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

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

August 13, 2018

File 80 of 101

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	Check if	Name of Originator	Total	١٨،	agata by Originate					As Re
Issuing Entity	Registered	d Name of Originator		Total Assets by Originator			Subject of Demand			R
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			<u>_</u>	¢		(% of	<i>"</i>		(% of	4
I			#	\$		principal balance)	#		principal balance)	#
	ł	ACADEMY MORTGAGE	<u> </u>	+			+			+
3138WHZB1		CORPORATION	5	j	\$597,700.00	1.68%	,0	\$0.00) NA	10
	1	ACCEPTANCE CAPITAL MORTGAGE		+			Ľ			Ħ
		CORPORATION	1	1	\$113,984.48	0.32%	0	\$0.00) NA	•0
		ACCEPTANCE CAPITAL MORTGAGE		1	÷122 242 00	<u> </u>		±2.00		Ţ
		CORPORATION, A CORPORATION	1	<i>L</i>	\$123,840.00	0.35%	0	\$0.00) NA	10
		ACOPIA , LLC, A CORPORATION	1	ιŢ	\$124,825.00	0.35%	,0	\$0.00) NA	٠0
		ALLIED MORTGAGE GROUP, INC	1	ιŢ	\$120,000.00		_			_
		AMARILLO NATIONAL BANK	1	ı	\$123,725.00					
		AMCAP MORTGAGE, LTD	3	-	\$344,448.46		_	1		_
		AMERICAN EQUITY MORTGAGE,								
		INC	1	1	\$114,458.54	0.32%	0	\$0.00) NA	10
		AMERICAN FINANCIAL NETWORK,	<u> </u>		¢121 725 00	0.2407	Γ	10 OC		Π.
		INC	1	-	\$121,725.00	0.34%	0	\$0.00) NA	.0
		AMERICAN FINANCIAL RESOURCES,	, Г		¢254 313 00	10/	6	\$0.00		יךן.
		INC	, 3	′	\$354,313.00	1 70	6	\$0.00) NA	.0
		AMERICAN MORTGAGE SERVICE	1	Ţ	\$110,910.40	0.31%	0) NA	[]
		COMPANY		•	\$110,710.40	0.3170	U	ð U.vu	114.	
		AMERICAN NEIGHBORHOOD	1	1	\$118,240.52	0.33%	0	10 00) NA	$\left[- \right]$
		MORTGAGE ACCE		<u>·</u>	\$110,240.52	0.55 /0	U	\$U. 00	11/1	.0
		AMERICAN NEIGHBORHOOD	ſ]		ĺ '	1	ſ	ſ	
		MORTGAGE ACCEPTANCE	2	2	\$234,000.00	0.66%	0	\$0.00) NA	10
		COMPANY LLC	 	\bot	J	 '	Ľ	 '		\downarrow
		AMERICAN SOUTHWEST	1	1	\$120,031.18	0.34%	-0	1\$0.00) NA	$\langle _0$
		MORTGAGE CORP	_							
		AMERIS BANK	1	1	\$110,240.00	0.31%	<u>, 0</u>	\$0.00) NA	10
		AMERISAVE MORTGAGE	3	3	\$342,750.00	0.96%	, 0	\$0.00) NA	40
	ļ	CORPORATION	_	_						
		ANCHOR MORTGAGE, LLC	1	<u>ı</u>	\$112,500.00	0.32%	0	\$0.00) NA	10
		ANHEUSER-BUSCH EMPLOYEES'	1	1	\$118,750.00	0.33%	, 0	\$0.00) NA	40
	ļ	CREDIT UNION AND ITS DIVISION	—	+	ΨΙΙς,		Ľ	ψυιζ	·	1
		ARK-LA-TEX FINANCIAL SERVICES,	1	1	\$117,890.00	0.33%	, 0	\$0.00) NA	4
	ļ	LLC	 	+	Ψ=,-	↓′	Ľ	Ψ~.	 	╀
		ARK-LA-TEX FINANCIAL SERVICES,	2	2	\$232,400.00	0.65%	, 0	\$0.00) NA	4
		LLC DBA BENCHMARK MORTGAGE	_	_						_
	ļ	ARVEST BANK	6	ر	\$718,188.00	2.02%	0	\$0.00) NA	4
		ASSOCIATED BANK NATIONAL	2	2	\$246,400.00	0.69%	, 0	\$0.00) NA	ب (
		ASSOCIATION				<u> </u>	Ŀ	+ -	L	T

					-	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,280.00	0.34%	9 \$0.00	NA	.0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$593,693.30	1.67% (\$0.00	NA	. 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.35%	0\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$341,305.02	0.96%() \$0.00	NA	.0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$124,000.00	0.35%)\$0.00	NA	0
BANK OF ENGLAND	1	\$112,209.81	0.32%	\$0.00	NA	. 0
BANK OF THE CASCADES	1	\$120,000.00	0.34%	\$0.00	NA	.0
BAY EQUITY LLC	2	\$234,575.00	0.66%	\$0.00	NA	. 0
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$117,000.00	0.33%)\$0.00	NA	.0
BOKF NA DBA BANK OF ARIZONA	1	\$124,500.00	0.35% (-
BOKF NA DBA BANK OF TEXAS	1	\$112,000.00	0.31%) \$0.00	NA	. 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,000.00	0.31%	0\$0.00	NA	.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,300.00	0.34% (\$0.00	NA	.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$245,000.00	0.69%) \$0.00	NA	0
BRYANT BANK	1	\$115,929.11	0.33% () \$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$114,543.97	0.32%	\$0.00	NA	.0
CASTLE & COOKE MORTGAGE LLC	1	\$123,500.00	0.35% () \$0.00	NA	0
CBC NATIONAL BANK	1	\$123,829.16	0.35% (\$0.00	NA	0
CENDERA FUNDING, INC	1	\$116,450.00	0.33% (\$0.00		
CHEMICAL BANK	1	\$120,000.00	0.34% () \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$226,675.00	0.64%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,181.28	0.33%) \$0.00	NA	.0
CMG MORTGAGE, INC	1	\$121,250.00	0.34%) \$0.00	NA	.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$245,152.00	0.69%) \$0.00	NA	. 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$112,899.95	0.32%) \$0.00	NA	. 0
 COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	0.35%	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$119,762.08	0.34% (0\$0.00	NA	.0
COMMUNITY MORTGAGE CORPORATION	3	\$354,291.91	1%(0\$0.00	NA	.0
					NA	

COMMUNITYAMERICA CREDIT UNION					
CONSUMERS NATIONAL BANK (17448)	1	\$112,355.18	0.32% 0 \$0.0	00 NA 0) s
CORNERSTONE HOME LENDING, INC	1	\$120,000.00	0.34% 0 \$0.0	00 NA 0	5
COUNTRYPLACE MORTGAGE, LTD	1	\$114,000.00	0.32% 0 \$0.0	NA 0	3
CREDIT UNION OF COLORADO	1	\$116,000.00	0.33% 0 \$0.0	NA 0	3
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$462,186.85	1.3% 0 \$0.0	00 NA 0	5
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$119,849.02	0.34% 0 \$0.0	00 NA 0	50
DESERT SCHOOLS FEDERAL CREDIT	1	\$120,000.00	0.34% 0 \$0.0	00 NA 0	3
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$115,500.00	0.32% 0 \$0.0	00 NA 0	2 S
EECU	1	\$116,000.00	0.33% 0 \$0.0	00 NA 0	3
EMBRACE HOME LOANS, INC	2	\$231,960.00	0.65% 0 \$0.0	00 NA 0) (
EMORTGAGE MANAGEMENT LLC	3	\$355,500.00	1% 0 \$0.0	00 NA 0) (
ENVOY MORTGAGE, LTD	1	\$111,600.00	0.31% 0 \$0.0	00 NA 0) (
EVERETT FINANCIAL ,INC,.D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$120,000.00	0.34% 0 \$0.0	00 NA 0	C S
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$460,829.00	1.29% 0 \$0.0	00 NA 0	2 S
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,800.00	0.33% 0 \$0.0	00 NA 0	2 S
EVOLVE BANK & TRUST	2	\$236,300.00	0.66% 0 \$0.0	00 NA 0) (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,174,779.50	3.3% 0 \$0.0	00 NA 0	2 S
FAMILY SAVINGS CREDIT UNION	1	\$122,041.68	0.34% 0 \$0.0	NA 0) 5
FBC MORTGAGE, LLC	1	\$123,220.00	0.35% 0 \$0.0	00 NA 0) (
FEMBI MORTGAGE	2	\$241,000.00	0.68% 0 \$0.0	00 NA 0) 9
FIDELITY BANK	2	\$233,625.00	0.66% 0 \$0.0	00 NA 0) (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$464,812.53	1.31% 0 \$0.0	00 NA 0	3
FINANCE OF AMERICA LLC	2	\$237,900.00	0.67% 0 \$0.0	NA 0) 5
FINANCE OF AMERICA MORTGAGE	2	\$235,600.00	0.66% 0 \$0.0	00 NA 0) 5
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$239,730.00	0.67% 0 \$0.0	00 NA 0) 5
FIRST CHOICE LOAN SERVICES INC	1	\$116,000.00	0.33% 0 \$0.0	00 NA 0) (
FIRST COMMUNITY MORTGAGE, INC	1	\$112,500.00	0.32% 0 \$0.0	00 NA 0) 5
FIRST FIDELITY BANK	1	\$111,291.96	0.31% 0 \$0.0	00 NA0) 9

FIRST GUARANTY M CORPORATION	ORTGAGE	1	\$112,500.00	0.32%	\$0.00	NA	0
FIRST HOME MORTG CORPORATION	AGE	1	\$122,550.00	0.34% (\$0.00	NA	0
FIRST INTERSTATE B	ANK	1	\$124,000.00	0.35%	\$0.00	NA	0
FIRST MORTGAGE CO		3	\$348,864.26	0.98%	1	NA	
FIRST NATIONAL BA		1	\$116,100.00	0.33%	-	NA	_
FIRST OPTION MORT		1	\$121,250.00	0.34%		NA	
FIRST RELIANCE BAN		1	\$124,000.00	0.35%		NA	
FIRST STATE BANK		1	\$114,447.20	0.32%		NA	
FIRST-CITIZENS BAN COMPANY	K & TRUST	1	\$121,432.47	0.34% (NA	
FIRSTBANK		1	\$114,433.26	0.32%	\$0.00	NA	0
FIRSTMERIT BANK, N	J.A	1	\$113,600.00	0.32%	-	NA	
FIRSTRUST BANK		1	\$114,300.00	0.32%		NA	
FLORIDA BANK OF C	OMMERCE	1	\$125,000.00	0.35%		NA	
GATEWAY MORTGA		2	\$231,931.00	0.65%	-	NA	
GOLD STAR MORTGA GROUP CORPORATIO	GE FINANCIAL	1	\$119,920.00	0.34% (NA	
GOLD STAR MORTGA GROUP, CORP		1	\$121,153.00	0.34% (\$0.00	NA	0
GOLDWATER BANK, ASSOCIATIO	NATIONAL	2	\$239,580.09	0.67% 0	\$0.00	NA	0
GREAT LAKES CRED	T UNION	1	\$117,750.00	0.33%	\$0.00	NA	0
GREAT WESTERN BA	NK	1	\$124,800.00	0.35%	\$0.00	NA	
GSF MORTGAGE COR	PORATION	1	\$120,000.00	0.34%	\$0.00	NA	0
GULF COAST BANK A COMPANY	AND TRUST	1	\$123,840.39	0.35% 0	\$0.00	NA	0
HEARTLAND BANK, Z BANKING CORPORAT		1	\$116,000.00	0.33% 0	\$0.00	NA	0
HIGHLANDS RESIDEN MORTGAGE LTD	NTIAL	1	\$120,000.00	0.34% 0	\$0.00	NA	0
HIGHLANDS RESIDEN MORTGAGE, LTD	NTIAL	1	\$110,175.00	0.31% 0	\$0.00	NA	0
HOME FINANCING CH	ENTER, INC	1	\$119,834.67	0.34%	\$0.00	NA	0
HOME PLACE MORTO	GAGE LOANS,	1	\$117,600.00	0.33% 0	\$0.00	NA	0
HOME POINT FINANC	CIAL	1	\$112,500.00	0.32% 0	\$0.00	NA	0
HOMEBRIDGE FINAN SERVICES, INC	CIAL	1	\$112,000.00	0.31% 0	\$0.00	NA	0
HOMESIDE FINANCIA	L, LLC	1	\$117,750.00	0.33%	\$0.00	NA	0
HOMETOWN BANK		1	\$120,000.00	0.34%	\$0.00	NA	0
HOMETOWN LENDER	RS, LLC	1	\$115,200.00	0.32%	\$0.00	NA	0
HOMETRUST MORTG COMPANY		1	\$118,000.00	0.33% 0		NA	
		1	\$116,000.00	0.33%	\$0.00	NA	0

IBERIABANK D/B/A IBERIABANK MORTGAGE				
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$117,854.00	0.33% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$110,522.52	0.31% 0 \$0.00	NA 0
INTER NATIONAL BANK	1	\$121,432.47	0.34% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$112,500.00	0.32% 0 \$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$123,087.70	0.35% 0 \$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$112,520.00	0.32% 0 \$0.00	NA 0
KENTWOOD MORTGAGE INC	1	\$112,747.92	0.32% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	4	\$477,252.41	1.34% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$120,400.00	0.34% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$117,200.00	0.33% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.34% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$116,000.00	0.33% 0 \$0.00	NA 0
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$115,000.00	0.32% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$121,569.76	0.34% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$118,018.97	0.33% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$233,950.00	0.66% 0 \$0.00	NA 0
MMS MORTGAGE SERVICES, LTD	1	\$112,500.00	0.32% 0 \$0.00	NA 0
MORIA DEVELOPMENT INC	1	\$116,631.00	0.33% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$120,000.00	0.34% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$112,000.00	0.31% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$122,000.00	0.34% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$121,134.00	0.34% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$241,400.00	0.68% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$115,600.00	0.32% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$115,500.00	0.32% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$120,000.00	0.34% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	2	\$231,500.00	0.65% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$243,750.00	0.68% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$124,050.00	0.35% 0 \$0.00	NA 0
NEXBANK SSB	1	\$116,396.52	0.33% 0 \$0.00	NA 0
NOIC, INC	1	\$119,400.00	0.34% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$120,000.00	0.34% 0 \$0.00	NA 0
	1	\$115,000.00	0.32% 0 \$0.00	NA 0

NORTHWO MINNESOT	OODS BANK OF TA						
	C DBA PREMIER VIDE LENDING	1	\$115,900.00	0.33% 0 \$,0.00	NA	.0
	ANCIAL, INC	2	\$241,040.00	0.68%0\$	0.00	NA	0
ORIGIN BA		1	\$119,920.00	0.34% 0 \$	0.00	NA	
ORRSTOW		1	\$114,000.00	0.32% 0 \$	1	NA	
	INION FINANCIAL, LLC, A NIA LIMITED	3	\$358,145.53	1.01%0\$,0.00	NA	
	ΓY SAVINGS ASSOCIATION	1	\$112,000.00	0.31% 0\$	0.00	NA	0
PARAMOU LLC	JNT EQUITY MORTGAGE,	2	\$248,300.00	0.7%0\$		NA	
	E LENDING LLC	1	\$111,000.00	0.31%0\$	0.00	NA	0
	BANK, A KANSAS	1	\$123,981.83	0.35% 0 \$		NA	
	HOME EQUITY	1	\$110,800.00	0.31%0\$,0.00	NA	0
	STATE BANK	1	\$120,000.00	0.34% 0 \$		NA	
	E LOANS, LLC DBA	1	\$119,534.80	0.34% 0\$	60.00	NA	
PLATINUM	M MORTGAGE, INC	1	\$118,340.00	0.33% 0\$	0.00	NA	_
PLAZA HO	OME MORTGAGE	1	\$121,125.00	0.34% 0 \$		NA	
PLAZA HO	OME MORTGAGE, INC	1	\$117,000.00	0.33% 0 \$,0.00	NA	0
PREFERRE LLC	ED LENDING SOLUTIONS,	1	\$112,000.00	0.31%0\$	0.00	NA	0
PRIMARY LLC	CAPITAL MORTGAGE,	1	\$124,800.00	0.35% 0\$,0.00	NA	.0
PRIMARY INC	RESIDENTIAL MORTGAGE	1	\$112,500.00	0.32% 0\$,0.00	NA	C
PRIMARY MORTGAC	RESIDENTIAL GE, INC	3	\$351,397.72	0.99% 0\$,0.00	NA	C
	JTH BANK DBA JTH MORTGAGE	1	\$114,000.00	0.32% 0\$,0.00	NA	
PRIMEWE	ST MORTGAGE CORP	1	\$123,000.00	0.35%0\$	0.00	NA	. 0
PRIMEWES CORPORA	ST MORTGAGE TION	2	\$239,721.94	0.67%0\$,0.00	NA	0
LLC	TY HOME MORTGAGE,	1	\$122,400.00	0.34%0\$		NA	
R P FUNDI	NG INC	1	\$120,000.00	0.34%0\$		NA	. (
RENASAN		2	\$242,948.95	0.68%0\$	0.00	NA	. (
RESIDENT CORP	TAL HOME FUNDING	1	\$120,000.00	0.34% 0\$		NA	
RESMAC II	NC	1	\$114,300.00	0.32%0\$		NA	_
ROYAL CF	REDIT UNION	1	\$120,833.29	0.34%0\$		NA	
ROYAL UN	NITED MORTGAGE LLC	5	\$586,450.00	1.65%0\$		NA	
SAGAMOR	RE HOME MORTGAGE, LLC	1	\$124,332.30	0.35%0\$	0.00	NA	-
SECURITY CREDIT UN	Ý SERVICE FEDERAL NION	2	\$222,695.36	0.63%0\$	0.00	NA	

	SECURITYNATIONAL MORTGAGE COMPANY	3	\$360,720.00	1.01%	0 \$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$121,500.00	0.34% (0\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$358,699.40	1.01%	0\$0.00	NA	0
	SOUTH STATE BANK	1	\$124,000.00	0.35% (0\$0.00	NA	0
	SOUTHSIDE BANK	1	\$111,000.00	0.31%	0\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$121,050.00	0.34% (0\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$116,000.00	0.33% (0\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$599,150.00	1.68%	0\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$250,000.00	0.7%	0\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$114,375.00	0.32%	0\$0.00	NA	
	TALMER BANK AND TRUST	2	\$234,750.00	0.66%	\$0.00	NA	0
	TD BANK, N.A	1	\$120,000.00	0.34% (0\$0.00	NA	0
	THE MONEYHOUSE, INC	1	\$111,314.32	0.31%	0\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$111,506.22	0.31%	0\$0.00	NA	
	TOWN SQUARE FINANCIAL	1	\$117,300.00	0.33%		NA	
	TOWNE MORTGAGE COMPANY	1	\$122,000.00	0.34% (NA	
	TRAVIS CREDIT UNION	1	\$125,000.00	0.35% (NA	-
	TRIDENT MORTGAGE COMPANY LP	1	\$112,000.00	0.31%		NA	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$117,600.00	0.33% (NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$346,200.00	0.97%	0\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$112,575.00	0.32%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$232,840.17	0.65%() \$0.00	NA	.0
	UNIVERSAL LENDING CORPORATION	1	\$119,890.00	0.34% (0 \$0.00	NA	0
	UWHARRIE BANK	1	\$116,000.00	0.33% (0 \$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$235,750.00	0.66%	0\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$110,250.00	0.31%() \$0.00	NA	.0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$112,000.00	0.31%	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$231,470.00	0.65%(0\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$123,672.81	0.35% (0\$0.00	NA	0
	YADKIN BANK	1	\$113,800.00	0.18%	0\$0.00	NA	0
Total		302	\$35,604,836.14	100%) \$0.00		0
3138WHZC9	IST COLONIAL COMMUNITY BANK	1	\$143,256.77	0.17%	0.50.00	NA	0
5150 WILC7	1ST SECURITY BANK OF WASHINGTON	1	\$143,839.42	0.17%		NA	

	CADEMY MORTGAGE DRPORATION	11	\$1,520,203.81	1.81% 0 \$0.00	NA	0
	CCEPTANCE CAPITAL MORTGAGE	1	\$129,200.00	0.15% 0 \$0.00	NA	0
	CCEPTANCE CAPITAL MORTGAGE DRP	1	\$143,806.03	0.17% 0 \$0.00	NA	0
	CCEPTANCE CAPITAL MORTGAGE ORPORATION, A CORPORATION	1	\$133,316.07	0.16% 0 \$0.00	NA	0
	CCESS NATIONAL MORTGAGE	1	\$142,303.68	0.17% 0 \$0.00	NA	0
AC	COPIA HOME LOANS	2	\$257,254.00	0.31% 0 \$0.00	NA	0
	DVANCE MORTGAGE & VESTMENT COMPANY, LLC	1	\$140,000.00	0.17% 0 \$0.00		
AI	FFILIATED MORTGAGE COMPANY	1	\$131,250.00	0.16% 0 \$0.00	NA	0
	LLIANCE FINANCIAL RESOURCES, LC, A LIMITED LIABILITY COMPA	1	\$140,000.00	0.17% 0 \$0.00	NA	0
AI	LLIED MORTGAGE GROUP, INC	3	\$420,500.00	0.5% 0 \$0.00	NA	0
	LTERRA GROUP LLC A NEVADA ORPORATION	1	\$125,300.00	0.15% 0 \$0.00	NA	0
AN	MARILLO NATIONAL BANK	2	\$291,800.00	0.35% 0 \$0.00	NA	0
	MCAP MORTGAGE, LTD	1	\$145,015.00	0.17% 0 \$0.00	NA	0
	MERICAN BANCSHARES ORTGAGE, LLC	2	\$266,200.00	0.32% 0 \$0.00	NA	0
AN IN	MERICAN EQUITY MORTGAGE, C	1	\$135,980.00	0.16% 0 \$0.00	NA	0
	MERICAN EQUITY MORTGAGE, C, A CORPORATION	1	\$133,700.00	0.16% 0 \$0.00	NA	0
AN IN	MERICAN FINANCIAL NETWORK, C	1	\$127,500.00	0.15% 0 \$0.00	NA	0
AN IN	MERICAN FINANCIAL RESOURCES, C	4	\$552,450.00	0.66% 0 \$0.00	NA	0
AN	MERICAN FIRST LENDING	1	\$142,500.00	0.17% 0 \$0.00	NA	0
AN IN	MERICAN INTERNET MORTGAGE, C	1	\$148,000.00	0.18% 0 \$0.00	NA	0
M	MERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE OMPANY LLC	2	\$275,696.00	0.33% 0 \$0.00	NA	0
M	MERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE OMPANY LLC ., A L	1	\$127,300.00	0.15% 0 \$0.00	NA	0
AN Me	MERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE OMPANY, LLC	1	\$136,000.00	0.16% 0 \$0.00	NA	0
	MERICAN PACIFIC MTG CORP	2	\$261,139.27	0.31% 0 \$0.00	NA	0
AN	MERICAN PORTFOLIO MORTGAGE DRPORATION	1	\$126,000.00	0.15% 0 \$0.00		
	MERICAN SOUTHWEST ORTGAGE FUNDING CORP	1	\$129,820.90	0.15% 0 \$0.00	NA	0
AN LP	MERICAS CHOICE HOME LOANS,	1	\$134,718.29	0.16% 0 \$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	3	\$415,505.00	0.49% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	4	\$525,600.00	0.63% 0 \$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$136,500.00	0.16% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$140,250.00	0.17% 0 \$0.00	NA 0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$133,000.00	0.16% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$287,406.00	0.34% 0 \$0.00	NA 0
ARVEST BANK	5	\$685,770.00	0.82% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$137,900.00	0.16% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$267,200.30	0.32% 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$146,250.00	0.17% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$143,726.71	0.17% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$259,500.00	0.31% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$147,920.00	0.18% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,785.00	0.15% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.15% 0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,600.00	0.16% 0 \$0.00	NA 0
BANK OF ENGLAND	2	\$271,255.00	0.32% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$137,814.12	0.16% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$142,000.00	0.17% 0 \$0.00	NA 0
BANNER BANK	1	\$135,000.00	0.16% 0 \$0.00	NA 0
BARTLETT MORTGAGE INC	1	\$124,747.89	0.15% 0 \$0.00	NA 0
BAY EQUITY LLC	12	\$1,655,960.00	1.97% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC	1	\$128,000.00	0.15% 0 \$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$128,000.00	0.15% 0 \$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$126,000.00	0.15% 0 \$0.00	NA 0
BLOOMBANK	1	\$142,500.00	0.17% 0 \$0.00	NA 0
BOFI FEDERAL BANK	2	\$299,250.00	0.36% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$126,400.00	0.15% 0 \$0.00	NA 0
BREMER BANK, NA	1	\$129,000.00	0.15% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$131,200.00	0.16% 0 \$0.00	NA 0

2	\$255,500.00	0.3% 0 \$0.00	NA 0
2	\$272,000.00	0.32% 0 \$0.00	NA 0
1	\$133,550.00	0.16% 0 \$0.00	NA 0
1	\$143,800.00	0.17% 0 \$0.00	NA 0
1	\$132,000.00	0.16% 0 \$0.00	NA 0
1	\$150,000.00	0.18% 0 \$0.00	NA 0
1	\$126,800.00	0.15% 0 \$0.00	NA 0
2	\$282,050.00	0.34% 0 \$0.00	NA0
1	\$150,000.00	0.18% 0 \$0.00	NA 0
1	\$142,200.00	0.17% 0 \$0.00	NA 0
1	\$139,700.00	0.17% 0 \$0.00	NA 0
1	\$134,814.00	0.16% 0 \$0.00	NA 0
1	\$127,200.00	0.15% 0 \$0.00	NA 0
2	\$269,200.00	0.32% 0 \$0.00	NA 0
1	\$132,000.00	0.16% 0 \$0.00	NA 0
3	\$410,001.00	0.49% 0 \$0.00	NA 0
5	\$678,950.00	0.81% 0 \$0.00	NA 0
1	\$144,375.00	0.17% 0 \$0.00	NA 0
1	\$141,809.35	0.17% 0 \$0.00	NA 0
1	\$149,044.37	0.18% 0 \$0.00	NA 0
1	\$137,600.00	0.16% 0 \$0.00	NA 0
1	\$144,314.00	0.17% 0 \$0.00	NA 0
1	\$132,000.00	0.16% 0 \$0.00	NA 0
1	\$129,824.89	0.15% 0 \$0.00	NA 0
1	\$130,000.00	0.15% 0 \$0.00	NA 0
1	\$130,500.00	0.16% 0 \$0.00	NA 0
1	\$142,500.00	0.17% 0 \$0.00	NA 0
1	\$127,469.08	0.15% 0 \$0.00	NA 0
1	\$130,750.00	0.16% 0 \$0.00	NA 0
1	\$125,826.41	0.15% 0 \$0.00	NA 0
1	\$136,316.14	0.16% 0 \$0.00	NA 0
1	\$144,804.69	0.17% 0 \$0.00	NA 0
6	\$836,011.53	0.99% 0 \$0.00	NA 0
2	\$263,920.00	0.31% 0 \$0.00	NA 0
1	\$150,000.00	0.18% 0 \$0.00	NA 0
	2 1 <td< td=""><td>2 \$272,000.00 1 \$133,550.00 1 \$143,800.00 1 \$132,000.00 1 \$132,000.00 1 \$150,000.00 1 \$126,800.00 2 \$282,050.00 1 \$126,800.00 1 \$142,200.00 1 \$139,700.00 1 \$134,814.00 1 \$127,200.00 2 \$269,200.00 1 \$132,000.00 2 \$269,200.00 1 \$132,000.00 3 \$410,001.00 5 \$678,950.00 1 \$144,375.00 1 \$144,375.00 1 \$144,300 1 \$144,300 1 \$144,300 1 \$144,300 1 \$137,600.00 1 \$144,300 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$125,826.41 1 <</td><td>2 \$272,000.00 0.32% 0 \$0.00 1 \$133,550.00 0.16% 0 \$0.00 1 \$143,800.00 0.17% 0 \$0.00 1 \$132,000.00 0.16% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 2 \$282,050.00 0.34% 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 1 \$126,800.00 0.17% 0 \$0.00 1 \$132,000.00 0.18% 0 \$0.00 1 \$132,000.00 0.16% \$0.00 \$0.00 2 \$269,200.00 0.32% \$0.00 \$0.00 1 \$132,000.00 0.16% \$0.00 \$0.00 1 \$144,375.00 0.17% \$0.00 \$0.00 1 \$144,375.00 0.17% \$0.00 \$0.00 1 \$142</td></td<>	2 \$272,000.00 1 \$133,550.00 1 \$143,800.00 1 \$132,000.00 1 \$132,000.00 1 \$150,000.00 1 \$126,800.00 2 \$282,050.00 1 \$126,800.00 1 \$142,200.00 1 \$139,700.00 1 \$134,814.00 1 \$127,200.00 2 \$269,200.00 1 \$132,000.00 2 \$269,200.00 1 \$132,000.00 3 \$410,001.00 5 \$678,950.00 1 \$144,375.00 1 \$144,375.00 1 \$144,300 1 \$144,300 1 \$144,300 1 \$144,300 1 \$137,600.00 1 \$144,300 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$125,826.41 1 <	2 \$272,000.00 0.32% 0 \$0.00 1 \$133,550.00 0.16% 0 \$0.00 1 \$143,800.00 0.17% 0 \$0.00 1 \$132,000.00 0.16% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 2 \$282,050.00 0.34% 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 1 \$126,800.00 0.17% 0 \$0.00 1 \$132,000.00 0.18% 0 \$0.00 1 \$132,000.00 0.16% \$0.00 \$0.00 2 \$269,200.00 0.32% \$0.00 \$0.00 1 \$132,000.00 0.16% \$0.00 \$0.00 1 \$144,375.00 0.17% \$0.00 \$0.00 1 \$144,375.00 0.17% \$0.00 \$0.00 1 \$142

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DHI MORTGAGE COMPANY LTD	1	\$146,392.00	0.17% 0 \$0.00	NA
DIRECT MORTGAGE, CORP	3	\$413,400.00	0.49% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.16% 0 \$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$148,200.10	0.18% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	8	\$1,134,500.00	1.35% 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	5	\$683,367.00	0.81% 0 \$0.00	NA
ENDEAVOR CAPITAL, LLC - COR	1	\$125,234.87	0.15% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$282,775.20	0.34% 0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$526,164.44	0.63% 0 \$0.00	NA
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$146,250.00	0.17% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,800,375.00	2.14% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$431,000.00	0.51% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$147,250.00	0.18% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,115,472.33	1.33% 0 \$0.00	NA
FAY SERVICING, LLC, A LIMITED LIABI	1	\$149,793.34	0.18% 0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$282,225.00	0.34% 0 \$0.00	NA
FEMBI MORTGAGE	2	\$264,810.00	0.32% 0 \$0.00	NA
FIDELITY BANK	1	\$141,500.00	0.17% 0 \$0.00	NA
FINANCE OF AMERICA LLC	10	\$1,435,223.68	1.71% 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE	8	\$1,116,925.00	1.33% 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC,A DELAWARE LIMITED LIABILITY	1	\$132,000.00	0.16% 0 \$0.00	NA
FIRST BANK	1	\$143,000.00	0.17% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.18% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$418,550.00	0.5% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$138,000.00	0.16% 0 \$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$132,816.76	0.16% 0 \$0.00	NA
FIRST FIDELITY BANK	1	\$147,000.00	0.17% 0 \$0.00	NA
FIRST INDEPENDENCE BANK	1	\$129,832.66	0.15% 0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$142,400.00	0.17% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$148,000.00	0.18% 0 \$0.00	NA

FIRST MIDWEST BANK	1	\$126,000.00	0.15% 0 \$0.00	NA 0
 FIRST NATIONAL BANK OF OMAHA	2	\$280,993.34	0.33% 0 \$0.00	NA 0
 FIRST NIAGARA BANK, N.A	1	\$135,000.00	0.16% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$807,080.00	0.96% 0 \$0.00	NA 0
FIRST UNITED CREDIT UNION	1	\$142,400.00	0.17% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,032.50	0.15% 0 \$0.00	NA 0
FLAT BRANCH HOME LOANS	1	\$146,399.00	0.17% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,000.00	0.16% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$272,350.00	0.32% 0 \$0.00	NAO
GATEWAY MORTGAGE GROUP, LLC	2	\$281,931.16	0.34% 0 \$0.00	NA 0
GECU	1	\$144,335.31	0.17% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$146,300.00	0.17% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$146,102.94	0.17% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC,A ,LIMITED LIABILITY COMPANY	1	\$133,000.00	0.16% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.17% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$138,000.00	0.16% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$147,296.79	0.18% 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$150,000.00	0.18% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$146,000.00	0.17% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$130,000.00	0.15% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$148,000.00	0.18% 0 \$0.00	NA 0
HAMILTON MORTGAGE CORPORATION, A CO	1	\$142,624.02	0.17% 0 \$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$143,250.00	0.17% 0 \$0.00	NA 0
HERITAGE BANK USA	1	\$128,000.00	0.15% 0 \$0.00	NA 0
HOME LOAN ALLIANCE, LLC	1	\$129,650.00	0.15% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,822,160.00	2.17% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$378,750.00	0.45% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$278,618.64	0.33% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	7	\$982,594.00	1.17% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	2	\$269,858.51	0.32% 0 \$0.00	NA 0

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HOMESTEAD FUNDING CORP	1	\$132,000.00	0.16% 0 \$0.00	NA	0
HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$135,021.96	0.16% 0 \$0.00	NA	.0
HORIZON BANK, N.A	1	\$137,750.00	0.16% 0 \$0.00	NA	0
HOUSING FINANCIAL CORPORATION	1	\$145,000.00	0.17% 0 \$0.00	NA	
HOUSTONIAN MORTGAGE GROUP	P, 1	\$133,600.00	0.16% 0 \$0.00	NA	.0
HOWARD HANNA MORTGAGE SERVICES	1	\$128,700.00	0.15% 0 \$0.00	NA	.0
HURON VALLEY FINANCIAL, INC	2	\$281,120.00	0.33% 0 \$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$149,380.00	0.18% 0 \$0.00	NA	.0
IBERIABANK MORTGAGE COMPANY	2	\$287,713.39	0.34% 0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$420,750.00	0.5% 0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$408,443.00	0.49% 0 \$0.00	NA	0
ILLINOIS BANK & TRUST	1	\$142,499.00	0.17% 0 \$0.00	NA	
IMPAC MORTGAGE CORP	1	\$139,500.00	0.17% 0 \$0.00	NA	0
INLANTA MORTGAGE INC	1	\$125,400.00	0.15% 0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES	S, <u>3</u>	\$441,500.00	0.53% 0 \$0.00	NA	0
INTERNATIONAL CITY MORTGAG	iE, 1	\$148,000.00	0.18% 0 \$0.00	NA	0
J.G. WENTWORTH HOME LENDING INC CONV	G, 2	\$268,993.00	0.32% 0 \$0.00	NA	0
JMAC LENDING, INC	1	\$125,100.00	0.15% 0 \$0.00	NA	0
KAYE FINANCIAL CORPORATION	2	\$252,480.00	0.3% 0 \$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$133,860.00	0.16% 0 \$0.00	NA	0
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$130,619.79	0.16% 0 \$0.00	NA	0
KIRKPATRICK BANK	1	\$137,250.00	0.16% 0 \$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$144,000.00	0.17% 0 \$0.00	NA	.0
LAKEVIEW LOAN SERVICING LLC	C 4	\$553,200.00	0.66% 0 \$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLO	C 1	\$130,500.00	0.16% 0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICE	ES, 3	\$429,155.00	0.51% 0 \$0.00	NA	0
LANDMARK CREDIT UNION	1	\$130,231.19	0.15% 0 \$0.00	NA	0
LEADERONE FINANCIAL CORP	1	\$141,900.00	0.17% 0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$281,400.00	0.33% 0 \$0.00	NA	.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$129,500.00	0.15% 0 \$0.00	NA	0

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LENOX FINANCIAL MORTGAGE	1	¢150,000,00	0.1977 0 \$0.00	NIA (
CORPORATION, A CORPORATION OF CALIF	1	\$150,000.00	0.18% 0 \$0.00	NAC	14
LHM FINANCIAL CORPORATION	2	\$280,000.00	0.33% 0 \$0.00	NAC) (
DBA CNN MORTGAGE					
LIBERTY BANK	1	\$143,206.83	0.17% 0 \$0.00	NAC	
MAGNOLIA BANK, INC MASON-MCDUFFIE MORTGAGE	2	\$272,000.00	0.32% 0 \$0.00	NAC	13
CORPORATION	1	\$134,250.00	0.16% 0 \$0.00	NAC) {
MEGASTAR FINANCIAL CORP	2	\$277,382.74	0.33% 0 \$0.00	NAC	
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.17% 0 \$0.00	NAC) {
MEMBERS FIRST CREDIT UNION	1	\$141,550.00	0.17% 0 \$0.00	NAC	
METRO HEALTH SERVICES FCU	1	\$144,000.00	0.17% 0 \$0.00	NAC) {
MICHIGAN MUTUAL, INC	3	\$401,400.26	0.48% 0 \$0.00	NAC	_
MID AMERICA MORTGAGE, INC	4	\$548,104.00	0.65% 0 \$0.00	NAC)\$
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$136,000.00	0.16% 0 \$0.00	NAC)\$
MORIA DEVELOPMENT, INC	4	\$560,193.00	0.67% 0 \$0.00	NAC)\$
MORTGAGE 1 INCORPORATED	1	\$148,000.00	0.18% 0 \$0.00	NAC)\$
MORTGAGE FINANCIAL GROUP, INC. A FL	1	\$126,000.00	0.15% 0 \$0.00	NAC)\$
MORTGAGE INVESTMENT SERVICES CORP	1	\$137,000.00	0.16% 0 \$0.00	NAC)\$
MORTGAGE INVESTORS GROUP	3	\$418,905.00	0.5% 0 \$0.00	NAC) \$
MORTGAGE SOLUTIONS OF	3	\$421,175.00	0.5% 0 \$0.00	NAC) \$
COLORADO, LLC					
MORTGAGENETWORK	1	\$149,225.00	0.18% 0 \$0.00	NAC) {
MOTOROLA EMPLOYEES CREDIT UNION	1	\$127,500.00	0.15% 0 \$0.00	NAC	
MOUNTAIN WEST FINANCIAL, INC	4	\$520,350.00	0.62% 0 \$0.00	NAC)\$
MOVEMENT MORTGAGE, LLC TN#112748	2	\$281,112.91	0.33% 0 \$0.00	NAC)\$
NATIONS DIRECT MORTGAGE, LLC	2	\$274,000.00	0.33% 0 \$0.00	NAC)\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$272,000.00	0.32% 0 \$0.00	NAC)\$
NATIONS LENDING CORPORATION	4	\$557,983.61	0.66% 0 \$0.00	NAC) \$
NATIONS RELIABLE LENDING, LLC	2	\$257,791.00	0.31% 0 \$0.00	NAC)\$
NATIONWIDE HOME LOANS, INC	1	\$143,500.00	0.17% 0 \$0.00	NAC)\$
NBKC BANK	1	\$140,000.00	0.17% 0 \$0.00	NAC)\$
NEIGHBORHOOD LOANS, INC - COR	1	\$126,187.36	0.15% 0 \$0.00	NAC)\$
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$134,800.00	0.16% 0 \$0.00	NAC)\$
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$150,000.00	0.18% 0 \$0.00	NAO)\$
NEW MEXICO BANK & TRUST	1	\$127,920.00	0.15% 0 \$0.00	NAC)\$

NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION	1	\$130,500.00	0.16% 0 \$0.00) NA	0
NORTHPOINTE BANK	2	\$273,000.00	0.32% 0 \$0.00) NA	.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$136,800.00	0.16% 0 \$0.00		
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$145,000.00	0.17% 0 \$0.00) NA	. 0
NTFN, INC A CORPORATION	1	\$146,480.00	0.17% 0 \$0.00) NA	0
NUMERICA CREDIT UNION	1	\$141,900.00	0.17% 0 \$0.00		
OBSIDIAN FINANCIAL SERVICES, INC	1	\$144,000.00	0.17% 0 \$0.00		
ON Q FINANCIAL, INC	6	\$825,761.78	0.98% 0 \$0.00) NA	0
ONEAZ CREDIT UNION	2	\$270,750.00	0.32% 0 \$0.00		1
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$146,700.00	0.17% 0 \$0.00		
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$261,434.60	0.31% 0 \$0.00) NA	.0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$806,400.00	0.96% 0 \$0.00) NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$139,719.92	0.17% 0 \$0.00) NA	.0
PARKSIDE LENDING LLC	2	\$275,130.00	0.33% 0 \$0.00) NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$146,952.26	0.17% 0 \$0.00		
PATRIOT LENDING SERVICES, INC., A B	1	\$125,800.00	0.15% 0 \$0.00		.0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$143,920.00	0.17% 0 \$0.00) NA	. 0
PEOPLES BANK - FREELAND	1	\$127,200.00	0.15% 0 \$0.00) NA	0
PEOPLES BANK - WENATCHEE	2	\$271,250.00	0.32% 0 \$0.00	1	-
PEOPLES BANK, A KANSAS CORPORATION	2	\$257,154.37	0.31% 0 \$0.00) NA	. (
PEOPLES HOME EQUITY	2	\$279,300.00	0.33% 0 \$0.00		-
PEOPLES HOME EQUITY, INC	4	\$567,000.00	0.67% 0 \$0.00) NA	(
PERFORMANCE FINANCIAL, INC	1	\$127,325.11	0.15% 0 \$0.00) NA	(
PINNACLE BANK	1	\$135,000.00	0.16% 0 \$0.00		-
PLANTERS FIRST BANK	1	\$145,001.64	0.17% 0 \$0.00		.(
PLATINUM MORTGAGE, INC	4	\$538,750.00	0.64% 0 \$0.00		
PLAZA HOME MORTGAGE	2	\$277,295.00	0.33% 0 \$0.00		
PLAZA HOME MORTGAGE INC	1	\$138,750.00	0.17% 0 \$0.00) NA	. (
POLARIS HOME FUNDING CORP COR	1	\$131,750.00	0.16% 0 \$0.00) NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$127,200.00	0.15% 0 \$0.00) NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$129,828.81	0.15% 0 \$0.00) NA	. 0
	11	\$1,533,001.58	1.82% 0 \$0.00) NA	+

PRIMARY RESIDENTIAL MORTGAGE, INC				
PRIME MORTGAGE LENDING, INC	1	\$127,920.00	0.15% 0 \$0.00	NA
PRIME MORTGAGE LLC - COR	1	\$137,838.51	0.16% 0 \$0.00	NA
PRIORITYONE BANK, STATE CHARTERED B	1	\$126,237.30	0.15% 0 \$0.00	NA(
PROSPERITY HOME MORTGAGE, LLC	2	\$275,600.00	0.33% 0 \$0.00	NA(
R P FUNDING INC	3	\$399,500.00	0.48% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$134,400.00	0.16% 0 \$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$148,599.56	0.18% 0 \$0.00	NA
RENASANT BANK	1	\$140,456.20	0.17% 0 \$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$128,081.12	0.15% 0 \$0.00	NA
RESIDENTIAL BANCORP	2	\$278,000.00	0.33% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$130,900.00	0.16% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,367.91	0.17% 0 \$0.00	NA
RESMAC INC	2	\$270,000.00	0.32% 0 \$0.00	NA
RESMAC, INC	1	\$145,000.00	0.17% 0 \$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$133,146.45	0.16% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	3	\$408,305.11	0.49% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,905.00	0.16% 0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$135,000.00	0.16% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$283,600.00	0.34% 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$146,250.00	0.17% 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$271,600.00	0.32% 0 \$0.00	NAC
SABINE STATE BANK & TRUST COMPANY	1	\$137,245.17	0.16% 0 \$0.00	NAC
SAGAMORE HOME MORTGAGE, LLC	2	\$283,293.34	0.34% 0 \$0.00	NA
SANTANDER BANK, N.A	2	\$264,820.89	0.32% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$523,578.68	0.62% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$554,250.00	0.66% 0 \$0.00	NAC
SENTE MORTGAGE, INC	2	\$276,500.00	0.33% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$435,961.42	0.52% 0 \$0.00	NAC
SKYLINE FINANCIAL CORP	3	\$404,375.00	0.48% 0 \$0.00	NA
SOUTH STATE BANK	1	\$130,000.00	0.15% 0 \$0.00	NA
SOUTHEAST BANK	1	\$148,092.05	0.18% 0 \$0.00	NA
SOUTHERN STAR CAPITAL LLC - COR	1	\$140,000.00	0.17% 0 \$0.00	NA
	1	\$149,500.00	0.18% 0 \$0.00	NA

STANDARD BANK & TRUST COMPANY				
STAPLETON MORTGAGE LLC	1	\$140,805.73	0.17% 0 \$0.00	NAC
STATE FARM BANK, F.S.B	1	\$136,600.00	0.16% 0 \$0.00	NAC
STEARNS LENDING INC	2	\$272,024.75	0.32% 0 \$0.00	NAC
STEARNS LENDING, LLC	11	\$1,537,325.00	1.83% 0 \$0.00	NAC
STOCK YARDS BANK & TRUST COMPANY	1	\$133,200.00	0.16% 0 \$0.00	NAC
SUBURBAN MORTGAGE INC	1	\$139,815.64	0.17% 0 \$0.00	NAC
SUMMIT CREDIT UNION	1	\$135,700.00	0.16% 0 \$0.00	NAC
SUMMIT FUNDING, INC	6	\$820,898.97	0.98% 0 \$0.00	NAC
SUMMIT MORTGAGE CORPORATION	1	\$132,000.00	0.16% 0 \$0.00	NAC
 TALMER BANK AND TRUST	7	\$932,880.00	1.11% 0 \$0.00	NAC
TD BANK, N.A	1	\$140,000.00	0.17% 0 \$0.00	NAC
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$279,000.00	0.33% 0 \$0.00	NAC
THE AMERICAN EAGLE MORTGAGE CO	1	\$149,600.00	0.18% 0 \$0.00	NAC
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,800.00	0.18% 0 \$0.00	NAC
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$137,750.00	0.16% 0 \$0.00	NAC
THE MONEYHOUSE, INC	1	\$134,789.86	0.16% 0 \$0.00	NAC
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$144,000.00	0.17% 0 \$0.00	NAC
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$128,073.31	0.15% 0 \$0.00	NAO
 THE MORTGAGE HOUSE, INC	1	\$128,000.00	0.15% 0 \$0.00	NA 0
THE PRIVATE MORTGAGE GROUP LLC	1	\$139,819.78	0.17% 0 \$0.00	NAO
THE STATE BANK OF FARIBAULT	1	\$132,000.00	0.16% 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$137,750.00	0.16% 0 \$0.00	NAO
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$434,913.45	0.52% 0 \$0.00	NAO
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,900.00	0.17%0\$0.00	NAO
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,083,758.49	1.29% 0 \$0.00	NAO
UNIVERSAL LENDING CORPORATION	1	\$139,000.00	0.17% 0 \$0.00	NAO
UNIVEST BANK AND TRUST CO	2	\$292,500.00	0.35% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$140,000.00	0.17% 0 \$0.00	NA 0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.16%	0 \$0.00	NA	05
	VERITAS FUNDING, LLC ISAOA	2	\$279,200.00	0.33%	0 \$0 00	NA	05
	VILLAGE MORTGAGE COMPANY	1	\$132,905.00	0.16%			
	VISIONBANK OF IOWA	1	\$147,200.00	0.18%			
	W.R. STARKEY MORTGAGE, LLP	1	\$131,635.64	0.16%			_
	WATERSTONE MORTGAGE	- 1					
	CORPORATION	4	\$548,309.99	0.65%	3\$0.00	NA	05
	WEICHERT FINANCIAL SERVICES	2	\$288,800.00	0.34%	0.00\$	NA	05
	WHITE RIVER CREDIT UNION	1	\$142,268.90	0.17%	0\$0.00	NA	05
	WILLAMETTE VALLEY BANK	1	\$144,005.76	0.17%	0 \$0.00	NA	05
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$143,429.54	0.17%	0 \$0.00	NA	.05
	WILLAMETTE VALLEY BANK,A CORPORATION	1	\$143,703.16	0.17%	0 \$0.00	NA	.05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$284,606.72	0.34%(0\$0.00	NA	.05
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$148,000.00	0.18%	0 \$0.00	NA	.05
	WR STARKEY MORTGAGE, LLP	2	\$275,409.87	0.33%	0 \$0.00	NA	05
	Unavailable	1	\$131,250.00	0.15%	0 \$0.00	NA	05
Total		610	\$84,043,714.69	100%	D \$0.00		05
3138WHZD7	ACADEMY MORTGAGE CORPORATION	7	\$1,124,454.00	3.2%	0 \$0.00	NA	.05
	ALLIED MORTGAGE GROUP, INC	1	\$165,000.00	0.47%	0 \$0.00	NA	05
	ALTAONE FEDERAL CREDIT UNION	1	\$167,200.00	0.48%	0 \$0.00	NA	05
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.44%	0 \$0.00	NA	05
	AMCAP MORTGAGE, LTD	1	\$155,000.00	0.44%	0.00\$	NA	05
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$161,600.00	0.46%	0\$0.00	NA	03
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$155,000.00	0.44%	0 \$0.00	NA	.05
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,867.00	0.48%	0 \$0.00	NA	05
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$166,000.00	0.47%	0\$0.00	NA	05
	AMERICAN NEIGHBORHOOD	1	¢174 275 00	0.5%	0 \$0.00	NA	.05
	MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,375.00	0.5 %	0,000		Ш
		2	\$174,373.00			NA	05
	COMPANY LLC AMERIFIRST FINANCIAL				0 \$0.00		

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,300.00	0.44%0	\$0.00	NA	0
ASPIRE LENDING	1	\$164,000.00	0.47%0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,950.00	0.49% 0			
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,400.00	0.5% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,808.19	0.44% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$159,159.44	0.45% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.49% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$153,163.00	0.44% 0	\$0.00	NA	0
BANK OF FRANKLIN COUNTY	1	\$163,000.00	0.46% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$166,180.88	0.47% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$152,000.00	0.43% 0			0
BEST CAPITAL FUNDING	1	\$166,036.00	0.47%0	\$0.00	NA	0
BREMER BANK, NA	1	\$152,000.00	0.43% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$310,500.00	0.88% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,100.00	0.44% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$168,000.00	0.48% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$170,000.00	0.48% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$171,500.00	0.49% 0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$162,334.00	0.46% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.46% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$150,350.00	0.43% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$154,133.00	0.44% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$166,400.00	0.47% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$161,786.67	0.46% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$156,000.00	0.44% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$320,100.00	0.91%0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$317,050.00	0.9% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$336,800.00	0.96% 0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$163,400.00	0.46% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$151,125.00	0.43% 0	\$0.00		
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	EMBRACE HOME LOANS, INC		\$151,404.85	0.43% 0 \$0.00	
	EMORTGAGE MANAGEMENT LLC	<u> </u>	\$164,900.00	0.47% 0 \$0.00	
	ENDEAVOR CAPITAL, LLC		\$153,800.00	0.44% 0 \$0.00	NA
	EQUITY LOANS LLC	1	\$159,834.41	0.45% 0 \$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$159,300.00	0.45% 0 \$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$160,800.00	0.46% 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$811,600.00	2.31% 0 \$0.00	
	EVOLVE BANK & TRUST	1	\$160,000.00	0.46% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$957,618.79	2.72% 0 \$0.00	NA
	FBC MORTGAGE, LLC	3	\$466,188.00	1.33% 0 \$0.00	NA
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$169,955.00	0.48% 0 \$0.00	NA
	FEMBI MORTGAGE	1	\$154,000.00	0.44% 0 \$0.00	NA
	FINANCE OF AMERICA LLC	3	\$474,850.00	1.35% 0 \$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$323,500.00	0.92% 0 \$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$166,500.00	0.47% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$158,400.00	0.45% 0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$155,700.00	0.44% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$171,690.00	0.49% 0 \$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.46% 0 \$0.00	NA
	FIRST MERCHANTS BANK	1	\$163,100.00	0.46% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,600.00	0.44% 0 \$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$150,100.00	0.43% 0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$322,000.00	0.92% 0 \$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,400.00	0.48% 0 \$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$168,000.00	0.48% 0 \$0.00	NA
	GERSHMAN MORTGAGE	1	\$150,100.00	0.43% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$162,000.00	0.46% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$161,500.00	0.46% 0 \$0.00	NA
	HOME FINANCING CENTER, INC	1	\$164,900.00	0.47%0\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$491,410.00	1.4% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,200.00	0.47% 0 \$0.00	NA

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HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$151,598.93	0.43%0\$0).00 NA	4 05
HOMESIDE FINANCIAL, LLC	3	\$495,250.00	1.41%0\$0).00 NA	4 05
HOMESTAR FINANCIAL CORPORATION	1	\$162,980.24			4 0 5
HONOR BANK	1	\$169,550.00	0.48% 0 \$0).00 NA	405
HOUSTONIAN MORTGAGE GROUP	1	\$161,500.00			405
INTERFIRST MORTGAGE COMPANY	ζ 1	\$165,000.00	1 1 1		105
INTERNATIONAL BANK OF COMMERCE	1	\$151,600.00			405
INTERTRUST MORTGAGE, LLC	1	\$156,500.00	0.45% 0 \$0).00 NA	405
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.47% 0 \$0).00 NA	A 0 5
JMJ FINANCIAL GROUP	1	\$164,023.71	0.47% 0 \$0		405
KWIK MORTGAGE CORPORATION	1	\$155,789.86	0.44% 0 \$0).00 NA	A 0 5
LAKEVIEW LOAN SERVICING LLC	4	\$645,221.00	1.84% 0 \$0).00 NA	A 0 5
LANGLEY FEDERAL CREDIT UNION	J 1	\$163,000.00	0.46% 0 \$0).00 NA	405
LAS COLINAS FEDERAL CREDIT UNION	1	\$171,768.08	0.49% 0 \$0).00 NA	405
LEADERONE FINANCIAL CORPORATION	2	\$327,405.00	0.93%0\$0).00 NA	405
LEGACY HOME LOANS LLC	1	\$160,050.00	0.46% 0 \$0).00 NA	A 0 5
LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$152,250.00	0.43%0\$0).00 NA	405
LINCOLN SAVINGS BANK, A STATE CHART	2 1	\$161,027.84	0.46% 0 \$0).00 NA	4 05
LUTHERAN FEDERAL CREDIT UNION	1	\$161,405.00	0.46% 0 \$0).00 NA	4 03
MANN MORTGAGE, LLC, A LIMITEI LIABILITY COMPANY) 1	\$152,000.00	0.43% 0 \$0).00 NA	4 03
MEGASTAR FINANCIAL CORP	2	\$306,350.00	0.87% 0 \$0).00 NA	405
METROPOLITAN BANK	1	\$174,559.17	0.5% 0 \$0).00 NA	A 0 5
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$159,600.00	0.45% 0 \$0).00 NA	405
MORTGAGE 1 INCORPORATED	1	\$157,000.00	0.45% 0 \$0).00 NA	A 0 5
MORTGAGE INVESTORS GROUP	1	\$157,500.00	0.45% 0 \$0).00 NA	405
MORTGAGENETWORK	1	\$169,551.42	0.48% 0 \$0).00 NA	405
MOUNTAIN WEST FINANCIAL, INC	1	\$164,500.00	0.47% 0 \$0).00 NA	405
MOVEMENT MORTGAGE, LLC	1	\$153,045.00	0.44% 0 \$0).00 NA	405
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$162,000.00	0.46%0\$0).00 NA	405
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$332,681.63	0.95% 0 \$0).00 NA	4 03
NATIONS LENDING CORPORATION	3	\$504,200.00	1.43% 0 \$0).00 NA	A 0 5
NEXBANK SSB	1	\$150,592.23	0.43% 0 \$0).00 NA	A 0 5
NORTHERN MORTGAGE SERVICES, INC	· 1	\$152,000.00	0.43% 0 \$0		4 03
NORTHPOINTE BANK	1	\$174,000.00	0.5% 0 \$0).00 NA	405

NORWICH COMM INC	ERCIAL GROUP,	1	\$151,875.00	0.43%	0 \$0.00	NA	0
PACIFIC RESIDEN A LIMITED LIABI	TIAL MORTGAGE, LITY COMPANY	1	\$151,790.58	0.43%	0 \$0.00	NA	0
PACIFIC UNION F CALIFORNIA LIM	INANCIAL, LLC, A ITED	1	\$153,900.00	0.44%	0 \$0.00	NA	0
PARAMOUNT EQU LLC	JITY MORTGAGE,	1	\$154,000.00	0.44%	0 \$0.00	NA	0
PEOPLES BANK, A CORPORATION	A KANSAS	2	\$320,582.13	0.91%	0 \$0.00	NA	0
PEOPLES HOME E	QUITY, INC	4	\$644,450.00	1.83%	0 \$0.00	NA	0
PLAZA HOME MO	RTGAGE	1	\$165,000.00	0.47%	0 \$0.00	NA	0
PRIMARY RESIDE MORTGAGE, INC	NTIAL	2	\$338,827.72	0.96%	0 \$0.00	NA	0
QUARRY CITY SA ASSOC	VINGS & LOAN	1	\$161,500.00	0.46%	0 \$0.00	NA	0
R P FUNDING INC		1	\$160,000.00		0 \$0.00	NA	-
RADIUS FINANCL	AL GROUP INC	1	\$173,000.00		0 \$0.00	NA	_
RENASANT BANK		2	\$312,255.71		0 \$0.00	NA	
RESIDENTIAL BA		2	\$308,700.00	0.88%	0 \$0.00	NA	0
RESOURCE LEND CALIFORNIA COR		1	\$172,000.00	0.49%	0 \$0.00	NA	•0
RUOFF MORTGAO D/B/A RUOFF HON	GE COMPANY, INC. ME MORTGAGE	2	\$301,650.00	0.86%	0 \$0.00	NA	0
SECKEL CAPITAL	LLC	1	\$161,766.82	0.46%	0 \$0.00	NA	0
SECURITYNATIO COMPANY	NAL MORTGAGE	4	\$638,353.00	1.82%	0 \$0.00	NA	0
SFMC, LP DBA SE MORTGAGE	RVICE FIRST	1	\$156,000.00	0.44%	0 \$0.00	NA	0
SFMC, LP DBA SE MORTGAGE COM		1	\$164,250.00	0.47%	0 \$0.00	NA	0
SIERRA PACIFIC N COMPANY, INC	IORTGAGE	5	\$805,440.00	2.29%	0 \$0.00	NA	0
SOFI LENDING CO)RP	1	\$163,567.27	0.47%	0 \$0.00	NA	0
SOUTHWEST FUN	DING, LP	1	\$172,434.69	0.49%	0 \$0.00	NA	0
STATE FARM BAN	IK, F.S.B	1	\$157,500.00	0.45%	0 \$0.00	NA	0
STATEWIDE MOR	TGAGE	1	\$172,500.00	0.49%	0 \$0.00	NA	0
STATEWIDE MOR	TGAGE, LLC	1	\$149,953.28	0.43%	0 \$0.00	NA	
STEARNS LENDIN	G INC	1	\$165,000.00	0.47%	0 \$0.00	NA	
STEARNS LENDIN		8	\$1,303,200.00		0 \$0.00	NA	-
SUMMIT FUNDIN		4	\$660,032.72	1.88%	0 \$0.00	NA	0
SUN WEST MORT	GAGE COMPANY,	1	\$172,000.00	0.49%	0 \$0.00	NA	0
SWBC MORTGAG	E CORPORATION	1	\$164,250.00	0.47%	0 \$0.00	NA	0
TALMER BANK A	ND TRUST	1	\$162,373.00		0 \$0.00	NA	0
TRIDENT MORTG	AGE COMPANY LP	1	\$154,000.00	0.44%	0 \$0.00	NA	0
		2	\$325,000.00	0.92%	0 00 00	NA	

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$165,000.00	0.47%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$487,100.00	1.39%	0 \$0.00	NA	.0
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.48%	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$337,000.00	0.96%		NA	
	VERITAS FUNDING, LLC ISAOA	1	\$151,500.00	0.43%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$156,543.58	0.45%	· ·	NA	
	WESLEND FINANCIAL CORP	1	\$163,153.09	0.46%		NA	0
	WILLAMETTE VALLEY BANK	1	\$160,717.00	0.46%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$152,000.00	0.43%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$154,375.00	0.44%	· ·	NA	
Total		218	\$35,142,262.93	100%	0 \$0.00		0
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3138WHZE5	ACADEMY MORTGAGE CORPORATION	4	\$657,810.66		0 \$0.00	NA	
	ALLIED MORTGAGE GROUP, INC	1	\$156,000.00		0\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$164,000.00	0.47%	0\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$160,000.00	0.46%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$166,000.00	0.47%	0 \$0.00	NA	. 0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$155,350.67	0.44%	0 \$0.00	NA	.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,560.00	0.47%		NA	
	AMERICAN PACIFIC MTG CORP	1	\$149,897.81	0.43%	0\$0.00	NA	.0
	AMERICAN PORTFOLIO CORPORATE	1	\$156,000.00	0.44%	0 \$0.00	NA	.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$153,750.00	0.44%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.49%		NA	
	ARVEST BANK	1	\$151,000.00	0.43%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,200.00	0.95%	0 \$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,874.00	0.43%	0 \$0.00	NA	0

BANK OF ENGLAND - COR	1	\$160,593.01	0.46% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA	2	\$305,120.85	0.87%0	\$0.00	NA	0
STATE BANKING CORP	2					
BANNER BANK	1	\$165,000.00	0.47% 0		NA	
 BAY EQUITY LLC	1	\$157,500.00	0.45% 0		NA	
 BOFI FEDERAL BANK	1	\$151,500.00	0.43% 0		NA	
 BREMER BANK, NA	1	\$150,400.00	0.43% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,200.00	0.49% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$490,503.00	1.4% 0	\$0.00	NA	
CAPITAL MORTGAGE LLC	1	\$163,000.00	0.46% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$336,200.00	0.96% 0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$331,200.00	0.94% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.46% 0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$156,750.00	0.45% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$157,600.00	0.45% 0	\$0.00	NA	.0
CHURCHILL MORTGAGE CORPORATION	2	\$325,365.00	0.93% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$170,769.66	0.49% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$153,000.00	0.44% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$155,185.91	0.44% 0	\$0.00		
COMMUNITY SOUTH CREDIT UNION	1	\$155,000.00	0.44% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$164,000.00	0.47% 0	\$0.00	NA	0
CONGRESSIONAL BANK	1	\$168,782.45	0.48%0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$157,600.00	0.45% 0	\$0.00		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$804,404.03	2.29% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$161,182.62	0.46% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.43% 0	\$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$151,111.52	0.43% 0	\$0.00	NA	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$154,500.00	0.44% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$326,300.00	0.93% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$152,700.00	0.43% 0	\$0.00	NA	0
EQUITABLE MORTGAGE AND INVESTORS	1	\$152,000.00	0.43% 0	\$0.00	NA	0
	4	\$630,175.00	1.79% 0	\$0.00	NA	0

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	VERETT FINANCIAL INC., DBA UPREME LENDING			. !	
EV SU	VERETT FINANCIAL INC., DBA UPREME LENDING, A TEXAS ORPORA	1	\$173,000.00	0.49% 0 \$0.00	NA 0
	VOLVE BANK & TRUST		\$165,750.00	0.47% 0 \$0.00	NA 0
	AIRWAY INDEPENDENT				
	ORTGAGE CORPORATION	3	\$506,980.00	1.44% 0 \$0.00	NA 0
1	BC MORTGAGE, LLC	1	\$154,000.00	0.44% 0 \$0.00	NA 0
	NANCE OF AMERICA LLC	4	\$649,647.53	1.85% 0 \$0.00	
	NANCE OF AMERICA MORTGAGE				
	LC	3	\$475,072.00		
FI	RST DIRECT LENDING LLC	1	\$169,391.46	0.48% 0 \$0.00	NA 0
	RST DIRECT LENDING, LIMITED IABILITY COMPANY	1	\$152,000.00	0.43% 0 \$0.00	NA 0
	RST GUARANTY MORTGAGE ORPORATION	1	\$165,000.00	0.47% 0 \$0.00	NA 0
	RST HOME MORTGAGE ORPORATION, A CORPORATION	1	\$172,500.00		
FI	RST MIDWEST BANK		\$152,100.00	0.43% 0 \$0.00	
FI	RST OPTION MORTGAGE, LLC	1	\$171,000.00	0.49% 0 \$0.00	NA 0
	RST UNITED BANK & TRUST OMPANY	1	\$152,000.00	0.43% 0 \$0.00	NA 0
FI FI	RSTBANK PUERTO RICO D/B/A RSTBANK FLORIDA, OMMERCIAL BA	1	\$150,400.00	0.43% 0 \$0.00	NA0
GA L]	ARDNER FINANCIAL SERVICES ID DBA LEGACY MUTUAL IORTGAGE	1	\$172,000.00	0.49% 0 \$0.00	NAO
	ATEWAY MORTGAGE GROUP, LLC	4	\$650,549.19	1.85% 0 \$0.00	NA 0
	EORGE MASON MORTGAGE, LLC	2	\$342,636.14	0.97% 0 \$0.00	1
Gl	EORGETOWN MORTGAGE, LLC, A IMITED LIABILITY COMPANY	1	\$172,000.00		
Gl	ESA CREDIT UNION	1	\$160,000.00	0.46% 0 \$0.00	NA 0
	MFS, LLC	1	\$163,450.00	0.47% 0 \$0.00	
	RAND SAVINGS BANK	1	\$152,000.00	0.43% 0 \$0.00	1
G	UARANTY TRUST COMPANY	1	\$160,000.00	0.46% 0 \$0.00	1
G	UILD MORTGAGE COMPANY	2	\$340,500.00	0.97% 0 \$0.00	1 1
	OME POINT FINANCIAL ORPORATION	1	\$154,000.00	0.44% 0 \$0.00	NAC
SE M	OMEBRIDGE FINANCIAL ERVICES, INC. DBA REAL ESTATE ORTGAGE	1	\$174,600.00	0.5% 0 \$0.00	NAO
US	OMEOWNERS FINANCIAL GROUP SA, LLC AN ARIZONA LIMITED IABI	1	\$164,000.00		
H	OMESIDE FINANCIAL, LLC	2	\$327,549.00	0.93% 0 \$0.00	NAC

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	ESTREET BANK A HINGTON STATE CHARTERED	1	\$164,677.87	0.47%0\$0	0.00 NA	105
HOMI COMI	ETRUST MORTGAGE PANY	1	\$161,600.00	0.46% 0 \$0	0.00 NA	05
HOUS INC	TONIAN MORTGAGE GROUP	1	\$160,000.00	0.46% 0 \$0	0.00 NA	105
HOUS LLC	TONIAN MORTGAGE GROUP	1	\$160,800.00	0.46% 0 \$0	0.00 NA	0
INDE	PENDENT BANK	1	\$153,260.00	0.44% 0 \$0	0.00 NA	0
INTEC	GRITY FIRST FINANCIAL, INC	1	\$153,000.00	0.44% 0 \$0		
INTEF LLC	RLINC MORTGAGE SERVICES,	1	\$173,700.00	0.49% 0 \$0	0.00 NA	105
	'ENTWORTH HOME LENDING, CONV	1	\$159,750.00	0.45% 0 \$0	0.00 NA	105
JMAC	LENDING, INC	1	\$171,000.00	0.49% 0 \$0	0.00 NA	05
	UCKY HOUSING ORATION	1	\$159,395.00	0.45% 0 \$0	0.00 NA	105
LAKE	VIEW LOAN SERVICING LLC	1	\$167,898.22	0.48% 0\$0	0.00 NA	05
LAKE	VIEW LOAN SERVICING, LLC	1	\$166,250.00	0.47% 0 \$0	0.00 NA	05
	ERONE FINANCIAL ORATION	2	\$314,450.00	0.89% 0\$0	0.00 NA	0
LEGA	CY HOME LOANS LLC	1	\$153,000.00	0.44% 0 \$0	0.00 NA	05
CORP	X FINANCIAL MORTGAGE ORATION DBA WESLEND NCIAL	1	\$154,000.00	0.44%0\$0	0.00 NA	105
LIBEF COMF	RTY BANK AND TRUST PANY	1	\$152,000.00	0.43% 0 \$0	0.00 NA	0
LIBEF	RTY SAVINGS BANK, FSB	1	\$160,000.00	0.46% 0\$0	0.00 NA	05
MANI	N MORTGAGE, LLC	1	\$160,798.16	0.46% 0 \$0	0.00 NA	05
CORP	EAN MORTGAGE ORATION A VIRGINIA ORATION	1	\$174,359.44	0.5%0\$0	0.00 NA	105
	RIMACK MORTGAGE PANY, LLC	1	\$164,803.00	0.47% 0 \$0	0.00 NA	0
MID A	MERICA MORTGAGE, INC	2	\$323,120.00	0.92% 0 \$0	0.00 NA	05
MORI	A DEVELOPMENT, INC	3	\$482,524.00	1.37% 0 \$0	0.00 NA	05
MORT	GAGE INVESTORS GROUP	1	\$168,780.00	0.48% 0 \$0	0.00 NA	05
MORT	TGAGE LLC	1	\$154,201.25	0.44%0\$0	0.00 NA	05
MORT	GAGE ONE SOLUTIONS, INC	1	\$160,834.06	0.46% 0 \$0	0.00 NA	05
	GAGENETWORK	1	\$160,050.00	0.46% 0 \$0	0.00 NA	05
MOUN COMF	NT OLYMPUS MORTGAGE PANY	1	\$164,100.00	0.47%0\$0	0.00 NA	0
NATIO N.A	ONAL COOPERATIVE BANK,	1	\$156,000.00	0.44% 0 \$0	0.00 NA	0
	ONS DIRECT MORTGAGE, LLC	1	\$166,769.92	0.47% 0 \$0	0.00 NA	05
		1	\$171,000.00	0.49% 0 \$0		05

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING				
NBKC BANK	1	\$166,500.00	0.47% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$153,600.00	0.44% 0 \$0.00	NA 0
NORTHSTAR MORTGAGE CORP	1	\$162,685.49	0.46% 0 \$0.00	NA 0
NORTHSTAR MORTGAGE SERVICES, INC	1	\$170,170.47	0.48% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$324,700.00	0.92% 0 \$0.00	NA 0
NTFN, INC	1	\$162,000.00	0.46% 0 \$0.00	NA 0
ORIGIN BANK	1	\$166,875.00	0.47% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$159,779.57	0.45% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$324,700.00	0.92% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$153,000.00	0.44% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$333,900.00	0.95% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$155,000.00	0.44% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$157,292.60	0.45% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$169,052.76	0.48% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$302,655.00	0.86% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$172,000.00	0.49% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$486,925.00	1.39% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$169,750.00	0.48% 0 \$0.00	NA 0
RESMAC, INC	1	\$165,750.00	0.47% 0 \$0.00	NA 0
RIVER VALLEY CREDIT UNION	1	\$164,777.74	0.47% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$160,000.00	0.46% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$150,400.00	0.43% 0 \$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$171,768.31	0.49% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$174,800.00	0.5% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$475,000.00	1.35% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$164,000.00	0.47% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$154,000.00	0.44% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$152,000.00	0.43% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$164,000.00	0.47% 0 \$0.00	NA 0

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	STATE FARM BANK, F.S.B	2	\$325,000.00				
	STEARNS LENDING, LLC	8	\$1,302,165.00	3.71%	0.00	NA	10
	STOCK YARDS BANK & TRUST COMPANY	1	\$166,170.74	0.47%	0\$0.00	NA	10
	SUMMIT FUNDING, INC	1	\$150,350.00	0.43%	0\$0.00	NA	/ C
	SUMMIT MORTGAGE BANKERS, INC	1	\$151,000.00		-		-
	SUMMIT MORTGAGE CORPORATION	1	\$153,900.00				
	TALMER BANK AND TRUST	4	\$626,700.00	1.78%	0\$0.00	NA	1
	TD BANK, N.A	1	\$162,900.00				
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$161,200.00				
	TJC MORTGAGE, INC	1	\$156,900.00	0.45%	0.00	NA	1
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$150,350.00				
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$156,275.00	0.44%	0\$0.00	NA	1
	TRAVIS CREDIT UNION	1	\$175,000.00	0.5%	0\$0.00	NA	/(
	TWINSTAR CREDIT UNION	1	\$158,186.63	0.45%	0\$0.00		
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$324,408.00				
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$164,782.71	0.47%(0\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$968,312.34	2.76% (0\$0.00	NA	
	VERITAS FUNDING, LLC ISAOA	1	\$154,500.00	0.44%	0.00	NA	7 (
	VERITEX COMMUNITY BANK	1	\$159,784.47	0.45%			_
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,250.00				
	WATERSTONE MORTGAGE CORPORATION	4	\$633,862.83		0 \$0.00		
	WEICHERT FINANCIAL SERVICES	1	\$160,000.00	0.46%	0\$0.00	NA	(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$170,000.00	0.48%)\$0.00	NA	1
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$155,000.00	0.4%	0 \$0.00	NA	
Total		218	\$35,143,412.09	100%) \$0.00		(
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3138WHZF2	1ST LIBERTY, A DIVISION OFSUN WEST MORTGAGE COMPANY, INC	1	\$170,774.82	0.15%	0\$0.00	NA	10
	1ST SECURITY BANK OF WASHINGTON	1	\$174,306.05	0.15%) \$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	17	\$2,827,554.02	2.42%	0\$0.00	NA	

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	ACCEPTANCE CAPTIAL MORTGAGE	1	\$168,382.97	0.14% 0 \$0.00	NA
	ACCESS LOANS, INC	1	\$160,783.13	0.14% 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK	1	\$157,500.00	0.13%0\$0.00	NAO
	ACE MORTGAGE, LLC	1	\$161,287.33	0.14% 0 \$0.00	NA
	ACOPIA LLC	1	\$153,000.00	0.13% 0 \$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$160,000.00	0.14% 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL	1	\$157,000.00	0.13% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	3	\$493,648.00	0.42% 0 \$0.00	NA
	AFFILIATED BANK	1	\$153,600.00	0.13% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$172,800.00	0.15% 0 \$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$169,280.00	0.15% 0 \$0.00	NA
	ALLIANCE BANK	1	\$155,600.00	0.13% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$162,186.14	0.14% 0 \$0.00	NA
	ALLIANT CREDIT UNION	1	\$153,750.00	0.13% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$337,410.00	0.29% 0 \$0.00	NA
	ALTERRA GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.13% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$312,839.66	0.27% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCAL	1	\$159,600.00	0.14% 0 \$0.00	NAC
	AMCAP MORTGAGE,LTD.DBA LONE STAR FINANCIAL	1	\$155,200.00	0.13%0\$0.00	NAC
	AMEGY MORTGAGE COMPANY L.L.C	1	\$164,000.00	0.14% 0 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$166,969.65	0.14% 0 \$0.00	NAC
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$166,250.00	0.14% 0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$175,000.00	0.15% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$507,250.00	0.43% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$152,000.00	0.13% 0 \$0.00	NAO
	AMERICAN FINANCIAL RESOURCES, INC	3	\$511,349.00	0.44% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$167,768.54	0.14% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$172,000.00	0.15%0\$0.00	NAO
	AMERICAN PACIFIC MTG CORP	1	\$154,800.00	0.13% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	1	\$152,496.55	0.13% 0 \$0.00	NAO

AMERIFIRST FINANCIAL CORPORATION				
AMERIFIRST FINANCIAL, INC	1	\$168,000.00	0.14% 0 \$0.00	NA
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$160,000.00	0.14% 0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$167,105.00	0.14% 0 \$0.00	NA
AMERIS BANK, A CORPORATION	1	\$169,776.13	0.15% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$330,125.00	0.28% 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,000.00	0.14% 0 \$0.00	NA
APEX HOME LOANS, INC., A CORPORATION	1	\$169,381.69	0.15% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,400.00	0.13% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$158,650.00	0.14% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$335,000.00	0.29% 0 \$0.00	NA
ARVEST BANK	3	\$491,150.00	0.42% 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$159,200.00	0.14% 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$334,600.00	0.29% 0 \$0.00	NA
ASSURED MORTGAGE, INC	1	\$155,789.86	0.13% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$336,785.36	0.29% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$325,886.83	0.28% 0 \$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	2	\$311,159.44	0.27% 0 \$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$156,000.00	0.13% 0 \$0.00	NA
ATTORNEYS FUNDING GROUP, INC	1	\$160,977.91	0.14% 0 \$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$331,700.00	0.28% 0 \$0.00	NA
BANK OF ENGLAND	3	\$514,500.00	0.44% 0 \$0.00	NA
BANK OF HAWAII	1	\$149,437.47	0.13% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$818,793.25	0.7% 0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$312,829.49	0.27% 0 \$0.00	NA
BANNER BANK	2	\$350,000.00	0.3% 0 \$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	1	\$172,000.00	0.15% 0 \$0.00	NA
BAY EQUITY LLC	2	\$329,600.00	0.28% 0 \$0.00	NA
BEST CAPITAL FUNDING	2	\$323,640.88	0.28% 0 \$0.00	NA
	1	\$164,900.00	0.14% 0 \$0.00	NA

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BLACKHAWK COMMUNITY CREDI UNION	Т			
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$165,000.00	0.14% 0 \$0.00	NA 0
BNC NATIONAL BANK	1	\$157,400.00	0.13% 0 \$0.00	NA 0
BOFI FEDERAL BANK	2	\$328,000.00	0.28% 0 \$0.00	
BROKER SOLUTIONS INC	1	\$160,000.00	0.14% 0 \$0.00	
BROKER SOLUTIONS INC., DBA NE AMERICAN FUNDING	W 4	\$670,210.00	0.57% 0 \$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	V 4	\$654,575.00	0.56% 0 \$0.00	NA 0
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$156,783.69	0.13% 0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$156,443.98	0.13%0\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$473,850.00	0.41% 0 \$0.00	
CASHCALL MORTGAGE	2	\$320,600.00	0.27% 0 \$0.00	
CASTLE & COOKE MORTGAGE	1	\$160,000.00	0.14% 0 \$0.00	
CASTLE & COOKE MORTGAGE LLC		\$649,000.00	0.56% 0 \$0.00	
CBC NATIONAL BANK	2	\$334,788.11	0.29% 0 \$0.00	
CENDERA FUNDING, INC	2	\$340,000.00	0.29% 0 \$0.00	
CENTRUE BANK	1	\$152,000.00	0.13% 0 \$0.00	NAC
CHERRY CREEK MORTGAGE CO., INC	12	\$1,981,115.35	1.7% 0 \$0.00	NAO
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$172,500.00	0.15% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$166,400.00	0.14% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1		0.15% 0 \$0.00	
CMG MORTGAGE INC	2	\$326,700.00	0.28% 0 \$0.00	
CMG MORTGAGE, INC	1	\$164,900.00	0.14% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$953,022.36	0.82% 0 \$0.00	NAC
COLONIAL NATIONAL MORTGAGE A DIVISION OF COLONIAL SAVING	· · · · · ·	\$327,375.21	0.28% 0 \$0.00	
COLONIAL SAVINGS, F.A	1	\$151,790.58	0.13% 0 \$0.00	
COMMUNITY STAR CREDIT UNION	1	\$166,250.00	0.14% 0 \$0.00	
COMPASS MORTGAGE INC	1	\$160,800.00	0.14% 0 \$0.00	
CONCORD MORTGAGE GROUP	1	\$153,425.00	0.13% 0 \$0.00	NAC
CONSUMER REAL ESTATE FINANC CO	1	\$159,385.02	0.14% 0 \$0.00	
CONSUMERS CREDIT UNION	2	\$320,950.00	0.28% 0 \$0.00	NAC
CORNERSTONE HOME LENDING, INC	1	\$166,000.00	0.14% 0 \$0.00	NA 0

CREDIT UNION MARTGAGE	1	\$161,250.00	0.14% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,468,303.90	1.26% 0 \$0.00	NA 0
CROSSFIRE FINANCIAL NETWORK, INC	1	\$150,201.95	0.13% 0 \$0.00	NA 0
CRUMP MORTGAGE CORPORATION	1	\$157,382.87	0.13% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,550.00	0.15% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$171,485.00	0.15% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$170,484.79	0.15% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$156,580.00	0.13% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$156,000.00	0.13% 0 \$0.00	NA 0
E&S FINANCIAL GROUP, INC., A CALIFO	1	\$174,769.55	0.15% 0 \$0.00	NA 0
EAGLE BANK & TRUST COMPANY	1	\$153,542.90	0.13% 0 \$0.00	NA 0
EAST COAST MORTGAGE AND FINANCIAL S	1	\$153,300.00	0.13% 0 \$0.00	NA 0
EAST COAST MORTGAGE LENDERS, INC	1	\$160,000.00	0.14% 0 \$0.00	NA 0
EECU	1	\$168,800.00	0.14% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	5	\$807,120.52	0.69% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$334,300.00	0.29% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	5	\$813,372.88	0.7% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$337,200.00	0.29% 0 \$0.00	NA0
EQUITY RESOURCES, INC. OF OHIO	1	\$175,000.00	0.15% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	16	\$2,603,004.00	2.23% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$510,000.00	0.44% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$156,000.00	0.13% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	2	\$307,000.00	0.26% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$158,400.00	0.14% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,121,150.29	0.96% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	5	\$823,400.00	0.71% 0 \$0.00	NA 0
FEMBI MORTGAGE , A CORPORATION	1	\$166,000.00	0.14% 0 \$0.00	NA 0
FIDELITY BANK	1	\$167,500.00	0.14% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	4	\$646,375.00	0.55% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,828,825.00	1.57% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSFIRE FINANCIAL NETWORK, INC CRUMP MORTGAGE CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD., DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., LP E&S FINANCIAL GROUP, INC., A CALIFO EAGLE BANK & TRUST COMPANY EAST COAST MORTGAGE AND FINANCIAL S EAST COAST MORTGAGE LENDERS, INC EECU EMBRACE HOME LOANS, INC EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL EQUITY RESOURCES, INC. OF OHIO EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY BANK FINANCE OF AMERICA LLC FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION9CROSSFIRE FINANCIAL NETWORK, INC1CRUMP MORTGAGE CORPORATION1DESERT SCHOOLS FEDERAL CREDIT UNION1DHI MORTGAGE COMPANY LTD1DHI MORTGAGE COMPANY, LTD1DHI MORTGAGE COMPANY, LTD, A TEXAS LIMITED PARTNERSHIP1DHI MORTGAGE COMPANY, LTD,, L.P1E&S FINANCIAL GROUP, INC., A CALIFO1EAGLE BANK & TRUST COMPANY1EAST COAST MORTGAGE AND FINANCIAL S1EAST COAST MORTGAGE LENDERS, INC1EECU1EMBRACE HOME LOANS, INC5EMORTGAGE MANAGEMENT LLC2ENVOY MORTGAGE, LTD5EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL2EQUITY RESOURCES, INC. OF OHIO1EVERETT FINANCIAL INC., DBA SUPREME LENDING16EVERGREEN MONEYSOURCE MORTGAGE COMPANY3EVOLVE BANK & TRUST1FAIRWAY INDEPENDENT MORTGAGE CORPORATION2FAIRWAY INDEPENDENT MORTGAGE CORPORATION7FAIRWAY INDEPENDENT MORTGAGE CORPORATION7FBC MORTGAGE, A LLC5FEMBI MORTGAGE, A1FIDELITY BANK1FINANCE OF AMERICA LLC4FINANCE OF AMERICA LLC4FINANCE OF AMERICA MORTGAGE LABEL11	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION9\$1,468,303.90CROSSFIRE FINANCIAL NETWORK, INC1\$150,201.95CRUMP MORTGAGE CORPORATION1\$157,382.87DESERT SCHOOLS FEDERAL CREDIT UNION1\$170,550.00DHI MORTGAGE COMPANY LTD1\$171,485.00DHI MORTGAGE COMPANY, LTD1\$170,484.79DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP1\$156,580.00DHI MORTGAGE COMPANY, LTD., L.P1\$156,000.00E&GE BANK & TRUST COMPANY1\$153,542.90EAST COAST MORTGAGE AND FINANCIAL S1\$153,300.00EAST COAST MORTGAGE AND FINANCIAL S1\$160,000.00ECU1\$168,800.00EMBRACE HOME LOANS, INC5\$807,120.52EMORTGAGE MANAGEMENT LLC2\$334,300.00ENVOY MORTGAGE, LTD5\$813,372.88EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LABIL2\$337,200.00EVERETT FINANCIAL INC., DBA SUPREME LENDING16\$2,603,004.00EVERGEN MONEYSOURCE MORTGAGE COMPANY1\$156,000.00FAIRWAY INDEPENDENT MORTGAGE COPPORATION1\$158,400.00FAIRWAY INDEPENDENT MORTGAGE CORPORATION7\$1,121,150.29FBC MORTGAGE, A LLC5\$823,400.00FAIRWAY INDEPENDENT MORTGAGE CORPORATION7\$1,121,150.29FBC MORTGAGE, A CORPORATION1\$166,000.00FINANCE OF AMERICA LLC4\$646,375.00FINANCE OF AMERICA LLC4\$646,375	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 9 \$1,468,303.90 1.26% 0 \$0.00 CROSSFIRE FINANCIAL NETWORK, INC 1 \$150,201.95 0.13% 0 \$0.00 CRUMP MORTGAGE CORPORATION 1 \$157,382.87 0.13% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$170,484.79 0.15% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 1 \$116,580.00 0.13% 0 \$0.00 DHI MORTGAGE COMPANY, LTD., LP 1 \$156,580.00 0.13% 0 \$0.00 EAGLE BANK & TRUST COMPANY 1 \$153,542.90 0.13% 0 \$0.00 EAST COAST MORTGAGE LENDERS, INC 1 \$153,300.00 0.13% 0 \$0.00 EAST COAST MORTGAGE LENDERS, INC 1 \$160,000.00 0.14% 0 \$0.00 EAST COAST MORTGAGE, LTD 5 \$807,120.52 0.69% \$0.00 EAST COAST MORTGAGE LENDERS, INC 5 \$807,120.52 0.69% \$0.00 EECU 1 \$168,800.00 0.1

FINANCE OF AMERICAN MORTGAGE LLC, A DELAWARE LIMITED LIABILI 1 \$169,000.00 0.14% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$159,200.00 0.14% 0 \$0.00 FIRST BANK OF OWASSO 1 \$159,200.00 0.14% 0 \$0.00 FIRST BANK OF OWASSO 1 \$163,875.00 0.14% 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION 1 \$155,280.00 0.13% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 4 \$643,476.67 0.55% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$164,000.00 0.14% 0 \$0.00 FIRST DIRECT LENDING 2 \$338,100.00 0.29% 0 \$0.00 FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY 1 \$169,000.00 0.14% \$0 \$0.00 FIRST FIDELITY BANK 1 \$160,000.00 0.14% \$0 \$0.00 FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY 1 \$160,000.00 0.14% \$0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 1 \$171,550.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
LIMITED LIABILI 1 \$159,200.00 0.14% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$159,200.00 0.14% 0 \$0.00 FIRST BANK OF OWASSO 1 \$163,875.00 0.14% 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION 1 \$155,280.00 0.13% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 4 \$643,476.67 0.55% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$164,000.00 0.14% 0 \$0.00 FIRST DIRECT LENDING 2 \$338,100.00 0.29% 0 \$0.00 FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY 1 \$169,000.00 0.14% 0 \$0.00 FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY 1 \$160,000.00 0.14% 0 \$0.00 FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY 1 \$160,000.00 0.14% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 1 \$172,500.00 0.15% \$0.00 FIRST HERITAGE MORTGAGE, LLC, 1 \$174,758.90 0.15% \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
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LIABILITY COMPANY 1 \$169,000.00 0.14% 0 \$0.00 FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY 1 \$160,000.00 0.14% 0 \$0.00 FIRST FIDELITY BANK 1 \$172,500.00 0.15% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 1 \$171,550.00 0.15% 0 \$0.00 FIRST HERITAGE MORTGAGE, LLC, 1 \$174,758,90 0.15% 0 \$0.00	NAC
LIABILITY COMPANY 1	NAC
LIABILITY COMPANY 1 \$160,000.00 0.14% 0\$0.00 FIRST FIDELITY BANK 1 \$172,500.00 0.15% 0\$0.00 FIRST GUARANTY MORTGAGE CORPORATION 1 \$171,550.00 0.15% 0\$0.00 FIRST HERITAGE MORTGAGE, LLC, 1 \$174,758,90 0.15% 0\$0.00	
LIABILITY COMPANY 1 \$172,500.00 0.15% 0\$0.00 FIRST FIDELITY BANK 1 \$172,500.00 0.15% 0\$0.00 FIRST GUARANTY MORTGAGE 1 \$171,550.00 0.15% 0\$0.00 FIRST HERITAGE MORTGAGE, LLC, 1 \$174,758,90 0.15% 0\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION1\$171,550.000.15%0\$0.00FIRST HERITAGE MORTGAGE, LLC,1\$174,758,900.15%0\$0.00	
CORPORATION 1 \$171,550.00 0.15% 0\$0.00 FIRST HERITAGE MORTGAGE, LLC, 1 \$174,758,90 0.15% 0\$0.00	NAC
FIRST HERITAGE MORTGAGE, LLC, 1 \$174,758,90 0,15% 0,80,00	NAC
	NAC
FIRST HOME MORTGAGE	
CORPORATION 2 \$338,750.00 0.29% 0\$0.00	NAC
FIRST INTERNET BANK OF INDIANA 1 \$155,000.00 0.13% 0 \$0.00	NAC
FIRST MORTGAGE COMPANY, L.L.C 3 \$480,850.00 0.41% 0\$0.00	NAC
FIRST MORTGAGE COMPANY L L C	
D/B/A FIRST MORTGAGE COMPANY 1 \$153,750.00 0.13% 0\$0.00	NAC
FIRST NATIONAL BANK OF OMAHA 3 \$483,979.56 0.41% 0 \$0.00	NAC
FIRST UNITED BANK AND TRUST	
COMPANY 3 \$495,050.00 0.42% 0 \$0.00	NA 0
FIRST UNITED CREDIT UNION 1 \$163,300.00 0.14% 0 \$0.00	NAO
FIRST-CITIZENS BANK & TRUST	
COMPANY 2 \$325,000.00 0.28% 0 \$0.00	NAO
FIRSTRUST BANK 1 \$171,690.00 0.15% 0 \$0.00	NA 0
FLAT BRANCH HOME LOANS 1 \$170,000.00 0.15% 0 \$0.00	NAO
FLAT BRANCH MORTGAGE, INC 1 \$161,500.00 0.14% 0 \$0.00	NA 0
FOX COMMUNITIES CREDIT UNION 1 \$164,700.00 0.14% 0 \$0.00	NA 0
FRANKLIN MORTGAGE SOLUTIONS LLC1\$156,900.000.13%0\$0.00	NAO
FULTON BANK, N.A 1 \$151,150.00 0.13% 0 \$0.00	NAO
GATEWAY MORTGAGE GROUP, LLC 4 \$657,442.04 0.56% 0 \$0.00	NAO
GENEQUITY MORTGAGE,INC 1 \$150,700.00 0.13% 0 \$0.00	NAO
GEO-CORP, INC 1 \$175,000.00 0.15% 0\$0.00	NAO
GEORGE MASON MORTGAGE, LLC 5 \$808,610.59 0.69% 0 \$0.00	NAO
GEORGETOWN MORTGAGE, LLC 1 \$172,000.00 0.15% \$0.00	NAO
GMFS, LLC 1 \$164,207.44 0.14% 0\$0.00	NAO
GOI D STAR MORTGAGE FINANCIAL	
GROUP, CORPORATION	NA 0

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GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$161,402.32	0.14%	0 \$0.00	NA	0\$
GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	\$163,784.04	0.14%	0 \$0.00	NA	0\$
GOLDEN OAK LENDING	2	\$329,100.00	0.28%	0 \$0.00	NA	0\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$819,525.00	0.7%	0 \$0.00	NA	0\$
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$172,500.00	0.15%	0 \$0.00	NA	0\$
GUARANTY TRUST COMPANY	1	\$160,000.00	0.14%	0 \$0.00	NA	0\$
GUARDIAN MORTGAGE COMPANY, INC	3	\$492,100.00	0.42%	0 \$0.00	NA	0\$
GUILD MORTGAGE COMPANY	14	\$2,304,406.00	1.97%	0 \$0.00	NA	0\$
HELPBRINGER MORTGAGE SERVICES INC	1	\$168,532.78	0.14%	0 \$0.00	NA	0\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$341,191.00	0.29%	0 \$0.00	NA	0\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$158,400.00	0.14%	0 \$0.00	NA	.0\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$333,776.46	0.29%	0 \$0.00	NA	0\$
HIGHTECHLENDING, INC	1	\$168,300.00	0.14%	0 \$0.00	NA	0\$
HOME LOAN INVESTMENT BANK, FSB	1	\$161,405.00	0.14%	0 \$0.00	NA	0\$
HOME MORTGAGE OF AMERICA, INC	2	\$317,500.00	0.27%	0 \$0.00	NA	0\$
HOME STATE BANK, N.A	1	\$171,000.00	0.15%	0 \$0.00	NA	0\$
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$834,415.00	0.72%	0 \$0.00	NA	0\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$322,000.00	0.28%	0 \$0.00	NA	.0\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$318,776.12	0.27%	0 \$0.00	NA	.0\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$161,000.00	0.14%	0 \$0.00	NA	.0\$
HOMESIDE FINANCIAL, LLC	7	\$1,156,139.13	0.99%	0 \$0.00	NA	0\$
HOMESTAR FINANCIAL CORPORATION	1	\$165,000.00	0.14%	0 \$0.00	NA	.0\$
HOMETRUST MORTGAGE COMPANY	1	\$167,025.00	0.14%	0 \$0.00	NA	0\$
HORIZON BANK, N.A	1	\$164,000.00	0.14%	0 \$0.00	NA	0\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$167,920.00	0.14%	0 \$0.00	NA	0\$

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	ERIABANK D/B/A IBERIABANK DRTGAGE	1	\$168,000.00	0.14% 0	\$0.00	NA	0
CC	ERIABANK MORTGAGE DMPANY AN ARKANSAS DRPORATION	1	\$152,044.91	0.13%0	\$0.00	NA	0
IB	MSECU	1	\$156,800.00	0.13%0	\$0.00	NA	0
IN	DEPENDENT BANK	1	\$170,779.88	0.15%0	\$0.00	NA	0
IN	SIGNIA BANK	1	\$170,900.00	0.15%0	\$0.00	NA	
IN	TEGRITY FIRST FINANCIAL, INC	2	\$328,000.00	0.28%0	\$0.00	NA	0
IN	TERCOASTAL MORTGAGE	1	\$174,000.00	0.15%0	\$0.00	NA	
IN	TERFIRST MORTGAGE COMPANY	1	\$174,000.00	0.15%0	\$0.00	NA	
IN IN	TERNATIONAL CITY MORTGAGE, C	1	\$156,534.04	0.13% 0		NA	П
IX	ONIA BANK	1	\$172,000.00	0.15% 0	\$0.00	NA	0
	. WENTWORTH HOME LENDING, C CONV	1	\$158,000.00	0.14% 0		NA	
	AC LENDING, INC	1	\$173,200.00	0.15% 0	\$0.00	NA	0
K.	HOVNANIAN AMERICAN DRTGAGE, LLC	1	\$164,950.00	0.14% 0		NA	
	ENTUCKY HOUSING DRPORATION	1	\$161,408.00	0.14% 0	\$0.00	NA	0
LA	KE MICHIGAN CREDIT UNION	1	\$174,800.00	0.15%0	\$0.00	NA	0
LA	KEVIEW LOAN SERVICING LLC	7	\$1,125,938.71	0.96%0	\$0.00	NA	
LA	KEVIEW LOAN SERVICING, LLC	2	\$316,300.00	0.27%0		NA	
	ND HOME FINANCIAL SERVICES,	4	\$654,750.00	0.56% 0		NA	
LA	NDMARK CREDIT UNION	1	\$173,850.00	0.15%0	\$0.00	NA	0
	ADER ONE FINANCIAL DRPORATION,A CORPORATION	1	\$163,788.89	0.14% 0	\$0.00	NA	
	ADERONE FINANCIAL DRPORATION	2	\$325,733.00	0.28% 0	\$0.00	NA	0
	ADERONE FINANCIAL DRPORATION, A CORPORATION	1	\$167,675.00	0.14% 0	\$0.00	NA	0
	ND SMART MORTGAGE, LLC, A MITED LIABILITY COMPANY	1	\$169,600.00	0.15% 0	\$0.00	NA	0
LE	NDLINK FINANCIAL INC	1	\$167,212.16	0.14%0	\$0.00	NA	0
CC	NOX FINANCIAL MORTGAGE DRPORATION DBA WESLEND NANCIAL	1	\$154,000.00	0.13%0	\$0.00	NA	0
LH	IM FINANCIAL CORPORATION BA CNN MORTGAGE	1	\$166,400.00	0.14% 0	\$0.00	NA	0
LI	BERTY BANK	1	\$174,758.90	0.15% 0	\$0.00	NA	0
	BERTY BANK AND TRUST DMPANY	1	\$154,791.21	0.13% 0	\$0.00	NA	
LI	BERTY SAVINGS BANK, FSB	1	\$160,793.12	0.14%0	\$0.00	NA	0
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	AN SIMPLE, INC	1	\$172,339.00	0.15% 0	\$0.00	NA	U

LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING, A LIM					
LOANSTAR HOME LOANS, LLC	1	\$169,531.49	0.15% 0 \$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$156,000.00	0.13% 0 \$0.00	NA	
MANN MORTGAGE	1	\$175,000.00	0.15% 0 \$0.00	NA	-
MANN MORTGAGE LLC		\$166,400.00	0.14% 0 \$0.00	NA	_
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABLIYT	1	\$160,000.00	0.14% 0 \$0.00	NA	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,532.78	0.14% 0 \$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$174,758.90	0.15% 0 \$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$307,865.00	0.26% 0 \$0.00	NA	0
MAZUMA CREDIT UNION	1	\$153,200.00	0.13% 0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$161,250.00	0.14% 0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$151,804.34	0.13% 0 \$0.00	NA	0
METRO BANK- PELL CITY	1	\$160,328.63	0.14% 0 \$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$314,067.00	0.27% 0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$498,800.00	0.43% 0 \$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$173,000.00	0.15% 0 \$0.00	NA	
MIDWEST EQUITY MORTGAGE, LLC	1	\$160,050.00	0.14% 0 \$0.00	NA	
MK LENDING CORP	1	\$174,000.00	0.15% 0 \$0.00	NA	0
MORIA DEVELOPMENT, INC	3	\$480,662.00	0.41% 0 \$0.00	NA	
MORTGAGE 1 INCORPORATED	1	\$150,400.00	0.13% 0 \$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.13% 0 \$0.00	NA	0
MORTGAGENETWORK	1	\$170,576.00	0.15% 0 \$0.00	NA	~
MOUNTAIN WEST FINANCIAL, INC	2	\$326,150.00	0.28% 0 \$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$172,911.76	0.15% 0 \$0.00	NA	
MOVEMENT MORTGAGE, LLC	3	\$473,787.00	0.41% 0 \$0.00	NA	
MUSA FINANCIAL, LLC	1	\$153,176.01	0.13% 0 \$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$492,300.00	0.42% 0 \$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$510,150.00	0.44% 0 \$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	3	\$478,357.10	0.41% 0 \$0.00	NA	
NATIONWIDE EQUITIES CORPORATION	1	\$157,500.00	0.13% 0 \$0.00	NA	0
NBKC BANK	1	\$153,750.00	0.13% 0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$328,881.34	0.28% 0 \$0.00	NA	
NETWORK FUNDING, LP	1	\$172,000.00	0.15% 0 \$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$175,000.00	0.15% 0 \$0.00	NA	

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NORTHERN HILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.14% 0 \$0.00	NA 0
NORTHERN MORTGAGE SERVICES, INC	1	\$169,765.78	0.15% 0 \$0.00	NA 0
NORTHPOINTE BANK	2	\$331,788.00	0.28% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPO	1	\$165,000.00	0.14% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$164,278.42	0.14% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,791.09	0.14% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$334,676.09	0.29% 0 \$0.00	NA 0
NTFN, INC	1	\$166,800.00	0.14% 0 \$0.00	NA 0
NTFN, INC., A CORPORATION	1	\$155,103.00	0.13% 0 \$0.00	NA 0
NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$161,000.00	0.14% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$168,000.00	0.14% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$488,981.25	0.42% 0 \$0.00	NA 0
OBSIDIAN FINANCIAL SERVICES, INC	1	\$168,000.00	0.14% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	3	\$498,570.00	0.43% 0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$163,324.67	0.14% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$153,500.00	0.13% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$652,718.25	0.56% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$984,050.00	0.84% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$175,000.00	0.15% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$160,000.00	0.14% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$498,877.50	0.43% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$303,200.00	0.26% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$483,500.00	0.41% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$150,595.72	0.13% 0 \$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$166,000.00	0.14% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$152,050.00	0.13% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$502,890.00	0.43% 0 \$0.00	NA 0
POINT MORTGAGE CORPORATION,A FLORIDA CORPORATION	1	\$162,450.00	0.14% 0 \$0.00	NA 0

POLICE & FIRE FEDERAL CREDIT UNION	1	\$159,000.00	0.14% 0 \$0.00	NAC
 PREMIER HOME MORTGAGE, INC	1	\$165,000.00	0.14% 0 \$0.00	NAC
PREMIER MORTGAGE SERVICES, INC	1	\$156,538.85	0.13% 0 \$0.00	NAC
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$156,000.00	0.13% 0 \$0.00	NAC
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,650,938.63	1.41% 0 \$0.00	NAC
PROSPERITY BANK	1	\$151,795.26	0.13% 0 \$0.00	NAC
PROSPERITY HOME MORTGAGE, LLC	2	\$335,061.00	0.29% 0 \$0.00	NAC
PROVIDENT SAVINGS BANK, FSB	1	\$168,000.00	0.14% 0 \$0.00	NAC
 R P FUNDING INC	2	\$334,409.81	0.29% 0 \$0.00	NAC
REGENT FINANCIAL GROUP, INC	1	\$161,781.79	0.14% 0 \$0.00	NAC
RELIANCE FIRST CAPITAL, LLC	1	\$173,000.00	0.15% 0 \$0.00	NAC
RENASANT BANK	3	\$513,425.45	0.44% 0 \$0.00	NAC
RESIDENTIAL BANCORP	1	\$166,900.00	0.14% 0 \$0.00	NAC
RESIDENTIAL HOME FUNDING CORP	1	\$170,000.00	0.15% 0 \$0.00	NAC
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,776.68	0.14% 0 \$0.00	NAC
RESMAC INC	5	\$797,430.00	0.68% 0 \$0.00	NAC
 RESMAC, INC., A CORPORATION	1	\$169,771.01	0.15% 0 \$0.00	NAC
 ROCKY MOUNTAIN BANK	1	\$166,750.00	0.14% 0 \$0.00	NAC
ROSS MORTGAGE CORPORATION	1	\$173,000.00	0.15% 0 \$0.00	NAC
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$163,200.00	0.14% 0 \$0.00	NAC
ROYAL PACIFIC FUNDING CORP	1	\$159,800.00	0.14% 0 \$0.00	NAC
 ROYAL UNITED MORTGAGE LLC	2	\$325,575.00	0.28% 0 \$0.00	NAC
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$316,000.00	0.27% 0 \$0.00	NAC
SAFE CREDIT UNION	1	\$174,750.00	0.15% 0 \$0.00	NAC
SANTANDER BANK, N.A	1	\$167,773.70	0.14% 0 \$0.00	NAC
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$152,000.00	0.13% 0 \$0.00	NAC
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$372,528.41	0.32% 0 \$0.00	NAC
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,610,220.00	1.38% 0 \$0.00	NAC
SENTE MORTGAGE, INC	3	\$491,040.00	0.42% 0 \$0.00	NAC
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$327,120.00	0.28% 0 \$0.00	NAC
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$160,126.37	0.14% 0 \$0.00	NAC
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$799,550.00	0.69% 0 \$0.00	NAC

SIGNATURE BANK OF ARKANSAS	1	\$167,359.00	0.14% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$174,800.00	0.15% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$152,000.00	0.13% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.14% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$161,250.00	0.14% 0 \$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$172,000.00	0.15% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$496,176.50	0.43% 0 \$0.00	NA 0
STATEWIDE MORTGAGE, LLC	2	\$333,583.00	0.29% 0 \$0.00	NA 0
STEARNS LENDING INC	4	\$651,137.00	0.56% 0 \$0.00	NA 0
STEARNS LENDING, LLC	17	\$2,796,110.00	2.4% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$171,700.00	0.15% 0 \$0.00	NA 0
STONEBRIDGE FINANCIAL SERVICES, INC	1	\$162,000.00	0.14% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	2	\$323,000.00	0.28% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	11	\$1,805,326.00	1.55% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$161,500.00	0.14% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	3	\$498,773.50	0.43% 0 \$0.00	NA 0
SUNRISE BANKS, N.A	1	\$174,359.45	0.15% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$800,325.00	0.69% 0 \$0.00	NA 0
 TALMER BANK AND TRUST	4	\$665,175.00	0.57% 0 \$0.00	NA 0
 TD BANK, N.A	1	\$169,750.00	0.15% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$160,254.84	0.14% 0 \$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$160,550.00	0.14% 0 \$0.00	NA 0
 THE FEDERAL SAVINGS BANK	1	\$156,750.00	0.13% 0 \$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$166,355.00	0.14% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$152,000.00	0.13% 0 \$0.00	NA 0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$172,000.00	0.15% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$168,000.00	0.14% 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$153,787.83	0.13% 0 \$0.00	NA 0
TOP ONE MORTGAGE, LLC	1	\$160,183.94	0.14% 0 \$0.00	NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC, DBA TOWN SQUARE FIN	1	\$173,500.00	0.15% 0 \$0.00	NA 0

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TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,546.15	0.15% 0 \$0	.00 NA	•0
TRAVIS CREDIT UNION	2	\$313,000.00	0.27% 0 \$0	.00 NA	v 0
TRI COUNTIES BANK	1	\$174,000.00	0.15% 0 \$0	.00 NA	v 0
TRIDENT MORTGAGE COMPANY LP	1	\$174,400.00	0.15% 0 \$0	.00 NA	0
UNION BANK AND TRUST COMPANY	1	\$171,700.00	0.15% 0 \$0	.00 NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$316,200.00	0.27% 0 \$0	.00 NA	v 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$669,516.67	0.57% 0 \$0	.00 NA	۰C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$348,426.48	0.3%0\$0	.00 NA	v 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,813,513.35	1.55% 0 \$0	.00 NA	•0
UNIVERSAL LENDING CORPORATION	2	\$309,991.08	0.27% 0 \$0	.00 NA	, 0
UNIVERSAL MORTGAGE & FINANCE, INC	3	\$471,313.10	0.4%0\$0	.00 NA	• 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$493,420.00	0.42% 0 \$0	.00 NA	. (
VANTAGE BANK	1	\$161,400.00	0.14% 0 \$0		
VENTA FINANCIAL GROUP, INC	1	\$167,269.23	0.14% 0 \$0	.00 NA	v 0
VERITAS FUNDING, LLC ISAOA	3	\$481,560.00	0.41% 0 \$0	.00 NA	1
VINSON MORTGAGE SERVICES	1	\$163,000.00	0.14% 0 \$0	.00 NA	1
WALLICK & VOLK, INC	1	\$160,000.00	0.14% 0 \$0	.00 NA	(
WALLICK AND VOLK, INC	1	\$162,000.00	0.14% 0 \$0	.00 NA	7
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.14% 0 \$0		
WATERSTONE MORTGAGE CORPORATION	4	\$643,852.86	0.55% 0\$0	.00 NA	v (
WEICHERT FINANCIAL SERVICES	1	\$151,900.00			(
WESLEND FINANCIAL CORP	1	\$175,000.00	0.15% 0 \$0	.00 NA	(
WESLEND FINANCIAL CORPORATION	1	\$172,500.00	0.15% 0 \$0	.00 NA	x (
WILLOW BEND MORTGAGE COMPANY LLC	1	\$164,782.72	0.14% 0 \$0	.00 NA	, (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$164,033.71	0.14% 0 \$0	.00 NA	v (
WR STARKEY MORTGAGE, LLP NMLS# 2146	5	\$815,920.00	0.7% 0 \$0	.00 NA	. (
Unavailable	1	\$162,000.00	0.14% 0 \$0	.00 NA	\ (
	714	\$116,700,132.73	100%0\$0	.00	(
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3138WHZG0	ACADEMY MORTGAGE CORPORATION	7	\$1,303,525.00	2.73%	0 \$0.00	NA	05
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$183,113.99	0.38%	0 \$0.00	NA	05
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$175,500.00	0.37%	0 \$0.00	NA	05
	ALLIANT CREDIT UNION	1	\$197,925.00	0.42%	0 \$0.00	NA	05
	ALLIED MORTGAGE GROUP, INC	1	\$197,200.00	0.41%	0\$0.00	NA	0.
	ALTAONE FEDERAL CREDIT UNION	1	\$184,515.42	0.39%	0\$0.00	NA	0.
	AMARILLO NATIONAL BANK	1	\$176,480.00	0.37%	0\$0.00	NA	0.
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$190,000.00	0.4%	0 \$0.00	NA	03
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$195,500.00	0.41%	0 \$0.00	NA	03
	AMERICAN PACIFIC MTG CORP	2	\$390,850.00	0.82%	0 \$0.00	NA	0.
	AMERIFIRST FINANCIAL, INC	1	\$180,000.00	0.38%	0\$0.00	NA	0.
	ANGEL OAK HOME LOANS LLC	1	\$180,032.00	0.38%	0\$0.00	NA	0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,991.00	0.4%	0 \$0.00	NA	03
	ARVEST BANK	1	\$191,200.00	0.4%	0 \$0.00	NA	05
	ASPIRE LENDING	1	\$197,345.64	0.41%	0 \$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$179,450.00	0.38%	0 \$0.00	NA	03
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,142.41	0.42%	0 \$0.00	NA	03
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.4%	0 \$0.00	NA	05
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$553,176.30	1.16%	0 \$0.00	NA	03
	BANK OF ENGLAND	1	\$197,607.00	0.41%	0\$0.00	NA	0
	BANK OF THE CASCADES	1	\$195,000.00	0.41%	0\$0.00	NA	05
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$186,253.10	0.39%	0 \$0.00	NA	03
	BAY EQUITY LLC	2	\$374,225.00	0.79%	0 \$0.00	NA	0.
	BLUE SKY FUNDING, LLC	1	\$191,438.95	0.4%	0\$0.00	NA	05
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$393,750.00	0.83%	0 \$0.00	NA	03
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$569,800.00	1.2%	0 \$0.00	NA	.05
	CAMBRIDGE MORTGAGE INC	1	\$191,920.00	0.4%	0\$0.00	NA	0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$383,400.00	0.8%	0 \$0.00	NA	. 0 3
	CASHCALL MORTGAGE	5	\$925,000.00	1.94%	0\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$193,000.00		0\$0.00	NA	1 1
	CENDERA FUNDING, INC	1	\$179,313.56	0.38%		NA	
	CENTRAL BANK OF ST LOUIS	1	\$183,508.03	0.38%	0\$0.00	NA	

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CENTURY LENDING COMPANY	3	\$558,527.14	1.17% 0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$197,600.00	0.41% 0 \$0.00	NA	0
CHOU TEAM REALTY, INC., DBA MONSTER LOANS, A CALIFORNIA CORP	1	\$183,757.70	0.39% 0 \$0.00	NA	0
CITY NATIONAL BANK	1	\$191,200.00	0.4% 0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$540,900.00	1.13% 0 \$0.00	NA	0
COMMUNITY FIRST BANK OF INDIANA	1	\$179,762.97	0.38% 0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,000.00	0.39% 0 \$0.00	NA	0
 CORNERSTONE MORTGAGE, LLC	1	\$179,000.00	0.38% 0 \$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$175,200.00	0.37% 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,800.00	0.39% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$183,000.00	0.38% 0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$195,494.44	0.41% 0 \$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$380,800.00	0.8% 0 \$0.00	NA	0
 ENVOY MORTGAGE, LTD	1	\$192,000.00	0.4% 0 \$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$190,900.00	0.4% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$176,250.00	0.37% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,845,700.00	3.87% 0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,600.00	0.37% 0 \$0.00	NA	0
EVOLVE BANK & TRUST	2	\$375,670.00	0.79% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,250.00	0.39% 0 \$0.00	NA	0
 FBC MORTGAGE, LLC	4	\$755,550.00	1.59% 0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$199,237.29	0.42% 0 \$0.00	NA	0
FINANCE OF AMERICA LLC	5	\$943,200.00	1.98% 0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$568,450.00	1.19% 0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$367,128.38	0.77% 0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.38% 0 \$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$183,200.00	0.38% 0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$186,400.00	0.39% 0 \$0.00	NA	0
FIRST DIRECT LENDING LLC	1	\$191,800.00	0.4% 0 \$0.00	NA	0

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.37% 0 \$0.00	NA 0
FIRST DIRECT LENDING, LLC A LIMITED LAIBILITY CORPORATION	1	\$196,000.00	0.41%0\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$183,700.00	0.39% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$187,852.30	0.39% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$198,550.00	0.42% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$193,600.00	0.41% 0 \$0.00	
FULTON BANK, N.A	1	\$185,600.00	0.39% 0 \$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$190,500.00	0.4% 0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$187,500.00	0.39% 0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$175,268.90	0.37% 0 \$0.00	
GOLDWATER BANK, N.A	1	\$180,000.00	0.38% 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$370,272.76	0.78% 0 \$0.00	NA 0
GSB MORTGAGE, INC	1	\$182,964.18	0.38% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$758,367.00	1.59% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$193,595.00	0.41% 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$749,745.00	1.57% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$189,000.00	0.4% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$193,000.00	0.4% 0 \$0.00	NA0
HOMESIDE FINANCIAL, LLC	3	\$555,100.00	1.16% 0 \$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$175,518.56	0.37% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$180,000.00	0.38% 0 \$0.00	NA 0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$189,517.73	0.4% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$175,518.56	0.37% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$546,531.87	1.15% 0 \$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$192,496.00	0.4% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$192,000.00	0.4% 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$187,000.00	0.39% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$189,050.00	0.4% 0 \$0.00	NA 0
LINCOLN SDA CREDIT UNION	1	\$179,768.30	0.38% 0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$177,000.00	0.37% 0 \$0.00	NA 0

