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

November 13, 2017

		<u></u> F	File 51	<u>of 9</u>	96		_			—		
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Ass	sets by Originato	or	Sı	lssets t ubject emand	d	R		hased or ed
			#	\$		(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal balance)
3138X6P90		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP]	1	\$78,849.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	3	\$245,676.96	0.49%	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	1	1	\$54,290.51	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE LLC	1	1	\$55,160.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY]	1	\$79,229.69	0.16%	0	\$0.00	NA	. 0	\$0.00	NA
-		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE]	1	\$74,909.88	0.15%	0	\$0.00	NA	. 0	\$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE]	1	\$81,120.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA
		ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY]	1	\$71,913.49	0.14%	0	\$0.00	NA	. 0	\$0.00	NA
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY]	1	\$75,000.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	2	2	\$152,077.31	0.3%	0	\$0.00	NA	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC	1	ı	\$42,948.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	1	\$51,772.74	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES]	1	\$46,800.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA
		AMCAP MORTGAGE, LTD	1	1	\$58,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
]	1	\$59,852.86	0.12%	0	\$0.00	NA	0	\$0.00	NA

FINANCIAL SERVICES AMERICAN AMERICAN BANCSHARES MORTGAGE, LLC, A 1 LIMITED LIABILITY \$80,000.00 COMPANY AMERICAN BANK A FEDERAL SAVINGS 1 S27,718.17 0.05% 0 MORTGAGE, LLC, A 1 S40,000.00 NA 0 S40,000.00 NA 0 S40,000 NA 0 S41,203.78 0.08% 0 S0,000 NA 0 AMERICAN BANK AND \$41,203.78 TRUST COMPANY, NA, 1 S41,203.78 0.08% 0 MORTGAGE SERVICES NA INC DBA A AND M 1 MORTGAGE GROUP INC \$68,317.81 AMERICAN FIDALITY NA MORTGAGE \$60,000 AMERICAN MORTGAGE \$19,863.66 AMERICAN MORTGAGE \$19,863.66 AMERICAN MORTGAGE \$10,14% 0 AMERICAN MORTGAGE \$10,14% 0	5						
AMCAP MORTGAGE, LTD. DBA GOLD 1 \$52,369.86 0.1% 0(\$0.00 NA 0(\$0.00 NA AMERICAN BANCSHARES AMERICAN BANCSHARES 580,000.00 0.16% 0(\$0.00 NA 0(\$0.00 NA MORTGAGE, LC, A LIMITED LIABILITY COMPANY 1 \$80,000.00 0.16% 0(\$0.00 NA 0(\$0.00 NA AMERICAN BANK A FEDERAL SAVINGS 1 \$27,718.17 0.05% 0(\$0.00 NA 0(\$0.00 NA MAREICAN BANK AND TRUST COMPANY, NA, A CORPORATION \$41,203.78 0.08% 0(\$0.00 NA 0(\$0.00 NA AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M 1 \$68,317.81 0.14% 0(\$0.00 NA 0(\$0.00 NA AMERICAN FINANCING CORPORATION 2 \$119,863.66 0.24% 0(\$0.00 NA 0(\$0.00 NA AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A 1 \$76,500.00 0.15% 0(\$0.00 NA 0(\$0.00 NA AMERICAN MORTGAGE + EQUITY CONSULTATANTS 1 \$76,500.00 0.15% 0(\$0.00 NA 0(\$0.00 NA AMERICAN MORTGAGE + EQUITY 1 \$71,172.01 0.14% 0(\$0.00 NA 0(\$0.00 NA AMERICAN MORTGAGE SERVICE COMPANY	LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED						
AMERICAN BANCSHARES MORTGAGE, LLC, A 1 S80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE, LLC, A 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA AMERICAN BANK A FEDERAL SAVINGS 1 \$27,718.17 0.05% 0 \$0.00 NA 0 \$0.00 NA AMERICAN BANK AND TRUST COMPANY, NA, A CORPORATION \$41,203.78 0.08% 0 \$0.00 NA 0 \$0.00 NA AMERICAN FIDELITY MORTGAGE SERVICES Inc DBA A AND M \$41,203.78 0.08% 0 \$0.00 NA 0 \$0.00 NA AMERICAN FINANCING CORPORATION 2 \$119,863.66 0.24% 0 \$0.00 NA 0 \$0.00 NA AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A 1 \$76,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA AMERICAN MORTGAGE + EQUITY 1 \$71,172.01 0.14% 0 \$0.00 NA 0 \$0.00 NA AMERICAN MORTGAGE + EQUITY 1 \$71,172.01 0.14% 0 \$0.00 NA 0 \$0.00 NA AMERICAN MORTGAGE SERVICE COMPANY, 1 \$71,172.01 0.14% 0 \$0.00 NA 0 \$0.00 NA AMERICAN MORTGAGE SERVICE COMPANY,	AMCAP MORTGAGE, LTD. DBA GOLD	1	\$52,369.86	0.1% 08	\$0.00 NA	40\$0.00	NA
AMERICAN BANK A FEDERAL SAVINGS 1 \$27,718.17 0.05% 0\$0.00 NA 0\$0.00 NA MARRICAN BANK AND TRUST COMPANY, NA, A CORPORATION 1 \$41,203.78 0.08% 0\$0.00 NA 0\$0.00 NA AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M 1 \$68,317.81 0.14% 0\$0.00 NA 0\$0.00 NA AMERICAN FIDELITY MORTGAGE SERVICES 0.14% 0\$0.00 NA 0\$0.00 NA AMERICAN FINANCING CORPORATION 2 \$119,863.66 0.24% 0\$0.00 NA 0\$0.00 NA AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A 1 \$76,500.00 0.15% 0\$0.00 NA 0\$0.00 NA AMERICAN MORTGAGE + EQUITY 1 \$71,172.01 0.14% 0\$0.00 NA 0\$0.00 NA AMERICAN MORTGAGE + EQUITY 1 \$71,172.01 0.14% 0\$0.00 NA 0\$0.00 NA AMERICAN MORTGAGE SERVICE COMPANY 5 \$258,101.46 0.51% 0\$0.00 NA 0\$0.00 NA	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$80,000.00	0.16%05	\$0.00 NA	40\$0.00	NA
TRUST COMPANY, NA, A CORPORATION 1 \$41,203.78 0.08% 0\$0.00 NA \$0\$0.00 NA AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M 1 \$68,317.81 0.14% 0\$0.00 NA \$0\$0.00 NA MORTGAGE GROUP INC A CORPORATION 1 \$68,317.81 0.14% 0\$0.00 NA \$0\$0.00 NA AMERICAN FINANCING CORPORATION 2 \$119,863.66 0.24% 0\$0.00 NA \$0\$0.00 NA AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION 1 \$76,500.00 0.15% \$0\$0.00 NA \$0\$0.00 NA AMERICAN MORTGAGE + EQUITY 1 \$71,172.01 0.14% \$0\$0.00 NA \$0\$0.00 NA AMERICAN MORTGAGE SERVICE COMPANY 5 \$258,101.46 0.51% \$0\$0.00 NA \$0\$0.00 NA AMERICAN MORTGAGE SERVICE COMPANY 1 \$82,175.00 0.16% \$0\$0.00 NA \$0\$0.00 NA AMERICAN MORTGAGE SERVICE COMPANY AN 1 \$39,600.00 0.08% \$0.00 <td< td=""><td>AMERICAN BANK A FEDERAL SAVINGS</td><td>1</td><td>\$27,718.17</td><td>0.05% 05</td><td>\$0.00 NA</td><td>40\$0.00</td><td>NA</td></td<>	AMERICAN BANK A FEDERAL SAVINGS	1	\$27,718.17	0.05% 05	\$0.00 NA	4 0\$0.00	NA
MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION1\$68,317.810.14%0\$0.00NANAAMERICAN FINANCING CORPORATION2\$119,863.660.24%0\$0.00NA\$0.00NAAMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION2\$119,863.660.24%0\$0.00NA\$0\$0.00NAAMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION1\$76,500.000.15%\$0\$0.00NA\$0\$0.00NAAMERICAN MORTGAGE SERVICE COMPANY1\$71,172.010.14%0\$0.00NA\$0\$0.00NAAMERICAN MORTGAGE SERVICE COMPANY5\$258,101.460.51%0\$0.00NA\$0\$0.00NAAMERICAN MORTGAGE SERVICE COMPANY1\$82,175.000.16%0\$0.00NA\$0\$0.00NAAMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION1\$39,600.000.08%0\$0.00NA\$0\$0.00NAAMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION2\$126,952.720.25%0\$0.00NA\$0\$0.00NAAMERICAN NARTGAGE SERVICE COMPANY, AN OHIO CORPORATION1\$66,000.000.13%\$0.00NA\$0.00NAAMERICAN NATIONAL BANK1\$66,000.000.13%\$0.00NA\$0.00NA	TRUST COMPANY, NA		\$41,203.78	0.08% 08	\$0.00 NA	¥0\$0.00	NA
AMERICAN FINANCING CORPORATION 2 \$119,863.66 0.24% 0 \$0.00 NA AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION 1 \$76,500.00 0.15% \$0.00 NA \$0.00 NA AMERICAN MORTGAGE + EQUITY CONSULTATNTS 1 \$76,500.00 0.15% \$0.00 NA \$0.00 NA AMERICAN MORTGAGE + EQUITY CONSULTATANTS 1 \$71,172.01 0.14% \$0.00 NA \$0.00 NA AMERICAN MORTGAGE SERVICE COMPANY 5 \$258,101.46 0.51% \$0.00 NA \$0.00 NA AMERICAN MORTGAGE SERVICE COMPANY 1 \$82,175.00 0.16% \$0.00 NA \$0.00 NA AMERICAN MORTGAGE SERVICE COMPANY 1 \$39,600.00 0.08% \$0.00 NA \$0.00 NA AMERICAN MORTGAGE SERVICE COMPANY 1 \$39,600.00 0.08% \$0.00 NA \$0.00 NA AMERICAN MORTGAGE SERVICE COMPANY 2 \$126,952.72 0.25% \$0.00 NA \$0.00 NA <td>MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP IN</td> <td>1</td> <td>\$68,317.81</td> <td>0.14%05</td> <td>\$0.00 NA</td> <td>¥0\$0.00</td> <td>NA</td>	MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP IN	1	\$68,317.81	0.14%05	\$0.00 NA	¥0\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION1\$76,500.000.15%0\$0.00NANAAMERICAN MORTGAGE + EQUITY CONSULTATANTS1\$71,172.010.14%0\$0.00NA\$0.00NAAMERICAN MORTGAGE SERVICE COMPANY5\$258,101.460.51%0\$0.00NA\$0.00NAAMERICAN MORTGAGE SERVICE COMPANY5\$258,101.460.51%0\$0.00NA\$0.00NAAMERICAN MORTGAGE SERVICE COMPANY1\$82,175.000.16%0\$0.00NA\$0.00NAAMERICAN MORTGAGE SERVICE COMPANY AN 0HIO CORP1\$39,600.000.08%0\$0.00NA\$0.00NAAMERICAN MORTGAGE SERVICE COMPANY AN 0HIO CORPORATION2\$126,952.720.25%0\$0.00NA\$0.00NAAMERICAN NATIONAL BANK1\$66,000.000.13%0\$0.00NA\$0.00NA	AMERICAN FINANCIN	G 2	\$119,863.66	0.24% 0 \$	\$0.00 NA	¥0\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTATANTS 1 \$71,172.01 0.14% 0 \$0.00 NA \$0.00 NA AMERICAN MORTGAGE SERVICE COMPANY 5 \$258,101.46 0.51% 0 \$0.00 NA \$0.00 NA AMERICAN MORTGAGE SERVICE COMPANY 5 \$258,101.46 0.51% 0 \$0.00 NA \$0.00 NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP 1 \$82,175.00 0.16% \$0.00 NA \$0.00 NA AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION 1 \$39,600.00 0.08% \$0.00 NA \$0.00 NA AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION 2 \$126,952.72 0.25% 0 \$0.00 NA \$0.00 NA AMERICAN NATIONAL BANK 1 \$66,000.00 0.13% \$0.00 NA \$0.00 NA	AMERICAN MORTGAC + EQUITY CONSULTANTS INC A MINNESOTA		\$76,500.00	0.15% 0.5	\$0.00 NA	¥0\$0.00	NA
SERVICE COMPANY 5 \$258,101.46 0.51% 0 \$0.00 NA 0 \$0.00 NA AMERICAN MORTGAGE SERVICE COMPANY , 1 \$82,175.00 0.16% 0 \$0.00 NA 0 \$0.00 NA AN OHIO CORP 1 \$82,175.00 0.16% 0 \$0.00 NA 0 \$0.00 NA AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION 1 \$39,600.00 0.08% 0 \$0.00 NA 0 \$0.00 NA AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION 1 \$39,600.00 0.08% 0 \$0.00 NA 0 \$0.00 NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION 2 \$126,952.72 0.25% 0 \$0.00 NA 0 \$0.00 NA AMERICAN NATIONAL 2 \$126,952.72 0.25% 0 \$0.00 NA 0 \$0.00 NA AMERICAN NATIONAL 1 \$66,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA	AMERICAN MORTGAC + EQUITY	ЭЕ 1	\$71,172.01	0.14% 05	\$0.00 NA	¥0\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP1\$82,175.000.16%0\$0.00NA\$0\$0.00NAAMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION1\$39,600.000.08%0\$0.00NA\$0\$0.00NAAMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION1\$39,600.000.08%0\$0.00NA\$0\$0.00NAAMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION2\$126,952.720.25%0\$0.00NA\$0.00NAAMERICAN NATIONAL BANK1\$66,000.000.13%0\$0.00NA\$0.00NA		E 5	\$258,101.46	0.51% 0	\$0.00 NA	4 0\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION1\$39,600.000.08%\$0.00NANANANAAMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION2\$126,952.720.25%0\$0.00NA\$0.00NAAMERICAN NATIONAL BANK1\$66,000.000.13%0\$0.00NA\$0.00NA	SERVICE COMPANY ,	ЭЕ 1	\$82,175.00	0.16% 05	\$0.00 NA	¥0\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION2\$126,952.720.25%0\$0.00NA\$0\$0.00NAAMERICAN NATIONAL BANK1\$66,000.000.13%0\$0.00NA\$0.00NA	AMERICAN MORTGAC SERVICE COMPANY A		\$39,600.00	0.08% 05	\$0.00 NA	4 0\$0.00	NA
AMERICAN NATIONAL 1 \$66,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA	AMERICAN MORTGAC SERVICE COMPANY, AN OHIO		\$126,952.72	0.25% 0 5	\$0.00 NA	¥0\$0.00	NA
	AMERICAN NATIONAI	L1	\$66,000.00	0.13% 0 \$	\$0.00 NA	¥0\$0.00	NA
		1	\$74,909.88	0.15% 05	\$0.00 NA	¥0\$0.00	NA

AMERICAN PACIFIC	. 1			1 1	'	ſ
MORTGAGE CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$69,915.88	0.14% 0 \$0.	.00 NA	0\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$79,908.24	0.16% 0\$0.	.00 NA	0\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$57,930.30	0.11% 0 \$0.	.00 NA	0\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$72,912.29	0.14% 0 \$0.	.00 NA	0 \$0.00	NA
AMERIFIRST FINANCIAL INC	2	\$115,138.06	0.23% 0 \$0.	.00 NA	0 \$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$108,376.61	0.21% 0 \$0.	.00 NA	0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$74,015.01	0.15% 0 \$0.	.00 NA	0 \$0.00	NA
AMERIS BANK A CORPORATION	1	\$38,955.27	0.08% 0 \$0.	.00 NA	0 \$0.00	NA
AMERIS BANK, A CORPORATION	2	\$82,889.87	0.16% 0 \$0.	.00 NA	0 \$0.00	NA
ANDERSON BROTHERS BANK	1	\$47,806.97	0.09% 0 \$0.	.00 NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$45,600.00	0.09% 0 \$0.	.00 NA	0\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$83,903.65	0.17% 0 \$0.	.00 NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$106,949.71	0.21% 0 \$0.	.00 NA	0\$0.00	NA
ARMSTRONG BANK	1	\$59,832.88	0.12% 0 \$0.	.00 NA	0 \$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$71,200.00	0.14% 0 \$0.		0\$0.00	
	1	\$81,000.00	0.16% 0 \$0.	.00 NA	0 \$0.00	NA

1	\$61,750.00	0.12%(0 \$0.00	NA) \$0.00	NA
1	\$59,931.18	0.12%(0 \$0.00	NA) \$0.00	NA
1	\$57,680.62				0\$0.00	NA
1	\$67,900.00	0.13%	0\$0.00	NA	0.00	NA
2	\$158,607.02					
2	\$88,273.63					
1	\$61,427.80	0.12%	0\$0.00	NA	0\$0.00	NA
1	\$39,956.21	0.08% (0\$0.00	NA) \$0.00	NA
2	\$152,645.00	0.3%(0 \$0.00	NA)\$0.00	NA
2	\$144,160.00	0.29% (0\$0.00	NA) \$0.00	NA
1	\$83,901.38	0.17% (0 \$0.00	NA) \$0.00	NA
1	\$71,917.41	0.14% (0 \$0.00	NA) \$0.00	NA
1	\$59,855.52	0.12% (0 \$0.00	NA) \$0.00	NA
1	\$68,323.36	0.14% (0\$0.00	NA) \$0.00	NA
1	\$72,662.59	0.14% (0 \$0.00	NA) \$0.00	NA
1	\$69,917.82	0.14%(0 \$0.00	NA) \$0.00	NA
1	\$75,000.00	0.15%(0 \$0.00	NA) \$0.00	NA
	2 2 1 1 2 2 2 2 1 1 1 1 1 1 1 1	1 \$59,931.18 1 \$57,680.62 1 \$67,900.00 2 \$158,607.02 2 \$88,273.63 1 \$61,427.80 2 \$152,645.00 2 \$152,645.00 2 \$144,160.00 1 \$83,901.38 1 \$83,901.38 1 \$71,917.41 1 \$759,855.52 1 \$68,323.36 1 \$72,662.59 1 \$69,917.82	1 \$59,931.18 0.12% 1 \$57,680.62 0.11% 1 \$67,900.00 0.13% 2 \$158,607.02 0.31% 2 \$88,273.63 0.17% 1 \$61,427.80 0.12% 1 \$61,427.80 0.12% 1 \$61,427.80 0.12% 1 \$61,427.80 0.12% 1 \$61,427.80 0.12% 1 \$61,427.80 0.12% 1 \$39,956.21 0.08% 2 \$152,645.00 0.3% 1 \$83,901.38 0.17% 1 \$83,901.38 0.17% 1 \$71,917.41 0.14% 1 \$59,855.52 0.12% 1 \$68,323.36 0.14% 1 \$68,323.36 0.14% 1 \$69,917.82 0.14%	Image: state	Image: state in the s	Image: Constraint of the second se

CASON HOME LOANS				t 0 0 0			
CORPORATION	1	\$80,657.38	0.16%0	\$0.00	NAC	\$0.00	NA
CBC NATIONAL BANK	3	\$186,250.78	0.37% 0	\$0.00	NAC	\$0.00	NA
CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK	1	\$84,000.00	0.17%0	\$0.00	NA(\$0.00	NA
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$62,131.92	0.12%0	\$0.00	NAO	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$66,371.41	0.13% 0	\$0.00	NAO	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$62,413.28	0.12% 0	\$0.00	NAO	\$0.00	NA
CIRCLE MORTGAGE CORPORATION	1	\$64,800.00	0.13%0	\$0.00	NAO	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$78,824.89	0.16% 0	\$0.00	NAO	\$0.00	NA
CITY BANK MORTGAGE	1	\$51,885.90	0.1% 0	\$0.00	NA	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,370.26	0.16%0	\$0.00	NAO	\$0.00	NA
CLIFFCO, INC	1	\$60,000.00	0.12% 0	\$0.00	NAC	\$0.00	N
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$83,899.07	0.17%0	\$0.00	NAO	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	4	\$203,610.30	0.4% 0	\$0.00	NAC	\$0.00	NA
COMMUNITY MORTGAGE, LLC	2	\$141,453.02	0.28% 0	\$0.00	NAO	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$78,310.97	0.15%0	\$0.00	NAO	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$65,731.03	0.13%0	\$0.00	NAC	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC	2	\$123,091.85	0.24% 0	\$0.00	NAO	\$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$76,800.00	0.15%0	\$0.00	NAO	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$47,250.00	0.09% 0	\$0.00	NAO	\$0.00	N
CROSSCOUNTRY	1	\$44,949.57	0.09%0	\$0.00	NAO	\$0.00	N
MORTGAGE, INC., A CORPORATION							

DEVERE MORTGAGE CORPORATION							
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$67,820.27	0.13%(0 \$0.00	NA	0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$77,995.00	0.15% (0 \$0.00	NA	0\$0.00	NA
DISCOVER HOME LOANS, INC	3	\$216,245.60	0.43%	0 \$0.00	NA	0 \$0.00	NA
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$80,503.15	0.16% (0 \$0.00	NA	0 \$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$54,994.13	0.11%	0 \$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$134,592.50	0.27%	0 \$0.00	NA	0 \$0.00	NA
EQUITY MORTGAGE BANKERS, LLC	1	\$67,122.92	0.13%	0\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$59,856.26	0.12%	0\$0.00	NA	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$70,656.94	0.14% (0\$0.00	NA	0 \$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$57,385.63	0.11%(0\$0.00	NA	0 \$0.00	NA
F AND M BANK	2	\$130,234.93	0.26% (0\$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$46,915.36				0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$141,387.31	0.28% (0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,326.52	0.16%() \$0.00	NA	0 \$0.00	NA
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.12%(0\$0.00	NA	0 \$0.00	NA
FBC MORTGAGE, LLC	3	\$178,899.49	0.35% (0.00	NA	0 \$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY	1	\$48,617.85		0 \$0.00		0 \$0.00	

COMPANY							
FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING	1	\$79,910.35	0.16% 0	\$0.00	NA	0 \$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,931.18	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	2	\$111,072.46	0.22% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	3	\$202,753.08	0.4%0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$84,707.17	0.17% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$72,368.82	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORP	1	\$62,259.84	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$73,715.34	0.15% 0	\$0.00	NA	0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$55,736.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$68,922.68	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$52,187.21	0.1%0	\$0.00	NA	0 \$0.00	NA
FIRST INDEPENDENCE BANK	2	\$154,250.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$66,000.00	0.13%0	\$0.00	NA	0 \$0.00	NA
FIRST LIBERTY FINANCIAL GROUP , LLC	1	\$51,937.51	0.1%0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$72,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK, TEXAS	1	\$79,824.47	0.16% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$51,500.00	0.1%0	\$0.00	NA	0 \$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION	1	\$79,823.97	0.16% (0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BA	ANK 1	\$31,500.00	0.06%	0\$0.00	NA	0\$0.00	NA
FIRST-CITIZENS E AND TRUST COM NC BANKING CORPORATION	BANK	\$46,349.20				0,\$0.00	
FLAT BRANCH MORTGAGE, INC	4	\$208,485.97	0.41%	0\$0.00	NA	0\$0.00	NA
FLORIDA CAPITA BANK, NA DBA FLORIDA CAPITA BANK MORTGAG		\$56,918.64	0.11%	0 \$0.00	NA	0\$0.00	NA
FM LENDING SERVICES, LLC, A LIMITED LIABILI COMPANY		\$81,667.38	0.16% (0 \$0.00	NA	0\$0.00	NA
FRANKLIN BANK TRUST	AND 1	\$79,908.24	0.16%	0\$0.00	NA	0 \$0.00	NA
FRANKLIN LOAN CENTER	1	\$72,000.00	0.14% (0\$0.00	NA	0 \$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION		\$53,900.00	0.11%	0 \$0.00	NA(0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC		\$36,493.90	0.07% (0\$0.00	NA	0\$0.00	NA
GEORGETOWN MORTGAGE, LLC	2 1	\$83,905.87	0.17%	0\$0.00	NA	0 \$0.00	NA
GOLD STAR MORTGAGE FINA GROUP	ANCIAL 1	\$81,233.51	0.16% (0 \$0.00	NA(0 \$0.00	NA
GOLD STAR MORTGAGE FINA GROUP CORPORA		\$119,667.57	0.24%	0 \$0.00	NA(0 \$0.00	NA
GOLD STAR MORTGAGE FINA GROUP, CORPORA		\$213,617.46	0.42%(0 \$0.00	NA(0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$56,185.48	0.11%	0.00	NA	0 \$0.00	NA
GUADALUPE NATIONAL BANK	2	\$129,763.02	0.26%	0\$0.00	NA	0 \$0.00	NA
GUADALUPE NATIONAL BANK NATIONAL BANK		\$76,000.00	0.15% (0 \$0.00	NA(0 \$0.00	NA
GUADALUPE NATIONAL BANK NATIONAL BANK		\$55,544.00	0.11%(0 \$0.00	NA(0 \$0.00	NA

GULF COAST COMMUNITY BANK	1	\$56,185.48	0.11% 0	\$0.00	NAOS	60.00	NA
GVC MORTGAGE, INC	2	\$112,003.77	0.22% 0	\$0.00	NA 0 \$	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	\$115,773.36	0.23% 0		NA 0 S		NA
HAMILTON GROUP FUNDING, INC	1	\$73,600.00	0.15% 0	\$0.00	NA0S	\$0.00	NA
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$69,917.82	0.14% 0	\$0.00	NA0S	\$0.00	NA
HANCOCK BANK , MISSISSIPPI CORP	1	\$75,000.00	0.15% 0	\$0.00	NA 0	60.00	NA
HERITAGEBANK OF THE SOUTH	1	\$67,751.01	0.13% 0	\$0.00	NA 05	\$0.00	NA
HOME MORTGAGE OF AMERICA INC	1	\$73,515.58	0.15% 0	\$0.00	NA 05	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$39,905.88	0.08% 0	\$0.00	NA 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$43,800.00	0.09% 0	\$0.00	NA0S	\$0.00	NA
HOME STATE BANK, N.A., A CORPORATION	1	\$37,754.58	0.07%0	\$0.00	NA 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS: 154698	1	\$76,145.00	0.15%0	\$0.00	NA0S	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$157,907.55	0.31%0	\$0.00	NA0S	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,190.06	0.1%0	\$0.00	NAOS	60.00	NA
HOMESERVICES LENDING, LLC	2	\$152,412.25	0.3%0	\$0.00	NA 0 S	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$76,000.00	0.15%0	\$0.00	NA0S	50.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$56,014.16	0.11%0	\$0.00	NAOS	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$60,279.14	0.12% 0	\$0.00	NA 0 S	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A	1	\$57,078.46	0.11% 0	\$0.00	NA 0 S	\$0.00	NA

CORPORATION					
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$69,518.29	0.14%0\$0.00	NA 0 \$(0.00 N
HOMETRUST MORTGAGE COMPANY	2	\$135,854.86	0.27% 0 \$0.00	NA 0 \$0	0.00 N
HOUSTONIAN MORTGAGE GROUP, INC	2	\$127,100.15	0.25%0\$0.00	NA 0 \$(0.00 N
HOWARD HANNA MORTGAGE SERVICES	2	\$66,921.92	0.13%0\$0.00	NA 0 \$0	0.00 N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$63,924.86	0.13% 0 \$0.00	NA0\$(0.00 N
HURON VALLEY FINANCIAL, INC	1	\$70,810.00	0.14% 0 \$0.00	NA 0 \$0	0.00 N
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$37,954.34	0.08% 0 \$0.00	NA 0 \$0	0.00
IBERIABANK MORTGAGE COMPANY	1	\$49,688.05	0.1%0\$0.00	NA 0 \$0	0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$106,138.69	0.21% 0 \$0.00	NA0\$(0.00
INLANTA MORTGAGE INC	1	\$50,008.90	0.1%0\$0.00	NA 0 \$0	0.00
INLANTA MORTGAGE, INC	4	\$249,756.29	0.49% 0 \$0.00	NA 0 \$0	0.00
INTEGRA MORTGAGE CORP	1	\$47,943.65	0.09% 0 \$0.00	NA 0 \$0	0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$77,912.60	0.15% 0 \$0.00		
JFK FINANCIAL INC	2	\$149,105.61	0.3% 0 \$0.00	NA 0 \$0	0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$74,917.91	0.15%0\$0.00	NA0\$(0.00
KINGS MORTGAGE SERVICES, INC	2	\$122,069.98	0.24% 0 \$0.00	NA 0 \$0	0.00
LEADERONE FINANCIAL CORPORATION	1	\$74,915.95	0.15%0\$0.00		0.00
MAGNOLIA BANK INC	1	\$58,400.00	0.12% 0 \$0.00	NA 0 \$0	0.00
MAGNOLIA BANK INC A KENTUCKY	1	\$72,000.00	0.14% 0 \$0.00		1

CHARTERED BANK							
MAGNOLIA STATE BANK	1	\$44,070.00	0.09%	\$0.00	NA	9 \$0.00	NA
MAIN STREET BANK	2	\$98,364.65	0.19% () \$0.00	NA	\$0.00	NA
MANN MORTGAGE, LLC	1	\$67,420.76	0.13%	\$0.00	NA	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,412.25	0.15% () \$0.00	NA)\$0.00	NA
MERIDIAN BANK	1	\$42,000.00	0.08% () \$0.00	NA	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CF: # 57777)	1	\$22,000.00	0.04% () \$0.00	NA)\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$114,524.16	0.23%) \$0.00	NA) \$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$223,482.96	0.44%() \$0.00	NA) \$0.00	NA
MIDTOWN BANK + TRUST COMPANY A BANK COMPANY	1	\$83,901.38	0.17%) \$0.00	NA) \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$47,877.40	0.09% () \$0.00	NA)\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$201,226.13	0.4%)\$0.00	NA	\$0.00	NA
MONARCH BANK	2	\$156,204.62	0.31%() \$0.00	NA	\$0.00	NA
MORTGAGE 1 INC	8	\$453,725.16	0.9%(\$0.00	NA	\$0.00	NA
MORTGAGE 1 INC DBA HOME LOAN SPECIALIST	1	\$67,124.70	0.13%() \$0.00	NA) \$0.00	NA
MORTGAGE 1 INC., DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$44,669.89	0.09%() \$0.00	NA) \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$70,000.00	0.14%) \$0.00	NA) \$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$53,337.30	0.11%	\$0.00	NA	\$0.00	NA
MORTGAGE MASTER, INC	1	\$63,929.95	0.13% (\$0.00	NA	9 \$0.00	NA
MORTGAGE NETWORK, INC	4	\$259,662.81	0.51%(\$0.00	NA) \$0.00	NA
MORTGAGE SERVICES III LLC	1	\$40,090.00	0.08% (0\$0.00	NA	9 \$0.00	NA
	6	\$374,486.77	0.74% (NIA () \$0.00	NA

MORTGAGE SERVICES III, LLC							
MORTGAGES UNLIMITED, INC	1	\$51,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$78,310.07	0.15%	0 \$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, LP	3	\$154,736.20	0.31%	0 \$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$72,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.17% (0 \$0.00	NA	0 \$0.00	NA
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$59,931.18	0.12%	0 \$0.00		0 \$0.00	NA
NOLA LENDING GROUP, LLC	1	\$70,321.11	0.14%	0 \$0.00	NA	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	1	\$55,138.15	0.11%	0 \$0.00	NA	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$75,914.83	0.15%	0 \$0.00	NA	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$121,282.74	0.24%	0 \$0.00	NA	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,246.20	0.14%(0\$0.00	NA	0\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$59,760.00	0.12%(0 \$0.00	NA	0\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,560.74	0.16% (0\$0.00) NA(0\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,370.55	0.13%(0 \$0.00	NA	0 \$0.00	NA
NTFN INC	1	\$51,458.09	0.1%	0 \$0.00	NA	0 \$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$274,333.80				0 \$0.00	

	NTFN INC. DBA PRIME NATIONWIDE LENDING	1	\$59,130.49	0.12%	0 \$0.00	NA	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,000.00	0.11%	0\$0.00	NAO	\$0.00	NA
	ONE NEVADA CREDIT UNION	3	\$214,745.58	0.42%	0 \$0.00	NAO	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$80,250.00	0.16%	0\$0.00	NA	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$72,750.00	0.14%			\$0.00	
	PACOR MORTGAGE CORP	1	\$56,937.61	0.11%	0 \$0.00	NA	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$79,200.00	0.16%	0 \$0.00	NAO	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$47,943.65	0.09%	0 \$0.00	NA(\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$33,962.78	0.07%	0 \$0.00	NA	\$0.00	NA
	PATRIOT MORTGAGE CO	1	\$79,908.24	0.16%	0 \$0.00	NAO	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$58,734.12	0.12%	0 \$0.00	NAC	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	3	\$223,923.10	0.44%	0 \$0.00	NAO	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$64,000.00	0.13%	0 \$0.00	NAC	\$0.00	NA
	PERL MORTGAGE INC	1	\$80,000.00	0.16%	0\$0.00	NAC	\$0.00	NA
	PERL MORTGAGE INC. , AN ILLINOIS CORP	1	\$80,530.35	0.16%			\$0.00	
	PHH HOME LOANS, LLC		\$42,000.00	0.08%	0\$0.00	NAC	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$53,538.52	0.11%	0 \$0.00	NAC	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,236.25	0.14%	0 \$0.00	NAC	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$71,921.19	0.14%			\$0.00	
	PLATINUM MORTGAGE,	1	\$68,319.69	0.14%	0\$0.00	NAO	\$0.00	NA
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INC., AN ALABAMA CORPORATION							
PLAZA HOME MORTGAGE INC	2	\$137,664.83	0.27%	0\$0.00	NA	0 \$0.00	N
POLARIS HOME FUNDING CORPORATION	3	\$168,483.17	0.33%(0 \$0.00	NA	0 \$0.00	N.
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$113,247.95	0.22%(0\$0.00	NA	0 \$0.00	N
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$63,200.00	0.13%(0\$0.00	NA	0 \$0.00	N
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$55,858.79	0.11% (0\$0.00	NA(0 \$0.00	N
PREMIUM MORTGAGE CORP	2	\$149,107.62	0.3%	0 \$0.00	NA	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$253,917.83	0.5%	0 \$0.00	NA	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$693,050.36	1.37%	0 \$0.00	NA	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$65,920.70	0.13%(0 \$0.00	NA	0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	4	\$253,019.12	0.5%	0 \$0.00	NA	0 \$0.00	Ν
PROSPERITY BANK	1	\$57,430.91	0.11% (0\$0.00	NA	0 \$0.00	Ν
PROSPERITY MORTGAGE COMPANY	4	\$260,636.00	0.52%	0 \$0.00	NA	0 \$0.00	
PULASKI BANK	1	\$40,320.00	0.08% (0\$0.00	NA	0 \$0.00	١
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$41,377.29	0.08%(0 \$0.00	
PULASKI BANK FSB	1	\$39,771.28	0.08%	0 \$0.00	NA	0 \$0.00	1
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$85,690.35	0.17%(0\$0.00	NA(0 \$0.00	I
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$81,805.29	0.16%	0 \$0.00	NA	0 \$0.00	I
RELIANCE FIRST CAPITAL, LLC	1	\$43,000.00	0.09% (0 \$0.00	NA	0 \$0.00	
RELIANCE FIRST CAPITAL, LLC A	1	\$59,500.00	0.12%)\$0.00	NA	0 \$0.00	I

DELAWARE LIMITED LIABILITY COMPANY						· '	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$67,344.80	0.13% (0\$0.00	NA	0 \$0.00	NA
RESMAC, INC., A CORPORATION	2	\$146,521.54	0.29% (0\$0.00	NA	0 \$0.00	NA
RESOURCE LENDERS, INC	2	\$144,423.25	0.29% (3\$0.00	NA	0 \$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$72,080.00	0.14% (0\$0.00	NA	0 \$0.00	NA
RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$81,506.40	0.16% (D \$0.00	NA	0 \$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	2	\$164,551.86	0.33% (3 \$0.00	NA	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	16	\$1,040,278.17	2.06% 0	0\$0.00	NA	0 \$0.00	NA
RP FUNDING, INC	3	\$196,926.03	0.39% (0 <u>\$0.00</u>	NA NA	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$37,800.00				0 \$0.00	
SCBT	2	\$153,656.54	0.3%(0 \$0.00	NA	0 \$0.00	NA
SEACOAST NATIONAL BANK	2	\$159,619.09				0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	7	\$428,958.32	0.85% (0\$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$78,200.00	0.15% (3 \$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$71,997.32	0.14% 0	3 \$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$126,161.00	0.25% () \$0.00	NA	0 \$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	\$64,500.00	0.13% () \$0.00	NA	0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$71,915.47	0.14% 0) \$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$84,650.50	0.17% (0.00	NA	0 \$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$84,897.86	0.17%0	\$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	\$56,931.51	0.11% 0	\$0.00	NA	0\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	4	\$260,336.56	0.52%0	\$0.00	NA	0 \$0.00	NA
SIMMONS FIRST BANK OF SEARCY	1	\$48,925.00	0.1%0	\$0.00	NA	0 \$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$39,953.04	0.08%0	\$0.00	NA	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$47,946.21	0.09% 0	\$0.00	NA	0 \$0.00	NA
SPIRITBANK A CORPORATION	1	\$70,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$74,911.94	0.15% 0	\$0.00	NA	0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$76,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$142,579.54	0.28% 0	\$0.00	NA	0\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,154.51	0.16% 0			0 \$0.00	
SUNSTREET MORTGAGE, LLC	1	\$33,710.38	0.07% 0	\$0.00	NA	0 \$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$34,834.99	0.07% 0	\$0.00	NA	0 \$0.00	NA
THE COASTAL BANK	3	\$164,125.12	0.32% 0	\$0.00	NA	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$78,657.54	0.16% 0	\$0.00	NA	0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$78,659.67	0.16% 0	\$0.00	NA	0 \$0.00	NA
THE LENDING PARTNERS LLC	1	\$56,250.00	0.11%0	\$0.00	NA	0 \$0.00	NA
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$69,917.82	0.14%0	\$0.00	NA	0 \$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$77,908.42	0.15% 0	\$0.00	NA	0 \$0.00	NA
TOP FLITE FINANCIAL,	1	\$63,926.59	0.13%0	¢0.00	NIA (0\$0.00	NA

INC, A MICHIGAN CORPORATION							
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$67,450.00	0.13%0)\$0.00	NA	0 \$0.00	N
TOWNE BANK	2	\$151,739.06	0.3% 0)\$0.00	NA	0 \$0.00	N
TOWNE BANK MORTGAGE	1	\$80,000.00				0 \$0.00	
TRIDENT MORTGAGE CO., LP	1	\$56,000.00	0.11%0)\$0.00	NA	0 \$0.00	N
TRISTATE MORTGAGE COMPANY	1	\$70,000.00	0.14% 0)\$0.00	NA	0 \$0.00	N
UNION FEDERAL SAVINGS BANK	1	\$61,126.47	0.12% 0)\$0.00	NA	0 \$0.00	N
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$62,927.74	0.12% 0)\$0.00	NA	0 \$0.00	N
UNIVERSAL MORTGAGE + FINANCE, INC	1	\$62,000.00	0.12%0)\$0.00	NA	0 \$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$59,927.91	0.12% 0)\$0.00	NA	0 \$0.00	N
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$56,460.17	0.11%0)\$0.00	NA	0 \$0.00	N
V.I.P. MORTGAGE, INC	2	\$117,268.45	0.23% 0)\$0.00	NA	0 \$0.00	N
VENTA FINANCIAL GROUP, INC	1	\$64,427.73				0 \$0.00	
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$51,690.64	0.1% (0\$0.00	NA	0 \$0.00	N
VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$53,538.52	0.11%0)\$0.00	NA	0 \$0.00	N
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$147,426.11	0.29% 0)\$0.00	NA	0 \$0.00	Ν
WALLICK + VOLK, INC	3	\$202,163.83	0.4% 0)\$0.00	NA	0 \$0.00	N
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$80,000.00				0 \$0.00	N
WATERSTONE MORTGAGE CORP	3	\$201,754.41		0\$0.00		0 \$0.00	
WATERSTONE MORTGAGE CORPORATION A	3	\$219,203.96	0.43%0	\$0.00	NA	0 \$0.00	1

L	CORPORATION	i _]	I]			
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$77,970.00	0.15% 0 \$0.00	NA0\$0.00	NA
	WELLS FARGO BANK, N.A	330	\$20,278,425.21	40.13% 0 \$0.00	NA 0 \$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$31,164.21	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$49,051.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,109.15	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WHITNEY BANK	1	\$69,669.99	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$53,937.07		NA 0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$52,400.40		NA 0 \$0.00	NA
	WOLFE FINANCIAL, INC		\$ 1 0 1 ,007,007		NA 0 \$0.00	NA
Total		804	\$50,536,429.89	100% 0 \$0.00	0 \$0.00	(
3138X6PA7	CHURCHILL MORTGAGE CORPORATION	1	\$152,054.02	13.21% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FIDELITY BANK NA	1	\$121,432.47	10.55% 0 \$0.00	NA 0 \$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$300,287.96	26.08% 0 \$0.00	NA0\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$243,414.18	21.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,426.59	12.02% 0 \$0.00	NA 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$195,741.90		NA 0 \$0.00	NA
Total		6	\$1,151,357.12	100% 0 \$0.00	0 \$0.00	
3138X6PB5	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$142,207.37	10.56% 0 \$0.00	NA 0 \$0.00	NA
		1	\$134,937.96	10.02% 0 \$0.00	NA 0 \$0.00	NA

	PEOPLES BANK, A KANSAS CORPORATION					
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$387,266.68	28.77% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	5	\$681,712.08	50.65% 0\$0.00	NA 0 \$0.00	NA
Total		9	\$1,346,124.09	100% 0 \$0.00	0 \$0.00	(
3138X6PC3	FIDELITY FUNDING MORTGAGE CORP	1	\$165,381.93	13.53% 0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$232,450.40	19.02% 0 \$0.00	NA 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,814.64	11.77% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	5	\$680,457.47	55.68% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,222,104.44	100% 0 \$0.00	0 \$0.00	
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3138X6PD1	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$226,999.44	2.51% 0 \$0.00	NA 0 \$0.00	NA
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$339,562.35	3.75% 0 \$0.00	NA 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$747,836.12	8.25% 0 \$0.00	NA 0 \$0.00	NA
	CONTINENTIAL HOME LOANS INC A CORPORATION	1	\$229,197.78	2.53% 0 \$0.00	NA0\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$297,099.27	3.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$403,479.96	4.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$415,874.53	4.59% 0 \$0.00	NA0\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$281,628.65	3.11% 0 \$0.00	NA 0 \$0.00	NA
	G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$224,703.71	2.48% 0 \$0.00	NA 0 \$0.00	NA

