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

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

May 09, 2018

		File	e 72 of	100		т			<b>—</b>	
	Check if Registered	Name of Originator II otal Assets by Originator					ere	Re	ssets the epurcha	
			#	\$	(% of principal balance)	#		(% of principal balance)		
3138WGAF1		ACADEMY MORTGAGE CORPORATION	32	\$9,847,461.00	0 19.08%	<i>,</i> 0	0 \$0.00	) NA	.0	
		BROKER SOLUTIONS INC	1	\$200,000.00	0.39%	<i>,</i> 0	0 \$0.00	) NA	.0	'
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,542,500.00	) 2.99%	<i>,</i> 0	0 \$0.00	) NA	. 0	!
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,717,439.67	7 3.33%	<i>,</i> 0	0 \$0.00	) NA	.0	:
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$701,821.00	) 1.36%	<i>,</i> 0	0 \$0.00	) NA	.0	:
		CASHCALL MORTGAGE	45	\$13,828,003.05	5 26.79%	) <b>(</b>	0 \$0.00	) NA	.0	<u>ا</u>
		FIRST MORTGAGE COMPANY, L.L.C	8			,0	0 \$0.00			
		FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$442,500.00	) 0.86%	,0	0 \$0.00	) NA	. 0	
		FIRST MORTGAGE HOME LENDING, LLC	3	\$ \$640,000.00	) 1.24%	, C	0 \$0.00	) NA	.0	
		FREMONT BANK	1	\$611,348.53	3 1.18%	ر 0 ر	0 \$0.00	) NA	.0	
		GATEWAY MORTGAGE GROUP, LLC	13			Τ			П	
		GUILD MORTGAGE COMPANY	46	\$12,872,731.49	24.94%	, O	0 \$0.00	) NA	.0	_
		RED RIVER BANK, A CORPORATION	1	\$250,000.00	0.48%	, <mark>0</mark>	0 \$0.00	) NA	.0	_
		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,387,300.00	) 4.63%	, O	0 \$0.00	) NA	. 0	l
		SUNSTREET MORTGAGE LLC	1	\$287,491.96	6 0.56%	<i>,</i> 0	0 \$0.00	) NA	.0	
		THE MORTGAGE LINK, INC	1	\$385,000.00						
Total	· [ · · · ·		173	\$\$1,612,169.70	100%	, <b>(</b>	0 \$0.00	<u>`'</u>	0	ſ

3138WGAG9	1ST MIDAMERICA CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	17	\$2,340,770.00	2.34% 0	\$0.00	NA 0
	ACCENTRA CREDIT UNION	1	\$127,300.00	0.13% 0	\$0.00	NA 0
	ACOPIA LLC	1	\$149,200.00	0.15% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$551,799.68	0.55%0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0
	ALTERRA BANK	1	\$140,000.00	0.14%0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$148,800.00	0.15% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$147,250.00	0.15% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,208,517.19	1.21%0	\$0.00	NA0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$133,100.00	0.13% 0	\$0.00	NA 0
	AMERICAN BANK, N.A	1	\$145,600.00	0.15% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.13% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$265,776.91	0.27%0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	3	\$428,000.00	0.43% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$138,000.00	0.14% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	6	\$820,480.00	0.82%0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$134,000.00	0.13% 0	\$0.00	NA 0
	ANCHORBANK, FSB	5	\$678,800.00	0.68% 0	\$0.00	NA 0
	ANECA FEDERAL CREDIT UNION	1	\$139,802.74	0.14% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$273,200.00	0.27% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$385,700.00	0.39% 0	\$0.00	NA 0

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	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,971.00	0.13% 0	\$0.00	NA 0	:
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,815.85	0.12%0	\$0.00	NA 0	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$276,600.00	0.28% 0	\$0.00	NA 0	9
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.14% 0	\$0.00	NA 0	9
	AXIA FINANCIAL, LLC	1	\$134,899.00	0.13% 0	\$0.00	NA 0	
	BANCFIRST	3	\$406,641.62	0.41% 0	\$0.00	NA 0	
	BANK FIRST NATIONAL	1	\$142,000.00	0.14% 0	\$0.00	NA 0	
	BANK MUTUAL	2	\$266,600.00	0.27% 0	\$0.00	NA 0	0
	BANK OF HAWAII RETAIL	1	\$125,000.00	0.12% 0	\$0.00	NA 0	S
	BANK OF IDAHO (14051)	1	\$130,500.00	0.13% 0	\$0.00	NA 0	9
	BANK OF LANCASTER	1	\$141,600.00	0.14% 0	\$0.00	NA 0	9
	BANK OF THE ROCKIES, N.A	2	\$285,200.00	0.29% 0	\$0.00	NA 0	9
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$831,532.00	0.83% 0	\$0.00	NA 0	S
	BANK SNB	1	\$142,500.00	0.14% 0	\$0.00	NA 0	9
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA 0	S
	BANKERS TRUST COMPANY	1	\$130,522.15	0.13% 0	\$0.00	NA 0	S
	BANKNEWPORT	1	\$149,000.00	0.15% 0	\$0.00	NA 0	9
	BANKSTAR FINANCIAL	1	\$146,200.00	0.15% 0	\$0.00	NA 0	9
	BAXTER CREDIT UNION	4	\$523,693.00	0.52% 0	\$0.00	NA 0	9
	BELL STATE BANK & TRUST	6	\$796,850.00	0.8% 0	\$0.00	NA 0	
	BERKSHIRE BANK	1	\$132,050.00	0.13% 0	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$255,550.00	0.26% 0	\$0.00	NA 0	S
	BLACKHAWK BANK	1	\$128,300.00	0.13%0	\$0.00	NA 0	9
	BLC COMMUNITY BANK	1	\$143,900.00	0.14% 0	\$0.00	NA 0	
	BLUCURRENT CREDIT UNION	1	\$141,550.00	0.14% 0	\$0.00	NA0	S
	BOFI FEDERAL BANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0	
	BOKF NA DBA BANK OF ARKANSAS	3	\$414,100.00	0.41% 0	\$0.00	NA 0	9
	BOKF NA DBA BANK OF KANSAS CITY	2	\$259,745.00	0.26% 0	\$0.00	NA0	9

BOKF NA DBA BANK OF OKLAHOMA	2	\$277,600.00	0.28%0	\$0.00	NA	0 9
BOKF NA DBA BANK OF TEXAS	1	\$143,000.00	0.14% 0	\$0.00	NA	0 9
BOKF, NA DBA BANK OF ARIZONA	1	\$145,920.00	0.15% 0	\$0.00	NA	0 9
BREMER BANK, NA	1	\$132,500.00	0.13%0	\$0.00	NA	0 9
BREMER BANK, NATIONAL ASSOCIATION	1	\$147,950.00	0.15% 0	\$0.00	NA	0 9
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$128,250.00	0.13% 0	\$0.00	NA	0 9
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.14%0	\$0.00	NA	0 9
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,100.00	0.13%0	\$0.00	NA	0 9
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$129,200.00	0.13%0	\$0.00	NA	0 9
BRONCO FEDERAL CREDIT UNION	1	\$141,799.93	0.14% 0	\$0.00	NA	0 9
CALCON MUTUAL MORTGAGE LLC	1	\$137,501.24	0.14% 0	\$0.00	NA	0 9
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.13% 0	\$0.00	NA	0 9
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$126,700.00	0.13% 0	\$0.00	NA	0 9
CANYON STATE CREDIT UNION	1	\$133,000.00	0.13% 0	\$0.00	NA	0 5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,000.00	0.12% 0	\$0.00	NA	0 5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$130,000.00	0.13% 0	\$0.00	NA	0 9
CASHCALL MORTGAGE	1	\$130,000.00	0.13% 0	\$0.00	NA	0 5
CASTLE & COOKE MORTGAGE LLC	1	\$126,000.00	0.13% 0	\$0.00		
CENTENNIAL LENDING, LLC	2	\$280,670.72	0.28% 0	\$0.00	NA	0 5
CENTRAL BANK	2	\$292,900.00	0.29% 0	\$0.00	NA	0 9
CENTRAL BANK ILLINOIS	1	\$140,000.00	0.14% 0	\$0.00	NA	0 5

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CENTRAL BANK OF AUDRAIN COUNTY	2	\$277,905.00	0.28% 0	\$0.00	NA0	
CENTRAL BANK OF ST LOUIS	1	\$124,819.90	0.12% 0	\$0.00	NA 0	
CENTRAL BANK OF THE MIDWEST	1	\$144,400.00	0.14% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	1	\$130,398.00	0.13%0	\$0.00	NA 0	
CENTRAL TRUST BANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	2	\$276,600.00	0.28% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	2	\$271,600.00	0.27% 0	\$0.00	NA 0	
CHAMPION CREDIT UNION	1	\$129,000.00	0.13% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$147,250.00	0.15%0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC	5	\$719,200.00	0.72%0	\$0.00	NA 0	
CITIZENS 1ST BANK-TYLER,TX	1	\$149,400.00	0.15% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$147,200.00	0.15% 0	\$0.00	NA 0	
CITIZENS BANK & TRUST	1	\$136,000.00	0.14% 0	\$0.00	NA 0	
CITIZENS COMMERCE NATIONAL BANK	1	\$128,000.00	0.13% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$267,095.00	0.27%0	\$0.00	NA 0	
CITIZENS NATIONAL BANK	1	\$147,250.00	0.15% 0	\$0.00	NA 0	
CITY NATIONAL BANK	1	\$148,000.00	0.15% 0	\$0.00	NA 0	
CITY STATE BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,000.00	0.15%0	\$0.00	NA 0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$285,650.00	0.29% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,900.00	0.15% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	3	\$408,500.00	0.41% 0	\$0.00	NA 0	
COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$145,000.00	0.14% 0	\$0.00	NAO	
COLFAX BANKING COMPANY	1	\$136,000.00	0.14% 0	\$0.00	NA 0	
1				\$0.00		

COLLINS COMMUNITY CREDIT UNION						
COMMERCE BANK	1	\$134,910.00	0.13% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,600.00	0.14% 0	\$0.00	NA 0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$126,500.00	0.13%0	\$0.00	NA 0	
COMMUNITY BANK MANKATO	1	\$144,400.00	0.14% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION	2	\$272,313.46	0.27% 0	\$0.00	NA 0	
COMMUNITYAMERICA CREDIT UNION	2	\$292,660.00	0.29% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$134,800.00	0.13% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC	2	\$261,295.00	0.26% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC	1	\$142,000.00	0.14% 0	\$0.00	NA 0	
COUNTY BANK	1	\$148,000.00	0.15% 0	\$0.00	NA 0	
CRESCENT MORTGAGE COMPANY	1	\$135,000.00	0.13% 0	\$0.00	NA 0	
CUMD	1	\$137,500.00	0.14% 0	\$0.00	NA 0	
D L EVANS BANK AN IDAHO CORPORATION	1	\$149,379.61	0.15% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$556,800.00	0.56% 0	\$0.00	NA 0	
DFCU FINANCIAL	2	\$263,550.00	0.26% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	2	\$254,968.00	0.25% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD	2	\$275,900.00	0.28% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,910.00	0.13%0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$143,920.00	0.14% 0	\$0.00	NA 0	
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$422,875.00	0.42% 0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA 0	
	2	\$261,450.00	0.26% 0	\$0.00	NA 0	

DUPACO COMMUNITY CREDIT UNION						
EDUCATIONAL CREDIT UNION	1	\$133,600.00	0.13% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$137,392.75	0.14% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$132,812.60	0.13% 0	\$0.00	NA	D
EQUITY RESOURCES OF OHIO, INC	1	\$132,000.00	0.13% 0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$140,600.00	0.14% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$130,755.08	0.13%0	\$0.00	NA	D
EXCHANGE STATE BANK	1	\$128,250.00	0.13% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$534,440.31	0.53%0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$421,700.00	0.42%0	\$0.00	NA	0
FIDELITY BANK	1	\$138,750.00	0.14% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$1,930,470.61	1.93% 0	\$0.00	NA	0
FIDELTIY CAPLITAL MORTGAGE COMPANY	1	\$130,000.00	0.13% 0	\$0.00	NA	D
FINANCE OF AMERICA MORTGAGE LLC	4	\$559,350.00	0.56% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$128,061.06	0.13% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.13% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$266,823.00	0.27% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$139,000.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,475.00	0.15% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF						
LAKEWOOD				<u> </u>		
FIRST FIDELITY BANK	1	\$126,000.00	0.13%0	\$0.00	NAC	) 9
FIRST HAWAIIAN BANK RETAIL	1	\$130,000.00	0.13%0	\$0.00	NA	) 9
FIRST HOME MORTGAGE CORPORATION	2	\$289,500.00	0.29% 0	\$0.00	NAO	) 3
FIRST INTERNATIONAL BANK & TRUST	1	\$127,312.17	0.13% 0	\$0.00	NAO	) 3
FIRST INTERSTATE BANK	5	\$671,800.00	0.67% 0	\$0.00	NAO	) 5
FIRST METRO BANK	1	\$133,000.00	0.13%0	\$0.00	NAC	) 9
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$134,900.00	0.13%0	\$0.00	NAO	
FIRST MORTGAGE COMPANY, L.L.C	5	\$698,851.00	0.7% 0	\$0.00	NAO	) 9
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$144,000.00	0.14% 0	\$0.00	NAO	) 5
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	\$130,853.00	0.13%0	\$0.00	NAO	) 5
FIRST NATIONAL BANK IN GEORGETOWN	1	\$133,000.00	0.13% 0	\$0.00	NAO	) 9
FIRST NATIONAL BANK OF OMAHA	5	\$689,600.00	0.69% 0	\$0.00	NAO	) 5
FIRST NATIONAL BANK OF WATERLOO	2	\$268,600.00	0.27% 0	\$0.00	NAO	) 5
FIRST NEBRASKA BANK	1	\$134,809.78	0.13% 0	\$0.00	NAC	) 9
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$136,800.00	0.14% 0	\$0.00	NAC	) (
FIRST RELIANCE BANK	2	\$284,000.00	0.28% 0	\$0.00	NAC	) 9
FIRST SAVINGS BANK, FSB	1	\$125,520.00	0.13% 0	\$0.00	NAC	) 3
FIRST SAVINGS MORTGAGE CORPORATION	1	\$128,000.00	0.13% 0	\$0.00	NAO	) 5
FIRST STATE BANK	1	\$149,400.00	0.15% 0	\$0.00	NAC	) 9
FIRST STATE BANK OF ILLINOIS	1	\$144,000.00	0.14% 0	\$0.00	NAO	) 5
FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,000.00	0.14% 0	\$0.00	NAO	)
	2	\$274,000.00	0.27% 0	\$0.00	NAC	

FIRST STATE COMMUNITY BANK						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$711,730.00	0.71%0	\$0.00	NAO	)
FIRST UNITED BANK AND TRUST COMPANY	2	\$272,210.00	0.27% 0	\$0.00	NA 0	)
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$396,590.46	0.4% 0	\$0.00	NA 0	)
FIRSTBANK	1	\$133,000.00	0.13% 0	\$0.00	NA 0	)
FIRSTRUST BANK	2	\$262,000.00	0.26% 0	\$0.00	NA 0	)
FIVE POINTS BANK	1	\$127,000.00	0.13% 0	\$0.00	NA 0	)
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$290,000.00	0.29% 0	\$0.00	NAO	)
FNBC BANK	1	\$139,500.00	0.14%0	\$0.00	NA 0	)
FORUM CREDIT UNION	2	\$264,750.00	0.26% 0	\$0.00	NA 0	)
FOX COMMUNITIES CREDIT UNION	2	\$268,000.00	0.27% 0	\$0.00	NA 0	)
FOX RIVER STATE BANK	1	\$135,920.00	0.14% 0	\$0.00	NA 0	)
FRANDSEN BANK & TRUST	2	\$271,000.00	0.27% 0	\$0.00	NA 0	)
FULTON BANK, N.A	4	\$524,915.00	0.52% 0	\$0.00	NA 0	)
GCS CREDIT UNION	1	\$145,825.00	0.15% 0	\$0.00	NA 0	)
GECU	2	\$256,565.00	0.26% 0	\$0.00	NA 0	)
GENEVA FINANCIAL, LLC - COR	1	\$142,800.00	0.14% 0	\$0.00	NA 0	)
GENISYS CREDIT UNION	2	\$268,999.00	0.27% 0	\$0.00	NA 0	)
GEO-CORP, INC	1	\$147,000.00	0.15% 0	\$0.00	NA 0	)
GMFS, LLC	1	\$135,000.00	0.13% 0	\$0.00	NA 0	)
GREAT WESTERN BANK	5	\$704,070.00	0.7% 0	\$0.00	NA 0	)
GREATER NEVADA MORTGAGE	1	\$144,000.00	0.14% 0	\$0.00	NA 0	
GSF MORTGAGE CORPORATION	1	\$141,520.00	0.14% 0	\$0.00	NA 0	)
GTE FEDERAL CREDIT UNION	2	\$279,200.00	0.28% 0	\$0.00	NA 0	)
GUARANTY BANK, A CORPORATION	1	\$132,471.86	0.13% 0	\$0.00	NA 0	)
GUARANTY TRUST COMPANY	3	\$419,200.00	0.42% 0	\$0.00	NA 0	)
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$272,700.00	0.27% 0	\$0.00	NAO	)
GULF COAST BANK &	1	\$138,600.00	0.14% 0	\$0.00	NA 0	)

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

TRUST COMPANY - C						
GULF SOUTH MORTGAGE, LLC	1	\$126,680.00	0.13% 0	\$0.00	NA0	
HAMILTION GROUP FUNDING INC A FLORIDA CORPORATION	1	\$137,250.00	0.14% 0	\$0.00	NA 0	
HAPPY STATE BANK	1	\$132,000.00	0.13% 0	\$0.00	NA 0	
HARBORONE BANK	1	\$147,250.00	0.15% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$133,000.00	0.13% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	2	\$277,800.00	0.28% 0	\$0.00	NA 0	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$146,600.00	0.15% 0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$269,475.00	0.27% 0	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY	3	\$411,520.00	0.41% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	2	\$286,150.00	0.29% 0	\$0.00	NA0	
HOME FEDERAL BANK	1	\$149,930.00	0.15% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	2	\$257,900.00	0.26% 0	\$0.00	NA0	
HOME FINANCING CENTER, INC	1	\$139,800.00	0.14% 0	\$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	1	\$140,125.00	0.14% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$938,850.00	0.94% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$289,000.00	0.29% 0	\$0.00	NA 0	
HOMETRUST BANK	1	\$140,800.00	0.14% 0	\$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	1	\$140,400.00	0.14% 0	\$0.00	NA 0	
HOMEWARD RESIDENTIAL INC	1	\$128,814.13	0.13% 0	\$0.00	NA 0	
HOMEWISE, INC	3	\$393,160.00	0.39% 0	\$0.00	NA 0	
HONOR CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA 0	
HORIZON BANK, N.A	1	\$144,000.00	0.14% 0	\$0.00	NA 0	
HORIZON CREDIT UNION CORPORATION	1	\$148,800.00	0.15% 0	\$0.00	NA 0	
HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS	1	\$139,798.29	0.14% 0	\$0.00	NA 0	

BANK						
IBERIABANK	4	\$545,912.87	0.55% 0	\$0.00	NA	0
MORTGAGE COMPANY						
ICON CREDIT UNION	1	\$145,600.00	0.15% 0	\$0.00	NA	0 5
IDAHO CENTRAL CREDIT UNION	9	\$1,209,365.00	1.21%0	\$0.00	NA	0 5
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$147,200.00	0.15% 0	\$0.00	NA	0 5
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$264,000.00	0.26% 0	\$0.00	NA	0 5
ILLINI BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	0 9
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,255.00	0.13% 0	\$0.00	NA	0 5
INDEPENDENT BANK	4	\$539,605.00	0.54%0	\$0.00	NA	0 5
INTEGRITY FIRST BANK	1	\$129,600.00	0.13% 0	\$0.00	NA	0 5
INTERNATIONAL CITY MORTGAGE, INC	1	\$135,000.00	0.13% 0	\$0.00	NA	0 5
INVESTORS HOME MORTGAGE	2	\$268,000.00	0.27% 0	\$0.00	NA	0 5
IOWA BANKERS MORTGAGE CORPORATION	1	\$143,500.00	0.14% 0	\$0.00	NA	0 5
JEFFERSON BANK OF MISSOURI	1	\$135,200.00	0.14% 0	\$0.00	NA	0 5
JONESTOWN BANK & TRUST COMPANY OF J	1	\$133,000.00	0.13% 0	\$0.00	NA	0 5
KENT CREDIT UNION	1	\$125,223.31	0.13% 0	\$0.00	NA	0 9
KINECTA FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA	0 5
LAKE MICHIGAN CREDIT UNION	6	\$840,105.00	0.84% 0	\$0.00	NA	0 5
LAKE MORTGAGE COMPANY, INC	1	\$137,500.00	0.14% 0	\$0.00	NA	0 5
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$255,700.00	0.26% 0	\$0.00	NA	0 5
LANDMARK CREDIT UNION	4	\$545,294.68	0.55% 0	\$0.00	NA	0 5
LEADER BANK N.A	1	\$128,500.00	0.13% 0	\$0.00	NA	0 5
LEDYARD NATIONAL BANK	1	\$133,000.00	0.13% 0	\$0.00	NA	0 5
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$143,450.00	0.14% 0	\$0.00	NA	0 5

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	LEGACY HOME LOANS LLC	1	\$143,600.00	0.14% 0	\$0.00	NA	0 5
	LEGACY NATIONAL BANK	1	\$125,000.00	0.12% 0	\$0.00	NA	0 5
	LIBERTY BANK	1	\$130,500.00	0.13%0	\$0.00	NA	0 5
	LIBERTY SAVINGS BANK, FSB	1	\$138,750.00	0.14% 0	\$0.00	NA	0 5
	MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.12% 0	\$0.00	NA	0 5
	MAGNOLIA BANK, INC	4	\$541,908.00	0.54% 0	\$0.00	NA	0 5
	MARINE BANK	1	\$137,000.00	0.14% 0	\$0.00	NA	0 5
	MARKESAN STATE BANK	1	\$137,750.00	0.14% 0	\$0.00	NA	0 5
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$136,000.00	0.14%0	\$0.00	NA	0 5
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$126,000.00	0.13%0	\$0.00	NA	0 5
	MEMBERS FIRST CREDIT UNION	1	\$137,750.00	0.14% 0	\$0.00	NA	0 5
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$650,412.61	0.65%0	\$0.00	NA	0 5
	MERCHANTS NATIONAL BANK	1	\$126,749.00	0.13% 0	\$0.00	NA	0 5
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$128,040.34	0.13%0	\$0.00	NA	0 5
	METRO CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA	0 5
	MID AMERICA MORTGAGE, INC	1	\$144,400.00	0.14% 0	\$0.00	NA	
	MIDFLORIDA CREDIT UNION	1	\$134,640.03	0.13% 0	\$0.00	NA	0 9
	MIDLAND STATES BANK	3	\$398,925.00	0.4%0	\$0.00	NA	0 5
	MIDWEST BANK N.A	1	\$128,800.00	0.13% 0	\$0.00	NA	0 9
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,350.00	0.13%0	\$0.00	NA	0 5
	MINERS NATIONAL BANK OF EVELETH	1	\$130,000.00	0.13% 0	\$0.00	NA	0 5
	MISSOULA FEDERAL CREDIT UNION	2	\$271,000.00	0.27% 0	\$0.00	NA	0 9
	MONTICELLO BANKING COMPANY	1	\$132,800.00	0.13% 0	\$0.00	NA	0 9

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	MORTAGE AMERICA INC	1	\$142,500.00	0.14% 0	\$0.00	NA 0	
	MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	NA 0	
	MORTGAGE INVESTORS GROUP	2	\$272,260.00	0.27% 0	\$0.00	NA 0	9
	MORTGAGE OPTIONS, INC	1	\$140,125.00	0.14% 0	\$0.00	NA 0	
	MOUNTAIN AMERICA CREDIT UNION	6	\$835,500.00	0.84% 0	\$0.00	NA 0	S
	MT MCKINLEY BANK, MUTUAL BANK	1	\$135,000.00	0.13% 0	\$0.00	NA 0	9
	MUFG UNION BANK, N.A	3	\$397,750.00	0.4% 0	\$0.00	NA 0	9
	MWABANK	1	\$140,800.00	0.14% 0	\$0.00	NA 0	9
	NATIONAL BANK OF COMMERCE	1	\$142,500.00	0.14% 0	\$0.00	NA 0	S
	NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.12% 0	\$0.00	NA 0	S
	NATIONS DIRECT MORTGAGE, LLC	1	\$126,000.00	0.13% 0	\$0.00	NA 0	S
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$129,500.00	0.13% 0	\$0.00	NA 0	e S
	NATIONS LENDING CORPORATION	1	\$130,000.00	0.13% 0	\$0.00	NA 0	S
	NETWORK FUNDING, LP	1	\$132,000.00	0.13% 0	\$0.00	NA 0	9
	NEW ERA BANK	1	\$136,000.00	0.14% 0	\$0.00	NA 0	S
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.12% 0	\$0.00	NA 0	<u>s</u>
	NICOLET NATIONAL BANK	1	\$127,000.00	0.13% 0	\$0.00	NA 0	(
	NORTHERN OHIO INVESTMENT CO	1	\$132,000.00	0.13% 0	\$0.00	NA 0	S
	NORTHVIEW BANK	2	\$275,750.00	0.28% 0	\$0.00	NA 0	9
	NORTHWEST BANK, AN IOWA STATE BANK	2	\$286,500.00	0.29% 0	\$0.00	NA 0	S
	NOTRE DAME FEDERAL CREDIT UNION	1	\$125,600.00	0.13% 0	\$0.00	NA 0	<u>s</u>
	NVR MORTGAGE FINANCE, INC	3	\$420,555.00	0.42% 0	\$0.00	NA 0	9
	OLD NATIONAL BANK	5	\$679,780.00	0.68% 0	\$0.00	NA 0	9
	ON Q FINANCIAL, INC	2	\$280,000.00	0.28% 0	\$0.00	NA 0	9
	ONPOINT COMMUNITY CREDIT UNION	1	\$139,609.00	0.14% 0	\$0.00	NA 0	8
	ORNL FEDERAL CREDIT UNION	1	\$125,600.00	0.13% 0	\$0.00	NA 0	S
		3	\$406,200.00	0.41% 0	\$0.00	NA 0	9

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	PAPER CITY SAVINGS ASSOCIATION						
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$132,000.00	0.13%0	\$0.00	NA 0	9
	PARKER COMMUNITY CREDIT UNION	1	\$149,000.00	0.15% 0	\$0.00	NA 0	9
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$134,900.00	0.13% 0	\$0.00	NA 0	9
	PENTAGON FEDERAL C. U	3	\$423,161.16	0.42% 0	\$0.00	NA 0	9
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,000.00	0.13% 0	\$0.00	NA 0	9
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$402,900.00	0.4% 0	\$0.00	NA 0	9
	PEOPLES STATE BANK	1	\$125,700.00	0.13% 0	\$0.00	NA 0	9
	PINNACLE CAPITAL MORTGAGE LLC	4	\$525,150.00	0.53% 0	\$0.00	NA 0	9
	PLATINUM MORTGAGE, INC	9	\$1,222,565.00	1.22% 0	\$0.00	NA 0	4
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$407,000.00	0.41% 0	\$0.00	NA 0	4
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$124,823.88	0.12% 0	\$0.00	NA 0	9
	PRAIRIE STATE BANK & TRUST	2	\$278,333.94	0.28% 0	\$0.00	NA 0	9
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$130,000.00	0.13% 0	\$0.00	NA 0	9
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$684,505.00	0.68% 0	\$0.00	NA 0	\$
	PRIMEBANK	1	\$138,599.98	0.14% 0	\$0.00	NA 0	9
	PRIMEWEST MORTGAGE CORPORATION	3	\$403,882.00	0.4% 0	\$0.00	NA 0	9
	PROSPERA CREDIT UNION	1	\$132,709.20	0.13% 0	\$0.00	NA 0	9
	PROSPERITY HOME MORTGAGE, LLC	5	\$692,800.00	0.69% 0	\$0.00	NA 0	9
	PULASKI BANK HOME LENDING LAWRENCE	1	\$134,705.16	0.13% 0	\$0.00	NA 0	\$
	RABOBANK, N.A	1	\$130,000.00	0.13% 0	\$0.00	NA 0	9
	REDSTONE FEDERAL CREDIT UNION	1	\$130,500.00	0.13% 0	\$0.00	NA 0	4
	REDWOOD CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA 0	5
		1	\$126,000.00	0.13% 0	\$0.00	NA 0	9

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	RICHLAND BANK, A DIVISION OF PARK NATIONAL BANK						
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$135,200.00	0.14% 0	\$0.00	NA	0 :
	ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA	0
	ROCKFORD BELL CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA	0 3
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$253,260.00	0.25% 0	\$0.00	NA	
	ROGUE CREDIT UNION	2	\$286,605.48	0.29% 0	\$0.00	NA	0 3
	ROUNDBANK	1	\$130,500.00	0.13% 0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$141,600.00	0.14% 0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$540,261.33	0.54% 0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$546,950.00	0.55%0	\$0.00	NA	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$124,823.88	0.12% 0	\$0.00	NA	0 5
	S&T BANK	4	\$531,015.25	0.53% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,000.00	0.26% 0	\$0.00	NA	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$137,600.00	0.14% 0	\$0.00	NA	0 5
	SAUK VALLEY BANK & TRUST COMPANY	1	\$125,000.00	0.12% 0	\$0.00	NA	
	SECURITY BANK	1	\$133,000.00	0.13% 0	\$0.00	NA	0 5
	SECURITY NATIONAL BANK OF OMAHA	1	\$136,000.00	0.14% 0	\$0.00	NA	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$387,400.00	0.39% 0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$284,800.00	0.28% 0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$571,195.00	0.57% 0	\$0.00	NA	0
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SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA						
SKYLINE FINANCIAL CORP	1	\$148,200.00	0.15% 0	\$0.00	NA	0 9
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$265,400.00	0.27%0	\$0.00	NA	0 5
SOUTH PORTE BANK	1	\$136,000.00	0.14% 0	\$0.00	NA	0 0
SOUTH STATE BANK	2	\$275,175.57	0.28% 0	\$0.00	NA	0 0
SOUTH STORY BANK AND TRUST	1	\$128,500.00	0.13% 0	\$0.00	NA	0 9
SOUTHEAST BANK	1	\$138,000.00	0.14% 0	\$0.00	NA	0 0
SOUTHEAST NATIONAL BANK	1	\$125,000.00	0.12%0	\$0.00	NA	0 9
SOUTHERN STATES BANK	1	\$137,600.00	0.14%0	\$0.00	NA	0 9
SPACE COAST CREDIT UNION	1	\$126,200.00	0.13%0	\$0.00	NA	0 9
ST. JAMES MORTGAGE CORPORATION	1	\$134,600.00	0.13% 0	\$0.00	NA	0 5
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA	0 5
STANDARD BANK AND TRUST COMPANY	1	\$143,075.00	0.14% 0	\$0.00	NA	0 5
STANDARD MORTGAGE CORP	1	\$139,200.00	0.14% 0	\$0.00	NA	2 0
STANDARD PACIFIC MORTGAGE	2	\$276,715.00	0.28% 0	\$0.00	NA	2 0
STATE BANK OF CROSS PLAINS	1	\$134,500.00	0.13% 0	\$0.00	NA	0 9
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$269,000.00	0.27% 0	\$0.00	NA	0 5
STATE FARM BANK, F.S.B	4	\$537,520.00	0.54% 0	\$0.00	NA	0 5
STATE SAVINGS BANK	2	\$270,200.00	0.27% 0	\$0.00	NA	2 0
STEARNS LENDING INC	4	\$536,795.31	0.54% 0	\$0.00	NA	0 0
STEARNS LENDING, LLC	5	\$682,392.52	0.68% 0	\$0.00	NA	0 0
STIFEL BANK AND TRUST	2	\$290,190.21	0.29% 0	\$0.00	NA	0 5
SUBURBAN MORTGAGE INC	1	\$137,000.00	0.14% 0	\$0.00	NA	0 9
SUMMIT CREDIT UNION	1	\$142,900.00	0.14% 0	\$0.00	NA	0 5
SUPERIOR FEDERAL CREDIT UNION	1	\$132,878.17	0.13% 0	\$0.00	NA	0 9

SWBC M CORPOR	ORTGAGE ATION	9	\$1,193,011.57	1.19%	0 \$0.0	0 NA	0 9
	BANK AND	1	\$144,000.00	0.14%	0 \$0.0	0 NA	0 9
TAYLOR	COUNTY BANK	1	\$148,044.51	0.15%	0 \$0.0	0 NA	0 9
TBA CRE	DIT UNION	1	\$146,000.00	0.15%	0 \$0.0	0 NA	0 9
TENNES: BANK	SEE STATE	1	\$147,200.00	0.15%	0 \$0.0	0 NA	0 5
TEXAS B	ANK	1	\$137,275.00	0.14%	0 \$0.0	0 NA	0 9
THE EPH NATION	RATA AL BANK	1	\$125,000.00	0.12%	0 \$0.0	0 NA	0 5
	MERS AND NTS NATIONAL	1	\$136,500.00	0.14%	0 \$0.0	0 NA	0 5
	ST NATIONAL F CATLIN	1	\$135,275.00	0.14%	0 \$0.0	0 NA	0 9
- HOLDR	ZED AND	1	\$128,250.00	0.13%	0 \$0.0	0 NA	0 9
_		1	\$140,000.00	0.14%	0 \$0.0	0 NA	0 5
THE MOI SOURCE		1	\$128,500.00	0.13%	0 \$0.0	0 NA	0 5
	TONAL BANK ANAPOLIS	1	\$144,000.00	0.14%	0 \$0.0	0 NA	0 5
	S AND LOAN TION OF	4	\$534,244.32	0.53%	0 \$0.0	0 NA	0 5
TOPMAR CREDIT	K FEDERAL UNION	1	\$139,200.00	0.14%	0 \$0.0	0 NA	0 5
TOWNE I COMPAN	MORTGAGE IY, DBA GREAT IORTGAGE	1	\$135,200.00	0.14%	0 \$0.0	0 NA	D S
	NTIES BANK	2	\$270,394.24	0.27%	0 \$0.0	0 NA	0 9
	ANCIAL LLC						
	P LENDING	1	\$141,001.05	0.14%	0 \$0.0	0 NA	U
TRUHOM	IE SOLUTIONS,	1	\$131,000.00	0.13%	0 \$0.0	0 NA	
LLC		1					
	NE FINANCIAL	2	\$265,555.00	0.27%	0 \$0.0	0 NA	0 9
	ERS BANK AND	1	\$136,000.00	0.14%	0 \$0.0	0 NA	0 9
	ANK AND OMPANY	1	\$143,920.00	0.14%	0 \$0.0	0 NA	0 9
		5	\$660,134.36	0.66%	0 \$0.0	0 NA	-

UNION SAVINGS BANK, AN OHIO CORPORATION						
UNITED BANK	1	\$125,400.00	0.13% 0	\$0.00	NA 0	);
UNITED COMMUNITY BANK	2	\$263,630.13	0.26% 0	\$0.00	NA 0	
UNITED CONSUMERS CREDIT UNION	1	\$130,000.00	0.13%0	\$0.00	NA 0	) 5
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$141,000.00	0.14% 0	\$0.00	NA 0	) [
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,805.49	0.13% 0	\$0.00	NA 0	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,066,676.19	1.07% 0	\$0.00	NA 0	) {
UNIVERSITY FEDERAL CREDIT UNION	2	\$285,363.00	0.29% 0	\$0.00	NA 0	· .
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,500.00	0.14% 0	\$0.00	NA 0	)
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0	)
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,793.74	0.14% 0	\$0.00	NA 0	) [
USA DIRECT FUNDING	1	\$134,400.00	0.13% 0	\$0.00	NA 0	)
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,530.00	0.15% 0	\$0.00	NA 0	
UW CREDIT UNION	8	\$1,098,947.02	1.1% 0	\$0.00	NA 0	);
VACATIONLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.13% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,100.00	0.14% 0	\$0.00	NA 0	,
VERITAS FUNDING, LLC	4	\$540,000.00	0.54% 0	\$0.00	NA 0	
VIBRANT CREDIT UNION	1	\$140,500.00	0.14% 0	\$0.00	NA 0	,
VISION BANK	1	\$129,200.00	0.13% 0	\$0.00	NA 0	)
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$142,700.00	0.14% 0	\$0.00	NA 0	,

WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	0.15% (	) \$0.00	NAO	) 5
WATERSTONE MORTGAGE CORPORATION	1	\$126,825.00	0.13%(	) \$0.00	NAO	) 5
WAUKESHA STATE BANK	1	\$125,000.00	0.12%(	) \$0.00	NA	) 5
WESTCONSIN CREDIT UNION	2	\$274,950.00	0.27%(	) \$0.00	NA	) 5
WESTMARK CREDIT UNION	1	\$131,306.28	0.13%(		NAO	) 5
WHITAKER BANK, INC	1	\$144,000.00	0.14%	\$0.00	NAC	) 5
WHITE CROWN FEDERAL CREDIT UNION ND	1	\$148,000.00	0.15% (	) \$0.00	NAO	) 5
WHOLESALE CAPITAL CORPORATION	1	\$137,000.00	0.14% (	) \$0.00	NAO	) 5
WILLIAMSILLE STATE BANK AND TRUST	1	\$129,009.66	0.13% (	) \$0.00	NAC	) 5
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$258,576.99	0.26% (	) \$0.00	NA(	) 5
WISCONSIN RIVER BANK	1	\$125,000.00	0.12% (	) \$0.00	NAO	) 5
WRIGHT-PATT CREDIT UNION, INC	1	\$128,000.00	0.13% (	) \$0.00	NA	) 5
YOLO FEDERAL CREDIT UNION	1	\$132,808.37	0.13% (	) \$0.00	NAO	) 5
ZIA CREDIT UNION	1	\$142,500.00			NAC	
Unavailable	2	\$288,416.00	0.29%	\$0.00	NA	) 5
	735	\$100,020,300.90	100%	) \$0.00	0	) 5
ACADEMY MORTGAGE CORPORATION	6	\$1,268,915.00	2.52% (	) \$0.00	NAO	) 5
ADVISORS CAPITAL, INC	1	\$136,000.00	0.27%	\$0.00	NAC	) 5
AFFILIATED BANK	1	\$87,584.00	0.17%	\$0.00	NAC	) 5
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$128,000.00	0.25% (	) \$0.00	NAO	)
AMARILLO NATIONAL BANK	1	\$60,000.00	0.12% (	) \$0.00	NAO	)
AMEGY MORTGAGE COMPANY L.L.C	2	\$300,000.00	0.59% (	\$0.00	NAO	)
AMERICA FIRST FEDERAL CREDIT UNION	1	\$45,000.00	0.09% (	) \$0.00	NAO	)
	EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION WHITAKER BANK, INC WHITE CROWN FEDERAL CREDIT UNION ND WHOLESALE CAPITAL CORPORATION WHOLESALE CAPITAL CORPORATION WILLIAMSILLE STATE BANK AND TRUST WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN RIVER BANK WRIGHT-PATT CREDIT UNION, INC VOLO FEDERAL CREDIT UNION, INC YOLO FEDERAL CREDIT UNION, INC YOLO FEDERAL CREDIT UNION, INC YOLO FEDERAL CREDIT UNION, INC YOLO FEDERAL CREDIT UNION ZIA CREDIT UNION Unavailable ACADEMY MORTGAGE CORPORATION ADVISORS CAPITAL, INC AFFILIATED BANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY LL.C AMERICA FIRST FEDERAL CREDIT	EMPLOYEES CREDIT UNION1WATERSTONE MORTGAGE1CORPORATION1WAUKESHA STATE BANK1WAUKESHA STATE BANK1WESTCONSIN CREDIT UNION2WESTMARK CREDIT UNION1WHITAKER BANK, INC1WHITAKER BANK, INC1WHITE CROWN FEDERAL CREDIT UNION ND1WHOLESALE CAPITAL CORPORATION1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C1WISCONSIN RIVER BANK1WIGHT-PATT CREDIT UNION, INC1YOLO FEDERAL CREDIT UNION, INC1YOLO FEDERAL CREDIT UNION, INC1YOLO FEDERAL CREDIT UNION1UNAvailable2ACADEMY MORTGAGE CORPORATION6ADVISORS CAPITAL, INC1AFFILIATED BANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE COMPANY L.L.C1AMEGY MORTGAGE COMPANY L.L.C2AMERICA FIRST FEDERAL CREDIT COMPANY L.L.C1	EMPLOYEES CREDIT UNION1\$147,200.00WATERSTONE MORTGAGE1\$126,825.00CORPORATION1\$126,825.00WAUKESHA STATE BANK1\$125,000.00WESTCONSIN CREDIT UNION2\$274,950.00WESTMARK CREDIT UNION1\$131,306.28WHITAKER BANK, INC1\$144,000.00WHITA KER BANK, INC1\$144,000.00WHITA KER BANK, INC1\$144,000.00WHITA KER BANK, INC1\$144,000.00UNION ND1\$148,000.00WHOLESALE CAPITAL CORPORATION1\$129,009.66WINTRUST MORTGAGE, AND TRUST1\$129,009.66WINTRUST MORTGAGE, AND TRUST C1\$122,000.00WISCONSIN RIVER BANK1\$125,000.00WRIGHT-PATT CREDIT UNION, INC1\$128,000.00WRIGHT-PATT CREDIT UNION, INC1\$128,000.00YOLO FEDERAL CREDIT UNION, INC1\$128,000.00Unavailable2\$288,416.00ACADEMY MORTGAGE CORPORATION6\$1,268,915.00ACADEMY MORTGAGE CORPORATION1\$128,000.00ACADEMY MORTGAGE CORPORATION1\$128,000.00ALERUS FINANCIAL, N.A. DBA ALERUS1\$128,000.00AMARILLO NATIONAL BANK1\$128,000.00AMERICA FIRST FEDERAL CREDIT1\$45,000.00	EMPLOYEES CREDIT UNION         1         \$147,200.00         0.15% (1)           WATERSTONE MORTGAGE         1         \$126,825.00         0.13% (1)           WAUKESHA STATE BANK         1         \$126,825.00         0.13% (1)           WAUKESHA STATE BANK         1         \$126,825.00         0.12% (1)           WESTCONSIN CREDIT UNION         2         \$274,950.00         0.27% (1)           WESTMARK CREDIT UNION         1         \$131,306.28         0.13% (1)           WHITAKER BANK, INC         1         \$144,000.00         0.14% (1)           WHITA CROWN         1         \$148,000.00         0.15% (1)           WHITE CROWN         1         \$148,000.00         0.15% (1)           WHOLESALE CAPITAL CORPORATION         1         \$148,000.00         0.14% (1)           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK         2         \$258,576.99         0.26% (1)           WINTRUST MORTGAGE, AND TRUST C         1         \$128,000.00         0.12% (1)           WINCON IN RIVER BANK         1         \$128,000.00         0.12% (1)           WINCON IN RIVER BANK         1         \$128,000.00         0.13% (1)           WIGHT-PATT CREDIT UNION         1         \$128,000.00         0.14% (1)           VOLO FEDER	EMPLOYEES CREDIT UNION         1         \$147,200.00         0.15% 0         \$0.00           WATERSTONE MORTGAGE         1         \$126,825.00         0.13% 0         \$0.00           WAUKESHA STATE BANK         1         \$126,825.00         0.12% 0         \$0.00           WESTCONSIN CREDIT UNION         2         \$274,950.00         0.27% 0         \$0.00           WESTCONSIN CREDIT UNION         1         \$131,306.28         0.13% 0         \$0.00           WHITAKER BANK, INC         1         \$144,000.00         0.14% 0         \$0.00           WHITE CROWN         1         \$148,000.00         0.15% 0         \$0.00           WHOLESALE CAPITAL CORPORATION         1         \$137,000.00         0.14% 0         \$0.00           WINLIAMSILLE STATE BANK AND TRUST         1         \$129,009.66         0.13% 0         \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK         2         \$258,576.99         0.26% 0         \$0.00           WINCON INC         1         \$125,000.00         0.12% 0         \$0.00           WINTUST MORTGAGE         1         \$128,000.00         0.13% 0         \$0.00           WINTON INC         1         \$128,000.00         0.14% 0         \$0.00           UNION	EMPLOYEES CREDIT UNION         1         \$147,200.00         0.15% 0         \$0.00         NA           WATERSTONE MORTGAGE         1         \$126,825.00         0.13% 0         \$0.00         NA           WATERSTONE MORTGAGE         1         \$126,825.00         0.13% 0         \$0.00         NA           WATERSTANTE BANK         1         \$125,000.00         0.12% 0         \$0.00         NA           WESTCONSIN CREDIT UNION         2         \$274,950.00         0.27% 0         \$0.00         NA           WESTMARK CREDIT UNION         1         \$131,306.28         0.13% 0         \$0.00         NA           WHITE CROWN FEDERAL CREDIT         1         \$144,000.00         0.14% 0         \$0.00         NA           WHILLSTATE BANK AND TRUST         1         \$137,000.00         0.14% 0         \$0.00         NA           WINTRUST MORTGAGE, ADIVISION OF BARRINGTON BANK         2         \$258,576.99         0.26% 0         \$0.00         NA           WINTRUST MORTGAGE, ADIVISION OF BARRINGTON BANK         1         \$125,000.00         0.12% 0         \$0.00         NA           WINTRUST C         1         \$128,000.00         0.13% 0         \$0.00         NA           WINTRUST MORTGAGE, ADIVISION NIVER         1

AMERICAN BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0
AMERICAN BANK & TRUST	1	\$108,300.00	0.21%0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC	1	\$121,000.00	0.24% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	8	\$1,711,397.41	3.39% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	4	\$1,071,510.00	2.13%0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.2%0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$87,000.00	0.17% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$200,000.00	0.4%0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$142,000.00	0.28% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$741,407.35	1.47%0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.21%0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,859.00	0.16% 0	\$0.00	NA	0
AVIDIA BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	0
BANK IOWA	1	\$180,000.00	0.36% 0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$137,000.00	0.27% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$135,200.00	0.27% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$320,000.00	0.63%0	\$0.00	NA	0
BANKNEWPORT	1	\$210,000.00	0.42% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$223,000.00	0.44% 0	\$0.00	NA	0
BAY EQUITY LLC	2	\$380,000.00	0.75% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$125,000.00	0.25% 0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0
BENEFICIAL BANK	1	\$116,000.00	0.23% 0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$67,600.00	0.13% 0	\$0.00	NA	0
BLOOMBANK	1	\$49,000.00	0.1% 0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$94,400.00	0.19% 0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$173,525.00	0.34% 0	\$0.00	NA	0

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В	ORDER STATE BANK	1	\$72,000.00	0.14%0	\$0.00	NA	0 3
В	REMER BANK, NA	1	\$110,000.00	0.22%0	\$0.00	NA	0 3
N	REMER BANK, ATIONAL SSOCIATION	2	\$210,000.00	0.42% 0	\$0.00	NA	0 5
II	ROKER SOLUTIONS NC., DBA NEW MERICAN FUNDING	1	\$204,000.00	0.4%0	\$0.00	NA	0 5
F	URBANK CITY EDERAL CREDIT NION	1	\$154,000.00	0.31% 0	\$0.00	NA	0 5
	ALIFORNIA BANK & RUST	1	\$99,293.64	0.2%0	\$0.00	NA	0 3
С	ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL	6	\$1,003,500.00	1.99% 0	\$0.00	NA	0 5
С	ARROLLTON BANK	1	\$130,000.00	0.26% 0	\$0.00	NA	0 3
C	ASHCALL MORTGAGE	7	\$1,593,700.00	3.16% 0	\$0.00	NA	0 9
	ENTRAL BANK OF AKE OF THE OZARKS	1	\$70,000.00	0.14%0	\$0.00	NA	0 5
	ENTRAL BANK OF THE IIDWEST	2	\$208,000.00	0.41% 0	\$0.00	NA	0 5
	ITIZENS COMMERCE ATIONAL BANK	1	\$57,000.00	0.11% 0	\$0.00	NA	0 5
	ITIZENS COMMUNITY EDERAL	1	\$86,634.91	0.17% 0	\$0.00	NA	0 5
С	ITIZENS STATE BANK	1	\$95,000.00	0.19% 0	\$0.00	NA	0 3
	OASTAL FEDERAL REDIT UNION	3	\$319,100.00	0.63% 0	\$0.00	NA	0 5
С	OLONIAL SAVINGS, F.A	1	\$92,645.26	0.18% 0	\$0.00	NA	0 5
	OMMERCE HOME IORTGAGE	1	\$200,000.00	0.4% 0	\$0.00	NA	0 5
	ONSUMERS CREDIT NION	2	\$198,200.00	0.39% 0	\$0.00	NA	0 5
	ONSUMERS NATIONAL ANK	1	\$200,000.00	0.4%0	\$0.00	NA	0 9
	ORNERSTONE IORTGAGE LLC	1	\$63,153.68	0.13% 0	\$0.00	NA	0 9
	REDIT UNION WEST	1	\$63,850.00	0.13% 0	\$0.00	NA	0
	RESCENT MORTGAGE OMPANY	2	\$201,092.54	0.4% 0	\$0.00	NA	
	EERE EMPLOYEES REDIT UNION	1	\$77,595.75	0.15% 0	\$0.00	NA	0 9
D F1	ESERT SCHOOLS EDERAL CREDIT NION	4	\$376,950.00	0.75% 0	\$0.00	NA	0 3
1	MORTGAGE IANAGEMENT LLC	1	\$101,279.52	0.2% 0	\$0.00	NA	0 5

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	EMORY ALLIANCE CREDIT UNION	1	\$61,876.82	0.12% 0	\$0.00	NA	0 5
	ENVOY MORTGAGE, LTD	1	\$150,000.00	0.3%0	\$0.00	NA	0 5
	EQUITY RESOURCES OF OHIO, INC	1	\$187,000.00	0.37% 0	\$0.00	NA	0 5
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.25% 0	\$0.00	NA	0 5
	EVERGREEN CREDIT UNION	1	\$80,800.00	0.16% 0	\$0.00	NA	0 5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$465,000.00	0.92%0	\$0.00	NA	0 5
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$158,000.00	0.31% 0	\$0.00	NA	0 5
	FARMERS SECURITY BANK	1	\$72,457.93	0.14% 0	\$0.00	NA	0 5
	FBC MORTGAGE, LLC	1	\$242,000.00	0.48%0	\$0.00	NA	0 9
	FIDELITY BAN	1	\$154,500.00	0.31%0	\$0.00	NA	0 5
	FIDELITY BANK	1	\$202,000.00	0.4% 0	\$0.00	NA	0 9
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$658,700.00	1.31% 0	\$0.00	NA	0 5
	FINANCE OF AMERICA MORTGAGE LLC	5	\$842,500.00	1.67% 0	\$0.00	NA	0 5
	FINANCIAL PARTNERS CREDIT UNION	1	\$208,487.45	0.41% 0	\$0.00	NA	0 5
	FIRST BANK	1	\$40,200.00	0.08%0	\$0.00	NA	0 5
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$419,500.00	0.83% 0	\$0.00	NA	0 5
	FIRST BANK PUERTO RICO	2	\$92,800.00	0.18% 0	\$0.00	NA	0 5
	FIRST CENTURY BANK	2	\$174,000.00	0.35% 0	\$0.00	NA	0 5
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$37,900.00	0.08% 0	\$0.00	NA	0 5
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$310,000.00	0.61% 0	\$0.00	NA	0 5
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$619,486.00	1.23% 0	\$0.00	NA	0 5
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$35,000.00	0.07% 0	\$0.00	NA	0 5

FIRST INTERNATIONAL BANK & TRUST	1	\$149,000.00	0.3%0	\$0.00	NA	0 5
FIRST INTERNET BANK OF INDIANA	1	\$290,400.00	0.58% 0	\$0.00	NA	0 5
FIRST INTERSTATE BANK	3	\$475,200.00	0.94% 0	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY, L.L.C	1	\$139,375.00	0.28% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.3%0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.83%0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF WATERLOO	1	\$51,000.00	0.1%0	\$0.00	NA	0 5
FIRST NIAGARA BANK, N.A	2	\$159,750.00			NA	0 5
FIRST RELIANCE BANK	1	\$58,000.00	0.12% 0	\$0.00	NA	0 5
FIRST SOUTHERN BANK	1	\$93,076.30	0.18%0	\$0.00	NA	0 \$
FIRST STATE BANK OF ILLINOIS	3	\$152,000.00	0.3% 0	\$0.00	NA	0 5
FIRST STATE BANKCENTRAL TEXAS	1	\$183,200.00	0.36% 0	\$0.00	NA	0 5
FIRST UNITED BANK AND TRUST COMPANY	1	\$336,088.00	0.67% 0	\$0.00	NA	0 5
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$343,562.00	0.68% 0	\$0.00	NA	0 9
FIRSTRUST BANK	1	\$115,000.00	0.23% 0	\$0.00	NA	0 5
FORUM CREDIT UNION	1	\$113,200.00	0.22% 0	\$0.00	NA	0 5
FRANKLIN BANK & TRUST COMPANY	1	\$95,733.06	0.19% 0	\$0.00	NA	0 9
FREEDOM MORTGAGE CORPORATION	1	\$148,000.00	0.29% 0	\$0.00	NA	0 9
FULTON BANK, N.A	1	\$118,000.00	0.23% 0	\$0.00	NA	0 9
GESA CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA	0 9
GMFS, LLC	1	\$125,000.00	0.25%0	\$0.00	NA	0 5
GTE FEDERAL CREDIT UNION	3	\$882,000.00	1.75% 0	\$0.00	NA	0 9
GUARANTY TRUST COMPANY	1	\$285,000.00	0.57% 0	\$0.00	NA	0 9
GUARDAIN MORTGAGE COMPANY, INC	1	\$281,250.00	0.56% 0	\$0.00	NA	0 5
GUARDIAN MORTGAGE COMPANY, INC	2	\$251,000.00	0.5% 0	\$0.00	NA	0 5
GUILD MORTGAGE COMPANY	5	\$661,830.72	1.31% 0	\$0.00	NA	0 5
HEARTLAND CREDIT UNION	1	\$68,849.97	0.14% 0	\$0.00	NA	0 5
	BANK & TRUSTFIRST INTERNET BANKOF INDIANAFIRST INTERSTATEBANKFIRST INTERSTATEBANKFIRST MORTGAGECOMPANY, L.L.CFIRST NATIONAL BANKALASKAFIRST NATIONAL BANKOF MICHIGANFIRST NATIONAL BANKOF WATERLOOFIRST RELIANCE BANKFIRST SOUTHERN BANKFIRST STATE BANK OFILLINOISFIRST STATE BANK OFILLINOISFIRST UNITED BANKAND TRUST COMPANYFIRST-CITIZENS BANK &TRUST COMPANYFIRSTRUST BANKFORUM CREDIT UNIONFRANKLIN BANK &TRUST COMPANYFIRST COMPANYFIRST RUST BANKGUARDAIN MORTGAGECOMPORATIONGUARDAIN MORTGAGECOMPANY, INCGUARDAIN MORTGAGECOMPANY, INCGUARDAIN MORTGAGECOMPANY, INCGUARDAIN MORTGAGECOMPANY, INCHEARTLAND CREDIT	BANK & TRUST1FIRST INTERNET BANK OF INDIANA1FIRST INTERSTATE BANK3FIRST MORTGAGE COMPANY, L.L.C1FIRST NATIONAL BANK ALASKA1FIRST NATIONAL BANK OF MICHIGAN1FIRST NATIONAL BANK OF WATERLOO1FIRST NATIONAL BANK OF WATERLOO1FIRST NATIONAL BANK OF WATERLOO1FIRST STATE BANK ILLINOIS1FIRST STATE BANK OF ILLINOIS3FIRST STATE BANKCENTRAL TEXAS1FIRST CITIZENS BANK AND TRUST COMPANY1FIRSTRUST BANK AND TRUST COMPANY1FRANKLIN BANK TRUST COMPANY1FRANKLIN BANK GUARDANK N.A1GUARDAIN MORTGAGE COMPANY, INC1GUARDAIN MORTGAGE COMPANY, INC2GUILD MORTGAGE COMPANY, INC2GUILD MORTGAGE COMPANY, INC2GUILD MORTGAGE COMPANY, INC2HEARTLAND CREDIT HEARTLAND CREDIT1HEARTLAND CREDIT T1HEARTLAND CREDIT1HEARTLAND CREDIT1HEARTLAND CREDIT1HEARTLAND CREDIT1HEARTLAND CREDIT1HEARTLAND CREDIT1HEARTLAND CREDIT1HEARTLAND CREDIT1	BANK & TRUST1\$149,000.00FIRST INTERNET BANK OF INDIANA1\$290,400.00FIRST INTERSTATE BANK3\$475,200.00FIRST MORTGAGE COMPANY, L.L.C1\$139,375.00FIRST NATIONAL BANK ALASKA1\$150,000.00FIRST NATIONAL BANK OF MICHIGAN1\$417,000.00FIRST NATIONAL BANK OF WATERLOO1\$51,000.00FIRST NATIONAL BANK OF WATERLOO1\$51,000.00FIRST NATIONAL BANK OF WATERLOO1\$51,000.00FIRST NATIONAL BANK OF WATERLOO1\$51,000.00FIRST SOUTHERN BANK DF WATER BANK OF WATER BANK OF ILLINOIS3\$152,000.00FIRST STATE BANK OF ILLINOIS3\$152,000.00FIRST STATE BANKCENTRAL TEXAS1\$183,200.00FIRST COMPANY1\$336,088.00FIRST COMPANY1\$336,088.00FIRST COMPANY1\$113,200.00FREEDOM MORTGAGE CORPORATION1\$113,200.00FREEDOM MORTGAGE CORPORATION1\$113,200.00FREEDOM MORTGAGE COMPANY1\$285,000.00GUARANTY TRUST COMPANY1\$285,000.00GUARANTY TRUST COMPANY, INC1\$281,250.00GUARDAIN MORTGAGE COMPANY, INC2\$251,000.00GULD MORTGAGE COMPANY, INC2\$251,000.00GULD MORTGAGE COMPANY, INC5\$661,830.72HEARTLAND CREDIT1\$68,849,97	BANK & TRUST         I         \$149,000,00         0.3% 0           FIRST INTERNET BANK OF INDIANA         1         \$290,400.00         0.58% 0           FIRST INTERSTATE BANK         3         \$475,200.00         0.94% 0           FIRST MORTGAGE COMPANY, L.L.C         1         \$139,375.00         0.28% 0           FIRST MATIONAL BANK ALASKA         1         \$150,000.00         0.3% 0           FIRST NATIONAL BANK OF MICHIGAN         1         \$417,000.00         0.83% 0           FIRST NATIONAL BANK OF WATERLOO         1         \$51,000.00         0.1% 0           FIRST NATIONAL BANK OF WATERLOO         1         \$51,000.00         0.12% 0           FIRST NATIONAL BANK OF WATERLOO         1         \$51,000.00         0.12% 0           FIRST STATE BANK OF ISTS TSTATE BANK OF ISTS TSTATE BANK OF ILLINOIS         3         \$152,000.00         0.36% 0           FIRST UNITED BANK AND TRUST COMPANY         1         \$336,088.00         0.67% 0           FIRST STATE BANKCENTRAL TEXAS         1         \$133,000.00         0.22% 0           FIRST CUTIZENS BANK & TRUST COMPANY         1         \$336,088.00         0.67% 0           FIRSTRUST BANK         1         \$95,733.06         0.19% 0           FIRSTRUST BANK         1         \$113,000.00	BANK & TRUST         1         \$149,000.00         0.3% 0         \$0.00           FIRST INTERNET BANK OF INDIANA         1         \$290,400.00         0.58% 0         \$0.00           FIRST INTERSTATE BANK         3         \$475,200.00         0.94% 0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C         1         \$139,375.00         0.28% 0         \$0.00           FIRST NATIONAL BANK ALASKA         1         \$150,000.00         0.3% 0         \$0.00           FIRST NATIONAL BANK OF MICHIGAN         1         \$417,000.00         0.83% 0         \$0.00           FIRST NATIONAL BANK OF WATERLOO         1         \$51,000.00         0.1% 0         \$0.00           FIRST NATIONAL BANK OF WATERLOO         1         \$515,000.00         0.1% 0         \$0.00           FIRST NATIONAL BANK OF WATERLOO         1         \$515,000.00         0.12% 0         \$0.00           FIRST NATIONAL BANK N.A         2         \$159,750.00         0.32% 0         \$0.00           FIRST STATE BANK OF ILLINOIS         3         \$152,000.00         0.36% 0         \$0.00           FIRST UNTEED BANK AND TRUST COMPANY         1         \$336,088.00         0.67% 0         \$0.00           FIRST STATE BANK &         \$1115,000.00         0.23% 0         \$0.00	BANK & TRUST         1         \$149,000.00         0.3% 0         \$0.00         NA           FIRST INTERNET BANK OF INDIANA         1         \$290,400.00         0.58% 0         \$0.00         NA           FIRST INTERSTATE BANK         3         \$475,200.00         0.94% 0         \$0.00         NA           FIRST MORTGAGE COMPANY, LLC         1         \$139,375.00         0.28% 0         \$0.00         NA           FIRST NATIONAL BANK ALASKA         1         \$150,000.00         0.3% 0         \$0.00         NA           FIRST NATIONAL BANK OF MICHIGAN         1         \$417,000.00         0.83% 0         \$0.00         NA           FIRST NATIONAL BANK OF WATERLOO         1         \$51,000.00         0.11% 0         \$0.00         NA           FIRST STATE BANK         1         \$51,000.00         0.12% 0         \$0.00         NA           FIRST STATE BANK         1         \$93,076.30         0.12% 0         \$0.00         NA           FIRST STATE BANK         1         \$93,076.30         0.36% 0         \$0.00         NA           FIRST STATE BANK         1         \$152,000.00         0.36% 0         \$0.00         NA           FIRST STATE BANK         1         \$133,000.00         0.23% 0         <