 MEGASTAR FINANCIAL CORP	2	\$378,920.00	0.79% 0 \$0.00	
 MID AMERICA MORTGAGE, INC	1	\$197,200.00	0.41% 0 \$0.00	
 MIDLAND STATES BANK	1	\$185,361.09	0.39% 0 \$0.00	NA
 MORIA DEVELOPMENT, INC	1	\$175,200.00	0.37% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$380,415.00	0.8% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$368,000.00	0.77% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$188,000.00	0.39% 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$198,000.00	0.42% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$554,950.00	1.16% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$376,475.00	0.79% 0 \$0.00	NA
NBKC BANK	1	\$187,200.00	0.39% 0 \$0.00	NA
NORTHPOINTE BANK	3	\$567,084.17	1.19% 0 \$0.00	NA
NUVISION FCU	1	\$179,000.00	0.38% 0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$183,000.00	0.38% 0 \$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.4% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$365,278.96	0.77% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$190,000.00	0.4% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$570,800.00	1.2% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$184,300.00	0.39% 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$194,655.00	0.41% 0 \$0.00	NA
PATRIOT BANK	1	\$192,705.90	0.4% 0 \$0.00	
PEOPLES BANK	2	\$377,822.90	0.79% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$356,752.04	0.75% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$180,000.00	0.38% 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$198,000.00	0.42% 0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.38% 0 \$0.00	
PLAZA HOME MORTGAGE	2	\$382,400.00	0.8% 0 \$0.00	NA
PREMIER VALLEY BANK	1	\$176,250.00	0.37% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$388,438.35	0.81% 0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$374,317.55	0.79% 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$536,720.00	1.13% 0 \$0.00	NA

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	PROSPERITY HOME MORTGAGE, LLC	2	\$369,490.00	0.78%	0\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$180,000.00	0.38%	0.00	NA	0
	R P FUNDING INC	2	\$358,600.00	0.75% (0\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$196,000.00	0.41%	0\$0.00	NA	0
	RENASANT BANK - ATLANTA	1	\$177,555.00	0.37% (0\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$374,750.00	0.79% (0\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,600.00	0.38%	0\$0.00		
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$197,910.00	0.42%	0\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$186,214.00	0.39%	0 \$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$196,000.00	0.41%	0 \$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,000.00	0.4%	0\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$188,000.00	0.39% (\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$176,397.64	0.37%	0\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$191,647.29	0.4%	0\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,600.00	0.42%	0\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$181,450.00	0.38%	0\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$184,000.00	0.39% (0\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$187,500.00	0.39% (0\$0.00		
	STEARNS LENDING, LLC	9	\$1,691,963.00	3.55% (0\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$178,400.00	0.37%	0\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$742,718.21	1.56% (0\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$180,000.00	0.38%	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$540,750.00	1.13%	0\$0.00	NA	0
	TD BANK, N.A	1	\$194,000.00	0.41%	0\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$179,900.00	0.38%	0\$0.00	NA	.0
	THE CALIFORNIA LOAN SOURCE	1	\$190,000.00	0.4%	0\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$180,500.00	0.38%	-		
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$185,250.00	0.39% (T
	THE WASHINGTON TRUST COMPANY	1	\$192,000.00	0.4%	0\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$199,500.00	0.42%	0\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$187,200.00	0.39% (\$0.00		

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	UNITED FIDELITY FUNDING, CORP	1	\$177,650.00	0.37%	0 \$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$195,000.00	0.41%	0 \$0.00	NA	П
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$380,257.50	0.8%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$765,489.70	1.61%	0 \$0.00	NA	0
	US MORTGAGES	1	\$188,501.29	0.4%	0 \$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$193,250.92	0.41%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$183,750.00	0.39%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$199,237.29	0.42%	0 \$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$178,264.95	0.37%	0 \$0.00	NA	0
	Unavailable	1	\$183,730.00	0.35%	0 \$0.00	NA	0
Total		255	\$47,665,629.23	100%	0 \$0.00		0
3138WHZH8	ACADEMY MORTGAGE CORPORATION	10	\$689,034.00	1.72%	0 \$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$75,895.30	0.19%	0\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$71,000.00	0.18%	0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$71,250.00	0.18%	0 \$0.00	NA	0
	ALTERRA GROUP, LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$85,000.00	0.21%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$144,500.00	0.36%	0 \$0.00	NA	0
	AMCAP MORTGAGE LTD. DBAGOLD FINANCIAL SERVICES	1	\$84,550.00	0.21%	0 \$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,399.27	0.19%	0\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$158,162.00	0.4%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$76,000.00	0.19%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNNIA CORPORATION	1	\$77,000.00	0.19%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES	1	\$80,800.00	0.2%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$125,807.29	0.31%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$49,500.00	0.12%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$46,400.00	0.12%	0 \$0.00	NA	0

CORPORATION AMERICAN NEIGHBORHOOD AMERICAN NEIGHBORHOOD NARERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$66,750.00 0.17% 0[\$0.00 NA 0 COMPANY, LLC AMERICAN SECURITY MORTGAGE 1 \$74,901.24 0.19% 0[\$0.00 NA 0 AMERIFAST FINANCIAL 11 \$598,403.00 1.49% 0[\$0.00 NA 0 AMERIS BANK 1 \$80,000.00 0.21% 0[\$0.00 NA 0 AMERIS BANK 1 \$80,000.00 0.21% 0[\$0.00 NA 0 AMERIS BANK 1 \$80,000.00 0.21% 0[\$0.00 NA 0 AMERIS BANK ACOPORATION 1 \$82,900.00 0.21% 0[\$0.00 NA 0 AMERIS BANK ACOPORATION 4 \$203,550.00 0.51% 0[\$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, 4 \$301,449.00 0.75% 0[\$0.00 NA 0 ARSOCIATED BANK NATIONAL 3 \$166,515.00 0.42% 0[\$0.00 NA 0 ASSOCIATION 2 \$130,000.00 0.32% 0[\$0.00 NA 0 LC 1 \$59,672.67 <th></th> <th></th> <th></th> <th></th> <th>· · · · ·</th>					· · · · ·
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$66,750.00 0.17% 0 \$0.00 NA 0 COMPANY, LLC AMERICAN SECURITY MORTGAGE 1 \$74,901.24 0.19% 0 \$0.00 NA 0 AMERICAN SECURITY MORTGAGE 1 \$598,403.00 1.49% 0 \$0.00 NA 0 AMERIFISHST FINANCIAL 11 \$598,403.00 1.49% 0 \$0.00 NA 0 AMERIS BANK, A CORPORATION 1 \$80,000.00 0.2% 0 \$0.00 NA 0 AMERIS BANK, A CORPORATION 1 \$82,900.00 0.21% 0 \$0.00 NA 0 AMERIS BANK AMERIS BANK 7 \$409,287.00 0.51% 0 \$0.00 NA 0 ARVEST BANK 7 \$409,287.00 1.02% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL 3 \$166,515.00 0.42% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP 2 \$130,000.00 0.32% 0 \$0.00 NA 0 LLC AURGROUP FINANCIAL CREDIT 1 \$49,400.00 0.12% 0 \$0.00 NA 0	COMPANY , AN OHIO	1	\$84,000.00	0.21% 0 \$0.00	NA05
AMERICAN SECURITY MORTGAGE 1 \$74,901.24 0.19% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL 11 \$598,403.00 1.49% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL 11 \$598,403.00 1.49% 0 \$0.00 NA 0 AMERIS BANK 1 \$80,000.00 0.22% 0 \$0.00 NA AMERIS BANK 1 \$80,000.00 0.21% 0 \$0.00 NA AMERIS BANK 1 \$80,000.00 0.21% 0 \$0.00 NA CORPORATION 4 \$203,550.00 0.51% 0 \$0.00 NA ARK-LA-TEX FINANCIAL SERVICES, 4 \$301,449.00 0.75% \$0.00 NA 0 ARVEST BANK 7 \$409,287.00 1.02% \$0.00 NA 0 ASSOCIATION 3 \$166,515.00 0.42% \$0.00 NA 0 LC SASOULATED BANK NATIONAL \$310,000.00 0.32%	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$66,750.00	0.17% 0 \$0.00	NAOS
CORPORATION 11 S598,403.00 1.49% 080.00 NA 0 AMERIS BANK 1 \$80,000.00 0.2% 0\$0.00 NA 0 AMERIS BANK 1 \$80,000.00 0.2% 0\$0.00 NA 0 AMERIS BANK, A CORPORATION 1 \$82,900.00 0.21% 0\$0.00 NA 0 AMERIS AVE MORTGAGE 4 \$203,550.00 0.51% 0\$0.00 NA 0 CORPORATION 4 \$203,550.00 0.51% 0\$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 4 \$301,449.00 0.75% 0\$0.00 NA 0 ASSOCIATED BANK 7 \$409,287.00 1.02% 0\$0.00 NA 0 ASSOCIATED BANK NATIONAL 3 \$166,515.00 0.42% 0\$0.00 NA 0 ASSOCIATION 3 \$166,515.00 0.42% 0\$0.00 NA 0 LLC ASTAMORTGAGE GROUP 2 \$130,000.00 0.32% 0\$0.00 NA 0 LLC AURGROUP FINANCIAL CREDIT 1 \$49,400.00 0.12% 0\$0.00 NA 0 LUC FEDERAL CREDIT 1 \$54,326.72 0.1	AMERICAN SECURITY MORTGAG	E 1	\$74,901.24	0.19% 0 \$0.00	NA0S
AMERIS BANK, A CORPORATION 1 \$82,900.00 0.21% 0 \$0.00 NA 0 AMERISAVE MORTGAGE 4 \$203,550.00 0.51% 0 \$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES. 4 \$301,449.00 0.75% 0 \$0.00 NA 0 ARVEST BANK 7 \$409,287.00 1.02% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL 3 \$166,515.00 0.42% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL 3 \$166,515.00 0.42% 0 \$0.00 NA 0 ASSOCIATION 3 \$166,515.00 0.42% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP 2 \$130,000.00 0.32% 0 \$0.00 NA 0 LLC AURGROUP FINANCIAL CREDIT 1 \$49,400.00 0.12% 0 \$0.00 NA 0 MUNION 1 \$54,326.72 0.14% 0 \$0.00 NA 0 AURGROUP FINANCIAL CREDIT 1 \$49,400.00 0.12% 0 \$0.00 NA 0 UNION 1 \$5,000.00 0.14%		11	\$598,403.00	1.49% 0 \$0.00	NA0S
AMERISAVE MORTGAGE CORPORATION 4 \$203,550.00 0.51% 0 \$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LC DBA BENCHMARK MORTGAGE 4 \$301,449.00 0.75% 0 \$0.00 NA 0 ARVEST BANK 7 \$409,287.00 1.02% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL ASSOCIATED MORTGAGE INC 1 \$59,672.67 0.15% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP LLC 2 \$130,000.00 0.32% 0 \$0.00 NA 0 AURGROUP FINANCIAL CREDIT UNION 4 \$2235,772.20 0.59% 0 \$0.00 NA 0 AUSTIN TELCO FEDERAL CREDIT UNION 1 \$49,400.00 0.12% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 3 \$207,188.43 0.52% 0 \$0.00 NA 0 BANK OF AMERICAN FORK 1 \$75,000.00 0.19% \$0.00 NA 0 BANK OF LIFTLE ROCK MORTGAGE 1 \$70,000.00 0.17% \$0.00 NA 0	AMERIS BANK	1	\$80,000.00	0.2% 0 \$0.00	NA 0 S
CORPORATION 4 \$203,550.00 0.51% 0 0.50.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 4 \$301,449.00 0.75% 0 \$0.00 NA 0 ARVEST BANK 7 \$409,287.00 1.02% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL ASSOCIATION 3 \$166,515.00 0.42% 0 \$0.00 NA 0 ASSOCIATION 3 \$166,515.00 0.42% 0 \$0.00 NA 0 ASSOCIATION 3 \$166,515.00 0.42% 0 \$0.00 NA 0 ASSOCIATION 4 \$235,772.20 0.59% 0 \$0.00 NA 0 LLC 2 \$130,000.00 0.12% 0 \$0.00 NA 0 LLC 4 \$235,772.20 0.59% 0 \$0.00 NA 0 LLC 4 \$235,772.20 0.59% 0 \$0.00 NA 0 AURGROUP FINANCIAL CREDIT 1 \$49,400.00 0.12% 0 \$0.00 NA 0 UNION 1 \$54,326.72 0.14% 0 \$0.00 NA 0 <td>AMERIS BANK, A CORPORATION</td> <td>1</td> <td>\$82,900.00</td> <td>0.21% 0 \$0.00</td> <td>NA 05</td>	AMERIS BANK, A CORPORATION	1	\$82,900.00	0.21% 0 \$0.00	NA 05
LLC DBA BENCHMARK MORTGAGE 4 \$301,449.00 0.75% 050.00 NA0 ARVEST BANK 7 \$409,287.00 1.02% 0\$0.00 NA0 ASSOCIATED BANK NATIONAL ASSOCIATION 3 \$166,515.00 0.42% 0\$0.00 NA0 ASSOCIATION 3 \$166,515.00 0.42% 0\$0.00 NA0 ASSOCIATION 3 \$166,515.00 0.42% 0\$0.00 NA0 ASSOCIATION 2 \$130,000.00 0.32% 0\$0.00 NA0 ATLANTIC BAY MORTGAGE GROUP, LLC 4 \$235,772.20 0.59% 0\$0.00 NA AURGROUP FINANCIAL CREDIT 1 \$49,400.00 0.12% 0\$0.00 NA AUSTIN TELCO FEDERAL CREDIT 1 \$54,326.72 0.14% 0\$0.00 NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 3 \$207,188.43 0.52% 0\$0.00 NA BANK OF AMERICAN FORK 1 \$75,000.00 0.19% 0\$0.00 NA 0 BANK OF ENGLAND 1 \$70,000.00 0.19% 0\$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME \$207,188.		4	\$203,550.00	0.51% 0\$0.00	NA0S
ASSOCIATED BANK NATIONAL ASSOCIATION 3 \$166,515.00 0.42% 0 \$0.00 NA 0 ASSURED MORTGAGE INC 1 \$59,672.67 0.15% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP LLC 2 \$130,000.00 0.32% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP, LLC 4 \$2235,772.20 0.59% 0 \$0.00 NA 0 AURGROUP FINANCIAL CREDIT UNION 1 \$49,400.00 0.12% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 3 \$207,188.43 0.52% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 3 \$207,188.43 0.52% 0 \$0.00 NA 0 BANK OF AMERICAN FORK 1 \$75,000.00 0.19% 0 \$0.00 NA 0 BANK OF LITTLE ROCK MORTGAGE 1 \$70,000.00 0.17% 0 \$0.00 NA 0 BANK OF THE CAS		· 4	\$301,449.00	0.75% 0 \$0.00	NA0S
ASSOCIATION 3 \$166,515.00 0.42% 0\$0.00 NA0 ASSURED MORTGAGE INC 1 \$59,672.67 0.15% 0\$0.00 NA0 ATLANTIC BAY MORTGAGE GROUP LLC 2 \$130,000.00 0.32% 0\$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP LLC 4 \$235,772.20 0.59% 0\$0.00 NA 0 AURGROUP FINANCIAL CREDIT UNION 1 \$49,400.00 0.12% 0\$0.00 NA 0 AUSTIN TELCO FEDERAL CREDIT UNION 1 \$54,326.72 0.14% 0\$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 3 \$207,188.43 0.52% 0\$0.00 NA 0 BANK OF AMERICAN FORK 1 \$75,000.00 0.19% 0\$0.00 NA 0 BANK OF ENGLAND 1 \$70,000.00 0.17% 0\$0.00 NA 0 BANK OF LITTLE ROCK MORTGAGE CORPORATION 2 \$144,800.00 0.2% 0\$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	ARVEST BANK	7	\$409,287.00	1.02% 0 \$0.00	NA 05
ATLANTIC BAY MORTGAGE GROUP LLC 2 \$130,000.00 0.32% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP, LLC 4 \$235,772.20 0.59% 0 \$0.00 NA 0 AURGROUP FINANCIAL CREDIT UNION 1 \$49,400.00 0.12% 0 \$0.00 NA 0 AUSTIN TELCO FEDERAL CREDIT UNION 1 \$54,326.72 0.14% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 3 \$207,188.43 0.52% 0 \$0.00 NA 0 BANCO SANTANDER PR 1 \$75,000.00 0.19% 0 \$0.00 NA 0 BANK OF AMERICAN FORK 1 \$58,922.31 0.15% 0 \$0.00 NA 0 BANK OF LITTLE ROCK MORTGAGE 1 \$70,000.00 0.17% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$144,800.00 0.36% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		3	\$166,515.00	0.42% 0 \$0.00	NA05
LLC 2 \$130,000,00 0.32% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP, LLC 4 \$235,772.20 0.59% 0 \$0.00 NA 0 AURGROUP FINANCIAL CREDIT UNION 1 \$49,400.00 0.12% 0 \$0.00 NA 0 AUSTIN TELCO FEDERAL CREDIT UNION 1 \$54,326.72 0.14% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 3 \$207,188.43 0.52% 0 \$0.00 NA 0 BANCO SANTANDER PR 1 \$75,000.00 0.19% 0 \$0.00 NA 0 BANK OF AMERICAN FORK 1 \$70,000.00 0.17% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$70,000.00 0.17% 0 \$0.00 NA 0 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$70,000.00 0.2% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$144,800.00 0.36% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 1 \$45,000.00 0.11% 0 \$0.00 NA 0 BANK SOUTH MORTGAGE COMPANY, LLC 2 \$122,000.00 0.33% 0 \$0.00 NA 0 BANKSOUTH MORTGAGE COMPANY	ASSURED MORTGAGE INC	1	\$59,672.67	0.15% 0 \$0.00	NA 05
LLC 4 \$235,772.20 0.59% 0\$0.00 NA AURGROUP FINANCIAL CREDIT UNION 1 \$49,400.00 0.12% 0\$0.00 NA 0 AUSTIN TELCO FEDERAL CREDIT UNION 1 \$54,326.72 0.14% 0\$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 3 \$207,188.43 0.52% 0\$0.00 NA 0 BANCO SANTANDER PR 1 \$75,000.00 0.19% 0\$0.00 NA 0 BANK OF AMERICAN FORK 1 \$70,000.00 0.17% 0\$0.00 NA 0 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$70,000.00 0.17% 0\$0.00 NA 0 BANK OF THE CASCADES 2 \$144,800.00 0.36% 0\$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 1 \$45,000.00 0.11% 0\$0.00 NA 0 BANK SOUTH MORTGAGE COMPANY, LLC 2 \$122,000.00 0.3% 0\$0.00 NA 0 BANNER BANK 1		JP 2	\$130,000.00	0.32% 0 \$0.00	NA0S
UNION 1 \$49,400.00 0.12% 0\$0.00 NA AUSTIN TELCO FEDERAL CREDIT UNION 1 \$54,326.72 0.14% 0\$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 3 \$207,188.43 0.52% 0\$0.00 NA 0 BANCO SANTANDER PR 1 \$75,000.00 0.19% 0\$0.00 NA 0 BANK OF AMERICAN FORK 1 \$58,922.31 0.15% 0\$0.00 NA 0 BANK OF ENGLAND 1 \$70,000.00 0.17% 0\$0.00 NA 0 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$70,000.00 0.2% \$0.00 NA 0 BANK OF THE CASCADES 2 \$144,800.00 0.36% 0\$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 1 \$45,000.00 0.11% \$0.00 NA 0 BANKSOUTH MORTGAGE COMPANY, LLC 2 \$122,000.00 0.3% \$0.00 NA 0 BANNER BANK 1 \$78,200.0		UP, 4	\$235,772.20	0.59% 0 \$0.00	NA0S
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ASSOCIATION, DBA BANC HOME 3 \$207,188.43 0.52% \$0,000 NA 0 BANCO SANTANDER PR 1 \$75,000.00 0.19% \$0,000 NA 0 BANK OF AMERICAN FORK 1 \$58,922.31 0.15% \$0,000 NA 0 BANK OF ENGLAND 1 \$70,000.00 0.17% \$0,000 NA 0 BANK OF ENGLAND 1 \$70,000.00 0.17% \$0,000 NA 0 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$80,000.00 0.2% \$0,000 NA 0 BANK OF THE CASCADES 2 \$144,800.00 0.36% \$0,000 NA 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 1 \$45,000.00 0.11% \$0,000 NA 0 BANK SNB ISAOA 1 \$66,800.00 0.17% \$0,000 NA 0 BANKSOUTH MORTGAGE COMPANY, LLC 2 \$122,000.00 0.3% \$0,000 NA 0 BANNER BANK 1 \$778,200.00 0.2% \$0,000 NA 0 BANNER BANK 1 \$78,200.00 0.2% \$0,000 NA 0 BANNER BANK 1		1	\$54,326.72	0.14% 0 \$0.00	NA0S
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BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$80,000.00 0.2% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$144,800.00 0.36% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$144,800.00 0.36% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 1 \$45,000.00 0.11% 0 \$0.00 NA 0 BANK SNB ISAOA 1 \$66,800.00 0.17% 0 \$0.00 NA 0 BANKSOUTH MORTGAGE COMPANY, LLC 2 \$122,000.00 0.3% 0 \$0.00 NA 0 BANNER BANK 1 \$78,200.00 0.2% 0 \$0.00 NA 0 BAY EQUITY LLC 2 \$127,450.00 0.32% 0 \$0.00 NA 0 BLG HOLDINGS, INC DBA SIMPLE MORTGAGE 1 \$68,400.00 0.17% 0 \$0.00 NA 0	BANK OF AMERICAN FORK	1	\$58,922.31	0.15% 0 \$0.00	NA 0 S
CORPORATION 1 \$80,000.00 0.2% 0 \$0.00 NA0 BANK OF THE CASCADES 2 \$144,800.00 0.36% 0 \$0.00 NA0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 1 \$45,000.00 0.11% 0 \$0.00 NA0 BANK SNB ISAOA 1 \$66,800.00 0.11% 0 \$0.00 NA0 BANKSOUTH MORTGAGE COMPANY, LLC 2 \$122,000.00 0.3% 0 \$0.00 NA0 BANNER BANK 1 \$78,200.00 0.3% 0 \$0.00 NA0 BANNER BANK 1 \$78,200.00 0.2% 0 \$0.00 NA0 BANNER BANK 1 \$78,200.00 0.2% 0 \$0.00 NA0 BANNER BANK 1 \$78,200.00 0.2% 0 \$0.00 NA0 BAY EQUITY LLC 2 \$127,450.00 0.32% 0 \$0.00 NA0 BLG HOLDINGS, INC DBA SIMPLE MORTGAGE 1 \$68,400.00 0.17% 0 \$0.00 NA 0		1	\$70,000.00	0.17% 0 \$0.00	NA 05
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 1 \$45,000.00 0.11% 0 \$0.00 NA 0 BANK SNB ISAOA 1 \$66,800.00 0.17% 0 \$0.00 NA 0 BANK SNB ISAOA 1 \$66,800.00 0.17% 0 \$0.00 NA 0 BANKSOUTH MORTGAGE COMPANY, LLC 2 \$122,000.00 0.3% 0 \$0.00 NA 0 BANNER BANK 1 \$78,200.00 0.2% \$0.00 NA 0 BAY EQUITY LLC 2 \$127,450.00 0.32% \$0.00 NA 0 BLG HOLDINGS, INC DBA SIMPLE MORTGAGE 1 \$68,400.00 0.17% \$0.00 NA 0		GE 1	\$80,000.00	0.2% 0 \$0.00	NA0S
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BANKSOUTH MORTGAGE COMPANY, LLC 2 \$122,000.00 0.3% 0 \$0.00 NA 0 BANNER BANK 1 \$78,200.00 0.2% 0 \$0.00 NA 0 BAY EQUITY LLC 2 \$127,450.00 0.32% 0 \$0.00 NA 0 BLG HOLDINGS, INC DBA SIMPLE MORTGAGE 1 \$68,400.00 0.17% 0 \$0.00 NA 0		TA 1	\$45,000.00	0.11% 0 \$0.00	NA0S
COMPANY, LLC 2 \$122,000.00 0.3% 0 \$0.00 NA 0 BANNER BANK 1 \$78,200.00 0.2% \$0.00 NA 0 BAY EQUITY LLC 2 \$127,450.00 0.32% \$0.00 NA 0 BLG HOLDINGS, INC DBA SIMPLE MORTGAGE 1 \$68,400.00 0.17% \$0.00 NA 0	BANK SNB ISAOA	1	\$66,800.00	0.17%0\$0.00	NA 05
BAY EQUITY LLC 2 \$127,450.00 0.32% 0 \$0.00 NA 0 BLG HOLDINGS, INC DBA SIMPLE MORTGAGE 1 \$68,400.00 0.17% 0 \$0.00 NA 0		2	\$122,000.00	0.3%0\$0.00	NA0S
BLG HOLDINGS, INC DBA SIMPLE 1 \$68,400.00 0.17% 0 \$0.00 NA 0	BANNER BANK	1	\$78,200.00	0.2% 0 \$0.00	NA 05
MORTGAGE 1 \$68,400.00 0.17% 0 \$0.00 NA0		2	\$127,450.00	0.32% 0 \$0.00	NA 05
BLOOMBANK 1 \$55.600.00 0.14% 0 \$0.00 NA0		1	\$68,400.00	0.17% 0 \$0.00	NA0S
	BLOOMBANK	1	\$55,600.00	0.14% 0 \$0.00	NA 05

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BREMER BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.19% 0 \$0.00	NA
BRIDGE CREDIT UNION	1	\$46,560.00	0.12% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,450.00	0.19% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$296,663.00	0.74% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$68,000.00	0.17% 0 \$0.00	NA
BRYANT BANK	1	\$72,699.70	0.18% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$113,250.00	0.28% 0 \$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$69,200.00	0.17% 0 \$0.00	NA
CARDINAL CREDIT UNION	1	\$24,000.00	0.06% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$57,000.00	0.14% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	\$132,950.00	0.33% 0 \$0.00	NA
CATALYST ;ENDING,INC.,A COLORADO CORPORATION	1	\$70,000.00	0.17% 0 \$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$152,855.00	0.38% 0 \$0.00	NA
CENDERA FUNDING, INC	1	\$74,400.00	0.19% 0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$72,700.00	0.18% 0 \$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$84,000.00	0.21% 0 \$0.00	NA
CENTRAL BANK OF OKLAHOMA	1	\$57,600.00	0.14% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$47,200.00	0.12% 0 \$0.00	NA
CENTREBANK	1	\$34,400.00	0.09% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$121,900.00	0.3% 0 \$0.00	NA
CHARTER BANK	1	\$44,250.00	0.11% 0 \$0.00	NA
CHEMICAL BANK	3	\$185,600.00	0.46% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$153,760.00	0.38% 0 \$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$77,200.00	0.19% 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$72,050.00	0.18% 0 \$0.00	NA
CITIZENS STATE BANK	1	\$70,000.00	0.17% 0 \$0.00	NA
CIVISTA BANK	1	\$68,800.00	0.17% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$138,875.00	0.35% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$150,600.00	0.38% 0 \$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$82,500.00	0.21% 0 \$0.00	NA
COMMERCE BANK	2	\$139,800.00	0.35% 0 \$0.00	NA
COMMERCE HOME MORTGAGE	1	\$84,000.00	0.21% 0 \$0.00	NA
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	COMMONWEALTH BANK & TRUST COMPANY				
	COMMUNITY BANK OF MARSHALL	1	\$73,600.00	0.18% 0 \$0.00	NA 0
	COMMUNITY STAR CREDIT UNION	1	\$48,000.00	0.12% 0 \$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	\$121,850.00	0.3% 0 \$0.00	
	COMPASS MORTGAGE INC	2	\$161,475.00	0.4% 0 \$0.00	NA 0
	CONCORD MORTGAGE GROUP	2	\$141,600.00	0.35% 0 \$0.00	
	CONSUMERS NATIONAL BANK	1	\$26,215.44	0.07% 0 \$0.00	
	COUNTRYPLACE MORTGAGE, LTD	3	\$223,681.00	0.56% 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$69,600.00	0.17% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$823,139.43	2.06% 0 \$0.00	
	DAS ACQUISITION COMPANY, LLC	2	\$111,944.69	0.28% 0 \$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	\$59,520.00	0.15% 0 \$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$58,650.00	0.15% 0 \$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$260,150.00	0.65% 0 \$0.00	
	EMBRACE HOME LOANS, INC	4	\$216,443.64	0.54% 0 \$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	2	\$102,400.00	0.26% 0 \$0.00	
	ENVOY MORTGAGE, LTD	5	\$236,140.99	0.59% 0 \$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$231,050.00	0.58% 0 \$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$853,002.00	2.13% 0 \$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$63,600.00	0.16% 0 \$0.00	NA 0
	EXIT MORTGAGE LLC	1	\$65,000.00	0.16% 0 \$0.00	NA 0
	FAIRWAY ASSET CORPORATION	1	\$42,000.00	0.1% 0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$559,590.34	1.4% 0 \$0.00	
	FARMERS STATE BANK OF WAUPACA	1	\$50,742.49	0.13% 0 \$0.00	
	FBC MORTGAGE, LLC	2	\$135,750.00	0.34% 0 \$0.00	
	FBT MORTGAGE, LLC		\$61,571.95	0.15% 0 \$0.00	NA 0
[FEMBI MORTGAGE	1	\$61,500.00	0.15% 0 \$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$161,790.73	0.4% 0 \$0.00	
	FIMI, INC	1	\$33,725.00	0.08% 0 \$0.00	
	FINANCE OF AMERICA LLC	1	\$54,000.00	0.13% 0 \$0.00	NAC
	FINANCE OF AMERICA MORTGAGE LLC	4	\$301,775.00	0.75% 0 \$0.00	NAO
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$135,945.88	0.34% 0 \$0.00	
	FIRST BANK PUERTO RICO	3	\$198,650.00	0.5% 0 \$0.00	NA 0

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FIRST CHOICE LOAN SERVICES IN	JC 1	\$68,500.00			Î	
FIRST COMMUNITY MORTGAGE,I	NC 1	\$61,000.00				
FIRST DAKOTA NATIONAL BANK	1	\$82,353.00	0.21% 0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITI LIABILITY COMPANY	ED 2	\$154,557.47	0.39% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$69,300.00	0.17% 0	\$0.00	NA	0
FIRST FINANCIAL BANK N.A	1	\$58,637.69	0.15% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$76,000.00	0.19% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,750.00				0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.17% 0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$52,470.00	0.13% 0	\$0.00	NA	0
FIRST MERCHANTS BANK	1	\$70,500.00	0.18% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$162,151.00	0.4%0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L	C 6	\$410,650.00	1.03% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L D/B/A CUNNINGHAM & COMPANY		\$57,600.00	0.14% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L D/B/A CUNNINGHAM & COMPANY		\$120,850.00	0.3% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRU COMPANY	IST 1	\$41,600.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAH	IA 4	\$229,450.00	0.57% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$82,450.00	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS D FIRST COMUNITY MORTGAGE	BA 1	\$71,717.66	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$81,600.00	0.2%0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$155,000.00	0.39% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$69,000.00	0.17% 0	\$0.00		
FIRST STATE BANK	1	\$49,600.00	0.12% 0	\$0.00		
FIRST STATE BANK OF ST. CHARLES, MO	1	\$54,000.00	0.13% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$71,250.00	0.18% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$188,111.73	0.47% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$102,700.00	0.26% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$72,000.00	0.18% 0	\$0.00	NA	0
FLAT BRANCH HOME LOANS	1	\$82,500.00	0.21% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., MISSOURI CORPORATION	A 1	\$70,240.00	0.18% 0	\$0.00	NA	0
FULTON BANK, N.A	3	\$216,930.00	0.54% 0	\$0.00	NA	0

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GATEWAY MORTGA	GE GROUP, LLC	1	\$76,825.00	0.19% 0	1		
GECU		2	\$124,906.34	0.31%0	\$0.00	NA	.0
GEORGETOWN MOR LIMITED LIABILITY		1	\$82,000.00	0.2%0	\$0.00	NA	0
GEORGIA'S OWN CR	EDIT UNION	1	\$70,000.00	0.17%0	\$0.00		
GLOBAL CREDIT UN	ION	1	\$80,888.41	0.2% 0	\$0.00	NA	0
GMFS, LLC		2	\$156,800.00	0.39% 0	\$0.00	NA	. 0
GOLDWATER BANK ASSOCIATIO	, NATIONAL	2	\$150,500.00	0.38% 0	\$0.00	NA	0
GREAT WESTERN BA	ANK	1	\$82,400.00	0.21%0	\$0.00	NA	0
GREATER NILES CO FEDERAL CREDIT U		2	\$79,797.14	0.2% 0	\$0.00	NA	0
GREENWOOD CRED	T UNION	1	\$84,000.00	0.21%0	\$0.00	NA	0
GSF MORTGAGE CO	RPORATION	1	\$70,000.00	0.17% 0	\$0.00	NA	0
GTL INVESTMENTS,	INC	3	\$216,200.00	0.54%0	\$0.00		
GUARDIAN MORTGA INC	AGE COMPANY,	1	\$38,300.00	0.1%0	\$0.00	NA	0
GULF SOUTH MORT	GAGE, LLC	1	\$69,658.15	0.17%0	\$0.00	NA	0
HALLMARK HOME N	IORTGAGE, LLC	2	\$138,625.00	0.35% 0	\$0.00		
HEARTLAND CREDI	ΓUNION	1	\$64,800.00	0.16% 0	\$0.00	NA	0
HIGHLANDS RESIDE MORTGAGE, LTD	NTIAL	1	\$80,000.00	0.2% 0	\$0.00	NA	.0
HOME POINT FINAN CORPORATION	CIAL	1	\$73,800.00	0.18% 0	\$0.00	NA	0
HOME STATE BANK	N.A	1	\$57,000.00	0.14% 0	\$0.00	NA	0
HOME TOWN FEDER UNION	AL CREDIT	1	\$79,040.00	0.2% 0	\$0.00	NA	.0
HOMEBRIDGE FINAI SERVICES, INC	NCIAL	5	\$337,245.00	0.84% 0	\$0.00	NA	0
HOMEBRIDGE FINAI SERVICES, INC. DBA MORTGAGE		1	\$62,400.00	0.16% 0	\$0.00	NA	.0
HOMEOWNERS FINA USA, LLC, AN ARIZO LIAB		1	\$66,600.00	0.17%0	\$0.00	NA	0
HOMEOWNERS MOR ENTERPRISES,INC., A CAROLINA CORPO		1	\$63,915.72	0.16%0	\$0.00	NA	.0
HOMESTAR FINANC CORPORATION	IAL	1	\$82,000.00	0.2%0	\$0.00	NA	.0
HOMESTEAD FUNDI	NG CORP	2	\$137,825.00	0.34%0	\$0.00	NA	0
HOMETRUST MORTO COMPANY	GAGE	1	\$67,000.00	0.17% 0	\$0.00		
HORIZON BANK, N.A		1	\$62,800.00	0.16% 0	\$0.00	NA	0
		1	\$58,000.00	0.14%0	\$0.00	NA	-
HR MORTGAGE COR	1	11					+
HURON VALLEY FIN		1	\$71,250.00	0.18%0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY				
ICON MORTGAGE LENDING INC	1	\$76,399.27	0.19% 0 \$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$61,668.68	0.15% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,800.00	0.08% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$122,375.00	0.31% 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$111,500.00	0.28% 0 \$0.00	NA 0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$54,910.00	0.14% 0 \$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$47,200.00	0.12% 0 \$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	3	\$187,284.00	0.47% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$57,000.00	0.14% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$116,750.00	0.29% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$84,800.00	0.21% 0 \$0.00	NA 0
KINETIC FEDERAL CREDIT UNION	1	\$61,000.00	0.15% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$80,250.00	0.2% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	2	\$132,235.19	0.33% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	1	\$77,250.00	0.19% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	7	\$415,278.99	1.04% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$28,000.00	0.07%0\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$48,000.00	0.12% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$114,650.00	0.29% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$78,750.00	0.2% 0 \$0.00	NA 0
LEVEL ONE BANK (23848)	1	\$59,919.18	0.15% 0 \$0.00	NA 0
LIBERTY BANK AND TRUST COMPANY	1	\$52,000.00	0.13% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$82,386.34	0.21% 0 \$0.00	NA 0
LOAN SIMPLE, INC	2	\$158,400.00	0.4% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$59,500.00	0.15% 0 \$0.00	NA 0
MEMBER ONE FEDERAL CREDIT UNION	1	\$82,000.00	0.2% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$59,200.00	0.15% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	4	\$253,800.00	0.63% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$59,000.00	0.15% 0 \$0.00	NA 0
MIDLAND STATES BANK	4	\$216,342.06	0.54% 0 \$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$46,500.00	0.12% 0 \$0.00	NA 0

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MORIA DEVELOPMENT, I		\$116,290.00		1
MORTGAGE 1 INCORPOR		\$60,000.00	0.15% 0 \$0.00	NA
MORTGAGE 1 INCORPOR METRO MORTGAGE GRO	UP	\$32,800.00	0.08% 0 \$0.00	NA
MORTGAGE INVESTMEN SERVICES CORP	T 1	\$76,000.00	0.19% 0 \$0.00	NA
MORTGAGE INVESTORS	GROUP 5	\$314,943.62	0.79% 0 \$0.00	NA
MORTGAGE NETWORK S LLC - C	OLUTIONS, 1	\$54,805.00	0.14% 0 \$0.00	NA
MORTGAGENETWORK	1	\$60,075.00	0.15% 0 \$0.00	NA
MOUNTAIN WEST FINAN	CIAL, INC 1	\$72,000.00	0.18% 0 \$0.00	NA
MOVEMENT MORTGAGE	, LLC 4	\$266,394.30	0.67% 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$49,500.00	0.12% 0 \$0.00	NA
NATIONS DIRECT MORTO	GAGE, LLC 4	\$261,050.00	0.65% 0 \$0.00	NA
NATIONS DIRECT MORTO DBA MOTIVE LENDING	GAGE, LLC 2	\$140,400.00	0.35% 0 \$0.00	NA
NATIONS DIRECT MORTO DBA MOTIVE LENDING	GAGE, LLC. 1	\$75,000.00	0.19% 0 \$0.00	NA
NATIONS LENDING CORF	PORATION 3	\$197,200.00	0.49% 0 \$0.00	NA
NATIONS RELIABLE LEN	DING LLC 1	\$68,168.05	0.17% 0 \$0.00	NA
NATIONS RELIABLE LEN	DING, LLC 1	\$67,450.00	0.17% 0 \$0.00	NA
NBKC BANK	1	\$63,800.00	0.16% 0 \$0.00	NA
NETWORK CAPITAL FUN CORPORATION	DING 1	\$64,916.33	0.16% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$79,920.00	0.2% 0 \$0.00	NA
NEW LEAF WHOLESALE . OF SKYLINE FINANCIAL		\$60,000.00	0.15% 0 \$0.00	NA
NFM, INC DBA NFM LENI	DING 1	\$79,579.73	0.2% 0 \$0.00	NA
NOIC, INC	1	\$69,350.00	0.17% 0 \$0.00	NA
NORTH AMERICAN SAVI FSB	NGS BANK, 1	\$63,666.05	0.16% 0 \$0.00	NA
NORTHPOINTE BANK	6	\$337,032.11	0.84% 0 \$0.00	NA
NORTHVIEW BANK	1	\$60,000.00	0.15% 0 \$0.00	
NORWICH COMMERCIAL INC. D/B/A NORCOM MOR	· · · ·	\$78,375.00	0.2% 0 \$0.00	NA
NOVA FINANCIAL & INV CORPORATION AN ARIZO CORPORATI		\$79,000.00	0.2% 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORAT	TION 1	\$82,775.98	0.21% 0 \$0.00	NA
NTFN, INC., A CORPORAT	TION 1	\$71,250.00	0.18% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$77,503.00	0.19% 0 \$0.00	NA
OLD NATIONAL BANK	2	\$86,850.00	0.22% 0 \$0.00	NA
OLD SECOND NATIONAL	BANK 2	\$136,000.00	0.34% 0 \$0.00	1 1
ON Q FINANCIAL, INC	4	\$290,650.00	0.73% 0 \$0.00	NA
ONEAZ CREDIT UNION	2	\$141,600.00	0.35% 0 \$0.00	NA
OOSTBURG STATE BANK	1	\$66,658.04	0.17% 0 \$0.00	NA

ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.16% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$69,806.78	0.17% 0 \$0.00	NA 0
PACOR MORTGAGE CORP, A CORPORATION	1	\$74,400.00	0.19% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,500.00	0.17% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	4	\$301,590.00	0.75% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$71,104.09	0.18% 0 \$0.00	NA 0
PATRIOT LENDING SERVICES, INC	1	\$80,442.18	0.2% 0 \$0.00	NA 0
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$81,000.00	0.2% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$154,000.00	0.38% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$191,400.00	0.48% 0 \$0.00	NA 0
PLANTERS FIRST BANK (28755)	1	\$84,890.59	0.21% 0 \$0.00	NA 0
PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	\$76,369.64	0.19% 0 \$0.00	NAO
PLATINUM HOME MORTGAGE CORPORATION	5	\$355,500.00	0.89% 0 \$0.00	NAO
PLAZA HOME MORTGAGE	1	\$80,000.00	0.2% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$49,600.00	0.12% 0 \$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$83,200.00	0.21% 0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	1	\$45,000.00	0.11% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$158,500.00	0.4% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$326,655.03	0.82% 0 \$0.00	NA 0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$62,910.00	0.16% 0 \$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$78,893.58	0.2% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$39,844.89	0.1% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$80,250.00	0.2% 0 \$0.00	NA 0
R P FUNDING INC	4	\$301,000.00	0.75% 0 \$0.00	NA 0
RANLIFE, INC	1	\$67,900.00	0.17% 0 \$0.00	NA 0
RELIANT FUNDING GROUP LLC	1	\$51,200.00	0.13% 0 \$0.00	NA 0
RENASANT BANK	4	\$259,153.96	0.65% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$52,000.00	0.13% 0 \$0.00	NA 0
RICHMOND POSTAL CREDIT UNION INC. ISAOA/ATIMA	1	\$83,891.87	0.21% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$64,000.00	0.16% 0 \$0.00	NA 0
RMR FIINANCIAL DBA AXIOM FINANCIAL	1	\$60,000.00	0.15% 0 \$0.00	NA 0

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1	\$69,000.00	0.17% 0 \$0.00	NA 0
1	\$80,000.00	0.2% 0 \$0.00	NA 0
2	\$112,153.90	0.28% 0 \$0.00	NA 0
1	\$68,000.00	0.17% 0 \$0.00	NA 0
8	\$528,576.52	1.32% 0 \$0.00	NA 0
6	\$263,360.00	0.66% 0 \$0.00	NA 0
1	\$75,905.00	0.19% 0 \$0.00	NA 0
1	\$45,000.00	0.11% 0 \$0.00	NA 0
9	\$655,445.00	1.64% 0 \$0.00	NAOS
2	\$141,500.00	0.35% 0 \$0.00	NA 0
1	\$79,920.00	0.2% 0 \$0.00	NA 0
1	\$46,750.00	0.12% 0 \$0.00	NAOS
1	\$82,100.00	0.21% 0 \$0.00	NA 0
1	\$63,750.00	0.16% 0 \$0.00	NA 0
1	\$82,200.00	0.21% 0 \$0.00	NA 0
4	\$263,597.00	0.66% 0 \$0.00	NA 0
1	\$64,000.00	0.16% 0 \$0.00	NA 0
1	\$76,000.00	0.19% 0 \$0.00	NA 0
2	\$149,600.00	0.37% 0 \$0.00	NA 0
3	\$204,000.00		NA 0
1			NA 0
1			NA 0
7	\$494,959.00	1.24% 0 \$0.00	NA 0
1	\$82,546.02		NA0
4	\$267,925.00		NA 0
1	\$41,600.00	0.1%0\$0.00	NA 0
1		1 1 1	NA 0
18	\$1,008,425.00	2.52%0\$0.00	NA 0 S
1	\$68,600.00	0.17% 0 \$0.00	NA 0
3	\$211,200.00	0.53% 0 \$0.00	NA 0
1	\$56,140.00	0.14% 0 \$0.00	NA 0
1	\$59,922.77	0.15% 0 \$0.00	NA 0
1	\$83,900.00	0.21% 0 \$0.00	NAOS
1	\$54,750.00	0.14% 0 \$0.00	NAOS
1	\$60,000.00	0.15% 0 \$0.00	NA 0
2	\$153,000.00	0.38% 0 \$0.00	NA 0
	1 8 6 1 9 2 1 <td< td=""><td>1 \$80,000.00 2 \$112,153.90 1 \$68,000.00 8 \$528,576.52 6 \$263,360.00 1 \$75,905.00 1 \$75,905.00 1 \$45,000.00 9 \$655,445.00 2 \$141,500.00 1 \$79,920.00 1 \$79,920.00 1 \$82,100.00 1 \$82,100.00 1 \$82,200.00 1 \$82,200.00 1 \$82,200.00 1 \$82,200.00 1 \$82,00.00 1 \$82,00.00 1 \$86,00.00 1 \$66,500.00 1 \$66,500.00 1 \$66,921.46 18 \$1,008,425.00 1 \$68,600.00 1 \$56,921.46 18 \$1,008,425.00 1 \$56,921.46 18 \$1,008,425.00 1 \$56,920.00</td><td>1 \$80,000.00 0.2% 0 \$0.00 2 \$112,153.90 0.28% 0 \$0.00 1 \$68,000.00 0.17% 0 \$0.00 8 \$528,576.52 1.32% 0 \$0.00 6 \$263,360.00 0.66% 0 \$0.00 1 \$75,905.00 0.19% 0 \$0.00 1 \$45,000.00 0.11% 0 \$0.00 2 \$141,500.00 0.35% 0 \$0.00 1 \$79,920.00 0.22% 0 \$0.00 1 \$82,100.00 0.21% 0 \$0.00 1 \$82,200.00 0.21% 0 \$0.00 1 \$82,0000 0.16% \$0.00 \$0.00 1 \$82,0000 0.11% \$0.00 \$0.00 1 \$66,0000 0.16% \$0.00 \$0.00 1 \$66,0000 0.16% \$0.00 \$0.00 1 \$66,0000 0.</td></td<>	1 \$80,000.00 2 \$112,153.90 1 \$68,000.00 8 \$528,576.52 6 \$263,360.00 1 \$75,905.00 1 \$75,905.00 1 \$45,000.00 9 \$655,445.00 2 \$141,500.00 1 \$79,920.00 1 \$79,920.00 1 \$82,100.00 1 \$82,100.00 1 \$82,200.00 1 \$82,200.00 1 \$82,200.00 1 \$82,200.00 1 \$82,00.00 1 \$82,00.00 1 \$86,00.00 1 \$66,500.00 1 \$66,500.00 1 \$66,921.46 18 \$1,008,425.00 1 \$68,600.00 1 \$56,921.46 18 \$1,008,425.00 1 \$56,921.46 18 \$1,008,425.00 1 \$56,920.00	1 \$80,000.00 0.2% 0 \$0.00 2 \$112,153.90 0.28% 0 \$0.00 1 \$68,000.00 0.17% 0 \$0.00 8 \$528,576.52 1.32% 0 \$0.00 6 \$263,360.00 0.66% 0 \$0.00 1 \$75,905.00 0.19% 0 \$0.00 1 \$45,000.00 0.11% 0 \$0.00 2 \$141,500.00 0.35% 0 \$0.00 1 \$79,920.00 0.22% 0 \$0.00 1 \$82,100.00 0.21% 0 \$0.00 1 \$82,200.00 0.21% 0 \$0.00 1 \$82,0000 0.16% \$0.00 \$0.00 1 \$82,0000 0.11% \$0.00 \$0.00 1 \$66,0000 0.16% \$0.00 \$0.00 1 \$66,0000 0.16% \$0.00 \$0.00 1 \$66,0000 0.

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WRIGHT-PATT CREDIT UNION, INC	2 615	\$131,200.00 \$40,040,046.11	0.32% 0 \$0.00 100% 0 \$0.00		<u> (</u>
WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$108,250.00	0.27% 0 \$0.00		
WR STARKEY MORTGAGE, LLP	1	\$81,492.54	0.2% 0 \$0.00	NA	1
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$143,056.76	0.36% 0 \$0.00		
WHITNEY BANK	1	\$82,293.93	0.21% 0 \$0.00		
WESTCONSIN CREDIT UNION	1	\$62,813.34	0.16% 0 \$0.00		_
CORPORATION,A CORPORATION WEST GATE BANK	4	\$207,200.00	0.52% 0 \$0.00		
CORPORATION WATERSTONE MORTGAGE	4	\$248,574.17 \$69,375.00	0.62% 0 \$0.00 0.17% 0 \$0.00		
CORPORATION WATERSTONE MORTGAGE	1	\$77,000.00	0.19% 0 \$0.00		
WALLICK AND VOLK, INC WASHINGTONFIRST MORTGAGE	1	\$76,950.00	0.19% 0 \$0.00		
VINSON MORTGAGE SERVICES, INC	1	\$76,000.00	0.19% 0 \$0.00		-
VILLAGE MORTGAGE COMPANY	1	\$62,000.00	0.15% 0 \$0.00		
VIBRANT CREDIT UNION	1	\$78,000.00	0.19% 0 \$0.00		
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$142,531.18	0.36% 0 \$0.00		
UNIVERSITY LENDING GROUP, LLC		\$60,000.00	0.15% 0 \$0.00	NA	
UNIVERSITY FEDERAL CREDIT UNION	1	\$47,200.00	0.12% 0 \$0.00		
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$68,000.00	0.17% 0 \$0.00	NA	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$76,500.00	0.19% 0 \$0.00	NA	•
UNITED FIDELITY FUNDING, CORP	1	\$62,050.00	0.15% 0 \$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$163,055.00	0.41% 0 \$0.00		
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$59,600.00	0.15% 0 \$0.00	NA	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.19% 0 \$0.00		
TRUHOME SOLUTIONS, LLC	1	\$58,200.00	0.15% 0 \$0.00		
TRIUMPH BANK	1	\$63,913.79	0.16% 0 \$0.00		
LIABILITY COMPANY TRIDENT MORTGAGE COMPANY LP	1	\$59,919.18 \$77,600.00	0.15% 0 \$0.00		
GREAT LAKES MORTGAGE FU TOWNE MORTGAGE, A LIMITED	2	\$104,925.00	0.26% 0 \$0.00		
TOWNE MORTGAGE COMPANY DBA		\$80,000.00			

Total

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3138WHZJ4	1ST CAPITAL MORTGAGE LLC	1	\$71,900.80	0.19%			
	1ST SIGNATURE LENDING	1	\$46,323.78	0.12%			
	1ST STATE BANK	1	\$76,921.00	0.2%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$507,125.00	1.33%	0\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$45,008.00	0.12%	0 \$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$61,422.00	0.16%			0
	AFFILIATED MORTGAGE SERVICES	1	\$63,650.00	0.17%	0 \$0.00	NA	0
	AIMBANK	1	\$62,800.00	0.16%	0 \$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$82,316.45	0.22%	0 \$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$69,500.00	0.18%	0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	3	\$202,179.73	0.53%	0 \$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$66,350.00	0.17%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$84,720.00	0.22%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$68,000.00	0.18%	0\$0.00		
	AMCAP MORTGAGE, LTD	1	\$76,773.77	1	0\$0.00	NA	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO.,A TEXAS LIMITED P	1	\$70,200.00	0.18%			
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$70,000.00	0.18%	0 \$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$71,300.00	0.19%	0 \$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$83,250.00	0.22%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$440,194.84	1.15%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$57,230.00	0.15%	0 \$0.00	NA	.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$77,286.10	0.2%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$48,000.00	0.13%	0 \$0.00	NA	.0
	AMERICAN PACIFIC MTG CORP	2	\$157,500.00	0.41%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$148,179.61	0.39%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$382,810.00	1%	0 \$0.00	NA	0
	AMERIS BANK	1	\$78,000.00	0.2%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$77,000.00	0.2%	0 \$0.00		
	ARCHER COOPERATIVE CREDIT UNION	1	\$71,500.00	0.19%	0 \$0.00	NA	.0
		1	\$50,400.00	0.13%	0\$0.00	NA	0

LLC	K-LA-TEX FINANCIAL SERVICES, C DBA BENCHMARK HOME ANS						
AR	K-LA-TEX FINANCIAL SERVICES, C DBA BENCHMARK MORTGAGE	2	\$154,600.00	0.41%	0 \$0.00	NA	0
	VEST BANK	8	\$492,855.00	1.29% (0\$0.00	NA	0
ASI TEX	PIRE FINANCIAL , INC. DBA XASLENDING, COM, A RPORATION	1	\$69,232.00				Π
TEX CO	PIRE FINANCIAL, INC. DBA XASLENDING.COM, A RPORATION	1	\$85,000.00	0.22% (0 \$0.00	NA	.0
	SOCIATED BANK NATIONAL SOCIATION	2	\$120,255.00	0.32% (0\$0.00	NA	.0
ATI LLC	LANTIC BAY MORTGAGE GROUP C	3	\$195,854.78	0.51% (0\$0.00	NA	.0
ATI LLC	LANTIC BAY MORTGAGE GROUP, C	3	\$200,792.91	0.53% (0 \$0.00	NA	.0
	LANTIC PACIFIC MORTGAGE	1	\$69,600.00	0.18% (0 \$0.00	NA	.0
AX	IA FINANCIAL, LLC, A LIMITED ABILITY COMPANY	1	\$77,000.00	0.2%	0 \$0.00	NA	0
BA	LDWIN COUNTY FEDERAL EDIT UNION	1	\$80,000.00	0.21%	0 \$0.00	NA	.0
BAI	NC OF CALIFORNIA, NATIONAL SOCIATION, DBA BANC HOME AN	9	\$620,487.32	1.63%	0 \$0.00	NA	. 0
BA	NK OF LITTLE ROCK MORTGAGE RPORATION	1	\$64,036.65	0.17% (0 \$0.00	NA	0
	NK OF THE CASCADES	1	\$68,300.00	0.18%	0 \$0.00	NA	0
BA	NK OF THE JAMES	1	\$40,000.00	0.1%	0 \$0.00	NA	0
	NK OF THE WEST, A CALIFORNIA ATE BANKING CORP	4	\$246,650.00	0.65% (0\$0.00	NA	.0
BA	NK SNB ISAOA	2	\$151,920.00	0.4%	0 \$0.00	NA	0
BA	NNER BANK	2	\$126,600.00	0.33% (1	0
BA	XTER CREDIT UNION	$\boxed{1}$	\$49,777.18	0.13% (1	0
BA	Y EQUITY LLC	1	\$48,750.00	0.13% (_
BEI	LL STATE BANK & TRUST	1	\$78,300.00	0.21%		1	
	ACKRIDGEBANK	1	\$76,500.00		0 \$0.00	1	_
	KF NA DBA BANK OF TEXAS	1	\$44,000.00	0.12% (1	
	OKER SOLUTIONS INC	2	\$128,000.00	0.34% (0\$0.00	NA	.0
АМ	OKER SOLUTIONS INC. DBA NEW IERICAN FUNDING	2	\$155,000.00	0.41%(0 \$0.00	NA	. 0
	OKER SOLUTIONS INC., DBA NEW IERICAN FUNDING	4	\$252,500.00	0.66%	0 \$0.00	NA	. 0
	OKER SOLUTIONS INC.DBA NEW IERICAN FUNDING	1	\$53,550.00	0.14% (0\$0.00	NA	. 0

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C.U. MORTGAGE SERVICES, INC	1	\$52,181.00	0.14% 0 \$0.00	
CALL FEDERAL CREDIT UNION	1	\$62,915.14	0.16% 0 \$0.00	NA 0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$64,500.00	0.17% 0 \$0.00	NA 0
CARDINAL CREDIT UNION	1	\$68,495.00	0.18% 0 \$0.00	NA 0
CBC NATIONAL BANK	4	\$283,018.92	0.74% 0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$59,800.00	0.16% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$212,750.00	0.56% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$233,171.11	0.61% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$73,500.00	0.19% 0 \$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$84,690.84	0.22% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$56,000.00	0.15% 0 \$0.00	
CIVISTA BANK	1	\$45,000.00	0.12% 0 \$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$66,500.00	0.17% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$63,750.00	0.17% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$84,600.00	0.22% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$310,820.02	0.81% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$74,896.68	0.2% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$67,425.00	0.18% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$134,317.81	0.35% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$66,224.79	0.17% 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$80,360.00	0.21% 0 \$0.00	
COMPASS MORTGAGE INC	1	\$67,920.00	0.18% 0 \$0.00	
COVANTAGE CREDIT UNION	1	\$60,000.00	0.16% 0 \$0.00	NA 0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$61,666.82	0.16% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$501,343.46	1.31% 0 \$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$75,000.00	0.2% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	2	\$119,255.08	0.31% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,000.00	0.1%0\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$60,000.00	0.16% 0 \$0.00	NA 0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$67,500.00	0.18% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$107,213.00	0.28% 0 \$0.00	NA 0

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1	\$67,000.00	0.18% 0	\$0.00	NA	0
1	\$43,750.00	0.11% 0	\$0.00	NA	0
1	\$79,365.15	0.21% 0	\$0.00	NA	0
2	\$136,524.02	0.36% 0	\$0.00	NA	0
3	\$181,914.40	0.48% 0	\$0.00	NA	
1	\$66,000.00	0.17% 0	\$0.00	NA	0
11	\$698,350.00	1.83% 0	\$0.00	NA	0
4	\$245,450.00	0.64% 0	\$0.00	NA	0
7	\$466,625.00	1.22% 0	\$0.00	NA	0
1	\$79,999.00	0.21% 0	\$0.00	NA	0
1	\$78,850.00	0.21% 0	\$0.00	NA	0
3	\$197,698.19	0.52% 0	\$0.00	NA	0
1	\$77,797.41	0.2%0	\$0.00	NA	0
1	\$83,600.00	0.22% 0	\$0.00	NA	0
5	\$368,400.00	0.97% 0	\$0.00	NA	0
2	\$112,500.00	0.29% 0	\$0.00	NA	0
1	\$82,990.23	0.22% 0	\$0.00	NA	0
1	\$70,000.00	0.18% 0	\$0.00	NA	0
1	\$78,000.00	0.2% 0	\$0.00	NA	0
2	\$134,628.29	0.35% 0	\$0.00	NA	
1	\$84,000.00	0.22% 0	\$0.00	NA	0
1	\$67,000.00	0.18%0	\$0.00	NA	0
1	\$61,000.00	0.16% 0	\$0.00	NA	
1	\$69,000.00	0.18% 0	\$0.00	NA	0
1	\$84,800.00	0.22% 0	\$0.00	NA	0
1	\$44,000.00	0.12%0	\$0.00	NA	
1	\$77,600.00	0.2% 0	\$0.00	NA	
2	\$167,250.00	0.44% 0	\$0.00	NA	0
1	\$66,750.00	0.17%0	\$0.00	NA	0
4	\$295,100.00			NA	
3	\$173,423.00			NA	
	1 1 2 3 11 11 4 7 11 4 7 1 <	1 \$43,750.00 1 \$79,365.15 2 \$136,524.02 3 \$181,914.40 1 \$66,000.00 11 \$698,350.00 4 \$245,450.00 7 \$466,625.00 1 \$79,999.00 1 \$77,797.41 1 \$83,600.00 3 \$1197,698.19 1 \$77,797.41 1 \$83,600.00 5 \$368,400.00 2 \$112,500.00 1 \$82,990.23 1 \$78,000.00 2 \$134,628.29 1 \$84,000.00 1 \$78,000.00 1 \$67,000.00 1 \$64,000.00 1 \$64,000.00 1 \$64,000.00 1 \$64,000.00 1 \$66,000.00 1 \$66,000.00 1 \$66,000.00 1 \$66,000.00 1 \$66,000.00 <td>1 \$43,750.00 0.11% 0 1 \$79,365.15 0.21% 0 2 \$136,524.02 0.36% 0 3 \$181,914.40 0.48% 0 1 \$66,000.00 0.17% 0 11 \$668,350.00 1.83% 0 4 \$245,450.00 0.64% 0 7 \$466,625.00 1.22% 0 1 \$79,999.00 0.21% 0 1 \$77,8850.00 0.21% 0 1 \$77,999.99.00 0.21% 0 1 \$77,698.19 0.52% 0 1 \$83,600.00 0.22% 0 1 \$83,600.00 0.97% 0 2 \$112,500.00 0.22% 0 1 \$82,990.23 0.22% 0 1 \$76,000.00 0.18% 0 1 \$84,000.00 0.22% 0 1 \$66,700.00 0.18% <t< td=""><td>1 \$43,750.00 0.11% 0 \$0.00 1 \$79,365.15 0.21% 0 \$0.00 2 \$136,524.02 0.36% 0 \$0.00 3 \$181,914.40 0.48% 0 \$0.00 1 \$666,000.00 0.17% 0 \$0.00 11 \$698,350.00 1.83% 0 \$0.00 4 \$245,450.00 0.64% 0 \$0.00 1 \$79,999.00 0.21% 0 \$0.00 1 \$77,78850.00 0.21% 0 \$0.00 1 \$77,797.41 0.22% 0 \$0.00 1 \$83,600.00 0.22% 0 \$0.00 1 \$87,797.41 0.22% 0 \$0.00 1 \$82,990.23 0.22% 0 \$0.00 1 \$82,990.23 0.22% 0 \$0.00 1 \$77,000.00 0.18% 0 \$0.00 1 \$76,000.00 0.2</td><td>1 \$43,750.00 0.11% 0 \$0.00 NA 1 \$79,365.15 0.21% 0 \$0.00 NA 2 \$136,524.02 0.36% 0 \$0.00 NA 3 \$181,914.40 0.48% 0 \$0.00 NA 1 \$666,000.00 0.17% 0 \$0.00 NA 11 \$6698,350.00 1.83% 0 \$0.00 NA 4 \$245,450.00 0.64% 0 \$0.00 NA 1 \$79,999.00 0.21% 0 \$0.00 NA 1 \$77,999.00 0.21% 0 \$0.00 NA 1 \$77,999.00 0.21% 0 \$0.00 NA 1 \$77,797.41 0.2% 0 \$0.00 NA 1 \$83,600.00 0.22% 0 \$0.00 NA 1 \$82,990.23 0.22% 0 \$0.00 NA 1 \$770,000.00 0.18%<</td></t<></td>	1 \$43,750.00 0.11% 0 1 \$79,365.15 0.21% 0 2 \$136,524.02 0.36% 0 3 \$181,914.40 0.48% 0 1 \$66,000.00 0.17% 0 11 \$668,350.00 1.83% 0 4 \$245,450.00 0.64% 0 7 \$466,625.00 1.22% 0 1 \$79,999.00 0.21% 0 1 \$77,8850.00 0.21% 0 1 \$77,999.99.00 0.21% 0 1 \$77,698.19 0.52% 0 1 \$83,600.00 0.22% 0 1 \$83,600.00 0.97% 0 2 \$112,500.00 0.22% 0 1 \$82,990.23 0.22% 0 1 \$76,000.00 0.18% 0 1 \$84,000.00 0.22% 0 1 \$66,700.00 0.18% <t< td=""><td>1 \$43,750.00 0.11% 0 \$0.00 1 \$79,365.15 0.21% 0 \$0.00 2 \$136,524.02 0.36% 0 \$0.00 3 \$181,914.40 0.48% 0 \$0.00 1 \$666,000.00 0.17% 0 \$0.00 11 \$698,350.00 1.83% 0 \$0.00 4 \$245,450.00 0.64% 0 \$0.00 1 \$79,999.00 0.21% 0 \$0.00 1 \$77,78850.00 0.21% 0 \$0.00 1 \$77,797.41 0.22% 0 \$0.00 1 \$83,600.00 0.22% 0 \$0.00 1 \$87,797.41 0.22% 0 \$0.00 1 \$82,990.23 0.22% 0 \$0.00 1 \$82,990.23 0.22% 0 \$0.00 1 \$77,000.00 0.18% 0 \$0.00 1 \$76,000.00 0.2</td><td>1 \$43,750.00 0.11% 0 \$0.00 NA 1 \$79,365.15 0.21% 0 \$0.00 NA 2 \$136,524.02 0.36% 0 \$0.00 NA 3 \$181,914.40 0.48% 0 \$0.00 NA 1 \$666,000.00 0.17% 0 \$0.00 NA 11 \$6698,350.00 1.83% 0 \$0.00 NA 4 \$245,450.00 0.64% 0 \$0.00 NA 1 \$79,999.00 0.21% 0 \$0.00 NA 1 \$77,999.00 0.21% 0 \$0.00 NA 1 \$77,999.00 0.21% 0 \$0.00 NA 1 \$77,797.41 0.2% 0 \$0.00 NA 1 \$83,600.00 0.22% 0 \$0.00 NA 1 \$82,990.23 0.22% 0 \$0.00 NA 1 \$770,000.00 0.18%<</td></t<>	1 \$43,750.00 0.11% 0 \$0.00 1 \$79,365.15 0.21% 0 \$0.00 2 \$136,524.02 0.36% 0 \$0.00 3 \$181,914.40 0.48% 0 \$0.00 1 \$666,000.00 0.17% 0 \$0.00 11 \$698,350.00 1.83% 0 \$0.00 4 \$245,450.00 0.64% 0 \$0.00 1 \$79,999.00 0.21% 0 \$0.00 1 \$77,78850.00 0.21% 0 \$0.00 1 \$77,797.41 0.22% 0 \$0.00 1 \$83,600.00 0.22% 0 \$0.00 1 \$87,797.41 0.22% 0 \$0.00 1 \$82,990.23 0.22% 0 \$0.00 1 \$82,990.23 0.22% 0 \$0.00 1 \$77,000.00 0.18% 0 \$0.00 1 \$76,000.00 0.2	1 \$43,750.00 0.11% 0 \$0.00 NA 1 \$79,365.15 0.21% 0 \$0.00 NA 2 \$136,524.02 0.36% 0 \$0.00 NA 3 \$181,914.40 0.48% 0 \$0.00 NA 1 \$666,000.00 0.17% 0 \$0.00 NA 11 \$6698,350.00 1.83% 0 \$0.00 NA 4 \$245,450.00 0.64% 0 \$0.00 NA 1 \$79,999.00 0.21% 0 \$0.00 NA 1 \$77,999.00 0.21% 0 \$0.00 NA 1 \$77,999.00 0.21% 0 \$0.00 NA 1 \$77,797.41 0.2% 0 \$0.00 NA 1 \$83,600.00 0.22% 0 \$0.00 NA 1 \$82,990.23 0.22% 0 \$0.00 NA 1 \$770,000.00 0.18%<

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY						
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$49,600.00	0.13%	0 \$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$55,350.00	0.15%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$66,938.00	0.18%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$33,552.55	0.09%	0 \$0.00		
FIRST NATIONAL BANK OF TRENTON	1	\$78,674.63	0.21%	0 \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$74,900.00	0.2%	0 \$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$64,000.00	0.17%	0 \$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$79,650.00	0.21%	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$78,320.00	0.21%	0 \$0.00	NA	0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$129,700.00	0.34%	0 \$0.00	NA	0.5
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$435,034.97	1.14%	0 \$0.00	NA	0.
FIRSTMERIT BANK, N.A	1	\$73,100.00	0.19%	0 \$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$35,201.43	0.09%	0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$71,250.00	0.19%	0 \$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$75,050.00	0.2%	0 \$0.00	NA	0
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$77,395.24	0.2%	0 \$0.00	NA	0
FULTON BANK, N.A	1	\$68,160.00	0.18%	0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD, DB	1	\$63,420.89	0.17%	0 \$0.00	NA	0
GENISYS CREDIT UNION	1	\$70,000.00	0.18%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$84,000.00	0.22%	0 \$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$202,300.00	0.53%	0 \$0.00	NA	0
GOODFIELD STATE BANK	1	\$75,600.00	0.2%	0 \$0.00	NA	0
GREAT WESTERN BANK	1	\$61,500.00	0.16%	0 \$0.00	NA	0
GREAT WESTREN FINANCIAL SERVICES,INC	1	\$81,750.00	0.21%	0 \$0.00		
GREATER NEVADA MORTGAGE	1	\$60,000.00	0.16%	0 \$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$70,000.00	0.18%	0 \$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$63,000.00	0.17%	0 \$0.00		-
GTL INVESTMENTS, INC	1	\$52,500.00	1	0 \$0.00		T
GULF ATLANTIC FUNDING GROUP, INC	1	\$69,907.82	0.18%			
HALLMARK HOME MORTGAGE, LLC	3	\$201,720.00	0.53%	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$73,997.91		0 \$0.00		
	2	\$124,875.00	1	0 \$0.00		

HIGHLANDS RESIDENTIAL MORTGAGE, LTD				
HILLS BANK AND TRUST COMPANY	2	\$131,620.00	0.34% 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$84,888.07	0.22% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$126,000.00	0.33% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$77,200.00	0.2%0\$0.00	NAO
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$50,000.00	0.13%0\$0.00	NAO
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$64,828.48	0.17% 0 \$0.00	NA
HOMESERVICES LENDING, LLC	1	\$71,250.00	0.19% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$231,350.00	0.61% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	2	\$104,075.00	0.27% 0 \$0.00	NA
HORIZON BANK, N.A	2	\$109,975.00	0.29% 0 \$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$112,610.15	0.3% 0 \$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$196,291.76	0.51% 0 \$0.00	NA
ICON CREDIT UNION	1	\$60,000.00	0.16% 0 \$0.00	NA
ICON MORTGAGE LENDING INC	1	\$59,892.03	0.16% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$68,800.00	0.18% 0 \$0.00	NA
INDEPENDENT BANK	2	\$133,400.00	0.35% 0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$75,050.00	0.2% 0 \$0.00	NA
INTERCAP LENDING INC., A CORPORATION	7	\$514,888.00	1.35% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$84,000.00	0.22% 0 \$0.00	NA
IXONIA BANK	1	\$83,920.00	0.22% 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$78,800.00	0.21% 0 \$0.00	NA
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$56,172.50	0.15% 0 \$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	\$53,350.00	0.14% 0 \$0.00	NA
KENSINGTON BANK	1	\$83,884.79	0.22% 0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	3	\$242,038.80	0.63% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$51,300.00	0.13% 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$227,478.95	0.6% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$306,775.00	0.8% 0 \$0.00	NA
LEVEL ONE BANK (23848)	2	\$121,438.06	0.32% 0 \$0.00	NA
	1	\$74,100.00	0.19% 0 \$0.00	NA

LIBERTY HOME MORTGAGE CORPORATION				
LIBERTY SAVINGS BANK, FSB	1	\$58,905.00	0.15% 0 \$0.00	NA
MADISON COUNTY FEDERAL CREDIT UNION	1	\$68,350.00	0.18% 0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$61,600.00	0.16% 0 \$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS , A LIMITED LIABI	1	\$64,600.00	0.17% 0 \$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.21% 0 \$0.00	NA
MAZUMA CREDIT UNION	1	\$31,450.00	$0.08\% \ 0 \ \$0.00$	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$116,250.00	0.3% 0 \$0.00	NA
MCT CREDIT UNION	1	\$66,300.00	0.17% 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$66,600.00	0.17% 0 \$0.00	NA
METRO MORTGAGE CORPORATION	1	\$62,400.00	0.16% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	3	\$205,870.00	0.54% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$141,876.78	0.37% 0 \$0.00	NA
MID-MISSOURI BANK	1	\$48,000.00	0.13% 0 \$0.00	NA
MIDFIRST BANK	1	\$40,640.00	0.11% 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$28,000.00	0.07% 0 \$0.00	NA
MIDLAND STATES BANK	3	\$201,750.00	0.53% 0 \$0.00	NA
MONARCH BANK	1	\$70,313.98	0.18% 0 \$0.00	NA
MORIA DEVELOPMENT, INC	1	\$47,500.00	0.12% 0 \$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$54,350.00	0.14% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$112,334.16	0.29% 0 \$0.00	NA
MORTGAGE CENTER LLC	1	\$53,400.00	0.14% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$331,255.12	$0.87\% \ 0 \ \$0.00$	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$215,855.00	0.57% 0 \$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$63,600.00	0.17% 0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$77,000.00	0.2% 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$33,256.14	0.09% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$135,830.00	0.36% 0 \$0.00	NA
NATIONS LENDING CORPORATION	5	\$355,800.00	0.93% 0 \$0.00	NA
NBKC BANK	2	\$143,666.07	0.38% 0 \$0.00	NA
NOIC, INC	2	\$119,840.00	0.31% 0 \$0.00	NA
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$76,000.00	0.2% 0 \$0.00	NA
	1	\$79,200.00	0.21% 0 \$0.00	NA

NORTHERN MORTGAGE SERVICES, INC				
 NORTHPOINTE BANK	5	\$299,671.52	0.79% 0 \$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$71,500.00	0.19% 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. B\B\A NORCOM MORTAGE, ACORPOR	1	\$80,000.00	0.21%0\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$44,320.00	0.12% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$58,202.25	0.15% 0 \$0.00	NA
NTFN, INC	1	\$80,250.00	0.21% 0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$60,759.18	0.16% 0 \$0.00	NA
NUDGE FUNDING LLC	1	\$41,996.00	0.11% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$70,500.00	0.18% 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$75,000.00	0.2% 0 \$0.00	NA
 ON Q FINANCIAL, INC	5	\$324,412.00	0.85% 0 \$0.00	NA
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$56,875.01	0.15% 0 \$0.00	NA
 OPEN MORTGAGE, LLC	1	\$75,895.30	0.2% 0 \$0.00	NA
 ORIGIN BANK	2	\$114,200.00	0.3%0\$0.00	NA
 ORRSTOWN BANK	1	\$62,625.00	0.16% 0 \$0.00	NA
OVM FINANCIAL, INC	1	\$73,902.55	0.19% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$211,833.15	0.56% 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$81,900.00	0.21% 0 \$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	1	\$79,779.17	0.21% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$74,005.99	0.19% 0 \$0.00	NA
PEOPLES HOME EQUITY	2	\$157,950.00	0.41% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$131,350.00	0.34% 0 \$0.00	NA
PILGRIM MORTGAGE LLC	1	\$76,000.00	0.2% 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$59,900.00	0.16% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	4	\$308,550.00	0.81% 0 \$0.00	NA
PREFERRED COMMUNITY BANK	1	\$80,000.00	0.21% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	5	\$386,100.00	1.01% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$202,282.31	0.53% 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$182,350.00	0.48% 0 \$0.00	NA
PRINCIPAL MORTGAGE	1	\$74,000.00	0.19% 0 \$0.00	NA
R P FUNDING INC	4	\$262,500.00	0.69% 0 \$0.00	NA
RANLIFE, INC	1	\$75,000.00	0.2% 0 \$0.00	NA

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READY MORTGAGE LENDERS, LLC (20555)	1	\$78,750.00	0.21% 0 \$0.00	NA	05
RED CANOE CREDIT UNION	2	\$123,300.00	0.32% 0 \$0.00		_
RENASANT BANK	2	\$84,642.33	0.22% 0 \$0.00		
RESIDENTIAL MORTGAGE, LLC	1	\$68,000.00	0.18% 0 \$0.00	NA	05
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$156,346.00	0.41% 0 \$0.00	NA	0
	$\boxed{1}$	\$65,000.00	0 17% 0 \$0.00	NA	0
	2			1	
D/B/A RUOFF HOME MORTGAGE	2	\$99,500.00	0.26% 0 \$0.00		
SAGAMORE HOME MORTGAGE, LLC		\$82,538.67			_
SANTANDER BANK, N.A	3			1	
SCOTIABANK DE PUERTO RICO	1	\$64,912.44	0.17% 0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$318,500.93	0.83% 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$328,765.00	0.86% 0 \$0.00	NA	0
SENTE MORTGAGE, INC	1	\$65,700.00	0.17% 0 \$0.00	NA	0
SEVIER COUNTY BANK	1	\$79,920.00	0.21% 0 \$0.00		0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$56,000.00	0.15% 0 \$0.00		
SOLIDARITY COMMUNITY FCU	1	\$28,000.00	0.07% 0 \$0.00	NA	0
SOUTH STATE BANK	1	\$80,000.00	0.21% 0 \$0.00	1	
SOUTHEAST NATIONAL BANK	1	\$77,600.00	0.2% 0 \$0.00		
ST.MARY'S BANK	1	\$56,000.00	0.15% 0 \$0.00	1	
STAR FINANCIAL BANK	1	\$29,600.00	0.08% 0 \$0.00		
STATE BANK OF LIZTON	1	\$52,289.47	0.14% 0 \$0.00		_
STATE FARM BANK, F.S.B	2	\$141,620.00	0.37% 0 \$0.00		
STATEWIDE MORTGAGE	2	\$134,000.00	0.35% 0 \$0.00		
STATEWIDE MORTGAGE, LLC	1	\$80,925.00	0.21% 0 \$0.00		
STEARNS LENDING INC	1	\$76,000.00	0.2% 0 \$0.00	1	
STEARNS LENDING, LLC	2	\$119,875.00	0.31% 0 \$0.00	1	
STERLING BANK & TRUST, F.S.B	2	\$163,000.00	0.43% 0 \$0.00		-
STIFEL BANK AND TRUST	1	\$57,000.00	0.15% 0 \$0.00	NA	
STOCK YARDS BANK & TRUST	1	\$65,000.00	0.17% 0 \$0.00		
STOCKTON MORTGAGE	1	\$73,440.00	0.19% 0 \$0.00	NA	0
SUCCESS MORTGAGE PARTNERS,	1	\$60,300.00	0.16% 0 \$0.00	NA	0
SUCCESS MORTGAGE PARTNERS,	1	\$59,920.00	0.16% 0 \$0.00	NA	0
	6	\$439.900.00	1 15% 0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$120,000.00	0.31% 0 \$0.00		
	RED CANOE CREDIT UNIONRENASANT BANKRESIDENTIAL MORTGAGE, LLCRIGHT START MORTGAGE, INC., ACALIFORNIA CORPORATIONRIVER VALLEY CREDIT UNION, INCROSS MORTGAGE CORPORATIONROYAL UNITED MORTGAGE LLCRUOFF MORTGAGE COMPANY, INC.D/B/A RUOFF HOME MORTGAGESAGAMORE HOME MORTGAGE, LLCSANTANDER BANK, N.ASCOTIABANK DE PUERTO RICOSECURITY SERVICE FEDERALCREDIT UNIONSECURITYNATIONAL MORTGAGECOMPANYSENTE MORTGAGE, INCSEVIER COUNTY BANKSIERRA PACIFIC MORTGAGECOMPANY, INCSOLIDARITY COMMUNITY FCUSOUTH STATE BANKSTATE BANKSTATE BANK OF LIZTONSTATE BANK AND TRUSTSTOCK YARDS BANK & TRUST, F.S.BSTIFEL BANK AND TRUSTSTOCKTON MORTGAGECORPORATIONSUCCESS MORTGAGE PARTNERS,INCSUMMIT FUNDING, INCSUMMIT FUNDING, INCSUMMIT MORTGAGE	(20555)1RED CANOE CREDIT UNION2RENASANT BANK2RESIDENTIAL MORTGAGE, LLC1RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION2ROYAL UNITED CREDIT UNION, INC1ROSS MORTGAGE CORPORATION2ROYAL UNITED MORTGAGE LLC15RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE2SAGAMORE HOME MORTGAGE, LLC1SANTANDER BANK, N.A3SCOTIABANK DE PUERTO RICO1SECURITY SERVICE FEDERAL CREDIT UNION5SECURITY SERVICE FEDERAL CREDIT UNION5SENTE MORTGAGE, INC1SEVIER COUNTY BANK1SUERA PACIFIC MORTGAGE COMPANY, INC1SOLIDARITY COMMUNITY FCU1SOUTH STATE BANK1SUTHEAST NATIONAL BANK1STATE BANK OF LIZTON1STATE BANK OF LIZTON1STATE BANK OF LIZTON1STATE BANK OF LIZTON1STATE WIDE MORTGAGE STATEWIDE MORTGAGE2STATEWIDE MORTGAGE STATEWIDE MORTGAGE2STATEWIDE MORTGAGE STATEWIDE MORTGAGE2STATEWIDE MORTGAGE STATEWIDE MORTGAGE1STOCK YARDS BANK & TRUST, F.S.B2STIFEL BANK AND TRUST1SUCCESS MORTGAGE PARTNERS, INC1SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION1SUMMIT FUNDING, INC6SUMMIT MORTGAGE2SUMMIT MORTGAGE2SUMMIT MORTGAGE2SUMMIT MORTGAGE<	(2055) 1 \$78,750.00 RED CANOE CREDIT UNION 2 \$123,300.00 RENASANT BANK 2 \$84,642.33 RESIDENTIAL MORTGAGE, LLC 1 \$68,000.00 RIGHT START MORTGAGE, INC., A 2 \$1156,346.00 RIVER VALLEY CREDIT UNION, INC 1 \$65,000.00 ROSS MORTGAGE CORPORATION 2 \$152,537.78 ROYAL UNITED MORTGAGE LLC 15 \$1,045,547.67 RUOFF MORTGAGE COMPANY, INC. 2 \$99,500.00 D/B/A RUOFF HOME MORTGAGE, LLC 1 \$82,538.67 SANTANDER BANK, N.A 3 \$182,768.68 SCOTIABANK DE PUERTO RICO 1 \$64,912.44 SECURITY SERVICE FEDERAL 5 \$318,500.93 CREDIT UNION 1 \$65,700.00 SEVIER COUNTY BANK 1 \$79,920.00 SUERA PACIFIC MORTGAGE 1 \$56,000.00 SOLIDARITY COMMUNITY FCU 1 \$28,000.00 SOUTHEAST NATIONAL BANK 1 \$29,600.00 STATE BANK 1 \$26,000.00 STATE B	20555) 1 \$7,8,750.00 0.21% 0 \$0.00 RED CANOE CREDIT UNION 2 \$123,300.00 0.32% 0 \$6.00 RENASANT BANK 2 \$84,642.33 0.22% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$68,000.00 0.11% 0 \$0.00 RIGHT START MORTGAGE, INC., A 2 \$156,346.00 0.41% 0 \$0.00 RIVER VALLEY CREDIT UNION, INC 1 \$65,000.00 0.17% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 15 \$1.045,547.67 2.74% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. 2 \$99,500.00 0.26% 0 \$0.00 SAGAMORE HOME MORTGAGE 1 \$82,538.67 0.22% 0 \$0.00 SAGAMORE HOME MORTGAGE 5 \$318,500.93 0.83% 0 \$0.00 SCUTITYNATIONAL MORTGAGE 5 \$328,765.00 0.86% 0 \$0.00 SECURITY SERVICE FEDERAL 5 \$328,765.00 0.86% 0 \$0.00 SEVER COUNTY BANK 1 \$79,920.00 0.21% 0 \$0.00 SUMPANY <td>20555) 1 \$78,750.00 0.21%050.00 NA RED CANOE CREDIT UNION 2 \$123,300.00 0.32%050.00 NA RESIDENTIAL MORTGAGE, LLC 1 \$68,000.00 0.18%050.00 NA RESIDENTIAL MORTGAGE, INC., A 2 \$156,346.00 0.41%050.00 NA RIGHT START MORTGAGE, INC., A 2 \$156,346.00 0.41%050.00 NA ROYAL UNITED MORTGAGE CORPORATION 2 \$152,537.78 0.4%050.00 NA ROYAL UNITED MORTGAGE COMPANY, INC. 1 \$1.045,547.67 2.74%050.00 NA SAGAMORE HOME MORTGAGE 1 \$1.945,547.67 2.74%050.00 NA SAGAMORE HOME MORTGAGE, LLC 1 \$1.242,768.68 0.48%050.00 NA SCOTIABANK DE PUERTO RICO 1 \$64,912.44 0.17%050.00 NA SECURITY SERVICE FEDERAL 5 \$318,500.93 0.83%050.00 NA SECURITYNATIONAL MORTGAGE 1 \$579,920.00 0.17%050.00 NA SEVIER COUNTY BANK 1 \$579,920.00 0.17%050.00 <t< td=""></t<></td>	20555) 1 \$78,750.00 0.21%050.00 NA RED CANOE CREDIT UNION 2 \$123,300.00 0.32%050.00 NA RESIDENTIAL MORTGAGE, LLC 1 \$68,000.00 0.18%050.00 NA RESIDENTIAL MORTGAGE, INC., A 2 \$156,346.00 0.41%050.00 NA RIGHT START MORTGAGE, INC., A 2 \$156,346.00 0.41%050.00 NA ROYAL UNITED MORTGAGE CORPORATION 2 \$152,537.78 0.4%050.00 NA ROYAL UNITED MORTGAGE COMPANY, INC. 1 \$1.045,547.67 2.74%050.00 NA SAGAMORE HOME MORTGAGE 1 \$1.945,547.67 2.74%050.00 NA SAGAMORE HOME MORTGAGE, LLC 1 \$1.242,768.68 0.48%050.00 NA SCOTIABANK DE PUERTO RICO 1 \$64,912.44 0.17%050.00 NA SECURITY SERVICE FEDERAL 5 \$318,500.93 0.83%050.00 NA SECURITYNATIONAL MORTGAGE 1 \$579,920.00 0.17%050.00 NA SEVIER COUNTY BANK 1 \$579,920.00 0.17%050.00 <t< td=""></t<>

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SUN AMERICAN N	IORTGAGE CO	1	\$43,500.00	0.11% 05	\$0.00	NA	0
SUN WEST MORTO	GAGE COMPANY,	1	\$51,945.00	0.14% 0 \$	\$0.00	NA	0
TALMER BANK A	ND TRUST	16	\$1,049,570.00	2.75% 0 5	\$0.00	NA	0
TD BANK, N.A		4	\$247,920.00	0.65% 0 \$	\$0.00	NA	0
TEXAS DOW EMP UNION	LOYEES CREDIT	1	\$66,888.00	0.18% 0	\$0.00	NA	0
THE AMERICAN E CO, LLC	AGLE MORTGAGE	1	\$67,712.57	0.18% 0	\$0.00	NA	.0
THE MONEY SOUI ENDEAVOR AMEI SERVICES, A		1	\$84,000.00	0.22% 0 \$	\$0.00	NA	. 0
THE NATIONAL B INDIANAPOLIS	ANK OF	1	\$20,600.00	0.05% 0 \$	\$0.00	NA	.0
THREE RIVERS FE UNION	EDERAL CREDIT	1	\$75,801.38	0.2% 0 \$	\$0.00	NA	.0
TJC MORTGAGE, I		1	\$81,200.00	0.21% 0	\$0.00	NA	0
TOWNE MORTGA	GE COMPANY DBA GAGE	1	\$69,500.00	0.18% 0 \$	\$0.00	NA	.0
TOWNE MORTGA		1	\$53,279.74	0.14% 0 \$	\$0.00	NA	.0
TRUSTLINE MORT	IGAGE INC	1	\$63,000.00	0.17% 0	\$0.00	NA	0
UNION HOME MO CORPORATION	RTGAGE CORP., A	1	\$59,925.00	0.16% 0 \$	\$0.00	NA	.0
UNITED BANK AN COMPANY	ID TRUST	2	\$111,920.00	0.29% 0	\$0.00	NA	.0
UNITED FIDELITY	FUNDING, CORP	1	\$71,600.00	0.19% 0	\$0.00	NA	.0
UNIVERSAL AME COMPANY OF CA CALIFOR	RICAN MORTGAGE LIFORNIA, A	1	\$65,000.00	0.17% 0 \$	\$0.00	NA	.0
UNIVERSAL AME COMPANY, LLC, A LIMITED	RICAN MORTGAGE A FLORIDA	3	\$219,968.07	0.58% 0 \$	\$0.00	NA	.0
UNIVERSITY FEDI UNION	ERAL CREDIT	1	\$84,000.00	0.22% 0	\$0.00	NA	.0
UNIVERSITY OF IC CREDIT UNION	OWA COMMUNITY	1	\$40,747.48	0.11% 0	\$0.00	NA	.0
UWHARRIE BANK		1	\$53,200.00	0.14% 0 \$	\$0.00	NA	0
VANDYK MORTG CORPORATION, A		1	\$49,600.00	0.13% 0 \$	\$0.00	NA	. 0
VERITAS FUNDIN	G, LLC ISAOA	1	\$79,988.00	0.21%0	\$0.00	NA	.0
VICTORIAN FINAI	NCE LLC	1	\$74,901.24	0.2%05	\$0.00	NA	.0
WALLICK AND VO		2	\$119,000.00	0.31%0	\$0.00	NA	.0
WATERSTONE MC CORPORATION	DRTGAGE	3	\$208,938.67	0.55% 0 \$	\$0.00	NA	. 0
WEICHERT FINAN	ICIAL SERVICES	2	\$161,048.64	0.42% 0 \$	\$0.00	NA	0
WEST ALABAMA	BANK AND TRUST	1	\$51,680.29	0.14% 0 \$	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$63,112.92	0.17%	0\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$63,900.00	0.17%	1	NA	
	WHITNEY BANK	2	\$88,446.58	0.23%		NA	_
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$61,069.47	0.16%		NA	
	WR STARKEY MORTGAGE, LLP	2	\$158,251.83	0.41%	0\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$70,000.00	0.18%		NA	
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,800.00	0.17%	0\$0.00	NA	0
	Unavailable	1	\$50,000.00	0.13%	0\$0.00	NA	0
Total		570	\$38,155,021.84	100%			0
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3138WHZK1	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$232,443.50	0.31%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,642,219.00	2.19%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$384,243.34	0.51%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$370,000.93	0.49%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.51%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$798,000.00	1.06%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$537,404.40	0.72%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,200.00	0.27%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$455,371.75	0.61%	0 \$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$674,500.00	0.9%	0 \$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$294,500.00	0.39%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$616,450.00	0.82%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$517,024.90	0.69%	0\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$394,250.00	0.53%	0 \$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$247,000.00	0.33%	0 \$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,123,996.73	1.5%	0 \$0.00	NA	0
	BANK OF ENGLAND	1	\$276,450.00	0.37%	0\$0.00	NA	0

BANK OF NEW HAMPSH	IIRE 1	ι	\$222,706.34	0.3%	0 \$0.00	1	
BANKERS TRUST COMP	ANY 1	1	\$270,867.83	0.36%	0 \$0.00	NA	0
BAY EQUITY LLC	3	3 5	\$1,248,885.00	1.67%	0 \$0.00	NA	0
BROKER SOLUTIONS IN AMERICAN FUNDING	C. DBA NEW	L	\$276,450.00	0.37%	0 \$0.00	NA	0
BROKER SOLUTIONS IN AMERICAN FUNDING	C., DBA NEW	2	\$672,505.00	0.9%	0 \$0.00	NA	0
BROKER SOLUTIONS IN AMERICAN FUNDING	C.DBA NEW	5 5	\$1,498,478.00	2%	0 \$0.00	NA	0
CASHCALL MORTGAGE	; 1	l	\$346,700.00	0.46%	0 \$0.00	NA	0
CENTRAL BANK OF ST I	LOUIS 1	l	\$266,000.00	0.35%	0 \$0.00	NA	0
CENTRAL PACIFIC BAN CORPORATION	K, A HAWAII	l	\$505,050.00	0.67%	0 \$0.00	NA	0
CHERRY CREEK MORTO	GAGE CO.,	5 8	\$1,343,559.25	1.79%	0 \$0.00	NA	0
CLASS ACT FEDERAL C UNION	REDIT	l	\$321,625.91	0.43%	0 \$0.00	NA	0
CMG MORTGAGE, INC	1	1	\$216,220.00	0.29%	0 \$0.00	NA	0
CMG MORTGAGE, INC. I FINANCIA	DBA CMG	3 9	\$1,064,950.00	1.42%	0 \$0.00	NA	0
COASTWAY COMMUNI STATE CHARTERED BA		L	\$327,871.27	0.44%	0 \$0.00	NA	0
COMMONWEALTH BAN COMPANY	K & TRUST	l	\$229,900.00	0.31%	0 \$0.00	NA	0
COMMUNITY MORTGAC CORPORATION	GE 1	l	\$365,257.33	0.49%	0 \$0.00	NA	0
CROSSCOUNTRY MORT A CORPORATION	GAGE, INC.,	2	\$578,550.00	0.77%	0 \$0.00	NA	0
DHI MORTGAGE COMPA	ANY, LTD 1	L	\$329,833.00	0.44%	0 \$0.00	NA	0
DRAPER AND KRAMER CORP. DBA 1ST ADVAN MORTGAGE		l	\$265,657.60	0.35%	0 \$0.00		
DUBUQUE BANK & TRU COMPANY	IST 1	l	\$218,844.25	0.29%	0 \$0.00	NA	0
E MORTGAGE MANAGE D/B/A EMM FINANCIAL	MENT, LLC	l	\$321,100.00	0.43%	0 \$0.00	NA	0
EAGLE MORTGAGE & F INC., A MISSISSIPPI COR		l	\$308,324.63	0.41%	0 \$0.00	NA	0
ELEVATIONS CREDIT U	NION 1	L	\$271,503.00	0.36%	0 \$0.00	NA	0
EMORTGAGE MANAGE	MENT LLC 1	1	\$221,160.00	0.29%	0 \$0.00	NA	0
ENVOY MORTGAGE, LT	D 1	l	\$392,806.00	0.52%	0 \$0.00	NA	0
EVERETT FINANCIAL IN SUPREME LENDING	NC., DBA	7 5	\$1,908,930.00	2.55%	0 \$0.00	NA	0
EVERGREEN MONEYSO MORTGAGE COMPANY	URCE 5	5 5	\$1,775,503.00	2.37%	0 \$0.00	NA	0
FAIRWAY INDEPENDEN MORTGAGE CORPORAT		5 5	\$1,622,805.00	2.16%	0 \$0.00	NA	0

FBC MORTGAGE, LLC	4	\$1,320,727.00	1.76% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$405,981.74	0.54% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$464,075.00	0.62% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$507,300.00	0.68% 0 \$0.00	NA 0
FIRST BANK	1	\$279,863.89	0.37% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$256,230.00	0.34% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$253,650.00	0.34% 0 \$0.00	NA 0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$279,475.40	0.37% 0 \$0.00	NA 0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$249,520.99	0.33% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$699,390.00	0.93% 0 \$0.00	NA 0
 FIRST MORTGAGE COMPANY, L.L.C	1	\$333,450.00	0.44% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$388,476.01	0.52% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$288,800.00	0.39% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$552,505.00	0.74% 0 \$0.00	NA 0
GECU	1	\$218,205.67	0.29% 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$476,632.72	0.64% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$224,200.00	0.3% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$208,550.00	0.28% 0 \$0.00	NA 0
 GUILD MORTGAGE COMPANY	1	\$346,750.00	0.46% 0 \$0.00	NA 0
GULF COAST COMMUNITY BANK	1	\$256,500.00	0.34% 0 \$0.00	NA 0
 HAPPY STATE BANK	1	\$217,455.00	0.29% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$265,050.00	0.35% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,144.00	0.44% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$812,250.00	1.08% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,138,690.00	1.52% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$394,250.00	0.53%0\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$253,650.00	0.34% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$223,250.00	0.3% 0 \$0.00	NA 0

HOMESTAR FINANCIAL CORPORATION	1	\$361,000.00	0.48%0	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$356,250.00	0.48% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$200,790.00	0.27% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$649,979.91	0.87% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$225,525.00	0.3%0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$361,950.00	0.48% 0	\$0.00	NA	0
LENDLINK FINANCIAL INC	1	\$336,785.36	0.45% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$260,898.09	0.35% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$322,050.00	0.43% 0	\$0.00	NA	0
MANN MORTGAGE , LLC	1	\$323,000.00	0.43% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$384,750.00	0.51%	\$0.00		_
MB FINANCIAL BANK	1	\$341,900.00	0.46% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$277,420.00	0.37% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$280,921.08	0.37% 0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$363,850.00	0.49% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$327,750.00	0.44%0	\$0.00	NA	0
MORTGAGENETWORK	1	\$342,000.00	0.46% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$254,421.45	0.34% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$493,432.00	0.66% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$208,905.00	0.28% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$380,000.00	0.51%0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$651,510.00	0.87% 0	\$0.00	NA	0
NEXBANK SSB	1	\$338,682.75	0.45%0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC	1	\$249,375.00	0.33% 0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$294,500.00	0.39% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$1,008,068.00	1.34% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$265,905.00	0.35% 0	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$222,633.75	0.3%0	\$0.00	NA	
ORIGIN BANK	1	\$273,874.16	0.37%0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$527,228.33	0.7% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$398,990.00	0.53% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$402,220.05	0.54% 0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$417,000.00	0.56% 0	\$0.00	NA	0

PEOPLES HOME EQUITY, INC	3	\$855,380.00	1.14% 0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$414,956.40	0.55% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$280,220.00	0.37% 0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$782,490.00	1.04% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$356,250.00	0.48% 0 \$0.00	NA
PREFERRED CREDIT UNION	1	\$223,000.00	0.3% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$512,050.00	0.68% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$320,677.16	0.43% 0 \$0.00	NA
PROSPECT MORTGAGE LLC	1	\$297,971.68	$0.4\% \ 0 \$	NA
PROSPECT MORTGAGE, LLC,A LIMITED LIABILITY COMPANY,15301 VEN	1	\$426,865.14	0.57% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$1,933,213.00	2.58% 0 \$0.00	NA
R P FUNDING INC	1	\$323,000.00	0.43% 0 \$0.00	NA
RANLIFE, INC	1	\$225,040.00	0.3% 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$266,750.00	0.36% 0 \$0.00	NA
RENASANT BANK	4	\$1,209,743.88	1.61% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$519,573.84	0.69% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$313,105.58	0.42% 0 \$0.00	NA
SANTANDER BANK, N.A	1	\$284,607.35	0.38% 0 \$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$223,250.00	0.3% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,365,150.00	1.82% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,977,325.00	2.64% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$443,650.00	0.59% 0 \$0.00	NA
SOUTH STATE BANK	1	\$320,625.00	0.43% 0 \$0.00	NA
STEARNS LENDING INC	1	\$239,105.00	0.32% 0 \$0.00	NA
STEARNS LENDING, LLC	12	\$3,700,578.73	4.93% 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$239,084.75	0.32% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$312,550.00	0.42% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$966,480.00	1.29% 0 \$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$331,550.00	0.44% 0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$605,150.00	0.81% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$249,375.00	0.33% 0 \$0.00	NA
	3	\$1,035,005.00	1.38% 0 \$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
	UNIVERSAL LENDING CORPORATION	1	\$237,405.00	0.32%	0 \$0.00	NA	
	UNIVEST BANK AND TRUST CO	2	\$521,229.57	0.7%	0 \$0.00	NA	05
	USE CREDIT UNION	1	\$522,500.00	0.7%(0 \$0.00	NA	05
	VALLEY VIEW HOME LOANS	2	\$560,500.00	0.75% (0 \$0.00	NA	05
	WALLICK & VOLK, INC	1	\$232,348.63	0.31%	0 \$0.00	NA	05
	WATERSTONE MORTGAGE CORPORATION	1	\$204,725.00	0.27%	0 \$0.00	NA	05
	WHOLESALE CAPITAL CORPORATION	1	\$366,207.13	0.49% (0\$0.00	NA	05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$260,905.97	0.35%		NA	05
	ZB, N.A. DBA ZIONS BANK	1	\$246,682.42	0.28%		NA	
Total		244	\$74,993,960.54	100%	0\$0.00		0
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3138WHZL9	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$298,742.85	0.31%	0\$0.00	NA	05
	1ST SECURITY BANK OF WASHINGTON	1	\$303,853.00	0.32%			Ц
	1ST SIGNATURE LENDING	1	\$396,090.74	0.41%	0\$0.00	NA	05
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	2	\$604,406.13	0.63%			
	ABBEY CREDIT UNION	1	\$219,450.00	0.23%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,256,808.17	1.31%	,		
	ALLIED MORTGAGE GROUP, INC	1	\$313,500.00	0.33% (NA	
	ALPHA MORTGAGE CORPORATION	1	\$330,723.91	0.35% (-		
	AMCAP MORTGAGE, LTD	1	\$266,958.00	0.28%	0 \$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$242,250.00	0.25%			
	AMERICAN BANK OF OKLAHOMA	1	\$313,500.00	0.33% (0 \$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$296,055.51	0.31%	0\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$422,167.56	0.44%(0\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$363,750.00	0.38%	0\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$358,141.00	0.37% (0\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$521,111.00	0.54%(0 \$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$208,900.00	0.22%		NA	
		2	\$448,437.00	0.47%(0\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC					
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$643,810.88	0.67%0\$0.0	00 NA(0:
BANK OF ENGLAND	2	\$635,550.00	0.66% 0 \$0.0	00 NA (0
BAY EQUITY LLC	2	\$717,250.00	0.75% 0 \$0.0		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$217,550.00			
BROKER SOLUTIONS INC	1	\$500,000.00	0.52% 0 \$0.0	00 NA (0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,220,805.00	1.28% 0 \$0.0	00 NA (0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,578,330.00	1.65% 0 \$0.0	00 NA (0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$271,455.00			
CALATLANTIC MORTGAGE INC	1	\$392,174.00	0.41% 0 \$0.0		-
CAPITAL CREDIT UNION	1	\$356,250.00	0.37% 0 \$0.0		-
CASTLE & COOKE MORTGAGE	1	\$228,000.00	0.24% 0 \$0.0		
 CASTLE & COOKE MORTGAGE LLC	1	\$257,050.00	0.27% 0 \$0.0		
CENTURY LENDING COMPANY	3	\$952,405.00	1% 0 \$0.0	00 NA ()
CHERRY CREEK MORTGAGE CO., INC	5	\$1,633,655.33	1.71% 0 \$0.0	00 NA (0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$857,680.99			
COMMERCE HOME MORTGAGE	1	\$234,740.00	0.25% 0 \$0.0	00 NA (0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$293,043.00	0.31% 0 \$0.0	00 NA 0	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$410,875.00	0.43% 0 \$0.0	00 NA 0	0
COMMUNITYAMERICA CREDIT UNION	1	\$323,000.00			
COMPASS HOME LOANS, LLC	1	\$256,500.00	0.27% 0 \$0.0		
COMPASS MORTGAGE INC	1	\$299,250.00	0.31% 0 \$0.0		J
CONSUMERS CREDIT UNION	1	\$261,250.00	0.27% 0 \$0.0		J
COORS CREDIT UNION	1	\$304,000.00			J
CORNERSTONE MORTGAGE, INC	1	\$360,000.00	0.38% 0 \$0.0	00 NAC	J
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,392,290.29		_	
DAS ACQUISITION COMPANY LLC	1	\$254,600.00			J
DAS ACQUISITION COMPANY, LLC	1	\$351,026.52	0.37% 0 \$0.0		ĺ
DAY AIR CREDIT UNION INC	1	\$332,613.00	0.35% 0 \$0.0)0 NA(ί
DHI MORTGAGE COMPANY, LTD., L.P	1	\$403,750.00	0.42% 0 \$0.0	00 NA ((
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$304,950.00	0.32% 0 \$0.0	00 NA 0	0

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	EMORTGAGE MANAGEMENT LLC	2	\$577,997.00	0.6% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$236,843.46	0.25% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$292,600.00	0.31% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,058,138.77	2.15% 0 \$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,305,937.25	1.36% 0 \$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$614,175.00	0.64% 0 \$0.00	NA 0
	FAIRWAY ASSET CORPORATION	1	\$275,500.00	0.29% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$883,400.00	0.92% 0 \$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$339,500.00	0.35% 0 \$0.00	NA 0
	FIDELITY BANK	2	\$455,601.00	0.48% 0 \$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$530,252.40	0.55% 0 \$0.00	NA 0
	FIDELITY COOPERATIVE BANK	1	\$272,185.37	0.28% 0 \$0.00	NA 0
	FINANCE OF AMERICA LLC	7	\$2,603,548.76	2.72% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$883,500.00	0.92% 0 \$0.00	NA 0
	FIRST BANK	1	\$262,572.23	0.27% 0 \$0.00	NA 0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$403,750.00	0.42% 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$636,587.86	0.67% 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF	1	\$222,130.00	0.23% 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$382,561.00	0.4% 0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	2	\$757,150.00	0.79% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$339,055.00	0.35% 0 \$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$362,874.36	0.38% 0 \$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC	1	\$259,536.29	0.27% 0 \$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$265,633.52	0.28% 0 \$0.00	NA 0
	FIRSTBANK	1	\$499,011.55	0.52% 0 \$0.00	NA 0
	FIRSTRUST BANK	2	\$525,350.00	0.55% 0 \$0.00	NA 0
	FORUM CREDIT UNION	1	\$318,250.00	0.33% 0 \$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$210,450.00	0.22% 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$208,550.00	0.22% 0 \$0.00	NA 0
	GMFS, LLC	1	\$257,496.00	0.27% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$224,284.84	0.23% 0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE	1	\$279,360.00	0.29% 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, LIMITED	1	\$298,036.31	0.31% 0 \$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$261,250.00	0.27% 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$204,250.00	0.21% 0 \$0.00	NA 0

GTL INVESTMENTS, INC	1	\$387,077.90	0.4% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$831,450.00	0.87% 0 \$0.00	NA
GVC MORTGAGE, INC COR	1	\$401,850.00	0.42% 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$228,000.00	0.24% 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$692,104.26	0.72% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,560,963.00	1.63% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$904,731.07	0.95% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$242,500.00	0.25% 0 \$0.00	NA
HOMETOWN LENDERS	1	\$255,455.00	0.27% 0 \$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$298,873.50	0.31% 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$306,040.34	0.32% 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$486,940.00	0.51% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$394,490.00	0.41% 0 \$0.00	NA
LEGACY MORTGAGE, LLC	1	\$313,500.00	0.33% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL D	1	\$616,550.00	0.64% 0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$360,930.00	0.38% 0 \$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$399,000.00	0.42% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$343,419.62	0.36% 0 \$0.00	NA
MEETINGHOUSE COOPERATIVE BANK	1	\$334,650.00	0.35% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, LL	1	\$267,013.58	0.28% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$271,600.00	0.28% 0 \$0.00	NA
METRO BANK	1	\$336,319.07	0.35% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$213,750.00	0.22% 0 \$0.00	NA
MLB RESIDENTIAL LENDING LLC	1	\$212,506.82	0.22% 0 \$0.00	NA
MONARCH BANK	1	\$265,641.69	0.28% 0 \$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$302,100.00	0.32% 0 \$0.00	NA
MORLA DEVELOPMANT, INC	1	\$279,889.25	0.29% 0 \$0.00	NA
MORTGAGE BANK OF CALIFORNIA	1	\$568,266.01	0.59% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF	1	\$256,500.00	0.27% 0 \$0.00	NA
COLORADO, LLC				

MORTGAGE SOLUTIONS OF ST. LOUIS, LLC				
MOUNTAIN WEST FINANCIAL, INC	3	\$1,190,825.00	1.24% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$1,677,234.19	1.75% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$394,250.00	0.41% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$885,400.00	0.93% 0 \$0.00	NA(
NEIGHBORHOOD LOANS, INC, A CORPORAT	1	\$209,679.74	0.22% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$266,000.00	0.28% 0 \$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$379,050.00	0.4% 0 \$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$332,500.00	0.35% 0 \$0.00	NA
NEXBANK SSB	1	\$259,941.38	0.27% 0 \$0.00	NA
NMSI INC ., A CALIFORNIA CORPORATION	1	\$512,050.00	0.54% 0 \$0.00	NA
NORTHPOINTE BANK	3	\$895,521.70	0.94% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	6	\$2,003,775.87	2.09% 0 \$0.00	NA
OVM FINANCIAL, INC	1	\$260,260.03	0.27% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,517,068.87	1.59% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$408,500.00	0.43% 0 \$0.00	NA
PARAMOUNT RESEDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA C	1	\$308,750.00	0.32% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$299,250.00	0.31% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$241,916.25	0.25% 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$280,250.00	0.29% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$498,584.93	0.52% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$1,067,750.00	1.12% 0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$415,419.63	0.43% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$264,692.97	0.28% 0 \$0.00	NA
PLAZA HOME MORTAGE, INC	1	\$337,155.00	0.35% 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$214,832.41	0.22% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$252,200.00	0.26% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$756,600.00	0.79% 0 \$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$337,250.00	0.35% 0 \$0.00	NA
PREMIA MORTGAGE, LLC	1	\$332,500.00	0.35% 0 \$0.00	NA
	1	\$308,750.00	0.32% 0 \$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE, INC						
PROSPERITY HOME MORTGAGE, LLC	6	\$2,058,225.00	2.15% (\$0.00	NA	ł
PROVIDENT SAVINGS BANK, FSB	1	\$379,050.00	0.4%(\$0.00	NA	1
RANDOLPH SAVINGS BANK	1	\$315,500.00	0.33%		NA	
REGENCY MORTGAGE CORP	1	\$256,711.51	0.27% (NA	
RENASANT BANK	2	\$698,234.80	0.73%		NA	
RESIDENTIAL MORTGAGE	2	\$098,234.80	0.75%	φυ.υυ	INP	1
SERVICES, INC	1	\$315,400.00	0.33%	\$0.00	NA	ł
RESIDENTIAL MORTGAGE, LLC	1	\$377,150.00	0.39% (00.08	NA	\$
RESOURCE LENDERS, INC	1	\$300,744.34	0.31%		NA	
ROYAL PACIFIC FUNDING CORP	1	\$322,525.00	0.34% (NA	
RUSTY ROSE INC - COR	1	\$228,000.00	0.24%		NA	
SEACOAST NATIONAL BANK	1	\$228,000.00	0.24%		NA	
SECURITY SERVICE FEDERAL	2	\$458,997.70			NA	
CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,222,536.00	3.37% (\$0.00	NA	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$335,601.00	0.35% (\$0.00	NA	١
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,286,612.54	1.34% (\$0.00	NA	1
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$611,150.00	0.64% (\$0.00	NA	1
STATEWIDE MORTGAGE, LLC	1	\$232,655.00	0.24%	\$0.00	NA	١
STEARNS LENDING, LLC	20	\$6,324,596.00	6.61%	\$0.00	NA	1
SWBC MORTGAGE CORPORATION	4	\$1,295,897.13	1.35% (\$0.00	NA	
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$204,250.00	0.21%	\$0.00	NA	
THE COLUMBIA BANK	1	\$342,000.00	0.36%	\$0.00	NA	1
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$538,203.00	0.56% 0	\$0.00	NA	
THE MORTGAGE LINK, INC	1	\$227,905.00	0.24%	\$0.00	NA	١
TJC MORTGAGE, INC	1	\$327,750.00	0.34%	\$0.00	NA	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.3% 0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	1	\$399,000.00	0.42%	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,401,465.44	1.46% 0	\$0.00	NA	
VALLEY VIEW HOME LOANS	1	\$323,000.00	0.34% 0	\$0.00	NA	•
WILLAMETTE VALLEY BANK	1	\$400,327.24	0.42%		NA	
YADKIN BANK	1	\$316,220.00	0.38%		NA	
	308	\$95,690,292.63	100%		1 12	

Total

3138WHZM7	1ST SECURITY BANK OF WASHINGTON	2	\$749,500.00	0.61%0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$311,250.00	0.25% 0	\$0.00	NA	.05
	ADVISORS MORTGAGE GROUP, LLC	1	\$322,500.00	0.26%	\$0.00	NA	05
	ALL WESTERN MORTGAGE, INC COR	1	\$468,500.00	0.38% 0	\$0.00	NA	.05
	ALLIED LENDING GROUP INC COR	1	\$603,750.00	0.49% 0	\$0.00	NA	05
	AMEGY MORTGAGE COMPANY L.L.C	1	\$225,000.00	0.18% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$279,614.23	0.23% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$401,250.00	0.32% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$512,625.00	0.41%0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,184,900.00	1.77% 0	\$0.00	NA	05
	AMERIFIRST FINANCIAL CORPORATION	1	\$245,000.00	0.2% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$416,000.00	0.34% 0	\$0.00	NA	0
	ANCHOR FUNDING INC.,A CALIFORNIA CORPORATION	1	\$257,879.94	0.21% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$236,000.00	0.19% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$812,340.20	0.66% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,272,596.53	2.65% 0	\$0.00	NA	. 0 \$
	BANK OF ENGLAND	1	\$483,750.00	0.39% 0	\$0.00	NA	05
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$862,193.84	0.7% 0			0
	BANNER BANK	3	\$1,108,529.85	0.9% 0	\$0.00	NA	05
	BAY EQUITY LLC	3	\$1,356,500.00	1.1%0	\$0.00	NA	05
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.32% 0	\$0.00	NA	.05
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,148,000.00	0.93% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$666,000.00	0.54%0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$861,215.23	0.7%0	\$0.00	NA	0
	CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP	1	\$510,000.00	0.41%0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$268,000.00	0.22% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$393,933.66	0.32% 0	\$0.00	NA	0