INTERCONTINENTAL CAPITAL GROUP, INC	1	\$582,196.78	6.43% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	2	\$541,785.61	5.98% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$297,616.40	3.28% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A	15	\$4,471,893.17	49.36% 0 \$0.00	NA 0 \$0.00	NA
	29	\$9,059,873.77	100%0\$0.00	0 \$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,317.70	3.97% 0 \$0.00	NA0\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$186,753.75	5.14% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$249,678.19	6.87% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	2	\$273,458.09	7.53% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$287,508.52	7.91% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$180,000.00	4.95% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A	12				
/	20	\$3,633,746.01	100%0\$0.00	0 \$0.00	
ALL WESTERN MORTGAGE. INC	1	\$179,368.82	4.04% 0 \$0.00	NA0\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$170,480.20	3.84% 0 \$0.00	NA 0 \$0.00	NA
COASTWAY COMMUNITY BANK	1	\$174,574.99	3.94% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$121,340.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$132,728.93	2.99% 0 \$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$113,453.77	2.56% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	1	\$129,724.49	2.93% 0 \$0.00	NA 0 \$0.00	NA
	 CAPITAL GROUP, INC PLAZA HOME MORTGAGE INC SUMMIT MORTGAGE BANKERS, INC WELLS FARGO BANK, N.A AMERICAN REIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC CONTINENTAL HOME LOANS INC., A CORPORATION FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) PLAZA HOME MORTGAGE INC RESIDENTIAL HOME FUNDING CORP SUMMIT MORTGAGE BANKERS, INC WELLS FARGO BANK, N.A ALL WESTERN MORTGAGE, INC AMERICAN MORTGAGE ANKERS, INC VELLS FARGO BANK, N.A CONSULTANTS, INC COASTWAY COMMUNITY BANK CORPORATION FIRST COMMERCIAL BANKE FIRST COMMERCIAL BANK FLAT BRANCH MORTGAGE, INC MORTGAGE, INC FIRST COMMERCIAL BANK FLAT BRANCH MORTGAGE CAPITAL 	CAPITAL GROUP, INC1PLAZA HOME2MORTGAGE INC2SUMMIT MORTGAGE1BANKERS, INC15WELLS FARGO BANK, N.A15AMERICAN29AMERICAN1NEIGHBORHOOD1MORTGAGE1ACCEPTANCE1COMPANY LLC1CONTINENTAL HOME1LOANS INC., A1CORPORATION1FRANKLIN FIRST1FINANCIAL, LTD., A1NEW YORK1CORPORATION (CFL #1630)PLAZA HOME2MORTGAGE INC2RESIDENTIAL HOME2FUNDING CORP2SUMMIT MORTGAGE1ALL WESTERN1MORTGAGE, INC1ALL WESTERN1MORTGAGE, INC1ALL WESTERN1MORTGAGE, INC1AMERICAN MORTGAGE1AND EQUITY1CORNERSTONE BANK, A CORPORATION1FIRST COMMERCIAL BANK1FIAT BRANCH MORTGAGE, INC1MORTGAGE, INC1 <td>CAPITAL GROUP, INC 1 \$582,196.78 PLAZA HOME MORTGAGE INC 2 \$541,785.61 SUMMIT MORTGAGE BANKERS, INC 1 \$297,616.40 WELLS FARGO BANK, N.A 15 \$4,471,893.17 AMERICAN NEIGHBORHOOD MORTGAGE 1 \$144,317.70 AMERICAN NEIGHBORHOOD 1 \$144,317.70 ACCEPTANCE COMPANY LLC 1 \$186,753.75 CORPORATION 1 \$186,753.75 CORPORATION 1 \$186,753.75 FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK 1 \$249,678.19 CORPORATION (CFL # 1630) 1 \$249,678.19 PLAZA HOME MORTGAGE INC 2 \$273,458.09 RESIDENTIAL HOME FUNDING CORP 2 \$287,508.52 SUMMIT MORTGAGE BANKERS, INC 1 \$180,000.00 WELLS FARGO BANK, N.A 12 \$2,312,029.76 AMERICAN MORTGAGE AND EQUITY 1 \$170,480.20 CONSULTANTS, INC 1 \$170,480.20 CONSULTANTS, INC 1 \$174,574.99 CORNERSTONE BANK, A CORPORATION 1 \$132,72</br></br></br></br></td> <td>CAPITAL GROUP, INC 1 \$582,196,78 6.43% 0 0.000 PLAZA HOME MORTGAGE INC 2 \$541,785.61 5.98% 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC 1 \$297,616.40 3.28% 0 \$0.00 WELLS FARGO BANK, N.A 15 \$4,471,893.17 49.36% 0 \$0.00 MARERICAN NEIGHBORHOOD MORTGAGE 1 \$144,317.70 3.97% 0 \$0.00 COMPANY LLC - - - - - CONTINENTAL HOME LOANS INC., A 1 \$186,753.75 5.14% 0 \$0.00 FRANKLIN FIRST FINANCIAL, LTD., A 1 \$249,678.19 6.87% 0 \$0.00 PLAZA HOME MORTGAGE INC 1 \$249,678.19 6.87% 0 \$0.00 PLAZA HOME MORTGAGE INC 1 \$249,678.19 6.87% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 2 \$273,458.09 7.53% 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC 1 \$180,000.00 4.95% 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC 1 \$179,368.82 4.04% 0 \$0.00<!--</td--><td>CAPITAL GROUP, INC 1 S382,196.78 6.43% 0 \$0.00 NA 0 \$0.00 PLAZA HOME 2 \$541,785.61 5.98% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 1 \$297,616.40 3.28% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 15 \$4,471,893.17 49.36% 0 \$0.00 NA 0 \$0.00 MAERICAN 29 \$9,059,873.77 100% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$144,317.70 3.97% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$144,317.70 3.97% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$186,753.75 \$.14% 0 \$0.00 NA 0 \$0.00 CONTINENTAL HOME 1 \$186,753.75 \$.14% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$249,678.19 6.87% 0 \$0.00 NA 0 \$0.00 PLAZA HOME 1 \$249,678.19 6.87% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 1 \$249,678.19 6.87% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 1 \$249,678.19 6.87% 0 \$0.00 NA 0 \$0.00</td></td>	CAPITAL GROUP, INC 1 \$582,196.78 PLAZA HOME MORTGAGE INC 2 \$541,785.61 SUMMIT MORTGAGE BANKERS, INC 1 \$297,616.40 WELLS FARGO BANK, N.A 15 \$4,471,893.17 AMERICAN NEIGHBORHOOD MORTGAGE 1 \$144,317.70 AMERICAN NEIGHBORHOOD 1 \$144,317.70 ACCEPTANCE COMPANY LLC 1 \$186,753.75 CORPORATION 1 \$186,753.75 CORPORATION 1 \$186,753.75 FRANKLIN FIRST FINANCIAL, LTD., A 	CAPITAL GROUP, INC 1 \$582,196,78 6.43% 0 0.000 PLAZA HOME MORTGAGE INC 2 \$541,785.61 5.98% 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC 1 \$297,616.40 3.28% 0 \$0.00 WELLS FARGO BANK, N.A 15 \$4,471,893.17 49.36% 0 \$0.00 MARERICAN NEIGHBORHOOD MORTGAGE 1 \$144,317.70 3.97% 0 \$0.00 COMPANY LLC - - - - - CONTINENTAL HOME LOANS INC., A 1 \$186,753.75 5.14% 0 \$0.00 FRANKLIN FIRST FINANCIAL, LTD., A 1 \$249,678.19 6.87% 0 \$0.00 PLAZA HOME MORTGAGE INC 1 \$249,678.19 6.87% 0 \$0.00 PLAZA HOME MORTGAGE INC 1 \$249,678.19 6.87% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 2 \$273,458.09 7.53% 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC 1 \$180,000.00 4.95% 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC 1 \$179,368.82 4.04% 0 \$0.00 </td <td>CAPITAL GROUP, INC 1 S382,196.78 6.43% 0 \$0.00 NA 0 \$0.00 PLAZA HOME 2 \$541,785.61 5.98% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 1 \$297,616.40 3.28% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 15 \$4,471,893.17 49.36% 0 \$0.00 NA 0 \$0.00 MAERICAN 29 \$9,059,873.77 100% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$144,317.70 3.97% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$144,317.70 3.97% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$186,753.75 \$.14% 0 \$0.00 NA 0 \$0.00 CONTINENTAL HOME 1 \$186,753.75 \$.14% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$249,678.19 6.87% 0 \$0.00 NA 0 \$0.00 PLAZA HOME 1 \$249,678.19 6.87% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 1 \$249,678.19 6.87% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 1 \$249,678.19 6.87% 0 \$0.00 NA 0 \$0.00</td>	CAPITAL GROUP, INC 1 S382,196.78 6.43% 0 \$0.00 NA 0 \$0.00 PLAZA HOME 2 \$541,785.61 5.98% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 1 \$297,616.40 3.28% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 15 \$4,471,893.17 49.36% 0 \$0.00 NA 0 \$0.00 MAERICAN 29 \$9,059,873.77 100% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$144,317.70 3.97% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$144,317.70 3.97% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$186,753.75 \$.14% 0 \$0.00 NA 0 \$0.00 CONTINENTAL HOME 1 \$186,753.75 \$.14% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$249,678.19 6.87% 0 \$0.00 NA 0 \$0.00 PLAZA HOME 1 \$249,678.19 6.87% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 1 \$249,678.19 6.87% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 1 \$249,678.19 6.87% 0 \$0.00 NA 0 \$0.00

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	MORTGAGE NETWORK, INC	1	\$113,846.43	2.57% 0 \$0.00	NA 0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$117,674.27	2.65% 0 \$0.00	NA 0 \$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$127,835.23	2.88% 0 \$0.00	NA 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,832.66	2.93% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHFIRST BANK	1	\$117,841.04	2.66% 0 \$0.00	NA 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DB PREMIER RESIDENTIAL MORTGAGE	1	\$114,648.83	2.59% 0 \$0.00	NA0\$0.00	NA
	WELLS FARGO BANK, N.A	16	\$2,392,266.01	53.95% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$158,920.17	3.58% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$139,815.64	3.15% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,434,351.48	100% 0\$0.00	0 \$0.00	
3138X6PG4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,664.11	19.57% 0 \$0.00	NA0\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,647.76	21.46% 0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$228,000.00	19.6% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$458,047.70		NA 0 \$0.00	NA
Total		6	\$1,163,359.57	100% 0 \$0.00	0 \$0.00	
3138X6PH2	OAK MORTGAGE COMPANY, LLC	2	\$295,863.67	19.21% 0 \$0.00	NA 0 \$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$134,718.15	8.75% 0 \$0.00	NA 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$179,253.39	11.64% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	5	\$930,541.90	60.4% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,540,377.11	100% 0 \$0.00	0 \$0.00	
3138X6PJ8	ALL WESTERN MORTGAGE, INC	1	\$145,587.86	12.15% 0 \$0.00	NA 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY,	1	\$219,378.97	18.31% 0 \$0.00	NA 0 \$0.00	NA

	LLC A LIMITED LIABILITY COMPANY							I
	IMORTGAGE.COM, INC	1	\$109,689.49	9.15% 0)\$0.00	NA 0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$99,859.10			NA 0		NA
	WELLS FARGO BANK, N.A	3	\$623,871.31	52.06% 0)\$0.00	NA 0	\$0.00	NA
Total		7	\$1,198,386.73	100%0)\$0.00	0	\$0.00	
3138X6PK5	ACADEMY MORTGAGE CORPORATION	2	\$367,742.32	4.52% 0)\$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$303,904.33	3.73%0)\$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$174,769.55	2.15% 0) \$0.00	NA 0	\$0.00	NA
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$174,569.81	2.14% 0) \$0.00	NA 0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$320,933.61	3.94% 0)\$0.00	NA 0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$153,602.02	1.89% 0)\$0.00	NA 0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,048.30	1.41% 0)\$0.00	NA 0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$147,056.10	1.81% 0)\$0.00	NA 0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$178,259.56	2.19% 0)\$0.00	NA 0	\$0.00	NA
	M + T BANK	1	\$221,314.75	2.72% 0)\$0.00	NA 0	\$0.00	NA
	M AND T BANK	2	\$371,005.74	4.56% 0)\$0.00	NA 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,805.11	1.82% 0)\$0.00	NA 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$789,139.81	9.69% 0)\$0.00	NA 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$791,322.04	9.72% 0)\$0.00	NA 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$510,120.74	6.27% 0)\$0.00	NA 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$139,811.42	1.72% 0)\$0.00	NA 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,219.01	2.2%	0 \$0.00	NA 0	\$0.00	NA

	, A UTAH CORPORATION	1						
	CORPORATION SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$695,474.14	8.54% 0)\$0.00	NA	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$779,279.64	9.57% 0)\$0.00	NA	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$451,938.29	5.55% 0)\$0.00	NA	0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$272,773.43	3.35% 0)\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	6	. ,	10.51% 0			0 \$0.00	NA
Total		48	\$8,141,575.52	100%0	<u>)\$0.00</u>		0 \$0.00	
3138X6PL3	WELLS FARGO BANK, N.A	17	\$2,918,433.05		0 \$0.00		0 \$0.00	
Total		17	\$2,918,433.05	100% 0	<u>)\$0.00</u>		0 \$0.00	
3138X6PM1	WELLS FARGO BANK, N.A	24	\$4,139,617.91		0 \$0.00		0 \$0.00	NA
Total		24	\$4,139,617.91	100% 0	<u>)\$0.00</u>		0 \$0.00	
3138X6PN9	WELLS FARGO BANK, N.A	32	\$5,944,563.56		0 \$0.00		0 \$0.00	
Total		32	\$5,944,563.56	100%0)\$0.00		0 \$0.00	 '
3138X6PP4	WELLS FARGO BANK, N.A	28	\$5,393,285.91		0 \$0.00		0 \$0.00	
Total		28	\$5,393,285.91	100%0)\$0.00		0 \$0.00	
3138X6PQ2	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,888.76	1.45% 0)\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	88	\$16,247,073.36		-	NA	0 \$0.00	NA
Total		89	\$16,485,962.12	100%0)\$0.00		0 \$0.00	
3138X6PR0	AMERICAN MIDWEST BANK S STATE BANK	1	\$241,688.49	0.81% 0)\$0.00	NA	0 \$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$248,194.45	0.84% 0)\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	146	\$29,232,667.06	98.35% 0)\$0.00	NA	0 \$0.00	NA
Total		148	\$29,722,550.00	100% 0)\$0.00		0 \$0.00	

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3138X6PS8	AMERICAN LENDING SOLUTIONS, LLC	1	\$71,369.94	0.39% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$163,911.76	0.91% 0 \$0.00	NA0\$0.00	NA
	WELLS FARGO BANK, N.A	92	\$17,858,853.09	98.7% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$18,094,134.79	100% 0 \$0.00	0 \$0.00	
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3138X6PT6	WELLS FARGO BANK, N.A	17	\$2,363,188.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,363,188.14	100% 0 \$0.00	0 \$0.00	
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3138X6PU3	AMERIS BANK	1	\$87,638.73	1.82% 0\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	31	\$4,726,058.84		NA 0 \$0.00	NA
Total		32	\$4,813,697.57	100% 0\$0.00	0 \$0.00	
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3138X6PV1	ACADEMY MORTGAGE CORPORATION	2	\$579,630.87	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$415,024.54	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ADUDDELL GROUP MORTGAGE , LLC	1	\$105,841.14	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED BANK	8	\$2,147,290.41	1.02% 0 \$0.00	NA 0 \$0.00	NA
	AFMC MORTGAGE	1	\$129,590.21	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL, NA	1	\$299,517.46		NA 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$123,712.82	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$183,128.74	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$199,678.31	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$318,842.45	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$409,834.80	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$415,068.04	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$77,480.51	0.04% 0 \$0.00	NA 0 \$0.00	NA

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AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$254,956.84	0.12% 0 \$0.	.00 NA(\$0.00 NA
AMERICAN SECURIT MORTGAGE CORPORATION A CORPORATION	Y 1	\$389,897.42	0.19% 0 \$0.	.00 NA)\$0.00 NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$88,214.89	0.04% 0 \$0.	.00 NA(\$0.00 NA
AMERIS BANK, A CORPORATION	1	\$161,466.72	0.08% 0 \$0.	.00 NA(\$0.00 NA
ARCSTONE FINANCI INC A CALIFORNIA CORPORATION	AL 1	\$395,658.39	0.19% 0 \$0.	.00 NA (\$0.00 NA
ASSURED MORTGAC INC	GE 4	\$783,162.66	0.37% 0 \$0.	.00 NA(0\$0.00 NA
AXIOM FINANCIAL, LLC	1	\$173,044.53	0.08% 0 \$0.	.00 NA)\$0.00 NA
BANKSOUTH MORTGAGE COMPA LLC	NY, 3	\$1,100,165.24	0.52% 0 \$0.	.00 NA)\$0.00 NA
BERKSHIRE BANK	3	\$1,217,902.79	0.58% 0 \$0.	.00 NA()\$0.00 NA
BERKSHIREBANK	1	\$429,117.33	0.2% 0 \$0.)\$0.00 NA
BEXIL AMERICAN MORTGAGE INC	1	\$173,463.38	0.08% 0 \$0.		\$0.00 NA
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$397,897.94	0.19% 0 \$0.	.00 NA()\$0.00 NA
BNC NATIONAL BAN	JK <u>1</u>	\$367,609.39	0.17% 0 \$0.	.00 <u>N</u> A() \$0.00 NA
BRIDGEVIEW BANK MORTGAGE COMPA LLC A LIMITED LIABILITY COMPAN	NY, 1	\$98,694.68			\$0.00 NA
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING CORPORATION	S, 1	\$511,218.52	0.24% 0 \$0.	.00 NA()\$0.00 NA
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$376,927.00	0.18% 0 \$0.	.00 NA()\$0.00 NA
C AND F MORTGAGE CORPORATION	E 2	\$645,410.83	0.31%0\$0.	.00 NA)\$0.00 NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$235,280.62	0.11% 0 \$0.	.00 NA()\$0.00 NA
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CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$298,579.47	0.14%	0\$0.00	NA) \$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$278,674.15	0.13%	0\$0.00	NA	9 \$0.00	NA
COMMONFUND MORTGAGE CORP A CORPORATION	1	\$376,248.73	0.18%	0\$0.00	NA	0\$0.00	NA
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$210,249.00	0.1%	0\$0.00	NA	0\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$136,040.22	0.06%			0\$0.00	NA
CORNERSTONE BANK	2	\$443,182.71	0.21%	0\$0.00	NA	\$0.00	NA
CORNERSTONE BANK CORPORATION	1	\$195,691.54	0.09%	0 \$0.00	NA	0\$0.00	NA
DE CAPITAL MORTGAGE	1	\$363,824.15	0.17%	0 \$0.00	NA	0\$0.00	NA
DE CAPITAL MORTGAGE, LLC	9	\$3,500,055.73	1.66%	0 \$0.00	NA	0\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$210,918.24	0.1%	0\$0.00	NA) \$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$401,701.70	0.19%	0\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	7	\$1,713,506.49	0.81%	0 \$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$308,003.79	0.15%	0 \$0.00	NA	0\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$575,880.66	0.27%	0\$0.00	NA	9 \$0.00	NA
DISCOVER HOME LOANS, INC. DBA DFS HL INC Q DELAWARE CORPORATION	1	\$132,177.16	0.06% (0\$0.00	NA) \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$797,249.75	0.38%(0,50.00	NA) \$0.00	NA
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$222,614.20	0.11%	0\$0.00	NA) \$0.00	NA
F + B ACQUISITION GROUP, LLC	1	\$197,062.44	0.09%	0 \$0.00	NA	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$212,311.77	0.1%	0	\$0.00	NA	0 \$0.00	NA
FEDERATED MORTGAGE CORP	1	\$416,357.96	0.2%	0	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$404,542.34	0.19%	0	\$0.00	NA	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$412,020.80	0.2%				0 \$0.00	
FIRST CENTURY BANK, NA	1	\$416,343.73	0.2%	03	\$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$316,022.37	0.15%	0.9	\$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$269,148.92	0.13%	0	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$378,828.08	0.18%				0 \$0.00	
FIRST MARINER BANK	1	\$249,228.99	0.12%	0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$301,956.33	0.14%				0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,285.19	0.16%	0 \$	\$0.00	NA	0\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$138,098.24	0.07%	0	\$0.00	NA	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$360,484.82	0.17%	0	\$0.00	NA	0 \$0.00	NA
FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK	1	\$350,836.72	0.17%	0 \$	\$0.00	NA	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$284,882.70	0.14%	0	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK MORTGAGE INC	1	\$258,093.17	0.12%	0	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$215,972.46	0.1%	0	\$0.00	NA	0 \$0.00	NA
GLACIER BANK CORPORATION	1	\$139,060.26	0.07%	0	\$0.00	NA	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,874.16	0.11%				0 \$0.00	
 GRAT PLAINS	1	\$205,619.34	0.1%	2			0 \$0.00	NA

NATIONAL BANK A NATIONAL BANK							
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$414,420.17	0.2%(0 \$0.00	NA(0 \$0.00	NA
GUARANTY BOND BANK	1	\$116,639.17	0.06% (0\$0.00	NA	0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$151,625.80	0.07% (J \$0.00	NA	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$213,688.93	0.1%(0 \$0.00	NA	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$163,936.93	0.08% (3 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$415,025.44	0.2%(0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$396,276.17	0.19% (0\$0.00	NA	0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$200,405.00	0.1%(0 \$0.00	NA	0 \$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$265,298.46	0.13% () \$0.00	NA	0 \$0.00	NA
M/I FINANCIAL CORPORATION	3	\$507,718.03	0.24% (0\$0.00	NA	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$365,718.05				0 \$0.00	
MONARCH BANK	2	\$567,216.77	0.27% (3\$0.00	NA	0 \$0.00	NA
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$389,578.74	0.19% (0\$0.00	NA(0 \$0.00	NA
MORTGAGE MASTER, INC	3	\$981,864.27	0.47% () \$0.00	NA	0 \$0.00	NA
MORTGAGE NETWORK INC	1	\$286,538.37	0.14% () \$0.00	NA	0 \$0.00	NA
MORTGAGE NETWORK, INC	2	\$448,189.41	0.21%) \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$404,042.23	0.19% 0) \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$477,024.28	0.23% () \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$133,929.49				0 \$0.00	
NEXBANK, SSB	1	\$274,151.87	0.13%) \$0.00	NA	0 \$0.00	NA

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NJ LENDERS CORP	1	\$138,163.10	0.07%	\$0.00	NA	\$0.00	NA
NJ LENDERS CORPORATION	3	\$986,726.25	0.47%	0\$0.00	NA	\$0.00	NA
NOLA LENDING GROUP, LLC	1	\$257,186.74	0.12%	0\$0.00	NA	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,357.96	0.2%	0\$0.00	NA	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$130,246.06	0.06% (0\$0.00	NA) \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$591,330.54	0.28%	0\$0.00	NA	9 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$207,508.20	0.1%(0\$0.00	NA) \$0.00	NA
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$478,572.46	0.23%	0\$0.00	NA) \$0.00	NA
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$209,070.14	0.1%	0\$0.00	NA(\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$415,713.97	0.2%	0\$0.00	NA) \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES INC	1	\$132,320.96	0.06% () \$0.00	NA) \$0.00	NA
PEOPLES NATIONAL BANK A CORPORATION	1	\$412,364.11	0.2%	0\$0.00	NA	\$0.00	NA
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$389,646.21	0.19% () \$0.00	NA
PHH HOME LOANS, LLC	3	\$669,534.68	0.32%) <u>\$0.</u> 00	NA	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$950,959.34	0.45%(\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$312,663.21	0.15%) \$0.00	NA) \$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$134,733.99	0.06%(0\$0.00	NA) \$0.00	NA

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PRIMEWEST MORTGAGE CORPORATION	1	\$63,254.32	0.03%	0\$0.00	NA	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	2	\$548,759.76	0.26%	\$0.00	NA	\$0.00	NA
PULASKI BANK	1	\$149,758.74	0.07%	0\$0.00	NA) \$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$191,090.83	0.09%() \$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$61,804.56	0.03%(0\$0.00	NA	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$398,806.74	0.19% (0\$0.00	NA) \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$282,127.21	0.13%	0\$0.00	NA	9 \$0.00	NA
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$247,467.48	0.12%(0\$0.00	NA) \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	2	\$484,364.52	0.23%	0\$0.00	NA) \$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,575.05	0.13%(0\$0.00	NA) \$0.00	NA
RFC MORTGAGE, A CORPORATION	1	\$504,222.46	0.24%	0\$0.00	NA	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$277,062.49	0.13%	0\$0.00	NA) \$0.00	NA
SCBT	2	\$498,138.34	0.24%	0\$0.00	NA	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$398,871.28	0.19%	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$290,550.00	0.14%) \$0.00	NA) \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$454,982.41	0.22%	0\$0.00	NA) \$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	1	\$281,302.21	0.13%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	1	\$397,459.39	0.19% () \$0.00	NA) \$0.00	NA

CORPORATION; NMLS: 1788							
SIRVA MORTGAGE, INC	2	\$443,908.09	0.21%	0\$0.00	NA	0\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,357.96		0 \$0.00		0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$561,689.98	0.27%	0\$0.00	NA	0\$0.00	NA
STC CAPITAL BANK	1	\$185,869.52	0.09%	0\$0.00	NA	0\$0.00	NA
STERLING NATIONAL BANK	2	\$867,838.47	0.41%	0\$0.00	NA	0\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$323,501.14	0.15%	0 \$0.00	NA	0\$0.00	NA
SUMMIT MORTGAGE INC A CORPORATIONQ	1	\$89,716.30	0.04%	0 \$0.00	NA	0\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$376,170.88	0.18%	0 \$0.00	NA	0 \$0.00	NA
TBI MORTGAGE COMPANY	1	\$220,919.57	0.1%	0 \$0.00	NA	0 \$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	1	\$303,833.46	0.14%	0\$0.00	NA	0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$308,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA
THE PRIVATE MORTGAGE GROUP LLC	1	\$310,841.08	0.15%	0\$0.00	NA	0\$0.00	NA
TRIDENT MORTGAGE CO LP	1	\$212,986.67	0.1%	0 \$0.00	NA	0 \$0.00	NA
TRIDENT MORTGAGE CO., LP	9	\$2,349,081.50	1.12%	0 \$0.00	NA	0\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$164,560.24	0.08%	0 \$0.00	NA	0\$0.00	NA
UNION HOME MORTGAGE CO A CORPORATION	1	\$337,849.78	0.16%	0 \$0.00	NA	0 \$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$277,678.87	0.13%	0 \$0.00	NA	0.00\$	NA
UNIVERSITY LENDING GROUP, LLC	1	\$416,275.19	0.2%	0 \$0.00	NA	0.00\$	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$118,626.90	0.06%	0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	2	\$365,069.11	0.17% (0\$0.00	NA	0.00	NA

COMPANY						
WEICHERT FINANCIAL SERVICES	1	\$414,688.69	0.2% 0 \$0.0	.00 NA	0 \$0.00	NA
WELLS FARGO BANK, N.A	556	\$135,055,723.74	64.15% 0 \$0.0	.00 NA	0 \$0.00	NA
WINTRUST MORTGAGE	4	\$1,133,223.79	0.54% 0 \$0.	.00 NA	0 \$0.00	NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$199,369.56		.00 NA	0\$0.00	NA
WINTRUST MORTGAGE, A DIVISION	3	\$744,645.34	0.35% 0 \$0.0	.00 NA	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$371,058.66	0.18% 0 \$0.0	.00 NA	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$415,025.44	0.2% 0 \$0.0	.00 NA	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BA	1	\$55,031.20	0.03% 0 \$0.0	.00 NA	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$506,911.79	0.24% 0 \$0.0	.00 NA	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGOTN BANK AND TRUST CO NA A NATIONAL BANK	1	\$368,745.63	0.18% 0\$0.0	.00 NA	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK	1	\$228,910.92	0.11% 0 \$0.0	.00 NA	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$548,191.86	0.26% 0 \$0.0	.00 NA	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$251,205.66	0.12% 0 \$0.0	.00 NA	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO NA	1	\$324,257.28	0.15% 0 \$0.0	.00 NA	0 \$0.00	NA

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANAD TRUST CO NA A NATIONAL BANK	1	\$403,082.27	0.19% 0 \$0.00	NA 0 \$0.00) NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO., N.A., A NATIONAL BANK	1	\$216,469.81	0.1%0\$0.00	NA 0 \$0.00) NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$621,659.22	0.3%0\$0.00	NA 0 \$0.00) NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	8	\$2,236,095.07	1.06% 0 \$0.00	NA0\$0.00) NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$2,425,177.82	1.15% 0 \$0.00	NA 0 \$0.00) NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$392,508.84	0.19% 0 \$0.00	NA0\$0.00) NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$402,881.69	0.19% 0 \$0.00	NA 0 \$0.00) NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,226,473.74	0.58% 0 \$0.00	NA0\$0.00) NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$254,187.95	0.12% 0 \$0.00	NA 0 \$0.00) NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$687,191.81	0.33%0\$0.00	NA 0 \$0.00) NA
WYNDHAM CAPITAL MORTGAGE, INC A	2	\$555,280.97	0.26% 0 \$0.00	NA 0 \$0.00) NA

YORK TRADITIONS BANK A PENNSYLVANIA APENNSYLVANIA I NORT TRADITIONS BANKING CORPORATION 1 \$272,901.63 0.13% 0.13% 0.50.00 NA 0.50.00 YORK TRADITIONS BANKING CORPORATION 1 \$173,485.00 0.08% 0.50.00 NA 0.50.00 Unavailable 7 \$2,107,780.69 0.97% 0.50.00 NA 0.50.00 Unavailable 7 \$2,107,780.69 0.97% 0.50.00 NA 0.50.00 Total 827 \$210,533,282.02 100% 0.50.00 0.50.00 NA 0.50.00 3138X6PW9 1ST PRIORITY MORTGAGE, INC 1 \$559,932.35 0.58% 0.50.00 NA 0.50.00 ACADEMY MORTGAGE LLC A LIMITED 1 \$71,047.34 0.69% 0.50.00 NA 0.50.00 ALCOVA MORTGAGE LLC A LIMITED 1 \$71,047.34 0.69% 0.50.00 NA 0.50.00 AMERICAN FIDELITY MORTGAGE GROUP INC, A CORPORATION 1 \$65,450.00 0.64% 0.50.00 NA 0.50.00 AMERIPRO FUNDING, NC 1 \$75,020.01 0.73% 0.50.00 NA 0.50.00 AMERIPRO FUNDING, NC 1 \$75,022.91 0.73% 0.50.00 NA 0.50.00 AMERIPRO FUNDING, NC 1 \$75,022.91 0.73% 0.50.00 NA 0.50.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 1 \$62,818.16 <		CORPORATION		1				
YORK TRADITIONS BANK, A PENNSYL VANIA BANKING CORPORATION 1 \$173,485.00 0.08% 0 \$0.00 NA0 \$0.00 Unavailable 7 \$2,107,780.69 0.97% 0 \$0.00 NA0 \$0.00 Total 827 \$210,533,282.02 100% 0 \$0.00 0 \$0.00 13138X6PW9 MORTGAGE, INC 1 \$59,932.35 0.58% 0 \$0.00 NA0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$41,104.92 0.4% 0 \$0.00 NA0 \$0.00 ALCOVA MORTGAGE LLC A LIMITED 1 \$71,047.34 0.69% 0 \$0.00 NA0 \$0.00 AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M 1 \$65,450.00 0.64% 0 \$0.00 NA0 \$0.00 AMERIPO FUNDING, INC, A CORPORATION 1 \$75,000.00 0.73% 0 \$0.00 NA0 \$0.00 AMERIPO FUNDING, INC, A CORPORATION 1 \$75,022.91 0.73% 0 \$0.00 NA0 \$0.00 AMERIPO FUNDING, INC, A ST5,022.91 0.73% 0 \$0.00 NA0 \$0.00		YORK TRADITIONS BANK A PENNSYLVANIA BANKING	1	\$272,901.63	0.13% 0 \$0.0	0 NA0)\$0.00	NA
Total 827 \$210,533,282.02 100% 0 \$0.00 0 \$0.00 3138X6PW9 IST PRIORITY MORTGAGE, INC 1 \$59,932.35 0.58% 0 \$0.00 NA 0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$41,104.92 0.4% \$0.00 NA 0 \$0.00 ALCOVA MORTGAGE LLC A LIMITED 1 \$71,047.34 0.69% \$0.00 NA 0 \$0.00 MORTGAGE SERVICES INC DBA A AND M 1 \$65,450.00 0.64% \$0.00 NA 0 \$0.00 MORTGAGE GROUP INC, A CORPORATION 1 \$75,000.00 0.73% \$0.00 NA 0 \$0.00 AMERIPRO FUNDING, INC 1 \$75,000.00 0.73% \$0.00 NA 0 \$0.00 AMERIPRO FUNDING, INC 1 \$75,022.91 0.73% \$0.00 NA 0 \$0.00 AMERIPRO FUNDING, INC 1 \$75,022.91 0.73% \$0.00 NA 0 \$0.00 AMERIPRO FUNDING, INC 1 \$79,887.28 0.78% \$0.00 NA 0 \$0.00		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING	1	\$173,485.00)\$0.00	NA
Total 827 \$210,533,282.02 100% 0 \$0.00 0 \$0.00 3138X6PW9 IST PRIORITY MORTGAGE, INC 1 \$59,932.35 0.58% 0 \$0.00 NA 0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$41,104.92 0.4% \$0.00 NA 0 \$0.00 ALCOVA MORTGAGE LLC A LIMITED 1 \$71,047.34 0.69% \$0.00 NA 0 \$0.00 MORTGAGE SERVICES INC DBA A AND M 1 \$65,450.00 0.64% \$0.00 NA 0 \$0.00 MORTGAGE GROUP INC, A CORPORATION 1 \$75,000.00 0.73% \$0.00 NA 0 \$0.00 AMERIPRO FUNDING, INC 1 \$75,000.00 0.73% \$0.00 NA 0 \$0.00 AMERIPRO FUNDING, INC 1 \$75,022.91 0.73% \$0.00 NA 0 \$0.00 AMERIPRO FUNDING, INC 1 \$75,022.91 0.73% \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 1 \$62,818.16 0.61% \$0.00 NA 0<		Unavailable	7	\$2,107,780.69	0.97% 0\$0.0	0 NA 0	\$0.00	NA
3138X6PW9 MORTGAGE, INC 1 \$59,932.35 0.58% 0[\$0.00] NA 0[\$0.00] ACADEMY MORTGAGE CORPORATION 1 \$41,104.92 0.4% 0[\$0.00] NA 0[\$0.00] ALCOVA MORTGAGE LLC A LIMITED 1 \$71,047.34 0.69% 0[\$0.00] NA 0[\$0.00] AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M 1 \$65,450.00] 0.64% 0[\$0.00] NA 0[\$0.00] MORTGAGE GROUP INC, A CORPORATION 1 \$75,000.00] 0.73% 0[\$0.00] NA 0[\$0.00] AMERIPRO FUNDING, INC 1 \$75,022.91] 0.73% 0[\$0.00] NA 0[\$0.00] ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 1 \$75,022.91] 0.73% 0[\$0.00] NA 0[\$0.00] ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 1 \$62,818.16] 0.61% 0[\$0.00] NA 0[\$0.00] COASTWAY COMMUNITY BANK 1 \$64,908.41] 0.63% 0[\$0.00] NA 0[\$0.00] COASTWAY COMMUNITY BANK A STATE CHARTERED BANK 1 \$44,872.98] 0.44% 0[\$0.00] NA 0[\$0.00] COMMONFUND MORTGAGE CORP 2 \$115,890.49] 1.13% 0[\$0.00] NA 0[\$0.00] COMMONFUND MORTGAGE CORP	Total		827				1	
CORPORATION 1 \$41,104.92 0.4% 0 \$0.00 NA0 \$0.00 ALCOVA MORTGAGE 1 \$71,047.34 0.69% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 1 \$71,047.34 0.69% 0 \$0.00 NA 0 \$0.00 AMERICAN FIDELITY MORTGAGE SERVICES 1 \$65,450.00 0.64% 0 \$0.00 NA 0 \$0.00 MORTGAGE GROUP 1 \$75,000.00 0.73% 0 \$0.00 NA 0 \$0.00 MORTGAGE GROUP 1 \$75,000.00 0.73% 0 \$0.00 NA 0 \$0.00 MAERIS BANK A 1 \$75,022.91 0.73% 0 \$0.00 NA 0 \$0.00 AMERIS BANK A 1 \$75,022.91 0.73% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX 1 \$62,818.16 0.61% 0 \$0.00 NA 0 \$0.00 BANKCHAMPAIGN, N.A 1 \$79,887.28 0.78% 0 \$0.00 NA 0 \$0.00 COASTWAY COMMUNITY BANK A 1 \$44,872.98 0.44% 0 \$0.00 \$0.00 COMMUNITY BANK A 1 \$44,872.98 0.44% 0 \$0.00 NA 0 \$0.00 COMMONFUND 2 \$115,890.49 1.1	3138X6PW9	MORTGAGE, INC	1	\$59,932.35	0.58% 0 \$0.0	0 NA 0)\$0.00	NA
ALCOVA MORTGAGE 1 \$71,047.34 0.69% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 1 \$71,047.34 0.69% 0 \$0.00 NA 0 \$0.00 AMERICAN FIDELITY MORTGAGE SERVICES 1 \$65,450.00 0.64% 0 \$0.00 NA 0 \$0.00 INC DBA A AND M 1 \$65,450.00 0.64% 0 \$0.00 NA 0 \$0.00 MORTGAGE GROUP 1 \$75,000.00 0.73% 0 \$0.00 NA 0 \$0.00 AMERIS BANK A 1 \$75,022.91 0.73% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$75,022.91 0.73% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 1 \$62,818.16 0.61% 0 \$0.00 NA 0 \$0.00 BANKCHAMPAIGN, N.A 1 \$79,887.28 0.78% 0 \$0.00 NA 0 \$0.00 COASTWAY 1 \$44,872.98 0.44% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK A 1 \$44,872.98 0.44% 0 \$0.00 NA 0 \$0.00 COMMONFUND 2 \$115,890.49 1.13% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP 2 \$1			1	\$41,104.92	0.4% 0 \$0.0	00 NAC	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M 1 \$65,450.00 0.64% 0 \$0.00 NA 0 \$0.00 MORTGAGE GROUP INC, A CORPORATION 1 \$75,000.00 0.73% 0 \$0.00 NA 0 \$0.00 AMERIPRO FUNDING, INC 1 \$75,000.00 0.73% 0 \$0.00 NA 0 \$0.00 AMERIS BANK A CORPORATION 1 \$75,022.91 0.73% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 1 \$62,818.16 0.61% 0 \$0.00 NA 0 \$0.00 BANKCHAMPAIGN, N.A 1 \$79,887.28 0.78% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK 1 \$64,908.41 0.63% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK A STATE CHARTERED BANK 1 \$44,872.98 0.44% 0 \$0.00 NA 0 \$0.00 COMMONFUND MORTGAGE CORP 2 \$115,890.49 1.13% 0 \$0.00 NA 0 \$0.00 COMMO		ALCOVA MORTGAGE LLC A LIMITED	1	\$71,047.34	0.69% 0 \$0.0	0 NA0)\$0.00	NA
AMERIPRO FUNDING, INC 1 \$75,000.00 0.73% 0 \$0.00 NA 0 \$0.00 AMERIS BANK A CORPORATION 1 \$75,022.91 0.73% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 1 \$62,818.16 0.61% 0 \$0.00 NA 0 \$0.00 BANKCHAMPAIGN, N.A 1 \$79,887.28 0.78% 0 \$0.00 NA \$0 \$0.00 CAPITAL CITY BANK 1 \$64,908.41 0.63% 0 \$0.00 NA \$0 \$0.00 COASTWAY 1 \$44,872.98 0.44% 0 \$0.00 NA \$0 \$0.00 BANK 1 \$44,872.98 0.44% 0 \$0.00 NA \$0 \$0.00 COMMONFUND BANK 1 \$44,872.98 0.44% \$0 \$0.00 NA \$0 \$0.00 CONTINENTAL HOME LOANS INC., A 1 \$82,167.40 0.8% \$0 \$0.00 NA \$0 \$0.00 DE CAPITAL 1 \$62,909.22 0.61%		MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP	1	\$65,450.00	0.64% 0 \$0.0	10 NA 0)\$0.00	NA
CORPORATION 1 \$75,022.91 0.73% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING 1 \$62,818.16 0.61% 0 \$0.00 NA 0 \$0.00 BANKCHAMPAIGN, N.A 1 \$79,887.28 0.78% 0 \$0.00 NA 0 \$0.00 CAPITAL CITY BANK 1 \$64,908.41 0.63% 0 \$0.00 NA 0 \$0.00 COASTWAY COMMUNITY BANK A STATE CHARTERED BANK 1 \$44,872.98 0.44% 0 \$0.00 NA 0 \$0.00 COMMONFUND MORTGAGE CORP 2 \$115,890.49 1.13% 0 \$0.00 NA 0 \$0.00 CONTINENTAL HOME LOANS INC., A CORPORATION 1 \$82,167.40 0.8% 0 \$0.00 NA 0 \$0.00		AMERIPRO FUNDING,	1	\$75,000.00	0.73% 0 \$0.0	0 NA 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING 1 \$62,818.16 0.61% 0 \$0.00 NA 0 \$0.00 BANKCHAMPAIGN, N.A 1 \$79,887.28 0.78% 0 \$0.00 NA 0 \$0.00 CAPITAL CITY BANK 1 \$64,908.41 0.63% 0 \$0.00 NA 0 \$0.00 COASTWAY COMMUNITY BANK A STATE CHARTERED 1 \$44,872.98 0.44% 0 \$0.00 NA 0 \$0.00 COMMONFUND MORTGAGE CORP 2 \$115,890.49 1.13% 0 \$0.00 NA 0 \$0.00 CONTINENTAL HOME LOANS INC., A OF CORPORATION 1 \$82,167.40 0.8% 0 \$0.00 NA 0 \$0.00			1	\$75,022.91	0.73%0\$0.0	0 NA 0	\$0.00	NA
CAPITAL CITY BANK 1 \$64,908.41 0.63% 0 \$0.00 NA 0 \$0.00 COASTWAY COMMUNITY BANK A 1 \$44,872.98 0.44% 0 \$0.00 NA 0 \$0.00 BANK 1 \$44,872.98 0.44% 0 \$0.00 NA 0 \$0.00 COMMONFUND 2 \$115,890.49 1.13% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP 2 \$115,890.49 1.13% 0 \$0.00 NA \$0 \$0.00 CONTINENTAL HOME 1 \$82,167.40 0.8% 0 \$0.00 NA \$0.00 \$0.00 DE CAPITAL 1 \$62,909.22 0.61% 0 \$0.00 NA \$0 \$0.00		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1					
COASTWAY COMMUNITY BANK A STATE CHARTERED 1 \$44,872.98 0.44% 0 \$0.00 NA \$0.00 BANK 1 \$44,872.98 0.44% 0 \$0.00 NA \$0.00 COMMONFUND MORTGAGE CORP 2 \$115,890.49 1.13% 0 \$0.00 NA \$0.00 CONTINENTAL HOME LOANS INC., A CORPORATION 1 \$82,167.40 0.8% 0 \$0.00 NA \$0.00 DE CAPITAL 1 \$62,909.22 0.61% \$0.00 NA \$0.00		BANKCHAMPAIGN, N.A	1	\$79,887.28			1	
COMMUNITY BANK A STATE CHARTERED BANK 1 \$44,872.98 0.44% 0 \$0.00 NA 0 \$0.00 COMMONFUND MORTGAGE CORP 2 \$115,890.49 1.13% 0 \$0.00 NA 0 \$0.00 CONTINENTAL HOME LOANS INC., A CORPORATION 1 \$82,167.40 0.8% 0 \$0.00 NA 0 \$0.00 DE CAPITAL 1 \$62,909,22 0.61% \$0.00 NA \$0,00 \$0.00		CAPITAL CITY BANK	1	\$64,908.41	0.63% 0 \$0.0	0 NA0	\$0.00	NA
MORTGAGE CORP 2 \$115,890.49 1.13% 0 \$0.00 NA \$0 \$0.00 CONTINENTAL HOME LOANS INC., A 1 \$82,167.40 0.8% 0 \$0.00 NA \$0.00 DE CAPITAL 1 \$62,909,22 0.61% \$0.00 NA \$0.00		COMMUNITY BANK A STATE CHARTERED	1	\$44,872.98	0.44% 0 \$0.0	0 NA0	\$0.00	NA
LOANS INC., A 1 \$82,167.40 0.8% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$62,909,22 0.61% 0 NA 0 \$0.00			2	\$115,890.49	1.13% 0 \$0.0	0 NA 0	\$0.00	NA
I I S62 909 721 0 61%10180 001 NA10180 001		LOANS INC., A CORPORATION	1	\$82,167.40	0.8% 0 \$0.0	0 NA0	\$0.00	NA
		DE CAPITAL MORTGAGE	1					
DHI MORTGAGE 1 \$67,990.00 0.66% 0 \$0.00 NA 0 \$0.00		DHI MORTGAGE	1	\$67,990.00	0.66% 0 \$0.0	0 NA 0	\$0.00	NA