HOMEBRIDGE			~ 0	10.00		
	3	\$917,800.00	1.82%0	\$0.00	NA	0
	1	\$150,290.95	0.3%0	\$0.00	NA	0
		+, ·		7 - · ·		<u> </u>
	2	\$160,000.00	0.32%0	\$0.00	NA	0
		+ , -		7 - · ·		<u> </u>
	3	\$245.475.00	0.49%0	\$0.00	NA	0
		ψ=,		40.00		Ŭ
	1	\$84,000,00	0 17% 0	\$0.00	NA	0
		Ψ <b>Ο</b> .,		<b>~</b> ~		<u> </u>
	1	\$151,350.00	0.3%0	\$0.00	NA	0
		φισι,σε στος		40.00		Ŭ
INTEGRITY FIRST	1	\$179,000,00	0 35% 0	\$0.00	NA	0
		ψ172,000.00	0.55 / 0	ψ0.00	1 1/ 1	0
	1	\$100,000,00	0.2%0	\$0.00	NA	0
	1	\$100,000.00	0.2 /0 0	φ0.00	1 17 1	0
INTERLINC MORTGAGE	1	\$122,125,50	0 24% 0	\$0.00	NA	0
SERVICES, LLC	1					_
IPAVA STATE BANK	1	\$40,000.00	0.08%0	\$0.00	NA	0
JAMES B. NUTTER &	1	\$110,000,00	0 22%0	\$0.00	NΔ	0
COMPANY	1	ψ110,000.00	0.22700	ψ0.00	1177	<u> </u>
KINECTA FEDERAL	3	\$393 000 00	0 78%0	\$0.00	NΔ	0
CREDIT UNION	5			φ0.00	11/4	
LIBERTY BANK	1	\$178,728.56	0.35% 0	\$0.00	NA	0
LOS ALAMOS	1	\$77 500 00	0 150% 0	\$0.00	NIA	0
NATIONAL BANK	1	\$77,300.00	0.13%0	\$0.00	INA	0
M/I FINANCIAL, LLC	1	\$81,700.00	0.16% 0	\$0.00	NA	0
MARINE BANK	3	\$338,515.00	0.67% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$148,000.00	0.29% 0	\$0.00	NA	1
		<i>.</i>	11			
CORPORATION A		¢165,000,00	0.000	<b>#0.00</b>		~
VIRGINIA	1	\$165,000.00	0.53%0	\$0.00	NA	U
CORPORATION						
MEGA CAPITAL						
FUNDING INC, A	1	\$260,000,00	0.5207 0	\$0.00	NT A	0
CALIFORNIA	1	\$200,000.00	0.32%0	20.00	INA	U
CORPORATION						
MEMBER ADVANTAGE	1	\$70,000,00	0.1407.0	\$0.00	NT A	0
MORTGAGE	1	\$70,000.00	0.14%0	20.00	INA	0
MEMBERS FIRST CREDIT	2	\$100,000,00	0.207.0	\$0.00	NT A	0
UNION	2	\$100,000.00	0.2%0	\$0.00	NA	U
MERCANTILE BANK	1	\$84,000.00	0.17% 0	\$0.00	NA	0
MERIWEST MORTGAGE	1					
COMPANY, LLC	1	\$86,000.00	0.17%0	\$0.00	NA	U
MERRIMACK	1	\$120,000.00	0.24% 0	\$0.00	NA	0
MORTGAGE COMPANY				,		
LLC. A						
· · · · · · · · · · · · · · · · · · ·	FINANCIAL, INCINTERCAP LENDINGINTERLINC MORTGAGESERVICES, LLCIPAVA STATE BANKJAMES B. NUTTER &COMPANYKINECTA FEDERALCREDIT UNIONLIBERTY BANKLOS ALAMOSNATIONAL BANKMI FINANCIAL, LLCMARQUETTE BANKMCLEAN MORTGAGECORPORATION AVIRGINIACORPORATIONMEGA CAPITALFUNDING INC, ACALIFORNIACORPORATIONMEMBER ADVANTAGEMORTGAGEMEMBERS FIRST CREDITUNIONMERCANTILE BANKMERRIMACKMORTGAGE COMPANY, LLC	INCIHOMELAND FEDERAL SAVINGS BANK1HOMESTEAD FUNDING CORP2IBERIABANK MORTGAGE COMPANY3ILLINOIS BANK AND TRUST1ILLINOIS NATIONAL BANK, A CORPORATION1INTEGRITY FIRST FINANCIAL, INC1INTERCAP LENDING INC., A CORPORATION1INTERLINC MORTGAGE SERVICES, LLC1IPAVA STATE BANK1JAMES B. NUTTER & COMPANY1KINECTA FEDERAL COMPANY3LIBERTY BANK1LOS ALAMOS NATIONAL BANK1MARINE BANK1MARINE BANK1MARQUETTE BANK1MARQUETTE BANK1MCLEAN MORTGAGE CORPORATION A1MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION1MEMBER ADVANTAGE MORTGAGE1MEMBER ADVANTAGE MEMBER SFIRST CREDIT UNION2MERIWEST MORTGAGE COMPANY, LLC1MERIWEST MORTGAGE COMPANY, LLC1MERRIMACK MORTGAGE COMPANY1	INCINCHOMELAND FEDERAL SAVINGS BANK1\$150,290.95HOMESTEAD FUNDING CORP2\$160,000.00IBERIABANK3\$245,475.00MORTGAGE COMPANY1\$84,000.00ILLINOIS BANK AND TRUST1\$84,000.00ILLINOIS NATIONAL BANK, A CORPORATION1\$151,350.00INTEGRITY FIRST FINANCIAL, INC1\$179,000.00INTERCAP LENDING INTERLINC MORTGAGE SERVICES, LLC1\$100,000.00INTERLINC MORTGAGE SERVICES, LLC1\$122,125.50IPAVA STATE BANK1\$110,000.00JAMES B. NUTTER & COMPANY1\$110,000.00KINECTA FEDERAL CREDIT UNION3\$393,000.00LIBERTY BANK1\$177,500.00M/I FINANCIAL, LLC1\$81,700.00MARINE BANK3\$338,515.00MARQUETTE BANK1\$148,000.00MCLEAN MORTGAGE CORPORATION A1\$165,000.00MCLEAN MORTGAGE CORPORATION A1\$260,000.00MEMBER ADVANTAGE MORTGAGE1\$70,000.00MEMBER ADVANTAGE MORTGAGE1\$70,000.00MEMBER ADVANTAGE MORTGAGE1\$100,000.00MERBERS FIRST CREDIT UNION2\$100,000.00MERBERS FIRST CREDIT UNION2\$100,000.00MERBER FIRST CREDIT UNION2\$100,000.00MERBER FIRST CREDIT UNION2\$100,000.00MERBER FIRST CREDIT UNION2\$100,000.00MERBER FIRST CREDIT UNION2 <td>INC         INC         INS         <thins< th=""> <thins< th=""> <thins< th=""></thins<></thins<></thins<></td> <td>INC         Image: state sta</td> <td>INC         Image: Second Second</td>	INC         INS         INS <thins< th=""> <thins< th=""> <thins< th=""></thins<></thins<></thins<>	INC         Image: state sta	INC         Image: Second

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MASSACHUSETTS LIMITED LIAB						
METRO HEALTH SERVICES FCU	2	\$151,000.00	0.3% 0	\$0.00	NA 0	(
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$23,750.00	0.05% 0	\$0.00	NA 0	đ
MIDFIRST BANK	1	\$69,505.55	0.14% 0	\$0.00	NA 0	ć
MIDWEST LOAN SERVICES, INC	1	\$156,000.00	0.31% 0	\$0.00	NA 0	2
MISSION FEDERAL CREDIT UNION	3	\$176,800.00	0.35% 0	\$0.00	NA 0	5
MLD MORTGAGE, INC	1	\$110,000.00	0.22%0	\$0.00	NA 0	Ś
MORTGAGE AMERICA INC	1	\$196,000.00	0.39% 0	\$0.00	NA 0	2
MORTGAGE CENTER LLC	3	\$195,500.00	0.39% 0	\$0.00	NA 0	3
MORTGAGE INVESTORS GROUP	1	\$373,077.00	0.74% 0	\$0.00	NA 0	9
MOUNTAIN AMERICA CREDIT UNION	2	\$179,511.86	0.36% 0	\$0.00	NA 0	g
MOVEMENT MORTGAGE, LLC	1	\$408,500.00	0.81% 0	\$0.00	NA 0	9
MT MCKINLEY BANK, MUTUAL BANK	1	\$80,000.00	0.16% 0	\$0.00	NA 0	9
MUFG UNION BANK, N.A	2	\$665,134.27	1.32% 0	\$0.00	NA 0	9
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$85,000.00	0.17% 0	\$0.00	NA 0	٩
NASA FEDERAL CREDIT UNION	1	\$235,000.00	0.47% 0	\$0.00	NA 0	9
NATIONAL BANK OF ARIZONA	1	\$100,000.00	0.2% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$64,500.00	0.13% 0	\$0.00	NA 0	
NATIONS RELIABLE LENDING, LLC	1	\$162,000.00	0.32% 0	\$0.00	NA 0	2
NEBRASKALAND NATIONAL BANK	1	\$69,414.87	0.14% 0	\$0.00	NA 0	5
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$236,000.00	0.47% 0	\$0.00	NA 0	5
NETWORK FUNDING, LP	1	\$145,000.00	0.29%0	\$0.00	NA 0	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$134,000.00	0.27% 0	\$0.00	NA 0	
NFC MORTGAGE COMPANY, LLC	1	\$228,000.00	0.45% 0	\$0.00	NA 0	
NJ LENDERS CORP	1	\$138,000.00	0.27% 0	\$0.00	NA 0	

NORTH CENTRAL BANK	1	\$87,594.53	0.17% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO	1	\$280,000.00	0.56% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$577,020.96	1.14% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.12%0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$259,300.00	0.51%0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$417,000.00	0.83% 0	\$0.00	NA	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.5%0	\$0.00	NA	0
ORIENTAL BANK	1	\$62,555.00	0.12% 0	\$0.00	NA	0
ORION FEDERAL CREDIT UNION	1	\$109,228.06	0.22% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$122,000.00	0.24% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$70,000.00	0.14% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$183,701.73	0.36% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$125,000.00	0.25% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$88,500.00	0.18% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$248,199.34	0.49% 0	\$0.00	NA	0
PEOPLES BANK - LYNDEN	1	\$66,500.00	0.13% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$112,000.00	0.22% 0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$168,000.00	0.33% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	2	\$254,500.00	0.5% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$77,000.00	0.15% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$218,400.00	0.43% 0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING INC	1	\$287,800.00	0.57% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$40,000.00	0.08% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$200,000.00	0.4% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA	0
RABOBANK, N.A	1	\$147,500.00	0.29% 0	\$0.00	NA	0

BANK	1	\$190,000.00	0.38% 0	\$0.00	NAC	) 5
REDSTONE FEDERAL CREDIT UNION	4	\$344,000.00	0.68%0	\$0.00	NAC	) 5
RELIANCE STATE BANK	1	\$104,500.00	0.21%0	\$0.00	NAC	) 5
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.12% 0	\$0.00	NAC	) 5
RENASANT BANK	2	\$148,191.22	0.29% 0	\$0.00	NAC	) {
ROYAL CREDIT UNION	1	\$79,291.91	0.16% 0	\$0.00	NAC	) {
ROYAL UNITED MORTGAGE LLC	5	\$698,000.00	1.38% 0	\$0.00	NAC	) {
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$84,620.00	0.17% 0	\$0.00	NAC	9
S&T BANK	1	\$97,000.00	0.19% 0	\$0.00	NAC	) {
SABINE STATE BANK & TRUST COMPANY	1	\$58,000.00	0.12% 0	\$0.00	NAC	) 9
SAGAMORE HOME MORTAGE	1	\$117,464.38	0.23% 0	\$0.00	NAC	) {
SANTANDER BANK, N.A	3	\$262,000.00	0.52% 0	\$0.00	NAC	) {
SCOTIABANK DE PUERTO RICO	3	\$215,873.79	0.43% 0	\$0.00	NAC	) {
SEASONS FEDERAL CREDIT UNION	1	\$193,000.00	0.38% 0	\$0.00	NAC	) {
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$295,000.00	0.59% 0	\$0.00	NAC	) 9
SERVICE 1ST FEDERAL CREDIT UNION	1	\$81,000.00	0.16% 0	\$0.00	NAC	) {
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$824,355.20	1.63%0	\$0.00	NAC	) 4
SOUND COMMUNITY BANK	1	\$165,000.00	0.33% 0	\$0.00	NAC	) {
SOUTH STATE BANK	3	\$298,360.31	0.59% 0	\$0.00	NAC	) 9
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$56,100.91	0.11%0	\$0.00	NAC	9
STANDARD BANK & TRUST COMPANY	1	\$75,500.00	0.15% 0	\$0.00	NAC	) {
STATE FARM BANK, F.S.B	10	\$838,428.71	1.66% 0	\$0.00	NAC	)
SUCCESS MORTGAGE PARTNERS, INC	1	\$311,300.00	0.62% 0	\$0.00	NAC	)
TALMER BANK AND TRUST	2	\$295,100.00	0.59% 0	\$0.00	NAC	)
	REDSTONE FEDERAL CREDIT UNIONRELIANCE STATE BANKRELIANT COMMUNITYFEDERAL CREDIT UNIONRENASANT BANKROYAL CREDIT UNIONROYAL UNITED MORTGAGE LLCRUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGES&T BANKSABINE STATE BANK & TRUST COMPANYSAGAMORE HOME MORTAGEMORTAGESANTANDER BANK, N.ASCOTIABANK DE PUERTO RICOSEASONS FEDERAL CREDIT UNIONSECURITY SERVICE FEDERAL CREDIT UNIONSERVICE 1ST FEDERAL CREDIT UNIONSERVICE 1ST FEDERAL CREDIT UNIONSERVICE 1ST FEDERAL CREDIT UNIONSOUND COMMUNITY BANKSOUTH STATE BANK & TRUST COMPANY, INCSOUND COMMUNITY BANKSOUTH STATE BANK SOUTH STATE BANK FEDERAL CREDIT UNIONSTANDARD BANK & TRUST COMPANY, FEDERAL CREDIT UNIONSTATE FARM BANK, F.S.BSUCCESS MORTGAGE PARTNERS, INCTALMER BANK AND	BANK1REDSTONE FEDERAL CREDIT UNION4RELIANCE STATE BANK1RELIANT COMMUNITY FEDERAL CREDIT1UNION1RENASANT BANK2ROYAL CREDIT UNION1ROYAL UNITED MORTGAGE LLC5MORTGAGE LLC1RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE1S&T BANK1SABINE STATE BANK & TRUST COMPANY1SAGAMORE HOME MORTAGE1SAGAMORE HOME MORTAGE1SAGAMORE HOME MORTAGE1SAGAMORE HOME MORTAGE3SCOTIABANK DE PUERTO RICO3SEASONS FEDERAL CREDIT UNION1SECURITY SERVICE FEDERAL CREDIT UNION1SERVICE 1ST FEDERAL CREDIT UNION1SIERRA PACIFIC MORTGAGE COMPANY, INC4SOUND COMMUNITY BANK1SOUTH STATE BANK & SOUTH STATE BANK FEDERAL CREDIT UNION1SUCCESS MORTGAGE PARTNERS, INC1TALMER BANK AND C2	BANK         1         \$190,000.00           REDSTONE FEDERAL CREDIT UNION         4         \$344,000.00           RELIANCE STATE BANK         1         \$104,500.00           RELIANT COMMUNITY FEDERAL CREDIT         1         \$63,000.00           UNION         2         \$148,191.22           ROYAL CREDIT UNION         1         \$79,291.91           ROYAL CREDIT UNION         1         \$79,291.91           ROYAL UNITED         5         \$698,000.00           MORTGAGE LLC         5         \$698,000.00           RUOFF MORTGAGE         2         \$148,191.22           COMPANY, INC. D/B/A         1         \$84,620.00           MORTGAGE         3         \$200.00           SABINE STATE BANK & 1         \$97,000.00           SABINE STATE BANK & 1         \$117,464.38           MORTAGE         1         \$117,464.38           MORTAGE         3         \$215,873.79           PUERTO RICO         3         \$215,873.79           SEASONS FEDERAL         1         \$193,000.00           SCOTIABANK DE         3         \$2262,000.00           UNION         1         \$193,000.00           SECURITY SERVICE         \$295,000.00           <	BANK         1         \$190,000.00         0.38% 0           REDSTONE FEDERAL CREDIT UNION         4         \$344,000.00         0.68% 0           RELIANCE STATE BANK         1         \$104,500.00         0.21% 0           RELIANT COMMUNITY FEDERAL CREDIT         1         \$63,000.00         0.12% 0           UNION         1         \$79,291.91         0.16% 0           ROYAL CREDIT UNION         1         \$79,291.91         0.16% 0           ROYAL CREDIT UNION         1         \$79,291.91         0.16% 0           ROYAL CREDIT UNION         1         \$84,620.00         0.17% 0           MORTGAGE         1         \$84,620.00         0.17% 0           MORTGAGE         1         \$84,620.00         0.12% 0           SABINE STATE BANK & 1         \$97,000.00         0.19% 0           SAGAMORE HOME         1         \$117,464.38         0.23% 0           SCOTIABANK DE         3         \$215,873.79         0.43% 0           SECURTY SERVICE         \$295,000.00         0.59% 0           VUNION         1         \$193,000.00         0.38% 0           SECURTY SERVICE         \$295,000.00         0.59% 0           FEDERAL CREDIT         2         \$295,000.00         0.59%	BANK         1         \$190,000.00         0.38% 0         \$0.00           REDSTONE FEDERAL CREDIT UNION         4         \$344,000.00         0.68% 0         \$0.00           RELIANCE STATE BANK         1         \$104,500.00         0.21% 0         \$0.00           RELIANCE STATE BANK         1         \$63,000.00         0.12% 0         \$0.00           RELANT COMMUNITY FEDERAL CREDIT         1         \$63,000.00         0.12% 0         \$0.00           ROYAL CREDIT UNION         1         \$79,291.91         0.16% 0         \$0.00           ROYAL CREDIT UNION         1         \$79,291.91         0.16% 0         \$0.00           RUOFF MORTGAGE         5         \$698,000.00         1.38% 0         \$0.00           RUOFF MORTGAGE         1         \$84,620.00         0.17% 0         \$0.00           MORTGAGE         1         \$84,620.00         0.12% 0         \$0.00           SAT BANK         1         \$97,000.00         0.12% 0         \$0.00           SAGAMORE HOME         1         \$117,464.38         0.23% 0         \$0.00           SAT BANK KDE         3         \$225,873.79         0.43% 0         \$0.00           SECURITY SERVICE         \$2995,000.00         0.59% 0         \$0.00	BANK         1         \$190,000.00         0.38%0         \$0.00         NAC           REDSTONE FEDERAL CREDIT UNION         4         \$344,000.00         0.68%0         \$0.00         NAC           RELIANT COMMUNITY FEDERAL CREDIT         1         \$104,500.00         0.21%0         \$0.00         NAC           RELIANT COMMUNITY FEDERAL CREDIT         1         \$63,000.00         0.12%0         \$0.00         NAC           RENASANT BANK         2         \$148,191.22         0.29%0         \$0.00         NAC           ROYAL CREDIT UNION         1         \$79,291.91         0.16%0         \$0.00         NAC           ROYAL CREDIT UNION         1         \$79,291.91         0.16%0         \$0.00         NAC           ROOFF MORTGAGE         5         \$698,000.00         1.38%0         \$0.00         NAC           RUOFF MORTGAGE         1         \$84,620.00         0.17%0         \$0.00         NAC           SABINE STATE BANK         1         \$97,000.00         0.12%0         \$0.00         NAC           SAGAMORE HOME         1         \$117,464.38         0.23%0         \$0.00         NAC           SCOTIABANK DE         2         \$215,873.79         0.43%0         \$0.00         NAC </td

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$53,000.00	0.11% 0	\$0.00	NA 0	
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$161,000.00	0.32% 0	\$0.00	NA 0	
THE BRYN MAWR TRUST COMPANY	1	\$223,500.00	0.44% 0	\$0.00	NA 0	
THE HARDIN COUNTY BANK	1	\$61,187.31	0.12% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.1%0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$136,400.00	0.27% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.59% 0	\$0.00	NA 0	
TRUSTAR FEDERAL CREDIT UNION	1	\$37,729.83	0.07% 0	\$0.00	NA 0	
UMB BANK, N.A	1	\$128,950.00	0.26% 0	\$0.00	NA 0	
UMB BANK, NA	1	\$110,000.00	0.22% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$639,400.00	1.27% 0	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$96,806.81	0.19% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	2	\$150,300.00	0.3% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$70,498.48	0.14% 0	\$0.00	NA 0	
UNIVERSAL LENDING SERVICES, INC	1	\$62,000.00	0.12% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	NA 0	
USE CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	
UTAH FIRST FEDERAL CREDIT UNION	1	\$138,998.15	0.28% 0	\$0.00	NA 0	
UW CREDIT UNION	2	\$304,950.00	0.6% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	2	\$233,500.00	0.46% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$237,500.00	0.47% 0	\$0.00	NA 0	
WAKEFIELD COOPERATIVE BANK	1	\$205,200.00	0.41%0	\$0.00	NA 0	
WASHINGTON STATE BANK, A CORPORATION	1	\$61,785.00	0.12% 0	\$0.00	NA 0	
	1	\$38,000.00	0.08% 0	\$0.00	NA 0	

	WAUKESHA STATE BANK						l
	WEBSTER BANK, N.A	1	\$172,000.00	0.34% 0	\$0.00	NA 0	1 :
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$146,000.00	0.29% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	1	\$58,000.00	0.09% 0	\$0.00	NA 0	( )
Total		367	\$50,423,186.50	100%0	\$0.00	0	[{
3138WGAJ3	ALTRA FEDERAL CREDIT UNION	1	\$196,650.00	4% 0	\$0.00	NA 0	
	ANCHORBANK, FSB	1	\$195,000.00	3.96%0	\$0.00	NA 0	, e
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$407,600.00	8.29% 0	\$0.00	NA 0	
	BADGER BANK	1	\$236,000.00	4.8%0	\$0.00	NA 0	
<u> </u>	BANK MUTUAL	1	\$251,750.00	5.12% 0	\$0.00	NA 0	1
<u> </u>	CENTRAL TRUST BANK		\$187,500.00	3.81%0	\$0.00	NA 0	, e
	COMMUNITY FIRST CREDIT UNION	1	\$222,384.43	4.52% 0	\$0.00	NA 0	5
	CORNERSTONE MORTGAGE, LLC	1	\$229,500.00	4.67% 0	\$0.00	NA 0	5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$461,500.00	9.38% 0	\$0.00	NA 0	5
	FIRST NATIONAL BANK OF HARTFORD	2	\$443,200.00	9.01% 0	\$0.00	NA 0	
	FORT COMMUNITY CREDIT UNION	1	\$189,000.00	3.84% 0	\$0.00	NA 0	
	GLACIER HILLS CREDIT UNION	2	\$433,000.00	8.8% 0	\$0.00	NA 0	
	HOMETOWN BANK	1	\$199,000.00	4.05% 0	\$0.00	NA 0	<u> </u>
	PEOPLES HOME EQUITY, INC	1	\$187,150.00	3.81% 0	\$0.00	NA 0	
	PEOPLES STATE BANK	1	\$205,000.00	4.17% 0	\$0.00	NA 0	
	ROYAL CREDIT UNION	1	\$203,712.56	4.14% 0	\$0.00	NA 0	1
	SUMMIT CREDIT UNION	2	\$435,400.00	8.85% 0	\$0.00	NA 0	<u> </u>
	VERVE, A CREDIT UNION	1	\$235,000.00	4.78% 0	\$0.00	NA 0	
Total		23	\$4,918,346.99	100%0	\$0.00	0	<u>ا</u>
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3138WGAK0	ACADEMY MORTGAGE CORPORATION	2	\$292,458.00	4% 0	\$0.00	NA 0	
	ACCEPTANCE CAPITAL	1	\$101,520.00	1.39% 0	\$0.00	NA0	:

MORTGAGE CORPORATION, A CORPORATION						
ALPINE BANK & TRUST CO	1	\$117,900.00	1.61%0	\$0.00	NA 0	_
BANK INDEPENDENT ALABAMA BANKING CORPORATION	1	\$158,000.00	2.16% 0	\$0.00	NAO	-
BLACKHAWK BANK	3	\$330,000.00	4.51% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$175,500.00	2.4% 0	\$0.00	NA 0	_
CREDIT UNION OF TEXAS	1	\$187,241.67	2.56% 0	\$0.00	NA 0	
CU CHANNELS, LLC	1	\$100,350.00	1.37% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$212,500.00	2.91% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC	1	\$99,400.00	1.36% 0	\$0.00	NA 0	_
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$94,575.00	1.29% 0	\$0.00	NAO	_
FIRST MORTGAGE COMPANY, L.L.C	2	\$325,600.00	4.45% 0	\$0.00	NA 0	_
FIRST NORTHERN CREDIT UNION	1	\$132,943.00	1.82% 0	\$0.00	NA 0	-
FIRST ROBINSON SAVINGS BANK, NA	1	\$122,000.00	1.67% 0	\$0.00	NA 0	_
FORTREN FUNDING LLC	1	\$196,800.00	2.69% 0	\$0.00	NA 0	
FOUNTAIN CITY FUNDING, INC	1	\$194,000.00	2.65% 0	\$0.00	NA 0	
GRAND BANK	1	\$180,000.00	2.46% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$410,188.00	5.61% 0	\$0.00	NA 0	
ILLINOIS BANK AND TRUST	1	\$87,705.00	1.2% 0	\$0.00	NA 0	1
KIRTLAND FEDERAL CREDIT UNION	1	\$119,500.00	1.63% 0	\$0.00	NA 0	-
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$184,500.00	2.52% 0	\$0.00	NA 0	-
MECHANICS SAVINGS BANK	2	\$235,200.00	3.22% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY, LLC, A	1	\$177,750.00	2.43% 0	\$0.00	NA 0	

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MASSACHUSETTS LIMITED LIA						
MIDLAND STATES BANK	1	\$233,100.00	3.19% (	0 \$0.00	NA 0	و ر
MORTGAGENETWORK	1	\$172,000.00	2.35% (	0 \$0.00	NA 0	) 9
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$188,100.00	2.57% (	0 \$0.00	NA 0	) 9
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,400.00	1.59%(	0 \$0.00		
OLD NATIONAL BANK	1	\$128,000.00	1.75%(	0 \$0.00	1 1	
PARKSIDE LENDING LLC	1	\$170,000.00	2.33% (	0 \$0.00	NA 0	<u>و ر</u>
PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	2.74%(	0 \$0.00	NA 0	) 9
PROSPERITY HOME MORTGAGE, LLC	2	\$288,075.00	3.94% (	0 \$0.00	NA 0	) 9
PURDUE FEDERAL CREDIT UNION	2	\$274,450.00				
RENASANT BANK	1	\$139,798.29	1.91%(	0 \$0.00	NA 0	<u>و ار</u>
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$684,985.00	9.37%(	0 \$0.00	NAO	) 4
SANFORD INSTITUTION FOR SAVINGS	1	\$171,000.00	2.34% (	0 \$0.00	NA 0	) _
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$149,800.00	2.05%(	0 \$0.00	NAO	) {
VALLEY NATIONAL BANK	1	\$160,000.00	2.21%(	0 \$0.00	NA 0	) 5
	49	\$7,311,338.96	100% (	0 \$0.00	0	) 9
AMERICAN MORTGAGE INC	1	\$241,000.00	0.09% (	0 \$0.00	NA 0	) (
AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.16%(	0 \$0.00	NA 0	) 9
AVEX FUNDING CORPORATION	1	\$414,000.00				
BEST CAPITAL FUNDING	1	\$320,000.00	0.12% (	0 \$0.00	NA0	) 8
BROKER SOLUTIONS INC	11	\$3,090,120.00	1.19% (	0 \$0.00	NA 0	) 4
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	46	\$14,382,832.00	5.53% (	0 \$0.00	NA 0	) 3
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	80	\$23,276,570.00	8.94% (	0 \$0.00	NA 0	) 5
	33	\$9,606,806.00	3.69% (	0 \$0.00	NA0	
	LIMITED LIA MIDLAND STATES BANK MORTGAGENETWORK NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NOTRE DAME FEDERAL CREDIT UNION OLD NATIONAL BANK PARKSIDE LENDING LLC PEOPLES BANK, A KANSAS CORPORATION PROSPERITY HOME MORTGAGE, LLC PURDUE FEDERAL CREDIT UNION RENASANT BANK RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SANFORD INSTITUTION FOR SAVINGS THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND VALLEY NATIONAL BANK AMERICAN MORTGAGE INC AMERISA VE MORTGAGE CORPORATION BEST CAPITAL FUNDING CORPORATION BROKER SOLUTIONS INC. DBA NEW	LIMITED LIAIMIDLAND STATES BANK1MORTGAGENETWORK1NATIONS DIRECTNATIONS DIRECTMORTGAGE, LLC DBA1MOTIVE LENDING1CREDIT UNION1PARKSIDE LENDING LLC1PARKSIDE LENDING LLC1PEOPLES BANK, A1KANSAS CORPORATION2MORTGAGE, LLC2PURDUE FEDERAL2CREDIT UNION2PURDUE FEDERAL2CREDIT UNION2RUOFF MORTGAGE5KUOFF HOME5MORTGAGE1RUOFF MORTGAGE1CREDIT UNION1RUOFF MORTGAGE1CREDIT UNION1RUOFF MORTGAGE1CREDIT UNION1RUOFF HOME5MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1AMERICAN MORTGAGE1INC11BROKER SOLUTIONS11BROKER SOLUTIONS11BROKER SOLUTIONS11BROKER SOLUTIONS46AMERICAN FUNDING46AMERICAN FUNDING80AMERICAN FUNDING80AMERICAN FUNDING80AMERICAN FUNDING80AMERICAN FUNDING80AMERICAN FUNDING80<	LIMITED LIAImage: constraint of the state of	LIMITED LIA         Image: mildland state stat	LIMITED LIA         Image: Second States Bank         Second Bank         Se	LIMITED LIA

BROKER SOLUTIONS INC.DBA NEW						
	174	\$54 413 531.94	20.91%	n <u>\$0.00</u>	NAC	
		\$244,400.00				
CITIZENS FIRST WHOLESALE MORTGAGE CO	36	\$8,653,802.00	3.33%(	5 \$0.00	NA0	
COLE TAYLOR BANK	2	\$904,886.22	0.35% (	0.00	NA 0	) 9
IMPAC MORTGAGE CORP	13	\$3,874,975.00	1.49%	0.00	NA 0	) 9
KINECTA FEDERAL CREDIT UNION	38	\$13,571,501.85	5.22%	0.00	NA 0	) {
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$435,500.00	0.17%	0 \$0.00	NAO	) 9
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	72	\$21,696,022.24	8.34% (	0 \$0.00	NA 0	
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$362,000.00	0.14%	5 \$0.00	NAO	
MK LENDING CORP	2	\$911,851.43	0.35% (	0.00	NA 0	)
MORIA DEVELOPMENT INC	1	\$417,000.00	0.16%	0.00	NA 0	)
OPES ADVISORS, INC	9	\$3,195,989.87	1.23%	0.00	NA 0	9 9
PINNACLE CAPITAL MORTGAGE LLC	196	\$58,052,798.63	22.31%	\$0.00	NA 0	
RPM MORTGAGE, INC	41	\$13,341,015.01	5.13%	0.00	NA 0	) {
MANAGEMENT	10	\$3,975,458.49	1.53%	\$0.00	NA 0	) 9
TALMER BANK AND TRUST	56	\$14,791,708.00	5.68%	0 \$0.00	NA 0	) {
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	35	\$9,637,314.00	3.69% (	5 \$0.00	NAO	) 9
	862	\$260,228,082.68	100%	0 \$0.00	0	
1ST PORTFOLIO LENDING CORPORATION	2	\$1,029,059.61	0.08%	0 \$0.00	NA 0	) 9
1ST SECURITY BANK OF WASHINGTON	2	\$940,597.54	0.08%	0 \$0.00	NA 0	)
1ST UNITED BANK	1	\$218,450.00	0.02%	\$0.00	NA 0	)
	INC.DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE CHURCHILL MORTGAGE CORPORATION CITIZENS FIRST WHOLESALE MORTGAGE CO COLE TAYLOR BANK IMPAC MORTGAGE CORP KINECTA FEDERAL CREDIT UNION LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL SERVICES, A CALIFORNIA CORPORATION MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE MK LENDING CORP MORIA DEVELOPMENT INC OPES ADVISORS, INC PINNACLE CAPITAL MORTGAGE LLC RPM MORTGAGE, INC PINNACLE CAPITAL MORTGAGE LLC RPM MORTGAGE, INC PINNACLE CAPITAL MORTGAGE LLC RPM MORTGAGE, INC RUSHMORE LOAN MANAGEMENT SERVICES LLC TALMER BANK AND TRUST W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	INC.DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE 174 CHURCHILL MORTGAGE CORPORATION 1 CITIZENS FIRST WHOLESALE 36 MORTGAGE CO 3 COLE TAYLOR BANK 2 IMPAC MORTGAGE 13 CORP 13 KINECTA FEDERAL CREDIT UNION 38 LAND HOME FINANCIAL SERVICES DBA 1 HOMELOAN FINANCIAL SERVICES A 71 CALIFORNIA 6 CORPORATION 1 MASTERMAN ROCHE INC DBA HUNTINGTON 1 MORTGAGE 1 MORIA DEVELOPMENT 10 MORIA DEVELOPMENT 10 MORIA DEVELOPMENT 10 MORTGAGE LLC 9 PINNACLE CAPITAL 196 MORTGAGE LLC 19 MORAGE LOAN 41 RUSHMORE CAPITAL 41 RUSHMORE LOAN 41 RUSHMORE LOAN 41 RUSHMORE LOAN 41 RUSHMORE 41 RUS	INC.DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE CORPORATION CTITZENS FIRST WHOLESALE WHOLESALE COLE TAYLOR BANK COLE TAYLOR BANK COLE TAYLOR BANK COLE TAYLOR BANK COLE TAYLOR BANK CORP COLE TAYLOR BANK CORP COLE TAYLOR BANK CORP COLE TAYLOR BANK CORP CORP KINECTA FEDERAL CREDIT UNION CORP KINECTA FEDERAL CREDIT UNION CORP KINECTA FEDERAL SER VICES DBA HOME FINANCIAL SER VICES DBA HOME FINANCIAL SER VICES DBA HOME FINANCIAL SER VICES A CALIFORNIA CALIFORNIA CORPORATION MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE MK LENDING CORP MK LENDING CORP MK LENDING CORP MORIA DEVELOPMENT INC OPES ADVISORS, INC OPES ADVISORS, INC PINNACLE CAPITAL MORTGAGE LIC MANAGEMENT NOR PINNACLE CAPITAL MORTGAGE LIC MANAGEMENT NANAGEMENT NANAGEMENT NANAGEMENT MANAGEMENT MANAGEMENT NANAGEMENT SERVICES LLC TALMER BANK AND TRUST WJ. BRADLEY MORTGAGE CAPITAL, MORTGAGE CAPITAL, MORTGAGE CAPITAL, MORTGAGE CAPITAL, MORTGAGE CAPITAL, MORTGAGE CAPITAL, MORTGAGE CAPITAL, MORTGAGE CAPITAL, MANAGEMENT SERVICES LLC TALMER BANK AND TRUST WJ. BRADLEY MORTGAGE CAPITAL, MORTGAGE CAPITAL, MORTGAGE CAPITAL, MORTGAGE CAPITAL, MORTGAGE CAPITAL, SERVICES LLC TALMER BANK AND TRUST MORTGAGE CAPITAL, MORTGAGE CAPITAL, SERVICES LLC TALMER BANK AND TRUST MORTGAGE CAPITAL, MORTGAGE CAPITA	INC.DBA NEW AMERICAN FUNDING         Image: mathematical stress stre	INC.DBA NEW AMERICAN FUNDING         I         I         State         State           CASHCALL MORTGAGE CORPORATION         174         \$54,413,531.94         20.91% 0         \$0.00           CHURCHILL MORTGAGE CORPORATION         1         \$244,400.00         0.09% 0         \$0.00           CITIZENS FIRST         36         \$88,653,802.00         3.33% 0         \$0.00           MORTGAGE CO         36         \$88,653,802.00         3.33% 0         \$0.00           COLE TAYLOR BANK         2         \$904,886.22         0.35% 0         \$0.00           CORP         13         \$3,374,975.00         1.49% 0         \$0.00           LAND HOME FINANCIAL SERVICES, A         72         \$21,696,022.24         8.34% 0         \$0.00           LAND HOME FINANCIAL SERVICES, A         72         \$21,696,022.24         8.34% 0         \$0.00           MORTGAGE         1         \$435,500.00         0.14% 0         \$0.00           MORTGAGE         1 <td>INC.DBA NEW AMERICAN FUNDING         Image: Composition of the state of the s</td>	INC.DBA NEW AMERICAN FUNDING         Image: Composition of the state of the s

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	AAFES FEDERAL CREDIT UNION	1	\$277,000.32	0.02% 0	\$0.00	NA	) 9
	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.02% 0	\$0.00	NA	) 9
	ABERDEEN PROVING GROUND FCU	2	\$612,000.00	0.05% 0	\$0.00	NA	) 3
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$289,000.00	0.02% 0	\$0.00	NA	0 9
	ACADEMY MORTGAGE CORPORATION	112	\$28,587,353.73	2.31% 0	\$0.00	NA	0 9
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$193,600.00	0.02%0	\$0.00	NA	) 5
	ACCESS NATIONAL MORTGAGE	1	\$320,625.00	0.03% 0	\$0.00	NA	
	ACOPIA LLC	2	\$641,859.00	0.05%0	\$0.00	NA	) 9
	ACOPIA, LLC, A CORPORATION	1	\$318,250.00	0.03% 0	\$0.00	NA	) 9
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$176,750.00	0.01% 0	\$0.00	NA	) 5
	ADVANCIAL FEDERAL CREDIT UNION	2	\$598,400.00	0.05% 0	\$0.00	NA	) 3
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.02%0	\$0.00	NA	) 9
	AFFILIATED BANK	1	\$252,225.00	0.02% 0	\$0.00	NA	0 9
	AFFILIATED MORTGAGE COMPANY	7	\$2,044,089.00	0.16% 0	\$0.00	NA	) 9
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$185,155.00	0.01% 0	\$0.00	NA	) 9
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$772,880.32	0.06% 0	\$0.00	NA	) 5
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$237,200.00	0.02% 0	\$0.00	NA	) 5
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$560,300.00	0.05%0	\$0.00	NA	) 5
	ALIGN CREDIT UNION	2	\$384,600.00	0.03% 0	\$0.00	NA	) 9
	ALL FIRST MORTGAGE SERVICES INC	1	\$448,000.00	0.04% 0	\$0.00	NA	) 3
		2	\$666,143.22	0.05% 0	\$0.00	NA	

ALL WESTERN MORTGAGE, INC						
ALLIANCE BANK	2	\$497,000.00	0.04%0	\$0.00	NA	0 5
ALLIED MORTGAGE GROUP, INC	1	\$268,800.00	0.02% 0	\$0.00	NA	
ALPHA MORTGAGE CORPORATION	1	\$239,577.96	0.02% 0	\$0.00	NA	0 5
ALPINE BANK & TRUST CO	5	\$1,078,575.00	0.09% 0	\$0.00	NA	0 5
ALTERRA BANK	1	\$384,071.00	0.03%0	\$0.00	NA	0 5
ALTRA FEDERAL CREDIT UNION	2	\$608,500.00	0.05% 0	\$0.00	NA	0 9
AMARILLO NATIONAL BANK	4	\$1,007,100.00	0.08%0	\$0.00	NA	0 5
AMCAP MORTGAGE, LTD	6	\$1,271,975.61	0.1%0	\$0.00	NA	0 5
AMEGY MORTGAGE COMPANY L.L.C	4	\$985,475.00	0.08% 0	\$0.00	NA	0 5
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,183,994.11	0.18%0	\$0.00	NA	0 5
AMERICAN BANK	1	\$175,750.00	0.01%0	\$0.00	NA	0 5
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$228,000.00	0.02%0	\$0.00	NA	0 5
AMERICAN EQUITY MORTGAGE INC	1	\$206,472.00	0.02% 0	\$0.00	NA	0 9
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$723,750.00	0.06% 0	\$0.00	NA	0 5
AMERICAN FINANCIAL NETWORK INC	1	\$180,000.00	0.01% 0	\$0.00	NA	0 9
AMERICAN FINANCIAL NETWORK, INC	1	\$346,750.00	0.03% 0	\$0.00	NA	0 9
AMERICAN FINANCIAL RESOURCES, INC	3	\$819,369.99	0.07% 0	\$0.00	NA	0 5
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$777,107.60	0.06% 0	\$0.00	NA	0 5
AMERICAN INTERNET MORTGAGE, INC	17	\$5,363,250.00	0.43% 0	\$0.00	NA	0 9
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$185,732.01	0.01% 0	\$0.00	NA	0 5
AMERICAN NATIONAL BANK & TRUST	1	\$233,200.00	0.02% 0	\$0.00	NA	0 5
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$263,628.02	0.02% 0	\$0.00	NA	0 5

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AMERICAN NATIONAL BANK FOX CITIES	1	\$185,000.00	0.01%0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,500.00	0.01%0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	19	\$6,931,454.00	0.56% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	7	\$2,353,500.00	0.19% 0	\$0.00	NA 0
 AMERICAN SECURITY MORTGAGE CORP	2	\$552,350.00	0.04% 0	\$0.00	NA 0
AMERICAN TRUST BANK	1	\$206,400.00	0.02% 0	\$0.00	NA 0
AMERICASH A CORPORATION	1	\$277,899.02	0.02% 0	\$0.00	NA 0
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$176,650.00	0.01% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	7	\$1,528,925.00	0.12% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	3	\$708,164.66	0.06% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$307,658.00	0.02% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	13	\$3,675,769.00	0.3%0	\$0.00	NA 0
AMERIS BANK	1	\$199,500.00	0.02%0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.01% 0	\$0.00	NA 0
AMPLIFY FCU	1	\$311,480.50	0.03%0	\$0.00	NA 0
ANCHORBANK, FSB	4	\$1,061,800.00	0.09% 0	\$0.00	NA 0
ANGEL OAK HOME LOANS LLC	1	\$266,665.00	0.02% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$576,200.00	0.05% 0	\$0.00	NA 0
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.01% 0	\$0.00	NA 0
ANTHEM BANK & TRUST	1	\$250,000.00	0.02% 0	\$0.00	NA 0
ARBOR BANK	2	\$488,925.00	0.04% 0	\$0.00	NA 0

ARIZONA STATE CREDIT UNION	4	\$839,500.00	0.07% 0	\$0.00	NA	0 5
ARKANSAS FEDERAL CREDIT UNION	2	\$350,400.00	0.03%0	\$0.00	NA	0 5
ARVEST BANK	25	\$5,771,202.00	0.47%0	\$0.00	NA	0 9
ASCENT HOME LENDING, LLC	1	\$178,000.00	0.01% 0	\$0.00		
ASHEVILLE SAVINGS BANK	1	\$261,250.00	0.02%0	\$0.00	NA	0 5
ASSEMBLIES OF GOD CREDIT UNION	1	\$164,762.26	0.01% 0	\$0.00	NA	0 5
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,082,915.73	0.33% 0	\$0.00	NA	0 5
ASSOCIATED CREDIT UNION OF TEXAS	1	\$203,300.00	0.02%0	\$0.00	NA	0 5
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,645.00	0.01%0	\$0.00	NA	0 5
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$272,500.00	0.02%0	\$0.00	NA	0 5
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,516,850.00	0.12% 0	\$0.00	NA	0 5
ATLANTIC COAST MORTGAGE, LLC	1	\$340,000.00	0.03% 0	\$0.00	NA	0 5
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$157,700.00	0.01% 0	\$0.00	NA	0 5
AXIA FINANCIAL, LLC	8	\$2,047,350.00	0.17% 0	\$0.00	NA	0 9
BADGER BANK	1	\$402,000.00	0.03% 0	\$0.00	NA	0 9
BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$268,800.00	0.02%0	\$0.00	NA	0 5
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	49	\$15,069,577.80	1.22% 0	\$0.00	NA	0 5
BANCFIRST	1	\$179,400.00	0.01% 0	\$0.00	NA	0 9
BANK MIDWEST	1	\$417,000.00	0.03% 0	\$0.00	NA	0 9
BANK MUTUAL	4	\$1,066,000.00	0.09% 0	\$0.00	NA	0 5
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$184,727.46	0.01% 0	\$0.00	NA	0 5
BANK OF CANTON	2	\$626,752.91	0.05%0	\$0.00	NA	0 9
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$396,535.00	0.03% 0	\$0.00	NA	0 5
BANK OF COMMERCE, A CORPORATION	1	\$251,500.00	0.02%0	\$0.00	NA	0 5

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BANK OF DEERFIELD	1	\$225,000.00	0.02% 0	\$0.00	NA	0
BANK OF ENGLAND	5	\$1,027,950.00	0.08%0	\$0.00	NA	0
BANK OF ENGLAND - COR	1	\$194,924.96	0.02% 0	\$0.00	NA	0
BANK OF HAWAII	5	\$1,613,000.00	0.13%0	\$0.00	NA	0
BANK OF HAWAII RETAIL	3	\$866,530.04	0.07%0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$166,013.75	0.01%0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$277,500.00	0.02% 0	\$0.00	NA	0
BANK OF QUINCY	1	\$388,000.00	0.03%0	\$0.00	NA	0
BANK OF SULLIVAN	2	\$437,700.00	0.04% 0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$435,100.00	0.04%0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	41	\$11,825,837.35	0.95% 0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$350,000.00	0.03% 0	\$0.00	NA	0
BANK SNB	3	\$814,520.00	0.07% 0	\$0.00	NA	0 3
BANKERS TRUST COMPANY	6	\$1,274,534.16	0.1% 0	\$0.00	NA	0 3
BANKNEWPORT	6	\$1,747,900.00	0.14% 0	\$0.00	NA	0
BANNER BANK	8	\$2,340,518.00	0.19% 0		NA	0
BANNER BANK, A CORPORATION	1	\$226,730.08	0.02% 0		NA	0
BAXTER CREDIT UNION	13	\$3,413,540.00	0.28% 0	\$0.00	NA	0
BAY EQUITY LLC	40	\$11,709,229.00	0.94%0			
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$451,800.00	0.04% 0			
BAYBURG FINANCIAL, INC	1	\$225,000.00	0.02% 0	\$0.00	NA	0
BAYCOAST BANK	2	\$697,260.00	0.06% 0	\$0.00	NA	0 3
BEHRENS CAPITAL MORTGAGE - COR	1	\$208,000.00	0.02% 0	\$0.00	NA	0 :
BELL STATE BANK & TRUST	21	\$4,640,750.00	0.37% 0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$161,500.00	0.01% 0	\$0.00	NA	0
BERKSHIRE BANK	6	\$1,607,400.00	0.13%0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$452,000.00	0.04%0	\$0.00	NA	0
BETTER BANKS	1	\$199,500.00	0.02% 0		NA	
BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$359,746.38	0.03% 0			
BEVERLY-HANKS MORTGAGE SERVICES,	2	\$564,000.00	0.05%0	\$0.00	NA	0

INC	$ \rightarrow $					
BLACKHAWK BANK	1	\$209,000.00	0.02% 0	\$0.00	NA	)
BLACKHAWK BANK & TRUST	1	\$196,000.00	0.02% 0	\$0.00	NA	)
BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,505.00	0.01% 0	\$0.00	NA	)
BLC COMMUNITY BANK	1	\$272,000.00	$0.02\% \ 0$	\$0.00	NA	)
BLOOMBANK	2	\$438,400.00	0.04% 0	\$0.00	NA	)
BNB FINANCIAL, INC. (25261)	1	\$625,000.00	0.05% 0	\$0.00	NA	
BOEING EMPLOYEES' CREDIT UNION	16	\$3,465,509.70	0.28% 0	\$0.00	NA	)
BOFI FEDERAL BANK	8	\$2,083,500.00	0.17% 0	\$0.00	NA	)
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$663,945.00	0.05% 0	\$0.00	NA	)
BOKF NA DBA BANK OF KANSAS CITY	5	\$1,491,912.00	0.12% 0	\$0.00	NA	)
BOKF NA DBA BANK OF OKLAHOMA	8	\$1,577,400.00	0.13% 0	\$0.00	NA	)
BOKF NA DBA BANK OF TEXAS	4	\$1,272,850.00	0.1% 0	\$0.00	NA	)
BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,228,000.00	0.1% 0	\$0.00	NA	)
BOKF, NA DBA BANK OF OKLAHOMA	1	\$205,200.00	0.02% 0	\$0.00	NA	)
BOKF, NA DBA BANK OF TEXAS	1	\$199,720.00	0.02% 0	\$0.00	NA	)
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,069,675.00	0.09% 0	\$0.00	NA	)
BOULDER VALLEY CREDIT UNION	1	\$192,000.00	0.02% 0	\$0.00	NA	)
BREMER BANK, NA	1	\$156,000.00	0.01% 0	\$0.00	NA	)
BREMER BANK, NATIONAL ASSOCIATION	6	\$1,388,270.00	0.11% 0	\$0.00	NA	)
BROADVIEW MORTGAGE CORPORATION	1	\$350,000.00	0.03% 0	\$0.00	NA	)
BROKER SETTLEMENT SERVICES INC	1	\$337,000.00	0.03% 0	\$0.00	NA	)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,053,000.00	0.08% 0	\$0.00	NA	)
BROKER SOLUTIONS INC., DBA NEW	3	\$1,555,000.00	0.13% 0	\$0.00	NA	)

AMERICAN FUNDING						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$463,200.00	0.04%0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	2	\$377,000.00	0.03%0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$723,733.00	0.06% 0	\$0.00	NA	0
BTH BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.03%0	\$0.00	NA	0
BUSINESS FIRST BANK	1	\$318,000.00	0.03%0	\$0.00	NA	0
BYLINE BANK	1	\$188,000.00	0.02%0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	3	\$604,000.00	0.05% 0	\$0.00	NA	0
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$190,000.00	0.02%0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$196,000.00	0.02%0	\$0.00	NA	0
CALCUILATED RISK ANALYTICS, INC	1	\$398,845.43	0.03%0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	3	\$904,000.00	0.07%0	\$0.00	NA	0 3
CAMDEN NATIONAL BANK	1	\$225,000.00	0.02% 0	\$0.00	NA	0 3
CAMPUS FEDERAL CREDIT UNION	1	\$209,600.00	0.02% 0	\$0.00	NA	0
CAPITAL CITY BANK	2	\$395,413.15	0.03% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$456,500.00	0.04% 0	\$0.00	NA	0
CAPITOL BANK	1	\$183,330.00	0.01%0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	51	\$16,051,293.99	1.29% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$516,720.00	0.04%0	\$0.00	NA	0
CAROLINA ALLIANCE BANK	1	\$208,550.00	0.02%0	\$0.00	NA	0
CAROLINA BANK	3	\$524,600.00	0.04% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$180,800.00	0.01% 0	\$0.00	NA	0
CASHCALL MORTGAGE	21	\$10,955,800.00	0.88% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$208,000.00	0.02% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	10	\$2,595,504.00	0.21% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$857,252.00	0.07% 0	\$0.00	NA	0 3

CATALYST LENDING, INC	1	\$415,796.35	0.03% 0	\$0.00	NA 0	
CB&S BANK	1	\$155,775.23	0.01% 0	\$0.00	NA 0	
CBC NATIONAL BANK	3	\$735,458.34	0.06% 0	\$0.00	NA 0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,650.00	0.01% 0	\$0.00	NA 0	
CENDERA FUNDING, INC	3	\$1,122,260.00	0.09% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	3	\$839,675.24	0.07% 0	\$0.00	NA 0	
CENTRAL BANK	2	\$331,925.00	0.03% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$208,905.00	0.02% 0	\$0.00	NA 0	
CENTRAL BANK OF BOONE COUNTY	3	\$706,679.43	0.06% 0	\$0.00	NA 0	
CENTRAL BANK OF BRANSON	1	\$187,200.00	0.02% 0	\$0.00	NA 0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$163,647.78	0.01% 0	\$0.00	NA 0	
CENTRAL BANK OF SEDALIA	1	\$178,000.00	0.01% 0	\$0.00	NA 0	
CENTRAL BANK OF ST LOUIS	4	\$1,037,450.00	0.08%0	\$0.00	NA 0	
CENTRAL BANK OF THE OZARKS	1	\$180,000.00	0.01% 0	\$0.00	NA 0	
CENTRAL CITY CREDIT UNION	1	\$156,655.00	0.01% 0	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	2	\$493,700.00	0.04% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,000,000.00	0.08% 0	\$0.00	NA 0	
CENTRAL STATE BANK	2	\$412,000.00	0.03% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	4	\$800,660.00	0.06% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	12	\$3,566,718.77	0.29% 0	\$0.00	NA 0	
CHAFFEY FEDERAL CREDIT UNION	1	\$203,306.65	0.02% 0	\$0.00	NA 0	
CHARTERBANK	1	\$251,683.00	0.02% 0	\$0.00	NA 0	
CHEAHA BANK	2	\$414,500.00	0.03% 0	\$0.00	NA 0	
CHEMICAL BANK	6	\$1,243,335.00	0.1% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC	16	\$4,155,585.05	0.34% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$165,000.00	0.01%0	\$0.00	NA 0	
	1	\$205,000.00	0.02%0	\$0.00	NA 0	

CITIZENS 1ST BANK-TYLER,TX						
CITIZENS BANK	2	\$490,500.00	0.04%0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	2	\$339,900.00	0.03% 0	\$0.00	NA	
CITIZENS FIRST BANK	1	\$152,000.00	0.01% 0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA INC	1	\$158,426.46	0.01%0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$260,000.00	0.02% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$175,750.00	0.01%0	\$0.00	NA	0
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$360,741.00	0.03% 0	\$0.00	NA	0
CITIZENS NATL HENDERSON	2	\$454,450.00	0.04% 0	\$0.00	NA	
CITIZENS STATE BANK	2	\$346,000.00	0.03%0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$195,000.00	0.02% 0	\$0.00	NA	0
CITY BANK	1	\$214,920.00	0.02% 0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$234,000.00	0.02% 0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$221,359.21	0.02% 0	\$0.00	NA	0
CITY NATIONAL BANK	3	\$695,481.30	0.06% 0	\$0.00	NA	0
CITY STATE BANK	2	\$394,749.24	0.03% 0	\$0.00	NA	0
CIVIS MORTGAGE	1	\$212,800.00	0.02% 0	\$0.00	NA	0
CIVISTA BANK	1	\$364,000.00	0.03% 0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$200,790.00	0.02% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$299,087.04	0.02% 0	\$0.00	NA	0
CMG MORTGAGE, INC. #1820	1	\$324,900.00	0.03% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,789,361.00	0.39% 0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	4	\$757,830.00	0.06% 0	\$0.00	NA	0
COASTAL COMMERCE BANK	1	\$245,400.00	0.02% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$831,000.00	0.07% 0	\$0.00	NA	_
COLE TAYLOR BANK	1	\$477,000.00	0.04% 0	\$0.00	NA	0
COLFAX BANKING COMPANY	1	\$248,000.00	0.02% 0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	3	\$610,400.00	0.05% 0	\$0.00	NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION	7	\$1,664,613.97	0.13%0	\$0.00	NA	0

OF COLONIAL SAVINGS						
COLONIAL SAVINGS, F.A	1	\$319,489.01	0.03% 0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$292,000.00	0.02% 0	\$0.00	NA	0
COMMERCE BANK	1	\$253,000.00	0.02% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	9	\$2,612,750.00	0.21% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, INC	1	\$194,400.00	0.02% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$389,750.00	0.03% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$546,420.00	0.04% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$187,740.98	0.02% 0	\$0.00	NA	0
COMMUNITY BANK	2	\$530,931.00	0.04% 0	\$0.00	NA	0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$243,200.00	0.02% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$380,358.51	0.03% 0	\$0.00	NA	0 3
COMMUNITY FIRST CREDIT UNION OF FL	3	\$968,028.07	0.08%0	\$0.00	NA	0 3
COMMUNITY MORTGAGE FUNDING, LLC	3	\$718,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$156,750.00	0.01% 0	\$0.00	NA	0 :
COMMUNITY STATE BANK	1	\$154,760.37	0.01% 0	\$0.00	NA	0 3
COMMUNITY TRUST BANK	1	\$213,750.00	0.02% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	18	\$4,287,060.48	0.35% 0	\$0.00	NA	0 3
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$970,965.00	0.08%0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	3	\$649,350.00	0.05% 0	\$0.00	NA	0 3
CONSUMERS CREDIT UNION	1	\$293,000.00	0.02% 0	\$0.00	NA	0
COORS CREDIT UNION	1	\$228,000.00	0.02% 0	\$0.00	NA	0 3
COREPLUS FEDERAL CREDIT UNION	1	\$176,225.00	0.01% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	37	\$9,499,906.85	0.77% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	4	\$1,000,125.00	0.08%0	\$0.00	NA	0