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CASHCALL MORTGAGE	8	\$2,721,000.00	2.2% 0 \$0.		
CENTRAL BANK OF ST LOUIS	2	\$567,750.00	0.46% 0 \$0.		-
CENTRAL COAST LENDING, INC	1	\$291,500.00	0.24% 0 \$0.	00 NA	4 (
CENTRAL PACIFIC BANK, A HAWAII COPORATION	1	\$348,750.00	0.28% 0 \$0.	00 NA	4(
CHERRY CREEK MORTGAGE CO., INC	5	\$1,553,500.00	1.26% 0 \$0.	00 NA	4(
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,243,125.00	1.01% 0 \$0.	00 NA	4 (
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$243,421.66	0.2% 0 \$0.	00 NA	4
COLUMBIA CREDIT UNION	1	\$241,500.00	0.2% 0 \$0.	00 NA	4
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$400,000.00	0.32% 0 \$0.		
COMMERCER HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$362,200.00	0.29% 0 \$0.	00 NA	4 (
COMPASS HOME LOANS, LLC	1	\$557,000.00	0.45% 0 \$0.	00 NA	4
CONCORD MORTGAGE GROUP	1	\$303,012.95	0.25% 0 \$0.	00 NA	4
CORNERSTONE HOME LENDING, INC	2	\$558,250.00	0.45% 0 \$0.	00 NA	ł
CPM FEDERAL CREDIT UNION	1	\$385,000.00	0.31% 0 \$0.	00 NA	ł
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$345,000.00	0.28% 0 \$0.	00 NA	4
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$738,500.00	0.6% 0 \$0.	00 NA	ł
CSTONE MORTGAGE , INC., DBA CORNERSTONE MORTGAGE GROUP A COR	1	\$360,000.00	0.29% 0 \$0.	00 NA	4
CSTONE MORTGAGE INC COR	2	\$876,923.72	0.71% 0 \$0.	00 NA	ł
CUMMIT MORTGAGE BANKERS, INC	1	\$365,000.00	0.3% 0 \$0.		
DAIYAAN, INC. D/B/A LIBERTY HOME MORTGAGE	1	\$311,250.00	0.25% 0 \$0.		
DELMAR FINANCIAL COMPANY	2	\$558,531.85	0.45% 0 \$0.	00 NA	ł
DHI MORTGAGE COMPANY LTD	1	\$210,737.32	0.17% 0 \$0.		
DIRECT MORTGAGE, CORP	1	\$455,000.00	0.37% 0 \$0.		
DIRECTORS MORTGAGE, INC	1	\$318,750.00	0.26% 0 \$0.	00 NA	ł
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$230,250.00	0.19% 0 \$0.	00 NA	ł
ELEVATIONS CREDIT UNION	1	\$251,250.00	0.2% 0 \$0.	00 NA	ł
EMORTGAGE MANAGEMENT LLC	1	\$317,000.00	0.26% 0 \$0.		
EQUITY RESOURCES, INC. OF OHIO	1	\$259,250.00	0.21% 0 \$0.		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$2,984,550.00	2.42% 0 \$0.		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$916,000.00	0.74% 0 \$0.	00 NA	ł
	1	\$365,500.00	0.3% 0 \$0.	00 NA	١

FAIRFAX MORTGAGE INVESTMENTS INC				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,925,800.00	1.56% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$690,000.00	0.56% 0 \$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$228,991.49	0.19% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	13	\$4,156,250.00	3.36% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,099,800.00	1.7% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$531,369.99	0.43% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$645,000.00		NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$389,000.00	0.31% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$229,425.00		NA 0
FIRST HERITAGE MORTGAGE, LLC	1	\$92,965.47	0.08% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$286,500.00	0.23% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$237,856.29	0.19% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$239,499.66	0.19% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$255,200.00	0.21% 0 \$0.00	NA 0
FIRST WESTERN TRUST BANK	1	\$270,000.00	0.22% 0 \$0.00	NA 0
FIRSTBANK	1	\$240,000.00	0.19% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$440,600.00	0.36% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$633,750.00	0.51% 0 \$0.00	NAO
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$270,000.00		NAO
GOLD QUEST GROUP, LLC	1	\$399,448.91	0.32% 0 \$0.00	NAO
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$225,000.00		NA
GOLDEN 1 CREDIT UNION	3	\$1,006,500.00	0.81% 0 \$0.00	NAO
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$662,371.00		NAC
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.25% 0 \$0.00	NA
HIGHTECHLENDING, INC	1	\$300,000.00	0.24% 0 \$0.00	NA (
HOME FINANCING CENTER, INC	1	\$500,000.00	0.4% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$583,548.42	0.47% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$283,000.00	0.23% 0 \$0.00	NA(
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$723,600.00	0.59% 0 \$0.00	NAC

HOUSING FINANCIAL CORP	1	\$390,000.00	0.32% 0 \$0.00	NA 0
HUNTINGTON MORTGAGE	1	\$374,500.00	0.3% 0 \$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$269,636.30	0.22% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	4	\$2,604,200.00	2.11% 0 \$0.00	NA 0
JET DIRECT FUNDING CORP	1	\$236,250.00	0.19% 0 \$0.00	NA 0
JMAC LENDING, INC	5	\$1,770,566.60	1.43% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$417,000.00	0.34% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	1	\$402,505.29	0.33% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	5	\$2,280,200.00	1.85% 0 \$0.00	NA0
LEADERONE FINANCIAL	1	\$276,000.00	0.22% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$280,400.00	0.23% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	2	\$536,400.00	0.43% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	0.19% 0 \$0.00	NA 0
MB FINANCIAL BANK	2	\$815,000.00	0.66% 0 \$0.00	NA 0
MEETINGHOUSE BANK	1	\$359,570.13	0.29% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$225,615.68	0.18% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$225,000.00	0.18% 0 \$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$249,347.21	0.2% 0 \$0.00	NA 0
MORIA DEVELOPMENT INC	1	\$403,835.11	0.33% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$299,250.00	0.24% 0 \$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$299,429.40	0.24% 0 \$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC	1	\$233,830.61	0.19% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$634,250.00	0.51% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$559,750.00	0.45% 0 \$0.00	NA 0
 NATIONAL BANK OF COMMERCE	1	\$231,387.83	0.19% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$375,000.00	0.3% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$328,000.00	0.27% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,369,000.00	1.11% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$287,503.00	0.23% 0 \$0.00	NA 0
NBKC BANK	1	\$404,000.00	0.33% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$629,250.00	0.51% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA NEWFI , DELAWARE CORPORATION	1	\$362,000.00	0.29% 0 \$0.00	NA 0

NJ LENDERS CORP	2	\$603,200.00	0.49% 0 \$0.00	NA 0
NMSI INC, A CALIFORNIA CORPORATION	1	\$249,655.57	0.2% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$665,000.00	0.54% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTM CORPORATION AN ARIZONA CORPORATI	IENT 1	\$294,163.70		
NTFN, INC A CORPORATION	1	\$204,800.00	0.17% 0 \$0.00	NA 0
NUVISION FCU	2	\$827,560.43	0.67% 0 \$0.00	
ON Q FINANCIAL, INC	1	\$237,086.00	0.19% 0 \$0.00	
ONPOINT COMMUNITY CREDI UNION	T 1	\$262,500.00	0.21% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROU	P 1	\$236,250.00	0.19% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTG LLC	AGE, 1	\$361,250.00	0.29% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$513,750.00	0.42% 0 \$0.00	NA 0
PATRIOT COMMUNITY	1	\$319,355.46	0.26% 0 \$0.00	NA 0
PEOPLES BANK - BALLARD	1	\$299,000.00	0.24% 0 \$0.00	NA 0
PEOPLES BANK - MOUNT VER	NON 1	\$365,600.00	0.3% 0 \$0.00	NA 0
PEOPLES BANK - WENATCHEE	E 1	\$244,000.00	0.2% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$313,950.37	0.25% 0\$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$523,559.33	0.42% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$223,099.82	0.18% 0 \$0.00	NA 0
PLANET HOME LENDING, LLC	7	\$4,718,250.00	3.82% 0 \$0.00	
PLATINUM MORTGAGE, INC	1	\$285,000.00	0.23% 0 \$0.00	
PLAZA HOME MORTGAGE	1	\$275,000.00	0.22% 0 \$0.00	
PLAZA HOME MORTGAGE INC		\$244,500.00	0.2% 0 \$0.00	
PLAZA HOME MORTGAGE, INC		\$341,600.00	0.28% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAG	θЕ, <u>3</u>	\$976,000.00	0.79% 0 \$0.00	
PRIORITY HOME MORTGAGE,		\$284,000.00	0.23% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAC	GE, 1	\$290,000.00	0.23% 0 \$0.00	
RABOBANK, N.A	2	\$782,250.00	0.63% 0 \$0.00	
RAYMOND JAMES BANK, N.A	1	\$232,000.00	0.19% 0 \$0.00	1
REDWOOD CAPITAL BANK	1	\$235,945.90	0.19% 0 \$0.00	
REDWOOD CREDIT UNION	1	\$363,750.00	0.29% 0 \$0.00	
RENASANT BANK	1	\$299,604.94	0.24% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDINC	³ 1	\$247,500.00	0.2% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$212,192.85	0.17% 0 \$0.00	
RESMAC,INC	1	\$300,000.00	0.24% 0 \$0.00	
ROYAL PACIFIC FUNDING COI	RP 2	\$696,500.00	0.56% 0 \$0.00	NA0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$267,532.86	0.22% 0 \$0.00	NA 0

RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$360,000.72	0.29%	0 \$0.00	NA	0
RPM MORTGAGE, INC	5	\$2,021,500.00	1.64%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,052,750.00		0 \$0.00		
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$305,991.66	0.25%	0 \$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$378,750.00	0.31%	0 \$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$508,500.00		0 \$0.00	NA	
SECURE LENDING SOLUTIONS, INC	1	\$252,000.00	0.2%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,229,000.00	0.99%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,248,075.21	1.82%	0 \$0.00	NA	0
SKYLINE FINANCIAL CORP	4	\$1,439,125.00	1.16%	0 \$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$370,000.00	0.3%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$646,000.00	0.52%	0 \$0.00	NA	0
SOUTH STATE BANK	1	\$496,125.00	0.4%	0 \$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$319,920.00	0.26%	0 \$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$253,125.00	0.2%	0 \$0.00	NA	0
STEARNS LENDING, LLC	13	\$4,934,500.00	3.99%	0 \$0.00	NA	0
SUMMIT FUNDING, INC	2	\$597,000.00	0.48%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$691,330.64		0 \$0.00	NA	
SWBC MORTGAGE CORPORATION	4	\$1,208,477.45		0 \$0.00	NA	0
TD BANK, N.A	2	\$572,958.00		0 \$0.00	NA	
THE FEDERAL SAVINGS BANK	1	\$623,424.21	0.5%	0 \$0.00	NA	.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$900,000.00	0.73%	0 \$0.00	NA	0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$459,900.00	0.37%	0 \$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$399,485.10	0.32%	0 \$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$276,750.00	0.22%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$917,680.43	0.74%	0 \$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$417,000.00	0.34%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.34%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE	2	\$1,003,000.00	0.81%	0 \$0.00	NA	0

	LIMITED						
	UNIVERSAL LENDING	1	\$262,500.00	0.21%	0 \$0.00	NA	05
	CORPORATION	1					
	UNIVEST BANK AND TRUST CO VIRGINIA CREDIT UNION, INC	1	\$258,000.00 \$246,000.00		0 \$0.00 0 \$0.00		
	VISION ONE MORTGAGE INC., A	1	\$240,000.00				.03
	CALIFOR	1	\$353,533.83	0.29%	0 \$0.00	NA	.05
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$238,000.00	0.19%	0 \$0.00	NA	.05
	WESTERN EXPRESS LENDING	1	\$432,429.80	0.35%	0 \$0.00	NA	05
	WHOLESALE CAPITAL CORPORATION	1	\$201,889.71	0.16%	0 \$0.00	NA	.05
	WILSHIRE BANK	2	\$1,594,000.00	1.29%	0 \$0.00	NA	05
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$667,000.00	0.56%	0 \$0.00		
Total		353	\$123,568,613.36	100%	0 \$0.00		05
3138WHZN5	ACADEMY MORTGAGE CORPORATION	4	\$1,367,321.00	1.43%	0\$0.00	NA	.05
	AFFILIATED BANK	1	\$235,200.00	0.25%	0 \$0.00	NA	05
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$402,400.00	0.42%	0 \$0.00	NA	.05
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$681,000.00	0.71%	0 \$0.00	NA	.05
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$244,000.00	0.26%	0 \$0.00	NA	.05
	ANGEL OAK HOME LOANS LLC	1	\$333,000.00	0.35%	0 \$0.00	NA	05
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,500.00	0.44%	0 \$0.00	NA	.05
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,438.29	0.44%	0 \$0.00	NA	.05
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,561,900.56	1.63%	0 \$0.00	NA	.05
	BANNER BANK	1	\$232,000.00	0.24%	0 \$0.00	NA	05
	BAY EQUITY LLC	2	\$562,750.00	0.59%	0 \$0.00	NA	05
	BELL STATE BANK & TRUST	1	\$240,000.00	0.25%	0 \$0.00	NA	05
	BREMER BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.26%	0 \$0.00	NA	.05
	BROKER SOLUTIONS INC	2	\$988,500.00	1.03%	0 \$0.00	NA	05
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$768,000.00	0.8%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$294,500.00	0.31%	0 \$0.00	NA	05
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.44%	0 \$0.00	NA	05

CASHCALL MORTGAGE	11	\$3,721,974.33	3.89% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	2	\$464,500.00	0.49% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$236,481.02	0.25% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$373,500.00	0.39% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$400,000.00	0.42% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.44% 0 \$0.00	NA 0
CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	2	\$825,898.38	0.86% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,084,382.53	2.18% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$817,000.00	0.85% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION	1	\$245,116.79	0.26% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$380,000.00	0.4% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING INC	1	\$345,000.00	0.36% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,064,950.00	2.16% 0 \$0.00	NA 0
DATA MORTGAGE INC, DBA ESSEX MORTGAGE	1	\$312,600.00	0.33% 0 \$0.00	NA 0
DATA MORTGAGE,., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATIO	1	\$624,213.66	0.65% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,393.46	0.28% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$313,132.00	0.33% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$330,000.00	0.35% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	7	\$1,843,444.09	1.93% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$279,631.28	0.29% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,460,350.00	1.53% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$724,637.40	0.76% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	4	\$1,212,000.00	1.27% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$962,250.00	1.01% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$640,000.00	0.67% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$320,000.00	0.33% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	11	\$4,144,000.00	4.33% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE	1	\$222,000.00	0.23% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$831,150.00	0.87% 0 \$0.00	NA 0
FIRST DIRECT LENDING, LLC	2	\$539,600.00	0.56% 0 \$0.00	NA 0

FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.44% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$827,327.19	0.87% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$232,000.00	0.24% 0 \$0.00	NA 0
FIRSTBANK	1	\$284,000.00	0.3% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$749,250.00	0.78% 0 \$0.00	NA 0
GENEVA FINANCIAL, LLC	1	\$290,400.00	0.3% 0 \$0.00	NA 0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,595.89	0.31% 0 \$0.00	NA 0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY CORPORATI	1	\$239,584.09	0.25% 0 \$0.00	NA 0
GEO-CORP INC	5	\$1,262,500.00	1.32% 0 \$0.00	NA 0
GEO-CORP, INC	8	\$2,480,450.00	2.59% 0 \$0.00	NA 0
 GOLD COAST BANK	1	\$416,450.87	0.44% 0 \$0.00	NA 0
 GOLDEN EMPIRE MORTGAGE, INC	1	\$227,700.00	0.24% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$390,000.00	0.41% 0 \$0.00	NA 0
 GOODFIELD STATE BANK	1	\$349,669.97	0.37% 0 \$0.00	NA 0
GREENBOX LOANS INC	1	\$553,270.46	0.58% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$276,000.00	0.29% 0 \$0.00	NA 0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$322,915.00	0.34% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$631,000.00	0.66% 0 \$0.00	NA 0
HIGHTECHLENDING, INC	1	\$307,000.00	0.32% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$250,000.00	0.26% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,943,611.90	2.03% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$640,550.00	0.67% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$667,400.00	0.7% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$272,000.00	0.28% 0 \$0.00	NA 0
HOMESIDE FINANCIAL LLC	1	\$225,600.00	0.24% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	7	\$2,137,756.00	2.24% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	2	\$737,000.00	0.77% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$416,438.29	0.44% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$503,000.00	0.53% 0 \$0.00	NA 0

	INDEPENDENT BANK	1	\$321,750.00	0.34% 0 \$0.00	NA(
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$625,000.00	0.65% 0 \$0.00	NA
	INTERBANK	1	\$249,000.00	0.26% 0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$270,000.00	0.28% 0 \$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$550,000.00	0.58% 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$416,000.00	0.43% 0 \$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$284,115.00	0.3% 0 \$0.00	NA
	JMAC LENDING, INC	1	\$404,900.00	0.42% 0 \$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$261,000.00	0.27% 0 \$0.00	NA(
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$709,006.89	0.74% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,128,000.00	1.18% 0 \$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$235,700.00	0.25% 0 \$0.00	NA
	LIBERTY BANK AND TRUST COMPANY	1	\$280,000.00	0.29% 0 \$0.00	NA
	LOANSTAR HOME LOANS	1	\$291,606.67	0.3% 0 \$0.00	NA
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	\$417,000.00	0.44% 0 \$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$416,450.87	0.44% 0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$414,794.00	0.43% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$288,000.00	0.3% 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$289,800.00	0.3% 0 \$0.00	NA
	METRO CREDIT UNION	1	\$390,000.00	0.41% 0 \$0.00	NA
	MGN FUNDING CORPORATION	1	\$243,000.00	0.25% 0 \$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$1,294,000.00	1.35% 0 \$0.00	NA
	MLD MORTGAGE, INC	1	\$360,000.00	0.38% 0 \$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$689,000.00	0.72% 0 \$0.00	NA(
	MORTGAGENETWORK	1	\$288,000.00	0.3% 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,012,000.00	1.06% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$625,500.00	0.65% 0 \$0.00	NA
	MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$352,000.00	0.37% 0 \$0.00	NA
 	NATIONS DIRECT MORTGAGE, LLC	1	\$368,100.00	0.38% 0 \$0.00	NA(

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$502,000.00	0.52% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$251,200.00	0.26% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$299,396.16	0.31% 0 \$0.00	NA 05
NATIONWIDE FUNDING GROUP CORP	1	\$254,000.00	0.27% 0 \$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$525,000.00	0.55% 0 \$0.00	NA 0
NORTHSTAR MORTGAGE CORP	2	\$624,000.00	0.65% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$607,722.00	0.64% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$236,001.67	0.25% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$243,679.92	0.25% 0\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,552,000.00	1.62% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$424,000.00	0.44% 0 \$0.00	NA 0
PENRITH HOME LOANS/AT	1	\$235,000.00	0.25% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$342,000.00	0.36% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.44% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$208,000.00	0.22% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$857,200.00	0.9% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,000.00	0.21% 0 \$0.00	NA 0
R P FUNDING INC	3	\$831,000.00	0.87% 0 \$0.00	NA 0
READY MORTGAGE LENDERS, LLC	1	\$240,000.00	0.25% 0 \$0.00	NA 0 S
RESMAC INC., A CORPORATION	1	\$272,000.00	0.28% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$280,000.00	0.29% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$322,000.00	0.34% 0 \$0.00	NA 0
SAN DIEGO FUNDING ,A CALIFORNIA CORPORATION	1	\$285,600.00	0.3% 0 \$0.00	NA 05
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,355,042.55	2.46% 0 \$0.00	NA 0 S
SHEA MORTGAGE INC	1	\$279,313.00	0.29% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,302,501.42	1.36% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$518,500.00	0.54% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$211,500.00	0.22% 0 \$0.00	NA 0 S
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$592,000.00	0.62% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$386,000.00	0.4% 0 \$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$272,800.00	0.29% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$529,286.08	0.55% 0 \$0.00	NA 0
STEARNS LENDING, LLC	5	\$1,625,400.00	1.7% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$238,320.00	0.25% 0 \$0.00	NA 05

	SUN WEST MORTGAGE COMPANY, INC	3	\$1,006,683.96	1.05% 0)\$0.00	NA	10
	SWBC MORTGAGE CORPORATION	5	\$1,691,776.96	1.77%0)\$0.00	NA	10
	TALMER BANK AND TRUST	1	\$276,000.00	0.29%0			
	TD BANK, N.A	1	\$258,000.00	0.27%0	1		
	THE FEDERAL SAVINGS BANK	1	\$383,000.00		0\$0.00		_
	TJC MORTGAGE, INC	1	\$242,879.74	0.25% 0			
	TWINSTAR CREDIT UNION	1	\$392,000.00	0.41%0			
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$275,000.00	0.29% 0			
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.44%0)\$0.00	NA	<u>۱</u> 0
	UNIVERSAL AMERICAN MORTGAGE	1	\$624,713.04	0.65% 0			
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$278,395.00	0.29% 0			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,096,424.00	1.15% 0)\$0.00	NA	.0
	UNIVERSAL LENDING CORPORATION	1	\$248,000.00	0.26% 0)\$0.00	NA	10
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$335,920.00	0.35% 0)\$0.00	NA	.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$267,100.00	0.28% 0)\$0.00		
	US MORTGAGES, A CORPORATION	1	\$330,000.00	0.35% 0)\$0.00	NA	10
	VANGUARD FUNDING	1	\$227,692.88	0.24% 0)\$0.00	1	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$334,000.00	0.31% 0	0\$0.00	NA	
Total		292	\$95,637,956.26	100% 0)\$0.00		0
		<u> </u>			<u> </u> '	ļ	\downarrow
3138WHZP0	1ST SECURITY BANK OF WASHINGTON	3	\$1,082,099.15				
	360 MORTGAGE GROUP, LLC	1	\$240,000.00	0.16%0)\$0.00	NA	10
	A+ FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,450.87	0.28%0			
	A1 MORTGAGE GROUP, LLC	1	\$206,000.00	0.14%0)\$0.00	NA	. (
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$322,400.00	0.21%0)\$0.00	NA	.(
	ACADEMY MORTGAGE CORPORATION	3	\$984,170.00	0.65%0			
	ADVISORS CAPITAL INC	1	\$298,000.00	0.2% (0\$0.00	NA	10
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$204,000.00	0.14%0)\$0.00		
	ALLIED MORTGAGE GROUP, INC	1	\$304,000.00	0.2% (0\$0.00	NA	1
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$280,000.00	0.19%0	00.080		

AMERICAN FINANCIAL NETWORK, INC	2	\$556,000.00	0.37% 0	\$0.00	NA	.05
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$417,000.00	0.28% 0	\$0.00	NA	.05
AMERICAN FINANCIAL RESOURCES, INC	1	\$229,500.00	0.15% 0	\$0.00	NA	.05
AMERICAN HOME LENDING USA, LLC., AN	1	\$242,500.00	0.16% 0	\$0.00	NA	.05
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$298,400.00	0.2%0	\$0.00	NA	.05
AMERICAN PACIFIC MTG CORP	2	\$640,000.00	0.43% 0	\$0.00	NA	0
AMERICASH	1	\$280,000.00	0.19% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$205,664.00	0.14% 0	\$0.00	NA	.03
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$303,200.00	0.2% 0	\$0.00	NA	.05
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$625,096.38	0.42% 0	\$0.00	NA	.05
ASPIRE LENDING	1	\$212,000.00	0.14% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$342,000.00	0.23% 0	\$0.00	NA	.05
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28% 0	\$0.00	NA	.05
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,121,952.82	0.75% 0	\$0.00	NA	.05
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$210,000.00	0.14% 0	\$0.00	NA	.05
BANK OF ENGLAND	1	\$292,320.00	0.19% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$286,000.00	0.19% 0	\$0.00	NA	.05
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$731,800.00	0.49% 0	\$0.00	NA	.05
BANKNEWPORT	1	\$417,000.00	0.28% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$212,000.00	0.14% 0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,291,500.00	0.86% 0	\$0.00	NA	0
BERKSHIRE BANK	2	\$547,050.00	0.36% 0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$206,250.00	0.14%0		NA	0
BOKF NA DBA BANK OF TEXAS	1	\$296,000.00	0.2%0	1	NA	0
BROKER SOLUTIONS INC	3	\$1,270,000.00	0.84% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,235,076.99	1.49% 0	\$0.00	NA	.03
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,738,300.00	1.16% 0	\$0.00	NA	.03
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,226,500.00	0.82% 0	\$0.00	NA	.05

1	\$243,992.00	0.16% 0 \$0.00	NAC
1	\$287,803.00	0.19% 0 \$0.00	NAC
1	\$520,000.00	0.35% 0 \$0.00	NAC
, 1	\$341,600.00	0.23% 0 \$0.00	NAC
24	\$8,708,100.00	5.79% 0 \$0.00	NAC
C 1	\$244,000.00	0.16% 0 \$0.00	
AII 1	\$612,000.00	0.41% 0 \$0.00	NAC
2	\$521,000.00	0.35% 0 \$0.00	NAC
1	\$408,000.00	0.27% 0 \$0.00	NAC
1	\$346,000.00	0.23% 0 \$0.00	NAC
1	\$431,468.82	0.29% 0 \$0.00	NAC
1	\$233,750.00	0.16% 0 \$0.00	
I 1	\$310,500.00	0.21% 0 \$0.00	NAC
1	\$289,000.00	0.19% 0 \$0.00	NAC
1	\$296,200.00		
2	\$535,840.00	0.36% 0 \$0.00	NAC
14	\$5,474,328.74		
1	\$381,000.00	0.25% 0 \$0.00	NAC
Г 2	\$491,200.00	0.33% 0 \$0.00	NAC
F 1		·	
PI 1	\$231,680.37	0.15% 0 \$0.00	NAC
1			
1	\$304,000.00	0.2% 0 \$0.00	NAC
2	\$497,730.00	0.33% 0 \$0.00	NAC
2., 1	\$261,000.00	0.17% 0 \$0.00	NAC
DIT 1	\$274,000.00		
3	\$783,293.00		NAC
2	\$743,400.00	0.49% 0 \$0.00	NAC
S 1	\$303,608.69	0.2% 0 \$0.00	NAC
E 1	\$413,100.00	0.27% 0 \$0.00	NAO
	1 1 1 24 C 1 AII 1 2 1 1 3 2 1 3 2 3 1	1 \$287,803.00 1 \$520,000.00 1 \$520,000.00 24 \$8,708,100.00 C 1 \$244,000.00 AII 1 \$612,000.00 AII 1 \$612,000.00 2 \$521,000.00 1 1 \$408,000.00 1 1 \$4346,000.00 1 1 \$431,468.82 1 1 \$4310,500.00 1 1 \$310,500.00 1 1 \$233,750.00 1 1 \$310,500.00 1 1 \$233,750.00 1 1 \$310,500.00 1 1 \$249,000.00 1 1 \$249,000.00 1 2 \$535,840.00 1 1 \$231,680.37 1 1 \$381,000.00 1 2 \$491,200.00 1 3 \$783,293.00 2 2 \$497,73	1 \$520,000.00 0.35% \$0 \$0.00 1 \$520,000.00 0.35% \$0 \$0.00 24 \$8,708,100.00 5.79% \$0 \$0.00 21 \$244,000.00 0.16% \$0 \$0.00 21 \$244,000.00 0.41% \$0 \$0.00 21 \$521,000.00 0.35% \$0 \$0.00 2 \$521,000.00 0.41% \$0 \$0.00 2 \$521,000.00 0.35% \$0 \$0.00 1 \$408,000.00 0.23% \$0 \$0.00 1 \$346,000.00 0.23% \$0 \$0.00 1 \$346,000.00 0.23% \$0 \$0.00 1 \$346,000.00 0.23% \$0 \$0.00 1 \$343,750.00 0.16% \$0 \$0.00 1 \$296,200.00 0.21% \$0 \$0.00 1 \$296,200.00 0.25% \$0 \$0.00 1 \$38

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	EAST COAST MORTGAGE LENDERS, INC	1	\$272,000.00	0.18% 0 \$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$283,000.00	0.19% 0 \$0.00	NA
	ELOAN GROUP, INC	1	\$240,000.00	0.16% 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$375,000.00	0.25% 0 \$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$297,200.00	0.2% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$2,037,557.62	1.35% 0 \$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$213,000.00	0.14% 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$828,572.00	0.55% 0 \$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,366,250.00	0.91% 0 \$0.00	NA
	F&B ACQUISITION GROUP	1	\$330,000.00	0.22% 0 \$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$272,700.00	0.18% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,386,450.00	0.92% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$267,920.00	0.18% 0 \$0.00	NA
	FEMBI MORTGAGE., A CORPORATION	1	\$417,000.00	0.28% 0 \$0.00	NA
	FFC MORTGAGE CORP	1	\$300,000.00	0.2% 0 \$0.00	NA
	FIDELITY BANK	1	\$312,167.65	0.21% 0 \$0.00	NA
	FINANCE OF AMERICA LLC	14	\$4,711,525.00	3.13% 0 \$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$807,800.00	0.54% 0 \$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$416,463.23	0.28% 0 \$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$271,991.35	0.18% 0 \$0.00	NA
	FIRST BANK OF THE PALM BEACHES	1	\$270,000.00	0.18% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,000.00	0.17% 0 \$0.00	NA
	FIRST CHOICE LENDING GROUP, L.P	1	\$417,000.00	0.28% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$557,500.00	0.37% 0 \$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$222,000.00	0.15% 0 \$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$332,000.00	0.22% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$660,378.91	0.44% 0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$310,100.00	0.21% 0 \$0.00	NA

FIRST HOME MORTGAGE CORPORATION					
FIRST INTERNET BANK OF INDIANA	1	\$235,200.00	0.16% 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$808,400.00	0.54% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,000.00	0.15% 0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$298,000.00	0.2% 0 \$0.00	NA	0
FIRSTRUST BANK	1	\$212,000.00	0.14% 0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$566,400.00	0.38% 0 \$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.28% 0 \$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$588,600.00	0.39% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$250,400.00	0.17% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$293,950.00	0.2% 0 \$0.00	NA	
GROUP ONE MORTGAGE, INC	1	\$280,500.00	0.19% 0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$213,942.33	0.14% 0 \$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$339,267.96	0.23% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$2,002,160.00	1.33% 0 \$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$395,142.02	0.26% 0 \$0.00	NA	0
HIGHTECHLENDING, INC	1	\$327,600.00	$0.22\% \ 0 \ \$0.00$	NA	0
HOME LOAN EXPERTS LLC, A LIMITED LIABILITY CORPORATION	1	\$253,600.00	0.17%0\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$259,000.00	0.17% 0 \$0.00	NA	0
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$358,000.00	0.24% 0 \$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$534,398.59	0.36% 0 \$0.00	NA	
HOME STATE BANK, N.A	1	\$408,800.00	0.27% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,156,300.00	2.76% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$316,028.00	0.21% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$665,000.00	0.44% 0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$392,000.00	0.26% 0 \$0.00	NA	0
HOMESIDE FINANCIAL, LLC	3	\$788,000.00	0.52% 0 \$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$208,000.00	0.14% 0 \$0.00	NA	
HOMETRUST MORTGAGE COMPANY	1	\$234,900.00	0.16% 0 \$0.00	NA	
	1	\$210,600.00	0.14% 0 \$0.00	NA	0

HOMSALE MORTGAGE, L LIMITED LIABILITY COM					
HORIZON BANK, N.A	1	\$279,000.00	0.19% 0 \$0.00	NA	0
IDAHO CENTRAL CREDIT	UNION 1	\$252,000.00			
IMPAC MORTGAGE CORP		\$560,500.00	0.37% 0 \$0.00		
INDEPENDENT BANK	1	\$252,807.00	0.17% 0 \$0.00		_
INSIGNIA BANK	1	\$355,300.00	0.24% 0 \$0.00		
INTERNATIONAL CITY M INC	ORTGAGE, 1	\$412,400.00	0.27% 0 \$0.00	NA	0
J FRIEDMAN, INC. DBA J I MORTGAGE	FRIEDMAN 1	\$372,150.00			
J. VIRGIL, INC. (17348)	1	\$310,790.20	0.21% 0 \$0.00	NA	0
J.G. WENTWORTH HOME INC CONV	LENDING, 1	\$262,400.00	0.17% 0 \$0.00		0
JFG CONSULTING LLC	1	\$269,500.00	0.18% 0 \$0.00		
KINECTA FEDERAL CRED		\$470,565.29	0.31% 0 \$0.00		
LAKE MICHIGAN CREDIT		\$243,200.00	0.16% 0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$372,250.00	0.25% 0 \$0.00	NA	0
LENDER SELECT MORTG GROUP	AGE 1	\$250,800.00	0.17% 0 \$0.00	NA	0
LENOX FINANCIAL MORT CORPORATION DBA WES FINANCIAL C		\$400,000.00	0.27% 0 \$0.00	NA	0
LOANSTAR HOME LENDI	NG 1	\$300,000.00	0.2% 0 \$0.00	NA	0
LONE STAR NATIONAL B		\$204,000.00	0.14% 0 \$0.00		
LPMC, LLC	2	\$592,000.00	0.39% 0 \$0.00		
MANN MORTGAGE LLC	1	\$396,000.00	0.26% 0 \$0.00		
MARQUETTE BANK (2485	9) 1	\$301,084.61	0.2% 0 \$0.00	NA	0
MASON-MCDUFFIE MORT CORPORATION	GAGE 1	\$307,200.00	0.2% 0 \$0.00		
MB FINANCIAL BANK	2	\$800,385.72	0.53% 0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGIN CORPORATION	IA 1	\$232,000.00	0.15% 0 \$0.00	NA	0
MEGASTAR FINANCIAL C	CORP 1	\$307,250.00	0.2% 0 \$0.00	NA	0
METRO CREDIT UNION	1	\$301,500.00	0.2% 0 \$0.00		
MID AMERICA MORTGAC	GE, INC 2	\$469,150.00	0.31% 0 \$0.00		
MID-ISLAND MORTGAGE		\$327,000.00	0.22% 0 \$0.00		
MONTAGE MORTGAGE	1	\$237,600.00	0.16% 0 \$0.00		
MORIA DEVELOPMENT, I	NC 3	\$822,875.36	0.55% 0 \$0.00		
MORIA DEVELOPMENT, I	NC COR 1	\$279,000.00	0.19% 0 \$0.00		
MORTGAGE AMERICA IN	C1	\$256,000.00	0.17% 0 \$0.00		
MORTGAGE CORP. OF TH	E EAST - III 1	\$255,563.01	0.17% 0 \$0.00	NA	0
MORTGAGE SOLUTIONS COLORADO, LLC	OF 1	\$224,000.00	0.15% 0 \$0.00		
MORTGAGENETWORK	1	\$290,000.00	0.19% 0 \$0.00	NA	0

MOUNTAIN WEST FINANCIAL, INC	3	\$1,023,000.00	0.68% 0 \$0.00	NAC
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,515,500.00	1.01% 0 \$0.00	NAC
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,297,200.00	0.86% 0 \$0.00	NAC
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$384,300.00	0.26% 0 \$0.00	NAC
NAVY FEDERAL CREDIT UNION	1	\$323,582.94	0.22% 0 \$0.00	NAC
NETWORK FUNDING, LP	4	\$1,116,600.00	0.74% 0 \$0.00	NAC
NEW AMERICA FINANCIAL CORPORATION	1	\$295,351.62	0.2% 0 \$0.00	NAC
NMSI INC., A CALIFORNIA CORPORATION	1	\$425,000.00	0.28% 0 \$0.00	NAC
NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$319,568.96	0.21% 0 \$0.00	NAC
NORTHPOINTE BANK	1	\$303,581.17	0.2% 0 \$0.00	NAC
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$231,200.00	0.15% 0 \$0.00	NAC
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$488,892.00	0.33% 0 \$0.00	NAO
OAK MORTGAGE COMPANY, LLC,A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.26% 0 \$0.00	NAC
OBSIDIAN FINANCIAL SERVICES, INC	1	\$371,510.13	0.25% 0 \$0.00	NAC
OCMBC, INC	1	\$314,760.00	0.21% 0 \$0.00	NAC
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$341,700.00	0.23% 0 \$0.00	NAC
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$766,600.00	0.51% 0 \$0.00	NAC
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,745,300.00	1.16% 0 \$0.00	NAC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$304,000.00	0.2% 0 \$0.00	NAC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$210,000.00	0.14% 0 \$0.00	NAC
PARKSIDE LENDING LLC	2	\$615,700.00	0.41% 0 \$0.00	NAC
PARTNER COLORADO CREDIT UNION	2	\$550,400.00	0.37% 0 \$0.00	NAC
PEOPLES BANK - BARKLEY FC	2	\$602,080.00	0.4% 0 \$0.00	NAC
PEOPLES BANK OF ALABAMA	1	\$297,798.32	0.2% 0 \$0.00	NAC
PEOPLES HOME EQUITY	2	\$600,000.00	0.4% 0 \$0.00	NAC
PEOPLES HOME EQUITY, INC	3	\$832,320.00	0.55% 0 \$0.00	NAC
PLATINUM MORTGAGE, INC	4	\$1,177,060.00	0.78% 0 \$0.00	NAC
PLAZA HOME MORTGAGE	3	\$919,000.00	0.61% 0 \$0.00	NAC

PREMIER LENDING LLC	1	\$227,500.00	0.15% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$228,000.00	0.15% 0 \$0.00	NA0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,000.00	0.15% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$486,000.00	0.32% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$779,625.00	0.52% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$814,250.00	0.54% 0 \$0.00	NA 0
REGENT FINANCIAL GROUP	1	\$212,415.00	0.14% 0 \$0.00	NA 0
RELIANT BANK A TENNESSEE CORPORATION	1	\$394,491.55	0.26% 0 \$0.00	NA 0
RENASANT BANK	3	\$830,953.82	0.55% 0 \$0.00	NA 0
 RESIDENTIAL BANCORP	3	\$679,000.00	0.45% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$580,000.00	0.39% 0 \$0.00	NA 0
 RIVER CITIES BANK	1	\$225,000.00	0.15% 0 \$0.00	NA 0
ROYAL MORTGAGE USA CORP	1	\$261,000.00	0.17% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$483,068.00	0.32% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$396,200.00	0.26% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$328,000.00	0.22% 0 \$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC	1	\$316,563.26	0.21% 0 \$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$256,000.00	0.17% 0 \$0.00	NA0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0 \$0.00	NA0
SECURITY STATE BANK	1	\$274,000.00	0.18% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,277,000.00	0.85% 0 \$0.00	NA0
SENTE MORTGAGE, INC	1	\$414,000.00	0.28% 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$224,255.00	0.15% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,935,115.74	1.29% 0 \$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,000.00	0.15% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$1,042,500.00	0.69% 0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$266,500.00	0.18% 0 \$0.00	NA 0
 SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,409,300.00	0.94% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$997,000.00	0.66% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$343,837.00	0.23% 0 \$0.00	NA 0
SOVEREIGN LENDING GROUP, INC	1	\$300,000.00	0.2% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$343,000.00	0.23% 0 \$0.00	NA 0
 STATE BANK OF FLORENCE	1	\$228,000.00	0.15% 0 \$0.00	NA 0
 STEARNS LENDING INC	3	\$924,081.65	0.61% 0 \$0.00	NA 0

	STEARNS LENDING, LLC	20	\$6,268,980.00	4.17%	0 \$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$299,604.94	0.2%	0 \$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$498,000.00	0.33%	0 \$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$2,004,050.00	1.33%	0 \$0.00	NA	0
	TALMER BANK AND TRUST	2	\$608,000.00	0.4%	0 \$0.00	NA	0
	TD BANK, N.A	3	\$1,106,236.00	0.74%	0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$270,000.00	0.18%	0 \$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$242,000.00	0.16%	0 \$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$307,585.12	0.2%	0 \$0.00	NA	0
	TODAY'S MORTGAGE LLC	1	\$600,000.00	0.4%	0 \$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,863.94	0.17%	0 \$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$353,600.00	0.24%	0 \$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$244,500.00	0.16%	0 \$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$257,000.00	0.17%	0 \$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$335,000.00	0.22%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$326,225.00	0.22%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,000.00	0.23%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,892,147.00	1.92%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$405,000.00	0.27%	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$562,750.00	0.37%	0 \$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0 \$0.00	NA	0
	UWHARRIE BANK	1	\$268,000.00	0.18%			0
	VANGUARD FUNDING	1	\$237,150.00	0.16%	0 \$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$853,700.00	0.57%			
	WALLICK AND VOLK,INC	1	\$408,250.00	0.27%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$315,250.00	0.21%			
	WILLAMETTE VALLLEY BANK	1	\$381,510.00	0.18%			
Total		485	\$150,419,831.51	100%	0 \$0.00		0
3138WHZQ8	ACADEMY MORTGAGE CORPORATION	2	\$705,598.00	0.57%			
	ADVISORS MORTGAGE GROUP, LLC	3	\$810,000.00	0.66%	0\$0.00	NA	0

ALLIED LENDING GROUP, I	NC 1	\$233,000.00	0.19% 0 \$0.0	0 NA	0
ALTERRA GROUP, LLC, A N LIMITED LIABILITY COMPA		\$375,000.00	0.31% 0 \$0.0	0 NA	03
ALTERRA HOME LOANS	1	\$281,000.00	0.23% 0 \$0.0	0 NA	0
AMARILLO NATIONAL BAN	VK 1	\$378,000.00	0.31% 0 \$0.0	0 NA	0
AMERICAN MIDWEST MOR CORPORATION	TGAGE 1	\$311,999.16	0.25% 0 \$0.0	0 NA	0
AMERICAN MORTGAGE SE COMPANY, AN OHIO CORP		\$351,625.00	0.29% 0 \$0.0	0 NA	0
AMERICAN NEIGHBORHOO MORTGAGE ACCEPTANCE COMPANY LLC	DD 1	\$220,000.00	0.18% 0 \$0.0	0 NA	0
AMERICAN PACIFIC MTG C	ORP 1	\$330,000.00	0.27% 0 \$0.0	0 NA	0
AMERICASH	1	\$250,000.00			_
AMERIS BANK	1	\$384,000.00	0.31% 0 \$0.0	0 NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.16% 0 \$0.0	0 NA	0
ARIZONA BANK & TRUST	1	\$284,000.00	0.23% 0 \$0.0	0 NA	0
ARK-LA-TEX FINANCIAL S LLC DBA UNITED LENDING	· ·	\$396,000.00	0.32% 0 \$0.0	0 NA	0
ASSOCIATED BANK NATIO ASSOCIATION	NAL 2	\$610,375.00	0.5% 0 \$0.0	0 NA	0
BANC OF CALIFORNIA, NA ASSOCIATION, DBA BANC LOAN		\$2,712,118.11	2.21% 0 \$0.0	0 NA	0
BANK 34, A FEDERAL BANI	K 1	\$405,750.00	0.33% 0 \$0.0	0 NA	0
BANK OF ENGLAND	1	\$360,000.00			
BANK OF ENGLAND DBA E LENDING ISAOA ATIMA	NG 1	\$208,000.00	0.17% 0 \$0.0		
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$331,200.00	0.27% 0 \$0.0	0 NA	0
BANNER BANK	3	\$931,000.00	0.76% 0 \$0.0		_
BAY EQUITY LLC	2	\$657,000.00	0.53% 0 \$0.0	0 NA	0
BJV FINANCIAL SERVICES, COR	INC 1	\$364,000.00	0.3% 0 \$0.0	0 NA	0
BOKF NA DBA COLORADO BANK AND TRUST	STATE 1	\$217,000.00	0.18% 0 \$0.0	0 NA	0
BROKER SOLUTIONS INC	1	\$360,000.00	0.29% 0 \$0.0	0 NA	0
BROKER SOLUTIONS INC. I AMERICAN FUNDING	DBA NEW 8	\$2,933,200.00	2.39% 0 \$0.0	0 NA	0
BROKER SOLUTIONS INC.D AMERICAN FUNDING	BA NEW 1	\$216,669.00	0.18% 0 \$0.0	0 NA	0
C&F MORTGAGE CORPORA VIRGINIA CORPORATION	TION,A 1	\$239,360.00	0.19% 0 \$0.0	0 NA	0
CALATLANTIC MORTGAGE	2 3	\$1,083,657.09	0.88% 0 \$0.0	0 NA	0
CALATLANTIC MORTGAGE	E INC 1	\$337,076.00			
CALIFORNIA CREDIT UNIO	N 1	\$336,000.00	0.27% 0 \$0.0		

L.P. DBA SEBONIC FINANCIAL 2 \$563,000.00 0.46% 0 \$0.00 NA 0 CASHCALL MORTGAGE 14 \$5,217,591,78 4.24% 0 \$0.00 NA 0 CASHCAL MORTGAGE 14 \$5,217,591,78 4.24% 0 \$0.00 NA 0 CBC NATIONAL BANK 1 \$416,438,29 0.34% 0 \$0.00 NA 0 CENTRIS FEDERAL CREDIT UNION 1 \$240,750,00 0.2% 0 \$0.00 NA 0 CHARTWAY FEDERAL CREDIT 1 \$368,400,00 0.3% 0 \$0.00 NA 0 UNION CHERRY CREEK MORTGAGE CO, INC 1 \$417,000,00 0.34% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE, INC. 1 \$417,000,00 0.34% 0 \$0.00 NA 0 CITYWIDE HOME LOANS, A UTAH 1 \$417,000,00 0.34% 0 \$0.00 NA 0 CMG MORTGAGE, LIC. 1 \$24,000,00 0.26% 0 \$0.00 NA 0 COMG MORTGAGE, LIC. 1 \$234,000,00 0.26% 0 \$0.00 NA 0 COMMORTGAGE, LIC. \$234,000,0	· · · · · · · · · · · · · · · · · · ·					I	
CASHCALL MORTGAGE 14 \$5,217,391,78 4.24% \$0,00 NA 0 CASTLE & COOKE MORTGAGE LLC 1 \$210,000,00 0.17% (50,00) NA 0 CBC NATIONAL BANK 1 \$416,438,29 0.34% (950,00) NA 0 CENTRIS FEDERAL CREDIT UNION \$240,750,00 0.2% (950,00) NA 0 CHARTWAY FEDERAL CREDIT 1 \$368,400,00 0.3% (950,00) NA 0 UNION CHERRY CREFE MORTGAGE CO., INC \$417,000,00 0.34% (950,00) NA 0 CHERRY CREFE MORTGAGE CO., INC \$417,000,00 0.34% (950,00) NA 0 CHERRY CREFE MORTGAGE, LLC 1 \$299,901,49 0.24% (950,00) NA 0 COMTGAGE, LLC 1 \$299,901,49 0.24% (950,00) NA 0 COASTAL FEDERAL CREDIT UNION 1 \$324,500,00 0.26% (950,00) NA 0 COLUMBIA CREDIT UNION 1 \$324,500,00 0.78% (950,00) NA 0 COMMUNITY NATIONAL BANK & 1 \$272,000,00		2	\$563,000.00	0.46%	0\$0.00	NA	0\$
CASTLE & COOKE MORTGAGE LLC I \$210,000.00 0.17% 0 \$0.00 NA 0 CBC NATIONAL BANK I \$416,438.29 0.34% 0 \$0.00 NA 0 CENTRIS FEDERAL CREDIT UNION I \$240,750.00 0.25% 0 \$0.00 NA 0 CHARTWAY FEDERAL CREDIT I \$304,024.97 0.25% 0 \$0.00 NA 0 UNION CHERRY CREEK MORTGAGE CO., INC I \$417,000.00 0.34% 0 \$0.00 NA 0 CORPORATION I \$241,7000.00 0.34% 0 \$0.00 NA 0 COM ORTGAGE, LLC I \$299,901.49 0.24% 0 \$0.00 NA 0 COM GORTGAGE, INC. DBA CMG 13 \$5,460,044.83 4.44% 0 \$0.00 NA 0 COMEDEL HORE LORAL CREDIT UNION I \$224,000.00 0.26% 0 \$0.00 NA 0 COMMECE HOME MORTGAGE A 1 \$957,000.00 0.78% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$2230,000.00 0.19% 0 \$0.00 NA 0 COMMUNITY NATIONAL BANK & </td <td></td> <td>14</td> <td>\$5,217,591.78</td> <td>4.24%</td> <td>0\$0.00</td> <td>NA</td> <td>0\$</td>		14	\$5,217,591.78	4.24%	0\$0.00	NA	0\$
CBC NATIONAL BANK 1 \$416,438.29 0.34% 0 \$0.00 NA 0 CENTRUS FEDERAL CREDIT UNION 1 \$240,750.00 0.2% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 1 \$304,024.97 0.25% 0 \$0.00 NA 0 CHARTWAY FEDERAL CREDIT 1 \$368,400.00 0.3% 0 \$0.00 NA 0 UNION CHERRY CREEK MORTGAGE CO., INC 1 \$417,000.00 0.34% 0 \$0.00 NA 0 CITYWIDE HOME LOANS, A UTAH 1 \$417,000.00 0.34% 0 \$0.00 NA 0 CIM MORTGAGE, ILC 1 \$2299,901.49 0.24% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG 13 \$5,460,044.83 4.44% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$324,000.00 0.26% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$324,000.00 0.19% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, 1 \$230,000.00 0.78% 0 \$0.00 NA 0 COMMUNITY NATIONAL BANK & 1 \$272,000.00 0.22% 0 \$0.00 NA 0 COMMUNITY NATIONAL BANK & 1 \$226,000.00 0.21% 0 \$0.00 <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td>		1					
CENTRIS FEDERAL CREDIT UNION I \$240,750.00 0.2% \$50.00 NA 0 CENTURY LENDING COMPANY I \$304,024.97 0.25% \$50.00 NA 0 CHARTWAY FEDERAL CREDIT 1 \$368,400.00 0.3% \$0 \$0.00 NA 0 UNION 1 \$417,000.00 0.34% \$0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC 1 \$417,000.00 0.34% \$0 \$0.00 NA 0 CITYWIDE HOME LOANS, A UTAH 1 \$417,000.00 0.34% \$0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG 13 \$5,460,044.83 4.44% \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$224,500.00 0.19% \$0.00 NA 0 COMMECE HOME MORTGAGE A 1 \$299,901.49 0.24% \$0.00 NA 0 COMMECE HOME MORTGAGE A 1 \$224,500.00 0.19% \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, I \$230,000.00 0.19% \$0.00 NA 0 COMMUNITY N		1					
CHARTWAY FEDERAL CREDIT UNION 1 \$368,400.00 0.3% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC 1 \$417,000.00 0.34% 0 \$0.00 NA 0 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$417,000.00 0.34% 0 \$0.00 NA 0 CLM MORTGAGE, LLC 1 \$299,901.49 0.24% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG 13 \$5,460,044.83 4.44% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$234,500.00 0.19% 0 \$0.00 NA 0 COMMUNTY MORTGAGE FUNDING, LLC 1 \$230,000.00 0.19% 0 \$0.00 NA 0 COMMUNITY NATIONAL BANK & TRUST OF TEXAS 1 \$272,000.00 0.22% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC., A CORPORATION 2 \$691,500.00 0.56% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD <	CENTRIS FEDERAL CREDIT UNION	1	\$240,750.00	0.2%	0\$0.00	NA	0\$
CHARTWAY FEDERAL CREDIT UNION 1 \$368,400.00 0.3% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC 1 \$417,000.00 0.34% 0 \$0.00 NA 0 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$417,000.00 0.34% 0 \$0.00 NA 0 CLM MORTGAGE, LLC 1 \$299,901.49 0.24% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG 13 \$5,460,044.83 4.44% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$234,500.00 0.19% 0 \$0.00 NA 0 COMMUNTY MORTGAGE FUNDING, LLC 1 \$230,000.00 0.19% 0 \$0.00 NA 0 COMMUNITY NATIONAL BANK & TRUST OF TEXAS 1 \$272,000.00 0.22% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC., A CORPORATION 2 \$691,500.00 0.56% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD <	CENTURY LENDING COMPANY	1	\$304,024.97	0.25%	0\$0.00	NA	0\$
INC 1 \$417,000.00 0.34% 0 \$0.00 NA 0 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$417,000.00 0.34% 0 \$0.00 NA 0 CLM MORTGAGE, LLC 1 \$299,901.49 0.24% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 13 \$5,460,044.83 4.44% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$324,000.00 0.26% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$324,000.00 0.19% 0 \$0.00 NA 0 COMMUNITY MORTGAGE A CALIFORNIA CORPORATION 1 \$324,000.00 0.19% 0 \$0.00 NA 0 LC 1 \$230,000.00 0.19% 0 \$0.00 NA 0 COMMUNITY NATIONAL BANK & TRUST OF TEXAS 1 \$272,000.00 0.22% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$691,500.00 0.56% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD 2 \$564,527.81 0.46% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY		1	\$368,400.00	0.3%	0 \$0.00		
CORPORATION 1 \$\$417,000.00 0.34% 0 \$0.00 NA0 CLM MORTGAGE, LLC 1 \$299,901.49 0.24% 0 \$0.00 NA0 CMG MORTGAGE, INC. DBA CMG 13 \$5,460,044.83 4.44% 0 \$0.00 NA0 COASTAL FEDERAL CREDIT UNION 1 \$324,000.00 0.26% 0 \$0.00 NA0 COLUMBIA CREDIT UNION 1 \$234,500.00 0.19% 0 \$0.00 NA0 COMMECE HOME MORTGAGE A 1 \$957,000.00 0.78% 0 \$0.00 NA0 COMMUNITY NATIONAL BANK & 1 \$230,000.00 0.19% 0 \$0.00 NA0 CORNERSTONE MORTGAGE, INC. 1 \$272,000.00 0.22% 0 \$0.00 NA0 CROSSCOUNTRY MORTGAGE, INC. 2 \$691,500.00 0.56% 0 \$0.00 NA0 DHI MORTGAGE COMPANY, LTD 2 \$769,831.01 0.63% 0 \$0.00 NA0 ELEVATIONS CREDIT UNION 1 \$342,400.00 0.28% 0 \$0.00 NA0 ELEVATIONS CREDIT UNION 1 \$342,400.00 </td <td></td> <td>1</td> <td>\$417,000.00</td> <td>0.34%</td> <td>0 \$0.00</td> <td>NA</td> <td>.0\$</td>		1	\$417,000.00	0.34%	0 \$0.00	NA	.0\$
CMG MORTGAGE, INC. DBA CMG FINANCIA 13 \$5,460,044.83 4.44% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$324,000.00 0.26% \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$234,500.00 0.26% \$0.00 NA 0 COMMECE HOME MORTGAGE A CALIFORNIA CORPORATION 1 \$957,000.00 0.78% \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$230,000.00 0.19% \$0.00 NA 0 COMMUNITY NATIONAL BANK & TRUST OF TEXAS 1 \$272,000.00 0.22% \$0.00 NA 0 CORNERSTONE MORTGAGE, INC 1 \$256,000.00 0.21% \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC. 2 \$691,500.00 0.56% \$0.00 NA 0 DIRECTORS MORTGAGE, INC 2 \$564,527.81 0.46% \$0.00 NA 0 ELEVATIONS CREDIT UNION 1 \$342,400.00 0.28% \$0.00 NA 0 EMBRACE HOME LOANS, INC 4 \$993,920.00 0.81% \$0.00 NA 0		1	\$417,000.00	0.34%	0\$0.00	NA	0\$
FINANCIA 13 \$5,460,044.83 4,44% 050,00 NA0 COASTAL FEDERAL CREDIT UNION 1 \$324,000,00 0.26% 050,00 NA0 COLUMBIA CREDIT UNION 1 \$234,500,00 0.19% 050,00 NA0 COMMECE HOME MORTGAGE A CALIFORNIA CORPORATION 1 \$2957,000,00 0.78% 050,00 NA0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$230,000,00 0.19% 050,00 NA0 COMMUNITY MORTGAGE, INC 1 \$272,000,00 0.22% 050,00 NA0 CORNERSTONE MORTGAGE, INC 1 \$226,000,00 0.21% 050,00 NA0 CROSSCOUNTRY MORTGAGE, INC. 2 \$691,500,00 0.56% 050,00 NA0 DHI MORTGAGE COMPANY, LTD 2 \$769,831,01 0.63% 050,00 NA0 ELEVATIONS CREDIT UNION 1 \$342,400,00 0.28% 050,00 NA0 EMBRACE HOME LOANS, INC 4 \$993,920,00 0.81% 050,00 NA0 EMORTGAGE ALIMITED 3 \$724,500,00 0.59% 050,00 NA0 EVERETT FINANCIAL INC., DBA 1 \$238,000,00	CLM MORTGAGE, LLC	1	\$299,901.49	0.24%	0\$0.00	NA	0\$
COLUMBIA CREDIT UNION 1 \$234,500.00 0.19% 0 \$0.00 NA 0 COMMECE HOME MORTGAGE A CALIFORNIA CORPORATION 1 \$957,000.00 0.78% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$230,000.00 0.19% 0 \$0.00 NA 0 COMMUNITY NATIONAL BANK & TRUST OF TEXAS 1 \$272,000.00 0.22% 0 \$0.00 NA 0 CONNERSTONE MORTGAGE, INC 1 \$256,000.00 0.21% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC. 2 \$691,500.00 0.56% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD 2 \$769,831.01 0.63% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 1 \$342,400.00 0.28% 0 \$0.00 NA 0 EMBRACE HOME LOANS, INC 4 \$993,920.00 0.81% 0 \$0.00 NA 0 EMORTGAGE MANAGEMENT LLC 2		13	\$5,460,044.83	4.44% (0\$0.00	NA	0\$
COMMECE HOME MORTGAGE A CALIFORNIA CORPORATION 1 \$957,000.00 0.78% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$230,000.00 0.19% 0 \$0.00 NA 0 COMMUNITY NATIONAL BANK & TRUST OF TEXAS 1 \$272,000.00 0.22% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC 1 \$256,000.00 0.21% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 2 \$691,500.00 0.56% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD 2 \$769,831.01 0.63% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 1 \$342,400.00 0.28% 0 \$0.00 NA 0 EMBRACE HOME LOANS, INC 4 \$993,920.00 0.81% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD 7 \$1,862,920.00 1.52% 0 \$0.00 NA 0 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A L	COASTAL FEDERAL CREDIT UNION	1	\$324,000.00	0.26%	0\$0.00	NA	0\$
CALIFORNIA CORPORATION 1 \$957,000.00 0.78% 0\$0.00 NA0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$230,000.00 0.19% 0 \$0.00 NA0 COMMUNITY MATIONAL BANK & TRUST OF TEXAS 1 \$272,000.00 0.22% 0 \$0.00 NA0 CORNERSTONE MORTGAGE, INC 1 \$256,000.00 0.21% 0 \$0.00 NA0 CROSSCOUNTRY MORTGAGE, INC 2 \$691,500.00 0.56% 0 \$0.00 NA0 DHI MORTGAGE COMPANY, LTD 2 \$769,831.01 0.63% 0 \$0.00 NA0 ELEVATIONS CREDIT UNION 1 \$342,400.00 0.28% 0 \$0.00 NA0 EMBRACE HOME LOANS, INC 4 \$993,920.00 0.81% 0 \$0.00 NA0 ENVOY MORTGAGE, LTD 7 \$1.862,920.00 0.55% 0 \$0.00 NA0 ENVOY MORTGAGE, A LIMITED 3 \$724,500.00 0.59% 0 \$0.00 NA0 EVERETT FINANCIAL INC., DBA 1 \$3371,	COLUMBIA CREDIT UNION	1	\$234,500.00	0.19%	\$0.00	NA	0
LLC 1 \$230,000.00 0.19% 0\$0.00 NA 0 COMMUNITY NATIONAL BANK & TRUST OF TEXAS 1 \$272,000.00 0.22% 0\$0.00 NA 0 CORNERSTONE MORTGAGE, INC 1 \$256,000.00 0.21% 0\$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$691,500.00 0.56% 0\$0.00 NA 0 DHI MORTGAGE COMPANY, LTD 2 \$769,831.01 0.63% 0\$0.00 NA 0 ELEVATIONS CREDIT UNION 1 \$342,400.00 0.28% 0\$0.00 NA 0 EMBRACE HOME LOANS, INC 4 \$993,920.00 0.81% 0\$0.00 NA 0 EMORTGAGE MANAGEMENT LLC 2 \$567,000.00 0.46% 0\$0.00 NA 0 EQUITY LOANS LLC DBA EQUITY 7 \$1,862,920.00 1.52% 0\$0.00 NA 0 EQUITY LOANS LLC DBA EQUITY 3 \$724,500.00 0.59% 0\$0.00 NA 0 EVERETT FINANCIAL INC., DBA 1 \$238,000.00 0.19% 0\$0.00 NA 0 EVERETT FINANCIAL INC., DBA 1 \$371,487.48 0.3% 0\$0.00 NA 0 EVERETT FINANCIAL INC., DBA 12		1	\$957,000.00	0.78%	0\$0.00	NA	0\$
TRUST OF TEXAS 1 \$272,000.00 0.22% 0\$0.00 NA0 CORNERSTONE MORTGAGE, INC., A CORPORATION 1 \$256,000.00 0.21% 0\$0.00 NA0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$691,500.00 0.56% 0\$0.00 NA0 DHI MORTGAGE COMPANY, LTD 2 \$769,831.01 0.63% 0\$0.00 NA0 DIRECTORS MORTGAGE, INC 2 \$564,527.81 0.46% 0\$0.00 NA0 ELEVATIONS CREDIT UNION 1 \$342,400.00 0.28% 0\$0.00 NA0 EMBRACE HOME LOANS, INC 4 \$993,920.00 0.81% 0\$0.00 NA0 ENVOY MORTGAGE, LTD 7 \$1,862,920.00 1.52% 0\$0.00 NA0 EQUITY LOANS LLC DBA EQUITY 3 \$724,500.00 0.59% 0\$0.00 NA0 LIABIL 1 \$238,000.00 0.28% 0\$0.00 NA0 EVERETT FINANCIAL INC., DBA 1 \$371,487.48 0.3% 0\$0.00 NA0 EVERETT FINANCIAL INC., DBA 12 \$3,7		1	\$230,000.00	0.19%	0 \$0.00	NA	.0\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$691,500.00 0.56% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD 2 \$769,831.01 0.63% 0 \$0.00 NA 0 DIRECTORS MORTGAGE, INC 2 \$564,527.81 0.46% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 1 \$342,400.00 0.28% 0 \$0.00 NA 0 EMBRACE HOME LOANS, INC 4 \$993,920.00 0.81% 0 \$0.00 NA 0 EMORTGAGE MANAGEMENT LLC 2 \$567,000.00 0.46% \$0.00 NA 0 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED 3 \$724,500.00 0.59% \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$238,000.00 0.19% \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$3371,487.48 0.3% \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 12 \$3,772,310.00		1	\$272,000.00	0.22%	0 \$0.00	NA	.0\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$691,500.00 0.56% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD 2 \$769,831.01 0.63% 0 \$0.00 NA 0 DIRECTORS MORTGAGE, INC 2 \$564,527.81 0.46% \$0.00 NA 0 ELEVATIONS CREDIT UNION 1 \$342,400.00 0.28% \$0.00 NA 0 EMBRACE HOME LOANS, INC 4 \$993,920.00 0.81% \$0.00 NA 0 EMORTGAGE MANAGEMENT LLC 2 \$567,000.00 0.46% \$0.00 NA 0 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED 7 \$1,862,920.00 1.52% \$0.00 NA 0 LIABIL 3 \$724,500.00 0.59% \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$238,000.00 0.19% \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$371,487.48 0.3% \$0.00 NA 0		1	\$256,000.00	0.21%	0\$0.00	NA	0\$
DIRECTORS MORTGAGE, INC 2 \$564,527.81 0.46% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 1 \$342,400.00 0.28% 0 \$0.00 NA 0 EMBRACE HOME LOANS, INC 4 \$993,920.00 0.81% 0 \$0.00 NA 0 EMORTGAGE MANAGEMENT LLC 2 \$567,000.00 0.46% \$0 \$0.00 NA 0 ENVOY MORTGAGE, LTD 7 \$1,862,920.00 1.52% \$0 \$0.00 NA 0 EQUITY LOANS LLC DBA EQUITY 7 \$1,862,920.00 0.59% \$0 \$0.00 NA 0 LIABIL 3 \$724,500.00 0.59% \$0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA 1 \$238,000.00 0.19% \$0.00 NA 0 EVERETT FINANCIAL INC., DBA 1 \$371,487.48 0.3% \$0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA 12 \$3,772,310.00 3.07% \$0.00		2	\$691,500.00	0.56%	0 \$0.00	NA	.0\$
ELEVATIONS CREDIT UNION 1 \$342,400.00 0.28% \$0.00 NA 0 EMBRACE HOME LOANS, INC 4 \$993,920.00 0.81% \$0.00 NA 0 EMORTGAGE MANAGEMENT LLC 2 \$567,000.00 0.46% \$0.00 NA 0 ENVOY MORTGAGE, LTD 7 \$1,862,920.00 1.52% \$0.00 NA 0 EQUITY LOANS LLC DBA EQUITY 7 \$1,862,920.00 0.59% \$0.00 NA 0 PRIME MORTGAGE, A LIMITED 3 \$724,500.00 0.59% \$0.00 NA 0 LIABIL 3 \$724,500.00 0.28% \$0.00 NA 0 EVERETT FINANCIAL INC., DBA 1 \$238,000.00 0.28% \$0.00 NA 0 EVERETT FINANCIAL INC., DBA 1 \$371,487.48 0.3% \$0.00 NA 0 EVERETT FINANCIAL INC., DBA 1 \$3371,487.48 0.3% \$0.00 NA 0 EVERETT FINANCIAL INC., DBA 12 \$3,772,310.00	DHI MORTGAGE COMPANY, LTD	2	\$769,831.01	0.63%	0\$0.00	NA	0\$
ELEVATIONS CREDIT UNION 1 \$342,400.00 0.28% \$0.00 NA 0 EMBRACE HOME LOANS, INC 4 \$993,920.00 0.81% \$0.00 NA 0 EMORTGAGE MANAGEMENT LLC 2 \$567,000.00 0.46% \$0.00 NA 0 ENVOY MORTGAGE, LTD 7 \$1,862,920.00 1.52% \$0.00 NA 0 EQUITY LOANS LLC DBA EQUITY 7 \$1,862,920.00 0.59% \$0.00 NA 0 PRIME MORTGAGE, A LIMITED 3 \$724,500.00 0.59% \$0.00 NA 0 LIABIL 3 \$724,500.00 0.28% \$0.00 NA 0 EVERETT FINANCIAL INC., DBA 1 \$238,000.00 0.28% \$0.00 NA 0 EVERETT FINANCIAL INC., DBA 1 \$371,487.48 0.3% \$0.00 NA 0 EVERETT FINANCIAL INC., DBA 1 \$3371,487.48 0.3% \$0.00 NA 0 EVERETT FINANCIAL INC., DBA 12 \$3,772,310.00	DIRECTORS MORTGAGE, INC	2	\$564,527.81	0.46%	0\$0.00	NA	0\$
EMORTGAGE MANAGEMENT LLC 2 \$567,000.00 0.46% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD 7 \$1,862,920.00 1.52% 0 \$0.00 NA 0 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED 3 \$724,500.00 0.59% 0 \$0.00 NA 0 LIABIL 3 \$724,500.00 0.59% 0 \$0.00 NA 0 ETHOS LENDING LLC - COR 1 \$348,000.00 0.28% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA 1 \$238,000.00 0.19% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA 1 \$371,487.48 0.3% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA 12 \$3,772,310.00 3.07% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA 12 \$3,772,310.00 3.07% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 2 \$427,500.00 <	ELEVATIONS CREDIT UNION	1	\$342,400.00	0.28%	0\$0.00	NA	0\$
ENVOY MORTGAGE, LTD 7 \$1,862,920.00 1.52% 0 \$0.00 NA 0 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED 3 \$724,500.00 0.59% 0 \$0.00 NA 0 LIABIL 3 \$724,500.00 0.59% 0 \$0.00 NA 0 ETHOS LENDING LLC - COR 1 \$348,000.00 0.28% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA 1 \$238,000.00 0.19% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA 1 \$371,487.48 0.3% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA 1 \$3371,487.48 0.3% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA 12 \$3,772,310.00 3.07% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA 12 \$3,772,310.00 3.07% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 2 \$427,500.00	EMBRACE HOME LOANS, INC	4	\$993,920.00	0.81%	0.00	NA	0\$
EQUITY LOANS LLC DBA EQUITY 3 \$724,500.00 0.59% 0 \$0.00 NA 0 LIABIL 3 \$724,500.00 0.59% 0 \$0.00 NA 0 ETHOS LENDING LLC - COR 1 \$348,000.00 0.28% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA 1 \$238,000.00 0.19% 0 \$0.00 NA 0 SUPREME 1 \$371,487.48 0.3% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA 1 \$371,487.48 0.3% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA 1 \$3772,310.00 3.07% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA 12 \$3,772,310.00 3.07% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA 12 \$3,772,310.00 3.07% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 2 \$427,500.00 0.35% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 4 \$1,251,500.00 1.02% 0 \$0.00 NA 0	EMORTGAGE MANAGEMENT LLC	2	\$567,000.00	0.46%	0.00	NA	0\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED 3 \$724,500.00 0.59% 0 \$0.00 NA 0 ETHOS LENDING LLC - COR 1 \$348,000.00 0.28% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$238,000.00 0.19% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LEND 1 \$371,487.48 0.3% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LEND 1 \$371,487.48 0.3% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LEND 1 \$3772,310.00 3.07% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 12 \$3,772,310.00 3.07% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 2 \$427,500.00 0.35% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$1,251,500.00 1.02% 0 \$0.00 NA 0	ENVOY MORTGAGE, LTD	7	\$1,862,920.00	1.52%	\$0.00		
EVERETT FINANCIAL INC., DBA SUPREME 1 \$238,000.00 0.19% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LEND 1 \$371,487.48 0.3% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LEND 1 \$371,487.48 0.3% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 12 \$3,772,310.00 3.07% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 2 \$427,500.00 0.35% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$1,251,500.00 1.02% 0 \$0.00 NA 0	PRIME MORTGAGE, A LIMITED	3	\$724,500.00	0.59%(0\$0.00		
EVERETT FINANCIAL INC., DBA SUPREME 1 \$238,000.00 0.19% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LEND 1 \$371,487.48 0.3% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LEND 1 \$371,487.48 0.3% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 12 \$3,772,310.00 3.07% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 2 \$427,500.00 0.35% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$1,251,500.00 1.02% 0 \$0.00 NA 0		1	\$348,000.00	0.28%	0\$0.00	NA	0\$
SUPREME LEND I \$371,487.48 0.3% 0 \$0.00 NA N		1					П
SUPREME LENDING 12 \$3,772,310.00 3.07% 0 \$0.00 NA 03 EVOLVE BANK & TRUST 2 \$427,500.00 0.35% 0 \$0.00 NA 03 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$1,251,500.00 1.02% 0 \$0.00 NA 03		1	\$371,487.48	0.3%	0 \$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION4\$1,251,500.001.02%0\$0.00NA0		12	\$3,772,310.00	3.07%	0 \$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION4\$1,251,500.001.02%0\$0.00NA0	EVOLVE BANK & TRUST	2	\$427,500.00	0.35%	0.00	NA	05
FBC MORTGAGE, LLC 2 \$617 400 00 0 5% 0 \$0 00 NA 0		4	\$1,251,500.00	1.02%	0\$0.00		
	FBC MORTGAGE, LLC	2	\$617,400.00	0.5%	0.00	NA	0\$

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	FIDELITY BANK	1	\$320,000.00	0.26% 0 \$0.00	NA	
	FINANCE OF AMERICA LLC	8	\$2,484,100.00	2.02% 0 \$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,434,300.00	1.17% 0 \$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	\$239,000.00	0.19% 0 \$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$416,000.00	0.34% 0 \$0.00	NA	0
	FIRST DIRECT LENDING, LLC	3	\$951,586.68	0.77% 0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	0.23% 0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	0.2% 0 \$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$396,000.00	0.32% 0 \$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$411,300.00	0.33% 0 \$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$253,600.00	0.21% 0 \$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$229,500.00	0.19% 0 \$0.00	NA	
	FIRST SOUTHERN STATE BANK	1	\$249,000.00	0.2% 0 \$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP., DBA: NEXCAP HOME LOANS	1	\$339,562.35	0.28% 0 \$0.00	NA	0
	FIRST STATE BANK	1	\$329,700.00	0.27% 0 \$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$404,100.00	0.33% 0 \$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$232,000.00	0.19% 0 \$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$210,000.00	0.17% 0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$657,400.00	0.53% 0 \$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$295,998.70	0.24% 0 \$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$356,250.00	0.29% 0 \$0.00	NA	
	GOLDEN 1 CREDIT UNION	1	\$228,500.00	0.19% 0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$268,500.00	0.22% 0 \$0.00	NA	0
	GOTMORTGAGE COM A CALIFORNIA CORPORATION	1	\$333,620.00	0.27% 0 \$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$305,000.00	0.25% 0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$710,200.00	0.58% 0 \$0.00	NA	0
	HOME PROMISE CORPORATION, A CORPORATION	1	\$612,000.00	0.5% 0 \$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$346,598.00	0.28% 0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,811,063.87	2.29% 0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$570,000.00	0.46% 0 \$0.00	NA	0

MORTGAGE					
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$318,479.00	0.26% 0 \$0.00	NA	05
HOMESIDE FINANCIAL, LLC	3	\$1,189,207.00	0.97% 0 \$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$247,000.00	0.2% 0 \$0.00	NA	
HOMETRUST MORTGAGE COMPANY	1	\$345,000.00	0.28% 0 \$0.00	NA	
IMPAC MORTGAGE CORP	4	\$1,153,500.00	0.94% 0 \$0.00	NA	05
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$416,438.29	0.34% 0 \$0.00	NA	05
INTERLINC MORTGAGE SERVICES, LLC	1	\$368,514.08	0.3% 0 \$0.00	NA	05
INTERNATIONAL CITY MORTGAGE, INC	1	\$320,850.00	0.26% 0 \$0.00	NA	0\$
INVESTORS HOME MORTGAGE	2	\$610,050.00	0.5% 0 \$0.00	NA	
IRON FINANCIAL INC	1	\$540,000.00	0.44% 0 \$0.00	NA	0\$
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$998,250.00	0.81% 0 \$0.00	NA	
JMAC LENDING, INC	1	\$394,400.00	0.32% 0 \$0.00	NA	
LADERA LENDING INC	1	\$321,900.00	0.26% 0 \$0.00	NA	0\$
LAND HOME FINANCIAL SERVICES, INC	5	\$1,427,150.00	1.16% 0 \$0.00	NA	0\$
LEADER MORTGAGE	1	\$336,000.00	0.27% 0 \$0.00	NA	0\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$500,500.00	0.41% 0 \$0.00	NA	0\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$237,600.00	0.19% 0 \$0.00	NA	0\$
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$308,000.00	0.25% 0 \$0.00	NA	0\$
LOAN ONE, DIVISION OF BENCHMARK BANK	1	\$260,800.00	0.21% 0 \$0.00	NA	0\$
LOANSTAR HOME LENDING	2	\$513,600.00	0.42% 0 \$0.00	NA	0\$
MANN MORTGAGE LLC	1	\$390,000.00	0.32% 0 \$0.00	NA	0\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$353,440.00	0.29% 0 \$0.00	NA	0\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$225,000.00	0.18% 0 \$0.00	NA	0\$
MICHIGAN MUTUAL, INC	1	\$268,000.00	0.22% 0 \$0.00	NA	0\$
MID AMERICA MORTGAGE, INC	1	\$380,000.00	0.31%0\$0.00	NA	0\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.16% 0 \$0.00	NA	
MORIA DEVELOPMENT, INC	3	\$904,700.00	0.74% 0 \$0.00	NA	
MORIA DEVELOPMENT, INC COR	1	\$319,999.00	0.26% 0 \$0.00	NA	
MORTGAGE INVESTORS GROUP	1	\$220,000.00	0.18% 0 \$0.00	NA	0\$

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	MORTGAGENETWORK	1	\$344,000.00	0.28% 0 \$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	4	\$939,000.00	0.76% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$706,100.00	0.57% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	7	\$2,580,279.20	2.1% 0 \$0.00	NA0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$230,000.00	0.19% 0 \$0.00	NA 0
	NATIONS LENDING CORPORATION	2	\$603,400.00	0.49% 0 \$0.00	NA 0
	NBKC BANK	2	\$668,331.00	0.54% 0 \$0.00	NA 0
	NETWORK FUNDING, LP	2	\$680,000.00	0.55% 0 \$0.00	NA 0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$547,200.00	0.45% 0 \$0.00	NA 0
	NEXBANK SSB	1	\$279,622.83	0.23% 0 \$0.00	NA 0
	NORTHERN MORTGAGE SERVICES, INC	1	\$385,920.00	0.31% 0 \$0.00	NA 0
	NORTHPOINTE BANK	2	\$582,500.00	0.47% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$200,000.00	0.16% 0 \$0.00	NA 0
	OPTION FUNDING, INC	1	\$375,000.00	0.31% 0 \$0.00	NA 0
	ORIGIN BANK	1	\$300,304.69	0.24% 0 \$0.00	NA 0
	PAC CAP MORTGAGE, INC	1	\$417,000.00	0.34% 0 \$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.34% 0 \$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$270,400.00	0.22% 0 \$0.00	NA0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$212,000.00	0.17% 0 \$0.00	NA0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,754,500.00	1.43% 0 \$0.00	NA0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$331,572.64	0.27% 0 \$0.00	NA0
	PEOPLES HOME EQUITY	1	\$368,000.00	0.3% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY, INC	6	\$1,994,576.17	1.62% 0 \$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$353,500.00	0.29% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	4	\$1,207,000.00	$0.98\% \ 0 \ \$0.00$	NA 0
	PLAZA HOME MORTGAGE INC	1	\$417,000.00	0.34% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	4	\$1,346,000.00	1.09% 0 \$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$561,850.00	0.46% 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$295,520.00	0.24% 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$889,420.00	0.72% 0 \$0.00	NA0
	R P FUNDING INC	1	\$286,500.00	0.23% 0 \$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$365,600.00	0.3% 0 \$0.00	NA 0
	RENASANT BANK	1	\$233,000.00	0.19% 0 \$0.00	NA 0

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 RESIDENTIAL BANCORP	3	\$981,100.00	0.8% 0 \$0.00	NAC
RESIDENTIAL HOME FUNDING CORP	1	\$315,000.00	0.26% 0 \$0.00	NAC
RIVER VALLEY BANK	1	\$302,000.00	0.25% 0 \$0.00	NAC
RIVERMARK COMMUNITY CREDIT UNION	1	\$400,000.00	0.33% 0 \$0.00	NAO
ROYAL PACIFIC FUNDING CORP	1	\$388,487.74	0.32% 0 \$0.00	NAC
RPM MORTGAGE, INC	3	\$896,500.00	0.73% 0 \$0.00	NAC
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$247,497.00	0.2% 0 \$0.00	NAC
SAFE CREDIT UNION	1	\$260,000.00	0.21% 0 \$0.00	NAC
SEACOAST NATIONAL BANK	1	\$376,650.00	0.31% 0 \$0.00	NAC
SECURE ONE CAPITAL CORPORATION	1	\$264,000.00	0.21% 0 \$0.00	NAC
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$296,000.00	0.24% 0 \$0.00	NAC
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,027,439.00	0.84% 0 \$0.00	NAC
 SENTE MORTGAGE, INC	2	\$679,757.51	0.55% 0 \$0.00	NAC
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,399,700.00	1.14% 0 \$0.00	NAO
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$331,250.00	0.27% 0 \$0.00	NAC
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,000.00	0.29% 0 \$0.00	NAC
SOUTH STATE BANK	2	\$670,997.00	0.55% 0 \$0.00	NAC
SOUTHSIDE BANK	1	\$254,000.00	0.21% 0 \$0.00	NAC
 STATEWIDE MORTGAGE	1	\$350,000.00	0.28% 0 \$0.00	NAC
STEARNS LENDING INC	3	\$801,500.00	0.65% 0 \$0.00	NAC
 STEARNS LENDING, LLC	8	\$2,643,200.00	2.15% 0 \$0.00	NAC
SUCCESS MORTGAGE PARTNERS, INC	1	\$296,000.00	0.24% 0 \$0.00	NAO
SWBC MORTGAGE CORPORATION	2	\$557,040.00	0.45% 0 \$0.00	NAC
TD BANK, N.A	2	\$616,999.00	0.5% 0 \$0.00	NAC
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$299,500.00	0.24% 0 \$0.00	NAC
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,380.00	0.17% 0 \$0.00	NAC
THE FEDERAL SAVINGS BANK	1	\$395,000.00	0.32% 0 \$0.00	NAC
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$243,700.00	0.2%0\$0.00	NAC
TIDEWATER MORTGAGE SERVICES, INC	1	\$244,000.00	0.2% 0 \$0.00	NAC
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.16% 0 \$0.00	NAC
TRANSUNITED FINANCIAL	1	\$255,000.00	0.21% 0 \$0.00	NAC
TRINITY OAKS MORTGAGE, LLC	1	\$341,162.00	0.28% 0 \$0.00	NAC

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	TRUST MORTGAGE CORPORATION	1	\$199,904.43	0.16%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$533,000.00	0.43%	0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$701,600.00	0.57%	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$360,000.00	0.29%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$356,974.00	0.29%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$333,000.00	0.27%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$835,000.00	0.68%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$635,000.00	0.52%	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$304,079.79	0.25%	0 \$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$298,674.00	0.24%	0 \$0.00	NA
	VILLAGE MORTGAGE	1	\$308,000.00	0.25%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.18%	0 \$0.00	NA
	WESLEND FINANCIAL CORP	1	\$202,000.00	0.16%	0 \$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$254,000.00	0.21%	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$252,700.00	0.21%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$219,000.00	0.18%	0 \$0.00	
	YADKIN BANK	1	\$340,000.00		0 \$0.00	
Total		386	\$122,931,219.99	100%	0 \$0.00	(
	1ST 2ND MORTGAGE CO. OF N.J.,					
3138WHZR6	INC	1	\$184,000.00		0 \$0.00	
	ALLIANT CREDIT UNION	1	\$300,000.00	1.03%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,000.00		0 \$0.00	
	ARK MORTGAGE INC	1	\$394,250.00	1.35%	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$533,850.00	1.83%	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	1.3%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,250.00		0 \$0.00	
	ENVOY MORTGAGE, LTD	3	\$848,572.38	2.91%	0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$183,750.00	0.63%	0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$449,433.84	1.54%	0 \$0.00	NA

						
	RST AMERICAN INTERNATIONAL NK	2	\$1,235,000.00	4.24% 0 \$0.0	00 NA	0
FIF	RST CHOICE BANK	1	\$125,841.47	0.43% 0 \$0.0		\ 0
FR	ANKLIN FIRST FINANCIAL, LTD	2	\$479,000.00	1.64% 0 \$0.0	00 NA	0
	DME POINT FINANCIAL PRPORATION	1	\$193,600.00	0.66%0\$0.0	00 NA	10
	MEBRIDGE FINANCIAL RVICES, INC	13	\$3,788,600.43	12.99% 0 \$0.0	00 NA	103
SE	MEBRIDGE FINANCIAL RVICES, INC. DBA REAL ESTATE DRTGAGE	1	\$308,000.00	1.06% 0 \$0.0)0 NA	x 0 \$
HC	MESTEAD FUNDING CORP	9	\$1,333,671.37	4.57% 0 \$0.0	00 NA	10
HC	WARD BANK	1	\$374,517.29	1.28% 0 \$0.0	00 NA	A 0 3
INT	TERSTATE HOME LOAN CENTER, C	1	\$375,000.00	1.29% 0 \$0.0	00 NA	103
	TERSTATE HOME LOAN CENTER, C., A CORPORATION	1	\$370,511.45	1.27% 0 \$0.0	00 NA	103
IN	VESTORS HOME MORTGAGE	2	\$941,250.00	3.23% 0 \$0.0	00 NA	0
JET	ſ DIRECT FUNDING	1	\$382,863.87	1.31% 0\$0.0	00 NA	0
	T DIRECT FUNDING CORP., A LAWARE CORPORATION	1	\$224,392.74	0.77%0\$0.0	00 NA	103
	AN ONE, A DIVISION OF NCHMARK BANK	1	\$290,000.00	0.99% 0 \$0.0	00 NA	103
	3 FINANCIAL BANK	1	\$532,500.00	1.83% 0 \$0.0	00 NA	10
	CS MORTGAGE BANKERS, INC., A	1	\$416,463.23	1.43% 0 \$0.0		
MI	D-ISLAND MORTGAGE CORP	4	\$889,750.00	3.05% 0 \$0.0	00 NA	0
NA	TIONSTARMORTGAGE	1	\$142,520.59	0.49% 0 \$0.0		0
NJ	LENDERS CORP	1	\$173,519.69	0.6% 0 \$0.0	00 NA	0
NV	'R MORTGAGE FINANCE, INC	1	\$216,750.00	0.74% 0 \$0.0		
	OPLES BANK, A KANSAS PRPORATION	1	\$442,195.17	1.52% 0 \$0.0		
PL	AZA HOME MORTGAGE	5	\$2,126,457.00	7.29% 0 \$0.0	00 NA	\ 0
PL	AZA HOME MORTGAGE INC	1	\$283,500.00	0.97% 0 \$0.0		\ 0
PL	AZA HOME MORTGAGE, INC	2	\$895,750.00	3.07% 0 \$0.0		0
QU	IK FUND, INC	1	\$259,641.79	0.89% 0 \$0.0	00 NA	0
	SIDENTIAL HOME FUNDING	2	\$260,000.00	0.89% 0 \$0.0		103
	SMAC INC	1	\$364,000.00	1.25% 0 \$0.0	00 NA	10
SI	MORTGAGE COMPANY A CHIGAN CORPORATION	1	\$192,866.37	0.66% 0 \$0.0		10
	MMIT MORTGAGE BANKERS, INC	1	\$120,000.00	0.41%0\$0.0)0 NA	105
	BANK, N.A	2	\$708,000.00	2.43% 0 \$0.0		105
	ACHERS FEDERAL CREDIT UNION	2	\$468,000.00	1.61% 0 \$0.0		
	E FEDERAL SAVINGS BANK	1	\$376,000.00	1.29% 0 \$0.0		
	TAL MORTGAGE SERVICES, LLC	4	\$1,474,500.00	5.06% 0 \$0.0		
	STER SAVINGS BANK	1	\$369,000.00	1.27% 0 \$0.0		

	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$601,808.69	2.06% (3 \$0.00	NA	05
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$639,176.18	2.19% (0 \$0.00	NA	05
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$331,661.68	1.14% (0\$0.00	NA	.05
	VANGUARD FUNDING	2	\$568,644.85	1.95% (0\$0.00	NA	.05
	VANGUARD FUNDING LLC	1	\$364,000.00	1.25% (0\$0.00	NA	.08
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,686,492.00	5.78% (0\$0.00	NA	.0
	WEICHERT FINANCIAL SERVICES	1	\$130,122.00	0.45% (0\$0.00	NA	.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$123,650.00	0.44% (0\$0.00	NA	
Total		97	\$29,156,324.08	100%	J \$0.00		0
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3138WHZS4	ACADEMY MORTGAGE CORPORATION	5	\$471,960.00	2.16% (
	ACOPIA, LLC	1	\$93,000.00	0.43% (
	ALKAN MORTGAGE CORPORATION	1	\$100,000.00	0.46% () \$0.00	NA	.0
	ALL HOME LENDING, INC., A CALIFORNI	1	\$94,383.81	0.43% (3\$0.00	NA	.0
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$88,388.65	0.4% (0 \$0.00	NA	.0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$102,673.60	0.47% (0\$0.00	NA	.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$99,750.00	0.46% (0\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$104,813.00	0.48% (0\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$891,863.13	4.08% (0\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, IN	1	\$104,867.90	0.48% (0\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$184,030.00	0.84% (J \$0.00	NA	.0
	AMERICAN PACIFIC MTG CORP	1	\$87,750.00	0.4%(0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$101,483.62	0.46% (0\$0.00		
	AMERIFIRST FINANCIAL, INC	2	\$204,500.00	0.94% (J \$0.00	NA	.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$96,400.00	0.44% (0 \$0.00		
	AMERIS BANK	1	\$108,000.00	0.49% () \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,000.00	0.43% (0 \$0.00		
	ARVEST BANK	4	\$376,250.00	1.72% (3\$0.00	NA	.0

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	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$103,200.00	0.47% 0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$97,975.00	0.45% 0 \$0.00	NA 0
	BAY EQUITY LLC	1	\$105,000.00	0.48% 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$87,920.00	0.4% 0 \$0.00	NA 0
	BLUE SKY FUNDING, LLC, A TEXAS LIMI	1	\$89,843.14	0.41% 0 \$0.00	NA 0
	BLUE SKYE LENDING LLC	1	\$91,750.00	0.42% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$91,693.99	0.42% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$101,200.00	0.46% 0 \$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$101,600.00	0.47% 0 \$0.00	NA 0
	CASHCALL MORTGAGE	2	\$199,277.78	0.91% 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	1	\$108,750.00	0.5% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$98,881.05	0.45% 0 \$0.00	NA 0
	CITIZENS STAT BANK	1	\$103,869.16	0.48% 0 \$0.00	NA 0
	CITY NATIONAL BANK	1	\$91,777.58	0.42% 0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,430.11	1.36% 0 \$0.00	NA 0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$194,740.27	0.89% 0 \$0.00	NA 0
	COMMERCE HOME MORTGAGE	1	\$109,600.00	0.5% 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,875.00	0.4% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC	1	\$96,817.81	0.44% 0 \$0.00	NA 0
	CONCORD MORTGAGE GROUP	2	\$174,325.00	0.8% 0 \$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	2	\$195,761.00	0.9% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$315,186.11	1.44% 0 \$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$98,400.00	0.45% 0 \$0.00	NA 0
	EQUITY RESOURCES, INC	1	\$104,000.00	0.48% 0 \$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$109,650.00	0.5% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$299,495.00	1.37% 0 \$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$217,155.00	0.99% 0 \$0.00	NA
	FIDELITY BANK	1	\$90,750.00	0.42% 0 \$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$89,628.04	0.41% 0 \$0.00	NAC
	FINANCE OF AMERICA LLC	1	\$98,400.00	0.45% 0 \$0.00	NAC
	FINANCE OF AMERICA MORTGAGE LLC	1	\$86,400.00	0.4% 0 \$0.00	NA 0
		1	\$101,871.67	0.47% 0 \$0.00	NA (

FINANCIAL CONCEPTS MORTGAGE LLC						
 FIRST CALIFORNIA MORTGAGE COMPANY	2	\$215,600.00	0.99% 0	\$0.00	NA	.0
 FIRST CHOICE LOAN SERVICES INC	1	\$87,449.00	0.4% 0	\$0.00	NA	0
 FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$100,000.00	0.46% 0	\$0.00	NA	.0
 FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$88,000.00	0.4% 0	\$0.00	NA	.0
 FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$92,200.00	0.42% 0			\square
 FIRSTBANK	1	\$89,000.00	0.41% 0	\$0.00	NA	0
 GATEWAY MORTGAGE GROUP, LLC	1	\$102,600.00	0.47% 0	1	Î	
 GERSHMAN MORTGAGE	1	\$108,000.00	0.49% 0	\$0.00	NA	0
 GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$284,533.19	1.3% 0			Ш
 GSF MORTGAGE CORPORATION	1	\$91,280.00	0.42% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$89,874.00	0.41%0			
 GUARANTY TRUST COMPANY	1	\$101,250.00	0.46% 0			-
 HAMILTON GROUP FUNDING, INC	1	\$92,433.56	0.42% 0	\$0.00	NA	0
 HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$380,560.00	1.74% 0			
 HNB NATIONAL BANK	1	\$108,750.00	0.5% 0	\$0.00	NA	0
 HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$290,060.00	1.33% 0	\$0.00	NA	.0
 HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$102,014.41	0.47% 0			
 HR MORTGAGE CORP	1	\$89,142.76	0.41%0	\$0.00	NA	0
 IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$92,000.00	0.42% 0	\$0.00	NA	. 0
 IBERIABANK MORTGAGE COMPANY	2	\$194,400.00	0.89% 0	\$0.00	NA	. 0
 INTERNATIONAL BANK OF COMMERCE	1	\$97,500.00	0.45% 0	\$0.00	NA	. 0
 INTERNATIONAL CITY MORTGAGE, INC	2	\$211,250.00	0.97% 0			
 KARPE MORTGAGE, INC	1	\$110,000.00	0.5% 0	\$0.00	NA	0
 KENTUCKY HOUSING CORPORATION	10	\$958,632.05	4.39% 0			
 LAKEVIEW LOAN SERVICING LLC	2	\$192,673.36	0.88%0	\$0.00	NA	(
LEADERONE FINANCIAL CORPORATION	1	\$87,750.00	0.4% 0			
 MID AMERICA MORTGAGE, INC	2	\$191,916.66	0.88% 0		T	
 MOUNTAIN WEST FINANCIAL, INC	3	\$299,400.00	1.37% 0	\$0.00	NA	

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	MOVEMENT MORTGAGE, LLC	1	\$106,250.00	0.49% (
	MUFG UNION BANK, N.A	1	\$100,000.00	0.46% (
	NATIONS DIRECT MORTGAGE, LLC	2	\$211,336.74	0.97%	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$398,855.04	1.83% (\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$279,794.75	1.28% (\$0.00	NA	. 0
	NATIONS LENDING CORPORATION	2	\$200,000.00	0.92%	\$0.00	NA	0
	NORBEL CREDIT UNION	3	\$242,006.06	1.11% (
	ON Q FINANCIAL, INC	2	\$203,250.00	0.93%			
	ORRSTOWN BANK	1	\$89,600.00	0.41%			
	OVM FINANCIAL, INC	1	\$88,714.33	0.41%			
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$94,281.23	0.43% (
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$406,275.66	1.86% (\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$583,942.00	2.67% (\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$297,054.47	1.36% (\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$92,000.00	0.42%	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$87,873.33	0.4%	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$109,724.57	0.5%	\$0.00		
	PREMIER MORTGAGE RESOURCES LLC	1	\$109,200.00	0.5% (
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$308,614.13	1.41% (\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.46%	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$101,250.00	0.46%			
	ROYAL UNITED MORTGAGE LLC	3	\$296,000.00	1.36%	\$0.00	NA	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$219,114.60		\$0.00		
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,096,610.00	5.02% 0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$103,150.00	0.47%	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$97,000.00	0.44% (\$0.00		
	SHARONVIEW FEDERAL CREDIT UNION	1	\$103,200.00	0.47% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$201,200.00	0.92% 0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$101,871.67	0.47%	\$0.00	NA	0
	SOUTHWEST FUNDING , LP	1	\$100,605.00	0.46%			
	SPENCER SAVINGS BANK	1	\$108,500.00	0.5%			
	STEARNS LENDING, LLC	7	\$704,800.00	3.23% (1		
	SUMMIT FUNDING, INC	1	\$101,520.00	0.46%			
	TALMER BANK AND TRUST	2	\$189,100.00	0.87%			

	TENNESSEE TRUST MORTGAGE, INC	1	\$90,500.00	0.41%	0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$108,600.00	0.5%	0 \$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.46%	0 \$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$93,375.00	0.43%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.44%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$177,248.00	0.81%	0 \$0.00	
	UWHARRIE BANK	1	\$93,100.00	0.43%	0 \$0.00	NA
	VANGUARD FUNDING LLC	2	\$180,891.80	0.83%	0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$108,000.00	0.49%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$300,379.50	1.38%	0 \$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$86,341.24	0.4%	0 \$0.00	NA
	WEST GATE BANK	1	\$89,600.00	0.41%	0 \$0.00	
	WILLAMETTE VALLEY BANK	1	\$89,374.09	0.43%	0 \$0.00	NA
Total		225	\$21,837,708.62	100%	0 \$0.00	
3138WHZT2	1ST SECURITY BANK OF WASHINGTON	1	\$116,208.71	0.82%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00		0 \$0.00	
	ALCOVA MORTGAGE LLC	1	\$110,860.35		0 \$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$118,400.00	0.84%	0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$235,000.00	1.66%	0 \$0.00	NA
	ARIZONA BANK & TRUST	1	\$123,000.00	0.87%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,025.00	0.87%	0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,000.00	0.85%	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.89%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$115,854.06	0.82%	0 \$0.00	NA
	BAY EQUITY LLC	1	\$115,200.00	0.82%	0 \$0.00	NA
	BJV FINANCIAL SERVICES, INC COR	1	\$123,597.83	0.88%	0 \$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$112,000.00	0.79%	0 \$0.00	NA
		1	\$111,550.00	0 79%	0 \$0.00	NA
	CARDINAL CREDIT UNION	1	\$111,350.00	0.1770		
	CARDINAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00		0 \$0.00	NA

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CHERRY CREEK MORTGAGE CO., INC	1	\$113,000.00	0.8%	0\$0.00	NA	0
CMG MORTGAGE INC	2	\$231,200.00	1.64%	0\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$345,535.02	2.45%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$113,833.00	0.81%	0\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,500.00	0.8%	0\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,550.00	0.87% (0 \$0.00	NA	0
FAMILY FIRST FEDERAL CREDIT UNION	1	\$101,773.67	0.72%	0.00	NA	. C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$247,188.61	1.75% (0.00	NA	.0
FINANCE OF AMERICA MORTGAGE LLC	3	\$346,100.00	2.45% (0\$0.00	NA	. 0
FIRST INTERSTATE BANK	1	\$110,250.00	0.78% (0\$0.00	NA	(
FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,219.00	0.82%	0\$0.00		
FOUNDERS GROUP OF NEVADA INC	1	\$116,943.04	0.83%		NA	(
FRANKLIN LOAN CENTER	1	\$116,000.00	0.82%	0\$0.00	NA	(
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$112,400.00	0.8%	0\$0.00	NA	. (
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$115,570.37	0.82%	0 \$0.00	NA	. (
GREENBOX LOANS INC	2	\$245,633.24	1.74% (0\$0.00	NA	
GSF MORTGAGE CORPORATION	1	\$116,856.14	0.83% (0\$0.00	NA	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$235,480.00	1.67%	0\$0.00	NA	L
HOME POINT FINANCIAL CORPORATION	1	\$120,000.00	0.85%	0\$0.00	NA	r
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$110,500.00	0.78%	0\$0.00	NA	r
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$121,291.21	0.86%	0 \$0.00	NA	
HOMESIDE FINANCIAL, LLC	1	\$111,200.00	0.79%	0\$0.00	NA	
IMPAC MORTGAGE CORP	1	\$110,264.25	0.78% (0\$0.00	NA	1
KENTUCKY HOUSING CORPORATION	15	\$1,756,546.93	12.44%			4
LANDMARK MORTGAGE LLC	1	\$114,319.26	0.81%	0\$0.00	NA	4
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$110,111.29	0.78%	0\$0.00	NA	
MILEND, INC., A GEORGIA CORPORATION	1	\$115,754.18	0.82%			
 MONTAGE MORTGAGE, LLC, A	1	\$113,480.00	0.00	0\$0.00	NA	Í

TEXAS LIMITED LIABILIT CORPORATION	Y			
MORTGAGE EQUITY PART - COR	NERS LLC	\$119,545.2	27 0.85% 0 \$0.0	0 NA 0
MOUNTAIN WEST FINANC	IAL, INC 3	\$360,550.	00 2.55% 0 \$0.0	0 NAC
NATIONS DIRECT MORTG	AGE, LLC 1	\$122,304.	07 0.87% 0 \$0.0	0 NA 0
NATIONS DIRECT MORTG DBA MOTIVE LENDING	AGE, LLC 1	\$113,000.	00 0.8% 0 \$0.0	0 NA 0
NATIONS DIRECT MORTGA DBA MOTIVE LENDING	AGE, LLC. 1	\$115,650.	00 0.82% 0 \$0.0	0 NA 0
NATIONS LENDING CORPO	DRATION 1	\$115,200.	00 0.82% 0 \$0.0	0 NA 0
NETWORK CAPITAL FUND CORPORATION	ING 1	\$120,000.		
NEWRATE LENDING A CA CORPOR	LIFORNIA 1	\$123,048.	52 0.87% 0 \$0.0	0 NAC
NORBEL CREDIT UNION	1	\$102,354.4	47 0.73% 0 \$0.0	0 NA 0
OPEN MORTGAGE	1	\$123,594.	30 0.88% 0 \$0.0	0 NA 0
PACIFIC UNION FINANCIA CALIFORNIA LIMITED	L, LLC, A 3	\$341,909.2		
PARAMOUNT EQUITY MO	RTGAGE, 2	\$244,800.0	00 1.73% 0 \$0.0	0 NA 0
PEOPLES BANK, A KANSA CORPORATION	S 3	\$353,974.2	25 2.51% 0 \$0.0	0 NA 0
PEOPLES HOME EQUITY	1	\$124,450.	00 0.88% 0 \$0.0	0 NAC
PLAZA HOME MORTGAGE	2	\$241,306.	14 1.71% 0 \$0.0	0 NA 0
PLAZA HOME MORTGAGE	INC 2	\$242,550.	00 1.72% 0 \$0.0	
PLAZA HOME MORTGAGE	, INC 1	\$114,000.	00 0.81% 0 \$0.0	0 NAC
PREFERRED CREDIT UNIO	N 1	\$123,200.	00 0.87% 0 \$0.0	0 NA 0
PREMIER MORTGAGE RES	OURCES 1	\$124,750.0	00 0.88% 0 \$0.0	0 NA 0
PRIMARY RESIDENTIAL M INC	IORTGAGE 1	\$116,326.	79 0.82% 0 \$0.0	0 NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.	00 0.85% 0 \$0.0	0 NA 0
PROVIDENT SAVINGS BAN	IK, FSB 1	\$123,200.	00 0.87% 0 \$0.0	0 NA 0
R P FUNDING INC	1	\$120,000.	00 0.85% 0 \$0.0	0 NA 0
RHODE ISLAND HOUSING MORTGAGE FINANCE CORPORATION	AND 1	\$120,963.	89 0.86% 0 \$0.0	0 NA 0
ROYAL UNITED MORTGAG	GE LLC 1	\$111,500.	00 0.79% 0 \$0.0	0 NA 0
SECURITY SERVICE FEDER CREDIT UNION	RAL 3	\$158,943.4	48 1.13% 0 \$0.0	
SECURITYNATIONAL MOR COMPANY	RTGAGE 4	\$472,150.0	00 3.35% 0 \$0.0	0 NA 0
SENTE MORTGAGE, INC	1	\$116,250.	00 0.82% 0 \$0.0	0 NA 0
SOUTH PACIFIC FINANCIA DBA NORTH PACIFIC FINA		\$120,375.		