COMPANY, LTD			1	1			
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$58,891.90	0.57% 0)\$0.00	NA	\$0.00	NA
FIRST BANK MORTGAGE	1	\$64,708.42	0.63% (\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY	1	\$49,858.84	0.48% 0	\$0.00	NA	\$0.00	NA
FIRST SOUTHERN BANK	1	\$37,331.94	0.36% (\$0.00	NA	\$0.00	NA
FIRST STATE BANK ATENNESSEE CORPORATION	1	\$67,904.19	0.66% 0)\$0.00	NA	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$64,808.18	0.63% (\$0.00	NAO	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,707.33	0.67% ()\$0.00	NA	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$84,754.66	0.82% ()\$0.00	NA	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$56,448.57	0.55% 0)\$0.00	NA	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$49,787.93	0.48% 0)\$0.00	NA	\$0.00	NA
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$80,633.66	0.78% 0)\$0.00	NA	\$0.00	NA
M/I FINANCIAL CORPORATION	1	\$74,887.04	0.73% (\$0.00	NA	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,205.14	0.64% (\$0.00	NA(\$0.00	NA
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$64,906.35	0.63% 0	\$0.00	NA	\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	1	\$54,922.50	0.53% 0) \$0.00	NA	\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$80,381.41	0.78% 0	\$0.00	NA	\$0.00	NA
PHH HOME LOANS, LLC	1	\$63,000.00	0.61%	\$0.00	NA	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$49,778.30	0.48%0	\$0.00	NA	\$0.00	NA

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PREMIUM MORTGAGE CORP	1	\$74,395.03	0.72%	0 \$0.00	NA	\$0.00	NA
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$66,905.59	0.65%(0 \$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$122,583.51	1.19%	0 \$0.00	NA	\$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$59,112.79	0.57%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$80,561.93	0.78%	0 \$0.00	NA	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	1	\$69,892.40	0.68%	0 \$0.00	NA	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$69,101.17	0.67%(0 \$0.00	NA	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$73,967.33	0.72%	0 \$0.00	NA	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$64,706.47	0.63%	0 \$0.00	NA	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$64,706.63	0.63%	0 \$0.00	NA	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,797.95	0.68% (0\$0.00	NA	\$0.00	NA
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$74,887.04	0.73%(0 \$0.00	NA	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$66,399.84	0.65%	0 \$0.00	NA	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$65,321.75	0.64%	0 \$0.00	NA	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$78,738.89	0.77% (0 \$0.00	NA(\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$56,839.07	0.55%(0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$44,859.54	0.44%(0 \$0.00	NA	\$0.00	NA
US FINANCIAL GROUP, INC. DBA LOUISIANA	1	\$65,514.64	0.64%	0 \$0.00	NA(\$0.00	NA

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<u>⊢</u>	MORTGAGE ASSOC	—┦	⊢−−−−	·		ł'
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$72,000.00	0.7% 0\$0.00	NA 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$84,823.43	0.82% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	95	\$6,362,055.17	61.86% 0 \$0.00	NA 0 \$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$64,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$83,347.79	0.81% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$56,917.87	0.55% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$129,620.88	1.26% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$56,254.96	0.58% 0 \$0.00	NA 0 \$0.00	NA
Total		155	\$10,284,229.49	100% 0 \$0.00	0 \$0.00	
3138X6PX7	1ST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$183,728.92		NA 0 \$0.00	NA
	ACOPIA, LLC		\$102,352.32		NA 0 \$0.00	NA
	AFFILIATED BANK	1	\$99,887.25	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$99,585.21	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,703.57	0.33% 0 \$0.00	NA0\$0.00	NA
	AMERICAN BANK , A FSB	1	\$95,734.13	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN CHARTERED BANK , AN ILLINOIS BANKING CORP	1	\$95,864.74	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,362.91	0.34% 0 \$0.00	NA 0 \$0.00	NA

MOI COF AMI MOI COF CAL COF AMI COF ASS MOI COF	ERICAN PACIFIC RTGAGE RPORATION ERICAN PACIFIC RTGAGE RPORATION, A LIFORNIA RPORATION ERIS BANK, A RPORATION SOCIATED	1	\$89,127.03 \$103,712.91	0.3% (0 \$0.00 0 \$0.00		\$0.00	NA
MOI COF CAL COF AMI COF ASS MOI COF	RTGAGE RPORATION, A LIFORNIA RPORATION ERIS BANK, A RPORATION		\$103,712.91	0.35% ()\$0.00			
AMI COF ASS MOI COF	ERIS BANK, A RPORATION	1				NAU) \$0.00	NA
ASS Moi Cof		i	\$103,737.85	0.35% (0\$0.00	NAC	0 \$0.00	NA
	RTGAGE RPORATION	1	\$96,496.87	0.33% () \$0.00	NAC) \$0.00	NA
ASS INC	SURED MORTGAGE	1	\$89,870.33	0.31% (0\$0.00	NAC	0 \$0.00	NA
	NK OF COMMERCE, ORPORATON	1	\$99,468.42	0.34% () \$0.00	NAC	0 \$0.00	NA
COF	EF MORTGAGE RPROATION, A EGINA RPORATION	1	\$92,478.93	0.31%() \$0.00	NAC) \$0.00	NA
	PITAL CENTER, LLC	1	\$105,200.00	0.36% (0\$0 <u>.00</u>	NAC)\$0.00	NA
DE (CAPITAL RTGAGE, LLC	1	\$109,442.08				\$0.00	
DHI	I MORTGAGE MPANY, LTD	3	\$317,238.40	1.08% (0\$0.00	NAC	\$0.00	NA
	ERETT FINANCIAL,	1	\$104,564.47	0.36% (0\$0.00	NAC	\$0.00	NA
EVE INC	ERETT FINANCIAL, 2. D/B/A SUPREME NDING	1	\$86,131.17	0.29% () \$0.00	NAC) \$0.00	NA
FIRS	ST COMMUNITY NK AND TRUST	1	\$85,352.37	0.29% (0\$0.00	NAC	\$0.00	NA
	ST NATIONAL BANK	1	\$104,000.00	0.35% () \$0.00	NAC	\$0.00	NA
	ST NATIONAL BANK TRENTON	1	\$89,646.23	0.3%	0 \$0.00	NAC	\$0.00	
	AT BRANCH RTGAGE, INC	1	\$104,799.44	0.36% () \$0.00	NAC	\$0.00	NA
FLO BAN FLO BAN FLO	DRIDA CAPITAL NK, NA DBA DRIDA CAPITAL NK MORTGAGE, A DRIDA RPORATION	1	\$99,859.10	0.34% () \$0.00	NAC)\$0.00	NA
LTD	RTFORD FUNDING D A NEW YORK RPORATION	1	\$98,313.17	0.33% () \$0.00) \$0.00	
HOM	MESERVICES	2	\$206,514.81	0.7%	0 \$0.00	NAC	\$0.00	NA

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LENDING, LLC					ı		
HOMETRUST MORTGAGE COMPANY	1	\$90,244.53	0.31%	0 \$0.00	NA	0 \$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC.DBA K AND G CAPITAL MORTGAGE	1	\$101,311.72	0.34% (0 \$0.00	NA	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES	2	\$195,979.63	0.67%(0 \$0.00	NA	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,650.10	0.37% (0\$0.00	NA(0 \$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$99,862.23	0.34% (0\$0.00	NA(0 \$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$85,374.04	0.29% (0\$0.00	NA	0 \$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$96,361.23	0.33%	0\$0.00	NA	0 \$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$105,454.51	0.36% (0\$0.00	NA(0 \$0.00	N
LENDERFI, INC	1	\$104,855.33	0.36% (0 \$0.00	
M/I FINANCIAL CORP	1	\$105,843.83	0.36% (0\$0.00	NA	0 \$0.00	N
MARKETPLACE HOME MORTGAGE LLC	1	\$99,862.22	0.34% (0\$0.00	NA	0 \$0.00	N
MICHIGAN MUTUAL, INC	1	\$109,848.45	0.37%(0\$0.00	NA	0 \$0.00	Ν
MILITARY FAMILY HOME LOANS, LLC	2	\$204,689.81	0.7%(0 \$0.00	NA	0 \$0.00	Ν
MORTGAGE NETWORK, INC	1	\$109,848.45	0.37%(0\$0.00	NA	0 \$0.00	١
MORTGAGE SERVICES III, LLC	1	\$90,000.00	0.31%	0\$0.00	NA	0 \$0.00	١
MOUNTAIN WEST FINANCIAL, INC	1	\$104,364.46	0.35% (0\$0.00	NA	0 \$0.00	١
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,669.39	0.32%(0\$0.00	NA	0 \$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$89,867.42	0.31%	0\$0.00	NA	0 \$0.00	1
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGEG BANKERS	1	\$106,498.51	0.36%(0 \$0.00	
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE	1	\$99,581.65	0.34%()\$0.00	NA(0 \$0.00	1

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BANKERS							
PACIFIC UNION FINANCIAL LLC	1	\$99,077.54	0.34% 0 5	\$0.00	NAC	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,CALIFORNIA CORPORATION	1	\$106,852.58	0.36% 0 \$	\$0.00	NAC	\$0.00	NA
PHH HOME LOANS, LLC	1	\$99,717.71	0.34% 05	\$0.00	NAC	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$88,000.00	0.3% 05	\$0.00	NAC	\$0.00	NA
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$99,711.34	0.34% 05	\$0.00	NAC	\$0.00	NA
PLAZA HOME MORTGAGE INC	2	\$206,811.34	0.7% 05	\$0.00	NAC	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$89,770.33	0.31% 05	\$0.00	NAC	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$102,536.18	0.35% 0 5	\$0.00	NAC	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$99,862.23	0.34% 05	\$0.00	NAC	\$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$109,696.37	0.37% 05	\$0.00	NAC	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	1	\$110,000.00	0.37% 05	\$0.00	NAC	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	2	\$213,853.46	0.73% 0 9	\$0.00	NAC	\$0.00	NA
PULASKI BANK	1	\$87,713.79	0.3% 05	\$0.00	NAC	\$0.00	NA
PULASKI BANK A FEDERAL SAVINIGS BANK	1	\$93,976.52	0.32% 05	\$0.00	NAC	\$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$94,869.12	0.32% 0 5	\$0.00	NAC	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$109,376.86	0.37% 0 5	\$0.00	NAC	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$105,818.67	0.36% 05	\$0.00	NAC	\$0.00	NA
		\$100,708.46	0.34% 0 5		NAC	1 1	NA

CORPORATION		L]	L			<u> </u>	I
RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$103,147.82	0.35% (0\$0.00	, NA	0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$101,382.60	0.34% (0\$0.00	NA	0 \$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$104,855.34	0.36% (0\$0.00) NA	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$103,429.05	0.35% (0\$0.00) NA	0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$91,592.07	0.31%(0\$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$108,436.10	0.37% (0 <u>\$0.00</u>) NA	0 \$0.00	NA
SYNOVUS MORTGAGE CORP	2					0 \$0.00	
THE MCCUE MORTGAGE COMPANY	1	\$109,388.62	0.37% (0\$0.00	NA	0 \$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$99,855.91	0.34% (0 \$0.00	NA	0 \$0.00	NA
TRIDENT MORTGAGE CO., LP	2	\$203,715.78	0.69% (0 \$0.00) NA	0 \$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$109,848.44	0.37% (0 \$0.00) NA	0 \$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$91,746.06	0.31% (0\$0.00	NA	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.34% (0 \$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$109,848.45	0.37% (0 \$0.00) NA	0 \$0.00	NA
WELLS FARGO BANK, N.A	202	\$19,843,082.24	67.45% (0 \$0.00) NA	0 \$0.00	NA
WILLAMETTE VALLEY BANK	1	\$94,616.49	0.32% 0	0 \$0.00	NA	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$95,062.83	0.32% (0\$0.00) NA	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$93,677.44	0.32%(0\$0.00	NA	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	1	\$95,722.89	0.33%()\$0.00	NA	0 \$0.00	NA

	NATIONAL BANK	1 1	1			
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON	1	\$89,734.40	0.31% 0 \$0.00	NA0\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$103,912.37	0.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$91,867.44	0.31% 0 \$0.00	NA 0 \$0.00	NA
Total		298	\$29,420,020.08	100% 0 \$0.00	0 \$0.00	(
	,		1			I
3138X6PY5	ACADEMY MORTGAGE CORPORATION	1	\$115,840.18	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$139,398.86	0.13%0\$0.00	NA0\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$115,672.56	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$139,807.11	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED BANK	3	\$383,293.94	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL, NA	1	\$128,073.30	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$113,964.92	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$118,246.32	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$127,320.35	0.12% 0 \$0.00	NA0\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$132,499.04	0.13% 0 \$0.00	NA0\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,505.55	0.14% 0 \$0.00	NA0\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$129,142.53	0.13%0\$0.00	NA0\$0.00	NA

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	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,906.92	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,133.22	0.12% 0 \$0.9	00 NA	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$266,865.67	0.26% 0 \$0.	00 NA	0 \$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$119,819.26	0.12% 0 \$0.	00 NA	0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$139,303.44	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
	AMERIS BANK A CORPORATION	1	\$123,625.90	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
	APEX HOME LOANS, INC	1	\$130,693.28	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$148,090.08	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$138,316.81	0.13% 0 \$0.9	00 NA	0 \$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$135,724.32	0.13% 0 \$0.	00 NA	0 \$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$113,685.32	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$118,820.77	0.12% 0 \$0.	00 NA	0 \$0.00	NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$119,827.10	0.12% 0 \$0.9	00 NA(0 \$0.00	NA
	BELL HOME MORTGAGE GROUP	1	\$149,309.33	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
	BERKSHIRE BANK	1	\$125,245.45	0.12% 0 \$0.	00 NA	0\$0.00	NA
	CALIBER FUNDING, LLC	1	\$111,128.24	0.11% 0 \$0.		0 \$0.00	
	CAPITAL CITY BANK	1	\$123,825.28	0.12% 0 \$0.	00 NA	0\$0.00	NA

CARRINGTON MORTGAGE SERVICES LLC							
CARRINGTON MORTGAGE SERVICES, LLC	1	\$118,836.05	0.12% 0	\$0.00	NA	0 \$0.00	NA
CENDERA FUNDING, INC	1	\$149,793.34	0.15% 0	\$0.00	NA	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$132,816.76	0.13% 0	\$0.00	NA	0\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$132,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$144,581.47	0.14% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$139,807.11	0.14% 0	\$0.00	NA	0\$0.00	NA
COMPASS MORTGAGE, INC	1	\$123,329.85	0.12% 0	\$0.00	NA	0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$119,221.86	0.12%0	\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$414,434.85	0.4% 0	\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$118,267.08	0.11% 0	\$0.00	NA	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,357.10	0.14%0	\$0.00	NA	0 \$0.00	NA
EMBRACE HOME LOANS, INC	1	\$111,676.71	0.11% 0	\$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$116,654.71	0.11% 0	\$0.00	NA	0 \$0.00	NA
FAIRFIELD COUNTY BANK	1	\$138,750.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$293,081.46	0.28%0	\$0.00	NA	0 \$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,758.52	0.13% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK MORTGAGE, A	1	\$146,572.79	0.14% 0	\$0.00	NA	0 \$0.00	NA

DIVISION OF FIRST BANK OF GEORGIA							
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$114,834.30	0.11% () \$0.00	NA	0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$119,081.98	0.12% 0)\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$113,044.04	0.11% 0)\$0.00	NA	0 \$0.00	NA
FIRST INDEPENDENCE BANK	1	\$140,805.74	0.14% 0)\$0.00	NA	0 \$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$130,316.12	0.13% 0)\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$120,000.00				0\$0.00	NA
FIRST NATIONAL BANK	1	\$115,824.29	0.11% 0	J \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$138,190.96				0 \$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$124,654.96	0.12% 0	3\$0.00	NA	0 \$0.00	NA
FIRST SECURITY BANK	1	\$148,800.00	0.14% 0	3\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF LE CENTER	1	\$117,837.43				0 \$0.00	
FLORIDA CAPITAL BANK, NA	2	\$260,128.82	0.25% 0)\$0.00	NA	0 \$0.00	NA
FT MORTGAE, A KANSAS CORPORATION	1	\$134,627.35	0.13% () \$0.00	NA	0 \$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$141,400.49	0.14% 0) \$0.00	NA	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$118,632.62	0.11% 0) \$0.00	NA	0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$131,635.64	0.13% 0) \$0.00	NA	0 \$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$119,335.35	0.12%0) \$0.00	NA	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$134,601.59	0.13% 0) \$0.00	NA	0 \$0.00	NA

GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$127,630.53	0.12% 0)\$0.00	NAO	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$146,824.97	0.14% 0	\$0.00	NAO	\$0.00	NA
GUARANTY BOND BANK	1	\$134,601.59	0.13% (\$0.00	NAO	\$0.00	NA
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$135,855.50	0.13% 0) \$0.00	NAO	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$121,256.75	0.12% 0	\$0.00	NAO	\$0.00	NA
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$283,975.66	0.27% 0) \$0.00	NAO	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE	1	\$115,041.29	0.11% (\$0.00	NAO	\$0.00	NA
HOME FINANCE OF AMERICA, INC	2	\$270,626.64	0.26% (\$0.00	NAO	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	2	\$254,230.13	0.25% 0) \$0.00	NAO	\$0.00	NA
HOME MORTGAGE OF AMERICA,INC	1	\$137,510.28	0.13% (\$0.00	NAO	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$134,166.91	0.13% 0) \$0.00	NAO	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$129,633.04	0.13% 0	\$0.00	NA 0	\$0.00	NA
HOMESERVICES LENDING, LLC	6	\$787,412.30	0.76% 0	\$0.00	NA 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,057,344.84	1.02% () \$0.00	NAO	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$382,850.00	0.37% 0)\$0.00	NAO	\$0.00	NA
HOMETRUST BANK , A FSB	1	\$121,000.00	0.12% 0	\$0.00	NAO	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.12% 0)\$0.00	NAO	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	2	\$252,482.45	0.24% 0	\$0.00	NAO	\$0.00	NA

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$246,252.16	0.24% ()\$0.00	NA	0\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$120,550.00	0.12%(\$0.00	NA	0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$138,804.15	0.13% (\$0.00	NA	0 \$0.00	NA
IAA CREDIT UNION	1	\$149,788.66	0.15%) \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$147,491.88	0.14% (\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$249,731.37	0.24% () \$0.00	NA	0\$0.00	NA
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$137,125.63	0.13%()\$0.00	NA	0\$0.00	NA
INFINITE MORTGAGE SERVICES LLC	1	\$115,657.65	0.11%	\$0.00	NA	0 \$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$121,428.67	0.12% (\$0.00	NA	0 \$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$138,359.11	0.13%() \$0.00	NA	0 \$0.00	NA
LOANDEPOT.COM	1	\$132,598.74	0.13% ()\$0.00	NA	0 \$0.00	NA
M/I FINANCIAL CORPORATION	1	\$124,819.90	0.12% (\$0.00	NA	0 \$0.00	
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$139,802.74	0.14% (\$0.00	NA	0 \$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$407,811.16	0.39% (\$0.00	NA	0 \$0.00	NA
MONARCH BANK	2	\$258,538.82	0.25%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MASTERS, INC	1	\$132,423.19	0.13% (\$0.00	NA	0 \$0.00	NA
MORTGAGE NETWORK, INC	2	\$237,902.47	0.23% (\$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$148,965.45	0.14% (\$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, LP	1	\$141,807.02	0.14%	\$0.00	NA	0 \$0.00	NA
NJ LENDERS CORP	1	\$149,585.95	0.14% (\$0.00	NA	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$115,254.80	0.11%) \$0.00	NA	0\$0.00	NA

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$141,608.03	0.14% 0 \$0.0	0 NA() \$0.00	NA
NTFN INC	1	\$145,798.84	0.14% 0 \$0.0	0 NA () \$0.00	NA
NTFN, INC	1	\$128,065.21	0.12% 0 \$0.0	1 1) \$0.00	NA
OAKSTAR BANK A MISSOURI CORPORATION	1	\$124,827.79	0.12% 0 \$0.0) \$0.00	NA
ON Q FINANCIAL INC	1	\$136,607.25	0.13% 0 \$0.0	0 NA	0\$0.00	NA
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	, 1	\$111,351.25	0.11% 0 \$0.0) \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,890.71	0.11% 0 \$0.0	0 NA	0\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFORNIA CORPORATION	C 1	\$144,321.36	0.14% 0 \$0.0	0 NA() \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$144,800.23	0.14% 0 \$0.0	0 NA() \$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$124,654.96	0.12% 0 \$0.0	0 NA() \$0.00	NA
PHH HOME LOANS, LLO	C 2	\$245,945.40	0.24% 0 \$0.0	0 NA	0\$0.00	NA
PHH HOME LOANS, LLO A LIMITED LIABILITY COMPANY	C 1	\$113,905.00	0.11% 0 \$0.0	0 NA() \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$268,783.59	0.26% 0 \$0.0	0 NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,622.25	0.12% 0 \$0.0	0 NA) \$0.00	NA
PINNACLE MORTGAGE INC	² , 1	\$114,962.64	0.11% 0 \$0.0	0 NA	\$0.00	NA
POLONIA BANK	1	\$119,834.67	0.12% 0 \$0.0	0 NA) \$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$822,910.00	0.8% 0 \$0.0	0 NA() \$0.00	NA
	2	\$274,911.12	0.27% 0 \$0.0	0 NA) \$0.00	NA

PREMIUM MORTO CORP	JAGE						
PREMIUM MORTO CORP A NEW YOR CORPORATION		\$139,307.80	0.13%0	\$0.00	NA(0 \$0.00	NA
PRIMARY CAPITA ADVISORS LC	AL 1	\$134,400.00	0.13% 0	\$0.00	NA	0\$0.00	NA
PRIMARY CAPITA ADVISORS, LC	AL 1	\$128,023.37	0.12% 0	\$0.00	NA	0 \$0.00	NA
PRIMARY RESIDE MORTGAGE, INC	NTIAL 1	\$140,406.29	0.14% 0	\$0.00	NA	0 \$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$121,328.19	0.12% 0	\$0.00	NA	0\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$142,106.65	0.14% 0	\$0.00	NA(0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$138,306.85	0.13% 0	\$0.00	NA(\$0.00	NA
PROSPERITY MORTGAGE COM	IPANY 6	\$834,530.91	0.81% 0	\$0.00	NA(\$0.00	NA
PULASKI BANK A FEDERAL SAVING BANK	\	\$399,809.12	0.39% 0	\$0.00	NA	0\$0.00	NA
PULASKI BANK, A FEDERAL SAVING BANK		\$261,675.67	0.25% 0	\$0.00	NA	0\$0.00	N
REPUBLIC MORTO HOME LOAN, LLC		\$142,400.00	0.14% 0	\$0.00	NA(0\$0.00	N
RIVER VALLEY BANCORP, INC	1	\$123,329.85	0.12% 0	\$0.00	NA	0\$0.00	N
RMC MORTGAGE CORPORATION	1	\$145,972.61	0.14% 0	\$0.00	NA) \$0.00	Ν
RYLAND MORTGA COMPANY AN OH CORPORATION		\$277,795.38	0.27% 0	\$0.00	NA() \$0.00	N
SACRAMENTO 1S' MORTGAGE, INC. COMSTOCK MORTGAGE		\$109,782.35	0.11%0	\$0.00	NA() \$0.00	N
SCBT	1	\$114,826.80	0.11% 0	\$0.00	NA) \$0.00	N
SEACOAST NATIC BANK		\$118,468.75) \$0.00	
SERVISFIRST BAN CORP	NK,A 1	\$133,415.94	0.13%0	\$0.00	NA) \$0.00	Ň
SFMC, LP DBA SEI FIRST MORTGAGE COMPANY		\$129,820.89	0.13%0	\$0.00	NA) \$0.00	N
	1	\$134,714.14	0.13% 0	\$0.00	NA) \$0.00	N

SIMMONS FIRST BANK OF SEARCY							
SIMMONS FIRST NATIONAL BANK	2	\$244,831.91	0.24% 0	\$0.00	NA	0 \$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$119,834.67	0.12% 0			0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$128,073.30	0.12% 0	\$0.00	NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION ,A CALIFORNIA CORPORATION	1	\$149,774.08	0.15%0			0 \$0.00	NA
STATE FEDERAL CREDIT UNION NMLS #478278	1	\$114,084.21	0.11%0	\$0.00	NA	0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$122,944.11	0.12% 0			0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$127,167.99	0.12% 0	\$0.00	NA	0 \$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$111,000.00	0.11%0			0\$0.00	NA
SYNOVUS MORTGAGE CORP	5	\$589,418.66	0.57% 0	\$0.00	NA	0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$132,816.76	0.13%0	\$0.00	NA	0 \$0.00	NA
TN BANK, A STATE BANK	1	\$125,826.41	0.12% 0	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$122,211.72	0.12%0	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$113,881.48	0.11%0	\$0.00	NA	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$137,406.12	0.13% 0	\$0.00	NA	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$145,188.99	0.14% 0	\$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$132,936.60	0.13%0	\$0.00	NA	0 \$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$122,062.12	0.12% 0			0 \$0.00	NA
UNITED FIDELITY	2	\$273,622.49	0.26% 0	\$0.00	NA	0 \$0.00	NA

FUNDING CORPORATION				P			
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$113,055.01	0.11%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$519,111.52	0.5%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,788.64	0.15%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY LENDING GROUP , LLC	1	\$110,274.73	0.11%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$111,567.58	0.11%	0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,791.47	0.14%	0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,802.74	0.14%	0 \$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$117,833.74	0.11%	0 \$0.00	NA	0 \$0.00	NA
WELLS FARGO BANK, N.A	541	\$71,793,774.20	69.51%	0 \$0.00	NA	0 \$0.00	NA
WINTRUST MORTGAGE	1	\$120,335.84	0.12%	0 \$0.00	NA	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BANK	4	\$517,635.49	0.5%	0 \$0.00	NA	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$265,250.36	0.26%	0 \$0.00	NA	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$386,576.93	0.37%	0 \$0.00	NA	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	2	\$241,745.65	0.23%	0 \$0.00	NA	0 \$0.00	NA

	AND TRUST CO, NA A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$145,192.57	0.14%0)\$0.00	NA(0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$132,624.57	0.13% 0)\$0.00	NA	0 \$0.00	NA
	YADKIN BANK	1	\$135,009.50	0.13% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$251,356.61	0.25% 0			0 \$0.00	NA
Total		783	\$103,287,756.53	100% 0	\$0.00		0 \$0.00	
21203/072	TOT MADINED DANK	1	¢ 4 4 5 0 6 5 5 6	0.03%0		NTA (NIA
3138X6PZ2	1ST MARINER BANK 1ST MARINER BANK A BANKING CORPORATION	1	\$445,965.56 \$313,621.71	0.03%0			0 \$0.00 0 \$0.00	NA (
	1ST MARINER BANK, A BANKING CORPORATION	1	\$401,438.83	0.03%0)\$0.00	NA	0 \$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$263,794.19	0.02% 0)\$0.00	NA	0 \$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	\$169,085.53	0.01%0)\$0.00	NA	0 \$0.00	NA
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$622,726.60	0.04% 0)\$0.00	NA	0 \$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$266,640.35	0.02%0)\$0.00	NA	0 \$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$245,305.57	0.02% 0	\$0.00	NA	0 \$0.00	NA
	A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORP	1	\$266,080.00	0.02% 0)\$0.00	NA	0 \$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$277,616.99	0.02%0	\$0.00	NA(0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$416,425.49	0.03%0)\$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$203,172.62	0.01%0)\$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE	15	\$4,666,088.43	0.31%0)\$0.00	NA	0 \$0.00	NA

CORPORATION							
ACCESS NATIONAL MORTGAGE	1	\$297,980.73	0.02% 0	\$0.00	NA) \$0.00	NA
ACCUNET MORTGAGE LLC	2	\$580,848.64	0.04%0	\$0.00	NA(\$0.00	NA
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$335,526.58	0.02%0)\$0.00	NA()\$0.00	NA
ACOPIA, LLC	1	\$416,385.67	0.03% 0	\$0.00	NA) \$0.00	NA
ACOPIA, LLC A CORPORATION	3	\$575,771.77	0.04%0)\$0.00	NA(\$0.00	NA
ACOPIA, LLC, A CORPORATION	1	\$165,940.67	0.01%0	\$0.00	NA	\$0.00	NA
ADAMS MORTGAGE LLC	1	\$162,260.59	0.01%0	\$0.00	NA(\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$254,656.50	0.02%0			\$0.00	NA
AFFILIATED BANK	12	\$2,788,793.49	0.19% 0) \$0.00	NA
AFFLIATED BANK	1	\$152,410.88	0.01%0) \$0.00	NA
AFMC MORTGAGE	1	\$415,426.86	0.03% 0	\$0.00	NA () \$0.00	NA
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$269,636.30	0.02%0	\$0.00	NA()\$0.00	NA
ALCOVA MORTGAGE LLC	2	\$387,729.97	0.03% 0	\$0.00	NA	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$847,357.05	0.06% 0	\$0.00	NA) \$0.00	NA
ALERUS FINANCIAL, NA	13	\$3,697,437.01	0.25% 0	\$0.00	NA	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$200,423.49	0.01%0	\$0.00	NA) \$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	19	\$5,236,625.18	0.35% 0)\$0.00	NAO) \$0.00	NA
ALL WESTERN MORTGAGE, INC	5	\$1,467,165.69	0.1%0	\$0.00	NA	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC	1	\$327,922.30	0.02%0)\$0.00	NA() \$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$229,800.00	0.02% 0	\$0.00	NA() \$0.00	NA
ALLEN TATE MORTGAGE SERVICES,	1	\$278,176.62	0.02%0	\$0.00	NAO	\$0.00	NA

INC., A CORPORATION									
ALLIANCE FINANCIAL RESOURCES, LLC	3	\$826,589.54	0.06%	0	\$0.00	NA	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$264,846.40	0.02%	0	\$0.00	NA	0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$212,713.08	0.01%	0	\$0.00	NA	0	\$0.00	NA
AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$399,461.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$225,489.77	0.02%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$199,724.45	0.01%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP	1	\$249,663.24	0.02%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$534,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$195,564.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$161,860.19	0.01%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	4	\$1,137,695.18	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,772.67	0.01%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES INC AN S CORPORATION	1	\$259,641.79	0.02%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$671,198.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$166,922.71	0.01%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	2	\$899,732.32	0.06%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$173,109.96	0.01%0\$0.00	NA 0	\$0.00 NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$255,743.02	0.02%0\$0.00	NA 0	\$0.00 NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$163,875.61	0.01% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$379,972.04	0.03%0\$0.00	NA 0	\$0.00 NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$228,218.11	0.02% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$189,459.41	0.01% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$283,397.76	0.02%0\$0.00	NA 0	\$0.00 NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	4	\$1,024,739.44	0.07% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$256,211.41	0.02% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$183,746.49	0.01% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$415,848.93	0.03% 0 \$0.00	NA 0	\$0.00 NA
	4	\$1,001,497.71	0.07% 0 \$0.00	NA0	\$0.00 NA

AMERICAN						.	
NEIGHBORHOOD		i	. []	I	i	, '	
MORTGAGE		i	. !	1 1	i	, '	!
ACCEPTANCE		i	. []	1 1	i	,	
COMPANY LLC			H	\square		, '	ب ا
AMERICAN		i	.	1 1	i	,	
NEIGHBORHOOD		i	. []	i 1	i	, '	1 1
MORTGAGE		i	. []	1 1	i	, '	1 1
ACCEPTANCE	2	\$588,984.74	0.04%0	\$0.00	NA	0 \$0.00	NA NA
COMPANY LLC, A		i	. []	1 1	i	, '	1 1
LIMITED LIABILIT		i	. []	1 1	i	, '	1 1
COMPANY		۱	·	ı _!	۱	<u>'</u> ا،	
AMERICAN PACIF	IC 1	\$200 420 00	0.00070	±0.00			
MORTGAGE CORP		\$309,430.00	0.02% 0	\$0.00		0 \$0.00	NA NA
AMERICAN PACIF	1 1	ı		<u>г</u>	ı	, †	
MORTGAGE		i	.	1 1	i	,	
CORPORATIN, A		\$157,283.00	0.01%0	\$0.00	NA	0 \$0.00) NA
CALIFORNIA		φ107,200.00		ψ0.00	1	υψυ.υυ,	· · · ·
CORPORATION		i	. []	1 1	i	,	
AMERICAN PACIF		i — †	††	†	,	·+'	++
MORTGAGE	6	\$1,779,602.56	0.12%0	¢0 00	NA	0 \$0.00) NA
CORPORATION		$\phi_{1,77,002.00}$	0.12700	φ0.00	1	υφυ.υυ, Ι	1141
AMERICAN PACIF		·†			(·+'	├ ──┤
		i	.	1 1	i	,	
MORTGAGE		<i>↑€17 071 38</i>	0.040%	*^ 00		0 \$0.00	. NA
CORPORATION A	2	\$617,971.38	0.04% 0	\$0.00		0\$0.00) NA
CALIFORNIA		i	. []	()	i	, '	1 1
CORPORATION		·		<u> </u>	·+	·+'	↓
AMERICAN PACIF	IC	i	. []	i 1	i	, '	!
MORTGAGE	1	\$346,322.76	0.02% 0	\$0.00	NA	0 \$0.00) NA
CORPORATION, A		1			i	, [–] '	!
CALIFORNIA COR		·	.───┼┦	ب	⊢−−−−	·+'	 /
AMERICAN PACIF	IC	i	.	1 1	i	,	
MORTGAGE		1		1	1]		
CORPORATION, A	3	\$1,002,893.89	0.07%0	\$0.00	NA	0 \$0.00) NA
CALIFORNIA		i	.	1 1	i	,	1
CORPORATION				 ا	⊢−−−	, _'	
AMERICAN		۱ <u>ا</u>	·	1 1	i _]	, '	
SOUTHWEST	1	\$298,982.46	0.02% 0	\$0.00	NA	0 \$0.00	NA NA
MORTGAGE CORP			ĮJ	<u> </u>	— ——— ļ	·'	<u> </u>
AMERICASH	2	\$662,895.40	0.04%0	\$0.00	NA	0 \$0.00) NA
AMERIFIRST	2	¢500.027.96	0.04%0	±		0 \$0.00) NA
FINANCIAL INC	2	\$599,927.96	0.04%00	\$0.00		0.00	1111
AMERIFIRST		·	.		·	· T '	
FINANCIAL INC., A	A 1	\$278,679.11	0.02% 0	\$0.00	NA/	0 \$0.00) NA
CORPORATION		۱ <u> </u>	·/	î _]	ı	<u>`</u> _'	
AMERIFIRST		·	, <u> </u>	<u> </u>	i	·†'	
FINANCIAL, INC.,	A 1	\$488,310.99	0.03%0	\$0.00	NA	0 \$0.00) NA
CORPORATION		i <u> </u>	i U	Ĩ J	ر <u>ا</u>	<u>ا</u> `_'	I _
	1	\$267,988.53	0.02% 0	\$0.00	NA	0 \$0.00) NA
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AMERIPRO FUNDING, INC						
AMERIS BANK	3	\$524,347.94	0.04% 0)\$0.00	NA 0 \$0.00	NA
AMERIS BANK, A CORPORATION	4	\$1,173,976.51	0.08% 0)\$0.00	NA 0 \$0.00	NA
APEX HOME LOANS INC	2	\$799,341.57	0.05% 0)\$0.00	NA 0 \$0.00	NA
APEX HOME LOANS, INC	2	\$922,488.78	0.06% 0)\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$225,000.00	0.02%0)\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$175,513.27	0.01%0			NA
ASPIRE FINANCIAL, INC	3	\$942,349.27	0.06% 0)\$0.00	NA 0 \$0.00	NA
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$411,036.41	0.03% 0)\$0.00	NA 0 \$0.00	NA
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	2	\$484,317.60	0.03% ()\$0.00	NA 0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$167,688.65	0.01%0)\$0.00	NA 0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$331,297.45	0.02%()\$0.00	NA 0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$239,400.00	0.02%0)\$0.00	NA0 \$0.00	NA
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$269,141.89	0.02% ()\$0.00	NA0 \$0.00	NA
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$273,506.66	0.02%0)\$0.00	NA 0 \$0.00	NA
ASSURED MORTGAGE, INC	1	\$158,541.06	0.01%0)\$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$243,798.22	0.02%0)\$0.00	NA 0 \$0.00	NA

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ATLANTIC BAY MORTGAGE GROUP,	2	\$403,750.00	0.03% 0	\$0.00	NA	0\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP,	2	\$454,435.31	0.03%0	\$0.00	NA	0\$0.00	NA
LIABILITY COMPANY		· ·					
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,043,467.50	0.07% 0	\$0.00	NA	0\$0.00	NA
ATLANTIC COAST MORTGAGE LLC	1	\$574,207.80	0.04% 0	\$0.00	NA	0\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,539,821.16	0.1%0	\$0.00	NA	0\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$544,976.91	0.04% 0	\$0.00	NA	0\$0.00	NA
AUSTIN BANK TEXAS NA	1	\$281,620.14	0.02% 0	\$0.00	NA	0\$0.00	NA
AXIA FINANCIAL, LLC	1	\$152,777.12	0.01%0	\$0.00	NA	0\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$350,832.43					
AXIOM FINANCIAL, LLC	4	\$1,246,949.14	0.08% 0	\$0.00	NA	0\$0.00	NA
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$550,149.44	0.04% 0	\$0.00	NA	0\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$412,425.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
BANK OF ENGLAND	2	\$533,046.50	0.04% 0	\$0.00	NA	0\$0.00	NA
BANK OF ENGLAND , A CORPORATION	1	\$179,746.38	0.01% 0	\$0.00	NA	0 \$0.00	NA
BANK OF ENGLAND A CORPORATION	2	\$377,173.64	0.03% 0	\$0.00	NA	0\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP	2	\$717,885.67	0.05% 0	\$0.00	NA	0\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$592,550.74	0.04% 0	\$0.00	NA	0\$0.00	NA
BANK OF NORTH CAROLINA , A NORTH CAROLINA CORPORATION	1	\$266,620.37	0.02%0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC, AXIA FINANCIAL, LLC, AXIA FINANCIAL, LLC, AXIA FINANCIAL, LLC, AXIOM FINANCIAL, LLC, AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, COMPANY BANK OF ENGLAND AXIOM FINANCIAL, CORPORATION BANK OF ENGLAND A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF NORTH CAROLINA, A NORTH	MORTGAGE GROUP, LLC2ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED2LLC A LIMITED2LABILITY COMPANY4ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED4LABILITY COMPANY1ATLANTIC COAST MORTGAGE LLC1ATLANTIC COAST MORTGAGE LLC A4VIRGINIA LIMITED LIABILITY COMPANY1ATLANTIC COAST MORTGAGE LLC A4VIRGINIA LIMITED LIABILITY COMPANY1ATLANTIC COAST MORTGAGE, LLC, A1MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1AUSTIN BANK TEXAS NA1AXIA FINANCIAL, LLC, A LIMITED LIABILITY1COMPANY1AXIOM FINANCIAL, LLC, A LIMITED LIABILITY1COMPANY2AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1BANK OF ENGLAND CORPORATION2BANK OF ENGLAND CORPORATION2BANK OF ENGLAND A CORPORATION2BANK OF LITTLE ROCK MORTGAGE CORP2BANK OF LITTLE ROCK MORTGAGE CORP2BANK OF NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA1	MORTGAGE GROUP, LLC2\$403,750.00 LCATLANTIC BAY MORTGAGE GROUP, LLABILITY COMPANY2\$454,435.31ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED4\$1,043,467.50LIABILITY COMPANY4\$1,043,467.50ATLANTIC COAST MORTGAGE LLC1\$574,207.80ATLANTIC COAST MORTGAGE LLC4\$1,539,821.16ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED4\$1,539,821.16IABILITY COMPANY4\$1,539,821.16ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED1\$5544,976.91LIABILITY COMPANY1\$5544,976.91AUSTIN BANK TEXAS NA1\$281,620.14AXIA FINANCIAL, LLC1\$152,777.12AXIA FINANCIAL, LLC, A LIMITED LIABILITY1\$350,832.43COMPANY1\$350,832.43AXIOM FINANCIAL, LLC4\$1,246,949.14AXIOM FINANCIAL, LLC4\$1,246,949.14AXIOM FINANCIAL, LLC4\$1,246,949.14AXIOM FINANCIAL, LLC1\$412,425.00AXIOM FINANCIAL, LLC, A LIMITED1\$412,425.00IABILITY COMPANY1\$179,746.38BANK OF ENGLAND2\$533,046.50BANK OF ENGLAND2\$377,173.64BANK OF LITTLE ROCK MORTGAGE CORP2\$592,550.74CORPORATION2\$592,550.74CORPORATION2\$266,620.37	MORTGAGE GROUP, LLC 2 \$403,750.00 0.03% 0 ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED 2 \$454,435.31 0.03% 0 ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED 4 \$1,043,467.50 0.07% 0 ATLANTIC COAST MORTGAGE LLC 1 \$574,207.80 0.04% 0 ATLANTIC COAST MORTGAGE LLC 4 \$1,539,821.16 0.1% 0 ATLANTIC COAST MORTGAGE LLC A 4 \$1,539,821.16 0.04% 0 ATLANTIC COAST 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AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$350,832.43 0.02% 0\$0.00 AXIOM FINANCIAL, LLC 4 \$1,246,949.14 0.04% 0\$0.00 AXIOM FINANCIAL, LLC 4 \$1,246,949.14</td><td>MORTGAGE GROUP, LLC 2 \$403,750.00 0.03% 0 \$0.00 NA ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED 2 \$454,435.31 0.03% 0 \$0.00 NA ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED 2 \$454,435.31 0.03% 0 \$0.00 NA ATLANTIC CAST MORTGAGE GROUP, LIABILITY COMPANY 4 \$1,043,467.50 0.07% 0 \$0.00 NA ATLANTIC COAST MORTGAGE LLC 1 \$574,207.80 0.04% 0 \$0.00 NA ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$554,976.91 0.04% 0 \$0.00 NA ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$544,976.91 0.04% 0 \$0.00 NA AXIA FINANCIAL, LLC 1 \$152,777.12 0.01% 0 \$0.00 NA AXIA FINANCIAL, LLC, A LIMITED LIABILITY 1 \$350,832.43 0.02% 0 \$0.00 NA AXIOM FINANCIAL, LLC A LIMITED 2 \$550,149.44 0.04% 0 \$0.00 NA AXIOM FINANCIAL, LLC A LIMITED 1 \$412,425.00 0.03% 0 \$0.00</td></t<> <td>MORTGAGE GROUP, LLC 2 \$403,750.00 0.03% 0 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BANK OF THE OZARKS	<u> </u>	\$239,521.95	0.02% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FUNDING COMPANY, LLC	6	\$1,691,687.33	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANKPLUS	4	\$971,648.82	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	7 2	\$435,111.04	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	7, 18	\$4,917,789.12	0.33% 0 \$0.00	NA 0 \$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	1	\$265,625.21	0.02% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	1	\$282,242.99	0.02% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE BANK	5	\$1,403,794.75	0.09% 0 \$0.00	NA 0 \$0.00	NA
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	A 1	\$244,453.10	0.02% 0 \$0.00	NA0\$0.00	NA
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	A, 1	\$416,412.45	0.03% 0\$0.00	NA0\$0.00	NA
BNC NATIONAL BANK	1	\$417,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BNC NATIONAL BANK NA	1	\$327,548.11	0.02% 0 \$0.00	NA 0 \$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	-	\$681,047.38	0.05% 0 \$0.00	NA0\$0.00	NA
BOFI FEDERAL BANK	3	\$887,113.66	0.06% 0 \$0.00	NA 0 \$0.00	NA
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC		\$239,070.17	0.02% 0 \$0.00	NA0\$0.00	NA
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$156,880.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$177,885.06	0.01% 0 \$0.00	NA0\$0.00	NA
BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$255,647.30	0.02% 0 \$0.00	NA0\$0.00	NA
BRAND MORTGAGE GROUP, LLC	6	\$1,578,224.10	0.11% 0 \$0.00	NA 0 \$0.00	NA