CORPORATE INVESTORS MORTGAGE GROUP	1	\$280,395.42	0.02% 0	\$0.00	NA	0 5
CORTRUST MORTGAGE, INC	1	\$286,000.00	0.02%0	\$0.00	NA	0 \$
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$264,000.00	0.02% 0	\$0.00	NA	0 9
CREDIT UNION OF AMERICA	1	\$207,693.58	0.02%0	\$0.00	NA	0 \$
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$463,816.00	0.04%0	\$0.00	NA	0 5
CREDIT UNION OF DODGE CITY	1	\$163,300.00	0.01%0	\$0.00	NA	0 \$
CREDIT UNION OF TEXAS	1	\$178,742.10	0.01%0	\$0.00	NA	0 \$
CREDIT UNION WEST	1	\$184,800.00	0.01% 0	\$0.00	NA	0 5
CRESCENT MORTGAGE COMPANY	5	\$1,295,920.00	0.1%0	\$0.00	NA	0 \$
CRESTMARK MORTGAGE COMPANY, LTD	2	\$786,488.00	0.06%0	\$0.00	NA	0 \$
CROGHAN COLONIAL BANK	1	\$218,610.00	0.02% 0	\$0.00	NA	0 \$
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$182,132.48	0.01%0	\$0.00	NA	0 5
CROSS KEYS BANK (14540)	3	\$685,608.00	0.06% 0	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,965,202.63	0.16% 0	\$0.00	NA	0 \$
CS FINANCIAL, INC	1	\$264,000.00	0.02% 0	\$0.00	NA	0 \$
CTC MORTGAGE COMPANY LLC ND	1	\$187,828.98	0.02% 0	\$0.00	NA	0 \$
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$517,900.00	0.04% 0	\$0.00	NA	0 \$
CUMD	4	\$1,124,815.00	0.09% 0	\$0.00	NA	0 \$
D.L. EVANS BANK, AN IDAHO CORPORATION	1					
DAKOTALAND FEDERAL CREDIT UNION	1	\$281,200.00	0.02% 0	\$0.00	NA	0 \$
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$246,000.00	0.02% 0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$160,000.00	0.01% 0	\$0.00	NA	0 \$
	MORTGAGE GROUPCORTRUST MORTGAGE, INCCOUNCIL BLUFFSSAVINGS BANK ADIVISION OF CARROLLCOUNTY STACREDIT UNION OF AMERICACREDIT UNION OF COLORADO, A FEDERALCREDIT UNION OF DODGE CITYCREDIT UNION OF DODGE CITYCREDIT UNION OF TEXASCREDIT UNION WESTCRESCENT MORTGAGE COMPANYLTDCROGHAN COLONIAL BANKBANKCROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LACROSS KEYS BANK (14540)CROSS KEYS BANK (14540)CROSS COUNTRY MORTGAGE, INC., A CORPORATIONCNOPORATIONCS FINANCIAL, INCCTC MORTGAGE SOLUTIONS, LLCCUMDD.L. EVANS BANK, AN IDAHO CORPORATIONDAKOTALAND FEDERAL CREDIT UNIONDAS ACQUISITION COMPANY, LLC, A LIMDEAN COOPERATIVE	MORTGAGE GROUP1CORTRUST MORTGAGE, INC1COUNCIL BLUFFS SAVINGS BANK A1DIVISION OF CARROLL COUNTY STA1CREDIT UNION OF AMERICA1CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION OF DODGE CITY2CREDIT UNION OF DODGE CITY1CREDIT UNION OF DODGE CITY1CREDIT UNION OF DODGE CITY1CREDIT UNION OF DODGE CITY1CRESCENT MORTGAGE COMPANY5CRESTMARK MORTGAGE COMPANY, LTD2CROGHAN COLONIAL BANK1CROOKSTON NATIONAL BANK1CROSS KEYS BANK (14540)3CROSS KEYS BANK (14540)3CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1CU HOME MORTGAGE COMPANY LLC ND1CU HOME MORTGAGE 	MORTGAGE GROUP1\$280,395.42CORTRUST MORTGAGE, INC1\$286,000.00COUNCIL BLUFFS SAVINGS BANK A1\$264,000.00COUNTY STA1\$264,000.00COUNTY STA1\$207,693.58CREDIT UNION OF AMERICA1\$207,693.58CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION OF2\$463,816.00CREDIT UNION OF DODGE CITY1\$163,300.00CREDIT UNION OF DODGE CITY1\$163,300.00CREDIT UNION OF TEXAS1\$178,742.10CREDIT UNION OF TEXAS1\$178,742.10CRESCENT MORTGAGE COMPANY5\$1,295,920.00CRESCENT MORTGAGE COMPANY5\$1,295,920.00CROGHAN COLONIAL BANK1\$218,610.00CROOKSTON NATIONAL BANK1\$182,132.48CROGKSTON NATIONAL BANK1\$182,132.48CROSS KEYS BANK (14540)3\$685,608.00CTC MORTGAGE COMPANY LLC ND1\$187,828.98CU HOME MORTGAGE COMPANY LLC ND1\$218,179.00.00CU HOME MORTGAGE SOLUTIONS, LLC2\$517,900.00CU HOME MORTGAGE COMPANY LLC, A LIM1\$228,120.00DAS ACQUISITION COMPANY, LLC, A LIM1\$246,000.00DAS ACQUISITION COMPANY, LLC, A LIM1\$246,000.00	MORTGAGE GROUP         1         \$280,395,42         0.02%           CORTRUST MORTGAGE, INC         1         \$2280,000.00         0.02%         0           COUNCIL BLUFFS         \$2460,000.00         0.02%         0           SAVINGS BANK A         1         \$264,000.00         0.02%         0           COUNTY STA         \$264,000.00         0.02%         0           CREDIT UNION OF CARROLL COUNTADO, A FEDERAL         2         \$463,816.00         0.04%         0           CREDIT UNION OF         1         \$163,300.00         0.01%         0           CREDIT UNION OF         1         \$163,300.00         0.01%         0           CREDIT UNION OF         1         \$163,300.00         0.01%         0           CREDIT UNION OF         1         \$178,742.10         0.01%         0           CRESCENT MORTGAGE         5         \$1,295,920.00         0.1%         0           CRESCENT MORTGAGE         5         \$1,295,920.00         0.01%         0           CROGHAN COLONIAL BANK         1         \$182,132.48         0.01%         0           CROOKSTON NATIONAL BANK         1         \$182,132.48         0.01%         0           CROSS KEYS BANK (14540)         3	MORTGAGE GROUP         1         \$280,395,42         0.02%         \$0         \$0.00           CORTRUST MORTGAGE, INC         1         \$286,000.00         0.02%         \$0         \$0.00           COUNCIL BLUFFS         1         \$264,000.00         0.02%         \$0         \$0.00           COUNTY STA         1         \$207,693,58         0.02%         \$0.00           CREDIT UNION OF         1         \$207,693,58         0.02%         \$0.00           CREDIT UNION OF         1         \$163,300.00         0.01%         \$0         \$0.00           CREDIT UNION OF         1         \$163,300.00         0.01%         \$0.00         \$0.00           CREDIT UNION OF         1         \$178,742.10         0.01%         \$0.00         \$0.00           CREDIT UNION OF         1         \$178,742.10         0.01%         \$0.00         \$0.00           CRESCENT MORTGAGE         5         \$1,295,920.00         0.1%         \$0.00         \$0.00           CROSTAR         1         \$218,610.00         0.02%         \$0.00         \$0.00           CROGKSTON NATIONAL         1         \$218,610.00         0.02%         \$0.00         \$0.00           CANS COUNTRY         1         \$182,9	MORTGAGE GROUP         1         \$280,393.42         0.02% 0         \$0.00         NA           CORTRUST MORTGAGE, INC         1         \$286,000.00         0.02% 0         \$0.00         NA           COUNCIL BLUFFS         1         \$264,000.00         0.02% 0         \$0.00         NA           COUNTY STA         1         \$207,693.58         0.02% 0         \$0.00         NA           CREDIT UNION OF         1         \$207,693.58         0.02% 0         \$0.00         NA           CREDIT UNION OF         1         \$207,693.58         0.02% 0         \$0.00         NA           CREDIT UNION OF         1         \$163,300.00         0.01% 0         \$0.00         NA           CREDIT UNION OF         1         \$163,300.00         0.01% 0         \$0.00         NA           CRESCENT MORTGAGE         5         \$1,295,920.00         0.1% 0         \$0.00         NA           CRESTMARK         1         \$218,610.00         0.02% 0         \$0.00         NA           CROGGAN COLONIAL         BANK         1         \$182,132.48         0.01% 0         \$0.00         NA           CROSSKEYS BANK         1         \$182,132.48         0.01% 0         \$0.00         NA      C

ON 1	\$335,600.00	0.03% 0	\$0.00	NA	0 5
2	\$482,367.83	0.04%0	\$0.00	NA	0 \$
2	\$384,820.88	0.03% 0	\$0.00	NA	0 5
L 1	\$296,000.00	0.02% 0	\$0.00	NA	0 \$
ANK 1	\$197,000.00	0.02% 0	\$0.00	NA	0 5
ES 1	\$247,350.00	0.02% 0	\$0.00	NA	0 \$
2	\$537,529.84	0.04% 0	\$0.00	NA	0 9
9	\$2,095,429.11	0.17% 0	\$0.00	NA	0 \$
UST 1	\$217,685.90	0.02% 0	\$0.00	NA	0 \$
UST 1	\$267,605.18	0.02% 0	\$0.00	NA	0 \$
3	\$647,900.00	0.05% 0	\$0.00	NA	0 \$
4	\$1,378,205.00	0.11%0	\$0.00	NA	0 \$
6	\$1,490,312.00	0.12% 0	\$0.00	NA	0 \$
) 1	\$308,376.00	0.02% 0	\$0.00	NA	0 \$
17	\$4,566,647.00	0.37% 0	\$0.00	NA	0 \$
6 HIP	\$1,750,804.00	0.14% 0	\$0.00	NA	0 \$
1	\$224,000.00	0.02% 0	\$0.00	NA	0 \$
, 10	\$3,601,031.00	0.29% 0	\$0.00	NA	0 \$
HIP 2	\$440,200.00	0.04% 0	\$0.00	NA	0 \$
1	\$208,905.00	0.02% 0	\$0.00	NA	0 \$
<sup>2</sup> , 1	\$275,500.00	0.02% 0	\$0.00	NA	0 \$
AGE, 4	\$1,235,668.42	0.1% 0	\$0.00	NA	0 \$
	2 2 2 1 1 NK 1 ES 1 2 9 UST 1 UST 1 1 3 4 6 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$335,600.00         2       \$482,367.83         2       \$384,820.88         1       \$296,000.00         ANK       1         \$197,000.00         ES       1         \$296,000.00         ANK       \$197,000.00         ES       1         \$247,350.00         Q       \$2,095,429.11         UST       \$267,605.18         Q       \$2,095,429.11         UST       \$267,605.18         Q       \$1,378,205.00         Q       \$1,378,205.00         Q       \$1,308,376.00         HIP       6         \$1,750,804.00       \$1,750,804.00         HIP       1       \$224,000.00         HIP       1       \$224,000.00         AGE       1       \$208,905.00	1       \$335,600.00       0.03% 0         2       \$482,367.83       0.04% 0         2       \$384,820.88       0.03% 0         L       1       \$296,000.00       0.02% 0         ANK       1       \$197,000.00       0.02% 0         ES       1       \$247,350.00       0.02% 0         ES       1       \$217,685.90       0.02% 0         UST       1       \$217,685.90       0.02% 0         UST       1       \$267,605.18       0.02% 0         UST       1       \$267,605.18       0.02% 0         UST       1       \$267,605.18       0.02% 0         G       \$1,378,205.00       0.11% 0       0         G       \$1,490,312.00       0.12% 0       0         D       1       \$308,376.00       0.02% 0         HIP       6       \$1,750,804.00       0.14% 0         HIP       1       \$224,000.00       0.02% 0         J       \$3,601,031.00       0.29% 0         J       \$208,905.00       0.02% 0         J       \$208,905.00       0.02% 0         J       \$208,905.00       0.02% 0         J       \$208,905.00       0.02%	1         \$335,600.00         0.03%         0         \$0.00           2         \$482,367.83         0.04%         0         \$0.00           2         \$384,820.88         0.03%         0         \$0.00           L         1         \$296,000.00         0.02%         0         \$0.00           NNK         1         \$197,000.00         0.02%         0         \$0.00           ES         1         \$247,350.00         0.02%         0         \$0.00           UST         1         \$247,350.00         0.02%         0         \$0.00           UST         1         \$217,685.90         0.02%         0         \$0.00           UST         1         \$267,605.18         0.02%         0         \$0.00           UST         1         \$267,605.18         0.02%         \$0         \$0.00           UST         1         \$267,605.18         0.02%         \$0         \$0.00           4         \$1,378,205.00         0.11%         \$0         \$0.00           0         1         \$308,376.00         0.02%         \$0         \$0.00           HIP         6         \$1,750,804.00         0.14%         \$0         \$0.	1 $\$335,600.00$ $0.03\%$ $\$0.00$ NA         2 $\$482,367.83$ $0.04\%$ $0$ $\$0.00$ NA         2 $\$384,820.88$ $0.03\%$ $0$ $\$0.00$ NA         L       1 $\$296,000.00$ $0.02\%$ $0$ $\$0.00$ NA         NK       1 $\$197,000.00$ $0.02\%$ $0$ $\$0.00$ NA         ES       1 $\$247,350.00$ $0.02\%$ $0$ $\$0.00$ NA         ES       1 $\$247,350.00$ $0.02\%$ $0$ $\$0.00$ NA         UST       1 $\$217,685.90$ $0.02\%$ $0$ $\$0.00$ NA         UST       1 $\$267,605.18$ $0.02\%$ $0$ $\$0.00$ NA         UST       1 $\$267,605.18$ $0.02\%$ $0$ $\$0.00$ NA         UST       1 $\$264,90.00$ $0.11\%$ $\$0.00$ NA         4 $\$1,378,205.00$ $0.12\%$ $\$0.000$ NA         0       1 $\$308,376.00$ $0.12\%$ $\$0.000$ NA <td< td=""></td<>

DIVERSIFIED LENDING GROUP, LLC	1	\$260,000.00	0.02%0	\$0.00	NA 0	) 5
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,212,488.86	0.1%0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$225,000.00	0.02%0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,702,202.54	0.14%0	\$0.00	NAO	) 5
DUPACO COMMUNITY CREDIT UNION	1	\$175,900.00	0.01% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	4	\$1,162,600.00	0.09% 0	\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC	1	\$224,000.00	0.02% 0	\$0.00		
EAST DUBUQUE SAVINGS BANK	1	\$180,000.00	0.01% 0	\$0.00	NA 0	) 5
EECU	1	\$263,000.00	0.02% 0	\$0.00	NA 0	
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$196,716.16	0.02%0	\$0.00	NA 0	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$251,636.91	0.02% 0	\$0.00	NA 0	) 5
ELEVATIONS CREDIT UNION	10	\$2,509,515.00	0.2%0	\$0.00	NA 0	
EMBRACE HOME LOANS, INC	1	\$504,000.00	0.04% 0	\$0.00	NA 0	
EMORTGAGE MANAGEMENT LLC	5	\$1,207,530.00	0.1% 0	\$0.00	NA 0	) 5
EMORY ALLIANCE CREDIT UNION	1	\$308,690.13	0.02% 0	\$0.00	NA 0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$232,000.00	0.02%0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$205,000.00	0.02% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	3	\$571,668.33	0.05% 0	\$0.00	NA 0	
ENTEGRA BANK	1	\$264,000.00	0.02%0	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$207,750.00	0.02% 0	\$0.00		
ENVOY MORTGAGE, LTD	14	\$3,713,400.00	0.3% 0	\$0.00	NA 0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	2	\$594,398.43	0.05% 0	\$0.00	NA 0	

LIABILITY COMP	( )	. I	11		'	11	l
EQUITY RESOURCES, INC	2	\$372,800.00	0.03% 0	\$0.00	) NA	0	9
ESSENTIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.01%0	\$0.00	NA NA	0	9
ETHOS LENDING LLC	2	\$723,329.69	0.06%0	\$0.00	NA NA	0	9
ETHOS LENDING LLC - COR	1	\$289,999.91	0.02% 0				g
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$583,299.00	0.05%0	\$0.00	NA	0	4
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	3	\$765,000.00	0.06% 0	\$0.00	) NA	0	4
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$248,649.16	0.02% 0	\$0.00	NA NA	0	9
EVABANK	1	\$388,451.90	0.03%0	\$0.00	NA NA	0	9
EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$185,000.00	0.01%0	\$0.00	) NA	0	9
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,194,270.96	0.1%0	\$0.00	) NA	0	¢
EVERETT FINANCIAL, INC	1	\$294,085.05	0.02% 0	\$0.00	NA	0	9
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,347,816.00	0.19% 0	\$0.00	) NA	0	5
EVOLVE BANK & TRUST	7	\$1,681,110.00	0.14% 0	\$0.00	NA NA	0	5
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$180,000.00	0.01%0	\$0.00	NA	.0	S
F AND C BANK	1	\$203,800.00	0.02%0	\$0.00	NA NA	0	Ś
FAA CREDIT UNION	1	\$187,000.00	0.02% 0		NA NA	0	5
FAIRWAY ASSET CORPORATION	1	\$388,500.00					
FAIRWAY INDENPENT MORTGAGE CORPORATION	1	\$199,500.00	0.02% 0	\$0.00	NA	0	Ś
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	56	\$15,233,758.78	1.23% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$210,695.98	0.02% 0	\$0.00	NA	0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$184,012.00	0.01%0	\$0.00	NA	0 9
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$292,000.00	0.02%0	\$0.00	NA	0 9
FARMERS & MERCHANTS BANK	1	\$350,000.00	0.03%0	\$0.00	NA	0 9
FARMERS AND MERCHANTS BANK	1	\$306,000.00	0.02% 0	\$0.00	NA	0 9
FARMERS BANK & TRUST	1	\$180,000.00	0.01% 0	\$0.00	NA	0 9
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$2,965,445.74	0.24% 0	\$0.00	NA	0 9
FARMERS BANK AND TRUST	2	\$429,482.18	0.03%0	\$0.00	NA	0 9
FARMERS NATIONAL BANK	2	\$425,000.00	0.03%0	\$0.00	NA	0 9
FARMERS STATE BANK, IOWA CORPORATION	1	\$250,180.00	0.02% 0	\$0.00	NA	0 9
FBC MORTGAGE LLC DBA HLT	1	\$580,000.00	0.05% 0	\$0.00	NA	0 5
	54	\$14,844,221.00	1.2% 0	\$0.00	NA	0 9
FBC MORTGAGE, LLC DBA HLT	1	\$400,000.00	0.03% 0			
	1	\$201,415.80	0.02%0	\$0.00	NA	0 9
FEMBI MORTGAGE, A CORPORATION	1	\$336,774.82	0.03% 0			
FHLB/PROSPECT MORTGAGE	1	\$322,500.00	0.03% 0	\$0.00	NA	0 5
FIDELITY BANK	6	\$1,474,567.00	0.12% 0	\$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	83	\$21,288,515.88	1.72% 0	\$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$205,410.17	0.02% 0	\$0.00	NA	0 9
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$233,500.00	0.02% 0	\$0.00	NA	0 5
FINANCE OF AMERICA	15	\$4,913,050.00	0.4%0	\$0.00	NA	0 9
FINANCE OF AMERICA MORTGAGE LLC	44	\$11,845,264.73	0.96% 0	\$0.00	NA	0 5
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$297,339.78	0.02% 0	\$0.00	NA	0 5
	INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO FAIRWAY INDEPENDENT MORTGAGE CORPORTION FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS BANK FARMERS BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK AND TRUST FARMERS BANK AND TRUST FARMERS NATIONAL BANK FARMERS NATIONAL BANK FARMERS STATE BANK, IOWA CORPORATION FBC MORTGAGE LLC DBA HLT FBC MORTGAGE, LLC DBA HLT FBC MORTGAGE, LLC DBA HLT FBC MORTGAGE, LLC DBA HLT FBT MORTGAGE, A CORPORATION FHLB/PROSPECT MORTGAGE FIDELITY BANK FIDELITY BANK FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE ISAOA FIDELITY CAPITAL MORTGAGE COMPANY FINANCE OF AMERICA FINANCE OF AMERICA	INDEPENDENT MORTGAGE 1 CORPORATION D/B/A NORTHPOINT MO FAIRWAY INDEPENDENT 1 MORTGAGE 1 CORPORTION 7 FARMERS & 1 FARMERS & 1 FARMERS AND 1 MERCHANTS BANK 1 FARMERS BANK & 1 FARMERS BANK AND 2 FARMERS BANK AND 2 FARMERS NATIONAL 2 FARMERS NATIONAL 2 BANK 2 FARMERS STATE BANK, 10WA CORPORATION 1 FBC MORTGAGE LLC 1 BBA HLT 1 FBC MORTGAGE, LLC 54 FBC MORTGAGE, LLC 54 FBC MORTGAGE, LLC 54 FBC MORTGAGE, LLC 54 FBC MORTGAGE, LLC 1 DBA HLT 5 FBC MORTGAGE, LLC 1 DBA HLT 1 FBT MORTGAGE 1 FEMBI MORTGAGE, A 1 CORPORATION 1 FHLB/PROSPECT 1 MORTGAGE 1 FIDELITY BANK D/B/A 1 MORTGAGE 1SAOA 1 FINANCE OF AMERICA 14 MORTGAGE LLC 14 FINANCE OF AMERICA 14 MORTGAGE LLC 14	INDEPENDENT MORTGAGE 1 S184,012.00 CORPORATION D/B/A NORTHPOINT MO FAIRWAY INDEPENDENT 1 S292,000.00 CORPORTION 4 FARMERS & 1 S350,000.00 FARMERS AND 1 S306,000.00 FARMERS AND 1 S306,000.00 FARMERS BANK & 1 S306,000.00 FARMERS BANK & 1 S180,000.00 FARMERS BANK & 1 FARMERS BANK AND 2 FARMERS NATIONAL 2 FARMERS NATIONAL 2 S429,482.18 FARMERS STATE BANK, 1 S250,180.00 FBC MORTGAGE LLC 54 FARMERS STATE BANK, 1 S250,180.00 DBA HLT 1 FBC MORTGAGE 1 S580,000.00 FBC MORTGAGE 1 S201,415.80 FEMBI MORTGAGE 1 S322,500.00 FBC MORTGAGE 1 S322,500.00 FBC MORTGAGE 1 S322,500.00 FIDELITY BANK 0/B/A FIDELITY CAPITAL MORTGAGE LLC 44 S11,845,264.73 FINANCIAL CONCEPTS 1 S207 339 78	INDEPENDENT         1         \$184,012.00         0.01%         0           MORTGAGE         1         \$184,012.00         0.01%         0<	INDEPENDENT MORTGAGE         1         \$184,012.00         0.01%         \$0           MORTGAGE         1         \$184,012.00         0.01%         \$0         \$0.00           CORPORATION D/B/A MORTGAGE         1         \$292,000.00         0.02%         \$0         \$0.00           FAIRWAY         1         \$292,000.00         0.02%         \$0         \$0.00           CORPORTION         1         \$350,000.00         0.02%         \$0         \$0.00           FARMERS & AND MERCHANTS BANK         1         \$306,000.00         0.02%         \$0.00           FARMERS BANK &         1         \$180,000.00         0.01%         \$0         \$0.00           FARMERS BANK &         1         \$180,000.00         0.01%         \$0         \$0.00           FARMERS BANK &         1         \$180,000.00         0.01%         \$0.00         \$0.00           FARMERS BANK AND         2         \$429,482.18         0.03%         \$0.00         \$0.00           FARMERS SANTIONAL         2         \$425,000.00         0.02%         \$0.00         \$0           FBC MORTGAGE         1         \$250,180.00         0.02%         \$0.00         \$0         \$0           FBC MORTGAGE         1	INDEPENDENT MORTGAGE         I         \$184,012.00         0.01% 0         \$0.00         NA           MORTGAGE         1         \$184,012.00         0.01% 0         \$0.00         NA           CORPORATION D/B/A NORTHPOINT MO         1         \$292,000.00         0.02% 0         \$0.00         NA           MORTGAGE         1         \$292,000.00         0.02% 0         \$0.00         NA           CORPORTION         -         -         0         \$0.00         NA           FARMERS & MO         1         \$306,000.00         0.02% 0         \$0.00         NA           FARMERS AND         1         \$180,000.00         0.01% 0         \$0.00         NA           FARMERS BANK &         1         \$180,000.00         0.01% 0         \$0.00         NA           FARMERS BANK &         14         \$2,965,445.74         0.24% 0         \$0.00         NA           FARMERS BANK &         14         \$2,965,445.74         0.24% 0         \$0.00         NA           FARMERS BANK &         1         \$2,965,445.74         0.24% 0         \$0.00         NA           FARMERS BANK AND         2         \$429,482.18         0.03% 0         \$0.00         NA           FARMERS NATIONAL

FINANCIAL PARTNERS CREDIT UNION	8	\$2,447,750.00	0.2% 0	\$0.00	NA	0 \$
FIREFIGHTERS CREDIT UNION	3	\$699,900.00	0.06% 0	\$0.00	NA	0 \$
FIREFIGHTERS FIRST CREDIT UNION	2	\$501,000.00	0.04% 0	\$0.00	NA	0 \$
FIRST ALLIANCE CREDIT UNION	1	\$194,750.00	0.02% 0	\$0.00	NA	0 \$
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR	1	\$235,000.00	0.02%0	\$0.00	NA	0 \$
FIRST AMERICAN BANK	3	\$700,704.90	0.06% 0	\$0.00	NA	0 5
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$250,795.00	0.02%0	\$0.00	NA	0 5
FIRST BANK	2	\$474,109.91	0.04%0	\$0.00	NA	0 \$
FIRST BANK & TRUST	3	\$635,800.00	0.05% 0	\$0.00	NA	0 5
FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$2,299,800.00	0.19% 0			
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$215,000.00	0.02% 0	\$0.00	NA	0 \$
FIRST BANK FINANCIAL CENTRE	4	\$905,721.47	0.07%0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$3,953,120.00	0.32% 0	\$0.00	NA	0 \$
FIRST CAPITAL BANK OF KENTUCKY	1	\$178,505.00	0.01% 0	\$0.00	NA	0 \$
FIRST CENTRAL STATE BANK	1	\$195,000.00	0.02% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK	1	\$217,000.00	0.02% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$608,000.00	0.05%0	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC	30	\$9,798,280.00	0.79% 0	\$0.00	NA	0 \$
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$431,000.00	0.03% 0	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	1	\$218,500.00	0.02% 0	\$0.00	NA	0 \$
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$484,628.13	0.04% 0	\$0.00	NA	0 \$
FIRST COMMONWEALTH BANK	1	\$155,100.81	0.01% 0	\$0.00	NA	0 \$
	CREDIT UNIONFIREFIGHTERS CREDITUNIONFIREFIGHTERS FIRSTCREDIT UNIONFIRST ALLIANCECREDIT UNIONFIRST ALLIANCE HOMEMORTGAGE, LLC ALIMITED LIABILITYCORPORFIRST AMERICAN BANKAND TRUST, ALOUISIANACORPORATIONFIRST BANK & TRUSTFIRST BANK & TRUSTFIRST BANK D/B/A FIRSTBANK MORTGAGEFIRST BANK D/B/A FIRSTBANK MORTGAGE,GRANTEEFIRST CALIFORNIAMORTGAGE COMPANYFIRST CANTRAL STATEBANKMORTGAGE COMPANYFIRST CANTRAL STATEBANKFIRST CANTRAL STATEBANKFIRST CENTURY BANKOF KENTUCKYFIRST CENTURY BANKNATIONAL ASSOCIAFIRST CENTURY BANKNATIONAL ASSOCIAFIRST CCOLONYMORTGAGEMORTGAGEFIRST CLOVER LEAFBANKFIRST CLOVER LEAFBANKFIRST CCLONYMORTGAGECORPORATION (10840)FIRSTFIRSTCOMMONWEALTH	CREDIT UNION8FIREFIGHTERS CREDIT UNION3FIREFIGHTERS FIRST CREDIT UNION2FIRST ALLIANCE CREDIT UNION1FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR1FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION3FIRST BANK FIRST BANK ORTGAGE1FIRST BANK CORPORATION3FIRST BANK CORPORATION9FIRST BANK D/B/A FIRST BANK MORTGAGE1FIRST BANK D/B/A FIRST BANK MORTGAGE1FIRST BANK D/B/A FIRST BANK MORTGAGE1FIRST BANK D/B/A FIRST BANK MORTGAGE, FIRST BANK FINANCIAL CENTRE4FIRST CALIFORNIA MORTGAGE COMPANY1FIRST CAPITAL BANK OF KENTUCKY1FIRST CENTRAL STATE BANK1FIRST CENTRAL STATE BANK1FIRST CENTURY BANK NATIONAL ASSOCIA2FIRST CHOICE LOAN SERVICES INC30FIRST CLOVER LEAF BANK1FIRST CLOV	CREDIT UNION8\$2,447,750.00FIREFIGHTERS CREDIT UNION3\$699,900.00FIREFIGHTERS FIRST CREDIT UNION2\$501,000.00FIRST ALLIANCE CREDIT UNION1\$194,750.00FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR1\$235,000.00FIRST AMERICAN BANK AND TRUST, A LOUISIANA3\$700,704.90FIRST AMERICAN BANK AND TRUST, A LOUISIANA1\$2250,795.00CORPORATION3\$635,800.00FIRST BANK2\$4474,109.91FIRST BANK2\$4474,109.91FIRST BANK D/B/A FIRST BANK MORTGAGE9\$2,299,800.00FIRST BANK D/B/A FIRST BANK MORTGAGE9\$2,299,800.00FIRST BANK D/B/A FIRST BANK MORTGAGE4\$905,721.47FIRST CALIFORNIA MORTGAGE COMPANY1\$178,505.00FIRST CALIFORNIA MORTGAGE COMPANY1\$178,505.00FIRST CENTRAL STATE BANK1\$195,000.00FIRST CENTRAL STATE BANK1\$195,000.00FIRST CENTURY BANK NATIONAL ASSOCIA2\$608,000.00FIRST CHOICE LOAN SERVICES INC30\$9,798,280.00FIRST CLOVER LEAF BANK1\$218,500.00FIRST CLOVER LEAF BANK1\$218,500.00FIRST CLOVER LEAF BANK1\$218,500.00FIRST COLONY MORTGAGE2\$434,628.13COMMONWEALTH1\$155,100.81	CREDIT UNION         8         \$2,447,750.00         0.2% 0           FIREFIGHTERS CREDIT UNION         3         \$699,900.00         0.06% 0           FIREFIGHTERS FIRST CREDIT UNION         2         \$501,000.00         0.04% 0           FIRST ALLIANCE CREDIT UNION         1         \$194,750.00         0.02% 0           FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY         1         \$235,000.00         0.02% 0           CORPOR         1         \$235,000.00         0.02% 0         0           FIRST AMERICAN BANK AND TRUST, A LOUISIANA         1         \$250,795.00         0.02% 0           CORPORATION         2         \$474,109.91         0.04% 0           FIRST BANK         2         \$474,109.91         0.04% 0           FIRST BANK MORTGAGE         9         \$2,299,800.00         0.19% 0           FIRST BANK MORTGAGE         9         \$2,299,800.00         0.19% 0           GRANTEE         1         \$215,000.00         0.02% 0           FIRST CALIFORNIA MORTGAGE COMPANY         15         \$3,953,120.00         0.32% 0           FIRST CAPITAL BANK         1         \$178,505.00         0.01% 0           FIRST CAPITAL BANK         1         \$178,505.00         0.01% 0           FIRST CENTURY B	CREDIT UNION         8         \$2,447,750.00         0.2%0         \$0.00           FIREFIGHTERS CREDIT UNION         3         \$699,900.00         0.06%0         \$0.00           FIREFIGHTERS FIRST CREDIT UNION         2         \$501,000.00         0.04%0         \$0.00           FIRST ALLIANCE CREDIT UNION         1         \$194,750.00         0.02%0         \$0.00           FIRST ALLIANCE CREDIT UNION         1         \$194,750.00         0.02%0         \$0.00           FIRST ALLIANCE CREDIT UNION         1         \$235,000.00         0.02%0         \$0.00           FIRST ALLIANCE CREOROR         1         \$235,000.00         0.02%0         \$0.00           FIRST AMERICAN BANK AND TRUST, A LOUISIANA         1         \$250,795.00         0.02%0         \$0.00           FIRST BANK         2         \$474,109.91         0.04%0         \$0.00           FIRST BANK & TRUST         3         \$635,800.00         0.05%0         \$0.00           FIRST BANK D/B/A FIRST BANK MORTGAGE         9         \$2,299,800.00         0.19%0         \$0.00           FIRST BANK D/B/A FIRST BANK MORTGAGE,         1         \$215,000.00         0.02%0         \$0.00           FIRST CALIFORNIA CENTRE         1         \$215,000.00         0.02%0         \$0.00 <td>CREDIT UNION         8         \$2,447,750.00         0.2%0         \$0.00         NA           FIREFIGHTERS CREDIT         3         \$699,900.00         0.06%0         \$0.00         NA           FIREFIGHTERS FIRST         2         \$501,000.00         0.04%0         \$0.00         NA           FIRST ALLIANCE         1         \$194,750.00         0.02%0         \$0.00         NA           FIRST ALLIANCE HOME         1         \$194,750.00         0.02%0         \$0.00         NA           CREDIT UNION         1         \$235,000.00         0.02%0         \$0.00         NA           FIRST ALLIANCE HOME         1         \$235,000.00         0.02%0         \$0.00         NA           CORPOR         1         \$235,000.00         0.02%0         \$0.00         NA           FIRST AMERICAN BANK         3         \$700,704.90         0.06%0         \$0.00         NA           FIRST BANK DIA FIRST         \$2550,795.00         0.02%0         \$0.00         NA           FIRST BANK DB/A FIRST         \$2,299,800.00         0.19%0         \$0.00         NA           FIRST BANK DB/A FIRST         \$2,299,800.00         0.02%0         \$0.00         NA           FIRST CALIFORNIA         \$2,15,000.00</td>	CREDIT UNION         8         \$2,447,750.00         0.2%0         \$0.00         NA           FIREFIGHTERS CREDIT         3         \$699,900.00         0.06%0         \$0.00         NA           FIREFIGHTERS FIRST         2         \$501,000.00         0.04%0         \$0.00         NA           FIRST ALLIANCE         1         \$194,750.00         0.02%0         \$0.00         NA           FIRST ALLIANCE HOME         1         \$194,750.00         0.02%0         \$0.00         NA           CREDIT UNION         1         \$235,000.00         0.02%0         \$0.00         NA           FIRST ALLIANCE HOME         1         \$235,000.00         0.02%0         \$0.00         NA           CORPOR         1         \$235,000.00         0.02%0         \$0.00         NA           FIRST AMERICAN BANK         3         \$700,704.90         0.06%0         \$0.00         NA           FIRST BANK DIA FIRST         \$2550,795.00         0.02%0         \$0.00         NA           FIRST BANK DB/A FIRST         \$2,299,800.00         0.19%0         \$0.00         NA           FIRST BANK DB/A FIRST         \$2,299,800.00         0.02%0         \$0.00         NA           FIRST CALIFORNIA         \$2,15,000.00

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FIRST COMMUNITY BANK	2	\$528,800.00	0.04% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$227,145.00	0.02%0	\$0.00	NA	0 5
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$188,910.00	0.02%0	\$0.00	NA	0 3
FIRST COMMUNITY CREDIT UNION	2	\$584,250.00	0.05%0	\$0.00	NA	0 3
FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.01% 0	\$0.00	NA	0 3
FIRST DAKOTA NATIONAL BANK	3	\$832,000.00	0.07%0	\$0.00	NA	0 3
FIRST FEDERAL BANK	1	\$248,900.00	0.02% 0	\$0.00	NA	0 3
FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,171.00	0.03% 0	\$0.00	NA	0 3
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$949,173.67	0.08% 0	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$166,500.00	0.01% 0	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,223,308.00	0.1%0	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK	6	\$1,705,688.00	0.14% 0	\$0.00	NA	0 9
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,504,478.00	0.12% 0	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$196,000.00	0.02% 0	\$0.00	NA	0 5
FIRST FIDELITY BANK	1	\$412,000.00	0.03%0	\$0.00	NA	0 9
FIRST FLORIDA CREDIT UNION	1	\$204,250.00	0.02% 0	\$0.00	NA	0 3
FIRST GUARANTY MORTGAGE CORPORATION	2	\$635,700.00	0.05% 0	\$0.00	NA	0 3
FIRST HERITAGE MORTGAGE LLC	1	\$210,140.12	0.02%0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	23	\$8,313,939.00	0.67% 0	\$0.00	NA	0 5

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$387,600.00	0.03%0	\$0.00	NA	0 9
FIRST INTERNATIONAL BANK & TRUST	4	\$1,225,080.77	0.1%0	\$0.00	NA	0 9
 FIRST INTERNET BANK OF INDIANA	1	\$288,000.00	0.02% 0	\$0.00	NA	0 9
FIRST INTERSTATE BANK	20	\$4,615,274.00	0.37% 0	\$0.00	NA	0 9
FIRST LENDING	1	\$198,845.00	0.02% 0	\$0.00	NA	0 9
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$265,000.00	0.02% 0	\$0.00	NA	0 9
FIRST MINNESOTA BANK	1	\$417,000.00	0.03% 0	\$0.00	NA	0 9
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$678,700.00	0.05% 0	\$0.00	NA	0 9
FIRST MORTGAGE COMPANY, L.L.C	24	\$5,759,814.00	0.46% 0	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$325,850.00	0.03%0	\$0.00	NA	0 9
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$628,600.00	0.05% 0	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	7	\$1,950,700.00	0.16%0	\$0.00	NA	0 9
FIRST NATIONAL BANK	1	\$180,500.00	0.01% 0	\$0.00	NA	0 9
FIRST NATIONAL BANK ALASKA	1	\$215,000.00	0.02% 0	\$0.00		
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$166,259.67	0.01% 0	\$0.00	NA	0 9
FIRST NATIONAL BANK NORTH	1	\$157,947.10	0.01% 0	\$0.00	NA	0 9
FIRST NATIONAL BANK OF BELLEVUE	1	\$220,500.00	0.02% 0	\$0.00	NA	0 9
FIRST NATIONAL BANK OF HARTFORD	1	\$246,500.00	0.02% 0	\$0.00	NA	0 9
FIRST NATIONAL BANK OF OMAHA	12	\$3,382,679.00	0.27% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,000.00	0.02%0	\$0.00	NA	0 9

TEXA COMI	NATIONAL BANK S DBA FIRST MUNITY IGAGE	1	\$199,200.00	0.02%0	\$0.00	NA	0
FIRST AMES	TNATIONAL BANK, 5, IOWA, A ONAL BANK, 405	1	\$250,000.00	0.02%0	\$0.00	NA	0
FIRST	NEBRASKA BANK	1	\$336,000.00	0.03% 0	\$0.00	NA	0
FIRST N.A	NIAGARA BANK,	2	\$529,400.00	0.04% 0	\$0.00	NA	0
	TOKLAHOMA IGAGE LLC, A DIVI	3	\$498,700.00	0.04% 0	\$0.00	NA	0
	COPTION IGAGE, LLC	5	\$961,225.00	0.08% 0	\$0.00	NA	0
FIRST CORP	RATE MORTGAGE	1	\$195,000.00	0.02%0	\$0.00	NA	0
	CRATE MORTGAGE ORATION	1	\$180,000.00	0.01%0	\$0.00	NA	0
FIRST	RELIANCE BANK	2	\$430,350.00	0.03% 0	\$0.00	NA	0
FIRST	REPUBLIC BANK	7	\$3,182,048.29	0.26% 0	\$0.00	NA	0
MOR CORP VIRG	SAVINGS IGAGE ORATION A INIA ORATION	1	\$261,630.85	0.02% 0	\$0.00	NA	0
MOR CORP VIRG	T SAVINGS IGAGE ORATION,A INIA ORATION	1	\$207,000.00	0.02% 0	\$0.00	NA	0
BANK	SECURITY STATE C CEDAR FALLS, NIZED AND EXIST	1	\$210,000.00	0.02% 0	\$0.00	NA	0
FIRST	STATE BANK	3	\$845,252.00	0.07%0	\$0.00	NA	0
FIRST (2064)	T STATE BANK ))	1	\$207,000.00	0.02% 0	\$0.00	NA	0
	T STATE BANK ASKA	2	\$416,600.00	0.03% 0	\$0.00	NA	0
FIRST ILLIN	T STATE BANK OF OIS	1	\$213,750.00	0.02% 0	\$0.00	NA	0
	STATE BANK OF ENTER (12040)	2	\$447,701.78	0.04% 0	\$0.00	NA	0
ST. Cl	STATE BANK OF HARLES, MO	6	\$1,382,914.23	0.11% 0	\$0.00	NA	0
	T STATE MUNITY BANK	2	\$419,226.43	0.03% 0	\$0.00		
		16	\$4,427,700.00	0.36% 0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST UNITED BANK & TRUST COMPANY	1	\$417,000.00	0.03% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	16	\$3,968,807.00	0.32% 0	\$0.00	NA 0	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$415,500.00	0.03% 0	\$0.00	NA 0	
FIRST WESTERN TRUST BANK - COR	1	\$211,707.92	0.02% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	23	\$5,237,817.73	0.42% 0	\$0.00	NA 0	
FIRSTBANK	2	\$578,800.00	0.05% 0	\$0.00	NA 0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$581,000.00	0.05% 0	\$0.00	NA 0	
FIRSTRUST BANK	18	\$5,038,476.62	0.41%0	\$0.00	NA 0	
FLANAGAN STATE BANK	1	\$219,200.00	0.02% 0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$757,012.00	0.06% 0	\$0.00	NA 0	_
FLORIDA CREDIT UNION	1	\$156,700.00	0.01% 0	\$0.00	NA 0	
FORT COMMUNITY CREDIT UNION	1	\$212,453.45	0.02% 0	\$0.00	NA 0	_
FORUM CREDIT UNION	4	\$860,643.77	0.07% 0	\$0.00	NA 0	
FOUNDATIONS BANK	1	\$399,410.72	0.03% 0	\$0.00	NA 0	_
FOUNTAIN CITY FUNDING, INC	1	\$251,000.00	0.02% 0	\$0.00	NA 0	_
FOX COMMUNITIES CREDIT UNION	1	\$290,400.00	0.02% 0	\$0.00	NA 0	_
FRANDSEN BANK & TRUST	1	\$156,000.00	0.01% 0	\$0.00	NA 0	
FRANDSEN BANK AND TRUST	1	\$378,000.00	0.03% 0	\$0.00	NA 0	
FRANKLIN ADVANTAGE INC COR	1	\$317,000.00	0.03% 0	\$0.00	NA 0	
FRANKLIN FIRST FINANCIAL, LTD	2	\$459,250.00	0.04% 0	\$0.00	NA 0	
FREEDOM BANK	1	\$255,639.30	0.02% 0	\$0.00	NA 0	
FREEDOM CREDIT UNION	1	\$182,500.00	0.01% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION	19	\$6,481,009.86	0.52% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION DBA	1	\$417,000.00	0.03% 0	\$0.00	NA 0	

FREEDOM HOME MORTGAGE CORPO						
FULTON BANK OF NEW JERSEY	1	\$280,000.00	0.02% 0	\$0.00	NA	0
FULTON BANK, N.A	15	\$3,518,579.00	0.28% 0	\$0.00	NA	0 9
GARDENR FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$268,000.00		\$0.00		
GATEWAY MORTGAGE CORPORATION	3	\$804,925.00	0.06% 0	\$0.00	NA	0 5
GATEWAY MORTGAGE GROUP, LLC	36			\$0.00		
GECU	2	\$551,655.52	0.04% 0	\$0.00	NA	0 8
GENEVA FINANCIAL LLC AN ARIZONA LIMITED COMPANY	1	\$415,000.00	0.03%0	\$0.00	NA	0 9
GENISYS CREDIT UNION	N 2	\$304,375.00	0.02% 0	\$0.00	NA	0 9
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$299,558.04		\$0.00		
GERSHMAN INVESTMENT CORPORATION - C	1	\$382,000.00		\$0.00		
GESA CREDIT UNION	1	\$294,800.00	0.02% 0	\$0.00	NA	0 9
GIBRALTAR LENDING, LLC	1	\$332,300.00	0.03% 0	\$0.00	NA	0 9
GLACIER HILLS CREDIT UNION	1	\$210,400.00		\$0.00		
GMFS, LLC	10	\$2,241,552.00	0.18% 0	\$0.00	NA	0 9
GMH MORTGAGE SERVICES LLC	2	\$405,500.00	0.03% 0	\$0.00	NA	0 9
GOLDEN BELT BANK FSA	1	\$155,000.00	0.01% 0	\$0.00	NA	0 9
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$277,000.00	0.02% 0	\$0.00	NA	0 5
GOOGAIN, INC	1	\$316,000.00	0.03% 0	\$0.00	NA	0 9
GRAND BANK	4	\$775,579.13	0.06% 0	\$0.00	NA	0
GRANITE STATE CREDI UNION	T 2	\$456,075.00	0.04% 0	\$0.00	NA	0 5
GREAT LAKES CREDIT UNION	1	\$320,000.00		\$0.00		
GREAT MIDWEST	1	\$189,150.00	0.02% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$182,000.00		\$0.00		
GREAT WESTERN BANK	Κ 7	\$1,995,301.67	0.16% 0	\$0.00	NA	0

GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,138.00	0.01%0	\$0.00	NA 0	S
GREATER NEVADA MORTGAGE	3	\$586,400.00	0.05% 0	\$0.00	NA 0	\$
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.02% 0	\$0.00	NA 0	9
GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.01%0	\$0.00	NA 0	\$
GREATWALL, INC	1	\$231,500.00	0.02% 0	\$0.00	NA 0	5
GREENWOOD CREDIT UNION	1	\$183,500.00	0.01% 0	\$0.00	NA 0	9
GREER STATE BANK	1	\$209,441.00	0.02% 0	\$0.00	NA 0	5
GREYLOCK FEDERAL CREDIT UNION	1	\$213,740.00	0.02% 0	\$0.00	NA 0	\$
 GROUP MORTGAGE, LLC	1	\$266,688.00	0.02%0	\$0.00	NA 0	9
GSF MORTGAGE CORPORATION	7	\$1,825,690.00	0.15%0	\$0.00	NA 0	9
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$539,100.00	0.04% 0	\$0.00	NA 0	9
GTE FEDERAL CREDIT UNION	6	\$1,482,950.00	0.12% 0	\$0.00	NA 0	\$
GUARANTY BANK AND TRUST COMPANY	1	\$225,000.00	0.02% 0	\$0.00	NA 0	•
GUARANTY TRUST COMPANY	7	\$1,566,282.36	0.13% 0	\$0.00	NA 0	•
GUARDIAN MORTGAGE COMPANY, INC	6	\$1,269,470.00	0.1% 0	\$0.00	NA 0	9
GUILD MORTGAGE COMPANY	8	\$1,950,453.84	0.16% 0	\$0.00	NA0	9
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$419,550.00	0.03% 0	\$0.00	NA 0	4
GULF CREDIT UNION	1	\$308,305.15	0.02% 0	\$0.00	NA 0	9
GULF SOUTH MORTGAGE, LLC	2	\$556,945.52	0.04% 0	\$0.00	NA 0	9
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$158,166.64	0.01%0	\$0.00	NA 0	9
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$251,250.00	0.02% 0	\$0.00	NA 0	4
HANTZ BANK, A MICHIGAN	1	\$351,000.00	0.03% 0	\$0.00	NA 0	\$

CORPORATION						
HARBORONE BANK	7	\$1,851,260.00	0.15% 0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$360,000.00	0.03% 0	\$0.00	NA0	
HAWAII STATE FEDERAL CREDIT UNION	1	\$270,000.00	0.02%0	\$0.00	NA 0	
HELENA COMMUNITY CREDIT UNION	1	\$184,000.00	0.01% 0	\$0.00	NA 0	
HELPBRINGER MORTGAGE SERVICES INC	1	\$213,284.75	0.02%0	\$0.00	NA0	
HERITAGEBANK OF THE SOUTH	9	\$2,173,232.01	0.18% 0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$742,950.00	0.06% 0	\$0.00	NA 0	
HIGHTECH LENDING INC., A CALIFORNIA CORPORATION	1	\$489,136.83	0.04% 0	\$0.00	NA 0	
HIGHTECHLENDING INC	1	\$460,000.00	0.04% 0	\$0.00	NA 0	
HIGHTECHLENDING INC A CALIFONMRIA CORPROATION	1	\$387,200.00	0.03%0	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY	1	\$256,000.00	0.02% 0	\$0.00	NA 0	
HILLTOP NATIONAL BANK	1	\$225,150.00	0.02% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	2	\$359,600.00	0.03% 0	\$0.00	NA 0	
HNB NATIONAL BANK	1	\$153,000.00	0.01%0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$155,600.00	0.01%0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	3	\$880,650.00	0.07% 0	\$0.00	NA 0	
HOME FINANCING CENTER, INC	1	\$188,180.00	0.02% 0	\$0.00	NA 0	
HOME LOANS TODAY	3	\$1,060,700.00	0.09% 0	\$0.00	NA 0	
HOME MORTGAGE ALLIANCE, LLC	3	\$816,250.00	0.07% 0	\$0.00	NA 0	
HOME MORTGAGE DEPOT	1	\$209,710.68	0.02% 0	\$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	15	\$3,849,162.00	0.31% 0	\$0.00	NA 0	
HOME REBATE INC	1	\$314,000.00	0.03%0	\$0.00	NA 0	
HOME STATE BANK, N.A	2	\$536,000.00	0.04%0	\$0.00	NA 0	
	2	\$750,425.00	$0.06\% \ 0$	\$0.00	NA 0	

HOMEAMERICAN MORTGAGE CORP						
HOMEAMERICAN MORTGAGE CORPORATION	1	\$246,987.00	0.02% 0	\$0.00	NA	0
HOMEBANK	1	\$275,220.90	0.02% 0	\$0.00	NA	0
 HOMEBRIDGE FINANCIAL SERVICES, INC	73	\$20,351,370.82	1.64% 0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$239,000.00	0.02% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,418,950.00	0.2% 0	\$0.00	NA	0
 HOMEFIELD CREDIT UNION	1	\$250,920.00	0.02%0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,112,350.00	0.09% 0	\$0.00	NA	0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$318,013.00	0.03% 0	\$0.00	NA	0
 HOMESTAR FINANCIAL CORPORATION	1	\$279,605.48	0.02% 0	\$0.00	NA	0
 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$240,105.75	0.02% 0	\$0.00	NA	0
 HOMETOWN BANK	1	\$417,000.00	0.03% 0	\$0.00	NA	0
HOMETRUST BANK	5	\$1,098,993.16	0.09% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	4	\$816,675.00	0.07% 0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	2	\$565,800.00	0.05% 0	\$0.00	NA	0
HOMEWISE, INC	2	\$388,000.00	0.03% 0	\$0.00	NA	0
HONOLULU HOME LOANS INC	1	\$468,074.62	0.04% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$408,000.00	0.03% 0	\$0.00	NA	_
HONOR BANK	1	\$158,175.00	0.01% 0	\$0.00	NA	
HORIZON BANK, N.A	5	\$939,555.00	0.08% 0	\$0.00	NA	-
	1	\$227,521.71	0.02% 0	\$0.00	NA	0

HOUSTON POLICE FEDERAL CREDIT UNION						
HURON VALLEY FINANCIAL, INC	1	\$175,000.00	0.01%0	\$0.00	NA	0 9
IAA CREDIT UNION	1	\$355,000.00	0.03% 0	\$0.00	NA	0 9
IBERIABANK MORTGAGE COMPANY	32	\$8,487,831.44	0.68% 0	\$0.00	NA	0 5
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$150,100.00	0.01%0	\$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$235,000.00	0.02% 0	\$0.00	NA	0 \$
IC FEDERAL CREDIT UNION	1	\$208,500.00	0.02% 0	\$0.00	NA	0 5
ICON CREDIT UNION	1	\$176,000.00	0.01%0	\$0.00	NA	0 9
IDAHO CENTRAL CREDIT UNION	21	\$4,561,800.21	0.37% 0	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$246,500.00	0.02%0	\$0.00	NA	0 4
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$333,651.00	0.03%0	\$0.00	NA	0 \$
IMPAC MORTGAGE CORP	2	\$1,040,000.00	0.08%0	\$0.00	NA	0 \$
INDEPENDENT BANK	5	\$1,053,750.00	0.08%0	\$0.00	NA	0 \$
INLAND BANK AND TRUST	1	\$251,288.64	0.02% 0	\$0.00	NA	0 \$
INSIGNIA BANK	1	\$179,000.00	0.01% 0	\$0.00	NA	0 \$
INTERCAP LENDING INC., A CORPORATION	3	\$723,500.00	0.06% 0	\$0.00	NA	0 \$
INTERCOASTAL MORTGAGE COMPANY	1	\$548,550.00	0.04% 0	\$0.00	NA	0 \$
INTERLINC MORTGAGE SERVICES, LLC	2	\$424,197.81	0.03% 0	\$0.00	NA	0 \$
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,260,300.00	0.1%0	\$0.00		
INTERRA CREDIT UNION	2	\$396,250.00	0.03% 0	\$0.00	NA	0 \$
INVESTORS HOME MORTGAGE	7	\$2,356,700.00	0.19% 0	\$0.00	NA	0 \$
J.G. WENTWORTH HOME LENDING INC	1	\$302,043.54	0.02% 0	\$0.00	NA	0 \$
J.G. WENTWORTH HOME LENDING, INC	6	\$1,782,290.32	0.14% 0	\$0.00	NA	0 \$
J.G. WENTWORTH HOME LENDING, INC- CONV	5	\$1,489,000.00	0.12% 0	\$0.00	NA	0 \$

JG WENTWORTH HOME LENDING, INC- CONV	1	\$195,200.00	0.02% 0	\$0.00	NA0	2
JG WENWORTH HOME LENDING INC	1	\$232,000.00	0.02% 0	\$0.00	NA 0	9
JG WNTWORTH HOME LENDING INC	1	\$223,000.00	0.02%0	\$0.00	NA 0	5
JMAC LENDING, INC	6	\$2,806,400.00	0.23% 0	\$0.00	NA 0	9
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$225,000.00	0.02%0	\$0.00	NA 0	S
JONAH BANK OF WYOMING	1	\$305,990.00	0.02% 0	\$0.00	NA 0	S
KARPE MORTGAGE, INC	1	\$417,000.00	0.03% 0	\$0.00	NA 0	9
KAYE FINANCIAL CORPORATION	2	\$436,000.00	0.04% 0	\$0.00	NA 0	5
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$188,100.00	0.02%0	\$0.00	NA 0	S
KEYPOINT CREDIT UNION	1	\$416,412.45	0.03%0	\$0.00	NA 0	9
KLEIN BANK	1	\$333,910.00	0.03% 0	\$0.00	NA 0	S
KS STATEBANK, A KANSAS CORPORATION	1	\$310,000.00	0.02% 0	\$0.00	NA 0	S
LA PAZ MORTGAGE, INC - COR	1	\$315,000.00	0.03% 0	\$0.00	NA 0	S
LAFAYETTE AMBASSADOR BANK	5	\$985,900.00	0.08% 0	\$0.00	NA 0	5
LAKE MICHIGAN CREDIT UNION	23	\$5,462,625.00	0.44% 0	\$0.00	NA 0	S
LAKELAND BANK	1	\$176,000.00	0.01% 0	\$0.00	NA 0	9
LAKEVIEW LOAN SERVICING LLC	3	\$785,000.00	0.06% 0	\$0.00	NA 0	5
LAKEVIEW LOAN SERVICING, LLC	1	\$269,200.00	0.02% 0	\$0.00	NA 0	5
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,065,450.00	0.09% 0	\$0.00	NA 0	S
LANDMARK CREDIT UNION	8	\$1,856,097.12	0.15% 0	\$0.00	NA 0	5
LANGLEY FEDERAL CREDIT UNION	1	\$243,200.00	0.02% 0	\$0.00	NA 0	S
LEADER BANK N.A	5	\$1,284,000.00	0.1% 0	\$0.00	NA 0	9
LEADERONE FINANCIAL CORPORATION	2	\$491,055.00	0.04% 0	\$0.00	NA 0	8
LEGACY NATIONAL BANK	3	\$910,764.00	0.07% 0	\$0.00	NA 0	5
	1	\$405,000.00	0.03% 0	\$0.00	NA 0	S

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	LENOX FINANCIAL MORTGAGE						
	CORPORATION DBA						
	WESLEND FINANCIAL						
	LEVEL ONE BANK	1	\$280,000.00	0.02% 0	\$0.00	NA 0	
	LHM FINANCIAL		·				
	CORPORATION DBA	1	\$198,850.00	0.02%0	\$0.00	NA 0	
	CNN MORTGAGE		·				
	LIBERTY BANK	1	\$251,125.00	0.02% 0	\$0.00	NA 0	_
<b>-</b>	LIBERTY FIRST CREDIT	1	\$248,929.40	0.02%0	\$0.00	NA 0	-
	UNION		ΦΔ+0,727.10	0.02 /0 0	ψ0.00		
	LIBERTY SAVINGS	9	\$2,390,274.00	0.19%0	\$0.00	NA 0	
	BANK, FSB		Ψ2,570,2,		ψυ.υυ		
	LIFESTORE BANK, A	1	\$229,500.00	0.02%0	\$0.00	NA 0	
	CORPORATION		+=		****		
	LINCOLN FEDERAL	1	\$222,711.41	0.02% 0	\$0.00	NA 0	
	SAVINGS BANK OF NEB	$\rightarrow$	· · ·	<u>_</u>		<del></del>	
	LINCOLN SAVINGS BANK	1	\$192,766.98	0.02%0	\$0.00	NA 0	
	LIVE WELL FINANCIAL,	-+	<del>_</del>	<del> </del>			
	LIVE WELL FINANCIAL, INC	2	\$976,000.00	0.08%0	\$0.00	NA 0	
	LIVINGSTON STATE	$\rightarrow$					
	BANK	1	\$177,301.05	0.01%0	\$0.00	NA 0	
	LOAN STAR HOME		*220 <b>7</b> (0.21	2.22.07	<b>*</b> 2.20		
	LENDING	1	\$328,769.31	0.03%0	\$0.00	NA 0	
	LOANSTAR HOME	C	¢111 282 33	0.040%-0	¢0.00	N A O	-
	LENDING	2	\$441,383.33	0.04% 0	\$0.00	NA 0	
_	LOGIX FEDERAL CREDIT	3	\$923,100.00	0.07% 0	\$0.00	NA 0	-
	UNION		ψ/23,100.00	0.07700	ψ0.00		
	LONE STAR NATIONAL	1	\$187,900.00	0.02%0	\$0.00	NA 0	
	BANK						
	LOS ALAMOS	2	\$607,000.00	0.05%0	\$0.00	NA 0	
	NATIONAL BANK			0.0407.0	\$0.00		—
	M/I FINANCIAL, LLC	2	\$495,400.00	0.04% 0	\$0.00	NA 0	
	MACHIAS SAVINGS BANK	1	\$160,050.00	0.01%0	\$0.00	NA 0	
	MACKINAC SAVINGS	-+					
	BANK, FSB	2	\$493,000.00	0.04%0	\$0.00	NA 0	
	MAGNOLIA BANK, INC	5	\$1,079,670.00	0.09% 0	\$0.00	NA 0	
	MAINSTREET FEDERAL						
_	CREDIT UNION	1	\$156,750.00	0.01% 0	\$0.00	NA 0	_
	MAINSTREETS OF	1	125C 000 00	0.0007 0	<b>#0.00</b>		_
	TEXAS MORTGAGE	1	\$256,000.00	0.02% 0	\$0.00	NA 0	
	MAJESTIC HOME LOAN	4	\$1,038,430.32	0.08% 0	\$0.00	NA 0	
	MANSFIELD	1			¢0.00		-
	CO-OPERATIVE BANK	I	\$400,000.00	0.03%0	\$0.00	NA 0	
-	MANUFACTURERS	1	\$184,000.00	0.01% 0	\$0.00	NA 0	-
	BANK & TRUST		1				

COMPANY						
MARINE BANK	2	\$445,455.00	0.04% 0	\$0.00	NA	0
MARINE BANK AND TRUST CO	1	\$211,500.00	0.02% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$175,000.00	0.01%0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$224,000.00	0.02% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$285,000.00	0.02% 0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$417,000.00	0.03% 0	\$0.00	NA	0 3
MCKINLEY MORTGAGE LLC	1	\$214,000.00	0.02% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$4,428,091.43	0.36% 0	\$0.00	NA	0 :
MCT CREDIT UNION	1	\$187,150.00	0.02% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$393,000.00	0.03%0	\$0.00	NA	0 3
MEGA CAPITAL FUNDING	1	\$522,000.00	0.04% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	3	\$1,060,284.23	0.09% 0	\$0.00	NA	0 :
MEGASTAR FINANCIAL CORP	10	\$3,250,638.00	0.26% 0	\$0.00	NA	0 3
MEMBER ADVANTAGE MORTGAGE	1	\$197,600.00	0.02% 0	\$0.00	NA	0 3
MEMBER HOME LOAN, LLC	1	\$230,000.00	0.02% 0	\$0.00	NA	0 3
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$224,000.00	0.02% 0	\$0.00	NA	0 3
MEMBERS MORTGAGE COMPANY, INC	2	\$336,500.00	0.03% 0	\$0.00	NA	0 3
MERCHANTS BANK	1	\$245,000.00	0.02% 0	\$0.00	NA	0 3
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,785,121.72	0.14% 0	\$0.00	NA	0 3
MERCHANTS NATIONAL BANK	1	\$220,000.00	0.02% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,454,000.00	0.12% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$268,375.00	0.02% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY	1	\$223,250.00	0.02% 0	\$0.00	NA	0 3