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	STATE FARM BANK, F.S.B	1	\$121,600.00	0.86%	0 \$0.00	NA	0
	STEARNS LENDING, LLC	2	\$240,150.00	1.7%	0 \$0.00		
	THE FEDERAL SAVINGS BANK - COR	1	\$113,859.83	0.81%	0 \$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$120,154.00	0.85%	0 \$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$121,500.00	0.86%	0 \$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$114,256.07	0.81%	0 \$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.81%	0 \$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	0.8%	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$111,359.71		0 \$0.00		
	WALLICK AND VOLK, INC	1	\$119,556.17	0.85%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00		0 \$0.00	NA	
Total		122	\$14,114,526.40	100%	0 \$0.00		0
3138WHZU9	ACADEMY MORTGAGE CORPORATION	5	\$704,800.00	3.03%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA	1	\$142,500.00	0.61%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$431,864.73		0 \$0.00		
	AMERICAN PACIFIC MTG CORP	2	\$284,000.00	1.22%	0 \$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,800.00	0.55%	0 \$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$149,600.00	0.64%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,250.00	0.6%	0 \$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,500.00		0 \$0.00		
	BANK OF AMERICAN FORK	1	\$131,250.00	0.56%	0 \$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$144,961.10	0.62%	0 \$0.00	NA	0
	BANK OF THE CASCADES	1	\$144,725.00	0.62%	0 \$0.00	NA	0
	BAY EQUITY LLC	3	\$414,750.00	1.78%	0 \$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$144,991.84	0.62%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,200.00	0.61%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,200.00		0 \$0.00		0
I	CASHCALL MORTGAGE	4	\$580,000.00	2 1007	0 \$0.00	NA	1

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CASTLE & COOKE MORTGAGE	1	\$139,500.00	0.6% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$146,000.00	0.63%0\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$284,918.86	1.22% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$148,500.00	0.64% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$293,630.10	1.26% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$146,926.39	0.63% 0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$127,800.00	0.55% 0 \$0.00	NA 0
DLJ FINANCIAL INC	1	\$126,000.00	0.54% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$144,000.00	0.62% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$408,000.00	1.75% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,400.00	0.61% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$544,610.00	2.34% 0 \$0.00	NA 0
FEMBI MORTGAGE	1	\$135,000.00	0.58% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,811.28	0.64% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$531,405.00	2.28% 0 \$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE	1	\$134,663.66	0.58% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$261,600.00	1.12% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$140,000.00	0.6% 0 \$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,137.68	0.62% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$133,200.00	0.57% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$126,400.00	0.54% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$143,619.08	0.62% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$142,400.00	0.61% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$129,600.00	0.56% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,823.86	0.6% 0 \$0.00	NA 0
GERSHMAN MORTGAGE	1	\$141,750.00	0.61% 0 \$0.00	NA 0
GREENBOX LOANS, INC	1	\$140,250.00	0.6% 0 \$0.00	NA 0
GSF MORTGAGE CORP	1	\$127,842.61	0.55% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	4	\$541,918.02	2.33% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$267,920.00	1.15% 0 \$0.00	NA 0

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	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$147,818.02	0.63% 0 \$0.00	NAC
	HOMESTAR FINANCIAL CORPORATION	1	\$144,000.00	0.62% 0 \$0.00	NAC
Ι	MPAC MORTGAGE CORP	1	\$127,043.60	0.55% 0 \$0.00	NAC
	NTERNATIONAL CITY MORTGAGE, NC	2	\$271,821.34	1.17% 0 \$0.00	NAC
ŀ	KAYE FINANCIAL CORPORATION	1	\$147,250.00	0.63% 0 \$0.00	NAC
	KENTUCKY HOUSING CORPORATION	9	\$1,237,019.04	5.31% 0 \$0.00	NAC
I	LAKEVIEW LOAN SERVICING LLC	3	\$406,038.19	1.74% 0 \$0.00	NAC
I	LANDMARK MORTGAGE LLC	1	\$129,360.75	0.56% 0 \$0.00	NAC
I	LOANSTAR HOME LOANS, LLC. DBA LOANSTAR HOME LENDING, A LIMIT	1	\$147,813.79	0.63%0\$0.00	NAC
1	MORIA DEVELOPMENT, INC	1	\$132,000.00	0.57% 0 \$0.00	NAC
1	MORTGAGE ONE SOLUTIONS	1	\$142,324.79	0.61% 0 \$0.00	NAC
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$274,256.00	1.18% 0 \$0.00	NAC
1	MOUNTAIN WEST FINANCIAL, INC	2	\$275,688.59	1.18% 0 \$0.00	NAC
1	NATIONS DIRECT MORTGAGE, LLC	2	\$274,025.87	1.18% 0 \$0.00	NAC
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$266,600.00	1.14% 0 \$0.00	NAC
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$125,500.00	0.54% 0 \$0.00	NAC
1	NATIONS LENDING CORPORATION	1	\$135,000.00	0.58% 0 \$0.00	NAC
1	NBKC BANK	1	\$130,400.00	0.56% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$277,600.00	1.19% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE,	4	\$551,450.00	2.37% 0 \$0.00	NAO
ſ	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$142,320.71	0.61%0\$0.00	NAO
I	PEOPLES BANK - MILL CREEK	1	\$140,000.00	0.6% 0 \$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$134,230.91	0.58% 0 \$0.00	NAO
F	PLAZA HOME MORTGAGE	3	\$412,183.77	1.77% 0 \$0.00	NA 0
F	PREFERRED CREDIT UNION	1	\$126,000.00	0.54% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$258,241.04	1.11% 0 \$0.00	NAO
F	R P FUNDING INC	3	\$408,950.00	1.76% 0 \$0.00	NA 0
F	RAYMOND JAMES BANK, N.A	1	\$148,000.00	0.64% 0 \$0.00	NA 0
F	RESIDENTIAL BANCORP	1	\$143,200.00	0.61% 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$144,000.00	0.62% 0 \$0.00	NAO
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,622.23	0.6% 0 \$0.00	NAO

RESMAC, INC	1	\$132,375.00	0.57%	0 \$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$292,083.00	1.25%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.58%	0 \$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	\$127,592.92	0.55%	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$480,816.19	2.06%	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$790,750.00	3.4%	0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$146,250.00	0.63%	0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$282,675.00	1.21%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$418,750.00	1.8%	0 \$0.00	NA
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$140,000.00			
STATE FARM BANK, F.S.B	1				
	2	\$286,500.00	1.23%	0 \$0.00	NA
CORPORATION	1	\$136,000.00	0.58%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,200.00	0.64%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$132,832.66	0.57%	0 \$0.00	NA
UNIVERSAL MORTGAGE & FINANCE	1	\$145,500.00	0.62%	0 \$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$263,515.90	1.13%	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$138,750.00			
UTAH MORTGAGE LOAN CORP	1	\$146,066.00			
UWHARRIE BANK	1				
	1	\$140,000.00	0.6%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$148,944.93			
WILLAMETTE VALLEY BANK	1				
WR STARKEY MORTGAGE, LLP	1				
	171	\$23,289,160.26	100%	0 \$0.00	
A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$158,277.89	0.52%	0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	11	\$1,804,366.37	5.9%	0 \$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$162,195.67	0.53%	0 \$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATIONROYAL UNITED MORTGAGE LLCSAGAMORE HOME MORTGAGE LLCSAGAMORE HOME MORTGAGE, LLCSECURITY SERVICE FEDERAL CREDIT UNIONSECURITYNATIONAL MORTGAGE COMPANYSENTE MORTGAGE, INCSFMC, LP DBA SERVICE FIRST MORTGAGE COMPANYSIERRA PACIFIC MORTGAGE COMPANY, INCSIGNATURE BANK OF ARKANSAS, AN ARKASTATE FARM BANK, F.S.BSTEARNS LENDING, LLCTHE FEDERAL SAVINGS BANKUNION HOME MORTGAGE CORP., A CORPORATIONUNIVERSAL AMERICAN MORTGAGE COMPANY, LLCUNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITEDUNIVERSAL MORTGAGE & FINANCE UNIVERSAL MORTGAGE & FINANCEUNIVERSAL MORTGAGE & FINANCEUNIVERSAL MORTGAGE & CORPORATIONUNIVERSAL MORTGAGE & COMPANY, LLC, A FLORIDA LIMITEDUNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATIONUNIVERSAL MORTGAGE & MORTGAGE LOAN CORPUWHARRIE BANKWALLICK AND VOLK, INCWATERSTONE MORTGAGE CORPORATIONWILLAMETTE VALLEY BANKWR STARKEY MORTGAGE, LLPA.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATIONACADEMY MORTGAGE CORPORATIONACADEMY MORTGAGE CORPORATIONADVANCE MORTGAGE & CORPORATIONADVANCE MORTGAGE & CORPORATION	RHODE ISLAND HOUSING AND MORTGAGE FINANCE2 2 CORPORATIONROYAL UNITED MORTGAGE LLC1SAGAMORE HOME MORTGAGE, LLC1SECURITY SERVICE FEDERAL CREDIT UNION6SECURITYNATIONAL MORTGAGE COMPANY6SENTE MORTGAGE, INC1SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY2SIERRA PACIFIC MORTGAGE COMPANY, INC3SIGNATURE BANK OF ARKANSAS, AN ARKA1STEARNS LENDING, LLC3THE FEDERAL SAVINGS BANK2UNION HOME MORTGAGE CORP., A CORPORATION1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED1UNIVERSAL MORTGAGE & FINANCE1UNIVERSAL MORTGAGE LOAN CORP1UNIVERSAL MORTGAGE1WALLICK AND VOLK, INC1WATERSTONE MORTGAGE CORPORATION1MACADEMY MORTGAGE CORPORATION1A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION1ACADEMY MORTGAGE CORPORATION11ADVANCE MORTGAGE & 1111	RHODE ISLAND HOUSING AND MORTGAGE FINANCE2\$292,083.00CORPORATION1\$136,000.00SAGAMORE HOME MORTGAGE LLC1\$127,592.92SECURITY SERVICE FEDERAL CREDIT UNION6\$480,816.19SECURITY SERVICE FEDERAL CREDIT UNION6\$480,816.19SECURITYNATIONAL MORTGAGE COMPANY6\$790,750.00SENTE MORTGAGE, INC1\$146,250.00SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY2\$282,675.00SIERRA PACIFIC MORTGAGE COMPANY, INC3\$418,750.00SIGNATURE BANK OF ARKANSAS, AN ARKA1\$1440,000.00STATE FARM BANK, F.S.B1\$1440,000.00STEARNS LENDING, LLC3\$423,300.00THE FEDERAL SAVINGS BANK2\$286,500.00UNION HOME MORTGAGE CORP., A CORPORATION1\$1136,000.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1\$149,200.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED1\$132,832.66UNIVERSAL MORTGAGE & COMPANY, LLC, A CORPORATION2\$263,515.90UNIVERSAL MORTGAGE & COMPANY, LLC, A CORPORATION1\$138,750.00UNIVERSAL MORTGAGE & CONPORATION1\$144,000.00WALLICK AND VOLK, INC1\$144,000.00WATERSTONE MORTGAGE CORPORATION1\$137,430.81WILLAMETTE VALLEY BANK1\$1137,430.81WR STARKEY MORTGAGE CORPORATION1\$128,250.00WILLAMETTE VALLEY BANK1\$1137,430.81WR STARKEY MORTGAGE CORPORA	RHODE ISLAND HOUSING AND MORTGAGE FINANCE 2 \$292,083.00 1.25% CORPORATION 2 \$292,083.00 1.25% ROYAL UNITED MORTGAGE LLC 1 \$136,000.00 0.58% SAGAMORE HOME MORTGAGE, LLC 1 \$127,592.92 0.55% SECURITY SERVICE FEDERAL CREDT UNION 6 \$480,816.19 2.06% SECURITYNATIONAL MORTGAGE 6 \$790,750.00 3.4% COMPANY 2 \$282,675.00 1.21% SERTE MORTGAGE, INC 1 \$146,250.00 0.63% SIERA PACIFIC MORTGAGE 3 \$418,750.00 1.8% SIGNATURE BANK OF ARKANSAS, AN ARKA 1 \$140,000.00 0.66% STATE FARM BANK, F.S.B 1 \$145,800.00 0.63% STEARNS LENDING, LLC 3 \$423,300.00 1.82% THE FEDERAL SAVINGS BANK 2 \$286,500.00 1.23% UNIVERSAL AMERICAN MORTGAGE 1 \$136,000.00 0.64% UNIVERSAL AMERICAN MORTGAGE 1 \$132,832.66 0.57% UNIVERSAL AMERICAN MORTGAGE	RHODE ISLAND HOUSING AND MORTGAGE FINANCE 2 \$292,083.00 1.25% \$0.00 CORPORATION 2 \$292,083.00 1.25% \$0.00 SAGAMORE HOME MORTGAGE LLC 1 \$136,000.00 0.58% \$0.00 SAGAMORE HOME MORTGAGE, LLC 1 \$127,592.92 0.55% \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 6 \$4480,816.19 2.06% \$0.00 SECURITYNATIONAL MORTGAGE 6 \$790,750.00 3.4% \$0.00 SECURITYNATIONAL MORTGAGE 6 \$790,750.00 3.4% \$0.00 SERA PACIFIC MORTGAGE 1 \$146,250.00 0.63% \$0.00 SIERA PACIFIC MORTGAGE 3 \$418,750.00 1.8% \$0.00 SIGNATURE BANK OF ARKANSAS, AN ARKA 1 \$140,000.00 0.66% \$0.00 STEARNS LENDING, LLC 3 \$423,300.00 1.23% \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$136,000.00 0.58% \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$263,515.90 1.13% \$0.00

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ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$147,400.15	0.48% 0 \$0.00	NA	0
ALL WESTERN MORTGAGE	1	\$160,000.00	0.52% 0 \$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$152,000.00	0.5% 0 \$0.00	NA	
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$161,250.00	0.53% 0 \$0.00		
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$156,000.00	0.51% 0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$152,000.00	0.5% 0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$304,200.00	1%0\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$159,803.27	0.52% 0 \$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,000.00	0.57% 0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE	1	\$170,784.86	0.56% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.56% 0 \$0.00	NA	
ASPIRE FINANCIAL, INC	1	\$166,679.89	0.55% 0 \$0.00	NA	-
ATLANTIC HOME LOANS, INC	1	\$165,251.86	0.54% 0 \$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.55% 0 \$0.00	NA	
BAXTER CREDIT UNION	1	\$168,750.00	0.55% 0 \$0.00	NA	
BAY EQUITY LLC	2	\$323,000.00	1.06% 0 \$0.00	NA	0
C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$162,568.00	0.53% 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,000.00	0.56% 0 \$0.00	NA	0
CASHCALL MORTGAGE	1	\$168,000.00	0.55% 0 \$0.00	NA	
CENDERA FUNDING, INC	2	\$315,562.76	1.03% 0 \$0.00		_
CHERRY CREEK MORTGAGE CO INC	1	\$152,725.36	0.5% 0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$159,798.69	0.52% 0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$481,179.95	1.57% 0 \$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$324,399.04	1.06% 0 \$0.00	NA	0
CODE CREDIT UNION	1	\$151,534.22	0.5% 0 \$0.00	NA	0
COMPASS MORTGAGE INC	1	\$165,385.00	0.54% 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$654,466.51	2.14% 0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.52% 0 \$0.00		_
EMBRACE HOME LOANS, INC	1	\$156,000.00	0.51% 0 \$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$154,626.75	0.51% 0 \$0.00	NA	0

1	\$167,807.30	0.55%0\$0.	00 NA	x 0
2	\$320,750.00	1.05% 0 \$0.	00 NA	x 0
1	\$158,924.80	0.52% 0 \$0.	00 NA	x 0
2	\$308,568.73	1.01% 0 \$0.	00 NA	x 0
1	\$156,528.37	0.51% 0 \$0.	00 NA	0
2	\$327,695.00	1.07% 0 \$0.	00 NA	0
1	\$163,199.08	0.53% 0 \$0.	00 NA	\ 0
1	\$159,915.00	0.52% 0 \$0.	00 NA	0
1	\$159,500.00	0.52% 0 \$0.	00 NA	0
3	\$504,900.00	1.65% 0\$0.	00 NA	A 0
1	\$156,750.00	0.51% 0 \$0.	00 NA	0
1	\$128,691.06	0.42% 0 \$0.	00 NA	0
1	\$162,808.49	0.53% 0\$0.	00 NA	A 0
1	\$163,645.74	0.54% 0 \$0.	00 NA	A 0
1	\$173,824.00	0.57% 0 \$0.	00 NA	x 0
1	\$172,282.97	0.56% 0 \$0.	00 NA	A 0
1	\$172,400.00	0.56% 0 \$0.	00 NA	x 0
1	\$168,000.00	0.55% 0 \$0.	00 NA	0
1	\$156,000.00	0.51% 0 \$0.	00 NA	0
1	\$169,999.03	0.56% 0 \$0.	00 NA	A 0
1	\$159,198.26	0.52% 0 \$0.	00 NA	\ 0
2	\$330,925.00	1.08%0\$0.	00 NA	x 0
1	\$174,578.58	0.57%0\$0.	00 NA	x 0
3	\$499,398.14	1.63%0\$0.	00 NA	0
1	\$152,225.94			-
2		1 1		11
1				11
2	\$327,850.00	1.07% 0 \$0.		11
1	\$152,000.00	0.5% 0 \$0.	00 NA	0
	1 1 2 1 2 1 <td< td=""><td>2 \$320,750.00 1 \$158,924.80 2 \$308,568.73 1 \$156,528.37 2 \$327,695.00 1 \$163,199.08 1 \$159,915.00 1 \$159,915.00 1 \$159,500.00 1 \$159,915.00 1 \$159,915.00 1 \$159,500.00 1 \$156,750.00 1 \$162,808.49 1 \$162,808.49 1 \$163,645.74 1 \$173,824.00 1 \$172,282.97 1 \$172,400.00 1 \$169,999.03 1 \$172,400.00 1 \$169,999.03 1 \$172,400.00 1 \$169,999.03 1 \$159,198.26 2 \$330,925.00 1 \$174,578.58 3 \$499,398.14 1 \$172,20.00 2 \$318,000.00 1</td><td>2 \$320,750.00 1.05% 0 \$0. 1 \$158,924.80 0.52% 0 \$0. 2 \$308,568.73 1.01% 0 \$0. 1 \$156,528.37 0.51% 0 \$0. 2 \$327,695.00 1.07% 0 \$0. 2 \$327,695.00 1.07% 0 \$0. 1 \$163,199.08 0.53% 0 \$0. 1 \$159,500.00 0.52% 0 \$0. 1 \$159,500.00 0.52% 0 \$0. 1 \$159,500.00 0.52% 0 \$0. 1 \$159,500.00 0.51% 0 \$0. 1 \$156,750.00 0.51% 0 \$0. 1 \$162,808.49 0.53% \$0 \$0. 1 \$173,824.00 0.57% \$0 \$0. 1 \$172,282.97 0.56% \$0 \$0. 1 \$172,400.00 0.55% <td< td=""><td>2 \$320,750.00 1.05% 0 \$0.00 NA 1 \$158,924.80 0.52% 0 \$0.00 NA 2 \$308,568.73 1.01% 0 \$0.00 NA 1 \$156,528.37 0.51% 0 \$0.00 NA 2 \$327,695.00 1.07% 0 \$0.00 NA 1 \$163,199.08 0.53% 0 \$0.00 NA 1 \$163,199.08 0.52% 0 \$0.00 NA 1 \$159,915.00 0.52% 0 \$0.00 NA 3 \$504,900.00 1.65% 0 \$0.00 NA 1 \$156,750.00 0.51% 0 \$0.00 NA 1 \$162,808.49 0.53% 0 \$0.00 NA 1 \$163,645.74 0.54% 0 \$0.00 NA 1 \$172,282.97 0.56% \$0.00 NA 1 \$163,645.74 0.56%</td></td<></td></td<>	2 \$320,750.00 1 \$158,924.80 2 \$308,568.73 1 \$156,528.37 2 \$327,695.00 1 \$163,199.08 1 \$159,915.00 1 \$159,915.00 1 \$159,500.00 1 \$159,915.00 1 \$159,915.00 1 \$159,500.00 1 \$156,750.00 1 \$162,808.49 1 \$162,808.49 1 \$163,645.74 1 \$173,824.00 1 \$172,282.97 1 \$172,400.00 1 \$169,999.03 1 \$172,400.00 1 \$169,999.03 1 \$172,400.00 1 \$169,999.03 1 \$159,198.26 2 \$330,925.00 1 \$174,578.58 3 \$499,398.14 1 \$172,20.00 2 \$318,000.00 1	2 \$320,750.00 1.05% 0 \$0. 1 \$158,924.80 0.52% 0 \$0. 2 \$308,568.73 1.01% 0 \$0. 1 \$156,528.37 0.51% 0 \$0. 2 \$327,695.00 1.07% 0 \$0. 2 \$327,695.00 1.07% 0 \$0. 1 \$163,199.08 0.53% 0 \$0. 1 \$159,500.00 0.52% 0 \$0. 1 \$159,500.00 0.52% 0 \$0. 1 \$159,500.00 0.52% 0 \$0. 1 \$159,500.00 0.51% 0 \$0. 1 \$156,750.00 0.51% 0 \$0. 1 \$162,808.49 0.53% \$0 \$0. 1 \$173,824.00 0.57% \$0 \$0. 1 \$172,282.97 0.56% \$0 \$0. 1 \$172,400.00 0.55% <td< td=""><td>2 \$320,750.00 1.05% 0 \$0.00 NA 1 \$158,924.80 0.52% 0 \$0.00 NA 2 \$308,568.73 1.01% 0 \$0.00 NA 1 \$156,528.37 0.51% 0 \$0.00 NA 2 \$327,695.00 1.07% 0 \$0.00 NA 1 \$163,199.08 0.53% 0 \$0.00 NA 1 \$163,199.08 0.52% 0 \$0.00 NA 1 \$159,915.00 0.52% 0 \$0.00 NA 3 \$504,900.00 1.65% 0 \$0.00 NA 1 \$156,750.00 0.51% 0 \$0.00 NA 1 \$162,808.49 0.53% 0 \$0.00 NA 1 \$163,645.74 0.54% 0 \$0.00 NA 1 \$172,282.97 0.56% \$0.00 NA 1 \$163,645.74 0.56%</td></td<>	2 \$320,750.00 1.05% 0 \$0.00 NA 1 \$158,924.80 0.52% 0 \$0.00 NA 2 \$308,568.73 1.01% 0 \$0.00 NA 1 \$156,528.37 0.51% 0 \$0.00 NA 2 \$327,695.00 1.07% 0 \$0.00 NA 1 \$163,199.08 0.53% 0 \$0.00 NA 1 \$163,199.08 0.52% 0 \$0.00 NA 1 \$159,915.00 0.52% 0 \$0.00 NA 3 \$504,900.00 1.65% 0 \$0.00 NA 1 \$156,750.00 0.51% 0 \$0.00 NA 1 \$162,808.49 0.53% 0 \$0.00 NA 1 \$163,645.74 0.54% 0 \$0.00 NA 1 \$172,282.97 0.56% \$0.00 NA 1 \$163,645.74 0.56%

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	N CHASE BANK N.A	1	\$155,482.00	0.51% 0 \$0.00	NA
	I CHASE BANK, N.A	1	\$148,991.21	0.49% 0 \$0.00	NA
KENTUCK CORPORAT	Y HOUSING TION	12	\$1,954,060.91	6.39% 0 \$0.00	NA
LADERA LI	ENDING INC	1	\$173,286.66	0.57% 0 \$0.00	NA
LAND HOM INC	IE FINANCIAL SERVICES,	1	\$151,000.00	0.49% 0 \$0.00	NA
LANDMAR	K MORTGAGE LLC	1	\$162,589.03	0.53% 0 \$0.00	NA
	ORTGAGE LLC A IABILITY COMPANY	1	\$160,981.16	0.53% 0 \$0.00	NA
	NCIAL CORPORATION MORTGAGE	1	\$169,600.00	0.55% 0 \$0.00	NA
	LITAN HOME MORTGAGE, INTELLILOAN	1	\$170,000.00	0.56% 0 \$0.00	NA
MORIA DE'	VELOPMENT, INC COR	1	\$169,331.71	0.55% 0 \$0.00	NA
MOUNTAIN	NWEST FINANCIAL, INC	1	\$173,631.00	0.57% 0 \$0.00	NA
MOVEMEN	T MORTGAGE, LLC	1	\$147,298.43	0.48% 0 \$0.00	NA
NATIONS E	DIRECT MORTGAGE, LLC	2	\$307,250.00	1.01% 0 \$0.00	NA
	DIRECT MORTGAGE, LLC VE LENDING	1	\$160,000.00	0.52% 0 \$0.00	NA
	DIRECT MORTGAGE, LLC. VE LENDING	1	\$160,000.00	0.52% 0 \$0.00	NA
NATIONS L	ENDING CORPORATION	3	\$489,501.38	1.6% 0 \$0.00	NA
NORBEL C	REDIT UNION	2	\$232,933.72	0.76% 0 \$0.00	NA
NOVA FINA CORPORAT	ANCIAL & INVESTMENT TION	1	\$151,068.73	0.49% 0 \$0.00	NA
OLD SECO	ND NATIONAL BANK	1	\$152,000.00	0.5% 0 \$0.00	NA
ON Q FINA	NCIAL, INC	1	\$159,408.23	0.52% 0 \$0.00	NA
PACIFIC UN CAL	NION FINANCIAL, LLC, A	1	\$174,784.83	0.57% 0 \$0.00	NA
	NION FINANCIAL, LLC, A IA LIMITED	3	\$488,103.69	1.6% 0 \$0.00	NA
PARAMOU LLC	NT EQUITY MORTGAGE,	2	\$342,500.00	1.12% 0 \$0.00	NA
	NT RESIDENTIAL E GROUP, INC	1	\$151,947.94	0.5% 0 \$0.00	NA
PATRIOT L A B	ENDING SERVICES, INC.,	1	\$153,411.14	0.5% 0 \$0.00	NA
PEOPLES H	OME EQUITY, INC	2	\$327,320.00	1.07% 0 \$0.00	NA
	ATIONAL BANK	3	\$489,120.83	1.6% 0 \$0.00	NA
PILGRIM M	ORTGAGE LLC	1	\$167,793.43	0.55% 0 \$0.00	NA
PLATINUM	MORTGAGE, INC	1	\$171,000.00	0.56% 0 \$0.00	NA
PLAZA HO	ME MORTGAGE	6	\$964,134.03	3.15% 0 \$0.00	NA
PLAZA HO	ME MORTGAGE INC	1	\$156,000.00	0.51% 0 \$0.00	NA
R P FUNDIN	NG INC	3	\$484,400.00	1.58% 0 \$0.00	NA
RANLIFE, I	NC	1	\$154,850.00	0.51% 0 \$0.00	NA
		1	\$167,454.78	0.55% 0 \$0.00	NA

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION						
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$429,608.88	1.41%	0 \$0.00	NA	0 \$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$629,487.41	2.06%	0 \$0.00	NA	05
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$636,517.77		0 \$0.00		
	SKYLINE FINANCIAL CORP	1	\$168,750.00	0.55%	0 \$0.00	NA	09
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$168,987.12	0.55%	0 \$0.00	NA	05
	STEARNS LENDING INC	1	\$151,808.77	0.5%	0 \$0.00	NA	05
	STEARNS LENDING, LLC	5	\$816,750.00		0 \$0.00		
	SUMMIT FUNDING, INC	1	\$160,000.00	0.52%	0 \$0.00		
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$322,202.94	1.05%	0 \$0.00	NA	05
	THE HOME LOAN EXPERT	1	\$166,500.00	0.54%	0 \$0.00	NA	05
	THE WASHINGTON TRUST COMPANY	1	\$153,600.00	0.5%	0 \$0.00	NA	05
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.55%	0 \$0.00	NA	05
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$153,750.00	0.5%	0 \$0.00		П
	TROPICAL FINANCIAL CREDIT UNION	1	\$160,000.00	0.52%	0 \$0.00	NA	08
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$322,525.00	1.05%	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,400.00	0.49%	0 \$0.00	NA	08
	WATERSTONE MORTGAGE CORPORATION	1	\$157,500.00		0 \$0.00		
	WEICHERT FINANCIAL SERVICES		\$171,437.00		0 \$0.00		
	WESTERN STATE BANK		\$145,557.71	0.48%	0 \$0.00	NA	05
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGA	1	\$174,428.44	0.57%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$147,009.12	0.48%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$163,231.16		0 \$0.00		
	Unavailable	1	\$175,000.00		0 \$0.00		
Total		191	\$30,572,077.89	100%	0 \$0.00	ļļ	0
<u> </u>		⊢		ł	++	└──── 	4
3138WHZW5	1ST PORTFOLIO LENDING CORPORATION	1	\$172,920.70	0.56%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$561,275.00	1.82%	0 \$0.00	NA	0

ADVISORS MORTGAGE GROUP, LLC	1	\$184,000.00	0.6%0\$0.00	NA 0
ADVISORS MORTGAGE GROUP, ELC	1	\$180,000.00	0.58% 0 \$0.00	NA0
ALLIED MORTGAGE GROUP, INC	1	\$193,600.00	0.63% 0 \$0.00	NA 0
AMERICAN BANCSHARES	1			
MORTGAGE, LLC	1	\$192,000.00	0.62% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES,				
INC	1	\$181,576.46	0.59% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,800.00	0.6% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$178,275.42	0.58% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$177,650.00	0.58% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$199,750.00	0.65% 0 \$0.00	NA 0
ANCHOR MORTGAGE, LLC	1	\$187,000.00	0.61% 0 \$0.00	NA 0
ANGLIA FINANCIAL LLC	1	\$179,991.00	0.58% 0 \$0.00	NA 0
ARVEST BANK	1	\$180,905.00	0.59% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$181,000.00	0.59% 0 \$0.00	NA0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$361,500.00	1.17% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$196,000.00	0.64% 0 \$0.00	NA 0
BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$188,624.50	0.61% 0 \$0.00	NA 0
BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$177,457.00	0.58% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	2	\$370,750.00	1.2% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$198,750.00	0.64% 0 \$0.00	NA0
CASHCALL MORTGAGE	2	\$377,700.00	1.23% 0 \$0.00	NA0
CENTRIS FEDERAL CREDIT UNION	1	\$178,984.69	0.58% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$180,000.00	0.58% 0 \$0.00	NA 0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$192,000.00	0.62% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$198,250.26	0.64% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$176,000.00	0.57% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$764,500.00	2.48% 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$174,432.61	0.57% 0 \$0.00	NA 0
CONGRESSIONAL BANK	1	\$195,503.72	0.63% 0 \$0.00	NA 0
CPM FEDERAL CREDIT UNION	1	\$199,500.00	0.65% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,291,788.92	4.19% 0 \$0.00	NA0
DHI MORTGAGE COMPANY, LTD	1	\$198,204.00	0.64% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$560,425.00	1.82% 0 \$0.00	NA 0

EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$181,776.22	0.59%	0\$0.00	NA	.05
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$373,850.00	1.21%	0 \$0.00	NA	05
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,000.00	0.64%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$180,000.00	0.58%	0\$0.00	NA	05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,329,150.00	4.31%	0\$0.00	NA	.0\$
FAMILY FIRST FEDERAL CREDIT UNION	1	\$160,838.19	0.52%	0\$0.00	NA	.0\$
FIDELITY BANK	1	\$183,318.52	0.59%	0\$0.00	NA	05
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$197,001.83	0.64%	0\$0.00	NA	.0\$
FINANCE OF AMERICA LLC	1	\$192,800.00	0.63%	0\$0.00	NA	05
FIRST CHOICE LOAN SERVICES INC	1	\$175,424.88	0.57%	0\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$192,000.00	0.62%	0\$0.00	NA	05
FIRST UNITED BANK AND TRUST COMPANY	2	\$357,378.75	1.16%	0\$0.00	NA	.0\$
GATEWAY MORTGAGE GROUP, LLC	2	\$361,600.00	1.17%		1	05
GB MORTGAGE, INC COR	1	\$195,000.00	0.63%	0\$0.00	NA	05
GMFS, LLC	1	\$175,750.00	0.57%	0\$0.00	NA	05
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$188,000.00	0.61%	0\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$192,000.00	0.62%	0\$0.00	NA	.0\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$371,200.00	1.2%	0\$0.00	NA	.0\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$190,000.00	0.62%	0\$0.00	NA	.0\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$195,000.00	0.63%(.0\$
HOMESIDE FINANCIAL, LLC	3	\$542,800.00	1.76%	0\$0.00	NA	05
INTERLINC MORTGAGE SERVICES, LLC	1	\$188,000.00	0.61%	0\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$182,031.02	0.59%	0\$0.00	NA	0
IQ CREDIT UNION	1	\$178,000.00	0.58%	0\$0.00	NA	05
JPMORGAN CHASE BANK, N.A	3	\$558,100.36	1.81%	0\$0.00	NA	05
KENTUCKY HOUSING CORPORATION	2	\$380,143.00	1.23%	\$0.00	NA	0\$
LEADER BANK, NA., A COPORATION	1	\$187,458.87	0.61%	0\$0.00	NA	05
LEADERONE FINANCIAL CORPORATION	1	\$184,583.04	0.6%	0\$0.00	NA	0\$
LEGACY MORTGAGE LLC	1	\$170,678.72	0.55%	\$0.00	NA	05

LHM FINANCIAL CORPORATION	1	\$186,400.00	0.6% 0 \$0.00	NA(
LIBERTY HOME MORTGAGE CORPORATION	1	\$176,209.65	0.57% 0 \$0.00	NA
MANN MORTGAGE, LLC	1	\$191,818.36	0.62% 0 \$0.00	NA (
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$193,435.10	0.63% 0 \$0.00	NA
MB FINANCIAL BANK	2	\$383,100.00	1.24% 0 \$0.00	NA(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,774.57	0.58% 0 \$0.00	NA
MORIA DEVELOPMENT, INC	2	\$378,100.00	1.23% 0 \$0.00	NA (
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$191,875.80	0.62% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$190,000.00	0.62% 0 \$0.00	NA (
MORTGAGE TRUST, INC COR	1	\$176,254.49	0.57% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC	3	\$561,650.00	1.82% 0 \$0.00	NA (
NATIONAL COOPERATIVE BANK, N.A	1	\$176,000.00	0.57% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$180,500.00	0.59% 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$193,356.42	0.63% 0 \$0.00	NA(
NBKC BANK	1	\$178,875.00	0.58% 0 \$0.00	NA(
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$184,263.04	0.6% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$191,537.64	0.62% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$539,086.33	1.75% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$183,778.92	0.6% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$385,003.78	1.25% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$190,000.00	0.62% 0 \$0.00	
PEOPLES NATIONAL BANK	1	\$186,821.31	0.61%0\$0.00	NA(
PHILADELPHIA MORTGAGE ADVISORS	1	\$198,611.07	0.64% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,950.00	0.65% 0 \$0.00	NA
R P FUNDING INC	1	\$184,400.00	0.6% 0 \$0.00	NA(
RANLIFE, INC	1	\$190,000.00	0.62% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$183,869.46	0.6% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,562.97	0.6% 0 \$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$367,601.00	1.19% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$176,000.00	0.57% 0 \$0.00	NA

	RPM MORTGAGE, INC	1	\$178,000.00	0.58%	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$282,469.05	0.92% (\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$184,767.24	0.6%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$941,857.62	3.06% (NA
	SENTE MORTGAGE, INC	1	\$190,400.00	0.62%	\$0.00	NA
	ST.MARY'S BANK	1	\$187,200.00	0.61%		NA
	STARK FEDERAL CREDIT UNION	1	\$175,576.16	0.57%		NA
	STEARNS LENDING, LLC	5	\$930,063.00	3.02%	-	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$195,254.03	0.63% (\$0.00	NA
	TALMER BANK AND TRUST	1	\$176,000.00	0.57%	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$194,652.00	0.63% (\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.58% (\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$190,000.00	0.62% (\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$194,000.00	0.63% (\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$178,500.00	0.58%	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,300.00	0.6% (\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$195,400.00	0.63%	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$189,234.00	0.61%0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$184,881.19	0.6% (\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$383,464.28	1.24% (\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$189,366.87	0.61%0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$186,165.48	0.6%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$186,864.01	0.61%0	\$0.00	NA
	WHITNEY BANK	1	\$183,768.50	0.62%	\$0.00	NA
Total		166	\$30,820,016.02	100%	\$0.00	
3138WHZX3	360 MORTGAGE GROUP, LLC	1	\$68,875.00	0.57%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$373,210.00	3.09% 0	\$0.00	

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AFFILIATED BANK	1	\$62,900.00	0.52% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	6	\$391,732.00	3.24% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$77,155.02	0.64% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$107,320.00	0.89% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$80,750.00	0.67% 0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC	1	\$65,100.00	0.54% 0 \$0.00	NA 0
ARVEST BANK	2	\$105,600.00	0.87% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$132,704.67	1.1% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$55,868.24	0.46% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$68,250.00	0.57% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$78,800.00	0.65% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$66,750.00	0.55% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$58,000.00	0.48% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$158,820.00	1.32% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$72,300.00	0.6% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$51,000.00	0.42% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$42,000.00	0.35% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$55,000.00	0.46% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$270,290.53	2.24% 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$43,500.00	0.36% 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$67,000.00	0.55% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$183,342.78	1.52% 0 \$0.00	NA 0
EAST COAST MORTGAGE AND FINANCIAL S	1	\$48,938.35	0.41% 0 \$0.00	NA 0
ELECTRO SAVINGS CREDIT UNION	1	\$84,000.00	0.7% 0 \$0.00	NA 0
EQUITABLE MORTGAGE CORP	1	\$42,400.00	0.35% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$194,600.00	1.61% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$163,325.00	1.35% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$74,907.78	0.62% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$156,800.00	1.3% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$48,400.00	0.4% 0 \$0.00	NA 0
	1	\$85,000.00	0.7% 0 \$0.00	NA 0

FIRST NATIONAL BANK OF PENNSYLVANIA				
FIRST NEBRASKA BANK	1	\$68,000.00	0.56% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$72,750.00	0.6% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$56,929.91	0.47% 0 \$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$75,004.61	0.62% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$138,497.00	1.15% 0 \$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$138,069.87	1.14% 0 \$0.00	NA
GREAT SOUTHERN BANK	1	\$48,750.00	0.4% 0 \$0.00	NA
GUARANTY FEDERAL MORTGAGE	1	\$75,750.00	0.63% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$50,050.00	0.41% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$502,249.26	4.16% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$115,102.16	0.95% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$60,000.00	0.5% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$73,200.00	0.61% 0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$64,920.07	0.54% 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$67,500.00	0.56% 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	6	\$436,758.00	3.62% 0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$35,808.74	0.3% 0 \$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$50,938.72	0.42% 0 \$0.00	NA
MB FINANCIAL BANK	1	\$41,045.88	0.34% 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$77,697.00	0.64% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$129,741.13	1.07% 0 \$0.00	NA
MLB RESIDENTIAL LENDING LLC	1	\$67,417.00	0.56% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$67,484.00	0.56% 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$63,200.00	0.52% 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$20,800.00	0.17% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	4	\$275,552.10	2.28% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$76,500.00	0.63% 0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$82,875.00	0.69% 0 \$0.00	NA
NATIONWIDE BANK	1	\$30,200.00	0.25% 0 \$0.00	NA
NORBEL CREDIT UNION	1	\$53,526.03	0.44% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$60,800.00	0.5% 0 \$0.00	NA

3138WHZY1		1	\$303,001.51	0.63%)\$0.00	NA	0
Fotal		200	\$12,072,100.56	100%) \$0.00		0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$148,879.00	1.24% ()\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	2	\$150,610.12	1.25% ()\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$63,383.76	0.53%		NA	
	WEICHERT FINANCIAL SERVICES	1	\$79,200.00	0.66% (NA	
	WATERSTONE MORTGAGE CORPORATION	3	\$216,733.33	1.8% (0 \$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$68,686.33	0.57%() \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$81,600.00	0.68% ()\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$124,800.00	1.03% ()\$0.00	NA	<u>, (</u>
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$57,015.18	0.47% (NA	
	THE MONEY HOUSE	1	\$61,026.58	0.51%		NA	
	TD BANK, N.A	1	\$38,250.00	0.32%		NA	
	TALMER BANK AND TRUST	16	\$809,040.00		0\$0.00	NA	
	STEARNS LENDING, LLC	5	\$337,900.00		0\$0.00	NA	-
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG SPURR MORTGAGE CORPORATION	1	\$58,320.00 \$80,902.67	0.48%		NA NA	
	SECURITYNATIONAL MORTGAGE COMPANY	17	\$1,069,325.00	8.86% ()\$0.00	NA	. '
	SECURITY SERVICE FEDERAL CREDIT UNION	14	\$465,558.47	3.86% ()\$0.00	NA	•
	ROYAL UNITED MORTGAGE LLC	5	\$217,250.00	1.8% (0.00	NA	٢
	RENASANT BANK	2	\$118,252.75	0.98% () \$0.00	NA	r
	R P FUNDING INC	2	\$149,500.00	1.24% () \$0.00	NA	1
	MORTGAGE, INC PROVIDENT SAVINGS BANK, FSB	1	\$73,600.00	0.61%		NA	
	PRIMARY RESIDENTIAL	1	\$49,299.30	0.41%		NA	
	MORTGAGE GROUP, INC PATTERSON STATE BANK	1	\$74,473.15 \$83,899.07	0.62%	<u> </u>	NA NA	
	LLC PARAMOUNT RESIDENTIAL	5	\$325,390.00			NA	
	CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE,				0 \$0.00		
	CAL PACIFIC UNION FINANCIAL, LLC, A	2	\$133,250.00		0 \$0.00	NA	
	PACIFIC UNION FINANCIAL, LLC, A	1	\$79,200.00	0.66%	00 02	NA	

1ST SECURITY BANK OF WASHINGTON							
ACADEMY MORTGAGE CORPORATION	2	\$535,889.98	1.12%	0	\$0.00	NA	03
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$310,930.69	0.65%	0	\$0.00	NA	05
ALASKA USA MORTGAGE COMPANY, LLC	1	\$237,409.64	0.5%	0	\$0.00	NA	05
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$557,925.88	1.17%	0	\$0.00	NA	05
AMERICAN FINANCIAL NETWORK, INC	1	\$469,717.22	0.98%	0	\$0.00	NA	05
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,547,549.89	3.23%	0	\$0.00	NA	105
AMERICAN PACIFIC MTG CORP	2	\$668,533.97	1.4%	0	\$0.00	NA	05
ASPIRE FINANCIAL, INC	1	\$246,841.36					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$262,850.70					
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$548,245.73	1.15%	0	\$0.00	NA	05
BANK OF ENGLAND	1	\$273,383.68	0.57%	0	<u>\$0.00</u>	NA	0
BANK OF NORTH CAROLINA	1	\$231,856.55					
BAY EQUITY LLC	4	\$1,174,707.49	2.45%	0	\$0.00		
BJV FINANCIAL SERVICES, INC COR	1	\$259,758.33	0.54%	0	\$0.00	NA	09
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$457,603.34	0.96%	0	\$0.00	NA	05
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$199,432.74	0.42%	0	\$0.00	NA	05
CASHCALL MORTGAGE	3	\$865,788.24	1.81%	0	\$0.00	NA	105
CHERRY CREEK MORTGAGE CO., INC	1	\$388,522.16	0.81%	0	\$0.00	NA	05
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$606,116.19	1.27%	0	\$0.00	NA	05
COMMERCE HOME MORTGAGE	2	\$1,296,936.90	2.71%	0	\$0.00	NA	0
COMPASS HOME LOANS, LLC	1	\$594,746.69	1.24%	0	\$0.00	NA	105
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,122,412.60	2.34%	0	\$0.00	NA	05
DHI MORTGAGE COMPANY, LTD	2	\$570,635.84	1.19%	0	\$0.00	NA	05
ENVOY MORTGAGE, LTD	1	\$358,294.35	0.75%	0	\$0.00	NA	105
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$338,145.29	0.71%	0	\$0.00	NA	05
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$415,972.44	0.87%	0	\$0.00	NA	03
	WASHINGTON ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP ASPIRE FINANCIAL, INC ATLANTIC BAY MORTGAGE GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF ENGLAND BANK OF NORTH CAROLINA BANK OF NORTH CAROLINA BAY EQUITY LLC BJV FINANCIAL SERVICES, INC COR BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CHERRY CREEK MORTGAGE CO., INC CMG MORTGAGE, INC. DBA CMG FINANCIA COMMERCE HOME MORTGAGE COMPASS HOME LOANS, LLC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DHI MORTGAGE COMPANY, LTD ENVOY MORTGAGE, LTD EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE A LIMITED	WASHINGTONAACADEMY MORTGAGE CORPORATION2AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION1ALASKA USA MORTGAGE COMPANY, LLC1AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING1AMERICAN FINANCIAL NETWORK, INC1AMERICAN FINANCIAL NETWORK, INC1AMERICAN FINANCIAL NETWORK, INC1AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE5COMPANY LLC1AMERICAN PACIFIC MTG CORP2ASPIRE FINANCIAL, INC1ATLANTIC BAY MORTGAGE GROUP, LLC1BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN2BANK OF ENGLAND1BANK OF NORTH CAROLINA1BANK OF NORTH CAROLINA1BANK OF NORTH CAROLINA1BANK OF NORTH CAROLINA2BOKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING2CARDINAL FINANCIAL COMPANY, LP. DBA SEBONIC FINANCIAL1CASHCALL MORTGAGE3CHERRY CREEK MORTGAGE CO., INC1CMG MORTGAGE, INC. DBA CMG FINANCIA2COMPASS HOME LOANS, LLC1COMPASS HOME LOANS, LLC1EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP1EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE A LIMITED1	WASHINGTONACADEMY MORTGAGE CORPORATION2ACADEMY MORTGAGE CORPORATION2AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION1S310,930.69ALASKA USA MORTGAGE COMPANY, LLC1S237,409.64AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING1S557,925.88AMERICAN FINANCIAL NETWORK, INC1S469,717.22AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE5S1,547,549.89COMPANY LLC1AMERICAN PACIFIC MTG CORP COMPANY LLC2S668,533.97ASPIRE FINANCIAL, INC1S262,850.70BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LC2BANK OF ENGLAND1S273,383.68BANK OF ENGLAND1S214,856.55BAY EQUITY LLC4S11,747,707.49BIV FINANCIAL SERVICES, INC COR1S259,758.33BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING2CARDINAL FINANCIAL COMPANY, ILP. DBA SEBONIC FINANCIAL2CARDINAL FINANCIAL COMPANY, ILP. DBA SEBONIC FINANCIAL1COMMERCE HOME MORTGAGE CO., INC1S199,432.742CASHCALL MORTGAGE, INC. DBA CMG FINANCIA2COMPASS HOME LOANS, LLC1S460,116.19COMMERCE HOME MORTGAGE, INC., A CORPORATION4S1,122,412.60CHI MORTGAGE, INC. DBA CMG FINANCIA2CASHCALL MORTGAGE, INC., A CORPORATION4CASHCALL MORTGAG	WASHINGTON ACADEMY MORTGAGE 2 \$535,889.98 1.12% ACT ADEMY MORTGAGE 2 \$535,889.98 1.12% AKT AMERICAN CAPITAL INC A \$310,930.69 0.65% ALASKA USA MORTGAGE 1 \$237,409.64 0.5% ALASKA USA MORTGAGE 1 \$237,409.64 0.5% AMERICAN FINANCIAL NETWORK 1 \$557,925.88 1.17% AMERICAN FINANCIAL NETWORK, INC 1 \$469,717.22 0.98% AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE \$1,547,549.89 3.23% COMPANY LLC 1 \$246,841.36 0.52% ATLANTIC BAY MORTGAGE GROUP, 1 \$262,850.70 0.55% BANC OF CALIFORNIA, NATIONAL 2 \$548,245.73 1.15% LOAN 1 \$273,383.68 0.57% BANK OF NORTH CAROLINA 1 \$231,856.55 0.48% BAY EQUITY LLC 4 \$1,174,707.49 2.45% BJV FINANCIAL SERVICES, INC 1 \$259,758.33 0.54% BROKER SOLUTIONS INC.DBA NEW 2	WASHINGTON ACADEMY MORTGAGE 2 \$535,889.98 1.12% 0 ACA ADEMY MORTGAGE 2 \$535,889.98 1.12% 0 AKT AMERICAN CAPITAL INC A 1 \$310,930.69 0.65% 0 ALASKA USA MORTGAGE 1 \$237,409.64 0.5% 0 AMERICAN FINANCIAL NETWORK 1 \$557,925.88 1.17% 0 AMERICAN FINANCIAL NETWORK, INC 1 \$469,717.22 0.98% 0 AMERICAN NEIGHBORHOOD 3.23% 0 0 0 0 MORTGAGE ACCEPTANCE 5 \$1,547,549.89 3.23% 0 COMPANY LLC 1 \$246,841.36 0.52% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$262,850.70 0.55% 0 LLC 1 \$262,850.70 0.55% 0 BANC OF CALIFORNIA, NATIONAL 2 \$548,245.73 1.15% 0 LOAN 1 \$221,383.68 0.57% 0 BANK OF NORTH CAROLINA 1 \$231,856.55	WASHINGTON Image: Comport of the system of the	WASHINGTON ACADEMY MORTGAGE 2 \$535,889,98 1.12% 0 \$0.00 NA AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION 1 \$310,930.69 0.65% 0 \$0.00 NA AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION 1 \$310,930.69 0.65% 0 \$0.00 NA ALASKA USA MORTGAGE 1 \$237,409.64 0.5% 0 \$0.00 NA AMERICAN FINANCIAL NETWORK, D.B.A. ORION LENDING 1 \$557,925.88 1.17% 0 \$0.00 NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 5 \$1,547,549.89 3.23% 0 \$0.00 NA ASPIRE FINANCIAL, INC 1 \$246,841.36 0.52% 0 \$0.00 NA ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$262,850.70 0.55% 0 \$0.00 NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 2 \$548,245.73 1.15% 0 \$0.00 NA BANK OF ENGLAND 1 \$223,338.68 0.57% 0 \$0.00 NA BANK OF NORTH CAROLINA 1 \$213,338.68 0.57% 0

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EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$316,189.21	0.66% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$336,668.34	0.7% 0 \$0.00	NA 0
FEMBI MORTGAGE, A CORPORATION	1	\$309,881.66	0.65% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	5	\$1,574,044.53	3.29% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$614,446.89	1.28% 0 \$0.00	NA 0
FIRST BANK	1	\$270,531.73	0.57% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$318,297.55	0.66% 0 \$0.00	NAO
FIRST CHOICE LOAN SERVICES INC	1	\$209,482.53	0.44% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$360,453.32	0.75% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$239,116.45	0.5% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$231,415.07	0.48% 0 \$0.00	NA 0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$205,735.19	0.43%0\$0.00	NA 0
HOME MORTGAGE ALLIANCE CORP	1	\$233,352.25	0.49% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$199,495.76	0.42% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$801,255.92	1.67% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$247,305.55	0.52%0\$0.00	NAO
HOMESTAR FINANCIAL CORP	1	\$181,985.46	0.38% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$222,201.11	0.46% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$612,832.54	1.28% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$243,557.53	0.51% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$201,520.67	0.42% 0 \$0.00	NA 0
LEGACY MORTGAGE, LLC	1	\$225,137.34	0.47% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	2	\$519,767.16	1.09% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$203,508.74	0.43% 0 \$0.00	NA 0
MIDSOUTH BANK - DOTHAN	1	\$199,242.14	0.42% 0 \$0.00	NA 0
MONARCH BANK	1	\$245,516.27	0.51% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$259,344.48	0.54% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	7	\$2,093,244.65	4.37% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$410,711.87	0.86% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$219,445.33	0.46% 0 \$0.00	NA 0

NATIONS DIRECT MORTGAGE DBA MOTIVE LENDING	, LLC. 2	\$603,209.28	1.26% 0 \$0.00	NAC
NATIONWIDE HOME LOANS, I	NC 1	\$325,446.07	0.68% 0 \$0.00	NAC
ODYSSEY FUNDING LLC	1	\$278,121.44	0.58% 0 \$0.00	NAC
ON Q FINANCIAL, INC	1	\$384,819.41	0.8% 0 \$0.00	NAC
ONE REPUBLIC INC, DBA ONE				
REPUBLIC MORTGAGE INC	1	\$401,043.06	0.84% 0 \$0.00	NAC
OPES ADVISORS, INC	3	\$1,178,781.99	2.46% 0 \$0.00	NAC
PACIFIC UNION FINANCIAL, L CALIFORNIA LIMITED	LC, A	\$548,644.71	1.15% 0 \$0.00	NAC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$256,014.23	0.53% 0 \$0.00	NAC
PARKSIDE LENDING LLC	3	\$881,786.55	1.84% 0 \$0.00	NAC
PEOPLES BANK, A KANSAS CORPORATION	3	\$900,745.59	1.88% 0 \$0.00	NAC
PEOPLES HOME EQUITY	1	\$318,395.21	0.67% 0 \$0.00	NAC
PEOPLES HOME EQUITY, INC	1	\$362,651.83	0.76% 0 \$0.00	NAC
PINNACLE CAPITAL MORTGA CORPORATION	GE 1	\$210,513.82	0.44% 0 \$0.00	NAC
PINNACLE CAPITAL MORTGA CORPORATION, A CALIFORNL CORPORAT		\$256,280.14	0.54% 0 \$0.00	NAC
PRESIDENTIAL BANK, FSB	1	\$322,748.74	0.67% 0 \$0.00	NAC
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,098.30	0.42% 0 \$0.00	NAC
PROSPERITY HOME MORTGAG	GE, 1	\$227,425.14	0.48% 0 \$0.00	NAC
PROVIDENT SAVINGS BANK, I	FSB 2	\$592,536.27	1.24% 0 \$0.00	NAC
QUALSTAR CREDIT UNION	1	\$209,470.53	0.44% 0 \$0.00	NAC
QUIK FUND, INC	1	\$275,495.95	0.58% 0 \$0.00	NAC
RIGHT START MORTGAGE, IN CALIFORNIA CORPORATION	C., A 1	\$342,725.90	0.72% 0 \$0.00	NAC
RMR FINANCIAL	1	\$205,588.18	0.43% 0 \$0.00	NAC
SECURITYNATIONAL MORTGA COMPANY	AGE 3	\$1,161,994.99	2.43% 0 \$0.00	NAC
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$618,167.99	1.29% 0 \$0.00	NAC
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$587,209.07	1.23% 0 \$0.00	NAC
STANDARD BANK AND TRUST	Г CO 1	\$276,448.46	0.58% 0 \$0.00	NAC
STEARNS LENDING, LLC	5	\$1,768,273.73	3.69% 0 \$0.00	NAC
SWBC MORTGAGE CORPORAT		\$829,018.47	1.73% 0 \$0.00	NAC
THE CALIFORNIA LOAN SOUR		\$629,159.72	1.31% 0 \$0.00	NAC
TJC MORTGAGE, INC	1	\$219,457.88	0.46% 0 \$0.00	NAC
UNITED FIDELITY FUNDING, O	CORP 1	\$284,281.45	0.59% 0 \$0.00	NAC
UNITED WHOLESALE MORTG		\$880,206.65	1.84% 0 \$0.00	NAC
	2	\$756,964.04	1.58% 0 \$0.00	NAC

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
	UNIVERSAL LENDING CORPORATION	1	\$267,090.21	0.56% 0			
	VANGUARD FUNDING LLC	1	\$270,930.74	0.57% 0)\$0.00	NA	۷0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$224,445.56	0.47% 0		NA	
	VIP MORTGAGE INC	2	\$680,971.26	1.42% 0)\$0.00	NA	۷0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$254,357.08	0.53% 0)\$0.00	NA	10
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$314,112.35	0.66% 0)\$0.00	NA	۷0
	WATERSTONE MORTGAGE CORPORATION	1	\$310,102.11	0.65% 0)\$0.00	NA	10
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$237,976.89	0.5% (0 \$0.00	NA	v 0
	WHOLESALE CAPITAL CORPORATION	1	\$366,138.87	0.76% 0)\$0.00	NA	10
	WILOW BEND MORTGAGE COMPANY LLC	1	\$263,000.81	0.55% 0			
·	Unavailable	1	\$232,117.07	0.46% 0			
Total		157	\$47,866,864.38	100%0)\$0.00	 	0
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3138WHZZ8	ACADEMY MORTGAGE CORPORATION	6	\$1,350,300.00	1.85% 0			
	ACCESS NATIONAL BANK - COR	1	\$224,000.00	0.31% 0			
<u> </u>	ADVISORS MORTGAGE GROUP, LLC	1	\$250,000.00	0.34% 0			
	ALTERRA GROUP, LLC	1	\$208,500.00	0.29% 0) \$0.00	NA	1
	AMEGY MORTGAGE COMPANY L.L.C	1	\$243,750.00	0.33% 0)\$0.00	NA	•(
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$667,000.00	0.91%0)\$0.00	NA	10
	AMERICAN FINANCIAL NETWORK	1	\$284,641.43	0.39% 0)\$0.00	NA	10
	AMERICAN FINANCIAL NETWORK, INC	1	\$480,000.00	0.66% 0)\$0.00	NA	• (
	AMERICAN FINANCIAL RESOURCES, INC	2	\$450,100.00	0.62% 0			
<u> </u>	AMERICAN PACIFIC MTG CORP	2	\$438,320.00		0\$0.00		_
<u> </u>	AMERICAN SOUTHWEST INC	1	\$375,526.94	0.51%0		1	
<u> </u>	AMERIFIRST FINANCIAL, INC	1	\$213,750.00	0.29% 0			
ARK MORTGAGE, INC COR	· · · · · · · · · · · · · · · · · · ·	1	\$367,547.51	0.5% 0	0\$0.00	NA	4
		4 I				1	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$225,000.00 \$1,727,512.89	0.31% 0 2.36% 0			

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$208,000.00	0.28% 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,821.99	0.31% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$454,500.00	0.62% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$874,500.00	1.2% 0 \$0.00	NA 0
BANK OF ENGLAND	3	\$831,400.00	1.14% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$224,600.00	0.31% 0 \$0.00	NA 0
BAY EQUITY LLC	4	\$1,676,500.00	2.29% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$232,000.00	0.32% 0 \$0.00	NA 0
BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP	1	\$292,000.00	0.4% 0 \$0.00	NA 0
BJV FINANCIAL SERVICES, INC COR	1	\$285,750.00	0.39% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$216,000.00	0.3% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	2	\$822,000.00	1.12% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$201,450.00	0.28% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$456,000.00	0.62% 0 \$0.00	NA 0
CASHCALL MORTGAGE	3	\$931,000.00	1.27% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$212,000.00	0.29% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$217,500.00	0.3% 0 \$0.00	NA 0
CENTRAL BANK	1	\$230,000.00	0.31% 0 \$0.00	NA 0
CITY BANK	1	\$226,914.15	0.31% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,586,692.40	3.54% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$238,482.41	0.33% 0 \$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$239,704.90	0.33% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$356,000.00	0.49% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,176,150.00	1.61% 0 \$0.00	NA 0
DIRECTORS MORTGAGE	1	\$202,000.00	0.28% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$320,000.00	0.44% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.27% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$280,904.18	0.38% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$416,450.00	0.57% 0 \$0.00	NA 0
EUSTIS MORTGAGE CORPORATION	1	\$319,506.65	$0.44\% \ 0 \ \$0.00$	NA 0

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EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,224,418.18	1.67% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$427,500.00	0.58% 0 \$0.00	NA 0
EVESHAM MORTGAGE LLC	1	\$267,120.00	0.37% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$260,100.00	0.36% 0 \$0.00	NA 0
FAIRWAY ASSET CORPORATION	1	\$239,422.06	0.33% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT				
MORTGAGE CORPORATION	4	\$886,750.00	1.21% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	. 1	\$214,000.00	0.29% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$200,000.00	0.27% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	6	\$1,399,318.18	1.91% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAC	BE 2	\$421,250.00	0.58% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$561,400.00	0.77% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.31% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES IN	IC 1	\$268,175.00	0.37% 0 \$0.00	NA 0
FIRST DIRECT LENDING, A LIMITE LIABILITY COMPANY	ED 1	\$624,730.89	0.85% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,200.00	0.65% 0 \$0.00	NA 0
FIRSTMERIT BANK, N. W	1	\$199,754.08	0.27% 0 \$0.00	NA 0
FM HOME LOANS, LLC	1	\$298,823.56	0.41% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$228,000.00	0.31% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, L	LC 4	\$940,400.00	1.29% 0 \$0.00	NA 0
GENERATION 5 FINANCIAL SERVICES, LL	1	\$212,221.00	0.29% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$206,250.00	0.28% 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$697,200.00	0.95% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$447,000.00	0.61% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$425,354.08	0.58% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$683,223.71	0.93% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$842,800.00	1.15% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTAT MORTGAGE	E 2	\$550,734.00	0.75% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROU	P 1	\$228,000.00	0.31% 0 \$0.00	NA 0

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USA, LLC AN ARIZON	NA LIMITED					
LIABI		\rightarrow		ł ł		μ
HOMEOWNERS FINA			* 215,250,00			
USA, LLC, AN ARIZO	NA LIMITED	1	\$215,250.00	0.29% 0 \$0.00	NA	0
LIAB			<u> </u>	1.250 0 40.00	NT A	Н
HOMESIDE FINANCI		4	\$988,200.00	1.35% 0 \$0.00	NA	0
INTERCONTINENTAI	_ CAPITAL	1	\$236,000.00	0.32% 0 \$0.00	NA	0
GROUP		\rightarrow		<u>_</u>		\vdash
INTERNATIONAL CIT	TY MORTGAGE,	2	\$681,600.00	0.93% 0 \$0.00	NA	0
INC	+					
K&B CAPITAL CORP		<u> </u>	\$211,659.42	0.29% 0 \$0.00	NA	0
LEA COUNTY STATE	, BANK, A	1	\$201,600.00	0.28% 0 \$0.00	NA	0
STATE BANK		\rightarrow				┝
LENOX FINANCIAL N		1	Φ <u>5 42 750 00</u>		NT A	
CORPORATION DBA	WESLEND	1	\$543,750.00	0.74% 0 \$0.00	NA	U
FINANCIAL	+	1	¢204 375 00	0.0000 00000	NT A	┟
LOAN SIMPLE INC		1	\$204,375.00	1 1 1	NA	_
MB FINANCIAL BAN		4	\$1,391,815.02	1.9% 0 \$0.00	NA	+
MICHIGAN MUTUAL			\$550,000.00	0.75% 0 \$0.00	NA	
MORIA DEVELOPME			\$260,000.00	0.36% 0 \$0.00	NA	
MOUNTAIN WEST FI		4	\$928,493.01	1.27% 0 \$0.00	NA	-
NATIONS DIRECT MO		2	\$583,000.00	0.8% 0 \$0.00	NA	. 0
NATIONS DIRECT MO	,	6	\$1,804,100.00	2.47% 0 \$0.00	NA	$ _{\mathcal{C}}$
DBA MOTIVE LENDI		<u> </u>	ψ1,00-1,100.00	2.7770 0 40.00	± 1± -	ľ
NATIONS DIRECT MO		4	\$1,356,493.41	1.86% 0 \$0.00	NA	$ _{0}$
DBA MOTIVE LENDI						
NATIONS LENDING C		2	\$463,150.00	0.63%0\$0.00	NA	. 0
NEW ENGLAND REG	IONAL	1	\$241,196.16	0.33% 0 \$0.00	NA	
MORTGAGE						
NORTHPOINTE BANK		2	\$604,498.05	0.83% 0 \$0.00	NA	_
NORTHSTAR MORTO		1	\$417,000.00	0.57% 0 \$0.00	NA	(
OMEGA FINANCIAL	, ,				I	l
A NEW JERSEY BANI	KING	1	\$250,000.00	0.34% 0 \$0.00	NA	(
CORPORAT		\rightarrow				ļ
ON Q FINANCIAL, IN		3	\$883,993.05	1.21%0\$0.00	NA	1
OPES ADVISORS, INC	2	1	\$219,729.49	0.3% 0 \$0.00	NA	(
PACIFIC UNION FINA	NCIAL, LLC, A	1	\$218,724.46	0.3%0\$0.00	NA	l
CAL		1	\$∠10, <i>1∠</i> +.+0	0.5%0000.00		ľ
PACIFIC UNION FINA		3	\$1,078,487.75	1.47% 0 \$0.00	NA	
CALIFORNIA LIMITE	,D	5	\$1,070,407.75	1.47700.00		ľ
PARAMOUNT EQUIT	Y MORTGAGE,	6	\$1,538,750.00	2.1% 0 \$0.00	NA	$\left _{a}\right $
LLC			\$1,550,750.00	2.170 0 00.00	1 1 2 2	ľ
PARAMOUNT RESID		1	\$199,754.08	0.27% 0 \$0.00	NA	l
MORTGAGE GROUP,			ψ199,154.00	0.2770040.00	1111	ľ
PARTNER COLORAD	O CREDIT	1	\$211,650.00	0.29% 0 \$0.00	NA	
UNION						
PEOPLES HOME EQU	ITY	1	\$214,000.00	0.29% 0 \$0.00	NA	(

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PEOPLES HOME EQUITY, INC	1	\$224,000.00	0.31% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$208,250.00	0.28%0\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$218,320.00	0.3% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	4	\$1,180,139.00	1.61% 0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$363,120.00	0.5% 0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$328,500.00	0.45% 0 \$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$215,734.41	0.3% 0 \$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	1	\$399,500.00	0.55% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	4	\$1,222,300.00	1.67% 0 \$0.00	NA (
R P FUNDING INC	2	\$418,400.00	0.57% 0 \$0.00	NA (
RESIDENTIAL BANCORP	2	\$452,400.00	0.62% 0 \$0.00	1 1
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$403,603.12	0.55% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,035,500.66	4.15% 0 \$0.00	NA
SEMPER HOME LOANS, INC. A RHODE ISL	1	\$203,669.27	0.28% 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$207,988.00	0.28% 0 \$0.00	NA (
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$209,600.00	0.29% 0 \$0.00	NA
SI MORTGAGE COMPANY	1	\$218,830.59	0.3% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$215,728.24	0.3% 0 \$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$202,895.00	0.28% 0 \$0.00	NA
ST. CLAIR FINANCIAL CORP	1	\$374,528.19	0.51% 0 \$0.00	NA
STATE FARM BANK, F.S.B	3	\$654,138.30	0.89% 0 \$0.00	NA (
STEARNS LENDING, LLC	7	\$1,598,387.00	2.19% 0 \$0.00	NA (
SUMMIT FUNDING, INC	3	\$805,725.00	1.1% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$300,421.55	0.41% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,084,175.00	1.48% 0 \$0.00	NA (
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$208,600.00	0.29% 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$276,000.00	0.38% 0 \$0.00	NA (
THE FEDERAL SAVINGS BANK	1	\$220,000.00	0.3% 0 \$0.00	NA (
TOP ONE MORTGAGE L.L.C	1	\$232,200.00	0.32% 0 \$0.00	NA
TRANSUNITED FINANCIAL	1	\$245,000.00	0.34% 0 \$0.00	NA
TRISTAR FINANCE INC	1	\$227,719.66	0.31% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$478,800.00	0.65% 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$408,000.00	0.56% 0 \$0.00	NA

	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.27%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$495,000.00	0.68%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,332.44	0.3%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$312,800.00	0.43%	0\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$236,000.00	0.32%	0\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$232,500.00	0.32%	0\$0.00	NA	0
	VANGUARD FUNDING	1	\$232,000.00	0.32%	0\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$234,186.69	0.32%	0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$669,300.00	0.92%	0\$0.00		
	WHITNEY BANK	1	\$239,698.05	0.32%	0.00	NA	0
Total		269	\$73,122,179.26	100%	0 \$0.00		0
3138XXL38	PROSPECT MORTGAGE, LLC	7	\$870,804.00	79.29%	0\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$227,500.00				
Fotal		9	\$1,098,304.00	100%	0\$0.00		0
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3138XXL46	PROSPECT MORTGAGE, LLC	9	\$1,136,394.00	85.67%	0\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$190,100.00				П
Total		11	\$1,326,494.00	100%	0 \$0.00		0
3138XXL53	PROSPECT MORTGAGE, LLC	10	\$1,028,461.01	100%	0\$0.00	NA	0
Total		10	\$1,028,461.01	100%	0\$0.00		0
			. , ,				Π
3138XXL61	PROSPECT MORTGAGE, LLC	9	\$1,282,365.00	79.82%	0\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA						П
	CAPWEST MORTGAGE	2	\$324,281.88	20.18%)\$0.00	NA	0
Total		11	\$1,606,646.88	100%) \$0.00		0
			. , ,				Π
3138XXL79	PROSPECT MORTGAGE, LLC	11	\$1,099,175.00	90.53%)\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA						П
	CAPWEST MORTGAGE	1	\$115,000.00	9.47%)\$0.00	NA	0
Total		12	\$1,214,175.00	100%) \$0.00		0
							Π
3138XXL87	PROSPECT MORTGAGE, LLC	14	\$1,006,798.00	100%	0\$0.00	NA	0
Total		14	\$1,006,798.00	100%			0
			+-,,	20070			

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PROSPECT MORTGAGE, LLC	7	\$1,036,899.00	86.56%	0 \$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$161,000.00	13.44%	0 \$0.00	NA	0
	8	\$1,197,899.00	100%	0 \$0.00		0
						\prod
PROSPECT MORTGAGE, LLC	10	\$958,653.00	<u>92.7</u> 3%	0 \$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA	1	¢75 150 00	7 270		NT A	
CAPWEST MORTGAGE	1	\$75,150.00	1.21%	0 \$0.00	NA	10
	11	\$1,033,803.00	100%	0 \$0.00		0
PROSPECT MORTGAGE, LLC	7	\$1,074,583.00	100%	0 \$0.00	NA	0
	7	\$1,074,583.00	100%	0 \$0.00		0
PROSPECT MORTGAGE, LLC	8	\$860,991.63	82.43%	0 \$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA	1	\$58,000,00	5 550%	0 00 00	NIA	
CAPWEST MORTGAGE	1	\$38,000.00	5.55%	0.00	INA	10
PROSPECT MORTGAGE, LLC F/K/A	1	\$125 580 00	12 02%	0 \$0 00	NΔ	0
PROSPECT LENDING, LLC	1				1 1 1	
	10	\$1,044,571.63	100%	0 \$0.00		0
				_		
PROSCPECT MORTGAGE, LLC DBA	1	\$231.500.00	15.33%	0 \$0.00	NA	0
	-					
	3	\$1,113,597.00	73.72%	0\$0.00	NA	v 0
	1	\$165,500.00	10.95%	0 \$0.00	NA	0
CAPWEST MORTGAGE						
	5	\$1,510,597.00	100%	0 \$0.00		0
				-		
· · ·	1	\$210,000.00	7.61%	0 \$0.00	NA	0
	1	\$283,000,00	10.25%	0 \$0 00	NΛ	0
	6				NA	
TROST LET MORTOAOL, LLC					117	0
	0	φ 2 ,700,701.01	100 //	υ φυ.υυ		V
PROSPECT MORTGAGE LLC	1	\$118,000,00	11 41%	0 \$0 00	NΔ	0
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	0				117	10
	1	\$100,000.00	9.68%	0 \$0.00	NA	0
	10	\$1.033.904.25	100%	0 \$0.00		0
	10	¢1,000,000	20070	0 0 0 0 0		Ū
BANCO POPULAR DE PUERTO RICO	9	\$1,023,272,01	100%	0 \$0 00	NA	0
					117	0
		Ψ 1,020,27272 001	100 /0	- φ0.00		
BANCO POPLILAR DE PLIERTO RICO	17	\$2 ()32 831 60	100%	0 \$0 00	NΔ	0
						0
	1/	Ψ2,052,051.07	100 /0	υ ψυ•υυ		
BANCO POPULAR DE PUERTO RICO	22	\$1,691,625.48	95.79%	_	NA	+
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE PROSPECT MORTGAGE PROSPECT MORTGAGE PROSPECT MORTGAGE	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE1PROSPECT MORTGAGE, LLC10PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE1PROSPECT MORTGAGE, LLC7PROSPECT MORTGAGE, LLC7PROSPECT MORTGAGE, LLC8PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE, LLC DBA CAPWEST MORTGAGE, LLC F/K/A PROSPECT MORTGAGE, LLC F/K/A PROSPECT MORTGAGE, LLC F/K/A PROSPECT MORTGAGE, LLC DBA CAPWEST1PROSPECT MORTGAGE LLC1PROSPECT MORTGAGE LLC1PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE1PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE1PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE1PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE1PROSPECT MORTGAGE, LLC1PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE1PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE1PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE1PROSPECT MORTGAGE1PROSPECT M	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE 1 \$161,000.00 PROSPECT MORTGAGE, LLC 10 \$958,653.00 PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE, LLC DBA 1 \$1,033,803.00 PROSPECT MORTGAGE, LLC 7 \$1,074,583.00 PROSPECT MORTGAGE, LLC 7 \$1,074,583.00 PROSPECT MORTGAGE, LLC 7 \$1,074,583.00 PROSPECT MORTGAGE, LLC 8 \$860,991.63 PROSPECT MORTGAGE, LLC 8 \$860,991.63 PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE, LLC DBA 1 \$125,580.00 PROSPECT MORTGAGE, LLC F/K/A PROSPECT MORTGAGE, LLC DBA 1 \$231,500.00 PROSPECT MORTGAGE, LLC DBA CAPWEST 1 \$231,500.00 PROSPECT MORTGAGE, LLC DBA 1 \$231,500.00 PROSPECT MORTGAGE, LLC DBA 1 \$210,000.00 PROSPECT MORTGAGE, LLC 8 <td>PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE 1 \$161,000.00 13.44% A 8 \$1,197,899.00 100% PROSPECT MORTGAGE, LLC 10 \$958,653.00 92.73% PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE, LLC DBA 1 \$1,033,803.00 100% PROSPECT MORTGAGE, LLC 7 \$1,074,583.00 100% PROSPECT MORTGAGE, LLC 8 \$860,991.63 \$2.73% PROSPECT MORTGAGE, LLC 8 \$860,991.63 \$2.43% PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE, LLC DBA 1 \$55% \$55% PROSPECT MORTGAGE, LLC F/K/A PROSPECT MORTGAGE, LLC P/K/A 1 \$1202% PROSPECT MORTGAGE, LLC DBA CAPWEST 1 \$231,500.00 15.33% PROSPECT MORTGAGE, LLC DBA CAPWEST 1 \$210,000.00 7.61% PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE, LLC DBA 1 \$210,000.00 7.61% PROSPECT MORTGAGE, LLC DBA CAPWEST 1 \$210,000.00 7.61% PROSPECT MORTGAGE, LLC DBA CAPWEST 1 \$210,000.00 7.61% PROSPECT MORTGAGE, LLC DBA CAPWEST 1<td>PROSPECT MORTGAGE, LLC DBA 1 \$161,000.00 13.44% 0 \$0.00 A A A A A A PROSPECT MORTGAGE, LLC 10 \$958,653.00 92.73% 0 \$0.00 PROSPECT MORTGAGE, LLC DBA 1 \$75,150.00 7.27% 0 \$0.00 CAPWEST MORTGAGE 11 \$1,033,803.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 7 \$1,074,583.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 7 \$1,074,583.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC DBA 1 \$58,000.00 5.55% 0 \$0.00 PROSPECT MORTGAGE, LLC F/K/A 1 \$120,580.00 12.02% 0 \$0.00 PROSPECT MORTGAGE, LLC DBA 1 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\$1,197,899.00 100% PROSPECT MORTGAGE, LLC 10 \$958,653.00 92.73% PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE, LLC DBA 1 \$1,033,803.00 100% PROSPECT MORTGAGE, LLC 7 \$1,074,583.00 100% PROSPECT MORTGAGE, LLC 8 \$860,991.63 \$2.73% PROSPECT MORTGAGE, LLC 8 \$860,991.63 \$2.43% PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE, LLC DBA 1 \$55% \$55% PROSPECT MORTGAGE, LLC F/K/A PROSPECT MORTGAGE, LLC P/K/A 1 \$1202% PROSPECT MORTGAGE, LLC DBA CAPWEST 1 \$231,500.00 15.33% PROSPECT MORTGAGE, LLC DBA CAPWEST 1 \$210,000.00 7.61% PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE, LLC DBA 1 \$210,000.00 7.61% PROSPECT MORTGAGE, LLC DBA CAPWEST 1 \$210,000.00 7.61% PROSPECT MORTGAGE, LLC DBA CAPWEST 1 \$210,000.00 7.61% PROSPECT MORTGAGE, LLC DBA CAPWEST 1 <td>PROSPECT MORTGAGE, LLC DBA 1 \$161,000.00 13.44% 0 \$0.00 A A A A A A PROSPECT MORTGAGE, LLC 10 \$958,653.00 92.73% 0 \$0.00 PROSPECT MORTGAGE, LLC DBA 1 \$75,150.00 7.27% 0 \$0.00 CAPWEST MORTGAGE 11 \$1,033,803.00 100% 0 \$0.00 PROSPECT 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LLC DBA CAPWEST MORTGAGE, LLC DBA 1 \$75,150.00 7.27% 0 \$0.00 NA PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE, LLC 7 \$1,074,583.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 7 \$1,074,583.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 8 \$860,991.63 \$2.43% 0 \$0.00 NA PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE, LLC DBA 1 \$125,580.00 12.02% \$0.00 NA PROSPECT MORTGAGE, LLC DBA CAPWEST 1 \$231,500.00 15.33% \$0.00 NA PROSPECT MORTGAGE, LLC DBA CAPWEST 1 \$231,500.00 15.33% \$0.00 NA PROSPECT MORTGAGE, LLC DBA CAPWEST 1 \$231,500.00 15.33% \$0.00 NA PROSPECT MO

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	COOPERATIVA DE A/C DE CAMUY	1	\$74,363.79		0 \$0.00	NA
Total		23	\$1,765,989.27	100%	0 \$0.00	
3138Y7ET5	BANCO POPULAR DE PUERTO RICO	9	\$1,448,912.95		0 \$0.00	NA
Total		9	\$1,448,912.95	100%	0 \$0.00	(
3138Y7EU2	BANCO POPULAR DE PUERTO RICO	14	\$2,226,043.00		0 \$0.00	NA
Total		14	\$2,226,043.00	100%	0 \$0.00	
3138Y7EV0	BANCO POPULAR DE PUERTO RICO	23	\$3,316,676.97	68.17%	0 \$0 00	NA
010017210	CAPITAL MORTGAGE SERVICES					
	CORP	2	\$572,439.64	11.77%	0 \$0.00	NA
	COOPERATIVA DE A/C SAULO D	1	¢01 724 45	1.000		NT A
	RODRIGUEZ	I	\$91,734.45	1.89%	0 \$0.00	NA
	METRO ISLAND MORTGAGE	1	\$97,891.76	2.01%	0 \$0.00	NA
	RF MORTGAGE	2	\$228,750.00	4.7%	0 \$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$120,974.45		0 \$0.00	NA
	VIG MORTGAGE	3	\$437,038.81	8.97%	0 \$0.00	NA
Total		33	\$4,865,506.08	100%	0 \$0.00	
3138Y7EW8	BANCO POPULAR DE PUERTO RICO	4	\$695,463.23	28.86%	0 \$0 00	NA
	CAPITAL MORTGAGE SERVICES CORP	2	\$235,670.00		0 \$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$49,934.16	2.07%	0 \$0.00	NA
	MULTIPLES MORTGAGE CORP	1	\$63,915.72		0\$0.00	NA
	RF MORTGAGE	3	\$934,620.75	38.79%		NA
	SENIOR MORTGAGE BANKERS INC	1	\$191,747.16		0 \$0.00	NA
	THE MONEY HOUSE	1	\$142,312.35		0 \$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$95,873.58		0 \$0.00	NA
Total		14	\$2,409,536.95	100%	0 \$0.00	
3138Y7EX6	BANCO POPULAR DE PUERTO RICO	3	\$208,340.50	19.71%	0 \$0.00	NA
	CAPITAL MORTGAGE SERVICES CORP	3	\$450,899.39	42.66%	0 \$0.00	NA
	PREFERRED MORTGAGE	1	\$79,901.63	7.56%	0 \$0.00	NA
	SENIOR MORTGAGE BANKERS INC	1	\$50,000.00	4.73%	0 \$0.00	NA
	THE MONEY HOUSE	1	\$71,162.39	6.73%	0 \$0.00	NA
	VIG MORTGAGE	1	\$196,714.07	18.61%	0 \$0.00	NA
Total		10	\$1,057,017.98	100%	0 \$0.00	
3138YJE77	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,141,051.07	14.01%	0 \$0.00	NA
	BAY EQUITY, LLC	5	\$1,444,938.19	9.46%	0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$441,154.95	2.89%	0 \$0.00	NA
	BROKER SOLUTIONS, INC	1	\$230,549.03	1.51%	0 \$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC	2	\$559,175.76	3.66%)\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	2	\$610,925.96	4%(0\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$915,515.11	5.99% ()\$0.00	NA	. 0 :
	FINANCE OF AMERICA MORTGAGE LLC	1	\$365,223.02	2.39% ()\$0.00	NA	. 0 :
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,353,453.12	8.86% () \$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$3,780,605.57	24.74%) \$0.00	NA	0
	HOMESTREET BANK	1	\$213,112.55	1.39% () \$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$644,725.84	4.22%) \$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$256,130.43	1.68%)\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$306,436.66	2.01%) \$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$175,513.26	1.15% () \$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$412,693.34	2.7% (0\$0.00		
	STEARNS LENDING, LLC	1	\$377,306.08	2.47% () \$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$792,215.21	5.18% () \$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$258,400.00	1.69% ()\$0.00	NA	0
Total		56	\$15,279,125.15	100%) \$0.00		0
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3138YJF68	ALL WESTERN MORTGAGE, INC	1	\$121,833.50	11.99% ()\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$262,167.99	25.8%) \$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$104,800.00	10.31%)\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$196,796.39	19.36% () \$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$125,685.10	12.37%)\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$81,000.00	7.97%() \$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$124,023.19	12.2%)\$0.00	NA	
Total		9	\$1,016,306.17	100%) \$0.00		0
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3138YJFT8	AMERICAN FINANCIAL NETWORK, INC	2	\$508,583.41	4.58% ()\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$965,328.08	8.69%)\$0.00	NA	.0
	AMERIFIRST FINANCIAL, INC	2	\$366,791.35	3.3% (0\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$411,707.13	3.71%)\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	\$140,125.00	1.26%) \$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$353,883.37	3.19% ()\$0.00	NA	.0
	FIRST PRIORITY FINANCIAL, INC	3	\$592,968.12	5.34% () \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,281,385.36	11.54%)\$0.00	NA	0
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	GUILD MORTGAGE COMPANY	9	\$2,837,508.50) \$0.00	NA	.03

	INTEGRITY FIRST FINANCIAL GROUP, INC						
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$117,644.87	1.06%	0 \$0.00	NA	10
	MOUNTAIN WEST FINANCIAL, INC	3	\$927,577.90	8.35%	0 \$0.00	NA	1 0'
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,337.05	2.14%	0 \$0.00	NA	10
	PROVIDENT SAVINGS BANK, F.S.B	2	\$472,052.55		0 \$0.00	1	
	SKYLINE FINANCIAL CORP	1	\$261,250.00		0 \$0.00		
	STEARNS LENDING, LLC	1	\$270,393.46				_
	SUMMIT FUNDING, INC	2	\$506,681.90	4.56%	0 \$0.00	NA	10
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$618,582.77	5.56%	0 \$0.00	NA	•0
Total		41	\$11,107,137.87	100%	0 \$0.00	í <u> </u>	0
3138YJGQ3	LAKEVIEW LOAN SERVICING LLC	12	\$1,036,064.05	100%	0 \$0.00	NA	10
Total		12	\$1,036,064.05	100%	0 \$0.00		0
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3138YJGR1	ASPIRE FINANCIAL, INC	1	\$89,641.70		0 \$0.00		
	BRAND MORTGAGE GROUP, LLC	1	\$58,000.00	3.89%	0 \$0.00	NA	<u>10</u>
	HAMILTON GROUP FUNDING, INC	1	\$64,547.28		0 \$0.00		
	LAKEVIEW LOAN SERVICING LLC	6	\$525,585.34				10
	NATIONS RELIABLE LENDING, LLC	1	\$93,750.00	6.28%	J \$0.00	NA	10
	ROYAL UNITED MORTGAGE LLC	6	\$468,227.91	31.38%	0\$0.00	NA	10
	SAGAMORE HOME MORTGAGE, LLC	1	\$60,000.00	4.02%	0\$0.00	NA	10
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$67,468.61		0 \$0.00		\rightarrow
	W.R. STARKEY MORTGAGE, LLP	1	\$64,741.23				_
Total		19	\$1,491,962.07	100%	0 \$0.00	_ 	0
3138YMZA0	PENNYMAC LOAN SERVICES, LLC	4	\$1,108,997.77		0 \$0.00	1	
Total		4	\$1,108,997.77	100%	0 \$0.00		0
3138YMZB8	PENNYMAC LOAN SERVICES, LLC	6	\$1,061,555.42	100%	0 \$0.00	NA	
Total		6	\$1,061,555.42	100%	0 \$0.00		0
3138YMZC6	PENNYMAC LOAN SERVICES, LLC	16	\$4,665,670.46		0 \$0.00		_
Total		16	\$4,665,670.46	100%	0 \$0.00		0
3138YNWP8	COMPASS BANK	5	\$1,655,422.77		0 \$0.00		
Total		5	\$1,655,422.77	100%	0 \$0.00		0
3138YNWQ6	COMPASS BANK	4	\$1,304,403.65		0 \$0.00		
Total		4	\$1,304,403.65	100%	0 \$0.00	I	0
3138YVRR2		11	\$1,441,917.90	100%	0 \$0.00	NA	10

	REGIONS BANK DBA REGIONS MORTGAGE					
Total		11	\$1,441,917.90	100%	0 \$0.00	0
3138YVRW1	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,169,271.48	100%	0 \$0.00	NA 0
Total		17	\$1,169,271.48	100%	0 \$0.00	0
3138YVRY7	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,178,342.13		0 \$0.00	
Total		5	\$1,178,342.13	100%	0 \$0.00	0
3138YVRZ4	REGIONS BANK DBA REGIONS MORTGAGE	26	\$4,967,025.54	100%	0 \$0.00	NA 0
Total		26	\$4,967,025.54	100%	0 \$0.00	0
3140E5C69	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$270,214.54	4.93%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$99,756.06	1.82%	0 \$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$301,025.51	5.49%	0 \$0.00	NA 0
	IMPAC MORTGAGE CORP	9	\$2,592,583.40			
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	3	\$788,900.00	14.39%	0 \$0.00	NA 0
	NMSI INC	1	\$348,944.05	6.37%	0 \$0.00	NA 0
	PORTAGE COMMUNITY BANK	1	\$133,950.00	2.44%	0 \$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION	1	\$341,273.74	6.23%	0 \$0.00	NA0
	SUN AMERICAN MORTGAGE COMPANY	1	\$214,683.26		0 \$0.00	
	WALL FINANCIAL INC	1	\$390,411.10		0 \$0.00	
Total		21	\$5,481,741.66	100%	0 \$0.00	0
·		+	ta=0.700.00	- :00		
3140E5C77	AMERICAN MORTGAGE INC	1	\$278,700.00		0 \$0.00	NA0
	DHA FINANCIAL INC DIAMOND RESIDENTIAL	1	\$299,250.00		0 \$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$834,000.00	7.44%	0 \$0.00	NA 0
	IMPAC MORTGAGE CORP	24	\$7,048,603.00	62.86%	0\$0.00	NA 0
	LADERA LENDING INC	1	\$131,000.00		0 \$0.00	NA 0
	M2 LENDING SOLUTIONS LLC	1	\$226,051.42		0 \$0.00	NA 0
	MORTGAGE NOW INC	1	\$379,000.00		0 \$0.00	NA 0
	MORTGAGE TRUST INC	1	\$395,200.00	3.52%	0 \$0.00	NA 0
	NMSI INC	1	\$218,467.57	1	0 \$0.00	NAO
	PEAK FINANCE COMPANY	1	\$232,000.00	2.07%	0 \$0.00	NA 0
	PLATINUM FINANCIAL FUNDING LLC	1	\$285,180.00		0 \$0.00	NA 0
	PREMIER HOME MORTGAGE INC	1	\$191,140.00	1.7%	0 \$0.00	NA 0

	SECURE ONE CAPITAL CORPORATION	1	\$695,200.00	6.19%	0 \$0.00	NA	.0
Total		37	\$11,213,791.99	100%	0 \$0.00		0
3140E5WH3	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$100,000.00	5.73%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$107,065.59	6.13%	0 \$0.00	NA	.0
	BBMC MORTGAGE, LLC - COR	1	\$83,784.11	4.8%	0 \$0.00	NA	.0
	BJV FINANCIAL SERVICES, INC COR	2	\$195,670.05		0 \$0.00		\square
	BNC NATIONAL BANK - COR	1	\$67,804.33		0 \$0.00		
	NEIGHBORHOOD LOANS, INC - COR	1	\$107,514.87		0 \$0.00		
	PINNACLE BANK	2	\$143,549.77		0 \$0.00		_
	PLAZA HOME MORTGAGE	8	\$671,706.76	38.46%	0\$0.00	NA	.0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$96,760.38		0 \$0.00		
	THE FEDERAL SAVINGS BANK - COR	1	\$105,048.43	6.02%	0 \$0.00	NA	.0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$67,409.08		0 \$0.00		
Total		20	\$1,746,313.37	100%	0 \$0.00		0
3140E5WJ9	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$60,000.00	4.69%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC C	1	\$83,793.01	6.55%	0 \$0.00	NA	.0
	BANK OF THE ROCKIES, N.A COR	1	\$59,778.09		0 \$0.00		_
	GERSHMAN MORTGAGE	1	\$59,920.99		0 \$0.00		
	ISERVE RESIDENTAL LENDING, LLC	1	\$56,924.94	4.45%	0 \$0.00	NA	.0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$72,313.01	5.65%	0 \$0.00	NA	.0
	KONDAUR CAPITAL CORPORATION - COR	1	\$59,478.07	4.65%	0 \$0.00	NA	.0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$139,869.73	10.93%	0 \$0.00	NA	.0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$108,538.00		0 \$0.00		
·	PLAZA HOME MORTGAGE	10	\$578,943.86				
Total		21	\$1,279,559.70	100%	0 \$0.00		0
3140E5WK6	BANK OF ENGLAND - COR	1	\$255,438.30	14.09%	0\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE	1	\$223,743.06				
	FOX HILL MORTGAGE INC COR	1	\$227,726.05	12.56%	0 \$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$47,887.05	2.64%	0 \$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$211,751.10	11.68%	0\$0.00	NA	.(

	PEOPLES MORTGAGE COMPANY	2	\$211,251.69	11.65%	0 \$0.00	NA	
	PLAZA HOME MORTGAGE	1	\$381,441.13	21.04%	0 \$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$253,701.79	14%	0 \$0.00	NA	0
Total		9	\$1,812,940.17	100%	0 \$0.00		0
3140E5WL4	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$105,593.90	5.96%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,879.85	5.63%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$93,626.55		0 \$0.00	NA	
	DIRECT MORTGAGE LOANS OF MD	1	\$85,991.67	4.85%	0 \$0.00	NA	0
	HOME MORTGAGE EXPERTS INC COR	1	\$105,467.14		0 \$0.00	NA	
	HOMESTAR FUNDING	2	\$197,811.90	11.16%	0 \$0.00	NA	0
	JRDB, INC - COR	1	\$104,800.00		0 \$0.00	NA	
	LEND SMART MORTGAGE, LLC	1	\$89,891.86	5.07%	0 \$0.00	NA	0
	LIBERTY BANK, N.A COR	1	\$93,500.00	5.27%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$89,284.47	5.04%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$606,292.55	34.2%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$100,800.00		0 \$0.00	NA	
Total		18	\$1,772,939.89	100%	0 \$0.00		0
2140553300		1	¢20,000,00	7.210	0 \$0.00	NT A	0
3140E5WN0	HOUSTON HOME LOAN, INC - COR JLB CORPORATION - COR	1	\$80,000.00 \$73,000.00		0 \$0.00	NA NA	
	NETWORK CAPITAL FUNDING	1	\$73,000.00		0\$0.00	NA	
	CORPORATION	(¢579.001.07	50.050		NT A	_
	PLAZA HOME MORTGAGE	6	\$578,091.07	52.85%		NA	0
	THE FEDERAL SAVINGS BANK	1	\$75,175.00	6.87%	0 \$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$209,680.02	19.18%		NA	
Total		12	\$1,093,828.61	100%	0 \$0.00		0
3140E62F8	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$90,888.00	7.84%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$113,705.95	9.8%	0 \$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$97,894.36	8.44%	0 \$0.00	NA	0
	FIDELITY BANK	1	\$81,558.86		0 \$0.00	NA	
	PLATINUM HOME MORTGAGE	1	\$72,906.03		0 \$0.00	NA	_
	PLATINUM HOME MORTGAGE CORPORATION	6	\$593,097.49	51.14%		NA	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,775.11	9.46%	0 \$0.00	NA	0

Total		12	\$1,159,825.80	100%	0 \$0.00		0
			. , , ,				İ
3140E7WJ5	ALL WESTERN MORTGAGE, INC	1	\$184,756.38	7.69%	0 \$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$197,000.00		0 \$0.00	NA	
	CENDERA FUNDING, INC	1	\$192,500.00		0 \$0.00	NA	
	ETHOS LENDING LLC	1	\$180,000.00	7.49%	0 \$0.00	NA	
	GEORGE MASON MORTGAGE, LLC	2	\$354,188.34	14.74%		NA	
	HAMILTON GROUP FUNDING, INC	1	\$199,237.29	8.29%	0 \$0.00	NA	
	MORTGAGENETWORK	1	\$190,268.00	7.92%	0 \$0.00	NA	
	NATIONS RELIABLE LENDING, LLC	1	\$195,735.98	8.14%	0 \$0.00	NA	
	NETWORK FUNDING, LP	1	\$179,600.00		0 \$0.00	NA	
	NOVA FINANCIAL AND	1					
	INVESTMENT CORPORATION	1	\$182,000.00	7.57%	0 \$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$176,000.00	7.32%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	1	¢172 000 00	7 160	0 \$0.00	NI A	
	INC	1	\$172,000.00	/.10%	0 \$0.00	NA	
Total		13	\$2,403,285.99	100%	0 \$0.00		0
3140E7WX4	CENDERA FUNDING, INC	5	\$950,152.58			NA	
	ETHOS LENDING LLC	1	\$193,000.00		0 \$0.00	NA	
	GEORGE MASON MORTGAGE, LLC	3	\$563,856.87	10.14%		NA	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$198,482.28		0 \$0.00	NA	
	LAKEVIEW LOAN SERVICING, LLC	1	\$190,000.00		0 \$0.00	NA	_
	NFM, INC	4	\$742,746.38	13.35%	0 \$0.00	NA	0
	NOVA FINANCIAL AND	3	\$556,185.37	10%	0 \$0.00	NA	0
	INVESTMENT CORPORATION	5					
	NUDGE FUNDING, LLC	1	\$177,600.00		0 \$0.00	NA	
	OAKTREE FUNDING CORP	1	\$191,723.36		0 \$0.00	NA	
	RADIUS FINANCIAL GROUP, INC	1	\$178,000.00		0 \$0.00	NA	
	REPUBLIC STATE MORTGAGE CO	2	\$387,000.00		0 \$0.00	NA	
	RESMAC, INC	1	\$192,750.00		0 \$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$155,592.31	2.8%	0 \$0.00	NA	0
	SHAMROCK FINANCIAL	1	\$139,300.00	2.5%	0 \$0.00	NA	0
	CORPORATION		,				_
	SOUTH PACIFIC FINANCIAL	1	\$180,000.00	3.24%	0 \$0.00	NA	0
	CORPORATION	1	¢170.740.65	2 2207		NT A	0
	TOWNE MORTGAGE COMPANY	1	\$179,740.65		0 \$0.00	NA	
	US MORTGAGE CORPORATION	1	\$194,750.00		0 \$0.00	NA	
T 4 1	W.R. STARKEY MORTGAGE, LLP	1	\$191,167.14		0 \$0.00	NA	
Total		30	\$5,562,046.94	100%	0 \$0.00		0
2140E7VU0		1	¢ 40.4 000 00	22 760		NT 4	
3140E7XU9	CLIFFCO, INC	1	\$404,000.00			NA	
	EAST COAST CAPITAL CORP	1	\$438,750.00	24.71%		NA	
	FM HOME LOANS, LLC	1	\$224,690.02	12.66%	0\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$348,000.00	19.6%	0 \$0.00	NA	С

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	RESMAC, INC	1	\$359,979.66	20.27%	0 \$0.00	NA	40
Total		5	\$1,775,419.68	100%	0 \$0.00		0
3140E7XX3	ALL WESTERN MORTGAGE, INC	2	\$701,005.00	10.88%	0 \$0.00	NA	40
	AMCAP MORTGAGE, LTD	2	\$525,558.44	8.15%	0 \$0.00	NA	40
	ASPIRE FINANCIAL, INC	1	\$250,750.00	3.89%	0 \$0.00	NA	40
	BEST CAPITAL FUNDING	2	\$659,360.63	10.23%	0 \$0.00	NA	40
	GEORGE MASON MORTGAGE, LLC	4	\$1,152,655.44	17.89%	0 \$0.00	NA	40
	LOANSTAR HOME LOANS, LLC	2	\$684,950.00	10.63%	0 \$0.00	NA	A 0
	NETWORK FUNDING, LP	1	\$323,000.00	5.01%	0 \$0.00	NA	40
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$895,536.41	13.9%	0 \$0.00	NA	40
	PERFORMANCE FINANCIAL, INC	1	\$620,424.59	9.63%	0 \$0.00	NA	10
	SHAMROCK FINANCIAL CORPORATION	1	\$232,422.06		0 \$0.00		
	W.R. STARKEY MORTGAGE, LLP	1	\$399,000.00	6.18%	0 \$0.00	NA	10
Total	,,	20	\$6,444,662.57		0 \$0.00		0
			<i><i><i>q</i></i> 0<i><i>g</i> 1 1<i>g</i> 0 <i>2</i> 00 <i>f</i></i></i>	20070	0 4 0 0 0 0		Ť
3140E8G69	BANKERS XPRESS LLC	1	\$543,250.52	1.57%	0 \$0.00	NA	10
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,019,923.43		0 \$0.00		
	CAPSTONE LENDING CORP	1	\$446,735.37	1 29%	0 \$0.00	NA	10
	CITIBANK,N.A	13	\$6,818,864.19				
	ETHOS LENDING, LLC	5	\$2,710,410.25		0\$0.00		_
	FINANCE OF AMERICA MORTGAGE	2	\$987,190.14		0 \$0.00		
	FIRST STANDARD FINANCIAL CORP	1	\$519,283.58	1.5%	0 \$0.00	NA	10
	JMAC LENDING, INC	17	\$9,578,338.06				
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$914,279.71		0 \$0.00		
	MEGA CAPITAL FUNDING, INC	3	\$1,559,044.32	4.51%	0 \$0.00	NA	10
	MLD MORTGAGE INC	1	\$459,394.25	1.33%	0 \$0.00		
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	\$1,505,071.72	4.35%	0 \$0.00	NA	A 0
	NATIONAL MORTGAGE SERVICE, INC	7	\$3,613,110.92	10.45%	0 \$0.00	NA	A 0
	ONY GLO, INC	1	\$524,308.65	1.52%	0 \$0.00	NA	A 0
	OPES ADVISORS INC	3	\$1,748,142.05	5.06%	0 \$0.00	NA	40
	STERLING NATIONAL BANK, NY	1	\$623,849.53	1.81%	0 \$0.00	NA	40
Total		65	\$34,571,196.69	100%	0 \$0.00		0
3140E8G77	AAXY, LLC	4	\$1,282,800.00	25.63%	0.\$0.00	NA	10
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,107.07		0 \$0.00		
	AMERISAVE MORTGAGE	2	\$605,592.54	12.1%	0 \$0.00	NA	40

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	CORPORATION	1]		· I'	i	'
	CITIBANK,N.A	8	\$2,018,438.00	40.32%	0 \$0.00	NA	10
	IVY MORTGAGE, INC	2	\$684,000.00		0 \$0.00	1	40
Total		17	\$5,005,937.61		0 \$0.00		0
					<u>' </u>		
3140E8G85	AAXY, LLC	3	\$723,000.00	2.57%	0 \$0.00	NA	٩0
	AMERICAN KEN INC	1	\$415,125.78	1.48%	0 \$0.00	1	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$335,750.00		0 \$0.00		
	AMERISAVE MORTGAGE CORPORATION	5	\$1,341,055.02		0 \$0.00		
	CITIBANK,N.A	70	\$16,779,518.38				
	CRESTLINE FUNDING CORP	1	\$166,000.00	0.59%	0 \$0.00	NA	10
	ETHOS LENDING, LLC	1	\$474,000.00	1.69%	0 \$0.00	NA	10
	GOOGAIN INC. DBA MAXREAL	1	\$170,000.00	0.61%	0 \$0.00	NA	10
[IVY MORTGAGE, INC	4	\$1,376,000.00		0 \$0.00	1	
	JMAC LENDING, INC	4	\$1,148,215.57		0 \$0.00		-
	MEGA CAPITAL FUNDING, INC	1	\$571,000.00		0 \$0.00	1	
	MLD MORTGAGE INC	1	\$408,157.23		0 \$0.00	1	
Γ	MORTGAGE ASSURANCE INC	3	\$1,043,442.12		0 \$0.00		
	NATIONAL MORTGAGE SERVICE, INC	1	\$218,000.00		0 \$0.00		
	POLI MORTGAGE GROUP INC	1	\$326,000.00	1.16%	0 \$0.00	NA	10
	SIRVA MORTGAGE	6	\$1,843,583.10		0 \$0.00		-
	T.J. FINANCIAL, INC	2	\$740,400.79		0 \$0.00	1	
Total		106	\$28,079,247.99		0 \$0.00	1	0
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3140E8G93	AMERICAN INTERNET MORTGAGE, INC	4	\$1,099,992.52	10.63%	0 \$0.00	NA	10
	CHICAGO FINANCIAL SERVICES, INC	1	\$292,000.00		0 \$0.00		
	CITIBANK,N.A	15	\$4,769,180.23		0 \$0.00		
	ETHOS LENDING, LLC	2	\$540,788.69		0 \$0.00		_
	IVY MORTGAGE, INC	2	\$885,600.00		0 \$0.00		
	JMAC LENDING, INC	2	\$718,000.00		0 \$0.00		
	MEGA CAPITAL FUNDING, INC		\$179,381.45		0 \$0.00		
	MORTGAGE ASSURANCE INC	1	\$112,000.00		0 \$0.00		
	T.J. FINANCIAL, INC	4	\$1,749,252.54				_
Total	!	32	\$10,346,195.43	100%	0 \$0.00	 	(
3140E8HA9	AMERICAN INTERNET MORTGAGE, INC	7	\$2,375,642.68	10.53%	0 \$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	6	\$1,321,266.15	5.86%	0 \$0.00	NA	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING	1	\$348,912.99	1.55%	0 \$0.00	NA	7

GROUP	. 1	1	1 1	'	1	11
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	1	\$256,500.00	1.14%	0 \$0.00	NA	405
CITIBANK,N.A	20	\$7,634,764.59	33.84%	0\$0.00	NA	405
ECOM MORTGAGE, INC	1	\$417,000.00	1		1	405
ETHOS LENDING, LLC	3	\$970,000.00				405
GOOGAIN INC. DBA MAXREAL	2	\$824,000.00				405
JMAC LENDING, INC	8	\$2,851,504.28	1 1		1	405
LENOX FINANCIAL MORTGAGE	1					
CORPORATION		\$517,000.00	2.29%	J \$0.00	INA	10:
MEGA CAPITAL FUNDING, INC	3	\$1,280,500.00	5.68%	0\$0.00	NA	405
MK LENDING CORP	1	\$467,500.00				405
MLD MORTGAGE INC	2	\$875,422.48	3.88%	0\$0.00	NA	A 0 5
MORTGAGE ASSURANCE INC	3	\$1,075,366.74	4.77%	0 \$0.00	NA	A 0 5
T.J. FINANCIAL, INC	4	\$1,344,386.42	5.95%	0\$0.00	NA	A 0 5
	63	\$22,559,766.33	100%	0 \$0.00		0 5
	·+		┌────┤	!	 	+
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,764.85	0.92%	0 \$0.00	NA	4 05
AMERICAN INTERNET MORTGAGE, INC	7	\$2,374,490.26	15.7%	0 \$0.00	NA	4 0 5
AMERISAVE MORTGAGE	4	\$1,338,617.47	8.85%	0 \$0.00	NA	4 0 5
	16			00.02	N/	
	10	\$7,310,394.07	49.7270	190.00		10,
	1	\$399,342.50	2.64%	0 \$0.00	NA	405
		\$523 887 52	3 46%	00.02	NA	1
	1	\$97,146.87	0.64%	0\$0.00	NA	403
	1	\$402.365.77	2.66%	0\$0.00	NA	10
	1		1			
	1					
	2		1 1		1	40
	37	\$15,120,038.54				0
		<u> </u>	1000	<u> </u>		
LOANDEPOT.COM, LLC			1 1			
	9	\$3,058,537.32	100%	<u>0 \$0.00</u>	<u> </u>	0
LOANDEPOT.COM, LLC	40	\$12,001,867.36	100%	0 \$0.00	NA	403
	40	\$12,001,867.36	1			0
	,		I		l	Ц
LOANDEPOT.COM, LLC					1	_
	45	\$15,046,598.56	100%	<u>0 \$0.00</u>		0
CENTENNIAL BANK AND TRUST		\$405,252.00	31 68%	0 60 00	NI A	40
	ECOM MORTGAGE, INC ETHOS LENDING, LLC GOOGAIN INC. DBA MAXREAL JMAC LENDING, INC LENOX FINANCIAL MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC MK LENDING CORP MLD MORTGAGE INC MORTGAGE ASSURANCE INC T.J. FINANCIAL, INC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION CITIBANK,N.A CREDIT UNION MORTGAGE ASSOCIATION ETHOS LENDING, LLC GMH MORTGAGE SERVICES LLC HOMEBRIDGE FINANCIAL SERVICES, INC JMAC LENDING, INC MK LENDING CORP MORTGAGE ASSURANCE INC SIRVA MORTGAGE SIRVA MORTGAGE LOANDEPOT.COM, LLC	CHERRY CREEK MORTGAGE COMPANY, INC1CITIBANK,N.A20ECOM MORTGAGE, INC1ETHOS LENDING, LLC3GOOGAIN INC. DBA MAXREAL2JMAC LENDING, INC8LENOX FINANCIAL MORTGAGE CORPORATION1MEGA CAPITAL FUNDING, INC3MK LENDING CORP1MLD MORTGAGE INC2MORTGAGE ASSURANCE INC3T.J. FINANCIAL, INC4AMERICAN FEDERAL MORTGAGE CORPORATION1AMERICAN FEDERAL MORTGAGE CORPORATION1AMERICAN INTERNET MORTGAGE, INC7AMERISAVE MORTGAGE CORPORATION1AMERISAVE MORTGAGE CORPORATION1AMERISAVE MORTGAGE CORPORATION1AMERISAVE MORTGAGE CORPORATION1AMERISAVE MORTGAGE CORPORATION1AMERISAVE MORTGAGE CORPORATION1AMERISAVE MORTGAGE CORPORATION1AMERISAVE MORTGAGE CORPORATION1AMERISAVE MORTGAGE CORPORATION1MORTGAGE SERVICES LLC1IMAC LENDING, LLC1IMAC LENDING, INC1MORTGAGE ASSURANCE INC1MORTGAGE ASSURANCE INC1MORTGAGE ASSURANCE INC1LOANDEPOT.COM, LLC40LOANDEPOT.COM, LLC45LOANDEPOT.COM, LLC45	CHERRY CREEK MORTGAGE 1 \$256,500.00 CITIBANK,N.A 20 \$7,634,764,59 ECOM MORTGAGE, INC 1 \$417,000.00 ETHOS LENDING, LLC 3 \$970,000.00 GOOGAIN INC. DBA MAXREAL 2 \$824,000.00 JMAC LENDING, INC 8 \$2,851,504,28 LENOX FINANCIAL MORTGAGE 1 \$\$17,000.00 CORPORATION 1 \$\$467,500.00 MKL LENDING CORP 1 \$\$467,500.00 MLD MORTGAGE INC 2 \$\$875,422.48 MORTGAGE ASSURANCE INC 3 \$1,280,500.00 MLD MORTGAGE INC 2 \$\$875,422.48 MORTGAGE ASSURANCE INC 3 \$1,075,366.74 T.J. FINANCIAL, INC 4 \$1,344,386.42 GAMERICAN FEDERAL MORTGAGE 1 \$139,764.85 CORPORATION 1 \$139,764.85 AMERICAN NTERNET MORTGAGE 1 \$139,764.85 CORPORATION 1 \$139,764.85 CORPORATION 1 \$139,764.85 CORPORATION 1 \$139,	CHERRY CREEK MORTGAGE COMPANY, INC 1 \$256,500.00 1.14% CITIBANK,N.A 20 \$7,634,764.59 33.84% ECOM MORTGAGE, INC 1 \$417,000.00 1.85% ETHOS LENDING, LLC 3 \$970,000.00 4.3% GOOGAIN INC. DBA MAXREAL 2 \$824,000.00 3.65% JMAC LENDING, INC 8 \$2,851,504.28 12.64% LENOX FINANCIAL MORTGAGE 1 \$517,000.00 2.29% CORPORATION 3 \$1,280,500.00 5.68% MK LENDING CORP 1 \$467,500.00 2.07% MLD MORTGAGE INC 3 \$1,07,536.74 4.77% T.J. FINANCIAL, INC 4 \$1,344,386.42 5.95% AMERICAN FEDERAL MORTGAGE 1 \$139,764.85 0.92% CORPORATION 4 \$1,338,617.47 8.85% CITIBANK,N.A 16 \$7,518,394.07 49.72% CREDIT UNION MORTGAGE 1 \$399,342.50 2.64% AMERISAVE MORTGAGE 1 \$378,400.00 2.5% <	CHERRY CREEK MORTGAGE 1 \$256,500.00 1.14% 0 \$0.00 CITIBANK,N.A 20 \$7,634,764.59 33.84% 0 \$0.00 ECOM MORTGAGE, INC 1 \$417,000.00 1.85% 0 \$0.00 GOOGAIN INC. DBA MAXREAL 2 \$824,000.00 3.65% 0 \$0.00 JMAC LENDING, INC 8 \$2,851,504.28 12.64% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$517,000.00 2.29% 0 \$0.00 MEGA CAPITAL FUNDING, INC 3 \$1,280,500.00 5.68% 0 \$0.00 MCL MORTGAGE INC 2 \$875,422.48 3.88% 0 \$0.00 MORTGAGE ASSURANCE INC 3 \$1,075,366.74 4.77% \$0.00 TJ. FINANCIAL, INC 4 \$1,344,386.42 5.95% \$0.00 AMERICAN FEDERAL MORTGAGE, INC \$139,764.85 0.92% \$0.00 AMERICAN FEDERAL MORTGAGE, INC \$1338,617.47 8.85% \$0.00 CORPORATION 1 \$1399,744.85	CHERRY CREEK MORTGAGE 1 \$\$256,500.00 1.14% \$\$0.00 NA COMPANY, INC 20 \$7,634,764.59 33.84% \$50.00 NA ECOM MORTGAGE, INC 1 \$417,000.00 1.85% \$50.00 NA GOOGAIN INC, DBA MAXREAL 2 \$\$24,000.00 4.3% \$50.00 NA GOOGAIN INC, DBA MAXREAL 2 \$\$24,000.00 4.3% \$50.00 NA LENOX FINANCIAL MORTGAGE 1 \$\$17,000.00 2.29% \$50.00 NA CORPORATION 3 \$1,280,500.00 \$6.6% \$0.00 NA MEGA CAPITAL FUNDING, INC 3 \$1,075,366,74 4.77% \$0.00 NA MCD MORTGAGE INC 2 \$875,422,48 3.88% \$0.00 NA MLD MORTGAGE ASURANCE INC 3 \$1,075,366,74 4.77% \$0.00 NA AMERICAN FEDERAL MORTGAGE 1 \$1,344,386.42 \$9.9% \$0.00 NA AMERICAN INTERNET MORTGAGE 1 \$1,344,386.42 \$9.9% \$0.