BRIDGEVIEW BANK MORTGAGE COMPAN L	Y, 1	\$224,321.17	0.02% 0	\$0.00	NA	0\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	13	\$3,766,264.79	0.25% 0	\$0.00	NA) \$0.00	NA
C & F MORTGAGE CORPORATION	1	\$362,949.33	0.02% 0	\$0.00	NA	\$0.00	NA
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$461,958.79	0.03% 0	\$0.00	NA	0\$0.00	NA
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,630.35	0.02% 0	\$0.00	NA) \$0.00	NA
C AND F MORTGAGE CORPORATION	1	\$229,379.23	0.02% 0	\$0.00	NA	0\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$400,843.08	0.03% 0	\$0.00	NA	0\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$594,600.01	0.04% 0	\$0.00	NA	9 \$0.00	NA
C&F MORTGAGE CORPORATION	1	\$195,421.58	0.01% 0	\$0.00	NA	0\$0.00	NA
C+F MORTGAGE CORF A VIRGINIA CORP	? , 1	\$167,354.65	0.01% 0	\$0.00	NA	0\$0.00	NA
CALIBER FUNDING, LLC	2	\$628,125.66	0.04%0	\$0.00	NA	0\$0.00	NA
CAPITALMARK BANK TRUST	+ 1	\$357,517.77	0.02% 0	\$0.00	NA	\$0.00	NA
CAPSTONE LENDING CORP	1	\$396,247.40	0.03% 0	\$0.00	NA	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$459,585.77	0.03% 0	\$0.00	NA()\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC	5, 5	\$931,666.20	0.06% 0	\$0.00	NA) \$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	5, 1	\$287,703.63	0.02% 0	\$0.00	NA()\$0.00	NA

CBC NATIONAL BANK	7	\$1,861,678.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$951,126.88	0.06% 0	\$0.00	NA	0 \$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$225,274.95	0.02%0	\$0.00	NA	0 \$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,132,936.95	0.08% 0	\$0.00	NA	0 \$0.00	NA
CENDERA FUNDING, INC	2	\$351,521.02	0.02% 0	\$0.00	NA	0 \$0.00	NA
CENTENNIAL BANK	1	\$243,663.84	0.02% 0	\$0.00	NA	0\$0.00	NA
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$287,718.59	0.02%0			0 \$0.00	NA
CENTENNIAL LENDING GROUP LLC A LIMITED LIAIBLITY COMPANY	1	\$214,988.80	0.01%0	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING GROUP, LLC	1	\$416,399.18	0.03% 0	\$0.00	NA	0 \$0.00	NA
CHEROKEE BANK A NATIONAL CHARTERED BANK	1	\$218,827.83	0.01%0	\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$228,381.95	0.02% 0	\$0.00	NA	0 \$0.00	NA
CHOICE BANK	1	\$416,438.29	0.03%0	\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$227,685.88	0.02% 0	\$0.00	NA	0\$0.00	NA
CITY BANK	1	\$199,225.14	0.01%0	\$0.00	NA	0\$0.00	NA
CITY BANK AND TRUST COMPANY	2	\$428,286.83	0.03%0			0\$0.00	NA
CITY BANK MORTGAGE	2	\$496,073.13	0.03%0	\$0.00	NA	0\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$449,393.84	0.03%0	\$0.00	NA	0 \$0.00	NA
CITYWIDE HOME LOANS	1	\$162,523.94	0.01%0	\$0.00	NA	0\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$269,254.70	0.02%0	\$0.00	NA	0 \$0.00	NA
CLEAR MOUNTAIN BANK	1	\$176,251.31	0.01%0	\$0.00	NA	0\$0.00	NA
COASTALSTATES BANK	1	\$242,672.68	0.02% 0	\$0.00	NA	0\$0.00	NA
	4	\$1,098,210.55	0.07%0	\$0.00	NA	0\$0.00	NA

COLORADO MORTGAGE ALLIANCE, LLC					
COMMERCE MORTGAGE	1	\$193,177.14	0.01% 0 \$0.00) NA 0 \$0.00) NA
COMMONFUND MORTGAGE CORP. A COPORATION	1	\$172,295.80	0.01% 0 \$0.00) NA 0 \$0.00) NA
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$236,859.00	0.02% 0 \$0.00) NA 0 \$0.00) NA
COMMONFUND MORTGAGE CORP.A CORPORATION	1	\$198,625.97	0.01%0\$0.00) NA0\$0.00) NA
COMMUNITY BANK OF MISSISSIPPI	_1	\$316,000.00	0.02% 0 \$0.00) NA 0 \$0.00) NA
COMMUNITY MORTGAGE, LLC	1	\$295,601.29	0.02% 0 \$0.00) NA 0 \$0.00) NA
COMPASS MORTGAGE, INC	1	\$345,000.00	0.02% 0 \$0.00) NA 0 \$0.00) NA
CONTINENTAL HOME LOANS INC	1	\$273,622.50	0.02% 0 \$0.00) NA 0 \$0.00) NA
CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$702,885.12	0.05% 0 \$0.00) NA 0 \$0.00) NA
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$959,663.85	0.06% 0 \$0.00) NA 0 \$0.00) NA
CONTINENTIAL HOME LOANS INC A CORPORATION	2	\$520,756.38			
CORNERSTONE BANK	2	\$493,220.90	0.03% 0 \$0.00) NA 0 \$0.00) NA
CORPORATE INVESTORS MORTGAGE GROUP	1	\$275,120.44	0.02% 0 \$0.00) NA 0 \$0.00) NA
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$251,110.89	0.02% 0 \$0.00) NA0\$0.00) NA
CORRIDOR MORTGAGE COMPANY, LLC	1	\$256,400.00	0.02% 0 \$0.00) NA 0 \$0.00) NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$319,568.95	0.02% 0 \$0.00) NA0\$0.00) NA
COUNTRY CLUB MORTGAGE INC	1	\$252,152.12	0.02% 0 \$0.00		
COUNTRY CLUB	1	\$196,379.07	0.01% 0 \$0.00) NA 0 \$0.00) NA

MORTGAGE INC A CORPORATION							
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$398,966.90	0.03%() \$0.00	NA	0 \$0.00	NA
CS FINANCIAL, INC	1	\$403,699.97	0.03% (0\$0.00	NA	0 \$0.00	NA
CTHM LLC	1	\$310,705.90	0.02% (1	0 \$0.00	1
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, LIMITED LIABILITY COMPANY	1	\$237,984.21	0.02%(0\$0.00		0 \$0.00	
CWM PARTNERS, LP	1	\$167,918.33	0.01%	0\$0.00	NA	0 \$0.00	NA
DATA MORTGAGE, INC	1	\$407,054.58	0.03% (\$0.00		0 \$0.00	
DE CAPITAL MORTGAGE, LLC	20	\$7,728,162.57	0.52% ()\$0.00	NA	0 \$0.00	NA
DELTA TRUST MORTGAGE, INC	1	\$273,705.81	0.02%	\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$343,311.59	0.02% (0\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$799,839.53	0.05%	0\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD LP	1	\$389,819.00	0.03%	0\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	26	\$7,120,351.75	0.48%	\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD LP	1	\$441,106.61	0.03%	\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$560,097.42	0.04%(\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	2	\$737,625.69	0.05%	\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$179,757.53	0.01%)\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$545,480.33	0.04% (\$0.00	NA	0 \$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$185,411.59	0.01%) \$0.00	NA	0 \$0.00	NA
DIRECTORS MORTGAGE, INC	2	\$615,945.14	0.04% ()\$0.00	NA	0 \$0.00	NA
DISCOVER HOME LOANS, INC	7	\$1,998,346.43	0.13%	0\$0.00	NA	0 \$0.00	NA
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$631,840.44	0.04% () \$0.00	NA	0 \$0.00	NA

DISCOVER LOANS, IN DELAWAR CORPORA	C. A E	3	\$1,035,997.07	0.07%	0 \$0.00	NA	0 \$0.00	NA
DISCOVER LOANS, IN DELAWAR CORPORAT	HOME C., A E	1	\$493,833.89	0.03%	0 \$0.00	NA	0 \$0.00	NA
E & S CAPI MORTAGG	TOL E SERVICES	1	\$304,756.43	0.02%	0 \$0.00	NA	0 \$0.00	NA
E MORTGA MANAGEM NEW JERSI		2	\$596,376.81	0.04%	0 \$0.00	NA	0 \$0.00	NA
E MORTGA MANAGEN		3	\$845,805.16	0.06%	0 \$0.00	NA	0 \$0.00	NA
E MORTGA MANAGEM NEW JERSI		2	\$511,300.74	0.03%	0 \$0.00	NA	0 \$0.00	NA
EAGLEBAN		1	\$601,162.00	0.04%	0\$0.00	NA	0\$0.00	NA
EMBRACE LOANS, IN	HOME	15	\$4,028,743.59	0.27%			0 \$0.00	
ENVOY MO		6	\$1,265,669.97	0.08%	0 \$0.00	NA	0 \$0.00	NA
ENVOY MO	KAS LIMITED	1	\$295,592.19	0.02%	0 \$0.00	NA	0 \$0.00	NA
EPHRATA I BANK	NATIONAL	1	\$151,446.55	0.01%	0 \$0.00	NA	0 \$0.00	NA
EXTRACO	BANKS, N.A	1	\$191,481.80	0.01%	0\$0.00	NA	0 \$0.00	NA
F+M BANK		1	\$308,295.15	0.02%	0 \$0.00		0 \$0.00	
F+M BANK CORPORAT	A BANKING TION	1	\$336,146.60	0.02%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY CORPORA		1	\$306,242.88	0.02%	0\$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPEND MORTGAG		17	\$4,796,377.13	0.32%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPEND MORTGAG CORPORAT	E	4	\$1,093,750.50	0.07%	0 \$0.00	NA	0 \$0.00	NA
FAMILY FI MORTGAG		1	\$234,676.23	0.02%	0\$0.00	NA	0 \$0.00	NA
FBC MORT LIMITED L COMPANY		1	\$274,240.91	0.02%	0 \$0.00	NA	0 \$0.00	NA

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FEARON FINANCIAL, LLC	1	\$217,896.86	0.01% 0 \$0.00	NA0\$0.00	NA
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$295,592.19		NA0\$0.00	NA
FIRST BANK	1	\$163,802.26	0.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$268,328.06		NA0 \$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$209,717.12	0.01%0\$0.00	NA 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$416,412.45	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$278,350.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$280,935.06	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$301,543.26	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$397,663.22	0.03%0\$0.00	NA0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$360,280.16	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC	1	\$299,114.65	0.02% 0 \$0.00	NA0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$416,399.18	0.03% 0 \$0.00	NA0\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$597,618.29	0.04% 0 \$0.00	NA0 \$0.00	NA

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	ST HOPE RTGAGES, INC	1	\$169,755.06	0.01%	0\$0.00	NAC	\$0.00	NA
	ST INTERNET BANK NDIANA	3	\$796,632.30	0.05%	0 \$0.00	NA	\$0.00	NA
FIRS OF I	ST INTERNET BANK NDIANA, AN IANA CHARTERED	1	\$312,653.86	0.02%	0\$0.00	NAC	\$0.00	NA
	ST MARINER BANK	5	\$1,333,106.58	0.09%	0\$0.00	NAC	\$0.00	NA
A BA	ST MARINER BANK ANKING RPORATION	1	\$302,882.13	0.02%	0 \$0.00	NAC) \$0.00	NA
	ST MARINER BANK , ANKING CORP	1	\$384,002.94	0.03%	0 \$0.00	NA	\$0.00	NA
A BA	ST MARINER BANK ANKING RPORATION	2	\$655,939.62	0.04%	0 \$0.00	NAC	\$0.00	NA
FIRS	ST NATIONAL BANK	3	\$840,332.63	0.06%	0 \$0.00	NAC	\$0.00	NA
	ST NATIONAL BANK FRENTON	1	\$170,759.06	0.01%	0 \$0.00	NAO	\$0.00	NA
	ST NATIONS HOME ANCE CORP	1	\$367,504.30	0.02%	0 \$0.00	NAO	\$0.00	NA
	ST PRIORITY ANCIAL INC	1	\$611,345.54	0.04%	0 \$0.00	NAC	\$0.00	NA
MOI	ST SAVINGS RTGAGE RPORATION	20	\$7,323,919.62	0.49%	0 \$0.00	NAO	\$0.00	NA
MOI COR VIR	ST SAVINGS RTGAGE RPORATION A GINIA RPORATION	6	\$2,056,607.54	0.14%	0 \$0.00	NA	\$0.00	NA
FIRS MOI COR VIR	ST SAVINGS RTGAGE RPORATION A GINIA RPORTATION	1	\$348,500.00	0.02%	0 \$0.00	NAC	\$0.00	NA
MOI COR	ST SAVINGS RTGAGE RPORATION, A GINIA CORP	1	\$412,870.08	0.03%	0 \$0.00	NAC	\$0.00	NA
MOI COR VIR	ST SAVINGS RTGAGE RPORATION, A GINIA RPORATION	12	\$4,807,580.45	0.32%	0 \$0.00	NA (\$0.00	NA
	ST SECURITY JCORP	1	\$160,803.15	0.01%	0 \$0.00	NAC) \$0.00	NA
FIRS	ST SECURITY BANK	4	\$1,318,302.70	0.09%	0 \$0.00	NAC	\$0.00	NA

FIRST STATE BANK OF LE CENTER ORGANIZED + EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$362,496.60	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$174,758.90	0.01% 0 \$0.00	NA0\$0.00	NA
FIRSTRUST MORTGAGE, INC	2	\$773,399.18	0.05% 0 \$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$432,815.24	0.03% 0 \$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$332,052.12	0.02% 0 \$0.00	NA0\$0.00	NA
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$171,200.00	0.01% 0 \$0.00	NA0\$0.00	NA
FLORIDA CAPITAL BANK, NA	5	\$1,254,470.83	0.08% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$623,734.32	0.04% 0 \$0.00	NA0\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$412,430.99	0.03% 0 \$0.00	NA0\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	3	\$1,026,751.27	0.07% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$179,757.54	0.01% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$993,060.50	0.07% 0 \$0.00	NA 0 \$0.00	NA
FUNDING RESOURCES MORTGAGE CORP	3	\$898,001.40	0.06% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$369,002.55	0.02% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$607,181.02	0.04% 0 \$0.00	NA0\$0.00	NA
GBG MORTGAGE	1	\$197,868.74	0.01% 0 \$0.00	NA 0 \$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$398,399.00	0.03% 0 \$0.00		NA

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LIABILITY COMPANY				!			
GEORGE MASON MORTGAGE, LLC	17	\$6,231,497.77	0.42% 0)\$0.00	NA	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,955.51	0.02%0)\$0.00	NA	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,947,408.31	0.13%0)\$0.00	NA	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,904,562.25	0.19% 0)\$0.00	NA	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$154,387.00	0.01%0)\$0.00	NA	0 \$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUTA	1	\$189,493.29	0.01% 0)\$0.00	NA	0 \$0.00	NA
GFS MORTAGE CORPORATION	1	\$289,164.74	0.02% 0)\$0.00	NA	0 \$0.00	NA
GLOBAL CREDIT UNION	1	\$302,897.94	0.02% 0)\$0.00	NA	0 \$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$269,636.30	0.02% 0)\$0.00	NA	0 \$0.00	NA
GLOBAL UNITED CREDIT UNION	1	\$224,668.53	0.02% 0)\$0.00	NA	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$1,444,044.96	0.1%(0\$0.00	NA	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$236,160.88	0.02%0)\$0.00	NA	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$801,268.00	0.05% 0)\$0.00	NA	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$449,596.35	0.03%0)\$0.00	NA	0 \$0.00	NA
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$249,655.57	0.02%0)\$0.00	NA	0 \$0.00	NA

GOODMORTGAGE.COM A CORPORATION	1	\$311,283.85	0.02% 0	\$0.00	NA	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$151,286.54	0.01%0	\$0.00	NA	\$0.00	NA
GRADIENT HOME MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$169,530.73	0.01%0	\$0.00	NA(\$0.00	NA
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$157,820.53	0.01%0	\$0.00	NA(\$0.00	NA
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$236,273.35	0.02%0	\$0.00	NA	\$0.00	NA
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	3	\$1,039,084.06	0.07% 0	\$0.00	NA) \$0.00	NA
GSF MORTGAGE CORPORATION	3	\$763,205.37	0.05% 0	\$0.00	NA	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	2	\$1,041,838.29	0.07% 0	\$0.00	NA	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY	1	\$306,121.09	0.02% 0	\$0.00	NA	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$351,525.85	0.02%0	\$0.00	NA(\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, I NC. A NEW YORK COMPANY	1	\$409,422.31	0.03%0	\$0.00	NA(\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPROATION	1	\$291,654.60	0.02% 0	\$0.00	NA(\$0.00	NA
GUARANTEED RATE INC	1	\$603,253.70	0.04% 0	\$0.00	NA	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$1,011,080.44	0.07% 0	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,234,953.18	0.08% 0	\$0.00	NA) \$0.00	NA
GUARANTY MORTGAGE SERVICES, LLC	1	\$349,517.79	0.02% 0	\$0.00	NA	\$0.00	NA
	1	\$223,630.97	0.01% 0	\$0.00	NA	\$0.00	NA

HAMILTON GROUP FUNDING, INC							
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$167,493.15	0.01%0)\$0.00	NA	0\$0.00	NA
HANA FINANCIAL, INC	2	\$808,409.59	0.05%	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$161,676.95	0.01%			0 \$0.00	
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$291,376.70	0.02% 0			0 \$0.00	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$359,028.37	0.02% ()\$0.00	NA	0\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$249,144.70	0.02%0)\$0.00	NA	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	6	\$1,839,761.38	0.12% 0)\$0.00	NA	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$653,710.94	0.04%0)\$0.00	NA	0 \$0.00	NA
HFA MORTGAGE SERVICES	1	\$181,349.81	0.01%0)\$0.00	NA	0 \$0.00	N.
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$426,346.20	0.03%0)\$0.00	NA	0 \$0.00	N
HOME FINANCE OF AMERICA INC	2	\$433,559.01	0.03% 0)\$0.00	NA	0 \$0.00	N.
HOME FINANCE OF AMERICA, INC	12	\$3,284,244.44	0.22% 0)\$0.00	NA	0 \$0.00	N.
HOME LOAN MORTGAGE COMPANY	2	\$868,100.00	0.06% 0)\$0.00	NA	0 \$0.00	N
HOME MORTGAGE ASSURED CORPORATION	1	\$166,170.61	0.01%0) \$0.00	NA	0 \$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$289,181.38	0.02% 0)\$0.00	NA	0 \$0.00	N
HOMEAMERICAN MORTGAGE CORP	5	\$1,726,728.73	0.12% 0)\$0.00	NA	0 \$0.00	N
HOMEBANC NA A NATIONAL ASSOCIATION	1	\$273,988.56	0.02%0) \$0.00	NA	0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$537,201.46	0.04%0) \$0.00	NA	0 \$0.00	N
HOMEOWNERS	1	\$217,831.61	0.01%0)\$0.00	NA	0 \$0.00	N

MORTGAGE ENTERPRISES INC NMLS #154698							
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$612,165.91	0.04%0\$	\$0.00	NA(0 \$0.00	NA
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,573.46	0.01%0\$	\$0.00	NA(0 \$0.00	NA
HOMESERVICES LENDING, LLC	44	\$11,299,762.95	0.76% 0\$	\$0.00	NA	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	4	\$1,065,279.73	0.07% 0 \$	\$0.00	NA(0\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	40	\$10,441,782.72	0.7%0\$	\$0.00	NA(0\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$463,682.11	0.03%0\$	\$0.00	NA(0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$303,495.64	0.02%0\$	\$0.00	NA(0 \$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC	2	\$582,931.68	0.04%0\$	\$0.00	NA	0 \$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$253,781.92	0.02%0\$	\$0.00	NA(0 \$0.00	NA
HOMESTEAD FUNDING CORP	7	\$1,301,846.76	0.09% 0\$	\$0.00	NA	0 \$0.00	NA
HOMESTEAD FUNDING CORPORATION	2	\$659,209.09	0.04% 0\$	\$0.00	NA	0 \$0.00	NA
HOMETRUST BANK	2	\$562,731.42	0.04%0\$	\$ <u>0.00</u>	NA	0 \$0.00	NA
HOMETRUST BANK , A FSB	1	\$212,000.00	0.01%0\$	\$0.00	NA	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$411,612.42	0.03%0\$	\$0.00	NA	0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$585,472.08	0.04%0\$	\$0.00	NA(0 \$0.00	NA
HOUSE OF FINANCE, INC	3	\$1,284,982.71	0.09% 0 \$	\$0.00	NA	0 \$0.00	
	1	\$229,583.26	0.02%0\$	\$0.00	NA	0 \$0.00	NA

HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE							
LENDING		·		!	<u> </u>	<u> </u>	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$184,051.75	0.01% (0\$0.00	NA	0 \$0.00) NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$305,159.69	0.02%(0\$0.00	NA	0 \$0.00) NA
HUNTER FINANCIAL GROUP, LLC	1	\$359,545.03	0.02% (0 \$0.00	NA	0 \$0.00) NA
IBERIABANK MORTGAGE COMPANY	5	\$1,412,375.55	0.09% (0 \$0.00	NA	0 \$0.00) NA
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	2	\$635,593.19	0.04% (0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$195,723.84	0.01% (0\$0.00	NA	0 \$0.00) NA
IBERIABANK MORTGAGE COMPANY AM ARKANSAS CORPORATION	1	\$189,638.37	0.01%(0\$0.00	NA	0 \$0.00) NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$663,781.54	0.04%(0\$0.00	NA	0 \$0.00) NA
IDAHO INDEPENDENT BANK	1	\$285,978.07	0.02% (0 \$0.00	NA	0 \$0.00) NA
IDEAL HOME LOANS, LLC, A COLORADO LLC	1	\$180,179.59	0.01%	0\$0.00	NA	0 \$0.00	NA
IKON FINANCIAL GROUP	1	\$151,790.58	0.01%	0\$0.00	NA	0 \$0.00) NA
INLANTA MORTGAGE, INC	1	\$413,352.46	0.03% (0\$0.00	NA	0 \$0.00) NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$405,041.19	0.03% (3 \$0.00	NA	0 \$0.00) Nz
INTERBANK MORTGAGE COMPANY	1	\$374,295.76	0.03% (0\$0.00	NA	0 \$0.00) N.
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$774,588.29	0.05% (0 \$0.00) N.
INTERCOASTAL MORTGAGE COMPANY,	7	\$2,765,117.59	0.19% () \$0.00	NA	0 \$0.00) N.

A VIRGINIA COMPANY	1	I	. 1	I	1 1		
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$484,331.80	0.03%(0\$0.00	NA	0 \$0.00	NA
LIABILITY COMPANY JERSEY MORTGAGE COMPANY	4	\$1,359,120.72	0.09%	0 \$0.00	NA	0 \$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$286,495.76	0.02%	0 \$0.00	NA	0 \$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$204,408.26	0.01%	0 \$0.00	NA	0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$323,553.61	0.02%	0\$0.00	NA	0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$188,739.61	0.01%(0\$0.00	NA	0\$0.00	NA
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$154,562.45	0.01%	0 \$0.00	NA	0 \$0.00	NA
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$237,056.37	0.02%	0 \$0.00	NA	0 \$0.00	NA
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$283,981.48	0.02%	0 \$0.00	NA	0 \$0.00	NA
LANDOVER LLC A WASHINGTON LIMITED LAIBILITY COMPANY	1	\$412,583.45	0.03%	0 \$0.00	NA	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$579,210.55	0.04%	0 \$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORP	1	\$452,902.80	0.03%	0 \$0.00	NA	0 \$0.00	NA
LIVE WELL FINANCIAL, INC. A DELAWARE CORPROATION (CFL # MC-3794)	1	\$281,702.54	0.02%(0\$0.00	NA	0 \$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$347,039.40	0.02%(0 \$0.00	NA	0 \$0.00	NA
LOANDEPOT.COM	6	\$1,482,633.77	0.1%	0 \$0.00	NA	0 \$0.00	NA
LOANDEPOT.COM LLC	2	\$558,447.36		0 \$0.00	1	0 \$0.00	
LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE CO	1	\$222,619.80				0\$0.00	

M & G MORTGAGE SERVICES, INC	1	\$287,612.05	0.02% 0	\$0.00	NA 0 \$0.00	NA
M + T BANK	2	\$708,104.67	0.05% 0	\$0.00	NA 0 \$0.00	NA
M AND T BANK	3	\$871,907.40	0.06% 0		NA 0 \$0.00	NA
M&T BANK	2	\$625,644.43	0.04%0		NA 0 \$0.00	NA
M/I FINANCIAL COF	RP 4	\$1,211,138.31	0.08% 0	\$0.00	NA 0 \$0.00	NA
M/I FINANCIAL CORPORATION	3	\$752,896.48	0.05% 0	\$0.00	NA 0 \$0.00	NA
MAGNOLIA BANK I	NC 1	\$219,703.65	0.01% 0	\$0.00	NA 0 \$0.00	NA
MANN MORTGAGE, LLC	, 3	\$684,355.62	0.05% 0	\$0.00	NA 0 \$0.00	NA
MARKETPLACE HO MORTGAGE LLC, A LIMITED LIABILITY COMAPNY	1	\$277,816.62	0.02%0	\$0.00	NA 0 \$0.00	NA
MARKETPLACE HO MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$279,834.45	0.02%0	\$0.00	NA 0 \$0.00	NA
MARKETPLACE HO MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		\$369,941.97	0.02%0	\$0.00	NA 0 \$0.00	NA
MARQUETE BANK	1	\$154,542.56	0.01% 0	\$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	3	\$925,591.91	0.06% 0	\$0.00	NA 0 \$0.00	NA
MARYLAND MUTU MORTGAGE LLC, A MARYLAND LIMITH LIABILITY COMPAN	ED 1	\$415,848.93	0.03%0	\$0.00	NA0\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,158.12	0.04% 0	\$0.00	NA 0 \$0.00	NA
MAVERICK FUNDIN CORP	NG 1	\$346,521.92	0.02% 0	\$0.00	NA 0 \$0.00	NA
MAVERICK FUNDIN CORP NEW JERSEY CORPORATION	NG 1	\$291,606.67	0.02%0	\$0.00	NA 0 \$0.00	NA
MCLEAN MORTGAC CORPORATION	GE 2	\$690,703.14	0.05% 0	\$0.00	NA 0 \$0.00	NA
MCLEAN MORTGAO CORPORATION A VIRGINIA CORPORATION	GE 3	\$1,115,442.63	0.07%0	\$0.00	NA 0 \$0.00	NA
MCLEAN MORTGAC CORPORATION, A VIRGINIA	GE 2	\$779,796.36	0.05% 0	\$0.00	NA 0 \$0.00	NA

CORPORATION		<u> </u>					
MCS MORTGAGE BANKERS, INC	1	\$359,515.07	0.02% 0	\$0.00	NA	0 \$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$334,548.74	0.02%0	\$0.00	NA	0 \$0.00	NA
MEGA CAPITAL FUNDING, INC	4	\$1,252,561.30	0.08% 0	\$0.00	NA	0 \$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,779.57	0.01%0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK	1	\$356,943.48	0.02% 0	\$0.00	NA	0 \$0.00	NA
MERIDIAN BANK	2	\$661,509.94	0.04%0			0 \$0.00	
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$169,600.00	0.01%0			0 \$0.00	
MERIDIAN BANK APENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$259,649.78	0.02%0	\$0.00	NA	0\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$199,708.33	0.01%0	\$0.00	NA	0 \$0.00	NA
METROPOLITAN HOME MORTGAGE INC	2	\$433,901.37	0.03% 0	\$0.00	NA	0 \$0.00	NA
MICHIGAN MUTUAL, INC	4	\$1,524,572.82	0.1% 0	\$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$259,189.98	0.02%0	\$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION	2	\$378,831.76	0.03%0	\$0.00	NA	0 \$0.00	NA
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.02%0	\$0.00	NA	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$207,114.04	0.01%0	\$0.00	NA	0 \$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	3	\$799,124.35	0.05% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	2	\$393,706.84	0.03%0			0 \$0.00	
	12	\$4,059,242.76	0.27% 0	40.00		0 \$0.00	NA

HOME LOANS, LLC							
MONARCH BANK	9	\$2,725,811.48	0.18%	0\$0.00	NA	\$0.00	NA
MONARCH FUNDING CORP	1	\$268,378.01	0.02%	0\$0.00	NA	\$0.00	NA
MORTGAGE 1 INC	1	\$247,315.43	0.02%	0\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP	1	\$323,512.00	0.02%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$357,152.12	0.02%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$477,384.70	0.03%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CORPORATION OF AMERICA	1	\$347,509.67	0.02%	0\$0.00	NA	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$164,534.23	0.01%	0 \$0.00	NA	\$0.00	NA
MORTGAGE FINANCIAL, INC	2	\$383,341.34	0.03%	0 \$0.00	NA	\$0.00	NA
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A CORPORATION	1	\$312,634.63	0.02%(0\$0.00	NA	\$0.00	NA
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$224,321.17	0.02%	0\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$1,122,713.89	0.08%	0 \$0.00	NA	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	2	\$482,839.99	0.03%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC A CORPORATION	1	\$200,000.00	0.01%	0\$0.00	NA	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$354,341.14	0.02%	0\$0.00	NA	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$492,259.61	0.03%	0\$0.00	NA	\$0.00	NA
MORTGAGE MASTER, INC	2	\$439,354.95	0.03%	0 \$0.00	NA	\$0.00	NA
MORTGAGE NETWORK INC	1	\$413,653.53	0.03%	0 \$0.00	NA	\$0.00	NA
MORTGAGE NETWORK, INC	26	\$7,618,928.99	0.51%			\$0.00	NA
	1	\$187,694.45	0.01%	0\$0.00	NA	\$0.00	NA

MORTGAGE SERVICES III LLC							<u> </u>
MORTGAGE SERVICES III, LLC	8	\$2,125,751.36	0.14% 0	\$0.00	NAC	\$0.00	NA
MOUNTAIN WEST BANK	1	\$202,626.68	0.01% 0	\$0.00	NAC	\$0.00	NA
MOUNTAIN WEST BANK DIVSION OF GLACIER BANK CORPORATION	1	\$265,867.52	0.02%0	\$0.00	NAC)\$0.00	NA
MOUNTAIN WEST BANK NA	1	\$348,014.82	0.02% 0	\$0.00	NAC	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$416,380.54	0.03%0	\$0.00	NAC)\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$189,557.48	0.01%0	\$0.00	NAC)\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	5	\$1,896,287.86	0.13% 0	\$0.00	NAC	9 \$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,644.74	0.02% 0	\$0.00	NAC) \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$191,723.36	0.01%0	\$0.00	NAC) \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$453,323.82	0.03% 0	\$0.00	NAC) \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	7	\$2,159,711.10	0.14% 0	\$0.00	NAC	\$0.00	NA
NE MOVES MORTGAGE, LLC	3	\$1,030,171.44	0.07% 0	\$0.00	NAC	\$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,207.01	0.01%0	\$0.00	NAC) \$0.00	NA
NEBRASKA BANK OF COMMERCE	1	\$242,864.93	0.02%0	\$0.00	NAC	\$0.00	NA
NETWORK FUNDING, LP	4	\$932,226.92	0.06% 0	\$0.00	NAC	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$308,334.11	0.02%0	\$0.00	NAC) \$0.00	NA
NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE LOANS	1	\$305,600.00	0.02%0	\$0.00	NAC) \$0.00	NA
NEW WEST LENDING, INC., AN ARIZONA	1	\$375,481.98	0.03%0	\$0.00	NA 0) \$0.00	NA

CORPORATION					
NEWCASTLE HOME LOANS, LLC	1	\$236,673.48	0.02% 0 \$0.00	NA 0 \$0.00	NA
NJ LENDERS CORP	7	\$2,401,813.59	0.16% 0 \$0.00	NA 0 \$0.00	NA
NJ LENDERS CORPORATION	6	\$1,575,853.71	0.11% 0 \$0.00	NA 0 \$0.00	NA
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$287,594.21	0.02% 0 \$0.00	NA 0 \$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$259,649.78	0.02% 0 \$0.00	NA 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,844,128.14	0.12% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	3	\$1,043,447.56	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$175,762.93	0.01% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$979,337.81	0.07%0\$0.00	NA0\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	1	\$186,934.97	0.01%0\$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORA TION	1	\$287,126.38	0.02% 0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$537,500.00	0.04% 0 \$0.00	NA0\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$732,893.68	0.05%0\$0.00	NA0\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$319,568.95	0.02%0\$0.00	NA0\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$261,630.85	0.02%0\$0.00	NA 0 \$0.00	NA

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,436.93	0.01% () \$0.00	NA	0 \$0.00	NA
NTFN INC	4	\$979,500.86	0.07%()\$0.00	NA	0 \$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$187,024.66	0.01%() \$0.00	NA	0 \$0.00	NA
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$381,936.50	0.03% () \$0.00	NA	0 \$0.00	NA
NTFN INC. DBA PREMIER LENDING	1	\$224,321.17	0.02%)\$0.00	NA	0 \$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,177,537.93	0.08% () \$0.00	NA	0 \$0.00	NA
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$201,841.30	0.01%) \$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$279,922.43	0.02% (9\$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	30	\$9,086,513.51	0.61%(9\$0.00	NA	0 \$0.00	NA
OA MORTGAGE SERVICES	2	\$915,171.42	0.06% () \$0.00	NA	0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC	2	\$483,768.81	0.03% ()\$0.00	NA	0 \$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$231,687.49	0.02% () \$0.00	NA	0 \$0.00	NA
ON Q FINANCIAL INC	3	\$871,473.65	0.06%	\$0.00	NA	0 \$0.00	NA
 ON Q FINANCIAL, INC	1	\$416,438.29	0.03%			0 \$0.00	NA
 ONY GLO, INC	1	\$176,007.18	0.01%() \$0.00	NA	0 \$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$209,717.12	0.01%) \$0.00	NA	0 \$0.00	NA
OUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$497,733.70	0.03%() \$0.00	NA	0 \$0.00	NA
PACIFIC BAY LENDING GROUP CORPORATION	1	\$385,979.37	0.03% (\$0.00	NA	0 \$0.00	NA
PACIFIC CITY BANK	1	\$224,696.92	0.02%) \$0.00	NA	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED	1	\$320,000.00	0.02%() \$0.00	NA	0 \$0.00	NA
LIABILITY COMPANY							

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	PACIFIC RESIDENTIAL	1				
	MORTGAGE LLC, AN	1				
	OREBON LIMITED	1				ļ
	LIABILITY COMPANY	⊢−−+	+			
	PACIFIC RESIDENTIAL	1				ļ
	MORTGAGE LLC, AN	1	\$286,939.17	0.02% 0 \$0.00	NA 0 \$0.00	NA
	OREGON LIMITED	1	Ψ= • • • • • •			- î
	LIABILITY COMPANY	←				
	PACIFIC RESIDENTIAL	1				ļ
	MORTGAGE LLC, AN	1 1	\$204,923.59	0.01%0\$0.00	NA0\$0.00	NA
	OREON LIMITED		ΨΔΟΠ,ΣΔΟ,ΟΣ	0.01/000000		± \.
	LIABILITY COMPANY	<u> </u>				
	PACIFIC TRUST BANK	1				ļ
	DBA MISSION HILLS	1	\$184,490.47	0.01% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE BANKERS	\square				!
	PACIFIC TRUST BANK					
	DBA MISSION HILLS	1				ļ
	MORTGAGE BANKERS	1	\$359,411.24	0.02% 0 \$0.00	NA 0 \$0.00	NA
	A CALIFORNIA	1				1
	CORPORATION	I				!
	PACIFIC TRUST BANK					!
	DBA MISSION HILLS	1				1
	MORTGAGE BANKERS,	1	\$460,560.02	0.03% 0 \$0.00	NA 0 \$0.00	NA
	A CALIFORNIA	1				1
	CORPORATION	1				!
	PACIFIC TRUST BANK,	(<u> </u>
	A FEDERALLY		*051 027 02			NT A
	CHARTERED SAVINGS	3	\$851,037.93	0.06% 0 \$0.00	NA 0 \$0.00	NA
	BANK	(<u> </u>				_!
	PACIFIC TRUST BANK,					I
	DBA MISSION HILLS	1	\$318,549.56	0.02% 0 \$0.00	NA 0 \$0.00	NA
Ι	MORTGAGE BANKERS	i L	₩ - · - /			· _!
	PACIFIC TRUST BANK,	\square				
	DBA MISSION HILLS	1				l
	MORTGAGE BANKERS,	1	\$210,562.23	0.01%0\$0.00	NA0\$0.00	NA
	A CALIFORNIA	1	Ψ=ιν,εν=	0.01/0040.00		±
	CORPORATION	1				
	PACIFIC TRUST BANK,	\square				
	FSB	1	\$150,086.02	0.01% 0\$0.00	NA 0 \$0.00	NA
	PACIFIC TRUST BANK,	\frown	t			
	FSB DBA DIRECT PATH	1 1	\$507,747.12	0.03%0\$0.00	NA0\$0.00	NA
	HOME LOANS		$\psi = 0 i , i = 1 , \dots = 0$	0.057000000		1 14 2
	PACIFIC TRUST BANK,	-+				
	FSB DBA MISSION	1 1	\$317,560.04	0.02% 0 \$0.00	NA0\$0.00	NA
	HILLS MORTGAGE	1	ФЭ17,300.0 т	0.02%00.00	INA 0 90.00	INA
		<u> </u>				
	PACIFICBANC	1	\$376,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE	<u>⊢</u>				
	PACIFICBANC MORTGAGE A	1	\$299,595.89	0.02% 0 \$0.00	NA 0 \$0.00	NA
	$\mathbf{N}_{IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII$				11 1	

CALIFORNIA CORPORATION		I					
PACOR MORTGAGE CORP	1	\$266,632.15	0.02% 0)\$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$368,291.90	0.02%0)\$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	7	\$2,271,735.84	0.15%0)\$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$431,903.46	0.03%0	\$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$540,885.18	0.04%0)\$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$902,012.81	0.06% 0)\$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$198,725.83	0.01%0)\$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$429,407.58	0.03% 0	\$0.00	NA	0\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$287,186.02	0.02% 0	\$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$417,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$355,770.12	0.02% 0	\$0.00	NA	0 \$0.00	NA
PEOPLE'S UNITED BANK	1	\$191,237.57	0.01% 0			0 \$0.00	
	1	\$365,257.32	0.02% 0	\$0.00	NA	0 \$0.00	NA

PEOPLES BANK OF COMMERCE						
PEOPLES BANK, A KANSAS CORPORATION	1	\$299,869.96	0.02% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY INC	1	\$173,021.06	0.01% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$363,075.53	0.02% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$149,785.40	0.01%0	\$0.00	NA 0 \$0.00	NA
PEOPLES NATIONAL BANK	7	\$1,565,326.88	0.1% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$325,950.31	0.02%0		NA 0 \$0.00	
PERL MORTGAGE INC	2 1	\$416,438.29	0.03% 0	\$0.00	NA 0 \$0.00	NA
PHH HOME LOANS LL A LIMITED LIABILITY COMPANY	.C	\$189,624.23	0.01%0		NA 0 \$0.00	
PHH HOME LOANS, LL	LC 15	\$3,460,334.33	0.23% 0	\$0.00	NA 0 \$0.00	NA
PHH HOME LOANS, LL , A LIMITED LIABILITY COMPANY	LC	\$304,540.62	0.02% 0		NA 0 \$0.00	
PHH HOME LOANS, LL , A LIMITED LIABLITY COMANY		\$189,451.57	0.01%0	\$0.00	NA 0 \$0.00	NA
PHH HOME LOANS, LL A LIMITED LIABILITY COMPANY		\$1,159,778.69	0.08% 0	\$0.00	NA 0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	. 5	\$1,169,867.81	0.08% 0	\$0.00	NA 0 \$0.00	NA
PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$373,300.28	0.03%0	\$0.00	NA 0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISOR INC A CORPORATION	RS, 1	\$363,509.68	0.02%0	\$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAG	E, 1	\$404,416.47	0.03% 0	\$0.00	NA 0 \$0.00	NA
PLATINUM FINANCIA FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$684,729.49	0.05% 0	\$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAG		\$340,000.00	0.02%0	\$0.00	NA 0 \$0.00	NA