LLC A MASSACHUSETTS LIMITED LIABI						
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$300,400.00	0.02%0	\$0.00	NAO	
MERRIMACK MORTGAGE COMPANY, LLC	2	\$520,173.52	0.04% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$191,200.00	0.02%0	\$0.00	NA 0	
METRO BANK	1	\$185,300.00	0.01%0	\$0.00	NA 0	
METRO CREDIT UNION	6	\$1,505,675.00	0.12% 0	\$0.00	NA 0	
METROPOLITAN BANK	1	\$311,000.00	0.03% 0	\$0.00	NA 0	
METROPOLITAN HOME MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$269,250.00	0.02% 0	\$0.00	NA 0	
METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$357,800.00	0.03% 0	\$0.00	NA 0	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.03% 0	\$0.00	NA 0	
METROPOLITAN HOME MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	\$351,992.11	0.03% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC	19	\$5,226,598.19	0.42% 0	\$0.00	NA 0	9
MID AMERICA MORTGAGE, INC	11	\$3,298,346.50	0.27% 0	\$0.00	NA 0	9
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$215,200.00	0.02% 0	\$0.00	NA 0	
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.03% 0	\$0.00	NA 0	
MIDFLORIDA CREDIT UNION	1	\$189,900.00	0.02% 0	\$0.00	NA 0	
MIDLAND COMMUNITY BANK	1	\$176,000.00	0.01% 0	\$0.00	NA 0	
MIDLAND STATE BANK	1	\$206,000.00	0.02% 0	\$0.00	NA 0	

MIDLAND STATES BANK	K 10	\$2,603,220.00	0.21%0	\$0.00	NA	0
MIDSOUTH BANK - DOTHAN	1	\$399,922.95	0.03% 0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$253,873.00	0.02%0	\$0.00	NA	0 3
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$389,250.00	0.03% 0	\$0.00	NA	0 3
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$196,650.00	0.02% 0	\$0.00	NA	0 5
MIDWESTONE BANK	1	\$168,000.00	0.01% 0	\$0.00	NA	0 3
MILLENNIUM FINANCIAL GROUP, INC	1	\$213,110.00	0.02% 0	\$0.00	NA	0 5
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$175,000.00	0.01%0	\$0.00	NA	0 3
MISSION FEDERAL CREDIT UNION	5	\$1,746,526.58	0.14% 0	\$0.00	NA	0 5
MISSOULA FEDERAL CREDIT UNION	2	\$404,040.00	0.03% 0	\$0.00	NA	0 3
MISSOURI CREDIT UNION	1	\$189,000.00	0.02% 0	\$0.00	NA	0 5
MLD MORTGAGE, INC	4	\$1,407,150.00	0.11% 0	\$0.00	NA	0 3
MONARCH BANK	3	\$1,113,632.00	0.09% 0	\$0.00	NA	0 5
MONROE BANK & TRUST	1	\$243,648.03	0.02% 0	\$0.00	NA	0 5
MONSON SAVINGS BANK	1	\$290,000.00	0.02% 0	\$0.00	NA	0 5
MORIA DEVELOPMENT, INC	1	\$237,502.00	0.02% 0	\$0.00	NA	0 5
MORTGAGE AMERICA INC	3	\$821,750.00	0.07% 0	\$0.00	NA	0 5
MORTGAGE INVESTORS GROUP	18	\$4,341,941.31	0.35% 0	\$0.00	NA	0 5
MORTGAGE OPTIONS, INC	3	\$561,338.23	0.05% 0	\$0.00	NA	0 5
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$438,916.00	0.04% 0	\$0.00	NA	0 9
MORTGAGE TEAM 1, INC	C 1	\$258,000.00	0.02% 0	\$0.00	NA	0 9
MORTGAGE TRUST, INC	1	\$265,000.00	0.02% 0	\$0.00	NA	0 3
MORTGAGENETWORK	19	\$5,898,720.00	0.48% 0	\$0.00	NA	0 9
MOUNTAIN AMERICA CREDIT UNION	6	\$1,453,127.00	0.12% 0	\$0.00	NA	0 9
MOUNTAIN WEST FINANCIAL, INC	15	\$4,955,525.00	0.4%0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	101	\$27,456,369.05	2.21% 0	\$0.00	NA	0 5
MOVEMENT MORTGAGE, LLC TN#112748	12	\$2,988,894.00	0.24% 0	\$0.00	NA	0 5

MSA MORTGAGE LLC	2	\$524,570.26	0.04% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A	18	\$5,067,590.49	0.41%0	\$0.00	NA 0	
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$195,430.37	0.02% 0	\$0.00	NA 0	
MYCUMORTGAGE, LLC	2	\$401,255.00	0.03% 0	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE	2	\$448,912.00	0.04% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	15	\$4,413,200.00	0.36% 0	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$159,920.00	0.01%0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	5	\$1,250,000.00	0.1%0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC	18	\$6,179,600.00	0.5% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$950,700.00	0.08% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	3	\$660,400.00	0.05% 0	\$0.00	NA 0	
NATIONS RELIABLE LENDING , LLC	1	\$310,400.00	0.03%0	\$0.00	NA 0	
NATIONS RELIABLE LENDING, LLC	2	\$411,928.28	0.03% 0	\$0.00	NA 0	
NATIONWIDE BANK	1	\$179,235.56	0.01% 0	\$0.00	NA 0	
NEEDHAM BANK	1	\$288,000.00	$0.02\% \ 0$	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$275,500.00	0.02% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	2	\$636,000.00	0.05% 0	\$0.00	NA 0	
NEXBANK SSB	1	\$230,043.07	0.02% 0	\$0.00	NA 0	
NEXERA HOLDING LLC DBA BIUSTREAM LENDING, A DELAWARE CORPORA	1	\$152,500.00	0.01% 0	\$0.00	NA 0	
NFC MORTGAGE COMPANY, LLC (13346)	1	\$324,500.00	0.03% 0	\$0.00	NA 0	
NFM, INC	1	\$193,500.00	0.02% 0	\$0.00	NA 0	
NICOLET NATIONAL BANK	2	\$439,300.00	0.04% 0	\$0.00	NA 0	
NJ LENDERS CORP	5	\$1,505,866.00	0.12% 0	\$0.00	NA 0	
NOBLEBANK AND TRUST	1	\$400,000.00	0.03% 0	\$0.00	NA 0	
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$266,508.00	0.02% 0	\$0.00	NA 0	
NORTHPOINTE BANK	12	\$2,571,750.00	0.21% 0	\$0.00	NA 0	

NORTHSTAR BANK OF TEXAS	1	\$417,000.00	0.03%0	\$0.00	NA	
NORTHVIEW BANK	3	\$516,750.00	0.04%0	\$0.00	NA(	) 5
NORTHWEST BANK, AN IOWA STATE BANK	1	\$333,450.00	0.03%0	\$0.00	NA	)
NORTHWEST COMMUNITY CREDIT UNION	1	\$199,000.00	0.02% 0	\$0.00	NA	) 5
NORTHWEST FEDERAL CREDIT UNION	3	\$823,994.53	0.07% 0	\$0.00	NA	) 5
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$292,387.44	0.02% 0	\$0.00	NA(	) 5
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$985,950.00	0.08% 0	\$0.00	NA(	)
NOTRE DAME FEDERAL CREDIT UNION	3	\$615,725.00	0.05%0	\$0.00	NA	
NSB BANK	1	\$222,000.00	0.02% 0	\$0.00	NA	) 5
NUMARK CREDIT UNION	2	\$398,250.00	0.03%0	\$0.00	NA	) 5
NUMERICA CREDIT UNION	1	\$164,900.00	0.01%0	\$0.00	NA	) 5
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$432,150.12	0.03%0	\$0.00	NA(	) 5
NUVISION FCU	3	\$815,800.00	0.07%0	\$0.00	NA	) 5
NVR MORTGAGE FINANCE, INC	28	\$8,263,050.31	0.67% 0	\$0.00	NA	)
OAK BANK/LENDER	1	\$266,250.00	0.02% 0	\$0.00	NA	) 5
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$624,410.00	0.05% 0	\$0.00	NA	)
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$157,250.00	0.01% 0	\$0.00	NAO	) 5
OKLAHOMA CENTRAL CREDIT UNION	2	\$385,300.00	0.03% 0	\$0.00	NA	)
OLD NATIONAL BANK	5	\$1,207,250.00	0.1%0	\$0.00	NA(	) 9
OLD POINT MORTGAGE LLC	1	\$250,000.00	0.02% 0	\$0.00	NA	)
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$193,000.00	0.02% 0	\$0.00	NA	)

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	OLMSTED NATIONAL BANK, A NATIONAL BANK	2	\$458,900.00	0.04% 0	\$0.00	NA 0	
	ON Q FINANCIAL, INC	2	\$698,213.86	0.06% 0	\$0.00	NA 0	
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$179,998.76	0.01%0	\$0.00	NA 0	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$374,447.55	0.03% 0	\$0.00	NA 0	
	OOSTBURG STATE BANK	1	\$309,000.00	0.02% 0	\$0.00	NA 0	
	OPEN MORTGAGE, LLC	1	\$196,906.00	0.02%0	\$0.00	NA 0	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.02%0	\$0.00	NA 0	
	OPPORTUNITY BANK OF MONTANA	2	\$531,800.00	0.04%0	\$0.00	NA 0	
	ORANGE COUNTY'S CREDIT UNION	4	\$1,052,800.00	0.08%0	\$0.00	NA 0	:
	ORIGIN BANK	2	\$473,100.00	0.04% 0	\$0.00	NA 0	
	ORNL FEDERAL CREDIT UNION	2	\$541,250.00	0.04% 0	\$0.00	NA 0	:
	ORRSTOWN BANK	2	\$475,500.00	0.04% 0	\$0.00	NA 0	
	PACIFIC BAY LENDING GROUP	3	\$1,113,000.00	0.09% 0	\$0.00	NA 0	S
	PACIFIC HOME LOANS, INC	1	\$405,813.41	0.03% 0	\$0.00	NA 0	9
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$150,450.00	0.01% 0	\$0.00	NA 0	S
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,600,441.00	0.21% 0	\$0.00	NA 0	9
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$184,015.36	0.01% 0	\$0.00	NA 0	
	PALMETTO HERITAGE BANK AND TRUST	1	\$183,200.00	0.01%0	\$0.00	NA0	9
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,371,350.00	0.19% 0	\$0.00	NA 0	9
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$486,400.00	0.04% 0	\$0.00	NA 0	S
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$238,900.00	0.02%0	\$0.00	NA 0	5

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	PARAMOUNT						
	RESIDENTIAL						
	MORTGAGE						
	GROUP,INC., A						
	CALIFORNIA CORP						
	PARK LENDING						
	SERVICES, INC DBA	1	\$177,749.20	0.01%0	\$0.00	NA 0	,
	AMERICAN MORTGAGE	1	¢177,719.20	0.01700	φ0.00	11110	
	COMPANY						
	PARK NATIONAL BANK	1	\$187,113.00	0.02%0	\$0.00	NA 0	9
	SOUTHWEST						
	PARK SIDE FINANCIAL	1	\$243,000.00	0.02%0	\$0.00	NA 0	9
	CREDIT UNION	2	¢ 4 4 4 0 1 6 57	0.0407.0	¢0.00		
	PARK STERLING BANK	2	\$444,316.57	0.04% 0	\$0.00	NA 0	
	PARKSIDE LENDING LLC	37	\$13,380,590.00	1.08% 0	\$0.00	NA 0	3
	PARTNERS FEDERAL	4	\$1,103,600.00	0.09% 0	\$0.00	NA 0	5
	CREDIT UNION						
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$175,000.00	0.01%0	\$0.00	NA 0	•
	,						
	PATRIOT FINANCIAL, INC	1	\$416,385.67	0.03%0	\$0.00	NA 0	5
	PENN COMMUNITY						
	BANK	1	\$369,000.00	0.03%0	\$0.00	NA 0	9
	PENTAGON FEDERAL C.						
	U	8	\$2,238,264.65	0.18%0	\$0.00	NA 0	
	PEOPLE CHOICE CREDIT				<b>t</b> 2 2 2		
	UNION	1	\$248,900.00	0.02%0	\$0.00	NA 0	
	PEOPLES BANK & TRUST	1	¢176.000.00	0.0100	¢0.00		
	- TAYLORVILLE- ISAOA	1	\$176,000.00	0.01%0	\$0.00	NA 0	73
	PEOPLES BANK -	1	\$297.504.21	0.0200.0	¢0.00	NAO	d
	COUPEVILLE	1	\$287,594.21	0.02%0	\$0.00	NA 0	
	PEOPLES BANK -	1	\$389,500.00	0.03%0	\$0.00	NA 0	
	FREELAND	1	\$389,300.00	0.03%0	<i>ф</i> 0.00	NAU	4
	PEOPLES BANK OF	1	\$195,770.00	0.02%0	\$0.00	NA 0	4
	ALABAMA	1	\$175,770.00	0.02700	ψ0.00	INAU	4
	PEOPLES BANK OF THE	1	\$221,100.00	0.02%0	\$0.00	NA 0	4
	SOUTH	1	ψ221,100.00	0.02700	ψ0.00	11110	4
	PEOPLES BANK, A	9	\$2,625,590.00	0.21%0	\$0.00	NA 0	¢
ļ	KANSAS CORPORATION						
ļ	PEOPLES HOME EQUITY	10	\$2,834,050.00	0.23% 0	\$0.00	NA 0	9
	PEOPLES HOME EQUITY,	2	\$508,865.13	0.04%0	\$0.00	NA 0	4
	INC		<i><i><i><i>v</i>vvvvvvvvvvv</i></i></i>	0.01700	<i>40.00</i>	1,11	
	PEOPLES HOME EQUITY,				<b>#</b> 0.0-		
	INC., A TENNESSEE	1	\$263,150.00	0.02%0	\$0.00	NA 0	9
	CORPORATION			<u> </u>  -			
	PEOPLES NATIONAL	8	\$2,253,874.57	0.18% 0	\$0.00	NA 0	9
	BANK						
	PEOPLES STATE BANK	3	\$549,000.00	0.04% 0	\$0.00	NA 0	

PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,015.75	0.01% 0	\$0.00	NA	) 5
PINNACLE BANK	3	\$716,640.00	0.06% 0	\$0.00	NA	) 5
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$316,000.00	0.03% 0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE LLC	9	\$4,852,700.00	0.39% 0	\$0.00	NA	) 5
PINNACLE MORTGAGE INC	1	\$388,426.93	0.03% 0	\$0.00	NA	) 5
PINNACLE MORTGAGE, INC	1	\$299,014.95	0.02% 0	\$0.00	NA	) 5
PIONEER BANK	2	\$684,240.49	0.06% 0	\$0.00	NA	) 9
PIONEER BANK & TRUST, A CORPORATION	1	\$185,000.00	0.01%0	\$0.00	NA	) 5
PLATINUM HOME MORTGAGE CORPORATION	2	\$381,775.09	0.03%0	\$0.00	NA	) 5
PLATINUM MORTGAGE, INC	26	\$7,173,513.85	0.58%0	\$0.00	NA	) 5
PLAZA HOME MORTGAGE	24	\$7,232,452.30	0.58% 0	\$0.00	NA	) 9
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$248,000.00	0.02% 0	\$0.00	NA	) §
POLICE & FIRE FEDERAL CREDIT UNION	6	\$1,620,600.00	0.13% 0	\$0.00	NA	) 9
POST COMMUNITY CREDIT UNION	1	\$287,000.00	0.02%0	\$0.00	NA	) 9
POTLATCH #1 FEDERAL CREDIT UNION	2	\$329,910.00	0.03% 0	\$0.00	NA	) 9
POTOMAC MORTGAGE	1	\$188,846.38	0.02% 0	\$0.00	NA	) 9
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$203,898.00	0.02% 0	\$0.00	NA(	) 3
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.01% 0	\$0.00	NA	) 9
PREFERRED LENDING SOLUTIONS, LLC	1	\$296,000.00	0.02% 0	\$0.00	NA	) 9
PREMIA MORTGAGE, LLC	6	\$1,909,096.87	0.15% 0	\$0.00	NA	) 9
PREMIER AMERICA CREDIT UNION	2	\$476,000.00	0.04% 0	\$0.00	NA	) 5
PREMIER BANK, A NEBRASKA BANKING	4	\$1,129,150.00	0.09% 0	\$0.00	NA(	) 5

CORPORATION						
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$184,000.00	0.01%0	\$0.00	NA 0	
PREMIER LENDING LLC	1	\$255,452.00	0.02% 0	\$0.00	NA 0	
PREMIERBANK - FORT ATKINSON	1	\$417,000.00	0.03%0	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	19	\$4,996,822.77	0.4% 0	\$0.00	NA 0	Ś
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$196,000.00	0.02%0	\$0.00	NA 0	S
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$382,592.90	0.03%0	\$0.00	NA 0	
PRIME FINANCIAL CREDIT UNION	1	\$177,920.00	0.01%0	\$0.00	NA 0	5
PRIMESOURCE MORTGAGE, INC	1	\$177,754.76	0.01%0	\$0.00	NA 0	5
PRIORITY HOME LENDING, LLC	1	\$417,000.00	0.03%0	\$0.00	NA 0	5
PRIORITY HOME MORTGAGE, L.P	1	\$270,750.00	0.02% 0	\$0.00	NA 0	5
PRIVATE MORTGAGE ADVISORS, LLC	1	\$485,799.04	0.04% 0	\$0.00	NA 0	5
PRIVATE MORTGAGE WHOLESALE INC	1	\$400,000.00	0.03% 0	\$0.00	NA 0	S
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$191,200.00	0.02% 0	\$0.00	NA 0	5
PROFESSIONAL FINANCIAL MORTGAGE CONSULTANTS, INC	1	\$565,000.00	0.05% 0	\$0.00	NA 0	5
PROGRESSIVE BANK	1	\$416,399.18	0.03% 0	\$0.00	NA 0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,683.01	0.01% 0	\$0.00	NA 0	S
PROSPERITY HOME MORTGAGE, LLC	61	\$17,840,269.00	1.44% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$417,000.00	0.03% 0	\$0.00	NA 0	Ś
PROVIDENT SAVINGS BANK, FSB	4	\$1,846,424.79	0.15% 0	\$0.00	NA 0	S
PROVINCIAL BANK	1	\$399,000.00	0.03% 0	\$0.00	NA 0	9
PUBLIC SERVICE CREDIT UNION	1	\$161,000.00	0.01% 0	\$0.00	NA 0	5
PULASKI BANK	1	\$177,267.21	0.01%0	\$0.00	NA 0	5
PULASKI BANK HOME LENDING NAPERVIL	1	\$227,671.49	0.02% 0	\$0.00	NA 0	5
PULTE MORTGAGE LLC	32	\$9,345,963.13	0.75% 0	\$0.00	NA 0	

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	PURDUE FEDERAL CREDIT UNION	1	\$224,900.00	0.02% 0	\$0.00	NA	0 5
	UALSTAR CREDIT JNION	2	\$713,616.83	0.06% 0	\$0.00	NA	0 5
R	R BANK	1	\$320,000.00	0.03% 0	\$0.00	NA	0 5
R	R P FUNDING INC	6	\$1,378,750.00	0.11% 0	\$0.00	NA	0 5
R	RABOBANK, N.A	3	\$1,014,800.00	0.08%0	\$0.00	NA	0 5
C N	ADIUS FINANCIAL GROUP INC., A MASSACHUSSETTS CORPORATION	1	\$180,000.00	0.01%0	\$0.00	NA	0 5
	ANDOLPH SAVINGS BANK	4	\$1,191,000.00	0.1%0	\$0.00	NA	0 5
R	RANLIFE, INC	4	\$1,323,780.00	0.11% 0	\$0.00	NA	0 5
	RCB BANK	1	\$386,105.21	0.03%0	\$0.00	NA	0 9
	RED CANOE CREDIT JNION	1	\$183,000.00	0.01%0	\$0.00	NA	
	RED RIVER BANK, A CORPORATION	1	\$251,000.00	0.02% 0	\$0.00	NA	0 9
F	RED RIVER EMPLOYEES FEDERAL CREDIT JNION	1	\$292,125.00	0.02% 0	\$0.00	NA	0 5
	REDSTONE FEDERAL CREDIT UNION	3	\$875,050.00	0.07% 0	\$0.00	NA	0 5
	REDWOOD CAPITAL BANK	1	\$185,000.00	0.01% 0	\$0.00	NA	0 5
	REDWOOD CREDIT JNION	7	\$1,686,000.00	0.14% 0	\$0.00	NA	0 5
	REGENCY MORTGAGE CORP	1	\$343,608.00	0.03% 0	\$0.00	NA	0 5
S	REGENCY MORTGAGE ERVICES OF FLORIDA CORP	1	\$199,200.00	0.02% 0	\$0.00	NA	0 5
R	RENASANT BANK	2	\$643,060.58	0.05% 0	\$0.00	NA	0 5
	RENEW LENDING, INC. 22157)	1	\$303,561.99	0.02% 0	\$0.00	NA	0 5
R	RESIDENTIAL BANCORP	2	\$548,000.00	0.04% 0	\$0.00	NA	0 9
N	RESIDENTIAL MORTGAGE SERVICES, NC	2	\$391,627.42	0.03% 0	\$0.00	NA	0 5
	RESIDENTIAL MORTGAGE, LLC	4	\$942,820.00	0.08% 0	\$0.00	NA	0 5
V	RESIDENTIAL VHOLESALE MORTGAGE, INC	2	\$1,046,600.00	0.08% 0	\$0.00	NA	0 5
R	RESMAC, INC	2	\$653,187.21	0.05% 0	\$0.00	NA	0 5
	RICHALAND STATE BANK, A CORPORATION	1	\$203,775.00	0.02% 0	\$0.00	NA	0 5

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,220,050.00	0.1%0	\$0.00	NA0	S
CORPORATION RIVER BANK AND TRUST	1	\$187,723.03	0.02%0	\$0.00	NA 0	5
RIVERMARK COMMUNITY CREDIT UNION	3	\$637,925.00	0.05% 0	\$0.00	NA 0	5
RLM MORTGAGE LLC	1	\$311,200.00	0.03% 0	\$0.00	NA 0	9
RMC MORTGAGE CORPORATION	5	\$1,592,311.00	0.13% 0	\$0.00	NA 0	S
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$306,000.00	0.02% 0	\$0.00	NA 0	S
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$208,000.00	0.02% 0	\$0.00	NA 0	S
ROBINS FEDERAL CREDIT UNION	2	\$420,000.00	0.03% 0	\$0.00	NA 0	S
ROCKLAND TRUST COMPANY	1	\$485,000.00	0.04% 0	\$0.00	NA 0	5
ROCKY MOUNTAIN CREDIT UNION	1	\$206,150.00	0.02% 0	\$0.00	NA 0	5
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$467,686.00	0.04% 0	\$0.00	NA 0	S
 ROGUE CREDIT UNION	1	\$177,743.53	0.01% 0	\$0.00	NA 0	5
ROSS MORTGAGE CORPORATION	2	\$513,750.00	0.04% 0	\$0.00	NA 0	5
ROUND TOP STATE BANK	2	\$567,000.00	0.05% 0	\$0.00	NA0	S
ROUNDBANK	3	\$1,055,777.00	0.09% 0	\$0.00	NA 0	5
ROYAL CREDIT UNION	9	\$1,754,404.59	0.14% 0	\$0.00	NA 0	9
ROYAL PACIFIC FUNDING CORP	4	\$1,159,000.00	0.09% 0	\$0.00	NA0	S
 ROYAL UNITED MORTGAGE LLC	1	\$252,000.00	0.02% 0	\$0.00	NA0	5
 RPM MORTGAGE, INC	1	\$625,500.00	0.05% 0	\$0.00	NA 0	9
RSNB BANK, A CORPORATION	1	\$295,000.00	0.02% 0	\$0.00	NA0	5
RTP FEDERAL CREDIT UNION	1	\$260,623.95	0.02% 0	\$0.00	NA0	5
RUEDY & STITES ADVERTISING COMPANY	1	\$239,651.11	0.02% 0	\$0.00	NA 0	5
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$2,720,355.00	0.22% 0	\$0.00	NA 0	S

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S&T BANK	3	\$737,075.00	0.06% 0	\$0.00	NA	0
SABINE FEDERAL CREDIT UNION	1	\$230,043.07	0.02% 0	\$0.00	NA	0
SAFE CREDIT UNION	4	\$988,255.00	0.08% 0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC	1	\$176,933.90	0.01%0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$268,000.00	0.02% 0	\$0.00	NA	0 9
SALEM FIVE MORTGAGE COMPANY, LLC	14	\$4,049,900.00	0.33%0	\$0.00	NA	0 3
SAN DIEGO COUNTY CREDIT UNION	2	\$448,312.12	0.04% 0	\$0.00	NA	0 3
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,505,500.00	0.12% 0	\$0.00	NA	0 3
SAN MATEO CREDIT UNION	1	\$360,000.00	0.03% 0	\$0.00	NA	0 9
SANFORD INSTITUTION FOR SAVINGS	1	\$160,000.00	0.01% 0	\$0.00	NA	0 3
SANTANDER BANK, N.A	16	\$5,233,176.80	0.42% 0	\$0.00	NA	0 9
SAUK VALLEY BANK & TRUST COMPANY	3	\$733,105.00	0.06% 0	\$0.00	NA	0 9
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$620,000.00	0.05% 0	\$0.00	NA	0 9
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$451,600.00	0.04% 0	\$0.00	NA	0 9
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,144,040.64	0.33%0	\$0.00	NA	0 5
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,500.00	0.02% 0	\$0.00	NA	0 9
SECURITY FIRST BANK, A WYOMING CORPORATION	2	\$503,577.37	0.04%0	\$0.00	NA	0 3
SECURITY HOME MORTGAGE, LLC (16140)	2	\$614,597.01	0.05% 0	\$0.00	NA	0 9
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$987,300.00	0.08% 0	\$0.00	NA	0 5
SECURITY STATE BANK & TRUST	2	\$420,466.00	0.03% 0	\$0.00	NA	0 0
SECURITY STATE BANK OF FERGUS FALLS	1	\$352,000.00	0.03% 0	\$0.00	NA	0 3
SECURITYNATIONAL MORTGAGE COMPANY	15	\$3,021,909.33	0.24% 0	\$0.00	NA	0 0
SELECT BANK	2	\$368,000.00	0.03% 0	\$0.00	NA	0 3

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SENTE MORTGAGE, INC	4	\$1,261,550.00	0.1%		1 1	
SETTLERS BANK	1	\$239,671.53	0.02%		1 1	
SFMC, LP	9	\$2,432,316.11	0.2%	\$0.00	NA	)
SHAREPOINT CREDIT UNION	1	\$236,000.00	0.02% (	\$0.00	NA	)
SHEA MORTGAGE INC	3	\$1,024,819.00	0.08%	\$0.00	NA	)
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$190,800.00	0.02%	\$0.00	NA	)
SIERRA PACIFIC MORTGAGE COMPANY, INC	88	\$30,707,990.51	2.48% (	\$0.00	NA	)
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$208,000.00	0.02% (	\$0.00	NA	)
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,000.00	0.02% (	\$0.00	NA	)
SIMONICH CORPORATION	1	\$624,099.49	0.05% (	) \$0.00	NA	)
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$152,000.00	0.01%(	) \$0.00	NA	)
SIRVA MORTGAGE, INC	2	\$549,112.21	0.04%	\$0.00	NA	)
SKYLINE FINANCIAL CORP	5	\$1,560,400.00	0.13% (	) \$0.00	NA	)
SOLARITY CREDIT UNION	1	\$260,000.00	0.02% (	) \$0.00	NA	)
SOLIDARITY COMMUNITY FCU	2	\$473,000.00	0.04% (	\$0.00	NA	)
SOMERSET TRUST COMPANY	1	\$324,900.00	0.03% (	\$0.00	NA	)
SOUND COMMUNITY BANK	4	\$874,500.00	0.07% (	\$0.00	NA	)
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$442,500.00	0.04% (	) \$0.00	NA	)
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$386,700.00	0.03%(	) \$0.00	NA	)
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$409,000.00	0.03% (	) \$0.00	NA	)
SOUTH STATE BANK	19	\$4,819,614.17	0.39% (	\$0.00	NA	)
SOUTH STORY BANK AND TRUST	2	\$411,403.79	0.03% (			
	2	\$389,900.00	0.03% (	\$0.00	NA	)

SOUTHEAST NATIONAL BANK						
SOUTHERN BANK	1	\$181,500.00	0.01% 0	\$0.00	NA	0
SOUTHERN HERITAGE BANK (11940)	1	\$235,000.00	0.02%0	\$0.00		
SOUTHERN LENDING SERVICES, LTD	1	\$219,010.00	0.02%0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD	1	\$157,000.00	0.01% 0	\$0.00	NA	0
SOUTHERN STATES BANK	1	\$369,700.00	0.03% 0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$175,200.00	0.01% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$1,254,462.08	0.1%0	\$0.00	NA	0
SPIRE CREDIT UNION	2	\$397,200.00	0.03%0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$180,000.00	0.01%0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$661,300.00	0.05% 0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$166,800.00	0.01% 0	\$0.00	NA	0
ST.MARY'S BANK	2	\$388,000.00	0.03% 0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	2	\$453,050.00	0.04%0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$224,370.00	0.02% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$421,200.00	0.03% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	12	\$4,120,260.00	0.33% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$1,485,000.00	0.12% 0	\$0.00	NA	0
STAR FINANCIAL BANK	2	\$596,910.00	0.05% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$922,599.00	0.07% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	18	\$3,919,357.20	0.32% 0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$242,400.00	0.02%0	\$0.00	NA	0
STATE STREET BANK	1	\$190,950.00	0.02%0	\$0.00	NA	0
STEARNS LENDING INC	129	\$35,985,649.53	2.9% 0	\$0.00		
STEARNS LENDING, LLC	70	\$21,155,752.39	1.71%0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$353,650.00	0.03% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$286,740.00	0.02%0	\$0.00	NA	0

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	SUMMIT CREDIT UNION	5	\$1,290,485.00	0.1%0	\$0.00		
	SUMMIT FUNDING, INC	8	\$2,142,203.66	0.17% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - COR	2	\$471,096.49	0.04% 0	\$0.00	NA	0
	SUN CREDIT UNION - COR	1	\$167,752.50	0.01% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	7	\$2,032,990.00	0.16% 0	\$0.00	NA	0
	SUTTON BANK	1	\$199,500.00	0.02% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	45	\$10,904,084.00	0.88%0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$508,881.97	0.04% 0	\$0.00	NA	0
	SYNERGY ONE LENDING INC	2	\$435,219.89	0.04% 0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$164,500.00	0.01% 0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$356,000.00	0.03% 0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$591,350.00	0.05%0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$394,250.00	0.03%0	\$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$232,000.00	0.02% 0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$156,750.00	0.01% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$178,254.07	0.01% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA	1	\$159,724.63	0.01%0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	4	\$910,580.00	0.07% 0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$275,053.13	0.02% 0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$217,633.90	0.02% 0	\$0.00		
	THE BRYN MAWR TRUST COMPANY	4	\$1,325,700.00	0.11% 0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	13	\$3,888,120.00	0.31% 0	\$0.00	NA	0
		1	\$195,000.00	0.02% 0	\$0.00	NA	0

THE CITIZENS BANK OF SWAINSBORO						
THE CITIZENS BANK, A STATE BANK	1	\$261,250.00	0.02% 0	\$0.00	NA0	
THE COLUMBIA BANK	1	\$387,000.00	0.03% 0	\$0.00	NA 0	
THE EQUITABLE MORTGAGE CORPORATION (22648)	2	\$499,555.00	0.04% 0	\$0.00	NA 0	
THE FARMERS AND MERCHANTS NATIONAL	1	\$183,415.51	0.01%0	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK	2	\$665,000.00	0.05% 0	\$0.00	NA0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$436,000.00	0.04% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF BASTROP	2	\$551,580.00	0.04% 0	\$0.00	NA0	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$150,000.00	0.01%0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$159,895.00	0.01%0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF DENNISON	2	\$595,000.00	0.05% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF GRANBURY	1	\$180,000.00	0.01% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$224,000.00	0.02%0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$260,000.00	0.02%0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF TRENTON	1	\$196,000.00	0.02%0	\$0.00	NA 0	
THE HONESDALE NATIONAL BANK	1	\$212,493.39	0.02% 0	\$0.00	NA 0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$205,000.00	0.02% 0	\$0.00	NA0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	7	\$2,095,205.00	0.17% 0	\$0.00	NA 0	
THE MORTGAGE LINK, INC COR	1	\$292,097.01	0.02% 0	\$0.00	NA 0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$250,000.00	0.02% 0	\$0.00	NA 0	
 THE PARK BANK	1	\$264,000.00	0.02% 0	\$0.00	NA 0	
THE POPLAR GROVE STATE BANK	1	\$220,000.00	0.02% 0	\$0.00	NA0	
	1	\$174,742.19	0.01% 0	\$0.00	NA 0	

THE SECURITY NATIONAL BANK OF SIOUX						
THE TRI-COUNTY BANK	1	\$244,000.00	0.02% 0	\$0.00	NA	0 5
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$359,930.66	0.03%0	\$0.00	NA	0 5
THE WASHINGTON TRUST COMPANY	1	\$299,000.00	0.02%0	\$0.00	NA	0 5
THINK MUTUAL BANK	4	\$1,159,600.00	0.09% 0	\$0.00	NA	0 5
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,800,200.00	0.15%0	\$0.00	NA	0 5
THREE RIVERS FEDERAL CREDIT UNION	1	\$175,410.00	0.01% 0	\$0.00	NA	0 5
TIDELANDS BANK	1	\$364,000.00	0.03% 0	\$0.00	NA	0 5
TITLE MORTGAGE SOLUTION, LLC	1	\$325,150.00	0.03% 0	\$0.00	NA	0 5
TOTAL MORTGAGE SERVICES, LLC	11	\$3,304,375.00	0.27% 0	\$0.00	NA	0 5
TOWER FEDERAL CREDIT UNION	6	\$1,814,934.67	0.15% 0	\$0.00	NA	0 8
TOWN & COUNTRY BANK	3	\$717,400.00	0.06% 0	\$0.00	NA	0 5
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$440,450.00	0.04% 0	\$0.00	NA	0 5
TOWNE MORTGAGE COMPANY	1	\$415,500.00	0.03% 0	\$0.00	NA	0 5
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$481,650.00	0.04% 0	\$0.00	NA	0 5
TRAVERSE CITY STATE BANK	3	\$517,325.00	0.04% 0	\$0.00	NA	0 5
TRAVIS CREDIT UNION	2	\$373,000.00	0.03% 0	\$0.00	NA	0 9
TRUMARK FINANCIAL CREDIT UNION	5	\$1,045,750.00	0.08% 0	\$0.00	NA	0 5
TRUSTONE FINANCIAL	6	\$1,796,765.00	0.14% 0	\$0.00	NA	0 9
TRUWEST CREDIT UNION	1	\$303,200.00	0.02% 0	\$0.00	NA	0 5
TSM INC., DBA TRISTAR HOME LOANS	1	\$182,650.00	0.01% 0	\$0.00	NA	0 5
TWINSTAR CREDIT UNION	1	\$227,500.00	0.02% 0	\$0.00	NA	0 5

TWO RIVERS BANK	2	\$443,500.00	0.04% 0	\$0.00	NA 0
U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	2	\$437,503.31	0.04% 0	\$0.00	NA0
UMB BANK, N.A	1	\$249,950.00	0.02%0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$194,008.00	0.02%0	\$0.00	NA 0
UNI FIRST INVESTMENT INC	1	\$230,000.00	0.02% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	4	\$1,123,442.00	0.09% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	21	\$5,300,020.00	0.43% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	37	\$8,584,180.45	0.69% 0	\$0.00	NA 0
UNITED BANK	1	\$328,000.00	0.03% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$417,000.00	0.03% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$584,000.00	0.05%0	\$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$237,500.00	0.02% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$413,000.00	0.03% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$188,627.33	0.02%0	\$0.00	NA 0
UNITED SECURITY FINANCIAL CORP	1	\$240,000.00	0.02% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$631,900.00	0.05% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	\$3,565,517.52	0.29%0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,925,611.33	0.16% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	35	\$10,442,752.81	0.84% 0	\$0.00	NA 0

LIMITED						
UNIVERSAL LENDING CORPORATION	4	\$1,317,000.00	0.11%0	\$0.00	NA0	
UNIVERSAL LENDING SERVICES, INC	1	\$257,100.00	0.02%0	\$0.00	NA0	
UNIVERSITY FEDERAL CREDIT UNION	11	\$2,961,367.00	0.24% 0	\$0.00	NA0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,210.00	0.02% 0	\$0.00	NA 0	
UNIVERSITY LENDING GROUP, LLC	3	\$679,821.00	0.05%0	\$0.00	NA 0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$2,485,826.33	0.2%0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	3	\$916,000.00	0.07% 0	\$0.00	NA0	
US BANK WHOLESALE	1	\$417,000.00	0.03%0	\$0.00	NA 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$415,000.00	0.03% 0	\$0.00	NA 0	
UW CREDIT UNION	13	\$3,204,690.07	0.26% 0	\$0.00	NA 0	
V.I.P. MORTGAGE, INC	1	\$216,000.00	0.02% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	2	\$395,697.42	0.03% 0	\$0.00	NA 0	
VALLEY STATE BANK	1	\$417,000.00	0.03% 0	\$0.00	NA 0	
VALLEY VIEW HOME LOANS	1	\$347,000.00	0.03% 0	\$0.00	NA 0	
VALLEY WEST MORTGAGE	1	\$189,000.00	0.02% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$2,317,025.00	0.19% 0	\$0.00	NA 0	
VANTAGE BANK	1	\$264,000.00	0.02%0	\$0.00	NA 0	
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$214,690.23	0.02%0	\$0.00	NA 0	
VELOCITY CREDIT UNION	1	\$350,000.00	0.03% 0	\$0.00	NA 0	
VENTURE BANK	1	\$248,000.00	0.02% 0	\$0.00	NA 0	
VERIDIAN CREDIT UNION	5	\$1,042,858.00	0.08% 0	\$0.00	NA 0	
VERITAS FUNDING, LLC	25	\$6,525,884.00	0.53%0	\$0.00	NA 0	
VERVE, A CREDIT UNION	1	\$156,000.00	0.01% 0	\$0.00	NA 0	
VIBRANT CREDIT UNION	3	\$565,200.00	0.05% 0	\$0.00	NA 0	
	1	\$221,777.00	0.02% 0	\$0.00	NA 0	

VICTORIAN FINANCE, LLC						<u> </u>
VIRGINIA CREDIT UNION, INC	2	\$342,100.00	0.03% 0	\$0.00	NA 0	
VIRGINIA NATIONAL BANK	1	\$249,900.00	0.02%0	\$0.00	NA 0	<u> </u>
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$472,350.00	0.04% 0	\$0.00	NA 0	
W.R. STARKEY MORTGAGE, LLP	2	\$537,232.55	0.04% 0	\$0.00	NA 0	
WARREN FEDERAL CREDIT UNION	1	\$208,050.00	0.02% 0	\$0.00	NA 0	
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$248,000.00	0.02% 0	\$0.00	NAO	- 
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$431,475.00	0.03% 0	\$0.00	NA 0	
WATERSIDE MORTGAGE	1	\$152,910.00	0.01% 0	\$0.00	NA 0	·
WATERSTONE MORTGAGE CORPORATION	2	\$387,750.00	0.03% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	1	\$157,500.00	0.01%0	\$0.00	NA 0	 
WEICHERT FINANCIAL SERVICES	1	\$279,000.00	0.02% 0	\$0.00	NA 0	
WEOKIE CREDIT UNION	1	\$153,900.00	0.01%0	\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	5	\$1,623,250.00	0.13% 0	\$0.00	NA 0	
WEST GATE BANK	2	\$490,750.00	0.04%0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	2	\$612,767.61	0.05% 0	\$0.00	NA 0	_ 
WESTERLY COMMUNITY CREDIT UNION	1	\$247,000.00	0.02% 0	\$0.00	NA 0	L
WESTERN BANCORP	1	\$599,154.60	0.05%0	\$0.00	NA 0	
WESTERRA CREDIT UNION	5	\$1,336,250.00	0.11% 0	\$0.00	NA 0	
WESTFIELD BANK FSB	1	\$151,200.00	0.01% 0	\$0.00	NA 0	, <b></b>
WESTFIELD BANK, FSB	2	\$403,655.00	0.03% 0	\$0.00	NA 0	, <b></b>
WESTMARK CREDIT UNION	1	\$178,369.21	0.01% 0	\$0.00	NA 0	<u> </u>
WESTSTAR MORTGAGE CORP	1	\$206,810.00	0.02% 0	\$0.00	NA 0	I
WESTSTAR MORTGAGE CORPORATION DBA	1	\$317,250.00	0.03% 0	\$0.00	NA 0	-

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		\$1,240,128,453.64	100%			0
Unavailable	12	\$3,149,192.44	0.02 % 0			
YADKIN BANK	1	\$202,221.01	0.02% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,705,378.69	0.14% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	4	\$806,524.15	0.07% 0	\$0.00	NA	0
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$345,000.00	0.03% (	\$0.00	NA	0
WORKERS' CREDIT UNION	4	\$727,150.00	0.06% (	\$0.00	NA	0
WOODLAND BANK	1	\$257,450.00	0.02%0	\$0.00	NA	0
WOODFORD STATE BANK	1	\$150,000.00				
WISCONSIN RIVER BANK	2	\$402,650.00	0.03% (	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$251,700.00	0.02% (	\$0.00	NA	0
WISCONSIN BANK & TRUST	1	\$190,000.00	0.02% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,813,002.97	0.15%0	\$0.00	NA	0
WINNPOINTE CORPORATION	10	\$2,626,024.50	0.21%0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$164,560.22	0.01% 0	\$0.00	NA	0
WILLIAM LYON MORTGAGE, LLC	1	\$411,300.00	0.03% (	\$0.00	NA	0
WICHITA FEDERAL CREDIT UNION	1	\$207,685.36	0.02% 0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	3	\$935,669.68	0.08% (	\$0.00	NA	0
 WHITNEY BANK	1	\$192,000.00	0.02%0	\$0.00	NA	0
WHITE EAGLE CREDIT UNION	1	\$193,600.00	0.02% 0	\$0.00	NA	0
WHITE CROWN FEDERAL CREDIT UNION ND	1	\$304,000.00	0.02%0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$478,250.00	0.04% (	\$0.00	NA	0
WESTSTAR LOAN COMPANY						

	A+ FEDERAL CREDIT						
3138WGAN4	UNION	1	\$264,651.03	0.18% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	7	\$2,393,236.94	1.59% 0	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$227,800.00	0.15% 0	\$0.00	NA 0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$242,400.00	0.16% 0	\$0.00	NA 0	
	AFFILIATED BANK	2	\$529,900.00	0.35% 0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	1	\$337,500.00	0.22% 0	\$0.00	NA 0	:
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,196.25	0.15%0	\$0.00	NA 0	
	ALL WESTERN MORTGAGE, INC COR	1	\$254,800.00	0.17% 0	\$0.00	NA 0	:
	AMERICAN FINANCIAL RESOURCES, INC	3	\$834,938.61	0.56% 0	\$0.00	NA 0	:
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$246,089.99	0.16% 0	\$0.00	NA 0	2
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$247,500.00	0.16% 0	\$0.00	NA 0	1
	AMERICAN PACIFIC MTG CORP	6	\$1,753,200.00	1.17% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B	1	\$253,000.00	0.17% 0	\$0.00	NA 0	
	AMERIHOME FINANCIAL, LLC	1	\$411,000.00	0.27% 0	\$0.00	NA 0	:
	AMERIPRO FUNDING, INC	1	\$248,000.00	0.16% 0	\$0.00	NA 0	5
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$763,700.00	0.51% 0	\$0.00	NA 0	5
	AMERIS BANK, A CORPORATION	1	\$322,574.66	0.21% 0	\$0.00	NA 0	:
	ARIZONA STATE CREDIT UNION	1	\$269,000.00	0.18% 0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,525.00	0.15%0	\$0.00	NA0	5
	ARVEST BANK	1	\$302,800.00	0.2% 0	\$0.00	NA 0	
	ASPIRE FINANCIAL, INC	2	\$518,872.41	0.35% 0	\$0.00	NA 0	

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$259,000.00	0.17% 0	\$0.00	NA 0	S
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$675,292.84	0.45% 0	\$0.00	NA 0	9
AXIA FINANCIAL, LLC	1	\$800,775.00	0.53%0	\$0.00	NA 0	9
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$2,701,240.00	1.8% 0	\$0.00	NAO	S
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$274,400.00	0.18% 0	\$0.00	NA 0	9
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$248,000.00	0.16% 0	\$0.00	NA 0	S
BANK OF ENGLAND	2	\$549,800.00	0.37% 0	\$0.00	NA 0	5
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$255,662.89	0.17% 0	\$0.00	NA 0	•
BANNER BANK	1	\$300,900.00	0.2%0	\$0.00	NA 0	6
BAXTER CREDIT UNION	1	\$299,595.89	0.2%0	\$0.00	NA 0	5
BAY EQUITY LLC	10	\$3,154,941.00	2.1%0	\$0.00	NA 0	5
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,380.00	0.16% 0	\$0.00	NA 0	4
BELL STATE BANK & TRUST	2	\$510,700.00	0.34% 0	\$0.00	NA 0	•1
BERKSHIRE BANK	1	\$225,000.00	0.15% 0	\$0.00	NA 0	9
BJV FINANCIAL SERVICES, INC COR	1	\$358,000.00	0.24% 0	\$0.00	NA 0	<b>1</b>
BNB FINANCIAL, INC. (25261)	1	\$367,000.00	0.24% 0	\$0.00	NA 0	•
BOKF NA DBA BANK OF ARKANSAS	1	\$287,850.00	0.19% 0	\$0.00	NA 0	9
BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.28% 0	\$0.00	NA 0	9
BRAND MORTGAGE GROUP, LLC	1	\$248,000.00	0.16% 0	\$0.00	NA 0	9
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA0	¢
CARDINAL CREDIT UNION	1	\$242,100.00	0.16% 0	\$0.00	NA 0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,891,000.00	1.26% 0	\$0.00	NA0	9
	2	\$585,650.00	0.39% 0	\$0.00	NA 0	\$

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I	CARDINAL FINANCIAL	i		11			
	COMPANY, L.P. DBA	i			1		
	SEBONIC FINANCIAL L.P	<u> </u>	<u> </u>				
	CASHCALL MORTGAGE	1	\$444,800.00	0.3%0	\$0.00	NA 0	
	CASTLE & COOKE MORTGAGE LLC	2	\$494,000.00	0.33%0	\$0.00	NA 0	<u>d</u>
	CASTLE & COOKE MORTGAGE, LLC	2	\$732,219.00	0.49% 0	\$0.00	NA 0	{
	CENTENNIAL BANK, A CORPORATION	1	\$260,000.00	0.17% 0	\$0.00	NA 0	5
	CENTURY LENDING COMPANY	2	\$704,866.66	0.47% 0	\$0.00	NA 0	5
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,876,768.94	1.25% 0	\$0.00	NA 0	5
	CITIZENS NATIONAL BANK	1	\$278,400.00	0.19% 0	\$0.00	NA 0	ę
	CITY FIRST MORTGAGE SERVICES LLC	1	\$285,000.00	0.19% 0	\$0.00	NA 0	ę
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,085,500.00	2.05% 0	\$0.00	NA 0	5
	COLONIAL SAVINGS, F.A	1	\$227,692.88	0.15% 0	\$0.00	NA 0	Ś
	COMMERCE HOME MORTGAGE	1	\$520,950.00	0.35% 0	\$0.00	NA 0	5
	COMMERCE HOME MORTGAGE, A CALIFORMNIA COPRORATION	1	\$352,000.00	0.23%0	\$0.00	NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$252,875.00	0.17% 0	\$0.00	NAO	{
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,650.00	0.25% 0	\$0.00	NA0	(
	COMMUNITY TRUST BANK	1	\$290,616.80	0.19% 0	\$0.00	NA 0	(
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$234,175.00	0.16% 0	\$0.00	NAO	ļ
	CORNERSTONE HOME LENDING, INC	10	\$3,085,003.58	2.05% 0	\$0.00	NA 0	
	CROSS KEYS BANK	1	\$250,761.76	0.17% 0	\$0.00	NA 0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$574,000.00		\$0.00		
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$240,278.39	0.16% 0	\$0.00	NA 0	

F.A		1				
DEVELOPER'S MORTGAGE COMPANY	1	\$329,159.02	0.22% 0	\$0.00	NA	0 9
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$235,992.00	0.16% 0	\$0.00	NA	0 3
DHI MORTGAGE COMPANY, LTD	1	\$254,990.00	0.17% 0	\$0.00	NA	0 9
DIRECT MORTGAGE LOANS, LLC - COR	1	\$242,150.00	0.16% 0	\$0.00	NA	0 3
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$553,890.00	0.37% 0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$258,750.00	0.17% 0	\$0.00	NA	0 9
ECU MORTGAGE	1	\$228,000.00	0.15% 0	\$0.00	NA	0 0
ELEVATIONS CREDIT UNION	1	\$264,000.00	0.18% 0	\$0.00	NA	
EMORTGAGE MANAGEMENT LLC	2	\$477,400.00	0.32% 0	\$0.00	NA	0 3
ENVOY MORTGAGE, LTD	4	\$1,553,298.70	1.03% 0	\$0.00	NA	0 3
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$349,539.10	0.23% 0	\$0.00	NA	0 3
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$600,000.00	0.4% 0	\$0.00	NA	0 3
ESB MORTGAGE COMPANY	1	\$286,400.00	0.19% 0	\$0.00	NA	0 3
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$694,400.00	0.46% 0	\$0.00	NA	0 9
EVERETT FINANCIAL, INC	1	\$299,622.56	0.2% 0	\$0.00	NA	0 3
EVERETT FINANCIAL, INC - COR	1	\$228,000.00	0.15% 0	\$0.00	NA	0 9
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$700,950.00	0.47% 0	\$0.00	NA	0 3
EVOLVE BANK & TRUST	1	\$260,000.00	0.17% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,573,967.45	1.71% 0	\$0.00	NA	0

FAIRWINDS CREDIT UNION	1	\$350,548.18	0.23% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	4	\$1,124,010.00	0.75% 0	\$0.00	NA 0	
FIDELITY BANK	1	\$280,000.00	0.19% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$728,209.95	0.48% 0	\$0.00	NA 0	
FINANCE OF AMERICA	2	\$635,500.00	0.42% 0	\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,560,875.00	1.04% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$308,583.77	0.21% 0	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$283,118.12	0.19% 0	\$0.00	NA 0	
FIRST BANK OF THE PALM BEACHES	1	\$294,000.00	0.2% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$252,000.00	0.17% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC	1	\$452,000.00	0.3%0	\$0.00	NA 0	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$417,000.00	0.28% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC	1	\$340,000.00	0.23% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$229,600.00	0.15%0	\$0.00	NA 0	
FIRST FINANCIAL BANK, N.A	1	\$348,100.00	0.23% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	2	\$578,700.00	0.38% 0	\$0.00	NA 0	
FIRST INTERNET BANK OF INDIANA	1	\$554,326.00	0.37% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$329,412.00	0.22% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$318,750.00	0.21% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,000.00	0.15% 0	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL, INC	1	\$405,000.00	0.27% 0	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL, INC - COR	1	\$251,860.28	0.17% 0	\$0.00	NA 0	
FIRST SAVINGS MORTGAGE	1	\$393,890.00	0.26% 0	\$0.00	NA 0	

CORPORATION						
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA COPRPORATION	1	\$289,609.36	0.19% 0	\$0.00	NA0	
FIRST STATE BANK OF ASHBY, ORGANIZED AND EXISTING UNDER THE	1	\$225,150.00	0.15% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$462,750.00	0.31% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A	1	\$282,467.00	0.19% 0	\$0.00	NA 0	
FNB BANK	1	\$400,000.00	0.27% 0	\$0.00	NA 0	
FNB BANK, N.A	1	\$263,200.00	0.18% 0	\$0.00	NA 0	
FRANKLIN ADVANTAGE INC COR	1	\$300,000.00	0.2% 0	\$0.00	NA 0	
FRANKLIN FIRST FINANCIAL, LTD	1	\$452,000.00	0.3% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION	8	\$2,298,182.49	1.53% 0	\$0.00	NA 0	
FULTON BANK OF NEW JERSEY	1	\$330,000.00	0.22% 0	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	\$245,000.00	0.16% 0	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES, LTD	1	\$238,699.30	0.16% 0	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES, LTD - C	1	\$308,000.00	0.2% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$231,145.95	0.15% 0	\$0.00	NA 0	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,A	1	\$268,500.00	0.18% 0	\$0.00	NA 0	
GEO-CORP, INC	1	\$352,000.00	0.23% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$248,736.66	0.17% 0	\$0.00	NA 0	
GMFS, LLC	2	\$556,000.00	0.37% 0	\$0.00	NA 0	
GOTMORTGAGE.COM,A CALIFORNIA CORPORATION	1	\$448,000.00	0.3% 0	\$0.00	NA0	
GRANITE STATE CREDIT UNION	1	\$275,500.00	0.18% 0	\$0.00	NA 0	
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$323,000.00	0.21% 0	\$0.00	NA 0	

<u> </u>							
	GSF MORTGAGE CORPORATION	1	\$389,250.00	0.26% 0	\$0.00	NA 0	
	GUARANTY BANK AND TRUST COMPANY	1	\$274,038.66	0.18% 0	\$0.00	NA 0	
	GUARANTY TRUST COMPANY	1	\$251,200.00	0.17% 0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	2	\$469,300.00	0.31%0	\$0.00	NA 0	
	HAPPY STATE BANK	1	\$256,410.00	0.17% 0	\$0.00	NA 0	
	HERITAGEBANK OF THE SOUTH	3	\$908,564.07	0.6% 0	\$0.00	NA 0	
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.19% 0	\$0.00	NA 0	
	HOME MORTGAGE OF AMERICA, INC	1	\$248,000.00	0.16% 0	\$0.00	NA 0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$446,754.00	0.3%0	\$0.00	NA 0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$4,093,975.00	2.72%0	\$0.00	NA 0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,195,600.00	0.8% 0	\$0.00	NA 0	
	HOMEWARD RESIDENTIAL INC	1	\$375,718.19	0.25% 0	\$0.00	NA 0	
	IBERIABANK MORTGAGE COMPANY	1	\$229,500.00	0.15% 0	\$0.00	NA 0	
	INDEPENDENT BANK	1	\$244,000.00	0.16% 0	\$0.00	NA 0	
	INDIGO MORTGAGE LLC	1	\$280,000.00	0.19% 0	\$0.00	NA 0	
	INTER NATIONAL BANK	1	\$277,600.00	0.18% 0	\$0.00	NA 0	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$257,000.00	0.17% 0	\$0.00	NA 0	
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$271,641.82	0.18% 0	\$0.00	NA 0	
	JAC FINANCIAL ,INC DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$238,000.00	0.16% 0	\$0.00	NA 0	
	JMAC LENDING, INC	1	\$486,000.00	0.32% 0	\$0.00	NA 0	
	LEADERONE FINANCIAL CORPORATION	2	\$497,750.00	0.33% 0	\$0.00	NA 0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA 0	
		1	\$401,000.00	0.27% 0	\$0.00	NA 0	

LENOX FINANCIAL		I	11	1		I
MORTGAGE						
CORPORATION DBA						
WESLEND FINANCIAL						
LIBERTY SAVINGS	1	\$200 ADD DD	0.100%-0	¢0.00	NIA	
BANK, FSB	1	\$288,400.00	0.19% 0	\$0.00	NA	
M/I FINANCIAL, LLC	1	\$293,900.00	0.2% 0	\$0.00	NA	
MAGNOLIA BANK, INC	1	\$264,000.00	0.18%0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$238,193.00	0.16% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC	1	\$323,000.00	0.21% 0	\$0.00	NA	0
METRO BANK	1	\$289,600.00	0.19% 0	\$0.00	NA	0
METROPOLITAN BANK	1	\$285,640.17	0.19% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$309,700.00	0.21%0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$227,200.00	0.15% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$295,000.00	0.2% 0	\$0.00	NA	
MIDWEST BANK N.A	1	\$231,687.49	0.15% 0	\$0.00	NA	0
MILEND INC	1	\$262,000.00	0.17% 0	\$0.00	NA	
MLD MORTGAGE, INC	1	\$285,000.00	0.19% 0	\$0.00	NA	0
MONARCH BANK	2	\$641,500.00	0.43% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$234,000.00	0.16% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,158,550.00	0.77% 0	\$0.00	NA	
MORTGAGENETWORK	2	\$602,546.28	0.4% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,101,200.00	0.73%0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	12	\$3,749,911.99	2.49% 0	\$0.00	NA	
MUFG UNION BANK, N.A	1	\$267,000.00	0.18% 0	\$0.00	NA	
MUTUALONE BANK	1	\$302,400.00	0.2% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$860,000.00	0.57% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	8	\$2,616,000.00	1.74% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,134,400.00	0.75% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$255,000.00	0.17% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$263,600.00	0.18% 0	\$0.00	NA	0

NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$256,000.00	0.17%0	\$0.00	NA 0	9
NORTHPOINTE BANK	1	\$264,000.00	0.18% 0	\$0.00	NA 0	9
NOVA HOME LOANS & INVESTMENT CORPORATION , AN ARIZONA CORPOR	1	\$372,200.00	0.25% 0	\$0.00	NAO	g
NVR MORTGAGE FINANCE, INC	1	\$315,370.00	0.21% 0	\$0.00	NA 0	S
OLD NATIONAL BANK	1	\$328,871.00	0.22% 0	\$0.00	NA 0	9
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$417,000.00	0.28% 0	\$0.00	NA 0	S
ON Q FINANCIAL, INC	1	\$305,000.00	0.2% 0	\$0.00	NA 0	9
OPPORTUNITY BANK OF MONTANA	1	\$277,200.00		\$0.00	NA 0	
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.23% 0	\$0.00	NA 0	9
PACIFIC UNION FINANCIAL LLC	1	\$264,000.00	0.18% 0	\$0.00	NA 0	9
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,168,100.00	0.78% 0	\$0.00	NA 0	9
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$270,500.00	0.18% 0	\$0.00	NA 0	9
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$316,000.00	0.21%0	\$0.00	NA 0	
PARKSIDE LENDING LLC	4	\$1,305,400.00	0.87% 0	\$0.00	NA 0	9
PEOPLES BANK - MILL CREEK	1	\$299,613.83	0.2% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$338,000.00	0.22%0	\$0.00	NA 0	9
PEOPLES HOME EQUITY	3	\$797,000.00	0.53% 0	\$0.00	NA 0	5
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$337,315.00	0.22% 0	\$0.00	NA 0	9
PIONEER BANK	1	\$332,500.00	0.22% 0	\$0.00	NA 0	9
PLATINUM HOME MORTGAGE CORPORATION	1	\$251,750.00	0.17% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC	2	\$608,250.00	0.4% 0	\$0.00	NA 0	9
PLAZA HOME MORTGAGE	8	\$2,264,740.18	1.51% 0	\$0.00	NA 0	9

PRIMARY CAPITAL MORTGAGE, LLC	1	\$328,000.00	0.22% 0	\$0.00	NA	0 9
PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$252,000.00	0.17%0	\$0.00	NA	0 5
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$298,881.53	0.2%0	\$0.00	NA	0 9
PRIORITY HOME LENDING, LLC	1	\$473,000.00	0.31%0	\$0.00	NA	0 5
PRIORITY HOME MORTGAGE, L.P	1	\$281,352.00	0.19% 0	\$0.00	NA	0 9
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.18% 0	\$0.00	NA	0 5
PROSPERITY HOME MORTGAGE, LLC	1	\$492,000.00	0.33% 0	\$0.00	NA	0 \$
PROVIDENT SAVINGS BANK, FSB	1	\$289,600.00	0.19% 0	\$0.00	NA	0 \$
PROVINCIAL BANK	1	\$402,500.00	0.27% 0	\$0.00	NA	0 \$
R P FUNDING INC	1	\$263,500.00	0.18% 0	\$0.00	NA	0 9
RABOBANK, N.A	1	\$348,800.00	0.23% 0	\$0.00		
RANLIFE, INC	1	\$280,000.00	0.19% 0	\$0.00	NA	
REGENCY MORTGAGE CORP	1	\$370,000.00	0.25% 0	\$0.00		
RESIDENTIAL BANCORP	4	\$1,141,500.00	0.76% 0	\$0.00	NA	0 \$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$261,570.50	0.17% 0	\$0.00	NA	0 \$
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$388,000.00	0.26% 0	\$0.00	NA	0 \$
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$242,687.20	0.16% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC	1	\$625,500.00	0.42% 0	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$248,000.00	0.16% 0	\$0.00		
SANTANDER BANK, N.A	1	\$234,500.00	0.16% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$307,650.00	0.2% 0	\$0.00	NA	0 \$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$262,400.00	0.17% 0	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$819,469.31	0.55% 0	\$0.00	NA	0 \$

SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,275,400.00	0.85% 0	\$0.00	NA 0	S
SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$332,500.00	0.22% 0	\$0.00	NA 0	9
SIRVA MORTGAGE, INC	2	\$647,919.00	0.43% 0	\$0.00	NA 0	9
SKYLINE FINANCIAL CORP	2	\$478,000.00	0.32% 0	\$0.00	NA 0	S
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA 0	S
SOUTH STATE BANK	1	\$328,000.00	0.22% 0	\$0.00	NA 0	S
STATEWIDE MORTGAGE	1	\$416,000.00	0.28% 0	\$0.00	NA 0	5
STEARNS LENDING INC	25	\$7,908,654.30	5.26% 0	\$0.00	NA 0	9
STEARNS LENDING, LLC	5	\$1,590,604.52	1.06% 0	\$0.00	NA 0	9
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$321,600.00	0.21%0	\$0.00	NA 0	9
SUMMIT FUNDING, INC	6	\$1,640,784.00	1.09% 0	\$0.00	NA 0	9
SUN WEST MORTGAGE COMPANY, INC	1	\$340,000.00	0.23% 0	\$0.00	NA 0	9
SWBC MORTGAGE CORPORATION	1	\$256,000.00	0.17% 0	\$0.00	NA 0	9
THE COLUMBIA BANK	1	\$515,800.00	0.34% 0	\$0.00	NA 0	9
THE FEDERAL SAVINGS BANK	1	\$248,000.00	0.16% 0	\$0.00	NA0	•
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,600.00	0.17% 0	\$0.00	NA0	9
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$304,000.00	0.2% 0	\$0.00	NA 0	9
THE WASHINGTON TRUST COMPANY	1	\$254,000.00	0.17% 0	\$0.00	NA 0	9
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$260,000.00	0.17% 0	\$0.00	NA 0	9
TRAVIS CREDIT UNION	1	\$299,974.00	0.2% 0	\$0.00	NA 0	9
TROPICAL FINANCIAL CREDIT UNION	1	\$242,250.00	0.16% 0	\$0.00	NA 0	9
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,000.00	0.16% 0	\$0.00	NA 0	S
UNITED BANK	1	\$251,000.00	0.17% 0	\$0.00	NA 0	5
UNITY BANK	1	\$241,250.00	0.16% 0	\$0.00	NA 0	(

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$289,120.00	0.19% 0	\$0.00	NA	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,178,417.93	0.78% 0	\$0.00	NA	) (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,970,137.91	1.98% 0	\$0.00	NA	0 9
UNIVERSITY LENDING GROUP, LLC	1	\$236,700.00	0.16%0	\$0.00	NA	0 9
UTAH FIRST FEDERAL CREDIT UNION	1	\$255,662.89	0.17% 0	\$0.00	NA	0 9
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$496,500.00	0.33%0	\$0.00	NA	) 5
VANGUARD FUNDING LLC	1	\$395,250.00	0.26%0	\$0.00	NA	) s
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$632,536.60	0.42% 0	\$0.00	NA	) (
VERITAS FUNDING, LLC	2	\$845,592.00	0.56% 0	\$0.00	NA	) (
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$404,600.00	0.27% 0	\$0.00		
WALLICK AND VOLK, INC	1	\$294,500.00	0.2% 0	\$0.00	NA	) \$
WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.23% 0	\$0.00	NA	) \$
WESBANCO BANK INC	1	\$225,000.00	0.15% 0	\$0.00	NA	0 5
WEST ALABAMA BANK AND TRUST,AN ALABAMA CORPORATION	1	\$225,600.00	0.15% 0	\$0.00	NA	
WEST MICHIGAN COMMUNITY BANK	1	\$351,000.00	0.23% 0	\$0.00	NA	0 9
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$505,600.00	0.34% 0	\$0.00	NA	) \$
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$288,750.00	0.19% 0	\$0.00	NA	0 \$
WHOLESALE CAPITAL CORPORATION	1	\$416,487.26	0.28% 0	\$0.00	NA	) \$

	WINTER HILL BANK, FSB	1	\$246,000.00	0.16%	0	\$0.00	NAC	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$351,536.47	0.24%	0	\$0.00	NAC	
Total		489	\$150,337,241.51	100%	0	\$0.00	0	) (
3138WGAP9	A1 MORTGAGE GROUP, LLC	1	\$188,000.00	0.19%	0	\$0.00	NAC	
	ACADEMY MORTGAGE CORPORATION	12	\$2,215,835.87	2.22%	0	\$0.00	NAC	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$175,778.57	0.18%	0	\$0.00	NAC	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$184,000.00	0.18%	0	\$0.00	NAC	) 5
	AFFILIATED BANK	1	\$177,650.00	0.18%	0	\$0.00	NAC	
	AFFIRM HOME LOANS LLC	1	\$185,520.23	0.19%	0	\$0.00	NAC	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,768.23	0.18%	0	\$0.00	NAC	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$184,028.08	0.18%	0	\$0.00	NAC	
	ALL WESTERN MORTGAGE, INC	1	\$176,000.00	0.18%	0	\$0.00	NAC	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$196,000.00	0.2%	0	\$0.00	NAC	) 5
	AMARILLO NATIONAL BANK	1	\$198,750.00	0.2%	0	\$0.00	NAC	) 5
	AMCAP MORTGAGE LTD	1	\$178,400.00	0.18%	0	\$0.00	NAC	) 5
	AMCAP MORTGAGE, LTD	2	\$376,426.05	0.38%	0	\$0.00	NAC	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$182,000.00	0.18%	0	\$0.00	NAC	
	AMERICAN BANK	1	\$180,767.01	0.18%	0	\$0.00	NAC	) (
	AMERICAN FINANCE HOUSE LARIBA	1	\$185,260.98	0.19%	0	\$0.00	NAC	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$392,338.30	0.39%	0	\$0.00	NAC	
	AMERICAN PACIFIC MTG CORP	8	\$1,491,002.93	1.49%	0	\$0.00	NAC	
	AMERICASH - COR	1	\$192,507.49	0.19%	0	\$0.00	NAC	)
	AMERIFIRST FINANCIAL CORPORATION	3	\$553,773.92	0.55%	0	\$0.00	NAC	

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AMERIFIRST FINANCIAL, INC	2	\$377,400.00	0.38% 0	\$0.00	NA 0	9
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$749,947.00	0.75%0	\$0.00	NA 0	9
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$560,170.52	0.56% 0	\$0.00	NA 0	9
ARVEST BANK	1	\$185,000.00	0.19% 0	\$0.00	NA 0	9
ASPIRE FINANCIAL, INC	1	\$195,000.00	0.2% 0	\$0.00	NA 0	9
ASSEMBLIES OF GOD CREDIT UNION	1	\$197,339.79	0.2% 0	\$0.00	NA 0	5
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,520.00	0.2% 0	\$0.00	NA 0	6
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$186,240.00	0.19% 0	\$0.00	NA 0	9
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$182,125.00	0.18% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$731,554.10	0.73% 0	\$0.00	NA 0	<b>A</b> 1
AXIA FINANCIAL, LLC	3	\$571,998.32	0.57% 0	\$0.00	NA 0	•
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$545,592.33	0.55% 0	\$0.00	NA 0	<u>r</u> 0
BANK OF THE CASCADES	1	\$192,500.00	0.19% 0	\$0.00	NA 0	4
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$946,743.21	0.95% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$177,300.00	0.18% 0	\$0.00	NA 0	9
BANNER BANK	2	\$378,250.00	0.38% 0	\$0.00	NA 0	9
BAY EQUITY LLC	2	\$383,200.00	0.38% 0	\$0.00	NA 0	9
BELL STATE BANK & TRUST	1	\$181,500.00	0.18% 0	\$0.00	NA 0	9
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$196,650.00	0.2% 0	\$0.00	NA 0	4
BJV FINANCIAL SERVICES, INC COR	1	\$187,500.00	0.19% 0	\$0.00	NA 0	9
BOEING EMPLOYEES' CREDIT UNION	1	\$184,500.00	0.18% 0	\$0.00	NA0	4
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$189,760.95	0.19% 0	\$0.00	NA 0	•

BOKF NA DBA BANK OF KANSAS CITY	1	\$193,000.00	0.19% 0	\$0.00	NA	) 5
BREMER BANK, NATIONAL ASSOCIATION	1	\$198,611.07	0.2%0	\$0.00	NA	) 5
BROKER SOLUTIONS INC	2	\$379,014.84	0.38% 0	\$0.00	NA	) 9
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$383,200.00	0.38% 0	\$0.00	NA	) 5
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$538,775.42	0.54% 0	\$0.00	NA	) 5
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$192,803.00	0.19% 0	\$0.00	NA	) 5
C.U. MORTGAGE SERVICES, INC	1	\$179,250.00	0.18% 0	\$0.00	NA	) 5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,000.00	0.18%0	\$0.00	NA	) 5
CASHCALL MORTGAGE	3	\$554,000.00	0.55%0	\$0.00	NA	) 9
CASTLE & COOKE MORTGAGE LLC	2	\$382,000.00	0.38% 0	\$0.00		
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,321.60	0.17% 0	\$0.00	NA	) 5
CENDERA FUNDING, INC	1	\$180,000.00	0.18% 0	\$0.00	NA	) 9
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$186,953.49	0.19% 0	\$0.00	NA	) 5
CENTURY LENDING COMPANY	1	\$180,000.00	0.18% 0	\$0.00	NA	) 9
CHERRY CREEK MORTGAGE CO., INC	4	\$747,128.57	0.75% 0	\$0.00	NA	) 9
CHRISTIAN ROBERTS MTG LLC	1	\$179,029.59	0.18% 0	\$0.00	NA	) 9
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$196,000.00	0.2% 0	\$0.00	NA	) 5
CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$196,200.00	0.2%0	\$0.00	NA	) 5
CMG MORTGAGE, INC	2	\$394,303.40	0.39% 0	\$0.00	NA	)
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$381,000.00	0.38% 0	\$0.00	NA	)
COASTWAY COMMUNITY BANK	1	\$188,885.01	0.19% 0	\$0.00	NA	)

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	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$184,737.62	0.18%0	\$0.00	NA	)
	COMMERCE HOME MORTGAGE	1	\$193,262.07	0.19% 0	\$0.00	NA	) :
	COMMUNITY FIRST CREDIT UNION	1	\$178,516.89	0.18% 0	\$0.00	NA	) :
	COMMUNITY TRUST BANK	1	\$183,768.50	0.18% 0	\$0.00	NA	) :
	COMPASS MORTGAGE INC	1	\$180,200.00	0.18%0	\$0.00	NA	) :
	COORS CREDIT UNION	1	\$198,000.00	0.2% 0	\$0.00	NA	) 3
	CORNERSTONE HOME LENDING, INC	14	\$2,591,273.54	2.59% 0	\$0.00	NA	)
	CPM FEDERAL CREDIT UNION	1	\$178,500.00	0.18% 0	\$0.00	NA	)
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$914,994.58	0.92% 0	\$0.00	NA	) 9
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$194,000.00	0.19% 0	\$0.00	NA	) 3
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$545,913.56	0.55% 0	\$0.00	NA(	) :
	DHI MORTGAGE COMPANY, LTD	1	\$187,199.00	0.19% 0	\$0.00	NA	) :
	DIGNIFIED HOME LOANS	1	\$187,779.28	0.19% 0	\$0.00	NA	) :
	DIRECTORS MORTGAGE, INC	2	\$355,446.01	0.36% 0	\$0.00	NA	) :
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$185,000.00	0.19% 0	\$0.00	NA	) :
	ELEVATIONS CREDIT UNION	3	\$548,500.00	0.55% 0	\$0.00	NA	) :
	EMORY ALLIANCE CREDIT UNION	1	\$189,744.07	0.19% 0	\$0.00	NA	)
	ENVOY MORTGAGE, LTD	5	\$945,250.38	0.95% 0	\$0.00	NA	)
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$191,920.00	0.19% 0	\$0.00	NA	)
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$190,950.00	0.19% 0	\$0.00	NA	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	\$190,307.85	0.19% 0	\$0.00	NA	) 3

CORPORA						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$189,000.00	0.19% 0	\$0.00	NA 0	)
EVOLVE BANK & TRUST	3	\$556,548.11	0.56% 0	\$0.00	NA 0	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,389,614.68	2.39% 0	\$0.00	NAO	)
FAIRWINDS CREDIT UNION	1	\$187,614.81	0.19% 0	\$0.00	NA 0	)
FAMILY FIRST FUNDING, LLC	1	\$193,256.55	0.19% 0	\$0.00	NA 0	)
FBC MORTGAGE, LLC	3	\$551,862.07	0.55%0	\$0.00	NA 0	)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,652,321.97	1.65% 0	\$0.00	NA 0	)
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,128,704.82	1.13% 0	\$0.00	NA 0	)
FINANCIAL PARTNERS CREDIT UNION	1	\$181,010.15	0.18% 0	\$0.00	NA 0	)
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$369,628.95	0.37% 0	\$0.00	NA 0	)
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$586,408.20	0.59% 0	\$0.00	NA 0	)
FIRST CHOICE LOAN SERVICES INC	3	\$554,000.00	0.55%0	\$0.00	NA 0	)
FIRST COMMUNITY MORTGAGE, INC	1	\$181,600.00	0.18% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,405.00	0.18%0	\$0.00	NA 0	)
FIRST HOME MORTGAGE CORPORATION	2	\$360,116.33	0.36% 0	\$0.00	NA 0	)
FIRST INTERNET BANK OF INDIANA	1	\$180,761.65	0.18% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,000.00	0.2% 0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, L.L.C	2	\$356,083.00	0.36% 0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$182,500.00	0.18%0	\$0.00	NA 0	)
		\$189,375.00	0.19% 0	\$0.00	NA 0	1

FIRST MORTGAGE HOME LENDING, LLC						
FIRST NATIONAL BANK OF OMAHA	1	\$194,000.00	0.19% 0	\$0.00	NA 0	
FIRST OPTION MORTGAGE, LLC	1	\$196,003.09	0.2%0	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL INC	1	\$184,000.00	0.18% 0	\$0.00	NA 0	,
FIRST UNITED BANK AND TRUST COMPANY	2	\$363,369.82	0.36% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$362,500.00	0.36% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A	1	\$199,500.00	0.2%0	\$0.00	NA 0	
FIRSTRUST BANK	1	\$194,743.21	0.19% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION	4	\$753,006.86	0.75% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$196,800.00	0.2% 0	\$0.00	NA 0	
GENEVA FINANCIAL, LLC - COR	1	\$188,000.00	0.19% 0	\$0.00	NA 0	
GEO-CORP	1	\$182,054.00	0.18% 0	\$0.00	NA 0	
GEO-CORP, INC	1	\$187,500.00	0.19% 0	\$0.00	NA 0	
GMFS, LLC	2	\$370,000.00	0.37% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE	1	\$175,500.00	0.18% 0	\$0.00	NA 0	
GREENBOX LOANS INC	1	\$187,390.00	0.19% 0	\$0.00	NA 0	
GROUP MORTGAGE, LLC	2	\$385,300.00	0.39% 0	\$0.00	NA 0	
GSF MORTGAGE CORPORATION	1	\$180,500.00	0.18% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	5	\$953,895.00	0.95% 0	\$0.00	NA 0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$179,087.97	0.18% 0	\$0.00	NA 0	
HARTFORD FINANCIAL SERVICES	1	\$174,779.83	0.17% 0	\$0.00	NA 0	
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$183,000.00	0.18% 0	\$0.00	NA 0	
HEARTLAND HOME MORTGAGE LLC	1	\$180,800.00	0.18% 0	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	2	\$385,394.82	0.39% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST	1	\$184,000.00	0.18% 0	\$0.00	NA 0	
HIGHLAND MORTGAGE GROUP, LLC	1	\$187,752.43	0.19% 0	\$0.00	NA 0	
HOME POINT FINANCIAL	1	\$193,500.00	0.19% 0	\$0.00	NA 0	

CORPORATION						
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,024,138.47	2.02% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$746,700.00	0.75%0	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$187,875.00	0.19% 0	\$0.00	NA 0	
HOMESIDE FINANCIAL, LLC	2	\$376,968.50	0.38% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP	1	\$183,337.00	0.18% 0	\$0.00	NA 0	
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	4	\$762,503.00	0.76% 0	\$0.00	NA 0	_
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABI	1	\$177,000.00	0.18%0	\$0.00	NA 0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$178,895.00	0.18% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,788.67	0.18%0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$192,000.00	0.19% 0	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.18% 0	\$0.00	NA 0	
JG WENTWORTH HOME LENDING,INC	1	\$181,765.73	0.18% 0	\$0.00	NA 0	
KENTUCKY HOUSING CORPORATION	5	\$938,008.59	0.94% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	3	\$547,418.89	0.55% 0	\$0.00	NA 0	
LADERA LENDING, INC., A CALIFORNIA	1	\$189,244.74	0.19% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	3	\$552,610.00	0.55% 0	\$0.00	NA 0	
LAKEVIEW LOAN SERVICING LLC	1	\$186,000.00	0.19% 0	\$0.00	NA 0	
LAND HOME FINANCIAL	2	\$384,766.38	0.38%0	\$0.00	NA 0	

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SERVICES, A CALIFORNIA		1				
CORPORATION		 				
LEADER BANK N.A	1	\$178,320.00	0.18%0	\$0.00	NA	0
LEADERONE FINANCL CORPORATION	1	\$187,746.76	0.19% 0	\$0.00	NA	0
LEGACY HOME LOANS	S 1	\$194,858.00	0.19% 0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$178,500.00	0.18% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$182,300.00	0.18% 0	\$0.00	NA	0
LIVINGSTON STATE BANK	1	\$180,000.00	0.18% 0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$195,616.00	0.2% 0	\$0.00	NA	0
LOANDEPOT.COM, LLO DBA MORTGAGE MASTER NATIONAL	C 1	\$186,285.63		\$0.00		
LOANSTAR HOME LENDING	1	\$195,741.90	0.2% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$182,000.00	0.18% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE, A CORPORATION	1	\$194,021.94	0.19% 0	\$0.00	NA	0
MEGASTAR FINANCIA CORP	L 1	\$178,000.00	0.18% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSET LIMITED LIABI		\$183,529.22	0.18%0	\$0.00	NA	0
METRO CREDIT UNION	N 1	\$180,000.00	0.18% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	3	\$537,550.00		\$0.00		
MID AMERICA MORTGAGE, INC	2	\$366,559.84	0.37% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$184,000.00	0.18%0	\$0.00	NA	0
MIDLAND STATES BAI	NK 1	\$179,246.22	0.18% 0	\$0.00	NA	0
MIDWEST COMMUNIT BANK		\$175,037.18		\$0.00		
MORTGAGE CENTER LLC	1	\$190,000.00	0.19% 0	\$0.00	NA	0
MORTGAGE SOLUTION OF COLORADO, LLC	NS 2	\$382,700.00	0.38% 0	\$0.00	NA	0

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			<u>.</u>			
MORTGAGENETWORK	1	\$189,744.07	0.19% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$554,600.00	0.55% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	18	\$3,377,027.49	3.38% 0	\$0.00	NA	0
NAT RES - NEVADA	1	\$191,758.44	0.19% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$355,453.00	0.36% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	3	\$562,000.00	0.56% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	4	\$731,033.90	0.73% 0	\$0.00	NA	0 3
NATIONS LENDING CORPORATION	2	\$367,675.00	0.37% 0	\$0.00	NA	0 3
NETWORK FUNDING, LP	1	\$191,014.84	0.19% 0	\$0.00	NA	0 3
NEW MEXICO BANK & TRUST	1	\$179,768.30	0.18% 0	\$0.00	NA	0 5
NFM, INC. DBA NFM LENDING	1	\$185,541.67	0.19% 0	\$0.00	NA	0 3
NODAWAY VALLEY BANK	1	\$184,000.00	0.18% 0	\$0.00	NA	0 5
NORTHPOINT MORTGAGE, INC	1	\$177,636.44	0.18% 0	\$0.00	NA	0 5
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$198,649.75	0.2%0	\$0.00	NA	0 5
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$372,100.00	0.37% 0	\$0.00	NA	0 5
NVR MORTGAGE FINANCE, INC	1	\$179,740.00	0.18% 0	\$0.00	NA	0 9
ONPOINT COMMUNITY CREDIT UNION	1	\$176,028.26	0.18% 0	\$0.00	NA	0 9
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$361,528.02	0.36% 0	\$0.00	NA	0 3
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,061,907.20	2.06% 0	\$0.00	NA	0 3
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$178,185.64	0.18%0	\$0.00	NA	0 5
PARAMOUNT RESIDENTIAL	2	\$364,280.77	0.36% 0	\$0.00	NA	0 5

MORTGAGE GROUP, INC						
PARK STERLING BANK	1	\$178,165.07	0.18% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$370,830.00	0.37% 0	\$0.00	NA	0
PEOPELS BANK, A KANSAS CORPORATION	1	\$186,000.00	0.19% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	5	\$912,371.00	0.91%0	\$0.00	NA	0
PEOPLES HOME EQUITY	6	\$1,132,450.00	1.13% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$177,900.00	0.18% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$176,250.00	0.18% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$382,966.84	0.38% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$191,534.83	0.19% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	9	\$1,680,057.93	1.68% 0	\$0.00	NA	0
PINNACLE MORTGAGE FUNDING LLC	1	\$179,368.82	0.18% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$350,779.83	0.35% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$566,800.00	0.57% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$768,250.00	0.77% 0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.18% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$187,500.00	0.19% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$181,231.98	0.18% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,122,350.00	1.12% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$184,000.00	0.18% 0	\$0.00	NA	_
PROVINCIAL BANK	1	\$182,000.00	0.18% 0	\$0.00	NA	1
R P FUNDING INC	4	\$737,450.00	0.74% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$190,120.00	0.19% 0	\$0.00	NA	0
RENAISSANCE LENDERS, INC	1	\$185,153.05	0.19% 0	\$0.00	NA	_
RESIDENTIAL BANCORP	1	\$180,000.00	0.18% 0	\$0.00	NA	
RESMAC, INC	1	\$194,300.00	0.19% 0	\$0.00	NA	
RHODE ISLAND HOUSING AND	1	\$179,134.50	0.18% 0	\$0.00	NA	0

1	\$189,120.00	0.19% 0	\$0.00	NA(	D S
1	\$194,249.64	0.19% 0	\$0.00	NA	0
1	\$190,532.69	0.19% 0	\$0.00	NA	0 5
1	\$188.000.00	0.19% 0	\$0.00	NA(	0 5
1	\$180,000.00		\$0.00		
1	\$184,068.12	0.18% 0	\$0.00	NA	0 5
1	\$185,749.46	0.19% 0	\$0.00	NA	0 5
2	\$379,673.00	0.38% 0	\$0.00	NA	0
1	\$184,262.50		\$0.00		
1	\$192,800.00	0.19% 0	\$0.00	NA	0 5
1	\$175,400.00	0.18% 0	\$0.00	NA	0 5
4	\$744,253.40	0.74% 0	\$0.00	NA	0 5
1	\$181,875.00	0.18% 0	\$0.00	NA	0 9
2	\$371,900.00	0.37% 0	\$0.00		
1	\$175,000.00	0.18% 0	\$0.00	NA	0 5
2	\$359,783.72	0.36% 0	\$0.00	NA	0 5
1	\$184,073.39	0.18% 0	\$0.00	NA	0 5
1	\$179,063.89	0.18% 0	\$0.00	NA	0 3
1	\$181,450.00	0.18% 0	\$0.00	NA	0
1	\$197,600.00	0.2% 0	\$0.00		
5	\$933,405.96	0.93% 0	\$0.00	NA	0
11	\$2,053,513.74	2.05% 0	\$0.00	NA	0
	1 1 1 4 1 2 1 1 2 1 1 1 1 1 5	1         \$194,249.64           1         \$190,532.69           1         \$188,000.00           1         \$188,000.00           1         \$180,000.00           1         \$180,000.00           1         \$180,000.00           1         \$180,000.00           1         \$180,000.00           1         \$184,068.12           1         \$185,749.46           2         \$379,673.00           1         \$184,262.50           1         \$192,800.00           1         \$192,800.00           1         \$175,400.00           4         \$744,253.40           1         \$181,875.00           2         \$3371,900.00           2         \$3371,900.00           1         \$175,000.00           2         \$3359,783.72           1         \$184,073.39           1         \$181,450.00           1         \$197,600.00           1         \$197,600.00           5         \$933,405.96	1         \$194,249.64         0.19%         0           1         \$190,532.69         0.19%         0           1         \$180,000.00         0.19%         0           1         \$188,000.00         0.19%         0           1         \$180,000.00         0.19%         0           1         \$180,000.00         0.19%         0           1         \$180,000.00         0.18%         0           1         \$184,068.12         0.18%         0           2         \$379,673.00         0.38%         0           1         \$184,262.50         0.18%         0           1         \$192,800.00         0.19%         0           1         \$175,400.00         0.18%         0           1         \$175,400.00         0.18%         0           4         \$744,253.40         0.74%         0           2         \$371,900.00         0.37%         0           2         \$359,783.72         0.36%         0           1         \$175,000.00         0.18%         0           1         \$181,450.00         0.18%         0           1         \$179,063.89         0.18%	1         \$194,249.64         0.19%         0         \$0.00           1         \$190,532.69         0.19%         0         \$0.00           1         \$188,000.00         0.19%         0         \$0.00           1         \$188,000.00         0.19%         0         \$0.00           1         \$188,000.00         0.19%         0         \$0.00           1         \$188,000.00         0.19%         0         \$0.00           1         \$188,000.00         0.19%         0         \$0.00           1         \$184,068.12         0.18%         0         \$0.00           2         \$379,673.00         0.38%         0         \$0.00           1         \$184,262.50         0.18%         0         \$0.00           1         \$175,400.00         0.18%         0         \$0.00           1         \$175,400.00         0.18%         0         \$0.00           1         \$175,400.00         0.18%         0         \$0.00           1         \$181,875.00         0.18%         0         \$0.00           1         \$175,000.00         0.37%         0         \$0.00           1         \$175,000.00	1         \$194,249.64         0.19%         0         \$0.00         NA           1         \$190,532.69         0.19%         0         \$0.00         NA           1         \$180,0000         0.19%         0         \$0.00         NA           1         \$188,000.00         0.19%         0         \$0.00         NA           1         \$180,000.00         0.18%         0         \$0.00         NA           1         \$180,000.00         0.18%         0         \$0.00         NA           1         \$184,068.12         0.18%         0         \$0.00         NA           2         \$379,673.00         0.38%         0         \$0.00         NA           1         \$184,262.50         0.18%         0         \$0.00         NA           1         \$192,800.00         0.19%         \$0         \$0.00         NA           1         \$175,400.00         0.18%         \$0         \$0.00         NA           2         \$371,900.00         0.37%         \$0         \$0.00         NA           1         \$175,000.00         0.37%         \$0         \$0.00         NA           2         \$359,783.72         <

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	STEARNS LENDING, LLC	2	\$368,125.00	0.37% 0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$364,500.00	0.36% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$740,200.00	0.74% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$543,250.00	0.54%0	\$0.00	NA	0
	SYNERGY ONE LENDING INC	1	\$176,000.00	0.18%0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$183,778.92	0.18% 0	\$0.00	NA	0
	THE BANK OF BENNINGTON	1	\$175,874.79	0.18% 0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$187,625.00	0.19%0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$176,000.00	0.18% 0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$177,600.00	0.18%0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$194,000.00	0.19% 0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$187,000.00	0.19% 0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$364,800.00	0.36% 0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$195,000.00	0.2% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$372,383.61	0.37% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$375,844.41	0.38% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$381,751.56	0.38% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$181,000.00	0.18% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA	0

	CORPORATION, A CORPORATION						
	VERITAS FUNDING, LLC	3	\$551,000.00	0.55%0	\$0.00	NA 0	5
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$174,769.55	0.17%0		NA 0	5
	W.R. STARKEY MORTGAGE, LLP	1	\$182,635.29	0.18% 0	\$0.00	NA 0	9
	WESBANCO BANK INC	1	\$180,262.31	0.18% 0	\$0.00	NA 0	5
	WESTERRA CREDIT UNION	1	\$174,274.92	0.17% 0	\$0.00	NA 0	5
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$177,526.36	0.18%0	\$0.00	NA 0	9
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$370,000.00	0.37%0	\$0.00	NA 0	e e
	WILLAMETTE VALLEY BANK	1	\$196,650.00	0.2% 0	\$0.00	NA 0	5
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$194,266.30	0.19% 0	\$0.00	NA 0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$184,078.56	0.18% 0	\$0.00	NA 0	4
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$176,000.00	0.18% 0	\$0.00	NA 0	9
	YELLOWSTONE BANK	1	\$185,166.74	0.19% 0		NA 0	S
· · · · · · · · · · · · · · · · · · ·	Unavailable	3	\$583,300.00	0.56% 0		NA 0	5
Total		538	\$99,979,383.67	100%0	\$0.00	0	S
3138WGA07	1ST FINANCIAL INC	1	\$332,405.00	0.23%0	\$0.00	NA 0	đ
3138WGAQ7	AMERICAN FINANCIAL NETWORK INC	1	\$495,346.84	0.23%0		NA 0	1 1
	AMERICAN FIRST LENDING CORPORATION	1	\$483,300.00	0.33% 0	\$0.00	NA0	4
	BEST CAPITAL FUNDING	1	\$209,458.33	0.14% 0	\$0.00	NA 0	5
	BROKER SOLUTIONS INC	9	\$2,906,032.87	1.98% 0	\$0.00	NA 0	9
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$8,263,049.02	5.63% 0		NA0	4
		42	\$14,434,941.49	9.84% 0	\$0.00	NA 0	9

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	17	\$4,734,799.12	3.23% 0	\$0.00	NA 0
	CASHCALL MORTGAGE	60	\$18,048,815.88	12.3% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	23	\$6,202,948.15	4.23% 0	\$0.00	NA 0 S
	COLE TAYLOR BANK	2	\$965,164.00	0.66% 0	\$0.00	NA 0
	IMPAC MORTGAGE CORP	10	\$3,192,530.00	2.18% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	39	\$13,225,370.51	9.01%0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$380,000.00	0.26% 0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$2,461,000.00	1.68%0	\$0.00	NA 0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$359,099.96	0.24% 0	\$0.00	NA 0 S
	MORTGAGE NOW INC	1	\$259,158.28	0.18%0	\$0.00	NA 0
	OPES ADVISORS, INC	3	\$1,129,815.24	0.77%0	\$0.00	NA 0 S
	PARLAY MORTGAGE & PROPERTY, INC	1	\$215,164.47	0.15% 0	\$0.00	NA 0 S
	PINNACLE CAPITAL MORTGAGE LLC	155	\$48,048,106.79	32.74% 0	\$0.00	NA 0
	RPM MORTGAGE, INC	21	\$7,252,114.66	4.94%0	\$0.00	NA 0 S
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$772,219.82	0.53% 0	\$0.00	NA 0 S
	SUMMIT MORTGAGE CORPORATION	1	\$213,468.52	0.15% 0	\$0.00	NA 0
	TALMER BANK AND TRUST	16			\$0.00	NA 0
	TRISTAR FINANCE, INC	1	\$441,000.00	0.3%0	\$0.00	NA 0 S
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	22	\$6,799,061.00	4.59% 0	\$0.00	NA 0
Total		470	\$146,764,064.95	100% 0	\$0.00	0 9
3138WGAR5	AMERICAN SECURITY MORTGAGE CORP	1	\$229,780.77	0.39% 0	\$0.00	NA 0 S

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	AMERISAVE MORTGAGE CORPORATION	1	\$286,050.00	0.48%	\$0.00	NA0	
	BEST CAPITAL FUNDING	2	\$639,022.48	1.08% (	\$0.00	NA 0	
	BROKER SOLUTIONS INC	8	\$2,555,760.00	4.3% (	\$0.00	NA 0	2
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,394,780.00	5.72%(	\$0.00	NA 0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$4,235,006.04	7.13% (	) \$0.00	NA 0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$2,752,163.39	4.63%(	) \$0.00	NA 0	:
	CASHCALL MORTGAGE	34	\$11,820,000.00	19.9% (		NA 0	
	HANA FINANCIAL INC	1	\$296,634.81	0.5%(	\$0.00	NA 0	
	IMPAC MORTGAGE CORP	3	\$1,071,250.00	1.8%	0 \$0.00	NA 0	
	KINECTA FEDERAL CREDIT UNION	24	\$7,752,060.78	13.05% (	\$0.00	NA 0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,009,404.00	6.75% (	) \$0.00	NAO	5
	MK LENDING CORP	1	\$318,779.66	0.54% (	\$0.00	NA 0	
	MORTGAGE NOW INC	2	\$723,250.00	1.22%(	\$0.00	NA 0	
	OPES ADVISORS, INC	1	\$417,000.00	0.7% (	\$0.00	NA 0	9
	PINNACLE CAPITAL MORTGAGE LLC	40	\$13,633,323.43	22.95%	\$0.00	NA 0	
	RPM MORTGAGE, INC	3	\$1,090,010.00	1.84% (	\$0.00	NA 0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$276,227.42	0.47% (	) \$0.00	NA 0	5
	SUMMIT MORTGAGE CORPORATION	1	\$406,000.00	0.68% (	) \$0.00	NA 0	9
	TALMER BANK AND TRUST	3	\$875,847.00	1.47% (	) \$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	8	\$2,609,250.00	4.4% (	) \$0.00	NAO	5
Total		180	\$59,391,599.78	100%	) \$0.00	0	9
3138X3LD2	CAPITAL PARTNERS MORTGAGE, LLC	1	\$417,000.00	20.16%	) \$0.00	NA 0	5
	NEW PENN FINANCIAL, LLC	5	\$1,496,396.28	72.33% (	) \$0.00	NA 0	
		1	\$155,500.00	7.51%(	\$0.00	NA 0	

	SUMMIT HOME MORTGAGE, LLC						
Total		7	\$2,068,896.28	100% 0	\$0.00	(	
3138X3LE0	CAROLINA ONE MORTGAGE, LLC	1	\$248,000.00	17.09% 0	\$0.00	NA	
	NEW PENN FINANCIAL, LLC	4	\$1,203,142.02	82.91%0	\$0.00	NA	
Total		5	\$1,451,142.02	100% 0	\$0.00	(	
3138XKF74	MOVEMENT MORTGAGE LLC	1	\$138,536.37	17.4% 0	\$0.00	NA	) :
	NVR MORTGAGE FINANCE INC	1	\$330,950.78	41.58%0	\$0.00	NA	
	PREMIER MORTGAGE RESOURCES,AN OREGON LIMITED LIABILITY COMPA	1	\$326,474.04	41.02%0	\$0.00	NA(	
Total		3	\$795,961.19	100% 0	\$0.00	(	
3138XKF82	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$279,095.00	14.71% 0	\$0.00	NA(	)
	HOME POINT FINANCIAL CORPORATION A NEW JERSEY CORPORATION	1	\$282,500.00	14.89% 0	\$0.00	NA(	)
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$351,933.02	18.55% 0	\$0.00	NA(	)
	MOVEMENT MORTGAGE, LLC	1	\$281,963.59	14.87% 0	\$0.00	NA	) :
	NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	21.98% 0	\$0.00	NA	)
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$284,330.00	15% 0	\$0.00	NA	)
Total		6	\$1,896,821.61	100%0	\$0.00	(	) :
3138Y37H8	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,621,554.34	100% 0	\$0.00	NA(	
Total		6	\$1,621,554.34	100%0	\$0.00	(	
3138Y37J4	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,688,635.53	100% 0	\$0.00	NA(	)

Total		7	\$1,688,635.53	100%	\$0.00	(	) 9
3138Y37K1	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,463,795.61	100% (	) \$0.00	NA(	)
Total		5	\$1,463,795.61	100% (	) \$0.00	(	) 9
3138Y4WU9	ABBEY CREDIT UNION	1	\$53,035.00	2.48% (	) \$0.00	NA	) 9
	ASHLAND CREDIT UNION	1	\$77,150.00	3.61%(	\$0.00	NA	) (
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$65,232.00	3.05% (	) \$0.00	NA	) 3
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	3.93% (	) \$0.00	NA	) 5
	CLASS ACT FEDERAL CREDIT UNION	1	\$83,008.04	3.88% (	) \$0.00	NA	) 5
	CODE CREDIT UNION	1	\$76,630.00	3.59% (	) \$0.00	NA(	) 9
	DAY AIR CREDIT UNION INC	1	\$84,378.25	3.95% (	) \$0.00	NA	) (
	DYNAMIC FEDERAL CREDIT UNION	1	\$61,600.00	2.88% (	\$0.00	NA	) 5
	ELGA CREDIT UNION	1	\$64,800.00	3.03% (	) \$0.00	NA(	) 9
	FRIENDS AND FAMILY CREDIT UNION	1	\$54,150.00	2.53% (	\$0.00	NA	) (
	HOPEWELL FEDERAL CREDIT UNION	1	\$61,661.03	2.89% (	) \$0.00	NAO	) 5
	KENT CREDIT UNION	1	\$78,888.69	3.69% (	) \$0.00	NA(	) 9
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$38,744.10	1.81%(	) \$0.00	NA	) 5
	MIDUSA CREDIT UNION, INC	1	\$64,000.00	2.99% (	) \$0.00	NAO	) 5
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$71,250.00	3.33% (	) \$0.00	NA	) 5
	MILLSTREAM AREA CREDIT UNION	1	\$20,800.00	0.97% (	\$0.00	NA	) 5
	MYCUMORTGAGE, LLC	1	\$81,582.29	3.82% (	) \$0.00	NA	) 9
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$36,000.00	1.68% (	) \$0.00	NAO	)
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$52,200.00	2.44% (	) \$0.00	NA	) 5
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$71,400.00	3.34% (	) \$0.00	NA	)

	TOPMARK FEDERAL CREDIT UNION	2	\$129,250.00	6.05% 0	0 \$0.00	NA 0	) ;
	UNIVERSAL 1 CREDIT UNION	1	\$58,000.00	2.71% 0	0 \$0.00	NA 0	) {
	WRIGHT-PATT CREDIT UNION, INC	10	\$669,317.67	31.35% (	0 \$0.00	NA 0	) {
Total		33	\$2,137,077.07	100% 0	0 \$0.00	0	)
3138Y7C67	BANCO POPULAR DE PUERTO RICO	26	\$4,412,100.14	100% 0	0 \$0.00	NA 0	)
Total		26	\$4,412,100.14	100%	0 \$0.00	0	) <u> </u>
3138Y7C75	ASOCIACION DE EMPLEADOS DE ELA	1	\$103,429.67	3.82% (	0 \$0.00	NA 0	)
	BANCO POPULAR DE PUERTO RICO	22	\$2,512,028.77	92.74% (	0 \$0.00	NA 0	) (
	PREFERRED MORTGAGE	1	\$93,345.16				
Total		24	\$2,708,803.60	100% 0	0 \$0.00	0	1 3
3138Y7C83	ASOCIACION DE EMPLEADOS DE ELA	4	\$478,973.87	6.81% 0	0 \$0.00	NA 0	)
	BANCO POPULAR DE PUERTO RICO	43	\$6,553,635.94	93.19% (	0 \$0.00	NA 0	) {
Total		47	\$7,032,609.81	100% 0	0 \$0.00	0	) 9
3138Y7C91	BANCO POPULAR DE PUERTO RICO	13	\$1,456,961.38	84.38% (	0 \$0.00	NA 0	) {
	PREFERRED MORTGAGE	1	\$45,000.00	1	1		
	THE MONEY HOUSE	1	\$224,710.38 \$1,726,671,76	1			
Total		15	\$1,726,671.76	100% 0	0 \$0.00	0	<u>/ 3</u>
3138Y7H21	QUICKEN LOANS INC	38	\$10,089,633.00	100% 0	0 \$0.00	NA 0	)
Total		38	\$10,089,633.00		1		) (
3138Y7H39	QUICKEN LOANS INC	35	\$10,080,905.00	100% 0	0 \$0.00	NA 0	);
Total		35	\$10,080,905.00	100%	0 \$0.00	0	
3138Y7H47	QUICKEN LOANS INC	35	\$10,202,285.68	100% (	0 \$0.00	NAO	
Total		35	\$10,202,285.68 \$10,202,285.68			t – – – – – – – – – – – – – – – – – – –	)
3138Y7HW5	QUICKEN LOANS INC	37	\$10,069,156.68	100% 0	0 \$0.00	NAO	
Total		<u>37</u>	\$10,069,156.68 \$10,069,156.68		1	1	<u>,                                     </u>
3138Y7HX3	QUICKEN LOANS INC	35	\$10,040,047.09				
Total		35	\$10,040,047.09	100%0	0 \$0.00	0	<u>/ :</u>

3138Y7HY1	QUICKEN LOANS INC	42	\$10,117,943.85	100% 0	\$0.00	NA 0	
Total		42	\$10,117,943.85	100% 0	\$0.00	0	
3138Y7HZ8	QUICKEN LOANS INC	40	\$10,115,660.29	100% 0	\$0.00	NA 0	
Total		40	\$10,115,660.29	100%0	\$0.00	0	
3138YEEU7	CAPITAL ONE, N.A	40	\$8,186,597.43	100% 0	\$0.00	NA 0	
Total		40	\$8,186,597.43	100% 0	\$0.00	0	
3138YEEV5	CAPITAL ONE, N.A	38	\$7,183,630.00	100% 0	\$0.00	NA 0	
Total		38	\$7,183,630.00	100%0	\$0.00	0	
3138YHJ27	ACADEMY MORTGAGE CORP	1	\$118,340.00	4.21%0	\$0.00	NA 0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$743,930.07	26.46% 0	\$0.00	NA 0	
	CORNERSTONE HOME LENDING COMPANY	1	\$215,340.00	7.66% 0	\$0.00	NA 0	
	ENVOY MORTGAGE, LTD	1	\$82,163.65	2.92% 0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$560,836.59	19.95% 0	\$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$266,122.31	9.47% 0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	3	\$517,337.56	18.4% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,939.87	5.41% 0	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION	1	\$155,017.79	5.52% 0	\$0.00	NA 0	
Total		18	\$2,811,027.84	100%0	\$0.00	0	
3138YHJ35	CATALYST LENDING, INC	1	\$179,219.01	9.6% 0	\$0.00	NA 0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,723.99	12.95% 0	\$0.00	NA 0	
	CORNERSTONE HOME LENDING COMPANY	2	\$365,718.86	19.6% 0	\$0.00	NA 0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,610.93	13.43% 0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	1	\$136,601.73	7.32% 0	\$0.00	NA 0	

					-		
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$183,627.72	9.84%	0 \$0.00	) NA	) 5
	THE MORTGAGE COMPANY	1	\$120,132.11	6.44%	0 \$0.00	) NA	) 9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,568.80	5.71%	0 \$0.00	) NA(	) 5
	UNIVERSAL LENDING CORPORATION	1	\$108,033.14	5.79%	0 \$0.00	) NA	) 5
	VECTRA BANK COLORADO, N.A	1	\$174,073.01	9.32%	0 \$0.00	) NA	) 9
Total		11	\$1,866,309.30	100%	0 \$0.00	) (	) 9
3138YHJ43	ACADEMY MORTGAGE CORP	3	\$468,066.66	5.42%	0 \$0.00	) NA	) 9
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$91,453.94	1.06%	0 \$0.00	) NA(	) 5
	BANK OF COLORADO	1	\$239,308.71	2.77%	0 \$0.00	) NA(	) 9
BANK OF COLONADO BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,792.66	1.52%	0 \$0.00	) NA(	) 5	
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,597.47	1.48%	0 \$0.00	) NA	) 3
	CATALYST LENDING, INC	1	\$216,050.09	2.5%	0 \$0.00	) NA	) 9
	CHERRY CREEK MORTGAGE COMPANY	2	\$218,078.67	2.53%	0 \$0.00	) NA	) 9
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$1,820,166.22	21.09%	0 \$0.00	) NA(	) 5
	ENVOY MORTGAGE, LTD	2	\$322,267.36	3.73%	0 \$0.00	) NA	) 9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$860,970.48	9.98%	0 \$0.00	) NA(	) 5
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,553.97	2.24%	0 \$0.00	) NA	) 9
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$173,723.93	2.01%	0 \$0.00	) NA(	) 5
	GUILD MORTGAGE COMPANY	1	\$107,789.78	1.25%	0 \$0.00	) NA	)
	HALLMARK HOME MORTGAGE LLC	5	\$981,801.41	11.38%	0 \$0.00	) NA	)
	MOUNTAIN WEST FINANCIAL, INC	1	\$268,381.80	3.11%	0 \$0.00	) NA	)

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	NOVA HOME LOANS	1	\$153,956.20	1.78% 0	\$0.00	NA	)
	PEOPLES NATIONAL BANK	1	\$271,288.46	3.14% 0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$54,580.07	0.63%0	\$0.00	NA	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$712,043.09	8.25% 0	\$0.00	NA	)
	UNIVERSAL LENDING CORPORATION	5	\$931,267.29	10.79% 0	\$0.00	NA	)
	WR STARKEY MORTGAGE, LLP	2	\$287,764.95	3.34% 0	\$0.00	NA	)
Total		50	\$8,630,903.21	100%0	\$0.00		0
3138YHJZ4	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	1	\$128,837.70	2.63%0	\$0.00	NA	D
	CASTLE & COOKE MORTGAGE, LLC	1	\$126,218.75	2.58% 0	\$0.00	NA	)
	CATALYST LENDING, INC	2	\$314,754.18	6.44% 0	\$0.00	NA	)
	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$312,221.40	6.38% 0	\$0.00	NA	)
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$549,215.82	11.23% 0	\$0.00	NA	)
	CORNERSTONE HOME LENDING COMPANY	2	\$437,699.24	8.95% 0	\$0.00	NA	)
	ENVOY MORTGAGE, LTD	1	\$67,654.24	1.38% 0	\$0.00	NA	)
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,445.77	3.4% 0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	2	\$378,646.23	7.74% 0	\$0.00	NA	
	HALLMARK HOME MORTGAGE LLC	1	\$167,603.67	3.43% 0	\$0.00	NA	)
	HOMEBRIDGE FINANCIAL SERVICES, INC LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$439,844.20	8.99% 0	\$0.00	NA	)
		1	\$149,672.08	3.06% 0	\$0.00	NA	
	MEGASTAR FINANCIAL CORP	1	\$124,496.62	2.55% 0	\$0.00	NA	)
	NOVA HOME LOANS	1	\$227,669.72	4.66% 0	\$0.00	NA	)
	ON Q FINANCIAL, INC	1	\$282,613.80	5.78%0	\$0.00	NA	)
	PEOPLES NATIONAL BANK	1	\$188,683.90	3.86% 0	\$0.00	NA	)

	SUMMIT FUNDING, INC	1	\$121,100.92	2.48%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$327,950.47	6.71%		\$0.00	NA	
	WR STARKEY	2		7 750	^	¢0.00	NT A	0
	MORTGAGE, LLP	2	\$378,775.95	7.75%	0	\$0.00	NA	0
Total		25	\$4,890,104.66	100%	0	\$0.00		0
3138 <b>YJ5</b> Y8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$199,770.59	16.59%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	3	\$658,446.96	54.68%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	1	\$345,993.71	28.73%	0	\$0.00	NA	0
Total		5	\$1,204,211.26	100%	0	\$0.00		0
3138YJEQ5	AMCAP MORTGAGE, LTD	1	\$147,000.00	14.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,809.39	11.67%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$114,636.45	11.35%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$123,490.95	12.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$506,722.18	50.19%	0	\$0.00	NA	0
Total		10	\$1,009,658.97	100%	0	\$0.00	(	0
3138YM5Y1	ALPHA MORTGAGE CORPORATION	1	\$251,675.62	3.68%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,721.96	3.15%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$193,930.04	2.83%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$230,569.54	3.37%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	11	\$2,532,235.45	36.99%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$365,279.19	5.34%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$224,710.38	3.28%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$295,718.85	4.32%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$363,012.11	5.3%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$175,773.44	2.57%	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE, INC	1	\$208,287.61	3.04%0	\$0.00	NA	)
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$194,719.03	2.84% 0	) \$0.00	NA(	)
	PINNACLE CAPITAL MORTGAGE LLC	1	\$243,130.72	3.55%0	\$0.00	NA	)
	UNIVERSAL LENDING CORPORATION	2	\$480,044.02	7.01%0	\$0.00	NA	)
	WATERMARK CAPITAL, INC	1	\$610,313.37	8.91%0	) \$0.00	NA	)
	WILLIAM RAVEIS MORTGAGE LLC	1	\$261,249.00	3.82% 0	) \$0.00	NA	)
Total		28	\$6,846,370.33	100%0	\$0.00	(	
3138YMHV4	PINNACLE CAPITAL MORTGAGE LLC	11	\$3,171,472.47	100% 0	) \$0.00	NA	)
Total		11	\$3,171,472.47	100% 0	\$0.00	(	)
3138YNWH6	COMPASS BANK	6	\$1,423,867.60	100% 0	) \$0.00	NA	)
Total		6	\$1,423,867.60	100%0	\$0.00	(	)
3138YNWJ2 Total	COMPASS BANK	7 <b>7</b>	\$2,162,208.36 <b>\$2,162,208.36</b>	100% 0 100% 0		NA	1
3138YNYL5	CITIZENS BANK, NA	14	\$2,971,094.72	100%0			
Total		14	\$2,971,094.72	100% 0		(	
3138YNZ26	ACADEMY MORTGAGE CORPORATION	3	\$512,757.66	1.63% 0			
	BANK OF CANTON	4	\$1,148,466.56	3.66% 0			
	BERKSHIRE BANK	2	\$369,072.98	1.18% 0			
	BLUE HILLS BANK BRIDGEWATER CREDIT UNION	1	\$285,000.00 \$280,250.00	0.91% 0 0.89% 0		NA (	
	BRIDGEWATER SAVINGS	2	\$285,867.96	0.91%0	) \$0.00	NA	)
	BRISTOL COUNTY SAVINGS BANK	2	\$393,499.13	1.25% 0	) \$0.00	NA	)
	CAMBRIDGE SAVINGS BANK	1	\$163,269.63	0.52% 0	\$0.00	NA	)
	CAMBRIDGE TRUST COMPANY	1	\$287,637.66	0.92%0			
	CAPE COD FIVE EAST BOSTON SAVINGS BANK	4	\$922,750.90 \$337,250.00	2.94% 0 1.07% 0			

						-
EASTERN BANK	4	\$1,054,681.56	3.36% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$319,039.65	1.02% 0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$223,684.38	0.71%0	\$0.00	NA	0
EVOLVE BANK AND TRUST	1	\$203,968.60	0.65% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,226,031.40	3.9% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	2	\$364,671.90	1.16% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LL	2	\$469,122.12	1.49% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF	1	\$228,950.00	0.73% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATIO	1	\$487,312.41	1.55% 0	\$0.00	NA	0
FIRST NIAGARA BANK N.A	1	\$182,622.92	0.58% 0	\$0.00	NA	0
FLORENCE SAVINGS BANK	2	\$265,732.43	0.85% 0	\$0.00	NA	0
GUARANTEED RATE, INC	4	\$1,353,162.41	4.31% 0	\$0.00	NA	0
HARBORONE BANK	1	\$204,711.16	0.65% 0	\$0.00	NA	0
HOMEFIELD CREDIT UNION	3	\$734,337.82	2.34% 0	\$0.00	NA	
LEADER BANK, N.A	8	\$1,998,681.49	6.37% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC DBA MORTGAG	2	\$582,248.19	1.85% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LL	2	\$450,739.58	1.44% 0	\$0.00	NA	0
METRO CREDIT UNION	2	\$590,617.19	1.88% 0	\$0.00	NA	0
MIDDLESEX SAVINGS BANK	1	\$347,615.95	1.11% 0	\$0.00	NA	0
MILLBURY FCU	2	\$431,190.82	1.37% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	4	\$1,247,312.41	3.97% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC	9	\$2,154,991.99	6.86% 0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$282,858.47	0.9% 0	\$0.00	NA	0
MSA MORTGAGE LLC	3	\$907,904.11	2.89% 0	\$0.00	NA	
NE MOVES MORTGAGE CORPORATION	6	\$921,824.28	2.94% 0	\$0.00	NA	
NORWICH COMMERCIAL GROUP	3	\$807,200.86	2.57% 0	\$0.00	NA	0

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	INC						
	NORWOOD COOPERATIVE BANK	1	\$180,239.94	0.57% 0	\$0.00	NA 0	5
	PROSPECT MORTGAGE LLC	2	\$539,413.88	1.72% 0	\$0.00	NA 0	9
	RANDOLPH SAVINGS BANK	1	\$189,732.30	0.6% 0	\$0.00	NA 0	S
	RESIDENTIAL MORTGAGE SERVICES	9	\$1,789,658.48	5.7% 0	\$0.00	NA 0	S
	ROCKLAND TRUST COMPANY	1	\$360,491.35	1.15% 0	\$0.00	NA 0	
	SAGE BANK	4	\$770,090.98	2.45% 0	\$0.00	NA 0	9
	SALEM FIVE MORTGAGE COMPANY, L	13	\$2,897,365.05	9.23%0	\$0.00	NA 0	
	SOUTHBRIDGE SAVINGS BANK	1	\$131,880.02	0.42% 0	\$0.00	NA 0	S
	ST. ANNE'S CREDIT UNION	1	\$193,500.00	0.62% 0	\$0.00	NA 0	
	ST. MARY'S CREDIT UNION	1	\$159,824.49	0.51%0	\$0.00	NA 0	
	THE SAVINGS BANK	1	\$313,048.30	1%0	\$0.00	NA 0	9
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$846,245.96	2.7% 0	\$0.00	NA 0	
Total		133	\$31,398,527.33	100%0	\$0.00	0	9
		100	φ <b>31,370,327.33</b>		φ0.00		
	AVIDIA BANK					ŭ	
3138YNZ42	AVIDIA BANK BANK OF CANTON	2	\$493,588.15	4.29% 0	\$0.00	NA 0	
	AVIDIA BANK BANK OF CANTON BEVERLY COOPERATIVE BANK					ŭ	
	BANK OF CANTON BEVERLY COOPERATIVE BANK BRIDGEWATER CREDIT UNION	2	\$493,588.15 \$460,062.57	4.29% 0 4% 0	\$0.00 \$0.00	NA0 NA0	
	BANK OF CANTON BEVERLY COOPERATIVE BANK BRIDGEWATER CREDIT UNION CAMBRIDGE MORTGAGE GROUP, LLC	2 2 1	\$493,588.15 \$460,062.57 \$262,000.00	4.29% 0 4% 0 2.28% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
	BANK OF CANTON BEVERLY COOPERATIVE BANK BRIDGEWATER CREDIT UNION CAMBRIDGE MORTGAGE GROUP, LLC CAPE COD CO-OPERATIVE	2 2 1 1 1 2 2	\$493,588.15 \$460,062.57 \$262,000.00 \$193,750.28 \$269,652.45 \$566,278.87	$ \begin{array}{c c}     4.29\% & 0 \\     4\% & 0 \\     2.28\% & 0 \\     1.68\% & 0 \\     2.34\% & 0 \\     4.92\% & 0 \\ \end{array} $	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	BANK OF CANTON BEVERLY COOPERATIVE BANK BRIDGEWATER CREDIT UNION CAMBRIDGE MORTGAGE GROUP, LLC CAPE COD	2 2 1 1 1	\$493,588.15 \$460,062.57 \$262,000.00 \$193,750.28 \$269,652.45	4.29%       0         4%       0         2.28%       0         1.68%       0         2.34%       0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
	BANK OF CANTON BEVERLY COOPERATIVE BANK BRIDGEWATER CREDIT UNION CAMBRIDGE MORTGAGE GROUP, LLC CAPE COD CO-OPERATIVE CAPE COD FIVE EVOLVE BANK AND TRUST	2 2 1 1 1 2 2	\$493,588.15 \$460,062.57 \$262,000.00 \$193,750.28 \$269,652.45 \$566,278.87	$ \begin{array}{c c}     4.29\% & 0 \\     4\% & 0 \\     2.28\% & 0 \\     1.68\% & 0 \\     2.34\% & 0 \\     4.92\% & 0 \\ \end{array} $	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	BANK OF CANTON BEVERLY COOPERATIVE BANK BRIDGEWATER CREDIT UNION CAMBRIDGE MORTGAGE GROUP, LLC CAPE COD CO-OPERATIVE CAPE COD FIVE EVOLVE BANK AND TRUST FIRST FEDERAL SAVINGS BANK OF	2 2 1 1 1 2 1 2 1	\$493,588.15 \$460,062.57 \$262,000.00 \$193,750.28 \$269,652.45 \$566,278.87 \$236,344.52	4.29%       0         4%       0         2.28%       0         1.68%       0         2.34%       0         4.92%       0         2.05%       0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	BANK OF CANTON BEVERLY COOPERATIVE BANK BRIDGEWATER CREDIT UNION CAMBRIDGE MORTGAGE GROUP, LLC CAPE COD CO-OPERATIVE CAPE COD FIVE EVOLVE BANK AND TRUST FIRST FEDERAL SAVINGS BANK OF FIRST HOME MORTGAGE CORPORATIO	2 2 1 1 1 2 1 2	\$493,588.15 \$460,062.57 \$262,000.00 \$193,750.28 \$269,652.45 \$566,278.87 \$236,344.52 \$333,639.26	4.29%       0         4%       0         2.28%       0         1.68%       0         2.34%       0         4.92%       0         2.05%       0         2.9%       0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	BANK OF CANTON BEVERLY COOPERATIVE BANK BRIDGEWATER CREDIT UNION CAMBRIDGE MORTGAGE GROUP, LLC CAPE COD CO-OPERATIVE CAPE COD FIVE EVOLVE BANK AND TRUST FIRST FEDERAL SAVINGS BANK OF FIRST HOME MORTGAGE	2 2 1 1 1 2 1 2	\$493,588.15 \$460,062.57 \$262,000.00 \$193,750.28 \$269,652.45 \$566,278.87 \$236,344.52 \$333,639.26 \$355,398.23	4.29%       0         4%       0         2.28%       0         1.68%       0         2.34%       0         4.92%       0         2.05%       0         2.9%       0         3.09%       0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	

Γ	GUARANTEED RATE,	3	\$693,268.33	6.02% (	0 \$0.00	NA	0 5
F	INC INLAND BANK AND	2	\$292,130.00	2.54% (			
F	TRUST LOANDEPOT.COM, LLC	4	\$984,371.55	8.55% (			
F	DBA MORTGAG MEETINGHOUSE	1	\$338,966.12	2.95% (			
F	COOPERATIVE BANK MERRIMACK MORTGAGE COMPANY, LL	1	\$315,250.00	2.74% (			
Ľ	METRO CREDIT UNION	1	\$125,840.28	1.09% (	0 \$0.00	NA	0 5
L	MORTGAGE FINANCIAL, INC	3	\$877,576.75	7.63% (	0 \$0.00		
L	MORTGAGE NETWORK, INC	5	\$1,111,005.62	9.65% (	0 \$0.00	NA	0 5
Ļ	MOUNTAINONE BANK	1	\$207,207.93	1.8%		1	
F	MSA MORTGAGE LLC	1	\$283,708.70	2.47% 0	0 \$0.00	NA	<u>0 </u> §
Ļ	NE MOVES MORTGAGE CORPORATION	2	\$465,568.75	4.05% 0	0 \$0.00	NA	0 9
L	PRIMARY RESIDENTIAL MORTGAGE	1	\$332,281.73	2.89% (	0 \$0.00	NA	0 5
	PROSPECT MORTGAGE LLC	2	\$354,264.48	3.08% 0	0 \$0.00	NA	0 5
	RANDOLPH SAVINGS BANK	2	\$479,638.74	4.17% 0	0 \$0.00	NA	0 5
	ROCKLAND TRUST COMPANY	1	\$244,434.95	2.12% 0	0 \$0.00	NA	0 5
	SALEM FIVE MORTGAGE COMPANY, L	2	\$428,187.91	3.72% (	0 \$0.00	NA	0 5
	WASHINGTON TRUST MORTGAGE COMP	1	\$253,328.49	2.19% 0	0 \$0.00	NA	0 5
Total		50	\$11,509,119.15	100%	0 \$0.00	· · · · · · · · · · · · · · · · · · ·	0 5
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3138YRDF2	CAPITAL ONE, N.A	53	\$9,505,875.60	100% (		1	0 5
Total	<sup>_</sup>	53	\$9,505,875.60	100%	0 \$0.00	<b>⊢−−−</b>  '	0 :
3138YRDG0	CAPITAL ONE, N.A	29	\$1,873,629.87	100% 0	0 \$0.00	NA	0
Total		<u>29</u>	\$1,873,629.87	100%			0
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3138YRDH8	CAPITAL ONE, N.A	22	\$2,213,251.11	100% 0			0
Total		22	\$2,213,251.11	100%	0 \$0.00		0
3138YRDJ4	CAPITAL ONE, N.A	44	\$5,649,561.13	100% 0	0 \$0.00	NA	0
Total		44	\$5,649,561.13	100%		1	0