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	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL	1	\$208,000.00	17.8%	0 \$0.00	NA	405
	RESIDENTIAL MORT				<u> '</u>	 	Ц
	NEW MEXICO BANK & TRUST	1	\$188,000.00				
	ROCKY MOUNTAIN BANK	1	\$179,200.00				4 05
·	WISCONSIN BANK & TRUST	1	\$188,000.00				4 03
Total		5	\$1,168,452.00	100%	0 \$0.00	 	0
3140E9QK5	ARIZONA BANK & TRUST	1	\$201,000.00	16.29%	0\$ <u>0.00</u>) NA	٩0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$200,000.00	16.2%	0 \$0.00		
	ROCKY MOUNTAIN BANK	3	\$833,210.00	67.51%	0 \$0.00) NA	٩0
Total		5	\$1,234,210.00	1	0 \$0.00		0
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3140EA2S1	HOMESERVICES LENDING, LLC, A LIMITE	1	\$411,351.61	19.83%	0 \$0.00) NA	10
	MILEND, INC., A GEORGIA CORPORATION	1	\$416,314.56	20.07%	0\$0.00	NA	10
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$417,000.00	20.11%	0\$0.00) NA	10
	PRIME HOME LOANS, INC	1	\$414,971.24	20.01%	0\$0.00) NA	٩0
	SUMMIT MORTGAGE BANKERS, INC	1	\$414,332.49	1			_
Total		5	\$2,073,969.90	1 1	0 \$0.00		0
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3140ECL64	BANK OF AMERICA, N.A	32	\$2,090,579.15	100%	0 \$0.00) NA	٩0
Total		32	\$2,090,579.15	1 1	0 \$0.00	1	0
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3140ECL72	BANK OF AMERICA, N.A	12	\$3,050,570.08		0 \$0.00		
Total		12	\$3,050,570.08	100%	0 \$0.00	 	0
3140ECL80	BANK OF AMERICA, N.A	41	\$5,184,472.89	100%	0 \$0.00) NA	4 0
Total		41	\$5,184,472.89		0 \$0.00		0
	DANIZ OF AMEDICA N A	0	¢1 200 073 05	100%	00.00		
3140ECL98	BANK OF AMERICA, N.A	9	\$1,288,073.95 \$1,288,073.95	1 1	0 \$0.00		_
Total		9	\$1,288,073.95	100%	0 \$0.00	<u> </u>	0
3140ECMB2	BANK OF AMERICA, N.A	10	\$1,584,782.90	100%	0 \$0.00) NA	٩0
Total		10	\$1,584,782.90	100%	0 \$0.00		0
3140ECMC0	DANIZ OF AMEDICA N A	14	\$2,242,804.37	100%	0 \$0.00) NA	
	BANK OF AMERICA, N.A				0 \$0.00 0 \$0.00		
Total		14	\$2,242,804.37	100 %	<u>0 \$0.00</u> 	 	0
3140ECMD8	BANK OF AMERICA, N.A	10	\$1,061,862.30	100%	0 \$0.00) NA	40
Total		10	\$1,061,862.30		0 \$0.00		0
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3140ECME6	BANK OF AMERICA, N.A	11	\$1,451,569.80		0 \$0.00	NA	0
Total		11	\$1,451,569.80	100%	0 \$0.00		0
		20	¢0.102.100.20	1000			
3140ECMF3	BANK OF AMERICA, N.A	38	\$9,183,109.36	1	0 \$0.00	NA	
Total		38	\$9,183,109.36	100%	0 \$0.00		0
3140ECMG1	BANK OF AMERICA, N.A	18	\$1,553,900.06	100%	0\$0.00	NA	0
Total		18	\$1,553,900.06	1	0\$0.00		0
			<i>i i</i>				
3140ECMH9	BANK OF AMERICA, N.A	34	\$3,320,824.81	100%	0 \$0.00	NA	
Total		34	\$3,320,824.81	100%	0 \$0.00		0
2140ECM15		24	¢1 505 010 61	1000	0 \$0.00	NT A	
3140ECMJ5 Total	BANK OF AMERICA, N.A	24 24	\$1,505,910.61 \$1,505,910.61	1	0 \$0.00 0 \$0.00	NA	0
		24	\$1,505,910.01	100 %	0.00		
3140ECMK2	BANK OF AMERICA, N.A	19	\$1,853,715.35	100%	0\$0.00	NA	0
Total		19	\$1,853,715.35		0 \$0.00		0
3140ECML0	BANK OF AMERICA, N.A	6	\$1,665,699.33	100%	0 \$0.00	NA	0
Total		6	\$1,665,699.33	100%	0 \$0.00		0
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3140ECMP1	BANK OF AMERICA, N.A	19	\$4,951,265.04		0\$0.00	NA	
Total		19	\$4,951,265.04	100%	0 \$0.00		0
214050100		20	¢2 250 111 20	1000			
3140ECMQ9	BANK OF AMERICA, N.A	26	\$3,359,111.20	1	0 \$0.00 0 \$0.00	NA	0
Total		26	\$3,359,111.20	100%	0.00		
3140ECMR7	BANK OF AMERICA, N.A	32	\$7,830,327.29	100%	0\$0.00	NA	0
Total		32	\$7,830,327.29		0\$0.00	1 11 1	0
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3140ECMS5	BANK OF AMERICA, N.A	11	\$1,780,997.39	100%	0 \$0.00	NA	0
Total		11	\$1,780,997.39	100%	0 \$0.00		0
		11	¢1.644.600.6 7	1000	0 0 0 0 0		
3140ECMT3	BANK OF AMERICA, N.A	11	\$1,644,689.65	1	0 \$0.00	NA	
Total		11	\$1,644,689.65	100%	0 \$0.00		0
3140ECMU0	BANK OF AMERICA, N.A	38	\$2,258,539.70	100%	0\$0.00	NA	0
Total		38	\$2,258,539.70	1	0 \$0.00		0
3140ECMV8	BANK OF AMERICA, N.A	33	\$3,227,672.64	100%	0 \$0.00	NA	0
Total		33	\$3,227,672.64	100%	0 \$0.00		0
					+		\parallel
3140ECMW6	BANK OF AMERICA, N.A	102	\$6,115,345.83		0 \$0.00	NA	
Total		102	\$6,115,345.83	100%	0100 001		0

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3140ECMX4	BANK OF AMERICA, N.A	18	\$1,688,525.15		0 \$0.00	NA	0
Total		18	\$1,688,525.15	100%	0 \$0.00		0
3140ECMY2	BANK OF AMERICA, N.A	33	\$4,384,568.28	100%	0 \$0.00	NA	0
Total	BANK OF AMERICA, N.A	<u> </u>	\$4,384,508.28 \$4,384,568.28		0 \$0.00 0 \$0.00	INA	0
		- 35	94,304,300.20	100 %	υ φυ.υυ		U
3140ECTP4	AMERICAN CHARTERED BANK	1	\$83,873.48	7.3%	0\$0.00	NA	0
	MB FINANCIAL BANK	15	\$980,413.39	85.31%	0 \$0.00	NA	
	WESTERN MORTGAGE	1	\$85,000.00	7 200	0 \$0.00	NA	
	CORPORATION	1	\$85,000.00			INA	
Fotal		17	\$1,149,286.87	100%	0 \$0.00		0
14050702		1	¢00.050.26	9.2107		NT A	0
3140ECTQ2	CAPITAL COMMUNITY BANK	1	\$89,858.36		0 \$0.00	NA	
	MB FINANCIAL BANK SECURITY FIRST MORTGAGE	9	\$914,126.70	83.48%	0 \$0.00	NA	10
	FUNDING LLC	1	\$91,000.00	8.31%	0 \$0.00	NA	0
Fotal		11	\$1,094,985.06	100%	0 \$0.00		0
3140ECTR0	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$149,537.40	3.73%	0\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$128,801.38	3.22%	0 \$0.00	NA	0
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$140,000.00	3.49%	0 \$0.00	NA	0
	MB FINANCIAL BANK	24	\$3,187,403.90	79.57%	0 \$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$133,950.00	3.34%	0 \$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$128,052.53	3.2%	0 \$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$138,000.00	3.45%	0 \$0.00	NA	
Fotal		30	\$4,005,745.21	100%	0 \$0.00		0
							1
3140ECTS8	MB FINANCIAL BANK	9	\$891,547.38	82%	0 \$0.00	NA	10
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$91,870.37		0 \$0.00	NA	
	TOP ONE MORTGAGE L.L.C	1	\$103,850.16		0 \$0.00	NA	
Fotal		11	\$1,087,267.91	100%	0 \$0.00		0
							+
3140ECTT6	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$111,845.70	2.03%	0 \$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$266,033.00		0 \$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$128,065.21	2.32%	0 \$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$146,298.16		0 \$0.00	NA	
	MB FINANCIAL BANK	31	\$4,120,700.55	74.74%	0 \$0.00	NA	
		2	\$247,289.84	4.49%	0 \$0.00	NA	0

	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE						
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$128,729.26	2.33%	0 \$0.00	NA	. 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$110,247.90		0 \$0.00	NA	.0
	TOP ONE MORTGAGE L.L.C	2	\$254,141.42	4.61%	0 \$0.00	NA	0
Total		42	\$5,513,351.04	100%	0 \$0.00		0
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3140EVU21	1ST PRIORITY MORTGAGE, INC	1	\$139,294.49	0.09%	0\$0.00	NA	10
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$112,341.48	0.07%	0\$0.00	NA	.0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$111,745.14	0.07%	0 \$0.00	NA	.0
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR	1	\$125,000.00	0.08% (0\$0.00	NA	. 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$149,788.66	0.1%	0\$0.00	NA	.0
	ACCESS NATIONAL MORTGAGE DIVISION OF ACCESS NATIONAL BANK A	1	\$137,801.17	0.09% (0\$0.00	NA	.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$251,932.06	0.17%	0\$0.00	NA	.0
[ACOPIA, LLC, A CORPORATION	1	\$145,947.67	0.1%	0 \$0.00	NA	10
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$115,536.98		0 \$0.00	NA	
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$143,792.52	0.09%	0 \$0.00	NA	.0
	ACRE MORTGAGE AND FINANCIAL, INC	1	\$124,815.85		0 \$0.00	NA	.0
	AFFILIATED BANK	1	\$131,006.72	0.09%	0 \$0.00	NA	10
	ALCOVA MORTGAGE LLC	1	\$120,829.51	0.08%	0 \$0.00	NA	10
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,762.31	0.07%	0 \$0.00	NA	.0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$257,326.89	0.17%	0\$0.00	NA	.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$150,000.00	0.1%	0 \$0.00	NA	. C
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$129,417.39	0.08%	0 \$0.00	NA	.0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$136,500.00	0.09%	0 \$0.00	NA	.(
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$263,725.00	0.17%	0 \$0.00	NA	.(
		1	\$123,817.33	0.08%	0 \$0.00	NA	. [(

AMCAP MORTGAGE, LTD. DBA GOLF FINANCIAL SERVICES						
AMERICAN FINANCIAL SERVICES AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$283,397.28	0.19% () \$0.00	NA	. 0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$674,667.67	0.44%() \$0.00	NA	. 0
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$118,329.26	0.08%	\$0.00	NA	.0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$134,625.00	0.09%	9\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$135,799.65	0.09%() \$0.00	NA	. 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$131,805.54	0.09% () \$0.00	NA	. 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$255,302.73	0.17%) \$0.00	NA	. 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$111,934.85	0.07%) \$0.00	NA	.0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITON	1	\$126,213.79	0.08%)\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$133,604.54	0.09%) \$0.00	NA	.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,332.60	0.07%) \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,655.00	0.09%) \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$654,624.67	0.43%) \$0.00	NA	.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$424,308.48	0.28%) \$0.00	NA	.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$412,226.64	0.27%) \$0.00	NA	.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$149,788.66	0.1%) \$0.00	NA	.0
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$147,173.97	0.1%	\$0.00	NA	.0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$365,087.91	0.24%) \$0.00	NA	0
AMERICAN SOUTHWEST	1	\$111,934.84	0.07%)\$0.00	NA	0

MORTGAGE FUNDING CORPORATION					
AMERIFIRST FINANCIAL INC	1	\$144,791.08	0.09% 0 \$0.00	NA	<u>, c</u>
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$122,524.23	0.08% 0 \$0.00	NA	
AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$654,058.74	0.43% 0 \$0.00	NA	.0
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$426,381.18	0.28% 0 \$0.00	NA	.0
AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$406,348.78	0.27% 0 \$0.00	NA	
AMERIS BANK A CORPORATION	1	\$141,799.92	0.09% 0 \$0.00	NA	. C
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$283,792.52	0.19% 0 \$0.00	NA	
ANCHOR BANK, N.A	1	\$148,630.71	0.1% 0 \$0.00	NA	10
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$263,618.40	0.17% 0 \$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$143,787.86	0.09% 0 \$0.00	NA	. C
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$145,089.26	0.1% 0 \$0.00	NA	. (
ASSOCIATED MORTGAGE CORPORATION	1	\$110,836.48	0.07% 0 \$0.00	NA	. (
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$119,823.22	0.08% 0 \$0.00	NA	
AUSTIN BANK, TEXAS N.A	1	\$139,793.75	0.09% 0 \$0.00	NA	
AVADIAN CREDIT UNION	1	\$128,610.24	0.08% 0 \$0.00	NA	
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$125,818.13	0.08% 0 \$0.00	NA	ļ
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$129,009.66	0.08% 0 \$0.00	NA	
BANK 34, A FEDERAL BANK	2	\$260,619.70	0.17% 0 \$0.00	NA	-
BANK OF ENGLAND A CORPORATION	4	\$507,446.41	0.33% 0 \$0.00	NA	•
BANK OF ENGLAND, A CORPORATION	5	\$603,246.30	0.4% 0 \$0.00	NA	
BANK OF NEBRASKA	1	\$135,808.38	0.09% 0 \$0.00	NA	
BANK'34, A FEDERAL BANK	1	\$139,854.09	0.09% 0 \$0.00	NA	7
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$149,779.02	0.1%0\$0.00	NA	
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$125,689.56	0.08% 0 \$0.00	NA	
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$139,294.49	0.09% 0 \$0.00	NA	-
	2	\$260,219.68	0.17% 0 \$0.00	NA	۲

BBMC MORTGAGE, LIABILITY COMPAN							
BEAR STATE BANK PROFESSIONAL CO		1	\$148,290.77	0.1%	0 \$0.00	NA	0
BEAR STATE BANK ASSOCIATION A PR CORPORA	,	1	\$113,432.64	0.07%	0 \$0.00	NA	0
BLUELEAF LENDIN	G, LLC	1	\$114,830.58	0.08%	0 \$0.00	NA	0
BNC NATIONAL BA BANKING ASSOCIA		1	\$113,200.00	0.07%	0 \$0.00		
BRAND MORTGAGE	E GROUP, LLC	1	\$140,043.38	0.09%	0 \$0.00	NA	0
BROADVIEW MORT CORPORATION A CO		1	\$137,596.99	0.09%	0 \$0.00	NA	0
CALCON MUTUAL N DBA ONETRUST HO LIMITE		3	\$438,730.58	0.29%	0 \$0.00	NA	0
CAMBRIA FINANCL DBA CAMBRIA MOR	· ·	1	\$129,812.69	0.09%	0 \$0.00	NA	0
CAMDEN NATIONA	L BANK	1	\$111,460.55	0.07%	0 \$0.00	NA	0
CAPITAL CITY BAN	K	1	\$137,547.07	0.09%	0 \$0.00	NA	0
CARRINGTON MOR SERVICES, LLC	TGAGE	1	\$143,288.59	0.09%	0 \$0.00	NA	0
CBM MORTGAGE, II CORPORATION	NC. A	1	\$125,000.00	0.08%	0 \$0.00	NA	0
CENTENNIAL BANK CORPORATION	ΧA	1	\$118,233.17	0.08%	0 \$0.00	NA	0
CHARTER WEST BA CORPORATION	NK A	1	\$133,802.59	0.09%	0 \$0.00	NA	0
CHOICE BANK A WI CHARTERED BANK		1	\$138,795.22	0.09%	0 \$0.00	NA	0
CHURCHILL MORTO CORPORATION A CO	ORPORATION	2	\$273,855.17	0.18%	0 \$0.00	NA	0
CITIZENS COMMUN DIVISION OF GLACI	ER BANK	1	\$134,801.12		0 \$0.00		
COLUMBUS CAPITA	<i>'</i>	1	\$137,805.56	0.09%	0 \$0.00	NA	0
COMMONFUND MO CORPORATION A CO	ORPORATION	1	\$122,400.00	0.08%	0 \$0.00	NA	0
COMMONFUND MO CORPORATION, A C	ORPORATION	1	\$134,126.47	0.09%	0 \$0.00	NA	0
COMMUNITY FIRST BANK		1	\$128,061.06	0.08%	0 \$0.00	NA	0
COMMUNITY MORT MISSOURI LIMITED COMPAN		1	\$147,537.12	0.1%	0 \$0.00	NA	0
COMMUNITY MORT MISSOURI LIMITED COMPANY		2	\$262,629.43	0.17%	0 \$0.00	NA	0
		1	\$111,683.84	0.07%	0 \$0.00	NA	0

CONGRESSIONAL BANK A CHARTERED BANK						
CONTOUR MORTGAGE CORPORATION	1	\$143,797.10	0.09%0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$249,805.49	0.16% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$129,409.07	0.08% 0	\$0.00	NA	. 0 :
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$135,804.05	0.09% 0	\$0.00	NA	0:
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$134,959.58	0.09% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$274,549.40	0.18% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$145,435.43	0.1%0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$116,827.63	0.08% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$136,788.18	0.09% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	\$803,880.87	0.53% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$123,500.00	0.08% 0	\$0.00	NA	.03
DIAMOND RESIDENTIAL MORTGAGE CORPORORATION	1	\$131,855.46	0.09% 0	\$0.00	NA	. 0 :
DIGNIFIED HOME LOANS, LLC	1	\$125,000.00	0.08% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$149,649.07	0.1%0	\$0.00	NA	. 0 :
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$116,627.92	0.08% 0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION	1	\$124,470.40	0.08% 0	\$0.00	NA	0
 EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$120,221.17	0.08% 0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$149,779.02	0.1%0	\$0.00	NA	0.
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$132,105.09	0.09% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$112,833.52	0.07% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$123,280.12	0.08% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$149,783.88	0.1%0	\$0.00	NA	.0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$147,232.25	0.1%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$279,657.40	0.18%	0 \$0.00	NA	03
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$115,000.00	0.08%	0 \$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$138,000.00	0.09%	0 \$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$138,545.59	0.09%	0 \$0.00	NA	03
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$292,375.00	0.19%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$524,092.32		0 \$0.00		
FAMILY FIRST FUNDING LLC	1	\$142,194.83	0.09%	0 \$0.00	NA	105
FEMBI MORTGAGE , A CORPORATION	1	\$147,516.85	0.1%	0 \$0.00	NA	0
FEMBI MORTGAGE, A CORPORATION	2	\$261,368.85		0 \$0.00		\square
FIDELITY BANK	1	\$140,801.33		0 \$0.00		
FIDELITY BANK A SAVINGS BANK	1	\$138,009.30	0.09%	0 \$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$121,500.00	0.08%	0 \$0.00	NA	03
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$142,898.38	0.09%	0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE	1	\$143,381.90	0.09%	0 \$0.00	NA	105
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$498,788.56	0.33%	0 \$0.00	NA	0.
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	6	\$820,826.95	0.54%	0 \$0.00	NA	0:
FINANCE OF AMERICA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$139,713.87	0.09%	0 \$0.00	NA	0
FIRST BANK	2	\$250,961.66	0.16%	0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,939.84		0 \$0.00		
FIRST COLOLNY MORTGAGE CORPORATION A CORPORATION	1	\$135,744.73	0.09%	0 \$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$242,370.55	0.16%	0 \$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$133,203.47	0.09%	0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A CIRGINIA CORPORATION	1	\$131,814.01	0.09%	0 \$0.00	NA	0

FOCUS BANK, A STATE CHARTERED BANK	1	\$113,033.23	0.07%	0 \$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$111,835.00	0.07%	0 \$0.00	NA	03
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$139,299.01	0.09%	0 \$0.00	NA	03
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0 \$0.00	NA	0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$111,500.00	0.07%			0
GATEWAY BANK MORTGAGE, INC	4	\$507,876.17	0.33%	0 \$0.00	NA	0
GENESEE REGIONAL BANK	1	\$119,827.10	0.08%	0\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$130,950.00	0.09%	0 \$0.00	NA	0
GOLDWATER BANK N.A	1	\$147,766.37	0.1%	0\$0.00	NA	0
GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$115,729.26	0.08%	0 \$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$148,435.67	0.1%	0 \$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$143,388.45	0.09%	0 \$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$286,627.12	0.19%	0 \$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$139,595.90	0.09%	0 \$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORAITON	1	\$126,350.00	0.08%	0 \$0.00	NA	03
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$516,737.88	0.34%	0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$388,560.89	0.25%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$274,505.00	0.18%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$257,029.18	0.17%	0 \$0.00	NA	03
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$273,959.42	0.18%	0\$0.00	NA	03
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$292,789.33	0.19%	0 \$0.00	NA	03
HANCOCK MORTGAGE PARTNERS, LLC	1	\$115,832.87	0.08%	0 \$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$120,000.00	0.08%	0 \$0.00	NA	03
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$274,398.31	0.18%	0 \$0.00	NA	03

HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$123,000.00	0.08% (\$0.00	NA	.03
HOME SAVINGS & TRUST MORTGAGE	1	\$147,042.52	0.1%0	\$0.00	NA	.03
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$111,064.13	0.07% (\$0.00	NA	.03
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$269,715.99	0.18%0	\$0.00	NA	. 0 3
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,217.88	0.08% (\$0.00	NA	03
HOMESERVICES LENDING, LLC	1	\$121,321.00	0.08%	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALITY MORTGAGE A LIM	1	\$129,695.86	0.09% (\$0.00	NA	.05
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$135,649.86	0.09% (\$0.00	NA	.03
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$545,702.16	0.36% (\$0.00	NA	.05
HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$124,740.96	0.08% (\$0.00	NA	.05
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$118,435.26	0.08% (\$0.00	NA	.05
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$139,918.57	0.09% (\$0.00	NA	.05
HOMESTAR FINANCIAL CORPORATION	1	\$113,000.00	0.07% 0	\$0.00	NA	.03
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$126,000.00	0.08% (\$0.00	NA	.03
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$136,798.18	0.09% (\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$132,912.46	0.09% (\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$141,913.53	0.09% (\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$123,068.42	0.08% (\$0.00	NA	.03
HUNT MORTGAGE CORPORATION	1	\$123,817.33	0.08%	\$0.00	NA	0
 HURON VALLEY FINANCIAL, INC	1	\$116,199.82	0.08%	\$0.00	NA	0
 IDAHO INDEPENDENT BANK	1	\$149,779.02	0.1%	\$0.00	NA	0
INLAND BANK + TRUST A CORPORATION	3	\$380,800.86	0.25% 0	\$0.00	NA	0
INLAND BANK + TRUST, A CORPORATION	1	\$120,000.00	0.08% 0	\$0.00	NA	0
INLAND BANK AND TRUST A CORPORATION	1	\$148,930.27	0.1%0	\$0.00	NA	0

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INLAND BANK AND TRUST, A CORPORATION	1	\$122,219.68	0.08%	\$0.00	NA	0
INLANTA MORTGAGE, INC	9	\$1,195,921.09	0.78% (\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$144,000.00	0.09% (\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$149,168.19	0.1%) \$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$125,000.00	0.08% () \$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$561,703.29	0.37% () \$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$117,588.34	0.08% () \$0.00	NA	0
JERSEY MORTGAGE COMPANY	2	\$266,610.93	0.17% (\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$140,601.61	0.09% () \$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$260,700.00	0.17% () \$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$149,788.66	0.1%	0\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$278,500.00	0.18%	0\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK	1	\$141,500.00	0.09% (\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$368,406.96	0.24% (\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$291,727.12	0.19% (\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,805.49	0.09% (\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$254,628.86	0.17% (0\$0.00	NA	0
M + T BANK	1	\$127,819.65	0.08% (\$0.00	NA	0
MAIN STREET BANK	1	\$112,354.24	0.07%(\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$281,235.07	0.18% (\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$126,100.00	0.08% (\$0.00	NA	0
MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	\$144,000.00	0.09% (\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$116,825.47	0.08% (\$0.00	NA	0

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	LACE HOME MORTGAGE ITED LIABILITY	2	\$232,671.71	0.15%0	\$0.00	NA	0
MARKETP	LACE HOME MORTGAGE ITED LIABLIITY	1	\$146,788.20	0.1%0	\$0.00	NA	0
MARKETP	LACE HOME MORTGAGE IITED LIABILITY	4	\$570,076.98	0.37%0	\$0.00	NA	0
	LACE HOME MORTGAGE, IITED LIABILITY	4	\$529,512.71	0.35%0	\$0.00	NA	0
MCS MORT CORPORAT	ΓGAGE BANKERS, INC A ΓΙΟΝ	1	\$143,584.35	0.09% 0	\$0.00	NA	0
MERCHAN CORPORA	TS BANK Α ΓΙΟΝ	1	\$123,322.06	0.08% 0	\$0.00	NA	0
MERIDIAN CHARTERI	BANK A PENNSYLVANIA ED BANK	1	\$136,360.81	0.09% 0	\$0.00	NA	0
MIDWEST CORPORAT	BANKCENTRE A FION	1	\$149,783.88	0.1%0	\$0.00	NA	0
MIDWEST	COMMUNITY BANK	1	\$124,720.00	0.08% 0	\$0.00	NA	0
MIDWEST	EQUITY MORTGAGE, LLC	1	\$120,420.00	0.08%0	\$0.00	NA	0
	EQUITY MORTGAGE, LLC IS LIMITED LIABILITY C	1	\$123,567.68	0.08% 0	\$0.00	NA	0
	EQUITY MORTGAGE, LLC, IS LIMITED LIABILITY	1	\$137,397.28	0.09% 0	\$0.00	NA	0
MIDWEST CORPORA	FAMILY LENDING FION	1	\$126,163.87	0.08% 0	\$0.00	NA	. 0
MONARCH	BANK	3	\$369,788.96	0.24% 0	\$0.00	NA	.0
	I FUNDING CORP., A IA CORPORATION	1	\$149,788.66	0.1%0	\$0.00	NA	. 0
MORTGAG CORPORA	E 1 INC A MICHIGAN FION	1	\$141,550.00	0.09% 0	\$0.00	NA	. 0
MORTGAG CORPORA	E 1 INC. A MICHIGAN FION	1	\$137,655.00	0.09% 0	\$0.00	NA	.0
MORTGAG CORPORAT	E 1 INC. A MICHIGAN FION	2	\$235,846.50	0.15%0	\$0.00	NA	. 0
	E 1 INC. INCORPORATED TONE MORTGAGE A	1	\$142,975.00	0.09% 0	\$0.00	NA	.0
	E 1 INC., A MICHIGAN	1	\$144,500.00	0.09% 0	\$0.00	NA	.0
	E 1 INCORPORATED A CORPORATION	1	\$144,541.44	0.09% 0	\$0.00	NA	.0
	E 1 INCORPORATED DBA FWIDE MORTGAGE	1	\$127,371.21	0.08% 0	\$0.00	NA	0
FUNDING,							

MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR						
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$142,500.00	0.09% 0	\$0.00	NA	.0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$127,819.65	0.08% 0	\$0.00	NA	10
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$121,428.67	0.08% 0	\$0.00	NA	. 0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$149,014.98	0.1%0	\$0.00	NA	. 0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$113,332.79	0.07% 0	\$0.00	NA	•0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$142,294.68	0.09% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$114,784.37	0.08% 0	\$0.00	NA	•0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$235,674.69	0.15% 0	\$0.00	NA	.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOAN	1	\$147,250.00	0.1%0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$133,003.77	0.09% 0	\$0.00	NA	10
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$117,800.00	0.08% 0	\$0.00	NA	.0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$297,260.50	0.2% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$112,776.22	0.07% 0	\$0.00	NA	.0
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$141,291.54	0.09% 0	\$0.00	NA	•0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$135,115.65	0.09% 0	\$0.00	NA	.0
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMAPNY	1	\$145,585.20	0.1%0	\$0.00	NA	.0
NETWORK FUNDING, LP	2	\$271,009.57	0.18% 0	\$0.00	NA	.(
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,786.39	0.09% 0	\$0.00	NA	•(

NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$118,700.00	0.08%	0\$0.00	NA	. 0 :
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$271,107.25	0.18%	\$0.00	NA	. 0 :
NMSI, INC. A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	\$0.00	NA	. 0 :
NMSI, INC., A CALIFORNIA CORPORATION	1	\$149,788.66	0.1%	\$0.00	NA	. 0 :
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$261,951.04	0.17% () \$0.00	NA	0
NOIC, INC. DBA VICTORY MORTGAGE AN OHIO CORPORATION	1	\$124,631.09	0.08%) \$0.00	NA	0
NOIC, INC., A CORPORATION	1	\$131,143.50	0.09% (\$0.00	NA	0
NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$149,783.88	0.1%) \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,200.89	0.1%	\$0.00	NA	. 0
NORTHSTAR BANK OF TEXAS	2	\$268,019.89	0.18%) \$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$118,480.20	0.08%			П
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$286,493.54	0.19%	\$0.00	NA	. 0 :
NTFN, INC., A CORPORATION	1	\$148,780.49	0.1%) \$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$139,000.00	0.09%			T
ON Q FINANCIAL INC	2	\$256,180.35	0.17% () \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,779.02		0\$0.00		П
PACOR MORTGAGE CORP	1	\$145,290.36	0.1%) \$0.00	NA	0
PACOR MORTGAGE CORP, A CORPORATION	3	\$386,001.68	0.25%			
PARAGON HOME LOANS INC. A CORPORATION	1	\$113,835.75	0.07%	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$251,779.50	0.17%) \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$276,210.26	0.18%) \$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$147,033.07	0.1%) \$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$114,431.17	0.08%) \$0.00	NA	.0

PENNSYLVANA EQUITY RESOURCES, INC., OHIO 1 \$149,379,61 0.1% 0 \$0.00 NA 0 PEOPLETS UNITED BANK, NATIONAL ASSOCIATION 1 \$143,937,63 0.09% 0 \$0.00 NA 0 PERL MORTGAGE INC 9 \$1,183,063,39 0.78% 0 \$0.00 NA 0 PERL MORTGAGE INC 9 \$1,183,063,39 0.78% 0 \$0.00 NA 0 PHH HOME LOANS, LL C A LIMITED LIABILITY COMPANY 1 \$122,011.89 0.08% 0 \$0.00 NA 0 PHH HOME LOANS, LL C A LIMITED LIABILITY COMPANY 1 \$133,000.00 0.09% 0 \$0.00 NA 0 PHH HOME LOANS, LL C A LIMITED LIABILITY COMPANY 1 \$149,788.65 0.1% 0 \$0.00 NA 0 PHH HOME LOANS, LL C A LIMITED LIABILITY COMPANY 1 \$149,788.65 0.1% 0 \$0.00 NA 0 PHH HOME LOANS, LL C A LIMITED LIABILITY COMPANY 1 \$114,726.31 0.08% 0 \$0.00 NA 0 PHH HOME LOANS, LL C A LIMITED LIABILITY COMPANY 1 \$114,726.31 0.08% 0 \$0.00 NA 0 POLARIS HOME FUNDING CORP A FLOCIDA CORPORATION \$119,726.31 0.08% 0 \$0.00 NA 0 POLARIS HOME FUNDING CORP A FLDKOPO ATION \$1131,633.07<	· · · · · ·					1	
ASSOCIATION 1 \$143,337.65 0.009% 030.00 NA 0 PERL MORTGAGE INC 9 \$1,183,063.39 0.78% 0 \$0.00 NA 0 PHH HOME LOANS, LLC A LIMITED 1 \$122,011.89 0.08% 0 \$0.00 NA 0 PHH HOME LOANS, LLC A LIMITED 1 \$133,000.00 0.09% 0 \$0.00 NA 0 PHH HOME LOANS, LLC A LIMITED 1 \$133,000.00 0.09% 0 \$0.00 NA 0 PHH HOME LOANS, LLC, A LIMITED 1 \$149,788.65 0.1% 0 \$0.00 NA 0 PHH HOME LOANS, LLC, A LIMITED 1 \$134,100.00 0.09% 0 \$0.00 NA 0 PKE CREEK MORTGAGE SERVICES 1 \$134,100.00 0.09% 0 \$0.00 NA 0 POLARIS HOME FUNDING CORP A 1 \$119,224.15 0.08% 0 \$0.00 NA 0 POLARIS HOME FUNDING CORP A 1 \$113,630.07 0.09% 0 \$0.00 NA 0 CORPORATION 1 \$113,630.07 0.09% 0 \$0.00 NA 0 PREMIER MORTGAGE RESOURCES. 1 \$11	RESOURCES, INC., OHIO	1	\$149,379.61	0.1%	0 \$0.00	NA	.03
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY 1 \$122,011.89 0.08% 0\$0.00 NA 0 PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY 1 \$133,000.00 0.09% 0\$0.00 NA 0 PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES 2 \$260,668.42 0.17% 0\$0.00 NA 0 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$149,788.65 0.1% 0\$0.00 NA 0 PIHE KOREK KORTGAGE SERVICES 1 \$114,100.00 0.09% \$0.00 NA 0 PINACLE BANK 1 \$117,726.31 0.08% \$0.00 NA 0 POLARIS HOME FUNDING CORP A FLORIDA CORPORATION 1 \$119,224.15 0.08% \$0.00 NA 0 POLARIS HOME FUNDING CORPORATION 1 \$136,000.00 0.09% \$0.00 NA 0 PREMIEE MORTGAGE RESOURCES, LLC 1 \$131,633.07 0.09% \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE RESOURCES, II \$131,633.07 0.09% \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE RESOURCES, II \$131,633.07 0.09% \$0.00		1	\$143,937.63	0.09%	0 \$0.00	NA	.03
LIABILITY COMPANY 1 \$122,011.83 0.08% 05.00 NA 0 PHH HOME LOANS, LLC A LIMITED 1 \$133,000.00 0.09% 0 \$0.00 NA 0 PHH HOME LOANS, LLC DBA 2 \$260,668.42 0.17% 0 \$0.00 NA 0 PHH HOME LOANS, LLC A LIMITED 1 \$149,788.65 0.1% 0 \$0.00 NA 0 LIABILITY COMPANY 1 \$149,788.65 0.1% 0 \$0.00 NA 0 PIKE CREEK MORTGAGE SERVICES 1 \$114,100.00 0.09% 0 \$0.00 NA 0 PINACLE BANK 1 \$117,726.31 0.08% 0 \$0.00 NA 0 POLARIS HOME FUNDING CORP A 1 \$119,224.15 0.08% 0 \$0.00 NA 0 POLARIS HOME FUNDING 1 \$136,000.00 0.09% 0 \$0.00 NA 0 CORPORATION 1 \$136,000.00 0.09% 0 \$0.00 NA 0 PREMIER MORTGAGE RESOURCES, 1 \$131,633.07 0.09% 0 \$0.00 NA 0 PREMIER MORTGAGE RESOURCES, 1 \$131,633.07 0.09% 0 \$0.00 NA 0 PREMIER MORTGAGE RESOURCES, 1 \$131,633.07 0.09% 0 \$0.00 NA 0	PERL MORTGAGE INC	9	\$1,183,063.39	0.78%	0 \$0.00	NA	0
LIABILITY COMPANY 1 \$133,000.00 0.09% 08,000 NA 0 PHH HOME LOANS, LLC DBA 2 \$260,668.42 0.17% 0 \$0.00 NA 0 PHH HOME LOANS, LLC, A LIMITED 1 \$149,788.65 0.1% 0 \$0.00 NA 0 PIKE CREEK MORTGAGE SERVICES 1 \$134,100.00 0.09% 0 \$0.00 NA 0 PINNACLE BANK 1 \$117,726.31 0.08% 0 \$0.00 NA 0 POLARIS HOME FUNDING CORP A 1 \$119,224.15 0.08% 0 \$0.00 NA 0 POLARIS HOME FUNDING 1 \$1136,000.00 0.09% 0 \$0.00 NA 0 CORPORATION 1 \$1136,000.00 0.09% 0 \$0.00 NA 0 POLARIS HOME FUNDING 1 \$1136,000.00 0.09% 0 \$0.00 NA 0 CORPORATION 1 \$131,033.07 0.09% 0 \$0.00 NA 0 PREMIER MORTGAGE RESOURCES, 1 \$131,033.27 0.09% 0 \$0.00 NA 0 PRESIDENTIAL 8 \$1,013,324.28 0.66% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 8 \$119,032.05 0.08% 0 \$0.00 NA 0		1	\$122,011.89	0.08%	0 \$0.00	NA	03
SUNBELT LENDING SERVICES 2 \$260,668,42 0.17% 0/\$0,000 NA 0 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$149,788.65 0.1% 0/\$0,000 NA 0 PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION 1 \$134,100.00 0.09% 0/\$0,000 NA 0 POLARIS HOME FUNDING CORP A FLORIDA CORPORATION 1 \$117,726.31 0.08% 0/\$0,000 NA 0 POLARIS HOME FUNDING CORPORATION A FLORIDA 1 \$119,224.15 0.08% 0/\$0,000 NA 0 POLARIS HOME FUNDING CORPORATION A FLORIDA 1 \$136,000.00 0.09% 0/\$0,000 NA 0 POLARIS HOME FUNDING CORPORATION A FLORIDA 1 \$131,633.07 0.09% 0/\$0,000 NA 0 PREMIER MORTGAGE RESOURCES, LLC 1 \$131,633.07 0.09% 0/\$0,000 NA 0 PRESIDENTIAL BANK F.S.B 2 \$263,227.85 0.17% 0/\$0,000 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC 8 \$1,013,324.28 0.66% 0/\$0,000 NA 0 PRIMARY RESIDENTIAL 8 \$110,032.05 0.08% 0/\$0,000 NA 0 PREMIER MORTGAGE 1 \$116,236.00 0.86%		1	\$133,000.00	0.09%	0 \$0.00	NA	03
LIABILITY COMPANY 1 \$149,788.55 0.1% 0 \$0.00 NA0 PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION 1 \$1134,100.00 0.09% 0 \$0.00 NA 0 PINACLE BANK 1 \$117,726.31 0.08% 0 \$0.00 NA 0 POLARIS HOME FUNDING CORP A FLORIDA CORPORATION 1 \$119,224.15 0.08% 0 \$0.00 NA 0 POLARIS HOME FUNDING CORPORATION A FLORIDA 1 \$1136,000.00 0.09% 0 \$0.00 NA 0 CORPORATION A FLORIDA 1 \$136,000.00 0.09% 0 \$0.00 NA 0 CORPORATION A FLORIDA 1 \$136,000.00 0.09% 0 \$0.00 NA 0 PREMIER MORTGAGE RESOURCES, LLC 1 \$131,633.07 0.09% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC 8 \$1,013,324.28 0.66% 0 \$0.00 NA 0 PRIVATE BANK OF BUCKHEAD 1 \$119,032.05 0.68% 0 \$0.00 NA 0 PROVINCE MORTGAGE 1 \$116,236.00 0.68% 0 \$0.00 NA 0		2	\$260,668.42	0.17%	0 \$0.00	NA	.03
INC A DELAWARE CORPORATION 1 \$134,100.00 0.09% 0\$0.00 NA0 PINNACLE BANK 1 \$117,726.31 0.08% 0\$0.00 NA0 POLARIS HOME FUNDING CORP A FLORIDA CORPORATION 1 \$119,224.15 0.08% 0\$0.00 NA0 POLARIS HOME FUNDING CORPORATION A FLORIDA 1 \$136,000.00 0.09% 0\$0.00 NA0 PREMIER MORTGAGE RESOURCES, LLC 1 \$131,633.07 0.09% 0\$0.00 NA0 PRESIDENTIAL BANK F.S.B 2 \$263,227.85 0.17% 0\$0.00 NA0 PREMIER MORTGAGE RESOURCES, LLC 1 \$119,032.05 0.66% 0\$0.00 NA0 PREMICENDING, A PLAINSCAPITAL COMPANY 6 \$755,674.50 0.5% 0\$0.00 NA0 PRIVATE BANK OF BUCKHEAD 1 \$119,032.05 0.08% 0\$0.00 NA0 PROVINCE MORTGAGE 1 \$116,236.00 0.08% 0\$0.00 NA0 MASSACHUSETTS CORPORATI 1 \$116,236.00 0.08% 0\$0.00 NA0 REELFOOT BANK, A TENNESSEE 1 \$133,811.20 0.09% 0\$0.00 NA0 REELFOOT BANK, A TENNESSEE 1		1	\$149,788.65	0.1%	0 \$0.00	NA	.03
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION 1 \$119,224.15 0.08% 0 \$0.00 NA 0 POLARIS HOME FUNDING CORPORATION A FLORIDA 1 \$136,000.00 0.09% \$0.00 NA 0 POLARIS HOME FUNDING CORPORATION A FLORIDA 1 \$136,000.00 0.09% \$0.00 NA 0 PREMIER MORTGAGE RESOURCES, LLC 1 \$131,633.07 0.09% \$0.00 NA 0 PRESIDENTIAL BANK F.S.B 2 \$263,227.85 0.17% \$0.00 NA 0 MORTGAGE, INC 8 \$1,013,324.28 0.66% \$0.00 NA 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 6 \$755,674.50 0.5% \$0.00 NA 0 PROVINCE MORTGAGE 1 \$119,032.05 0.08% \$0.00 NA 0 MASSACHUSETTS CORPORATI 1 \$116,236.00 0.08% \$0.00 NA 0 PROVINCE MORTGAGE 1 \$1133,811.20 0.09% \$0.00 NA 0 COMPORATION 1 \$133,811.20 0.09% \$0.00 NA 0 REGENCY MORTGAGE		1	\$134,100.00	0.09%	0 \$0.00	NA	03
FLORIDA CORPORATION 1 \$119,224.15 0.08% 0[\$0.00] NA0 POLARIS HOME FUNDING CORPORATION A FLORIDA 1 \$136,000.00 0.09% 0[\$0.00] NA 0 CORPORATION FLORIDA 1 \$136,000.00 0.09% 0[\$0.00] NA 0 PREMIER MORTGAGE RESOURCES, LLC 1 \$131,633.07 0.09% 0[\$0.00] NA 0 PRESIDENTIAL BANK F.S.B 2 \$263,227.85 0.17% 0[\$0.00] NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC 8 \$1,013,324.28 0.66% 0[\$0.00] NA 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 6 \$755,674.50 0.5% 0[\$0.00] NA 0 PRIVATE BANK OF BUCKHEAD 1 \$119,032.05 0.08% 0[\$0.00] NA 0 PROVINCE MORTGAGE 1 \$116,236.00 0.08% 0[\$0.00] NA 0 MASSACHUSETTS CORPORATI 1 \$116,236.00 0.08% 0[\$0.00] NA 0 MASSACHUSETTS CORPORATI 1 \$116,236.00 0.08% 0[\$0.00] NA 0 RELEFOOT BANK, N.A 7 \$933,888.02 0.61% 0[\$0.00] NA 0 REELFOOT BANK, A TENNESSEE <td>PINNACLE BANK</td> <td>1</td> <td>\$117,726.31</td> <td>0.08%</td> <td>0 \$0.00</td> <td>NA</td> <td>0</td>	PINNACLE BANK	1	\$117,726.31	0.08%	0 \$0.00	NA	0
CORPORATION A FLORIDA CORPORATION 1 \$136,000.00 0.09% 0 \$0.00 NA 0 PREMIER MORTGAGE RESOURCES, LLC 1 \$131,633.07 0.09% 0 \$0.00 NA 0 PRESIDENTIAL BANK F.S.B 2 \$263,227.85 0.17% 0 \$0.00 NA 0 PRESIDENTIAL BANK F.S.B 2 \$263,227.85 0.17% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC 8 \$1,013,324.28 0.66% 0 \$0.00 NA 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 6 \$755,674.50 0.5% 0 \$0.00 NA 0 PRIVATE BANK OF BUCKHEAD 1 \$119,032.05 0.08% 0 \$0.00 NA 0 PROVINCE MORTGAGE 3 \$116,236.00 0.08% 0 \$0.00 NA 0 MASSACHUSETTS CORPORATI 1 \$116,236.00 0.08% 0 \$0.00 NA 0 REELFOOT BANK, A TENNESSEE 1 \$133,811.20 0.09% 0 \$0.00 NA 0 REGENCY MORTGAGE CORP 2 \$230,779.51 0.15% 0 \$0.00 NA 0 RELIANCE FIRST CAPITAL, LL		1	\$119,224.15	0.08%	0 \$0.00	NA	.03
LLC 1 \$131,633.0 ⁺ 0.09% 0\$0.00 NA0 PRESIDENTIAL BANK F.S.B 2 \$263,227.85 0.17% 0\$0.00 NA0 PRIMARY RESIDENTIAL MORTGAGE, INC 8 \$1,013,324.28 0.66% 0\$0.00 NA0 PRIMELENDING, A PLAINSCAPITAL COMPANY 6 \$755,674.50 0.5% 0\$0.00 NA0 PRIVATE BANK OF BUCKHEAD 1 \$119,032.05 0.08% 0\$0.00 NA0 PROVINCE MORTGAGE ASSOCIATES, INC. A 1 \$116,236.00 0.08% 0\$0.00 NA0 PULASKI BANK, N.A 7 \$933,888.02 0.61% 0\$0.00 NA0 REELFOOT BANK, A TENNESSEE CORPORATION 1 \$1133,811.20 0.09% 0\$0.00 NA0 RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY 1 \$135,598.64 0.09% 0\$0.00 NA0 RESIDENTIAL HOME FUNDING COM 1 \$143,996.82 0.09% 0\$0.00 NA0 RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION 1 \$143,792.52 0.09% \$0.00 NA0	CORPORATION A FLORIDA	1	\$136,000.00	0.09%	0 \$0.00	NA	.03
PRIMARY RESIDENTIAL MORTGAGE, INC 8 \$1,013,324.28 0.66% 0 \$0.00 NA 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 6 \$755,674.50 0.5% 0 \$0.00 NA 0 PRIVATE BANK OF BUCKHEAD 1 \$119,032.05 0.08% 0 \$0.00 NA 0 PROVINCE MORTGAGE ASSOCIATES, INC. A 1 \$116,236.00 0.08% 0 \$0.00 NA 0 MASSACHUSETTS CORPORATI 1 \$116,236.00 0.08% 0 \$0.00 NA 0 MASSACHUSETTS CORPORATI 1 \$116,236.00 0.08% 0 \$0.00 NA 0 MASSACHUSETTS CORPORATI 1 \$116,236.00 0.08% 0 \$0.00 NA 0 REELFOOT BANK, A TENNESSEE 1 \$1133,811.20 0.09% 0 \$0.00 NA 0 REGENCY MORTGAGE CORP 2 \$230,779.51 0.15% 0 \$0.00 NA 0 COM 1 \$1135,598.64 0.09		1	\$131,633.07	0.09%	0 \$0.00	NA	03
MORTGAGE, INC 8 \$1,013,324.28 0.66% 0 \$0.00 NA 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 6 \$755,674.50 0.5% 0 \$0.00 NA 0 PRIVATE BANK OF BUCKHEAD 1 \$119,032.05 0.08% 0 \$0.00 NA 0 PROVINCE MORTGAGE ASSOCIATES, INC. A 1 \$116,236.00 0.08% 0 \$0.00 NA 0 MASSACHUSETTS CORPORATI 1 \$116,236.00 0.08% 0 \$0.00 NA 0 PULASKI BANK, N.A 7 \$933,888.02 0.61% 0 \$0.00 NA 0 REELFOOT BANK, A TENNESSEE CORPORATION 1 \$1133,811.20 0.09% 0 \$0.00 NA 0 REGENCY MORTGAGE CORP 2 \$220,779.51 0.15% 0 \$0.00 NA 0 COM 1 \$133,811.20 0.09% 0 \$0.00 NA 0 COM 1 \$133,811.20 0.09% 0 \$0.00 NA 0 REGENCY MORTGAGE CORP 2 \$220,779.51 0.15% 0 \$0.00 NA 0 COM 1 \$133,817.20 0.09% 0 <td>PRESIDENTIAL BANK F.S.B</td> <td>2</td> <td>\$263,227.85</td> <td>0.17%</td> <td>0 \$0.00</td> <td>NA</td> <td>0</td>	PRESIDENTIAL BANK F.S.B	2	\$263,227.85	0.17%	0 \$0.00	NA	0
COMPANY 6 \$755,674.50 0.5% 0 \$0.00 NA0 PRIVATE BANK OF BUCKHEAD 1 \$119,032.05 0.08% 0 \$0.00 NA0 PROVINCE MORTGAGE 1 \$116,236.00 0.08% 0 \$0.00 NA0 MASSACHUSETTS CORPORATI 1 \$116,236.00 0.08% 0 \$0.00 NA0 PULASKI BANK, N.A 7 \$933,888.02 0.61% 0 \$0.00 NA0 REELFOOT BANK, A TENNESSEE 1 \$133,811.20 0.09% 0 \$0.00 NA 0 CORPORATION 1 \$133,811.20 0.09% 0 \$0.00 NA 0 REGENCY MORTGAGE CORP 2 \$230,779.51 0.15% 0 \$0.00 NA 0 COM 1 \$135,598.64 0.09% 0 \$0.00 NA 0 COM 2 \$230,779.51 0.15% 0 \$0.00 NA 0 COM 1 \$135,598.64 0.09% 0 \$0.00 NA 0 COM 2 \$230,779.51 0.15% 0 \$0.00 NA 0 COM 1 \$135,598.64 0.09% 0 \$0.00 NA 0 COM 1 \$143,996.82 0.09%		8	\$1,013,324.28	0.66%	0 \$0.00	NA	03
PROVINCE MORTGAGE 1 \$116,236.00 0.08% 0\$0.00 NA MASSACHUSETTS CORPORATI 1 \$116,236.00 0.08% 0\$0.00 NA 0 PULASKI BANK, N.A 7 \$933,888.02 0.61% 0\$0.00 NA 0 REELFOOT BANK, A TENNESSEE 1 \$133,811.20 0.09% \$0.00 NA 0 REGENCY MORTGAGE CORP 2 \$230,779.51 0.15% \$0.00 NA 0 RELIANCE FIRST CAPITAL, LLC A 1 \$135,598.64 0.09% \$0.00 NA 0 COM 1 \$143,996.82 0.09% \$0.00 NA 0 RELIANCE FIRST CAPITAL, LLC, A 1 \$143,996.82 0.09% \$0.00 NA 0 COM 1 \$143,996.82 0.09% \$0.00 NA 0 RELIANCE FIRST CAPITAL, LLC, A 1 \$143,996.82 0.09% \$0.00 NA 0 REPUBLIC BANK + TRUST 1 \$143,792.52 0.09% \$0.00 NA		6	\$755,674.50	0.5%	0 \$0.00	NA	.03
ASSOCIATES, INC. A 1 \$116,236.00 0.08% 0 \$0.00 NA 0 MASSACHUSETTS CORPORATI 1 \$116,236.00 0.08% 0 \$0.00 NA 0 PULASKI BANK, N.A 7 \$933,888.02 0.61% 0 \$0.00 NA 0 REELFOOT BANK, A TENNESSEE 1 \$133,811.20 0.09% 0 \$0.00 NA 0 REGENCY MORTGAGE CORP 2 \$230,779.51 0.15% 0 \$0.00 NA 0 RELIANCE FIRST CAPITAL, LLC A 1 \$135,598.64 0.09% 0 \$0.00 NA 0 COM 1 \$135,598.64 0.09% 0 \$0.00 NA 0 RELIANCE FIRST CAPITAL, LLC, A 1 \$143,996.82 0.09% 0 \$0.00 NA 0 COM 1 \$143,996.82 0.09% 0 \$0.00 NA 0 RELIANCE FIRST CAPITAL, LLC, A 1 \$143,792.52 0.09% 0 \$0.00 NA 0 RESIDENTIAL HOME FUNDING 1 \$121,321.00 0.08% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 12 \$1,616,842.42 1.06% 0 \$0.00 NA 0	PRIVATE BANK OF BUCKHEAD	1	\$119,032.05	0.08%	0 \$0.00	NA	0
REELFOOT BANK, A TENNESSEE CORPORATION 1 \$133,811.20 0.09% 0 \$0.00 NA 0 REGENCY MORTGAGE CORP 2 \$230,779.51 0.15% 0 \$0.00 NA 0 RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM 1 \$135,598.64 0.09% 0 \$0.00 NA 0 RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO 1 \$143,996.82 0.09% 0 \$0.00 NA 0 REPUBLIC BANK + TRUST 1 \$143,792.52 0.09% 0 \$0.00 NA 0 RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION 1 \$121,321.00 0.08% \$0.00 NA 0 RESIDENTIAL MORTGAGE SERVICES INC 12 \$1,616,842.42 1.06% 0 \$0.00 NA 0	ASSOCIATES, INC. A	1	\$116,236.00	0.08%	0 \$0.00	NA	03
REELFOOT BANK, A TENNESSEE CORPORATION 1 \$133,811.20 0.09% 0 \$0.00 NA 0 REGENCY MORTGAGE CORP 2 \$230,779.51 0.15% 0 \$0.00 NA 0 RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM 1 \$135,598.64 0.09% 0 \$0.00 NA 0 RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO 1 \$143,996.82 0.09% 0 \$0.00 NA 0 REPUBLIC BANK + TRUST 1 \$143,792.52 0.09% 0 \$0.00 NA 0 RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION 1 \$121,321.00 0.08% \$0.00 NA 0 RESIDENTIAL MORTGAGE SERVICES INC 12 \$1,616,842.42 1.06% 0 \$0.00 NA 0	PULASKI BANK, N.A	7	\$933,888.02	0.61%	0 \$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM1\$135,598.640.09%\$0\$0.00NA0RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO1\$143,996.820.09%0\$0.00NA0REPUBLIC BANK + TRUST1\$143,792.520.09%0\$0.00NA0RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION1\$121,321.000.08%0\$0.00NA0RESIDENTIAL MORTGAGE SERVICES INC12\$1,616,842.421.06%0\$0.00NA0		1	\$133,811.20	0.09%	0 \$0.00	NA	0
DELAWARE LIMITED LIABILITY COM 1 \$135,598.64 0.09% 0 \$0.00 NA 0 RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO 1 \$143,996.82 0.09% 0 \$0.00 NA 0 REPUBLIC BANK + TRUST 1 \$143,792.52 0.09% 0 \$0.00 NA 0 RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION 1 \$121,321.00 0.08% \$0 \$0.00 NA 0 RESIDENTIAL MORTGAGE SERVICES INC 12 \$1,616,842.42 1.06% \$0 \$0.00 NA 0	REGENCY MORTGAGE CORP	2	\$230,779.51	0.15%	0 \$0.00	NA	0
DELAWARE LIMITED LIABILITY CO 1 \$143,996.82 0.09% 0 \$0.00 NA REPUBLIC BANK + TRUST 1 \$143,792.52 0.09% 0 \$0.00 NA 0 RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION 1 \$121,321.00 0.08% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE SERVICES INC 12 \$1,616,842.42 1.06% 0 \$0.00 NA 0	DELAWARE LIMITED LIABILITY	1	\$135,598.64	0.09%	0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION1\$121,321.000.08%0\$0.00NA0RESIDENTIAL MORTGAGE SERVICES INC12\$1,616,842.421.06%0\$0.00NA0		1	\$143,996.82	0.09%	0 \$0.00		
CORP. A NEW YORK CORPORATION 1 \$121,321.00 0.08% 0 \$0.00 NAIO RESIDENTIAL MORTGAGE SERVICES INC 12 \$1,616,842.42 1.06% 0 \$0.00 NAIO	REPUBLIC BANK + TRUST	1	\$143,792.52	0.09%	0 \$0.00	NA	0
SERVICES INC 12 \$1,616,842.42 1.06% 0 \$0.00 NAIO		1	\$121,321.00	0.08%	0 \$0.00	NA	0
1 \$148,740.13 0.1% 0 \$0.00 NA 0		12	\$1,616,842.42	1.06%	0 \$0.00	NA	0
		1	\$148,740.13	0.1%	0\$0.00	NA	0

RESIDENTIAL MORTGAGE SERVICES, INC						
RESOURCE LENDERS, INC - CALIFORNIA CORPORATION, W CFL #607 3	1	\$149,783.88	0.1%() \$0.00	NA	. 0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$131,010.96	0.09% ()\$0.00	NA	.0
RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	\$131,805.54	0.09% () \$0.00	NA	.0
RMR FINANCIAL LLC, DBA PRINCETON CAPTIAL, A LIMITED LIABILIT	1	\$138,704.29	0.09% ()\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	0.08%)\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,786.39	0.09% (NA	
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$124,819.90	0.08% ()\$0.00	NA	.0
SERVISFIRST BANK, A CORPORATION	1	\$135,804.05	0.09% ()\$0.00	NA	.0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$111,464.16	0.07% ()\$0.00	NA	.0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$127,731.55	0.08% ()\$0.00	NA	.0
SIMMONS BANK	2	\$276,619.65	0.18%) \$0.00	NA	0
 SRP FEDERAL CREDIT UNION	1	\$127,561.80	0.08% (NA	_
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$141,300.63	0.09% (NA	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$132,709.20	0.09% ()\$0.00	NA	.0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$134,012.05	0.09% ()\$0.00	NA	.(
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$400,432.82	0.26%)\$0.00	NA	.(
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$127,200.51	0.08% ()\$0.00	NA	. (
STOCKTON MORTGAGE CORPORATION	2	\$250,042.45	0.16% ()\$0.00	NA	.(
SUBURBAN MORTGAGE, INC	2	\$274,894.43	0.18%)\$0.00	NA	.](
SUMMIT FUNDING, INC	2	\$289,572.77	0.19%)\$0.00	NA	. (
SUMMIT MORTGAGE BANKERS, INC	1	\$134,801.12	0.09%)\$0.00	NA	
	1	\$123,325.99	0.08%	\$0.00	NA	Т

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SUN AMERICAN MORTGAGE COMPANY, A CORPORATION						
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$266,211.35	0.17%0\$	0.00	NA	05
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	4	\$527,823.93	0.35%0\$	60.00	NA	0 5
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$119,830.92	0.08%0\$	0.00	NA	0 9
THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK	1	\$120,000.00	0.08% 0 \$	0.00	NA	0\$
THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$125,818.46	0.08% 0 \$	0.00	NA	05
THE FEDERAL SAVINGS BANK	1	\$149,576.58	0.1% 0\$	0.00	NA	05
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$148,535.67	0.1%0\$	0.00	NA	
THE LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$150,000.00	0.1%0\$	0.00	NA	0 5
THE MCCUE MORTGAGE COMPANY	1	\$123,825.28	0.08% 0 \$	0.00	NA	0.5
THE PRIVATE MORTGAGE GROUP LLC	1	\$138,906.77	0.09% 0 \$		NA	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$147,132.94	0.1%0\$	0.00	NA	05
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.07%0\$	0.00	NA	05
TOWNEBANK MORTGAGE A CORPORATION	1	\$129,184.40	0.08% 0 \$	0.00	NA	03
TOWNEBANK MORTGAGE, A CORPORATION	2	\$245,292.15	0.16% 0 \$	0.00	NA	03
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$274,808.48	0.18%0\$	0.00	NA	03
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$142,825.00	0.09%0\$	0.00	NA	0 5
TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE COR	1	\$135,400.23	0.09%0\$	0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$119,827.10	0.08% 0\$	0.00	NA	0
UMB BANK, NA A BANKING CORPORATION	1	\$134,440.81	0.09% 0 \$		NA	
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$128,000.00	0.08%0\$	0.00	NA	0

	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$124,616.14	0.08%	0 \$0.00	NA	10
	UNITED MORTGAGE CORP	1	\$148,980.20	0.1%	0 \$0.00	NA	10
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1			0 \$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$142,328.70	0.09%	0 \$0.00	NA	10
	UNIVERSITY LENDING GROUP	1	\$114,000.00	0.07%	0 \$0.00	NA	10
	UNIVERSITY LENDING GROUP, LLC	1			0 \$0.00		
	US MORTGAGE CORPORATION	1	\$137,547.06		0 \$0.00		
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2			0 \$0.00		
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$139,798.29	0.09%	0 \$0.00	NA	۷0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$113,832.06	0.07%	0 \$0.00	NA	10
	V.I.P. INDEPENDENT MORTGAGE, INC	1			0 \$0.00		
	V.I.P. MORTGAGE, INC	12			0 \$0.00		
	VBS MORTGAGE, LLC	1	\$127,021.72	0.08%	0 \$0.00	NA	10
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$124,823.88	0.08%	0 \$0.00	NA	10
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2			0 \$0.00		10
	WELLS FARGO BANK, N.A	601	\$78,921,432.41	51.78% (
	WESTBURY BANK, A CORPORATION	1	\$115,000.00	0.08%	0 \$0.00	NA	1(
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$131,905.39	0.09%	0 \$0.00	NA	10
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A F	1	\$112,341.48	0.07%	0 \$0.00	NA	70
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$503,098.76	0.33%	0 \$0.00	NA	10
	WISCONSIN MORTGAGE CORPORATION	1	\$135,658.58	0.09%	0 \$0.00	NA	10
	WOLFE FINANCIAL, INC A CORPORATION	1	, ,		0 \$0.00		10
	WR STARKEY MORTGAGE, LLP	3	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		_
Total	/	1,157	\$152,422,379.92	100%	0 \$0.00		0
	ACCESS NATIONAL MORTGAGE, A	<u> </u>					╁
3140EVU39	DIVISION OF ACCESS NATIONAL BANK	1			0 \$0.00		
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$244,206.22	2.8%	0 \$0.00	NA	, (

	CORPORAT		I	I			
	CROSSCOUNTRY MORTGAGE, INC	1	\$270,881.60	3.1%	0 \$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$249,699.62		0 \$0.00	NA	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$348,000.00	3.99%	0 \$0.00	NA	•0
	LOANSTAR HOME LOANS, LLC	1	\$207,650.20	2.38%	0 \$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$223,982.79		0 \$0.00	NA	Π
	MORTGAGE MASTER SERVICE CORPORATION	1	\$278,465.01	3.19%	0 \$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$239,711.63	2.75%	0 \$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$259,687.59	2.98%	0 \$0.00	NA	• 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$244,000.00	2.8%	0 \$0.00	NA	.0
	NTFN, INC	1	\$221,850.00	2.54%	0 \$0.00	NA	10
	PRIVATE BANK OF BUCKHEAD	1	\$367,667.83	4.21%	0 \$0.00	NA	
	RESMAC, INC A CORPORATION	1	\$623,922.95		0 \$0.00	NA	
	SUMMIT FUNDING, INC	1	\$596,365.19		0 \$0.00	NA	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORAITON	1	\$339,511.57		0 \$0.00	NA	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$288,000.00	3.3%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,498.95	4.77%	0 \$0.00	NA	•0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$235,000.00		0 \$0.00	NA	
	WALLICK + VOLK, INC	1	\$277,166.57		0 \$0.00	NA	
	WELLS FARGO BANK, N.A	8	\$2,414,041.86	27.65%		NA	
Total		28	\$8,727,382.09	100%	0 \$0.00		0
3140EVU47	ACADEMY MORTGAGE CORPORATION	1	\$121,107.65	1.46%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$133,450.30	1.61%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$130,043.56		0 \$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$120,504.76		0 \$0.00	NA	. 0
		2	\$256,825.19	3.1%	0 \$0.00	NA	0

AMERICAN SO MORTGAGE CO					'		
	FINANCIAL INC. A	1	\$145,600.00	1.76% 0) \$0.00) NA	10
AMERIPRO HO		1	\$114,717.77	1.38% 0)\$0.00) NA	.0
LLC DBA BENC LOANS	FINANCIAL SERVICES, CHMARK HOME	1	\$141,525.00	1.71%0) \$0.00) NA	• 0
	FINANCIAL SERVICES, CHMARK MORTGAGE	2	\$279,942.24	3.38% 0)\$0.00) NA	10
COLUMBUS CA LLC, A LIMITE CORPORATI	APITAL LENDING, ED LIABILITY	1	\$115,621.29	1.39% 0)\$0.00) NA	•0
CONTOUR MOI	N A NEW YORK	1	\$142,328.78	1.72% 0)\$0.00) NA	0
	RY MORTGAGE, INC A	1	\$128,106.29	1.55% 0)\$0.00) NA	0
DHI MORTGAC	GE COMPANY, LTD	1	\$133,525.00	1.61% 0	J \$0.00) NA	v 0
FAIRWAY IND MORTGAGE CO	EPENDENT	1	\$131,841.40				
GUARANTEED DELAWARE CO	ORATE, INC A	1	\$135,847.60	1.64% 0)\$0.00) NA	•0
GUARANTEED DELAWARE CO	ORATE, INC., A	1	\$134,242.21	1.62% 0)\$0.00) NA	•0
INTERNATION	IAL CITY MORTGAGE, DRNIA CORPORATION	1	\$118,257.73	1.43% 0)\$0.00) NA	10
	ENTIAL LENDING,	1	\$117,458.70	1.42% 0)\$0.00) NA	0
LHM FINANCIA ARIZONA COR	AL CORPORATION AN RPORATION	1	\$137,338.57	1.66% 0)\$0.00) NA	10
LHM FINANCIA ARIZONA COR	AL CORPORATION, AN RPORATION	1	\$127,346.80	1.54% 0)\$0.00) NA	۲C
MIDLAND MOR CORPORATION	RTGAGE N, A CORPORATION	1	\$139,831.78	1.69% 0)\$0.00) NA	70
	IONAL BANK A	1	\$121,860.06	1.47% 0)\$0.00) NA	10
	FIONAL MORTGAGE	1	\$120,000.00	1.45% 0)\$0.00) NA	10
	GE FIRM, INC., A N	1	\$124,003.20	1.5% (0 \$0.00) NA	10
	NDENT MORTGAGE	1	\$134,889.16	1.63% 0)\$0.00) NA	1 0
V.I.P. MORTGA	AGE, INC	1	\$134,142.32	1.62% 0)\$0.00) NA	10
WATERSTONE		1	\$143,830.94	1.73% 0			

	WELLS FARGO BANK, N.A	35	\$4,506,620.10	54.32%	0 \$0.00	NA	0
Total		64	\$8,290,808.40	100%	0 \$0.00		0
3140EVU54	ACADEMY MORTGAGE CORPORATION	2	\$596,425.68	1.33%	0 \$0.00	NA	.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$241,930.99	0.54%	0 \$0.00	NA	.0
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$335,857.15	0.75%	0 \$0.00	NA	.0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$379,499.60	0.84%	0 \$0.00	NA	.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$370,012.11	0.82%	0 \$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$397,575.00	0.88%	0 \$0.00	NA	. 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$218,022.52	0.49%	0 \$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$344,350.00	0.77%	0 \$0.00	NA	. 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$222,481.64	0.49%	0 \$0.00	NA	.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$406,064.57	0.9%	0 \$0.00	NA	.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,000.36	0.55%	0 \$0.00	NA	.0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$212,430.00	0.47%	0 \$0.00	NA	.0
	BANK OF ENGLAND A CORPORATION	1	\$231,218.28	0.51%	0 \$0.00	NA	.0
	BANK OF ENGLAND, A CORPORATION	1	\$218,212.27	0.49%	0 \$0.00	NA	.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$297,907.18	0.66%	0 \$0.00	NA	.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$477,881.62	1.06%	0 \$0.00	NA	.0
	COMMUNITY MORTGAGE CORPORATION	1	\$208,550.00	0.46%	0 \$0.00	NA	. 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,250.00	0.54%	0 \$0.00	NA	. 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$255,742.78	0.57%	0 \$0.00	NA	.0
	DHI MORTGAGE COMPANY, LTD	1	\$199,711.66		0 \$0.00	NA	-
	DHI MORTGAGE COMPANY, LTD. LP	1	\$278,870.28		0 \$0.00	NA	
		1	\$258,913.60	0.58%	0 \$0.00	NA	C

DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$257,050.00	0.57% 0 \$0.00	NA	.0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$188,100.00	0.42% 0 \$0.00	NA	.0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$203,711.06	0.45% 0 \$0.00	NA	.0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$272,290.96	0.61% 0 \$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$321,625.91	0.72% 0 \$0.00	NA	.0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$365,268.36	0.81% 0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$270,391.19	0.6% 0 \$0.00	NA	.0
M/I FINANCIAL, LLC	1	\$411,157.84	0.91% 0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,026.60	0.8% 0 \$0.00	NA	
	1	\$372.980.15	0 83% 0 \$0.00	NA	0
	1				
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$284,624.70	0.63% 0 \$0.00	NA	
NVR MORTGAGE FINANCE, INC	2	\$597,239.40	1.33% 0 \$0.00	NA	10
ON Q FINANCIAL INC	1	\$227,604.88	0.51% 0 \$0.00	NA	0
ON Q FINANCIAL, INC	1		0.81% 0 \$0.00		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$251,882.70	0.56% 0 \$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$270,393.46	0.6% 0 \$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$505,042.69	1.12% 0 \$0.00	NA	.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$220,109.77	0.49% 0 \$0.00	NA	. C
PINNACLE BANK	1	\$246,674.74	0.55% 0 \$0.00	NA	10
PRESIDENTIAL BANK F.S.B	1	\$339,150.00	0.75% 0 \$0.00	NA	.[(
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$535,260.00	1.19% 0 \$0.00	NA	. 0
PRIMELENDING, A PLAINSCAPITAL	<u> </u>			,	Ĩ
	MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR EQUITY MORTGAGE BANKERS, LLC, A CORPORATION FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION HIGHTECHLENDING, INC A CALIFORNIA CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI M/I FINANCIAL, LLC MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MONARCH BANK NATIONS RELIABLE LENDING, LLC NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA NVR MORTGAGE FINANCE, INC ON Q FINANCIAL INC ON Q FINANCIAL, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPO PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR PHH HOME LOANS, LLC, A LIMITED LIABILITY PINNACLE BANK PRESIDENTIAL BANK F.S.B PRIMARY RESIDENTIAL	MORTGAGE CORPORATIONDIAMOND RESIDENTIALMORTGAGE CORPORATION, ANILLINOIS CORPOREQUITY MORTGAGE BANKERS, LLC, A CORPORATIONFINANCE OF AMERICA MORTGAGELLC A DELAWARE LIMITEDLLC, A DELAWARE LIMITEDLIABILITYFINANCE OF AMERICA MORTGAGELLC, A DELAWARE LIMITEDLLC, A DELAWARE LIMITEDLIABILITGOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATIONHIGHTECHLENDING, INC ACALIFORNIA CORPORATIONHOMEOWNERS FINANCIAL GROUPUSA, LLC AN ARIZONA LIMITEDLIABIM/I FINANCIAL, LLCMORARCH BANKNOVA FINANCIAL, ANDINVESTMENT CORPORATION ANARIZONA CORPORANVR MORTGAGE FINANCIAL ANDINVESTMENT CORPORATION ANIARIZONA CORPORANVR MORTGAGE FINANCE, INCQON Q FINANCIAL ANDINVESTMENT CORPORATION ANARIZONA CORPORANVR MORTGAGE FINANCE, INCQON Q FINANCIAL, INCIPARAMOUNT RESIDENTIALMORTGAGE GROUP INC, AA CALIFORNIA CORPOPARAMOUNT RESIDENTIALMORTGAGE GROUP, INC, APHH HOME LOANS, LLC, A LIMITEDLIABILITY COMPANYPINNACLE BANKPRESIDENTIAL BANK F.S.BPRIMARY RESIDENTIALPRIMARY RESIDENTIAL2	MORTGAGE CORPORATIONDIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR1S257,050.00EQUITY MORTGAGE BANKERS, LLC, A CORPORATION1\$188,100.00FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED1S203,711.06LIABILITY1FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED1\$272,290.96LIABILIT\$272,290.96GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION1GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION1MIGHTECHLENDING, INC A CALIFORNIA CORPORATION1S365,268.36MIGHTECHLENDING, INC A CALIFORNIA CORPORATION1S270,391.19LIABI1MI FINANCIAL, LLC1\$411,157.84MCLEAN MORTGAGE CORPORATION1S359,026.60CORPORATION, A VIRGINIA CORPORATION1MONARCH BANK1S374,259.83NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA1S227,004.881ON Q FINANCIAL, INC1S227,004.88ON Q FINANCIAL, INC1S227,004.88ON Q FINANCIAL, INC1S227,039.46PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO2S505,042.69CALIFORNIA CORPPARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR2S505,042.69CALIFORNIA CORPPHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1 <tr< td=""><td>MORTGAGE CORPORATION Image: Composition of the state of</td><td>MORTGAGE CORPORATION Image: Composition of the system of the</td></tr<>	MORTGAGE CORPORATION Image: Composition of the state of	MORTGAGE CORPORATION Image: Composition of the system of the

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	PRIVATE BANK OF BUCKHEAD	1	\$185,250.00	0.41%() \$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$337,250.00	0.75% () \$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$863,089.36	1.92%) \$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$366,700.00	0.82%) \$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$213,125.31	0.47% () \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$271,145.46	0.6% () \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$251,418.48	0.56% (\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$246,674.74	0.55% (\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$230,546.01	0.51%(\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$815,120.04	1.81%() \$0.00	NA	0
	WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$391,823.35	0.87%() \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$315,250.00	0.7% (\$0.00	NA	0
	WELLS FARGO BANK, N.A	90	\$24,975,350.20	55.56% () \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$217,923.45	0.53%() \$0.00	NA	0
Total		161	\$44,951,016.60	100%) \$0.00		0
214053/1162		1	¢(7,(22,77	0.27%(0 ¢0 00		0
3140EVU62	1ST PRIORITY MORTGAGE, INC ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$67,633.77 \$59,845.24	0.24%		NA NA	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$63,750.00	0.26%) \$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$54,303.40	0.22%	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$26,215.44	0.11%() \$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.32%	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$79,492.77	0.32% () \$0.00	NA	С
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$41,900.00	0.17%	\$0.00	NA	С
							1
	AMERICAN NATIONAL BANK A CORPORATION	1	\$44,242.98	0.18% () \$0.00	NA	0

CORPORATI						
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$129,824.81	0.52% 0	\$0.00	NA	05
AMERIFIRST FINANCIAL INC.A CORPORATION	1	\$80,643.66	0.33% 0	\$0.00	NA	05
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$69,603.97	0.28% 0	\$0.00	NA	05
BANCFIRST	1	\$50,756.53	0.21% 0	\$0 <u>.0</u> 0	NA	05
BANK OF ENGLAND A CORPORATION	2	\$124,503.23	0.5% 0	\$0.00		
BANK OF ENGLAND, A CORPORATION	2	\$128,312.62	0.52% 0	\$0.00	NA	08
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$69,656.05	0.28% 0	\$0.00	NA	0\$
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$58,321.33	0.24% 0	\$0.00	NA	05
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,823.11	0.29% 0	\$0.00	NA	05
CBM MORTGAGE, INC. A CORPORATION	1	\$71,156.18	0.29% 0	\$0.00	NA	05
CBM MORTGAGE, INC., A CORPORATION	1	\$65,913.09	0.27% 0	\$0.00	NA	05
CENTENNIAL BANK, A CORPORATION	1	\$43,200.00	0.17% 0	\$0.00	NA	0\$
CHARTER WEST BANK A CORPORATION	1	\$75,200.00	0.3% 0	\$0.00	NA	0\$
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$80,888.41	0.33% 0	\$0.00	NA	0\$
CORNERSTONE MORTGAGE, INC	1	\$79,894.65	0.32% 0	\$0.00	NA	05
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$132,924.02	0.54% 0	\$0.00	NA	05
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$91,378.63	0.37% 0	\$0.00	NA	05
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$79,090.88	0.32% 0	\$0.00	NA	0\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$80,885.89	0.33% 0	\$0.00	NA	0 \$
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$74,002.42	0.3% 0	\$0.00	NA	05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$55,128.94	0.22% 0	\$0.00	NA	05
FIDELITY BANK A FEDERALLY CHARTERED BANK	1	\$56,104.91	0.23% 0	\$0.00	NA	05
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,600.00	0.16% 0			0
FIRST BANK	2	\$124,416.63	0.5%0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$54,400.00	0.22% 0	\$0.00	NA	0\$

GATEWAY BANK MORTGAGE, II	NC 2	\$131,698.38	0.53% 0 \$0.00	NA 0
GEORGIA BANK + TRUST COMP. OF AUGUSTA	ANY 1	\$67,906.31	0.27% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	² . 1	\$60,997.37	0.25% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPA	ANY, 2	\$155,288.11	0.63% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, IN A FLORIDA CORPORATION	NC., 2	\$129,095.09	0.52% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY	A 1	\$59,920.99	0.24% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP., A	A 1	\$68,800.00	0.28% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAT	ION 2	\$127,666.05	0.52% 0 \$0.00	NA 0
INLAND BANK AND TRUST, A CORPORATION	1	\$61,281.10	0.25% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	2	\$120,616.13	0.49% 0 \$0.00	NA 0
INTERCAP LENDING INC A CORPORATION	1	\$67,107.42	0.27% 0 \$0.00	
INTERCAP LENDING INC. A CORPORATION	1	\$67,107.42	0.27% 0 \$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	2	\$120,750.78	0.49% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVIC	ES, 1	\$67,500.00	0.27% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVIC LLC, A LIMITED LIABILITY COM		\$46,818.27	0.19% 0 \$0.00	NA 0
KCB BANK, A CORPORATION	1	\$57,250.00	0.23% 0 \$0.00	NA 0
LANDMARK NATIONAL BANK, A NATIONAL BANK	A 1	\$77,892.54	0.31% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$48,732.76	0.2% 0 \$0.00	NA 0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$55,290.00	0.22% 0 \$0.00	NA 0
M + T BANK A CORPORATION	1	\$61,664.92	0.25% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSE FEDERAL SAVINGS BANK	3 A 1	\$52,432.42	0.21% 0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGA CHARTERED BANK	AN 1	\$47,125.31	0.19% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGA LLC, ALIMITED LIABILITY COMPANY	.GE	\$69,819.43	0.28% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS, INC CORPORATION	2., A 1	\$49,463.08	0.2% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$56,174.22	0.23% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYYLVANIA CHARTERED BANK	1	\$71,151.83	0.29% 0 \$0.00	

MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$75,691.75	0.31% 0 \$0.00	NA
MIDWEST BANKCENTRE, A CORPORATION	1	\$45,000.00	0.18% 0 \$0.00	NA
MONARCH BANK	1	\$79,779.17	0.32% 0 \$0.00	NA (
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$58,103.00	0.23% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$35,863.77	0.14% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$81,000.00	0.33% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA TOTAL HOMOE LENDING, A MICHIGAN	1	\$76,950.00	0.31% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,125.00	0.33% 0 \$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$84,585.91	0.34% 0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$46,140.53	0.19% 0 \$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$123,590.70	0.5% 0\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$107,849.58	0.44% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$44,942.08	0.18% 0 \$0.00	NA
NOIC, INC. A CORPORATION	1	\$61,668.68	0.25% 0 \$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$62,966.96	0.25% 0 \$0.00	NA
ON Q FINANCIAL INC	1	\$42,691.11	0.17% 0 \$0.00	NA
PARAGON HOME LOANS INC., A CORPORATION	1	\$55,052.41	0.22% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$152,051.62	0.61% 0\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$82,800.00	0.33% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$287,408.37	1.16% 0 \$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	\$71,151.83	0.29% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$74,896.67	0.3% 0 \$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$78,891.16	0.32% 0 \$0.00	NA
		\$77,795.07	0.31% 0 \$0.00	NA

POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION						
PREMIUM MORTGAGE CORPORATION	1	\$74,896.67	0.3%	0 \$0.00	NA	0
PROGRESS BANK AND TRUST	1	\$55,921.85				0
PULASKI BANK, N.A	1	\$82,426.92	0.33%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$148,000.00	0.6%	0 \$0.00	NA	. 0
ROYAL UNITED MORTGAGE LLC	1	\$50,305.46	0.2%	0 \$0.00	NA	.0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$66,316.43	0.27%	0 \$0.00	NA	. 0
SIMMONS BANK	1	\$60,917.83	0.25%	0 \$0.00	NA	0
SOUTHWEST BANK	1	\$65,250.00	0.26%	0 \$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$61,040.78	0.25%	0 \$0.00	NA	.0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$61,040.78	0.25%	0 \$0.00	NA	.0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$59,917.34	0.24%	0 \$0.00	NA	.0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$71,600.00	0.29%	0 \$0.00	NA	.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$82,338.93	0.33%	0 \$0.00	NA	.0
SUNSTREET MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPANY	1	\$70,902.18	0.29%	0 \$0.00	NA	. 0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$70,500.00	0.28%	0 \$0.00	NA	.0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$81,762.61	0.33%	0 \$0.00	NA	.0
COMPANY A BANKING CORPORATION	1	\$72,656.35	0.29%	0 \$0.00	NA	. 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$66,957.62	0.27%	0 \$0.00	NA	.0
TOWNE BANK MORTGAGE A CORPORATION	1	\$83,135.30	0.34%	0 \$0.00	NA	.0
CORPORATION	1	\$56,250.00	0.23%	0 \$0.00	NA	.0
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$80,000.00				
V.I.P. MORTGAGE, INC	1	\$81,887.03	0.33%	0 \$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$45,600.00				
WELLS FARGO BANK, N.A	252	\$16,151,679.70				
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$125,535.12	0.51%	0 \$0.00	NA	0
	FLORIDA CORPORATIONPREMIUM MORTGAGECORPORATIONPROGRESS BANK AND TRUSTPULASKI BANK, N.ARESIDENTIAL MORTGAGESERVICES INCROYAL UNITED MORTGAGE LLCSEACOAST NATIONAL BANK AFLORIDA CORPORATIONSIMMONS BANKSOUTHWEST BANKSPRINGFIELD FIRST COMMUNITYBANK A STATE BANKSPRINGFIELD FIRST COMMUNITYBANK, A STATE BANKSTIFEL BANK AND TRUST A STATECHARTERED BANKSTOCK YARDS BANK + TRUSTCOMPANY A KENTUCKYCORPORATIONSUMMIT MORTGAGECORPORATION, A CORPORATIONSUNSTREET MORTGAGE, LLC, AARIZONA LIMITED LIABILITYCOMPANYSYRACUSE SECURITIES, INC., ANEW YORK CORPORATIONTHE MORTGAGE FIRM INC. ACORPORATIONTHE PRIVATEBANK AND TRUSTCOMPANY A BANKINGCORPORATIONTOP FLITE FINANCIAL, INC. AMICHIGAN CORPORATIONTOWNE BANK MORTGAGE ACORPORATIONTOWNE BANK MORTGAGE ACORPORATIONVILP. MORTGAGE CORPORATION NE ANEW YORK CORPORATIONVILP. MORTGAGE CORPORATION NE ANEW YORK CORPORATIONVILP. MORTGAGE CORPORATION NE ANEW YORK CORPORATIONVILP. MORTGAGE CORPORATION NE ANEW YORK CORPORATIONVILLAGE BANK MORTGAGECORPORATIONWELLS FARGO BANK, N.AWINTRUST MORTGAGE, A DIVISION	FLORIDA CORPORATIONIPREMIUM MORTGAGE1CORPORATION1PROGRESS BANK AND TRUST1PULASKI BANK, N.A1RESIDENTIAL MORTGAGE2SERVICES INC2ROYAL UNITED MORTGAGE LLC1SEACOAST NATIONAL BANK A1FLORIDA CORPORATION1SIMMONS BANK1SOUTHWEST BANK1SOUTHWEST BANK1SPRINGFIELD FIRST COMMUNITY1BANK A STATE BANK1SPRINGFIELD FIRST COMMUNITY1BANK, A STATE BANK1STIFEL BANK AND TRUST A STATE1COMPANY A KENTUCKY1CORPORATION1SUMMIT MORTGAGE1CORPORATION, A CORPORATION1SUNSTREET MORTGAGE, LLC, A1ARIZONA LIMITED LIABILITY1COMPANY1SYRACUSE SECURITIES, INC., A1NEW YORK CORPORATION1THE MORTGAGE FIRM INC. A1CORPORATION1THE PRIVATEBANK AND TRUST1COMPANY A BANKING1CORPORATION1TOP FLITE FINANCIAL, INC. A1MICHIGAN CORPORATION1TOWNE BANK MORTGAGE A1CORPORATION1US MORTGAGE CORPORATION1VILLAGE BANK MORTGAGE A1VILLAGE BANK MORTGAGE, A DIVISION2WINTRUST MORTGAGE, A DIVISION2	FLORIDA CORPORATIONIPREMIUM MORTGAGE CORPORATION1\$74,896.67PROGRESS BANK AND TRUST1\$55,921.85PULASKI BANK, N.A1\$82,426.92RESIDENTIAL MORTGAGE SERVICES INC2\$148,000.00ROYAL UNITED MORTGAGE LLC1\$50,305.46SEACOAST NATIONAL BANK A FLORIDA CORPORATION1\$66,316.43SIMMONS BANK1\$66,316.43SOUTHWEST BANK1\$66,316.43SOUTHWEST BANK1\$66,017.83SOUTHWEST BANK1\$661,040.78SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK1\$61,040.78STIFEL BANK AND TRUST A STATE CHARTERED BANK1\$51,040.78STIFEL BANK AND TRUST A STATE COMPANY A KENTUCKY1\$71,600.00CORPORATION1\$71,600.00CORPORATION, A CORPORATION1\$70,902.18SUMMIT MORTGAGE CORPORATION, A CORPORATION1\$70,902.18SUNSTREET MORTGAGE, LLC, A ARIZON A LIMITED LIABILITY COMPANY1\$70,500.00SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION1\$72,656.35CORPORATION1\$72,656.35\$72,656.35CORPORATION1\$66,957.62\$83,135.30TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION1\$86,000.00VILAGE BANK MORTGAGE A CORPORATION1\$86,250.00US MORTGAGE CORPORATION1\$86,000.00VILLAGE BANK MORTGAGE CORPORATION1\$81,762.61VILLAGE BANK MORTGAGE CORPORATION1	FLORIDA CORPORATION I Second Stress Part of the second se	FLORIDA CORPORATION I S74,896.67 0.3% 0 50.00 PROFINITIAL MORTGAGE 1 \$74,896.67 0.3% 0 \$0.00 PULASKI BANK, N.A 1 \$82,426.92 0.33% 0 \$0.00 RESIDENTIAL MORTGAGE 2 \$148,000.00 0.6% 0 \$0.00 SERVICES INC 1 \$56,316.43 0.27% 0 \$0.00 SEACOAST NATIONAL BANK A 1 \$66,316.43 0.27% 0 \$0.00 SIMMONS BANK 1 \$66,917.83 0.25% 0 \$0.00 SOUTHWEST BANK 1 \$61,040.78 0.25% 0 \$0.00 SPRINGFIELD FIRST COMMUNITY 1 \$61,040.78 0.25% 0 \$0.00 SPRINGFIELD FIRST COMMUNITY 1 \$61,040.78 0.25% 0 \$0.00 SUMMIT MORTGAGE 1 \$59,917.34 0.24% 0 \$0.00 SUMMIT MORTGAGE 1 \$71,600.00 0.29% 0 \$0.00 CORPORATION <td>FLORIDA CORPORATION I S74,896.67 0.3% 0 \$0.00 NA PREMIUM MORTGAGE 1 \$574,896.67 0.3% 0 \$0.00 NA PROGRESS BANK AND TRUST 1 \$55,921.85 0.23% 0 \$0.00 NA PULASKI BANK, N.A 1 \$82,426.92 0.33% 0 \$0.00 NA RESIDENTIAL MORTGAGE 2 \$148,000.00 0.66% 0 \$0.00 NA REEVICES INC 1 \$56,316.43 0.27% 0 \$0.00 NA FLORIDA CORPORATION 1 \$66,316.43 0.27% 0 \$0.00 NA SIMMONS BANK 1 \$66,316.43 0.27% 0 \$0.00 NA SUMMONS BANK 1 \$66,316.43 0.27% 0 \$0.00 NA SIMMONS BANK 1 \$66,010.78 0.25% 0 \$0.00 NA SPRINGFIELD FIRST COMMUNITY 1 \$61,040.78 0.25% 0 \$0.00 NA STIFIE BANK AND TRUST A STATE 1 \$59,917.34 0.24% 0 \$0.00 NA</td>	FLORIDA CORPORATION I S74,896.67 0.3% 0 \$0.00 NA PREMIUM MORTGAGE 1 \$574,896.67 0.3% 0 \$0.00 NA PROGRESS BANK AND TRUST 1 \$55,921.85 0.23% 0 \$0.00 NA PULASKI BANK, N.A 1 \$82,426.92 0.33% 0 \$0.00 NA RESIDENTIAL MORTGAGE 2 \$148,000.00 0.66% 0 \$0.00 NA REEVICES INC 1 \$56,316.43 0.27% 0 \$0.00 NA FLORIDA CORPORATION 1 \$66,316.43 0.27% 0 \$0.00 NA SIMMONS BANK 1 \$66,316.43 0.27% 0 \$0.00 NA SUMMONS BANK 1 \$66,316.43 0.27% 0 \$0.00 NA SIMMONS BANK 1 \$66,010.78 0.25% 0 \$0.00 NA SPRINGFIELD FIRST COMMUNITY 1 \$61,040.78 0.25% 0 \$0.00 NA STIFIE BANK AND TRUST A STATE 1 \$59,917.34 0.24% 0 \$0.00 NA

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	WISCONSIN MORTGAGE CORPORATION	1	\$75,652.49	0.33% (0 \$0.00	NA	
Total		384	\$24,745,166.91	100%	0\$0.00		0
3140EVU70	1ST MARINER BANK, A BANKING CORPORATION	1	\$109,861.61	0.88%	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,000.00	0.81%	0\$0.00	NA	. 0
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$102,000.00	0.82%	0 \$0.00	NA	.0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$211,606.00	1.7% (0 \$0.00	NA	.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$104,668.14	0.84% (0\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$96,778.08	0.78% (0\$0.00	NA	.0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$204,211.02	1.64% (0\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$88,207.11	0.71%	0\$0.00	NA	.0
	BANK OF ENGLAND A CORPORATION	1	\$102,271.16	0.82%	0\$0.00	NA	.0
	BANK OF THE OZARKS	1	\$86,371.20	0.69% (0\$0.00	NA	.0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$198,549.87	1.59% (0\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$199,754.09	1.6% (0 \$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$85,494.75	0.69% (· ·	NA	
	CORNERSTONE MORTGAGE, INC	1	\$104,867.89	0.84% (0.00	NA	.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,500.00	0.84% (NA	
	DIGNIFIED HOME LOANS, LLC	1	\$94,880.48	0.76% (0\$0.00	NA	. (
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$96,000.00	0.77% (· ·	NA	. (
	FIRST BANK		\$97,377.33	0.78% (0\$0.00	NA	. (
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$101,472.18	0.81%		NA	
	FIRST INTERNET BANK OF INDIANA	1	\$101,125.50	0.81%(0\$0.00	NA	.[(
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$94,917.03	0.76% (NA	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$109,861.61	0.88%	0\$0.00	NA	

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$104,500.00	0.84%	0 \$0.00	NA	.0\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$86,291.30	0.69%	0 \$0.00	NA	0\$
	HOME FINANCIAL GROUP, LLC	1	\$87,889.28	0.71%	0\$0.00	NA	0\$
	HOWARD BANK A MARYLAND CORPORATION	2	\$204,008.07	1.64%	0\$0.00	NA	0\$
	INLANTA MORTGAGE, INC	1	\$91,884.25	0.74%	0\$0.00	NA	0\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$86,500.00	0.69%	0\$0.00	NA	.0\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$88,360.22	0.71%	0\$0.00	NA	0\$
	NETWORK FUNDING, LP	1	\$99,874.18	0.8%	0\$0.00	NA	0\$
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,600.00	0.72%	0\$0.00	NA	0\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$86,590.92	0.7%	0\$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$94,283.93	0.76%	0\$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$89,889.34	0.72%	0\$0.00	NA	0\$
	PRIVATE BANK OF BUCKHEAD	1	\$95,082.94	0.76%	0\$0.00	NA	0\$
	PULASKI BANK, N.A	1	\$109,112.54	0.88%	0\$0.00	NA	0\$
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$96,000.00	0.77%	0\$0.00	NA	0\$
	RH FUNDING CO A NEW YORK CORPORATION	1	\$101,874.59	0.82%			
	ROYAL UNITED MORTGAGE LLC	1	\$94,400.00	0.76%	0\$0.00	NA	0\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$109,276.34	0.88%	0\$0.00	NA	.0\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$99,877.04	0.8%	0\$0.00	NA	0\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$97,876.70	0.79%			\square
·	WELLS FARGO BANK, N.A	81	\$7,843,320.00) \$0.00		
Total		128	\$12,452,266.69	100%) \$0.00		0\$
3140EVU88	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$623,849.52	0.86%) \$0.00	NA	0\$
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$386,252.16	0.53%	0\$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	2	\$593,332.26	0.81%			
	ACOPIA, LLC A CORPORATION	1	\$228,711.89	0.31%	0\$0.00	NA	0\$

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	ALL WESTERN MORTGAGE, INC	1	\$281,506.44	0.39%	0 \$0.00	NA	<u>۱</u> С
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$217,600.00	0.3%	0 \$0.00	NA	۹ C
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$795,777.22	1.09%	0 \$0.00	NA	۹.C
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,237,920.43	1.7%	0 \$0.00	NA	x C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$666,047.52	0.91%	0 \$0.00	NA	10
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$263,200.00	0.36%	0 \$0.00	NA	1
	AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$228,462.20	0.31%	0 \$0.00	NA	¥ (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,918.79	0.36%	0 \$0.00	NA	1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,463.23	0.57%	0 \$0.00	NA	1
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$248,479.74	0.34%	0 \$0.00	NA	1
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,339,600.97	1.84%	0 \$0.00	NA	1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,220,327.13	1.67%	0 \$0.00	NA	1
	AMERICAN PACIFIC MORTGAGE CORPORATIONA CALIFORNIA CORPORATI	1	\$222,204.80	0.3%	0 \$0.00	NA	1
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$399,947.85	0.55%	0 \$0.00	NA	1
	AMERIFIRST FINANCIAL INC	1	\$230,709.36	0.32%	0 \$0.00	NA	١
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$236,302.32	0.32%	0 \$0.00	NA	1
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$578,373.76	0.79%	0 \$0.00	NA	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,934.28	0.29%	0 \$0.00	NA	1
	BRAZOS NATIONAL BANK	1	\$307,603.53	0.42%	0 \$0.00	NA	١
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$318,254.16	0.44%	0 \$0.00		
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$319,174.58	0.44%	0 \$0.00		
		1	\$465,000.00	0.64%	0 \$0.00	NA	Ì

CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,735.79	0.29%	0 \$0.00	NA	10
CENTENNIAL BANK, A CORPORATION	1	\$178,050.00	0.24% (0 \$0.00	NA	•0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$207,738.30	0.28%	0 \$0.00	NA	• 0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$267,670.47	0.37% (0 \$0.00	NA	•0
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,687,455.67	2.31%	0 \$0.00	NA	10
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$355,751.85	0.49% (0 \$0.00		
COLUMBUS CAPITAL LENDING, LLC	1	\$285,000.00	0.39% (0\$0.00	NA	١0
CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$608,390.43	0.83% (0 \$0.00		
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$250,926.58	0.34% (•0
DHI MORTGAGE COMPANY, LTD	1	\$335,577.26	0.46% (0\$0.00	NA	v 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$224,710.38	0.31%			
DIGNIFIED HOME LOANS, LLC	1	\$263,667.85	0.36% (0\$0.00	NA	10
DIRECTIONS EQUITY, LLC,A LIMITED LIABILITY CORPORATION	1	\$230,626.74	0.32% (
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$383,805.31	0.53% (0 \$0.00	NA	10
FEMBI MORTGAGE, A CORPORATION	1	\$416,463.22	0.57% (0\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$458,423.58	0.63% (0 \$0.00	NA	.0
FINANCE OF AMERICA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$416,463.23	0.57% (0 \$0.00	NA	.0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$278,041.64	0.38% (0 \$0.00	NA	10
FIRST CONTINENTAL MORTGAGE, LTD	1	\$234,452.65	0.32% (0 \$0.00	NA	10
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$223,718.17	0.31%(0 \$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$449,420.75	0.62%() \$0.00	NA	0

CORPORATI						Ш
GOLDWATER BANK N.A	1	\$438,241.66	0.6%	0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$341,559.77	0.47%	0 \$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$329,584.81	0.45%	0\$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$361,544.56	0.5%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$388,313.94	0.53%	0\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	\$323,582.94	0.44%	0\$0.00	NA	03
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$216,851.82	0.3%	0\$0.00	NA	05
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$244,691.75	0.34%	0 \$0.00	NA	0\$
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$215,162.66	0.3%	0 \$0.00	NA	0\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$608,390.43	0.83%	0\$0.00	NA	0
JMAC LENDING, INC	1	\$449,820.23	0.62%	0\$0.00	NA	05
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$316,679.84	0.43%	0\$0.00	NA	05
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$223,435.23	0.31%	0\$0.00	NA	0
KS STATEBANK A KANSAS CORPORATION	1	\$239,698.05	0.33%	0\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$449,127.86	0.62%	0\$0.00	NA	05
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$395,501.78	0.54%	0 \$0.00	NA	0\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$175,304.16	0.24%	0\$0.00	NA	0\$
M I FINANCIAL, LLC	1	\$432,356.12	0.59%	0\$0.00	NA	05
M/I FINANCIAL, LLC	1	\$223,179.34	0.31%	0\$0.00	NA	05
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LAIBILITY	1	\$181,500.00	0.25%	0 \$0.00	NA	0\$
MANN MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$416,463.23	0.57%	0\$0.00	NA	05
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$331,572.64	0.45%	0\$0.00	NA	05
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$211,465.49	0.29%	0\$0.00	NA	05

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$252,076.00	0.35% 0 \$0.00	NA0S
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$219,716.81	0.3% 0 \$0.00	NA05
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$249,692.61	0.34% 0 \$0.00	NA05
NBKC BANK A STATE CHARTERED BANK	1	\$219,108.35	0.3% 0 \$0.00	NA05
NMSI, INC. A CALIFORNIA CORPORATION	1	\$341,969.21	0.47% 0 \$0.00	NA0S
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$210,823.45	0.29% 0 \$0.00	NA05
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,742.08	0.28% 0 \$0.00	NA0S
ON Q FINANCIAL INC	3	\$823,487.29	1.13% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,450.00	0.32% 0 \$0.00	NAOS
PACIFIC RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$239,611.17	0.33% 0 \$0.00	NA0S
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$296,617.69	0.41% 0 \$0.00	NA0S
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,342,102.10	1.84% 0 \$0.00	NA0S
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$252,800.00	0.35% 0 \$0.00	NA0S
PEOPLES NATIONAL BANK A CORPORATION	1	\$303,319.59	0.42% 0 \$0.00	NA0S
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$238,499.56	0.33% 0 \$0.00	NA0S
PILGRIM MORTGAGE, LLC	1	\$242,087.98	0.33% 0 \$0.00	NA 0 S
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$414,355.92	0.57% 0 \$0.00	NA0S
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$280,638.29	0.38% 0 \$0.00	NA05
PRESIDENTIAL BANK F.S.B	1	\$203,743.34	0.28% 0 \$0.00	NA 0 S
PRESIDENTIAL BANK, FSB	1	\$469,757.19	0.64% 0 \$0.00	NA 0 S
PRIMARY CAPITAL MORTGAGE, LLC	2	\$1,098,094.86	1.51% 0 \$0.00	NA0S
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$505,268.82	0.69% 0 \$0.00	NA0S
PRIVATE BANK OF BUCKHEAD	1	\$347,562.17	0.48% 0 \$0.00	NA 0 S

PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$374,454.29	0.51%	0 \$0.00) NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$477,384.70	0.65%	0 \$0.00) NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$499,356.38	0.68%	0 \$0.00) NA	03
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,096.53	0.3%	0 \$0.00) NA	03
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607 3	2	\$445,931.29	0.61%	0 \$0.00) NA	0
RPM MORTGAGE, INC	2	\$551,139.64	0.76%	0 \$0.00) NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$260,664.04	0.36%	0 \$0.00		
SOUTHERN TRUST MORTGAGE, LLC	1	\$287,250.00	0.39%	0 \$0.00) NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$231,701.36		0 \$0.00		\square
SUMMIT FUNDING, INC	5	\$1,440,675.24	1.98%	0 \$0.00) NA	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$292,000.00	0.4%	0 \$0.00) NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$213,639.16	0.29%	0 \$0.00) NA	0
SUNSTREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,000.00	0.43%	0 \$0.00) NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$244,301.12	0.34%	0 \$0.00) NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$243,693.01	0.33%	0 \$0.00) NA	0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$293,000.00	0.4%	0 \$0.00) NA	03
THE MORTGAGE FIRM INC. A CORPORATION	1	\$282,835.46	0.39%	0 \$0.00		\square
THE MORTGAGE HOUSE, INC	1	\$274,646.02	0.38%	0 \$0.00) NA	0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$197,200.00	0.27%	0 \$0.00) NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$255,339.66	0.35%	0 \$0.00) NA	03
TRIDENT MORTGAGE COMPANY LP	1	\$204,136.89	0.28%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$299,226.17	0.41%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$294,256.22	0.4%	0 \$0.00) NA	0

	LIMITED						
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$206,234.19	0.28%	0 \$0.00	NA	. 0 :
	V.I.P. MORTGAGE, INC	1	\$206,939.32	0.28%	0\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.24%	0 \$0.00	NA	. 0 :
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$520,677.37	0.71%	0\$0.00	NA	. 0 :
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$389,520.47	0.53%	0\$0.00	NA	. 0 :
	WALLICK + VOLK, INC	2	\$894,148.92	1.23%	0.00	NA	0
	WALLICK AND VOLK INC	1	\$392,724.32	0.54%			
	WALLICK AND VOLK, INC	2	\$827,956.99	1.14%	0.00 0		
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$244,691.75				
	WELLS FARGO BANK, N.A	78	\$23,764,190.53	32.6%) \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$318,339.60	0.45%) \$0.00	NA	0
Total		239	\$72,899,947.44	100%	0 \$0.00		0
3140EVU96	ACADEMY MORTGAGE CORPORATION	1	\$376,675.00	3.5% (0 \$0.00	NA	. 0 :
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$398,520.58	3.7%	0 \$0.00	NA	. 0 :
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$387,533.79		0 \$0.00		05
	CAPSTONE BANK	1	\$205,763.71	1.91%) \$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,500.00				
	WELLS FARGO BANK, N.A	34	\$9,083,517.93	84.38%) \$0.00	NA	0
Total		39	\$10,765,511.01	100%) \$0.00		0
3140EVUE5	ALL WESTERN MORTGAGE, INC	1	\$601,052.58	2.4%	0\$0.00	NA	0
	AMERIS BANK	1	\$263,732.78				
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$586,148.78				
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$233,623.61	0.93% () \$0.00	NA	.0
	ANGLIA FINANCIAL, LLC	1	\$38,935.89	0.16%) \$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$416,329.27	1.66%)\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$347,389.92	1.39% () \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$286,900.79	1.14%	0\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$269,546.52	1.08%	00.02	NA	

	COMMONWEALTH BANK AND TRUST COMPANY	1	\$300,405.40	1.2%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$274,988.08	1.1%	0 \$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$164,411.26	0.66%	0 \$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, L.P	1	\$327,558.37	1.31%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,789.63	0.48%	0 \$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$140,926.90	0.56%	0 \$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$118,591.73	0.47%	0 \$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$367,354.85	1.47%	0 \$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	\$391,530.31	1.56%	0 \$0.00		
	NVR MORTGAGE FINANCE, INC	1	\$227,460.50	0.91%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$353,304.76	1.41%	0 \$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$201,667.96	0.8%	0 \$0.00	NA	0
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$240,793.45	0.96%	0 \$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,879.36	0.3%	0 \$0.00	NA	0
	SOUTH STATE BANK	1	\$230,000.00	0.92%	0 \$0.00		
	WELLS FARGO BANK, N.A	72	\$17,826,264.84	71.14%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$655,934.76	2.6%	0 \$0.00	NA	0
Total		100	\$25,059,522.30	100%	0 \$0.00		0
3140EVUF2	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$347,974.18	1.39%	0 \$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$220,145.32	0.88%	0 \$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$391,969.08	1.56%	0 \$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$595,060.32	2.37%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$247,582.37	0.99%			
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$219,804.96	0.88%			
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$708,261.41	2.82%	0 \$0.00	NA	0

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$196,889.65	0.78%	0 \$0.00) NA	v 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	\$250,789.49	1%	0 \$0.00) NA	10
	HOMESERVICES LENDING, LLC	2	\$618,777.76	2.46%	0 \$0.00) NA	<u>ر</u>
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$232,109.50		0 \$0.00		
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$441,325.98	1.76%	0 \$0.00	NA	10
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$308,000.00	1.23%	0 \$0.00	NA	10
	J.G. WENTWORTH HOME LENDING, LLC	1	\$213,648.24	0.85%	0 \$0.00	NA	•0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$279,549.63	1.11%	0 \$0.00	NA	10
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,116.95	2.18%	0 \$0.00	NA	۰0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,802.00	1.48%	0 \$0.00	NA	10
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$241,702.05	0.96%	0 \$0.00	NA	.0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$258,301.68	1.03%	0 \$0.00	NA	•0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$374,342.58		0 \$0.00		
	WELLS FARGO BANK, N.A	65	\$17,878,411.08	71.21%			
·	WR STARKEY MORTGAGE, LLP	1	\$159,742.64		0 \$0.00		_
Total		92	\$25,105,306.87	100%	0 \$0.00	 	0
3140EVUG0	AMERICAN INTERNET MORTGAGE, INC	1	\$334,400.10	1.67%	0 \$0.00) NA	1(
	AMERIS BANK	1	\$234,192.45	1.17%	0 \$0.00	NA NA	<u>'</u> (
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$387,334.82	1.93%	0 \$0.00) NA	10
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$277,500.00	1.39%	0 \$0.00) NA	•(
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$286,717.63	1.43%	0 \$0.00) NA	, C
	J.G. WENTWORTH HOME LENDING, LLC	2	\$630,026.53	3.15%	0 \$0.00) NA	, [
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$258,075.09	1.29%	0 \$0.00) NA	.0

	COMPANY		1	.			
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$246,460.98	1.23%	0 \$0.00	NA	.05
	SIRVA MORTGAGE, INC	1	\$254,066.18	1.27%	0 \$0.00	NA	105
	SMART CHOICE MORTGAGE, LLC	1	\$74,874.03		0 \$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$416,299.61	2.08%	0 \$0.00	NA	105
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$199,671.26	1%	0 \$0.00	NA	•0{
	WELLS FARGO BANK, N.A	66	\$16,243,350.79			NA	
	WR STARKEY MORTGAGE, LLP	1	\$181,000.00		0 \$0.00	NA	
Total		81	\$20,023,969.47	100%	0 \$0.00	<u> </u>	0\$
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3140EVUH8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$888,848.61	4.44%	0 \$0.00	NA	<u>، 0</u> ز
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$368,419.28	1.84%	0 \$0.00	NA	.05
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$263,575.37	1.32%	0 \$0.00	NA	105
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, AT EXAS CORPORA	1	\$196,775.00	0.98%	0 \$0.00	NA	•0;
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$309,478.33	1.54%	0 \$0.00	NA	.0:
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$411,351.61	2.05%	0 \$0.00	NA	10
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$415,713.97	2.07%	0 \$0.00	NA	• 0 :
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$187,407.40	0.94%	0 \$0.00	NA	10
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,713.97	2.07%	0 \$0.00	NA	10
	NETWORK FUNDING, LP	1	\$227,633.27	1.14%	0 \$0.00	NA	10
	NJ LENDERS CORPORATION	1	\$391,624.46	1.95%	0 \$0.00	NA	10
	NVR MORTGAGE FINANCE, INC	3	\$644,409.60	3.22%	0 \$0.00	NA	10
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$139,539.12	0.7%	0 \$0.00	NA	10
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$318,492.89	1.59%	0 \$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,112.43		0 \$0.00	NA	10
		1	\$202,673.48	1.01%	0 \$0.00	NA	10

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK						
	THE BANK OF CANTON A CORPORATION	1	\$176,417.32			NA	
	WELLS FARGO BANK, N.A	51	\$14,363,798.37	71.69% 0		NA	
Total		71	\$20,035,984.48	100%0) \$0.00		0
					\downarrow		\perp
3140EVUJ4	ACADEMY MORTGAGE CORP	1	\$427,500.00			NA	
	ACOPIA, LLC, A CORPORATION	1	\$465,298.13	0.96% 0	J \$0.00	NA	۷0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$494,164.58	1.02% 0)\$0.00	NA	10
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$492,000.00	1.01% 0	J \$0.00	NA	10
	CBM MORTGAGE, INC., A CORPORATION	1	\$504,000.00	1.04% 0)\$0.00	NA	10
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$507,234.87			NA	10
	EMC HOLDINGS, LLC	1	\$458,158.90			NA	v 0
	ENVOY MORTGAGE, LTD	1	\$472,000.00	0.97% 0	J\$0.00	NA	10
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$437,000.00	0.9% (0\$0.00	NA	•0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$432,000.00	0.89% 0	0\$0.00	NA	•0
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE	1	\$459,207.32	0.95% 0	3\$0.00	NA	10
	HOME SAVINGS & TRUST MORTGAGE	1	\$507,484.50			NA	
	INTERFIRST MORTGAGE COMPANY	2	\$966,142.64	1.99% 0)\$0.00	NA	10
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$504,000.00	1.04% 0) \$0.00	NA	10
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$474,284.57	0.98% 0	3\$0.00	NA	10
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$449,322.23			NA	_
	M + T BANK, A CORPORATION	1	\$508,500.00	1.05% 0)\$0.00	NA	10
	MANHATTAN FINANCIAL GROUP, INC	1	\$446,000.00	0.92% 0) \$0.00	NA	10
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.93% 0)\$0.00	NA	70
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$459,000.00	0.95% 0) \$0.00	NA	.(
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$428,720.00			NA	_
	MSA MORTGAGE, LLC	1	\$452,759.50	0.93% 0)\$0.00	NA	1

	NVR MORTGAGE FINANCE, INC	1	\$497,748.10	1.03%	0 \$0.00	NA	0
	ON Q FINANCIAL INC	2	\$1,014,486.38	2.09%	0 \$0.00	NA	0
	SALEM FIVE MORTGAGE CO., LLC,	1	\$474,284.57	0.98%	0 \$0.00	NA	0
	A LIMITED LIABILITY CORPORATIO	1					Ц
	SUMMIT FUNDING, INC	2	\$894,850.18	1.84%	0 \$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$436,341.81	0.9%	0 \$0.00	NA	03
	WELLS FARGO BANK, N.A	74	\$34,434,786.85	70.91%	0 \$0 00	NA	0.9
Total		104	\$48,547,275.13		0 \$0.00	1,11	0
		10.	\$ 10,0 II <u>)</u>	20070	0 4 0 0 0 0		
3140EVUK1	1ST PRIORITY MORTGAGE, INC	3	\$177,802.30	4.41%	0 \$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$59,905.57		0 \$0.00	NA	
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$76,000.00	1.89%	0 \$0.00	NA	03
	AVADIAN CREDIT UNION	2	\$144,000.94	3.57%	0 \$0.00	NA	0
	BANCFIRST	1	\$76,000.00		0 \$0.00	NA	
	BANK OF ENGLAND A CORPORATION	1	\$61,902.42		0 \$0.00	NA	П
	BANK'34, A FEDERAL BANK	1	\$59,907.62	1.49%	0 \$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$73,886.06		0 \$0.00	NA	T
	CAROLINA BANK	1	\$67,895.30	1.68%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$69,889.83		0 \$0.00	NA	
	CIVISTA BANK AN OHIO CORPORATION	1	\$85,000.00	2.11%	0 \$0.00	NA	03
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$81,660.00	2.03%	0 \$0.00	NA	.03
	DHI MORTGAGE COMPANY, LTD	2	\$119,815.22	2.97%	0 \$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$75,788.12	1.88%	0 \$0.00	NA	.03
	FIRST SECURITY BANCORP	1	\$83,400.00	2.07%	0 \$0.00	NA	0
	FIRST SECURITY BANK	2	\$142,899.92	3.55%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$131,703.14	3.27%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$74,575.00	1.85%	0 \$0.00	NA	. 0 :
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$58,909.15	1.46%	0 \$0.00	NA	. 0 :
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$80,000.00	1.98%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$48,300.00	1.2%	0 \$0.00	NA	.0

	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$75,880.39	1.88%	0 \$0.00	NA	0\$
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$133,346.15	3.31% (0 \$0.00	NA	0\$
L	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$82,270.32	2.04%	0 \$0.00	NA	0\$
L	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$76,831.52	1.91%	0 \$0.00	NA	0\$
L	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$49,651.04	1.23%	-		0\$
	HUNT MORTGAGE CORPORATION	1	\$58,810.31	1.46% (0\$
L	KISH BANK	1	\$75,882.98	1.88% (0\$
L	MIDWEST COMMUNITY BANK	1	\$64,799.92	1.61%	0\$0.00	NA	0\$
	MORTGAGE 1 INCORPORATED	1	\$72,000.00	1.79% (0\$0.00		0\$
L	PACOR MORTGAGE CORP A CORPORATION	1	\$78,918.31	1.96% (0 \$0.00	NA	0\$
L	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$76,781.60	1.9%	0 \$0.00	NA	0\$
L	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$147,157.06	3.65% (0\$0.00	NA	0\$
L	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$67,895.30	1.68%	-		0\$
	PROGRESS BANK + TRUST	1	\$73,384.33	1.82%			105
	REGENCY MORTGAGE CORP	1	\$68,893.76	1.71%	0\$0.00	NA	05
L	REGENCY MORTGAGE CORPORATION	1	\$73,087.29	1.81%	0\$0.00	NA	05
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$79,874.09	1.98%	0\$0.00	NA	05
L	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$59,814.96	1.48%	0\$0.00	NA	105
L	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$77,879.90	1.93% (0\$0.00	NA	0
L	THE MORTGAGE FIRM INC A CORPORATION	2	\$164,866.23	4.09% (
	UNIVERSITY LENDING GROUP, LLC	1	\$84,769.28		0 \$0.00		
F	WELLS FARGO BANK, N.A	4	\$280,005.33	6.95% (
	WR STARKEY MORTGAGE, LLP	2	\$158,639.35	3.94% (
Total		57	\$4,030,680.01	100%	0 \$0.00		0
3140EVUL9	1ST PRIORITY MORTGAGE, INC	1	\$157,500.02	0.08%	00 00	NA	$\frac{1}{2}$
314UE V UL7	A+ MORTGAGE SERVICES, INC	⊢ +	\$157,500.02	0.00 /0	190.00	1173	Η
	WISCONSIN CORPORATION	1	\$153,000.00	0.08%	0\$0.00	NA	0
Ļ	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$173,238.68	0.09%	0.00\$	NA	.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$156,519.07	0.08%	0\$0.00	NA	0
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	ACADEMY MORTGAGE CORPORATION	1	\$173,145.08	0.09%(\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$502,991.46	0.27% () \$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$152,000.00	0.08% () \$0.00	NA	0
	AFFILIATED BANK	1	\$168,000.00	0.09%) \$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$314,850.00	0.17% () \$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$174,131.48	0.09% (\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$326,890.13	0.17% (\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$822,333.48	0.44% (\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	2	\$332,936.59	0.18% (\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$163,446.21	0.09% (\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$170,736.71	0.09% (\$0.00	NA	0
	AMCAP MORTGAGE, LTD	5	\$811,455.16	0.43%	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE	1	\$166,853.82	0.09%	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$168,607.66	0.09% (\$0.00	NA	.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,600.00	0.09% (\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$164,756.92	0.09% (\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$161,500.00	0.09% (\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,131.48	0.09% (\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$516,500.00	0.28%) \$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPRORATION	1	\$164,096.38	0.09% () \$0.00	NA	.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$153,500.00	0.08% () \$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$154,012.50	0.08%	\$0.00	NA	.0
		1	\$164,925.00	0.09%	00.02	NA	0

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION				
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$170,303.11	0.09% 0 \$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$159,753.65	0.09% 0 \$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$504,779.57	0.27% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$311,973.92	0.17% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$167,752.50	0.09% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$169,000.00	0.09% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$656,744.63	0.35% 0 \$0.00	NA 0
AMERICAN PORTOFLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$159,709.55	0.09% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	3	\$495,700.60	0.27% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,765.14	0.09% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$306,374.60	0.16% 0 \$0.00	NA 0
 AMERIS BANK, A CORPORATION	1	\$173,000.00	0.09% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$172,500.00	0.09% 0 \$0.00	NA0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$806,283.70	0.43% 0 \$0.00	NA 0
ANCHOR BANK, N.A	1	\$159,669.68	0.09% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,100.00	0.09% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$151,200.00	0.08% 0 \$0.00	NA 0
ARLINGTON BANK (THE)	1	\$155,759.81	0.08% 0 \$0.00	NAO
ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$166,400.00	0.09% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$152,910.00	0.08% 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$151,266.74	0.08% 0 \$0.00	NA 0

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AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$157,756.73	0.08%0\$0	0.00 NA	A 0
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$168,501.39	0.09% 0 \$0	0.00 NA	A 0
BANCFIRST	7	\$1,133,722.07	0.61% 0 \$0	0.00 NA	A 0
BANK 34, A FEDERAL BANK	1	\$156,693.01	0.08% 0 \$0	0.00 NA	A 0
BANK OF THE OZARKS	1	\$171,740.94	0.09% 0 \$0	0.00 NA	A 0
BANK OF THE PACIFIC, A CORPORATION	1	\$159,753.65	0.09% 0 \$0		
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$155,000.00	0.08%0\$0		A 0
BANKPLUS, A CORPORATION	3	\$474,268.64	0.25% 0 \$0	0.00 NA	A 0
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$831,336.48	0.44% 0 \$0		
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$151,200.00	0.08% 0 \$0	0.00 NA	A 0
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$166,742.87	0.09% 0 \$0	0.00 NA	A 0
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$159,753.65	0.09% 0 \$0		A 0
BLUELEAF LENDING LLC	1	\$161,000.00	0.09% 0 \$0	0.00 NA	A 0
BLUELEAF LENDING, LLC	4	\$659,747.46	0.35% 0 \$0	0.00 NA	A 0
BNC NATIONAL BANK A NATINAL BANKING ASSOCIATION	1	\$150,100.00	0.08% 0 \$0	0.00 NA	A 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2 2	\$327,238.25	0.18% 0 \$0	0.00 NA	x 0
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$143,034.01	0.08%0\$0).00 NA	A 0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$476,175.69	0.25%0\$0	0.00 NA	A 0
CALATLANTIC MORTGAGE, INC	2	\$331,651.30	0.18% 0 \$0	0.00 NA	A 0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$151,200.00	0.08%0\$0	0.00 NA	A 0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$651,703.65	0.35% 0 \$0	0.00 NA	A 0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$156,400.00	0.08% 0 \$0	0.00 NA	x 0
CAPITAL CITY BANK	1	\$161,256.75	0.09% 0 \$0	0.00 NA	A 0
CAPSTAR LENDING LLC	2	\$307,210.12	0.16% 0 \$0		
CAPSTAR LENDING, LLC	1	\$173,732.09	0.09% 0 \$0		
CAPSTONE BANK	1	\$155,000.00	0.08% 0 \$0	0.00 NA	10
CAROLINA BANK	1	\$167,741.33	0.09% 0 \$0		
CBC NATIONAL BANK A	1	\$160,746.62	0.09% 0 \$0		

FEDERALLY CHARTERED NATIONAL BANK				
CENTENNIAL BANK A CORPORATION	2	\$322,224.91	0.17% 0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$155,770.18	0.08% 0 \$0.00	NA
CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$165,988.36	0.09% 0 \$0.00	NA
CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$172,966.09	0.09% 0 \$0.00	NA
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$156,758.27	0.08%0\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$171,950.00	0.09% 0 \$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$169,732.45	0.09% 0 \$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$168,558.88	0.09% 0 \$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$170,905.00	0.09% 0 \$0.00	NA
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$155,000.00	0.08% 0 \$0.00	NA
CITY BANK AND TRUST CO	1	\$168,000.00	0.09% 0 \$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	3	\$499,057.19	0.27% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$321,000.00	0.17% 0 \$0.00	NA
CNB MORTGAGE COMPANY	1	\$156,982.92	0.08% 0 \$0.00	NA
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$173,348.52	0.09% 0 \$0.00	NA
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$156,750.00	0.08% 0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$172,000.00	0.09% 0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$153,762.89	0.08% 0 \$0.00	NA
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$320,000.00	0.17% 0 \$0.00	NA
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$172,551.03	0.09% 0 \$0.00	NA
CORE BANK	1	\$170,736.71	0.09% 0 \$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$169,500.00	0.09% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$326,500.00	0.17% 0 \$0.00	NA
	1	\$160,075.00	0.09% 0 \$0.00	NA

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION					
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$156,160.45	0.08% 0 \$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$161,161.90	0.09% 0 \$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$155,200.00	0.08% 0 \$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$166,254.72	0.09% 0 \$0.00	NA	0
CUSTOMERS BANK A CORPORATION	1	\$156,000.00	0.08% 0 \$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$321,015.77	0.17% 0 \$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$154,000.00	0.08% 0 \$0.00	NA	C
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$170,842.30	0.09% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$155,068.00	0.08% 0 \$0.00	NA	(
DHI MORTGAGE COMPANY, LTD	7	\$1,128,627.86	0.6% 0 \$0.00	NA	ĺ
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,645.28	0.09% 0 \$0.00	NA	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$161,100.00	0.09% 0 \$0.00	NA	
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,450.00	0.09% 0 \$0.00	NA	
DYBN FINANCIAL CORPORATION, DBA MORGAN FINANCIAL	1	\$168,856.36	0.09% 0 \$0.00	NA	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$165,749.02	0.09% 0 \$0.00	NA	
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$172,936.25	0.09% 0 \$0.00	NA	
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$164,745.96	0.09% 0 \$0.00	NA	
ENTERPRISE BANK	2	\$311,195.73	0.17% 0 \$0.00	NA	
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$171,746.60	0.09% 0 \$0.00	NA	
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$156,758.27	0.08% 0 \$0.00	NA	ĺ
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$158,765.75	0.08% 0 \$0.00	NA	ļ
	1	\$164,756.92	0.09% 0 \$0.00	NA	ĺ

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI						
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$165,360.97	0.09% 0)\$0.00) NA	.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$159,254.42	0.09% 0)\$0.00) NA	.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$481,727.21	0.26% 0)\$0.00) NA	.0;
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$173,737.93	0.09%0)\$0.00) NA	.0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$170,888.48				++
F + B ACQUISITION GROUP, LLC	1	\$171,000.00	0.09% 0			
F+M BANK, A CORPORATION	1	\$169,632.61	0.09% 0	-		
FEDERATED MORTGAGE CORP	1	\$151,081.86	0.08% 0)\$0.00) NA	.0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00				
FIDELITY BANK A SAVINGS BANK	1	\$164,350.00	0.09%0)\$0.00) NA	.0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$159,900.00	0.09% 0)\$0.00) NA	.0
FIDELITY BANK, A SAVINGS BANK	1	\$172,000.00	0.09% 0	\$0.00) NA	•0
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$313,353.65	0.17% 0	-		
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$169,743.95	0.09% 0)\$0.00) NA	.0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$165,660.97	0.09% 0)\$0.00) NA	.0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$161,500.00	0.09% 0)\$0.00) NA	.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$814,426.93	0.44% 0)\$0.00) NA	.0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$827,878.06	0.44% 0)\$0.00) NA	.0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$325,439.67	0.17% 0			
FIRST FINANCIAL BANK, N.A	1	\$163,200.00	0.09% 0	-		.0
FIRST FINANCIAL BANK, NA	1	\$152,000.00	0.08%0			
FIRST HOPE BANK, NA	1	\$170,936.40	0.09%0	\$0.00) NA	.0
FIRST MARINER BANK A BANKING CORPORATION	1	\$165,620.17	0.09% 0			_
FIRST NATIONAL BANK	2	\$337,725.00	0.18%0)\$0.00) NA	10

FIRST NATIONAL BANK OF GRANBURY	1	\$157,762.03	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$171,264.04	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$166,867.67	0.09% () \$0.00	NA	. 0
FIRST PRIORITY MORTGAGE, INC	1	\$171,000.00	0.09%() \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,490.11	0.09% (
FIRST SECURITY BANCORP	1	\$155,749.08	0.08%	\$0.00	NA	0
FIRST SECURITY BANK	2	\$319,244.25	0.17%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$343,636.71	0.18% () \$0.00	NA	.0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$653,669.26	0.35% (\$0.00	NA	. 0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,000.00	0.08% (\$0.00	NA	.0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,000.00	0.08% (\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$307,480.92	0.16%) \$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$321,315.33	0.17% (\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$163,683.09	0.09% (\$0.00	NA	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$151,765.96	0.08% (\$0.00	NA	.0
GERSHMAN INVESTMENT CORP. D F A GERSHMAN MORTGAGE	³ 1	\$157,625.00	0.08% (\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$308,600.00	0.17% (\$0.00	NA	. 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABLIITY COMPA	1	\$172,000.00	0.09% (\$0.00	NA	. 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	- 1	\$171,746.61	0.09% (\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$158,156.11	0.08% (\$0.00	NA	.0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.08% (\$0.00	NA	.0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$150,777.54	0.08% (\$0.00	NA	0
	1	\$159,764.29	0.09% (\$0.00	NA	0

GREENWAY MORTGAGE FUNDING CORP, A CORPORATION						
GUARANTEED RATE, INC	1	\$173,500.00	0.09%(\$0.00	NA	05
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$329,888.29	0.18% (NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$658,767.96	0.35% (\$0.00	NA	05
GUARANTY BANK AND TRUST	1	\$168,739.79	0.09%	\$0.00	NA	05
GUARENTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,000.00	0.08% (\$0.00	NA	05
GVC MORTGAGE, INC A CORPORATION	1	\$160,752.11	0.09% (\$0.00	NA	05
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LAIBILITY COM	1	\$161,752.00	0.09% (\$0.00	NA	0\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$477,075.00	0.26% (\$0.00	NA	05
HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COM	1	\$171,735.17	0.09% (\$0.00	NA	05
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$321,157.00	0.17% (\$0.00	NA	05
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$171,000.00	0.09% (\$0.00	NA	0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$328,240.20	0.18% (\$0.00	NA	05
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$331,593.00	0.18% (\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$158,749.77	0.08% (\$0.00	NA	0\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$319,894.99	0.17% (\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$157,024.81	0.08% (\$0.00	NA	05
HOMESERVICES LENDING, LLC	3	\$487,022.43	0.26%	\$0.00	NA	05
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$982,227.26	0.53% (\$0.00	NA	П
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$167,132.28	0.09% (\$0.00	NA	05
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$490,319.99	0.26% (\$0.00	NA	0
	1	\$171,735.17	0.09% (\$0.00	NA	05