CORPORATION							
PLATINUM MORTGAGE, INC	1	\$417,000.00	0.03% (\$0.00	NA	0 \$0.00	NA
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$211,208.61	0.01%(\$0.00	NA	0\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$306,679.89	0.02% () \$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE INC	29	\$8,536,421.25	0.57% (\$0.00	NA	0 \$0.00	NA
POINT MORTGAGE CORPORATION	1	\$202,099.93	0.01%	\$0.00	NA	0\$0.00	NA
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$401,407.78	0.03% (\$0.00	NA	0 \$0.00	NA
POINT MORTGAGE FINANCIAL	1	\$223,698.26	0.01%(\$0.00	NA	0 \$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$414,848.24	0.03% (\$0.00	NA	0 \$0.00	NA
POLARIS HOME FUNDING CORPORATION	1	\$234,822.27	0.02%	\$0.00	NA	0 \$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$293,687.08	0.02% (\$0.00	NA	0\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	37	\$10,663,553.32	0.71%(\$0.00	NA	0 \$0.00	NA
PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION	1	\$206,708.34	0.01%(\$0.00	NA) \$0.00	NA
PREMIER BANK	1	\$216,560.22	0.01%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK ROCHESTER, A CORPORATION	1	\$180,500.98	0.01%(NA) \$0.00	NA
PREMIER HOME MORTGAGE, INC	2	\$429,607.11	0.03% (\$0.00	NA	0 \$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$299,747.86	0.02%(\$0.00	NA	0 \$0.00	NA
PREMIUM MORTGAGE CORP	3	\$488,471.10	0.03% (\$0.00	NA	0 \$0.00	NA
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$237,507.30	0.02%(\$0.00	NA) \$0.00	NA

	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$180,150.81	0.01%0)\$0.00	NAO) \$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$220,711.08	0.01%0)\$0.00	NAO) \$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$498,619.82	0.03% 0)\$0.00	NAO	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	1	\$327,094.61	0.02% 0)\$0.00	NAC	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$189,738.23	0.01%0)\$0.00	NAO	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$3,637,990.79	0.24% 0)\$0.00	NAC) \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$248,438.54	0.02% 0)\$0.00	NAO) \$0.00	NA
	PRINCIPAL MORTGAGE LLC	1	\$315,496.18	0.02% 0)\$0.00	NAO	\$0.00	NA
	PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$312,197.53	0.02% 0)\$0.00	NAO)\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$257,934.82	0.02% 0)\$0.00	NAC	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$415,109.90	0.03%0)\$0.00	NAO	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,314,067.79	0.16% 0)\$0.00	NAO	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$258,643.17	0.02% 0)\$0.00	NAO) \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$335,547.40	0.02%0)\$0.00	NAO	\$0.00	NA
	PROSPERITY BANK	6	\$1,385,727.14	0.09% 0)\$0.00	NAO	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	68	\$21,683,844.81	1.45% 0) \$0.00	
	PULASKI BANK	6	\$1,368,899.44	0.09% 0)\$0.00	NAO	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$279,614.23	0.02% 0)\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	6	\$1,672,326.01	0.11%0)\$0.00	NAO) \$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,534,468.81) \$0.00) \$0.00	NA
Γ_	PULTE MORTGAGE LLC	2	\$574,138.01	0.04%0)\$0.00	NAO	\$0.00	NA
		·				NA 0	\$0.00	NA

QUAINT OAK MORTGAGE, LLC							
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$307,085.79	0.02%	0 \$0.00	NA	0 \$0.00	NA
RATE RABBIT, INC	1	\$249,663.25	0.02%	0\$0.00	NA	0\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$165,004.72	0.01%			0 \$0.00	
RELIANCE FIRST CAPITAL, LLC	2	\$415,367.49	0.03%	0 \$0.00	NA	0\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$766,910.91	0.05%	0\$0.00	NA	0\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$279,480.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$210,141.55	0.01%	0 \$0.00	NA	0\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$307,585.11	0.02%	0 \$0.00	NA	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$441,205.98	0.03%	0 \$0.00	NA	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$956,520.45	0.06%	0 \$0.00	NA	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$346,033.26	0.02%	0 \$0.00	NA	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$230,000.00	0.02%	0\$0.00	NA	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION	1	\$267,137.05	0.02%	0\$0.00	NA	0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,071,381.04	0.07%	0 \$0.00	NA	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	5	\$1,270,997.78	0.09%	0 \$0.00	NA	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$482,864.28	0.03%	0\$0.00	NA	0 \$0.00	NA
RESMAC INC., A CORPORATION	1	\$177,410.70	0.01%	0 \$0.00	NA	0 \$0.00	NA
RESMAC, INC	2	\$363,846.06	0.02%	0\$0.00	NA	0 \$0.00	NA
RESOURCE LENDERS, INC	2	\$703,000.00	0.05%	0 \$0.00	NA	0\$0.00	NA

RFC MORTGAGE A					
CORPORATION	1	\$309,064.72	0.02% 0 \$0.	00 NA)\$0.00 N
RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$416,425.49	0.03% 0 \$0.	00 NA()\$0.00 N
RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$239,819.14	0.02% 0 \$0.	00 NA)\$0.00 N
RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$201,485.73	0.01% 0 \$0.	00 NA)\$0.00 N
RMC MORTGAGE CORPORATION	11	\$3,478,632.17	0.23% 0 \$0.	00 NA) \$0.00 N
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$441,821.94	0.03% 0 \$0.	00 NA	\$0.00 N
RMC MORTGAGE CORPORATION DBA RYALND MORTGAGE CORPORATION OF TEXAS	1	\$227,646.13	0.02% 0 \$0.	00 NA)\$0.00 N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$597,671.27	0.04% 0 \$0.	00 NA)\$0.00 N
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$733,018.32	0.05% 0 \$0.	00 NA)\$0.00 N
RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$284,086.15	0.02% 0 \$0.	00 NA)\$0.00 N
RMC MROTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,608.30	0.02% 0 \$0.	00 NA()\$0.00 N
RMC VANGUARD MORTGAGE CORPORATION	6	\$1,562,973.12	0.1% 0 \$0.	00 NA)\$0.00 N
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$343,526.06	0.02% 0 \$0.	00 NA()\$0.00 N

RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$617,600.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$1,125,500.00	0.08%0\$0.00	NA 0	\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$174,659.04	0.01%0\$0.00	NA0	\$0.00	NA
RNG LENDING A CORPORATION	1	\$185,000.46	0.01%0\$0.00	NA 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$170,814.10	0.01% 0 \$0.00	NA 0	\$0.00	NA
RP FUNDING, INC	1	\$376,480.59	0.03% 0 \$0.00	NA 0	\$0.00	NA
RUBICON MORTGAGE ADVISORS LLC	1	\$166,020.95				NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$225,916.34	0.02%0\$0.00	NAO	\$0.00	NA
RYLAND MORTGAGE COMPANY	9	\$2,157,661.78	0.14% 0 \$0.00	NA 0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$256,975.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
SAVANNAH RIVER BANKING COMPANY	1	\$417,000.00	0.03%0\$0.00	NA 0	\$0.00	NA
SAVINGS MORTGAGE CORPORATION	1	\$436,824.01	0.03%0\$0.00	NA 0	\$0.00	NA
SCBT	9	\$1,946,628.47	0.13% 0 \$0.00	NA 0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$186,384.08	0.01%0\$0.00	NA0	\$0.00	NA
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$314,546.14	0.02% 0 \$0.00	NA 0	\$0.00	NA
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$868,371.66	0.06% 0 \$0.00	NA 0	\$0.00	NA
SECURITY FIRST BANK, A NEBRASKA BANKING CORPORATION	1	\$267,630.77	0.02%0\$0.00	NA 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,269,821.63	0.15%0\$0.00	NA 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$979,546.63	0.07%0\$0.00	NA 0	\$0.00	NA
SECURITYNATIONAL	7	\$2,201,807.30	0.15% 0 \$0.00	NA 0	\$0.00	NA
	DBA PRINCETONCAPITALRMR FINANCIAL LLCDBA PRINCETONCAPITAL A LIMITEDLIABILITY COMPANYRMR FINANCIAL LLCDBA PRINCETONCAPITAL, A LIMITEDLIABILITY COMPANYRNG LENDING ACORPORATIONROYAL PACIFICFUNDINGCORPORATIONRUBICON MORTGAGEADVISORS LLCRUBICON MORTGAGEADVISORS, LLC, AMINNESOTA LIMITEDLIABILITY COMPANYRYLAND MORTGAGECOMPANYSAIL MORTGAGE CORPSAVANNAH RIVERBANKING COMPANYSAVINGS MORTGAGECORPORATIONSECKEL CAPITAL, LLCA LIMITED LIABILITYCOMPANYSECKEL CAPITAL, LLC,A LIMITED LIABILITYCOMPANYSECKEL CAPITAL, LLC,A LIMITED LIABILITYCOMPANYSECKEL CAPITAL, LLC,A LIMITED LIABILITYCOMPANYSECURITY FIRST BANK,A NEBRASKA BANKINGCORPORATIONSECURITYNATIONALMORTGAGE COMPANYSECURITYNATIONALMORTGAGE COMPANYAA UTAH CORPORATION	DBA PRINCETON CAPITAL1RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY2RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY1RNG LENDING A CORPORATION1ROYAL PACIFIC FUNDING, INC1RUBICON MORTGAGE ADVISORS LLC1RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY1RYLAND MORTGAGE COMPANY9SAIL MORTGAGE CORP COMPANY1SAVANNAH RIVER BANKING COMPANY1SAVANNAH RIVER BANKING COMPANY1SCBT9SEACOAST NATIONAL BANKI1SECKEL CAPITAL, LLC A LIMITED LIABILITY1COMPANY1SECKEL CAPITAL, LLC A LIMITED LIABILITY1COMPANY3SECURITY FIRST BANK, A NEBRASKA BANKING CORPORATION1SECURITY FIRST BANK, A NEBRASKA BANKING1COMPANY9SECURITY NATIONAL MORTGAGE COMPANY9SECURITYNATIONAL MORTGAGE COMPANY9SECURITYNATIONAL MORTGAGE COMPANY9	DBA PRINCETON CAPITAL1\$617,600.00CAPITALImage: constraint of the system of th	DBA PRINCETON 1 \$617,600.00 0.04% 0 \$0.00 CAPITAL	DBA PRINCETON 1 \$617,600.00 0.04% 0\$0.00 NA 0 CAPITAL RMR FINANCIAL LLC \$1,125,500.00 0.08% 0\$0.00 NA 0 CAPITAL A LIMITED \$1,125,500.00 0.08% 0\$0.00 NA 0 CAPITAL A LIMITED \$1,125,500.00 0.08% 0\$0.00 NA 0 CAPITAL A LIMITED \$174,659.04 0.01% 0\$0.00 NA 0 CAPITAL A LIMITED \$174,659.04 0.01% 0\$0.00 NA 0 CAPTAL A LIMITED \$170,814.10 0.01% 0\$0.00 NA 0 ROYAL PACIFIC \$166,020.95 0.01% 0\$0.00 NA 0 RUBICON MORTGAGE 1 \$166,020.95 0.01% 0\$0.00 NA 0 RUBICON MORTGAGE 1 \$166,020.95 0.01% 0\$0.00 NA 0 RVLAND MORTGAGE 1 \$225,916.34 0.02% 0\$0.00 NA 0 SAVANNAH RIVER 1 \$256,975.00 0.02% 0\$0.00 NA 0 SAVA	DBA PRINCETON 1 \$617,600.00 0.04% 0\$0.00 NA 0\$0.00 CAPITAL RMR FINANCIAL LLC S1,125,500.00 0.08% \$0.00 NA 0\$0.00 CAPITAL A LIMITED 2 \$1,125,500.00 0.08% \$0.00 NA 0\$0.00 CAPITAL A LIMITED 1 \$174,659.04 0.01% \$0.00 NA 0\$0.00 CAPITAL, A LIMITED 1 \$174,659.04 0.01% \$0.00 NA 0\$0.00 CAPTAL, A LIMITED 1 \$174,659.04 0.01% \$0.00 NA 0\$0.00 CAPTAL, A LIMITED 1 \$174,659.04 0.01% \$0.00 NA 0\$0.00 RNG LENDING A 1 \$170,814.10 0.01% \$0.00 NA 0\$0.00 ROPAL PACIFIC 1 \$170,814.10 0.01% \$0.00 NA 0\$0.00 CORPORATION 1 \$326,480.59 0.03% \$0.00 NA 0\$0.00 RUBICON MORTGAGE 1 \$225,916.34 0.02% \$0.00 NA 0\$0.00 RUBICON MORTGAGE 2 \$2,157,661.78 0.14% <t< td=""></t<>

MORTGAGE COMPANY, A UTAH CORPORATION							
SELECT BANK	1	\$246,053.47	0.02% 0	\$0.00	NA	0\$0.00	NA
SENTE MORTGAGE, INC	2	\$463,027.65	0.03%0			0\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.03%0			0 \$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$194,017.76	0.01% 0	\$0.00	NA	0\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$340,519.38	0.02% 0	\$0.00	NA	0\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$181,861.71	0.01%0	\$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$328,776.82	0.02% 0	\$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$928,605.25	0.06% 0	\$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$414,475.93	0.03%0	\$0.00	NA	0 \$0.00	NA
SIMMONS FIRST BANK OF NE AR	1	\$164,000.00	0.01% 0	\$0.00	NA	0\$0.00	NA
SIMMONS FIRST BANK OF SEARCY	1	\$231,325.00	0.02% 0	\$0.00	NA	0\$0.00	NA
SIMMONS FIRST NATIONAL BANK	3	\$560,453.43	0.04% 0	\$0.00	NA	0 \$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	5	\$1,496,453.54	0.1%0	\$0.00	NA	0\$0.00	NA
SIRVA MORTGAGE INC	$\boxed{1}$	\$292,721.35	0.02%0		1	0 \$0.00	NA
SIRVA MORTGAGE, INC	30	\$9,239,130.66	0.62%0	\$0.00	NA	0 \$0.00	NA
SMI LENDING INC	1	\$297,077.69	0.02%0	\$0.00	NA	0\$0.00	NA
SOUND MORTGAGE, INC	1	\$292,596.33	0.02%0	\$0.00	NA	0\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP	1	\$153,778.11	0.01%0	\$0.00	NA	0\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$224,350.56	0.02%0	\$0.00	NA	0 \$0.00	NA

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	SOUTHERN FIRST BANK NMLS # 754127 A NATIONAL ASSOCIATION	1	\$415,231.27	0.03%0	\$0.00	NA)\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$227,685.88	0.02% 0	\$0.00	NA	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$238,898.43	0.02% 0	\$0.00	NA) \$0.00	NA
	SPIRE FINANCIAL INC A COLORADO CORPORATION	1	\$191,735.48	0.01% 0	\$0.00	NA) \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	10	\$2,445,116.43	0.16% 0	\$0.00	NA	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$261,639.04	0.02%0	\$0.00	NA	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$257,000.00	0.02%0	\$0.00	NA) \$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$205,316.74	0.01%0	\$0.00	NA) \$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$199,730.59	0.01%0	\$0.00	NA) \$0.00	NA
	STEARNS BANK. N.A	1	\$209,704.12	0.01%0	\$0.00	NA) \$0.00	NA
	STEARNS BANK. N.A A NATIONAL BANKING ASSOCIATION	1	\$247,658.32	0.02% 0) \$0.00	
	STERLING NATIONAL BANK	1	\$275,270.23	0.02%0	\$0.00	NA	\$0.00	NA
	STIFEL BANK & TRUST , A STATE CHARTERED BANK	1	\$371,464.02	0.02% 0	\$0.00	NA	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$152,280.27	0.01% 0	\$0.00	NA) \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$915,019.00	0.06% 0	\$0.00	NA	\$0.00	NA
		1	\$264,373.88	0.02%0	\$0.00	NA	\$0.00	NA

SUCCESS MORTGAGE PARTNERS INC			1				
MICHIGAN CORPORATION							
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$259,892.94	0.02%0)\$0.00	NA	0 \$0.00) NA
SUMMIT BANK	1	\$236,481.02	0.02% 0	\$0.00	NA	0 \$0.00) NA
SUMMIT BANK AN ARKANSAS CORPORATION	1	\$185,743.74				0 \$0.00	
SUMMIT BANK, A CORPORATION	1	\$222,949.28	0.01% 0)\$0.00	NA	0 \$0.00	NA
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$209,169.20				0 \$0.00	
SUMMIT FUNDING INC	2	1				0 \$0.00	
SUMMIT FUNDING, INC	15	1				0 \$0.00	
SUMMIT FUNDING, INC A CORPORATION	1	\$152,175.45)\$0.00		0 \$0.00	
SUMMIT MORTGAGE BANKERS, INC	2	\$806,412.45	0.05% 0)\$0.00	NA	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	6	\$1,662,596.89	0.11% 0)\$0.00	NA	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$283,667.38	0.02% 0)\$0.00	NA	0 \$0.00	NA NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$380,700.00	0.03%0)\$0.00	NA	0 \$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$734,156.00	0.05% 0)\$0.00	NA	0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$202,221.01	0.01%0)\$0.00	NA	0 \$0.00	NA
SURETY FINANCIAL SERVICES	1	\$459,755.78	0.03% 0)\$0.00	NA	0 \$0.00) NA
SURETY FINANCIAL SERVICES , A CALIFORNIA CORP	1	\$399,461.19	0.03%0)\$0.00	NA	0 \$0.00) NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$277,126.20	0.02%0)\$0.00	NA	0 \$0.00) NA
SYNERGY HOME	1	\$240,933.09	0.02% 0	\$0.00	NA	0 \$0.00) NA

LOANS, LLC			11			
SYNOVUS MORTGAGE CORP	10	\$2,705,311.97	0.18% 0\$	\$0.00 NA	0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	3	\$849,375.10	0.06% 0 \$	60.00 NA	0 \$0.00	NA
TBI MORTGAGE COMPANY	1	\$266,374.15	0.02% 0\$	50.00 NA	0 \$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	1	\$449,393.84	0.03%0\$	60.00 NA	0 \$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,663.24	0.02%0\$	50.00 NA	0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	3	\$706,321.51	0.05% 0\$		0 \$0.00	NA
THE BUSINESS BANK	7	\$2,026,085.20	0.14% 0 \$	\$0.00 NA	0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE	4	\$1,040,520.85	0.07%0\$		0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	4	\$977,807.49	0.07%0\$	50.00 NA	.0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$603,260.14	0.04%0\$	50.00 NA	.0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$246,667.29	0.02%0\$	50.00 NA	.0 \$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$222,942.42	0.01%0\$	50.00 NA	.0 \$0.00	NA
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$150,633.03	0.01%0\$	\$0.00 NA	0 \$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$319,559.12	0.02%0\$	\$0.00 NA	0 \$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOC	1	\$233,320.00	0.02%0\$	50.00 NA	0 \$0.00	NA
THE FIRST, A NATIONAL BANKING	1	\$189,744.07	0.01%0\$	50.00 NA	0 \$0.00	NA

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1	\$215,552.61	0.01% (0\$0.00	NA	0 \$0.00	NA
1	\$207,468.00	0.01% (0\$0.00	NA	0 \$0.00	NA
1	\$245,575.00	0.02% () \$0.00	NA	0 \$0.00	NA
2	\$453,889.59	0.03% () \$0.00	NA	0 \$0.00	NA
1	\$157,782.31	0.01%()\$0.00			
1	\$278,800.00	0.02%)\$0.00	NA	0 \$0.00	NA
1	\$295,945.59	0.02% ()\$0.00	NA	0 \$0.00	NA
2	\$662,087.57				0 \$0.00	NA
1	\$410,770.41	0.03%)\$0.00	NA	0\$0.00	NA
1	\$390,868.50	0.03% () \$0.00	NA	0 \$0.00	NA
3	\$816,851.48	0.05%() \$0.00	NA	0 \$0.00	NA
62	\$17,999,921.03	1.21% () \$0.00	NA	0 \$0.00	NA
2	\$407,430.03	0.03%()\$0.00	NA	0 \$0.00	NA
12	\$3,836,863.43	0.26% () \$0.00	NA	0 \$0.00	NA
1	\$323,000.00	0.02% () \$0.00	NA	0 \$0.00	NA
1	\$224,696.92	0.02% () \$0.00	NA	0 \$0.00	NA
1	\$182,666.37	0.01%()\$0.00	NA	0 \$0.00	NA
1	\$415,575.35	0.03%()\$0.00	NA	0 \$0.00	NA
1	\$165,499.18	0.01%()\$0.00	NA	0 \$0.00	NA
7	\$1,946,317.62	0.13% () \$0.00	NA	0 \$0.00	NA
1	\$208,069.35	0.01%() \$0.00	NA	0 \$0.00	NA
	1 1 2 1 1 1 1 2 1 1 3 62 2 12 12 12 11 1 1 1 1 1 1 1 1	1 \$207,468.00 1 \$245,575.00 2 \$453,889.59 1 \$157,782.31 1 \$157,782.31 1 \$278,800.00 1 \$295,945.59 2 \$662,087.57 1 \$410,770.41 1 \$390,868.50 3 \$816,851.48 62 \$17,999,921.03 2 \$407,430.03 1 \$323,000.00 1 \$323,000.00 1 \$224,696.92 1 \$182,666.37 1 \$182,666.37 1 \$165,499.18 7 \$1,946,317.62	1 $$207,468.00$ 0.01% 1 $$245,575.00$ 0.02% 2 $$453,889.59$ 0.03% 1 $$157,782.31$ 0.01% 1 $$278,800.00$ 0.02% 1 $$278,800.00$ 0.02% 1 $$278,800.00$ 0.02% 1 $$2295,945.59$ 0.02% 1 $$295,945.59$ 0.02% 1 $$410,770.41$ 0.03% 1 $$3190,868.50$ 0.03% 1 $$316,851.48$ 0.05% 62 $$17,999,921.03$ 1.21% 62 $$17,999,921.03$ 1.21% 1 $$323,000.00$ 0.02% 1 $$323,000.00$ 0.02% 1 $$323,000.00$ 0.02% 1 $$182,666.37$ 0.01% 1 $$182,666.37$ 0.01% 1 $$165,499.18$ 0.01% 1 $$165,499.18$ 0.01%	1 \$207,468.00 0.01% 0 \$0.00 1 \$245,575.00 0.02% 0 \$0.00 2 \$453,889.59 0.03% 0 \$0.00 1 \$157,782.31 0.01% 0 \$0.00 1 \$278,800.00 0.02% 0 \$0.00 1 \$278,800.00 0.02% 0 \$0.00 1 \$278,800.00 0.02% 0 \$0.00 1 \$295,945.59 0.02% 0 \$0.00 1 \$410,770.41 0.03% 0 \$0.00 1 \$390,868.50 0.03% 0 \$0.00 3 \$816,851.48 0.05% 0 \$0.00 2 \$407,430.03 0.03% 0 \$0.00 2 \$407,430.03 0.03% 0 \$0.00 1 \$323,000.00 0.02% 0 \$0.00 1 \$182,666.37 0.01% 0 \$0.00 1 \$182,666.37	Image: Constraint of the second sec	1 \$207,468.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$245,575.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$453,889.59 0.03% 0 \$0.00 NA 0 \$0.00 1 \$157,782.31 0.01% 0 \$0.00 NA 0 \$0.00 1 \$278,800.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$2278,800.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$2295,945.59 0.02% 0 \$0.00 NA 0 \$0.00 1 \$410,770.41 0.03% 0 \$0.00 NA 0 \$0.00 1 \$390,868.50 0.03% 0 \$0.00 NA 0 \$0.00 1 \$3390,868.51.48 0.05% 0 \$0.00 NA 0 \$0.00 1 \$33816,851.48 0.03% 0

UNIV OF IL EMPLOYEE'S CREDIT	1	\$199,730.60	0.01% 0 \$0.00	NA0\$0.00	NA
UNION	1	ψ199,750.00	0.01 // 0 00.00	1111000.00	1171
UNIV. OF IL EMPLOYEE'S CREDIT UNION	1	\$241,448.77	0.02% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$4,121,447.17	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	1	\$214,950.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILTIY COMPANY	1	\$179,280.85	0.01% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,429,825.11	0.1%0\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,264,603.72	0.15% 0\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$329,316.80	0.02% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$468,798.17	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$414,797.08	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,823,754.13	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$903,212.05	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	4	\$951,474.95	0.06% 0 \$0.00	NA0\$0.00	NA
UNIVERSITY BANK	1	\$213,170.67	0.01% 0 \$0.00	NA0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	3	\$863,546.66	0.06% 0 \$0.00	NA 0 \$0.00	NA

US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$217,300.21	0.01%	0 \$0.00	NA) \$0.00	NA
USA DIRECT FUNDING	3	\$686,913.00	0.05%	0 \$0.00	NA	0\$0.00	NA
USA DIRECT FUNDING, A CORP	1	\$249,655.57		0 \$0.00		\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$445,826.00	0.03%	0 \$0.00	NA) \$0.00	NA
VALLEY BANK A ILLINOIS CORPORATION	1	\$208,712.05	0.01%	0\$0.00	NA) \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,676.72	0.02%	0 \$0.00	NA) \$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$611,094.77	0.04%	0 \$0.00	NA) \$0.00	NA
VANGUARD FUNDING, LLC	2	\$697,007.83	0.05%	0 \$0.00	NA	0\$0.00	NA
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$250,931.11	0.02%	0 \$0.00	NA) \$0.00	NA
VERITAS FUNDING, LLC	1	\$415,848.93	0.03%	0 \$0.00	NA	0\$0.00	NA
VIRGINIA COMMERCE BANK	1	\$242,672.68	0.02%	0\$0.00	NA	0\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$274,621.13	0.02%	0 \$0.00	NA) \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$1,492,765.49	0.1%	0 \$0.00	NA) \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC, ADELAWARE LIMITED LIABILITY COMPANY	1	\$423,826.85	0.03%	0\$0.00	NA) \$0.00	NA
WALL FINANCIAL INC	1	\$229,683.12	0.02%	0 \$0.00	NA) \$0.00	NA
WALLICK + VOLK, INC	3	\$689,904.54	0.05%	0 \$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORP	7	\$1,582,577.68	0.11%	0 \$0.00	NA	0\$0.00	NA
WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$545,218.52	0.04%	0 \$0.00	NA) \$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$976,547.50	0.07%	0\$0.00	NA) \$0.00	NA

WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$446,975.98	0.03%	0 \$0.0	0 NA	0 \$0.00	NA
WEICHERT FINANCIAL SERVICES	14	\$3,758,696.56	0.25%	0 \$0.0	0 NA	0 \$0.00	NA
WEICHERT FINANCIAL SERVICES CORP	5	\$1,430,730.63	0.1%	0 \$0.0	0 NA	0 \$0.00	NA
WELLS FARGO BANK, N.A	3,035	\$871,127,968.28	58.4%	0 \$0.0	0 NA	0 \$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$204,250.00	0.01%	0 \$0.0	0 NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,768.70	0.01%	0 \$0.0	0 NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$359,002.01	0.02%	0 \$0.0	0 NA	0 \$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$222,500.00	0.01%	0 \$0.0	0 NA	0 \$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$410,633.47	0.03%	0 \$0.0	0 NA	0 \$0.00	NA
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$398,920.42	0.03%	0 \$0.0	0 NA	0 \$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,590.45	0.02%	0 \$0.0	0 NA	0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,132,628.60	0.08%	0 \$0.0	0 NA	0 \$0.00	NA
WINTRUST MORTGAGE	9	\$2,648,076.33	0.18%	0 \$0.0	0 NA	0 \$0.00	NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$275,203.33	0.02%	0 \$0.0	0 NA	0 \$0.00	NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$1,594,867.29	0.11%	0 \$0.0	0 NA	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A	1	\$407,229.18	0.03%	0 \$0.0	0 NA	0 \$0.00	NA

					
WINTRUST MORTGAGE, A DIVISION OF BANK	7	\$1,817,801.30	0.12% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$348,482.10	0.02% 0 \$0.00	NA0\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A,. A NATIONAL BANK	1	\$290,313.35	0.02% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	10	\$2,950,861.57	0.2% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	\$301,816.15	0.02% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$415,792.96	0.03% 0 \$0.00	NA0\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	2	\$486,049.05	0.03% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO.,NA	1	\$276,794.36	0.02% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO., N.A., A NATIONAL BANK	1	\$284,611.10	0.02% 0 \$0.00	NA0\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$239,638.52	0.02% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	11	\$3,555,852.25	0.24% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A	2	\$596,412.44	0.04% 0 \$0.00	NA 0 \$0.00	NA

NATIONAL BANK	<u> </u>				
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	3	\$861,422.29	0.06% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$363,463.76	0.02% 0 \$0.00	NA0\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	30	\$8,739,858.63	0.59% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NAS A NATIONAL BANK	1	\$414,475.94	0.03% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$793,941.91	0.05% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	3	\$1,042,696.70	0.07% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. A NATIONAL BANK	1	\$179,468.78	0.01% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$399,436.40	0.03% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$384,436.65	0.03% 0 \$0.00	NA0\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$2,638,361.59	0.18% 0 \$0.00	NA 0 \$0.00	NA

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$408,147.83	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	4	\$1,122,479.28	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK		\$188,242.81	0.01% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$293,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WOODSIDE MORTGAGE SERVICE, INC., AN OHIO CORPORATION		\$264,251.95	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$1,030,345.44	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$293,414.02	0.02% 0 \$0.00	NA0\$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$169,666.35	0.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,790,740.72	0.33% 0 \$0.00	NA 0 \$0.00	NA
Total		5,189	\$1,491,549,297.34	100% 0\$0.00	0 \$0.00	
3138X6QA6	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$209,009.97	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$89,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$188,315.99	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ACOPIA, LLC	1	\$86,500.67	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$89,497.23	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$97,735.12	0.17% 0 \$0.00	NA 0 \$0.00	NA

ALERUS FINANCIAL, NA	1	\$106,758.02	0.19% 0 \$0.00) NA 0	\$0.00	NA
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$97,388.16	0.17% 0 \$0.00) NA0	\$0.00	NA
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$90,142.07	0.16% 0 \$0.00) NA0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	4	\$428,431.07	0.77% 0 \$0.00) NA0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$209,065.22	0.37% 0 \$0.00) NA0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$86,600.55	0.15% 0 \$0.00) NA0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$100,581.77	0.18% 0 \$0.00) NA 0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$86,196.69	0.15% 0 \$0.00	NA0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$107,874.20	0.19% 0 \$0.00) NA 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,821.48	0.16% 0 \$0.00) NA0	\$0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$89,901.49	0.16% 0 \$0.00) NA 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,887.94	0.18% 0 \$0.00) NAO	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,597.10	0.16% 0 \$0.00) NA0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$95,070.79	0.17% 0 \$0.00) NA0	\$0.00	NA
AMERIFIRST FINANCIAL INC	4	\$369,027.51	0.66% 0 \$0.00) NA 0	\$0.00	NA
AMERIFIRST FINANCIAL INC A	1	\$103,957.81	0.19% 0 \$0.00) NA0	\$0.00	NA

CORPORATION							
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$100,125.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$285,412.11	0.51%	0 \$0.00	NA	0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$110,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
AMERIS BANK	2	\$214,029.69	0.38%	0\$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$196,303.08	0.35%	0 \$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,892.43	0.17%	0 \$0.00	NA	0\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$104,729.73	0.19%	0\$0.00	NA	0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$89,165.00	0.16%	0 \$0.00		0\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	2	\$216,388.59	0.39%	0\$0.00	NA	0 \$0.00	NA
AXIOM FINANCIAL, LLC	1	\$91,400.00	0.16%	0\$0.00	NA	0 \$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$88,058.88	0.16%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$87,097.63	0.16%	0\$0.00	NA	0 \$0.00	NA
BANK OF THE JAMES	1	\$93,389.77	0.17%	0\$0.00	NA	0 \$0.00	NA
BANK OF UTAH A UTAH CORPORATION	1	\$98,800.00	0.18%	0\$0.00	NA	0 \$0.00	NA
BANKING MORTGAGE SERVICES, BMS CORP A FLORIDA CORPORATION	1	\$86,146.37	0.15%	0 \$0.00	NA	0\$0.00	NA
BLUFI LENDING CORPORATION	1	\$91,382.62	0.16%	0 \$0.00	NA	0 \$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$103,883.46	0.19%	0 \$0.00	NA	0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$109,118.73	0.2%	0\$0.00	NA	0 \$0.00	NA

1	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$97,016.17	0.17%	0\$0.00	NA	0\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$94,272.43	0.17% (0\$0.00	NA) \$0.00	NA
	CALIBER HOME LOANS, INC	1	\$92,596.12	0.17%	0\$0.00	NA	\$0.00	NA
	CAROLINA COLLEGIATE FEDRAL CREDIT UNION NMLS #472468	1	\$95,088.23	0.17% (0\$0.00	NA	0\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,678.88	0.18% (0\$0.00	NA()\$0.00	NA
	CENDERA FUNDING, INC	2	\$203,064.09	0.36%	0\$0.00	NA	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$94,500.00	0.17%	0\$0.00	NA	\$0.00	NA
	CHARTERWEST NATIONAL BANK	2	\$186,802.00	0.33%	0\$0.00	NA	\$0.00	NA
	CITIZENS BANK, NA	1	\$102,007.86	0.18%	0\$0.00	NA) \$0.00	NA
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	\$90,400.00	0.16% () \$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$98,821.12	0.18%	0\$0.00	NA	\$0.00	NA
I	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$206,067.24	0.37%(0\$0.00	NA) \$0.00	NA
	COMMERCE MORTGAGE	1	\$95,887.29	0.17%	0\$0.00	NA	\$0.00	NA
I	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,192.09	0.17%(0\$0.00	NA) \$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	0.18%	0\$0.00	NA	\$0.00	NA
1	COMMUNITY MORTGAGE CORPORATION	5	\$482,874.44	0.86%(0\$0.00	NA) \$0.00	NA
1	COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	\$108,727.00	0.19% (0\$0.00	NA	0 \$0.00	NA
	CORNERSTONE BANK, CORPORATION	1	\$88,000.00	0.16%	0 \$0.00	NA	9 \$0.00	NA

CROSSCOUNTRY MORTGAGE, INC	1	\$91,092.93	0.16%) \$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,676.48	0.18%) \$0.00	NA	\$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,494.03	0.19% (0\$0.00	NA(\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$90,000.00	0.16%	0\$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,869.02	0.19% (0\$0.00	NA(\$0.00	NA
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$92,596.38	0.17%) \$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$101,575.00	0.18%(0\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	7	\$661,495.91	1.18%	0\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$319,825.77	0.57%() \$0.00	NA	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC	2	\$209,000.00	0.37%	\$0.00	NA	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$93,644.95	0.17%() \$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$89,622.09	0.16% () \$0.00	NA(\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,630.18	0.19% () \$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,147.62	0.16%) \$0.00	NA(\$0.00	NA
FBC MORTGAGE, LLC	1	\$103,262.00	0.18%) \$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$97,879.95	0.17%(\$0.00	
FIDELITY FUNDING MORTGAGE CORP	4	\$355,087.45	0.63%	\$0.00	NA	\$0.00	NA

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FIDELITY FUNDING MORTGAGE CORPORATION	1	\$95,894.92	0.17% 0	\$0.00	NA) \$0.00	NA
FIRST ACCESS MORTGAGE CORPORATION A CORPORATION	1	\$104,882.34	0.19% 0	\$0.00	NA(\$0.00	NA
FIRST AMERICAN BANK	1	\$99,107.51	0.18% 0	\$0.00	NA	\$0.00	NA
FIRST AMERICAN BANK AN UNITED STATES CORPORATIO	1 N	\$99,882.59	0.18% 0	\$0.00	NA) \$0.00	NA
FIRST AMERICAN BANK, AN UNITED STATES CORPORATIO	N 1	\$101,600.00	0.18%0	\$0.00	NA	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$89,899.16	0.16% 0	\$0.00	NA	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC	5, 1	\$98,891.64	0.18%0	\$0.00	NA) \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	5, 1	\$89,946.70	0.16% 0	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	1	\$107,079.88	0.19% 0	\$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	0.16% 0	\$0.00	NA()\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	5	\$99,802.69	0.18%0	\$0.00	NA(\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.2%0	\$0.00	NA(\$0.00	NA
FIRST INTERNET BAN OF INDIANA	К 1	\$107,873.20	0.19% 0	\$0.00	NA	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP	2	\$195,622.00	0.35% 0	\$0.00	NA) \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$86,051.69	0.15%0	\$0.00	NA	\$0.00	NA

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$94,800.00	0.17%	0 \$0.00	NA	0\$0.00	NA
GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$93,492.64	0.17%	0 \$0.00	NA	0\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROU, CORPORATION	1	\$98,659.03	0.18%	0 \$0.00	NA	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$280,727.63	0.5%	0 \$0.00	NA	0\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$103,431.22	0.18%	0 \$0.00	NA	0 \$0.00	NA
GRAND BANK FOR SAVINGS, FSB	1	\$104,876.73	0.19%	0\$0.00	NA	0\$0.00	NA
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$102,426.78	0.18%	0 \$0.00	NA	0\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$109,250.00	0.2%	0\$0.00	NA	0\$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$102,040.00	0.18%	0 \$0.00	NA	0\$0.00	NA
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$87,202.18	0.16%	0 \$0.00	NA	0,80.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$174,409.77	0.31%	0 \$0.00	NA	0\$0.00	NA
HOME FEDERAL BANK CORPORATION	1	\$89,894.33	0.16%	0\$0.00	NA	0\$0.00	NA
HOME FUNDING CORP	1	\$109,873.83	0.2%	0\$0.00	NA	0\$0.00	NA
HOME FUNDING CORP A NEVADA CORPORATION	1	\$107,801.87	0.19%) \$0.00	
HOME FUNDING CORPORATION	1	\$100,137.67	0.18%	0\$0.00	NA	0 \$0.00	NA
HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$103,883.46	0.19%	0 \$0.00	NA	0 \$0.00	NA
	1	\$87,899.06	0.16%	0\$0.00	NA	0\$0.00	NA

	HOME MORTGAGE ASSURED CORPORATION							
	HOMEOWNERES MORTGAGE ENTERPRISES INC	1	\$106,874.38	0.19% 0)\$0.00	NA	0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$91,891.99	0.16% 0)\$0.00	NA	0 \$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$87,992.45	0.16% 0)\$0.00	NA	0 \$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,994.81	0.16% 0)\$0.00	NA	0 \$0.00	NA
	HOMESERVICES LENDING, LLC	4	\$380,832.39	0.68% 0) \$0.00	NA	0 \$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$86,250.00	0.15%0)\$0.00	NA	0 \$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$95,887.29	0.17% 0)\$0.00	NA	0 \$0.00	N
	HOMESTEAD FUNDING CORP	1	\$102,103.52	0.18% 0	0\$0.00	NA	0 \$0.00	N.
	HOMETRUST BANK	1	\$94,888.47	0.17% 0	\$0.00	NA	0 \$0.00	N
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$88,040.00	0.16% 0			0 \$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$92,846.88	0.17% 0)\$0.00	NA	0 \$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$101,006.18	0.18% 0			0 \$0.00	
	IMORTGAGE.COM, INC	1	\$88,345.89	0.16% 0)\$0.00	NA	0 \$0.00	N
	INLANTA MORTGAGE, INC	3	\$285,184.22	0.51%0)\$0.00	NA	0 \$0.00	N
	JERSEY MORTGAGE COMPANY	2	\$197,286.08	0.35% 0			0 \$0.00	
	JFK FINANCIAL INC		\$86,702.73	0.16% 0		1 1	0 \$0.00	
	JLB CORPORATION		\$97,725.00	0.17% 0)\$0.00	NA	0 \$0.00	Ν
	KINGS MORTGAGE SERVICES, INC	1	\$101,017.20	0.18% 0			0 \$0.00	
1	LANDOVER	1	\$89,199.94	0.16%0) \$0.00	NA	0 \$0.00	N

MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY							
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$93,639.94	0.17%	0\$0.00	NA	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$98,886.45	0.18%	0\$0.00	NA	0 \$0.00	NA
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$108,378.42	0.19% (0\$0.00	NA	0 \$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.18%(0\$0.00	NA	0 \$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$99,890.54	0.18% (0\$0.00	NA	0 \$0.00	NA
MICHIGAN MUTUAL, INC	3	\$289,409.17	0.52%	0\$0.00	NA	0 \$0.00	NA
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$85,600.00	0.15% (0,\$0.00	NA	0 \$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$105,553.59	0.19%	0\$0.00	NA	0 \$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$88,895.51	0.16%			0 \$0.00	NA
MONARCH BANK	2	\$179,818.51	0.32%	0\$0.00	NA	0 \$0.00	NA
MORRIS BANK	1	\$105,476.02	0.19%	0.00	1	0 \$0.00	
MORTGAGE 1 INC	7	\$677,251.07	1.21%	0\$0.00		0 \$0.00	NA
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$104,374.44				0 \$0.00	
MORTGAGE 1 INCORPORATED	1	\$86,298.56	0.15%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$98,134.61	0.18%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE NETWORK, INC	6	\$609,056.12	1.09%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SERVICES III, LLC	3	\$285,603.18	0.51%	0\$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$88,270.00	0.16%	0\$0.00	NA	0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$101,961.15	0.18%	0\$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, LP	6	\$613,206.93	1.1%	0\$0.00	NA	0 \$0.00	NA

	IOLA LENDING GROUP, LLC	2	\$186,900.20	0.33%	0 \$0.00	NA	\$0.00	NA
N G L	IOLA LENDING GROUP, LLC, A JIMITED LIABILITY COMPANY	1	\$109,668.07	0.2%	0 \$0.00	NA) \$0.00	NA
	IORTH AMERICAN AVINGS BANK, FSB	1	\$104,769.61	0.19%	0 \$0.00	NA	\$0.00	NA
	ORTHPOINTE BANK	2	\$202,264.84	0.36%	0\$0.00	NA) \$0.00	NA
M IT	IORTHWEST IORTGAGE GROUP, NC., AN OREGON CORPORATION	1	\$109,121.74	0.2%	0 \$0.00	NA)\$0.00	NA
N Ir	NOVA FINANCIAL + NVESTMENT CORPORA	1	\$95,839.94	0.17%	0 \$0.00	NA) \$0.00	NA
II C A	IOVA FINANCIAL + NVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$198,651.87	0.36%	0 \$0.00	NA)\$0.00	NA
n	NOVA FINANCIAL AND NVESTMENT CORPORATION	1	\$93,637.35	0.17%	0 \$0.00	NA) \$0.00	NA
N	ITFN INC	4	\$399,906.19	0.71%	0\$0.00	NA) \$0.00	NA
P	ITFN INC DBA REMIER NATIONWIDE ENDING	1	\$90,400.00	0.16%	0 \$0.00	NA) \$0.00	NA
	ITFN INC. DBA IATIONWIDE LENDING	1	\$106,272.15	0.19%	0 \$0.00	NA	\$0.00	NA
P	ITFN INC. DBA REMIER NATIONWIDE ENDING	1	\$91,894.47	0.16%	0 \$0.00	NA) \$0.00	NA
N	ITFN, INC	1	\$92,367.88	0.17%	0 \$0.00	NA	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORP	1	\$96,123.36	0.17%	0 \$0.00	NA	\$0.00	NA
	DNE NEVADA CREDIT JNION	1	\$97,750.00	0.17%	0 \$0.00	NA) \$0.00	NA
C	PEN MORTGAGE, LLC	1	\$98,800.00	0.18%	0\$0.00	NA	\$0.00	NA
	ACIFIC RESIDENTIAL IORTGAGE LLC	1	\$97,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
	ACIFICBANC IORTGAGE	1	\$108,700.00	0.19%	0 \$0.00	NA	\$0.00	NA
	EOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$90,034.00	0.16%	0 \$0.00	NA	\$0.00	NA
	EOPLES MORTGAGE COMPANY	3	\$288,191.42	0.52%	0 \$0.00	NA	\$0.00	NA
		1	\$103,384.02	0.18%	0 \$0.00	NA	\$0.00	NA