3138YRDK1	CAPITAL ONE, N.A	54	\$12,701,582.41	100% 0	\$0.00	NAC	)
Total		54	\$12,701,582.41	100%0	\$0.00	0	)
3138YRLQ9	FFC MORTGAGE CORP - COR	1	\$107,350.00	5.7% 0	\$0.00	NAC	)
	GENESEE REGIONAL BANK - COR	1	\$97,465.53	5.18% 0	\$0.00	NAC	)
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$101,113.61	5.37% 0	\$0.00	NAC	)
	PLAZA HOME MORTGAGE	15	\$1,288,110.42	68.45% 0	\$0.00	NAC	)
	PREMIUM MORTGAGE CORP COR	2	\$190,081.75	10.1% 0	\$0.00	NAC	)
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$97,718.19	5.2% 0	\$0.00	NAO	)
Total		21	\$1,881,839.50	100% 0	\$0.00	0	
3138YRTQ1	ACOPIA, LLC	1	\$133,155.64	4.44% 0	\$0.00	NAC	)
	AMERISAVE MORTGAGE CORPORATION	1	\$101,481.52	3.38% 0	\$0.00	NAC	)
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$139,133.42	4.64% 0	\$0.00	NAC	)
	CITIBANK,N.A	22	\$2,061,811.96	68.69%0	\$0.00	NAC	)
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,405.19		\$0.00	NAC	
	MCLEAN MORTGAGE CORPORATION	1	\$104,861.73	3.49% 0	\$0.00	NAC	)
	MORTGAGE ASSURANCE INC	2	\$216,757.40	7.22% 0	\$0.00	NAC	)
	SUMMIT MORTGAGE CORPORATION	1	\$95,068.84			NAC	
Total		31	\$3,001,675.70	100%0	\$0.00	0	
3138YRTR9	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$296,651.31	12.04% 0	\$0.00	NAC	)
	ARK MORTGAGE, INC	1	\$365,476.20	14.83% 0	\$0.00	NAC	)
	CITIBANK,N.A	6	\$1,385,321.97	56.22% 0	\$0.00	NAC	
	FUNDING RESOURCES MORTGAGE CORP	1	\$416,463.23	16.91% 0	\$0.00	NAC	
Total		9	\$2,463,912.71	100%0	\$0.00	0	

3138YRTS7	ACOPIA, LLC	1	\$218,724.46	1.67%	0 \$0.00	NAC	)
510011(15)	ALL WESTERN	-					
	MORTGAGE, INC	1	\$209,500.00	1.6%	0.00	NAC	) 5
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$425,115.64	3.24%	0.00	NA(	)
	AMERISAVE MORTGAGE CORPORATION	3	\$829,412.63	6.32%	0 \$0.00	NA	) 5
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$894,547.41	6.81%	0 \$0.00	NA(	) 5
	BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP	1	\$223,435.24	1.7%	0 \$0.00	NA(	) 5
	CATALYST LENDING INC	1	\$249,293.10	1.9%	\$0.00	NA	) 5
	CITIBANK,N.A	15	\$4,301,525.66	32.77%	0.00	NAC	) 5
	FIRST PRIORITY FINANCIAL, INC	1	\$226,707.80	1.73%	\$0.00	NAO	) 9
	GEORGETOWN MORTGAGE LLC	2	\$531,159.10	4.05%	\$0.00	NAC	) 3
	HANA FINANCIAL INC	1	\$265,915.02	2.03%	\$0.00	NAC	) 9
	HOWARD BANK	1	\$249,369.68	1.9%	\$0.00	NAC	) 9
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,571,787.62	11.97%	50.00	NAO	) 5
	LOAN SIMPLE, INC	1	\$271,649.87	2.07%	0.00	NAC	) 5
	MEGA CAPITAL FUNDING, INC	1	\$407,175.19	3.1%	0.00	NAO	) 5
	MORTGAGE ASSURANCE INC	1	\$239,091.84	1.82%	0 \$0.00	NAO	) 3
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$234,704.34	1.79% (	5 \$0.00	NA(	) 5
	ON Q FINANCIAL, INC	1	\$206,939.32	1.58%	\$0.00	NAC	) 5
	PINNACLE CAPITAL MORTGAGE LLC	1	\$394,303.29	3%	0 \$0.00	NAO	)
	POLI MORTGAGE GROUP INC	1	\$299,622.56	2.28%	0 \$0.00	NAO	)
	PRIMUS LENDING CORP	1	\$216,320.80	1.65%	0.00	NAC	) 5
	RADIUS FINANCIAL GROUP INC	1	\$399,496.74	3.04%			
	THE MORTGAGE COMPANY	1	\$262,069.87	1.98%	0 \$0.00	NAO	)

Total		46	\$13,127,867.18	100%	0 \$0.00		0 9
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3138YRTT5	ACOPIA, LLC	1	\$219,267.49	0.47%	0 \$0.00	NA	0 9
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$519,628.01	1.12%	0 \$0.00	NA	0 5
	AMERISAVE MORTGAGE CORPORATION	6	\$1,525,208.41	3.29%	0 \$0.00	NA	0 5
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	10	\$2,586,657.58	5.59%	0 \$0.00	NA	0 5
	BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$938,541.38	2.03%	0 \$0.00	NA	0 5
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$270,000.00	0.58%	0 \$0.00	NA	0 5
	BOND STREET MORTGAGE, LLC	2	\$542,800.00	1.17%	0 \$0.00	NA	0 5
	CALCON MUTUAL MORTGAGE LLC	1	\$198,462.00	0.43%	0 \$0.00	NA	0 5
	CATALYST LENDING INC	1	\$251,103.57	0.54%	0 \$0.00	NA	0 5
	CENTRAL BANC MORTGAGE CORPORATION	1	\$297,600.00	0.64%	0 \$0.00	NA	0 5
	CHICAGO FINANCIAL SERVICES, INC	1	\$189,400.00	0.41%	0 \$0.00		
	CITIBANK,N.A	73	\$20,731,647.59	44.78%	0 \$0.00	NA	0 9
	CRESTLINE FUNDING CORP	1	\$361,500.00	0.78%	\$0.00	NA	0 5
	ECOM MORTGAGE, INC	1	\$400,000.00	0.86%	0 \$0.00	NA	0 9
	FUNDING RESOURCES MORTGAGE CORP	1	\$386,250.00	0.83%	0.00	NA	0 5
	GEORGETOWN MORTGAGE LLC	1	\$210,400.00	0.45%	0 \$0.00	NA	0 5
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,319.75	0.35%	0 \$0.00	NA	0 5
	IDEAL HOME LOANS, LLC	1	\$225,000.00	0.49%	0 \$0.00	NA	0 5
	JMAC LENDING, INC	5	\$1,567,746.27	3.39%	0 \$0.00	NA	0 5
	LOAN SIMPLE, INC	1	\$253,800.00	0.55%	0 \$0.00	NA	0 9
	MAXREAL CUPERTINO	1	\$235,000.00	0.51%	0.00	NA	0 9
		8	\$2,771,545.55	5.99%	0 \$0.00	NA	0 5

	MCLEAN MORTGAGE CORPORATION						
	MEGA CAPITAL FUNDING, INC	5	\$2,322,872.01	5.02% 0	\$0.00	NA0	5
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE		\$220,000.00	0.48% 0	\$0.00	NA 0	
	MK LENDING CORP	2	\$531,562.22	1.15% 0	\$0.00	NA 0	5
	MORTGAGE ASSURANCE INC	1	\$414,000.00	0.89% 0	\$0.00	NA 0	5
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$185,000.00	0.4% 0	\$0.00	NA 0	
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$227,179.45	0.49% 0	\$0.00	NA 0	
	NATIONAL MORTGAGE SERVICE, INC	9	\$3,362,578.01	7.26% 0	\$0.00	NA 0	5
	ON Q FINANCIAL, INC	1	\$298,828.36	0.65% 0	\$0.00	NA 0	<u></u> {
	ONY GLO, INC	1	\$222,000.00	0.48% 0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE LLC	3	\$751,385.73	1.62% 0	\$0.00	NA 0	:
	QUONTIC BANK	2	\$488,817.79	1.06% 0	\$0.00	NA 0	1
	SIRVA MORTGAGE	1	\$253,500.00	0.55% 0	\$0.00	NA 0	
	T.J. FINANCIAL, INC	4	\$1,231,789.55	2.66% 0	\$0.00	NA 0	
	WALL FINANCIAL INC	3	\$942,275.31	2.04% 0	\$0.00	NA 0	
Total		158	\$46,296,666.03	100%0	\$0.00	0	ļ!
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3138YRTU2	CITIBANK,N.A	90	\$50,172,793.19 \$50,172,793,10	100% 0	\$0.00	NA 0 0	1
Total		90	\$50,172,793.19	100%0	\$0.00		· · · · ·
3138YRTV0	AMERISAVE MORTGAGE CORPORATION	1	\$207,588.07	1.7% 0	\$0.00	NA 0	
	CAPSTONE LENDING CORP	1	\$137,293.62	1.12% 0	\$0.00	NA 0	
	CHICAGO FINANCIAL SERVICES, INC	2	\$574,000.00	4.69% 0	\$0.00	NA0	
	CITIBANK,N.A	33	\$9,497,495.80	77.67% 0	\$0.00	NA 0	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE		\$311,200.00	2.54% 0	\$0.00	NA 0	
	NATIONAL MORTGAGE SERVICE, INC	1	\$295,563.93	2.42% 0	\$0.00	NA 0	
	NEIGHBORS FEDERAL CREDIT UNION	1	\$176,339.83	1.44% 0	\$0.00	NA 0	
	T.J. FINANCIAL, INC	2	\$629,000.00	5.14% 0	\$0.00	NA 0	L

	WALL FINANCIAL INC	1	\$400,000.00	3.28% 0	\$0.00	NA 0	
Total		43	\$12,228,481.25	100% 0	\$0.00	0	
3138YRX37	AMERICAN FINANCIAL NETWORK INC	1	\$119,845.53	11.23%0	\$0.00	NA 0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$118,251.04	11.08% 0	\$0.00	NA 0	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$120,413.58	11.28% 0	\$0.00	NA 0	
	JG WENTWORTH HOME LENDING INC	1	\$121,883.23	11.42% 0	\$0.00	NA 0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$117,844.61	11.04% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,153.67	10.89% 0	\$0.00	NA 0	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$115,000.00	10.78% 0	\$0.00	NA 0	
	TIDEWATER MORGAGE SERVICES, INC., A CORPORATION	1	\$113,812.43	10.67% 0	\$0.00	NA 0	
	TOWNEBANK MORTGAGE	1	\$123,836.71	11.61% 0	\$0.00	NA 0	
Total		9	\$1,067,040.80	100%0	\$0.00	0	
3138YRX45	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,881.57	9.19% 0	\$0.00	NA 0	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	10.4% 0	\$0.00	NA 0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$97,873.85	9.78% 0	\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$108,606.79	10.86% 0	\$0.00	NA 0	
	PREMIUM MORTGAGE CORPORATION	1	\$103,282.91	10.33% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,403.79	9.74% 0	\$0.00	NA 0	:
		1	\$92,151.28	9.21% 0	\$0.00	NA 0	ſ

	PULASKI BANK A FEDERAL SAVINGS BANK						
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	10% 0	\$0.00	NA 0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,310.00	10.43%0	\$0.00	NA 0	
	SOTHERN STATES BANK	1	\$100,755.96	10.06% 0	\$0.00	NA 0	
Total		10	\$1,000,266.15	100% 0	\$0.00	0	·'
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3138YRX52	DIGNIFIED HOME LOANS	1	\$130,000.00	12.35% 0	\$0.00	NA 0	,
	DIRECTORS MORTGAGE INC	1	\$133,662.15	12.7% 0	\$0.00	NA 0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$124,929.36	11.87%0	\$0.00	NA 0	
	MORTGAGE INVESTORS GROUP (700255)	1	\$140,600.00	13.36% 0	\$0.00	NA 0	
	NVR MORTGAGE FINANCE INC	1	\$130,026.55	12.36% 0	\$0.00	NA 0	
	PREMIUM MORTGAGE CORPORATION	1	\$126,237.30	12% 0	\$0.00	NA 0	
	V I P MORTGAGE INC	1	\$132,800.00	12.62% 0	\$0.00	NA 0	/'
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$134,061.15	12.74% 0	\$0.00	NA 0	
Total		8	\$1,052,316.51	100% 0	\$0.00	0	,,
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3138YRX60	BELL STATE BANK AND TRUST A CORPORATION	1	\$119,323.96	11.03% 0	\$0.00	NA 0	,
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$119,834.67	11.08% 0	\$0.00	NA0	,
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	11.56% 0	\$0.00	NA 0	
	FRANKLIN LOAN CENTER	1	\$119,838.36	11.08% 0	\$0.00	NA 0	,
	GEORGETOWN MORTGAGE LLC	1	\$123,329.85	11.4% 0	\$0.00	NA 0	/
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$120,000.00	11.09% 0	\$0.00	NA 0	
	PREMIER MORTGAGE RESOURCES AN	1	\$115,350.00	10.66% 0	\$0.00	NA 0	

	OREGON LIMITED LIABILITY COMPA						
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$118,494.29	10.96% 0	\$0.00	NA 0	5
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,450.00	11.14%0	\$0.00	NA 0	S
Total		9	\$1,081,621.13	100%0	\$0.00	0	
3138YRX78	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$289,750.00	4.59%0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$178,700.00	2.83% 0	\$0.00	NA 0	5
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,440.00	4.29% 0	\$0.00	NA 0	<u> </u>
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$320,000.00	5.07% 0	\$0.00	NA 0	Ś
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$174,568.78	2.77% 0	\$0.00	NA 0	
	E MORTGAGE MANAGEMENT LLC	1	\$197,000.00	3.12% 0	\$0.00	NA 0	Ś
	HOUSTON CAPITAL MORTGAGE	1	\$201,000.00	3.19% 0	\$0.00	NA 0	2
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$286,000.00	4.53% 0	\$0.00	NA 0	و
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$260,000.00	4.12% 0	\$0.00	NA 0	5
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$269,541.36	4.27% 0	\$0.00	NA 0	5
	NVR MORTGAGE FINANCE INC	1	\$360,300.00	5.71% 0	\$0.00	NA 0	
	ON Q FINANCIAL INC	1	\$409,600.00	6.49% 0	\$0.00	NA 0	
	ONY GLO,INC .DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT	1	\$625,500.00	9.91% 0	\$0.00	NA 0	

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	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$284,000.00	4.5% 0	\$0.00	NA 0	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$283,000.00	4.48% 0	\$0.00	NA 0	5
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$315,000.00	4.99% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$239,990.00	3.8% 0	\$0.00	NA 0	Ś
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$241,000.00	3.82% 0	\$0.00	NA 0	5
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$237,025.00	3.76% 0	\$0.00	NA 0	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$362,250.00	5.74% 0	\$0.00	NA 0	
	UNIVERSAL MORTGAGE AND FINANCE INC	1	\$242,000.00	3.83% 0	\$0.00	NA 0	
	VIP MORTGAGE INC	1	\$264,000.00	4.19% 0	\$0.00	NA 0	
Total		22	\$6,310,665.14	100%0	\$0.00	0	
3138YRX86	AMERICAN EQUITY MORTGAGE, INC	1	\$65,000.00	2.88% 0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$60,000.00	2.66% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$241,788.95	10.73% 0	\$0.00	NA 0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$140,500.00	6.24% 0	\$0.00	NA 0	
	ASPIRE FINANCIAL, INC DBA TEXASLENDINGCOM, A CORPORATION	1	\$58,406.05	2.59% 0	\$0.00	NA 0	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$75,606.40	3.36% 0	\$0.00	NA 0	
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	35	\$2,253,329.88	100%	0	\$0.00		0	
WILLIAMETTE VALLEY BANK A CORPORATION	1	\$74,909.88	3.3%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	2	\$125,852.79	5.59%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	6	\$323,920.52	14.38%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$185,349.82	8.23%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$76,405.42	3.39%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$73,500.00	3.26%	0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONAL LENDING	1	\$64,912.44			\$0.00			
 MORTGAGE TRUST INC	1	\$84,885.51	3.77%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$65,809.07	2.92%	0	\$0.00	NA	0	
JG WENTWORTH HOME LENDING, INC	1	\$54,925.91	2.44%	0	\$0.00	NA	0	
JG WENTWORTH HOME LENDING INC	1	\$59,919.18	2.66%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC	1	\$40,000.00	1.78%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP	1	\$49,932.65	2.22%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$80,000.00	3.55%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$59,924.51	2.66%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$59,920.99	2.66%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$81,859.79	3.63%	0	\$0.00	NA	0	

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3138YRX94	ACOPIA LLC A CORPORATION	1	\$57,909.04	4.81%0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	2	\$114,518.49	9.52%0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$56,185.48	4.67% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$33,456.00	2.78% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	2	\$91,020.48	7.57% 0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	6.32%0	\$0.00	NAO
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$83,238.00	6.92% 0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$43,150.45	3.59% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$84,702.73	7.04% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$80,000.00	6.65% 0	\$0.00	NAO
	MCLEAN MORTGAGE CORPORATION	1	\$53,223.67	4.42% 0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$67,900.00	5.64%0	\$0.00	NA0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$55,935.77	4.65% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$45,000.00	3.74% 0	\$0.00	NA 0
	SAGE BANK	1	\$80,000.00	6.65%0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$44,000.00	3.66% 0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$56,000.00	4.65% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA	1	\$80,917.41	6.72% 0	\$0.00	NA 0

	WESTSTAR LOAN COMPANY						
Total		20	\$1,203,157.52	100% 0	\$0.00	0	
3138YRXY9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$59,834.39	5.94% 0	\$0.00	NA 0	
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$84,575.22	8.4% 0	\$0.00	NA 0	:
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$82,289.01	8.17% 0	\$0.00	NA 0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$62,915.14	6.25% 0	\$0.00	NA 0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$129,713.41	12.88% 0	\$0.00	NA 0	:
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$65,734.28	6.53% 0	\$0.00	NA 0	:
	NVR MORTGAGE FINANCE, INC	1	\$69,905.71	6.94% 0	\$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC	3	\$162,698.96	16.16% 0	\$0.00	NA 0	
	THE MORTGAGE FIRM INC	1	\$64,413.12	6.4% 0	\$0.00	NA 0	
	UNIVERSAL LENDING CORPORATION	1	\$79,314.88	7.88% 0	\$0.00	NA 0	
	WALLICK AND VOLK INC	1	\$81,778.70	8.12% 0	\$0.00	NA 0	:
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$63,909.82	6.33% 0	\$0.00	NA 0	:
Total		15	\$1,007,082.64	100% 0	\$0.00	0	
3138YRXZ6	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$93,867.56	8.85% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$89,873.20	8.47% 0	\$0.00	NA 0	
	CLM MORTGAGE, LLC	1	\$89,873.20	8.47% 0	\$0.00	NA 0	
		1	\$94,481.52	8.9% 0	\$0.00	NA 0	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$103,853.46	9.79% 0	\$0.00	NA 0	5
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,863.33	9.13%0	\$0.00	NAO	5
	MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$91,867.45	8.66% 0	\$0.00	NA 0	S
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$109,253.74	10.3% 0	\$0.00	NAO	5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$88,452.38	8.34% 0	\$0.00	NAO	)
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$99,862.23	9.41%0	\$0.00	NAO	)
	PULASKI BANK NA	1	\$102,864.36	9.68%0	\$0.00	NA 0	9
Total		11	\$1,061,112.43	100% 0	\$0.00	1	
3138YRZR2	DUBUQUE BANK AND TRUST	3	\$477,850.00	44.09% 0	\$0.00	NA 0	) 9
	ROCKY MOUNTAIN BANK	1	\$189,000.00	17.44%0	\$0.00	NA 0	, 4
	WISCONSIN BANK & TRUST	1	\$417,000.00				
Total		5	\$1,083,850.00	100% 0	\$0.00	0	<u> </u>
3138YRZS0	DUBUQUE BANK AND TRUST	2	\$134,000.00	12.11% 0	\$0.00	NA 0	)
	ILLINOIS BANK AND TRUST	5	\$368,400.00	33.29% 0	\$0.00	NA 0	)
	MORRILL AND JANES BANK & TRUST	2	\$133,000.00	12.02% 0	\$0.00	NA 0	)
	NEW MEXICO BANK & TRUST	1	\$63,000.00	5.69% 0	\$0.00	NA 0	1 9
	ROCKY MOUNTAIN BANK	1	\$73,000.00	6.6% 0	\$0.00	NA 0	1 9
l	WISCONSIN BANK & TRUST	1	\$71,155.00	6.43% 0	\$0.00	NA0	) 5

	WISCONSIN BANK AND TRUST	4	\$264,100.00	23.86%	\$0.00	NA	)
Total		16	\$1,106,655.00	100%	) \$0.00	(	)
3138YRZT8	ARIZONA BANK & TRUST	1	\$99,450.00	9.35% (	) \$0.00	NA(	)
	DUBUQUE BANK AND TRUST	2	\$205,200.00	19.29%	\$0.00	NA	)
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$183,000.00	17.2%(	) \$0.00	NA	)
	ILLINOIS BANK AND TRUST	1	\$98,000.00	9.21%	\$0.00	NA	)
	NEW MEXICO BANK & TRUST	1	\$93,040.00	8.75% (	0 \$0.00	NA	)
	ROCKY MOUNTAIN BANK	2	\$187,700.00	17.64% (	) \$0.00	NA	)
	WISCONSIN BANK AND TRUST	2	\$197,400.00	18.56% (	) \$0.00	NA	)
Total		11	\$1,063,790.00	100%	) \$0.00	(	)
3138YRZU5	DUBUQUE BANK AND TRUST	1	\$138,000.00	8.74% (	) \$0.00	NA	)
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$136,000.00	8.61%(	) \$0.00	NA(	)
	ILLINOIS BANK AND TRUST	3	\$402,373.00	25.48%	) \$0.00	NA	)
	ROCKY MOUNTAIN BANK	6	\$774,950.00	49.07%	) \$0.00	NA	)
	WISCONSIN BANK & TRUST	1	\$127,800.00	8.1%	) \$0.00	NA	)
Total		12	\$1,579,123.00	100%	) \$0.00	(	)
3138YT2G8	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$199,383.21	16.61%(	) \$0.00	NA	)
	REGENCY MORTGAGE CORP	1	\$219,602.67	18.3% (	0 \$0.00	NA	)
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$314,266.34	26.19% (	) \$0.00	NA	)
	TIDEWATER MORTGAGE SERVICES, INC	1	\$205,195.47	17.1%	) \$0.00	NA	)
	TRUST MORTGAGE CORPORATION	1	\$261,588.55	21.8%	\$0.00	NA	)
Total		5	\$1,200,036.24	100%	\$0.00	(	)

3138YT2H6	COMMERCE UNION BANK	1	\$367,288.53	13.67%0	\$0.00	NA 0	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$409,725.41	15.25%0	\$0.00	NA 0	
	LADERA LENDING, INC., A CALIFORNIA	1	\$323,512.01	12.04% 0	\$0.00	NA 0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$561,521.54	20.9% 0	\$0.00	NA 0	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$109,819.19	4.09% 0	\$0.00	NA 0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,213.11	18.58%0	\$0.00	NA 0	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$415,536.17	15.47% 0	\$0.00	NA 0	
Total		7	\$2,686,615.96	100%0	\$0.00	0	)
3138YT2J2	AMERICAN FINANCIAL NETWORK, INC., D	1	\$378,592.58	5.32%0	\$0.00	NA 0	
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$399,485.11	5.62% 0	\$0.00	NA 0	
	BANK OF ENGLAND, A CORPORATION	1	\$199,249.00	2.8% 0	\$0.00	NA 0	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$407,902.84	5.73%0	\$0.00	NA 0	
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$256,676.66	3.61%0	\$0.00	NA 0	
	FINA FINANCIAL, INC	1	\$390,331.08	5.49%0	\$0.00	NA 0	
	OVM FINANCIAL, INC., A CORPORATION	1	\$158,900.00	2.23% 0	\$0.00	NA 0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$3,172,990.94	44.6% 0	\$0.00	NA 0	
	PEOPLES HOME EQUITY, INC, A TENNESS	1	\$378,623.03	5.32% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,280.52	2.51%0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC A	1	\$303,870.34	4.27% 0	\$0.00	NA 0	
	ROYAL PACIFIC FUNDING CORP	1	\$487,386.03	6.85% 0	\$0.00	NA 0	
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$401,470.63	5.65%0	\$0.00	NA 0	
Total		21	\$7,113,758.76	100% 0	\$0.00	0	
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3138YT2K9	AMERICAN EQUITY MORTGAGE, INC	1	\$251,000.00	1.45% 0			
		1	\$164,767.52	0.95% 0	\$0.00	NA 0	

	AMERICANWEST BANK,						
-	A WASHINGTON STA BRAZOS NATIONAL BANK	1	\$219,690.02	1.27%(	) \$0.00	NAO	) 5
	CITIZENS BANK OF ADA	1	\$161,771.75	0.93% (	) \$0.00	NA 0	) 5
	DIRECT LENDERS, LLC	1	\$299,586.68	1.73% (			
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$276,119.06	1.59% (			
	GREAT PLAINS NATIONAL BANK	1	\$415,874.54	2.4% (	) \$0.00	NAO	9
	HOWARD BANK, A MARYLAND CORPORATION	1	\$416,399.18	2.4%(	) \$0.00	NAO	) 5
	INLANTA MORTGAGE, INC	1	\$399,423.67	2.31%	) \$0.00	NAO	S
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$236,000.00	1.36% (	) \$0.00	NAO	9
	LADERA LENDING, INC., A CALIFORNIA	1	\$457,383.06	2.64% (	) \$0.00	NAO	
	MARKETPLACE HOME MORTGAGE, LLC, A L	3	\$945,933.18	5.46% (	) \$0.00	NAO	
	MONARCH BANK	1	\$415,848.94	2.4%	\$0.00	NA 0	) 5
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$433,000.00	2.5% (	) \$0.00	NAO	9
	PACIFIC UNION FINANCIAL LLC	26	\$6,712,531.49	38.74% (	) \$0.00	NAO	9
	PACIFIC UNION FINANCIAL, LLC, A CAL	17	\$4,509,872.61	26.03% (	) \$0.00	NAO	
	PATRIOT LENDING SERVICES, INC	1	\$232,422.06	1.34% (	) \$0.00	NAO	
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$254,648.67	1.47% (	) \$0.00	NA 0	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$184,240.04	1.06% (	) \$0.00	NAO	9
	SUMMIT MORTGAGE BANKERS, INC	1	\$341,012.84	1.97%(			
Total		63	\$17,327,525.31	100%	) \$0.00	0	
<b>├</b> ─── <b>├</b> ─							
3138YT2L7	AMERICAN FINANCIAL NETWORK, INC., A	1	\$212,475.00	16.69% (	\$0.00	NAO	) 5
	AMERICANWEST BANK	1	\$228,000.00	17.91% (	\$0.00	NA 0	) 5
	ASSURANCE FINANCIAL GROUP, LLC	1	\$357,700.00	28.1%	) \$0.00	NAO	9
	PACIFIC UNION FINANCIAL LLC	1	\$138,000.00	10.84% (	) \$0.00	NAO	9
	PATRIOT LENDING SERVICES, INC., A B	1	\$121,263.78	9.53% (	) \$0.00	NAO	9

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,419.31	16.93% 0	\$0.00	NA 0	
Total		6	\$1,272,858.09	100% 0	\$0.00	0	
21202/72045	AMERICAN FINANCING	1	¢272 100 00	2 1907 0	¢0.00	NAO	
3138YT2M5	CORPORATION, A C COMMERCE UNION	1	\$273,100.00	3.18%0	\$0.00	NA 0	
	BANK, A TENNESSEE CO	1	\$236,958.73	2.76% 0	\$0.00	NA 0	
	HERRING BANK	1	\$229,690.18	2.67% 0	\$0.00	NA 0	
	HOME FUNDING CORP	1	\$432,000.00	5.03%0	\$0.00	NA 0	
	IDEAL HOME LOANS LLC	1	\$272,000.00	3.16% 0	\$0.00	NA 0	
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$559,500.00	6.51%0	\$0.00	NA 0	
	M & A MORTGAGE, INC	1	\$375,700.00	4.37% 0	\$0.00	NA 0	
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$268,500.00	3.12% 0	\$0.00	NA 0	
	NEW FED MORTGAGE CORP., A MASSACHUS	1	\$306,670.07	3.57% 0	\$0.00	NA 0	
	PACIFIC UNION FINANCIAL LLC	9	\$2,301,094.40	26.77% 0	\$0.00	NA 0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$2,766,540.45	32.18% 0	\$0.00	NA 0	
	SECURE ONE CAPITAL CORPORATION, A C	1	\$324,800.00	3.78% 0	\$0.00	NA 0	
	VISION ONE MORTGAGE, INC., A CALIFO	1	\$250,200.00	2.9% 0	\$0.00	NA 0	
Total		30	\$8,596,753.83	100% 0	\$0.00	0	
3138YT2N3	LADERA LENDING, INC., A CALIFORNIA	2	\$307,500.00	29.54% 0	\$0.00	NA 0	
	LEADERONE FINANCIAL CORPORATION, A	1	\$145,800.00	14.01% 0	\$0.00	NA 0	
	PACIFIC UNION FINANCIAL LLC	2	\$295,325.19	28.37% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$292,400.00	28.08% 0	\$0.00	NA 0	
Total		7	\$1,041,025.19	100% 0	\$0.00	0	
3138YT2P8	ALLIED FIRST BANK, SB	1	\$291,632.62	4.24% 0	\$0.00	NA 0	
515611218	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$207,305.79	3.02% 0	\$0.00	NA 0	
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$204,000.00	2.97% 0	\$0.00	NA 0	

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EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$186,974.46	2.72%0	) \$0.00	NA 0	<u> </u>
FEMBI MORTGAGE, A CORPORATION	1	\$182,958.75	2.66% 0	) \$0.00	NA 0	/:
FINA FINANCIAL, INC	1	\$365,000.00	5.31% 0	\$0.00	NA 0	<u>،                                     </u>
HOME FUNDING CORP., A NEVADA CORPOR	1	\$394,579.72	5.74% 0	) \$0.00	NA 0	ſ^
KONDAUR CAPITAL CORPORATION, A DELA	1	\$564,023.04	8.21%0	) \$0.00	NA 0	
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$183,768.50	2.67% 0	) \$0.00	NA 0	, .
PACIFIC UNION FINANCIAL LLC	4	\$860,254.08	12.52% 0	) \$0.00	NA 0	<u></u> ;
PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,076,086.93	30.21% 0	) \$0.00	NA 0	ſ!
PILGRIM MORTGAGE LLC	1	\$275,652.75	4.01%0	) \$0.00	NA 0	/!
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$216,720.67	3.15% 0	) \$0.00	NA 0	,;
SENTRIX FINANCIAL SERVICES, INC	2	\$580,000.00	8.44% 0	) \$0.00	NA 0	<u> </u> ;
UNIFIRST MORTGAGE CORPORATION A COL	1	\$283,200.00				
!	26	\$6,872,157.31	100% 0	) \$0.00	0	<u> </u>
	$\vdash$			<u> </u>	<u> </u>	──
		\$257,097.80	16.03%0	\$0.00	NA0	<u>                                     </u>
CALIFORNIA CORP		\$390,729.95	24.36% 0	) \$0.00	NA 0	<u> </u>
ESTATE SERVICES, IN		\$415,761.30	25.92% 0	) \$0.00	NA 0	ļ
MORTGAGE ONE SOLUTIONS, INC	1	\$262,191.81	16.35% 0	) \$0.00	NA 0	ļ
NEW AMERICA FINANCIAL CORPORATION	1	\$278,000.00	17.34% 0	) \$0.00	NA 0	,
	5	\$1,603,780.86	100% 0	) \$0.00	0	<u> </u>
	${\longmapsto}$		<u> </u>	ļļ	<b>·</b> ــــــــــــــــــــــــــــــــــــ	<u> </u>
GUILD MORTGAGE COMPANY	113	\$32,500,085.57				
	113	\$32,500,085.57	100%0	) \$0.00	0	<b> </b>
GUILD MORTGAGE COMPANY	135	\$40,003,696.49	100% 0	) \$0.00	NA 0	)
	135	\$40,003,696.49	100% 0	\$0.00	0	
					·'	
GUILD MORTGAGE	51	\$13 500 173 45	100%0	\$0.00	NA 0	J
	CALIFORNIA CORP FEMBI MORTGAGE, A CORPORATION FINA FINANCIAL, INC HOME FUNDING CORP., A NEVADA CORPOR KONDAUR CAPITAL CORPORATION, A DELA NEIGHBORHOOD LOANS, INC., A CORPORA PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC, A CAL PILGRIM MORTGAGE LLC PRIMARY RESIDENTIAL MORTGAGE, INC SENTRIX FINANCIAL SERVICES, INC UNIFIRST MORTGAGE CORPORATION A COL CAPITAL CITY BANK EMPIRE FINANCIAL, A CALIFORNIA CORP GROUP 2000 REAL ESTATE SERVICES, IN MORTGAGE ONE SOLUTIONS, INC NEW AMERICA FINANCIAL CORPORATION A CADITAL CITY BANK EMPIRE FINANCIAL, A CALIFORNIA CORP GROUP 2000 REAL ESTATE SERVICES, IN MORTGAGE ONE SOLUTIONS, INC NEW AMERICA FINANCIAL CORPORATION GUILD MORTGAGE COMPANY	CALIFORNIA CORP1FEMBI MORTGAGE, A CORPORATION1FINA FINANCIAL, INC1HOME FUNDING CORP., A NEVADA CORPOR1KONDAUR CAPITAL CORPORATION, A DELA1NEIGHBORHOOD LOANS, INC., A CORPORA1PACIFIC UNION FINANCIAL LLC4PACIFIC UNION FINANCIAL, LLC, A CAL8PILGRIM MORTGAGE LLC1PRIMARY RESIDENTIAL MORTGAGE, INC1SENTRIX FINANCIAL SENTRIX FINANCIAL CORPORATION A COL26UNIFIRST MORTGAGE CORPORATION A COL1CAPITAL CITY BANK1EMPIRE FINANCIAL, A CALIFORNIA CORP1GROUP 2000 REAL ESTATE SERVICES, IN1MORTGAGE ONE SOLUTIONS, INC1MORTGAGE ONE SOLUTIONS, INC1MORTGAGE COMPANY113GUILD MORTGAGE COMPANY135GUILD MORTGAGE COMPANY135GUILD MORTGAGE COMPANY135	CALIFORNIA CORP1\$186,9/4.40FEMBI MORTGAGE, A CORPORATION1\$182,958.75FINA FINANCIAL, INC1\$365,000.00HOME FUNDING CORP., A NEVADA CORPOR1\$394,579.72KONDAUR CAPITAL CORPORATION, A DELA1\$564,023.04NEIGHBORHOOD LOANS, INC., A CORPORA1\$183,768.50PACIFIC UNION FINANCIAL LLC4\$860,254.08PACIFIC UNION FINANCIAL LLC, A CAL8\$2,076,086.93PILGRIM MORTGAGE LLC1\$216,720.67PRIMARY RESIDENTIAL MORTGAGE, INC1\$216,720.67SENTRIX FINANCIAL SENTRIX FINANCIAL SENTRIX FINANCIAL SER VICES, INC2\$580,000.00UNIFIRST MORTGAGE CORPORATION A COL1\$2257,097.80CAPITAL CITY BANK1\$2390,729.95GROUP 2000 REAL ESTATE SERVICES, IN1\$415,761.30MORTGAGE ONE SOLUTIONS, INC1\$2278,000.00CORPORATION1\$278,000.00CORPORATION1\$278,000.00CORPORATION1\$278,000.00CORPORATION1\$278,000.00CORPORATION1\$278,000.00CORPORATION1\$278,000.00CORPORATION1\$2278,000.00CORPORATION1\$2278,000.00CORPORATION1\$2278,000.00CORPORATION1\$32,500,085.57GUILD MORTGAGE COMPANY135\$40,003,696.49GUILD MORTGAGE COMPANY135\$40,003,696.49	CALIFORNIA CORP       1       \$186,974,46       2.72% 0         FEMBI MORTGAGE, A       1       \$182,958.75       2.66% 0         FINA FINANCIAL, INC       1       \$365,000.00       5.31% 0         HOME FUNDING CORP.,       1       \$394,579.72       5.74% 0         KONDAUR CAPITAL       1       \$564,023.04       8.21% 0         NEIGHBORHOOD       1       \$183,768.50       2.67% 0         LOANS, INC., A       1       \$183,768.50       2.67% 0         CORPORA       1       \$183,768.50       2.67% 0         PACIFIC UNION       4       \$860,254.08       12.52% 0         PACIFIC UNION       4       \$860,254.08       12.52% 0         PACIFIC UNION       4       \$860,254.08       12.52% 0         PACIFIC UNION       8       \$2,076,086.93       30.21% 0         PILGRIM MORTGAGE       1       \$216,720.67       3.15% 0         SENTRIX FINANCIAL       2       \$580,000.00       8.44% 0         UNIFIRST MORTGAGE       1       \$2257,097.80       16.03% 0         CAPITAL CITY BANK       1       \$257,097.80       16.03% 0         CAPITAL CITY BANK       1       \$262,191.81       16.35% 0         GROUP 2000 REAL </td <td>CALIFORNIA CORP         1         \$186,9/4,46         2.72%0         \$0.00           FEMBI MORTGAGE, A CORPORATION         1         \$182,958,75         2.66%0         \$0.00           FINA FINANCIAL, INC         1         \$3365,000.00         5.31%0         \$0.00           HOME FUNDING CORP., A NEVADA CORPOR         1         \$394,579,72         5.74%0         \$0.00           KONDAUR CAPITAL CORPORATION, A DELA         1         \$564,023.04         \$2.1%0         \$0.00           NEIGHBORHOOD         1         \$183,768.50         2.67%0         \$0.00           CORPORA         1         \$183,768.50         2.67%0         \$0.00           PACIFIC UNION FINANCIAL LLC         4         \$860,254.08         12.52%0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CAL         8         \$2,076,086.93         30.21%0         \$0.00           PLIGRIM MORTGAGE         1         \$216,720.67         3.15%0         \$0.00           LLC         Y         \$580,000.00         8.44%0         \$0.00           SENTRIX FINANCIAL         2         \$580,000.00         8.44%0         \$0.00           UNIFIRST MORTGAGE         1         \$223,200.00         4.13%0         \$0.00           CAPITAL CITY BANK</td> <td>CALIFORNIA CORP         1         \$186,974.40         2.72% 0         \$0.00         NA 0           FEMBI MORTGAGE, A CORPORATION         1         \$182,958.75         2.66% 0         \$0.00         NA 0           FINA FINANCIAL, INC         1         \$365,000.00         5.31% 0         \$0.00         NA 0           HOME FUNDING CORP., A NEVADA CORPOR         1         \$394,579.72         5.74% 0         \$0.00         NA 0           CORPORATION, A DELA         1         \$564,023.04         \$2.1% 0         \$0.00         NA 0           CORPORATION, A DELA         1         \$183,768.50         2.67% 0         \$0.00         NA 0           CORPORA         1         \$183,768.50         2.67% 0         \$0.00         NA 0           PACIFIC UNION         4         \$860,254.08         12.52% 0         \$0.00         NA 0           PACIFIC UNION         4         \$860,254.08         12.52% 0         \$0.00         NA 0           PILGRIM MORTGAGE         1         \$275,652.75         4.01% 0         \$0.00         NA 0           PILGRIM MORTGAGE         1         \$216,720.67         3.15% 0         \$0.00         NA 0           SENTRIX FINANCIAL         1         \$216,720.67         3.15% 0         \$0.00<!--</td--></td>	CALIFORNIA CORP         1         \$186,9/4,46         2.72%0         \$0.00           FEMBI MORTGAGE, A CORPORATION         1         \$182,958,75         2.66%0         \$0.00           FINA FINANCIAL, INC         1         \$3365,000.00         5.31%0         \$0.00           HOME FUNDING CORP., A NEVADA CORPOR         1         \$394,579,72         5.74%0         \$0.00           KONDAUR CAPITAL CORPORATION, A DELA         1         \$564,023.04         \$2.1%0         \$0.00           NEIGHBORHOOD         1         \$183,768.50         2.67%0         \$0.00           CORPORA         1         \$183,768.50         2.67%0         \$0.00           PACIFIC UNION FINANCIAL LLC         4         \$860,254.08         12.52%0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CAL         8         \$2,076,086.93         30.21%0         \$0.00           PLIGRIM MORTGAGE         1         \$216,720.67         3.15%0         \$0.00           LLC         Y         \$580,000.00         8.44%0         \$0.00           SENTRIX FINANCIAL         2         \$580,000.00         8.44%0         \$0.00           UNIFIRST MORTGAGE         1         \$223,200.00         4.13%0         \$0.00           CAPITAL CITY BANK	CALIFORNIA CORP         1         \$186,974.40         2.72% 0         \$0.00         NA 0           FEMBI MORTGAGE, A CORPORATION         1         \$182,958.75         2.66% 0         \$0.00         NA 0           FINA FINANCIAL, INC         1         \$365,000.00         5.31% 0         \$0.00         NA 0           HOME FUNDING CORP., A NEVADA CORPOR         1         \$394,579.72         5.74% 0         \$0.00         NA 0           CORPORATION, A DELA         1         \$564,023.04         \$2.1% 0         \$0.00         NA 0           CORPORATION, A DELA         1         \$183,768.50         2.67% 0         \$0.00         NA 0           CORPORA         1         \$183,768.50         2.67% 0         \$0.00         NA 0           PACIFIC UNION         4         \$860,254.08         12.52% 0         \$0.00         NA 0           PACIFIC UNION         4         \$860,254.08         12.52% 0         \$0.00         NA 0           PILGRIM MORTGAGE         1         \$275,652.75         4.01% 0         \$0.00         NA 0           PILGRIM MORTGAGE         1         \$216,720.67         3.15% 0         \$0.00         NA 0           SENTRIX FINANCIAL         1         \$216,720.67         3.15% 0         \$0.00 </td

	COMPANY						
Total		51	\$13,500,173.45	100%0	\$0.00	(	)
3138YT6L3	GUILD MORTGAGE COMPANY	126	\$37,001,451.63	100% 0	\$0.00	NA	)
Total		126	\$37,001,451.63	100% 0	\$0.00	(	)
3138YT6M1	GUILD MORTGAGE COMPANY	78	\$9,182,439.11	100% 0	\$0.00	NA	)
Total		78	\$9,182,439.11	100%0	\$0.00	(	)
3138YT6N9	GUILD MORTGAGE COMPANY	48	\$3,080,689.69	100% 0	\$0.00	NA	)
Total		48	\$3,080,689.69	100%0	\$0.00	(	)
3138YT6P4	GUILD MORTGAGE COMPANY	39	\$3,841,313.64	100% 0	\$0.00	NA	)
Total		39	\$3,841,313.64	100% 0	\$0.00	(	)
3138YT6Q2	GUILD MORTGAGE COMPANY	47	\$10,652,724.65	100% 0	\$0.00	NA	)
Total		47	\$10,652,724.65	100% 0	\$0.00	(	)
3138YT6R0	GUILD MORTGAGE COMPANY	243	\$70,765,383.58	100% 0	\$0.00	NA	)
Total		243	\$70,765,383.58	100%0	\$0.00	(	)
3138YT6S8	GUILD MORTGAGE COMPANY	86	\$25,753,873.51	100% 0	\$0.00	NA	)
Total		86	\$25,753,873.51	100%0	\$0.00	(	)
3138YT6T6	GUILD MORTGAGE COMPANY	68	\$4,706,870.22	100% 0	\$0.00	NA	)
Total		68	\$4,706,870.22	100% 0	\$0.00	(	)
3138YT6U3	GUILD MORTGAGE COMPANY	124	\$12,304,972.44	100% 0	\$0.00	NA	)
Total		124	\$12,304,972.44	100% 0	\$0.00	(	)
3138YT6V1	GUILD MORTGAGE COMPANY	135	\$18,692,172.41	100% 0	\$0.00	NA	)
Total		135	\$18,692,172.41	100% 0	\$0.00	(	)
3138YTLJ1	BANK OF AMERICA, N.A	24	\$1,943,999.34 \$1,943,000.34	100% 0 100% 0	\$0.00	NA	
Total		24	\$1,943,999.34	100%0	\$0.00		)

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3138YTLK8	BANK OF AMERICA, N.A	5	\$1,263,727.20		1	NAC	)
Total		5	\$1,263,727.20	100%0	\$0.00	f	<u>)</u>
3138YTLL6	BANK OF AMERICA, N.A	7	\$2,030,776.04	100% 0	\$0.00	NAC	
Total	DAINE OF AMILINICA, N.A	7	\$2,030,776.04 \$2,030,776.04				0
		<del></del> +	<u>φ</u> 2,030,770.0-		φυισο		1
3138YTLM4	BANK OF AMERICA, N.A	12	\$1,570,634.33	100% 0	\$0.00	NAC	n.
Total		12	\$1,570,634.33	i			0
1.000		-	<u> </u>		<u> </u>	i	1
3138YTLN2	BANK OF AMERICA, N.A	42	\$10,575,746.07	100% 0	\$0.00	NAC	5
Total		42	\$10,575,746.07		i i		0
					i		
3138YU5C1	PROSPECT MORTGAGE, LLC	1	\$140,000.00	12.8% 0	\$0.00	NAC	J
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$953,600.00	87.2% 0	\$0.00	NAC	)
Total		9	\$1,093,600.00	100% 0	\$0.00	(	0
3138YU5D9	PROSPECT MORTGAGE, LLC	7	\$771,800.00	69.58% 0	\$0.00	NAC	J
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$337,500.00	30.42% 0	\$0.00	NAC	)
Total		10	\$1,109,300.00	100% 0	\$0.00	(	0
3138YU5E7	INTERLINC MORTGAGE SERVICES, LLC	1	\$80,633.07	5.11% 0	\$0.00	NAC	)
	PROSPECT MORTGAGE, LLC	3	\$286,590.00	18.15% 0	\$0.00	NAC	)
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$120,084.00	7.61%0	\$0.00	NAC	)
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,091,477.00	69.13% 0	\$0.00	NAC	)
Total		15	\$1,578,784.07	100% 0	\$0.00	0	<u>)</u>
Ē		<u> </u>		<u> </u>	Ī		1
3138YU5F4	PROSPECT MORTGAGE, LLC	5	\$732,068.00	31.87% 0	\$0.00	NAC	ა
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,564,699.88	68.13% 0	\$0.00	NAC	)
Total		15	\$2,296,767.88	100% 0	\$0.00	0	<u>)</u>
3138YU7G0	PRIMELENDING, A PLAINSCAPITAL	14	\$4,095,733.38	100% 0	\$0.00	NAC	<u>)</u>

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	COMPANY	1	J	<u> </u>			
Total		14	\$4,095,733.38	100% 0	\$0.00	0	)
		← ↓		·			<b></b>
3138YUQJ3	DITECH FINANCIAL LLC	14	\$3,950,569.63		\$0.00	NA 0	
Total		14	\$3,950,569.63	100%0	\$0.00	0	4
3138YUUX7	EMBRACE HOME LOANS, INC	54	\$10,399,596.87	93.35% 0	\$0.00	NA 0	)
	ROCKLAND TRUST COMPANY	3	\$741,090.64	6.65% 0	\$0.00	NA 0	)
Total		57	\$11,140,687.51	100% 0	\$0.00	0	<u> </u>
3138YUUY5	EMBRACE HOME LOANS, INC	69	\$14,129,636.73	71.39% 0	\$0.00	NA 0	)
	ROCKLAND TRUST COMPANY	25	\$5,608,780.01	28.34% 0	\$0.00	NA 0	)
	USAMERIBANK	1	\$55,125.64	0.27% 0	\$0.00	NA 0	)
Total		95	\$19,793,542.38	100% 0	\$0.00	0	J
				<u> </u>			
3138YUUZ2	EMBRACE HOME LOANS, INC	16	\$3,565,780.90	64.16% 0	\$0.00	NA 0	)
	ROCKLAND TRUST COMPANY	7	\$1,991,812.28	35.84% 0	\$0.00	NA 0	)
Total		23	\$5,557,593.18	100% 0	\$0.00	0	)
		<b>⊢</b>				<u> </u>	<b>_</b>
3138YVBC2	HOMESTREET BANK	17	\$1,897,455.00		\$0.00	NA 0	)
Total		17	\$1,897,455.00	100%0	\$0.00	U	4
3138YVBD0	HOMESTREET BANK	8	\$1,303,561.00	100% 0	\$0.00	NA 0	.)
Total		8	\$1,303,561.00		\$0.00	0	
	TO TOT DET DANK	40	11740 607 21	00.1607.0	<u>¢0.00</u>		
3138YVBE8	HOMESTREET BANK WMS SERIES LLC	40	\$11,743,637.31 \$220,000.00	98.16% 0 1.84% 0	\$0.00 \$0.00	NA 0 NA 0	
Total		<u> </u>	\$220,000.00 \$11,963,637.31	1.84% 0 100% 0	\$0.00 <b>\$0.00</b>		<u>/</u>
		<u> </u>	φ11,703,057.51		Ψυ•υυ	Ť	1
3138YVBF5	HOMESTREET BANK	15	\$1,781,945.00	82.4% 0	\$0.00	NA 0	)
	PENRITH HOME LOANS/AT	1	\$146,700.00		\$0.00	NAO	
	WMS SERIES LLC	2	\$233,880.00	10.82% 0	\$0.00	NA 0	)
Total		18	\$2,162,525.00		\$0.00	(	)
ļ		<b>⊢</b>				<u> </u>	<b>_</b>
3138YVBG3	HOMESTREET BANK	18	\$1,509,881.00		\$0.00	NA 0	
Total		18	\$1,509,881.00	100%0	\$0.00	0	/
		<u> </u>					<u> </u>
3138YVBH1	HOMESTREET BANK	12	\$1,540,750.00		\$0.00	NA 0	
	WMS SERIES LLC	1	\$120,000.00	7.23% 0	\$0.00	NA 0	)

Total		13	\$1,660,750.00	100%0	\$0.00	0	
3138YVBJ7	HOMESTREET BANK	11	\$1,676,670.00		1 1	NA 0	
Total		11	\$1,676,670.00	100%0	\$0.00	0	
3138YVBK4	HOMESTREET BANK	10	\$2,284,820.00	100% 0	\$0.00	NA 0	
Total		10	\$2,284,820.00	100%0		0	
3138YVBL2	HOMESTREET BANK	179	\$53,729,217.00	92.18% 0	\$0.00	NA 0	
	PENRITH HOME LOANS/ NORTHEAST	1	\$224,497.19	0.39% 0	\$0.00	NA 0	
	PENRITH HOME LOANS/AT	1	\$250,000.00	0.43%0	\$0.00	NA 0	
	PENRITH HOME LOANS/WRE	1	\$239,464.00	0.41%0		NA 0	
	WMS SERIES LLC	12	\$3,843,115.00	6.59%0	1	NA 0	
Total		194	\$58,286,293.19	100%0	\$0.00	0	
3138YVBM0	HOMESTREET BANK	12	\$2,710,750.00	100% 0	\$0.00	NA 0	
Total	HOWLSTREET BANK	12	\$2,710,750.00	100%0		0	
			<i><i>q</i>_<i>y</i>. 10<i>y</i>. 0 0000</i>	100700	<b>\$0000</b>		
3138YVBN8	HOMESTREET BANK	10	\$1,709,345.00	95.88% 0	\$0.00	NA 0	
	WMS SERIES LLC	1	\$73,500.00	4.12% 0	\$0.00	NA 0	
Total		11	\$1,782,845.00	100%0	\$0.00	0	
3138YVEJ4	USAA FEDERAL SAVINGS BANK	11	\$1,125,737.37	100% 0	\$0.00	NA 0	
Total		11	\$1,125,737.37	100%0	\$0.00	0	
3138YVEK1	USAA FEDERAL SAVINGS BANK	10	\$1,384,077.21	100% 0		NA 0	
Total		10	\$1,384,077.21	100%0	\$0.00	0	
3138YVEL9	USAA FEDERAL SAVINGS BANK	66	\$16,578,543.86	100% 0	\$0.00	NA 0	
Total		66	\$16,578,543.86	100% 0	\$0.00	0	
3138YVEM7	USAA FEDERAL SAVINGS BANK	25	\$1,766,850.00	100% 0		NA 0	
Total		25	\$1,766,850.00	100% 0	\$0.00	0	
3138YVEN5	USAA FEDERAL SAVINGS BANK	44	\$4,388,024.59	100% 0	\$0.00	NAO	
Total	DA I IIIOD DAINK	44	\$4,388,024.59	100%0	\$0.00	0	
			+ .,	200700	<b>4000</b>		
3138YVEP0		71	\$9,274,266.23	100% 0	\$0.00	NA 0	

	USAA FEDERAL SAVINGS BANK						
Total		71	\$9,274,266.23	100%0	\$0.00	0	
3138YVEQ8	USAA FEDERAL SAVINGS BANK	67	\$10,857,374.49	100% 0	\$0.00	NAO	)
Total		67	\$10,857,374.49	100%0	\$0.00	0	
3138YVER6	USAA FEDERAL SAVINGS BANK	361	\$94,452,811.28	100% 0	\$0.00	NA	)
Total		361	\$94,452,811.28	100%0	\$0.00	0	
3138YVLH0	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$84,000.00	3.64% 0	\$0.00	NAO	)
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$86,298.56	3.73% 0	\$0.00	NAO	)
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	5	\$319,574.89	13.83% 0	\$0.00	NAO	)
	ENVOY MORTGAGE, LTD	14	\$1,243,975.00	53.84%0	\$0.00	NAO	)
	FIRST STATE BANK OF LE CENTER (12040)	1	\$105,600.00	4.57% 0	\$0.00	NA	)
	GROUP ONE MORTGAGE, INC. (14455)	1	\$40,250.00	1.74%0	\$0.00	NAO	)
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$69,000.00	2.99% 0	\$0.00	NA	)
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$82,500.00	3.57% 0	\$0.00	NAO	)
	TRI-STATE MORTGAGE COMPANY (21362)	1	\$67,111.51	2.9% 0	\$0.00	NAO	)
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$107,864.12	4.67% 0	\$0.00	NAO	)
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$104,365.48	4.52% 0	\$0.00	NAO	)
Total		28	\$2,310,539.56	100%0	\$0.00	0	
3138YVLJ6	ENVOY MORTGAGE, LTD	7	\$924,842.00	78.09% 0	\$0.00	NA	)
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$124,500.84	10.51%0	\$0.00	NAO	)
	MARQUETTE BANK (24859)	1	\$135,000.00	11.4% 0	\$0.00	NA	
Total		9	\$1,184,342.84	100%0	\$0.00	0	

3138YVQG7	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,062,414.49	100% 0	\$0.00	NA 0	
Total		11	\$1,062,414.49	100%0	\$0.00	0	9
3138YVQH5	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,173,934.80	100% 0	\$0.00	NA 0	•
Total		9	\$1,173,934.80	100%0	\$0.00	0	
3138YVQK8	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,219,821.04	100% 0	\$0.00	NA 0	
Total		19	\$1,219,821.04	100%0	\$0.00	0	9
3138YVQM4	REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,778,638.67	100% 0	\$0.00	NA 0	
Total		12	\$2,778,638.67	100%0	\$0.00	0	
3138YVW47	REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,533,987.54	100% 0	\$0.00	NA 0	•
Total		51	\$3,533,987.54	100%0	\$0.00	0	9
3138YVW54	REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,072,825.40	100% 0	\$0.00	NA 0	
Total		24	\$1,072,825.40	100%0	\$0.00	0	
3138YVXD6	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,059,415.82	100% 0	\$0.00	NA 0	•
Total		19	\$1,059,415.82	100%0	\$0.00	0	9
3138YVXE4	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,131,702.21	100% 0	\$0.00	NA 0	
Total		7	\$1,131,702.21	100%0	\$0.00	0	
3138YVXG9	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,065,243.40	100% 0	\$0.00	NA 0	•
Total		9	\$1,065,243.40	100%0	\$0.00	0	9
3138YVXH7	REGIONS BANK DBA REGIONS MORTGAGE	33	\$4,335,461.70	100% 0	\$0.00	NA 0	(
Total		33	\$4,335,461.70	100%0	\$0.00	0	5
3138YVXJ3	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,002,312.86	100% 0	\$0.00	NA 0	
Total		11	\$1,002,312.86	100%0	\$0.00	0	
3138YVXK0	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,735,176.05	100% 0	\$0.00	NA 0	

Total		18	\$1,735,176.05	100%	0	\$0.00		0	
		10	ψ1,755,170.05	100 /0		ΨΟ•ΟΟ			
3138YVXL8	REGIONS BANK DBA REGIONS MORTGAGE	21	\$3,399,834.13	100%	0	\$0.00	NA	0	
Total		21	\$3,399,834.13	100%	0	\$0.00		0	
3138YVXM6	REGIONS BANK DBA REGIONS MORTGAGE	23	\$5,797,599.67	100%	0	\$0.00	NA	0	
Total		23	\$5,797,599.67	100%	0	\$0.00		0	
3138YVXN4	REGIONS BANK DBA REGIONS MORTGAGE	71	\$9,240,337.27	100%	0	\$0.00	NA	0	
Total		71	\$9,240,337.27	100%	0	\$0.00		0	
3138YVXP9	REGIONS BANK DBA REGIONS MORTGAGE	54	\$5,322,358.73	100%	0	\$0.00	NA	0	
Total		54	\$5,322,358.73	100%	0	\$0.00		0	
3138YVXQ7	REGIONS BANK DBA REGIONS MORTGAGE	103	\$27,014,024.59	100%	0	\$0.00	NA	0	
Total		103	\$27,014,024.59	100%	0	\$0.00		0	
3138YVZA0	DITECH FINANCIAL LLC	10	\$660,558.20	41.24%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	14	\$941,003.05	58.76%	0	\$0.00	NA	0	
Total		24	\$1,601,561.25	100%	0	\$0.00		0	
3138YVZL6	DITECH FINANCIAL LLC	10	\$856,493.53	78.98%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	3	\$227,965.82	21.02%			NA		
Total		13	\$1,084,459.35	100%	0	\$0.00		0	
3138YVZM4	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$349,472.85	4.09%	0	\$0.00	NA	0	
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$341,484.89	3.99%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	1	\$340,486.41	3.98%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$234,000.00	2.74%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	2	\$651,000.00	7.61%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$395,000.00	4.62%	0	\$0.00	NA	0	
	FAIRFIELD COUNTY BANK	1	\$279,827.90	3.27%	0	\$0.00	NA	0	

	HALLMARK HOME		¢252.000.00	2.95%	20.00		
	MORTGAGE, LLC		\$252,000.00	2.93%	0 \$0.00	) NA(	J .
	INDIANA MEMBERS CREDIT UNION	1	\$194,706.30	2.28%	0 \$0.00	) NA	с с
	INDIANA UNIVERSITY CREDIT UNION	3	\$778,622.15	9.11%	0 \$0.00	) NA	с с
	MCGLONE MORTGAGE COMPANY INC	1	\$384,750.00	4.5%	0 \$0.00	) NA	р с
	MEMBER FIRST MORTGAGE, LLC	1	\$416,371.94	4.87%	0 \$0.00	) NA	0 0
	MIDCOUNTRY BANK	1	\$248,145.70	2.9%	0 \$0.00	) NA	<u>) </u>
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$853,000.00	9.98%(	0 \$0.00	) NA(	0 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$516,770.84	6.04%	0 \$0.00	) NA	0 3
	NEXERA HOLDING LLC DBA NEWFI	1	\$417,000.00	4.88%	0 \$0.00	) NA	0 3
	RUHL MORTGAGE LLC	3	\$838,749.91	9.81%	0 \$0.00	) NA	0 3
	VICTORIA FINANCIAL CORP	2	\$680,000.00	7.95%			
	WESTERN BANCORP	1	\$378,429.17	4.43% (			5 5
Total		27	\$8,549,818.06	100%	0 \$0.00	)	0 9
3138YWS24	COMPASS BANK	21	\$5,702,401.50	100%	0 \$0.00	) NA	0
Total		21	\$5,702,401.50	100%			0 9
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3138YWS57	COMPASS BANK	15	\$1,237,024.52	100% (		1	
Total		15	\$1,237,024.52	100%	0 \$0.00		0 9
3138YWS81	COMPASS BANK	10	\$1,243,924.89	100% (	0 \$0.00	) NA	0 :
Total		10	\$1,243,924.89	100%			0 9
			<b>*</b> :	1000	<u> </u>		
3138YWTF4	COMPASS BANK	21	\$4,688,623.76	100%			
Total		21	\$4,688,623.76	100%	0 \$0.00		0 9
3138YWTG2	COMPASS BANK	85	\$24,117,641.36	100% (	0 \$0.00	) NA	0
Total		85	\$24,117,641.36	100%		1	0 9
		1	····			1 1	
3138YWTH0	COMPASS BANK	10	\$2,895,767.28	100% (	0 \$0.00	) NA	0 3
Total		10	\$2,895,767.28	100%	0 \$0.00		0 9
		$\vdash$					
3138YWTJ6	COMPASS BANK	18	\$1,674,779.13	100%			
Total		18	\$1,674,779.13	100%	0 \$0.00		0
3138YWTK3	COMPASS BANK	11	\$1,251,155.85	100%	0 \$0.00	) NA	0