HOMESERVICES LENDING, LLC DBA DEINA REALTY MORTGAGE						
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$169,344.56	0.09% 0) \$0.00	NA	x (
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$331,753.65	0.18%0)\$0.00	NA	1(
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$157,500.00	0.08%0)\$0.00	NA	1(
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$174,342.78	0.09% 0)\$0.00	NA	1
HOMESERVICES LENDING, LLC EDINA REALTY MORTGAGE, A LIMITED L	1	\$157,256.49	0.08% 0)\$0.00	NA	¥(
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	14	\$2,251,820.00	1.2% (0 \$0.00	NA	ľ
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE A LIMIT	1	\$170,290.20	0.09% 0)\$0.00	NA	١
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$164,671.07	0.09% 0)\$0.00	NA	1
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$164,505.28	0.09% 0) \$0.00	NA	1
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$174,080.00	0.09% 0)\$0.00	NA	1
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$325,157.65	0.17% 0)\$0.00	NA	1
HOMESTEAD FUNDING CORP A CORPORATION	1	\$153,273.87	0.08% 0)\$0.00	NA	1
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$156,508.66	0.08% 0)\$0.00	NA	١
HOMETRUST BANK A STATE CHARTERED BANK	1	\$165,000.00	0.09% 0)\$0.00	NA	1
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$314,816.55	0.17% 0)\$0.00	NA	1
HOMETRUST MORTGAGE COMPANY	1	\$169,488.64	0.09% 0)\$0.00	NA	1
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$325,400.00	0.17% 0)\$0.00	NA	1
HOWARD HANNA MORTGAGE SERVICES	1	\$171,200.00	0.09% 0)\$0.00	NA	1
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	3	\$474,182.74	0.25% 0)\$0.00	NA	7

CORPORATION					
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPOARTION	1	\$171,685.25	0.09% 0 \$0	.00 NA	A 0 \$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$815,883.06	0.44% 0 \$0	.00 NA	105
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$151,666.12	0.08%0\$0	.00 NA	105
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$641,948.74	0.34% 0 \$0	.00 NA	105
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$330,439.59	0.18% 0 \$0	.00 NA	A 0 S
INLAND BANK + TRUST A CORPORATION	1	\$151,276.80	0.08% 0 \$0	.00 NA	105
INLAND BANK + TRUST, A CORPORATION	1	\$169,499.92	0.09% 0 \$0	.00 NA	105
INLAND BANK AND TRUST, A CORPORATION	1	\$159,828.54	0.09% 0 \$0	.00 NA	105
INLANTA MORTGAGE, INC	8	\$1,298,644.05	0.69% 0 \$0	.00 NA	40\$
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$167,752.50	0.09% 0 \$0		105
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$152,955.00	0.08% 0 \$0	.00 NA	A 0 \$
INTERCAP LENDING INC A CORPORATION	1	\$159,154.57	0.09% 0 \$0	.00 NA	105
INTERFIRST MORTGAGE COMPANY	1	\$151,760.78	0.08% 0 \$0	.00 NA	105
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$150,063.47	0.08% 0 \$0	.00 NA	105
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$303,731.86	0.16% 0 \$0	.00 NA	A 0 \$
ISERVE RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.09% 0 \$0	.00 NA	105
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$169,738.25	0.09% 0 \$0	.00 NA	105
J.G. WENTWORTH HOME LENDING, LLC	3	\$463,300.31	0.25% 0 \$0	.00 NA	105
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$162,754.50	0.09% 0 \$0	.00 NA	10\$
JMAC LENDING, INC	1	\$167,757.51	0.09% 0 \$0	.00 NA	40\$
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$170,748.08	0.09% 0 \$0	.00 NA	x 0\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$309,586.72	0.17%0\$0		105
KENTUCKY NEIGHBORHOOD BANK	1	\$168,146.36	0.09% 0 \$0	.00 NA	105

KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,752.18	0.09% 0 \$0.00	NA	05
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$166,840.00	0.09% 0 \$0.00	NA	05
KIRKWOOD BANK + TRUST COMPANY, A NORTH DAKOTA CORPORATION	1	\$153,600.00	0.08% 0 \$0.00	NA	05
KLEINBANK, A CORPORATION	1	\$170,736.71	0.09% 0 \$0.00	NA	05
KS STATEBANK	1	\$166,250.00	0.09% 0 \$0.00	NA	05
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$171,200.00	0.09% 0 \$0.00	NA	05
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,750.00	0.09% 0 \$0.00	NA	05
LAKELAND BANK A CORPORATION	1	\$165,000.00	0.09% 0 \$0.00	NA	0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$150,967.20	0.08% 0 \$0.00	NA	05
LEADER BANK, N.A., A CORPORATION	1	\$154,741.97	0.08% 0 \$0.00	NA	05
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$167,000.00	0.09% 0 \$0.00	NA	05
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$312,728.27	0.17% 0 \$0.00	NA	05
LEGACYTEXAS BANK A CORPORATION	1	\$165,997.66	0.09% 0 \$0.00	NA	05
LEND SMART MORTGAGE, LLC	1	\$151,114.97	0.08% 0 \$0.00	NA	05
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$164,000.00	0.09% 0 \$0.00	NA	03
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$320,745.77	0.17% 0 \$0.00	NA	05
LOANDEPOT.COM, LLC	2	\$309,298.62	0.17% 0 \$0.00	NA	05
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$167,735.60	0.09% 0 \$0.00	NA	05
M + T BANK A CORPORATION	1	\$171,752.18	0.09% 0 \$0.00	NA	0
M AND T BANK A CORPORATION	1	\$156,413.79	0.08% 0 \$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$173,338.53	0.09% 0 \$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,500.00	0.09% 0 \$0.00	NA	05
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,748.20	0.09% 0 \$0.00	NA	05
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,896.79	0.09% 0 \$0.00	NA	05
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$168,411.51	0.09% 0 \$0.00	NA	03
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$154,771.65	0.08% 0 \$0.00	NA	05
	1	\$150,982.15	0.08% 0 \$0.00	NA	05

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK				
MERIT BANK, A STATE BANK	2	\$308,122.49	0.16% 0 \$0.00	NA 0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$159,185.82	0.09% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$169,738.25	0.09% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$155,770.18	0.08% 0 \$0.00	NA 0
MONARCH BANK	3	\$494,701.00	0.26% 0 \$0.00	NA 0
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$168,000.00	0.09% 0 \$0.00	NAO
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$161,250.00	0.09% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$156,758.27	0.08% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$150,133.37	0.08% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$166,900.00	0.09% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$170,748.08	0.09% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$332,398.39	0.18% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$305,354.24	0.16% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$173,000.00	0.09% 0 \$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$156,524.15	0.08% 0 \$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$156,750.00	0.08% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$650,507.43	0.35% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$153,373.72	0.08% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$307,685.87	0.16% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.09% 0 \$0.00	NA 0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$170,905.00	0.09% 0 \$0.00	NA 0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$341,649.62	0.18% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$171,723.34	0.09% 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$330,257.18	0.18% 0 \$0.00	NA 0

NETWORK MORTGAGE SERVICES, INC	1	\$159,500.00	0.09% 0 \$0.00	NA	05
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$165,910.22	0.09% 0 \$0.00	NA	05
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$173,993.29	0.09% 0 \$0.00	NA	05
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$163,614.80	0.09% 0 \$0.00	NA	03
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$641,265.67	0.34% 0 \$0.00	NA	03
NOIC, INC.DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$322,905.00	0.17% 0 \$0.00	NA	05
NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,714.51	0.08% 0 \$0.00	NA	05
NORTHSTAR BANK OF TEXAS	1	\$157,357.34	$0.08\% \ 0 \ \$0.00$	NA	0
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$161,167.21	0.09% 0 \$0.00	NA	05
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$169,738.25	0.09% 0 \$0.00	NA	05
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$170,905.00	0.09% 0 \$0.00	NA	05
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$153,273.87	0.08% 0 \$0.00	NA	05
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$327,942.56	0.18% 0 \$0.00	NA	05
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$665,040.75	0.36% 0 \$0.00	NA	05
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$329,502.54	0.18% 0 \$0.00	NA	05
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$474,431.50	0.25% 0 \$0.00	NA	03
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$313,569.08	0.17% 0 \$0.00	NA	05
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$654,851.55	0.35% 0 \$0.00	NA	05
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$155,765.04	0.08% 0 \$0.00	NA	05
	INCNFM, INC DBA NFM LENDING AMARYLAND CORPORATIONNFM, INC. DBA NFM LENDING, AMARYLAND CORPORATIONNOIC, INC. DBA CONCORDMORTGAGE GROUP ACORPORATIONNOIC, INC. DBA CONCORDMORTGAGE GROUP, ACORPORATIONNOIC, INC. DBA CONCORDMORTGAGE GROUP, ACORPORATIONNOIC, INC. DBA CONCORDMORTGAGE GROUP, ACORPORATIONNORTH AMERICAN SAVINGS BANK, FSBNORTH AMERICAN SAVINGS BANK, FSBNORTHSTAR BANK OF TEXASNORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPNORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPNORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPNORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORANOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIONNOVA FINANCIAL + INVESTMENT CORPORATIONNOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATINOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATINOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATINOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORANOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORANOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORNTFN INC. DBA PREMIER NATIONWIDE LENDINGOAK MORTGAGE COMPANY, LLC A	INC1NFM, INC DBA NFM LENDING A MARYLAND CORPORATION1NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION1NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION1NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION4CORPORATION2NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION2NOIC, INC. 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DBA NORCOM MORTGAGE, A 1 \$1619,738.25 0.09% \$0.00 NA NORWICH C</td></t<>	INC 1 \$159,500.00 0.09% 0 \$0.00 NA NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION 1 \$165,910.22 0.09% 0 \$0.00 NA NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION 1 \$173,993.29 0.09% 0 \$0.00 NA NOIC, INC. DBA CONCORD 1 \$163,614.80 0.09% 0 \$0.00 NA NOIC, INC. DBA CONCORD 4 \$641,265.67 0.34% 0 \$0.00 NA CORPORATION 2 \$322,905.00 0.17% 0 \$0.00 NA NOIC, INC. DBA CONCORD 4 \$641,265.67 0.34% 0 \$0.00 NA ORDROAGGE GROUP, A 2 \$322,905.00 0.17% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK, FSB 1 \$157,357.34 0.08% 0 \$0.00 NA NORWICH COMMERCIAL GROUP, INC. DB A NORCOM MORTGAGE, A 1 \$161,167.21 0.09% \$0.00 NA NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A 1 \$1619,738.25 0.09% \$0.00 NA NORWICH C

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OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.08% 0 \$0.0	0 NA	0
OAKSTAR BANK A MISSOURI CORPORATION	3	\$488,703.36	0.26% 0 \$0.0	0 NA	0
OAKSTAR BANK, A MISOURI CORPORATION	1	\$159,335.11	0.09% 0 \$0.0	0 NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	4	\$630,365.26	0.34% 0 \$0.0	0 NA	0
OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$165,999.60	0.09% 0 \$0.0	0 NA	0
ON Q FINANCIAL INC	2	\$303,462.16	0.16% 0 \$0.0	0 NA	0
OPEN MORTGAGE, LLC	1	\$160,000.00	0.09% 0 \$0.0	0 NA	0
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$153,000.00	0.08% 0 \$0.0	0 NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$173,338.53	0.09% 0 \$0.0	0 NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$151,551.42	0.08% 0 \$0.0	0 NA	0
PACOR MORTGAGE CORP A CORPORATION	2	\$324,000.00	0.17% 0 \$0.0	0 NA	0
PARAGON HOME LOANS INC A CORPORATION	2	\$301,565.10	0.16% 0 \$0.0	0 NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$779,312.24	0.42% 0 \$0.0	0 NA	0
PATRIOT BANK A BANKING CORPORATION	1	\$171,884.94	0.09% 0 \$0.0	0 NA	0
PATRIOT BANK, A BANKING CORPORATION	1	\$151,905.00	0.08% 0 \$0.0	0 NA	0
PEOPLES HOME EQUITY, INC	1	\$153,900.00	0.08% 0 \$0.0	0 NA	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	\$330,320.55	0.18% 0 \$0.0	0 NA	0
PERL MORTGAGE INC	7	\$1,139,173.51	0.61% 0 \$0.0	0 NA	0
PHH HOME LOANS, LLC	3	\$501,602.52	0.27% 0 \$0.0		
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,278,366.85	0.68% 0 \$0.0	0 NA	0
PHH HOME LOANS, LLC A LIMITED LIAIBLITY COMPANY	1	\$152,950.00	0.08% 0 \$0.0	0 NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$969,197.56	0.52% 0 \$0.0	0 NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$1,469,773.12	0.79% 0 \$0.0	0 NA	0
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$159,753.65	0.09% 0 \$0.0	0 NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$156,000.00	0.08% 0 \$0.0	0 NA	0
	1	\$167,200.00	0.09% 0 \$0.0		0

PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$164,751.48	0.09% 0 \$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$154,761.34	0.08% 0 \$0.00	NA	0
POLARIS HOME FUNDING CORP, A	-				
FLORIDA CORPORATION	2	\$312,504.98	0.17% 0 \$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$157,018.34	0.08% 0 \$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$158,220.00	0.08% 0 \$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	4	\$627,115.83	0.34% 0 \$0.00	NA	
PRESIDENTIAL BANK F.S.B	3	\$497,530.08	0.27% 0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,938,126.31	1.04% 0 \$0.00	NA	(
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$167,801.88	0.09% 0 \$0.00	NA	(
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,955,036.58	1.05% 0 \$0.00	NA	(
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$155,775.23	0.08% 0 \$0.00	NA	
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$167,752.50	0.09% 0 \$0.00	NA	ļ
PRIVATE BANK OF BUCKHEAD	1	\$172,278.66	0.09% 0 \$0.00	NA	t
PROGRESS BANK + TRUST	3	\$484,193.57	0.26% 0 \$0.00	NA	T
PROSPERITY BANK	4	\$651,538.19	0.35% 0 \$0.00	NA	
PULASKI BANK, N.A	10	\$1,630,041.56	0.87% 0 \$0.00	NA	
RCB BANK, A CORPORATION	2	\$325,098.68	0.17% 0 \$0.00	NA	
REGENCY MORTGAGE CORP	1	\$166,500.00	0.09% 0 \$0.00	NA	
REGENCY MORTGAGE CORPORATION	2	\$337,350.15	0.18% 0 \$0.00	NA	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$303,857.55	0.16% 0 \$0.00	NA	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$155,380.39	0.08% 0 \$0.00	NA	
RESIDENTIAL MORTGAGE SERVICES INC	19	\$3,076,654.78	1.65% 0 \$0.00	NA	
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$491,974.56	0.26% 0 \$0.00	NA	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,741.33	0.09% 0 \$0.00	NA	
RESIDENTIAL MORTGAGE, LLC ALIMITED LIABILITY COMPANY	1	\$157,772.35	0.08% 0 \$0.00	NA	
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A	1	\$171,341.54	0.09% 0 \$0.00	NA	

LIMIT						
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$158,056.27	0.08%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$170,647.58	0.09%	0 \$0.00	NA	0
SAIL MORTGAGE CORP	2	\$335,994.02	0.18%	0 \$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$333,000.00	0.18%	0 \$0.00	NA	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$175,000.00	0.09%	0 \$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$327,713.90	0.18%	0 \$0.00	NA	.0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$174,600.00	0.09%	0 \$0.00	NA	.0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$162,000.00	0.09%	0 \$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$162,725.20	0.09%	0 \$0.00	NA	0
SIMMONS BANK	5	\$804,985.60	0.43%	0 \$0.00	NA	0
SIMMONS BANKE	1	\$159,004.80	0.09%	0 \$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	3	\$498,000.00	0.27%	0 \$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$156,677.73	0.08%	0 \$0.00	NA	0
SOUTHWEST BANK	1	\$165,045.49	0.09%	0 \$0.00	NA	0
SPIRITBANK	1	\$160,200.00	0.09%	0 \$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK ,A STATE BANK	1	\$151,765.97	0.08%	0 \$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$164,462.70	0.09%	0 \$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$166,138.12	0.09%	0 \$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$174,000.00	0.09%	0 \$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$640,761.75	0.34%	0 \$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$164,350.00	0.09%	0 \$0.00	NA	0
STIFLE BANK & TRUST, A STATE CHARTERED BANK	1	\$171,740.94	0.09%	0 \$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$159,753.65	0.09%	0 \$0.00	NA	0
STOCK YARDS BANK AND TRUST COMPANY COMPANY, A KENTUCKY	1	\$157,367.83	0.08%	0 \$0.00	NA	0

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STOCKTON MORTGAGE CORPORATION	2	\$310,182.11	0.17% 0 \$0.00	NA	.0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$170,000.00	0.09% 0 \$0.00	NA	.0
SUMMIT MORTGAGE BANKERS, INC	1	\$154,771.65	0.08% 0 \$0.00	NA	.0
SUMMIT MORTGAGE CORPORATION	1	\$168,495.83	0.09% 0 \$0.00		T
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,899.18	0.09% 0 \$0.00	NA	. 0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$167,757.94	0.09% 0 \$0.00	NA	.0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$171,230.10	0.09% 0 \$0.00	NA	. 0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$150,100.00	0.08% 0 \$0.00	NA	.0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$164,740.33	0.09% 0 \$0.00	NA	.0
THE ARLINGTON BANK	1	\$169,338.87	0.09% 0 \$0.00	NA	.0
THE BANK OF CANTON A CORPORATION	2	\$332,733.63	0.18% 0 \$0.00	NA	.0
THE BANK OF JACKSON	1	\$158,381.76	0.08% 0 \$0.00	NA	•0
THE BANK OF JACKSON A BANKING CORPORATION	1	\$173,749.30	0.09% 0 \$0.00		
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$170,077.72	0.09% 0 \$0.00	NA	.0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$158,760.00	0.08% 0 \$0.00	NA	.0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$158,421.41	0.08% 0 \$0.00	NA	.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$166,500.00	0.09% 0 \$0.00		. 0
THE MCCUE MORTGAGE COMPANY	1	\$162,450.00	0.09% 0 \$0.00	NA	.0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$152,325.26	0.08% 0 \$0.00	NA	.0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$167,220.00	0.09% 0 \$0.00	NA	.0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$168,950.74	0.09% 0 \$0.00	NA	.0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$321,500.00	0.17% 0 \$0.00	NA	.0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$160,782.47	0.09% 0 \$0.00	NA	.0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$159,753.65	0.09% 0 \$0.00	NA	.0

TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILTY CORPORA	1	\$165,350.58	0.09% 0 \$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA CORPORATION LIMITED LIA	1	\$156,750.00	0.08%0\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$165,000.00	0.09% 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	3	\$477,616.99	0.26% 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$164,000.00	0.09% 0 \$0.00	NA
UMB BANK, N.A	1	\$153,962.58	0.08% 0 \$0.00	NA
UMB BANK, N.A., A BANKING CORPORATION	1	\$157,687.08	0.08% 0 \$0.00	NA
UMB BANK, NA., A BANKING CORPORATION	1	\$156,853.40	0.08% 0 \$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$169,600.00	0.09% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$315,182.43	0.17% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$157,064.51	0.08% 0 \$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$157,900.00	0.08% 0 \$0.00	NA(
UNIVERSITY LENDING GROUP, LLC	1	\$150,178.43	0.08% 0 \$0.00	NA
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$149,839.16	0.08% 0 \$0.00	NAO
V.I.P. MORTGAGE, INC	4	\$643,444.63	0.34% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$163,410.00	0.09% 0 \$0.00	NA
VERITAS FUNDING, LLC A LIMITED LIABILTY COMPANY	1	\$151,000.00	0.08% 0 \$0.00	
VICTORIAN FINANCE, LLC	1	\$162,400.00	0.09% 0 \$0.00	NAC
VILLAGE BANK MORTGAGE CORPORATION	1	\$164,000.00	0.09% 0 \$0.00	NAO
WALLICK + VOLK, INC	2	\$302,348.90	0.16% 0 \$0.00	NAC
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.08% 0 \$0.00	NAO
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$173,200.00	0.09% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$333,108.54	0.18% 0 \$0.00	
WATSON MORTGAGE CORP	1	\$161,761.35	0.09% 0 \$0.00	NAC
WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$161,776.21	0.09% 0 \$0.00	
WELLS FARGO BANK, N.A	404	\$65,397,302.77	34.99% 0 \$0.00	NA

	WESBANCO BANK, INC	1	\$161,000.00	0.09%	0 \$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$166,500.00	0.09%	0\$0.00	NA	
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$314,610.64	0.17%	0\$0.00	NA	•0
	WESTBURY BANK A CORPORATION	2	\$323,850.60	0.17%	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	\$166,700.00	0.09%	0 \$0.00	NA	x 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$171,740.94	0.09%	0\$0.00	NA	v 0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$335,997.66	0.18%	0\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$164,708.33	0.09%	0 \$0.00	NA	v 0
	WISCONSIN MORTGAGE CORPORATION	5	\$793,412.27	0.42%	0\$0.00	NA	v 0
	WOLFE FINANCIAL, INC	2	\$322,049.85	0.17%	0\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$162,649.18	0.09%	0\$0.00	NA	•0
	WR STARKEY MORTGAGE, LLP	2	\$312,128.24	0.35%	0\$0.00	NA	v 0
Total		1,153	\$186,887,040.33	100%) \$0.00		0
3140EVUM7	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$106,710.45	0.81%	0\$0.00	NA	10
	ACOPIA, LLC A CORPORATION	1	\$99,684.79	0.76%	0\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$105,836.80	0.81%	0\$0.00	NA	•0
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$102,242.33	0.78%	0\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA						
	ALERUS MORTGAGE	1	\$109,826.88	0.84%	0\$0.00	NA	<u>0</u>
	ALERUS MORTGAGE ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1 2	\$109,826.88 \$191,861.42	0.84% (1.46% (NA NA	
	ALLEN TATE MORTGAGE) \$0.00		0
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION AMERICAN FINANCIAL NETWORK,	2	\$191,861.42	1.46% () \$0.00) \$0.00	NA	x 0 :
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A	2	\$191,861.42 \$109,830.63	1.46% (0.84% () \$0.00) \$0.00) \$0.00	NA	
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO ANCHOR BANK, NA	2 1 1 1 1	\$191,861.42 \$109,830.63 \$109,830.63 \$100,000.00 \$109,830.63	1.46% (0.84% (0.84% (0.76% (0.84% () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA	
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO ANCHOR BANK, NA BANCFIRST	2	\$191,861.42 \$109,830.63 \$109,830.63 \$100,000.00	1.46% (0.84% (0.84% (0.76% () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA	
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO ANCHOR BANK, NA	2 1 1 1 1	\$191,861.42 \$109,830.63 \$109,830.63 \$100,000.00 \$109,830.63	1.46% (0.84% (0.84% (0.76% (0.84% (1.52% () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA	

	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUSIDIARY OF A STA					
	BBCN BANK, A CALIFORNIA CHARTERED BANK	1	\$99,839.15	0.76% 0 \$0.).00 NA	105
	BLUELEAF LENDING, LLC	1	\$99,846.03	0.76% 0 \$0.	0.00 NA	105
	CALATLANTIC MORTGAGE, INC	2	\$194,699.76	1.49% 0 \$0.		
	CAPITAL CENTER, LLC	2	\$203,800.00	1.56% 0 \$0.		
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$105,500.00	0.81% 0 \$0.		
	CAPSTAR LENDING LLC	1	\$100,000.00	0.76% 0 \$0.	0.00 NA	10
	CENTENNIAL BANK A CORPORATION	1	\$98,250.00	0.75% 0 \$0.		
	CENTRAL NATIONAL BANK	1	\$109,200.00	0.83% 0 \$0.	0.00 NA	10
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$104,000.00	0.79% 0 \$0.		
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$93,500.00	0.71%0\$0.).00 NA	108
	CIVISTA BANK AN OHIO CORPORATION	1	\$103,550.00	0.79% 0 \$0.).00 NA	105
	CIVISTA BANK, AN OHIO CORPORATION	2	\$201,102.45	1.54% 0 \$0.		++
	CNB MORTAGAG COMPANY	1	\$90,111.04	0.69% 0 \$0.		
[CNB MORTGAGE COMPANY	1	\$93,855.27	0.72% 0 \$0.	0.00 NA	105
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$99,842.62	0.76% 0 \$0.		
	COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI	1	\$107,830.03	0.82% 0 \$0.).00 NA	•0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,405.00	0.8% 0 \$0.).00 NA	, 0
	DHI MORTGAGE COMPANY, LTD	2	\$201,258.05	1.54% 0 \$0.	0.00 NA	10
	EMC HOLDINGS, LLC	1	\$99,846.03	0.76% 0 \$0.		
	EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$105,234.13	0.8% 0 \$0.).00 NA	10
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$106,635.56	0.81% 0 \$0.).00 NA	10
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,000.00	0.67% 0 \$0.).00 NA	•0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$98,000.00	0.75%0\$0.).00 NA	•0
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$100,000.00	0.76% 0 \$0.).00 NA	•0

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FIRST BANK	1	\$93,356.04	0.71%(\$0.00	NA	<u>, (</u>
FIRST BANK A STATE CHARTI BANK	ERED 1	\$105,000.00	0.8%	\$0.00	NA	, C
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$95,878.86	0.73%() \$0.00	NA	• (
FIRST SECURITY BANK	1	\$103,839.88	0.79%)\$0.00	NA	1
FLAT BRANCH MORTGAGE IN MISSOURI CORPORATION	C., A 1	\$107,574.16	0.82%			
FREEDOM FIRST FEDERAL CR UNION A FEDERAL CREDIT UN		\$109,350.00	0.83% (\$0.00	NA	
GERMAN AMERICAN BANCOF INDIANA CORPORATION	RP AN 1	\$103,823.36	0.79% (\$0.00	NA	7
GERMAN AMERICAN BANCOF INDIANA CORPORATION	RP, AN 1	\$106,600.00	0.81%	\$0.00	NA	V (
GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$105,000.00	0.8%	\$0.00	NA	1
HALLMARK HOME MORTGAG AN INDIANA LIMITED LIABILI COM		\$109,250.00	0.83%) \$0.00	NA	x (
HOLAND MORTGAGE ADVISO	RS 1	\$108,129.56	0.83%	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$95,352.96	0.73% (
HOMESERVICES LENDING, LL LIMIETD LIABILITY COMAPN		\$101,689.41	0.78% (\$0.00	NA	١
HOMESERVICES LENDING, LL LIMITED LIABILTY COMPANY	1 11	\$92,856.80	0.71%	\$0.00	NA	٢
HOMESERVICES LENDING, LL LIMITED LIABILITY COMPAN	·	\$475,192.23	3.63% (\$0.00	NA	٢
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,293.48	0.76% () \$0.00	NA	1
HOWARD HANNA MORTGAGE SERVICES	E 1	\$110,000.00	0.84% (\$0.00	NA	٢
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORA	<i>'</i>)	\$210,871.30	1.61%(\$0.00	NA	١
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORA	<i>'</i>)	\$188,506.23	1.44% (\$0.00	NA	٠
J.G. WENTWORTH HOME LENI LLC		\$109,830.63	0.84% (\$0.00	NA	۲
JLB CORPORATION DBA GOLI OAK LENDING, A MISSOURI CORPORATI	DEN 1	\$109,800.00	0.84% () \$0.00	NA	1
KS STATEBANK A KANSAS CORPORATION	1	\$106,236.18	0.81%	\$0.00	NA	1
LHM FINANCIAL CORPORATIO ARIZONA CORPORATION	DN AN 1	\$110,000.00	0.84%	\$0.00	NA	r
	1	\$104,838.33	0.8%	\$0.00	NA	1

MIDWEST EQUITY MORTGAGE, LLC,				
AN ILLINOIS LIMITED LIABILITY				
OAKSTAR BANK A MISSOURI CORPORATION	1	\$99,000.00	0.76% 0 \$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$89,958.20	0.69% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$102,841.41	0.79% 0 \$0.00	NA 0
ORRSTOWN BANK, BANK	1	\$99,691.60	0.76% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$89,500.00	0.68% 0 \$0.00	NA0
PHH HOME LOANS, LLC	1	\$109,830.63	0.84% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$197,189.18	1.51% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,900.00	0.76% 0 \$0.00	NAOS
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$208,778.05	1.59% 0 \$0.00	NAOS
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$109,031.86	0.83% 0 \$0.00	NA 0
PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$108,000.00	0.82% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORP	1	\$109,250.00	0.83% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	8	\$795,634.05	6.07% 0 \$0.00	NA 0
PROGRESS BANK + TRUST	1	\$101,500.00	0.77% 0 \$0.00	NA 0
PULASKI BANK, N.A	2	\$209,559.08	1.6% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY	1	\$107,800.00	0.82% 0 \$0.00	NAO
RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,783.96	0.79% 0 \$0.00	NA 0
SIMMONS BANK	3	\$303,671.45	2.32% 0 \$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$94,251.43	0.72% 0 \$0.00	NA0
SRP FEDERAL CREDIT UNION	1	\$103,390.56	0.79% 0 \$0.00	NA 0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$100,000.00	0.76% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.76% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$89,861.42	0.69% 0 \$0.00	NA 0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$192,204.50	1.47% 0 \$0.00	NA 0
THE BANK OF COMMERCE	2	\$187,048.65	1.43% 0 \$0.00	NA 0

	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$99,596.42	0.76% (3 \$0.00) NA	•0
	V.I.P. MORTGAGE, INC	1	\$92,000.00	0.7%(0 \$0.00	NA NA	v 0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$99,500.00	0.76% (J \$0.00		
	WELLS FARGO BANK, N.A	10	\$987,766.02	7.54% (J \$0.00) NA	v 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$204,684.36				
	WESTBURY BANK, A CORPORATION	1	\$103,200.00	0.79% 0) \$0.00	NA NA	10
	WR STARKEY MORTGAGE, LLP	1	\$99,846.03			NA NA	A ()
Total		130	\$13,099,440.76	100%	ð \$0.00		0
					<u>'</u> '		
3140EVUN5	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$59,911.61				۰0
	ACCUNET MORTGAGE LLC		\$80,786.01	0.28%			_
	ACOPIA, LLC, A CORPORATION	1	\$64,404.98	0.23% 0) \$0.00	NA NA	<u>۱</u> 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$49,924.69	0.17% 0	3\$0.00	NA	10
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$76,389.78	0.27% 0	J \$0.00	NA	10
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$79,740.00	0.28% (0\$0.00	NA	10
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHI CORPORATION	1	\$69,395.32	0.24% 0	0\$0.00) NA	۷0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$83,796.37	0.29% 0	0 \$0.00	NA	•0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.26% 0	J \$0.00	NA	•0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$69,896.87	0.24% 0) \$0.00	NA	10
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$49,924.69	0.17% 0) \$0.00) NA	10
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$65,195.69	0.23% 0	J\$0.00	NA	•0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$127,662.65	0.45% 0	J \$0.00	NA	•0
	ANCHOR BANK, N.A	1	\$29,954.82		0 \$0.00		10
	ARMSTRONG BANK	1	\$47,930.84	0.17% 0	J \$0.00		
	BANK 34, A FEDERAL BANK	1	\$63,000.00	0.22%	J \$0.00		
	BANK OF ENGLAND, A CORPORATION	1	\$73,876.35	0.26% 0	J \$0.00		
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$66,402.03	0.23%0) \$0.00) NA	10

CADENCE BANK, N.A	1	\$78,063.76	0.27% 0 \$0.0		
CALATLANTIC MORTGAGE, INC	1	\$69,894.57	0.24% 0 \$0.0	0 NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$62,308.07	0.22%0\$0.0	0 NA	0
CAMDEN NATIONAL BANK	1	\$45,000.00	0.16% 0 \$0.0	0 NA	0
CAPITAL CENTER, LLC	1	\$75,000.00	0.26% 0 \$0.0		_
CBM MORTGAGE, INC., A CORPORATION	1	\$49,927.96	0.17% 0 \$0.0	0 NA	0
CENTENNIAL BANK A CORPORATION	2	\$124,025.88	0.43% 0 \$0.0	0 NA	0
CENTENNIAL BANK, A CORPORATION	3	\$227,092.37	0.79% 0 \$0.0	0 NA	0
CHARTER WEST BANK A CORPORATION	3	\$200,821.04	0.7% 0 \$0.0	0 NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$41,936.74	0.15% 0 \$0.0	0 NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$74,887.04	0.26% 0 \$0.0	0 NA	0
CNB MORTGAGE COMPANY	1	\$81,477.10	0.28% 0 \$0.0	0 NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$47,929.29	0.17% 0\$0.0	0 NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$64,000.00	0.22% 0 \$0.0	0 NA	0
CORNERSTONE MORTGAGE, INC	3	\$199,201.21	0.7% 0 \$0.0	0 NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,188.26	0.28% 0 \$0.0	0 NA	0
DHI MORTGAGE COMPANY, LTD	1	\$59,910.62	0.21% 0 \$0.0	0 NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$128,647.85	0.45% 0 \$0.0	0 NA	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$82,000.00	0.29% 0 \$0.0	0 NA	0
F AND B AQUISITION GROUP, LLC	1	\$81,480.00	0.28% 0 \$0.0	0 NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$144,197.50	0.5%0\$0.0	0 NA	0
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$63,663.97	0.22% 0 \$0.0	0 NA	0
FIDELITY BANK A SAVINGS BANK	1	\$79,987.14	0.28% 0 \$0.0	0 NA	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$79,758.64	0.28% 0 \$0.0	0 NA	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$73,600.00	0.26% 0 \$0.0	0 NA	0
FIRST BANK	2	\$142,273.17	0.5% 0 \$0.0	0 NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$81,602.26	0.29% 0 \$0.0	0 NA	0

FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	N 1	\$74,773.68	0.26% 0	\$0.00 N	JA 0
FLAT BRANCH MORTGAGE, MISSOURI CORPORATION	INC., A 1	\$69,257.81	0.24% 0	\$0.00 N	JA 0
FNB OF CENTRAL ALABAM	A 1	\$50,275.83	0.18% 0	\$0.00 N	JA 0
GATEWAY BANK MORTGA		\$226,208.82	0.79% 0		JA 0
GENESEE REGIONAL BANK YORK BANKING CORPORAT	, A NEW 1	\$79,200.00	0.28% 0		JA 0
GLOBAL CREDIT UNION A S CHARTERED CREDIT UNION	1	\$61,906.62	0.22% 0	\$0.00 N	JA 0
GREAT PLAINS NATIONAL I NATIONAL BANK	BANK A 1	\$71,893.93	0.25% 0	\$0.00 N	JA 0
GROUP 2000 REAL ESTATE SERVICES INC, A CALIFORN CORPORATIO	IIA 1	\$69,200.00	0.24% 0	\$0.00 N	JA 0
HALLMARK HOME MORTGA AN INDIANA LIMITED LIAB COM		\$219,378.89	0.77% 08	\$0.00 N	JA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$71,896.26	0.25% 0	\$0.00 N	JA 0
HOLLAND MORTGAGE ADV PENNSYLVANIA LIMITED L C		\$43,933.73	0.15% 0	\$0.00 N	JA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$70,995.25	0.25% 0	\$0.00 N	JA 0
HOMESERVICES LENDING, 1 D/B/A LONG MORTGAGE CC A LIM		\$39,941.07	0.14% 0	\$0.00 N	JA 0
HOMESERVICES LENDING, I LIMITED LIABILITY COMPA		\$79,982.00	0.28% 0	\$0.00 N	JA 0
HOMESERVICES LENDING, LIMITED LIABILTY COMPA	· · · · · · · · · · · · · · · · · · ·	\$80,631.04	0.28% 0	\$0.00 N	JA 0
HOMESTAR FINANCIAL CO CORPORATION	RP A 3	\$204,079.69	0.71% 0	\$0.00 N	JA 0
HOWARD HANNA FINANCIA SERVICES, A PENNSYLVAN CORPORATION		\$58,911.14	0.21% 0	\$0.00 N	JA 0
HOWARD HANNA MORTGA SERVICES AN OHIO CORPO	- 2	\$105,840.82	0.37% 0	\$0.00 N	JA 0
HOWARD HANNA MORTGA SERVICES AN OHIO CORPO		\$77,785.24	0.27% 0	\$0.00 N	JA 0
HOWARD HANNA MORTGA SERVICES, AN OHIO CORPO	- 4	\$220,983.72	0.77% 0	\$0.00 N	JA 0
HUNT MORTGAGE CORPOR	ATION 3	\$185,748.78	0.65% 0 5	\$0.00 N	JA 0
INLAND BANK + TRUST A CORPORATION	1	\$70,400.00	0.25% 0	\$0.00 N	JA 0
INLAND BANK + TRUST, A CORPORATION	1	\$54,918.97	0.19% 0	\$0.00 N	JA 0

INLANTA MORTGAGE, INC	1	\$79,083.32	0.28% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$49,872.81	0.17% 0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$54,597.97	0.19%0	\$0.00	NA	0
INTERCAP LENDING INC. A CORPORATION	2	\$142,484.18	0.5% 0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$65,158.07	0.23% 0	\$0.00	NA	.0
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$82,693.68	0.29% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$67,101.00	0.23%0	\$0.00	NA	.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$60,808.27	0.21% 0	\$0.00	NA	0
KCB BANK A CORPORATION	1	\$78,850.00	0.28%0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$77,862.30	0.27% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$59,913.55	0.21% 0	\$0.00	NA	.0
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$37,471.89	0.13%0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$67,400.55	0.24% 0	\$0.00	NA	.0
M + T BANK, A CORPORATION	1	\$84,874.78	0.3%0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$220,701.38	0.77% 0		NA	
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$65,103.95	0.23% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,041.48	0.29% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$132,707.46	0.46% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$54,300.00	0.19% 0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$60,000.00	0.21% 0	\$0.00	NA	.0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$74,100.00	0.26% 0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	2	\$103,200.00	0.36% 0	\$0.00	NA	.0

LOANS						L
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME OANS	1	\$50,542.08	0.18% () \$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$211,413.45	0.74% (\$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$82,283.90	0.29% (9 \$0.00	NA	0
NETWORK MORTGAGE SERVICES, INC	1	\$72,892.46	0.25%	\$0.00	NA	.0
NOIC, INC. A CORPORATION	1	\$47,428.45	0.17% (\$0.00	NA	(
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$128,719.37	0.45% () \$0.00	NA	. (
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$114,694.73	0.4% () \$0.00	NA	. (
NOIC, INC., A CORPORATION	1	\$77,223.52	0.27%) \$0.00	NA	. (
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$68,000.00	0.24% () \$0.00	NA	. (
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$140,800.00	0.49% (\$0.00	NA	. (
OAKSTAR BANK A MISSOURI CORPORATION	2	\$131,809.81	0.46%) \$0.00	NA	. (
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$164,762.27	0.58%	\$0.00	NA	. (
ON Q FINANCIAL INC	1	\$78,184.64	0.27%	\$0.00	NA	(
PACOR MORTGAGE CORP A CORPORATION	1	\$72,000.00	0.25%) \$0.00	NA	, (
PARAGON HOME LOANS INC. A CORPORATION	1	\$76,000.00	0.27%	\$0.00	NA	. (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$54,918.97	0.19% () \$0.00	NA	. (
PATRIOT BANK, A BANKING CORPORATION	1	\$56,266.31	0.2%) \$0.00	NA	. (
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$164,268.22	0.57%	\$0.00	NA	
PHH HOME LOANS, LLC	1	\$73,918.10	0.26%	\$0.00	NA	r
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$78,639.04	0.27%) \$0.00	NA	L
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$49,919.70	0.17%	\$0.00	NA	L
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$84,000.00	0.29%	\$0.00	NA	
PREMIUM MORTGAGE CORP	1	\$47,459.98	0.17%	\$0.00	NA	٢
	12	\$835,555.89	2.92%) \$0.00	NA	

PREMIUM MORTGAGE CORPORATION						
PRESIDENTIAL BANK FSB	1	\$76,289.91	0.27%0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,885.53	0.27% 0	\$0.00		
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$74,889.51	0.26% 0	\$0.00	NA	.0
PROSPERITY BANK	1	\$83,623.85	0.29%0	\$0.00	NA	0
PULASKI BANK, N.A	3	\$234,651.16	0.82%0		NA	
RCB BANK A CORPORATION	1	\$73,479.94	0.26%0		NA	T
RCB BANK, A CORPORATION	1	\$63,807.22	0.22%0		NA	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$164,682.14	0.58% 0		NA	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,281.28	0.29% 0	\$0.00	NA	. 0
ROYAL UNITED MORTGAGE LLC	1	\$81,500.00	0.28%0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATON	1	\$55,575.00	0.19% 0		NA	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$72,550.63	0.25% 0	\$0.00	NA	. 0
SIMMONS BANK	2	\$160,077.53	0.56% 0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	2	\$149,739.25	0.52%0	\$0.00	NA	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$73,000.00	0.26% 0	\$0.00	NA	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$84,425.44	0.3% 0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$82,378.45	0.29% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$72,490.66	0.25% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$59,911.61	0.21%0	\$0.00	NA	0
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$82,500.00	0.29% 0	\$0.00	NA	. 0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$74,323.24	0.26% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$56,318.74	0.2% 0	\$0.00	NA	.0
TOWNE BANK OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$59,915.46	0.21% 0	\$0.00	NA	0
	1	\$53,177.97	0.19%0	\$0.00	NA	0

	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY						
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$47,180.39	0.16%	0 \$0.00	NA	0 \$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$39,943.64	0.14%	0 \$0.00	NA	0\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$57,417.15	0.2%	0 \$0.00	NA	05
	TRIDENT MORTGAGE COMPANY LP	1	\$64,904.25	0.23%	0 \$0.00	NA	05
	TRIDENT MORTGAGE COMPANY, LP	1	\$44,932.22	0.16%	0\$0.00	NA	05
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$50,102.67	0.18%	0\$0.00	NA	03
	UNIVERSITY LENDING GROUP, LLC	2	\$141,049.40	0.49%	0\$0.00	NA	05
	V.I.P. MORTGAGE, INC	1	\$49,929.56	0.17%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$58,367.64	0.2%	0 \$0.00	NA	0\$
	WELLS FARGO BANK, N.A	214	\$14,793,385.39	51.7%	0\$0.00	NA	05
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$71,920.00	0.25%	0 \$0.00	NA	0 \$
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$71,142.69	0.25%	0 \$0.00	NA	08
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$78,168.61	0.27%	0 \$0.00	NA	0\$
	WILMINGTON SAVINGS FUND SOCIETY, FS DBA ARRAY FINANCIAL A FE	1	\$74,894.32	0.27%	0 \$0.00	NA	
Total		418	\$28,613,050.41	100%	0 \$0.00		0\$
3140EVUP0	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$121,311.21	0.1%	0 \$0.00	NA	0 \$
	1ST PRIORITY MORTGAGE, INC	7	\$917,730.02	0.72%	0 \$0.00	NA	05
	ACADEMY MORTGAGE CORPORATION	2	\$288,854.56	0.23%	0 \$0.00	NA	
	ACCUNET MORTGAGE LLC	1	\$120,000.00	0.09%	0 \$0.00	NA	05
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$562,950.00	0.44%	0 \$0.00	NA	05
	ACCUNET MORTGAGE LLC A WISONCSIN LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0 \$0.00	NA	
	ACOPIA, LLC A CORPORATION	1	\$142,779.83	0.11%	0 \$0.00	NA	96
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$391,600.00	0.31%	0 \$0.00	NA	98
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$147,767.08	0.12%	0 \$0.00	NA	05

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	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$124,262.55	0.1%	0 \$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$134,792.14	0.11%	0 \$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$117,319.09	0.09%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$140,000.00	0.11%	0 \$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,778.29	0.11%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$297,162.91	0.23%	0 \$0.00	NA	.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$367,928.42	0.29%	0 \$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.11%	0 \$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$122,615.04	0.1%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$504,024.26	0.4%	0 \$0.00	NA	.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$272,449.92	0.21%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$113,050.00	0.09%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$283,500.00	0.22%	0 \$0.00	NA	. 0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$131,547.14	0.1%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$138,191.55	0.11%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$142,200.00	0.11%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$280,000.00	0.22%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$113,824.47	0.09%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$262,000.00	0.21%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$991,861.36	0.78%	0 \$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$110,529.56	0.09%	0 \$0.00	NA	.0
	BANCFIRST	2	\$294,927.12		0 \$0.00		
		2	\$273,891.24	0.22%	0 \$0.00	NA	0

	BANK OF ENGLAND, A CORPORATION				
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$118,400.00	0.09% 0 \$0.00	NAO
	BANK OF NEBRASKA	1	\$124,450.00	0.1% 0 \$0.00	NA 0
<u> </u>	BANK OF RUSTON A CORPORATION	1	\$121,000.00	0.1% 0 \$0.00	NA 0
	BANK OF RUSTON, A CORPORATION	1	\$132,595.52	0.1% 0 \$0.00	NA 0
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$127,711.42	0.1% 0 \$0.00	NAO
	BANK OF THE PACIFIC A CORPORATION	1	\$135,590.91	0.11% 0 \$0.00	NA 0
	BANK'34 A FEDERAL BANK	1	\$130,811.81	0.1% 0 \$0.00	NA 0
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$144,000.00	0.11% 0 \$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC.WHOLLY OWNED SUBSIDIARY OF A S	1	\$124,807.54	0.1% 0 \$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$131,777.70	0.1% 0 \$0.00	NA 0
	BANKPLUS	1	\$110,799.92	0.09% 0 \$0.00	NA 0
[BANKPLUS A CORPORATION	1	\$141,476.99	0.11% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$790,287.38	0.62% 0 \$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$113,824.47	0.09% 0 \$0.00	NA 0
	BAY-VALLEY MORTGAGE GROUP	1	\$150,000.00	0.12% 0 \$0.00	NA 0
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$135,000.00	0.11% 0 \$0.00	NA 0
	BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	\$122,000.00	0.1% 0 \$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.1% 0 \$0.00	NA 0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$401,174.59	0.32% 0 \$0.00	NA0
	CALATLANTIC MORTGAGE, INC	2	\$252,340.69	0.2% 0 \$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$149,769.04	0.12%0\$0.00	NA 0
	CAPITAL CENTER L L C, A LIMITED LIABILITY COMPANY	1	\$130,290.09	0.1%0\$0.00	NA 0
	CAPITAL CENTER, LLC	2	\$247,567.16	0.2% 0 \$0.00	NA 0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$135,790.60	0.11% 0 \$0.00	NA 0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.09% 0 \$0.00	NA 0

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1	\$128,900.00	0.1%0\$0.0	0 NA	0
1	\$139,734.45	0.11% 0 \$0.0	0 NA	0
1	\$146,500.00	0.12% 0 \$0.0	0 NA	0
1	\$135,000.00	0.11% 0 \$0.0		
1	\$120.050.00	0.100 0 00 0		0
1	\$130,950.00	0.1%0\$0.0	J NA	0
1	\$114 038 82	0.09%.050.0		0
1	\$114,958.82			
2	\$253,826.67	0.2% 0 \$0.0	0 NA	0
2	\$295 775 21	0 23% 0 \$0 0) NA	0
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	¢122 (05 02	0.1.00.000		
1	\$132,695.83	0.1%0\$0.0	0 NA	0
				+
2	\$382 716 12	0.20% 0 \$0.0		0
3	\$385,740.12	0.3%0\$0.0	J NA	
				┢
3	\$424.853.11	0.33% 0 \$0.0) NA	0
C	ф. <u>-</u> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.000000000000		
1	¢107.000.50	0.1100 0 00.0		
1	\$137,932.58	0.11%0\$0.0	J NA	0
1	\$122 210 92	0.1% 0 \$0.0		0
1	\$125,519.85	0.1%0\$0.0	J NA	0
2	\$255 815 24	0.2%050.0	n NA	0
2				
1	\$149,015.21			
1				
3	\$391,109.85	0.31% 0 \$0.0	0 NA	0
1	\$113 824 47	0.09%050.0	n NA	0
	φ113,027.77	0.0770040.0		Ľ
1	\$122.311.39	0.1%0\$0.0	0 NA	0
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1	\$124,803.27	0.1% 0 \$0.0	0 NA	0
	-	[*]		+
1	\$110,320.00	0.09% 0 \$0.0	0 NA	0
2	\$260 500 00	0.210		0
2	\$200,300.00	0.2170030.0		
1	\$123,876.46	0.1%0\$0.0	0 NA	0
			1	+
1	\$141,286.88	0.11% 0 \$0.0	0 NA	0
				\top
1	\$140,225.66	0.11%0\$0.0	0 NA	0
			1	T
1	\$115,500.00	0.09%0\$0.0	0 NA	0
- 1	+ ,			
	1 1 1 1 2 2 1 3 1 2 1 3 1	1 \$139,734.45 1 \$146,500.00 1 \$135,000.00 1 \$130,950.00 1 \$114,938.82 2 \$253,826.67 2 \$295,775.21 1 \$132,695.83 3 \$383,746.12 3 \$424,853.11 1 \$1137,932.58 1 \$123,319.83 2 \$255,815.24 1 \$113,381.40 3 \$391,109.85 1 \$113,824.47 1 \$1122,311.39 1 \$122,311.39 1 \$110,320.00 2 \$260,500.00 1 \$1123,876.46 1 \$141,286.88	1 \$139,734.45 0.11% 0 \$0.00 1 \$146,500.00 0.12% 0 \$0.00 1 \$135,000.00 0.11% 0 \$0.00 1 \$130,950.00 0.11% 0 \$0.00 2 \$2253,826.67 0.2% 0 \$0.00 2 \$2253,826.67 0.2% 0 \$0.00 2 \$2295,775.21 0.23% 0 \$0.00 3 \$383,746.12 0.3% 0 \$0.00 3 \$424,853.11 0.33% 0 \$0.00 1 \$1137,932.58 0.11% 0 \$0.00 1 \$1137,932.58 0.11% 0 \$0.00 1 \$1137,932.58 0.11% 0 \$0.00 1 \$1137,932.58 0.11% 0 \$0.00 1 \$1131,381.40 0.12% \$0.00 1 \$1131,381.40 0.12% \$0.00 1 \$1133,824.47 0.09% \$0.	1 \$139,734.45 0.11% 0 \$0.00 NA 1 \$146,500.00 0.12% 0 \$0.00 NA 1 \$135,000.00 0.11% 0 \$0.00 NA 1 \$130,950.00 0.11% 0 \$0.00 NA 2 \$2253,826.67 0.2% 0 \$0.00 NA 2 \$2253,826.67 0.2% 0 \$0.00 NA 2 \$2253,826.67 0.2% 0 \$0.00 NA 2 \$2295,775.21 0.23% 0 \$0.00 NA 3 \$383,746.12 0.3% 0 \$0.00 NA 3 \$424,853.11 0.33% 0 \$0.00 NA 1 \$1137,932.58 0.11% 0 \$0.00 NA 1 \$1137,932.58 0.11% 0 \$0.00 NA 2 \$2255,815.24 0.2% 0 \$0.00 NA 1 \$1131,381.40 0.1% \$0.00 NA 1 \$113,2,311.39 0.1% \$0.0

1	\$136,000.00	0.11%	0 \$0.00	NA	0
1	\$131,796.76	0.1%	0 \$0.00	NA	0
1	\$110,150.14	0.09%	0 \$0.00	NA	.03
1	\$132,495.13	0.1%	0 \$0.00	NA	03
1	\$126,800.13	0.1%	0\$0.00	NA	0
6	\$827,012.68	0.65%	0 \$0.00	NA	0
3	\$380,448.90	0.3%	0 \$0.00	NA	0
1	\$145,800.00	0.11%	0 \$0.00	NA	.03
1	\$143,343.78	0.11%	0 \$0.00	NA	03
1	\$142,280.60	0.11%	0 \$0.00	NA	0
1	\$140,000.00	0.11%	0 \$0.00	NA	0.0
2	\$241,800.00	0.19%	0 \$0.00	NA	03
1	\$143,783.11	0.11%	0\$0.00	NA	0
1	\$146,928.43	0.12%	0\$0.00	NA	.03
2	\$251,907.14	0.2%	0\$0.00	NA	.03
1	\$128,040.00	0.1%	0 \$0.00	NA	0
1	\$147,242.91	0.12%	0 \$0.00	NA	0
1	\$129,779.86	0.1%	0\$0.00	NA	0
1	\$133,000.00	0.1%	0 \$0.00	NA	.03
1	\$122,810.62	0.1%	0\$0.00	NA	.03
1	\$137,483.30	0.11%	0 \$0.00	NA	0
2	\$297,028.22	0.23%	0 \$0.00	NA	0
	1 1 1 1 6 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$131,796.76 1 \$110,150.14 1 \$132,495.13 1 \$132,495.13 1 \$126,800.13 6 \$827,012.68 3 \$380,448.90 1 \$145,800.00 1 \$145,800.00 1 \$143,343.78 1 \$142,280.60 1 \$142,280.60 1 \$143,783.11 1 \$143,783.11 1 \$143,783.11 1 \$146,928.43 2 \$251,907.14 1 \$128,040.00 1 \$147,242.91 1 \$129,779.86 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00	1 \$131,796.76 0.1% 1 \$110,150.14 0.09% 1 \$132,495.13 0.1% 1 \$126,800.13 0.1% 6 \$827,012.68 0.65% 3 \$380,448.90 0.3% 1 \$145,800.00 0.11% 1 \$142,280.60 0.11% 1 \$1443,343.78 0.11% 1 \$1443,343.78 0.11% 1 \$1443,000.00 0.11% 1 \$1443,783.11 0.11% 2 \$241,800.00 0.19% 1 \$146,928.43 0.12% 1 \$146,928.43 0.12% 1 \$146,928.43 0.12% 1 \$146,928.43 0.12% 1 \$147,242.91 0.12% 1 \$129,779.86 0.1% 1 \$133,000.00 0.1% 1 \$133,000.00 0.1% 1 \$137,483.30 0.11%	1 \$131,796.76 0.1% 0 \$0.00 1 \$110,150.14 0.09% 0 \$0.00 1 \$132,495.13 0.1% 0 \$0.00 1 \$126,800.13 0.1% 0 \$0.00 6 \$827,012.68 0.65% 0 \$0.00 3 \$380,448.90 0.3% 0 \$0.00 1 \$143,343.78 0.11% 0 \$0.00 1 \$1442,280.60 0.11% 0 \$0.00 1 \$142,783.10 0.11% 0 \$0.00 1 \$143,743.78 0.11% 0 \$0.00 1 \$1443,783.11 0.11% 0 \$0.00 1 \$1443,783.11 0.11% 0 \$0.00 1 \$143,783.11 0.11% 0 \$0.00 1 \$1446,928.43 0.12% 0 \$0.00 1 \$1428,040.00 0.1% 0 \$0.00 1 \$129,779.86	1 \$131,796.76 0.1% 0 \$0.00 NA 1 \$110,150.14 0.09% 0 \$0.00 NA 1 \$132,495.13 0.1% 0 \$0.00 NA 1 \$126,800.13 0.1% 0 \$0.00 NA 6 \$827,012.68 0.65% 0 \$0.00 NA 3 \$3380,448.90 0.3% \$0 \$0.00 NA 1 \$145,800.00 0.11% \$0 \$0.00 NA 1 \$142,280.60 0.11% \$0 \$0.00 NA 1 \$143,783.11 0.11% \$0 \$0.00 NA 1 \$146,928.43 0.12% \$0 \$0.00 NA 1 \$128,040.00

FIDELITY BANK, A SAVINGS BANK	1	\$140,000.00	0.11% 0 \$0.00) NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$265,985.51	0.21% 0 \$0.00) NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$118,167.78	0.09% 0 \$0.00) NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$149,774.08	0.12% 0 \$0.00) NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$405,204.87	0.32% 0 \$0.00) NA
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$143,600.00	0.11% 0 \$0.00) NA
FIRST BANK	1	\$134,792.14	0.11% 0 \$0.00) NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$266,662.75	0.21% 0 \$0.00) NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$385,717.71	0.3% 0 \$0.00) NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$395,123.16	0.31% 0 \$0.00) NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$284,955.64	0.22% 0 \$0.00) NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$111,827.55	0.09% 0 \$0.00) NA
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.1% 0 \$0.00) NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$260,673.03	0.21% 0 \$0.00) NA
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$141,327.23	0.11% 0 \$0.00) NA
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	0.09% 0 \$0.00) NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$145,126.21	0.11% 0 \$0.00) NA
FIRST NATIONAL BANK	2	\$262,255.58	0.21% 0 \$0.00) NA
FIRST NATIONAL BANK OF GRANBURY	1	\$125,406.62	0.1% 0 \$0.00) NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$133,000.00	0.1%0\$0.00) NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$522,600.61	0.41% 0 \$0.00) NA
FIRST SECURITY BANCORP	1	\$141,322.31	0.11% 0 \$0.00) NA
FIRST SECURITY BANK	4	\$509,388.95	0.4% 0 \$0.00) NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$123,675.00	0.1% 0 \$0.00) NA

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DI	SHER FINANCIAL GROUP, INC. 3A NATIONSCHOICE MORTGAGE N A	1	\$150,000.00	0.12%) \$0.00	NA	.03
	AT BRANCH MORTGAGE, INC., A ISSOURI CORPORATION	1	\$111,927.41	0.09%	\$0.00	NA	.03
FN	IB OF CENTRAL ALABAMA	1	\$131,583.91	0.1%	\$0.00	NA	0
	OCUS BANK, A STATE CHARTERED ANK	1	\$136,500.00	0.11%	\$0.00	NA	.03
Gz	ATEWAY BANK MORTGAGE, INC	9	\$1,145,341.80	0.9% (\$0.00	NA	0
	ENESEE REGIONAL BANK, A NEW ORK BANKING CORPORATION	1	\$143,565.44	0.11%	\$0.00	NA	.03
	ERMAN AMERICAN BANCOPR, AN DIANA CORPORATION	1	\$138,985.68	0.11%)\$0.00	NA	03
	ERMAN AMERICAN BANCORP, AN DIANA CORPORATION	1	\$134,792.14	0.11%)\$0.00	NA	03
	LOBAL CREDIT UNION, A STATE HARTERED CREDIT UNION	1	\$124,614.50	0.1%	\$0.00	NA	.03
	OLD STAR MORTGAGE FINANCIAL ROUP, CORPORATION	1	\$147,250.00	0.12%	\$0.00	NA	.03
	OLDENWEST FEDERAL CREDIT NION	2	\$259,520.63	0.2%	\$0.00	NA	.03
	REAT PLAINS NATIONAL BANK A ATIONAL BANK	1	\$135,000.00	0.11%	0\$0.00	NA	03
GI L.	REENTREE MORTGAGE COMPANY, P	2	\$266,285.27	0.21%	0\$0.00	NA	03
	ROUP ONE MORTGAGE, INC. A DRPORATION	1	\$111,000.00	0.09%			
G	JADALUPE NATIONAL BANK	1	\$122,500.00	0.1%	\$0.00	NA	0
	JARANTEED RATE, INC A ELAWARE CORPORATION	2	\$262,506.15	0.21%)\$0.00	NA	03
	JARANTEED RATE, INC. A ELAWARE CORPORATION	2	\$255,734.91		0\$0.00		
	JARANTY BANK + TRUST NA	1	\$149,200.00	0.12%			
	ALLMARK HOME MORTGAGE, LLC	1	\$129,396.04	0.1%) \$0.00	NA	0
Al	ALLMARK HOME MORTGAGE, LLC N INDIANA LIMITED LIABILITY DM	2	\$273,372.75	0.22%) \$0.00	NA	. 0 \$
LI	ALLMARK HOME MORTGAGE, .C, A LIMITED LIABILITY OMPANY	1	\$141,000.00	0.11%() \$0.00	NA	. 0 3
H/ LI	ALLMARK HOME MORTGAGE, .C, AN INDIANA LIMITED ABILITY C	1	\$128,052.53	0.1%) \$0.00	NA	. 0 3
H/ LI	ALLMARK HOME MORTGAGE, LC, AN INDIANA LIMITED ABILITY CO	4	\$527,759.15	0.42%) \$0.00	NA	. 0 3
HI	ERITAGE OAKS BANK, A ALIFORNIA BANKING	1	\$134,792.14	0.11%) \$0.00	NA	.0

CORPORATION	1				1	
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY	1	\$144,676.90	0.11%	0 \$0.00	NA	.0:
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$125,806.00	0.1%	0 \$0.00	NA	0:
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$134,792.14	0.11%	0 \$0.00	NA	.0
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	3	\$375,683.76	0.3%	0 \$0.00	NA	.0
HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$149,369.67	0.12%	0 \$0.00	NA	.0
HOMEAMERICAN MORTGAGE CORPORATTION, A CORPORATION	1	\$144,766.77	0.11%	0 \$0.00	NA	.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$277,072.75	0.22%	0 \$0.00	NA	.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$147,028.22	0.12%	0 \$0.00	NA	.0
HOMESALE MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$133,994.51	0.11%	0 \$0.00	NA	.0
HOMESERVICES LENDING, LLC	2	\$258,400.00	0.2%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$125,000.00		0 \$0.00		
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	\$1,207,789.64	0.95%	0 \$0.00	NA	.0
HOMESERVICES LENDING, LLC A LIMITED LIABILTIY COMAPNY	1	\$132,795.22	0.1%	0 \$0.00	NA	.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$128,497.45	0.1%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	10	\$1,343,348.50	1.06%	0 \$0.00	NA	. 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$120,000.00	0.09%	0 \$0.00	NA	.0
HOMESERVICES LENDING, LLC DBA EDINA RELATY MORTGAGE A LIMITE	1	\$139,784.44	0.11%	0 \$0.00	NA	.0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$120,427.45	0.09%	0 \$0.00	NA	.0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$124,807.54	0.1%	0 \$0.00	NA	.0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$112,153.04	0.09%	0 \$0.00	NA	.0
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HOMESERVICES LENDING, LLC DBA REALTY MORTGAGE, A LIMITED LIA	1	\$124,807.54	0.1%0\$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	22	\$2,853,621.06	2.25% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE A LIMIT	1	\$119,815.24	0.09% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$122,361.31	0.1% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY,A LIMI	1	\$110,978.87	0.09% 0 \$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$143,778.29	0.11% 0 \$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED	1	\$135,790.60	0.11% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$111,428.17	0.09% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$109,905.51	0.09% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$115,821.39	0.09% 0 \$0.00	NA 0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$114,000.00	0.09% 0 \$0.00	NA 0
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$135,000.00	0.11% 0 \$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	7	\$956,918.30	0.75% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$388,346.74	0.31% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$624,678.80	0.49% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$373,278.44	0.29% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	8	\$986,856.18	0.78% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	2	\$248,870.29	0.2% 0 \$0.00	NA0
INLAND BANK + TRUST, A CORPORATION	1	\$140,787.64	0.11% 0 \$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$122,015.95	0.1%0\$0.00	NA 0
	REALTY MORTGAGE, A LIMITEDLIAHOMESERVICES LENDING, LLC, ALIMITED LIABILITY COMPANYHOMESERVICES LENDING, LLC,DBA EDINA REALTY MORTGAGE ALIMITHOMESERVICES LENDING, LLC,DBA EDINA REALTY MORTGAGE, ALIMIHOMESERVICES LENDING, LLC,DBA LONG MORTGAGE COMPANY,ALIMIHOMESTATE MORTGAGECOMPANY, LLC A LIMITEDLIABILITY COMPANYHOMESTATE MORTGAGECOMPANY, LLC, A LIMITEDLIABILITY COMPANYHOMESTEAD FUNDING CORP ACORPORATIONHOMESTEAD FUNDING CORP, ACORPORATIONHOMESTEAD FUNDING CORP, ACORPORATIONHOMESTEAD FUNDING CORP, ACORPORATION, A CORPORATIONHOMESTEAD FUNDINGCORPORATION, A CORPORATIONHOMETRUST BANK A STATECHARTERED BANKHOMETRUST BANK, A STATECHARTERED BANKHOWARD HANNA FINANCIALSERVICES, A PENNSYLVANIACORPORATIONHOWARD HANNA MORTGAGESERVICES A PENNSYLVANIACORPORATIONHOWARD HANNA MORTGAGESERVICES, A PENNSYLVANIACORPORATIONHOWARD HANNA MORTGAGESERVICES, A PENNSYLVANIACORPORATIONHOWARD HANNA MORTGAGESERVICES, A NOHIO CORPORATIONHOWARD HANNA MORTGAGESERVICES, AN OHIO CORPORATIONHOWARD HANNA MORTGAGESERVICES, AN OHIO CORPORATIONHOWARD HANNA MORTGAGESERVICES, AN OHIO CORPORATIONHOWARD H	REALTY MORTGAGE, A LIMITED1LIA1HOMESERVICES LENDING, LLC, A22HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE A1LIMIT1HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A1HIMI1HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A1LIMI1HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A1LIMI1HOMESTATE MORTGAGE1COMPANY, LLC A LIMITED1LIABILITY COMPANY1HOMESTATE MORTGAGE1COMPANY, LLC, A LIMITED1LIABILITY COMPANY1HOMESTATE MORTGAGE1CORPORATION1HOMESTEAD FUNDING CORP A1CORPORATION1HOMESTEAD FUNDING CORP., A1CORPORATION, A CORPORATION1HOMETRUST BANK A STATE1CHARTERED BANK1HOWARD HANNA FINANCIAL7CORPORATION1HOWARD HANNA MORTGAGE5SERVICES, A PENNSYLVANIA3CORPORATION5HOWARD HANNA MORTGAGE5SERVICES, A PENNSYLVANIA3CORPORATION5HOWARD HANNA MORTGAGE5SERVICES, A PENNSYLVANIA3CORPORATION1HOWARD HANNA MORTGAGE5SERVICES, A PENNSYLVANIA3CORPORATION1HOWARD HANNA MORTGAGE5SERVICES, A PENNSYLVANIA3CORPORATION <td< td=""><td>REALTY MORTGAGE, A LIMITED LIA1\$124,807.54HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE A LIMIT22\$2,853,621.06HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE A LIMIT1\$119,815.24HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY,A LIMI1\$122,361.31HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY,A LIMI1\$110,978.87HOMESTATE MORTGAGE COMPANY, LLC A LIMITED1\$143,778.29LIABILITY COMPANY1\$1135,790.60LIABILITY COMPANY1\$135,790.60LIABILITY COMPANY1\$111,428.17HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED1\$1135,790.60LIABILITY COMPANY1\$111,428.17HOMESTEAD FUNDING CORP., A CORPORATION1\$111,428.17HOMESTEAD FUNDING CORPORATION1\$114,000.00HOMESTEAD FUNDING CORPORATION3\$3135,000.00HOMESTEAD FUNDING CORPORATION3\$328,346.74HOMESTEAD FUNDING CORPORATION3\$328,346.74<!--</td--><td>REALTY MORTGAGE, A LIMITED 1 \$124,807.54 0.1% 0\$0.00 LIA HOMESERVICES LENDING, LLC, A 22 \$2,853,621.06 2.25% 0\$0.00 HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE A 1 \$119,815.24 0.09% 0\$0.00 HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A 1 \$1122,361.31 0.1% 0\$0.00 HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A 1 \$110,978.87 0.09% 0\$0.00 HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A 1 \$110,978.87 0.09% 0\$0.00 HOMESTATE MORTGAGE 1 \$110,978.87 0.09% 0\$0.00 LIMI 1 \$143,778.29 0.11% 0\$0.00 LIABILITY COMPANY 1 \$1143,778.29 0.11% 0\$0.00 LIABILITY COMPANY 1 \$1143,778.29 0.11% 0\$0.00 HOMESTATE MORTGAGE 1 \$1143,778.29 0.11% 0\$0.00 CORPORATION 1 \$1143,778.29 0.11% 0\$0.00 HOMESTEAD FUNDING CORP A 1 \$111,428.17 0.09% 0\$0.00 CORPORATION 1 \$1109,905.51 0.09% 0\$0.00 HOMESTEAD FUNDING CORP, A 1 \$114,000.00 0.09% 0\$0.00<</td></td></td<>	REALTY MORTGAGE, A LIMITED LIA1\$124,807.54HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE A LIMIT22\$2,853,621.06HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE A LIMIT1\$119,815.24HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY,A LIMI1\$122,361.31HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY,A LIMI1\$110,978.87HOMESTATE MORTGAGE COMPANY, LLC A LIMITED1\$143,778.29LIABILITY COMPANY1\$1135,790.60LIABILITY COMPANY1\$135,790.60LIABILITY COMPANY1\$111,428.17HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED1\$1135,790.60LIABILITY COMPANY1\$111,428.17HOMESTEAD FUNDING CORP., A CORPORATION1\$111,428.17HOMESTEAD FUNDING CORPORATION1\$114,000.00HOMESTEAD FUNDING CORPORATION3\$3135,000.00HOMESTEAD FUNDING CORPORATION3\$328,346.74HOMESTEAD FUNDING CORPORATION3\$328,346.74 </td <td>REALTY MORTGAGE, A LIMITED 1 \$124,807.54 0.1% 0\$0.00 LIA HOMESERVICES LENDING, LLC, A 22 \$2,853,621.06 2.25% 0\$0.00 HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE A 1 \$119,815.24 0.09% 0\$0.00 HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A 1 \$1122,361.31 0.1% 0\$0.00 HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A 1 \$110,978.87 0.09% 0\$0.00 HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A 1 \$110,978.87 0.09% 0\$0.00 HOMESTATE MORTGAGE 1 \$110,978.87 0.09% 0\$0.00 LIMI 1 \$143,778.29 0.11% 0\$0.00 LIABILITY COMPANY 1 \$1143,778.29 0.11% 0\$0.00 LIABILITY COMPANY 1 \$1143,778.29 0.11% 0\$0.00 HOMESTATE MORTGAGE 1 \$1143,778.29 0.11% 0\$0.00 CORPORATION 1 \$1143,778.29 0.11% 0\$0.00 HOMESTEAD FUNDING CORP A 1 \$111,428.17 0.09% 0\$0.00 CORPORATION 1 \$1109,905.51 0.09% 0\$0.00 HOMESTEAD FUNDING CORP, A 1 \$114,000.00 0.09% 0\$0.00<</td>	REALTY MORTGAGE, A LIMITED 1 \$124,807.54 0.1% 0\$0.00 LIA HOMESERVICES LENDING, LLC, A 22 \$2,853,621.06 2.25% 0\$0.00 HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE A 1 \$119,815.24 0.09% 0\$0.00 HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A 1 \$1122,361.31 0.1% 0\$0.00 HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A 1 \$110,978.87 0.09% 0\$0.00 HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A 1 \$110,978.87 0.09% 0\$0.00 HOMESTATE MORTGAGE 1 \$110,978.87 0.09% 0\$0.00 LIMI 1 \$143,778.29 0.11% 0\$0.00 LIABILITY COMPANY 1 \$1143,778.29 0.11% 0\$0.00 LIABILITY COMPANY 1 \$1143,778.29 0.11% 0\$0.00 HOMESTATE MORTGAGE 1 \$1143,778.29 0.11% 0\$0.00 CORPORATION 1 \$1143,778.29 0.11% 0\$0.00 HOMESTEAD FUNDING CORP A 1 \$111,428.17 0.09% 0\$0.00 CORPORATION 1 \$1109,905.51 0.09% 0\$0.00 HOMESTEAD FUNDING CORP, A 1 \$114,000.00 0.09% 0\$0.00<

INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$145,780.10	0.11% 0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$125,102.98	0.1% 0 \$0.00	NA
INTERFIRST MORTGAGE COMPANY	2	\$258,500.00	0.2% 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%0\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	6	\$742,207.34	0.59% 0 \$0.00	NA
JG WENTWORTH HOME LENDING, LLC	2	\$270,586.64	0.21% 0 \$0.00	NA
JMAC LENDING, INC	1	\$139,784.45	0.11% 0 \$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$117,822.27	0.09% 0 \$0.00	NA
KENTUCKY NEIGHBORHOOD BANK	1	\$137,283.60	0.11% 0 \$0.00	NA
KISH BANK	1	\$114,000.00	0.09% 0 \$0.00	NA
KS STATEBANK A KANSAS CORPORATION	1	\$127,578.27	0.1%0\$0.00	NA
KS STATEBANK, A KANSAS CORPORATION	1	\$116,819.86	0.09% 0 \$0.00	NA
LAKELAND BANK	1	\$120,000.00	0.09% 0 \$0.00	NA
LAKELAND BANK A CORPORATION	2	\$237,200.00	0.19% 0 \$0.00	NA
LEGACY MORTGAGE, LLC	1	\$136,000.00	0.11% 0 \$0.00	NA
LEGACYTEXAS BANK A CORPORATION	1	\$149,769.04	0.12% 0 \$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$142,026.13	0.11% 0 \$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$130,000.00	0.1%0\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$111,866.26	0.09% 0 \$0.00	NA
MANHATTAN BANK	1	\$138,785.99	0.11% 0 \$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,905.83	0.11% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,350.00	0.12% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$124,024.67	0.1%0\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,806.98	0.09% 0 \$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$137,188.45	0.11% 0 \$0.00	NA
MERCHANTS BANK A CORPORATION	1	\$147,767.07	0.12% 0 \$0.00	NA
	1	\$144,771.80	0.11% 0 \$0.00	NA

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK						
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$112,347.76	0.09% 0)\$0.00	NA	•0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$132,120.00		0\$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$141,332.06	0.11%0)\$0.00	NA	10
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$111,000.00	0.09% 0)\$0.00	NA	
MONARCH BANK	1	\$126,816.24	0.1%0)\$0.00	NA	10
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$121,616.56	0.1%(0\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$146,000.00	0.12% 0)\$0.00	NA	•0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$125,406.62	0.1%0	0\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$139,779.67	0.11% 0)\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$254,403.18	0.2% (0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$275,185.60	0.22% 0)\$0.00	NA	10
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$124,907.39	0.1%(0\$0.00	NA	10
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$259,500.00	0.2%(0\$0.00	NA	10
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$111,877.47	0.09% 0)\$0.00	NA	.0
NATIONS RELIABLE LENDING, LLC	1	\$138,000.00	0.11% 0)\$0.00	NA	10
NETWORK FUNDING, LP	2	\$269,467.27	0.21% 0		NA	
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$123,600.00	0.1%(0\$0.00	NA	, (
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$277,131.53	0.22% 0)\$0.00	NA	•0
NOIC, INC., A CORPORATION	1	\$147,028.21	0.12% 0)\$0.00	NA	10
NORTHFIELD SAVINGS BANK	1	\$149,763.93	0.12% 0)\$0.00	NA	10
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$242,031.01	0.19% 0)\$0.00	NA	0,
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$135,710.73	0.11% 0)\$0.00	NA	.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$137,325.18	0.11%0)\$0.00	NA	10
	1	\$119,815.24	0.09%0		NA	Jo

OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY 2 \$246,370.09 0.19% \$5.00 NA0 OAKSTAR BANK 1 \$143,773.38 0.11% \$0.00 NA0 OAKSTAR BANK 1 \$143,773.38 0.11% \$0.00 NA0 OAKSTAR BANK, A MISSOURI 3 \$367,908.78 0.29% \$0.00 NA0 OAKSTAR BANK, A MISSOURI 5 \$660,513.26 0.52% \$0.00 NA0 ONE NEVADA CREDIT UNION A 3 \$3373,059.76 0.29% \$0.00 NA0 ONE NEVADA CREDIT UNION A 7 \$883,452.09 0.7% \$0.00 NA0 OPEN MORTGAGE, LLC 2 \$279,850.00 0.22% \$0.00 NA0 OPEN MORTGAGE CORPORATION 1 \$150,000.00 0.12% \$0.00 NA0 ORRSTOWN BANK 1 \$1137,487.98 0.11% \$0.00 NA0 ORRSTOWN BANK 1 \$123,871.98 0.19% \$0.00 NA0 PACOR MORTGAGE CORPORATION 1 \$123,871.98 0.19%	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY						
OAKSTAR BANK A MISSOURI CORPORATION 3 \$367,908.78 0.29% 0 \$0.00 NA 0 OAKSTAR BANK, A MISSOURI CORPORATION 5 \$660,513.26 0.52% 0 \$0.00 NA 0 ON Q FINANCIAL INC 1 \$136,000.00 0.11% 0 \$0.00 NA 0 ONE NEVADA CREDIT UNION A 3 \$373,059.76 0.29% 0 \$0.00 NA 0 ONE NEVADA CREDIT UNION A 3 \$\$373,059.76 0.29% 0 \$0.00 NA 0 OPEN MORTGAGE, LLC 2 \$279,850.00 0.22% 0 \$0.00 NA 0 OPES ADVISORS, INC., A 1 \$150,000.00 0.12% 0 \$0.00 NA 0 ORTSTOWN BANK 1 \$137,487.98 0.11% 0 \$0.00 NA 0 PACOR MORTGAGE CORPORATION 1 \$123,871.98 0.11% \$0.00 NA 0 PARAGON BANK, A STATE 2 \$239,317.44 0.19% \$0.00 NA 0 PARAGON HOME LOANS INC. A 1 \$149,769.04 0.12%		2	\$246,370.09	0.19%	\$0.00	NA	.03
CORPORATION 3 \$\$367,908.78 0.29% 0\$0.00 NA0 OAKSTAR BANK, A MISSOURI 5 \$\$660,513.26 0.52% \$\$0.00 NA0 ON Q FINANCIAL INC 1 \$\$136,000.00 0.11% \$\$0.00 NA0 ON N PEVADA CREDIT UNION A 3 \$\$373,059.76 0.29% \$\$0.00 NA0 ONE NEVADA CREDIT UNION A 3 \$\$373,059.76 0.29% \$\$0.00 NA0 ONE NEVADA CREDIT UNION A 7 \$\$883,452.09 0.7% \$\$0.00 NA0 OPEN MORTGAGE, LLC 2 \$\$279,850.00 0.22% \$\$0.00 NA0 OPES ADVISORS, INC., A 1 \$\$150,000.00 0.12% \$\$0.00 NA0 CALIFORNIA CORPORATION 1 \$\$123,871.98 0.11% \$\$0.00 NA0 PACOR MORTGAGE CORP.A 2 \$\$239,317.44 0.19% \$\$0.00 NA0 CARPORATION 1 \$\$123,871.98 0.11% \$\$0.00 NA0 PARAGON HOME LOANS INC. A 1 \$\$127,807.21 0.1%	OAKSTAR BANK	1	\$143,773.38	0.11%	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION 5 \$660,513.26 0.52% 0 \$0.00 NA 0 ON Q FINANCIAL INC 1 \$136,000.00 0.11% \$0 \$0.00 NA 0 ONE NEVADA CREDIT UNION A NEVADA CORPORATION 3 \$373,059.76 0.29% \$0 \$0.00 NA 0 ONE NEVADA CREDIT UNION, A NEVADA CORPORATION 7 \$883,452.09 0.7% \$0 \$0.00 NA 0 OPEN MORTGAGE, LLC 2 \$279,850.00 0.22% \$0.00 NA 0 OPES ADVISORS, INC., A 1 \$150,000.00 0.12% \$0 \$0.00 NA 0 ORSTOWN BANK 1 \$137,487.98 0.11% \$0 \$0.00 NA 0 PACOR MORTGAGE CORP, A 2 \$235,019.55 0.19% \$0 \$0.00 NA 0 PACOR MORTGAGE CORPORATION 1 \$123,871.98 0.11% \$0 \$0.00 NA 0 PARAGON HOME LOANS INC. A 2 \$239,317.44 0.19% \$0 \$0.00 NA 0 PARAGON HOME LOANS INC. A 1 <td></td> <td>3</td> <td>\$367,908.78</td> <td>0.29%</td> <td>0\$0.00</td> <td>NA</td> <td>.05</td>		3	\$367,908.78	0.29%	0\$0.00	NA	.05
CORPORATION 5 3600,513,20 0.32%08,000 NA0 ON Q FINANCIAL INC 1 \$136,000,00 0.11%0 \$0,000 NA0 ONE NEVADA CREDIT UNION A 3 \$373,059,76 0.29%0 \$0,000 NA0 ONE NEVADA CORPORATION 3 \$373,059,76 0.29%0 \$0,000 NA0 OPEN MORTGAGE, LLC 2 \$279,850,00 0.22%0 \$0,000 NA0 OPEN MORTGAGE CORPORATION 1 \$150,000,00 0.12%0 \$0,000 NA0 ORRSTOWN BANK 1 \$137,487,98 0.11%0 \$0,000 NA0 PACOR MORTGAGE CORP, A 2 \$235,019,55 0.19%0 \$0,000 NA0 PACOR MORTGAGE CORPORATION, 1 \$123,871,98 0.11%0 \$0,000 NA0 PARAGON BANK, A STATE 2 \$239,317,44 0.19%0 \$0,000 NA0 CORPORATION 1 \$127,807,21 0.1%00 \$0,000 NA0 PARAGON BANK, A STATE 2 \$239,317,44 0.19%0 \$0,000							╂╋
ONE NEVADA CREDIT UNION A NEVADA CORPORATION 3 \$373,059.76 0.29% \$80.00 NA 0 ONE NEVADA CORPORATION 7 \$883,452.09 0.7% \$80.00 NA 0 NEVADA CORPORATION 7 \$883,452.09 0.7% \$80.00 NA 0 OPEN MORTGAGE, LLC 2 \$279,850.00 0.22% \$80.00 NA 0 CALIFORNIA CORPORATION 1 \$150,000.00 0.12% \$80.00 NA 0 ORSTOWN BANK 1 \$137,487.98 0.11% \$60.00 NA 0 PACOR MORTGAGE CORPORATION 2 \$235,019.55 0.19% \$60.00 NA 0 PACOR MORTGAGE CORPORATION 1 \$123,871.98 0.1% \$60.00 NA 0 PACOR MORTGAGE CORPORATION 1 \$123,871.98 0.1% \$60.00 NA 0 PACOR MORTGAGE CORPORATION 1 \$123,871.98 0.1% \$60.00 NA 0 PARAGON BANK, A STATE 2 \$239,317.44 0.19% \$60.00 NA 0 CARPORATION 1 \$149,769.04		5	\$660,513.26	0.52%) \$0.00	NA	.03
NEVADA CORPORATION 3 \$373,059.76 0.29% 080.00 NA 0 ONE NEVADA CREDIT UNION, A NEVADA CORPORATION 7 \$883,452.09 0.7% 0 \$0.00 NA 0 OPEN MORTGAGE, LLC 2 \$279,850.00 0.22% 0 \$0.00 NA 0 OPEN MORTGAGE, LLC 2 \$279,850.00 0.22% 0 \$0.00 NA 0 ORSTOWN BANK 1 \$1150,000.00 0.12% 0 \$0.00 NA 0 PACOR MORTGAGE CORP, A 2 \$235,019.55 0.19% 0 \$0.00 NA 0 PACOR MORTGAGE CORP, A 2 \$235,019.55 0.19% 0 \$0.00 NA 0 PACOR MORTGAGE CORPORATION 1 \$123,871.98 0.11% 0 \$0.00 NA 0 PACOR MORTGAGE CORPORATION 1 \$123,871.98 0.1% 0 \$0.00 NA 0 PARAGON BANK, A STATE 2 \$239,317.44 0.19% 0 \$0.00 NA 0 CAPORATION 1 \$127,807.21 0.1% 0 \$0.00 NA 0 PARAGON HOME LOANS INC. A 1 \$149,769.04 0.12% 0 \$0.00 NA 0 CALIFORNIA CORPOR 2 \$269,700.00 0.21% 0 \$0.00	ON Q FINANCIAL INC	1	\$136,000.00	0.11%	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION 7 \$883,452.09 0.7% \$80.00 NA 0 OPEN MORTGAGE, LLC 2 \$279,850.00 0.22% \$50.00 NA 0 OPES ADVISORS, INC., A CALIFORNIA CORPORATION 1 \$150,000.00 0.12% \$50.00 NA 0 ORRSTOWN BANK 1 \$137,487.98 0.11% \$50.00 NA 0 PACOR MORTGAGE CORP, A CORPORATION 2 \$235,019.55 0.19% \$50.00 NA 0 PACOR MORTGAGE CORPORATION, CORPORATION 1 \$123,871.98 0.11% \$50.00 NA 0 PACOR MORTGAGE CORPORATION, A CORPORATION 1 \$123,871.98 0.11% \$50.00 NA 0 PARAGON BANK, A STATE CHARTERED BANK 2 \$239,317.44 0.19% \$50.00 NA 0 PARAGON HOME LOANS INC. A CORPORATION 1 \$127,807.21 0.11% \$50.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A 1 \$149,769.04 0.12% \$50.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 2 \$284,561.18 0.22% <t< td=""><td></td><td>3</td><td>\$373,059.76</td><td>0.29%</td><td>0\$0.00</td><td>NA</td><td>.05</td></t<>		3	\$373,059.76	0.29%	0\$0.00	NA	.05
OPEN MORTGAGE, LLC 2 \$279,850.00 0.22% 0 \$00 NA OPES ADVISORS, INC., A 1 \$150,000.00 0.12% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$137,487.98 0.11% 0 \$0.00 NA 0 PACOR MORTGAGE CORP. A 2 \$235,019.55 0.19% 0 \$0.00 NA 0 PACOR MORTGAGE CORPORATION, A CORPORATION 1 \$123,871.98 0.1% 0 \$0.00 NA 0 PARAGON BANK, A STATE 2 \$239,317.44 0.19% 0 \$0.00 NA 0 PARAGON HOME LOANS INC. A 1 \$127,807.21 0.1% 0 \$0.00 NA 0 PARAGON HOME LOANS INC. A 1 \$149,769.04 0.12% 0 \$0.00 NA 0 PARAGON HOME LOANS INC. A 1 \$149,769.04 0.12% 0 \$0.00 NA 0 CALIFORNIA CORPOR 1 \$149,769.04 0.12% 0 \$0.00 <td>ONE NEVADA CREDIT UNION, A</td> <td>7</td> <td>\$883,452.09</td> <td>0.7%</td> <td>0\$0.00</td> <td>NA</td> <td>.05</td>	ONE NEVADA CREDIT UNION, A	7	\$883,452.09	0.7%	0\$0.00	NA	.05
OPES ADVISORS, INC., A CALIFORNIA CORPORATION 1 \$150,000.00 0.12% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$137,487,98 0.11% 0 \$0.00 NA 0 PACOR MORTGAGE CORP, A CORPORATION 2 \$235,019,55 0.19% 0 \$0.00 NA 0 PACOR MORTGAGE CORPORATION, A CORPORATION 1 \$123,871.98 0.1% 0 \$0.00 NA 0 PARAGON BANK, A STATE 2 \$239,317.44 0.19% 0 \$0.00 NA 0 PARAGON HOME LOANS INC. A CORPORATION 1 \$1127,807.21 0.1% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A 1 \$149,769.04 0.12% \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 2 \$284,561.18 0.22% \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 2 \$269,700.00 0.21% \$0.00 NA 0 PATRIOT BANK A BANKING CORPORATION 2 <td></td> <td>2</td> <td>\$279 850 00</td> <td>0 22%</td> <td>0 \$0 00</td> <td>NA</td> <td>0.9</td>		2	\$279 850 00	0 22%	0 \$0 00	NA	0.9
ORRSTOWN BANK 1 \$137,487.98 0.11% 0 \$0.00 NA PACOR MORTGAGE CORP, A CORPORATION 2 \$235,019.55 0.19% \$0.00 NA 0 PACOR MORTGAGE CORPORATION, A CORPORATION 1 \$123,871.98 0.1% \$0.00 NA 0 PARAGON BANK, A STATE CHARTERED BANK 2 \$239,317.44 0.19% \$0.00 NA 0 PARAGON HOME LOANS INC. A CORPORATION 1 \$127,807.21 0.1% \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A 1 \$149,769.04 0.12% \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 2 \$284,561.18 0.22% \$0.00 NA 0 CALIFORNIA COR 1 \$149,769.04 0.12% \$0.00 NA 0 CALIFORNIA COR 2 \$284,561.18 0.22% \$0.00 NA 0 CALIFORNIA COR 2 \$269,700.00 0.21% \$0.00 NA 0 PATIOT BANK A BANKING	OPES ADVISORS, INC., A						
PACOR MORTGAGE CORP, A CORPORATION 2 \$235,019.55 0.19% 0 \$0.00 NA 0 PACOR MORTGAGE CORPORATION, A CORPORATION 1 \$123,871.98 0.1% \$0.00 NA 0 PARAGON BANK, A STATE CHARTERED BANK 2 \$239,317.44 0.19% \$0.00 NA 0 PARAGON HOME LOANS INC. A CORPORATION 1 \$127,807.21 0.1% \$050.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A 1 \$149,769.04 0.12% \$050.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 2 \$284,561.18 0.22% \$050.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 2 \$284,561.18 0.22% \$050.00 NA 0 PATRIOT BANK A BANKING 2 \$269,700.00 0.21% \$050.00 NA 0 PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE 1 \$131,721.87 0.1% \$050.00 NA 0 PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY 2 \$257,937.50		1	¢127 497 09	0.1107 (0.00	NI A	0
CORPORATION 2 \$233,019.55 0.19% 0 \$0.00 NA0 PACOR MORTGAGE CORPORATION, A CORPORATION 1 \$123,871.98 0.1% 0 \$0.00 NA 0 PARAGON BANK, A STATE CHARTERED BANK 2 \$239,317.44 0.19% 0 \$0.00 NA 0 PARAGON HOME LOANS INC. A CORPORATION 1 \$127,807.21 0.1% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A 1 \$149,769.04 0.12% 0 \$0.00 NA 0 CALIFORNIA CORPOR 1 \$149,769.04 0.12% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 2 \$284,561.18 0.22% 0 \$0.00 NA 0 CALIFORNIA COR 2 \$269,700.00 0.21% 0 \$0.00 NA 0 PATRIOT BANK A BANKING CORPORATION 2 \$269,700.00 0.21% 0 \$0.00 NA 0 PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE 1 \$131,721.87 0.1% 0 \$0.00 NA 0 PERFORMANCE FINANCIAL, INC. 2 \$257,568.82 0.52% 0 \$0.00 NA 0 PHH HOME LOANS, LLC 4 \$560,595.01 0.44% 0 \$0.00 NA 0		1	\$137,487.98	0.11%	50.00	INA	.0.3
A CORPORATION 1 \$123,871,98 0.1% 0 \$0.00 NA0 PARAGON BANK, A STATE CHARTERED BANK 2 \$239,317.44 0.19% 0 \$0.00 NA 0 PARAGON HOME LOANS INC. A CORPORATION 1 \$127,807.21 0.1% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A 1 \$149,769.04 0.12% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A 1 \$149,769.04 0.12% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 2 \$284,561.18 0.22% 0 \$0.00 NA 0 CALIFORNIA CORPOR 2 \$269,700.00 0.21% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 2 \$269,700.00 0.21% 0 \$0.00 NA 0 CORPORATION 2 \$269,700.00 0.21% 0 \$0.00 NA 0 PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE 1 \$131,721.87 0.1% 0 \$0.00 NA 0 PHH HOME LOANS, LLC 4 \$560,595.01 0.44% 0 \$0.00 NA 0 PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY 2 \$257,937.50 0.2% 0 \$0.00 N		2	\$235,019.55	0.19%	0\$0.00	NA	.03
CHARTERED BANK2\$239,317.440.19% 0\$0.00NA 0PARAGON HOME LOANS INC. A CORPORATION1\$127,807.210.1% 0\$0.00NA 0PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR1\$149,769.040.12% 0\$0.00NA 0PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR2\$284,561.180.22% 0\$0.00NA 0PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR2\$269,700.000.21% 0\$0.00NA 0PATRIOT BANK A BANKING CORPORATION2\$269,700.000.21% 0\$0.00NA 0PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV1\$1131,721.870.1% 0\$0.00NA 0PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV2\$269,700.000.21% 0\$0.00NA 0PERL MORTGAGE INC HH HOME LOANS, LLC4\$560,595.010.44% 0\$0.00NA 0PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY2\$257,937.500.2% 0\$0.00NA 0PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY1\$110,625.630.09% 0\$0.00NA 0PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES3\$390,406.560.31% 0\$0.00NA 0		1	\$123,871.98	0.1%	\$0.00	NA	.05
PARAGON HOME LOANS INC. A CORPORATION 1 \$127,807.21 0.1% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 1 \$149,769.04 0.12% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 2 \$284,561.18 0.22% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 2 \$284,561.18 0.22% 0 \$0.00 NA 0 PATRIOT BANK A BANKING CORPORATION 2 \$269,700.00 0.21% 0 \$0.00 NA 0 PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE 1 \$131,721.87 0.1% 0 \$0.00 NA 0 PERL MORTGAGE INC 5 \$657,568.82 0.52% 0 \$0.00 NA 0 PHH HOME LOANS, LLC 4 \$560,595.01 0.44% 0 \$0.00 NA 0 PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY 10 \$1,391,034.96 1.1% 0 \$0.00 NA	,	2	\$239,317.44	0.19%	\$0.00	NA	.03
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR1\$149,769.040.12%\$0\$0.00NA 0PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR2\$284,561.180.22%\$0\$0.00NA 0PATRIOT BANK A BANKING CORPORATION2\$269,700.000.21%0\$0.00NA 0PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV1\$131,721.870.1%\$0.00NA 0PERL MORTGAGE INC5\$657,568.820.52%0\$0.00NA 0PHH HOME LOANS, LLC4\$560,595.010.44%\$0.00NA 0PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY10\$1,391,034.961.1%\$0.00NA 0PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY1\$110,625.630.09%\$0.00NA 0PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES3\$390,406.560.31%\$0.00NA 0	PARAGON HOME LOANS INC. A	1	\$127,807.21	0.1%)\$0.00	NA	.05
MORTGAGE GROUP, INC., A 2 \$284,561.18 0.22% 0 \$0.00 NA 0 PATRIOT BANK A BANKING CORPORATION 2 \$269,700.00 0.21% 0 \$0.00 NA 0 PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV 1 \$131,721.87 0.1% 0 \$0.00 NA 0 PERL MORTGAGE INC 5 \$657,568.82 0.52% 0 \$0.00 NA 0 PHH HOME LOANS, LLC 4 \$560,595.01 0.44% 0 \$0.00 NA 0 PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY 2 \$257,937.50 0.2% 0 \$0.00 NA 0 PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY 10 \$1,391,034.96 1.1% 0 \$0.00 NA 0 PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY 1 \$110,625.63 0.09% \$0.00 NA 0 PHH HOME LOANS, LLC A LIMITEDE LIABILITY COMPANY 1 \$110,625.63 0.09% \$0.00 NA 0 PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES 3 \$390,406.56 0.31% \$0.00 NA 0	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$149,769.04	0.12%) \$0.00	NA	. 0 5
CORPORATION 2 \$269,700.00 0.21% 0\$0.00 NA PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE 1 \$131,721.87 0.1% 0\$0.00 NA 0 DIV 1 \$131,721.87 0.1% 0\$0.00 NA 0 PERL MORTGAGE INC 5 \$657,568.82 0.52% 0\$0.00 NA 0 PHH HOME LOANS, LLC 4 \$560,595.01 0.44% 0\$0.00 NA 0 PHH HOME LOANS, LLC A LIMITED 2 \$257,937.50 0.2% 0\$0.00 NA 0 PHH HOME LOANS, LLC A LIMITED 10 \$1,391,034.96 1.1% 0\$0.00 NA 0 PHH HOME LOANS, LLC A LIMITED 1 \$110,625.63 0.09% 0\$0.00 NA 0 PHH HOME LOANS, LLC A LIMITEDE 1 \$110,625.63 0.09% 0\$0.00 NA 0 PHH HOME LOANS, LLC A LIMITEDE 1 \$110,625.63 0.09% 0\$0.00 NA 0 PHH HOME LOANS, LLC A DBA 3 \$	MORTGAGE GROUP, INC., A	2	\$284,561.18	0.22%) \$0.00	NA	. 0 5
DBA PACIFIC FUNDING MORTGAGE 1 \$131,721.87 0.1% 0 \$0.00 NA 0 PERL MORTGAGE INC 5 \$657,568.82 0.52% 0 \$0.00 NA 0 PHH HOME LOANS, LLC 4 \$560,595.01 0.44% 0 \$0.00 NA 0 PHH HOME LOANS, LLC 4 \$560,595.01 0.44% 0 \$0.00 NA 0 PHH HOME LOANS, LLC A LIMITED 2 \$257,937.50 0.2% 0 \$0.00 NA 0 PHH HOME LOANS, LLC A LIMITED 10 \$1,391,034.96 1.1% 0 \$0.00 NA 0 PHH HOME LOANS, LLC A LIMITED 10 \$1,391,034.96 1.1% 0 \$0.00 NA 0 PHH HOME LOANS, LLC A LIMITEDE 1 \$110,625.63 0.09% 0 \$0.00 NA 0 PHH HOME LOANS, LLC DBA 3 \$390,406.56 0.31% 0 \$0.00 NA 0		2	\$269,700.00	0.21%	\$0.00	NA	.05
PHH HOME LOANS, LLC 4 \$560,595.01 0.44% 0 \$0.00 NA 0 PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY 2 \$257,937.50 0.2% \$0.00 NA 0 PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY 10 \$1,391,034.96 1.1% 0 \$0.00 NA 0 PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY 10 \$1,391,034.96 1.1% 0 \$0.00 NA 0 PHH HOME LOANS, LLC A LIMITEDE LIABILITY COMPANY 1 \$110,625.63 0.09% \$0 \$0.00 NA 0 PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES 3 \$390,406.56 0.31% \$0.00 NA 0	DBA PACIFIC FUNDING MORTGAGE	1	\$131,721.87	0.1%) \$0.00	NA	.03
PHH HOME LOANS, LLC 4 \$560,595.01 0.44% 0 \$0.00 NA 0 PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY 2 \$257,937.50 0.2% \$0.00 NA 0 PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY 10 \$1,391,034.96 1.1% 0 \$0.00 NA 0 PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY 10 \$1,391,034.96 1.1% 0 \$0.00 NA 0 PHH HOME LOANS, LLC A LIMITEDE LIABILITY COMPANY 1 \$110,625.63 0.09% \$0 \$0.00 NA 0 PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES 3 \$390,406.56 0.31% \$0.00 NA 0	PERL MORTGAGE INC	5	\$657,568.82	0.52%	0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY2\$257,937.500.2%\$0\$0.00NA\$0PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY10\$1,391,034.961.1%\$0\$0.00NA\$0PHH HOME LOANS, LLC A LIMITEDE LIABILITY COMPANY11\$110,625.630.09%\$0\$0.00NA\$0PHH HOME LOANS, LLC A LIMITEDE LIABILITY COMPANY1\$110,625.630.09%\$0\$0.00NA\$0PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES3\$390,406.560.31%\$0\$0.00NA\$0	PHH HOME LOANS, LLC	4	\$560,595.01	0.44%	0 <u>\$0.</u> 00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY10\$1,391,034.961.1%\$0\$0.00NANAPHH HOME LOANS, LLC A LIMITEDE LIABILITY COMPANY1\$110,625.630.09%0\$0.00NA0PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES3\$390,406.560.31%0\$0.00NA0		2		0.2%	\$0.00		
PHH HOME LOANS, LLC A LIMITEDE LIABILITY COMPANY1\$110,625.630.09%\$0\$0.00NA\$0PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES3\$390,406.560.31%\$0\$0.00NA\$0	PHH HOME LOANS, LLC A LIMITED	10	\$1,391,034.96	1.1%	\$0.00	NA	.05
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES3\$390,406.560.31%\$0\$0.00NA	PHH HOME LOANS, LLC A LIMITEDE	1	\$110,625.63	0.09%	\$0.00	NA	.05
	PHH HOME LOANS, LLC DBA	3	\$390,406.56	0.31%	\$0.00	NA	.05
12 \$1,647,165.86 1.3% 0 \$0.00 NA 0	DUINDEL I LEINDIING SEKVICES	12	\$1,647,165.86	1 207-0	00 00		

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PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY				
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$138,491.10	0.11% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$149,769.04	0.12% 0 \$0.00	NA 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$264,007.65	0.21% 0 \$0.00	NA 0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$128,996.66	0.1% 0 \$0.00	NA 0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$149,769.04	0.12% 0 \$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$267,382.55	0.21% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$112,226.94	0.09% 0 \$0.00	NA 0
PREMIER BANK, A CORPORATION	1	\$142,205.71	0.11% 0 \$0.00	NA 0
PREMIER LENDING, INC, A CORPORATION	1	\$131,000.00	0.1% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES, LLC	1	\$119,513.71	0.09% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORP	2	\$271,296.33	0.21% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	18	\$2,334,304.05	1.84% 0 \$0.00	NA 0
PRESIDENTIAL BANK F.S.B	2	\$300,000.00	0.24% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$620,078.94	0.49% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$295,943.63	0.23% 0 \$0.00	NA 0
PROGRESS BANK + TRUST	1	\$120,000.00	0.09% 0 \$0.00	NA 0
PROSPERITY BANK	1	\$115,122.47	0.09% 0 \$0.00	NA 0
PULASKI BANK, N.A	17	\$2,157,117.21	1.7% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$135,790.60	0.11% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$147,772.12	0.12% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$115,000.00	0.09% 0 \$0.00	NA 0
RCB BANK A CORPORATION	1	\$133,688.84	0.11% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	4	\$506,164.50	0.4% 0 \$0.00	NA 0
REGENCY MORTGAGE CORPORATION	4	\$516,358.37	0.41% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$143,998.47	0.11% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$276,573.50	0.22% 0 \$0.00	NA 0

REPUBLIC BANK + TRUST	2	\$256,131.40	0.2% 0 \$0.		A 0
REPUBLIC STATE MORTGAGE CO	1	\$136,500.00	0.11% 0 \$0.	00 NA	A 0
RESIDENTIAL MORTGAGE SERVICES INC	16	\$2,149,243.25	1.69% 0 \$0.0	00 NA	40
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$280,377.07	0.22% 0 \$0.0	00 NA	A 0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.12% 0 \$0.0	00 NA	A 0
ROYAL UNITED MORTGAGE LLC	1	\$128,700.00	0.1% 0 \$0.	00 NA	A 0
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$129,220.58	0.1%0\$0.		
SAIL MORTGAGE CORP	2	\$251,617.08	0.2% 0 \$0.	00 NA	A 0
SC STATE FEDERAL CREDIT UNION	1	\$147,761.95	0.12% 0 \$0.	00 NA	40
SECURITY BANK A BANKING CORPORATION	1	\$127,164.00	0.1%0\$0.	00 NA	40
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$124,622.88	0.1% 0 \$0.0	00 NA	40
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$253,448.70	0.2% 0 \$0.0	00 NA	40
SILVERTON MORTGAGE SPECIALISTS INC	1	\$146,536.63	0.12% 0 \$0.0	00 NA	A 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$145,775.21	0.11% 0 \$0.0	00 NA	40
SIMMONS BANK	12	\$1,567,995.96	1.24% 0 \$0.	00 NA	A 0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$231,135.68	0.18% 0 \$0.0	00 NA	A 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$132,495.68	0.1%0\$0.	00 NA	40
SOUTHWEST BANK	1	\$125,100.00	0.1% 0 \$0.	00 NA	A 0
SPIRITBANK	1	\$113,000.00	0.09% 0 \$0.	00 NA	40
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$140,000.00	0.11% 0 \$0.0	00 NA	40
SPRINGFIELD FIRST COMMUNITY BANK,A STATE BANK	1	\$118,472.31	0.09%0\$0.	00 NA	40
SRP FEDERAL CREDIT UNION	3	\$386,733.36	0.3% 0 \$0.	00 NA	A 0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$279,456.22	0.22% 0 \$0.0	00 NA	40
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$142,915.62	0.11%0\$0.	00 NA	40
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,787.54	0.11% 0 \$0.0	00 NA	A 0
STC CAPITAL BANK A CORPORATION	1	\$139,784.45	0.11% 0 \$0.0	00 NA	A 0
			0.11% 0 \$0.		