PEOPLES MORTGAGE							
COMPANY AM ARIZONA CORPORATION							
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$91,896.91	0.16% 0	\$0.00	NA	0 \$0.00	NA
PHH HOME LOANS, LLC A LIMTIED LIABILITY COMPANY	1	\$93,088.01	0.17% 0)\$0.00	NA	0\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$98,403.47	0.18% 0	\$0.00	NA	0\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$107,064.89	0.19% 0	\$0.00	NA	0\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$90,144.04	0.16% 0	\$0.00	NA	0\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$97,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$103,875.04	0.19% 0)\$0.00	NA	0\$0.00	NA
PLAZA HOME MORTGAGE INC	2	\$189,349.08	0.34% 0	\$0.00	NA	0\$0.00	NA
POLARIS HOME FUNDING CORP A FLORDA CORPORATION	1	\$104,882.34	0.19% 0)\$0.00	NA	0 \$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$206,575.06	0.37% 0	\$0.00	NA	0 \$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$95,900.00	0.17% 0)\$0.00	NA	0 \$0.00	NA
POLARIS HOME FUNDING CORPORATION	3	\$306,313.55	0.55% 0)\$0.00	NA	0 \$0.00	NA
PREMIUM MORTGAGE CORP	1	\$104,804.64	0.19% 0	\$0.00	NA	0\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$94,396.55	0.17%0	\$0.00	NA	0\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$1,574,623.60	2.82% 0	\$0.00	NA	0\$0.00	NA
	1	\$91,894.47	0.16% 0	\$0.00	NA	0\$0.00	NA

PRIMEWEST MORTGAGE CORPORATION							
PROFICIO MORTGAGE VENTURES LLC	1	\$85,901.35	0.15%	0 \$0.00	NA	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$197,176.30	0.35%	0 \$0.00	NA	0 \$0.00	NA
PULASKI BANK	2	\$205,680.47	0.37% (0\$0.00	NA	0 \$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,074.14	0.19% (0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$101,530.66	0.18% (0\$0.00	NA	0 \$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$107,011.27	0.19%	0 \$0.00	NA	0 \$0.00	NA
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$109,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
RELIANT BANK, A TENNESSEE CORPORATION	1	\$100,967.33	0.18%	0\$0.00	NA	0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$98,440.00	0.18%	0\$0.00	NA	0 \$0.00	NA
RESIDENTIAL MORTGAGE SOLUTIONS INC., A MARYLAND CORPORATION	1	\$100,000.00	0.18% (0\$0.00	NA	0 \$0.00	NA
RESMAC, INC	1	\$107,876.12	0.19%	0\$0.00	NA	0 \$0.00	NA
RESMAC, INC. , A CORP	1	\$103,880.71	0.19%			0 \$0.00	
RESOURCE LENDERS, INC	2	\$195,500.00				0 \$0.00	
RMC VANGUARD MORTGAGE CORPORATION	2	\$187,890.19	0.34%(0 \$0.00	NA	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	7	\$638,313.50	1.14%	0 \$0.00	NA	0 \$0.00	NA
RP FUNDING, INC	3	\$298,287.95	0.53%	0 \$0.00	NA	0 \$0.00	NA
SCBT	1	\$94,291.72	0.17%		1 1	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$383,795.87	0.69%	0 \$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$195,654.44	0.35%(0 \$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,885.30	0.18%	0 \$0.00	NA	0 \$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	·	\$102,155.92	0.18% ()\$0.00	NA	0 \$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	2	\$184,837.93	0.33% () \$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$99,983.87	0.18% 0)\$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$96,596.46	0.17% 0)\$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$109,867.83	0.2% (0\$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	\$101,883.00	0.18% 0)\$0.00	NA	0 \$0.00	NA
SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$101,486.15	0.18% 0)\$0.00	NA	0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,285.24	0.19% ()\$0.00	NA	0 \$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$85,152.22	0.15% 0)\$0.00	NA	0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$107,751.70	0.19% 0	\$0.00	NA	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$103,800.80	0.19% 0)\$0.00	NA	0 \$0.00	NA
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$103,783.90	0.19% ()\$0.00	NA	0 \$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$85,600.00	0.15% 0)\$0.00	NA	0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$98,886.45	0.18%0)\$0.00	NA	0 \$0.00	NA

SUMMIT FUNDING, INC	3	\$316,513.69	0.57%0	\$0.00	NA	0 \$0.00	N
SUN VALLEY MORTGAGE SERVICES LLC	1	\$99,890.54	0.18% 0	\$0.00	NA	0 \$0.00	Ν
SYNOVUS MORTGAGE CORP	1	\$95,920.00	0.17% 0	\$0.00	NA	0 \$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC	1	\$107,470.71	0.19% 0	\$0.00	NA	0 \$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$102,600.00	0.18% 0			0 \$0.00	
THE BANK NA	1	\$104,798.92	0.19% 0	\$0.00	NA	0 \$0.00	N
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$105,179.22	0.19% 0	\$0.00	NA	0 \$0.00	Ν
THE F + M BANK AND TRUST COMPANY	1	\$92,131.71	0.16% 0	\$0.00	NA	0 \$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.18% 0	\$0.00	NA	0 \$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$85,767.12	0.15%0	\$0.00	NA	0 \$0.00	N
THE MORTGAGE FIRM INC A CORPORATION	1	\$99,638.23	0.18% 0	\$0.00	NA	0 \$0.00	Ν
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$97,270.59	0.17% 0	\$0.00	NA	0 \$0.00	Ν
TOP FLITE FINANCIAL, INC	2	\$194,837.35	0.35% 0	\$0.00	NA	0 \$0.00	Ν
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$104,882.34	0.19% 0	\$0.00	NA	0 \$0.00	Ν
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$88,897.92	0.16% 0	\$0.00	NA	0 \$0.00	Ν
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$93,492.64	0.17%0	\$0.00	NA	0 \$0.00	Ν
TRIDENT MORTGAGE CO., LP	1	\$91,894.47	0.16% 0	\$0.00	NA	0 \$0.00	١
TXL MORTGAGE CORPORATION	1	\$96,134.35	0.17% 0	\$0.00	NA	0 \$0.00	1
UNIVERSITY LENDING GROUP LLC A LIMITED	1	\$89,809.25	0.16% 0	\$0.00	NA	0 \$0.00	1

	LIABILITY COMPANY					ľ
	UNIVERSITY LENDING	3	\$306,042.66	0.55% 0 \$0.00	NA0\$0.00	NA
	GROUP, LLC					
	V.I.P. MORTGAGE, INC	2	\$189,926.40	0.34% 0 \$0.00	NA 0 \$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED		\$99,882.59	0.18% 0 \$0.00	NA0\$0.00	NA
	LIC A LIMITED LIABILITY COMPANY	1	\$77,002.37	0.10%00000		
	VENTA FINANCIAL		*221 452 92	0.57% 0.00		
	GROUP, INC	3	\$321,452.82	0.57% 0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING,		\$101,586.04	0.18% 0 \$0.00	NA 0 \$0.00	NA
	LLC		ψ101,500.01	0.10 /0 0 00.00		1111
	WALLICK AND VOLK,	2	\$186,178.77	0.33% 0 \$0.00	NA 0 \$0.00	NA
├──	INC	┝──┤				ł
	WATERSTONE MORTGAGE	1				
	CORPORATION A	2	\$181,674.21	0.32% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	_				
	WATERSTONE					
	MORTGAGE	1	\$106,195.17	0.19% 0 \$0.00	NA0\$0.00	NA
	CORPORATION, A		\$100,1 <i>75</i> .17	0.1970 00000		11/7
	CORPORATION	┝──┤				
	WELLS FARGO BANK,	203	\$19,772,681.94	35.35% 0 \$0.00	NA 0 \$0.00	NA
	N.A WHITLEY BANK,	┝──┤				H
	UOUISIANA		\$89,501.93	0.16% 0 \$0.00	NA0\$0.00	NA
	CORPORATION	1 Î	ΨΟ, σο τις σ	0.10/0000000		÷ 14 -
	WINTRUST MORTGAGE,		07 493 73	0.170 0 ¢0.00		
	A DIVISION OF BA		\$97,482.72	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE,					
	A DIVISION OF					
	BARRINGTON BANK	1	\$99,493.02	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AND TRUST CO NA A	1				
├──	NATIONAL BANK WOLFE FINANCIAL, INC	2	\$189,251.21	0.34% 0 \$0.00	NA0\$0.00	NA
	Unavailable	2	\$189,251.21 \$185,095.39	0.34% 0 \$0.00	NA0 \$0.00 NA0 \$0.00	NA NA
Total		573	\$185,095.39 \$55,935,934.28	100% 0 \$0.00	0 \$0.00	
10121		515	\$ 33,733,737,4 0	100 % υφυ.υυ		ľ
	ABSOLUTE HOME					
3138X6QB4	MORTGAGE	2	\$246,735.20	0.34% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	I	· · ·			
	ABSOLUTE HOME					
	MORTGAGE		\$143,834.83	0.2% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION A	1 1	ψ1 10,000			± \-
├──	CORPORATION	┝──┤				
	ACADEMY MORTGAGE CORPORATION	8	\$1,028,557.65	1.43% 0 \$0.00	NA 0 \$0.00	NA
	ACOPIA LLC A	<u> </u>				
	CORPORATION	1	\$132,983.69	0.18% 0 \$0.00	NA 0 \$0.00	NA
L		<u> </u>	L	I I		L

			<u> </u>			
ACRE MORTGAGE AND FINANCIAL, INC	1	\$120,511.61	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY LLC	1	\$127,712.50	0.18% 0 \$0.0	00 NA	0\$0.00	NA
ALCOVA MORTGAGE LLC	1	\$112,500.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$259,274.64	0.36% 0 \$0.0	00 NA	0\$0.00	NA
ALL IN ONE MORTGAGE LENDERS, LLC	2	\$247,000.00	0.34% 0 \$0.0	00 NA	0\$0.00	NA
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	3	\$392,279.63	0.55% 0 \$0.0	00 NA	0 \$0.00	NA
ALL WESTERN MORTGAGE, INC	2	\$248,864.94	0.35% 0 \$0.0	00 NA	0 \$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,841.50	0.19% 0 \$0.0	00 NA	0 \$0.00	NA
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$147,081.10	0.2%0\$0.0	00 NA	0 \$0.00	NA
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$110,200.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$128,099.43	0.18% 0 \$0.0	00 NA	0 \$0.00	NA
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$121,846.46	0.17%0\$0.0	00 NA	0 \$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$126,000.00	0.18% 0 \$0.0	00 NA	0 \$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$125,710.31	0.17%0\$0.0	00 NA	0 \$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY	1	\$123,344.48	0.17% 0 \$0.0	00 NA	0 \$0.00	NA

COMPANY					L		L'
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$116,000.00	0.16% 0)\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$119,862.36	0.17% 0)\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$142,336.55	0.2% 0)\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$139,839.41	0.19% 0)\$0.00	NA	0 \$0.00	NA
AMERICAN LENDING SOLUTIONS LLC	1	\$135,600.00	0.19% 0)\$0.00	NA	0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	2	\$258,456.20	0.36% 0)\$0.00	NA	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$147,440.00	0.2%0)\$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORP	1	\$112,370.96	0.16% 0)\$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$667,241.52	0.93%0)\$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$248,325.34	0.35% 0)\$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CORPROATION	1	\$118,790.37	0.17%0)\$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$375,264.89	0.52% 0)\$0.00	NA	0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORAITON	1	\$116,000.00	0.16% 0)\$0.00	NA	0 \$0.00	NA
	1	\$110,883.61	0.15% 0)\$0.00	NA	0 \$0.00	NA

AMERICAN SECURITY MORTGAGE CORP. A NORTH CAROLINA CORPORATION						
AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$134,678.91	0.19% 0 \$0.0)0 NA	0 \$0.00	NA
AMERICANWEST BANK	1	\$141,441.33	0.2% 0 \$0.0)0 <u>NA</u>	0 \$0.00	NA
AMERICANWEST BANK A CORPORATION	1	\$114,864.98	0.16% 0 \$0.0		0 \$0.00	
AMERICAS MORTGAGE RESOURCE INC	1	\$122,365.92	0.17% 0 \$0.0)0 NA	0 \$0.00	NA
AMERIFIRST FINANCIAL INC	3	\$385,843.50	0.54% 0 \$0.0	0 NA	0 \$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$144,234.37	0.2% 0 \$0.0)0 NA	0 \$0.00	NA
AMERIPRO FUNDING, INC	2	\$245,052.21	0.34% 0 \$0.0)0 NA	0 \$0.00	NA
AMERIS BANK, A CORPORATION	1	\$114,268.78	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,996.90	0.38% 0 \$0.0)0 NA	0 \$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$147,920.00	0.21% 0 \$0.0)0 NA	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$130,050.00	0.18% 0 \$0.0	00 NA	0 \$0.00	NA
AUSTIN BANK, TEXAS N.A	1	\$120,000.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,096.01	0.19% 0 \$0.0		0 \$0.00	
BANK OF ENGLAND	2	\$230,445.25	0.32% 0 \$0.0)0 NA	0 \$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$131,845.03	0.18% 0 \$0.0		0 \$0.00	
BANK OF FLOYD	1	\$125,000.00	0.17% 0 \$0.0	0 NA	0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$135,644.24	0.19% 0 \$0.0)0 NA	0 \$0.00	NA
BANKERS MORTGAGE CENTER, INC	3	\$368,726.58	0.51%0\$0.0		0 \$0.00	
BANKSOUTH MORTGAGE COMPANY,	1	\$134,841.50	0.19% 0 \$0.0	0 NA	0 \$0.00	NA

LLC						
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$135,703.96	0.19% 0 \$0.00) NA() \$0.00	NA
BRAND MORTGAGE GROUP, LLC	3	\$384,195.96	0.53% 0 \$0.00) NA() \$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,696.44	0.18% 0 \$0.00) NA() \$0.00	NA
CALIBER HOME LOANS, INC	1	\$133,500.24	0.19% 0 \$0.00) NA(0\$0.00	NA
CATALYST LENDING INC	1	\$117,750.00	0.16% 0 \$0.00) NA(\$0.00	NA
CATALYST LENDING INC, A COLRORADO CORPORATION	1	\$116,250.00	0.16% 0 \$0.00) NA() \$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$142,332.70	0.2% 0 \$0.00) NA(\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$246,069.82	0.34% 0 \$0.00) NA() \$0.00	NA
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$142,624.00	0.2% 0 \$0.00) NA()\$0.00	NA
CITY BANK MORTGAGE	2	\$248,762.64	0.35% 0 \$0.00) <u>NA(</u>)\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$131,095.90	0.18% 0 \$0.00) \$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATAION	1	\$134,845.16	0.19% 0 \$0.00) NA() \$0.00	N
COASTWAY COMMUNITY BANK	1	\$127,257.25	0.18% 0 \$0.00) NA() \$0.00	N.
COMMUNITY MORTGAGE CORPORATION	1	\$119,859.12	0.17% 0 \$0.00) NA() \$0.00	N
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$139,900.00	0.19% 0 \$0.00) NA() \$0.00	N
CRITERION MORTGAGE SERVICES, LP	1	\$145,828.59	0.2% 0 \$0.00) NA(\$0.00	N
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$135,480.45	0.19% 0 \$0.00) NA() \$0.00	N
CUSTOMIZED MORTGAGE	1	\$135,000.00	0.19% 0 \$0.00) NA(\$0.00	N

SOLUTIONS, LLC					
DEVELOPER'S MORTGAGE COMPANY	1	\$137,426.46	0.19% 0 \$0.00	NA 0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,125.00	0.17% 0 \$0.00	NA0\$0.00	NA
DRAGAS MORTGAGE COMPANY A VIRIGINA CORPORATION	1	\$118,272.18	0.16% 0 \$0.00	NA0\$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$127,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	3	\$374,158.01	0.52% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$270,488.80	0.38% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$144,544.84	0.2% 0 \$0.00	NA0\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,362.73	0.2% 0 \$0.00	NA0\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$143,830.94	0.2% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$145,653.79	0.2% 0 \$0.00	NA0\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$488,579.23	0.68% 0 \$0.00	NA0\$0.00	NA
FBC MORTGAGE, LLC	1	\$117,750.26	0.16% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,847.44	0.18% 0 \$0.00	NA0\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	3	\$401,025.85	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$111,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST CONTINENTAL MORTGAGE, LTD	1	\$148,432.53	0.21% 0)\$0.00	NAO) \$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$142,340.32	0.2%0) \$0.00	NAC) \$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$127,269.21	0.18% 0)\$0.00	NAO) \$0.00	N
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$147,555.55	0.21% 0)\$0.00	NAC) \$0.00	N
	FIRST LENDERS MORTGAGE CORP	1	\$122,268.23	0.17% 0	\$0.00	NA) \$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$118,863.51	0.17% 0)\$0.00	NAC) \$0.00	N
	FLAT BRANCH MORTGAGE, INC	2	\$230,000.00	0.32% 0	\$0.00	NA	\$0.00	Ν
	FLORIDA CAPITAL BANK, NA	1	\$111,618.81	0.16% 0	\$0.00	NA	\$0.00	Ν
	GARDNER FINANCIAL SERVICES, LTD	1	\$142,340.32	0.2% 0	\$0.00	NA	\$0.00	١
	GATEWAY BANK MORTGAGE, INC	1	\$127,893.13	0.18% 0	\$0.00	NA) \$0.00	ľ
	GERSHMAN INVESTMENT CORP	2	\$239,860.58	0.33% 0) \$0.00	NA	\$0.00	1
	GOLD STAR MORTGAGE FINANCIAL GROUP	, 1	\$127,618.98	0.18% 0)\$0.00	NAC) \$0.00	ľ
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$111,072.45	0.15% 0)\$0.00	NAC) \$0.00	1
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$147,826.24	0.21%0)\$0.00	NAC) \$0.00	1
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$140,597.61	0.2%0) \$0.00	NAC) \$0.00	1
	GROUP ONE MORTGAGE, INC	1	\$144,750.00	0.2% 0	\$0.00	NAC	\$0.00]
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$259,756.35	0.36%0)\$0.00	NAC) \$0.00]
	HAMILTON GROUP FUNDING, INC	2	\$247,839.96	0.34% 0	\$0.00	NAO	\$0.00	
	HARTFORD FUNDING	1	\$148,996.01	0.21% 0	\$0.00	NAC	\$0.00]

LTD		1					
HOME FUNDING CORP A NEVADA CORPORATION	1	\$112,820.45	0.16% 0	\$0.00	NA	0 \$0.00	NA
HOME FUNDING CORPORATION	1	\$113,869.24	0.16% 0	\$0.00	NA	0\$0.00	NA
HOMEBANC, N.A	2	\$267,922.13	0.37%0	\$0.00	NA	0\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$147,081.10	0.2%0			0 \$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$132,890.92	0.18%0	\$0.00	NA	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$145,832.53	0.2% 0	\$0.00	NA	0\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$123,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
HOMESERVICES LENDING, LLC	1	\$123,750.00	0.17% 0	\$0.00	NA	0\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$245,447.50	0.34% 0	\$0.00	NA	0\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$132,454.76	0.18% 0	\$0.00	NA	0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$148,329.67	0.21%0	\$0.00	NA	0\$0.00	NA
HOMETOWN LENDERS LLC	1	\$146,831.38	0.2% 0	\$0.00	NA	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$148,457.89	0.21% 0	\$0.00	NA	0 \$0.00	NA
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$117,162.29	0.16%0	\$0.00	NA) \$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	3	\$376,120.46	0.52%0	\$0.00	NA	0 \$0.00	NA
INLANTA MORTGAGE, INC	2	\$290,366.90	0.4%0	\$0.00	NA	0 \$0.00	NA
INTEGRATED FINANCIAL GROUP, INC	1	\$111,871.53	0.16% 0	\$0.00	NA	0\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$129,857.70	0.18% 0			0 \$0.00	
ISERVE RESIDENTIAL	1	\$127,357.13	0.18%0	\$0.00	NA	0\$0.00	NA

LENDING, LLC AN		i		'	1	'	1 1
ARIZONA LIMITED	1 1	í – – – – – – – – – – – – – – – – – – –		'	1	'	1 1
LIABILITY COMPANY		ı	·	<u> </u>	I	'	l!
KINGS MORTGAGE	2	¢266 207 73	0.37% 0	0000	ΝΑ	0 \$0.00	NA
SERVICES, INC	۷	\$266,297.73	0.37%0	1\$0.00	INA	J\$0.00	NA
KINGS MORTGAGE		ı <u> </u>	·	·		<u></u> τ γ	· ا
SERVICES, INC A		*12C CO 1 C1	2.1007 (
CALIFORNIA	1	\$126,604.61	0.18%0)\$0.00	NA	0 \$0.00	NA
CORPORATION	1 1	i		!	1	'	'
KINGS MORTGAGE		i	·	<u>†</u>		†	,
SERVICES, INC. A	1]	±					1
CALIFORNIA	1	\$112,000.00	0.16%0)\$0.00	NA	0 \$0.00	NA
CORPORATION	1 1	i		!	1	'	1 '
LEADERONE		í – – – – – – – – – – – – – – – – – – –	·	+		+	· · · ·
FINANCIAL	2	\$266,191.05	0.37%0	00 08 0	NA	0 \$0.00	NA
CORPORATION		Ψ200,171.00	0.57700	ψυ.υυ	1111	J ψ0.00	± • • •
LEADERONE	\vdash	·†	·	++	tt	+	l
FINANCIAL	1 1	i		!	1	'	1 '
CORPORATION, A	1	\$135,200.00	0.19%0)\$0.00	NA	0 \$0.00	NA
CORPORATION, A CORPORATION	1 1	i		!	1	'	'
LHM FINANCIAL	├ ──†	·†	· — – †	+	├ ───┼	+	!
CORPORATION	2	\$225,418.15	0.31%0)\$0.00	NA	0 \$0.00	NA
	+	¢114 523 48	0.160%		ΝΑ	2000	NIA
M&T BANK	1	\$114,533.48	0.16% 0	1\$0.00	INA	0 \$0.00	NA
MAGNOLIA BANK INC,		*1 10 202 00	2.2107				
A KENTUCKY	1	\$149,283.00	0.21% 0)\$0.00	NA	0 \$0.00	NA
CHARTERED BANK	┥	·		 '	└─── ╁	 _	└───
MANN MORTGAGE,	1	\$120,600.00	0.17%0	0\$0.00	NA	0 \$0.00	NA
	┥	+	·		↓		I
MARKETPLACE HOME	1	i	. I	'	1	/	1
MORTGAGE LLC, A	1	\$139,843.12	0.19%0	0\$0.00	NA	0 \$0.00	NA
LIMITED LIABILITY	1	φ,.		/ψυ		γ ψυτ.	1
COMPANY	\downarrow	ـــــ ا		' <u>ــــــــــــــــــــــــــــــــــــ</u>	└───┤	<u>ب</u>	L
MEDALLION	1 1	í [·	!	1	'	1
MORTGAGE COMPANY,	1	\$140,598.55	0.2%0	0 \$0.00	NA	0 \$0.00	NA
LLC		·		' ــــــ '		<u> </u>	Ļ
MEGA CAPITAL		i		!	1	'	1
FUNDING, INC A	1	\$120,558.28	0.17%0	00 00	NΔ	0 \$0.00	NA
CALIFORNIA	1	\$120, <i>33</i> 0.20	0.177010	/\$0.00	1111	J \$0.00	1111
CORPORATION	1	ı	·	!	1	<u> </u>	l
MERIDIAN BANK	2	\$288,555.26	0.4% (0 \$0.00	NA	0 \$0.00	NA
MICHIGAN MUTUAL,		1	,	· †		<u></u>	
INC. , A MICHIGAN	1	\$118,267.32	0.16%0	0\$0.00	NA	0 \$0.00	NA
CORP	1	i		I			I
MICHIGAN MUTUAL,		1		ر 		+	
INC. A MICHIGAN	$ $	\$130,000.00	0.18%0	0.08	NA	0 \$0.00	NA
CORPORATION	1	φτος,	0.12	ψυτ.	-	Jψυ.	1
MICHIGAN MUTUAL,	++	·	. ————————————————————————————————————	++	t †	+	t
INC., A MICHIGAN	2	\$261,489.90	0.36%0	00 00	NA	0 \$0.00	NA
CORPORATION	ĺ ~	φ201,τ02.20	0.5070-0	/ 0.00	1112	J 90.00	· · · ·
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	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$147,472.65	0.2% 0)\$0.00	NA	0\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$123,058.69	0.17% 0	\$0.00	NA	0\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$127,485.00	0.18% 0)\$0.00	NA	0 \$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$379,366.65	0.53% 0)\$0.00	NA	0 \$0.00	NA
	MORTGAGE 1 INC	4	\$529,441.90	0.74% 0)\$0.00	NA	0\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$133,000.00	0.18%0)\$0.00	NA	0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$120,000.00	0.17% 0)\$0.00	NA	0 \$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$143,834.83	0.2% 0)\$0.00	NA	0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$140,842.00	0.2% 0)\$0.00	NA(0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$132,843.85	0.18% 0)\$0.00	NA	0 \$0.00	NA
	MORTGAGE NETWORK, INC	4	\$480,261.31	0.67%0)\$0.00	NA	0 \$0.00	NA
	MORTGAGE SERVICES III, LLC	4	\$562,507.77	0.78% 0)\$0.00	NA	0\$0.00	NA
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$145,000.00				0\$0.00	
	NATIONAL PENN BANK	1	\$136,000.00	0.19% 0	\$0.00	NA	0\$0.00	NA
	NATIONWIDE HOME LOANS CORP	1	\$127,705.71	0.18% 0	\$0.00	NA	0 \$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$135,647.83	0.19% 0)\$0.00	NA	0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION NMLS: #11712 A NEVADA CORPORATION (CFL # 603 D787)	1	\$142,532.47	0.2%0)\$0.00	NA() \$0.00	NA
	NETWORK FUNDING, LP	4	\$524,602.57	0.73% 0	\$0.00	NA	0 \$0.00	NA
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LP DBA UNITED LENDING, LLC							l
NEW AMERICA FINANCIAL CORPORATION	1	\$129,000.00	0.18% (0 \$0.00	NA	0 \$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$146,250.00	0.2%(0 \$0.00	NA	0\$0.00	NA
NEWTOWNE MORTGAGE, LLC	1	\$148,000.00	0.21% (0\$0.00	NA	0 \$0.00	NA
NJ LENDERS CORPORATION	1	\$120,661.44				0 \$0.00	
NORTHPOINTE BANK	3	\$421,552.30	0.59% (J \$0.00	NA	0 \$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$124,762.48	0.17% (0\$0.00		0 \$0.00	
NORTHWEST MORTGAGE GROUP, INC	2	\$262,362.36	0.36% (0 \$0.00	NA	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,853.24	0.17% (0\$0.00	NA	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$147,081.10	0.2%(0 \$0.00	NA	0 \$0.00	NA
NTFN INC	2	\$242,428.04	0.34%	0\$0.00	NA	0 \$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$256,340.32	0.36% (0 \$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,044.02	0.19% (0 \$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$133,724.00	0.19% (0\$0.00	NA	0 \$0.00	NA
ON Q FINANCIAL INC	1	\$142,103.44	0.2%	0 \$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	1	\$134,845.15	0.19% (1 1	0 \$0.00	
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$142,332.70		0 \$0.00		0 \$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$147,830.24	0.21% (J \$0.00	NA	0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,380.98	0.18% () \$0.00	NA	0 \$0.00	NA
PACIFIC TRUST BANK,	1	\$115,733.29	0.16% () \$0.00	NA	0 \$0.00	NA

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PACIFICBANC MORTGAGE	1	\$125,200.00	0.17% 0)\$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,839.41	0.19% 0)\$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$115,580.34	0.16% 0)\$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$145,336.96	0.2% 0)\$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$135,844.00	0.19% 0)\$0.00	NA	0\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,600.00	0.17%0)\$0.00	NA	0\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$124,983.08	0.17% 0)\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	3	\$397,965.01	0.55% 0)\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A KANSAS	1	\$127,357.13	0.18% 0			0 \$0.00	
PEOPLES MORTGAGE COMPANY	2	\$268,100.00	0.37% 0)\$0.00	NA	0 \$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$265,386.36	0.37% 0)\$0.00	NA	0\$0.00	NA
PINNACLE BANK	1	\$136,563.18	0.19% 0	\$0.00	NA	0 \$0.00	NA
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$115,292.60	0.16% 0			0 \$0.00	
PLAZA HOME MORTGAGE INC	1	\$110,900.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
POLARIS HOME FUNDING CORPORATION	2	\$261,484.93	0.36% 0)\$0.00	NA	0 \$0.00	NA
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$148,000.00	0.21%0)\$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	1	\$127,157.36	0.18% 0)\$0.00	NA	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,506,311.83	2.09% 0	_		0 \$0.00	
PRIMEWEST	1	\$140,092.84	0.19%0	\$0.00	NA	0 \$0.00	NA

MORTGAGE CORPORATION							
PROFICIO MORTGAGE VENTURES, LLC	2	\$286,825.06	0.4% 0	\$0.00	NA	0 \$0.00	NA
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$148,629.32	0.21%0)\$0.00	NA(0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	0.2%0)\$0.00	NA	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$264,565.53	0.37% 0	\$0.00	NA	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$119,325.02	0.17% 0	\$0.00	NA	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATIONI	1	\$136,343.43	0.19% 0)\$0.00	NA	0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	4	\$527,071.48	0.73%0)\$0.00	NA	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$127,350.31	0.18% 0)\$0.00	NA	0\$0.00	NA
RESMAC, INC	1	\$126,850.90	0.18% 0)\$0. <u>00</u>	NA	0 \$0.00	NA
RESOURCE LENDERS, INC	1	\$124,660.16				0 \$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$249,847.38				0 \$0.00	
SCBT	1	\$138,244.91	0.19% 0			0 \$0.00	
SCENIC OAKS FUNDING	1	\$131,250.00	0.18% 0)\$0.00		0 \$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$113,359.82	0.16%0	\$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$515,820.60	0.72%0	\$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$239,724.71	0.33%0	\$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$118,261.00	0.16%0	\$0.00	NA(0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,582.00	0.19%0			0 \$0.00	
SHAMROCK FINANCIAL CORPORATION, A	1	\$116,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA

RHODE ISLAND CORPORATION							
SHELTER MORTGAGE COMPANY, LLC	1	\$118,613.78	0.16%	0 \$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$374,494.36	0.52%(0\$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPROATION	1	\$144,829.76	0.2%	0 \$0.00	NA	0\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$138,750.00	0.19% (0 \$0.00	NA	0\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$145,429.06	0.2%(0 \$0.00	NA	0\$0.00	NA
SIRVA MORTGAGE, INC	1	\$133,500.00	0.19%	0\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$128,702.20	0.18%	0\$0.00	NA	0 \$0.00	NA
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$132,525.00	0.18%	0\$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$119,565.86	0.17%	0\$0.00	NA	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$112,673.60		0\$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$116,862.64	0.16%	0\$0.00	NA	0 \$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$145,187.13	0.2%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES LLC	1	\$116,116.65	0.16%	0\$0.00	NA	0 \$0.00	NA
SYNOVUS MORTGAGE CORP	2	\$269,160.62	0.37%	0\$0.00	NA	0 \$0.00	NA
THE BANK OF COMMERCE A CORPORATION	1	\$146,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,704.66	0.18% (0\$0.00	NA	0 \$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$126,970.76	0.18% (0.00	NA	0 \$0.00	NA

THE MORTGAGE FIRM INC	1	\$143,830.94	0.2%	0\$0.00	NA	\$0.00	NA
THE PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$136,800.00	0.19% (0\$0.00	NA)\$0.00	NA
TOP FLITE FINANCIAL, INC	5	\$602,556.86	0.84%	0\$0.00	NA	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$117,165.46	0.16%	0\$0.00	NA() \$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$128,000.00	0.18%	0 \$0.00	NA() \$0.00	NA
TRIDENT MORTGAGE CO., LP	1	\$115,367.51	0.16%	0\$0.00	NA	\$0.00	NA
UNION MORTGAGE GROUP, INC	2	\$260,016.51	0.36%	0\$0.00	NA	\$0.00	NA
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$121,114.12	0.17% (0\$0.00	NA	\$0.00	NA
	1	\$145,628.82	0.2%	0\$0.00	NA (\$0.00	NA
V.I.P. MORTGAGE, INC	1		1			1	
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$115,870.01					
VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	2	\$268,990.68	0.37%(0\$0.00	NA	\$0.00	NA
VILLAGE BANK MORTGAGE CORPORATION	1	\$133,642.91	0.19%(0\$0.00	NA	\$0.00	NA
VISION ONE MORTGAGE, INC	1	\$120,981.07	0.17%	0\$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,430.00	0.16% (0\$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,084.99	0.2%(0\$0.00	NA	\$0.00	NA
WALLICK + VOLK, INC	3	\$411,237.53	0.57%	0\$0.00	NA	\$0.00	NA
WALLICK AND VOLK, INC	1		0.19%	0 \$0.00	NA	\$0.00	NA
	INC THE PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION TOP FLITE FINANCIAL, INC TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION TRIDENT MORTGAGE GROUP, INC UNION MORTGAGE GROUP, INC UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION UNIVERSITY BANK V.I.P. MORTGAGE, INC VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORP VILLAGE BANK MORTGAGE, INC VILLAGE BANK MORTGAGE, INC VISION ONE MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	INC 11 THE PEOPLES MORTGAGE COMPANY AN ARIZONA 11 CORPORATION 11 TOP FLITE FINANCIAL, 15 INC 5 INC 10 TOP FLITE FINANCIAL, 11 CORPORATION 11 CORPORATION 11 CORPORATION 11 CORPORATION 11 CORPORATION 11 UNION MORTGAGE 11 UNION MORTGAGE 2 GROUP, INC 11 UNIVERSAL 11 UNIVERSAL 11 UNIVERSAL 11 VIIVERSAL 11 VIILAGE BANK 11 VISION ONE 11 MORTGAGE CAPITAL 11 LIMITED LIABILITY 11 COMPANY 11 WALLICK + VOLK, INC 3 WALLICK + VOLK, INC 3	INC 1 \$143,830.94 THE PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION 1 TOP FLITE FINANCIAL, INC. A MICHIGAN 1 CORPORATION 1 TOP FLITE FINANCIAL, INC. A MICHIGAN 1 TOP FLITE FINANCIAL, INC., A MICHIGAN 1 S117,165.46 CORPORATION 1 TRIDENT MORTGAGE 1 UNION MORTGAGE 2 GROUP, INC 2 UNIVERSAL 1 WORTGAGE AND 1 FINANCE, INC., A 1 CORPORATION 1 UNIVERSITY BANK 1 UNIVERSITY BANK 1 UNIVERSITY BANK 1 UNIVERSITY BANK 1 UNIVERSITY BANK 1 S121,114.12 CORPORATION 1 VENTA FINANCIAL GROUP, INC. A NEVADA 1 GROUP, INC A NEVADA 1 GROUP, INC A NEVADA 1 CORPORATION 1 VENTA FINANCIAL GROUP, INC., A 2 VLP. MORTGAGE, INC 1 S115,870.01 CORPORATION 1 VENTA FINANCIAL GROUP, INC., A 2 VLP. MORTGAGE 1 UNIVERSITY BANK 1 S115,870.01 CORPORATION 1 VENTA FINANCIAL 1 GROUP, INC., A 2 S268,990.68 NEVADA CORP 1 VILLAGE BANK 1 MORTGAGE CAPITAL 1 LLC A DELAWARE 1 LLC A DELAWARE 1 LLC, A DELAWARE 1 S1147,084.99 LIMITED LIABILITY 1 COMPANY 1 WALLICK + VOLK, INC 3 S411,237.53 WALLICK + VOLK, INC 3 S411,237.53	INC 1 \$143,830.94 0.2% THE PEOPLES MORTGAGE COMPANY AN ARIZONA 1 \$136,800.00 0.19% CORPORATION 1 \$136,800.00 0.19% 0.19% TOP FLITE FINANCIAL, INC. A MICHIGAN 5 \$602,556.86 0.84% CORPORATION 1 \$117,165.46 0.16% CORPORATION 1 \$117,165.46 0.16% CORPORATION 1 \$117,165.46 0.16% CORPORATION 1 \$1128,000.00 0.18% CORPORATION 1 \$128,000.00 0.18% CORPORATION 1 \$128,000.00 0.18% UNION MORTGAGE 2 \$260,016.51 0.36% UNIVERSAL 4 \$121,114.12 0.17% MORTGAGE AND 1 \$121,114.12 0.17% VI.P. MORTGAGE, INC 1 \$1145,628.82 0.2% VI.P. MORTGAGE, INC 1 \$115,870.01 0.16% VENTA FINANCIAL GROUP, INC., A 2 \$268,990.68 0.37%	INC 1 S143,830.94 0.2% 0 \$0.00 THE PEOPLES MORTGAGE COMPANY AN ARIZONA 1 \$136,800.00 0.19% 0 \$0.00 CORPORATION 1 \$136,800.00 0.19% 0 \$0.00 TOP FLITE FINANCIAL, INC 5 \$602,556.86 0.84% 0 \$0.00 CORPORATION 1 \$117,165.46 0.16% 0 \$0.00 CORPORATION 1 \$117,165.46 0.16% 0 \$0.00 CORPORATION 1 \$117,165.46 0.16% 0 \$0.00 CORPORATION 1 \$128,000.00 0.18% 0 \$0.00 UNION MORTGAGE 2 \$260,016.51 0.36% 0 \$0.00 UNIVERSAL \$121,114.12 0.17% 0 \$0.00 UNIVERSAL \$145,628.82 0.2% 0 \$0.00 VI.P. MORTGAGE, INC 1 \$113,4745.27 0.19% 0 \$0.00 VI.P. MORTGAGE, INC 1 \$113,642.91 0.19% 0 \$0.00 VI.P. MORTGAGE 1 \$133,642.91 0.19% 0 \$0.00	INC 1 \$143,830.94 0.2% 0.50.00 NAC THE PEOPLES MORTGAGE COMPANY 1 \$136,800.00 0.19% 0 \$0.00 NAC CORPORATION 1 \$136,800.00 0.19% 0 \$0.00 NAC TOP FLITE FINANCIAL, INC. A MICHIGAN 1 \$117,165.46 0.16% \$0.00 NAC CORPORATION 1 \$117,165.46 0.16% \$0.00 NAC CORPORATION 1 \$117,165.46 0.16% \$0.00 NAC CORPORATION 1 \$115,367.51 0.16% \$0.00 NAC UNION MORTGAGE 2 \$260,016.51 0.36% \$0.00 NAC UNIVERSAL 1 \$1121,114.12 0.17% \$0.00 NAC UNIVERSAL 1 \$121,114.12 0.17% \$0.00 NAC UNIVERSAL 1 \$1145,628.82 0.2% \$0.00 NAC UNIVERSAL 1 \$1145,7527 0.19% \$0.00 NAC	INC 1 \$143,830.94 0.2% 0 \$0.00 NA0 \$0.00 THE PEOPLES MORTGAGE COMPANY AN ARIZONA 1 \$136,800.00 0.19% 0 \$0.00 NA 0 \$0.00 TOP FLITE FINANCIAL, INC. A MICHIGAN 5 \$602,556.86 0.84% 0 \$0.00 NA 0 \$0.00 TOP FLITE FINANCIAL, INC. A MICHIGAN 1 \$117,165.46 0.16% 0 \$0.00 NA 0 \$0.00 TOP FLITE FINANCIAL, INC., A MICHIGAN 1 \$1128,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$128,000.00 0.18% 0 \$0.00 NA 0 \$0.00 TOP FLITE FINANCIAL, INC., A MICHIGAN 1 \$128,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$128,000.00 0.18% 0 \$0.00 NA 0 \$0.00 UNIVERSAL 1 \$121,114.12 0.16% 0 \$0.00 NA 0 \$0.00 UNIVERSAL 1 \$121,114.12 0.17% 0 \$0.00 NA 0 \$0.00 VENTA FINANCIAL 1 \$113,745.27 0.19% 0 \$0.00 NA 0 \$0.00 GROUP, INC A NEVADA 1 \$115,870.01 0.16% 0 \$0.00 NA 0 \$0.00 VENTA FINANCIAL </td

	WATERSTONE MORTGAGE CORP	1	\$111,871.53	0.16%	0\$0.00	NA	0 \$0.00) NA
	WATERSTONE MORTGAGE CORP.A CORPORATION	1	\$125,130.00	0.17%(0\$0.00	NA	0 \$0.00) NA
	WELLS FARGO BANK, N.A	179	\$22,933,423.45	31.87%	0\$0.00	NA	0 \$0.00) NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$145,492.15	0.2%	0\$0.00	NA	0 \$0.00) NA
	WESTSTAR MORTGAGE CORPORATION	1	\$140,700.00	0.2%	0\$0.00	NA	0 \$0.00) NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$132,793.85	0.18% (0\$0.00	NA	0 \$0.00) NA
	WHOLESALE CAPITAL CORPORATION	2	\$248,441.68	0.35%	0 \$0.00	NA	0 \$0.00) NA
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$505,653.81	0.7%	0\$0.00	NA	0 \$0.00) NA
	WISCONSIN MORTGAGE CORPORATION	2	\$262,200.00	0.36%(0\$0.00	NA	0 \$0.00) NA
	WR STARKEY MORTGAGE, LLP	1	\$121,863.29	0.17%	0\$0.00	NA	0 \$0.00) NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$133,551.02	0.19% (0\$0.00	NA	0 \$0.00) NA
	Unavailable	1	\$130,253.88	0.14%	0\$0.00	NA	0 \$0.00) NA
Total		557	\$71,960,065.72	100%			0 \$0.00	1 1
3138X6T88	GREEN TREE SERVICING LLC	41	\$3,139,632.73	100%	0\$0.00	NA	0 \$0.00) NA
Total		41	\$3,139,632.73	100%	0 \$0.00		0 \$0.00	
	AMERICA'S							
3138X6T96	MORTGAGE, LLC	1	\$175,229.79	3.08%	0 \$0.00	NA	0 \$0.00) NA
	ARBOR MORTGAGE CORPORATION	1	\$170,117.57	2.99%			0 \$0.00	
	BERKSHIRE BANK	4	\$1,422,977.61	25.05%	0\$0.00	NA	0 \$0.00) NA
	BONDCORP REALTY SERVICES, INC	1	\$214,661.63	3.78%	0\$0.00	NA	0 \$0.00) NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$413,691.85	7.28%(0\$0.00	NA	0 \$0.00) NA
	COMMONWEALTH MORTGAGE OF NH	1	\$337,479.59	5.94% (0\$0.00	NA	0 \$0.00) NA