Total		11	\$1,251,155.85	100%0	\$0.00	0	
		10	¢1 (05 400 40	10000	¢0.00		
3138YWTL1	COMPASS BANK	12	\$1,685,432.40	100% 0	\$0.00	NA 0	
Total		12	\$1,685,432.40	100%0	\$0.00	0	
3138YWTM9	COMPASS BANK	18	\$2,928,292.43	100% 0	\$0.00	NA 0	
Total		18	\$2,928,292.43	100%0	\$0.00	0	
3138YWTN7	COMPASS BANK	10	\$1,442,235.40	100% 0	\$0.00	NA 0	
Total		10	\$1,442,235.40	100%0	\$0.00	0	
		10	<i><i><i><i></i></i></i></i>	100 / 0	<b>4000</b>		
3138YWTP2	COMPASS BANK	24	\$1,773,816.73	100% 0	\$0.00	NA 0	
Total		24	\$1,773,816.73	100%0	\$0.00	0	
3138YWTQ0	COMPASS BANK	9	\$2,944,793.28	100% 0	\$0.00	NA 0	
Total		9	\$2,944,793.28	100% 0	\$0.00	0	
		22	<b>\$5.672.200.06</b>	1000 0	¢0.00		
3138YWTR8	COMPASS BANK	22	\$5,672,290.06	100% 0	\$0.00	NA 0	
Total		22	\$5,672,290.06	100%0	\$0.00	0	
3138YWTU1	COMPASS BANK	15	\$1,331,259.25	100% 0	\$0.00	NA 0	
Total		15	\$1,331,259.25	100% 0	\$0.00	0	
3138YWU47	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,993,851.07	100% 0	\$0.00	NA 0	
Total		17	\$2,993,851.07	100%0	\$0.00	0	
	ALL WESTERN						
3138YXFA8	MORTGAGE, INC	1	\$281,611.48	0.3% 0	\$0.00	NA 0	
	ALPHA MORTGAGE CORPORATION	11	\$2,863,836.18	3.1%0	\$0.00	NA 0	
	AMBECK MORTGAGE ASSOCIATES	2	\$418,965.45	0.45% 0	\$0.00	NA 0	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$319,568.96	0.35% 0	\$0.00	NA 0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$748,225.98	0.81% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL FUNDING CORP	2	\$655,750.00	0.71% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL LENDING, INC	1	\$231,885.08	0.25% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$369,894.68	0.4%0	\$0.00	NA 0	
		2	\$536,552.20	0.58% 0	\$0.00	NA 0	

AMERICAN FINANCING CORPORATION						
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$935,244.06	1.01% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$233,339.46	0.25% 0	\$0.00	NA	0 3
ANGEL OAK HOME LOANS LLC	1	\$190,826.73	0.21% 0	\$0.00	NA	0 3
APPROVED MORTGAGE	2	\$501,268.85	0.54%0	\$0.00	NA	0 9
ASSURED MORTGAGE, INC	1	\$263,519.77	0.29% 0	\$0.00	NA	0 3
AVEX FUNDING CORPORATION	6	\$1,655,002.12	1.79% 0	\$0.00	NA	0 3
BANK OF ANN ARBOR	1	\$241,200.00	0.26% 0	\$0.00	NA	0 3
BANK OF ENGLAND	2	\$582,425.94	0.63%0	\$0.00	NA	
BANK OF IDAHO	1	\$212,699.89	0.23% 0	\$0.00	NA	0 9
BANKERS MORTGAGE CORPORATION	1	\$195,000.63	0.21% 0	\$0.00	NA	0 3
BBMC MORTGAGE, LLC	1	\$209,199.15	0.23% 0	\$0.00	NA	0 3
BERKSHIRE BANK	1	\$409,422.32	0.44% 0	\$0.00	NA	0 9
BRAZOS NATIONAL BANK	2	\$467,689.32	0.51% 0	\$0.00	NA	0 3
C & F MORTGAGE CORPORATION	1	\$215,339.28	0.23% 0	\$0.00	NA	0 3
CAPITAL BANK, NA	1	\$237,657.08	0.26% 0	\$0.00	NA	0 9
CARRINGTON MORTGAGE SERVICES, LLC	1	\$428,608.67	0.46% 0	\$0.00	NA	0 9
CENTRAL BANK	1	\$199,661.39	0.22% 0	\$0.00	NA	0 9
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$279,373.17	0.3% 0	\$0.00	NA	0 3
CITYWIDE BANKS	2	\$398,537.77	0.43% 0	\$0.00	NA	0 9
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$442,789.12	0.48% 0	\$0.00	NA	0 9
COAST 2 COAST FUNDING GROUP, INC	2	\$756,835.62	0.82% 0	\$0.00	NA	0 0
COMMERCIAL BANK	1	\$185,600.00	0.2% 0	\$0.00	NA	0 9
COMPASS MORTGAGE, INC	1	\$314,925.52	0.34% 0	\$0.00	NA	0 3
CONSUMER FIRST MORTGAGE, INC	1	\$190,930.60	0.21%0	\$0.00	NA	0 9
CORNERSTONE MORTGAGE, INC	1	\$189,738.23	0.21%0	\$0.00	NA	0 9
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$197,226.71	0.21% 0	\$0.00	NA	0 9

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CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	2	\$488,029.97	0.53%0	\$0.00	NA	0 5
DHA FINANCIAL, INC	1	\$229,782.00	0.25%0	\$0.00	NA	0 5
DIRECTORS FINANCIAL GROUP	2	\$610,638.40	0.66% 0	\$0.00	NA	0 5
DITECH FINANCIAL LLC	49	\$13,669,791.34	14.8% 0	\$0.00	NA	0 9
DREW MORTGAGE ASSOCIATES, INC	1	\$182,226.60	0.2% 0	\$0.00	NA	0 5
E&S FINANCIAL GROUP, INC	2	\$666,425.49	0.72% 0	\$0.00	NA	0 5
EAST BOSTON SAVINGS BANK	1	\$257,636.48	0.28% 0	\$0.00	NA	0 5
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$212,000.00	0.23% 0	\$0.00	NA	0 5
EDGARTOWN NATIONAL BANK	2	\$730,971.63	0.79% 0	\$0.00	NA	0 5
 EMC HOLDINGS, LLC	2	\$577,751.74	0.63%0	\$0.00	NA	0 9
 EQUITY BANK	1	\$219,690.02	0.24% 0	\$0.00	NA	0 5
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$305,559.11	0.33% 0	\$0.00	NA	0 5
FEDERATED LENDING CORPORATION	1	\$215,000.00	0.23% 0	\$0.00	NA	0 5
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$271,625.25	0.29% 0	\$0.00	NA	0 5
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$701,119.13	0.76% 0	\$0.00	NA	0 5
FIRST CALIFORNIA FUNDING	2	\$537,900.00	0.58% 0	\$0.00	NA	0 9
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$842,191.18	0.91% 0	\$0.00	NA	0 5
FIRST HALLMARK MORTGAGE CORP	1	\$339,520.94	0.37% 0	\$0.00	NA	0 5
FIRST PRIORITY FINANCIAL INC	1	\$553,468.01	0.6% 0	\$0.00	NA	0 5
FIRST WESTERN TRUST BANK	1	\$229,683.12	0.25% 0	\$0.00	NA	0 5
FORTUNE FINANCIAL, INC	2	\$735,000.00	0.8% 0	\$0.00	NA	0 5
FRONTIER BANK	1	\$214,625.00	0.23% 0	\$0.00	NA	0 5
GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,290,000.00	1.4% 0	\$0.00	NA	0 5

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$624,618.68	0.68% 0	\$0.00	NA 0	5
GRAYSTONE FUNDING COMPANY, LLC	1	\$261,169.68	0.28% 0	\$0.00	NA 0	5
 GREENTREE MORTGAGE COMPANY, L.P	3	\$871,761.34	0.94% 0	\$0.00	NA 0	9
GREENWAY MORTGAGE FUNDING CORP	1	\$351,776.28	0.38% 0	\$0.00	NA 0	9
GROUP ONE MORTGAGE, INC	1	\$199,718.20	0.22% 0	\$0.00	NA 0	S
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$220,384.40	0.24% 0	\$0.00	NA 0	9
GULF COAST BANK AND TRUST COMPANY	3	\$715,304.71	0.77% 0	\$0.00	NA 0	S
 HALLMARK HOME MORTGAGE, LLC	1	\$189,000.00	0.2% 0	\$0.00	NA 0	9
HAMILTON MORTGAGE CORPORATION	1	\$300,616.24	0.33% 0	\$0.00	NA 0	9
HERITAGE OAKS BANK	1	\$224,690.02	0.24% 0	\$0.00	NA 0	9
HOWARD BANK	1	\$237,187.25	0.26% 0	\$0.00	NA 0	9
IDEAL HOME LOANS, LLC	2	\$484,580.40	0.52% 0	\$0.00	NA 0	9
INDEPENDENT MORTGAGE	1	\$267,613.17	0.29% 0	\$0.00	NA 0	9
INDIANA MEMBERS CREDIT UNION	1	\$185,250.00	0.2% 0	\$0.00	NA 0	g
INLAND BANK AND TRUST	1	\$220,000.00	0.24% 0	\$0.00	NA 0	g
INTERCAP LENDING INC	1	\$240,851.85	0.26% 0	\$0.00	NA 0	9
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$389,000.00	0.42% 0	\$0.00	NA 0	9
LEGACYTEXAS BANK	1	\$382,702.01	0.41% 0	\$0.00	NA 0	9
LEND SMART MORTGAGE, LLC	2	\$413,799.13	0.45% 0	\$0.00	NA 0	<b>Q</b>
LHM FINANCIAL CORPORATION	1	\$176,955.86	0.19% 0	\$0.00	NA 0	9
LOAN SIMPLE, INC	3	\$857,543.95	0.93% 0	\$0.00	NA 0	9
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$328,047.42	0.36% 0	\$0.00	NA 0	9
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$199,212.56	0.22% 0	\$0.00	NA 0	9
M&T BANK	8	\$1,829,875.35	1.98% 0	\$0.00	NA 0	9
MANHATTAN FINANCIAL GROUP, INC	1	\$319,559.12	0.35% 0	\$0.00	NA 0	S

MARKETPLACE HOME MORTGAGE, LLC	11	\$2,595,243.13	2.81%0	\$0.00	NA	0 5
MORIGAGE, LLC MEGASTAR FINANCIAL CORP	2	\$438,851.19	0.48% 0	\$0.00	NA	0 5
MERIDIAN BANK	1	\$179,302.63	0.19% 0	\$0.00	NA	0 9
MIDCOUNTRY BANK	1	\$187,655.23	0.19%0	\$0.00	NA	
MORTGAGE AMERICA, INC	1	\$324,102.90	0.35% 0	\$0.00		
MORTGAGE EQUITY PARTNERS	1	\$355,498.39	0.38% 0	\$0.00	NA	0 5
MORTGAGE EQUITY PARTNERS, LLC	5	\$1,721,609.49	1.86% 0	\$0.00	NA	0 9
MORTGAGE EXPRESS LLC	1	\$251,652.81	0.27% 0	\$0.00	NA	0 5
MORTGAGE FINANCIAL SERVICES, LLC	2	\$430,046.48	0.47% 0	\$0.00	NA	0 9
MORTGAGE FINANCIAL, INC	' 4	\$1,302,575.63	1.41%0	\$0.00	NA	0 9
NATIONS RELIABLE LENDING, LLC	2	\$454,012.58	0.49% 0	\$0.00		
NEEDHAM BANK	1	\$260,000.00	0.28%0	\$0.00	NA	0 5
NEW FED MORTGAGE, CORP	5	\$1,647,884.92	1.78% 0	\$0.00	NA	0 5
NEWBRIDGE BANK	1	\$382,500.00	0.41% 0	\$0.00	NA	0 5
NEXERA HOLDING LLC	1	\$375,956.56	0.41% 0	\$0.00	NA	0 9
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$476,214.12	0.52% 0	\$0.00	NA	0 5
NORTHPOINT MORTGAGE, INC	4	\$1,400,249.45	1.52% 0	\$0.00	NA	0 9
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$475,600.87	0.52% 0	\$0.00	NA	0 5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,699,813.17	1.84% 0	\$0.00	NA	0 5
PATRIOT LENDING SERVICES, INC	1	\$242,665.22	0.26% 0	\$0.00	NA	0 9
PERL MORTGAGE, INC	1	\$382,500.00	0.41% 0	\$0.00	NA	0 5
PINNACLE CAPITAL MORTGAGE LLC	10	\$5,635,124.46	6.1% 0	\$0.00	NA	0 9
PINNACLE MORTGAGE, INC	1	\$377,000.00	0.41% 0	\$0.00	NA	0 9
PREMIER HOME MORTGAGE, INC	1	\$209,647.50	0.23% 0	\$0.00	NA	0 5
PRIORITY LENDING MORTGAGE CORPORATION	1	\$383,470.95	0.42% 0	\$0.00	NA	0 5

PRIORITY MORTGAGE CORP	2	\$410,296.20	0.44% 0	\$0.00	NA	0 5
PROFESSIONAL MORTGAGE SOURCE LLC	6	\$1,999,559.58	2.17%0	\$0.00	NA	0 5
REPUBLIC STATE MORTGAGE CO	1	\$223,000.00	0.24% 0	\$0.00	NA	0 5
RESCUE MORTGAGE, INC	1	\$180,251.32	0.2% 0	\$0.00	NA	0 5
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$371,663.73	0.4%0	\$0.00	NA	0 5
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$814,827.72	0.88%0	\$0.00	NA	0 5
RESOURCE LENDERS, INC	2	\$459,047.51	0.5% 0	\$0.00	NA	0 5
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$1,095,184.53	1.19% 0	\$0.00	NA	0 5
ROSS MORTGAGE COMPANY, INC	1	\$344,843.43	0.37% 0	\$0.00	NA	0 5
RUHL MORTGAGE LLC	1	\$190,674.39	0.21%0	\$0.00	NA	0 9
SAGE BANK	1	\$222,935.44	0.24%0			
SECURITY FIRST MORTGAGE FUNDING, LLC	3	\$624,500.00				
STEPSTONE MORTGAGE COMPANY, INC	2	\$684,200.00	0.74% 0	\$0.00	NA	0 5
SUMMIT MORTGAGE CORPORATION	1	\$233,600.00	0.25% 0	\$0.00	NA	0 5
THE BANK OF MAINE	2	\$818,171.23	0.89% 0	\$0.00	NA	0 9
THE EQUITABLE MORTGAGE CORPORATION	2	\$416,145.66				
THE FEDERAL SAVINGS BANK	2	\$605,408.35	0.66% 0	\$0.00	NA	0 5
THE PRIVATEBANK AND TRUST COMPANY	1	\$183,350.00	0.2% 0	\$0.00	NA	0 5
TOWNSTONE FINANCIAL, INC	1	\$235,110.76	0.25% 0	\$0.00	NA	0 5
TRISTAR FINANCE, INC	1	\$321,546.31	0.35% 0	\$0.00	NA	0 9
TRIUMPH COMMUNITY BANK, N.A	1	\$359,492.76	0.39% 0	\$0.00	NA	0 5
TRUST MORTGAGE LENDING CORP	1	\$231,880.10	0.25% 0	\$0.00	NA	0 5
TUCKER MORTGAGE, LLC	6	\$1,371,716.99	1.49% 0	\$0.00	NA	0 5

	UNIFIRST MORTGAGE	2	\$470,155.00	0.51%	0 \$0.00	NA	) 9
	CORPORATION UNITED COMMUNITY MORTGAGE SERVICES,	2	\$429,698.48	0.47%	0 \$0.00	) NA	
	INC UNITED HOME LOANS,		φ <del>1</del> 29,090.40				
	INC	1	\$291,579.28	0.32%			
	V.I.P. MORTGAGE INC	4	\$1,232,180.17	1.33%	0 \$0.00	NA	) 9
	VICTORIA FINANCIAL CORP	3	\$1,389,163.13	1.5%	0 \$0.00	NA	) 9
	VILLAGE MORTGAGE COMPANY	4	\$1,074,897.19	1.16%	0 \$0.00	NA	) 9
	WATERMARK CAPITAL, INC	1	\$373,484.72	0.4%	0 \$0.00	NA	) 9
	WESTERN BANCORP	2	\$497,658.32	0.54%	0 \$0.00	) NA	) 9
	WILLIAM RAVEIS MORTGAGE LLC	1	\$337,035.01	0.36%	0 \$0.00	NA	0 9
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$308,750.00	0.33%	0 \$0.00	NA	) 9
	WOLFE FINANCIAL, INC	1	\$218,192.13	0.26%	0 \$0.00	NA	) 9
Total		321	\$92,341,581.56	100%	0 \$0.00		0 9
3138YXFB6	DITECH FINANCIAL LLC	3	\$732,442.59	54.41%	0 \$0.00	NA	) 9
	GREEN TREE SERVICING LLC	3	\$613,643.69	45.59%	0 \$0.00	NA	) 9
Total		6	\$1,346,086.28	100%	0 \$0.00		0 9
3138YXFH3	DITECH FINANCIAL LLC	10	\$1,860,034.13	100%	0 \$0.00	NA	0 9
Total		10	\$1,860,034.13	100%	0 \$0.00		0 9
3138YXN27	CITIZENS BANK, NA	29	\$1,900,233.41	100%	0 \$0.00	NA	0 9
Total		29	\$1,900,233.41	100%	0 \$0.00		0 9
3138YXV28	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,375,885.49	100%	0 \$0.00	NA	) 5
Total		20	\$2,375,885.49	100%	0 \$0.00		0 9
3138YXV36	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,590,912.77	100%	0 \$0.00	NA	0 9
Total		21	\$5,590,912.77	100%	0 \$0.00		0 9
3138YXV51	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,769,412.19	100%	0 \$0.00	NA	) 9
Total		11	\$1,769,412.19	100%	0 \$0.00		0 9

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3138YXV77	GUARANTEED RATE, INC., A DELAWARE	18	\$6,008,224.54	100% 0	\$0.00	NAO	
515612077	CORPORATION	10	\$0,008,224.34	100%0	<b>\$0.00</b>	NAU	
Total		18	\$6,008,224.54	100%0	\$0.00	0	
3138YXV85	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,137,699.98	100% 0	\$0.00	NA 0	
Total		16	\$1,137,699.98	100%0	\$0.00	0	
3138YXV93	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,277,371.84	100% 0	\$0.00	NA 0	
Total		23	\$2,277,371.84	100%0	\$0.00	0	
3138YXVS1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,755,155.17	100% 0	\$0.00	NA 0	
Total		17	\$2,755,155.17	100% 0	\$0.00	0	
3138YXVV4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,470,445.46	100% 0	\$0.00	NA 0	
Total		37	\$11,470,445.46	100%0	\$0.00	0	
3138YXVW2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,705,385.09	100% 0	\$0.00	NA 0	
Total		16	\$4,705,385.09	100%0	\$0.00	0	
3138YXW35	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,146,784.32	100% 0	\$0.00	NA 0	
Total		3	\$1,146,784.32	100%0	\$0.00	0	
3138YXW68	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,355,853.82	100% 0	\$0.00	NA 0	
Total		20	\$6,355,853.82	100%0	\$0.00	0	
3138YXW76	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,638,825.00	100% 0	\$0.00	NA 0	
Total		41	\$11,638,825.00	100% 0	\$0.00	0	
3138YXW84		3	\$1,270,214.57	100% 0	\$0.00	NA 0	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total		3	\$1,270,214.57	100%0	\$0.00	0	<b>—</b>
3138YXWA9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,989,688.90	100% 0	\$0.00	NA 0	
Total	<u> </u>	17	\$1,989,688.90	100%0	\$0.00	0	{
3138YXWC5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$3,852,414.83	100% 0	\$0.00	NA 0	,
Total		28	\$3,852,414.83	100% 0	\$0.00	0	
3138YXWD3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$5,080,600.07	100% 0	\$0.00	NA 0	)
Total		31	\$5,080,600.07	100%0	\$0.00	0	
3138YXWE1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,258,384.46	100% 0	\$0.00	NA 0	1
Total		35	\$10,258,384.46	100%0	\$0.00	0	<b>F</b>
3138YXWF8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,576,856.65	100% 0	\$0.00	NA 0	
Total		34	\$10,576,856.65	100%0	\$0.00	0	<b>F</b>
3138YXWG6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,737,356.81	100% 0	\$0.00	NA 0	
Total		20	\$1,737,356.81	100%0	\$0.00	0	·
3138YXWH4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,305,285.14	100% 0	\$0.00	NA 0	,
Total		11	\$1,305,285.14	100% 0	\$0.00	0	
3138YXWJ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,207,582.87	100% 0	\$0.00	NAO	
Total		16	\$2,207,582.87	100%0	\$0.00	0	
3138YXWK7	GUARANTEED RATE, INC., A DELAWARE	5	\$1,384,184.09	100% 0	\$0.00	NA 0	,

	CORPORATION		1				
Total		5	\$1,384,184.09	100%0	\$0.00	0	
3138YXWL5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,851,440.35	100% 0	\$0.00	NAC	)
Total		22	\$5,851,440.35	100%0	\$0.00	0	
3138YXWM3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,466,989.63	100% 0	\$0.00	NAC	)
Total		12	\$3,466,989.63	100%0	\$0.00	0	
3138YXWN1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,100,094.80	100% 0	\$0.00	NAC	)
Total		8	\$1,100,094.80	100%0	\$0.00	0	
3138YXWQ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,466,310.12	100% 0	\$0.00	NAC	)
Total		12	\$3,466,310.12	100%0	\$0.00	0	
3138YXWS0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,671,625.39	100% 0	\$0.00	NAC	)
Total		38	\$11,671,625.39	100%0	\$0.00	0	
3138YXWV3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,191,881.69	100% 0	\$0.00	NAC	)
Total		4	\$1,191,881.69	100%0	\$0.00	0	
3138YXWY7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,894,225.38	100% 0	\$0.00	NAC	)
Total		36	\$10,894,225.38	100%0	\$0.00	0	
3138YXWZ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,382,712.15	100% 0	\$0.00	NAC	)
Total		19	\$5,382,712.15	100%0	\$0.00	0	
3138YXXC4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,947,810.58	100% 0	\$0.00	NAC	)
Total		21	\$5,947,810.58	100% 0	\$0.00	0	

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3138YY2N2	DOLLAR BANK	1	\$94,634.58	6.19%	0 \$0.00	NAO	) 5
	HONESDALE NATIONAL BANK	4	\$287,605.37	18.81%	0 \$0.00	NAC	) (
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$96,661.23	6.32%	0 \$0.00	NAO	) 5
	HUNTINGDON VALLEY BANK	1	\$67,707.46	4.43%	0 \$0.00	NAO	) 5
	JERSEY SHORE STATE BANK	2	\$204,438.88	13.37%	0 \$0.00	NAC	) 5
	KISH BANK	1	\$92,150.00	6.03%	0 \$0.00	NAC	) 5
	LIBERTY MORTGAGE CORPORATION	2	\$187,042.00	12.23%	0 \$0.00	NAC	) 5
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$70,800.00	4.63%	0 \$0.00	NAO	)
	MORTGAGE AMERICA	2	\$76,600.00	5.01%	0 \$0.00	NAC	) 5
	NBT BANK NA	1	\$87,069.64	5.69%	0 \$0.00	NAC	) 5
	PROSPERITY HOME MORTGAGE, LLC	1	\$77,504.58	5.07%	0 \$0.00	NAC	) 5
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$97,200.00	6.36%	0 \$0.00	NAC	) 5
	UNIVEST BANK AND TRUST CO	1	\$89,722.57	5.86%	0 \$0.00	NAO	) 5
Total		19	\$1,529,136.31	100%	0 \$0.00	0	
3138YY2P7	ACNB BANK	1	\$120,000.00	4.54%	0 \$0.00	NAC	) 5
	BOULEVARD MTGE CO OF PA (BMC)	1	\$130,000.00	4.92%	0 \$0.00	NAC	) 5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,510.52	5.54%	0 \$0.00	NAC	) 5
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$260,477.38	9.85%	0 \$0.00	NA	) 5
	HOMESALE MORTGAGE, LLC	1	\$135,703.00	5.13%	0 \$0.00	NAC	) 5
	HUNTINGDON VALLEY BANK	1	\$138,438.61	5.23%	0 \$0.00	NA	) 5
	JERSEY SHORE STATE BANK	2	\$237,460.17	8.98%	0 \$0.00	NAO	)
	LIBERTY MORTGAGE CORPORATION	1	\$112,520.00	4.25%	0 \$0.00	NAO	)
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$127,686.57	4.83%	0 \$0.00	NAC	)
	MID PENN BANK	1	\$130,681.57	4.94%	0 \$0.00	NAC	

	MORTGAGE AMERICA	3	\$365,638.98	13.83%0	\$0.00	NA 0	
	ORRSTOWN BANK	1	\$111,550.00	4.22% 0		NA 0	
	PHILADELPHIA MORTGAGE ADVISORS	1	\$134,878.00	5.1%0		NA 0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$131,200.00	4.96% 0	\$0.00	NA 0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,000.00	4.31%0	\$0.00	NA 0	
	SANTANDER BANK, N.A	1	\$128,830.12	4.87% 0	\$0.00	NA 0	
	WELCOME HOME FINANCE, LP	1	\$119,000.00	4.5%0	\$0.00	NA 0	
Total		21	\$2,644,574.92	100%0	\$0.00	0	
3138YY2Q5	FINANCE OF AMERICA MORTGAGE, LLC	1	\$166,840.00	7.57%0	\$0.00	NA 0	
	MERIDIAN BANK	1	\$210,617.02	9.55%0	\$0.00	NA 0	
	MORTGAGE AMERICA	5	\$939,232.74	42.6% 0	\$0.00	NA 0	
	PHILADELPHIA MORTGAGE ADVISORS	1	\$210,975.00	9.57%0	\$0.00	NA0	
	SUMMIT MORTGAGE CORPORATION	1	\$266,247.76	12.08% 0	\$0.00	NA 0	
	UNIVEST BANK AND TRUST CO	2	\$410,821.39	18.63% 0	\$0.00	NA 0	
Total		11	\$2,204,733.91	100% 0	\$0.00	0	
3138YY2R3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,682.04	11.36% 0	\$0.00	NA 0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$157,500.00	11.21% 0	\$0.00	NA 0	
	FIRSTMERIT MORTGAGE CORPORATION	1	\$125,238.58	8.91% 0	\$0.00	NA 0	
	MORTGAGE AMERICA	2	\$231,273.72	16.46% 0	\$0.00	NA 0	
	NATIONAL PENN MORTGAGE COMPANY	1	\$79,903.87	5.69% 0	\$0.00	NA 0	
	ORRSTOWN BANK	2	\$301,495.54	21.45% 0	\$0.00	NA 0	
	PROSPECT MORTGAGE, LLC	2	\$209,707.65	14.92% 0	\$0.00	NA 0	
	S AND T BANK	1	\$67,900.00	4.83% 0	\$0.00	NA 0	
	WEST PENN FINANCIAL SERVICE CENTER	1	\$72,629.55	5.17% 0	\$0.00	NA0	
Total		12	\$1,405,330.95	100%0	\$0.00	0	
3138YY2S1			\$194,526.61	16.32% 0	\$0.00	NA 0	

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	AMERICAN						
	NEIGHBORHOOD						
	MORTGAGE						
	ACCEPTANCE						
	COMPANY LLC	$\rightarrow$	ł				
	CENTENNIAL LENDING	1	\$178,275.28	14.96%0	\$0.00	NA 0	5
	GROUP, LLC	$\rightarrow$	τ····,			<u>_</u>	
	HUNTINGDON VALLEY	1	\$177,995.00	14.93% 0	\$0.00	NA 0	5
├──	BANK MODITCA CE NETWORK	$\rightarrow$		<u>_</u>		<u> </u>	
	MORTGAGE NETWORK CORP. D/B/A MNET	1	\$207,826.34	17.44%0	\$0.00	NA 0	¢
	MORTGAGE CORP	1	\$207,020.3 <del>4</del>	17.44%00	Ф <b>0.</b> 00	INAU	4
	PHILADELPHIA	$\rightarrow$					
	MORTGAGE ADVISORS	1	\$234,464.41	19.67%0	\$0.00	NA 0	9
	RESIDENTIAL	-+					
	MORTGAGE SERVICES,	1	\$198,850.00	16.68%0	\$0.00	NA 0	5
	INC						
Total		6	\$1,191,937.64	100%0	\$0.00	0	9
	AMERI-NATIONAL A DIV						_
3138YYDM2	OF NATIONAL BANK OF	1	\$264,000.00	2.59% 0	\$0.00	NA 0	9
L	KANSAS CITY	$\rightarrow$				<del>  </del>	
	AMERICAN INTERNET	4	\$887,577.52	8.7% 0	\$0.00	NA 0	5
	MORTGAGE, INC	$\rightarrow$	+				
	AMERISAVE MORTGAGE	2	\$516,576.59	5.06% 0	\$0.00	NA 0	9
├──	CORPORATION						
	BANKERS TRUST CO NA	1	\$88,000.00	0.86% 0	\$0.00	NA 0	1
	CHICAGO FINANCIAL SERVICES, INC	2	\$468,928.31	4.6% 0	\$0.00	NA 0	9
	CITIBANK,N.A	19	\$5,948,657.69	58.3%0	\$0.00	NA 0	d
	MEGA CAPITAL						Y
	FUNDING, INC	1	\$374,396.83	3.67% 0	\$0.00	NA 0	9
	MORTGAGE	-+					
	ASSURANCE INC	1	\$199,641.85	1.96%0	\$0.00	NA 0	9
	NATIONAL MORTGAGE		± <b>5</b> 01 0 <b>0</b> ( 01		<b>*</b> 2.00		
	SERVICE, INC	1	\$591,026.91	5.79% 0	\$0.00	NA 0	3
	PINNACLE CAPITAL	1	¢200 (22 04	2.0501.0	¢0.00	NTA O	
	MORTGAGE LLC	1	\$209,623.94	2.05% 0	\$0.00	NA 0	1
	T.J. FINANCIAL, INC	1	\$239,579.26	2.35% 0	\$0.00	NA 0	9
	WESTERN BANCORP	1	\$416,284.41	4.07% 0	\$0.00	NA 0	9
Total		35	\$10,204,293.31	100%0	\$0.00	0	9
3138YYDN0	ALL WESTERN	1	\$547,544.32	2.24%0	\$0.00	NA 0	¢
	MORTGAGE, INC		Ψυτι,υττ.υΔ	2.27700	ψυ.υυ	14/1	
	AMERISAVE MORTGAGE	3	\$1,014,462.37	4.16% 0	\$0.00	NA 0	(
	CORPORATION						
	BAY VALLEY	3	\$790,287.14	3.24% 0	\$0.00	NA 0	S
	MORTGAGE GROUP						

	D/B/A PACIFIC BAY LENDING GROUP						
	CITIBANK,N.A	44	\$15,622,177.29	64.03%0	\$0.00	NA 0	9
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$204,640.62	0.84% 0	\$0.00	NA 0	9
	GOLD COAST BANK	1	\$416,371.94	1.71%0	\$0.00	NA 0	9
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$344,445.08		\$0.00	NA 0	9
	IVY MORTGAGE, INC	4	\$1,517,390.65	6.22% 0	\$0.00	NA 0	9
	JMAC LENDING, INC	2	\$775,605.68	3.18% 0	\$0.00	NA 0	9
	LEADER MORTGAGE COMPANY, INC	1	\$253,192.09		\$0.00	NA 0	9
	MAXREAL CUPERTINO	1	\$346,417.19		\$0.00	NA 0	3
	MK LENDING CORP	1	\$409,340.54		\$0.00	NA 0	9
<u> </u>	MLD MORTGAGE INC	3	\$729,884.59	2.99% 0	\$0.00	NA 0	9
	NATIONAL MORTGAGE SERVICE, INC	2	\$745,786.84		\$0.00	NA 0	\$
	PERL MORTGAGE, INC	1	\$195,684.74	0.8%0	\$0.00	NA 0	9
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$334,963.78	1.37% 0	\$0.00	NA 0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,306.28		\$0.00	NA 0	9
Total		71	\$24,396,501.14	100% 0	\$0.00	0	Ş
		$ \rightarrow $		,			!
3138YYDP5	CITIBANK,N.A	13	\$1,044,106.88		\$0.00	NA 0	9
Total	<u> </u>	13	\$1,044,106.88	100%0	\$0.00	0	3
3138YYDQ3	ACOPIA, LLC	2	\$131,867.46	11 240%	\$0.00	NA 0	
51361 10Q3	ACOPIA, LLC APEX HOME LOANS, INC	2	\$131,867.46 \$78,433.25		\$0.00	NA 0	 .<
├──	CITIBANK,N.A	12	\$646,625.68		\$0.00	NA 0	
	GEORGETOWN MORTGAGE LLC	3	\$185,251.88		\$0.00	NAO	
	HOWARD BANK	3	\$131,489.66	11.21% 0	\$0.00	NA 0	Q
Total		21	\$1,173,667.93		\$0.00	0	9
3138YYDR1	AMERISAVE MORTGAGE CORPORATION	1	\$348,592.24	18.51% 0	\$0.00	NA 0	9
	CITIBANK,N.A	2	\$609,765.00	32.38% 0	\$0.00	NA 0	
	GEORGETOWN MORTGAGE LLC	1	\$93,372.93		\$0.00	NA 0	9
	IVY MORTGAGE, INC	1	\$116,000.00	6.16% 0	\$0.00	NA 0	9
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$191,227.74	10.15% 0	\$0.00	NA 0	9

	MORTGAGE TRUST, INC		\$524,241.25	27.84%0	) \$0.00	NA 0	
Total		7	\$1,883,199.16			INA 0	
		<u> </u>	<b>Φ1,003,177.10</b>		φυ.υυ	¥	
3138YYDS9	CITIBANK,N.A	199	\$59,021,557.76	95.93%0	) \$0.00	NA 0	
513011257	SIRVA MORTGAGE	199	\$2,502,731.32		1	NA 0	
Total		8 207	\$2,302,731.32 \$61,524,289.08			NA 0	
			\$01,34 <b>7</b> ,407.00		φυ.υυ		
3138YYDT7	AAA CAPITAL INVESTMENT INC	1	\$296,562.46	0.88% 0	\$0.00	NA 0	
	ACOPIA, LLC	1	\$460,320.86	1.36% 0	) \$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	1	\$249,200.00				
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$639,625.00	1.89% 0	\$0.00	NAO	_
	BANKERS TRUST CO NA	1	\$239,566.55	0.71% 0	\$0.00	NA 0	
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$287,200.00				
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$487,795.95	1.44% 0	) \$0.00	NA 0	
	CAPSTONE LENDING CORP	2	\$815,180.08	2.41% 0	) \$0.00	NA 0	
	CHICAGO FINANCIAL SERVICES, INC	1	\$392,870.00				
	CITIBANK,N.A	83	\$23,225,516.66	68.57% 0	) \$0.00	NA 0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$385,031.94	1.14% 0		NA0	
	JMAC LENDING, INC	2	\$582,037.01	1.72% 0	) \$0.00	NA 0	
	MEGA CAPITAL FUNDING, INC	3	\$1,045,600.00	3.09% 0	) \$0.00		
	MK LENDING CORP	$\left[ 1 \right]$	\$417,000.00	1.23% 0	) \$0.00	NA 0	
	NATIONAL MORTGAGE SERVICE, INC	6	\$2,271,000.00	6.7% 0	) \$0.00	NA0	
	PINNACLE CAPITAL MORTGAGE LLC	2	\$294,460.41				
	T.J. FINANCIAL, INC	4	\$1,432,852.36	1 1 1	1 1	NA 0	
	WALL FINANCIAL INC	$\begin{bmatrix} 1 \end{bmatrix}$	\$350,000.00			NA 0	
Total		115	\$33,871,819.28	100% 0	) \$0.00	0	<u> </u>
3138YYDW0	AMERISAVE MORTGAGE CORPORATION	3	\$788,972.24	5.16% 0	) \$0.00	NA 0	
	ARK LA TEX FINANCIAL SERVICES DBA	3	\$827,150.00	5.41% 0	\$0.00	NA 0	

	BENCHMARK MORTGAGE						
	BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$648,303.86	4.24%0	\$0.00	NAO	
	CAPSTONE LENDING CORP	2	\$873,390.52	5.71%0	\$0.00	NAO	)
	CATALYST LENDING INC	1	\$245,261.63	1.6% 0	\$0.00	NAO	)
	CHICAGO FINANCIAL SERVICES, INC	1	\$249,655.57	1.63%0	\$0.00	NA 0	) 5
	CITIBANK,N.A	25	\$6,403,592.33	41.86% 0	\$0.00	NA 0	) 5
	CRESTLINE FUNDING CORP	1	\$218,000.00	1.42% 0	\$0.00	NA 0	) 5
	HOMELAND FINANCIAL NETWORK, INC	1	\$381,461.77	2.49% 0	\$0.00	NAO	)
	IDEAL HOME LOANS, LLC	1	\$235,682.11	1.54%0	\$0.00	NA 0	
	JMAC LENDING, INC	1	\$398,000.00	2.6% 0	\$0.00	NA 0	) 5
	LUXURY MORTGAGE CORP	1	\$206,800.00	1.35% 0	\$0.00	NA 0	
	MEGA CAPITAL FUNDING, INC	5	\$1,464,117.68	9.57% 0	\$0.00	NA 0	
	MK LENDING CORP	1	\$258,127.55	1.69% 0	\$0.00	NA 0	)
	MORTGAGE ASSURANCE INC	1	\$371,450.00	2.43% 0	\$0.00	NA 0	
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$309,000.00	2.02% 0	\$0.00	NAO	
	NATIONAL MORTGAGE SERVICE, INC	1	\$409,435.13	2.68% 0	\$0.00	NA 0	) 5
	T.J. FINANCIAL, INC	1	\$416,412.45	2.72% 0	\$0.00		
	WALL FINANCIAL INC	2	\$594,150.00	3.88% 0	\$0.00	NA 0	) 5
Total		54	\$15,298,962.84	100%0	\$0.00	0	
3138YYDX8	AMERICAN INTERNET MORTGAGE, INC	3	\$1,020,569.98	4.74% 0	\$0.00	NAO	) 9
	AMERISAVE MORTGAGE CORPORATION	5	\$1,143,476.86	5.31% 0	\$0.00	NAO	)
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$295,534.16	1.37%0	\$0.00	NAO	
	CAPSTONE LENDING CORP	1	\$415,656.66	1.93% 0	\$0.00	NA 0	
	CHICAGO FINANCIAL SERVICES, INC	1	\$363,700.00	1.69% 0	\$0.00	NA 0	)
	CITIBANK,N.A	38	\$14,835,310.95	68.9% 0	\$0.00	NA 0	

- 9 9							
	FIRST STANDARD FINANCIAL CORP	1	\$583,600.06	2.71%	0 \$0.00	NA	) 5
	GOOGAIN INC. DBA MAXREAL	1	\$321,600.00	1.49%	0 \$0.00	NA	) _ 5
	GUARDHILL FINANCIAL CORP	1	\$365,000.00	1.7%	0 \$0.00	NA	) 9
	JMAC LENDING, INC	1	\$386,250.00	1.79%	0 \$0.00	NA	) 5
	MAXREAL CUPERTINO	1	\$160,000.00	0.74%	0 \$0.00	NA	) 9
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,069,973.92	4.97%	0 \$0.00	NA	) 9
	T.J. FINANCIAL, INC	1	\$155,000.00	0.72%	0 \$0.00	NA	) 9
	THE MORTGAGE COMPANY	1	\$416,343.73	1.94%	0 \$0.00	NA	5 5
Total		59	\$21,532,016.32	100%	0 \$0.00	(	0 9
3138YYDY6	CITIBANK,N.A	11	\$5,626,210.00	100%	0 \$0.00	NA	) 9
Total		11	\$5,626,210.00	100%	0 \$0.00		) 9
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3138YYK28	BANK OF AMERICA, N.A	263	\$19,797,308.29	100%		1	
Total		263	\$19,797,308.29	100%	0 \$0.00	(	0 9
3138YYK36	BANK OF AMERICA, N.A	17	\$2,129,797.01	100%			) 8
Total		17	\$2,129,797.01	100%	0 \$0.00		) 3
21203/3/1244	DANIZ OF AMEDICA NA	12	\$2,641,215.02	100%	<u> </u>		
3138YYK44 Total	BANK OF AMERICA, N.A	13 13	\$2,641,215.02 \$2,641,215.02	100%		1	0 5
		15	\$4,041,413.04	100 %	U .00		<u>/</u>
3138YYK51	BANK OF AMERICA, N.A	16	\$4,757,455.21	100%	0 \$0.00	NA	
Total		16	\$4,757,455.21	100%		1	
			·····				<u>-</u>
3138YYK69	BANK OF AMERICA, N.A	8	\$1,971,681.77	100%	0 \$0.00	NA	2 5
Total		8	\$1,971,681.77	100%		1	)9
3138YYK77	BANK OF AMERICA, N.A	26	\$2,032,416.99	100%	0 \$0.00	NA	) 9
Total		26	\$2,032,416.99	100%	0 \$0.00		) 9
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3138YYK85	BANK OF AMERICA, N.A	7	\$1,645,256.00	100%			) 9
Total		7	\$1,645,256.00	100%	0 \$0.00		) 9
3138YYK93	BANK OF AMERICA, N.A	4	\$1,149,377.63	100%	0 \$0.00	NA	) 5
Total		4	\$1,149,377.63	100%		1 1	) 5
3138YYKB8	COMMONWEALTH MORTGAGE LLC	1	\$109,557.57	10.56%	0 \$0.00	NA	) (
	GVC MORTGAGE INC	1	\$70,000.00	6.74%	0 \$0.00	NA	) 5
		1	$\psi$ / 0,000.00	0.7170	φ0:00		

	HOMEWARD RESIDENTIAL INC						
Total		13	\$1,037,812.99	100%0	\$0.00	0	
3138YYKM4	BANK OF AMERICA, N.A	13	\$2,123,886.86	100% 0	\$0.00	NA 0	)
Total		13	\$2,123,886.86	100% 0	\$0.00	0	)
3138YYKN2	BANK OF AMERICA, N.A	29	\$4,671,307.66	100% 0	\$0.00	NA 0	)
Total		29	\$4,671,307.66	100%0	\$0.00	0	
3138YYKP7	BANK OF AMERICA, N.A	27	\$6,348,072.55	100% 0	\$0.00	NA 0	)
Total		27	\$6,348,072.55	100%0	\$0.00	0	
3138YYKQ5	BANK OF AMERICA, N.A	84	\$19,787,737.01	100% 0	\$0.00	NA 0	)
Total		84	\$19,787,737.01	100%0	\$0.00	0	)
3138YYKR3	BANK OF AMERICA, N.A	70	\$6,781,879.72	100% 0	\$0.00	NA 0	)
Total		70	\$6,781,879.72	100%0	\$0.00	0	)
3138YYKS1	BANK OF AMERICA, N.A	85	\$10,769,763.33	100% 0	\$0.00	NA 0	)
Total		85	\$10,769,763.33	100% 0	\$0.00	0	)
3138YYKT9	BANK OF AMERICA, N.A	120	\$6,627,610.28	100% 0	\$0.00	NA 0	)
Total		120	\$6,627,610.28	100%0	\$0.00	0	
3138YYKU6	BANK OF AMERICA, N.A	34	\$4,427,929.42	100% 0	\$0.00	NA 0	)
Total		34	\$4,427,929.42	100%0	\$0.00	0	)
3138YYKV4	BANK OF AMERICA, N.A	37	\$3,567,376.90	100% 0	\$0.00	NA 0	)
Total		37	\$3,567,376.90	100% 0	\$0.00	0	
3138YYKW2	BANK OF AMERICA, N.A	202	\$12,375,569.10	100% 0	\$0.00	NA 0	)
Total		202	\$12,375,569.10	100% 0	\$0.00	0	1
3138YYKX0	BANK OF AMERICA, N.A	95	\$16,486,459.39	100% 0	\$0.00	NA 0	)
Total		95	\$16,486,459.39	100%0	\$0.00	0	)
3138YYKY8	BANK OF AMERICA, N.A	165	\$27,400,865.58	100% 0	\$0.00	NA 0	)
Total		165	\$27,400,865.58	100% 0	\$0.00	0	
3138YYKZ5	BANK OF AMERICA, N.A	136	\$17,733,155.09	100% 0	\$0.00	NA 0	)
Total		136	\$17,733,155.09	100%0	\$0.00	0	
3138YYQA4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,913,076.28	100% 0	\$0.00	NA 0	

Total		11	\$2,913,076.28	100%0	\$0.00	0	
3138YYQM8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,291,129.13	100% 0	\$0.00	NAO	
Total		5	\$1,291,129.13	100% 0	\$0.00	0	)
3138YYQN6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,690,788.39	100% 0	\$0.00	NAO	
Total		18	\$5,690,788.39	100%0	\$0.00	0	
3138YYQQ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,666,050.00	100% 0	\$0.00	NAO	
Total		6	\$1,666,050.00	100%0	\$0.00	0	
3138YYU27 Total	PULTE MORTGAGE LLC	7 7	\$2,031,848.99 <b>\$2,031,848.99</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA () 0	1
3138YYU35	PULTE MORTGAG LLC PULTE MORTGAGE LLC	1	\$188,292.00 \$1,838,476.00	9.29% 0 90.71% 0	\$0.00 \$0.00	NA 0 NA 0	
Total		7	\$2,026,768.00	100% 0	\$0.00	0	)
3138YYU43 Total	PULTE MORTGAGE LLC	18 <b>18</b>	\$4,677,460.98 <b>\$4,677,460.98</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
3138YYU50 Total	PULTE MORTGAGE LLC	18 <b>18</b>	\$5,131,619.23 <b>\$5,131,619.23</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
3138YYU68 Total	PULTE MORTGAGE LLC	77 <b>77</b>	\$18,273,922.00 <b>\$18,273,922.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
3138YYUS0 Total	PULTE MORTGAGE LLC	32 <b>32</b>	\$5,999,883.01 <b>\$5,999,883.01</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA () 0	)
3138YYUT8 Total	PULTE MORTGAGE LLC	38 <b>38</b>	\$9,000,193.00 <b>\$9,000,193.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
3138YYUU5 Total	PULTE MORTGAGE LLC	22 <b>22</b>	\$5,000,400.00 <b>\$5,000,400.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA () 0	1
3138YYUV3 Total	PULTE MORTGAGE LLC	13 <b>13</b>	\$2,085,423.00 <b>\$2,085,423.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA () 0	1
3138YYUW1	PULTE MORTGAGE LLC	28	\$6,999,724.66	100% 0	\$0.00	NA 0	)

Total		28	\$6,999,724.66	100%	0 \$0.00		)
		22	<b>\$5.042.415.02</b>	1000	0 ¢0.00		
3138YYUX9	PULTE MORTGAGE LLC	23	\$5,042,415.03	100%	1	1 1	
Total		23	\$5,042,415.03	100%	0 \$0.00		)
3138YYUY7	PULTE MORTGAGE LLC	29	\$6,999,972.00	100%	0 \$0.00	NA	)
Total		29	\$6,999,972.00	100%	0 \$0.00		)
3138YYUZ4	PULTE MORTGAGE LLC	41	\$11,969,501.00	100%	0 \$0.00	NA	)
Total		41	\$11,969,501.00	100%			)
			<i><i><i>q 1 2 3 3 3 4 4 4 4 4 4 4 4 4 4</i></i></i>	20070	¢ • • • • • • • •		
3138YYV67	LOANDEPOT.COM, LLC	8	\$3,113,000.00	100%	0 \$0.00	NA	)
Total		8	\$3,113,000.00	100%	0 \$0.00		) :
	AMERICAN PACIFIC						
3138YYW82	MORTGAGE	1	\$126,400.00	2.36%	0 \$0.00	NA	)
010011002	CORPORATION	1	¢120,100.00	2.0070	φ0.00	1,111	
	ASPIRE FINANCIAL, INC	1	\$149,806.92	2.8%	0 \$0.00	NA	)
	BEST CAPITAL FUNDING	1	\$139,827.86	2.61%	0 \$0.00	NA	)
	BRAND MORTGAGE GROUP, LLC	2	\$242,690.49	4.54%	0 \$0.00	NA	)
	COMMERCE HOME MORTGAGE, INC	1	\$135,033.76	2.52%	0 \$0.00	NA	)
	ENDEAVOR CAPITAL, LLC	1	\$144,000.00	2.69%	0 \$0.00	NA	)
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,500.00	2.21%	0 \$0.00	NA	)
	F&B ACQUISITIONS GROUP LLC	1	\$132,178.50	2.47%	0 \$0.00	NA	)
	GMH MORTGAGE SERVICES LLC	1	\$126,770.00	2.37%	0 \$0.00	NA	)
	LAKEVIEW LOAN SERVICING LLC	1	\$135,000.00	2.52%	0 \$0.00	NA	)
	LAKEVIEW LOAN SERVICING, LLC	3	\$416,720.00	7.79%	0 \$0.00	NA	)
	MID AMERICA MORTGAGE, INC	1	\$125,848.61	2.35%	0 \$0.00	NA	)
	NFM, INC	3	\$379,962.56	7.1%	0 \$0.00	NA	)
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$137,330.93	2.57%	0 \$0.00	NA	)
	OAK MORTGAGE GROUP, INC	1	\$134,305.81	2.51%	0 \$0.00	NA	)
	OPEN MORTGAGE, LLC	1	\$114,851.97	2.15%	0 \$0.00	NA	)
	PEOPLES HOME EQUITY, INC	1	\$134,755.25	2.52%	0 \$0.00	NA	)

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	PRIME MORTGAGE LENDING, INC	2	\$272,378.10	5.09% (	) \$0.00	NA	)
	RESMAC, INC	2	\$258,577.16	4.83% (	\$0.00	NA	)
	ROYAL UNITED MORTGAGE LLC	5	\$586,507.89	10.96% (	) \$0.00	NAO	)
	SAGAMORE HOME MORTGAGE, LLC	1	\$124,000.00	2.32% (	) \$0.00	NA	)
	SFMC, LP	4	\$550,228.15	10.28% (	) \$0.00	NA(	)
	TRIUMPH BANK	2	\$268,168.98	5.01%(		NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,818.83	2.69% (			
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$253,343.23	4.74% (	) \$0.00	NA	)
Total		41	\$5,351,005.00	100%	) \$0.00	(	
		<b></b>					
3138YYW90	ADVISORS MORTGAGE GROUP, L.L.C	1	\$99,717.72	7.88% (	) \$0.00	NA	)
	EAST COAST CAPITAL CORP	2	\$250,903.85	19.82% (	) \$0.00	NA	)
	LAKEVIEW LOAN SERVICING LLC	2	\$294,500.00	23.27% (	) \$0.00	NA	)
	OAK MORTGAGE GROUP, INC	1	\$116,550.00	9.21% (	) \$0.00	NA	)
	SHAMROCK FINANCIAL CORPORATION	1	\$138,608.77	10.95% (	) \$0.00	NA	)
	TRIUMPH BANK	1	\$128,000.00	10.11% (	) \$0.00	NA	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,740.04	8.2% (	) \$0.00	NA	)
	W.R. STARKEY MORTGAGE, LLP	1	\$133,765.46	10.56% (	) \$0.00	NA	)
Total		10	\$1,265,785.84	100%	) \$0.00	(	
		<b></b>					<u> </u>
3138YYXB4	ALL WESTERN MORTGAGE, INC	1	\$211,200.00	4.77% (	) \$0.00	NA	)
	AMCAP MORTGAGE, LTD	1	\$224,100.00	5.06% (	) \$0.00	NA	)
	ENDEAVOR CAPITAL, LLC	4	\$1,348,550.84	30.45% (	) \$0.00	NA	)
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$185,500.00	4.19% (	) \$0.00	NA	)
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$210,400.00	4.75% (	) \$0.00	NA	)
	LAKEVIEW LOAN SERVICING LLC	2	\$525,000.00	11.85% (	) \$0.00	NA	)

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	LAKEVIEW LOAN SERVICING, LLC	2	\$745,000.00	16.82% 0	\$0.00	NA 0	5
	RESMAC, INC	2	\$379,783.72	8.58%0	\$0.00	NA 0	9
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$192,500.00	4.35% 0	\$0.00	NA 0	9
	W.R. STARKEY MORTGAGE, LLP	1	\$406,687.68	9.18% 0	\$0.00	NA 0	9
Total		16	\$4,428,722.24	100%0	\$0.00	0	
3138YYY72	ADVISORS MORTGAGE GROUP, L.L.C	2	\$361,246.08	9.52%0	\$0.00	NA 0	S
	ALL WESTERN MORTGAGE, INC	3	\$584,800.00	15.41%0		NA 0	5
	ASPIRE FINANCIAL, INC	1	\$176,000.00	4.64%0	\$0.00	NA 0	9
	COMMERCE HOME MORTGAGE, INC	1	\$185,600.00	4.89% 0	\$0.00	NA 0	9
	DRAPER AND KRAMER MORTGAGE CORP	1	\$196,000.00	5.17%0	\$0.00	NA 0	9
	ETHOS LENDING LLC	1	\$195,735.98	5.16% 0	\$0.00	NA 0	9
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$392,400.00	10.34% 0	\$0.00	NA 0	9
	GMH MORTGAGE SERVICES LLC	1	\$178,000.00	4.69% 0	\$0.00	NA 0	9
	LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	5.27% 0	\$0.00	NA 0	g
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$189,738.23	5%0	\$0.00	NA 0	g
	PRIME MORTGAGE LENDING, INC	1	\$197,400.00	5.2% 0	\$0.00	NA 0	9
	SFMC, LP	4	\$750,950.00	19.79% 0	\$0.00	NA 0	9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,049.05	4.92%0	\$0.00	NA 0	9
Total		20	\$3,793,919.34	100% 0	\$0.00	0	5
3138YYYC1	ADVISORS MORTGAGE GROUP, L.L.C	1	\$155,803.73	3.71%0	\$0.00	NA 0	9
	AMCAP MORTGAGE, LTD	2	\$310,143.66	7.39% 0	\$0.00	NA 0	9
	BEST CAPITAL FUNDING	1	\$151,200.00	3.6% 0	\$0.00	NA 0	9
	ENDEAVOR CAPITAL, LLC	1	\$152,852.99	3.64% 0	\$0.00	NA 0	9
	EQUITY LOANS LLC	1	\$167,200.00	3.98% 0	\$0.00	NA 0	9
	FIRST PRIORITY FINANCIAL, INC	1	\$159,803.27	3.81% 0	\$0.00	NA 0	9

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	GREENWAY MORTGAGE FUNDING CORP	1	\$162,915.02	3.88%	0 \$0.00	NAC	) (
	HAMILTON GROUP FUNDING, INC	2	\$333,319.81	7.94%	0 \$0.00	NAC	) (
	LOANSTAR HOME LOANS, LLC	1	\$173,765.62	4.14%	0 \$0.00	NAC	)
	NFM, INC	1	\$160,500.00	3.82%	0 \$0.00	NAC	)
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$154,791.21	3.69%	0 \$0.00		
	PEOPLES HOME EQUITY, INC	2	\$331,694.82	7.9%	0 \$0.00	NAC	
	PRIME MORTGAGE LENDING, INC	2	\$328,076.58	7.81%	0 \$0.00	NAC	
	RESMAC, INC	1	\$160,000.00	3.81%	0 \$0.00	NAC	
	ROYAL UNITED MORTGAGE LLC	2	\$318,555.00	7.59%	0 \$0.00		
	SAGAMORE HOME MORTGAGE, LLC	1	\$174,170.34	4.15%	0 \$0.00	NAC	
	SFMC, LP	1	\$156,000.00	3.72%	0 \$0.00	NAC	)
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$159,750.00	3.81%	0 \$0.00	NAC	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$331,591.78	7.9%	0 \$0.00	NAC	
	W.R. STARKEY MORTGAGE, LLP	1	\$156,094.18	3.71%	0 \$0.00	NAC	
Total		26	\$4,198,228.01	100%	0 \$0.00	0	
3138YYYF4	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,750.00	12.33%	0 \$0.00	NAC	)
	HAMILTON GROUP FUNDING, INC	1	\$171,763.03	13.25%	0 \$0.00	NAC	) (
	LAKEVIEW LOAN SERVICING LLC	1	\$150,400.00	11.6%	0 \$0.00	NAC	) (
	PRIME MORTGAGE LENDING, INC	1	\$169,875.00	13.11%	0 \$0.00	NAC	) 5
	ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	12.96%	0 \$0.00	NAC	)
	SHAMROCK FINANCIAL CORPORATION	1	\$156,029.84	12.04%	0 \$0.00	NAC	) 5
	W.R. STARKEY MORTGAGE, LLP	2	\$320,233.33	24.71%		NAC	)
Total		8	\$1,296,051.20	100%	0 \$0.00	0	
			t = 2 5 5 2 2 5 7 2	1000	<b>to oo</b>		
3140E0DK8		21	\$5,866,936.52	100%	0 \$0.00	NAC	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total		21	\$5,866,936.52	100%0	\$0.00	0	
3140E0DL6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	55	\$17,148,109.56	100% 0	\$0.00	NA 0	ć
Total		55	\$17,148,109.56	100%0	\$0.00	0	
3140E0E27	ACADEMY MORTGAGE CORP	1	\$157,173.07	0.12% 0	\$0.00	NA 0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,659.52	0.13%0	\$0.00	NA 0	ç
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$168,200.00	0.13%0	\$0.00	NA 0	S
	ACOPIA, LLC A CORPORATION	2	\$322,140.13	0.25% 0	\$0.00	NA 0	5
	ACOPIA, LLC, A CORPORATION	1	\$162,874.00	0.12% 0	\$0.00	NA 0	S
	ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.12% 0	\$0.00	NA 0	5
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,410.96	0.13% 0	\$0.00	NA 0	5
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$168,506.86	0.13%0	\$0.00	NA 0	ŝ
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$485,593.89	0.37% 0	\$0.00	NA 0	ę
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$156,054.81	0.12% 0	\$0.00	NA 0	8
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$167,000.00	0.13% 0	\$0.00	NA 0	(
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$170,300.00	0.13% 0	\$0.00	NA 0	(
	AMERICAN FEDERAL MORTGAGE	1	\$165,000.00	0.13% 0	\$0.00	NA 0	S

CORPORATION						
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$328,036.62	0.25% 0	\$0.00	NA0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$483,277.86	0.37% 0	\$0.00	NA0	
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$163,625.00	0.12% 0	\$0.00	NA0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$168,000.00	0.13% 0	\$0.00	NA0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$318,250.00	0.24% 0	\$0.00	NA0	
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$171,757.65	0.13% 0	\$0.00	NA 0	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$166,500.00	0.13%0	\$0.00	NA 0	
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$167,672.62	0.13% 0	\$0.00	NA0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$319,262.20	0.24% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK	1	\$155,031.25	0.12% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$165,600.00	0.13% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$322,050.00	0.25% 0	\$0.00	NA0	
AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$173,610.48	0.13% 0	\$0.00	NA 0	
AMERICAN PORTFOLIO MORTGAGE	1	\$158,000.00	0.12% 0	\$0.00	NA 0	