STC CAPITAL BANK, A			11			
CORPORATION						
STIFEL BANK & TRUST, A ST CHARTERED BANK	TATE 1	\$115,000.00	0.09% 0	\$0.00	NA	05
STIFEL BANK AND TRUST A CHARTERED BANK	STATE 3	\$399,983.20	0.32% 0	\$0.00	NA	05
STIFEL BANK AND TRUST, A CHARTERED BANK	STATE 7	\$959,485.60	0.76% 0	\$0.00	NA	05
STIFEL BANK AND TRUST, A CHARTRERED BANK	A STATE 1	\$130,299.07	0.1%0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	6	\$807,786.85	0.64% 0	\$0.00	NA	05
SUCCESS MORTGAGE PART INC. A MICHIGAN CORPORA		\$131,796.76	0.1%0	\$0.00	NA	05
SUMMIT MORTGAGE CORPORATION A CORPORA	TION 1	\$116,500.00	0.09% 0	\$0.00	NA	0\$
SUNSTREET MORTGAGE, LL ARIZONA LIMITED LIABLIIT COMPANY		\$144,771.81	0.11% 0	\$0.00	NA	05
SUNSTREET MORTGAGE, LL ARIZONA LIMITED LIABILIT COMPAN		\$115,500.00	0.09% 0	\$0.00	NA	05
SYNOVUS MORTGAGE CORI CORPORATION	P. A 1	\$133,289.91	0.11% 0	\$0.00	NA	0\$
SYRACUSE SECURITIES, INC	C 1	\$125,107.08	0.1% 0	\$0.00	NA	05
SYRACUSE SECURITIES, INC YORK CORPORATION	2. A NEW 2	\$254,382.60				
SYRACUSE SECURITIES, INC NEW YORK CORPORATION	2., A 4	\$504,200.00	0.4%0	\$0.00	NA	05
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$268,350.16	0.21% 0	\$0.00	NA	05
TBI MORTGAGE COMPANY . CORPORATION	A 1	\$149,763.93	0.12% 0	\$0.00	NA	0\$
TEXAS TECH FEDERAL CRE UNION	DIT 1	\$129,000.00				05
THE ARLINGTON BANK	4	\$521,263.71	0.41% 0	\$0.00	NA	05
THE BANK OF CANTON	1	\$150,000.00	0.12% 0	\$0.00	NA	05
THE DELAWARE COUNTY B AND TRUST COMPANY	ANK 2	\$285,490.00	0.23% 0	\$0.00	NA	05
THE FIRST NATIONAL BANK GRANBURY	COF 1	\$124,607.85	0.1%0	\$0.00	NA	05
THE MORTGAGE FIRM INC. CORPORATION	A 1	\$123,625.90	0.1%0	\$0.00	NA	05
THE MORTGAGE FIRM INC., CORPORATION	A1	\$124,807.54	0.1%0	\$0.00	NA	05
THE PRIVATE MORTGAGE G	ROUP 1	\$123,313.99	0.1%0	\$0.00	NA	05

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TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$130,303.44	0.1%	0 \$0.00	NAC)§
TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,768.65	0.12%	0 \$0.00	NAC) {
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$128,000.00	0.1%	0 \$0.00	NAC) {
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$149,850.00	0.12%	0 \$0.00	NAC) {
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$135,785.96	0.11%	0 \$0.00	NAC) {
TRIDENT MORTGAGE COMPANY, LP	2	\$290,372.21	0.23%	0\$0.00	NAC) {
UMB BANK, N.A., A BANKING CORPORATION	2	\$249,864.69	0.2%	0 \$0.00		
UMB BANK, NA, A BANKING CORPORATION	1	\$121,553.97	0.1%	0 \$0.00	NAC) (
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$272,541.49	0.21%	0 \$0.00	NAC) (
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$148,000.00	0.12%	0 \$0.00	NAC) (
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.1%	0 \$0.00	NAC) (
UNIVERSITY LENDING GROUP, LLC	1	\$116,823.78	0.09%	0\$0.00	NAC)(
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	2	\$226,658.11	0.18%	0 \$0.00		T
USA DIRECT FUNDING	1	\$146,546.64	0.12%	0\$0.00	NAC)[
V.I.P. MORTGAGE, INC	1	\$121,716.40		0 \$0.00		
VICTORIAN FINANCE, LLC	1	\$122,211.54		0\$0.00	NAC)
WELLS FARGO BANK, N.A	244	\$33,048,441.64)
WEST PENN FINANCIAL SERVICE CENTER	1	\$123,617.59		0 \$0.00		
WEST PENN FINANCIAL SERVICE CENTER, INC	8	\$996,700.91	0.79%	0 \$0.00	NAC)
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$119,629.92	0.09%	0\$0.00	NAO)
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$147,657.00	0.12%	0 \$0.00	NAO)
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$141,621.43	0.11%)
WILLOW BEND MORTGAGE CO, LLC	1	\$122,760.69	0.1%	0 \$0.00	NAO)
WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$117,000.00	0.09%	0\$0.00	NAO)

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$366,323.08	0.29%	0 \$0.00	NA	0
	C WISCONSIN MORTGAGE CORPORATION	4	\$533,406.77	0.42%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$279,334.15	0.17%	0 \$0.00	NA	0
Total		958	\$126,824,040.62	100%	0 \$0.00		0
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3140EVUQ8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$100,000.00	0.18%	0 \$0.00	NA	0
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$99,776.04	0.18%	0 \$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	1	\$98,850.90	0.18%	0 \$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$102,000.00	0.18%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$103,400.53	0.19%	0 \$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$98,400.00	0.18%	0 \$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$95,920.00	0.17%	0 \$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$98,000.00	0.18%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,852.67	0.18%	0 \$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$174,179.18	0.31%	0 \$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,072.92	0.16%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$285,526.28	0.51%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$202,355.63	0.36%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$203,952.99	0.37%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$210,264.05	0.38%	0 \$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$109,900.00	0.2%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$109,834.32	0.2%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$284,507.98	0.51%	0 \$0.00	NA	0
		3	\$325,639.42	0.59%	0 \$0.00	NA	0

AMERIFIRST FINANCIAL INC. A CORPORATION						
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$104,901.99	0.19% 0)\$0.00) NA	, 0;
ASSOCIATED MORTGAGE CORPORATION	2	\$193,479.96	0.35%0			
AVADIAN CREDIT UNION	<u> </u>	\$104,342.60	0.19%0)\$0.00) NA	105
BANK OF ENGLAND A CORPORATION	1	\$102,255.72	0.18%0)\$0.00) NA	•0
BANK OF ENGLAND, A CORPORATION	1	\$109,089.05	0.2%0	0.00	NA	10
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$93,100.00	0.17% 0	-		\square
BANK OF THE OZARKS	2	\$190,996.16	0.34%0)\$0.00	NA NA	10
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$99,855.91	0.18% 0)\$0.00	NA	. 0:
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$86,819.03	0.16% 0)\$0.00) NA	10
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$98,797.45	0.18% 0			
CAMDEN NATIONAL BANK	1	\$89,867.42	0.16%0			
CAPITAL CITY BANK	1	\$100,851.20	0.18% 0)\$0.00	NA NA	10
CARRINGTON MORTGAGE SERVICES, LLC	1	\$86,525.18	0.16% 0)\$0.00	NA	•0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$98,850.90	0.18% 0			•0
CNB MORTGAGE COMPANY	1	\$89,864.45	0.16% 0			_
CNB MORTGAGE COMPNAY	1	\$89,870.33	0.16% 0)\$0.00) NA	10
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$99,000.00	0.18% 0			
COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	\$103,040.00	0.19% 0)\$0.00	NA	.0
COMMONFUND MORTGAGE CORPORATION A CORPORATION		\$89,470.91	0.16% 0			
CORNERSTONE MORTGAGE, INC	3	\$309,599.05	0.56%0)\$0.00	NA NA	10
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$92,859.93	0.17% 0)\$0.00	NA	0
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$89,774.58	0.16%0)\$0.00) NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$105,055.00	0.19% 0)\$0.00) NA	•0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,067.52	0.19% 0)\$0.00	NA	10
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$89,870.33	0.16% 0)\$0.00	NA	0

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DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$104,841.86	0.19% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,750.00	0.18% 0 \$0.00	NA 0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$92,862.99	0.17% 0 \$0.00	NA 0
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$98,109.61	0.18% 0 \$0.00	NA 0
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$95,858.57	0.17% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$304,395.21	0.55% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$189,855.91	0.34% 0 \$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$86,948.29	0.16% 0 \$0.00	NA 0
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$87,750.00	0.16% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$190,718.61	0.34% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPATION A CORPORATION	1	\$99,852.68	0.18% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$101,478.58	0.18% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$91,065.64	0.16% 0 \$0.00	NA 0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$87,128.45	0.16% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$101,257.61	0.18% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$181,019.70	0.33% 0 \$0.00	NA 0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$98,857.36	0.18% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$107,045.54	0.19% 0 \$0.00	NA 0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$105,447.85	0.19% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	4	\$383,996.58	0.69% 0 \$0.00	NA 0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$99,852.68	0.18% 0 \$0.00	NA 0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$299,049.36	0.54% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$89,873.20	0.16% 0 \$0.00	NA 0

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GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$195,467.42	0.35% 0)\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN IDIANA LIMITED LIAVILITY COMP	1	\$104,346.05	0.19% 0) \$0.00	NA	.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$108,136.88	0.19% 0)\$0.00	NA	. 0
HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,600.00	0.17% 0)\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$298,731.43	0.54% 0)\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$108,927.59	0.2% 0)\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$100,000.00	0.18% 0)\$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$101,496.89	0.18% 0)\$0.00	NA	.0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.18% 0)\$0.00	NA	. 0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY	1	\$95,062.83	0.17% 0)\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$96,857.09	0.17% 0)\$0.00	NA	. 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$91,722.43	0.16% 0)\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MROTGAGE, A LIMIT	1	\$85,600.00	0.15% 0)\$0.00	NA	.0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$90,862.93	0.16% 0)\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$91,870.37	0.17% 0)\$0.00	NA	0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$97,850.00	0.18% 0)\$0.00	NA	0
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$190,073.15	0.34% 0)\$0.00	NA	.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$92,918.82	0.17% 0)\$0.00	NA	0
HUNT MORTGAGE CORPORATION	1	\$87,938.11	0.16% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC	2	\$214,136.28	0.39% 0			1 1
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY	1	\$95,814.81	0.17%0			

COMPANY				
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$94,500.00	0.17% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,849.38	0.18% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$87,876.01	0.16% 0 \$0.00	NA0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$94,863.13	0.17% 0 \$0.00	NA0
LOANDEPOT.COM, LLC	2	\$205,446.88	0.37% 0 \$0.00	NA 0
M + T BANK, A CORPORATION	1	\$99,852.68	0.18% 0 \$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.18% 0 \$0.00	NA0
MARKETPLACE HOME MORTGAGE LLC	2	\$192,638.67	0.35% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPNAY	1	\$99,000.00	0.18% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$93,951.38	0.17% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$107,573.00	0.19% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$99,855.91	0.18% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$99,910.00	0.18% 0 \$0.00	NA 0
MONARCH BANK	1	\$106,838.85	0.19% 0 \$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$96,657.39	0.17% 0 \$0.00	NA 0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$104,346.05	0.19% 0 \$0.00	NA 0
MORTGAGE 1 INCORPOATED DBA MICHIGAN MORTGAGE, A MICHIGAN COR	1	\$97,375.00	0.18% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$88,771.91	0.16% 0 \$0.00	NA0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$90,250.00	0.16% 0 \$0.00	NA0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$99,855.91	0.18% 0 \$0.00	NA0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$91,920.00	0.17% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$87,876.01	0.16% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.19% 0 \$0.00	NA0

MOUNTAIN WEST BANK, DI OF GLACIER BANK, A CORPORATION	VISION 1	\$103,686.23	0.19% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$85,376.81	0.15% 0 \$0.00	NA(
NMSI, INC., A CALIFORNIA CORPORATION	1	\$99,859.10	0.18% 0 \$0.00	
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$99,599.75	0.18% 0 \$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GORUP, A CORPORATION	1	\$106,159.87	0.19% 0 \$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$194,249.38	0.35% 0 \$0.00	NA
NOIC, INC., A CORPORATION	N 1	\$106,089.97	0.19% 0 \$0.00	NA(
NOVA FINANCIAL AND INVESTMENT CORPORATIO ARIZONA CORPOR	N, AN 1	\$99,697.77	0.18% 0 \$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$98,500.00	0.18% 0 \$0.00	NA
OAK MORTGAGE COMPANY LIMITED LIABILITY COMPA		\$88,316.70	0.16% 0 \$0.00	NA
OAK MORTGAGE COMPANY LIMITED LIABILITY COMPA		\$206,652.46	0.37% 0 \$0.00	NA
OAKSTAR BANK A MISSOUI CORPORATION	RI 1	\$103,850.15	0.19% 0 \$0.00	NA
ON Q FINANCIAL INC	1	\$107,511.38	0.19% 0 \$0.00	NA
PEOPLE'S UNITED BANK, NA ASSOCIATION	1	\$109,841.51	0.2% 0 \$0.00	NA
PERL MORTGAGE INC	2	\$194,760.00	0.35% 0 \$0.00	NA(
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVIC	ES 3	\$304,241.09	0.55% 0 \$0.00	NAO
PHH HOME LOANS, LLC, A I LIABILITY COMPANY	2	\$197,426.68	0.36% 0 \$0.00	NAO
PIKE CREEK MORTGAGE SE INC, A DELAWARE CORPOR	ATION ¹	\$100,000.00	0.18% 0 \$0.00	NAO
PREMIER MORTGAGE RESO	1	\$93,000.00	0.17% 0 \$0.00	
PREMIUM MORTGAGE COR	P 1	\$98,251.79	0.18% 0 \$0.00	NAC
PREMIUM MORTGAGE CORPORATION	3	\$309,785.85	0.56% 0 \$0.00	NAO
PRESIDENTIAL BANK, FSB	1	\$99,849.38	0.18% 0 \$0.00	NA(
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$204,637.34	0.37% 0 \$0.00	NAO
PRIMELENDING, A PLAINSC COMPANY	1	\$90,017.19	0.16% 0 \$0.00	NA
PULASKI BANK, N.A	4	\$406,799.61	0.73% 0 \$0.00	NA

RADIUS FINANCIAL GROUP, INC	1	\$104,841.86	0.19% 0		NA	
REGENCY MORTGAGE CORP	3	\$301,303.89	0.54% 0		NA	_
REPUBLIC BANK + TRUST	1	\$100,000.00	0.18%0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$295,617.04	0.53% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$280,649.91	0.5% 0	\$0.00	NA	0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$109,445.57	0.2% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$299,830.67	0.54%0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC	3	\$291,448.02	0.52% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$99,852.67	0.18% 0	\$0.00	NA	0
SIMMONS BANK	1	\$107,338.09	0.19% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$99,000.00	0.18% 0	\$0.00	NA	
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$85,371.23	0.15% 0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$85,471.07	0.15% 0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	1	\$95,000.00	0.17% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$99,852.68	0.18% 0	\$0.00		
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$185,438.35	0.33% 0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$179,731.98	0.32% 0	\$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$107,658.16	0.19% 0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$94,267.80	0.17% 0	\$0.00	NA	0
THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$90,266.83	0.16% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$108,435.54	0.2% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$98,102.02	0.18% 0	\$0.00	NA	0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$89,000.00	0.16% 0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	2	\$195,868.09	0.35% 0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY	1	\$99,859.10	0.18% 0	\$0.00	NA	0

	COMPANY						
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$107,844.39	0.19%	0\$0.00	NA	. 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$104,342.60	0.19%	0.00\$	NA	.0
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$89,864.45	0.16%	0\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$109,085.46	0.2%	0\$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUSIANA MORTGAGE ASSOCIATES	1	\$105,950.07	0.19%	0\$0.00	NA	.0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$95,900.00	0.17%	0\$0.00	NA	.0
	V.I.P. MORTGAGE, INC	5	\$495,619.04	0.89%	0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$97,855.63	0.18%	0\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD	1	\$99,859.10	0.18%	0\$0.00	NA	0
	WATERMARK CAPTIAL INC., A CALIFORNIA CORPORATION	1	\$96,853.91	0.17%	0\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$107,391.56			NA	0
	WELLS FARGO BANK, N.A	324	\$32,105,363.09	57.75%	0\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$97,147.66	0.17%	0\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$106,838.84	0.19%	0\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,639.78	0.16%	0.00\$	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$92,017.22	0.17%	0\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$96,493.58	0.17%	0\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$91,634.11	0.16%	0.00\$	NA	0
	Unavailable	1	\$85,870.47	0.14%	0.00	NA	0
Total		563	\$55,592,362.00	100%	0 \$0.00		0
3140EVUR6	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$624,158.12	0.68%	0\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	1	\$467,369.59	0.51%	0\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$532,282.03		<u> </u>	NA	
		1	\$595,178.87	0.65%	0\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT					
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,144,638.23	1.25% 0 \$0	0.00 NA	4 03
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$2,032,425.43	2.22% 0 \$0	0.00 NA	4 0\$
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$892,600.00	0.98% 0 \$0	0.00 NA	403
ARK-LA-TEX FINANCIAL SERVICES	· 4	\$2,070,462.34			405
BBMC MORTGAGE, LLC	1	\$504,803.55	0.55% 0 \$0	0.00 NA	405
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$1,079,810.25	1.18%0\$0	0.00 NA	4 03
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$483,432.49	0.53%0\$0	0.00 NA	4 05
CRESTLINE FUNDING CORPORATION	1	\$625,500.00	0.68%0\$0		403
CROSSCOUNTRY MORTGAGE, INC	1	\$563,222.96	0.62% 0 \$0	0.00 NA	٩0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	., 2				4 0
DHI MORTGAGE COMPANY, LTD	1	\$439,257.50	0.48% 0 \$0	0.00 NA	٩0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$501,803.69			
DHI MORTGAGE COMPANY, LTD., L.P	1	\$552,522.72	0.6%0\$0	0.00 NA	١0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$496,875.00	0.54% 0 \$0	0.00 NA	۷0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$589,205.26	0.64% 0 \$0	0.00 NA	٩0
ENVOY MORTGAGE, LTD	1	\$522,529.09	0.57% 0 \$0	0.00 NA	٩0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$471,100.05		0.00 NA	۸0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,048,500.00	1.15% 0 \$0	0.00 NA	10
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$535,461.26	0.58% 0 \$0	0.00 NA	10
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	, 1	\$488,326.29			٩0
GATEWAY BANK MORTGAGE, INC	1	\$458,850.00	0.5% 0 \$0	0.00 NA	٩0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$623,140.30	0.68%0\$0		

						
GEO-CORP, INC	1	\$599,191.79	0.65%0			
GMH MORTGAGE SERVICES LLC	1	\$599,173.36	0.65%0	\$0.00	NA	.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$459,366.24	0.5%0	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$569,232.19	0.62%0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$624,638.23	0.68%0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$427,659.99	0.47% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$1,083,228.47	1.18% 0	\$0.00	NA	0
JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$624,638.23	0.68%0	\$0.00	NA	.0
JG WENTWORTH HOMELENDING, LLC	1	\$458,277.75	0.5% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$451,990.33	0.49% 0	\$0.00	NA	.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$475,608.47	0.52%0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,638.23	0.68%0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$952,738.69	1.04% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$579,967.72	0.63%0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$625,000.00	0.68% 0			.0
MORIA DEVELOPMENT, INC	1	\$624,638.23	0.68%0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$548,000.00	0.6% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$501,523.52	0.55% 0	\$0.00	NA	.0
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$474,360.17	0.52% 0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$437,600.00	0.48% 0	\$0.00	NA	0
NEXERA HOLDING LLC DBA CLUESTREAM LENDAING A DELAWARE CORPRO	1	\$585,841.75	0.64%0	\$0.00	NA	.0
NVR MORTGAGE FINANCE, INC	2	\$975,909.65	1.07% 0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$427,423.48	0.47% 0			
ON Q FINANCIAL, INC	1	\$508,500.00	0.56%0	\$0.00		

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	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$470,000.00	0.51%	0 \$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$525,000.00	0.57%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$552,255.09	0.6%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$600,000.00	0.66%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$427,410.33	0.47%	0 \$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$468,750.00	0.51%	0 \$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$579,733.11	0.63%	0 \$0.00	NA	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$448,930.64	0.49%	0 \$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$449,380.02	0.49%	0 \$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$2,931,037.39	3.2%	0 \$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$618,147.18	0.68%	0 \$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$439,720.35	0.48%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$680,000.00	0.74%	0 \$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$478,539.78	0.52%	0 \$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$486,000.00	0.53%	0 \$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$1,093,000.00	1.19%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$592,931.97	0.65%	0 \$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$624,138.92	0.68%	0 \$0.00	NA	0
	WALLICK + VOLK, INC	1	\$519,299.55	0.57%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	84	\$43,964,864.31	48.03%	0 \$0.00	NA	
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$445,550.00	0.49%	0 \$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$441,391.04	0.53%	0 \$0.00	NA	0
Total		175	\$91,536,045.88	100%	0 \$0.00		0
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1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO						
1ST MARINER BANK, A BANKING CORPORATION	2	\$590,533.50	0.11%	0 \$0.00	NA	05
A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.05%	0 \$0.00	NA	05
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$657,742.55	0.13%	0 \$0.00	NA	03
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$234,668.88	0.05%	0 \$0.00	NA	03
ACADEMY MORTGAGE CORPORATION	32	\$9,830,912.05	1.91%	0 \$0.00	NA	03
ACCESS NATIONAL BANK	1	\$342,937.23	0.07%	0 \$0.00	NA	0
ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$285,206.52	0.06%	0 \$0.00	NA	03
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$265,530.33	0.05%	0 \$0.00	NA	03
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$670,590.09	0.13%	0 \$0.00	NA	03
ACOPIA LLC A CORPORATION	1	\$600,000.00	0.12%	0 \$0.00	NA	05
ACOPIA, LLC	1	\$205,640.00	0.04%	0 \$0.00		
ACOPIA, LLC A CORPORATION	6	\$2,161,827.14	0.42%	0 \$0.00	NA	05
ACOPIA, LLC, A CORPORATION	1	\$623,734.32	0.12%	0 \$0.00	NA	0
ACRE MORTGAGE + FINANCIAL, INC A NEW HERSEY CORPORATION	1	\$405,000.00	0.08%	0 \$0.00	NA	03
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$405,690.29	0.08%	0 \$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$235,600.00	0.05%	0 \$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$511,500.00		0 \$0.00		03
ALL WESTERN MORTGAGE, INC	3	\$956,490.34	0.19%	0 \$0.00	NA	0
 ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$344,000.00	0.07%	0 \$0.00	NA	03
ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$416,425.49	0.08%	0 \$0.00	NA	03
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$232,471.99	0.05%	0 \$0.00	NA	0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$459,259.58	0.09%	0 \$0.00	NA	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$247,658.32	0.05%	0 \$0.00	NA	03

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ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$970,750.69	0.19% 0	\$0.00	NA	.05
AMCAP MORTGAGE, LTD	2	\$530,269.38	0.1%0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$1,120,829.85	0.22% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIM	1	\$232,000.00	0.05% 0	\$0.00	NA	.08
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	3	\$973,351.07	0.19% 0	\$0.00	NA	. 0 :
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$626,377.04	0.12% 0	\$0.00	NA	.05
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$782,506.32	0.15% 0	\$0.00	NA	. 0 \$
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$464,148.45	0.09% 0	\$0.00	NA	.08
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,244,127.58	0.24% 0	\$0.00	NA	.05
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$252,225.00	0.05% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$355,520.46	0.07% 0	\$0.00	NA	. 0 3
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$238,595.82	0.05% 0	\$0.00	NA	03
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$268,820.70	0.05% 0	\$0.00	NA	. 0 3
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$254,581.68	0.05% 0	\$0.00	NA	.0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITNO	1	\$275,000.00	0.05% 0	\$0.00	NA	.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$413,829.06	0.08%0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$255,000.00	0.05% 0	\$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$226,837.05	0.04% 0	\$0.00	NA	.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITE	1	\$222,525.06	0.04% 0	\$0.00	NA	.0

1	\$258,393.52	0.05%0	\$0.00	NA	05
2	\$656,442.40	0.13%0	\$0.00	NA	05
4	\$1,320,834.53	0.26% 0	\$0.00	NA	05
18	\$5,132,217.97	1%0	\$0.00	NA	05
1	\$394,250.00	0.08% 0	\$0.00	NA	05
19	\$6,188,339.08	1.2% 0	\$0.00	NA	05
2	\$606,972.56	0.12% 0	\$0.00	NA	05
1	\$223,691.38	0.04% 0	\$0.00	NA	05
2	\$666,680.23	0.13% 0	\$0.00	NA	05
2	\$559,675.94	0.11% 0	\$0.00	NA	05
1	\$416,425.49				
3	\$843,536.76	0.16% 0	\$0.00	NA	0
4	\$1,331,302.12	0.26% 0	\$0.00		
1	\$310,550.00	0.06% 0	\$0.00	NA	05
1	\$417,000.00	0.08% 0	\$0.00	NA	05
1	\$401,283.79	0.08% 0	\$0.00	NA	05
9	\$2,508,813.44	0.49% 0	\$0.00	NA	05
1	\$378,100.00	0.07%0	\$0.00	NA	05
1	\$270,329.04	0.05%0	\$0.00	NA	05
1	\$271,616.75	0.05% 0	\$0.00	NA	05
2	\$680,412.45	0.13% 0	\$0.00	NA	05
	4 18 1 19 2 1 2 1 2 1 3 4 1 1 9 1 1 1 1 1 1	2 \$656,442.40 4 \$1,320,834.53 18 \$5,132,217.97 1 \$394,250.00 19 \$6,188,339.08 2 \$606,972.56 1 \$223,691.38 2 \$6666,680.23 2 \$6666,680.23 2 \$559,675.94 1 \$416,425.49 3 \$843,536.76 4 \$1,331,302.12 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$310,550.00 1 \$310,550.00 1 \$310,550.00 1 \$310,550.00 1 \$310,550.00 1 \$417,000.00 1 \$417,000.00 1 \$378,100.00 1 \$378,100.00 1 \$270,329.04 1 \$271,616.75	2 \$656,442.40 0.13% 0 4 \$1,320,834.53 0.26% 0 18 \$5,132,217.97 1% 0 1 \$394,250.00 0.08% 0 19 \$6,188,339.08 1.2% 0 2 \$606,972.56 0.12% 0 1 \$223,691.38 0.04% 0 2 \$6666,680.23 0.13% 0 2 \$559,675.94 0.11% 0 3 \$843,536.76 0.16% 0 3 \$843,536.76 0.16% 0 4 \$1,331,302.12 0.26% 0 1 \$310,550.00 0.06% 0 1 \$417,000.00 0.08% 0 1 \$310,550.00 0.06% 0 1 \$417,000.00 0.08% 0 1 \$417,000.00 0.08% 0 1 \$401,283.79 0.08% 0 1 \$270,329.04 0.05%<	2 \$656,442.40 0.13% 0 \$0.00 4 \$1,320,834.53 0.26% 0 \$0.00 18 \$5,132,217.97 1% 0 \$0.00 11 \$394,250.00 0.08% 0 \$0.00 19 \$6,188,339.08 1.2% 0 \$0.00 1 \$223,691.38 0.04% 0 \$0.00 1 \$223,691.38 0.04% 0 \$0.00 2 \$6666,680.23 0.13% 0 \$0.00 2 \$559,675.94 0.11% \$0 \$0.00 1 \$416,425.49 0.08% \$0 \$0.00 2 \$559,675.94 0.11% \$0 \$0.00 3 \$843,536.76 0.16% \$0 \$0.00 4 \$1,331,302.12 0.26% \$0 \$0.00 1 \$417,000.00 0.08% \$0 \$0.00 1 \$4401,283.79 0.08% \$0 \$0.00 9 \$2,508,8	2 \$6556,442.40 0.13% 0 \$0.00 NA 4 \$1,320,834.53 0.26% 0 \$0.00 NA 18 \$5,132,217.97 1% 0 \$0.00 NA 19 \$66,188,339.08 1.2% 0 \$0.00 NA 2 \$606,972.56 0.12% 0 \$0.00 NA 1 \$223,691.38 0.04% 0 \$0.00 NA 2 \$6666,680.23 0.13% 0 \$0.00 NA 2 \$6666,680.23 0.13% 0 \$0.00 NA 2 \$6666,680.23 0.13% 0 \$0.00 NA 2 \$559,675.94 0.11% 0 \$0.00 NA 3 \$843,536.76 0.16% \$0.000 NA 4 \$1,331,302.12 0.26% \$0.000 NA 1 \$417,000.00 0.08% \$0.000 NA 1 \$417,000.00 0.08% \$0.00

LLC, A VIRGINIA LIMITED LIABILI						T	
ATLANTIC COAST MORTGAGE, LLC 1 \$399,809.00 0.08% 0 \$0.00 BANK 34 A FEDERAL BANK 1 \$415,413.86 0.08% 0 \$0.00 BANKSOUTH MORTGAGE 4 \$1,349,763.83 0.26% 0 \$0.00 BAY EQUITY LLC, A CALIFORNIA 1 \$321,556.37 0.06% 0 \$0.00 BAY EQUITY LLC, A CALIFORNIA 1 \$321,556.37 0.06% 0 \$0.00 BAY-VALLEY MORTGAGE GROUP 1 \$2269,628.01 0.05% 0 \$0.00 BAY-VALLEY MORTGAGE GROUP 1 \$227,678.75 0.04% 0 \$0.00 BAY-VALLEY MORTGAGE GROUP 2 \$771,064.58 0.14% 0 \$0.00 BAY-VALLEY MORTGAGE GROUP 2 \$721,064.58 0.14% 0 \$0.00 BAY-VALLEY WORTGAGE GROUP 2 \$721,064.58 0.14% 0 \$0.00 BAY CALLEY VIEW HOME LOANS 2 \$721,064.58 0.14% 0 \$0.00 BAY CALLEY VIEW HOME LOANS 1 \$260,640.42 0.05% 0 \$0.00 BEST CAPITAL FUNDING A 1 \$260,640.42 0.05% 0 \$0.00		2	\$510,355.21	0.1%	0\$0.00	NA	0
BANK 34 A FEDERAL BANK 1 \$415,413.86 0.08% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY, LLC 4 \$1,349,763.83 0.26% 0 \$0.00 BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$321,556.37 0.06% 0 \$0.00 BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP 1 \$227,678.75 0.04% 0 \$0.00 BAY-VALLEY MORTGAGE GROUP DBA VALLEY WORTGAGE GROUP DBA VALLEY VIEW HOME LOANS 2 \$721,064.58 0.14% 0 \$0.00 BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1 \$186,112.57 0.04% 0 \$0.00 BEST CAPITAL FUNDING A CALIFORNIA CORPORATION 1 \$220,640.42 0.05% 0 \$0.00 BLUELEAF LENDING, LLC 1 \$240,517.84 0.04% 0 \$0.00 BLUELEAF LENDING, LLC 1 \$242,100.00 0.05% 0 \$0.00 BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION 1 \$217,785.64 0.1% 0 \$0.00 BRAZOS NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$412,852.41 0.08% 0 \$0.00 BRAZOS NATIONAL BANK A 1 \$412,852.41		1	\$399.809.00	0.08%	0\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC 4 \$1,349,763.83 0.26% 0 \$0.00 BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$321,556.37 0.06% 0 \$0.00 BAY-VALLEY MORTGAGE GROUP 1 \$269,628.01 0.05% 0 \$0.00 BAY-VALLEY MORTGAGE GROUP 1 \$227,678.75 0.04% 0 \$0.00 BAY-VALLEY MORTGAGE GROUP 2 \$721,064.58 0.14% 0 \$0.00 BAY-VALLEY MORTGAGE GROUP 2 \$721,064.58 0.14% 0 \$0.00 BAY-VALLEY MORTGAGE, LLC A LIMITED 1 \$186,112.57 0.04% \$0.00 BBMC MORTGAGE, LLC A LIMITED 1 \$260,640.42 0.05% \$0.00 BLUELEAF LENDING, LLC 1 \$242,100.00 0.05% \$0.00 BLUELEAF LENDING, LLC 1 \$217,785.64 0.1% \$0.00 BOND STREET MORTGAGE GROUP, LLC 1 \$416,425.49 0.08% \$0.00 BRAZOS NATIONAL BANK A 1 \$416,425.49 0.08% \$0.00		1					
LIMITED LIABILITY COMPANY 1 \$321,536.37 0.06% 0 \$0.00 BAY-VALLEY MORTGAGE GROUP 1 \$269,628.01 0.05% 0 \$0.00 BAY-VALLEY MORTGAGE GROUP 1 \$227,678.75 0.04% 0 \$0.00 BAY-VALLEY MORTGAGE GROUP 2 \$721,064.58 0.14% 0 \$0.00 DBA VALLEY MORTGAGE GROUP 2 \$721,064.58 0.14% 0 \$0.00 BBMC MORTGAGE, LLC A LIMITED 1 \$186,112.57 0.04% 0 \$0.00 LIABILITY COMPANY 1 \$186,112.57 0.04% 0 \$0.00 BEST CAPITAL FUNDING A 1 \$260,640.42 0.05% 0 \$0.00 BLUELEAF LENDING, LLC 1 \$242,100.00 0.05% 0 \$0.00 BANKING ASSOCIATION 1 \$204,517.84 0.04% 0 \$0.00 BAND STREET MORTGAGE, LLC A 1 \$517,785.64 0.1% 0 \$0.00 BRAZOS NATIONAL BANK, A NATIONAL 1 \$204,517.84 0.04% 0 \$0.00 BRAZOS NATIONAL BANK A 1 \$416,425.49 0.08% 0 \$0.00 BRAZOS NATIONAL BANK A 1 \$213,275.00 0.06% 0 \$0.00 CAND F MORTGAGE CORPORATION 1 \$		4					
BAY-VALLEY MORTGAGE GROUP 1 \$269,628.01 0.05% \$0 \$0.00 BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP 1 \$227,678.75 0.04% \$0 \$0.00 BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS 2 \$721,064.58 0.14% \$0 \$0.00 BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1 \$186,112.57 0.04% \$0 \$0.00 BEST CAPITAL FUNDING A CALIFORNIA CORPORATION 1 \$260,640.42 0.05% \$0 \$0 \$0 BLUELEAF LENDING, LLC 1 \$242,100.00 0.05% \$0.00 BNN NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$204,517.84 0.04% \$0 \$0.00 BRAZOS NATIONAL BANK A 1 \$517,785.64 0.1% \$0 \$0.00 BRAZOS NATIONAL BANK A 1 \$416,425.49 0.08% \$0.00 BROADVIEW MORTGAGE 1 \$291,000.00 0.06% \$0 \$0.00 CAND F MORTGAGE CORPORATION 1 \$213,275.00 0.04% \$0 \$0.00 CAND	BAY EQUITY LLC, A CALIFORNIA	1	\$321,556.37	0.06%	0\$0.00	NA	.03
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP DBA Y-VALLEY MORTGAGE GROUP DBA VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS 2 \$721,064.58 0.14% 0 \$0.00 BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1 \$186,112.57 0.04% 0 \$0.00 BEST CAPITAL FUNDING A CALIFORNIA CORPORATION 1 \$260,640.42 0.05% 0 \$0.00 BLUELEAF LENDING, LLC 1 \$242,100.00 0.05% 0 \$0.00 BNNKING ASSOCIATION 1 \$2204,517.84 0.04% 0 \$0.00 BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION 1 \$517,785.64 0.1% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 1 \$517,785.64 0.08% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 1 \$416,425.49 0.08% 0 \$0.00 BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION 1 \$291,000.00 0.06% \$0.00 BROADVIEW MORTGAGE CORPORATION 1 \$213,275.00 0.04% \$0.00 CAND F MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$228,013.49 0.05% \$0.00 CAPITAL BANK, N.A., A NATIONAL BANK 1 <	BAY-VALLEY MORTGAGE GROUP	1	\$269,628.01	0.05% (0\$0.00	NA	0
DBA VALLEY VIEW HOME LOANS 2 \$721,064.38 0.14% 0 \$0.00 BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1 \$186,112.57 0.04% 0 \$0.00 BEST CAPITAL FUNDING A CALIFORNIA CORPORATION 1 \$260,640.42 0.05% 0 \$0.00 BLUELEAF LENDING, LLC 1 \$242,100.00 0.05% 0 \$0.00 BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$204,517.84 0.04% 0 \$0.00 BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION 1 \$517,785.64 0.1% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 1 \$517,785.64 0.1% 0 \$0.00 \$0.00 BRAZOS NATIONAL BANK A NATIONAL BANK A 1 \$412,852.41 0.08% 0 \$0.00 \$0.00 BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION 1 \$213,275.00 0.06% 0 \$0.00 \$0.00 CORPORATION A CALIFORNIA CORPORATION 1 \$2213,275.00 0.04% 0 \$0.00 \$0.00 CAND F MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$228,755.65 0.06% 0 \$0.00 \$0.00 CAPITAL BANK, N.A., A NATIONAL BANK 1 \$298,755.65 0.06% 0 \$0.00 \$0.00 \$0.00 \$0.00		1	\$227,678.75	0.04% (0\$0.00		
LIABILITY COMPANY 1 \$186,112.57 0.04% 0 \$0.00 BEST CAPITAL FUNDING A CALIFORNIA CORPORATION 1 \$260,640.42 0.05% 0 \$0.00 BLUELEAF LENDING, LLC 1 \$242,100.00 0.05% 0 \$0.00 BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$204,517.84 0.04% 0 \$0.00 BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION 1 \$517,785.64 0.1% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 1 \$416,425.49 0.08% 0 \$0.00 BRAZOS NATIONAL BANK A 1 \$412,852.41 0.08% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION 1 \$213,275.00 0.06% \$0.00 C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$2213,275.00 0.04% \$0.00 C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$228,755.65 0.06% \$0.00 C APITAL BANK, N.A., A NATIONAL BANK 1 \$228,755.65 0.06% \$0.00 C ALIFORNIA CORPORATION 1 <td></td> <td>2</td> <td>\$721,064.58</td> <td>0.14%</td> <td>0\$0.00</td> <td>NA</td> <td>.03</td>		2	\$721,064.58	0.14%	0\$0.00	NA	.03
CALIFORNIA CORPORATION 1 \$260,640.42 0.05% 0 \$0.00 BLUELEAF LENDING, LLC 1 \$242,100.00 0.05% 0 \$0.00 BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$242,100.00 0.05% 0 \$0.00 BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION 1 \$217,785.64 0.1% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 1 \$517,785.64 0.1% 0 \$0.00 BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION 1 \$412,852.41 0.08% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION A CALIFORNIA 1 \$291,000.00 0.06% 0 \$0.00 CAND F MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$213,275.00 0.04% 0 \$0.00 CAPITAL BANK, N.A., A NATIONAL BANK 1 \$228,013.49 0.05% 0 \$0.00 CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION 1 \$298,755.65 0.06% 0 \$0.00 CARRINGTON MORTGAGE SERVICES, LLC 5 \$1,223,160.13 0.24% 0 \$0.00		1	\$186,112.57	0.04%	0\$0.00	NA	03
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$204,517.84 0.04% 0 \$0.00 BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION 1 \$517,785.64 0.1% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 1 \$416,425.49 0.08% 0 \$0.00 BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION 1 \$412,852.41 0.08% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION A CALIFORNIA 1 \$291,000.00 0.06% 0 \$0.00 CAND F MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$213,275.00 0.04% 0 \$0.00 CAPITAL BANK, N.A., A NATIONAL BANK 1 \$2268,013.49 0.05% 0 \$0.00 CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION 1 \$228,755.65 0.06% 0 \$0.00 CARRINGTON MORTGAGE SERVICES, LLC 5 \$1,223,160.13 0.24% 0 \$0.00		1	\$260,640.42				
BANKING ASSOCIATION 1 \$204,517.84 0.04% 0 \$0.00 BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION 1 \$517,785.64 0.1% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 1 \$416,425.49 0.08% 0 \$0.00 BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION 1 \$412,852.41 0.08% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION A CALIFORNIA 1 \$291,000.00 0.06% 0 \$0.00 CAND F MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$213,275.00 0.04% 0 \$0.00 CAPITAL BANK, N.A., A NATIONAL BANK 1 \$213,275.00 0.04% 0 \$0.00 CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION 1 \$213,275.65 0.06% 0 \$0.00 CARRINGTON MORTGAGE SERVICES, LLC 5 \$1,223,160.13 0.24% 0 \$0.00	BLUELEAF LENDING, LLC	1	\$242,100.00	0.05%	0\$0.00	NA	0
LIMITED LIABILITY CORPORATION 1 \$517,785.64 0.1% \$0 \$0.00 BRAND MORTGAGE GROUP, LLC 1 \$416,425.49 0.08% 0 \$0.00 BRAZOS NATIONAL BANK A 1 \$412,852.41 0.08% 0 \$0.00 BROADVIEW MORTGAGE 1 \$412,852.41 0.08% 0 \$0.00 BROADVIEW MORTGAGE 1 \$291,000.00 0.06% \$0 \$0.00 CORPORATION A CALIFORNIA 1 \$2291,000.00 0.06% \$0 \$0.00 CAND F MORTGAGE CORPORATION 1 \$213,275.00 0.04% \$0 \$0.00 CAPITAL BANK, N.A., A NATIONAL 1 \$268,013.49 0.05% \$0 \$0.00 CAPSTONE LENDING CORP. A 1 \$298,755.65 0.06% \$0.00 CARRINGTON MORTGAGE 5 \$1,223,160.13 0.24% \$0 \$0.00 CATALYST LENDING, INC., A 1 \$399,448.91 0.08% \$0 \$0.00	,	1	\$204,517.84	0.04%	0\$0.00	NA	03
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION1\$412,852.410.08%0\$0.00BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION1\$291,000.000.06%0\$0.00C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION1\$213,275.000.04%0\$0.00C APITAL BANK, N.A., A NATIONAL BANK1\$268,013.490.05%0\$0.00CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION1\$298,755.650.06%\$0.00CARRINGTON MORTGAGE SERVICES, LLC5\$1,223,160.130.24%0\$0.00CATALYST LENDING, INC., A COLORADO CORPORATION1\$399,448.910.08%\$0.00		1	\$517,785.64	0.1%	0\$0.00	NA	.03
NATIONAL ASSOCIATION 1 \$412,852.41 0.08% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION 1 \$291,000.00 0.06% 0 \$0.00 C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$213,275.00 0.04% 0 \$0.00 CAPITAL BANK, N.A., A NATIONAL BANK 1 \$268,013.49 0.05% 0 \$0.00 CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION 1 \$298,755.65 0.06% 0 \$0.00 CARRINGTON MORTGAGE SERVICES, LLC 5 \$1,223,160.13 0.24% 0 \$0.00 CATALYST LENDING, INC., A COLORADO CORPORATION 1 \$399,448.91 0.08% 0 \$0.00	BRAND MORTGAGE GROUP, LLC	1	\$416,425.49	0.08% (0\$0.00	NA	0
CORPORATION A CALIFORNIA 1 \$291,000.00 0.06% 0 \$0.00 CORPORATION CAND F MORTGAGE CORPORATION 1 \$213,275.00 0.04% 0 \$0.00 A VIRGINIA CORPORATION 1 \$213,275.00 0.04% 0 \$0.00 CAPITAL BANK, N.A., A NATIONAL 1 \$268,013.49 0.05% 0 \$0.00 CAPSTONE LENDING CORP. A 1 \$298,755.65 0.06% 0 \$0.00 CARRINGTON MORTGAGE 5 \$1,223,160.13 0.24% 0 \$0.00 CATALYST LENDING, INC., A 1 \$399,448.91 0.08% \$0.00		1	\$412,852.41	0.08%	0\$0.00	NA	.03
A VIRGINIA CORPORATION 1 \$213,275.00 0.04% 0 \$0.00 CAPITAL BANK, N.A., A NATIONAL BANK 1 \$268,013.49 0.05% 0 \$0.00 CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION 1 \$298,755.65 0.06% 0 \$0.00 CARRINGTON MORTGAGE SERVICES, LLC 5 \$1,223,160.13 0.24% 0 \$0.00 CATALYST LENDING, INC., A COLORADO CORPORATION 1 \$399,448.91 0.08% \$0.00	CORPORATION A CALIFORNIA	1	\$291,000.00	0.06%	0\$0.00	NA	. 0 \$
BANK 1 \$268,013.49 0.05% 0 \$0.00 CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION 1 \$298,755.65 0.06% 0 \$0.00 CARRINGTON MORTGAGE SERVICES, LLC 5 \$1,223,160.13 0.24% 0 \$0.00 CATALYST LENDING, INC., A COLORADO CORPORATION 1 \$399,448.91 0.08% 0 \$0.00		1	\$213,275.00	0.04%	0\$0.00	NA	.03
CALIFORNIA CORPORATION 1 \$298,755.65 0.06% 0 \$0.00 CARRINGTON MORTGAGE SERVICES, LLC 5 \$1,223,160.13 0.24% 0 \$0.00 CATALYST LENDING, INC., A COLORADO CORPORATION 1 \$399,448.91 0.08% 0 \$0.00		1	\$268,013.49	0.05%	0\$0.00	NA	.03
SERVICES, LLC 5 \$1,223,160.13 0.24% 0\$0.00 CATALYST LENDING, INC., A COLORADO CORPORATION 1 \$399,448.91 0.08% 0\$0.00		1	\$298,755.65	0.06%	0\$0.00	NA	.0
COLORADO CORPORATION	SERVICES, LLC	5	\$1,223,160.13	0.24%	0\$0.00	NA	0
		1	\$399,448.91	0.08%	0\$0.00	NA	0
		1	\$195,480.31	0.04%) \$0.00	NA	. 0 :
CHURCHILL MORTGAGE CORPORATION A CORPORATION3\$826,054.520.16%0\$0.00		3	\$826,054.52	0.16%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION3\$687,292.140.13%0\$0.00		3	\$687,292.14	0.13%	0\$0.00	NA	.03
CITY WIDE FUNDING CORPORATION1\$194,487.670.04%0\$0.00		1	\$194,487.67	0.04% (0\$0.00	NA	.0
12 \$3,434,199.37 0.67% 0 \$0.00		12	\$3,434,199.37	0.67% (0\$0.00	NA	0

CIT	YWIDE HOME LOANS, A UTAH		1			
	RPORATION					Ш
	YWIDE HOME LOANS, A UTAH RPORATON	1	\$399,461.19	0.08% 0 \$0.	.00 NA	٤0،
	ASTWAY COMMUNITY BANK, A ATE CHARTERED BANK	1	\$176,884.81	0.03%0\$0.	.00 NA	105
COI	LUMBUS CAPITAL LENDING, LLC	1	\$371,498.91	0.07% 0 \$0.	.00 NA	105
COL	LUMBUS CAPITAL LENDING, LLC IMITED LIABILITY CORPORATIO	1	\$244,000.00	0.05% 0 \$0.		
COL	LUMBUS CAPITAL LENDING, C., A LIMITED LIABILITY MPANY	1	\$417,000.00	0.08% 0 \$0.	.00 NA	108
	MMERCE HOME MORTGAGE, A LIFORNIA CORPORATION	1	\$449,000.00	0.09% 0 \$0.	.00 NA	105
	MMUNITY FIRST NATIONAL NK, A NATIONAL BANK	1	\$312,814.65	0.06% 0 \$0.	.00 NA	108
COM	MMUNITY MORTGAGE LLC, A SOURI LIMITED LIABILITY MPANY	1	\$242,250.00	0.05% 0 \$0.	.00 NA	108
CON	MMUNITY MORTGAGE, LLC DBA MMUNITY MORTGAGE VISORS	2	\$721,016.96	0.14% 0 \$0.	.00 NA	۰0 (
MIS	MMUNITY MORTGAGE, LLC, A SOURI LIMITED LIABILITY MPA	1	\$291,588.57	0.06% 0 \$0.	.00 NA	0
	MMUNITYBANK OF TEXAS, N.A	1	\$213,448.83	0.04% 0 \$0.	.00 NA	10
CON	NGRESSIONAL BANK A ARTERED BANK	1	\$244,662.46	0.05% 0 \$0.		П
	RNERSTONE BANK A RPORATION	1	\$334,178.48	0.06% 0 \$0.	.00 NA	10
COF INC	RNERSTONE HOME LENDING,	3	\$844,722.00	0.16% 0 \$0.		
	RNERSTONE MORTGAGE, INC	3	\$759,273.92	0.15% 0 \$0.	.00 NA	10
	RNERSTONE NATIONAL BANK + JST COMPANY A CORPORATION	1	\$207,913.16	0.04% 0 \$0.		
MO	RPORATE INVESTORS RTGAGE GROUP, INC A RPORATION	1	\$293,029.75	0.06% 0 \$0.	.00 NA	0
MO	RPORATE INVESTORS RTGAGE GROUP, INC., A RPORATION	2	\$448,070.18	0.09% 0 \$0.	.00 NA	0
	JNTRY CLUB MORTGAGE INC. A RPORATION	1	\$274,550.00	0.05% 0 \$0.	.00 NA	10
CAF COF	ESCOM BANK, A SOUTH ROLINA BANKING RPORATION	1	\$215,203.36	0.04% 0 \$0.	.00 NA	•0
	DSSCOUNTRY MORTGAGE, INC. ORPORATION	4	\$1,437,176.50	0.28% 0 \$0.	.00 NA	0

		r				
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,145,491.63	0.22% 05	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$277,875.19	0.05% 05	\$0.00	NA	. 0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$332,551.44	0.06% 0 \$	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE	1	\$239,549.83	0.05% 0 5	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	2	\$438,109.05	0.09% 05	\$0.00	NA	.0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$447,396.53	0.09% 0	\$0.00	NA	. 0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$238,663.25	0.05% 0 \$	\$0.00	NA	.0
DEVELOPER'S MORTGAGE COMPANY	1	\$294,602.63	0.06% 0 \$	\$0.00	NA	. 0
DHI MORTGAGE COMPANY LTD	1	\$222,942.42	0.04% 0 \$	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	9	\$2,312,975.50	0.45% 0 \$	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$219,597.03	0.04% 0 \$	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$1,289,662.28	0.25% 0 \$	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$184,000.00	0.04% 05	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$231,680.37	0.05% 0 \$	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$252,052.26	0.05% 0 5	\$0.00	NA	.0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$284,598.44	0.06% 0 \$	\$0.00	NA	.0
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	\$575,427.95	0.11% 0	\$0.00	NA	.0
EAGLEBANK A CORPORATION	1	\$399,448.91	0.08% 0 \$	\$0.00	NA	0
EMC HOLDINGS, LLC	6	\$1,654,456.67	0.32% 0 \$	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$265,641.69	0.05% 0 \$	\$0.00	NA	0
EQUITY RESOURCES, INC OHIO CORORATION	1	\$494,302.54	0.1%0	\$0.00	NA	0
ETHOS LENDING LLC	2	\$547,737.05	0.11% 0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$601,000.00	0.12% 0 \$	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$438,520.00	0.09% 0 \$	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	8	\$2,328,650.54	0.45% 0 \$	\$0.00	NA	0

COR	PORAT					Ľ
EVE	RETT FINANCIAL, INC. DBA				,	Γ
	PEME LENDING, A TEXAS	1	\$281,761.27	0.05%0\$0.00	NA	10
	PORA	ı _]	· ·			<u> </u> '
	RGREEN MONEYSOURCE	<u> </u>				Γ
	RTGAGE COMPANY A	2	\$831,493.71	0.16% 0 \$0.00	NA	0
	SHINGTON CORPORAT	i	,		I	11
	RACO BANKS, N.A. DBA	\square	1			
	RACO MORTGAGE	$\left(\begin{array}{c} 1 \\ \end{array} \right)$	\$284,607.34	0.06% 0 \$0.00	NA	0
	ND M BANK A BANKING					1
	PORATION	1	\$210,822.54	0.04% 0 \$0.00	NA	.0
	RWAY INDEPENDENT	\square				H
	RTGAGE CORPORATION	3	\$732,382.89	0.14% 0 \$0.00	NA	. 0
	RWAY INDEPENDENT	\leftarrow	·†			\vdash
	RTGAGE CORPORATION DBA	1	\$276,450.00	0.05% 0\$0.00	NA	$\left \right ^{\prime}$
	THPOINT MORT	i 1	$\Psi = 10, \pm 20.00$	0.00//0000000	1111	Ľ
	IILY FIRST FUNDING LLC A	-+	·†			+
	ITED LIABILITY CORPORATION	1	\$416,412.44	0.08% 0 \$0.00	NA	.0
	IILY FIRST FUNDING, LLC, A	\frown	,†			┢
	ITED LIABILITY CORPORATION	1	\$256,500.00	0.05% 0 \$0.00	NA	.0
	ERATED MORTGAGE CORP., A	-+	·			+
	NSYLVANIA CORPORATION	1	\$217,583.59	0.04% 0 \$0.00	NA	.0
	IBI MORTGAGE, A	-+				╀
	BI MORTGAGE, A PORATION	1	\$416,438.29	0.08% 0 \$0.00	NA	0
		<u> </u>				╀
	MORTGAGE CORP. A NEW RK CORPORATION	(1	\$217,942.48	0.04% 0 \$0.00	NA	0
		<u>г</u>	·			╀
	ELITY BANK AN IOWA BANKING PORATION	1	\$175,322.62	0.03% 0 \$0.00	NA	•0
	PORATION					_
	ELITY BANK, A SAVINGS BANK	2	\$515,011.00	0.1% 0 \$0.00	NA	<u>.</u> 0
	ELITY FUNDING MORTGAGE	1	\$259,641.79	0.05%0\$0.00	NA	0
	P., A CORPORATION	←	·	<u></u>	!	╀
	ANCE OF AMERICA MORTGAGE	(_]				
	A DELAWARE LIMITED	1	\$355,508.13	0.07% 0 \$0.00	NA	.0
	BILIT	⊢−−−∔	. 	<u>+</u>		╀
	ANCE OF AMERICA MORTGAGE	(_]				l
	A DELAWARE LIMITED	11	\$4,079,463.32	0.79% 0 \$0.00	NA	. (
	BILITY	← →				╀
	ANCE OF AMERICA MORTGAGE	۱ <u>ا</u>				
	, A DELAWARE LIMITED	5	\$2,414,039.35	0.47% 0 \$0.00	NA	. (
	BILIT	└──┤				4
	WORTH MORTGAGE, LLC	-1	\$410,308.92	0.08% 0 \$0.00	NA	. (
	ST CENTENNIAL MORTGAGE	1	\$205,959.39	0.04% 0 \$0.00	NA	$\left \right $
COR	PORATION A CORPORATION	<u> </u>	φ200,707.07		1111	ľ
FIRS	ST COLONY MORTGAGE CORP	1	\$369,649.41	0.07% 0 \$0.00	NA	. (
FIRS	T COLONY MORTGAGE		Φ <i>525</i> 905 17	0.107.000.00		
COR	PORATION A CORPORATION	2	\$535,805.17	0.1% 0 \$0.00	NA	ľ
FIRS	T COLONY MORTGAGE	7	<u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	0.4407.0.00	NT A	Ţ
	PORATION, A CORPORATION	7	\$2,245,547.28	0.44% 0 \$0.00	NA	ľ

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FIRST COLONY MORTGAGE CORPORATIONA CORPORATION	1	\$220,089.46	0.04%0\$0	0.00 NA	A 0 S
FIRST CONTINENTAL MORTGAGE, LTD	1	\$223,605.50	0.04%0\$0	0.00 NA	A 0 S
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$267,622.39	0.05%0\$0	0.00 NA	A 0 S
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$382,322.54	0.07%0\$0	0.00 NA	x 0 \$
FIRST HERITAGE MORTGAGE, LLC LIMITED LIABILITY COMPANY	2 A 2	\$582,195.06	0.11%0\$0	0.00 NA	405
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$613,039.19	0.12%0\$0	0.00 NA	A 0 5
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,542,231.19	0.3%0\$0	0.00 NA	A 0 5
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$734,424.67	0.14%0\$0	0.00 NA	A 0 5
FIRST MARINER BANK A BANKINC CORPORATION	G 1	\$224,364.86	0.04%0\$0	0.00 NA	A 0 S
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$316,563.26	0.06% 0 \$0	0.00 NA	A 0 S
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$459,394.25	0.09% 0 \$0	0.00 NA	A 0 \$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$572,941.59	0.11%0\$0	0.00 NA	A 0 3
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,262,684.12	0.44% 0 \$0	0.00 NA	A 0 \$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,707.97	0.07%0\$0	0.00 NA	A 0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$300,760.63	0.06% 0 \$0	0.00 NA	A 0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	E 1	\$266,736.56	0.05% 0 \$0	0.00 NA	x 0 \$
FLORIDA CAPITAL BANK, NA	1	\$309,981.26	0.06%0\$0	0.00 NA	105
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$317,870.13	0.06% 0 \$0		
FOUNDERS MORTGAGE INC	1	\$322,450.03	0.06%0\$0	0.00 NA	10
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION		\$416,412.45	0.08% 0 \$0		A 0 3
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$359,492.76	0.07%0\$0	0.00 NA	A 0
	1	\$291,588.57	0.06%0\$0	0.00 NA	105

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FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION					
FUNDING RESOURCES MORTGAGE CORP	1	\$299,577.30	0.06% 0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$206,325.34	0.04% 0 \$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	4	\$1,052,187.97	0.2% 0 \$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$771,141.14	0.15% 0 \$0.00		
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$624,694.84	0.12% 0 \$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,699.65	0.04% 0 \$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$291,597.71	0.06% 0 \$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$476,128.19	0.09% 0 \$0.00	NA	0
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$644,430.76	0.13% 0 \$0.00	NA	0
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$645,300.00	0.13% 0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$254,648.68	0.05% 0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$300,151.15	0.06% 0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,027,382.57	0.2% 0 \$0.00		
GOLDWATER BANK NA	1	\$283,455.99	0.06% 0 \$0.00	NA	0
GOLDWATER BANK NA A CORPORATION	1	\$263,120.48	0.05% 0 \$0.00		_
GOLDWATER BANK, N.A	1	\$311,265.89	0.06% 0 \$0.00	NA	0
GOLDWATER BANK, NA A NATIONAL ASSOCIATION	1	\$234,813.66	0.05% 0 \$0.00	NA	(
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$217,724.62	0.04% 0 \$0.00	NA	(
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$552,490.18	0.11% 0 \$0.00	NA	C
GREENTREE MORTGAGE COMPANY, L.P	1	\$207,713.44	0.04% 0 \$0.00	NA	(
GREENWAY MORTGAGE FUNDING CORP	1	\$229,583.26	0.04% 0 \$0.00	NA	(
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$291,000.00	0.06% 0 \$0.00	NA	
GUARANTEED RATE, INC	1	\$376,979.91	0.07% 0 \$0.00	NA	(

1	\$395,990.40	0.08%) \$0.00	NA	.05
2	\$524,922.12	0.1%	\$0.00	NA	.05
1	\$249,600.00	0.05% (\$0.00	NA	. 0 :
1	\$247,069.13	0.05% () \$0.00	NA	.05
1	\$291,000.00	0.06%) \$0.00	NA	05
1	\$251,644.93	0.05% () \$0.00	NA	
1	\$264,926.19	0.05%) \$0.00	NA	08
1	\$416,425.49	0.08% (\$0.00	NA	05
2	\$630,506.25	0.12%	\$0.00	NA	05
2	\$588,728.38			NA	++
1	\$234,668.88	0.05% () \$0.00	NA	05
1	\$228,434.84	0.04% () \$0.00	NA	05
1	\$383,458.95	0.07%(\$0.00	NA	. 0 :
1	\$350,000.00	0.07% () \$0.00	NA	05
1	\$233,677.61	0.05% () \$0.00	NA	05
1	\$239,772.09	0.05%) \$0.00	NA	05
5	\$1,302,183.41	0.25% () \$0.00	NA	05
3	\$1,027,920.91	0.2%) \$0.00	NA	05
3	\$755,829.77	0.15% (\$0.00	NA	.05
1	\$248,000.00	0.05% ()\$0.00	NA	05
2	\$516,379.07	0.1%	\$0.00	NA	.05
1	\$232,471.99	0.05% (\$0.00	NA	.05
	1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$524,922.12 1 \$249,600.00 1 \$247,069.13 1 \$291,000.00 1 \$291,000.00 1 \$251,644.93 1 \$264,926.19 1 \$264,926.19 2 \$630,506.25 2 \$630,506.25 2 \$588,728.38 1 \$2234,668.88 1 \$234,668.88 1 \$233,677.61 1 \$383,458.95 1 \$350,000.00 1 \$239,772.09 5 \$1,302,183.41 3 \$1,027,920.91 3 \$755,829.77 1 \$248,000.00 2 \$516,379.07	2 \$524,922.12 0.1% 1 \$249,600.00 0.05% 1 \$247,069.13 0.05% 1 \$291,000.00 0.06% 1 \$2251,644.93 0.05% 1 \$264,926.19 0.05% 1 \$264,926.19 0.05% 1 \$264,926.19 0.05% 2 \$630,506.25 0.12% 2 \$630,506.25 0.12% 1 \$228,434.84 0.04% 1 \$233,677.61 0.05% 1 \$233,677.61 0.05% 1 \$239,772.09 0.05% 1 \$239,772.09 0.05% 3 \$1,027,920.91 0.25% 3 \$1,027,920.91 0.25% 3 \$755,829.77 0.15% 3 \$755,829.77 0.15% 2 \$516,379.07 0.1%	Image: constraint of the section of the sec	2 \$524,922.12 0.1% 0 \$0.00 NA 1 \$249,600.00 0.05% 0 \$0.00 NA 1 \$247,069.13 0.05% 0 \$0.00 NA 1 \$2291,000.00 0.06% 0 \$0.00 NA 1 \$2251,644.93 0.05% 0 \$0.00 NA 1 \$2264,926.19 0.05% 0 \$0.00 NA 1 \$264,926.19 0.05% 0 \$0.00 NA 1 \$416,425.49 0.08% 0 \$0.00 NA 2 \$630,506.25 0.12% 0 \$0.00 NA 1 \$228,434.84 0.04% 0 \$0.00 NA 1 \$233,677.61 0.05% 0 \$0.00 NA

HOMESTAR FINANCIAL CORP A CORPORATION				
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$253,877.56	0.05% 0 \$0.00	NA 0 S
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$288,393.08	0.06% 0 \$0.00	NA 0 S
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$443,450.82	0.09% 0 \$0.00	NA05
HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$222,942.41	0.04%0\$0.00	NA0S
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$216,592.97	0.04% 0 \$0.00	NA0S
HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$286,900.00	0.06% 0 \$0.00	NA 0 S
HOUSTONIAN MORTGAGE GROUP, INC	2	\$707,514.77	0.14% 0 \$0.00	NA 0 S
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$221,986.78	0.04% 0 \$0.00	NA0S
INLAND BANK AND TRUST, A CORPORATION	1	\$212,706.55	0.04% 0 \$0.00	NA 05
INLANTA MORTGAGE, INC	2	\$679,636.28	0.13% 0 \$0.00	NA 05
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$333,050.77	0.06% 0 \$0.00	NA 05
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$368,080.64	0.07% 0 \$0.00	NA 05
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$277,009.14	0.05% 0 \$0.00	NA 05
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$575,206.42	0.11% 0 \$0.00	NA0S
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$416,412.44	0.08% 0 \$0.00	NA0S
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$578,593.08	0.11% 0 \$0.00	NA0S
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$989,205.53	0.19% 0 \$0.00	NA05
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	4	\$925,672.41	0.18% 0 \$0.00	NA 0 S
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$395,466.58	0.08% 0 \$0.00	NA0S

							
	'E RESIDENTIAL LENDING, AN ARIZONA LIMITED LIT	1	\$289,591.40	0.06%	0 \$0.00	NA	0
	ENTWORTH HOME LENDING,	1	\$235,867.19	0.05%	0 \$0.00	NA	0
	IANCIAL SOLUTIONS, INC. FIRST RATE LENDING	1	\$218,698.28	0.04%	0 \$0.00	NA	0
JMAC	LENDING, INC	6	\$1,884,305.89	0.37%	0 \$0.00	NA	0
	NANCIAL GROUP A FORNIA CORPORATION	1	\$277,117.68	0.05%	0 \$0.00	NA	0
	VNANIAN AMERICAN TGAGE LLC	1	\$299,926.80	0.06%	0 \$0.00	NA	0
	VNANIAN AMERICAN 'GAGE, LLC	3	\$821,774.58	0.16%	0 \$0.00	NA	0
	S MORTGAGE SERVICES, INC., LIFORNIA CORPORATION	1	\$355,509.52	0.07%	0 \$0.00	NA	0
	ATEBANK, A KANSAS ORATION	1	\$220,863.37	0.04%	0 \$0.00	NA	0
	RA LENDING, INC A FORNIA CORPORATION	1	\$467,340.59	0.09%	0 \$0.00	NA	0
	RA LENDING, INC. A FORNIA CORPORATION	1	\$249,000.00	0.05%	0 \$0.00	NA	0
	RA LENDING, INC., A FORNIA CORPORATION	1	\$254,640.70	0.05%	0 \$0.00	NA	0
	AREA MORTGAGE A DIVISION KE AREA BANK	1	\$269,538.14	0.05%	0 \$0.00	NA	0
	AREA MORTGAGE, A ION OF LAKE AREA BANK	1	\$231,500.00	0.04%	0 \$0.00	NA	0
	ERONE FINANCIAL ORATION A CORPORATION	1	\$250,704.12	0.05%	0 \$0.00	NA	0
	ERONE FINANCIAL ORATION, A CORPORATION	3	\$634,969.03	0.12%	0 \$0.00	NA	0
	CY TEXAS BANK, A ORATION	2	\$428,246.06	0.08%	0 \$0.00	NA	0
	X FINANCIAL MORTGAGE ORATION DBA WESLEND NCIAL	2	\$676,556.60	0.13%	0 \$0.00	NA	0
	X FINANCIAL MORTGAGE ORATION, DBA WESLEND \CIAL	1	\$383,470.95	0.07%	0 \$0.00	NA	0
	FINANCIAL CORPORATION AN ONA CORPORATION	3	\$939,078.52	0.18%	0 \$0.00	NA	0
	FINANCIAL CORPORATION, AN DNA CORPORATION	2	\$622,332.41	0.12%	0 \$0.00	NA	0
LO IN	C. DBA RELIANCE MORTGAGE WASHINGTON CORPORATION	1	\$285,000.00	0.06%	0 \$0.00	NA	0
LOAN	STAR HOME LOANS, LLC DNA STAR HOME LENDING A	1	\$580,300.00	0.11%	0 \$0.00	NA	0

LIMITED				
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$213,305.72	0.04% 0 \$0.00	NA 0
LUXURY MORTGAGE CORP	1	\$560,227.10	0.11% 0 \$0.00	NA 0
M + T BANK	1	\$248,616.59	0.05% 0 \$0.00	NA 0
M + T BANK, A CORPORATION	1	\$194,132.17	0.04% 0 \$0.00	NA 0
M I FINANCIAL, LLC	1	\$232,022.61	0.05% 0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$212,999.46	0.04% 0 \$0.00	NA 0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$416,425.49	0.08% 0 \$0.00	NA 0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$457,868.32	0.09% 0 \$0.00	NA 0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$310,830.73	0.06% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$497,120.95	0.1% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$432,889.19	0.08% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,073,281.64	0.21% 0 \$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$664,143.99	0.13% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$998,442.01	0.19% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$314,130.49	0.06% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$462,347.63	0.09% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	\$1,627,025.88	0.32% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$967,393.82	0.19% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603	1	\$299,577.30	0.06% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION	1	\$625,725.82	0.12% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$414,103.76	0.08% 0 \$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$308,324.63	0.06% 0 \$0.00	NA 0
MERIT BANK, A STATE BANK	1	\$279,614.23	0.05% 0 \$0.00	NA 0

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ME INC	TROPOLITAN HOME MORTGAGE,	1	\$222,692.76	0.04% 0 \$0.0	00 NA	0
MII	DWEST COMMUNITY BANK	3	\$718,621.14	0.14% 0 \$0.0	00 NA	0
	DWEST EQUITY MORTGAGE, LLC ILLINOIS LIMITED LIABILITY C	2	\$883,370.91	0.17% 0 \$0.0	00 NA	0
	LEND, INC. A GEORGIA RPORATION	2	\$467,519.55	0.09% 0 \$0.0	00 NA	0
	LEND, INC., A GEORGIA RPORATION	3	\$972,321.98	0.19% 0 \$0.0	00 NA	0
MC	NARCH BANK	6	\$1,475,961.62	0.29% 0 \$0.0	00 NA	0
	PRIA DEVELOPMENT, INC AN IZONA CORPORATION	1	\$397,224.96	0.08% 0 \$0.0	00 NA	0
	PRIA DEVELOPMENT, INC., AN IZONA CORPORATION	1	\$260,465.48	0.05%0\$0.0	00 NA	0
	PRTGAGE 1 INC. A MICHIGAN RPORATION	1	\$278,350.00	0.05% 0 \$0.0	00 NA	0
	ORTGAGE 1 INCORPORATED A CHIGAN CORPORATION	1	\$399,448.91	0.08% 0 \$0.0	00 NA	0
BL	ORTGAGE 1 INCORPORATED DBA UE WATER HOME LOANS,A CHIGAN	1	\$219,696.89	0.04% 0 \$0.0	00 NA	0
CO	PRTGAGE 1 INCORPORATED DBA UNTYWIDE MORTGAGE NDING, A M	1	\$201,222.39	0.04% 0 \$0.0	00 NA	0
	ORTGAGE 1 INCORPORATED DBA ME LOAN SPECIALISTS	1	\$194,700.00	0.04% 0 \$0.0	00 NA	0
MC INC	RTGAGE CAPITAL ASSOCIATES	1	\$279,614.24	0.05% 0 \$0.0	00 NA	0
	ORTGAGE CAPITAL ASSOCIATES C. A CALIFORNIA CORPORATION	1	\$247,665.94	0.05%0\$0.0	00 NA	0
MO	RTGAGE EXPRESS, LLC	1	\$416,425.49	0.08% 0 \$0.0	00 NA	0
OR	PRTGAGE EXPRESS, LLC, AN EGON LIMITED LIABILITY MPANY	1	\$417,000.00	0.08% 0 \$0.0	00 NA	0
	RTGAGE LENDERS OF AMERICA, C, A LIMITED LIABILITY COMPAN	2	\$406,514.15	0.08% 0 \$0.0	00 NA	0
LLC	RTGAGE RESEARCH CENTER, C DBA VETERANS UNITED HOME ANS	1	\$277,966.51	0.05% 0 \$0.0	00 NA	0
	ORTGAGE SERVICES III, LLC A AITED LIABILITY COMPANY	1	\$416,425.48	0.08% 0 \$0.0	00 NA	0
	PRTGAGES UNLIMITED, INC., A NNESOTA CORPORATION	1	\$267,630.77	0.05% 0 \$0.0	00 NA	0
MA	A MORTGAGE, LLC, A SSACHUSETTS LIMITED BILITY COMPANY	1	\$377,978.53	0.07% 0 \$0.0	00 NA	0
	TIONS RELIABLE LENDING, LLC	4	\$961,625.22	0.19% 0 \$0.0	00 NA	0
	TWORK FUNDING, LP	1	\$247,658.32	0.05% 0 \$0.0		

NETWORK MORTGAGE SERVICES, INC	3	\$1,030,320.10	0.2% 0 \$0.00	NA
NEW AMERICA FINANCIAL CORPORATION,A CORPORATION	1	\$415,874.53	0.08% 0 \$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$273,372.84	0.05% 0 \$0.00	NA
NFM, IN. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$284,607.34	0.06% 0 \$0.00	NA
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$300,735.09	0.06% 0 \$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$543,299.75	0.11% 0 \$0.00	NA
NMSI INC., A CALIFORNIA CORPORATION	1	\$314,566.01	0.06% 0 \$0.00	NA
NMSI, INC. A CALIFORNIA CORPORATION	2	\$604,156.59	0.12% 0 \$0.00	NA
NMSI, INC., A CALIFORNIA CORPORATION	1	\$201,222.39	0.04% 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK FSB	^X , 1	\$414,693.87	0.08% 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$352,734.21	0.07% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$758,439.12	0.15% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$341,539.31	0.07% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	8	\$1,986,365.08	0.39% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$399,448.90	0.08% 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$550,065.33	0.11% 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$976,381.86	0.19% 0 \$0.00	NA
NTFN INC	1	\$228,000.00	0.04% 0 \$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$290,500.00	0.06% 0 \$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,409.25	0.05% 0 \$0.00	NA
NTFN, INC	1	\$349,600.00	0.07% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	10	\$3,400,821.84	0.66% 0 \$0.00	NA (

OLD POINT MORTGAGE, LLC	1	\$184,520.43	0.04% 0 \$0.00	NA
ON Q FINANCIAL INC	12	\$3,994,807.67	0.78% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$232,342.28	0.05% 0 \$0.00	NA
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$488,134.18	0.09% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$673,781.98	0.13% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.05% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$283,467.29	0.06% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$464,000.00	0.09% 0 \$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	1	\$249,325.26	0.05% 0 \$0.00	NA
PACOR MORTGAGE CORP, A CORPORATION	1	\$198,550.00	0.04% 0 \$0.00	NA
PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$412,425.00	0.08% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,365,856.68	0.27% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$235,000.00	0.05% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	6	\$1,509,341.53	0.29% 0 \$0.00	NA
PARAMOUTN RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$279,863.89	0.05% 0 \$0.00	NA
PARK PLACE FINANCE, LLC	1	\$362,371.95	0.07% 0 \$0.00	NA
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$463,591.02	0.09% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$414,740.84	0.08% 0 \$0.00	NA
PERL MORTGAGE INC	5	\$1,802,514.40	0.35% 0 \$0.00	NA
PHH HOME LOANS, LLC	1	\$259,553.78	0.05% 0 \$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$771,685.36	0.15% 0 \$0.00	NA
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$231,527.40	0.04% 0 \$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$264,626.62	0.05% 0 \$0.00	NA
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$351,914.48	0.07% 0 \$0.00	NA
			0.05% 0 \$0.00	NA

POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION						
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$259,250.00	0.05%0) \$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB A CORPORATION	2	\$512,443.02	0.1%0)\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$261,846.81	0.05%0)\$0.00	NA	.0
PREMIER LENDING, INC. A CORPORATION	2	\$876,524.69	0.17% 0)\$0.00	NA	10
PRESIDENTIAL BANK F.S.B	2	\$573,458.83	0.11%0)\$0.00	NA	10
PRESIDENTIAL BANK, FSB	1	\$305,119.47	0.06% 0			
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$2,070,184.40	0.4% 0	0\$0.00		T
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$416,412.44	0.08% 0)\$0.00	NA	•0
PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$14,093,457.26	2.74% 0)\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY, A PLAINSCAPITAL COMPA	1	\$309,563.21	0.06% 0)\$0.00	NA	0
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,425.48	0.08% 0)\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$261,499.03	0.05% 0)\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	2	\$709,307.06	0.14% 0			
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$361,997.99	0.07% 0			
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$272,623.88	0.05% 0)\$0.00	NA	.0
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$303,581.16	0.06% 0)\$0.00	NA	.0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$360,586.21	0.07% 0)\$0.00	NA	.0
PULASKI BANK, N.A	1	\$275,686.89	0.05% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	3	\$1,158,666.59	0.23% 0			
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$228,285.06	0.04% 0)\$0.00	NA	.0
REGENCY MORTGAGE CORP	1	\$214,104.61	0.04%0)\$0.00	NA	10
REGENCY MORTGAGE CORPORATION	1	\$222,685.79	0.04% 0)\$0.00	NA	. C
RELIANCE FIRST CAPITAL, LLC	1	\$270,822.75	0.05%0)\$0. <u>00</u>	NA	10

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$231,591.89	0.05%	0 \$0.00	NA	.05
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$539,304.90	0.1%	0 \$0.00	NA	0
RENEW LENDING, INC, A CALIFORNIA CORPORATION	2	\$452,922.55	0.09%	0 \$0.00	NA	05
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$247,500.00	0.05%	0 \$0.00	NA	05
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$245,250.00	0.05%	0 \$0.00	NA	05
RESIDENTIAL MORTGAGE SERVICES INC	2	\$521,453.00	0.1%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$279,605.48	0.05%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$240,791.93	0.05%	0 \$0.00	NA	05
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$437,511.48	0.09%	0 \$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,438.29	0.08%	0 \$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$204,511.44	0.04%	0 \$0.00	NA	05
RESMAC, INC. A CORPORATION	2	\$978,773.00	0.19%	0 \$0.00		
RESMAC, INC., A CORPORATION	3	\$1,263,057.38		0 \$0.00		1 1
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$247,650.57		0 \$0.00		
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNI	1	\$250,846.06	0.05%	0 \$0.00	NA	.0\$
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607	1	\$205,965.83	0.04%	0 \$0.00	NA	.05
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$334,199.22	0.06%	0 \$0.00	NA	.05
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$194,500.00	0.04%	0 \$0.00	NA	.05
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	3	\$933,578.72	0.18%	0 \$0.00	NA	.05
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$394,134.27	0.08%	0 \$0.00	NA	.05
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	1	\$239,661.84	0.05%	0 \$0.00	NA	.0\$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$274,515.59	0.05%	0 \$0.00	NA	0

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$416,412.45	0.08%0\$0	0.00	NA	05
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$450,614.19	0.09% 0 \$0	0.00	NA	.0 🤄
RPM MORTGAGE, INC	12	\$4,485,932.81	0.87% 0 \$0	0.00	NA	105
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$318,764.68	0.06% 0 \$0			
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$325,850.45	0.06% 0 \$0	0.00	NA	.05
SEA COUNTRY MORTGAGE INC, DBA MARES MORTGAGE	1	\$209,433.21	0.04%0\$0	0.00	NA	09
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAIO	1	\$349,517.79	0.07% 0 \$0	0.00	NA	.05
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$622,653.09	0.12%0\$0	0.00	NA	0 5
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$188,097.04	0.04%0\$0	0.00	NA	.05
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$224,839.81	0.04%0\$0	0.00	NA	.05
SIMMONS BANK	1	\$189,643.36	0.04% 0 \$0	0.00	NA	05
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$217,200.34	0.04%0\$0			
SOUTHERN TRUST MORTGAGE, LLC	1	\$416,225.76	0.08% 0 \$0	0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$237,072.92	0.05% 0 \$0			
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$181,344.13	0.04%0\$0	0.00	NA	0
STATEWIDE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,849.97	0.04%0\$0	0.00	NA	.0
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$338,562.85	0.07%0\$0	0.00	NA	.0
STONEHAVEN MORTGAGE INCORPORATED	3	\$1,015,564.64	0.2%0\$0			.0
SUBURBAN MORTGAGE, INC	2	\$579,841.97	0.11%0\$0	0.00	NA	.0
SUCCESS MORTGAGE PARTNERS, INC	2	\$632,023.02	0.12%0\$0	0.00	NA	.0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$205,913.45	0.04%0\$0	0.00	NA	.0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$753,333.17	0.15%0\$0			
SUMMIT FUNDING, INC	14	\$5,305,947.34	1.03%0\$0	0.00	NA	. 0

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	IMIT MORTGAGE RPORATION	1	\$416,412.45	0.08% 0	\$0.00	NA	0
	IMIT MORTGAGE RPORATION A CORPORATION	1	\$278,415.88	0.05% 0	\$0.00	NA	05
SUN COF	IMIT MORTGAGE RPORATION, A OREGON RPORATION	3	\$1,119,399.25	0.22% 0	\$0.00	NA	.03
ARI	ISTREET MORTGAGE, LLC ZONA LIMITED LIABILITY ⁄IPANY	1	\$241,758.88	0.05% 0	\$0.00	NA	.05
	IERGY ONE LENDING, INC, A RPORATION	1	\$318,250.00	0.06% 0	\$0.00	NA	.05
	IERGY ONE LENDING, INC., A RPORATION	1	\$351,515.04	0.07% 0	\$0.00	NA	.03
SYN	IOVUS MORTGAGE CORP	1	\$237,841.64	0.05% 0	\$0.00	NA	0
	IOVUS MORTGAGE CORP. A RPORATION	1	\$406,938.56	0.08%0		NA	П
TBI	MORTGAGE COMPANY A RPORATION	2	\$651,486.89	0.13% 0	\$0.00	NA	05
TBI	MORTGAGE COMPANY, A RPORATION	1	\$350,589.31	0.07%0	\$0.00	NA	.05
	AYER FINANCIAL CORP, A LIFORNIA CORPORATION	1	\$670,325.19	0.13% 0	\$0.00	NA	.05
THE	BANK OF CANTON A PORATION	1	\$270,385.30	0.05% 0	\$0.00	NA	.05
THE	BANK OF CANTON, A PORATION	1	\$532,282.04	0.1% 0	\$0.00	NA	.05
THE	BANK OF THE PACIFIC, A PORATION	1	\$237,415.01	0.05% 0	\$0.00	NA	.05
THE	E FEDERAL SAVINGS BANK A ERAL SAVINGS BANK	3	\$930,340.56	0.18% 0	\$0.00	NA	.05
THE	FIRST, A NATIONAL BANKING OCIATION	1	\$310,561.80	0.06% 0	\$0.00	NA	.05
THE	MORTGAGE COMPANY A LORADO CORPORATION	1	\$298,200.00	0.06% 0	\$0.00	NA	.03
THE	MORTGAGE FIRM INC A	1	\$260,640.42	0.05% 0	\$0.00	NA	.05
THE	MORTGAGE FIRM INC. A RPORATION	1	\$349,157.34	0.07% 0	\$0.00	NA	0
THE	MORTGAGE HOUSE, INC. A	1	\$280,853.72	0.05% 0	\$0.00	NA	.03
THE	PRIVATEBANK AND TRUST //PANY, A BANKING RPORATION	1	\$271,800.01	0.05% 0	\$0.00	NA	0
TOP	P FLITE FINANCIAL, INC. A HIGAN CORPORATION	1	\$207,719.82	0.04% 0	\$0.00	NA	0
TOP	P FLITE FINANCIAL, INC., A HIGAN CORPORATION	1	\$299,595.89	0.06% 0	\$0.00	NA	0

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1	\$348,269.52	0.07%	\$0.00	NA	.05
1	\$251,410.88	0.05% () \$0.00	NA	.05
1	\$295,592.19	0.06%	\$0.00	NA	.05
1	\$234,319.38	0.05% (\$0.00	NA	.05
2	\$596,739.58	0.12%	\$0.00	NA	05
5	\$1,502,256.72	0.29%	\$0.00	NA	05
1	\$180,405.00	0.04%	\$0.00	NA	05
1	\$517,417.74	0.1%	\$0.00	NA	.05
1	\$482,064.35	0.09% (\$0.00	NA	.05
1	\$565,202.51	0.11%	\$0.00	NA	.05
1	\$319,116.68	0.06% (\$0.00	NA	.05
1	\$373,484.72	0.07% (\$0.00	NA	.05
2	\$636,114.88	0.12%	\$0.00	NA	.05
1	\$357,495.57	0.07% (\$0.00	NA	.05
1	\$301,433.53	0.06% (\$0.00	NA	.05
E 1	\$323,009.23	0.06% (\$0.00	NA	.05
	\$624,118.44	0.12% (\$0.00	NA	.05
1	\$366,163.44	0.07% (\$0.00	NA	.05
3	\$997,702.95	0.19% () \$0.00	NA	.05
4	\$1,324,278.98	0.26% () \$0.00	NA	.05
3	\$966,632.01	0.19% () \$0.00	NA	.05
, 2	\$602,409.53	0.12% (\$0.00	NA	.05
	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	1 $$251,410.88$ 1 $$295,592.19$ 1 $$234,319.38$ 2 $$596,739.58$ 2 $$596,739.58$ 5 $$1,502,256.72$ 1 $$180,405.00$ 1 $$517,417.74$ 1 $$482,064.35$ 1 $$565,202.51$ 1 $$319,116.68$ 1 $$373,484.72$ 2 $$636,114.88$ 1 $$357,495.57$ 1 $$301,433.53$ 2 $$624,118.44$ 2 $$624,118.44$ 2 $$624,118.44$ 3 $$997,702.95$ 3 $$997,702.95$ 3 $$9966,632.01$	1 $$251,410.88$ $0.05%$ (1 $$295,592.19$ $0.06%$ (1 $$234,319.38$ $0.05%$ (2 $$596,739.58$ $0.12%$ (2 $$596,739.58$ $0.12%$ (2 $$596,739.58$ $0.12%$ (2 $$596,739.58$ $0.12%$ (2 $$596,739.58$ $0.12%$ (2 $$517,417.74$ $0.12%$ (1 $$180,405.00$ $0.04%$ (1 $$517,417.74$ $0.1%$ (1 $$319,116.68$ $0.006%$ (1 $$319,116.68$ $0.006%$ (1 $$373,484.72$ $0.07%$ (2 $$636,114.88$ $0.12%$ (1 $$3301,433.53$ $0.06%$ (1 $$323,009.23$ $0.06%$ (1 $$323,009.23$ $0.06%$ (2 $$624,118.44$ $0.12%$ (3 $$997,702.95$ $0.19%$ (3 $$9966,632.01$ $0.19%$ (1 $\$251,410.88$ 0.05% 0 $\$0.00$ 1 $\$2295,592.19$ 0.06% 0 $\$0.00$ 1 $\$234,319.38$ 0.05% 0 $\$0.00$ 2 $\$596,739.58$ 0.12% 0 $\$0.00$ 2 $\$596,739.58$ 0.12% 0 $\$0.00$ 2 $\$596,739.58$ 0.12% 0 $\$0.00$ 2 $\$596,739.58$ 0.12% 0 $\$0.00$ 1 $\$150,2,256.72$ 0.29% 0 $\$0.00$ 1 $\$180,405.00$ 0.04% 0 $\$0.00$ 1 $\$180,405.00$ 0.04% 0 $\$0.00$ 1 $\$180,405.00$ 0.04% 0 $\$0.00$ 1 $\$319,116.68$ 0.06% 0 $\$0.00$ <td>1 \$251,410.88 0.05% 0 \$0.00 NA 1 \$295,592.19 0.06% 0 \$0.00 NA 1 \$234,319.38 0.05% 0 \$0.00 NA 2 \$596,739.58 0.12% 0 \$0.00 NA 1 \$1502,256.72 0.29% 0 \$0.00 NA 1 \$517,417.74 0.1% 0 \$0.00 NA 1 \$565,202.51 0.11% 0 \$0.00 NA 1 \$319,116.68 0.06% \$0.00 NA 1 \$3373,484.72 0.07% \$0 \$0.00 NA 1 \$3319,116.68 0.12% \$0.00 NA 1 \$331,433.53 0.06% \$0.00 NA 1 \$323,009.23 0.06% \$0.00 NA</td>	1 \$251,410.88 0.05% 0 \$0.00 NA 1 \$295,592.19 0.06% 0 \$0.00 NA 1 \$234,319.38 0.05% 0 \$0.00 NA 2 \$596,739.58 0.12% 0 \$0.00 NA 1 \$1502,256.72 0.29% 0 \$0.00 NA 1 \$517,417.74 0.1% 0 \$0.00 NA 1 \$565,202.51 0.11% 0 \$0.00 NA 1 \$319,116.68 0.06% \$0.00 NA 1 \$3373,484.72 0.07% \$0 \$0.00 NA 1 \$3319,116.68 0.12% \$0.00 NA 1 \$331,433.53 0.06% \$0.00 NA 1 \$323,009.23 0.06% \$0.00 NA

	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$283,118.12	0.06%	0 \$0.00	NA	.05
	UNIVERSAL MORTGAGE + FINANCE, INC., CORPORATION	1	\$284,607.34	0.06%	0 \$0.00	NA	05
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$402,444.77	0.08%	0 \$0.00	NA	05
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$311,560.39	0.06%	0 \$0.00	NA	05
	V.I.P. MORTGAGE, INC	9	\$2,813,422.98	0.55%	0\$0.00	NA	05
	VERITAS FUNDING, LLC LIMITED LIABILITY COMPANY	1	\$305,169.41	0.06%	0 \$0.00	NA	05
	VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	\$278,615.62	0.05%			05
	WALLICK + VOLK, INC	7	\$2,280,601.03	0.44%	0\$0.00	NA	05
	WALLICK AND VOLK, INC	3	\$1,202,381.90	0.23%	0\$0.00	NA	05
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$308,314.97	0.06%	0 \$0.00	NA	05
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,006,471.21	0.2%	0 \$0.00	NA	05
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$751,864.50	0.15%			05
	WELLS FARGO BANK, N.A	714	\$213,612,576.15	41.51%	0 \$0.00	NA	05
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$494,318.03	0.1%	0 \$0.00	NA	05
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$223,100.00	0.04%	0 \$0.00	NA	05
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$241,908.67	0.05%	0 \$0.00	NA	05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,964,228.50	0.38%			
	WR STARKEY MORTGAGE, L.L.P	1	\$415,375.88	0.08%	0\$0.00		
	WR STARKEY MORTGAGE, LLP	6	\$1,646,878.26	0.23%	0\$0.00	NA	
Total		1,685	\$514,614,492.10	100%	0 \$0.00		0 5
		-	¢<00.404.01	0.020			0.0
3140EVUT2	1ST ALLIANCE MORTGAGE LLC	2	\$600,494.01	0.03%			
	1ST CAPITAL MORTGAGE LLC	1	\$349,449.17	0.02%	0\$0.00	NA	.03
_	1ST MARINER BANK A BANKING CORPORATION	3	\$854,494.98	0.05%	0 \$0.00	NA	.05
	1ST MARINER BANK, A BANKING CORPORATION	5	\$1,703,659.24	0.1%	0 \$0.00	NA	05
	1ST PRIORITY MORTGAGE, INC	1	\$190,900.00	0.01%	0 \$0.00	NA	05
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$611,521.15	0.03%	0 \$0.00	NA	05
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$1,112,679.17	0.06%	_		\square
		1	\$404,000.00	0.02%	0\$0.00	NA	05

A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION						
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,228,575.31	0.07%0	\$0.00	NA	10
ACADEMY MORTGAGE CORPORATION	67	\$20,646,350.99	1.16% 0	\$0.00	NA	10
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$415,769.36	0.02%0	\$0.00	NA	10
ACCUNET MORTGAGE LLC	1	\$323,000.00	0.02%0	\$0.00	NA	10
ACCUNET MORTGAGE LLC A		ψυ=υ,υ=υ	0.0	ψυισι		
WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,736,545.87	0.15% 0	\$0.00	NA	•0
ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$252,310.92	0.01%0	\$0.00	NA	10
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,191,901.51	0.07% 0			
ACG FUNDING INC	1	\$275,565.64	0.02% 0	\$0.00	NA	۱0
ACOPIA, LLC A CORPORATION	10	\$3,245,410.56	0.18% 0	1 1		
ACOPIA, LLC, A CORPORATION	3	\$881,222.22	0.05% 0	\$0.00		
ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$205,762.70	0.01% 0			
ADVISA MORTGAGE SERVICES, LTD	2	\$490,533.27	0.03% 0	\$0.00	NA	10
AFFILIATED BANK	2	\$582,101.14	0.03%0	1 1		
AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA	1	\$279,808.94	0.02%0		NA	A 0
AFMC MORTGAGE	1	\$368,431.85	0.02% 0	\$0.00	NA	1
AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.02% 0			
AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$828,000.00	0.05% 0	\$0.00	NA	10
ALASKA USA MORTGAGE COMPANY LLC	2	\$592,740.96	0.03%0			
ALCOVA MORTGAGE LLC	2	\$773,068.40	0.04%0	\$0.00	NA	1
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,541.26	0.01%0	\$0.00	NA	7(
ALCOVA MORTGAGE LLC A LIMITEDLIABILTY COMPANY	1	\$353,353.67	0.02%0	\$0.00	NA	1(
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$812,743.74	0.05%0	\$0.00	NA	<u>, (</u>
ALCOVA MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$246,636.11	0.01%0	\$0.00	NA	<u>, (</u>
	1 .1	\$262,305.51	0.01%0	\$0.00	NA	1
ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1 6	\$2,260,645.19	0.13%0	· · · ·	NA	Ŧ

1	\$284,561.19	0.02% 0 \$0.00	NA0
49	\$14,641,358.02	0.83% 0 \$0.00	NA0
1	\$249,606.56	0.01% 0 \$0.00	NA0
1	\$309,223.16	0.02% 0 \$0.00	NA0
1	\$325,000.00	0.02% 0 \$0.00	NA0
2	\$456,121.00	0.03% 0 \$0.00	NA 0
1	\$373,450.00	0.02% 0 \$0.00	NA0
1	\$225,444.38	0.01% 0 \$0.00	NA0
1	\$204,677.37	0.01% 0 \$0.00	NA0
7	\$1,950,162.01	0.11% 0 \$0.00	NA0
3	\$730,475.78	0.04% 0 \$0.00	NA0
1	\$256,105.07	0.01% 0 \$0.00	NA 0
1	\$398,372.06	0.02% 0 \$0.00	NAO
4	\$1,173,210.38	0.07% 0 \$0.00	NAO
4	\$1,192,705.48	0.07% 0 \$0.00	NA 0
1	\$399,384.12	0.02% 0 \$0.00	NA 0
3	\$947,635.67	0.05% 0 \$0.00	NA 0
3	\$646,309.01	0.04% 0 \$0.00	NA 0
2	\$576,342.70	0.03% 0 \$0.00	NA 0
1	\$282,664.12	0.02% 0 \$0.00	NA0
1	\$238,312.51	0.01% 0 \$0.00	NA 0
1	\$270,750.00	0.02% 0 \$0.00	NA 0
1	\$417,000.00	0.02% 0 \$0.00	NA 0
13	\$3,929,001.33	0.22% 0 \$0.00	NA 0
Γı	\$417,000.00	0.02% 0 \$0.00	NA 0
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 4 4 1 1 1 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	49 \$14,641,358.02 1 \$249,606.56 1 \$309,223.16 1 \$325,000.00 2 \$456,121.00 1 \$373,450.00 1 \$225,444.38 1 \$204,677.37 7 \$1,950,162.01 3 \$730,475.78 1 \$256,105.07 1 \$398,372.06 4 \$1,173,210.38 4 \$1,173,210.38 1 \$399,384.12 3 \$947,635.67 3 \$646,309.01 2 \$576,342.70 1 \$2282,664.12 1 \$238,312.51 1 \$270,750.00 1 \$417,000.00	49 \$14,641,358.02 0.83% 0 \$0.00 1 \$249,606.56 0.01% 0 \$0.00 1 \$309,223.16 0.02% 0 \$0.00 1 \$325,000.00 0.02% 0 \$0.00 2 \$456,121.00 0.03% 0 \$0.00 1 \$373,450.00 0.02% 0 \$0.00 1 \$225,444.38 0.01% 0 \$0.00 1 \$204,677.37 0.01% 0 \$0.00 1 \$204,677.37 0.01% 0 \$0.00 1 \$256,105.07 0.01% 0 \$0.00 1 \$256,105.07 0.01% 0 \$0.00 1 \$398,372.06 0.02% 0 \$0.00 4 \$1,173,210.38 0.07% 0 \$0.00 4 \$1,192,705.48 0.07% 0 \$0.00 3 \$947,635.67 0.05% 0 \$0.00 3 \$947,635.67

AMERICAN FINANCIAL NETWOR INC A CALIFORNIA CORPORATIO		\$893,459.81	0.05% 0 \$0.00	NA 0 \$
AMERICAN FINANCIAL NETWOR INC. A CALIFORNIA CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$628,559.08	0.04% 0 \$0.00	NA 0 \$
AMERICAN FINANCIAL NETWOR INC., A CALIFORNIA CORPORATI		\$416,385.67	0.02% 0 \$0.00	NA 0 \$
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9	\$2,727,502.51	0.15% 0 \$0.00	NA 0 \$
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,040,968.37	0.06% 0 \$0.00	NA 0 \$
AMERICAN HOME MORTGAGE, I A CORPORATION	NC 1	\$247,609.70	0.01% 0 \$0.00	NA 0 S
AMERICAN HOME MORTGAGE, I A CORPORATION	NC. 1	\$416,357.95	0.02% 0 \$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	. 1	\$230,636.46	0.01% 0 \$0.00	NAOS
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	A 2	\$564,844.24	0.03% 0 \$0.00	NA0S
AMERICAN MIDWEST MORTGAC CORPORATION A CORPORATION		\$274,000.00	0.02% 0 \$0.00	NA 0 S
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION		\$414,846.09	0.02% 0 \$0.00	NA 0 S
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION		\$228,000.00	0.01% 0 \$0.00	NA 0 S
AMERICAN MORTGAGE + EQUIT CONSULTANTS INC A CORPORATION	Y 1	\$229,387.63	0.01%0\$0.00	NA0S
AMERICAN MORTGAGE + EQUIT CONSULTANTS INC A CORPORATION	Y 4	\$1,358,044.21	0.08% 0 \$0.00	NA0S
AMERICAN MORTGAGE + EQUIT CONSULTANTS, INC A CORPORATION	Y 1	\$311,540.36	0.02% 0 \$0.00	NA0S
AMERICAN MORTGAGE + EQUIT CONSULTANTS, INC, A CORPORATION	Y 1	\$369,430.32	0.02% 0 \$0.00	NA0S
AMERICAN MORTGAGE + EQUIT CONSULTANTS, INC., A CORPORATION	Y 2	\$464,228.46	0.03%0\$0.00	NA0S
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$331,988.06	0.02% 0 \$0.00	NA 0 S
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	3	\$798,413.50	0.05% 0 \$0.00	NA0S

AMERICAN MORTGAGE SERVICE COMPANY	1	\$324,000.00	0.02% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$537,439.76	0.03% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$204,866.23	0.01% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK A CORPORATION	2	\$752,343.73	0.04% 0 \$0.00	NA 0
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORAT	1	\$351,021.85	0.02% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$275,075.82	0.02% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,249.06	0.01% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	\$1,158,450.19	0.07% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$632,071.07	0.04% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$1,117,263.39	0.06% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$241,898.57	0.01% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	6	\$2,648,346.25	0.15% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$416,385.67	0.02% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$4,439,995.73	0.25% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	22	\$8,198,729.22	0.46% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$485,150.12	0.03% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$269,602.24	0.02% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	14	\$4,324,667.23	0.24% 0 \$0.00	NA 0

AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,357.96	0.02% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,303,681.79	0.07% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$224,578.66	0.01%0\$0.00	
AMERICASH, A CORPORATION	2	\$573,154.39	0.03% 0 \$0.00	NA 0
AMERIDREAM MORTGAGE GROUP, LLC A TEXAS LIMITED LIABILITY COM	1	\$301,107.82	0.02% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$217,921.28	0.01% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$487,318.31	0.03% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$1,045,956.80	0.06% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	2	\$593,868.20	0.03% 0 \$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$213,085.61	0.01% 0 \$0.00	NA 0
AMERIS BANK A CORPORATION	4	\$1,114,564.56	0.06% 0 \$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$271,654.00	0.02% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,494,188.50	0.08% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,150,879.74	0.12% 0 \$0.00	NA 0
ANCHOR BANK, NA	1	\$230,494.57	0.01% 0 \$0.00	NA 0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$222,656.66	0.01% 0 \$0.00	
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.02% 0 \$0.00	NA 0
APEX HOME LOANS, INC A CORPORATION	1	\$376,063.82	0.02% 0 \$0.00	NA 0
APEX HOME LOANS, INC. A CORPORATION	2	\$563,720.34	0.03% 0 \$0.00	NA 0
APEX HOME LOANS, INC., A CORPORATION	1	\$415,713.97	0.02% 0 \$0.00	NA 0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,343.73	0.02% 0 \$0.00	NA0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$218,178.10	0.01%0\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	\$5,470,117.89	0.31% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$440,820.00	0.02%0\$0.00	NA 0

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$939,179.72	0.05%	\$0.00	NA	0\$
ARLINGTON BANK (THE)	3	\$731,080.00	0.04%	0\$0.00	NA	05
ASSOCIATED MORTGAGE CORPORATION	3	\$633,046.10	0.04%	0\$0.00	NA	0\$
ASSURANCE FINANCIAL GROUP LLC	5	\$1,345,023.98	0.08%	0\$0.00	NA	.0\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$232,200.00	0.01%	0\$0.00	NA	.0\$
ATAE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$322,491.67	0.02%	0\$0.00	NA	.0\$
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$291,569.82	0.02%	0\$0.00	NA	.0\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$239,000.00	0.01%	0\$0.00	NA	.0\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$445,859.39	0.03%	0\$0.00	NA	.0\$
ATLANTIC COAST MORTGAGE, LLC	8	\$2,299,752.76	0.13%	0\$0.00	NA	05
ATLANTIC HOME LOANS, INC A CORPORATION	2	\$761,192.18	0.04%	0\$0.00	NA	.0\$
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$612,000.00	0.03%	0\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$308,124.86	0.02%	0\$0.00	NA	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$282,838.85	0.02%	0 \$0.00	NA	.0\$
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$352,456.49	0.02%	0 \$0.00	NA	.0\$
AUSTIN CAPITAL MORTGAGE INC	1	\$252,936.95	0.01%	0\$0.00	NA	05
AVADIAN CREDIT UNION	1	\$275,075.82	0.02%	0\$0.00	NA	05
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$539,703.73	0.03%	0\$0.00	NA	.0\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$472,000.00	0.03%	0\$0.00	NA	.05
BANCFIRST	4	\$1,187,393.79	0.07%	0\$0.00	NA	05
BANK OF ENGLAND A CORPORATION	1	\$263,693.37	0.01%	0\$0.00	NA	.05
BANK OF ENGLAND A CORPORATION	4	\$1,264,307.52	0.07%	0\$0.00	NA	05
BANK OF ENGLAND, A CORPORATION	3	\$1,007,655.98	0.06%	\$0.00	NA	05
BANK OF FAYETTE COUNTY	1	\$243,624.31	0.01%	0\$0.00	NA	05
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$308,274.62	0.02%	0\$0.00	NA	05
BANK OF NEBRASKA	1	\$222,205.65	0.01%			0
BANK OF RUSTON, A CORPORATION	1	\$260,098.92	0.01%			
BANK OF THE OZARKS	1	\$329,491.90	0.02%	\$0.00	NA	05

BANK OF THE PACIFIC	1	\$212,000.00	0.01%	0\$0.00	NA	0
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$368,431.86	0.02%	0 \$0.00	NA	0
BANK'34 A FEDERAL BANK	2	\$465,543.00	0.03%	0 \$0.00	NA	0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	3	\$797,513.78	0.04%	0\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$241,877.02	0.01%	0\$0.00	NA	0
BANKPLUS A CORPORATION	1	\$238,573.95	0.01%	0\$0.00	NA	0
BANKPLUS, A CORPORATION	5	\$1,713,807.12		0\$0.00		
BANKSOUTH MORTGAGE COMPANY, LLC	18	\$4,973,764.17	0.28%			Π
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$375,421.08	0.02%	0\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$339,988.72	0.02%	0 \$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$331,061.56	0.02%	0\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$408,356.32	0.02%	0\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$416,343.73	0.02%	0\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	8	\$2,787,044.41	0.16%	0\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	2	\$632,038.99	0.04%	0\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	2	\$565,485.75	0.03%	0 \$0.00	NA	0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$210,400.00	0.01%	0 \$0.00	NA	0
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	4	\$1,042,040.00	0.06%	0\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$319,950.00	0.02%	0\$0.00	NA	0
BENCHMARK MORTGAGE	1	\$207,943.20	0.01%	0\$0.00	NA	0
BLUELEAF LENDING LLC	5	\$1,475,170.49	0.08%	0\$0.00	NA	0
BLUELEAF LENDING, LLC	14	\$4,396,747.72	0.25%	0\$0.00	NA	0
BLUELLEAF LENDING LLC	1	\$311,540.36	0.02%	0\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,462,838.75	0.08%	0\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,858,163.21	0.1%	0\$0.00	NA	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$496,565.43	0.03%	0\$0.00	NA	0
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,472.35	0.01%	0\$0.00	NA	0

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	BOND STREET MORTGAGE, LLC	1	\$624,557.89	0.04%	0 \$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,378,923.56	0.08%	0 \$0.00		
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$475,657.49	0.03%	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	34	\$10,587,014.01	0.6%	0 \$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$507,250.00	0.03%	0 \$0.00		
	BRAZOS NATIONAL BANK, A NATINOAL ASSOCIATION	1	\$298,539.64	0.02%	0 \$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$471,522.14	0.03%	0 \$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION Q CALFORNIA CORPORATION	1	\$565,250.00	0.03%	0 \$0.00	NA	0
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	2	\$501,526.21	0.03%	0 \$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$797,142.17	0.04%	0 \$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$345,467.27	0.02%	0 \$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$301,954.50	0.02%	0 \$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$730,930.44	0.04%	0 \$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	3	\$1,068,778.25	0.06%	0 \$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$286,577.19	0.02%	0 \$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	3	\$863,247.23	0.05%	0 \$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,248,097.50	0.07%	0 \$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$261,514.17	0.01%	0 \$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	\$1,063,484.98	0.06%	0 \$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$456,299.10	0.03%	0 \$0.00	NA	0
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$268,077.45	0.02%	0 \$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$655,800.00	0.04%	0 \$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$611,000.00	0.03%	0 \$0.00	NA	0
			<i>\\</i> 011,000.00	0.00.10			

CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY				
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$208,478.51	0.01% 0 \$0.00	NA 0
CAPITAL CITY BANK	1	\$342,800.00	0.02% 0 \$0.00	NA 0
CAPSTAR LENDING LLC	7	\$2,066,183.89	0.12% 0 \$0.00	
CAPSTONE BANK	1	\$346,750.00	0.02% 0 \$0.00	1
CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$399,142.15		
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	2	\$714,844.16	0.04% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$521,115.31	0.03% 0 \$0.00	NA 0
CAROLINA BANK	2	\$649,376.40	0.04% 0 \$0.00	NA 0
CATALYST LENDING INC A COLORADO CORPORATION	2	\$682,765.79		
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,748.00	0.01% 0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	2	\$559,760.12	0.03% 0 \$0.00	NA 0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$263,944.98	0.01% 0 \$0.00	NA 0
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$275,075.82	0.02% 0 \$0.00	NA 0
CENTRAL BRANK & TRUST CO., KENTUCKY CORPORATION	1	\$416,357.96	0.02% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$514,473.17	0.03% 0 \$0.00	NA 0
CHARTER WEST BANK A CORPORATION	3	\$788,105.44	0.04% 0 \$0.00	
CHARTER WEST BANK, A CORPORATION	2	\$803,120.49	0.05% 0 \$0.00	NA 0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$214,461.95	0.01% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$300,000.00	0.02% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$611,512.00	0.03% 0 \$0.00	NA0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$2,117,074.36	0.12% 0 \$0.00	NA0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	8	\$2,317,054.99	0.13% 0 \$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$639,813.38		
CITIZENS BANK	1	\$235,652.32	0.01% 0 \$0.00	NAC
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	3	\$633,297.46	0.04% 0 \$0.00	
	LIABILITY COMPANY CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CAPITAL CITY BANK CAPSTAR LENDING LLC CAPSTONE BANK CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CAROLINA BANK CATALYST LENDING INC A COLORADO CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CENTENNIAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CENTENNIAL BANK, A CORPORATION CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION CHARTER WEST BANK A CORPORATION CHARTER WEST BANK, A CORPORATION CHICE BANK A WISCONSIN CHARTER DEST BANK, A CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE HOME LOANS, A CORPORATION CHURCHILL MORTGAGE HOME LOANS, A CORPORATION CITIZENS BANK CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	LIABILITY COMPANY1CAPITAL CENTER, LLC, A LIMITED1LIABILITY COMPANY1CAPITAL CITY BANK1CAPSTAR LENDING LLC7CAPSTONE BANK1CAPSTONE LENDING CORP, A1CALIFORNIA CORPORATION2CARDINAL FINANCIAL COMPANY,2LIMITED PARTNERSHIP2CAROLINA BANK2CAROLINA BANK2CAROLINA BANK2CAROLINA BANK2CAROLINA BANK, A2CBC NATIONAL BANK, A1FEDERALLY CHARTERED1NATIONAL BANK, A2CORPORATION2CENTENNIAL BANK, A2CORPORATION1CENTRAL BANK & TRUST CO.,1CENTRAL BANK & TRUST CO.,1CHARTER WEST BANK A2CORPORATION2CHOICE BANK A WISCONSIN1<	LIABILITY COMPANYICAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY1\$208,478.51CAPITAL CITY BANK1\$342,800.00CAPSTAR LENDING LLC7\$2,066,183.89CAPSTONE BANK1\$349,000CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION1\$399,142.15CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION2\$714,844.16CALIFORNIA CORPORATION2\$521,115.31CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP2\$649,376.40CATALYST LENDING INC A COLORADO CORPORATION2\$682,765.79CBC NATIONAL BANK2\$682,765.79CBC NATIONAL BANK, A FEDERALLY CHARTERED1\$227,748.00NATIONAL BANK1\$223,944.98CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION1\$263,944.98CENTRAL BANK & OF ST. LOUIS BANKING INSTITUTION1\$275,075.82CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION1\$214,473,17CHARTER WEST BANK & TRUST CO., KENTUCKY CORPORATION1\$214,461.95CHARTER WEST BANK A CORPORATION3\$788,105.44CHARTER WEST BANK A CORPORATION1\$214,461.95CHARTER WEST BANK, A CORPORATION2\$611,512.00CHURCHILL MORTGAGE CORPORATION7\$2,117,074.36CHURCHILL MORTGAGE CORPORATION2\$639,813.38CHURCHILL MORTGAGE CORPORATION2\$639,813.38CHURCHILL MORTGAGE CORPORATION2\$639,813.38CHURCHILL MORTGAGE CORPORATION<	LIABILITY COMPANY Image: CAPITAL CENTER, LLC, A LIMITED Image: CAPITAL CENTER, LLC, A LIMITED Image: CAPITAL CENTER, LLC, A LIMITED Image: CAPITAL CITY BANK S342,800.00 0.02% 0 \$0.00 CAPTAL CITY BANK 1 \$342,800.00 0.02% 0 \$0.00 CAPSTAR LENDING LLC 7 \$2,066,183.89 0.12% 0 \$0.00 CAPSTONE LENDING CORP, A 1 \$399,142.15 0.02% 0 \$0.00 CAPSTONE LENDING CORP, A 2 \$714,844.16 0.04% 0 \$0.00 CARDINAL CORPORATION 2 \$521,115.31 0.03% 0 \$0.00 CARDLINA BANK 2 \$649,376.40 0.04% 0 \$0.00 CAROLINA BANK 2 \$649,376.40 0.04% 0 \$0.00 CARDINAL BANK 2 \$649,376.40 0.04% 0 \$0.00 CARDINAL BANK, A 2 \$649,376.40 0.04% 0 \$0.00 COLORADO CORPORATION 2 \$652,765.79 0.04% 0 \$0.00 CENTRINLAL BANK, A 2 \$559,760.12 0.03% 0 \$0.00 CENTRAL BANK & TRUST CO.