COMMONWEALTH MORTGAGE, LLC 1 \$161,033.87 2.83% 0 \$0.00 NA 0 \$0.00 DREW MORTGAGE ASSOCIATES, INC 1 \$203,685.91 3.59% \$0.00 NA \$0.00 FIRST CENTURY BANK, NATIONAL 2 \$265,958.26 4.68% \$0.00 NA \$0.00 ASSOCIATION - - - 4.68% \$0.00 NA \$0.00 INDEPENDENCE 1 \$128,593.37 2.26% \$0.00 NA \$0.00 NATIONAL BANK 1 \$128,593.37 2.26% \$0.00 NA \$0.00 NEW FED MORTGAGE, CORP 1 \$274,576.59 4.83% \$0.00 NA \$0.00 RESIDENTIAL 1 \$160,302.80 2.82% \$0.00 NA \$0.00 INC - 1 \$145,685.55 7.33% \$0.00 NA \$0.00 RESIDENTIAL 2 \$5,680,456.97 100% \$0.00 NA \$0.00 INC - 9								I
DREW MORTGAGE ASSOCIATES, INC 1 \$203,685.91 3.59% \$0.00 NA \$0.00 FIREST CENTURY BANK, NATIONAL ASSOCIATION 2 \$265,958.26 4.68% \$0.00 NA \$0.00 GREEN TREE SERVICING LLC 3 \$822,850.94 14.49% \$0.00 NA \$0.00 NDEPENDENCE NATIONAL BANK 1 \$128,593.37 2.26% \$0.00 NA \$0.00 NDEPENDENCE NATIONAL BANK 1 \$226,988.87 4.74% \$0.00 NA \$0.00 NEW FED MORTGAGE CORP 1 \$274,576.59 4.83% \$0.00 NA \$0.00 NEW FED MORTGAGE CONSULTANTS, LLC 1 \$244,622.77 4.31% \$0.00 NA \$0.00 NC VANTAGESOUTH BANK 1 \$415,685.55 7.33% \$0.00 NA \$0.00 INC VANTAGESOUTH BANK 1 \$415,685.55 7.33% \$0.00 NA \$0.00 INC 9 \$1,452,020.88 100% \$0.00 NA \$0.00 INC </td <td></td> <td>1</td> <td>\$161,033.87</td> <td>2.83%</td> <td>0 \$0.00</td> <td>NA</td> <td>0 \$0.00</td> <td>) NA</td>		1	\$161,033.87	2.83%	0 \$0.00	NA	0 \$0.00) NA
NATIONAL 2 \$265,958.26 4.68% 0\$0.00 NA 0\$0.00 GREEN TREE 3 \$822,850.94 14.49% 0\$0.00 NA 0\$0.00 INDEPENDENCE 1 \$128,593.37 2.26% 0\$0.00 NA 0\$0.00 INDEPENDENCE 1 \$128,593.37 2.26% 0\$0.00 NA 0\$0.00 NATIONAL BANK 1 \$128,593.37 2.26% 0\$0.00 NA 0\$0.00 NATIONAL BANK 1 \$268,988.37 4.74% 0\$0.00 NA 0\$0.00 NEW FED MORTGAGE 1 \$274,576.59 4.83% 0\$0.00 NA 0\$0.00 PREMIER MORTGAGE 1 \$214,622.77 4.31% 0\$0.00 NA 0\$0.00 INC 1 \$160,302.80 2.82% 0\$0.00 NA 0\$0.00 INC 22 \$5,680,456.97 100% \$0.00 NA 0\$0.00 INC 22 \$5,680,456.97 100% \$0.00 NA 0\$0.00 </td <td>DREW MORTGAGE</td> <td>1</td> <td>\$203,685.91</td> <td>3.59%(</td> <td>0 \$0.00</td> <td>NA</td> <td>0 \$0.00</td> <td>) NA</td>	DREW MORTGAGE	1	\$203,685.91	3.59%(0 \$0.00	NA	0 \$0.00) NA
SERVICING LLC 3 \$822,830.94 14.49% 050.00 NA050.00 INDEPENDENCE 1 \$128,593.37 2.26% 050.00 NA050.00 MORTGAGE MASTER, INC 1 \$268,988.87 4.74% 050.00 NA050.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NEW FED MORTGAGE CORP 1 \$274,576.59 4.83% 0\$0.00 NA 0\$0.00 PREMIER MORTGAGE CONSULTANTS, LLC 1 \$244,622.77 4.31% 0\$0.00 NA 0\$0.00 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$160,302.80 2.82% 0\$0.00 NA 0\$0.00 Total 22 \$5,680,456.97 100% 0\$0.00 NA 0\$0.00 Total 9 \$1,452,020.88 100% 0\$0.00 NA 0\$0.00 Total 9	FIRST CENTURY BANK, NATIONAL	2	\$265,958.26	4.68% (0 \$0.00	NA	0 \$0.00) NA
NATIONAL BANK 1 \$128,593,37 2.26% 080.00 NA0 80.00 MORTGAGE MASTER, INC 1 \$268,988,87 4.74% 0 \$0.00 NA 0 \$0.00 NEW FED MORTGAGE, CORP 1 \$274,576.59 4.83% 0 \$0.00 NA 0 \$0.00 PREMIER MORTGAGE, CONSULTANTS, LLC 1 \$244,622.77 4.31% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$160,302.80 2.82% 0 \$0.00 NA 0 \$0.00 VANTAGESOUTH BANK 1 \$415,685.55 7.33% 0 \$0.00 NA 0 \$0.00 INC 2 \$5,680,456.97 100% 0 \$0.00 NA 0 \$0.00 INC 2 \$5,680,456.97 100% 0 \$0.00 NA 0 \$0.00 INC 9 \$1,452,020.88 100% 0 \$0.00 NA 0 \$0.00 INC 9 \$1,452,020.88 100% 0 \$0.00 NA 0 \$0.00 Ital 9 \$1,452,020.88 100% 0 \$0.00 NA 0 \$0.00 Ital 9 \$1,452,020.88 100% 0 \$0.00 NA 0 \$0.00 Ital 9 \$1,452,020.88 100% 0 \$0.00 NA 0 \$0.00		3	\$822,850.94	14.49% (0 \$0.00	NA	0 \$0.00) NA
INC 1 \$258,988.87 4.74% 0 \$0.00 NA0 \$0.00 NEW FED MORTGAGE, CORP 1 \$274,576.59 4.83% 0 \$0.00 NA0 \$0.00 PREMIER MORTGAGE CONSULTANTS, LLC 1 \$244,622.77 4.31% 0 \$0.00 NA0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$160,302.80 2.82% 0 \$0.00 NA0 \$0.00 INC 22 \$5,680,456.97 100% 0 \$0.00 NA0 \$0.00 INC 22 \$5,680,456.97 100% 0 \$0.00 NA0 \$0.00 INC 22 \$5,680,456.97 100% 0 \$0.00 NA0 \$0.00 INC 9 \$1,452,020.88 100% 0 \$0.00 NA0 \$0.00 Ital 9 \$1,452,020.88 100% \$0.00 NA0 \$0.00 Ital 9 \$1,452,020.88 100% \$0.00 NA0 \$0.00		1	\$128,593.37	2.26% (0\$0.00	NA	0 \$0.00) NA
CORP 1 \$274,576.39 4.83% 0 \$0.00 NA0 \$50.00 PREMIER MORTGAGE CONSULTANTS, LLC 1 \$244,622.77 4.31% 0 \$0.00 NA0 \$50.00 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$160,302.80 2.82% 0 \$0.00 NA 0 \$50.00 VANTAGESOUTH BANK 1 \$415,685.55 7.33% 0 \$0.00 NA 0 \$50.00 Total 22 \$5,680,456.97 100% \$0.00 NA 0 \$50.00 3138X6TF2 GREEN TREE SERVICING LLC 9 \$1,452,020.88 100% \$0.00 NA 0 \$50.00 3138X6TT2 GREEN TREE SERVICING LLC 13 \$3,280,357.71 89.03% \$0.00 NA 0 \$50.00 3138X6TT2 GREEN TREE SERVICING LLC 13 \$3,280,357.71 89.03% \$0.00 NA 0 \$50.00 1NC 1 \$404,000.00 10.97% \$0.00 NA 0 \$50.00 3138X6TT2 GREEN TREE SERVICING LLC 13 \$3,684,357.71 100% \$0.00 NA 0 \$0.00 1NC 1 \$404,000.00 10.97% \$0.00	-	1	\$268,988.87	4.74%(0\$0.00	NA	0 \$0.00) NA
CONSULTANTS, LLC 1 \$244,622.77 4.31% 0/\$0.00 NA0\$\$0.00 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$160,302.80 2.82% 0/\$0.00 NA 0 \$0.00 VANTAGESOUTH BANK 1 \$415,685.55 7.33% 0/\$0.00 NA 0 \$0.00 Total 22 \$5,680,456.97 100% 0/\$0.00 0 \$0.00 3138X6TF2 GREEN TREE SERVICING LLC 9 \$1,452,020.88 100% 0/\$0.00 NA 0 \$0.00 Total 9 \$1,452,020.88 100% 0/\$0.00 NA 0 \$0.00 Total 9 \$1,452,020.88 100% 0/\$0.00 NA 0 \$0.00 Total 9 \$1,452,020.88 100% 0/\$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 13 \$3,280,357.71 \$9.03% 0/\$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 14 \$3,684,357.71 100% 0/\$0.00 NA 0 \$0.00 Total 14 \$3,684,357.71 100% 0/\$0.00 NA 0 \$0.00 ADVANCE MORTGAGE CORPORATION 1 \$76,898.60<	CORP	1	\$274,576.59	4.83%(0 \$0.00	NA	0 \$0.00) NA
MORTGAGE SERVICES, INC 1 \$160,302.80 2.82% 0 \$0.00 NA 0 \$0.00 VANTAGESOUTH BANK 1 \$415,685.55 7.33% 0 \$0.00 NA 0 \$0.00 Total 22 \$5,680,456.97 100% 0 \$0.00 NA 0 \$0.00 3138X6TF2 GREEN TREE SERVICING LLC 9 \$1,452,020.88 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,452,020.88 100% \$0.00 NA 0 \$0.00 3138X6TF2 GREEN TREE SERVICING LLC 13 \$3,280,357.71 89.03% \$0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 1 \$404,000.00 10.97% \$0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 1 \$404,000.00 10.97% \$0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 1 \$76,898.60 1.05% \$0 \$0.00 NA 0 \$0.00 ACCUNET MORTGAGE LLC 1 \$76,89	CONSULTANTS, LLC	1	\$244,622.77	4.31%(0\$0.00	NA	0 \$0.00) NA
Total 22 \$5,680,456.97 100% 0 \$0.00 0 \$0.00 3138X6TF2 GREEN TREE SERVICING LLC 9 \$1,452,020.88 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,452,020.88 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,452,020.88 100% 0 \$0.00 0 \$0.00 3138X6TF2 GREEN TREE SERVICING LLC 13 \$3,280,357.71 89.03% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 1 \$404,000.00 10.97% 0 \$0.00 NA 0 \$0.00 Total 14 \$3,684,357.71 100% 0 \$0.00 0 \$0.00 3138X6TW5 ACCUNET MORTGAGE LLC 1 \$76,898.60 1.05% 0 \$0.00 NA 0 \$0.00 ADVANCE MORTGAGE LLC 1 \$77,200.00 0.98% 0 \$0.00 NA 0 <t< td=""><td>MORTGAGE SERVICES, INC</td><td>1</td><td>\$160,302.80</td><td></td><td></td><td></td><td></td><td></td></t<>	MORTGAGE SERVICES, INC	1	\$160,302.80					
Image: state	VANTAGESOUTH BANK	1				1		
3138X61F2 SERVICING LLC 9 \$1,452,020.88 100% 080.00 NA 0 80.00 Total 9 \$1,452,020.88 100% 080.00 0 80.00 3138X6T72 GREEN TREE SERVICING LLC 13 \$3,280,357.71 89.03% 0\$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 1 \$404,000.00 10.97% 0\$0.00 NA 0 \$0.00 Total 14 \$3,684,357.71 89.03% 0\$0.00 NA 0 \$0.00 INC 14 \$3,684,357.71 100% 0\$0.00 NA 0 \$0.00 INC 14 \$3,684,357.71 100% 0\$0.00 NA 0 \$0.00 INC 14 \$3,684,357.71 100% 0\$0.00 NA 0 \$0.00 INC 1 \$76,898.60 1.05% 0\$0.00 NA 0 \$0.00 ADVANCE MORTGAGE LLC 1 \$772,200.00 0.98% 0\$0.00 NA 0 \$0.00 AMERIS BANK 1 \$774,385.00 1.01%		22	\$5,680,456.97	100%	0\$0.00	/	0 \$0.00	<u>/</u> /
3138X61F2 SERVICING LLC 9 \$1,452,020.88 100% 080.00 NA 0 80.00 Total 9 \$1,452,020.88 100% 080.00 0 80.00 3138X6T72 GREEN TREE SERVICING LLC 13 \$3,280,357.71 89.03% 0\$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 1 \$404,000.00 10.97% 0\$0.00 NA 0 \$0.00 Total 14 \$3,684,357.71 89.03% 0\$0.00 NA 0 \$0.00 INC 14 \$3,684,357.71 100% 0\$0.00 NA 0 \$0.00 INC 14 \$3,684,357.71 100% 0\$0.00 NA 0 \$0.00 INC 14 \$3,684,357.71 100% 0\$0.00 NA 0 \$0.00 INC 1 \$76,898.60 1.05% 0\$0.00 NA 0 \$0.00 ADVANCE MORTGAGE LLC 1 \$772,200.00 0.98% 0\$0.00 NA 0 \$0.00 AMERIS BANK 1 \$774,385.00 1.01%								
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3138X6112 SERVICING LLC 13 \$3,280,357.71 89.03% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 1 \$404,000.00 10.97% 0 \$0.00 NA 0 \$0.00 Fotal 14 \$3,684,357.71 100% 0 \$0.00 0 \$0.00 3138X6TW5 ACCUNET MORTGAGE LLC 1 \$76,898.60 1.05% 0 \$0.00 NA 0 \$0.00 ADVANCE MORTGAGE LLC 1 \$76,898.60 1.05% 0 \$0.00 NA 0 \$0.00 ADVANCE MORTGAGE LLC 1 \$76,898.60 1.05% 0 \$0.00 NA 0 \$0.00 ADVANCE MORTGAGE LLC 1 \$77,200.00 0.98% 0 \$0.00 NA 0 \$0.00 AMERIS BANK 1 \$72,200.00 0.98% 0 \$0.00 NA 0 \$0.00 CITYWIDE BANKS 1 \$74,385.00 1.01% 0 \$0.00 NA 0 \$0.00 CITYWIDE HOME LOANS, A UTAH 1 \$65,515.55 0.89% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC 1 \$55,934.26 0.76% 0 \$0.00 NA 0 \$0.00 EAGL		9	\$1,452,020.88	100%	<u>) \$0.00</u>	 '	0 \$0.00	<u>/</u> ť
Image: Servicing Lic Image: Se		13	\$3,280,357.71	89.03%	0\$0.00	NA	0 \$0.00) NA
INC IA \$3,684,357.71 IOO% 0 \$0.00 0 \$0.00 Image: Total Image: Total<	MORTGAGE MASTER,	1						
ACCUNET MORTGAGE LLC 1 \$76,898.60 1.05% 0 \$0.00 NA 0 \$0.00 ADVANCE MORTGAGE CORPORATION 1 \$77,200.00 0.98% 0 \$0.00 NA 0 \$0.00 AMERIS BANK 1 \$77,200.00 0.98% 0 \$0.00 NA 0 \$0.00 CITYWIDE BANKS 1 \$77,306.74 1.06% \$0.00 NA \$0.00 CITYWIDE BANKS 1 \$74,385.00 1.01% \$0.00 NA \$0.00 CITYWIDE HOME LOANS, A UTAH 1 \$65,515.55 0.89% 0 \$0.00 NA \$0.00 CORRIDOR MORTGAGE GROUP, INC 1 \$55,934.26 0.76% \$0.00 NA \$0.00 EAGLE BANK AND TRUST COMPANY OF MISSOURI 1 \$53,100.00 0.72% \$0.00 NA \$0.00		14			160 00			-
B138X61W5 LLC 1 \$76,898.60 1.05% 0 \$0.00 NA 0 \$0.00 ADVANCE MORTGAGE CORPORATION 1 \$72,200.00 0.98% 0 \$0.00 NA 0 \$0.00 AMERIS BANK 1 \$77,300.00 0.98% 0 \$0.00 NA 0 \$0.00 CITYWIDE BANKS 1 \$74,385.00 1.01% 0 \$0.00 NA 0 \$0.00 CITYWIDE HOME 1 \$65,515.55 0.89% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$65,515.55 0.89% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC 1 \$55,934.26 0.76% 0 \$0.00 NA 0 \$0.00 EAGLE BANK AND TRUST COMPANY OF 1 \$53,100.00 0.72% 0 \$0.00 NA 0 \$0.00			Φυ,υυτ,υυτ, 1 . 1 1	100 /0		i – Ť	<u>0</u>	<u> </u>
CORPORATION I \$72,200.00 0.98% 0 \$0.00 NA 0 \$0.00 AMERIS BANK 1 \$78,006.74 1.06% 0 \$0.00 NA 0 \$0.00 CITYWIDE BANKS 1 \$74,385.00 1.01% 0 \$0.00 NA 0 \$0.00 CITYWIDE HOME		1	\$76,898.60	1.05%(0 \$0.00	NA	0 \$0.00) NA
AMERIS BANK 1 \$78,006.74 1.06% 0 \$0.00 NA 0 \$0.00 CITYWIDE BANKS 1 \$74,385.00 1.01% 0 \$0.00 NA \$0.00 CITYWIDE HOME 1 \$65,515.55 0.89% 0 \$0.00 NA \$0.00 LOANS, A UTAH 1 \$65,515.55 0.89% 0 \$0.00 NA \$0 \$0.00 CORPORATION 1 \$55,934.26 0.76% 0 \$0.00 NA \$0.00 EAGLE BANK AND 1 \$53,100.00 0.72% 0 \$0.00 NA \$0.00 MISSOURI 1 \$53,100.00 0.72% \$0.00 NA \$0.00		1	\$72,200.00	0.98%(0 \$0.00	NA	0 \$0.00) NA
CITYWIDE HOME LOANS, A UTAH 1 \$65,515.55 0.89% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$65,515.55 0.89% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC 1 \$55,934.26 0.76% 0 \$0.00 NA 0 \$0.00 EAGLE BANK AND TRUST COMPANY OF 1 \$53,100.00 0.72% 0 \$0.00 NA 0 \$0.00		1	\$78,006.74	1.06%	0\$0.00	NA	0 \$0.00) NA
LOANS, A UTAH 1 \$65,515.55 0.89% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$55,934.26 0.76% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC 1 \$55,934.26 0.76% 0 \$0.00 NA 0 \$0.00 EAGLE BANK AND TRUST COMPANY OF MISSOURI 1 \$53,100.00 0.72% 0 \$0.00 NA 0 \$0.00	CITYWIDE BANKS	1	\$74,385.00	1.01%	0\$0.00	NA	0\$0.00) NA
GROUP, INC I \$55,934.26 0.76% 0 \$0.00 NA 0 \$0.00 EAGLE BANK AND TRUST COMPANY OF MISSOURI 1 \$53,100.00 0.72% 0 \$0.00 NA 0 \$0.00	CITYWIDE HOME LOANS, A UTAH CORPORATION	1						
TRUST COMPANY OF 1 \$53,100.00 0.72% 0 \$0.00 NA 0 \$0.00 MISSOURI		1	\$55,934.26	0.76%(0 \$0.00	NA	0 \$0.00) NA
2 \$134.199.53 1.83% 0 \$0.00 NA 0 \$0.00	TRUST COMPANY OF	1	\$53,100.00					
		2	\$134,199.53	1.83%(3\$0.00	NA	0\$0.00) NA
I		MORTGAGE, LLC DREW MORTGAGE ASSOCIATES, INC FIRST CENTURY BANK, NATIONAL ASSOCIATION GREEN TREE SERVICING LLC INDEPENDENCE NATIONAL BANK MORTGAGE MASTER, INC NEW FED MORTGAGE, CORP PREMIER MORTGAGE, CORP PREMIER MORTGAGE CONSULTANTS, LLC RESIDENTIAL MORTGAGE SERVICES, INC VANTAGESOUTH BANK INC VANTAGESOUTH BANK GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC MORTGAGE MASTER, INC GREEN TREE SERVICING LLC ADVANCE MORTGAGE LLC ADVANCE MORTGAGE CORPORATION AMERIS BANK CITYWIDE BANKS CITYWIDE HOME LOANS, A UTAH CORPORATION CORRIDOR MORTGAGE GROUP, INC EAGLE BANK AND TRUST COMPANY OF	MORTGAGE, LLC1DREW MORTGAGE ASSOCIATES, INC1FIRST CENTURY BANK, NATIONAL2ASSOCIATION2ASSOCIATION3GREEN TREE SERVICING LLC3INDEPENDENCE NATIONAL BANK1MORTGAGE MASTER, INC1NEW FED MORTGAGE, CORP1PREMIER MORTGAGE CONSULTANTS, LLC1RESIDENTIAL MORTGAGE SERVICES, INC1VANTAGESOUTH BANK1VANTAGESOUTH BANK1GREEN TREE SERVICING LLC9GREEN TREE SERVICING LLC9GREEN TREE SERVICING LLC13MORTGAGE MASTER, INC1MORTGAGE MASTER, INC1ACCUNET MORTGAGE CORPORATION1AMERIS BANK1CITYWIDE BANKS1CITYWIDE HOME LOANS, A UTAH CORPORATION1CORRIDOR MORTGAGE GROUP, INC1EAGLE BANK AND TRUST COMPANY OF MISSOURI1	MORTGAGE, LLC1\$161,033.87DREW MORTGAGE ASSOCIATES, INC1\$203,685.91ASSOCIATES, INC2\$265,958.26ASSOCIATION3\$822,850.94GREEN TREE SERVICING LLC3\$822,850.94INDEPENDENCE NATIONAL BANK1\$128,593.37MORTGAGE MASTER, INC1\$268,988.87NEW FED MORTGAGE, CORP1\$2264,92.77PREMIER MORTGAGE, CONSULTANTS, LLC1\$244,622.77RESIDENTIAL MORTGAGE SERVICES, INC1\$160,302.80VANTAGESOUTH BANK1\$415,685.55CREEN TREE SERVICING LLC9\$1,452,020.88GREEN TREE SERVICING LLC9\$1,452,020.88GREEN TREE SERVICING LLC1\$3,280,357.71MORTGAGE MASTER, INC1\$404,000.00INC14\$3,684,357.71MORTGAGE MASTER, LLC1\$76,898.60ACCUNET MORTGAGE LLC1\$76,898.60ADVANCE MORTGAGE LLC1\$76,898.60ADVANCE MORTGAGE LLC1\$74,385.00CITYWIDE BANKS1\$74,385.00CITYWIDE HOME LOANS, A UTAH CITYWIDE HOME LOANS, A UTAH CORRIDOR MORTGAGE GROUP, INC1\$55,934.26CORRIDOR MORTGAGE GROUP, INC1\$53,100.00MISSOURI1\$53,100.00	MORTGAGE, LLC 1 \$161,033.87 2.83% DREW MORTGAGE ASSOCIATES, INC 1 \$203,685.91 3.59% FIRST CENTURY BANK, NATIONAL ASSOCIATION 2 \$265,958.26 4.68% MARTIONAL ASSOCIATION 2 \$265,958.26 4.68% MARTIONAL ASSOCIATION 2 \$265,958.26 4.68% MORTGAGE NREE SERVICING LLC 3 \$822,850.94 14.49% INDEPENDENCE NATIONAL BANK 1 \$128,593.37 2.26% MORTGAGE MASTER, INC 1 \$268,988.87 4.74% NEW FED MORTGAGE CONSULTANTS, LLC 1 \$274,576.59 4.83% RESIDENTIAL MORTGAGE SERVICES, INC 1 \$160,302.80 2.82% VANTAGESOUTH BANK 1 \$415,685.55 7.33% GREEN TREE SERVICING LLC 9 \$1,452,020.88 100% MORTGAGE MASTER, INC 1 \$404,000.00 10.97% GREEN TREE SERVICING LLC 1 \$3,684,357.71 89.03% MORTGAGE MASTER, INC 1 \$404,000.00 10.97% MORTGAGE MASTER, INC	MORTGAGE, LLC 1 \$161,033.87 2.83% 0 \$0.00 DREW MORTGAGE ASSOCIATES, INC 1 \$203,685.91 3.59% 0 \$0.00 FIRST CENTURY BANK, NATIONAL 2 \$265,958.26 4.68% 0 \$0.00 ASSOCIATES, INC 3 \$822,850.94 14.49% 0 \$0.00 GREEN TREE 3 \$822,850.94 14.49% 0 \$0.00 INDEPENDENCE NATIONAL BANK 1 \$128,593.37 2.26% 0 \$0.00 MORTGAGE MASTER, INC 1 \$268,988.87 4.74% 0 \$0.00 NEW FED MORTGAGE, CORP 1 \$274,576.59 4.83% 0 \$0.00 PREMIER MORTGAGE CONSULTANTS, LLC 1 \$244,622.77 4.31% 0 \$0.00 NC 22 \$5,680,456.97 100% 0 \$0.00 SERVICING LLC 9 \$1,452,020.88 100% 0 \$0.00 GREEN TREE SERVICING LLC 13 \$3,280,357.71 89.03% 0 \$0.00 MORTGAGE MASTER, INC	MORTGAGE, LLC 1 \$161,033.87 2.83% 080.00 NA DREW MORTGAGE 1 \$203,685.91 3.59% 0\$0.00 NA ASSOCIATES, INC 2 \$265,958.26 4.68% 0\$0.00 NA ASSOCIATION 2 \$265,958.26 4.68% 0\$0.00 NA ASSOCIATION 2 \$265,958.26 4.68% 0\$0.00 NA GREEN TREE 3 \$822,850.94 14.49% 0\$0.00 NA INDEPENDENCE 1 \$128,593.37 2.26% 0\$0.00 NA MORTGAGE MASTER, INC 1 \$268,988.87 4.74% 0\$0.00 NA NC 1 \$274,576.59 4.83% 0\$0.00 NA MORTGAGE 1 \$274,576.59 4.83% 0\$0.00 NA MORTGAGE SERVICES, INC 1 \$160,302.80 2.82% 0\$0.00 NA VANTAGESOUTH BANK 1 \$415,685.55 7.33% 0\$0.00 NA GREEN TREE 9 <	MORTGAGE, LLC 1 \$161,033.87 2.83% 0[\$0.00 NA 0[\$0.00 DREW MORTGAGE 1 \$203,685.91 3.59% 0[\$0.00 NA 0[\$0.00 ASSOCIATES, INC 2 \$265,958.26 4.68% 0[\$0.00 NA 0[\$0.00 ASSOCIATION 2 \$265,958.26 4.68% 0[\$0.00 NA 0[\$0.00 ASSOCIATION 3 \$822,850.94 14.49% 0[\$0.00 NA 0[\$0.00 INDEPENDENCE 3 \$822,850.94 14.49% 0[\$0.00 NA 0[\$0.00 NATIONAL BANK 1 \$128,593.37 2.26% 0[\$0.00 NA 0[\$0.00 NATIONAL BANK 1 \$2128,593.37 2.26% 0[\$0.00 NA 0[\$0.00 NATIONAL BANK 1 \$244,622.77 4.31% 0[\$0.00 NA 0[\$0.00 NEW FED MORTGAGE 1 \$244,622.77 4.31% 0[\$0.00 NA 0[\$0.00 NC 1 \$160,302.80 2.82% 0[\$0.00 NA 0[\$0.00 VANTAGESOUTH BANK 1 \$415,685.55 7.33% 0[\$0.00 NA 0[\$0.00 NC 2 \$5,680,456.97 100% 0[\$0.00 NA 0[\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION									
	GREEN TREE SERVICING LLC	74	\$5,619,323.64	76.62%	0\$0).00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$128,664.59	1.75%	0\$0).00	NA	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	2	\$133,390.44						\$0.00	NA
	INSIGHT BANK	1	\$42,698.54	0.58%	0\$().00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$71,200.00	0.97%	0\$().00	NA	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$76,000.00	1.04%	0\$().00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$76,000.00	1.04%	0\$0).00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	2	\$152,800.00	2.08%	0\$0).00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$82,890.70						\$0.00	NA
	SCENIC OAKS FUNDING	1	\$70,000.00	0.95%	0\$().00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$55,927.91	0.76%	0\$().00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	2	\$149,800.00						\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$65,000.00	0.92%					\$0.00	NA
Total		99	\$7,333,935.50	100%	0\$().00		0	\$0.00	(
3138X6V77	ACADEMY MORTGAGE CORPORATION	1	\$174,399.72	0.41%	0\$().00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$173,605.24	0.41%	0\$0).00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$170,808.39	0.4%	0\$0).00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,570.20	0.37%	0\$0).00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES AMBECK MORTGAGE	1	\$151,825.65	0.36%	0\$0).00	NA	0	\$0.00	NA
	AMBECK MORIGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$174,744.60				NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$155,192.38	0.36% (0\$0).00	NA	0	\$0.00	NA

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1	\$166,158.19	0.39% 0	\$0.00	NA	0 \$0.00	NA
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2	\$335,811.75	0.79%0	\$0.00	NA	3 \$0.00	NA
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1	\$167,811.75	0.39%0	\$0.00	NA	0\$0.00	NA
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1	\$103,082.00	0.38%0	\$0.00	INA	120.00	NA
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1	\$169.550.70	0.4%0	\$0.00	NA	0.50.00	NA
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2	\$335,799.24	0.79%0	\$0.00	NA	0\$0.00	NA
3	\$502 054 82	1 18%0	00 02	NA	00 02	NA
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1	\$161,319.04	0.38%0	\$0.00	NA	0\$0.00	NA
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1	\$156,500.00	0.37%0	\$0.00	NA	0\$0.00	NA
		_	+			
1	\$156,574.36	0.37%0	\$0.00	NA	0 \$0.00	NA
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1	\$172 507 24	0.4%0	\$0.00	NA	00 02	NA
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1	\$154,000.00	0.36%0	\$0.00	NA	0\$0.00	NA
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		~ 0				
1	\$169,750.00	0.4%0	\$0.00	NA	3\$0.00	NA
	<i>*155 (17.00</i>	2 27 g 0	* 2.00		- +0.00	
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1	\$155,617.09	0.2770	φ0.00		1 ·	
1	\$155,617.09 \$174,050.13	0.41%0			0 \$0.00	NA
1						NA
	2 1 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1	2 \$335,811.75 1 \$167,811.75 1 \$163,682.60 1 \$163,682.60 1 \$169,550.70 2 \$335,799.24 3 \$502,054.82 1 \$161,724.29 1 \$161,319.04 1 \$156,500.00 1 \$156,574.36 1 \$172,507.24 1 \$154,000.00 1 \$169,750.00	2 \$3335,811.75 0.79% 0 1 \$167,811.75 0.39% 0 1 \$163,682.60 0.38% 0 1 \$169,550.70 0.4% 0 2 \$335,799.24 0.79% 0 3 \$502,054.82 1.18% 0 1 \$161,724.29 0.38% 0 1 \$161,319.04 0.38% 0 1 \$156,570.30 0.37% 0 1 \$156,574.36 0.37% 0 1 \$156,577.24 0.4% 0 1 \$156,570.00 0.36% 0 1 \$156,570.24 0.4% 0 1 \$156,570.24 0.4% 0 1 \$156,574.36 0.37% 0 1 \$154,000.00 0.36% 0 1 \$169,750.00 0.4% 0	2 \$335,811.75 0.79% 0 \$0.00 1 \$167,811.75 0.39% 0 \$0.00 1 \$163,682.60 0.38% 0 \$0.00 1 \$163,682.60 0.38% 0 \$0.00 1 \$169,550.70 0.4% 0 \$0.00 2 \$335,799.24 0.79% 0 \$0.00 3 \$502,054.82 1.18% 0 \$0.00 1 \$161,724.29 0.38% 0 \$0.00 1 \$161,319.04 0.38% \$0 \$0.00 1 \$156,574.36 0.37% \$0 \$0.00 1 \$172,507.24 0.4% \$0 \$0.00 1 \$154,000.00 0.36% \$0 \$0.00 1 \$154,000.00 0.36% \$0 \$0.00 1 \$159,750.00 0.4% \$0 \$0.00	2 \$3335,811.75 0.79% 0 \$0.00 NA 1 \$167,811.75 0.39% 0 \$0.00 NA 1 \$167,811.75 0.39% 0 \$0.00 NA 1 \$163,682.60 0.38% 0 \$0.00 NA 1 \$163,682.60 0.38% 0 \$0.00 NA 1 \$169,550.70 0.4% 0 \$0.00 NA 2 \$335,799.24 0.79% 0 \$0.00 NA 3 \$502,054.82 1.18% 0 \$0.00 NA 1 \$161,724.29 0.38% 0 \$0.00 NA 1 \$161,319.04 0.38% 0 \$0.00 NA 1 \$156,570.00 0.37% 0 \$0.00 NA 1 \$1156,574.36 0.37% 0 \$0.00 NA 1 \$1172,507.24 0.4% 0 \$0.00 NA 1 \$1169,750.00 0.36% 0 \$0.00 NA	2 \$335,811.75 0.79% 0 \$0.00 NA 0 \$0.00 1 \$167,811.75 0.39% 0 \$0.00 NA 0 \$0.00 1 \$163,682.60 0.38% 0 \$0.00 NA 0 \$0.00 1 \$163,682.60 0.38% 0 \$0.00 NA 0 \$0.00 1 \$163,682.60 0.38% 0 \$0.00 NA 0 \$0.00 1 \$169,550.70 0.4% 0 \$0.00 NA 0 \$0.00 2 \$335,799.24 0.79% 0 \$0.00 NA 0 \$0.00 3 \$502,054.82 1.18% 0 \$0.00 NA 0 \$0.00 1 \$161,724.29 0.38% 0 \$0.00 NA 0 \$0.00 1 \$156,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$156,574.36 0.37% 0

LIABILITY COMPANY							
BROADVIEW MORTGAGE CORPORATION	1	\$172,302.13	0.4% 0	\$0.00	NA(0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$158,757.69	0.37% 0	\$0.00	NA() \$0.00	NA
C/U AMERICA FINANCIAL SERVICES INC	1	\$172,231.79	0.4% 0	\$0.00	NA) \$0.00	NA
CALIBER HOME LOANS INC	1	\$161,818.47	0.38% 0	\$0.00	NA	0\$0.00	NA
CFS MORTGAGE CORPORATION	1	\$163,017.13	0.38% 0	\$0.00	NA) \$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$171,727.36	0.4% 0	\$0.00	NA	0\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$170,604.09	0.4% 0	\$0.00	NA) \$0.00	NA
COMMUNITY MORTGAGE, LLC	1	\$152,000.00	0.36% 0	\$0.00	NA) \$0.00	NA
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$164,306.87	0.39% 0	\$0.00	NA(0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$170,703.96	0.4% 0	\$0.00	NA) \$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,862.10	0.38% 0	\$0.00	NA(0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$155,816.85	0.37%0	\$0.00	NA() \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$343,460.19	0.81%0	\$0.00	NA() \$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$167,816.11	0.39% 0	\$0.00	NA() \$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$168,960.46	0.4% 0	\$0.00	NA() \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$157,671.67	0.37% 0	\$0.00	NA() \$0.00	NA
	1	\$172,697.00	0.41%0	\$0.00	NAC) \$0.00	NA

ENVOY MORTGAGE, LTD. A TEXAS LIMITED							
PARTNERSHIP	\square			\downarrow	L		I
EQUITY RESOURCES, INC	1	\$149,923.78	0.35% 0)\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$155,067.73	0.36% 0)\$0.00	NA	0\$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING. A TEXAS CORPORATION	1	\$156,570.20	0.37% 0)\$0.00	NA	0\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$332,080.37	0.78% 0)\$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$326,328.32	0.77% 0)\$0.00	NA	0\$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	\$150,185.43	0.35% 0)\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN BANK	1	\$171,553.00	0.4% 0)\$0.00	NA	0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$160,800.00	0.38%0)\$0.00	NA	0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$160,016.24	0.38%0)\$0.00	NA	0\$0.00	NA
FOUNDATION FIRST BANK	1	\$157,315.09	0.37% 0)\$0.00	NA	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	2	\$324,380.94	0.76% 0)\$0.00	NA	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$167,003.70	0.39% 0)\$0.00	NA	0\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$163,012.80	0.38% 0)\$0.00	NA	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$152,800.00	0.36% 0)\$0.00	NA	0 \$0.00	NA
GLACIER BANK	1	\$160,000.00	0.38% 0		1 1	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL	1	\$174,045.42	0.41% 0	\$0.00	NA	0 \$0.00	NA

GROUP CORPORATION		I I	11				
GREAT WESTERN FINANCIAL SERVICES INC DBA GWFS LENDING INC	1	\$152,000.00	0.36%0\$	50.00	NA) \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$157,327.60	0.37%0\$	50.00	NA)\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$151,022.49	0.35%0\$	50.00	NA) \$0.00	NA
GUADALUPE NATIONAL BANK	1	\$170,354.38	0.4% 0 \$	50.00	NA) \$0.00	NA
HOME FINANCING UNLIMITED, INC	1	\$156,397.92	0.37% 0 \$	50.00	NA	9 \$0.00	NA
HOME FUNDING CORP A NEVADA CORPORATION	2	\$346,861.00	0.81%0\$	50.00	NA) \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$154,712.67	0.36% 0 \$	50.00	NA	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$158,520.71	0.37%0\$	50.00	NA) \$0.00	NA
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$151,768.61	0.36% 0\$	50.00	NA) \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$152,987.32	0.36% 0 \$	60.00	NA) \$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$489,011.85	1.15% 0\$	50.00	NA	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$159,816.47	0.38% 0 \$	50.00	NA	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$167,807.30	0.39% 0\$	60.00	NA) \$0.00	NA
HOMETRUST BANK	1	\$163,418.92	0.38% 0\$	50.00	NA() \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$154,273.66	0.36% 0 \$			\$0.00	
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$151,848.62	0.36%0\$	60.00	NA) \$0.00	NA
INLANTA MORTGAGE, INC	2	\$322,539.10	0.76% 0 \$	50.00	NA	\$0.00	NA

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KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$169,301.00	0.4%	0 \$0.00	NA	0\$0.00	NA
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$160,915.21	0.38%	0 \$0.00	NA	0 \$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	\$157,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
 LEADER BANK, N.A., A CORPORATION	1	\$157,073.79	0.37%	0 \$0.00	NA	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$165,114.78	0.39%	0 \$0.00	NA	0 \$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORORATION	1	\$162,209.33	0.38%	0\$0.00	NA	0\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$165,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$151,476.04	0.36%	0\$0.00	NA	0\$0.00	NA
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$153,818.39	0.36%	0 \$0.00	NA	0 \$0.00	NA
MAIN STREET BANK	1	\$161,314.75	0.38%	0 \$0.00	NA	0 \$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$163,017.13	0.38%			0 \$0.00	
MANN MORTGAGE, LLC	1	\$161,315.39	0.38%	0 \$0.00	NA	0 \$0.00	NA
MERIDIAN BANK	1	\$174,235.20	0.41%	0 \$0.00	NA	0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$169,800.41	0.4%	0 \$0.00	NA	0 \$0.00	NA
MILEND, INC A GEORGIA CORPORATION	1	\$174,803.90	0.41%	0 \$0.00	NA	0 \$0.00	NA
MORRIS BANK	1	\$164,715.22	0.39%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE 1 INC DBA BEST CHOICE LENDING, INC	1	\$158,134.13	0.37%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$158,595.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$163,800.00	0.38%	0 \$0.00	NA	0 \$0.00	NA