	CITIZENS COMMUNITY BANK, DIVISION OF GLAICER BANK, A CORPORA	1	\$205,000.00	0.01% 0 \$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	8	\$2,043,641.21	0.12% 0 \$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$247,559.78	0.01% 0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	17	\$5,001,882.15	0.28% 0 \$0.00	NA	0
ļ	CIVISTA BANK AN OHIO CORPORAITON	1	\$407,357.90	0.02% 0 \$0.00	NA	
	CLM MORTGAGE LLC	1	\$213,750.39	0.01% 0 \$0.00	NA	0
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$268,000.00	0.02% 0 \$0.00	NA	. 0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPR	1	\$405,000.00	0.02% 0 \$0.00	NA	. 0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$279,837.13	0.02% 0 \$0.00	NA	. 0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$488,679.01	0.03% 0 \$0.00	NA	. 0
	COMMERCE HOME MORTGAGE, INC	2	\$532,586.03	0.03% 0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$625,285.77	0.04% 0 \$0.00	NA	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$317,499.54	0.02% 0 \$0.00	NA	. 0
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$259,499.83	0.01% 0 \$0.00	NA	.0
	COMMUNITY AND SOUTHERN BANK, STATE CHARTERED BANK	1	\$375,000.00	0.02% 0 \$0.00	NA	. 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$209,600.00	0.01% 0 \$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$235,886.25	0.01% 0 \$0.00	NA	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$399,384.12	0.02% 0 \$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$647,845.00	0.04% 0 \$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	3	\$948,609.19	0.05% 0 \$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$231,016.27	0.01% 0 \$0.00	NA	.0
		1	\$265,000.00	0.01% 0 \$0.00	NA	0

COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN				
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,295,226.38	0.07% 0 \$0.00	0 NA (
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$241,877.01	0.01% 0 \$0.00	0 NA (
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$291,350.00		
COMMUNITYBANK OF TEXAS, N.A	1	\$295,536.26	0.02% 0 \$0.00	0 NAC
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$527,721.42	0.03%0\$0.00	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$267,490.53	0.02% 0 \$0.00	0 NA 0
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$271,599.29	0.02%0\$0.00	0 NA(
CORE BANK	4	\$1,415,985.35	0.08% 0 \$0.00	0 NA 0
CORNERSTONE BANK A CORPORATION	1	\$232,391.64	0.01% 0 \$0.00	
CORNERSTONE HOME LENDING, INC	2	\$445,017.12	0.03% 0 \$0.00	
CORNERSTONE MORTGAGE, INC	6	\$1,682,350.95	0.09% 0 \$0.00	0 NAC
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$211,618.33	0.01% 0 \$0.00	0 NA 0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$228,000.00	0.01% 0 \$0.00	0 NA (
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$202,051.90	0.01% 0 \$0.00	0 NA (
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	\$619,000.00	0.03% 0 \$0.00	0 NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$855,495.69	0.05% 0 \$0.00	0 NA(
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$263,094.29	0.01% 0 \$0.00	0 NA 0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$241,885.13	0.01% 0 \$0.00	0 NA 0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$388,000.00	0.02% 0 \$0.00	0 NA 0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$270,351.13	0.02% 0 \$0.00	0 NA0

CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$225,000.00	0.01% 0 \$0.00	NAOS
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$354,441.31	0.02% 0 \$0.00	NA0
CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$483,772.65	0.03% 0 \$0.00	NA0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$507,975.55	0.03% 0 \$0.00	NA0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	\$2,555,188.01	0.14% 0 \$0.00	NA0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,433,972.45	0.19% 0 \$0.00	NA0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$394,667.72	0.02% 0 \$0.00	NAOS
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LAIBILITY C	1	\$207,722.57	0.01% 0 \$0.00	NAOS
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	6	\$1,717,051.88	0.1% 0 \$0.00	NAOS
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$201,089.90	0.01% 0 \$0.00	NAOS
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	4	\$1,184,213.63	0.07% 0 \$0.00	NAOS
CUSTOMERS BANK, A CORPORATION	1	\$275,575.05	0.02% 0 \$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$580,269.53	0.03% 0 \$0.00	NAOS
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	\$975,359.50	0.06% 0 \$0.00	NAOS
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	\$348,485.85	0.02% 0 \$0.00	NAOS
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE CALIFORNIA CORPORATIO	1	\$410,394.52	0.02% 0 \$0.00	NAOS
DEL SUR CORPORATION	1	\$317,952.16	0.02% 0 \$0.00	NA 0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$384,000.00	0.02% 0 \$0.00	NA0S
DELMAR FINANCIAL COMPANY A CORPORATION	3	\$830,627.24	0.05% 0 \$0.00	NAOS
	CAROLINA BANKING CORPORATION CRESTLINE FUNDING CORPORATION A CORPORATION CRESTLINE FUNDING CORPORATION, A CORPORATION CROSSCOUNTRY MORTGAGE, INC. A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LAIBILITY C CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY CUSTOMERS BANK, A CORPORATION CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA DATA MORTGAGE, INC. DBA ESSEX MORTGAGE CALIFORNIA CORPORA DATA MORTGAGE A CALIFORNIA	CAROLINA BANKING 11 CORPORATION 1 CRESTLINE FUNDING 0 CORPORATION A CORPORATION 1 CRESTLINE FUNDING 2 CORPORATION, A CORPORATION 2 CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 7 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 CROSSCOUNTRY MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, 1 A COR 1 CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED 1 LAIBILITY C 1 CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED 6 LIABILITY C 1 CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED 1 LIABILITY 0 CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED 1 LIABILITY 1 CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED 1 LIABILITY 2 CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED 1 LIABILITY 2 CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED 1 LIABILITY 2 CUSTOMERS BANK, A CORPORATION 1 CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED 2 PARTNERSHIP 2 DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA 2 CORPORA 1 DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA 1 CORPORA 1 DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA 1 CORPORA 1 DATA MORTGAGE, INC. DBA ESSEX MORTGAGE CALIFORNIA 1 CORPORA 1 DATA MORTGAGE, INC. DBA ESSEX MORTGAGE CALIFORNIA 1 CORPORA 1 DATA MORTGAGE, INC. DBA ESSEX MORTGAGE CALIFORNIA 1 CORPORA 1 DEL SUR CORPORATION 1 1 DEL SUR CORPORATION 1	CAROLINA BANKING1\$225,000.00CORPORATION\$354,441.31CRESTLINE FUNDING1CRESTLINE FUNDING2CRESTLINE FUNDING2CROSSCOUNTRY MORTGAGE, INC A1CROSSCOUNTRY MORTGAGE, INC.1A CORPORATION2CROSSCOUNTRY MORTGAGE, INC.7A CORPORATION1CROSSCOUNTRY MORTGAGE, INC.,11A CORPORATION11CROSSCOUNTRY MORTGAGE, INC.,11A CORPORATION11S3,433,972.45CSTONE MORTGAGE, INC., DBA1CORNERSTONE MORTGAGE GROUP,1A COR1CTHM LLC DBA CONNECTICUT1HOME MORTGAGE A LIMITED1LIABILITY C5CTHM LLC DBA CONNECTICUT6HOME MORTGAGE, A LIMITED1S201,089.901LIABILITY1S201,089.90LIABILITY1CTHM LLC, DBA CONNECTICUT1HOME MORTGAGE, A LIMITED1S201,089.90LIABILITY1CUSTOMERS BANK, A1CORPORATION1S201,089.90LIABILITY2CUSTOMERS BANK, A1CORPORATION2DATA MORTGAGE, INC. DBA ESSEXMORTGAGE A LIMITED2DATA MORTGAGE, INC. DBA ESSEXMORTGAGE, A CALIFORNIA2CORPORA2DATA MORTGAGE, INC. DBA ESSEXMORTGAGE A CALIFORNIA1S410,394.52CORPORATION	CAROLINA BANKING CORPORATION 1 \$225,000.00 0.01% 0 \$0.00 CORPORATION 1 \$354,441.31 0.02% 0 \$0.00 CRESTLINE FUNDING CORPORATION, A CORPORATION 2 \$483,772.65 0.03% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC A CORPORATION 1 \$507,975.55 0.03% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 7 \$2,555,188.01 0.14% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 11 \$3,433,972.45 0.19% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 11 \$3,433,972.45 0.19% 0 \$0.00 CSTONE MORTGAGE, INC., DBA 1 \$394,667.72 0.02% 0 \$0.00 CORNERSTONE MORTGAGE A LIMITED 1 \$207,722.57 0.01% 0 \$0.00 LABILITY C 1 \$201,089.90 0.01% 0 \$0.00 CTHM LLC DBA CONNECTICUT 1 \$201,089.90 0.01% 0 \$0.00 LIABILITY C 1 \$201,089.90 0.01% 0 \$0.00 CTHM LLC DBA CONNECTICUT 1 \$21,184,2

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LMAR FINANCIAL COMPANY, A RPORATION	3	\$920,279.44	0.05% 0 \$0.00	NA	05
NALI FEDERAL CREDIT UNION A DERAL CREDIT UNION	1	\$273,596.34	0.02% 0 \$0.00	NA	0
VELOPER'S MORTGAGE MPANY	1	\$307,705.00	0.02% 0 \$0.00	NA	0
VLIN INC DBA LOANSOURCE AL ESTATE LOANS A TEXAS RPORAT	1	\$203,620.10	0.01%0\$0.00	NA	03
VLIN INC DBA LOANSOURCE AL ESTATE LOANS, A TEXAS RPORA	1	\$322,407.83	0.02% 0 \$0.00	NA	0
I MORTGAGE COMPANY LTD	5	\$1,054,634.52	0.06% 0 \$0.00	NA	0
I MORTGAGE COMPANY, LTD	43	\$11,953,210.73	0.67% 0 \$0.00	NA	0
I MORTGAGE COMPANY, LTD. LP	2	\$1,039,079.23	0.06% 0 \$0.00	NA	0
I MORTGAGE COMPANY, LTD.,	1	\$291,949.79	0.02% 0 \$0.00	NA	0
AMOND RESIDENTIAL PRTGAGE CORPORATION	8	\$2,227,612.83	0.13% 0 \$0.00	NA	0
AMOND RESIDENTIAL RTGAGE CORPORATION AN INOIS CORPORA	1	\$368,000.00	0.02% 0 \$0.00	NA	03
GNIFIED HOME LOANS, LLC	1	\$299,558.04	0.02% 0 \$0.00	NA	0
RECTORS MORTGAGE, INC. AN EGON CORPORATION	1	\$240,000.00	0.01% 0 \$0.00	NA	0
RECTORS MORTGAGE, INC., AN EGON CORPORATION	1	\$273,612.28	0.02% 0 \$0.00	NA	0
BN FINANCIAL CORPORATION A MORGAN FINANCIAL	4	\$1,221,643.16	0.07% 0 \$0.00	NA	0
NAMIC MORTGAGE FINANCIAL RPORATION A CALIFORNIA RPORAT	1	\$393,000.00	0.02% 0 \$0.00	NA	0
GLE BANK AND TRUST MPANY	1	\$341,406.29	0.02% 0 \$0.00	NA	0
GLE BANK AND TRUST MPANY AN ARKANSAS MPANY	1	\$255,000.00	0.01%0\$0.00	NA	0
GLEBANK A CORPORATION	1	\$295,544.26	0.02% 0 \$0.00	NA	0
GLEBANK, A CORPORATION	3	\$863,308.81	0.05% 0 \$0.00	NA	0
OM MORTGAGE, INC. A RPORATION	1	\$459,322.33	0.03% 0 \$0.00	NA	0
C HOLDINGS LLC	1	\$344,000.00	0.02% 0 \$0.00	NA	0
C HOLDINGS, LLC	6	\$2,058,977.67	0.12% 0 \$0.00	NA	0
PIRE FINANCIAL, A CALIFORNIA RPORATION	1	\$305,449.34	0.02% 0 \$0.00	NA	0
TERPRISE BANK	2	\$571,673.59	0.03% 0 \$0.00	NA	0
VOY MORTGAGE, LTD., LIMITED RTNERSHIP	1	\$490,276.66	0.03% 0 \$0.00	NA	
	RPORATION NALI FEDERAL CREDIT UNION A DERAL CREDIT UNION VELOPER'S MORTGAGE MPANY VLIN INC DBA LOANSOURCE AL ESTATE LOANS A TEXAS RPORAT VLIN INC DBA LOANSOURCE AL ESTATE LOANS, A TEXAS RPORA I MORTGAGE COMPANY LTD I MORTGAGE COMPANY, LTD I MORTGAGE COMPANY, LTD. I MORTGAGE CORPORATION MOND RESIDENTIAL RTGAGE CORPORATION A MORGAN FINANCIAL NAMIC MORTGAGE, INC., AN EGON CORPORATION A MORGAN FINANCIAL NAMIC MORTGAGE FINANCIAL RPORAT GLE BANK AND TRUST MPANY GLE BANK AND TRUST MPANY GLE BANK AND TRUST MPANY GLEBANK A CORPORATION GLEBANK, A CORPORATION C HOLDINGS LLC C HOLDINGS LLC C HOLDINGS, LLC PIRE FINANCIAL, A CALIFORNIA RPORATION C HOLDINGS, LLC PIRE FINANCIAL, A CALIFORNIA RPORATION TERPRISE BANK VOY MORTGAGE, LTD., LIMITED	RPORATION3NALI FEDERAL CREDIT UNION A DERAL CREDIT UNION1VELOPER'S MORTGAGE MPANY1VIIN INC DBA LOANSOURCE AL ESTATE LOANS A TEXAS1RPORAT1VIIN INC DBA LOANSOURCE AL ESTATE LOANS, A TEXAS1RPORA1I MORTGAGE COMPANY LTD5I MORTGAGE COMPANY, LTD43I MORTGAGE COMPANY, LTD1MOND RESIDENTIAL RTGAGE COMPANY, LTD., I1MOND RESIDENTIAL RTGAGE CORPORATION8MOND RESIDENTIAL RTGAGE CORPORATION AN INOIS CORPORA SNIFIED HOME LOANS, LLC1RECTORS MORTGAGE, INC. AN EGON CORPORATION1RECTORS MORTGAGE, INC., AN EGON CORPORATION1BN FINANCIAL CORPORATION A MORGAN FINANCIAL4NAMIC MORTGAGE FINANCIAL RPORAT1RORAT GLE BANK AND TRUST MPANY1MPANY GLEBANK A CORPORATION1GLEBANK A CORPORATION3OM MORTGAGE, INC. A RPORATION1GLEBANK A CORPORATION3MPANY GLEBANK A CORPORATION3MONTGAGE, INC. A RPORATION1GLEBANK A CORPORATION3MONTGAGE, INC. A RPORATION1GLEBANK A CORPORATION1GLEBANK A CORPORATION1 <td>RPORATION3\$920,279,44NALI FEDERAL CREDIT UNION A DERAL CREDIT UNION1\$273,596,34VELOPER'S MORTGAGE MPANY1\$307,705.00VULN INC DBA LOANSOURCE AL ESTATE LOANS A TEXAS RPORA1\$203,620.10RPORAT1\$203,620.10RPORAT1\$322,407.83PORAT1\$322,407.83I MORTGAGE COMPANY LTD5\$1,054,634.52I MORTGAGE COMPANY, LTD43\$11,953,210.73I MORTGAGE COMPANY, LTD43\$11,953,210.73I MORTGAGE COMPANY, LTD1\$291,949.79MOND RESIDENTIAL RTGAGE CORPORATION8\$2,227,612.83MOND RESIDENTIAL REGAGE CORPORATION1\$368,000.00INOIS CORPORA1\$240,000.00INOIS CORPORA1\$240,000.00EGON CORPORATION1\$273,612.28BN FINANCIAL CORPORATION1\$273,612.28BN FINANCIAL CORPORATION1\$273,612.28BN FINANCIAL CORPORATION4\$1,221,643.16NAMIC MORTGAGE, INC., AN EGON CORPORATION1\$393,000.00RPORAT1\$393,000.00RPORAT1\$393,000.00RPORAT1\$341,406.29GLE BANK AND TRUST MPANY1\$341,406.29GLE BANK AND TRUST MPANY1\$341,406.29GLE BANK AND TRUST MPANY1\$344,000.00C HOLDINGS LLC1\$344,000.00C HOLDINGS LLC1\$344,000.00C HOLDINGS LLC1\$344,000.00</td> <td>RPORATION 3 \$\$920,279.44 0.05% 0 \$0.00 NALL FEDERAL CREDIT UNION A DERAL CREDIT UNION 1 \$273,596.34 0.02% 0 \$0.00 VELOPER'S MORTGAGE 1 \$307,705.00 0.02% 0 \$0.00 WLIN INC DBA LOANSOURCE 1 \$203,620.10 0.01% 0 \$0.00 AL ESTATE LOANS A TEXAS 1 \$203,620.10 0.01% 0 \$0.00 RPORA 0 \$1,054,634.52 0.06% 0 \$0.00 I MORTGAGE COMPANY LTD 5 \$1,054,634.52 0.06% 0 \$0.00 I MORTGAGE COMPANY, LTD 43 \$11,953,210.73 0.67% 0 \$0.00 I MORTGAGE COMPANY, LTD, 1 \$291,949.79 0.02% 0 \$0.00 I MORTGAGE COMPANY, LTD, 1 \$291,949.79 0.02% 0 \$0.00 I MORTGAGE CORPORATION 8 \$2,227,612.83 0.13% 0 \$0.00 I MOND RESIDENTIAL 8 \$240,000.00 0.01% 0 \$0.00 INORTGAGE CORPORATION AN 1 \$240,000.00 0.01% 0 \$0.00</td> <td>RPORATION 3 \$\$920,279,44 0.05% 0 \$0.00 NA NALI FEDERAL CREDIT UNION A 1 \$\$273,596,34 0.02% 0 \$0.00 NA VELOPER'S MORTGAGE 1 \$\$307,705.00 0.02% 0 \$0.00 NA VLIN INC DBA LOANSOURCE 4 \$203,620.10 0.01% 0 \$0.00 NA VLIN INC DBA LOANSOURCE 4 \$31,054,634.52 0.02% 0 \$0.00 NA RPORAT 1 \$\$22,407.83 0.02% 0 \$0.00 NA IMORTGAGE COMPANY LTD 5 \$1,054,634.52 0.06% 0 \$0.00 NA IMORTGAGE COMPANY, LTD 43 \$11,953,210.73 0.67% 0 \$0.00 NA IMORTGAGE COMPANY, LTD 1 \$291,949.79 0.02% 0 \$0.00 NA IMORTGAGE CORPORATION 8 \$2,227,612.83 0.13% 0 \$0.00 NA IMORTGAGE CORPORATION 1 \$368,000.00 0.02% 0 \$0.00 NA INFIED HOME LOANS, LLC 1 \$299,558.04 0.02% 0</td>	RPORATION3\$920,279,44NALI FEDERAL CREDIT UNION A DERAL CREDIT UNION1\$273,596,34VELOPER'S MORTGAGE MPANY1\$307,705.00VULN INC DBA LOANSOURCE AL ESTATE LOANS A TEXAS RPORA1\$203,620.10RPORAT1\$203,620.10RPORAT1\$322,407.83PORAT1\$322,407.83I MORTGAGE COMPANY LTD5\$1,054,634.52I MORTGAGE COMPANY, LTD43\$11,953,210.73I MORTGAGE COMPANY, LTD43\$11,953,210.73I MORTGAGE COMPANY, LTD1\$291,949.79MOND RESIDENTIAL RTGAGE CORPORATION8\$2,227,612.83MOND RESIDENTIAL REGAGE CORPORATION1\$368,000.00INOIS CORPORA1\$240,000.00INOIS CORPORA1\$240,000.00EGON CORPORATION1\$273,612.28BN FINANCIAL CORPORATION1\$273,612.28BN FINANCIAL CORPORATION1\$273,612.28BN FINANCIAL CORPORATION4\$1,221,643.16NAMIC MORTGAGE, INC., AN EGON CORPORATION1\$393,000.00RPORAT1\$393,000.00RPORAT1\$393,000.00RPORAT1\$341,406.29GLE BANK AND TRUST MPANY1\$341,406.29GLE BANK AND TRUST MPANY1\$341,406.29GLE BANK AND TRUST MPANY1\$344,000.00C HOLDINGS LLC1\$344,000.00C HOLDINGS LLC1\$344,000.00C HOLDINGS LLC1\$344,000.00	RPORATION 3 \$\$920,279.44 0.05% 0 \$0.00 NALL FEDERAL CREDIT UNION A DERAL CREDIT UNION 1 \$273,596.34 0.02% 0 \$0.00 VELOPER'S MORTGAGE 1 \$307,705.00 0.02% 0 \$0.00 WLIN INC DBA LOANSOURCE 1 \$203,620.10 0.01% 0 \$0.00 AL ESTATE LOANS A TEXAS 1 \$203,620.10 0.01% 0 \$0.00 RPORA 0 \$1,054,634.52 0.06% 0 \$0.00 I MORTGAGE COMPANY LTD 5 \$1,054,634.52 0.06% 0 \$0.00 I MORTGAGE COMPANY, LTD 43 \$11,953,210.73 0.67% 0 \$0.00 I MORTGAGE COMPANY, LTD, 1 \$291,949.79 0.02% 0 \$0.00 I MORTGAGE COMPANY, LTD, 1 \$291,949.79 0.02% 0 \$0.00 I MORTGAGE CORPORATION 8 \$2,227,612.83 0.13% 0 \$0.00 I MOND RESIDENTIAL 8 \$240,000.00 0.01% 0 \$0.00 INORTGAGE CORPORATION AN 1 \$240,000.00 0.01% 0 \$0.00	RPORATION 3 \$\$920,279,44 0.05% 0 \$0.00 NA NALI FEDERAL CREDIT UNION A 1 \$\$273,596,34 0.02% 0 \$0.00 NA VELOPER'S MORTGAGE 1 \$\$307,705.00 0.02% 0 \$0.00 NA VLIN INC DBA LOANSOURCE 4 \$203,620.10 0.01% 0 \$0.00 NA VLIN INC DBA LOANSOURCE 4 \$31,054,634.52 0.02% 0 \$0.00 NA RPORAT 1 \$\$22,407.83 0.02% 0 \$0.00 NA IMORTGAGE COMPANY LTD 5 \$1,054,634.52 0.06% 0 \$0.00 NA IMORTGAGE COMPANY, LTD 43 \$11,953,210.73 0.67% 0 \$0.00 NA IMORTGAGE COMPANY, LTD 1 \$291,949.79 0.02% 0 \$0.00 NA IMORTGAGE CORPORATION 8 \$2,227,612.83 0.13% 0 \$0.00 NA IMORTGAGE CORPORATION 1 \$368,000.00 0.02% 0 \$0.00 NA INFIED HOME LOANS, LLC 1 \$299,558.04 0.02% 0

EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$417,000.00	0.02%	0 \$0.00	NA	0
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$242,426.17	0.01%	0 \$0.00	NA	0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	\$565,381.89	0.03%	0 \$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	2	\$646,771.81	0.04%	0 \$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION	1	\$246,500.00	0.01%	0 \$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$327,483.79	0.02%	0 \$0.00	NA	0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$282,228.91	0.02%	0 \$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$282,083.82	0.02%	0 \$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,012,853.47	0.06%	0 \$0.00	NA	0
ETHOS LENDING LLC LIMITED LIABILITY COMPANY	2	\$762,874.47	0.04%	0 \$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$2,081,118.96	0.12%	0 \$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$1,028,224.56	0.06%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUP;REME LENDING A TEXAS CORPORAT	1	\$416,343.73	0.02%	0 \$0.00	NA	03
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$416,385.67	0.02%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$270,351.13	0.02%	0 \$0.00	NA	03
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	\$1,364,936.11	0.08%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$716,895.01	0.04%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	\$2,217,974.50	0.13%	0 \$0.00	NA	03
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,290,996.21	0.07%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$237,249.97	0.01%	0 \$0.00	NA	0
	1	\$292,738.57	0.02%	0 \$0.00	NA	0

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	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT						
	F & M BANK, A BANKING CORPORATION	1	\$246,120.47	0.01%0	\$0.00	NA	.05
	F+M BANK A BANKING CORPORATION	3	\$789,332.40	0.04% 0	\$0.00	NA	0 \$
	FAIRFIELD COUNTY BANK	3	\$750,000.00	0.04% 0	\$0.00	NA	05
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$339,345.52	0.02% 0			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,321,263.14	0.07% 0	\$0.00	NA	05
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	3	\$778,616.96	0.04% 0	\$0.00	NA	05
	FAMILY FIRST FUNDING LLC DBA HOME MORTGAGE ADVISORS, A LIMIT	1	\$308,750.00	0.02% 0	\$0.00	NA	05
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$604,550.00	0.03% 0	\$0.00	NA	05
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$818,709.49	0.05% 0	\$0.00	NA	03
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	4	\$1,277,569.81	0.07% 0	\$0.00	NA	05
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$371,414.55	0.02% 0	\$0.00	NA	05
	FEMBI MORTGAGE A CORPORATION	1	\$325,000.00	0.02% 0	\$0.00	NA	03
	FEMBI MORTGAGE, A CORPORATION	1	\$260,615.49	0.01% 0	\$0.00	NA	0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,139,078.61	0.06% 0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$326,219.00	0.02% 0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	5	\$1,441,911.27	0.08% 0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$298,920.00	0.02% 0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,462,941.77	0.08% 0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILTY	1	\$625,500.00	0.04% 0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$1,064,179.94	0.06% 0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$740,832.25	0.04% 0	\$0.00	NA	0

FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$339,476.51	0.02% (\$0.00	NA	03
FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	\$232,016.24	0.01%0	\$0.00	NA	03
FINWORTH MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY COMPAN	1	\$416,357.96	0.02% 0	\$0.00	NA	03
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$416,357.95	0.02%0	\$0.00	NA	03
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$403,377.96	0.02% 0	\$0.00	NA	03
FIRST ADVANTAGE BANK	1	\$249,655.02	0.01%	\$0.00	NA	0
FIRST BANK	8	\$3,087,254.71	0.17% 0	\$0.00	NA	0
FIRST BANK OF MANHATTAN	1	\$274,576.59	0.02%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$206,625.00	0.01% (\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,152,374.90	0.07% (\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,616,585.59	0.09% (\$0.00	NA	0
FIRST COLONY MORTGAGE CORORATION A CORPOARATION	1	\$221,548.00	0.01%0			
FIRST COLONY MORTGAGE CORP	4	\$1,067,148.95	0.06%	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$399,411.00	0.02% (\$0.00	NA	0
FIRST COLONY MORTGAGE CORP, A CORPORATION	2	\$692,742.00	0.04% (\$0.00	NA	0
FIRST COLONY MORTGAGE CORP. A CORPORATION	2	\$415,401.11	0.02% (\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	2	\$668,284.51	0.04% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	11	\$3,382,664.87	0.19% (\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	21	\$6,215,287.79	0.35% (\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$327,376.00	0.02% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	3	\$958,894.63	0.05%0	\$0.00	NA	0
FIRST FINANCIAL BANK A ARKANSAS CORPORATION	1	\$334,134.00	0.02% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	5	\$1,610,858.27	0.09% 0	· ·		0
FIRST FINANCIAL BANK, N.A	2	\$460,015.63	0.03%	\$0.00	NA	0

FIRST FINANCIAL BANK, NA	1	\$256,500.00	0.01% 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIO ASSOCIATION	DNAL 2	\$573,011.39	0.03% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	3	\$795,172.62	0.04% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$927,344.66	0.05% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM, A	1	\$386,000.00	0.02% 0 \$0.00	NA
FIRST HERITAGE MORTGAGE, I LIMITED LIABILITY COMPANY	LCA 1	\$229,638.03	0.01% 0 \$0.00	NA
FIRST HERITAGE MORTGAGE, I A LIMITED LIABILITY COMPAN		\$733,548.86	0.04% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$569,600.00	0.03% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATIO	N 4	\$1,203,159.63	0.07% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOM MORTGAGE CORP	1E 1	\$365,094.56	0.02% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATIO	ON 3	\$954,188.02	0.05% 0 \$0.00	NA
FIRST HOPE BANK NA	2	\$588,611.07	0.03% 0 \$0.00	NA
FIRST HOPE BANK, N.A	2	\$519,191.86	0.03% 0 \$0.00	NA
FIRST HOPE BANK, NA	1	\$331,364.01	0.02% 0 \$0.00	NA
FIRST INTERNET BANK OF IND AN INDIANA CHARTERED BAN	· · · · · · · · · · · · · · · · · · ·	\$340,921.97	0.02% 0 \$0.00	NA
FIRST MARINER BANK	1	\$415,718.93	0.02% 0 \$0.00	NA
FIRST MARINER BANK, A BANK CORPORATION	XING 1	\$205,682.82	0.01% 0 \$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$416,385.67	0.02% 0 \$0.00	NA
FIRST NATIONAL BANK OF MIE TENNESSEE A NATIONAL BANK		\$207,920.00	0.01% 0 \$0.00	NA
FIRST NATIONAL BANK OF MIE TENNESSEE, A NATIONAL BAN		\$448,807.90	0.03% 0 \$0.00	NA
FIRST NATIONS HOME FINANCI CORP A CALIFORNIA CORPORA	ר	\$2,029,383.03	0.11% 0 \$0.00	NA
FIRST NATIONS HOME FINANCI CORPORATION, A CALIFORNIA CORPORA		\$751,876.77	0.04% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$872,176.05	0.05% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$294,545.80	0.02% 0 \$0.00	NA

CORPORAITON					
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	20	\$6,683,196.87	0.38% 0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$305,449.34	0.02% 0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	23	\$7,650,666.16	0.43% 0 \$0.00	NA	0
FIRST SECURITY BANK	2	\$489,391.64	0.03% 0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,865.13	0.01% 0 \$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$203,300.00	0.01% 0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$284,580.13	0.02% 0 \$0.00	NA	0
FIRST UNITED BANK	3	\$852,047.08	0.05% 0 \$0.00	NA	0
FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$327,494.98	0.02% 0 \$0.00	NA	0
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$623,120.79	0.04% 0 \$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN	1	\$339,499.11	0.02% 0 \$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$395,390.29	0.02% 0 \$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN	1	\$250,604.98	0.01% 0 \$0.00	NA	0
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$352,230.33	0.02% 0 \$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$416,385.67	0.02% 0 \$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$262,994.45	0.01% 0 \$0.00	NA	0
FOCUS BANK A STATE CHARTERED BANK	1	\$289,600.00	0.02% 0 \$0.00	NA	0
FOCUS BANK, A STATE CHARTERED BANK	1	\$227,200.00	0.01% 0 \$0.00	NA	0
 FOUNDATION ONE BANK, A	1	\$319,906.68	0.02% 0 \$0.00	NA	Ы

NEBRASKA BANKING CORPORATION						
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$560,672.79	0.03%	0 \$0.00	NA	.05
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,093,866.99	0.06%	0 \$0.00	NA	.05
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$624,598.77	0.04%	0 \$0.00	NA	.05
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$296,423.21		0 \$0.00		Ц
FRANKLIN SYNERGY BANK	1	\$223,100.00	0.01%	0 \$0.00	NA	05
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$206,681.28	0.01%	0 \$0.00	NA	.05
FRONTIER BANK	1	\$211,516.59	0.01%	0 \$0.00	NA	05
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$206,000.00	0.01%	0 \$0.00	NA	.05
FUNDING RESOURCES MORTGAGE CORP	1	\$300,000.00	0.02%	0 \$0.00	NA	.05
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$779,712.64	0.04%	0 \$0.00	NA	.05
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$295,000.00	0.02%	0 \$0.00	NA	.05
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$298,677.35	0.02%	0 \$0.00	NA	.05
GATEWAY BANK MORTGAGE, INC	16	\$4,377,955.21	0.25%	0 \$0.00	NA	05
GENEQUITY MORTGAGE, INC	1	\$244,423.09		0 \$0.00		
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00		0 \$0.00		П
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$405,000.00	0.02%	0 \$0.00	NA	.05
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$291,000.00	0.02%	0 \$0.00	NA	.05
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$1,507,683.42	0.09%	0 \$0.00	NA	.05
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$783,272.17	0.04%	0 \$0.00	NA	05
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$222,274.63	0.01%	0 \$0.00	NA	.05
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$275,739.79	0.02%	0 \$0.00	NA	.05
GMH MORTGAGE SERVICES LLC	1	\$478,494.04	0.03%	0 \$0.00	NA	05
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$545,135.47	0.03%	0 \$0.00	NA	05

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$545,668.41	0.03% 0 \$0.00	NAO
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,345,610.81	0.08% 0 \$0.00	NAO
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$340,000.00	0.02% 0 \$0.00	NAO
GOLDENWEST FEDERAL CREDIT UNION	1	\$208,800.00	0.01% 0 \$0.00	NAOS
GOOGAIN INC., A CORPORATION	1	\$395,376.78	0.02% 0 \$0.00	NA 0
GOOGAIN, INC., A CORPORATION	3	\$1,230,102.24	0.07% 0 \$0.00	NA 0
GRAYSTONE FUNDING COMPANY, LLC	1	\$261,250.00	0.01% 0 \$0.00	NA 0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$346,888.21	0.02% 0 \$0.00	NA 0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPNAY	1	\$243,624.31	0.01% 0 \$0.00	NA 0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABLITY COMPANY	1	\$204,704.63	0.01% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$490,717.26	0.03% 0 \$0.00	NAO
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$277,971.35	0.02% 0 \$0.00	NAO
GREENTREE MORTGAGE COMPANY, L.P	2	\$450,853.50	0.03% 0 \$0.00	NAO
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$336,968.85	0.02% 0 \$0.00	NAOS
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$211,680.69	0.01% 0 \$0.00	NAOS
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$862,988.88	0.05% 0 \$0.00	NAO
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$1,202,741.10	0.07% 0 \$0.00	NAO
GUARANTEED RATE, INC	2	\$479,275.59	0.03% 0 \$0.00	NA 0
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$893,703.35	0.05% 0 \$0.00	NAO
GUARANTEED RATE, INC. A DELAWARE CORPORATION	11	\$3,449,509.55	0.19% 0 \$0.00	NAOS
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,950,728.73	0.17% 0 \$0.00	NAO
GUARDHILL FINANCIAL CORP	1	\$615,200.00	0.03% 0 \$0.00	NA 0
GUARENTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,562.73	0.02% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$536,208.89	0.03% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$340,000.00	0.02% 0 \$0.00	NA 0

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	9	\$2,959,647.86	0.17% 0 \$0.00) NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA A LIMITED LIABILITY	1	\$416,357.96	0.02% 0 \$0.00) NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	7	\$2,149,612.66	0.12% 0 \$0.00) NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$219,675.89	0.01% 0 \$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$272,797.52	0.02% 0 \$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$239,200.00	0.01% 0 \$0.00	NA	0
HERITAGE BANK	5	\$1,269,681.56	0.07% 0 \$0.00	NA	0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$569,339.03	0.03% 0 \$0.00		
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$455,125.43	0.03% 0 \$0.00	NA	0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$211,666.36	0.01% 0 \$0.00	NA	0
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	3	\$850,710.00	0.05% 0 \$0.00	NA	0
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILTIY	1	\$253,500.00	0.01% 0 \$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$244,522.93	0.01% 0 \$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$246,810.96	0.01% 0 \$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$239,930.02	0.01% 0 \$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	3	\$1,636,065.53	0.09% 0 \$0.00	NA	0
HOME STATE BANK, N.A. A CORPORATION	1	\$318,508.85	0.02% 0 \$0.00	NA	0
HOME STATE BANK, N.A., A CORPORATION	1	\$338,975.00	0.02% 0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,815.45	0.02% 0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,353,105.64	0.08% 0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION,A CORPORATION	1	\$415,693.02	0.02% 0 \$0.00		0
	1	\$280,457.92	0.02% 0 \$0.00	NA NA	0

HOMEOWNERS FINANCIAL GROUUSA, LLC	UP			
HOMEOWNERS FINANCIAL GROU USA, LLC AN ARIZONA LIMITED LIABI	UP 2	\$508,902.33	0.03%0\$0.00	NAC
HOMEOWNERS FINANCIAL GROU USA, LLC, AN ARIZONA LIMITED LIA		\$303,805.67	0.02% 0 \$0.00	NAC
HOMEOWNERS FINANCIAL GROU USA, LLC, AN ARIZONA LIMITED LIAB		\$946,665.97	0.05% 0 \$0.00	NAC
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$593,108.28	0.03% 0 \$0.00	NAC
HOMEOWNERS MORTGAGE ENTERPRISES, INC. ,A SOUTH CAROLINA CORP	1	\$397,763.36	0.02% 0 \$0.00	NAO
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$394,967.28	0.02% 0 \$0.00	NAC
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$286,857.64	0.02%0\$0.00	NAC
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$460,477.23	0.03% 0 \$0.00	NAC
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,928.47	0.01% 0 \$0.00	NAC
HOMESALE MORTGAGE, LLC A LIMITED LIABLIITY OCMPANY	1	\$290,903.00	0.02% 0 \$0.00	NAC
HOMESERVICES LENDING, LLC	8	\$2,088,802.85	0.12% 0 \$0.00	NAC
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	A 2	\$565,003.73	0.03% 0 \$0.00	NAC
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	A 23	\$6,766,644.81	0.38% 0 \$0.00	NAC
HOMESERVICES LENDING, LLC A LIMITED LIBAILITY COMPANY	A 1	\$325,736.55	0.02% 0 \$0.00	NAC
HOMESERVICES LENDING, LLC I A EDINA REALTY MORTGAGE, A LIM		\$846,896.21	0.05%0\$0.00	NAC
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAC A LIM	ie, 3	\$977,532.59	0.06% 0 \$0.00	NAC
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPA A LIM	NY, 1	\$349,449.17	0.02%0\$0.00	NAC
HOMESERVICES LENDING, LLC I EDINA REALTY MORTGAEG A LIMITE	DBA	\$335,750.00	0.02% 0 \$0.00	NAO
HOMESERVICES LENDING, LLC I	DBA 3	\$856,514.20	0.05% 0 \$0.00	NAO

EDINA REALTY MORTGAGE				
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$322,602.53	0.02% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	19	\$5,762,808.89	0.33% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	8	\$2,013,910.65	0.11% 0 \$0.00	NAO
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$388,550.00	0.02% 0 \$0.00	NAO
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$250,000.00	0.01% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA REALTY MORTGAGE A LIMITED LIAB	1	\$270,333.13	0.02% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT	2	\$565,000.00	0.03% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	33	\$9,372,650.99	0.53% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	3	\$888,286.07	0.05% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$243,679.23	0.01% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$299,534.10	0.02% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP	1	\$267,900.00	0.02% 0 \$0.00	1
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$642,226.15	0.04% 0 \$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$254,234.90	0.01% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$271,581.21	0.02% 0 \$0.00	NA0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$217,800.00	0.01% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$210,690.16	0.01% 0 \$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$556,141.39	0.03% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$215,984.19	0.01% 0 \$0.00	NA0
HOMETRUST BANK	1	\$381,898.03	0.02% 0 \$0.00	NA0
HOMETRUST BANK A STATE CHARTERED BANK	5	\$1,400,118.51	0.08% 0 \$0.00	NA0

HOMETRUST BANK, A STATE CHARTERED BANK	2	\$644,622.29	0.04% 0 \$0.00	NA 0
HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$227,048.87	0.01% 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC.,A HAWAII CORPORATION	1	\$393,669.18	0.02% 0 \$0.00	NA 0
HOUSE OF FINANCE, INC., A HAW CORPORATION	ZAII 2	\$1,068,036.32	0.06% 0 \$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$247,634.64	0.01% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUI INC	P, 1	\$327,750.00	0.02% 0 \$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$841,839.71	0.05% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	N 1	\$384,593.78	0.02% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	2	\$546,748.50	0.03% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$405,861.28	0.02% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	\$1,344,042.34	0.08% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATIO	9 9	\$2,581,320.96	0.15% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORAITON	1	\$200,384.14	0.01%0\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	11	\$3,361,570.05	0.19% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	ON 9	\$2,086,149.18	0.12% 0 \$0.00	NA 0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BAI	NK 1	\$373,449.02	0.02% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	5	\$1,349,141.11	0.08% 0 \$0.00	NA 0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$307,800.00	0.02% 0 \$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$685,933.04	0.04% 0 \$0.00	NA 0
INLAND BANK + TRUST A CORPORATION	3	\$920,669.77	0.05% 0 \$0.00	NA 0
INLAND BANK AND TRUST	1	\$222,130.00	0.01%0\$0.00	NA 0
INLAND BANK AND TRUST, A CORPORATION	1	\$236,000.00	0.01% 0 \$0.00	
INLANTA MORTGAGE, INC	20	\$6,113,621.67	0.34% 0 \$0.00	
	1	\$416,357.96	0.02% 0 \$0.00	NA 0

INTEGRITY FIRST FINANCIAL GROUP INC						
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$391,795.82	0.02%	\$0.00	NA	. 0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	4	\$1,166,434.69	0.07%	\$0.00	NA	. 0
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$331,500.00	0.02%) \$0.00	NA	.0
INTERFIRST MORTGAGE COMPANY	16	\$4,977,315.83	0.28%	\$0.00	NA	0
INTERFIST MORTGAGE COMPANY	1	\$395,390.29	0.02%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$618,497.47	0.03% (\$0.00	NA	. 0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$679,996.74	0.04%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A	1	\$443,500.92	0.03% (\$0.00	NA	.0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$285,778.37	0.02% () \$0.00	NA	. 0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABLIITY	1	\$238,450.00	0.01% () \$0.00	NA	. 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$632,349.29	0.04% () \$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	18	\$5,229,295.81	0.29% (\$0.00	NA	0
JERSEY MORTGAGE COMPANY	4	\$1,068,530.42	0.06%	\$0.00	NA	0
JG WENTWORTH HOME LENDING LLC	1	\$385,780.10	0.02%	\$0.00		
JG WENTWORTH HOME LENDING, LLC	6	\$1,760,178.18	0.1%	\$0.00	NA	0
JLB CORPORATION	1	\$246,000.00	0.01%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$771,400.00	0.04%) \$0.00	NA	.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$279,484.34	0.02%) \$0.00	NA	0
JLB CORPORATIONDBA GOLDEN OAK LENDING	1	\$268,000.00	0.02%	\$0.00	NA	.0
JMAC LENDING, INC	43	\$14,255,688.44	0.8%	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$287,500.00	0.02%	\$0.00	NA	0

JMJ FINANCIAL G CALIFORNIA COR		2	\$671,161.00	0.04%0\$0).00 NA	٩0
K. HOVNANIAN A MORTGAGE, LLC	AMERICAN	16	\$5,455,412.74	0.31% 0 \$0).00 NA	40
	SERVICES, INC. A	1	\$253,000.00	0.01%0\$0).00 NA	٩0
KINGS MORTGAC A CALIFORNIA CO	GE SERVICES, INC. ORPORATION	1	\$247,118.93	0.01%0\$0).00 NA	٩0
KINGS MORTGAC A CALIFORNIA CO	GE SERVICES, INC., ORPORATION	1	\$203,985.44	0.01%0\$0).00 NA	40
A NORTH DAKOT	K AND TRUST CO. A CORPORATION	1	\$223,150.00	0.01%0\$0		
KLEINBANK A CO	ORPORATION	1	\$263,593.52	0.01% 0 \$0).00 NA	4 0
KS STATEBANK A CORPORATION	A KANSAS	3	\$1,004,775.76	0.06% 0 \$0		
KS STATEBANK, A CORPORATION	A KANSAS	3	\$631,873.00	0.04%0\$0).00 NA	40
KS STATEBANK, I CORPORATION	KANSAS	1	\$275,075.82	0.02%0\$0).00 NA	4 0
OF LAKE AREA B		1	\$215,660.06	0.01%0\$0).00 NA	4 0
LAKE AREA MOR OF LAKE AREA B MINNESOTA	TGAGE A DIVISION ANK A	1	\$361,442.63	0.02% 0 \$0).00 NA	40
LAKE AREA MOR DIVISION OF LAK		6	\$1,950,298.78	0.11% 0 \$0).00 NA	4 0
LAKELAND BANI	K A CORPORATION	1	\$318,000.00	0.02% 0 \$0).00 NA	10
	ANCIAL SERVICES, NIA CORPORATION	2	\$954,591.61	0.05%0\$0).00 NA	¥ (
LEADER BANK, N BANKING ASSOC	IATION	1	\$513,192.85	0.03%0\$0).00 NA	¥ (
LEADER BANK, N CORPORATION		1	\$416,343.73	0.02%0\$0).00 NA	4 (
LEADERONE FINA CORPORATION A		4	\$1,165,019.55	0.07% 0 \$0).00 NA	4
LEADERONE FINA CORPORATION, A		5	\$1,471,297.75	0.08% 0 \$0		
LEGACY MORTGA	AGE LLC	3	\$828,780.76	0.05%0\$0		ł
LEGACY MORTGA	AGE, LLC	1	\$255,605.84	0.01%0\$0).00 NA	ł
LEGACY TEXAS E CORPORATION	JANK A	2	\$629,778.85	0.04%0\$0).00 NA	١
LEGACY TEXAS E CORPORATION	3ANK, A	1	\$239,630.48	0.01%0\$0).00 NA	ł
LEGACYTEXAS B CORPORATION		1	\$216,416.28	0.01%0\$0).00 NA	ł
LEND PLUS A DEI CORPORATION	JAWARE	1	\$380,513.23	0.02%0\$0		
		·	\$344,192.18	0.02% 0 \$0		4

LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC						
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	5	\$1,948,900.61	0.11%0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	2	\$637,871.04	0.04%0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,376,814.11	0.08%0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$218,405.00	0.01%0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$572,651.13	0.03%0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$299,088.79	0.02% 0	\$0.00	NA	0
LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$239,500.00	0.01%0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. A DBA HNB MORTGAGE A CORPORATION	1	\$284,461.35	0.02%0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	4	\$1,215,159.40	0.07% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, CORPORATION	1	\$327,494.98	0.02% 0	\$0.00	NA	0
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$382,220.91	0.02% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$579,145.54	0.03%0	\$0.00	NA	0
M + T BANK A CORPORATION	2	\$434,681.05	0.02% 0		NA	0
M AND T BANK	1	\$399,909.98	0.02% 0		1	10
M AND T BANK A CORPORATION	1	\$219,500.00	0.01%0		1	
M/I FINANCIAL, LLC	1	\$283,223.81	0.02%0	\$0.00	NA	10
MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	\$1,420,113.25	0.08%0	\$0.00	NA	10
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$247,118.93	0.01%0	\$0.00	NA	0
MANHATTAN BANK	1	\$339,476.51	0.02%0	\$0.00	NA	1
MANHATTAN FINANCIAL GROUP, INC	4	\$1,289,130.92	0.07% 0			
MANN MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$459,322.33	0.03%0	\$0.00	NA	.0
	4	\$1,245,491.74	0.07% 0	\$0.00	NA	.0

	IANN MORTGAGE, LLC A LIMITED IABILITY COMPANY				'		
М	IANN MORTGAGE, LLC, A LIMITED IABILITY COMPANY	1	\$229,146.49	0.01%	0 \$0.00) NA	10
М	IANN MORTGAGE, LLC, A LIMITED IABILITY COMPANY, 1220 WHITEF	1	\$579,087.21	0.03%	0 \$0.00) NA	10
	IATTAMY HOME FUNDING, LLC, A IMITED LIABILITY CORPORATION	2	\$580,976.82	0.03%	0 \$0.00) NA	10
	ICLEAN MORTGAGE ORPORATION	1	\$248,240.71	0.01%	0 \$0.00	NA	•0
C	ICLEAN MORTGAGE ORPORATION A VIRGINIA ORPORATION	1	\$435,357.69	0.02%	0 \$0.00	NA	•0
M C	ICLEAN MORTGAGE ORPORATION, A VIRGINIA ORPORATION	2	\$833,727.93	0.05%	0 \$0.00	NA	•0
М	ICS MORTGAGE BANKERS, INC A ORPORATION	2	\$622,045.58	0.04%	0 \$0.00) NA	10
	ICS MORTGAGE BANKERS, INC., A ORPORATION	3	\$956,530.12	0.05%	0 \$0.00	NA	v 0
C.	IEGA CAPITAL FUNDING INC., A ALIFORNIA CORPORATION	1	\$544,197.11	0.03%	0 \$0.00) NA	•0
	IEGA CAPITAL FUNDING, INC A ALIFORNIA CORPORATION	2	\$600,029.91	0.03%	0 \$0.00	NA	•0
	IEGA CAPITAL FUNDING, INC. A ALIFORNIA CORPORATION	4	\$1,943,953.18	0.11%	0 \$0.00	NA	10
C.	IEGA CAPITAL FUNDING, INC., A ALIFORNIA CORPORATION	1	\$325,000.00	0.02%	0 \$0.00	NA	10
C.	IEGA CAPITAL FUNDING, INC., A ALIFORNIA CORPORATION CFL	2	\$933,600.00	0.05%	0 \$0.00	NA	10
	IEGA CAPITAL FUNDING, INC., A ALIFORNIA CORPORATION CFL #6	2	\$976,700.00	0.06%	0 \$0.00	NA	10
C	IERIDIAN BANK A PENNSYLVANIA HARTERED BANK	2	\$632,558.90	0.04%	0 \$0.00	NA	10
C	IERIDIAN BANK, A PENNSYLVANIA HARTERED BANK	2	\$497,841.21		0 \$0.00		_
M	IERIT BANK, A STATE BANK	4	\$1,043,750.00	0.06%	0 \$0.00	NA	10
C	IERRIMACK MORTGAGE OMPANY, LLC A MASSACHUSETTS IMITED LIAB	1	\$242,160.87		0 \$0.00		10
М	IETROPOLITAN HOME MORTGAGE NC., A CALIFORNIA CORPORATION	1	\$364,438.01	0.02%	0 \$0.00) NA	10
М	IETROPOLITAN HOME MORTGAGE, NC., A CALIFORNIA CORPORATION	1	\$275,094.14	0.02%	0 \$0.00	NA	10
М	IID AMERICA MORTGAGE, INC. AN HIO CORPORATION	1	\$299,250.00		0 \$0.00		
	IID AMERICA MORTGAGE, INC. BA SCHMIDT MORTGAGE	1	\$208,000.00	0.01%	0 \$0.00) NA	.(

COMPANY AN O					Ш
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$673,881.19	0.04% 0 \$0.00	NA	0
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$317,665.14	0.02% 0 \$0.00	NA	0
MIDWEST BANKCENTRE A CORPORATION	1	\$359,006.39	0.02% 0 \$0.00	NA	0
MIDWEST BANKCENTRE, A CORPORATION	2	\$546,607.38	0.03% 0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	5	\$1,344,151.88	0.08% 0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$232,641.25	0.01% 0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	6	\$1,844,026.89	0.1% 0 \$0.00	NA	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$1,520,957.51	0.09% 0 \$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$224,000.00	0.01%0\$0.00	NA	0
MONARCH BANK	12	\$4,277,927.35	0.24% 0 \$0.00	NA	0
MONARCH FUNDING CORP A CALIFORNIA CORPORAITON	1	\$240,098.18	0.01%0\$0.00	NA	0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$230,318.27	0.01% 0 \$0.00	NA	0
MORIA DEVELOPMENT, INC., A AN ARIZONA CORPORATION	1	\$359,469.65	0.02% 0 \$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$383,434.29	0.02% 0 \$0.00	NA	0
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$400,000.00	0.02% 0 \$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$519,681.79	0.03%0\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$256,650.00	0.01% 0 \$0.00	NA	
MORTGAGE 1 INCORPORATED	1	\$309,083.77	0.02% 0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$213,085.61	0.01% 0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED A MIOCHIGAN CORPORATION	1	\$237,150.12	0.01% 0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIECIALIST A MICHI	1	\$341,406.29	0.02% 0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$556,776.78	0.03%0\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$305,001.11	0.02% 0 \$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	6	\$1,598,364.37	0.09% 0 \$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC	2	\$601,645.87	0.03% 0 \$0.00	NA	0
	3	\$817,974.59	0.05% 0 \$0.00	NA	0

TES ION			
TES 2	\$660,097.86	0.04% 0 \$0.00	NA 0
TES, ΓΙΟΝ 3	\$1,096,859.00	0.06% 0 \$0.00	NA 0
2 S , 1	\$477,028.43	0.03% 0 \$0.00	NA 0
RS, TION 1	\$416,343.73	0.02% 0 \$0.00	NA 0
1	\$226,980.00	0.01% 0 \$0.00	NA 0
PA 1	\$219,661.27	0.01% 0 \$0.00	NA0
P, A 1	\$249,007.50	0.01% 0 \$0.00	NA 0
RICA, 1	\$406,448.23	0.02% 0 \$0.00	NA0
2	\$479,152.86	0.03% 0 \$0.00	NA0
1	\$225,000.00	0.01% 0 \$0.00	NA0
H, 2			
R OME 1	\$219,661.27	0.01% 0 \$0.00	NA 0
R, OME 5	\$1,307,699.98	0.07% 0 \$0.00	NA 0
R, DME 1	\$314,596.87	0.02% 0 \$0.00	NA 0
1	\$347,487.32	0.02% 0 \$0.00	NA 0
A 1	\$268,000.00	0.02% 0 \$0.00	NA0
A 1	\$252,601.84	0.01% 0 \$0.00	NA0
A 1	\$288,000.00	0.02% 0 \$0.00	NA0
INC. 1	\$416,357.96	0.02% 0 \$0.00	NA 0
1	\$327,994.21	0.02% 0 \$0.00	NA 0
A 2	\$510,288.72	0.03% 0 \$0.00	NA0
	IONTES TION2TES, TION3S, S,1S, ION1S, ION1PA1 <td>ION ION TES 2 \$6660,097.86 TES, 3 \$1,096,859.00 S, 1 \$477,028.43 S, 1 \$416,343.73 ION 1 \$226,980.00 PA 1 \$229,661.27 P, A 1 \$249,007.50 RICA, 1 \$406,448.23 I \$406,448.23 1 P, A 1 \$406,448.23 I \$406,448.23 1 I \$406,448.23 1 RICA, 1 \$406,448.23 I \$249,007.50 1 RICA, 1 \$406,448.23 I \$249,007.50 1 RICA, 1 \$249,007.50 RICA, 1 \$225,000.00 H, 2 \$603,600.00 R, 1 \$314,596.87 GME 1 \$347,487.32 A 1 \$268,000.00 A 1 \$2252,601.84 A 1 \$2288,000.00</td> <td>ION Image: second s</td>	ION ION TES 2 \$6660,097.86 TES, 3 \$1,096,859.00 S, 1 \$477,028.43 S, 1 \$416,343.73 ION 1 \$226,980.00 PA 1 \$229,661.27 P, A 1 \$249,007.50 RICA, 1 \$406,448.23 I \$406,448.23 1 P, A 1 \$406,448.23 I \$406,448.23 1 I \$406,448.23 1 RICA, 1 \$406,448.23 I \$249,007.50 1 RICA, 1 \$406,448.23 I \$249,007.50 1 RICA, 1 \$249,007.50 RICA, 1 \$225,000.00 H, 2 \$603,600.00 R, 1 \$314,596.87 GME 1 \$347,487.32 A 1 \$268,000.00 A 1 \$2252,601.84 A 1 \$2288,000.00	ION Image: second s

MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	6	\$1,929,217.21	0.11% 0 \$0.00	NA	2 S
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	3	\$1,113,027.24	0.06% 0 \$0.00	NA	23
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$284,000.00	0.02% 0 \$0.00	NAO) S
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$222,800.00	0.01%0\$0.00	NA(50
MSA MORTGAGE, LLC	1	\$466,411.86	0.03% 0 \$0.00	NA	3
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$398,666.70	0.02% 0 \$0.00	NA) {
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$428,367.99	0.02% 0 \$0.00	NA	2
NASA FEDERAL CREDIT UNION	2	\$428,753.34	0.02% 0 \$0.00	NA	<u>)</u>
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$214,668.96	0.01%0\$0.00	NA	2 S
NATIONS RELIABLE LENDING, LLC	2	\$503,645.44	0.03% 0 \$0.00	NA	3
NBKC BANK A KANSAS STATE BANK	1	\$343,454.62	0.02% 0 \$0.00	NA	2 S
NBKC BANK A STATE CHARTERED BANK	1	\$184,052.00	0.01% 0 \$0.00	NA	2 S
NBKC BANK, A KANSAS STATE BANK	1	\$299,074.80	0.02% 0 \$0.00	NA	23
NC HOMEFRONT MORTGAGE LLC	1	\$249,631.70	0.01% 0 \$0.00	NA	3
NETWORK FUNDING, LP	6	\$2,049,208.40	0.12% 0 \$0.00	NA	3
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$277,002.15	0.02% 0 \$0.00	NA(
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$254,807.07	0.01% 0 \$0.00	NA	2 S
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$620,043.86	0.03% 0 \$0.00	NA) 5
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	2	\$865,074.63	0.05%0\$0.00	NAO	5
NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$416,343.73	0.02%0\$0.00	NA	5
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$388,770.67	0.02%0\$0.00	NAO	50
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$342,494.69	0.02% 0 \$0.00	NAO) 5
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$752,619.39	0.04% 0 \$0.00	NA	25

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	NFC MORTGAGE COMPANY, LLC A WHOLLY	1	\$369,156.95	0.02% 0	\$0.00	NA	.05
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$275,066.42	0.02% 0	\$0.00	NA	.05
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$503,606.98	0.03% 0	\$0.00		
	NJ LENDERS CORP	1	\$342,671.58	0.02% 0	\$0.00	NA	0
	NJ LENDERS CORPORATION	2	\$730,847.99	0.04% 0	\$0.00	NA	0
	NMSI, INC. A CALIFORNIA CORPORATINO	1	\$285,000.00	0.02% 0	\$0.00	NA	.05
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$416,357.96	0.02% 0	\$0.00	NA	.05
	NOIC, INC DBA CONCORD MORGAGE GROUP A CORPORATION	1	\$374,609.51	0.02% 0	\$0.00		
	NOIC, INC. A CORPORATION	1	\$240,350.00	0.01%0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$259,590.81	0.01%0	\$0.00	NA	.05
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$859,717.05	0.05% 0	\$0.00	NA	.03
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	7	\$1,962,342.85	0.11% 0	\$0.00	NA	.05
	NOIC, INC., A CORPORATION	2	\$634,565.75	0.04%0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	12	\$3,654,474.66	0.21% 0	\$0.00		П
	NORTHFIELD SAVINGS BANK	1	\$224,645.90	0.01%0	\$0.00	NA	05
	NORTHPOINT MORTGAGE, INC. A CORPORATION	2	\$447,758.19	0.03% 0	\$0.00		
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$219,586.38	0.01%0	\$0.00	NA	.03
	NORTHSTAR BANK OF TEXAS	1	\$201,045.39	0.01%0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$241,877.02	0.01% 0	\$0.00	NA	.03
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$307,200.00	0.02% 0	\$0.00	NA	.03
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$228,000.00	0.01% 0	\$0.00	NA	.05
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$495,000.00	0.03% 0	\$0.00	NA	.05
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$259,608.40	0.01%0	\$0.00	NA	05
				0.13%0			

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI						
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,360,591.94	0.08% 0	\$0.00	NA	0 :
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	5	\$1,448,182.53	0.08% 0	\$0.00	NA	0 :
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$524,910.27				Ш
NTFN INC	1	\$286,558.11	0.02% 0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$270,750.00				\square
NTFN INC. A CORPORATION	3	\$831,216.26	0.05% 05	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,095,839.86	0.06% 0	\$0.00	NA	0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$369,122.79	0.02%0	\$0.00	NA	0
NTFN, IN. DBA PREMIER NATIONWIDE LENDING	1	\$235,600.00				
NTFN, INC	1	\$250,724.36				
NTFN, INC, A CORPORATION	1	\$303,050.00	0.02% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$596,980.21	0.03% 0			
NTFN, INC., A CORPORATION	1	\$220,000.00	0.01% 0			
NVR MORTGAGE FINANCE INC	1	\$329,185.12	0.02% 0			-
NVR MORTGAGE FINANCE, INC	6		0.13% 0			
OAK MORTGAGE COMPANY, LLC	3	\$707,692.70	0.04% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$251,522.13	0.01% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$856,373.28	0.05% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	<u>4</u>	\$1,174,521.45	0.07% 0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$774,844.11	0.04% 0	\$0.00	NA	0
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$227,569.25	0.01%0			
ON Q FINANCIAL INC	12	\$4,796,851.63	0.27% 0			1
ON Q FINANCIAL, INC	2	\$927,358.35	0.05% 0			
ONE NEVADA CREDIT UNION	2	\$627,950.00	0.04% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,071,836.16	0.06% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,248,510.88	0.07%0	\$0.00	NA	С

ONY GLO INC DBA CAPITALEND HOME LOANS S CORPORATION	1	\$287,147.38	0.02% 0 \$0.00	NA	0
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$408,000.00	0.02% 0 \$0.00	NA	0
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	4	\$1,449,320.99	0.08% 0 \$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	<i>'</i> 1	\$336,753.17	0.02% 0 \$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$333,086.36	0.02% 0 \$0.00	NA	0
OPEN MORTGAGE, LLC	2	\$429,022.05	0.02% 0 \$0.00	NA	0
OPES ADVISORS, INC	1	\$229,500.00	0.01% 0 \$0.00	NA	0
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.04% 0 \$0.00	NA	0
OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$544,600.00	0.03%0\$0.00	NA	0
OPES ADVISORS, INC. A CALIFORNIA CORPORAITON	1	\$600,000.00	0.03% 0 \$0.00	NA	0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$1,220,000.00	0.07% 0 \$0.00	NA	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	7	\$2,067,506.00	0.12% 0 \$0.00	NA	0
ORRSTOWN BANK BANK	1	\$219,112.12	0.01% 0 \$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$239,630.48	0.01% 0 \$0.00	NA	0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$322,502.68	0.02% 0 \$0.00		0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,092,335.29	0.06% 0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$391,383.07	0.02% 0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$206,681.28	0.01%0\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$2,822,308.50	0.16% 0 \$0.00	NA	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$565,369.70	0.03%0\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$327,245.36	0.02% 0 \$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$274,650.35	0.02% 0 \$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$234,031.10	0.01%0\$0.00	NA	0
PACOR MORTGAGE CORP., A CORPORATION	1	\$279,507.61	0.02% 0 \$0.00	NA	0
PACOR MORTGAGE CORPORATION	1	\$235,237.25	0.01% 0 \$0.00	NA	0
PARAGON BANK A STATE CHARTERED BANK	1	\$240,000.00	0.01%0\$0.00	NA	0
	3	\$861,824.93	0.05% 0 \$0.00	NA	0

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PARAGON BANK, A ST CHARTERED BANK	ΓΑΤΕ					
PARAMOUNT RESIDE MORTGAGE GROUP IN CALIFORNIA CORPOR	NC A 2	2 \$473,726.59	9 0.03%	0 \$0.00	NA	0
PARAMOUNT RESIDE MORTGAGE GROUP, I	NTIAL 1	\$292,000.00	0 0.02%	0 \$0.00	NA	0
PARAMOUNT RESIDE MORTGAGE GROUP, I CALIFORNIA CORP	NTIAL	\$297,500.00	0 0.02%	0 \$0.00	NA	0
PARAMOUNT RESIDE MORTGAGE GROUP, I CALIFORNIA		\$248,616.62	2 0.01%	0 \$0.00	NA	0
PARAMOUNT RESIDE MORTGAGE GROUP, I CALIFORNIA COR		\$2,006,161.24	4 0.11%	0 \$0.00	NA	0
PATRIOT BANK, A BA CORPORATION	NKING 2	2 \$543,581.77	7 0.03%	0 \$0.00	NA	0
PEGASUS BANK	2	\$623,661.27	7 0.04%	0\$0.00	NA	0
PEOPLES HOME EQUI TENNESSEE CORPORA	TY, INC A			-		
PEOPLES NATIONAL E CORPORATION		\$200,082.61	1 0.01%	0 \$0.00	NA	0
PEOPLES NATIONAL E NATIONAL BANK	BANK A 2	8620,597.81	1 0.04%	0 \$0.00	NA	0
PEOPLES NATIONAL E CORPORATION	BANK, A 1	\$336,753.17	7 0.02%	0\$0.00	NA	0
PEOPLES NATIONAL E NATIONAL BANK	BANK, A 1	\$218,413.19		· ·		
PERL MORTGAGE INC		1				
PHH HOME LOANS, LI		\$2,746,224.64	4 0.15%	0 \$0.00	NA	0
PHH HOME LOANS, LI LIABILITY COMPANY		\$273,643.66	6 0.02%	0 \$0.00	NA	0
PHH HOME LOANS, LI LIABILITY COMPANY	25	\$7,225,670.63	3 0.41%	0 \$0.00	NA	. 0
PHH HOME LOANS, LI LIABILITY COMPNAY	, 1	\$206,774.07	7 0.01%	0 \$0.00	NA	0
PHH HOME LOANS, LI LIABILITY OCMPANY	, 1	\$238,105.63	3 0.01%	0 \$0.00	NA	0
PHH HOME LOANS, LI SUNBELT LENDING SI	y y	\$2,490,113.74	4 0.14%	0 \$0.00	NA	0
PHH HOME LOANS, LI LIABILITY COMPANY		\$11,145,003.54	4 0.63%	0 \$0.00	NA	0
PHILADELPHIA MORT ADVISORS, INC A COF	RPORATION 2	\$536,913.58	8 0.03%	0 \$0.00	NA	0
PHILADELPHIA MORT ADVISORS, INC., A CO		\$416,357.96		_		0
	1	\$375,000.00	0 0.02%	0\$0.00	NA	0

PIKE CREEK MORTGAGE SERVICES INC					ĺ
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$784,890.29	0.04% 0 \$0.00	NA)
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$728,441.66	0.04%0\$0.00	NA()
PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	1	\$265,590.44	0.01%0\$0.00	NA()
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$307,525.78	0.02%0\$0.00	NA()
PINNACLE BANK	1	\$264,369.33	0.01% 0 \$0.00	NA)
PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$265,495.59	0.01%0\$0.00	NA)
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$771,141.91	0.04% 0 \$0.00	NA)
PINNACLE BANK A STATE-CHARTERED TENNESE BANK	1	\$274,975.97	0.02% 0 \$0.00	NA)
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$555,343.63	0.03% 0 \$0.00	NA)
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$229,910.46	0.01%0\$0.00	NA()
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	\$1,570,488.48	0.09% 0 \$0.00	NA()
PINNACLE MORTGAGE, INC	9	\$2,857,077.66	0.16% 0 \$0.00	NA)
PLATINUM HOME MORTGAGE CORPORATION	1	\$207,250.95	0.01% 0 \$0.00	NA(
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$419,381.25	0.02% 0 \$0.00	NA)
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$227,664.11	0.01% 0 \$0.00	NA)
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$371,451.97	0.02% 0 \$0.00	NA()
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA A CORPOR	1	\$397,769.49	0.02% 0 \$0.00	NA)
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO	1	\$328,029.06	0.02% 0 \$0.00	NA)
PREMIER BANK ROCHESTER, A CORPORATION	1	\$249,381.91	0.01% 0 \$0.00	NA)
PREMIER BANK, A CORPORATION	1	\$256,096.33	0.01% 0 \$0.00	NA)
PREMIER LENDING, INC. A CORPORATION	2	\$894,076.65	0.05% 0 \$0.00	NA	

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	PREMIER MORTGAGE RESOURCES, LLC	1	\$216,286.00	0.01%	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	12	\$3,582,753.99	0.2%	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	2	\$617,036.89	0.03% (\$0.00	NA	0
	PRESIDENTIAL BANK, F.S.B	1	\$200,000.00	0.01%	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	5	\$1,352,572.71	0.08%	\$0.00	NA	0
	PRIMARY RESIDENTIAL	24	\$7,468,826.70	0.42% 0	\$0.00		
	MORTGAGE, INC						\mathbf{H}
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$263,611.07	0.01%	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$872,175.05	0.05% (\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$440,320.99	0.02% 0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL	74	\$23,324,400.99	1.32% (\$0.00	NA	0
	COMPANY PRIMERO HOME LOANS, LLC DBA	1	\$409,604.35	0.02%(\$0.00	NA	0
	SMARTER MORTGAGES PRIMERO HOME LOANS, LLC DBA						
	SMARTER MORTGAGES, A LIMITED LIA	1	\$272,579.67	0.02% (\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,301.00	0.01%	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$304,000.00	0.02% 0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	2	\$686,765.96	0.04% 0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$370,218.10	0.02% 0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	5	\$1,803,830.60	0.1%			-
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$309,043.95	0.02% 0			
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC .,A CORPORATI	1	\$327,494.98	0.02%0	\$0.00	NA	.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	2	\$614,053.10	0.03% 0	\$0.00	NA	.0
	PROGRESS BANK & TRUST	1	\$301,160.60	0.02%0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$258,792.08	0.01%			
	PROGRESS BANK AND TRUST	1	\$249,606.56	0.01%	\$0.00		1 1
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$363,826.51	0.02% 0			Π
	PROSPERITY BANK	4	\$1,350,542.16	0.08%0	\$0.00	NA	0
	PROSPERITY BANK A TEXAS CORPORATION	1	\$231,857.92	0.01%			

PROSPERITY HOME MORTGAGE, LLC					
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$346,239.16	0.02% 0 \$0.	.00 NA	¥0
PULASKI BANK, N.A	52	\$14,477,434.13	0.82% 0 \$0.	.00 NA	40
RCB BANK A CORPORATION	1	\$342,659.88	0.02% 0 \$0.		
RCB BANK, A CORPORATION	1	\$288,045.82	0.02% 0 \$0.		
REGENCY MORTGAGE CORP	2	\$517,844.70	0.03% 0 \$0.		
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$349,883.79	0.02% 0 \$0.		
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$218,413.19	0.01% 0 \$0.	.00 NA	٩0
REPUBLIC BANK + TRUST	1	\$318,250.00	0.02% 0 \$0.	.00 NA	٩0
REPUBLIC BANK AND TRUST	1	\$209,000.00	0.01% 0 \$0.	.00 NA	٩0
REPUBLIC STATE MORTGAGE COMPANY	1	\$246,000.00	0.01% 0\$0.	.00 NA	٩0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$327,494.98	0.02%0\$0.	.00 NA	40
RESIDENTIAL MORTGAGE SERVICES INC	50	\$14,112,543.53	0.8% 0 \$0.	.00 NA	٩0
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,643,341.85	0.15% 0\$0.	.00 NA	٩0
RESIDENTIAL MORTGAGE, LLC	1	\$257,000.00	0.01% 0 \$0.	.00 NA	40
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,805,370.79	0.1% 0 \$0.	.00 NA	٩0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$822,224.40	0.05% 0\$0.	.00 NA	٩0
RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,580,953.34	0.09% 0\$0.		
RESMAC, INC A CORPORATION	1	\$487,281.07	0.03%0\$0.	.00 NA	٩0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	6	\$1,872,712.35	0.11% 0\$0.	.00 NA	٩0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607 3	1	\$284,561.18	0.02% 0 \$0.	.00 NA	٩0
RJS INC., A CALIFORNIA CORPORATION	2	\$546,519.62	0.03%0\$0.	.00 NA	٩0
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$259,700.00	0.01%0\$0	.00 NA	10
RJS, INC., A CALIFORNIA CORPORATION	1	\$304,530.39	0.02%0\$0	.00 NA	۷0
RMR FINANCIAL DBA AXIOM FINACIAL, A LIMITED LIABILITY COMPAN	1	\$213,435.10	0.01%0\$0	.00 NA	٩0
	5	\$1,534,642.64	0.09% 0 \$0.	.00 NA	٩0

FI	MR FINANCIAL DBA AXIOM NANCIAL A LIMITED LIABILITY OMPAN				
FI	MR FINANCIAL DBA AXIOM NANCIAL, A LIMITED LIABILITY OMPA	4	\$1,299,516.57	0.07% 0 \$0.00	NAOS
CA	MR FINANCIAL DBA FIRST APITAL A LIMITED LIABILITY OMPANY	1	\$363,439.55	0.02% 0 \$0.00	NAOS
CA	MR FINANCIAL DBA FIRST APITAL A LIMITED LIABILTY OMPANY	1	\$412,863.34	0.02% 0 \$0.00	NAOS
CA	MR FINANCIAL DBA FIRST APITAL, A LIMITED LIABILITY OMPANY	4	\$1,316,720.71	0.07% 0 \$0.00	NAOS
CA	MR FINANCIAL DBA PRINCETON APITAL A LIMITED LIABILITY OMP	1	\$262,013.43	0.01% 0 \$0.00	NAOS
CA	MR FINANCIAL DBA PRINCETON APITAL A LIMTED LIABILITY OMPA	1	\$375,000.00	0.02% 0 \$0.00	NA0S
CA	MR FINANCIAL DBA PRINCETON APITAL, A LIMITED LIABILITY OM	6	\$1,757,824.09	0.1%0\$0.00	NA 0
M	MR FINANCIAL DBA ROCKY OUNTAIN MORTGAGE LOANS, A MITED L	1	\$301,150.00	0.02% 0 \$0.00	NA 0
	MR FINANCIAL LLC DBA AXIOM NANCIAL	1	\$263,684.36	0.01% 0 \$0.00	NAO
	MR FINANCIAL LLC DBA AXIOM NANCIAL A LIMITED LIABILITY O	4	\$994,030.69	0.06% 0 \$0.00	NA 0
	MR FINANCIAL LLC DBA AXIOM NANCIAL, A LIMITED LIABILITY C	1	\$415,713.97	0.02% 0 \$0.00	NA 0
M	MR FINANCIAL LLC DBA ORTGAGE CALIFORNIA A MITED LIABILIT	1	\$255,622.86	0.01% 0 \$0.00	NA 0
PR	MR FINANCIAL LLC DBA RINCETON CAPITAL A LIMITED ABILITY	4	\$1,303,118.61	0.07% 0 \$0.00	NA 0
CA	MR FINANCIAL, DBA FIRST APITAL, A LIMITED LIABILITY OMPAN	1	\$314,515.00	0.02% 0 \$0.00	NA 0
	MR FINANCIAL, DBA PRINCETON APITAL, A LIMITED LIABILITY CO	1	\$274,594.87	0.02% 0 \$0.00	NA 0
	OYAL PACIFIC FUNDING CORP A ALIFORNIA CORPORATION	1	\$599,116.08	0.03% 0 \$0.00	NA 0
	PM MORTGAGE INC A ALIFORNIA CORPORATION	1	\$387,000.00	0.02% 0 \$0.00	NA 0

RPM MORTGAGE, INC	6	\$2,275,239.78	0.13% 0 \$0.00	NA 0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$624,458.05	0.04% 0 \$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$397,387.21	0.02% 0 \$0.00	NA 0
SAIL MORTGAGE CORP	2	\$615,414.93	0.03% 0 \$0.00	NA 0
SAN DIEGO FUNDING A	1	¢ 417 000 00	0.02% 0 \$0.00	
CALIFORNIA CORPORATION	1	\$417,000.00	0.02%0\$0.00	NA 0
SANTA CRUZ HOME FINANCE	1	\$308,000.00	0.02% 0 \$0.00	NA 0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	3	\$1,128,748.29	0.06% 0 \$0.00	NA 0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	\$1,294,963.22	0.07% 0 \$0.00	NA 0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$815,200.24	0.05% 0 \$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$1,008,567.96	0.06% 0 \$0.00	NA 0
SECURITY MORTGAGE FUNDING	G 1	\$293,547.33	0.02% 0 \$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	3 2	\$517,198.16	0.03% 0 \$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$2,265,190.55	0.13% 0 \$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$1,170,495.38	0.07% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAG COMPANY	E 1	\$381,056.00	0.02% 0 \$0.00	NA 0
SERVISFIRST BANK A CORPORATION	1	\$256,500.00	0.01% 0 \$0.00	NA 0
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	2	\$617,647.54	0.03% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$742,631.69	0.04% 0 \$0.00	NA 0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,298.00	0.02% 0 \$0.00	NA 0
SIBCY CLINE MORTGAGE SERVICES, INC	7	\$1,992,296.53	0.11% 0 \$0.00	NA 0
SIBCY CLINE MORTGAGE SERVICES, INC A CORPORATION	1	\$227,459.25	0.01% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	9	\$2,703,725.15	0.15% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$235,600.00	0.01%0\$0.00	NA 0

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	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$254,824.03	0.01%0\$0	0.00	NA	05
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	5	\$1,297,623.05	0.07%0\$0	0.00	NA	05
	SIMMONS BANK	15	\$4,190,211.72	0.24% 0 \$0	0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$819,347.79	0.05%0\$0	0.00	NA	05
	SIRVA MORTGAGE, INC	4	\$1,374,435.48	0.08% 0\$0	0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$232,391.63	0.01% 0 \$0	0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$329,491.90	0.02% 0 \$0	0.00	NA	03
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,135,249.38	0.06% 0 \$0	0.00	NA	03
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$245,238.18	0.01%0\$0	0.00	NA	03
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$232,365.87	0.01%0\$0	0.00	NA	05
	SOUTHCOAST COMMUNITY BANK	1	\$323,501.14	0.02% 0 \$0	0.00	NA	05
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,501,548.95	0.08% 0 \$0	0.00	NA	03
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,011,714.04	0.06% 0 \$0	0.00	NA	05
	SOUTHWEST BANK	3	\$1,017,619.98	0.06% 0 \$0	0.00	NA	05
	SPIRITBANK	1	\$222,057.57	0.01% 0 \$0	0.00	NA	05
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$307,705.00	0.02% 0 \$0	0.00	NA	05
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$439,155.00	0.02% 0 \$0	0.00	NA	05
	SPURR MORTGAGE CORPORATION	1	\$256,105.07	0.01% 0 \$0	0.00	NA	0
	STANDARD BANK AND TRUST COMPANY A CORPORATIN	1	\$278,071.20	0.02% 0 \$0	0.00	NA	03
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$222,072.36	0.01%0\$0	0.00	NA	03
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$332,550.00	0.02%0\$0	0.00	NA	03
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$270,832.36	0.02%0\$0	0.00	NA	03
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$239,646.43	0.01%0\$0	0.00	NA	03
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA:	1	\$228,447.72	0.01%0\$0	0.00	NA	05
	STARBOARD FINANCIA			11			

STATE BANK AND TRUST COMPANY A STATE CHARTERED					
BANK					_
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$732,033.93	0.04% 0 \$0.00	NA	0
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,231.98	0.02% 0 \$0.00	NA	0
STERLING FINANCIAL, INC. A CORPORATION	1	\$624,578.51	0.04% 0 \$0.00	NA	0
STERLING FINANCIAL, INC., A CORPORATION	2	\$709,500.00	0.04% 0 \$0.00	NA	
 STERLING NATIONAL BANK	2	\$1,162,784.79	0.07% 0 \$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$582,501.75	0.03% 0 \$0.00	NA	0
STIFEL BANK AND TRUST	3	\$893,608.78	0.05% 0 \$0.00	NA	0
STIFEL BANK AND TRUST A STAE CHARTERED BANK	1	\$235,436.94	0.01% 0 \$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	15	\$4,505,153.35	0.25% 0 \$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	11	\$2,944,084.76	0.17% 0 \$0.00	NA	0
STIFEL BANK AND TRUST, A STATE-CHARTERED BANK	1	\$348,163.11	0.02% 0 \$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORAITON	1	\$416,357.96	0.02% 0 \$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$339,302.08	0.02% 0 \$0.00	NA	0
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$303,531.93	0.02% 0 \$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	3	\$815,644.42	0.05% 0 \$0.00	NA	0
STONEHAVEN MORTGAGE INCORPORATED	2	\$685,949.17	0.04% 0 \$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$321,800.00	0.02% 0 \$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$680,215.05	0.04% 0 \$0.00	NA	0
SUMMIT FUNDING, INC	14	\$5,665,586.84	0.32% 0 \$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	2	\$724,000.00	0.04% 0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$413,250.00	0.02% 0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$966,557.74	0.05% 0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$528,765.59	0.03% 0 \$0.00	NA	0

SUMMIT MORTGAGE CORPORATIONA OREGON CORPORATION	1	\$319,029.31	0.02%	0 \$0.00	NA	.0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$308,600.00	0.02%	0 \$0.00	NA	.03
SYNERGY ONE LENDING, INC. A CORPORATION	3	\$1,066,082.30	0.06%	0 \$0.00	NA	0
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$265,000.00	0.01%	0 \$0.00	NA	0
SYNOVUS MORTGAGE CORP	3	\$1,053,778.79	0.06%	0 \$0.00	NA	0
SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$1,000,862.65	0.06%	0 \$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	1	\$242,625.86	0.01%	0 \$0.00	NA	0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$362,800.00	0.02%	0 \$0.00	NA	0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$208,800.00	0.01%	0 \$0.00	NA	0
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$411,351.61	0.02%	0 \$0.00	NA	0
T. J. FINANCIAL, INC.A CALIFORNIA CORPORATION	1	\$415,558.07	0.02%	0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$307,207.75	0.02%	0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$442,686.00	0.02%	0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	5	\$1,946,639.88	0.11%	0 \$0.00	NA	.0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$701,633.80	0.04%	0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,541,802.13	0.09%	0 \$0.00	NA	.0
TBI MORTGAGE COMPANY A CORPORATION	9	\$3,014,835.31	0.17%	0 \$0.00	NA	. 0 :
TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,359,270.98	0.08%	0 \$0.00	NA	0
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$992,000.00	0.06%	0 \$0.00	NA	0
THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$411,365.65	0.02%	0 \$0.00	NA	0
THE BANK OF THE PACIFIC, A CORPORATION	1	\$349,000.00	0.02%	0 \$0.00	NA	0
	1	\$415,713.97	0.02%	0 \$0.00	NA	0

THE ANDERSON FINANCIAL GROUP INC A CORPORATION						
THE ARLINGTON BANK	8	\$2,410,741.97	0.14%	0 \$0 00	NA	0.9
THE BANK OF CANTON	1	\$269,200.00		0 \$0.00		
THE BANK OF CANTON A CORPORATION	3	\$793,906.18	0.04%			
THE BANK OF CANTON, A CORPORATION	4	\$1,332,975.09	0.08%	0 \$0.00	NA	0
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$375,408.26	0.02%	0 \$0.00	NA	03
THE BANK OF THE PACIFIC A CORPORATION	1	\$260,129.42	0.01%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,357.96	0.02%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$970,981.50	0.05%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF GRANBURY	1	\$287,366.86	0.02%	0 \$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$318,259.23	0.02%	0 \$0.00	NA	0
THE LENDIGN PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$360,000.00	0.02%	0 \$0.00	NA	0.0
THE LENDING PARTNERS LLC	1	\$396,000.00	0.02%	0 \$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$394,391.83	0.02%	0 \$0.00	NA	03
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	11	\$3,040,752.84	0.17%	0 \$0.00	NA	03
THE LENDING PARTNERS, LLC	1	\$201,760.00	0.01%	0 \$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$416,357.96	0.02%	0 \$0.00		
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$209,100.00	0.01%	0 \$0.00	NA	03
THE MORTGAGE FIRM INC A CORPORATION	1	\$208,249.51	0.01%	0 \$0.00	NA	03
THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,741,983.72	0.1%	0 \$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,010,265.51	0.06%	0 \$0.00	NA	0.0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$695,837.34	0.04%	0 \$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$356,400.00	0.02%	0 \$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$311,760.00	0.02%	0 \$0.00	NA	0
THE PRIVATE MORTGAGE GROUP LLC	2	\$525,988.89	0.03%	0 \$0.00		
THE PRIVATEBANK AND TRUST COMPANY A BANKING	1	\$290,452.11	0.02%	0 \$0.00	NA	.03

CORPORATION	i			· ·		'
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,006,075.00	0.06% 0) \$0.00) NA	10
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$463,891.32	0.03% 0) \$0.00) NA	10
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$501,909.36	0.03% 0) \$0.00) NA	۰0
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	2	\$589,600.00	0.03%0)\$0.00) NA	10
TOWN SQUARE MORTGAGE AND INVESTMENTS DBA TOWN SQUARE FINANCI	1	\$335,715.69	0.02% 0)\$0.00) NA	10
TOWNE BANK MORTGAGE A CORPORATION	1	\$474,300.22	0.03% 0) \$0.00) NA	10
TOWNE BANK MORTGAGE, A CORPORATION	2	\$479,161.10	0.03% 0) \$0.00) NA	v 0
TOWNEBANK MORTGAGE	1	\$275,575.05	0.02% 0) \$0.00) NA	٩0
TOWNEBANK MORTGAGE A CORPORATION	3	\$736,523.73	0.04% 0			
TOWNEBANK MORTGAGE, A CORPORATION	4	\$973,677.11	0.05% 0)\$0.00) NA	•0
TOWNSBANK MORTGAGE A CORPORATION	1	\$356,000.00	0.02% 0) \$0.00) NA	10
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	7	\$1,891,214.75	0.11% 0)\$0.00) NA	10
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$264,609.60	0.01% 0)\$0.00) NA	10
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	5	\$1,629,635.09	0.09% 0)\$0.00) NA	₹C
TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$270,200.00	0.02% 0) \$0.00) NA	10
TRIDENT MORTGAGE COMPANY LP	10	\$3,056,940.68	0.17% 0			
TRIDENT MORTGAGE COMPANY, LP	6	\$1,648,808.62	0.09% 0)\$0.00) NA	1
UMB BANK, N.A., A BANKING CORPORATION	2	\$542,538.82	0.03% 0)\$0.00		
UMB BANK, NA A BANKING CORPORATION	1	\$226,575.00	0.01% 0) \$0.00) NA	
UNION CAPITAL MORTGAGE CORPORATION A N OHIO CORPORATION	1	\$206,416.69	0.01%0)\$0.00) NA	
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$328,215.75	0.02% 0)\$0.00) NA	1

UNION CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,792.14	0.01%0	\$0.00	NA	.03
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$552,242.09	0.03% 0	\$0.00	NA	. 0 :
UNION MORTGAGE GROUP INC A CORPORATION	1	\$360,385.12	0.02% 0	\$0.00	NA	.05
UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$463,299.68	0.03%0	\$0.00	NA	.0
UNITED BANK VIRGINIA BANKING CORPORATION	1	\$258,400.00	0.01% 0	\$0.00	NA	.03
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$247,500.00	0.01%0	\$0.00	NA	.05
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$232,222.13	0.01%0	\$0.00	NA	.03
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$759,000.00	0.04% 0	\$0.00	NA	.05
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$454,000.00	0.03% 0	\$0.00	NA	.05
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$230,000.00	0.01%0		NA	.05
UNITED HOME LOANS, INC	1	\$214,868.66	0.01% 0	\$0.00	NA	.03
UNITED MORTGAGE CORP	1	\$209,068.87	0.01%0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$624,578.50	0.04% 0	\$0.00	NA	. 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$403,902.99	0.02% 0	\$0.00	NA	. 0 3
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$869,849.42	0.05% 0	\$0.00	NA	. 0 3
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$399,384.12	0.02% 0	\$0.00	NA	. 0 3
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$294,739.19	0.02% 0	\$0.00	NA	. 0 3
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$945,206.16	0.05% 0	\$0.00	NA	. 0 :
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$444,683.77	0.03% 0	\$0.00	NA	. 0 :
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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$287,546.75	0.02% 0	\$0.00	NA	.0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$558,019.73	0.03% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANYLLC A FLORIDA LIMITED LIA	1	\$396,000.00	0.02%0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	7	\$2,272,207.04	0.13% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$201,550.64	0.01%0			+
UNIVERSITY BANK	1	\$211,937.95	0.01% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$272,370.68	0.02% 0			
UNIVERSITY LENDING GROUP, LLC	7	\$2,029,560.22	0.11% 0	\$0.00		
US MORTGAGE CORPORATION NW, A NEW YORK CORPORATION	1	\$246,541.26	0.01% 0	\$0.00		
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$213,078.59	0.01%0	\$0.00	NA	.0
USA DIRECT FUNDING	1	\$230,010.65	0.01%0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	3	\$1,449,519.20	0.08% 0	\$0.00	NA	.0
V.I.P. MORTGAGE, INC	7	\$2,029,619.31	0.11% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$369,000.00	0.02% 0	\$0.00		1
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$533,176.90	0.03% 0	\$0.00	NA	0
VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$311,600.00	0.02% 0	\$0.00		
VERITAS FUNDING LLC	1	\$210,675.13	0.01%0	\$0.00	NA	0
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$205,875.49	0.01%0	\$0.00	NA	.0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$830,261.19	0.05%0	\$0.00	NA	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.01%0	\$0.00	NA	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	8	\$2,414,961.34	0.14%0	\$0.00	NA	0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$677,602.26	0.04%0			0
VICTORIAN FINANCE, LLC	6	\$1,347,212.04	0.08%0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$285,759.34	0.02%0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$306,376.55	0.02%0	\$0.00	NA	.0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$371,414.55	0.02%0			
	1	\$253,682.63	0.01%0	\$0.00	NA	.0

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	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION						
	VISIONBANK, A CORPORATION	1	\$266,924.91	0.02%	0 \$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$306,991.34		0 \$0.00	NA	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$312,181.09	0.02%	0 \$0.00	NA	. 0
	VNORTH AMERICAN SAVINGS BANK, FSB	1	\$313,206.30	0.02%	0 \$0.00	NA	. C
	WALL FINANCIAL INC.DBA WINPRIME LENDING, A CALIFORNIA CORPOR	1	\$324,499.60	0.02%	0 \$0.00	NA	. C
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$624,099.48	0.04%	0 \$0.00	NA	. (
	WALLICK + VOLK, INC	3	\$711,219.55	0.04%	0 \$0.00	NA	(
	WALLICK AND VOLK, INC	1	\$317,132.11	0.02%	0 \$0.00	NA	ſ
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$322,407.83	0.02%	0 \$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$244,838.77	0.01%	0 \$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$220,060.65	0.01%	0 \$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$2,249,677.74	0.13%	0 \$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,755,184.28	0.1%	0 \$0.00	NA	
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$324,573.65		0 \$0.00	NA	
	WELLS FARGO BANK, N.A WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	2,508 1	\$774,933,356.82 \$299,558.04	43.71% 0.02%	0 \$0.00 0 \$0.00	NA NA	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$229,805.00	0.01%	0 \$0.00	NA	
	WEST PENN FINANCIAL SERVICE CENTER, INC	6	\$1,756,809.30	0.1%	0 \$0.00	NA	
	WESTBURY BANK A CORPORATION	3	\$700,321.70		0 \$0.00	NA	
L	WESTBURY BANK, A CORPORATION	2	\$422,633.82	0.02%	0 \$0.00	NA	1
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$360,444.17	0.02%	0 \$0.00	NA	r
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$293,117.54	0.02%	0 \$0.00	NA	Ľ
		t		0.01%			1

	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK						
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$568,242.11	0.03%	0 \$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$391,383.07	0.02%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$400,000.00	0.02%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$723,027.32	0.04%	0 \$0.00	NA	. 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$251,353.80	0.01%	0 \$0.00	NA	. (
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	2	\$520,058.18	0.03%	0\$0.00	NA	.(
	WILLOW BEND MORTGAGE COMPANY, LLC	6	\$1,783,405.01	0.1%	0 \$0.00	NA	. (
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A F	1	\$279,568.89	0.02%	0\$0.00	NA	. (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$3,827,873.00	0.22%	0 \$0.00	NA	. (
	WISCONSIN MORTGAGE CORPORATION	11	\$2,753,676.66	0.16%	0 \$0.00	NA	. (
	WOLFE FINANCIAL INC, A CORPORATION	1	\$342,444.76	0.02%	0 \$0.00	NA	. (
	WOLFE FINANCIAL, INC	3	\$811,667.14	0.05%	0 \$0.00	NA	
	WR STARKEY MORTGAGE, L.L.P	1	\$274,576.58	0.02%	0\$0.00		
	WR STARKEY MORTGAGE, LLP	15	\$4,437,553.34	0.25%	0 \$0.00	NA	
	YADKIN BANK	1	\$563,581.84	0.03%			
	YORK TRADITIONS BANK A PENNSYLVANIA CORPORATION	1	\$251,362.38				
Total		5,756	\$1,772,804,000.87	100%	0 \$0.00		
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3140EVUU9	RPM MORTGAGE, INC	1	\$621,710.71	14.28%			
·	WELLS FARGO BANK, N.A	7	\$3,732,602.35	85.72%			
Total	<u> </u>	8	\$4,354,313.06	100%	0 \$0.00		
<u>├</u> ───┤──	ABSOLUTE HOME MORTGAGE	+-+					
3140EVUV7	CORPORATION A NEW JERSEY CORPORATION	1	\$152,789.21	0.26%	0 \$0.00	NA	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$167,773.70	0.29%	0 \$0.00	NA	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$154,981.32	0.27%	0 \$0.00	NA	
	COMPANI						

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,200.00	0.28%	0 \$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$151,554.43	0.26%	0 \$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$151,785.83	0.26%	0 \$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$173,255.54	0.3%	0 \$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$155,580.48	0.27%	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$170,559.35	0.29%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,237.90	0.28%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,292.65	0.26%	0 \$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$341,359.45	0.58%	0 \$0.00	NA	0
BANK'34 A FEDERAL BANK	1	\$157,600.00	0.27%	0\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,780.20	0.27%			
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$159,774.56	0.27%	0 \$0.00	NA	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$157,278.09	0.27%	0 \$0.00	NA	0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$163,768.92	0.28%			
CALCON MUTUAL MORTGAGE LLC	1	\$167,763.29	0.29%	0 \$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$156,750.00	0.27%	0 \$0.00		
CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,590.80	0.26%	0 \$0.00	NA	0
CHARTER WEST BANK A CORPORATION	2	\$307,765.75	0.53%	0 \$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$151,785.83	0.26%	0 \$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$164,825.00	0.28%	0 \$0.00	NA	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$165,146.57	0.28%			
CONTOUR MORTGAGE CORPORATION A NEW YORK	1	\$174,159.73	0.3%	0 \$0.00	NA	. 0

CORPORATION					
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$153,533.37	0.26% 0 \$0.0	0 NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$163,856.80	0.28% 0 \$0.0	0 NA	0
DHI MORTGAGE COMPANY, LTD	2	\$322,286.25	0.55% 0 \$0.0	0 NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$167,913.08	0.29% 0 \$0.0		
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$161,272.44	0.28% 0 \$0.0	0 NA	0
F + B ACQUISITION GROUP, LLC	1	\$170,000.00	0.29% 0 \$0.0	0 NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,759.06	0.29% 0 \$0.0		
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$160,878.04	0.28% 0 \$0.0	0 NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$155,330.83	0.27% 0 \$0.0		
FEMBI MORTGAGE	1	\$164,268.22	0.28% 0 \$0.0	0 NA	0
FEMBI MORTGAGE A CORPORATION	2	\$331,878.99	0.57% 0 \$0.0	0 NA	0
FEMBI MORTGAGE, A CORPORATION	1	\$161,182.62	0.28% 0 \$0.0	0 NA	0
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$174,542.74	0.3% 0 \$0.0	0 NA	0
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.27% 0 \$0.0	0 NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$333,794.36	0.57% 0 \$0.0		
FIRST BANK	1	\$161,272.44	0.28% 0 \$0.0	0 NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$163,699.02	0.28% 0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$156,000.00	0.27% 0 \$0.0	0 NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,031.25	0.27% 0 \$0.0	0 NA	0
GATEWAY BANK MORTGAGE, INC	1	\$168,517.50	0.29% 0 \$0.0	0 NA	0
GEORGE MASON MORTGAGE, LLC, AA VIRGINIA LIMITED LIABILITY CO	1	\$150,588.71	0.26% 0 \$0.0	0 NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$158,172.00	0.27% 0 \$0.0	0 NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$154,631.81	0.26% 0 \$0.0	0 NA	0
		\$160,323.78	0.27% 0 \$0.0		0

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA				
GOLDWATER BANK, N.A	2	\$327,362.96	0.56% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$156,000.00	0.27% 0 \$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,510.82	0.29% 0 \$0.00	
GUARANTY BANK & TRUST NA	1	\$169,771.01	0.29% 0 \$0.00	
GUARANTY BANK + TRUST, NA	1	\$164,767.52	0.28% 0 \$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$158,181.77	0.27% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$162,750.00	0.28% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY A LIM	, 1	\$161,022.79	0.28% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$158,426.46	0.27% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP	1	\$157,625.00	0.27% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORAITON	1	\$166,015.75	0.28% 0 \$0.00	NA 0
INLAND BANK AND TRUST, A CORPORATION	1	\$160,000.00	0.27% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$170,000.00	0.29% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC A LIMITEDE LIABILITY COMPAN	1	\$159,774.56	0.27% 0 \$0.00	NA 0
METRO PHOENIX FINANCIAL SERVICES, LLC, AN ARIZONA LIMITED LI	1	\$160,373.71	0.27% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	, 1	\$158,076.95	0.27% 0 \$0.00	NA 0
MONARCH BANK	1	\$161,272.44	0.28% 0 \$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$174,353.98	0.3% 0 \$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$483,003.65	0.83% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	0.26% 0 \$0.00	NA 0
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$169,760.48	0.29% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC A LOIMITED LIABILITY COMPANY	1	\$155,000.00	0.27% 0 \$0.00	NA 0

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	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.29% 0 \$0	.00 NA	105
	NFM, INC. DBA LENDING, A MARYLAND CORPORATION	1	\$171,000.00	0.29% 0 \$0	.00 NA	105
	NFM, LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$160,050.00	0.27% 0 \$0	.00 NA	105
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$160,000.00	0.27% 0 \$0	00 NA	105
	ON Q FINANCIAL INC	2	\$341,129.38	0.58% 0 \$0	00 NA	105
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$167,763.29	0.29% 0 \$0	00 NA	105
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.27% 0 \$0	.00 NA	105
	PACOR MORTGAGE CORP A CORPORATION	2	\$340,331.80	0.58% 0\$0	.00 NA	103
	PACOR MORTGAGE CORP., A CORPORATION	1	\$158,000.00	0.27% 0 \$0	00 NA	105
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$154,182.45	0.26% 0 \$0	00 NA	105
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$326,830.09	0.56% 0 \$0	00 NA	<u> 0</u>
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$160,573.43	0.27% 0 \$0	00 NA	105
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$474,972.57	0.81% 0 \$0	00 NA	105
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$150,537.59	0.26% 0 \$0	.00 NA	105
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$150,587.52	0.26% 0\$0	.00 NA	105
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$155,559.64	0.27% 0 \$0	00 NA	105
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$151,795.26	0.26% 0 \$0	.00 NA	105
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,376.47	0.27% 0 \$0	00 NA	105
	QUAINT OAK MORTGAGE LLC	1	\$159,375.13	0.27% 0 \$0	00 NA	105
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$156,529.13	0.27%0\$0	.00 NA	105
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORP, A NEW YORK	1	\$171,612.86	0.29% 0 \$0	.00 NA	103

	RESIDENTIAL MORTGAGE				1 1		
	SERVICES INC						
	RESIDENTIAL MORTGAGE, LLC	1	\$150,476.68	0.26%	0 \$0.00	NA	0\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,278.09	0.27%	0 \$0.00	NA	0\$
	RMR FINANCIAL DBA AXIOM, A LIMITED LIABILITY COMPANY	1	\$159,824.49	0.27%	0 \$0.00	NA	0\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$174,750.00	0.3%	0 \$0.00	NA	0\$
	THE ARLINGTON BANK	1	\$159,704.58	0.27%	0 \$0.00	NA	0\$
	UNIVERSAL LENDING CORPORATION	2	\$345,812.06	0.59%	0 \$0.00	NA	0\$
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$161,781.78	0.28%	0 \$0.00	NA	0\$
	UNIVERSITY LENDING GROUP LLC	1	\$149,793.64	0.26%	0 \$0.00	NA	0\$
	US MORTGAGE CORPORATION	1	\$153,044.06	0.26%	0 \$0.00	NA	0\$
	V.I.P. MORTGAGE, INC	2	\$317,386.63	0.54%	0 \$0.00	NA	0\$
	WELLS FARGO BANK, N.A	238	\$38,604,857.69	66.03%	0 \$0.00	NA	0\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$154,906.43	0.26%	0 \$0.00	NA	0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$326,024.56	0.56%	0\$0.00	NA	0\$
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$171,707.71	0.26%	0 \$0.00	NA	0\$
Total		361	\$58,462,245.89	100%	0 \$0.00		0\$
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3140EVUW5	1ST MARINER BANK, A BANKING CORPORATION	1	\$164,464.89	0.66%	0 \$0.00	NA	0\$
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$151,135.72	0.6%	0 \$0.00	NA	0\$
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$153,621.70	0.61%	0\$0.00	NA	0\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$169,776.13	0.68%	0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$497,565.44	1.98%	0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$468,816.01	1.87%	0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$161,250.00	0.64%	0 \$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$155,757.92	0.62%	0 \$0.00	NA	0\$

-	AMERIFIRST FINANCIAL INC., A CORPORATION				
	ARMED FORCES, N.A. BANKING ASSOCIATION	1	\$159,789.30	0.64% 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$166,250.00	0.66% 0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$172,023.17	0.69% 0 \$0.00	
	BANCFIRST	1	\$152,603.31	0.61% 0 \$0.00	
	BANK OF ENGLAND		\$165,811.33	0.66% 0 \$0.00	
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$156,797.90	0.62% 0 \$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$172,208.06	0.69% 0 \$0.00	NA 0
	CAMBRIA FIANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$159,709.41	0.64% 0 \$0.00	
	CAMDEN NATIONAL BANK	1	\$169,600.00	0.68% 0 \$0.00	NA 0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$172,772.18	0.69% 0 \$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$155,255.00	0.62% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$151,331.03	0.6% 0 \$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$318,305.28	1.27% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$322,133.74	1.28% 0 \$0.00	NA 0
	F + B ACQUISITION GROUP, LLC	1	\$160,787.99	0.64% 0 \$0.00	NA 0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$169,200.00	0.67% 0 \$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$169,776.13	0.68% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMTIED LIABILITY	1	\$151,009.77	0.6% 0 \$0.00	NA0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$172,044.84	0.69% 0 \$0.00	NA0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$165,781.40	0.66% 0 \$0.00	NA0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$174,000.00	0.69% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$155,714.68	0.62% 0 \$0.00	NA 0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$160,031.62	0.64% 0 \$0.00	NA
 GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$335,168.00	1.34% 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,782.72	0.66% 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$157,292.59	0.63% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$151,000.89	0.6% 0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$166,180.88	0.66% 0 \$0.00	NA(
HOMETRUST MORTGAGE COMPANY	1	\$168,314.72	0.67% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$159,004.25	0.63% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,200.00	0.67% 0 \$0.00	NA
MONARCH BANK	1	\$161,037.66	0.64% 0 \$0.00	NA (
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$166,250.00	0.66% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	\$160,050.00	0.64% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$155,625.00	0.62% 0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$170,548.80	0.68% 0 \$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$162,985.09	0.65% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$155,504.11	0.62% 0 \$0.00	NA(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$308,822.51	1.23% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$167,783.75	0.67% 0 \$0.00	NA
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$166,620.30	0.66% 0 \$0.00	NA
PERL MORTGAGE INC	1	\$164,782.72	0.66% 0 \$0.00	NA (
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$151,799.84	0.6% 0 \$0.00	NA
SUIDELT ELIDING SERVICES				

	PRIMARY RESIDENTIAL MORTGAGE, INC					ļ	$\left \right ^{\dagger}$
	QUAINT OAK MORTGAGE, LLC	1	\$169,776.13	0.68%	0 \$0.00	NA	0 4
	REGENCY MORTGAGE CORP	1	\$151,799.84		0 \$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$315,946.93	1.26%	0 \$0.00	NA	0 \$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,527.78	0.67%	0\$0.00	NA	09
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$170,774.82			NA	
	SUBURBAN MORTGAGE, INC	1	\$153,547.53	0.61%	0\$0.00	NA	05
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$167,778.77	0.67%(0 \$0.00	NA	05
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$153,397.73	0.61%	0\$0.00	NA	0 5
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$152,049.51	0.61%(0\$0.00	NA	0 5
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$160,807.97	0.64%(0 \$0.00	NA	05
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$163,798.35	0.65% (0\$0.00	NA	05
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$151,804.34		0 \$0.00	NA	
	WELLS FARGO BANK, N.A	82	\$13,145,380.36	1		NA	_
Total	/	156	\$25,100,247.50	100%	<u>ð \$0.00</u>]	0
3140EVUX3	1ST MARINER BANK A BANKING CORPORATION	1	\$149,613.08	0.25% (0 \$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$149,797.94	0.25% (0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,090.33	0.2%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$115,288.06	0.19% (0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$113,446.98	0.19% (0 \$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$124,266.88	0.21%	0\$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$127,036.26	0.21%	0\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$275,977.74	0.46% (0 \$0.00	NA	0

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AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$143,200.00	0.24%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,135.64	0.2%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$140,019.53	0.23%	0\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$393,061.42	0.66%	0\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$132,429.31	0.22%	0\$0.00	NA	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$143,822.94	0.24%	0\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,847.25	0.19% (0 \$0.00	NA	0
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$139,811.41	0.23%	0\$0.00	NA	0
ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATIO	ON 1	\$149,604.20	0.25%	0\$0.00	NA	0
ASSURANCE FINANCIAL GROUP	1	\$130,000.00	0.22%	0\$0.00	NA	0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$127,500.00	0.21%	0\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$111,053.57	0.19%	0\$0.00	NA	0
BANK OF ENGLAND	1	\$114,845.09	0.19% (0\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$268,570.86	0.45%	0\$0.00	NA	0
BANKPLUS	1	\$118,839.70	0.2%	0\$0.00	NA	0
BBMC MORTGAGE, LLC A LIMITE LIABILITY COMPANY	ED 1	\$120,644.50	0.2%	0\$0.00		
CALCON MUTUAL MORTGAGE LI DBA ONETRUST HOME LOANS	LC 1	\$138,500.53	0.23%	0\$0.00	NA	0
CALCON MUTUAL MORTGAGE LI DBA ONETRUST HOME LOANS, A LIMITE		\$126,600.00	0.21%	0\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$125,933.95	0.21%	0\$0.00	NA	0
CAPITAL CITY BANK	1	\$111,403.10	0.19% (\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$265,664.94	0.44%	\$0.00		
CENTENNIAL BANK, A CORPORATION	1	\$112,000.00	0.19%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	H 1	\$144,000.00	0.24%	\$0.00	NA	0
CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS	1	\$111,723.73	0.19%	\$0.00	NA	0
	1	\$150,000.00	0.25%	0 \$0.00	NA	0

COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO						
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$110,482.60	0.18% 0)\$0.00) NA	10
CONGRESSIONAL BANK A CHARTERED BANK	1	\$125,705.44	0.21% 0)\$0.00) NA	10
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$144,604.95	0.24%0)\$0.00) NA	10
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$131,822.19	0.22%0)\$0.00) NA	۰0
CROSSCOUNTRY MORTGAGE, INC,. A CORPORATION	1	\$121,097.44	0.2% (0\$0.00	NA	10
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,682.10	0.39% 0			
DHI MORTGAGE COMPANY, LTD	1	\$147,400.00	0.25% 0)\$0.00	NA NA	<u>v 0</u>
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,158.05	0.19% 0			_
DIGNIFIED HOME LOANS, LLC	2	\$270,200.00	0.45% 0)\$0.00) NA	10
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$116,842.40	0.2% (0\$0.00	NA	•0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$124,000.00	0.21% 0)\$0.00	NA	1
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$123,587.04	0.21% 0)\$0.00	NA	1
EUSTIS MORTGAGE CORPORATION,A LOUISIANA CORPORATION	1	\$121,443.48	0.2% () \$0.00	NA	1(
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$123,333.64	0.21%0)\$0.00) NA	1
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$244,869.71	0.41% 0)\$0.00) NA	, (
F AND B ACQUISITION GROUP, LLC	1	\$119,838.36	0.2% (0\$0.00) NA	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,900.00		0\$0.00		
FEMBI MORTGAGE	1	\$113,333.64	0.19% 0)\$0.00	NA	١
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$114,249.35	0.19% 0)\$0.00	NA	1
FIDELITY BANK, A SAVINGS BANK	1	\$147,813.79	0.25% 0)\$0.00) NA	١
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$115,044.82	0.19% 0)\$0.00	NA	1
FINANCE OF AMERICA MORTGAGE LLC A DELWARE LIMITED LIABILITY	1	\$145,408.27	0.24%0)\$0.00	NA	1
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED	1	\$113,692.31	0.19% 0	\$0.00) NA]

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FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$129,329.46	0.22% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,651.46	0.19% 0	\$0.00	NA	.0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$249,034.08	0.42% 0	\$0.00	NA	0
FIRST LANDMARK BANK	1	\$134,223.01	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$118,500.00	0.2% 0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$125,900.00	0.21% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,022.25	0.18% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$115,679.80	0.19% 0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$121,082.95	0.2% 0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$110,257.89	0.18% 0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$133,755.60	0.22%0	\$0.00	NA	. 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,845.53	0.2% 0	\$0.00	NA	. 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,845.53	0.2% 0	\$0.00	NA	. 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$129,000.00	0.22% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$140,000.00	0.23% 0	\$0.00	NA	0
HERITAGE BANK	1	\$148,799.29	0.25% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$128,826.23	0.22% 0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.22% 0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$119,200.00	0.2% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTTY MORTGAGE A LIMIT	1	\$121,086.67	0.2% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$147,809.48	0.25% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$135,649.19	0.23% 0	\$0.00	NA	. 0

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INLANTA MORTGAGE, INC	1	\$142,308.05	0.24% 0 \$	0.00 N	A 0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$114,689.62	0.19%0\$	0.00 N	A0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$124,839.10	0.21%0\$	0.00 N	A0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$121,082.95	0.2%0\$	0.00 N	A 0
JERSEY MORTGAGE COMPANY	1	\$134,822.22	0.23% 0 \$	0.00 N	A 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$117,196.92	0.2%0\$	0.00 N	A 0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$139,019.87	0.23%0\$	0.00 N	A 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$124,831.62	0.21%0\$	0.00 N	A 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.24% 0\$	0.00 N	A 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$112,053.88	0.19% 0\$	0.00 N	A0
MERIT BANK, A STATE BANK	1	\$127,831.44	0.21% 0\$	0.00 N	A 0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$118,843.29	0.2%0\$	0.00 N	A0
MIDLAND MORTGAGE CORPORATION	1	\$119,745.66	0.2%0\$	0.00 N	A 0
MIDWEST COMMUNITY BANK	1	\$111,750.00	0.19% 0\$	0.00 N	A 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$110,347.76	0.18% 0\$	0.00 N	A 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$132,706.91	0.22%0\$	0.00 N	A 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$135,824.94	0.23%0\$	0.00 N	A 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$111,852.51	0.19% 0\$	0.00 N	A0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$115,196.33	0.19% 0 \$	0.00 N	A0
MORTGAGE SERVICES III, LLC	1	\$111,711.09	0.19% 0\$	0.00 N	A 0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$115,580.13	0.19% 0\$		A 0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,425.00	0.19% 0\$	0.00 N	A 0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$115,200.00	0.19% 0\$	0.00 N	A 0
NORTHSTAR BANK OF TEXAS	1	\$137,822.36	0.23% 0 \$	0.00 N	A 0
NTFN INC	1	\$146,470.00	0.25% 0 \$	0.00 N	A 0
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.25%0\$	0.00 N	A 0

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	ON Q FINANCIAL INC	3	\$416,053.43	0.7%	0 \$0.00	NA	10
	ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$111,545.74	0.19%	0 \$0.00	NA	v 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$386,396.76	0.65%	0 \$0.00	NA	10
	PATRIOT BANK, A BANKING CORPORATION	1	\$117,161.96	0.2%	0 \$0.00	NA	, 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$256,365.88	0.43%	0 \$0.00	NA	, 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,824.93	0.23%	0 \$0.00	NA	• 0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$125,405.71	0.21%	0 \$0.00	NA	•0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$114,149.48	0.19%	0 \$0.00	NA	, (
	PREMIUM MORTGAGE CORP	1	\$146,057.41	0.24%	0\$0.00	NA	v (
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$489,229.02	0.82%	0 \$0.00	NA	10
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$138,417.48	0.23%	0 \$0.00	NA	<u>,</u> (
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$110,893.78	0.19%	0 \$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$357,834.98	0.6%	0 \$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$126,000.00	0.21%	0 \$0.00	NA	. (
	ROYAL UNITED MORTGAGE LLC	1	\$115,833.95	0.19%	0 \$0.00	NA	1
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$130,895.76	0.22%	0 \$0.00	NA	١
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$127,236.01	0.21%	0 \$0.00	NA	١
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$120,000.00	0.2%	0\$0.00	NA	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$147,800.64	0.25%	0 \$0.00	NA	٢
	STOCKTON MORTGAGE CORPORATION	2	\$235,459.42	0.39%	0 \$0.00	NA	٢
	SUBURBAN MORTGAGE, INC	1	\$127,831.44	0.21%	0\$0.00	NA	٢
	SUMMIT MORTGAGE CORPORATION	1	\$121,772.10	0.2%	0 \$0.00	NA	r
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$124,500.00	0.21%	0 \$0.00	NA	1
	SYNOVUS MORTGAGE CORP	1	\$127,831.44	0.21%	0 \$0.00	NA	1
		1	\$141,648.74	0.24%	0\$0.00		

	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE						
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$136,694.75	0.23% 0) \$0.00	NA	10
	THE LENDING PARTNERS, LLC DBA HOME TEAM LENDING	1	\$142,400.00	0.24% 0)\$0.00	NA	۰0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$123,337.37	0.21%0)\$0.00	NA	۰0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,000.00	0.19% 0)\$0.00	NA	۰0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$141,212.18	0.24% 0)\$0.00	NA	١0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$145,600.00	0.24% 0)\$0.00	NA	۰0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$148,554.12			NA	۷0
	WELLS FARGO BANK, N.A	301	\$39,236,595.99	65.7% 0) \$0.00	NA	<u>v0</u>
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$270,213.57	0.45% 0)\$0.00	NA	70
	WISCONSIN MORTGAGE CORPORATION	1	\$127,827.58			NA	70
WOLFE FINANCIAL, INC	1 462	\$142,308.05 \$59,723,278.26	0.28% 0		NA	4 0 0	
		404	\$37,1 <i>43,41</i> 0.40	100 /0 0	1.00		4
3140EVUY1	1ST CAPITAL MORTGAGE LLC	1	\$99,862.23	0.33% 0)\$0.00	NA	10
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$97,069.06			NA	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$102,188.28	0.34% 0)\$0.00	NA	10
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$104,400.00	0.35% 0)\$0.00	NA	10
	ALCOVA MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$86,880.14	0.29% 0)\$0.00	NA	10
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$178,953.12	0.6% (0 \$0.00	NA	10
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$214,613.53	0.72%0)\$0.00	NA	10
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$102,861.26	0.34%0)\$0.00	NA	10
	AMERICAN PACIFIC MORTGAGE CORPORATIONA A CALIFORNIA CORPORAT	1	\$86,904.41	0.29% 0)\$0.00	NA	10
		- 1	\$96,625.46	0.32% 0		NA	մե

AMERIFIRST FINANCIAL INC. A CORPORATION				
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$206,483.87	0.69% 0 \$0.00	NA0
AVADIAN CREDIT UNION	1	\$105,853.95	0.35% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$94,877.71	0.32% 0 \$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$101,460.02	0.34% 0 \$0.00	NA0
BANK OF THE OZARKS	1	\$89,100.00	0.3% 0 \$0.00	NA 0
BANK'34 A FEDERAL BANK	1	\$96,866.36	0.32% 0 \$0.00	NA 0
BEAR STATE BANK N.A. A PROFESSIONAL CORPORATION	1	\$99,782.33	0.33% 0 \$0.00	NA0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$98,000.00	0.33% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$178,406.62	0.6% 0 \$0.00	NA0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$91,873.25	0.31% 0 \$0.00	NA0
CITY BANK DBA CITY BANK MORTGAGE	2	\$177,693.76	0.59% 0 \$0.00	NA0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$88,081.19	0.29% 0 \$0.00	NA0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$107,920.00	0.36% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	4	\$384,989.91	1.29% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$199,733.46	0.67% 0 \$0.00	NA0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$92,950.00	0.31% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$103,500.00	0.35% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$90,000.00	0.3% 0 \$0.00	NA0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$99,871.27	0.33% 0\$0.00	NA0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$105,460.94	0.35% 0 \$0.00	NA0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$99,621.60	0.33% 0 \$0.00	NA 0
F+M BANK A BANKING CORPORATION	1	\$89,482.01	0.3% 0 \$0.00	NA 0
FEMBI MORTGAGE, A CORPORATION	1	\$90,000.00	0.3% 0 \$0.00	NA0

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	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.36%	0 \$0.00	NA	v 0
	FINANCIAL BANK A ARKANSAS CORPORATION	1	\$90,115.67	0.3%	0 \$0.00	NA	v 0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$92,640.59	0.31%	0 \$0.00	NA	10
	FOCUS BANK, A STATE CHARTERED BANK	1	\$91,379.51	0.31%	0 \$0.00	NA	v 0
	GATEWAY BANK MORTGAGE, INC	1	\$108,463.04	0.36%	0 \$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$106,400.00	0.36%	0 \$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA FERSHMAN MORTGAGE	1	\$90,275.46	0.3%	0 \$0.00	NA	۷0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$103,866.12		0 \$0.00		
	HOME FINANCIAL GROUP, LLC	1	\$99,865.29	0.33%	0 \$0.00	NA	۷0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,629.32	0.31%	0 \$0.00	NA	۷0
	INLAND BANK + TRUST, A CORPORATION	1	\$107,521.66	0.36%	0 \$0.00	NA	۷0
	INLAND BANK AND TRUST, A CORPORATION	1	\$87,631.80	0.29%	0 \$0.00	NA	v 0
	JFK FINANCIAL INC	1	\$106,259.89	0.36%	0 \$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$101,110.50	0.34%	0 \$0.00	NA	v 0
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$94,943.06	0.32%	0 \$0.00	NA	10
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$95,870.69	0.32%	0 \$0.00	NA	10
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$85,410.00	0.29%	0 \$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$204,505.97	0.68%	0 \$0.00	NA	۷0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$90,250.00	0.3%	0 \$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$182,753.53	0.61%	0 \$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$85,375.04	0.29%	0 \$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	\$90,500.00	0.3%	0 \$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$100,661.12	0.34%	0 \$0.00	NA	0
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$105,304.71	0.35%	0 \$0.00	NA	0
		1	\$105,863.55	0.35%	0 \$0.00	NA	0

MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION						
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$100,500.00	0.34%	0 \$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$87,756.63	0.29%	0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC LIMITED LIABILITY COMPANY	1	\$107,589.70	0.36%	0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$190,658.87	0.64%	0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$97,875.00	0.33%	0 \$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$102,659.52	0.34%	0 \$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$89,052.13	0.3%	0 \$0.00	NA	0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$93,316.70	0.31%	0 \$0.00	NA	.0
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$104,711.93	0.35%	0 \$0.00	NA	.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$88,380.78	0.3%	0 \$0.00	NA	.0
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$92,880.28	0.31%	0 \$0.00	NA	.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$94,561.45	0.32%	0 \$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,962.22	0.35%	0 \$0.00	NA	.0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.35%	0 \$0.00	NA	.0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$91,876.08	0.31%	0 \$0.00	NA	.0
OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$95,873.58	0.32%	0 \$0.00	NA	.0
OPEN MORTGAGE, LLC	1	\$100,353.00	0.34%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$102,159.06	0.34%	0 \$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$99,362.92	0.33%	0 \$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,750.00	0.36%	0 \$0.00	NA	.0
	1	\$99,871.28	0.33%	0 \$0.00	NA	0

PREMIUM MORTGAGE CORPORATION						
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,950.00	0.33%	0 \$0.00	NA	. 0 :
PROSPERITY BANK	1	\$100,960.71	0.34%	0 \$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$85,482.07	0.29%	0 \$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$97,702.54	0.33%	0 \$0.00		T
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$98,273.34	0.33%	0 \$0.00	NA	.03
RESIDENTIAL MORTGAGE SERVICES INC	1	\$86,131.17	0.29%	0 \$0.00	NA	03
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$94,774.24	0.32%	0 \$0.00	NA	.05
RMR FINANCIAL, DBA PRINCTON CAPITAL, A LIMITED LIABILITY COM	1	\$99,823.50	0.33%	0 \$0.00	NA	.05
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$104,000.00	0.35%	0 \$0.00	NA	.05
SPIRITBANK	1	\$99,871.28	0.33%	0 \$0.00	NA	05
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$86,885.43	0.29%	0 \$0.00	NA	.03
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$108,659.95	0.36%	0 \$0.00	NA	.05
STOCKTON MORTGAGE CORPORATION	1	\$106,071.92	0.35%	0 \$0.00	NA	.03
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$103,790.00	0.35%	0 \$0.00	NA	03
SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$285,338.56	0.95%			
THE ARLINGTON BANK	1	\$104,000.00	0.35%	0 \$0.00	NA	.03
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$109,458.92	0.37%	0 \$0.00	NA	05
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$104,658.83	0.35%	0 \$0.00	NA	.05
TOWNE BANK MORTGAGE A CORPORATION	1	\$100,370.63	0.34%	_		\square
TRIDENT MORTGAGE COMPANY LP	1	\$106,734.26	0.36%	0 \$0.00	NA	0
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$99,819.54	0.33%	· ·		03
V.I.P. MORTGAGE, INC	2	\$205,500.00	0.69%	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$97,371.61	0.33%			Ц
WELLS FARGO BANK, N.A	186	\$18,279,627.59	61.12%			
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$194,992.61	0.65%	0 \$0.00	NA	03

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Total		305	\$29,907,362.09	100%	0 \$0.00		0
3140EVUZ8	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$52,600.00	0.33%	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$65,500.00	0.41%	0 \$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$84,550.00	0.52%	0 \$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$65,521.18	0.41%	0 \$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$83,494.81	0.52%	0 \$0.00	NA	. 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$79,901.63	0.5%	0\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$71,250.00	0.44%	0 \$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$64,918.22	0.4%	0\$0.00	NA	. 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$82,246.50	0.51%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$81,501.95	0.51%	0 \$0.00	NA	.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DAB BENCHMARK MORTGAGE	1	\$54,333.11	0.34%	0 \$0.00	NA	.0
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$61,875.00	0.38%	0 \$0.00	NA	. 0
	BANK OF ENGLAND, A CORPORATION	2	\$147,967.82	0.92%	0 \$0.00	NA	. 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,900.00	0.53%	0 \$0.00	NA	. 0
	CENTENNIAL BANK, A CORPORATION	1	\$79,899.35	0.5%	0 \$0.00	NA	.0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$56,179.23	0.35%	0 \$0.00	NA	.0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$71,162.39	0.44%	0 \$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$141,475.83		0 \$0.00	NA	
	CORNERSTONE MORTGAGE, INC	1	\$56,000.00	0.35%	0.00	NA	U
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.25%		NA	
		1	\$64,640.43	0.4%	0 \$0.00	NA	0

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	RTGAGE MANAGEMENT, LLC, ITED LIABILITY COMPANY						\square
PARTN	Y MORTGAGE, LTD. LIMITED NERSHIP	1	\$53,482.63	0.33%	0 \$0.00	NA	0
~	TY RESOURCES, INC., OHIO ORATION	1	\$61,522.50	0.38%	0 \$0.00	NA	.0
MORT	VAY INDEPENDENT GAGE CORPORATION	1	\$56,733.31	0.35%	0 \$0.00	NA	•0
PENNS	RATED MORTGAGE CORP. A SYLVANIA CORPORATION	1	\$68,715.40	0.43%	0 \$0.00	NA	•0
YORK	ORTGAGE CORP, A NEW CORPORATION	1	\$57,935.01		0 \$0.00		
	ITY BANK A SAVINGS BANK	1	\$83,896.72	0.52%	0 \$0.00	NA	10
CORPO	MARINER BANK A BANKING ORATION	1	\$84,536.31	0.52%	0\$0.00	NA	•0
CORP	NATIONS HOME FINANCE A CALIFORNIA CORPORATION	1	\$47,859.71	0.3%	0 \$0.00	NA	10
COMP	GIA BANK AND TRUST ANY OF AUGUSTA	1	\$67,916.39	0.42%	0 \$0.00	NA	10
GROU	STAR MORTGAGE FINANCIAL P, CORPORATION	1	\$47,541.66	0.29%	0 \$0.00	NA	0
NATIC	T PLAINS NATIONAL BANK A DNAL BANK	1	\$83,896.72	0.52%	0 \$0.00	NA	0
L.P	NTREE MORTGAGE COMPANY,	1	\$75,904.38	0.47%	0 \$0.00	NA	0
CORPO	AORTGAGE, INC., A ORATION	1	\$54,674.89	0.34%	0 \$0.00	NA	0
AN IN COM	MARK HOME MORTGAGE, LLC DIANA LIMITED LIABILITY	1	\$38,351.69	0.24%	0\$0.00	NA	0
FLORI	LTON GROUP FUNDING, INC. A IDA CORPORATION	1	\$71,536.93	0.44%	0 \$0.00	NA	10
LLC	OCK MORTGAGE PARTNERS,	1	\$44,889.12		0 \$0.00		
	ARD BANK	1	\$67,914.45	0.42%	0 \$0.00	NA	10
CORPO	ARD BANK A MARYLAND ORATION	4	\$267,094.73	1.66%	0 \$0.00	NA	0
CORPO	ARD BANK, A MARYLAND ORATION	2	\$124,905.63	0.77%	0 \$0.00	NA	10
CORPO	ARD BANK, AMARYLAND ORATION	1	\$49,937.10		0 \$0.00		
	ND BANK AND TRUST	1	\$84,643.36		0 \$0.00		
	NTA MORTGAGE, INC	4	\$257,789.51	1.6%	0 \$0.00	NA	10
	LINC MORTGAGE SERVICES, LIMITED LIABILITY ANY	1	\$78,659.67	0.49%	0 \$0.00	NA	.(
INTER	NATIONAL CITY MORTGAGE, BA DOORWAY MORTGAGE	1	\$78,305.80	0.49%	0 \$0.00	NA	0

MORTGA						
JFK FINANCIAL INC	1	\$61,847.22	0.38%	0 \$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION	1	\$56,180.83	0.35%	0 \$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$59,924.51	0.37%	0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$57,700.00	0.36%	0 \$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$47,540.12	0.29%	0 \$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$57,129.66	0.35%	0 \$0.00	NA	0
MONARCH BANK	1	\$75,904.38	0.47%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$28,963.24	0.18%	0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$62,400.00	0.39%	0 \$0.00	NA	0
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$53,933.61	0.33%	0 \$0.00	NA	0
NETWORK FUNDING, LP	2	\$132,233.42	0.82%	0 \$0.00	NA	0
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$67,600.00	0.42%	0 \$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$52,000.00	0.32%	0 \$0.00	NA	0
NOIC, INC. A CORPORATION	1	\$45,249.75	0.28%	0 \$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$55,811.29	0.35%	0 \$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$42,185.77	0.26%	0 \$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$80,810.51	0.5%	0 \$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$130,242.68	0.81%	0 \$0.00	NA	0
OLD POINT MORTGAGE, LLC	1	\$61,522.50	0.38%	0 \$0.00	NA	0
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,909.41	0.45%	0 \$0.00		