MORTGAGE NETWORK, INC	1	\$150,750.00	0.35% (0\$0.00	NA)\$0.00	NA
MORTGAGE SERVICES III LLC	1	\$174,120.33	0.41%(0 \$0.00	NA) \$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$311,017.84	0.73%(0 \$0.00	NA)\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$153,750.00	0.36% (0\$0.00	NA)\$0.00	NA
NETWORK FUNDING, LP	2	\$317,159.24)\$0.00	NA
NJ LENDERS CORP	1	\$170,808.38	0.4%	0 <u>\$0.00</u>	NAC) \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	2	\$317,639.41					
NOVA FINANCIAL + INVESTMENT CORP	1	\$152,000.00					
NTFN INC		\$172,696.27	0.41%	0 \$0 <u>.00</u>	NA)\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$161,250.00					
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,798.21	0.36% (0\$0.00	NA)\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$157,139.55	0.37% (0\$0.00	NA)\$0.00	NA
PATRIOT BANK MORTGAGE INC	2	\$322,520.11	0.76% (0\$0.00	NA	\$0.00	NA
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$159,017.39	0.37%(0\$0.00	NA)\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$317,781.47	0.75% (0\$0.00	NA) \$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$159,571.00	0.37% (0 \$0.00	NA) \$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$151,829.67	0.36%(0.00	NA)\$0.00	NA
PEOPLES NATIONAL BANK	1	\$168,801.86	0.4%	0\$0.00	NA)\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$165,858.79	0.39%	0\$0.00	NA)\$0.00	NA
PREMIUM MORTGAGE CORP A NEW YORK	1	\$174,799.26	0.41%	0.00	NAC)\$0.00	NA
	INCMORTGAGE SERVICESIII LLCMORTGAGE SERVICESIII, LLCMOVEMENTMORTGAGE, LLCNETWORK FUNDING, LPNETWORK FUNDING, LPNORTGAGE GROUP, INCNORTGAGE GROUP, INCNOVA FINANCIAL + INVESTMENT CORPNTFN INC DBAPREMIER NATIONWIDE LENDINGPACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANYPARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATIONPATRIOT BANK MORTGAGE INCPATRIOT BANK MORTGAGE INCPATRIOT BANK MORTGAGE INCPEOPLE'S UNITED BANK BANKING INSTITUTIONPEOPLE'S UNITED BANK BANKING INSTITUTIONPEOPLES MORTGAGE COMPANYPEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATIONPEOPLES NORTGAGE COMPANY AN ARIZONA CORPORATIONAL BANKPEOPLES NATIONAL BANKPEOPLES NATIONAL BANKPEOPLES NATIONAL BANKPEOPLES NATIONAL BANKPEOPLES NATIONAL BANKPEOPLES NATIONAL BANKPEOPLES NATIONAL BANKPEOPLES NATIONAL BANKPLAZA HOME MORTGAGE INCPEMIUM MORTGAGEPREMIUM MORTGAGEPREMIUM MORTGAGEPREMIUM MORTGAGE	INC1MORTGAGE SERVICES III LLC1MORTGAGE SERVICES III, LLC2MOVEMENT MORTGAGE, LLC1MORTGAGE, LLC1NETWORK FUNDING, LP2NJ LENDERS CORP1NORTHWEST MORTGAGE GROUP, INC2NOVA FINANCIAL + INVESTMENT CORP1NTFN INC1NTFN INC DBA PREMIER NATIONWIDE1LENDING1PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY1PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION1PATRIOT BANK MORTGAGE INC2PEOPLE'S UNITED BANK BANKING INSTITUTION1PEOPLES MORTGAGE COMPANY1PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION1PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION1PEOPLES NATIONAL BANK1PEOPLES NATIONAL BANK1PEOPLES NATIONAL BANK1PEOPLES NATIONAL BANK1PEOPLES NATIONAL BANK1PEOPLES NATIONAL BANK1PEOPLES NATIONAL BANK1PEOPLES NATIONAL BANK1PLAZA HOME MORTGAGE INC1PEMIUM MORTGAGE1PREMIUM MORTGAGE1	INC 1 \$150,750.00 MORTGAGE SERVICES 1 \$174,120.33 MORTGAGE SERVICES 2 \$311,017.84 MOVEMENT 2 \$153,750.00 NETWORK FUNDING, 2 \$317,159.24 NJ LENDERS CORP 1 \$153,750.00 NETWORK FUNDING, 2 \$317,639.41 INC 5 \$170,808.38 NORTHWEST 5 \$170,808.38 NORTHWEST 5 \$152,000.00 NTFN INC 1 \$172,696.27 NTFN INC DBA \$151,200.00 NTFN INC 1 \$172,696.27 NTFN INC DBA \$161,250.00 LENDING 1 \$161,250.00 LENDING 1 \$151,798.21 LIABILITY COMPANY 1 \$151,798.21 LIABILITY COMPANY 1 \$151,798.21 LIABILITY COMPANY 1 \$151,798.21 LIABILITY COMPANY 1 \$157,139.55 CALIFORNIA CORPORATION 1 \$157,139.55 CALIFORNIA 2 \$322,520.11 PEOPLE'S UNITED 5 BANK BANKING 1 \$159,017.39 INSTITUTION 1 \$159,017.39 INSTITUTION 1 \$159,017.39 INSTITUTION 1 \$159,017.39 PEOPLES MORTGAGE 1 \$159,571.00 PEOPLES MORTGAGE 1 \$159,571.00 PEOPLES MORTGAGE 1 \$151,829.67 COMPANY AN 1 \$151,829.67 COMPANY AN 1 \$168,801.86 PLAZA HOME 1 \$165,858.79 PREMIUM MORTGAGE 1 \$174,799.26	INC 1 \$150,750,00 0.35% MORTGAGE SERVICES III LLC 1 \$174,120.33 0.41% MORTGAGE SERVICES III, LLC 2 \$311,017.84 0.73% MOVEMENT MORTGAGE, LLC 1 \$153,750.00 0.36% NETWORK FUNDING, LP 2 \$317,159.24 0.74% NILENDERS CORP 1 \$170,808.38 0.44% NORTHWEST MORTGAGE GROUP, INC 2 \$317,639.41 0.75% NOVA FINANCIAL + INVESTMENT CORP 1 \$172,696.27 0.41% NTFN INC 1 \$161,250.00 0.36% VENDING 1 \$161,250.00 0.38% LENDING 1 \$151,798.21 0.36% PACIFIC RESIDENTIAL MORTGAGE LC AN OREGON LIMITED 1 \$151,798.21 0.36% LABILITY COMPANY 1 \$157,139.55 0.37% PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION 1 \$157,139.55 0.37% PATRIOT BANK MORTGAGE INC 2 \$317,781.47 0.75% PEOPLES HOME EQUITY, INC 2 <	INC 1 \$150,750.00 0.35% 0 \$0.00 MORTGAGE SERVICES III LLC 1 \$174,120.33 0.41% 0 \$0.00 MORTGAGE SERVICES III, LLC 2 \$311,017.84 0.73% 0 \$0.00 MORTGAGE SERVICES III, LLC 2 \$311,017.84 0.73% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$153,750.00 0.36% 0 \$0.00 NETWORK FUNDING, LP 2 \$317,159.24 0.74% 0 \$0.00 NORTHWEST MORTGAGE GROUP, INC 2 \$317,639.41 0.75% 0 \$0.00 NORTHWEST MORTGAGE GROUP, INC 2 \$317,639.41 0.75% 0 \$0.00 NTFN INC DBA PREMIER NATIONWIDE 1 \$161,250.00 0.36% 0 \$0.00 NTFN INC DBA PREMIER NATIONWIDE 1 \$161,250.00 0.36% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED 1 \$151,798.21 0.36% 0 \$0.00 LABILITY COMPANY 1 \$151,798.21 0.36% 0 \$0.00 \$0.00 CALIFORNIA CORPORATION 1 \$157,139.55 0.37% 0 \$0.00 \$0.00 PACIFIC RESIDENTIAL MORTGAGE INC 1 \$159,017.39 0.37% 0 \$0.00	INC 1 \$150,750.00 0.35% 0.80.00 NAC MORTGAGE SERVICES III LLC 1 \$174,120.33 0.41% 0 \$0.00 NAC MORTGAGE SERVICES III, LLC 2 \$311,017.84 0.73% 0 \$0.00 NAC MORTGAGE SERVICES III, LLC 1 \$153,750.00 0.36% \$0.00 NAC MORTGAGE, LLC 1 \$153,750.00 0.36% \$0.00 NAC MORTGAGE GROUP, LP 2 \$317,159.24 0.74% \$0 \$0.00 NAC NORTHWEST 1 \$170,808.38 0.47% \$0 \$0.00 NAC NOVA FINANCIAL + 1 \$152,000.00 0.36% \$0 \$0.00 NAC NTEN INC 1 \$161,250.00 0.36% \$0 \$0.00 NAC PACIFIC RESIDENTIAL MORTGAGE GROUP INC 1 \$151,798.21 0.36% \$0 \$0.00 NAC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 1 \$157,139.55 0.37% \$0 \$0.00 NAC	INC 1 \$150,750.00 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$174,120.33 0.41% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, LLC 2 \$311,017.84 0.73% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$153,750.00 0.36% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP 2 \$317,159.24 0.74% 0 \$0.00 NA 0 \$0.00 NORTHWEST 317,639.41 0.75% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL + INVESTMENT CORP 1 \$152,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NTFN INC 1 \$161,250.00 0.36% 0 \$0.00 NA 0 \$0.00 NTFN INC DBA PREMIER NATIONWIDE 1 \$161,250.00 0.36% 0 \$0.00 NA 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE LC AN OREGON LIMITED 1 \$151,798.21 0.36% 0 \$0.00 NA 0 \$0.00 PACHIFIC RESIDENTIAL MORTGAGE GROUP INC 1 \$151,798.21 0.36% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 1 \$151,798.21 0.36% 0 \$0.00 NA 0 \$0.00 PACHIFIC RESIDENTIAL MORTGAGE

CORPORATION	l!							
PRESIDENTIAL BANK F.S.B	1	\$156,570.20	0.37%	0\$	60.00	NA	0 \$0.00) NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,155.00	0.39%	0\$	60.00	NA	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$807,977.08	1.9%	0\$	50.00	NA	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	4	\$645,709.04	1.52%	0\$	50.00	NA	0 \$0.00	NA
PROSPERITY MORTGAGE COMPANY	1	\$171,000.00	0.4%	0\$	50.00	NA	0 \$0.00	NA
PULASKI BANK	1	\$155,821.06	0.37%	0\$	50.00	NA	0 \$0.00	NA NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$157,924.37		Ĩ			0 \$0.00	
RESMAC, INC	1	\$169,000.00	0.4%	0\$	60.00	NA	0 \$0.00) NA
RESOURCE LENDERS, INC	1	\$152,820.37		Ĩ			0 \$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$163,316.79	0.38%	0\$	50.00	NA	0 \$0.00	NA
SEACOAST NATIONAL BANK	1	\$171,312.28	0.4%	0\$	50.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$313,360.60	0.74%	0\$	50.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$321,284.93	0.75%	0\$	60.00	NA	0 \$0.00) NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,625.00	0.4%	0\$	60.00	NA	0 \$0.00) NA
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$484,498.88	1.14%	0\$	50.00	NA	0 \$0.00) NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$160,870.55	0.38%	0\$	60.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$156,471.08	0.37%	0\$	50.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$157,319.34	0.37%	0\$	60.00	NA	0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$169,409.96	0.4%	0\$	50.00	NA	0 \$0.00) NA

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SPIRITBANK A CORPORATION	1	\$151,002.00	0.35% 0)\$0.00	NA) \$0.00	NA
SUMMIT COMMUNIT BANK, A MICHIGAN CHARTERED BANK	1	\$150,872.66	5 0.35% C)\$0.00	NA) \$0.00	NA
SUMMIT FUNDING, I	INC 3	\$483,835.88	3 1.14% 0)\$0.00	NA	0 \$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK		\$165,000.00) \$0.00	
SUNSTREET MORTGAGE, LLC	1	\$155,990.86	5 0.37% 0)\$0.00	NA	0\$0.00	NA
SUPERIOR MORTGA SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$152,828.55	5 0.36% () \$0.00	NA() \$0.00	NA
SUPERIOR MORTGA SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$150,323.31	0.35%0) \$0.00	NA() \$0.00	N
SURETY FINANCIAL SERVICES , A CALIFORNIA CORP	. 1	\$160,815.33	3 0.38% ()\$0.00	NA) \$0.00	N
SYNOVUS MORTGA CORP	GE 1	\$149,832.94	4 0.35% 0)\$0.00	NA	0\$0.00	N
THE F AND M BANK AND TRUST COMPA		\$151,730.75	5 0.36% 0)\$0.00	NA) \$0.00	N
THE LENDING PARTNERS LLC	1	\$169,559.79	0.4%	0 \$0.00	NA) \$0.00	N
TOP FLITE FINANCIA INC., A MICHIGAN CORPORATION	AL, 1	\$161,818.48	3 0.38% 0)\$0.00	NAC) \$0.00	N
UNION MORTGAGE GROUP, INC	1	\$174,404.35	5 0.41% 0) \$0.00	NAC	0 \$0.00	N
UNIVERSITY BANK	1	\$161,814.18	0.38% 0)\$0.00	NAC) \$0.00	N
VIRGINIA FIRST MORTGAGE	1	\$157,317.58) \$0.00	
WALLICK AND VOLI	K, 1	\$161,000.00	0.38% 0) \$0.00	NA	0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$170,797.15	6 0.4%	0\$0.00	NA() \$0.00	Ň
WELLS FARGO BANI	IK, 83	\$13,459,031.64	4 31.58% 0) \$0.00	NA) \$0.00	Ν
WESTSTAR MORTGA CORP	AGE 1	\$150,750.00	0.35% 0) \$0.00	NA) \$0.00	Ν
WINTRUST MORTGA A DIVISION OF	AGE, 1	\$157,319.34	0.27% 0)\$0.00	NAO) \$0.00	Ν

	BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK				
Total		263	\$42,613,502.66	100% 0\$0.00	0 \$0.00
3138X6V85	ACADEMY MORTGAGE CORPORATION	6	\$1,384,413.22	1.64% 0 \$0.00	NA 0 \$0.00 NA
	ACOPIA, LLC	1	\$239,979.42	0.28% 0 \$0.00	NA 0 \$0.00 NA
	ACOPIA, LLC A CORPORATION	1	\$300,330.11	0.36% 0 \$0.00	NA 0 \$0.00 NA
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$219,450.00	0.26% 0 \$0.00	NA0\$0.00 NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$267,592.71	0.32% 0 \$0.00	NA 0 \$0.00 NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$308,246.07	0.36% 0 \$0.00	NA 0 \$0.00 NA
	AMCAP MORTGAGE, LTD	2	\$376,950.35	0.45% 0 \$0.00	NA0 \$0.00 NA
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$808,778.52	0.96% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$251,474.44	0.3% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,439.44	0.32% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$212,550.16	0.25% 0 \$0.00	NA0 \$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$203,472.74	0.24% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$192,470.00	0.23% 0 \$0.00	NA0\$0.00 NA
		2	\$400,539.62	0.47% 0 \$0.00	NA 0 \$0.00 NA

AMERIFIRST FINANCIAL INC							
AMERIPRO FUNDING, INC	1	\$309,345.76	0.37% 0) \$0.00	NA	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$237,233.87	0.28% 0)\$0.00	NA	0 \$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$547,313.75	0.65%0)\$0.00	NA	0\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,046,135.34	1.24% 0)\$0.00	NA	0 \$0.00	NA
BANK OF UTAH A UTAH CORPORATION	1	\$254,125.00	0.3% (0 \$0.00	NA	0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$244,212.95	0.29% 0)\$0.00	NA	0 \$0.00	NA
BLUFI LENDING CORPORATION	1	\$296,000.00	0.35% 0) \$0.00	NA	0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	3	\$668,332.55	0.79% 0) \$0.00	NA	0 \$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$272,650.00	0.32% 0)\$0.00	NA	0\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$213,504.82	0.25% 0)\$0.00	NA	0\$0.00	NA
CADENCE BANK, N.A	1	\$339,119.57	0.4%(0\$0.00	NA	0 \$0.00	NA
CALIBER HOME LOANS, INC	1	\$204,010.20				0 \$0.00	
CAPSTONE BANK		\$256,400.00	0.3%(0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$216,546.33				0 \$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$227,694.58	0.27% 0)\$0.00	NA	0 \$0.00	NA
CITYWIDE HOME LOANS	1	\$276,450.00	0.33% 0) \$0.00	NA	0 \$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$268,374.55	0.32% 0)\$0.00	NA	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$845,847.39	1%(0 \$0.00	NA	0 \$0.00	NA

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LLC	E ALLIANCE,	1	\$194,531.78	0.23%	0	\$0.00	NA	0 \$0	0.00	NA
COMMERCE MORTGAGE		1	\$261,599.59	0.31%	0	\$0.00	NA	0\$0	.00	NA
COMMUNIT MORTGAGE CORPORATI	E	1	\$177,204.71	0.21%	0	\$0.00	NA	0 \$0	0.00	NA
CORNERSTO LENDING, IN		3	\$851,538.97	1.01%	0	\$0.00	NA	0\$0	0.00	NA
CROSSLINE INC	CAPITAL	1	\$332,109.63	0.39%	0	\$0.00	NA	0\$0	0.00	NA
DHI MORTG COMPANY	AGE	1	\$190,000.00	0.22%	0	\$0.00	NA	0\$0	.00	NA
DIRECTORS MORTGAGE		2	\$468,158.00	0.55%	0	\$0.00	NA	0\$0	0.00	NA
DIRECTORS MORTGAGE OREGON CORPORATI	E, INC AN	1	\$408,285.00	0.48%	0	\$0.00	NA	0 \$0	0.00	NA
E AND S FIN GROUP INC CAPITAL MO SERVICES	DBA	1	\$279,920.98	0.33%	0	\$0.00	NA	0 \$0	0.00	NA
E MORTGAC MANAGEME		1	\$216,043.83	0.26%	0	\$0.00	NA	0\$0	0.00	NA
EQUITY MO BANKERS, L CORPORATI	LLC A	1	\$241,972.13	0.29%	0	\$0.00	NA	0 \$0	0.00	NA
EVERETT FI INC.D/B/A SI LENDING, A CORPORATI	UPREME TEXAS	1	\$212,555.91	0.25%	0	\$0.00	NA	0 \$0	0.00	NA
EVERGREEN MONEYSOU MORTGAGE	IRCE	2	\$474,599.89	0.56%	0	\$0.00	NA	0 \$0	0.00	NA
F+M BANK		1	\$177,950.00	0.21%	0	\$0.00	NA	0\$0	.00	NA
FIRST BANK		1	\$398,991.81	0.47%	0	\$0.00	NA	0\$0	.00	NA
FIRST COMM BANK, A ST CHARTEREI	ATE	1	\$252,886.31			\$0.00				NA
FIRST CONT MORTGAGE		1	\$320,592.71	0.38%	0	\$0.00	NA	0\$0	.00	NA
FIRST EQUIT MORTGAGE INC, A CORF	ΓΥ E BANKERS,	1	\$199,500.00	0.24%	0	\$0.00	NA	0 \$0	0.00	NA
FIRST FIDEL NA	LITY BANK,	1	\$192,628.80	0.23%	0	\$0.00	NA	0\$0	0.00	NA

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FIRST HOME MORTGAGE CORPORATION	3	\$737,773.49	0.87% 0	\$0.00	NAO	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$658,303.28	0.78% (\$0.00	NA(\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$334,650.00	0.4%(\$0.00	NA(\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$260,943.29	0.31% (\$0.00	NA	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$208,754.62	0.25% ()\$0.00	NA(\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION	1	\$284,665.40	0.34% (\$0.00	NAC	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$341,598.47	0.4%0	\$0.00	NA	\$0.00	NA
FIRST SECURITY BANCORP	1	\$241,246.43	0.29% (\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$521,996.51	0.62% (\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$1,195,612.12	1.41% 0	\$0.00	NAO	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$218,500.00	0.26% (\$0.00	NAC	\$0.00	NA
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,760.15	0.26% (\$0.00	NAC	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$237,197.06	0.28%	\$0.00	NAC	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$201,400.00	0.24% 0	\$0.00	NAC	\$0.00	NA
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$316,736.27	0.37%(\$0.00	NAC	\$0.00	NA
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$199,170.88	0.24% 0	\$0.00	NAO	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$190,870.81	0.23% 0	\$0.00	NAC	\$0.00	NA
	1	\$268,541.62	0.32% 0	\$0.00	NAC	\$0.00	NA

GOLD STAR MORTGAGE FINANCIAL						, _ !	1
MORTGAGE FINANCIAL GROUP CORPORATION							1
HAMILTON GROUP FUNDING, INC	1	\$289,750.00	0.34%	0 \$0.00) NA	0 \$0.00	N.
HOME FUNDING CORPORATION	2	\$509,090.39	0.6%	0 \$0.00	, NA	0 \$0.00	N.
HOME MORTGAGE OF AMERICA INC., A CORP	1	\$200,480.32	0.24%	0 \$0.00		0 \$0.00	N.
HOME STATE BANK, N.A	1	\$178,600.00	0.21%	0 \$0.00) NA	0 \$0.00	N
HOMESERVICES LENDING, LLC	1	\$192,850.00	0.23%	0 \$0.00	NA	0 \$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$199,099.40	0.24%	0 \$0.00	NA	0 \$0.00	N
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$287,512.04	0.34%	0 \$0.00) NA	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$302,694.21	0.36%	0 \$0.00	NA	0 \$0.00	N
IMORTGAGE.COM, INC	1	\$300,363.05	0.36%	0 \$0.00	NA	0 \$0.00	N
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$310,884.58	0.37%	0 \$0.00		0 \$0.00	
JERSEY MORTGAGE COMPANY	1	\$353,004.00	0.42%	0 \$0.00) NA	0 \$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$362,124.35	0.43%	0 \$0.00	NA	0 \$0.00	1
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$218,243.48	0.26%	0 \$0.00) NA	0 \$0.00	1
LEADERONE FINANCIAL CORPORATION	1	\$190,000.00	0.22%	0 \$0.00	NA	0 \$0.00	1
LEGACY MORTGAGE LLC	1	\$256,761.96		0 \$0.00		0 \$0.00	
M & T BANK	1	\$289,212.88		0 \$0.00		0 \$0.00	
M AND T BANK		\$182,400.00		0 \$0.00		0 \$0.00	
MAGNOLIA BANK INC	1	\$220,900.00		0 \$0.00		0 \$0.00	
MAGNOLIA BANK INC, A KENTUCKY	2	\$395,068.61	0.47%	0 \$0.00	NA	0 \$0.00	1

CHARTERED BANK							
MAIN STREET BANK A							
MICHIGAN	1	\$190,436.36	0.23%	0.00\$0	NA	0 \$0.00	NA
CHARTERED BANK							
MAVERICK FUNDING							
CORP NEW JERSEY	1	\$192,623.59	0.23%	0\$0.00	NA	0 \$0.00	NA
CORPORATION		· · · · ·					
MCLEAN MORTGAGE	2	Φ460 221 51	0 5 1 07 (NA		NIA
CORPORATION	2	\$460,221.51	0.54%	30.00	INA	0 \$0.00	NA
MDE HOME LOANS LLC	1	\$317,876.36	0.38%	0\$0.00	NA	0 \$0.00	NA
MONARCH BANK	4	\$1,131,481.99	1.34% (0\$0.00	NA	0 \$0.00	NA
MORTGAGE 1 INC	1	\$222,838.07	0.26%	0.00	NA	0 \$0.00	NA
MORTGAGE 1	1						
INCORPORATED	1	\$403,297.58	0.48%)\$0.00	NA	0 \$0.00	NA
MORTGAGE LENDERS	1	¢202 222 20	0 4701				
OF AMERICA, LLC	1	\$393,322.29	0.47%)\$0.00	NA	0 \$0.00	NA
MORTGAGE MASTER							
SERVICE	1	\$280,887.89	0.33%	0.00	NA	0 \$0.00	NA
CORPORATION							
MORTGAGE MASTER							
SERVICE	1	¢170.344.05	0.210%	0 00	NA	0 00	NIA
CORPORATION, A	1	\$179,344.05	0.21%	120.00	INA	0 \$0.00	NA
CORPORATION							
MORTGAGE MASTER,	2	\$619,240.43	0.73%	00 00	NA	0 \$0.00	NA
INC	2	\$U17,240.45	0.7570	J \$0.00	11/1	0.00	
MORTGAGE NETWORK,	6	\$1,575,153.68	1.86%	00 02	NA	0 \$0.00	NA
INC	U	\$1,575,155.00	1.0070	J \$0.00	11/1	0.00	
MORTGAGE SERVICES	3	\$815,705.72	0.96%	00 02	NA	0 \$0.00	NA
III, LLC	5	φ015,705.72	0.9070	Jψ0.00	1171	0.00	
MOVEMENT	1	\$208,208.26	0.25%	00 02	NΔ	0 \$0.00	NA
MORTGAGE, LLC	1	φ200,200.20	0.2370	J φ0.00	1 1 2 2	0.00	1 12 1
NETWORK FUNDING,	1	\$234,470.75	0.28%	00 02	NA	0 \$0.00	NA
LP		φ237,770.73	0.2070	J φ0.00	1 1 2 2	0.00	1 12 1
NETWORK FUNDING,							
LP DBA UNITED	1	\$189,307.61	0.22%) \$0.00	NA	0 \$0.00	NA
LENDING LLC					ļļ	\downarrow	
NEW AMERICA							
FINANCIAL	1	\$228,000.00	0.27%	00 02	NA	0 \$0.00	NA
CORPORATION, A	1	φ220,000.00	0.2770	J φ0.00	1171	0.00	
CORPORATION	\longrightarrow				L	\downarrow	
NORTHSTAR BANK OF	1	\$216,540.47	0.26%	00 02	NA	0 \$0.00	NA
TEXAS		φ210,5τ0.τ7	0.2070	J φ0.00	1 1 2 2	0.00	1 12 1
NORTHWEST							
MORTGAGE GROUP,	1	\$391,539.78	0.46%	0.50.00	NA	0 \$0.00	NA
INC., AN OREGON	1	ψυν1,υυν.ιο	0.1070	90.00	1 1 1	0.00	1 17 1
CORPORATION	\longrightarrow			+	 	+	
NORTHWEST	1	\$180,767.42	0.21%)\$0.00	NA	0 \$0.00	NA
MORTGAGE GROUP,							

INC., AN OREGON CORPORATION							
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$211,601.28	0.25%	0 \$0.00	NAC	\$0.00	NA
NTFN INC	3	\$816,516.47	0.97%	0 \$0.00	NAC	\$0.00	NA
NTFN INC. DBA		_				+ -	
PREMIER NATIONWIDE LENDING	1	\$270,439.43	0.32%	0 \$0.00	NA 0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$261,250.00				\$0.00	
ON Q FINANCIAL INC	$\boxed{1}$	\$322,620.79	0.38%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$428,153.32	0.51%	0 \$0.00	NAO	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$213,510.48	0.25%	0 \$0.00	NA 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$218,405.00	0.26%	0 \$0.00	NAC	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$227,737.52	0.27%	0 \$0.00	NAC	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$184,093.48	0.22%(0\$0.00	NAO	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$322,629.50	0.38%	0 \$0.00	NAC	\$0.00	NA
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$218,154.48	0.26%	0 \$0.00	NAO	\$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$322,638.06	0.38%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$358,488.33	0.42%(0\$0.00	NA 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$176,337.50	0.21%	0 \$0.00	NA 0	\$0.00	NA
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$252,200.00	0.3%	0\$0.00	NAC	\$0.00	NA
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING	1	\$286,150.00	0.34% (0 \$0.00	NA 0	\$0.00	NA

MORTGAGE DIVISION, A CALIFORNIA CORPORATION							
PLATINUM MORTGAGE, INC	1	\$213,155.22	0.25%	0\$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$227,688.53	0.27%	0\$0.00	NA	0 \$0.00	NA
POLARIS HOME FUNDING CORPORATION	1	\$176,501.99	0.21%(0 \$0.00	NA	0 \$0.00	NA
POLONIA BANK	1	\$281,746.27	0.33% (0\$0.00	NA	0 \$0.00	NA
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$195,385.82	0.23%			0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$237,343.45	0.28%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,103,038.21	1.3%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$220,400.00	0.26% (0 \$0.00	
PULASKI BANK	1	\$275,176.55	0.33% (0\$0.00	NA	0 \$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$382,720.66	0.45% (0 \$0.00	
REPUBLIC STATE MORTGAGE COMPANY	1	\$188,828.05	0.22%	0 \$0.00	NA	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$606,186.45	0.72%	0\$0.00	NA	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$204,015.71	0.24% (0 \$0.00	NA	0 \$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$341,607.71	0.4%(0 \$0.00	NA	0 \$0.00	NA
RESMAC, INC., A CORPORATION	1	\$206,373.01	0.24% (0 \$0.00	NA	0 \$0.00	NA
RESOURCE LENDERS, INC	4	\$924,882.85		0 \$0.00		0 \$0.00	
SCBT	1	\$181,623.25	0.21%		1 1	0 \$0.00	1
SCENIC OAKS FUNDING	1	\$193,334.75	0.23%		1 1	0 \$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$256,748.21	0.3%	0 \$0.00		0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$758,508.46	0.9%(0 \$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$194,312.57	0.23% (0 \$0.00	
	1	\$249,565.00	0.3%	0 \$0.00	NA	0 \$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
SENTE MORTGAGE, INC	1	\$228,920.00	0.27%	0\$0 <u>.00</u>	NA	0 \$0.00	NA
SENTE MORTGAGE,INC	1	\$337,250.00		0 \$0.00		0 \$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$244,153.02	0.29% (0 \$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$232,476.74	0.27% (0\$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$337,762.13		0 \$0.00		0\$0.00	NA
SIRVA MORTGAGE INC	1	\$203,945.27	0.24%			0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$243,186.39	0.29% (0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$208,213.89	0.25% (0\$0.00		0 \$0.00	
SOUTHERN TRUST MORTGAGE, LLC	2	\$672,159.92	0.79% (0\$0.00		0 \$0.00	
SUMMIT FUNDING, INC	2	\$521,900.66	0.62%	J \$0.00	NA	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$278,070.68	0.33% (0 \$0.00	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$204,250.00	0.24% (0 \$0.00	NA	0 \$0.00	NA
SYNOVUS MORTGAGE CORP	2	\$579,872.53	0.69% (0\$0.00	NA	0 \$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$279,300.00	0.33% () \$0.00	NA	0 \$0.00	NA
THE BANK OF CANTON, A CORPORATION	1	\$363,337.75	0.43% (3\$0.00	NA	0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$202,212.32	0.24% () \$0.00	NA	0\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.49% (0 \$0.00	NA	0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$202,788.31	0.24% () \$0.00	NA	0 \$0.00	NA
TOWNE BANK	1	\$179,990.24	0.21%	J \$0.00	NA	0 \$0.00	NA
TRIDENT MORTGAGE CO., LP	2	\$538,328.54	0.64% (0 \$0.00	
	1	\$176,779.00	0.21%)\$0.00	NA	0 \$0.00	NA

TXL MOR CORPORA CORPORA	ATION, A							
UNION H MORTGA	OME GE CORP	1	\$193,572.84	0.23%	0 \$0.00	NAC) \$0.00	NA
UNION M GROUP, II	ORTGAGE NC	1	\$336,854.04	0.4%	0 \$0.00	NA) \$0.00	NA
UNIV OF EMPLOYI UNION	IL EE'S CREDIT	1	\$202,112.43	0.24%	0 \$0.00	NA) \$0.00	NA
UNIVERS CORPORA	AL LENDING ATION	3	\$699,925.12	0.83%	0 \$0.00	NA	\$0.00	NA
UNIVERS GROUP LI	ITY LENDING LC A UNITED LIABILITY	1	\$346,342.90	0.41%(0\$0.00	NA() \$0.00	NA
	ECT FUNDING	1	\$416,532.73	0.49%	0 \$0.00	NA(\$0.00	NA
VALLEY ILLINOIS CORPORA	BANK A	1	\$247,059.60	0.29%	0 \$0.00	NA() \$0.00	NA
	INANCIAL NC. A NEVADA ATION	1	\$370,636.00	0.44%(0 \$0.00	NA) \$0.00	NA
WALLICK	K + VOLK, INC	2	\$390,058.14	0.46%	0\$0.00	NA	\$0.00	NA
WALLICK INC	K AND VOLK,	4	\$971,661.88	1.15%	0 \$0.00	NA) \$0.00	NA
WATERS MORTGA		3	\$723,191.52	0.86%	0 \$0.00	NA) \$0.00	NA
WATERS MORTGA CORPORA CORPORA	GE ATION, A	1	\$238,176.48	0.28%	0\$0.00	NA()\$0.00	NA
	ARGO BANK,	77	\$20,536,315.93	24.29%	0 \$0.00	NA	\$0.00	NA
	ALE CAPITAL ATION	1	\$223,468.37	0.26%	0 \$0.00	NA(\$0.00	NA
		1	\$378,200.00	0.45%(0 \$0.00	NA() \$0.00	NA
	INANCIAL INC	1	\$230,860.00	0.27%	0 \$0.00	NA(\$0.00	NA
YADKIN	BANK, A PAROLINA G	1	\$184,212.47	0.22%(0\$0.00	NA() \$0.00	NA
	ADITIONS	1	\$180,292.96	0.17%	0 \$0.00	NA) \$0.00	NA

	BANK						
Total		328	\$84,553,516.15	100% 0 \$0.00		0 \$0.00	
3138X6V93	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$217,800.00	0.15% 0 \$0.00	NA	0\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,487,127.01	1.06% 0 \$0.00	NA	0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$206,762.57	0.15% 0 \$0.00	NA	0\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$423,014.03	0.3%0\$0.00	NA	0\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$415,298.69	0.3% 0 \$0.00	NA	0\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$292,172.24	0.21% 0 \$0.00	NA	0\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$212,500.00	0.15% 0 \$0.00	NA	0\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$194,771.06	0.14% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$407,457.18	0.29% 0 \$0.00	NA	0\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$207,755.80	0.15% 0 \$0.00	NA	0\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$743,263.28	0.53% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$348,958.54	0.25% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$181,796.06	0.13% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$178,000.00	0.13% 0 \$0.00	NA	0\$0.00	NA

AMERICAN MOMENTUM BANK	1	\$262,691.22	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,212,756.29	0.86% 0 \$0.0	0 NA0\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$179,793.53	0.13%0\$0.0	0 NA0\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,072,169.55	0.76% 0 \$0.0	0 NA0\$0.00	NA
AMERIFIRST FINANCIAL INC	2	\$507,520.58	0.36% 0 \$0.0	0 NA 0 \$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$180,537.79	0.13%0\$0.0	0 NA 0 \$0.00	NA
AMERIPRO FUNDINO INC	G, 2	\$499,266.64	0.36% 0 \$0.0	0 NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICI LLC DBA BENCHMA MORTGAGE		\$290,699.17	0.21%0\$0.0	0 NA0\$0.00	NA
ASPIRE FINANCIAL,	INC 1	\$321,639.18	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.CO CORPORATION	2	\$577,577.47	0.41% 0 \$0.0		
AST MARINER BANK BANKING CORPORATION	X A 1	\$417,000.00	0.3%0\$0.0	0 NA0\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPAN		\$205,637.07	0.15%0\$0.0	0 NA0\$0.00	NA
AXIA FINANCIAL, LI	LC 1	\$623,287.48	0.44% 0 \$0.0	0 NA 0 \$0.00	NA
BANK OF ENGLAND CORPORATION	, A1	\$464,454.08	0.33% 0 \$0.0	0 NA 0 \$0.00	NA
BANKERS MORTGA LENDING, INC	GE 1	\$215,100.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
BAY EQUITY LLC	1	\$297,174.37	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,687.16	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	6	\$1,720,391.35	1.22% 0 \$0.0	0 NA 0 \$0.00	NA

CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$300,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$337,022.37	0.24% 0	\$0.00	NA	0 \$0.00	NA
CAPSTONE LENDING CORP	1	\$274,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
CATALYST LENDING INC., A COLORADO CORP	1	\$304,530.35	0.22% 0	\$0.00	NA	0 \$0.00	NA
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$225,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CBC NATIONAL BANK	1	\$397,832.38	0.28% 0	\$0.00	NA	0\$0.00	NA
CFS MORTGAGE CORPORATION	1	\$247,715.53		\$0.00		0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$203,400.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$194,771.06	0.14% 0	\$0.00	NA	0 \$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$175,802.78	0.13% 0	\$0.00	NA	0 \$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$206,018.89	0.15% 0	\$0.00	NA	0\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$192,512.04				0\$0.00	NA
CONTINENTAL BANK	1	\$317,335.59	0.23% 0	\$0.00	NA	0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC	1	\$202,767.16	0.14% 0	\$0.00	NA	0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$342,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
CRITERION MORTGAGE SERVICES	1	\$352,844.80	0.25% 0	\$0.00	NA	0 \$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$292,000.00	0.21%0	\$0.00	NA	0 \$0.00	NA
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$416,510.43	0.3%0	\$0.00	NA	0 \$0.00	NA

1	\$212,256.26	0.15% 0	\$0.00	NA	0.00	NA
1	\$319,133.52	0.23% 0	\$0.00	NA	0.00	NA
1	\$179,793.53	0.13% 0	\$0.00	NA	0 \$0.00	NA
1	\$222,039.02	0.16% 0	\$0.00	NA	0 \$0.00	NA
1	\$328,114.32	0.23% 0	\$0.00	NA	0 \$0.00	NA
1	\$196,879.14	0.14% 0	\$0.00	NA	0 \$0.00	NA
1	\$204,000.00	0.15%0	\$0.00	NA	0\$0.00	NA
1	\$417,000.00	0.3%0	\$0.00	NA	0.00	NA
1	\$206,762.57	0.15% 0	\$0.00	NA	0,00	NA
1	\$427,520.40	0.3%0	\$0.00	NA	0 \$0.00	NA
1	\$247,500.00	0.18% 0	\$0.00	NA	0.00	NA
1	\$416,510.42	0.3%0	\$0.00	NA	0.00	NA
1	\$194,000.00	0.14% 0	\$0.00	NA	0.00\$	NA
1	\$361,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
2	\$439,505.80	0.31% 0	\$0.00	NA	0 \$0.00	NA
1	\$299,663.84	0.21% 0	\$0.00	NA	0 \$0.00	NA
3	\$995,370.01	0.71% 0	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 2 1	1 \$319,133.52 1 \$179,793.53 1 \$222,039.02 1 \$328,114.32 1 \$196,879.14 1 \$204,000.00 1 \$204,000.00 1 \$417,000.00 1 \$206,762.57 1 \$427,520.40 1 \$247,500.00 1 \$416,510.42 1 \$416,510.42 1 \$194,000.00 1 \$194,000.00 1 \$361,000.00 2 \$439,505.80 1 \$299,663.84	1 \$319,133.52 0.23% 0 1 \$179,793.53 0.13% 0 1 \$222,039.02 0.16% 0 1 \$328,114.32 0.23% 0 1 \$328,114.32 0.23% 0 1 \$196,879.14 0.14% 0 1 \$204,000.00 0.15% 0 1 \$204,000.00 0.15% 0 1 \$206,762.57 0.15% 0 1 \$247,500.00 0.18% 0 1 \$427,520.40 0.3% 0 1 \$247,500.00 0.18% 0 1 \$416,510.42 0.3% 0 1 \$416,510.42 0.3% 0 1 \$194,000.00 0.14% 0 1 \$361,000.00 0.26% 0 1 \$361,000.00 0.26% 0 2 \$439,505.80 0.31% 0 1 \$299,663.84 0.21% 0	1 \$319,133.52 0.23% 0 \$0.00 1 \$179,793.53 0.13% 0 \$0.00 1 \$222,039.02 0.16% 0 \$0.00 1 \$328,114.32 0.23% 0 \$0.00 1 \$328,114.32 0.23% 0 \$0.00 1 \$196,879.14 0.14% 0 \$0.00 1 \$204,000.00 0.15% 0 \$0.00 1 \$206,762.57 0.15% 0 \$0.00 1 \$206,762.57 0.15% 0 \$0.00 1 \$2247,500.00 0.18% 0 \$0.00 1 \$416,510.42 0.3% \$0 \$0.00 1 \$416,510.42 0.3% \$0 \$0.00 1 \$194,000.00 0.14% \$0 \$0.00 1 \$194,000.00 0.26% \$0.00 \$0.00 1 \$361,000.00 0.26% \$0.00 \$0.00 2 \$439,505.80 <td>1 \$319,133.52 0.23% 0 \$0.00 NA 1 \$179,793.53 0.13% 0 \$0.00 NA 1 \$222,039.02 0.16% 0 \$0.00 NA 1 \$222,039.02 0.16% 0 \$0.00 NA 1 \$328,114.32 0.23% 0 \$0.00 NA 1 \$196,879.14 0.14% 0 \$0.00 NA 1 \$204,000.00 0.15% 0 \$0.00 NA 1 \$204,000.00 0.15% 0 \$0.00 NA 1 \$204,000.00 0.3% 0 \$0.00 NA 1 \$417,000.00 0.3% 0 \$0.00 NA 1 \$206,762.57 0.15% 0 \$0.00 NA 1 \$427,520.40 0.3% 0 \$0.00 NA 1 \$247,500.00 0.18% 0 \$0.00 NA 1 \$416,510.42 0.3% 0 \$0.00 NA 1 \$194,000.00 0.14%</td> <td>Image: state of the s</td>	1 \$319,133.52 0.23% 0 \$0.00 NA 1 \$179,793.53 0.13% 0 \$0.00 NA 1 \$222,039.02 0.16% 0 \$0.00 NA 1 \$222,039.02 0.16% 0 \$0.00 NA 1 \$328,114.32 0.23% 0 \$0.00 NA 1 \$196,879.14 0.14% 0 \$0.00 NA 1 \$204,000.00 0.15% 0 \$0.00 NA 1 \$204,000.00 0.15% 0 \$0.00 NA 1 \$204,000.00 0.3% 0 \$0.00 NA 1 \$417,000.00 0.3% 0 \$0.00 NA 1 \$206,762.57 0.15% 0 \$0.00 NA 1 \$427,520.40 0.3% 0 \$0.00 NA 1 \$247,500.00 0.18% 0 \$0.00 NA 1 \$416,510.42 0.3% 0 \$0.00 NA 1 \$194,000.00 0.14%	Image: state of the s

GEORGETOWN MORTGAGE, LLC	1	\$192,000.00	0.14% 0 \$0.00	NA 0 \$	\$0.00 NA
GOLD STAR MORTGAGE FINANCIA GROUP CORPORATION		\$186,785.50	0.13% 0 \$0.00	NA 0 \$	\$0.00 NA
GREAT WESTERN FINANCIAL SERVICES	1	\$234,250.00	0.17% 0 \$0.00) NA0\$	\$0.00 NA
GREENPATH LENDING LLC	i 1	\$319,632.95	0.23% 0 \$0.00	NA0\$	\$0.00 NA
GREENPATH LENDING, LLC	ⁱ , 1	\$485,419.45	0.35% 0 \$0.00	NA0\$	\$0.00 NA
GUADALUPE NATIONAL BANK	1	\$204,565.09	0.15% 0 \$0.00	NA0\$	\$0.00 NA
GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.3%0\$0.00) NA0\$	\$0.00 NA
GUARANTEED RATE, INC	1	\$222,949.89	0.16% 0 \$0.00) NA0\$	\$0.00 NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$331,619.18	0.24%0\$0.00) NA0\$	\$0.00 NA
GULF SOUTH MORTGAGE LLC	1	\$178,899.30	0.13% 0 \$0.00	NA0\$	\$0.00 NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$195,070.71	0.14% 0 \$0.00) NA0\$	\$0.00 NA
HANA FINANCIAL, INC	C 1	\$296,300.00	0.21% 0 \$0.00) NA0\$	\$0.00 NA
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	- 1		0.3% 0 \$0.00) NA0\$	
HARBORONE BANK	2	\$382,565.45	0.27% 0 \$0.00) NA0\$	\$0.00 NA
HOME FUNDING CORP A NEVADA CORPORATION		\$385,124.10	0.27% 0 \$0.00		
HOME LOAN MORTGAGE COMPANY	Y 1	\$259,701.77	0.18% 0 \$0.00) NA 0 \$	\$0.00 NA
HOME MORTGAGE OF AMERICA, INC		\$360,000.00	0.26% 0 \$0.00) NA 0 \$	\$0.00 NA
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$239,747.51	0.17%0\$0.00) NA 0 \$	\$0.00 NA
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$219,500.00	0.16% 0 \$0.00	NA0\$	\$0.00 NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$205,200.00	0.15% 0 \$0.00) NA 0 \$	\$0.00 NA

MORTGAGE	1 1					'	1 '
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$200,000.00	0.14% 0)\$0.00	NA(0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,554,201.03	1.11% 0)\$0.00	NA (0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$175,498.46	0.12% 0)\$0.00	NA(0 \$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$254,177.79	0.18% 0)\$0.00		0 \$0.00	
MAIN STREET BANK	1	\$197,348.03	0.14% 0)\$0.00	NA	0 \$0.00	NA
MAINSTREET MORTGAGE INC	1	\$209,250.00	0.15% 0)\$0.00	NA	0 \$0.00	NA
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$233,725.27	0.17% 0)\$0.00	NA(0 \$0.00	NA
MANN MORTGAGE, LLC	4	\$1,378,676.45	0.98% 0)\$0.00	NA(0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$293,512.94	0.21% 0)\$0.00	NA(0 \$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$386,999.00	0.28% 0)\$0.00	NA(0 \$0.00	NA
MEGA CAPITAL FUNDING, INC	3	\$1,055,039.72	0.75% 0)\$0.00	NA	0 \$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$195,070.71	0.14% 0)\$0.00	NA(0 \$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$179,500.00	0.13% 0)\$0.00	NA(0 \$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$247,707.84	0.18% 0)\$0.00	NA(0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$322,500.00	0.23%0)\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$416,510.43	0.3%(0 \$0.00	NA(0 \$0.00	NA
MILEND, INC	1	\$293,250.00	0.21% 0)\$0.00	NA	0 \$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$679,266.93	0.48%0)\$0.00		0 \$0.00	
MNET MORTGAGE CORP	1	\$213,105.28	0.15%0)\$0.00	NA(0 \$0.00	NA
MONARCH BANK	1	\$217,000.00				0 \$0.00	
MORTGAGE 1 INC	1	\$204,000.00	0.15% 0) \$0.00	NA	0\$0.00	NA

MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$199,775.89	0.14% 0)\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$217,800.00	0.15% 0	\$0.00	NA(0\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$239,200.00	0.17% 0)\$0.00	NA	0 \$0.00	NA
MORTGAGE SERVICES III, LLC	3	\$694,655.14	0.49% 0	\$0.00	NA	0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	3	\$915,754.85	0.65% 0	\$0.00	NA(0 \$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$268,746.75	0.19% 0	\$0.00	NA	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	\$415,800.00	0.3% 0	\$0.00	NA	0\$0.00	NA
NETWORK FUNDING, LP	1	\$179,793.53	0.13% 0)\$0.00		<u> </u>	