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CORPORATION, A NEVADA CORPORATIO						
AMERICAN SECURITY MORTGAGE CORP	3	\$482,570.16	0.37% 0	\$0.00	NA	)
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$327,298.26	0.25% 0	\$0.00	NA	)
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$162,171.18	0.12% 0	\$0.00	NA	)
AMERIFIRST FINANCIAL INC A CORPORATION	6	\$961,084.05	0.73% 0	\$0.00	NA	)
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$345,847.86	0.26% 0	\$0.00	NA	)
AMERIS BANK A CORPORATION	1	\$151,436.32	0.12% 0	\$0.00	NA	)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,044.68	0.25% 0	\$0.00	NA	)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$324,985.41	0.25% 0	\$0.00	NA	)
ARMSTRONG BANK	2	\$311,445.52	0.24% 0	\$0.00	NA	)
ASSURANCE FINANCIAL GROUP LLC	1	\$152,789.21	0.12% 0	\$0.00	NA	)
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$169,430.93	0.13% 0	\$0.00	NA	)
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$165,000.00	0.13% 0	\$0.00	NA	)
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$165,600.00	0.13%0	\$0.00	NA	)
AUSTIN CAPITAL MORTGAGE, INC	1	\$154,400.00	0.12% 0	\$0.00	NA	)
AVENUE BANK	1	\$153,150.00	0.12% 0	\$0.00	NA (	)
BANK OF ENGLAND A CORPORATION	1	\$168,068.13	0.13% 0	\$0.00	NA	)
BANK OF ENGLAND, A CORPORATION	2	\$322,708.97	0.25% 0	\$0.00	NA	)
BANK OF FAYETTE COUNTY (THE), A BANKING CORPORATION	1	\$169,760.48	0.13% 0	\$0.00	NA(	)
BANK OF LITTLE ROCK MORTGAGE	1	\$156,049.84	0.12% 0	\$0.00	NA	)

CORPO	RATION						
BANK C	F THE OZARKS	1	\$159,769.47	0.12% 0	\$0.00	NA 0	
CENTER	RS MORTGAGE R, INC WHOLLY SUBSIDIARY OF	1	\$153,678.26	0.12%0	\$0.00	NA 0	) :
BANKE CENTER WHOLL	RS MORTGAGE R, INC. A Y OWNED IARY OF A	1	\$170,000.00	0.13%0	\$0.00	NA 0	)
BANKS MORTG LLC	DUTH AGE COMPANY,	2	\$325,854.87	0.25% 0	\$0.00	NA 0	
	COMMUNITY AGE SERVICES,	1	\$151,920.00	0.12%0	\$0.00	NA 0	
BLUELI LLC	EAF LENDING,	1	\$157,500.00	0.12% 0	\$0.00	NA 0	) 5
BRAND GROUP	MORTGAGE LLC	1	\$170,663.75	0.13% 0	\$0.00	NA 0	) 5
		1	\$150,791.96	0.12%0	\$0.00	NA 0	
CAPITA	L CENTER, LLC	1	\$170,208.98	0.13% 0	\$0.00	NA 0	
CAPITA	L CENTER, LLC A D LIABILITY	1	\$155,151.00	0.12%0	\$0.00	NA 0	
	L CENTER, LLC, ÈD LIABILITY NY	1	\$167,358.52	0.13%0	\$0.00	NA 0	
	DNE LENDING A CALIFORNIA RATION	1	\$154,572.14	0.12% 0	\$0.00	NA 0	
	IAL FINANCIAL NY, LIMITED ERSHIP	2	\$306,921.70	0.23% 0	\$0.00	NA 0	
CBC NA	TIONAL BANK	1	\$171,573.29	0.13% 0	\$0.00	NA 0	
FEDERA	TIONAL BANK A ALLY ERED NATIONAL	1	\$151,486.25	0.12% 0	\$0.00	NA 0	
	ER WEST IAL BANK A RATION	1	\$164,113.20	0.13% 0	\$0.00	NA 0	
CHURC	HILL MORTGAGE	1	\$163,000.00	0.12% 0	\$0.00	NA 0	
CORPO	RATION A CORP						

BANK MORTGAGE			11			
COMMUNITY BANK OF MISSISSIPPI	2	\$326,900.00	0.25% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$159,900.00	0.12%0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,900.00	0.13%0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$150,782.64	0.12% 0	\$0.00	NA	0
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$152,584.71	0.12%0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$329,395.54	0.25% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$161,250.00	0.12%0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$161,277.50	0.12%0	\$0.00	NA	0
CUMBERLAND BANK + TRUST, A CORPORATION	1	\$169,900.00	0.13% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$154,556.26	0.12% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	22	\$3,585,769.32	2.74% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$161,673.46	0.12% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$157,500.00	0.12% 0	\$0.00	NA	0
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$150,125.02	0.11% 0	\$0.00	NA	0
ENVOY MORTGAGE, LP	1	\$169,815.72	0.13% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$169,860.33	0.13% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$151,785.83	0.12% 0	\$0.00	NA	0

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	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$168,556.79	0.13%0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,764.41	0.13%0	\$0.00	NA	0 3
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$159,636.24	0.12% 0	\$0.00	NA	0 9
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$156,519.07	0.12% 0	\$0.00	NA	0 5
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$173,000.00	0.13%0	\$0.00	NA	0 5
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$962,582.57	0.73%0	\$0.00	NA	0 5
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$173,605.05	0.13%0	\$0.00	NA	0 5
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$173,605.05	0.13%0	\$0.00	NA	0 5
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$158,650.00	0.12%0	\$0.00	NA	0 5
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$822,788.10	0.63%0	\$0.00	NA	0 5
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$153,678.26	0.12% 0	\$0.00	NA	0 5
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	10	\$1,582,577.45	1.21% 0	\$0.00	NA	0 5
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, ATEXAS CORPORAT	1	\$158,895.73	0.12% 0	\$0.00	NA	0 5
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORAT	1	\$169,600.00	0.13%0	\$0.00	NA	0 5
		1	\$152,950.00	0.12% 0	\$0.00	NA	0 5

	EVERETT FINANCIAL,		1	11			
	INC.DBA SUPREME						
	LENDING A TEXAS	1					
	CORPORATI						
	F + B ACQUISITION	1	¢173 460 68	0.13%0	¢0.00	NIA O	¢
	GROUP, LLC	1	\$173,460.68	0.13%0	\$0.00	NA0	ų
	FAIRWAY						
	INDEPENDENT	1	\$151,710.69	0.12% 0	\$0.00	NA 0	4
	MORTGAGE CORP	L					
	FEMBI MORTGAGE A	3	\$506,827.01	0.39% 0	\$0.00		4
	CORPORATION		\$300,027.01	0.39%00	φ <b>υ.</b> υυ	NA 0	ч
	FEMBI MORTGAGE, A	1	\$155,200.00	0.12% 0	\$0.00	NA O	4
	CORPORATION	1	\$133,200.00	0.12%0	<b>Φ</b> 0.00	NA 0	ч
ſ	FIDELITY BANK AN						-
	IOWA BANKING	1	\$174,000.00	0.13% 0	\$0.00	NA 0	9
	CORPORATION	L					
Γ	FINANCE OF AMERICA	1	\$151,790.58	0.12% 0	\$0.00	NA 0	4
	MORTGAGE LLC	1	\$131,790.30	0.12%0	<b>Φ</b> 0.00	INAU	4
	FIRST BANK	1	\$173,899.08	0.13% 0	\$0.00	NA 0	9
	FIRST CHOICE LENDING	1	\$150,635.64	0.11%0	\$0.00	NA 0	¢
	GROUP, LP	1	\$150,055.0 <del>4</del>	0.11%0	<b>Φ</b> 0.00	INAU	ч
	FIRST COMMUNITY	1	¢172 502 88	0.1207-0	¢0.00		4
	BANK	1	\$173,593.88	0.13%0	\$0.00	NA 0	4
	FIRST COMMUNITY	1	¢155 595 35	0.100/0	<u>م</u> مه		4
	BANK AND TRUST	1	\$155,585.35	0.12%0	\$0.00	NA 0	4
	FIRST COMMUNITY						
	BANK OF CENTRAL	1	\$173,623.83	0.13% 0	\$0.00	NA 0	9
	ALAMBAMA						
	FIRST FINANCIAL BANK						
	AN ARKANSAS	1	\$164,762.26	0.13% 0	\$0.00	NA 0	9
	CORPORATION	·					
	FIRST FINANCIAL BANK,						
	AN ARKANSAS	1	\$159,600.00	0.12% 0	\$0.00	NA 0	5
	CORPORATION	·					
	FIRST LENDERS						
	MORTGAGE	1	\$159,689.59	0.12% 0	\$0.00	NA 0	e.
	CORPORATION						
	FIRST NATIONAL BANK	1	\$170,900.00	0.13% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK						
	OF GRANBURY	1	\$173,605.05	0.13% 0	\$0.00	NA 0	2
	FIRST NATIONAL BANK,	1			<u> </u>		
	TEXAS DBA FIRST				± =		
	COMMUNITY	1	\$153,383.58	0.12% 0	\$0.00	NA0	2
	MORTGAGE						
	FIRST PRIORITY				± =		
	FINANCIAL INC	1	\$156,768.71	0.12% 0	\$0.00	NA 0	
	FIRST STATE BANK OF	·					
	DEKALB COUNTY INC	1	\$156,619.00	0.12% 0	\$0.00	NA 0	
		<u>L</u>	L		I	<u>I</u>	

FIRST UTAH BANK A CORP	1	\$153,600.00	0.12% 0	\$0.00	NA 0	
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$172,800.00	0.13%0	\$0.00	NA 0	_
FREEDOM MORTGAGE CORPORATION A CORP	1	\$171,763.03	0.13%0	\$0.00	NA 0	
GATEWAY BANK MORTGAGE INC	1	\$159,920.00	0.12% 0	\$0.00	NA 0	
GATEWAY BANK MORTGAGE, INC	6	\$979,461.33	0.75% 0	\$0.00	NA 0	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$163,690.49	0.12%0	\$0.00	NA 0	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$163,800.00	0.13%0	\$0.00	NA 0	
GEORGETOWN MORTGAGE, LLC	1	\$170,000.00	0.13% 0	\$0.00	NA 0	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$151,785.83	0.12% 0	\$0.00	NA 0	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$156,901.23	0.12% 0	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$166,020.95	0.13% 0	\$0.00	NA 0	
GREENTREE MORTGAGE COMPANY, L.P	1	\$151,790.58	0.12% 0	\$0.00	NA 0	
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$162,600.00	0.12% 0	\$0.00	NA 0	
GTL INVESTMENTS, INC. A MI CORP	1	\$153,000.00	0.12% 0	\$0.00	NA 0	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$151,781.00	0.12% 0	\$0.00	NA 0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$158,775.97	0.12% 0	\$0.00	NA 0	_
GVC MORTGAGE, INC. A CORPORATION	1	\$157,387.86	0.12% 0	\$0.00	NA 0	_
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED	1	\$167,700.00	0.13%0	\$0.00	NA 0	

LIABILITY COMP						
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$468,854.33	0.36% 0	\$0.00	NA 0	
HERITAGE BANK	1	\$160,134.06	0.12% 0	\$0.00	NA 0	
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$159,164.88	0.12% 0	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$154,986.17	0.12% 0	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$325,805.49	0.25% 0	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$166,165.54	0.13% 0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$159,769.47	0.12%0	\$0.00	NA 0	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,910.00	0.12%0	\$0.00	NA 0	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$161,973.54	0.12% 0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC	2	\$321,892.73	0.25% 0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$804,209.60	0.61% 0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$313,038.15	0.24% 0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$166,858.81	0.13% 0	\$0.00	NA 0	
	2	\$314,520.99	0.24% 0	\$0.00	NA 0	

HOMESERVICES						
LENDING, LLC, A LIMITED LIABILITY COMPANY						
HOMESTATE MORTGAGE COMPANY, LLC	1	\$170,759.06	0.13%0	\$0.00	NA 0	
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$159,774.56	0.12%0	\$0.00	NA 0	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$159,290.57	0.12%0	\$0.00	NA 0	
HOMETRUST BANK, NA., A NATIONAL ASSOCIATION	1	\$174,000.00	0.13%0	\$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	1	\$168,861.74	0.13% 0	\$0.00	NA 0	 
HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE	1	\$173,760.27	0.13%0	\$0.00	NA 0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$311,940.97	0.24% 0	\$0.00	NA 0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$310,441.07	0.24% 0	\$0.00	NA 0	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$317,179.47	0.24% 0	\$0.00	NA 0	
INLANTA MORTGAGE, INC	2	\$315,651.07	0.24% 0	\$0.00	NA 0	
INTERFIRST MORTGAGE COMPANY	5	\$815,517.94	0.62% 0	\$0.00	NA 0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$156,000.00	0.12%0	\$0.00	NA 0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$170,400.00	0.13%0	\$0.00	NA 0	
KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION	1	\$160,000.00	0.12%0	\$0.00	NA 0	
KISH BANK	2	\$309,250.00	0.24% 0	\$0.00	NA 0	_
	1	\$172,000.00	0.13% 0	\$0.00	NA 0	I

LEADERONE FINANCIAL		1		1		
CORPORATION A CORP						
LEADERONE FINANCIAL CORPORATION A CORPORATION	7	\$1,139,428.33	0.87% 0	\$0.00	NA 0	4
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$167,400.00	0.13%0	\$0.00	NA 0	S
LEGACY TEXAS BANK A CORPORATION	1	\$163,514.06	0.12%0	\$0.00	NA 0	\$
LEGACYTEXAS BANK A CORPORATION	1	\$154,518.03	0.12% 0	\$0.00	NA 0	9
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$164,500.00	0.13% 0	\$0.00	NA 0	<b>4</b> 7
M + T BANK A CORPORATION	1	\$170,500.00	0.13% 0	\$0.00	NA 0	•
M/I FINANCIAL LLC	1	\$162,970.05	0.12% 0	\$0.00	NA 0	9
M/I FINANCIAL, LLC	1	\$157,567.52	0.12% 0	\$0.00	NA 0	5
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$154,850.00	0.12% 0	\$0.00	NA 0	9
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,000.00	0.12% 0	\$0.00	NA 0	<u>,                                    </u>
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,910.00	0.13% 0	\$0.00	NA 0	4
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$476,537.83	0.36% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$158,726.04	0.12% 0	\$0.00	NA 0	4
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$162,900.00	0.12% 0	\$0.00	NA 0	<u>,                                    </u>
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$166,270.60	0.13% 0	\$0.00	NA 0	
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$152,579.45	0.12% 0	\$0.00	NA 0	4
MIDWEST BANKCENTRE, A	1	\$155,000.00	0.12% 0	\$0.00	NA 0	\$

CORPORATION						
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$164,800.00	0.13%0	\$0.00	NAO	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$165,600.00	0.13%0	\$0.00	NA0	
MJ MORTGAGE INC., AN IOWA CORPORATION	1	\$159,769.06	0.12% 0	\$0.00	NA 0	
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$166,270.61	0.13% 0	\$0.00	NA 0	
MONUMENT BANK, A CORPORATION	1	\$161,268.85	0.12% 0	\$0.00	NA 0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$462,902.68	0.35% 0	\$0.00	NA 0	
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$156,362.34	0.12% 0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$163,000.00	0.12%0	\$0.00	NA0	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$174,800.00	0.13%0	\$0.00	NA0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$310,650.00	0.24%0	\$0.00	NAO	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$322,287.13	0.25% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$170,753.62	0.13% 0	\$0.00	NA 0	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$154,776.68	0.12%0	\$0.00	NA0	
MORTGAGE MASTER SERVICE CORPORATION	1	\$170,759.06	0.13% 0	\$0.00	NA 0	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED	1	\$159,699.67	0.12% 0	\$0.00	NA 0	

HOME LOANS						1
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$152,000.00	0.12% 0	\$0.00	NA	0 5
MORTGAGE SERVICES III, LLC	1	\$166,900.00	0.13% 0	\$0.00	NA	0 5
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.13% 0	\$0.00	NA	0 5
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$160,000.00	0.12% 0	\$0.00	NA	0 5
NETWORK FUNDING, LP	1	\$158,426.45	0.12% 0	\$0.00	NA	0 9
NORTH AMERICAN SAVINGS BANK FSB	1	\$162,535.19	0.12% 0	\$0.00	NA	0 5
NORTH AMERICAN SAVINGS BANK, FSB	2	\$301,674.34	0.23% 0	\$0.00	NA	0 5
NORTHERN OHIO INVESTMENT COMPANY A CORP	2	\$330,210.00	0.25% 0	\$0.00	NA	0 5
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$170,764.41	0.13%0	\$0.00	NA	0 5
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	7	\$1,119,316.78	0.85% 0	\$0.00	NA	0 5
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$318,109.57	0.24% 0	\$0.00	NA	0 5
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$496,444.45	0.38% 0	\$0.00	NA	0 5
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$321,100.00	0.25% 0	\$0.00	NA	0 5
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,800.00	0.13% 0	\$0.00	NA	0 5
ON Q FINANCIAL INC	2	\$333,698.18	0.25% 0	\$0.00	NA	0 5
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$166,254.71	0.13% 0	\$0.00	NA	0 5
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.13% 0	\$0.00	NA	0 5

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CALIF CORPO	ADVISORS INC A ORNIA DRATION	1	\$172,262.34	0.13% 0	\$0.00	NA	0 5
MORT	C RESIDENTIAL GAGE A LIMITED JITY COMPANY	1	\$164,762.26	0.13%0	\$0.00	NA	0 5
	C RESIDENTIAL GAGE LLC	1	\$173,315.00	0.13% 0	\$0.00	NA	0 9
RESID	MOUNT ENTIAL GAGE GROUP INC CORP	1	\$170,764.41	0.13%0	\$0.00	NA	0 5
RESID MORT	MOUNT ENTIAL GAGE GROUP INC IFORNIA CORPOR	1	\$155,111.00	0.12%0	\$0.00	NA	0 5
RESID MORT	MOUNT ENTIAL GAGE GROUP, INC IFORNIA CORPO	1	\$160,573.43	0.12%0	\$0.00	NA	0 5
RESOL	YLVANIA EQUITY JRCES INC., OHIO DRATION	1	\$170,050.00	0.13%0	\$0.00	NA	0 5
RESOL	YLVANIA EQUITY JRCES, INC., OHIO DRATION	1	\$152,000.00	0.12%0	\$0.00	NA	0 5
INC., A	ES HOME EQUITY, TENNESSEE DRATION	1	\$153,683.15	0.12%0	\$0.00	NA	0 5
AN ILI	MORTGAGE INC. .INOIS DRATION	1	\$168,000.00	0.13%0	\$0.00	NA	0 5
AN ILI	MORTGAGE INC., INOIS DRATION	1	\$157,283.00	0.12% 0	\$0.00	NA	0 5
	N FINANCIAL GAGE INC A TX	1	\$165,760.82	0.13% 0	\$0.00	NA	0 5
	OME LOANS LLC UNBELT LENDING CES	1	\$166,020.95	0.13% 0	\$0.00	NA	0 5
	OME LOANS, LLC TED LIABILITY ANY	1	\$157,372.92	0.12% 0	\$0.00	NA	0 5
РНН Н	OME LOANS, LLC UNBELT LENDING	3	\$514,080.09	0.39% 0	\$0.00	NA	0 5
РНН Н	OME LOANS, LLC, TED LIABILITY	1	\$163,164.56	0.12% 0	\$0.00	NA	0 5

COMPANY						
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$164,000.00	0.13% 0	\$0.00	NA	) 5
PIKE CREEK MORTGAGE SERVICES INC	1	\$163,169.77	0.12% 0	\$0.00	NA	) 9
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$161,377.36	0.12% 0	\$0.00	NA	) 5
PLAZA HOME MORTGAGE INC	1	\$155,569.37	0.12% 0	\$0.00	NA	) 5
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$167,400.00	0.13%0	\$0.00	NA	) 5
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$170,050.00	0.13%0	\$0.00	NA	) 5
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$172,745.14	0.13% 0	\$0.00	NA	) 5
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$160,074.14	0.12% 0	\$0.00	NA	) 5
PREMIUM MORTGAGE CORP	1	\$150,348.63	0.11% 0	\$0.00	NA	) 9
PREMIUM MORTGAGE CORPORATION	1	\$156,534.04	0.12% 0	\$0.00	NA	) 9
PRICE MORTGAGE GROUP LLC	1	\$165,366.67	0.13% 0	\$0.00	NA	) 9
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$833,396.62	0.64% 0	\$0.00	NA	) 9
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$467,678.79	0.36% 0	\$0.00	NA	) 5
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$167,663.43	0.13% 0	\$0.00	NA	) 5
PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,911,992.87	2.99% 0	\$0.00	NA	) 5
PROSPERITY BANK	2	\$328,169.59	0.25% 0	\$0.00	NA	) 9
PULASKI BANK, N.A	2	\$339,250.00	0.26% 0	\$0.00	NA	) 9
RCB BANK A CORPORATION	1	\$153,079.12	0.12% 0	\$0.00	NA	) 9

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RCB BANK, A CORPORATION	1	\$159,769.47	0.12% 0	\$0.00	NA	0 9
REGENCY MORTGAGE CORP	1	\$163,169.77	0.12% 0	\$0.00	NA	0 9
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$149,978.01	0.11%0	\$0.00	NA	0 9
RESIDENTIAL MORTGAGE SERVICES INC	2	\$318,770.27	0.24% 0	\$0.00	NA	0 5
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$163,259.13	0.12% 0	\$0.00	NA	0 3
RESMAC, INC., A CORPORATION	1	\$161,500.00	0.12% 0	\$0.00	NA	0 5
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$172,162.48	0.13%0	\$0.00	NA	0 9
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$160,647.98	0.12%0	\$0.00	NA	0 5
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$150,100.00	0.11%0	\$0.00	NA	0 5
SECURITY MORTGAGE FUNDING CORP	1	\$159,769.47	0.12% 0	\$0.00	NA	0 5
SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,200.00	0.12% 0	\$0.00	NA	0 5
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$170,184.00	0.13% 0	\$0.00	NA	0 5
SIGNATURE HOME LENDING, INC	1	\$169,505.42	0.13% 0	\$0.00	NA	0 5
SIMMONS FIRST NATIONAL BANK	2	\$323,500.00	0.25% 0	\$0.00	NA	0 9
SIRVA MORTGAGE, INC	1	\$152,000.00	0.12% 0	\$0.00	NA	0 9
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$151,785.83	0.12% 0	\$0.00	NA	0 3
SOUTHERN TRUST MORTGAGE, LLC	2	\$303,785.83	0.23% 0	\$0.00	NA	0 5
SOUTHWEST BANK	1	\$171,000.00	0.13% 0	\$0.00	NA	0 9
STOCKTON MORTGAGE CORPORATION	5	\$810,909.06	0.62% 0	\$0.00	NA	0 9
SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	\$168,143.02	0.13% 0	\$0.00	NA	0 9
SUMMIT FUNDING INC	2	\$327,800.00	0.25% 0	\$0.00	NA	0 9
SUMMIT FUNDING, INC	6	\$975,206.56	0.74% 0	\$0.00	NA	0 9

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	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$170,764.41	0.13%0	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$173,500.00	0.13% 0	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$171,763.03	0.13% 0	\$0.00	NA 0	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,208.83	0.12% 0	\$0.00	NA 0	S
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$158,650.00	0.12% 0	\$0.00	NA 0	
	SYNOVUS MORTGAGE CORP	1	\$169,749.56	0.13% 0	\$0.00	NA 0	S
	THE ARLINGTON BANK	1	\$162,964.86	0.12%0	\$0.00	NA 0	9
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$334,996.23	0.26% 0	\$0.00	NA 0	S
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$174,800.00	0.13% 0	\$0.00	NA 0	ç
	THE MORTGAGE FIRM INC A CORPORATION	1	\$150,142.86	0.11%0	\$0.00	NA 0	S
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$162,765.14	0.12% 0	\$0.00	NA 0	S
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$153,000.00	0.12% 0	\$0.00	NA 0	ç
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$173,150.16	0.13% 0	\$0.00	NA 0	9
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$166,160.25	0.13% 0	\$0.00	NA 0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$152,950.00	0.12% 0	\$0.00	NA 0	S
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,980.00	0.13% 0	\$0.00	NA 0	S
<u></u>			\$165,280.07	0.13% 0	\$0.00	NA 0	

TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION						
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$173,998.93	0.13% 0	\$0.00	NA	0 5
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$328,646.47	0.25%0	\$0.00	NA	0 5
UNIVERSITY LENDING GROUP LLC	2	\$316,610.10	0.24% 0	\$0.00	NA	0 5
UNIVERSITY LENDING GROUP, LLC	2	\$332,000.00	0.25% 0	\$0.00	NA	0 5
US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$164,772.67	0.13% 0	\$0.00	NA	0 5
V.I.P. MORTGAGE, INC	2	\$321,400.00	0.25%0	\$0.00	NA	0 9
VAN DYK MORTGAGE CORPORATION	1	\$159,619.78		\$0.00		
VANGUARD FUNDING LLC	1	\$159,779.57	0.12% 0	\$0.00	NA	0 5
VERITAS FUNDING, LLC A LIMITED LIABLITY COMPANY	1	\$154,986.18	0.12% 0	\$0.00	NA	0 5
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$159,125.00	0.12%0	\$0.00	NA	0 5
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,950.00	0.13%0	\$0.00	NA	0 5
WATERSTONE MORTGAGE CORPORATON A CORPORATION	1	\$153,503.41	0.12%0	\$0.00	NA	0 5
WELLS FARGO BANK, N.A	321	\$52,212,503.49	39.86% 0	\$0.00	NA	0 5
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$164,350.00	0.13% 0	\$0.00	NA	0 5
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$165,000.00	0.13% 0	\$0.00	NA	0 5
WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$151,316.24	0.12% 0	\$0.00	NA	0 5

WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$323,363.88	0.25% 0	\$0.00	NAC	) 5
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$154,000.00	0.12%0	) \$0.00	NA(	) (
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$160,000.00	0.12% 0	\$0.00	NAO	) 5
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$159,779.57	0.12% 0	\$0.00	NAO	) 5
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$165,536.43	0.13%0	\$0.00	NAO	) 5
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$159,779.57	0.12%0	\$0.00	NAO	) 5
WILLAMETTE VALLEY BANK A CORPORATION	1	\$173,910.07	0.13%0	\$0.00	NAO	) 5
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$175,000.00	0.13% 0	\$0.00	NA	) 5
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$161,277.49	0.12%0	) \$0.00	NA(	) 5
WISCONSIN MORTGAGE CORPORATION	3	\$492,167.67	0.38% 0	\$0.00	NA	) 5
WOLFE FINANCIAL, INC	1	\$171,000.00	0.13% 0	\$0.00	NAC	) 5
WOLFE FINANCIAL, INC A CORPORATION	1	\$161,010.00	0.12% 0	) \$0.00		
WR STARKEY MORTGAGE LLP	1	\$153,683.15	0.12%0	\$0.00	NAO	) 5
WR STARKEY MORTGAGE, LLP	1	\$166,015.75				
	807	\$130,990,247.57	100%0	\$0.00		
1ST MARINER BANK A BANKING CORPORATION	1	\$297,952.17	0.03%0	) \$0.00	NAC	) 5
1ST PORTFOLIO LENDING CORPORATION	1	\$346,500.00	0.04%0	) \$0.00	NAO	) 5
ABSOLUTE HOME MORTGAGE	2	\$751,342.83	0.08% 0	\$0.00	NAO	) 5
	CORPORATION DBA WESTSTAR LOAN COMPANY WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION WHITNEY BANK MISSISSIPPI CORPORATION WHITNEY BANK, MISSISSIPPI CORPORATION WHITNEY BANK, MISSISSIPPI CORPORATION WHOLESALE CAPITAL CORPORATION A CORPORATION WHOLESALE CAPITAL CORPORATION WHOLESALE CAPITAL CORPORATION WILLAMETTE VALLEY BANK A CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO WISCONSIN MORTGAGE CORPORATION WOLFE FINANCIAL, INC WOLFE FINANCIAL, INC WOLFE FINANCIAL, INC WOLFE FINANCIAL, INC A CORPORATION WOLFE FINANCIAL, INC WOLFE FINANCIAL, INC A CORPORATION WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP	CORPORATION DBA WESTSTAR LOAN COMPANY2WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION1WHITNEY BANK MISSISSIPPI CORPORATION1WHITNEY BANK, MISSISSIPPI CORPORATION1WHITNEY BANK, MISSISSIPPI CORPORATION1WHOLESALE CAPITAL CORPORATION A1CORPORATION1WHOLESALE CAPITAL CORPORATION1CORPORATION1WHOLESALE CAPITAL CORPORATION1CORPORATION1WHOLESALE CAPITAL CORPORATION1CORPORATION1WILLAMETTE VALLEY BANK A CORPORATION1WILLOW BEND MORTGAGE COMPANY, LLC1WILLOW BEND MORTGAGE COMPANY, LLC1WISCONSIN MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO1WISCONSIN MORTGAGE CORPORATION3WOLFE FINANCIAL, INC A CORPORATION1WR STARKEY MORTGAGE LLP1WR STARKEY MORTGAGE, LLP1WR STARKEY MORTGAGE, LLP1MORTGAGE LLP1WR STARKEY MORTGAGE, LLP1IST MARINER BANK A BANKING CORPORATION1IST PORTFOLIO LENDING CORPORATION1IST PORTFOLIO LENDING CORPORATION1IST PORTFOLIO LENDING CORPORATION1WABSOLUTE HOME2	CORPORATION DBA WESTSTAR LOAN COMPANY2\$323,363.88COMPANYWHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION1\$154,000.00WHITNEY BANK MISSISSIPPI CORPORATIONWHITNEY BANK, MISSISSIPPI CORPORATION1\$160,000.00WHITNEY BANK, MISSISSIPPI CORPORATIONWHITNEY BANK, MISSISSIPPI CORPORATION1\$159,779.57CORPORATIONWHOLESALE CAPITAL CORPORATION A1\$165,536.43CORPORATION A1\$1159,779.57CORPORATION A1\$1159,779.57CORPORATION A1\$1173,910.07WILLAMETTE VALLEY BANK A CORPORATION1\$1173,910.07WILLOW BEND MORTGAGE COMPANY, A DIVISION OF BARRINGTON BANK + TRUST CO1\$1161,277.49WISCONSIN MORTGAGE CORPORATION3\$492,167.67WISCONSIN MORTGAGE CORPORATION3\$492,167.67WOLFE FINANCIAL, INC MORTGAGE LLP1\$1161,010.00WR STARKEY MORTGAGE LLP1\$166,015.75WR STARKEY MORTGAGE LLP1\$166,015.75MORTGAGE LLP1\$2297,952.17CORPORATION-1IST MARINER BANK A BANKING1\$2297,952.17CORPORATION1IST MARINER BANK A BANKING1\$2297,952.17CORPORATIONIST MARINER BANK A BANKING1\$2297,952.17CORPORATION	CORPORATION DBA WESTSTAR LOAN         2         \$323,363.88         0.25% 0           COMPANY	CORPORATION DBA WESTSTAR LOAN         2         \$323,363.88         0.25%         0         \$0.00           COMPANY         WHITNEY BANK DBA HANCOCK BANK         1         \$154,000.00         0.12%         0         \$0.00           CORPORATION         1         \$154,000.00         0.12%         0         \$0.00           WHITNEY BANK         1         \$160,000.00         0.12%         0         \$0.00           CORPORATION         1         \$159,779.57         0.12%         0         \$0.00           WHITNEY BANK,         1         \$159,779.57         0.12%         0         \$0.00           CORPORATION         1         \$165,536.43         0.13%         0         \$0.00           WHOLESALE CAPITAL         CORPORATION         1         \$165,536.43         0.13%         0         \$0.00           WILLAMETTE VALLEY         1         \$173,910.07         0.12%         0         \$0.00           WILLOW BEND         1         \$173,910.07         0.13%         0         \$0.00           WILLOW BEND         1         \$161,277.49         0.12%         \$0         \$0.00           WILLOW BEND         1         \$161,277.49         0.12%         \$0         \$0.00      <	CORPORATION DBA WESTSTAR LOAN         2         \$323,363.88         0.25%         0         \$0.00         NA (0)           WHTNEY BANK DBA HANCOCK BANK MISSISSIPI         1         \$154,000.00         0.12%         0         \$0.00         NA (0)           WHTNEY BANK MISSISSIPI         1         \$154,000.00         0.12%         0         \$0.00         NA (0)           WHTNEY BANK MISSISSIPI         1         \$160,000.00         0.12%         0         \$0.00         NA (0)           WHTNEY BANK, MISSISSIPI         1         \$169,779.57         0.12%         \$0.00         NA (0)           WHOLESALE CAPITAL CORPORATION         1         \$159,779.57         0.12%         \$0.00         NA (0)           WHOLESALE CAPITAL CORPORATION         1         \$159,779.57         0.12%         \$0.00         NA (0)           WHILAMETTE VALLEY BANK A CORPORATION         1         \$173,910.07         0.13%         \$0.00         NA (0)           WILLAMETTE VALLEY BANK A CORPORATION         1         \$171,000.00         0.13%         \$0.00         NA (0)           WILLOW BEND MORTGAGE COMPANY, LLC         1         \$161,277.49         0.12%         \$0.00         NA (0)           WILTRUST MORTGAGE CORPORATION         3         \$492,167.67         0.38

CORPORATION A NEW JERSEY CORPORATION						
ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$248,591.74	0.03%0	\$0.00	NAO	)
ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$567,199.69	0.06% 0	\$0.00	NAO	)
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$1,133,210.24	0.12%0	\$0.00	NAO	)
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$1,017,216.48	0.1%0	\$0.00	NAO	)
ACCUNET MORTGAGE LLC	1	\$195,200.00	0.02% 0	\$0.00	NA 0	)
ACCUNET MORTGAGE LLC A WI LLC	4	\$1,113,648.68	0.11% 0	\$0.00	NA 0	)
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$469,632.76	0.05% 0	\$0.00	NAO	)
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$237,400.00	0.02% 0	\$0.00	NAO	)
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$182,000.00	0.02% 0	\$0.00	NA 0	)
ACOPIA LLC A CORPORATION	2	\$582,587.81	0.06% 0	\$0.00	NA 0	)
ACOPIA, LLC A CORP	1	\$228,420.41	0.02% 0	\$0.00	NA 0	)
ACOPIA, LLC A CORPORATION	11	\$2,759,673.05	0.28% 0	\$0.00	NA 0	
ACOPIA, LLC, A CORPORATION	3	\$820,785.11	0.08% 0	\$0.00	NA 0	)
ADVISA MORTGAGE SERVICES LTD	1	\$297,111.23	0.03% 0	\$0.00	NA 0	)
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,750.00	0.02%0	\$0.00	NA 0	)
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$181,450.00	0.02% 0	\$0.00	NA 0	)
ALERUS FINANCIAL, NA DBA ALERUS	1	\$372,000.00	0.04% 0	\$0.00	NA 0	

MORTGAGE						
ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.04% 0	\$0.00	NA 0	
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$273,725.13	0.03%0	\$0.00	NA 0	
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	3	\$1,027,279.44	0.11%0	\$0.00	NA 0	
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$670,132.52	0.07% 0	\$0.00	NA 0	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$594,457.78	0.06% 0	\$0.00	NA 0	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$342,000.00	0.04% 0	\$0.00	NA 0	
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$360,500.00	0.04% 0	\$0.00	NA 0	
AMCAP MORTGAGE, LTD	1	\$279,614.24	0.03% 0	\$0.00	NA 0	
AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$210,000.00	0.02%0	\$0.00	NA 0	
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$230,000.00	0.02%0	\$0.00	NA 0	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$329,824.10	0.03% 0	\$0.00	NA 0	:
AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$235,260.54	0.02%0	\$0.00	NA 0	:
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$243,648.44	0.03%0	\$0.00	NA 0	:
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$684,464.58	0.07% 0	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA	6	\$1,701,832.36	0.18% 0	\$0.00	NA 0	

CORPORATION					11	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,208,042.75	0.12%0	\$0.00	NA0	
AMERICAN FINANCING CORPORATION	1	\$311,570.15	0.03% 0	\$0.00	NA 0	
AMERICAN FINANCING CORPORATION A CORP	1	\$312,000.00	0.03% 0	\$0.00	NA 0	
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$240,600.00	0.02% 0	\$0.00	NA 0	
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$917,632.99	0.09% 0	\$0.00	NA 0	
AMERICAN HOME MORTGAGE, INC. A CORPORATION	2	\$668,423.67	0.07% 0	\$0.00	NA 0	
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$184,245.80	0.02%0	\$0.00	NA 0	
AMERICAN INTERNET MORTGAGE, INC	2	\$756,999.00	0.08% 0	\$0.00	NA 0	
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$177,300.00	0.02% 0	\$0.00	NA 0	
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$318,290.74	0.03%0	\$0.00	NA 0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$212,500.17	0.02%0	\$0.00	NA 0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$248,549.30	0.03%0	\$0.00	NA 0	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$296,986.48	0.03%0	\$0.00	NA 0	
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	2	\$615,693.99	0.06% 0	\$0.00	NAO	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$907,526.75	0.09% 0	\$0.00	NA 0	
	1	\$203,712.56	0.02% 0	\$0.00	NA 0	

AMERICAN NATIONAL BANK						
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR	1	\$417,000.00	0.04% 0	\$0.00	NA 0	5
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$1,108,458.19	0.11%0	\$0.00	NA 0	S
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	3	\$1,069,952.92	0.11%0	\$0.00	NA 0	S
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$242,250.00	0.02%0	\$0.00	NA 0	ç
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$406,836.71	0.04%0	\$0.00	NA 0	S
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	5	\$1,671,672.95	0.17% 0	\$0.00	NA 0	S
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,612,000.00	0.17%0	\$0.00	NA 0	S
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$2,345,332.12	0.24%0	\$0.00	NA 0	S
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$260,440.69	0.03%0	\$0.00	NA 0	S
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	3	\$826,204.14	0.09%0	\$0.00	NA 0	S
AMERICAN SECURITY MORTGAGE CORP	14	\$4,268,713.06	0.44% 0	\$0.00	NA 0	(

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$239,661.84	0.02% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$388,050.00	0.04% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$303,460.02	0.03% 0	\$0.00	NA	0
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	4	\$1,406,690.54	0.15% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORP	1	\$334,579.40	0.03%0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	8	\$2,409,036.06	0.25% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,185,223.45	0.12% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$646,188.00	0.07% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$341,518.13	0.04% 0	\$0.00	NA	0
AMERIS BANK	1	\$270,870.64	0.03%0	\$0.00	NA	0 3
AMERIS BANK A CORPORATION	1	\$257,915.31	0.03% 0	\$0.00		
AMERIS BANK, A CORPORATION	3	\$1,006,506.79	0.1% 0	\$0.00	NA	0 3
AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$239,661.84	0.02% 0	\$0.00	NA	0 :
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,149,448.68	0.12%0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$309,563.21	0.03%0	\$0.00	NA	0 3
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$254,512.91	0.03% 0	\$0.00	NA	0 3
APEX HOME LOANS INC	1	\$474,345.58	0.05% 0	\$0.00	NA	0
APEX HOME LOANS, INC	3	\$1,116,214.03	0.12% 0	\$0.00		
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$333,450.00	0.03%0	\$0.00	NA	D S
ARK-LA-TEX FINANCIAL	1	\$238,950.00	0.02% 0	\$0.00	NA	0 3

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SERVICES, LLC DBA BENCHMARK HOME LOANS						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,510,336.01	0.36% 0	\$0.00	NAO	S
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$1,014,472.78	0.1%0	\$0.00	NA 0	S
ARK-LA-TEX FINANCIAL SERVICES, LLC DNA UNITED LENDING	1	\$208,262.67	0.02%0	\$0.00	NA 0	S
ASSURANCE FINANCIAL GROUP LLC	2	\$738,400.00	0.08% 0	\$0.00	NA 0	S
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$365,149.33	0.04% 0	\$0.00	NA 0	9
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	8	\$2,296,549.32	0.24% 0	\$0.00	NA 0	S
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$365,151.22	0.04% 0	\$0.00	NA 0	S
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$415,426.86	0.04% 0	\$0.00	NA 0	S
ATLANTIC COAST MORTGAGE LLC	1	\$370,800.00	0.04% 0	\$0.00	NA 0	9
ATLANTIC COAST MORTGAGE, LLC	3	\$1,450,478.55	0.15% 0	\$0.00	NA 0	9
ATLANTIC HOME LOANS INC A CORPORATION	1	\$218,185.18	0.02% 0	\$0.00	NA 0	5
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$266,300.00	0.03% 0	\$0.00	NA 0	5
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$400,000.00	0.04%0	\$0.00	NA 0	g
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$269,602.24	0.03% 0	\$0.00	NA 0	9
AUSTIN CAPITAL MORTGAGE INC	1	\$220,481.87	0.02%0	\$0.00	NA 0	9
AUSTIN CAPITAL MORTGAGE, INC	1	\$379,951.76	0.04% 0	\$0.00	NA 0	9

AVEN	UE BANK	1	\$226,665.58	0.02% 0	\$0.00	NA	0
AXION A LLC	I FINANCIAL, LLC	1	\$209,000.00	0.02% 0	\$0.00	NA	0
AZALI MORT	EA COAST GAGE	1	\$348,508.25	0.04% 0	\$0.00	NA	0
	OF ANN ARBOR, A DRATION	1	\$330,523.09	0.03% 0	\$0.00	NA	0
BANK CORP	OF ENGLAND A	2	\$688,325.67	0.07% 0	\$0.00	NA	0
	OF ENGLAND A DRATION	8	\$2,500,210.75	0.26% 0	\$0.00	NA	0
	OF ENGLAND, A DRATION	3	\$935,069.82	0.1%0	\$0.00	NA	0
	OF LITTLE ROCK GAGE CORP	1	\$272,606.66	0.03% 0	\$0.00	NA	0
MORT	OF LITTLE ROCK GAGE DRATION	2	\$451,648.31	0.05% 0	\$0.00	NA	0
BANK	OF THE OZARKS	4	\$1,247,733.07	0.13% 0	\$0.00	NA	0
	ERS MORTGAGE ER, INC	1	\$300,000.00	0.03% 0	\$0.00	NA	0
CENTH	ERS MORTGAGE ER, INC. WHOLLY D SUBSIDIARY OF	1	\$310,000.00	0.03%0	\$0.00	NA	0
BANK LENDI	ERS MORTGAGE NG, INC. A DA CORPORATION	2	\$482,875.05	0.05% 0	\$0.00	NA	0
LENDI	ERS MORTGAGE NG, INC., A DA CORPORATION	1	\$230,681.74	0.02%0	\$0.00	NA	0
BANK	PLUS	1	\$239,661.84	0.02% 0	\$0.00	NA	0
	SOUTH GAGE COMPANY	1	\$414,184.14	0.04%0	\$0.00		
	SOUTH GAGE COMPANY,	10	\$2,817,538.24	0.29% 0	\$0.00	NA	0
BAY B MARY	ANK, FSB A LAND DRATION	2	\$490,916.66	0.05% 0	\$0.00	NA	0
BAY-V MORT	ALLEY GAGE GROUP DRATION	1	\$436,000.00	0.04%0	\$0.00	NA	0
BBMC	MORTGAGE LLC TED LIABILITY	1	\$302,700.00	0.03%0	\$0.00	NA	0
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BEST CAPITAL FUNDING A CALIFORNIA CORPORATION						
BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$334,538.46	0.03% 0	\$0.00	NA0	d
BOFI FEDERAL BANK	2	\$465,085.83	0.05% 0	\$0.00	NA 0	5
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$523,278.06	0.05%0			
BRAND MORTGAGE GROUP, LLC	17	\$5,093,401.08	0.53% 0	\$0.00	NA 0	2
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%0	\$0.00	NA 0	5
BROADVIEW MORTGAGE CORPORATION	2	\$425,386.21	0.04%0	\$0.00	NA 0	5
BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$414,927.55	0.04% 0	\$0.00	NA 0	5
BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$414,614.98	0.04% 0	\$0.00	NA0	5
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$691,603.77	0.07% 0	\$0.00	NA 0	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.03% 0	\$0.00	NA 0	
CAPITAL CENTER, LLC A LIMITED LIABIITY COMPANY	1	\$297,100.00	0.03% 0	\$0.00	NA 0	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	7	\$2,050,897.78	0.21% 0	\$0.00	NA0	
CAPITAL CENTER, LLC A LLC	1	\$223,327.76	0.02% 0	\$0.00	NA 0	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$366,400.00	0.04% 0	\$0.00	NA0	
CAPSTAR LENDING LLC	3	\$937,600.00	0.1%0	\$0.00	NA 0	ſ
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$244,700.00	0.03% 0			
CAROLINA BANK	3	\$699,001.40	0.07%0	\$0.00	NA 0	

CATALYST LENDING INC A COLORADO CORPORATION	1	\$353,250.00	0.04%0	\$0.00	NA 0	
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$215,910.00	0.02%0	\$0.00	NA 0	) 5
CBC NATIONAL BANK	1	\$399,448.91	0.04%0	\$0.00	NA 0	
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$241,000.00	0.02% 0	\$0.00	NA 0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,268,887.43	0.34% 0	\$0.00	NA 0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$830,154.33	0.09% 0	\$0.00	NA 0	
CENTENNIAL BANK	1	\$371,000.00	0.04% 0	\$0.00	NA 0	
CENTENNIAL BANK, A CORPORATION	1	\$268,113.14	0.03%0	\$0.00	NA 0	
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$270,010.40	0.03%0	\$0.00	NA 0	
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$220,000.00	0.02%0	\$0.00	NA 0	
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	3	\$843,725.12	0.09% 0	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION	2	\$503,615.62	0.05% 0	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$825,357.01	0.09% 0	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$1,606,770.29	0.17%0	\$0.00	NA 0	
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$500,000.00	0.05% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$345,000.00	0.04% 0	\$0.00	NA 0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$229,618.68	0.02% 0	\$0.00	NA 0	
CITY BANK DBA CITY BANK MORTGAGE	3	\$1,127,367.96	0.12% 0	\$0.00		
CITYWIDE HOME LOANS	1	\$379,476.46	0.04% 0	\$0.00	NA 0	

A UTAH CORPORATION	Í		11			
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,031.00	0.02%0	\$0.00	NA	0 5
CIVISTA BANK AN OHIO CORPORATION	2	\$623,455.37	0.06% 0	\$0.00	NA	0 3
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$197,721.01	0.02% 0	\$0.00	NA	0 5
COMMUNITY BANK OF MISSISSIPPI	4	\$1,029,313.67	0.11%0	\$0.00	NA	0 5
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$251,387.28	0.03%0	\$0.00	NA	0 5
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$259,350.00	0.03%0	\$0.00	NA	0 5
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$1,122,016.75	0.12%0	\$0.00	NA	0 5
CORNERSTONE BANK A CORPORATION	1	\$265,000.00	0.03% 0	\$0.00	NA	0 5
CORNERSTONE BANK, A CORPORATION	2	\$434,621.67	0.04% 0	\$0.00	NA	0 5
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$346,000.76	0.04%0	\$0.00	NA	0 5
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$258,044.00	0.03% 0	\$0.00	NA	0 5
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$387,041.54	0.04%0	\$0.00	NA	0 5
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$235,800.00	0.02%0	\$0.00	NA	0 5
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$190,320.00	0.02%0	\$0.00	NA	0 5
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$416,399.18	0.04%0	\$0.00	NA	0 5
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$424,401.18	0.04%0	\$0.00	NA	0 5
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$587,324.16	0.06% 0	\$0.00	NA	0 5

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CROSSCOUNTRY MORTGAGE, INC	1	\$215,688.78	0.02% 0	\$0.00	NA	) 9
CROSSCOUNTRY MORTGAGE, INC A CORF	2	\$414,824.69	0.04% 0	\$0.00	NA	) 9
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$832,621.56	0.09% 0	\$0.00	NA	) 5
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$820,259.15	0.08% 0	\$0.00	NA	) 5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,715,733.50	0.18% 0	\$0.00	NA	) :
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$208,317.07	0.02%0	\$0.00	NA(	) 5
CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$204,711.16	0.02%0	\$0.00	NA(	) 3
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$473,000.00	0.05%0	\$0.00	NA(	) 5
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$395,429.44	0.04% 0	\$0.00	NA(	) 5
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$313,048.30	0.03%0	\$0.00	NA(	) 5
DEW MORTGAGE, LLC	1	\$297,879.70	0.03% 0	\$0.00	NA	) 9
DHI MORTGAGE COMPANY LTD	7	\$1,853,949.15	0.19% 0	\$0.00		
DHI MORTGAGE COMPANY LTD LP	1	\$257,394.60	0.03% 0	\$0.00	NA	) 5
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$313,980.97	0.03% 0	\$0.00	NA(	)
DHI MORTGAGE COMPANY, LTD	33	\$8,782,687.18	0.91%0	\$0.00	NA	) 3
DHI MORTGAGE COMPANY, LTD. A LIMITED PARTNERSHIP	1	\$303,394.22	0.03% 0	\$0.00	NA(	)
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$563,741.23	0.06% 0	\$0.00	NA	) 5

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DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$363,823.06	0.04%0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$259,841.51	0.03% 0	\$0.00	NA	2 C
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$543,600.00	0.06% 0	\$0.00	NA	0 9
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$292,000.00	0.03%0	\$0.00	NA	0 9
DIRECTORS MORTGAGE, INC. AN OR CORP	2	\$494,440.00	0.05%0	\$0.00	NA	2 0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$295,960.00	0.03%0	\$0.00	NA	0 9
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$543,200.00	0.06% 0	\$0.00	NA	0 9
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$294,574.95	0.03% 0	\$0.00	NA	0 9
E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$499,311.13	0.05% 0	\$0.00	NA	0 5
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$463,600.00	0.05% 0	\$0.00	NA	0 5
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	\$454,530.00	0.05% 0	\$0.00	NA	0 5
EAGLEBANK A CORPORATION	1	\$411,669.13	0.04% 0	\$0.00	NA	о с
ECOM MORTGAGE, INC A CORP	1	\$600,000.00	0.06%0	\$0.00	NA	2 C
ENTERPRISE BANK	1	\$416,399.18	0.04%0	\$0.00	NA	0 0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$231,680.37	0.02%0	\$0.00	NA	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$321,146.87	0.03%0	\$0.00	NA	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	5	\$1,598,958.29	0.16% 0	\$0.00	NA	0 9
ENVOY MORTGAGE, LTD., A TEXAS LIMITED	2	\$546,450.02	0.06% 0	\$0.00	NA	0 9

PARTNERSHIP						
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$237,500.00	0.02% 0	\$0.00	NA 0	
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$336,000.00	0.03%0	\$0.00	NA 0	
EQUITY RESOURCES, INC OH CORP	1	\$300,000.00	0.03% 0	\$0.00	NA 0	1
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$221,825.00	0.02%0	\$0.00	NA 0	
EQUITY RESOURCES, INC. OH CORP	1	\$206,808.20	0.02% 0	\$0.00	NA 0	
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$231,466.02	0.02% 0	\$0.00	NA 0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,200,825.87	0.23% 0	\$0.00	NA 0	
ETHOS LENDING LLC A LLC	1	\$254,041.55	0.03% 0	\$0.00	NA 0	
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$271,217.31	0.03% 0	\$0.00	NA 0	
EUSTIS MORTGAGE CORPORATION A LA CORP	1	\$308,000.00	0.03%0	\$0.00	NA 0	2
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$347,498.59	0.04%0	\$0.00	NA 0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,667,284.19	0.17% 0	\$0.00	NA 0	:
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	7	\$2,260,238.27	0.23%0	\$0.00	NA 0	:
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$220,000.00	0.02% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$282,800.00	0.03%0	\$0.00	NA 0	
EVERETT FINANCIAL, INC. DBA SUPREME	2	\$429,100.00	0.04% 0	\$0.00	NA 0	:

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LENDING A TEXAS CORPORA						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	18	\$4,654,707.73	0.48%0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$597,550.00	0.06% 0	\$0.00	NA	0 5
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$256,500.00	0.03% 0	\$0.00	NA	0 9
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	23	\$6,305,456.73	0.65% 0	\$0.00	NA	0 3
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, ATEXAS CORPORAT	1	\$205,000.00	0.02%0	\$0.00	NA	0 5
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$315,000.00	0.03%0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$221,000.00	0.02% 0	\$0.00	NA	0 3
F&M BANK, A CORPORATION	1	\$226,672.93	0.02% 0	\$0.00	NA	0 3
F+M BANK A BANKING CORP	1	\$417,000.00	0.04% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,390,855.52	0.14% 0	\$0.00	NA	0 5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,084.61	0.03% 0	\$0.00	NA	0 9
FEMBI MORTGAGE, A CORPORATION	1	\$341,917.56	0.04%0	\$0.00	NA	0 3
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$462,503.00	0.05% 0	\$0.00	NA	0 5
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$187,425.00	0.02% 0	\$0.00	NA	0 3
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$230,681.75	0.02% 0	\$0.00	NA	0 3

FINANCE OF AMERICA MORTGAGE LLC	2	\$1,005,632.84	0.1% 0	\$0.00	NA	0 5
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$577,176.31	0.06% 0	\$0.00	NA	0 5
FIRST BANK	2	\$800,608.09	0.08%0	\$0.00	NA	0 9
FIRST CHOICE LENDING GROUP LP	1	\$235,406.23	0.02% 0	\$0.00	NA	0 5
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$384,457.54	0.04% 0	\$0.00	NA	0 5
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.04% 0	\$0.00	NA	0 5
FIRST FINANCIAL BANK AN AR CORP	1	\$253,292.61	0.03% 0	\$0.00	NA	0 5
 FIRST FINANCIAL BANK NA	1	\$219,683.02	0.02% 0	\$0.00	NA	0 5
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$408,500.00	0.04% 0	\$0.00	NA	0 5
FIRST FINANCIAL BANK, N A	1	\$382,500.00	0.04% 0	\$0.00	NA	0 5
FIRST FINANCIAL BANK, N.A	2	\$618,305.15	0.06% 0	\$0.00	NA	0 5
FIRST FINANCIAL BANK, NA	1	\$385,044.42	0.04% 0	\$0.00	NA	0 5
FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$232,429.33	0.02% 0	\$0.00	NA	0 5
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$284,128.01	0.03% 0	\$0.00	NA	0 5
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$272,731.48	0.03% 0	\$0.00	NA	0 5
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$252,331.01	0.03% 0	\$0.00	NA	0 5
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$400,671.87	0.04% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK	4	\$1,076,922.41	0.11% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$337,513.00	0.03% 0	\$0.00		

FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$399,000.00	0.04%0	\$0.00	NA0	9
FIRST PRIORITY FINANCIAL INC	6	\$1,956,179.51	0.2% 0	\$0.00	NA 0	9
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$237,975.98	0.02% 0	\$0.00	NA 0	9
FIRST UNITED BANK	3	\$741,041.79	0.08%0	\$0.00	NA 0	9
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	\$562,015.83	0.06% 0	\$0.00	NAO	4
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$285,000.00	0.03% 0	\$0.00	NA0	9
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$414,601.77	0.04% 0	\$0.00	NA 0	9
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	\$935,572.21	0.1%0	\$0.00	NA 0	6
FREEDOM MORTGAGE CORPORATION	1	\$283,442.28	0.03%0	\$0.00	NA 0	5
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$313,048.30	0.03%0	\$0.00	NA 0	<b>4</b> 7
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$301,200.00	0.03% 0	\$0.00	NA 0	<b>9</b> 7
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$587,356.20	0.06% 0	\$0.00	NA 0	4
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	\$1,784,505.42	0.18% 0	\$0.00	NA 0	•
GATEWAY BANK MORTGAGE INC	2	\$561,925.00	0.06% 0	\$0.00	NA 0	5
GATEWAY BANK MORTGAGE, INC	15	\$4,664,335.67	0.48% 0	\$0.00	NA 0	4
	1	\$292,800.52	0.03%0	\$0.00	NA 0	4

GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY						
COMPANY						l
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$248,546.41	0.03%0	\$0.00	NA 0	5
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	6	\$2,546,473.57	0.26% 0	\$0.00	NA 0	(
GEORGETOWN MORTGAGE, LLC	1	\$237,500.00	0.02% 0	\$0.00	NA 0	
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$265,600.00	0.03% 0	\$0.00	NA 0	:
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$536,216.09	0.06% 0	\$0.00	NA 0	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$228,700.00	0.02%0	\$0.00	NA 0	;
GMH MORTGAGE SERVICES LLC	1	\$268,680.92	0.03% 0	\$0.00	NA 0	;
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$319,559.12	0.03%0	\$0.00	NA 0	:
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$692,500.80	0.07% 0	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,432,217.37	0.15% 0	\$0.00	NAO	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$606,733.90	0.06% 0	\$0.00	NAO	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$699,822.63	0.07% 0	\$0.00	NA 0	
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$538,106.45	0.06% 0	\$0.00	NA 0	
GROUP ONE MORTGAGE, INC	1	\$293,687.08	0.03% 0	\$0.00	NA 0	
GROUP ONE MORTGAGE, INC. A CORPORATION	5	\$1,308,718.97	0.14% 0	\$0.00	NA 0	
	1	\$266,250.00	0.03% 0	\$0.00	NA 0	

GROUP ONE MORTGAGE, INC., A CORPORATION						
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$246,044.98	0.03% 0	\$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$350,404.40	0.04%0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$544,369.55	0.06% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$331,272.58	0.03%0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$348,797.20	0.04% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,923.42	0.04% 0	\$0.00	NA	0
GVC MORTGAGE INC A CORPORATION	1	\$239,654.20	0.02% 0	\$0.00	NA	0
GVC MORTGAGE, INC. A CORPORATION	1	\$231,673.11	0.02%0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$263,619.62	0.03%0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$311,579.73	0.03% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FL CORP	1	\$229,176.63	0.02% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$757,239.49	0.08% 0	\$0.00	NA	0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$446,341.48	0.05% 0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORAITON	1	\$378,500.00	0.04%0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$1,579,553.26	0.16% 0	\$0.00	NA	0

HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$249,278.38	0.03%0	\$0.00	NA	0 5
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$209,000.00	0.02%0	\$0.00	NA	0 5
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	3	\$1,033,097.27	0.11%0	\$0.00	NA	0 5
HOME FUNDING CORP	1	\$399,948.22	0.04%0	\$0.00	NA	0 5
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$673,849.20	0.07%0	\$0.00		
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	7	\$1,999,697.77	0.21%0	\$0.00	NA	0 5
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$409,435.13	0.04% 0	\$0.00	NA	0 5
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$833,739.48	0.09% 0	\$0.00	NA	0 5
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$205,865.98	0.02%0	\$0.00	NA	0 5
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$416,399.18	0.04%0	\$0.00	NA	0 5
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$217,186.62	0.02% 0	\$0.00	NA	0 5
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$577,600.00	0.06% 0	\$0.00	NA	0 5
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$276,360.05	0.03%0	\$0.00	NA	0 5

HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$216,951.96	0.02%0	\$0.00	NA 0	9
HOMESERVICES LENDING, LLC	2	\$632,954.40	0.07% 0	\$0.00	NA 0	9
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$592,436.35	0.06% 0	\$0.00	NA 0	9
HOMESERVICES LENDING, LLC A LLC	3	\$905,815.90	0.09% 0	\$0.00	NA 0	9
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$374,709.33	0.04% 0	\$0.00	NA 0	9
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$244,873.16	0.03%0	\$0.00	NA 0	9
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$684,320.00	0.07% 0	\$0.00	NA 0	<b>A</b> 1
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$222,928.33	0.02% 0	\$0.00	NA 0	9
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$194,998.85	0.02% 0	\$0.00	NA 0	9
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$246,007.89	0.03% 0	\$0.00	NA 0	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$232,000.00	0.02% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$214,110.00	0.02% 0	\$0.00	NA 0	Ę
HOMESTEAD FUNDING CORP A CORPORATION	1	\$324,531.73	0.03% 0	\$0.00	NA 0	\$
HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$231,665.73	0.02%0	\$0.00	NA 0	<b>Q</b>
HOMETRUST MORTGAGE COMPANY	1	\$287,594.21	0.03%0	\$0.00	NA 0	•
	3	\$1,519,154.80	0.16% 0	\$0.00	NA 0	\$

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HOUSE OF FINANCE, INC. A HAWAII						
CORPORATION		<del> </del>	<u>+</u> +	<u> </u>	<u> </u>	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$202,920.05	0.02% 0	\$0.00	NA	) 5
HOUSTONIAN MORTGAGE GROUP, INC	1	\$237,500.00	0.02% 0	\$0.00	NA	) _ 5
HOUSTONIAN MORTGAGE GROUP, INC DBA AFI MORTGAGE COMPANY	1	\$359,492.76	0.04% 0	\$0.00	NA(	) 5
HOUSTONIAN MORTGAGE GROUP, INC DBA K&G CAPITAL MORTGAGE	1	\$346,022.62	0.04%0	\$0.00	NA	) 5
HOWARD BANK A MARYLAND CORPORATION	1	\$227,678.75	0.02%0	\$0.00	NA	)
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$1,040,654.75	0.11%0	\$0.00	NA	)
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$332,530.81	0.03%0	\$0.00	NA	) 5
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$263,271.27	0.03% 0	\$0.00	NA(	) _
HURON VALLEY FINANCIAL, INC	3	\$743,638.63	0.08%0	\$0.00	NA	) _
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$799,696.34	0.08%0	\$0.00	NA	)
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$539,221.96	0.06% 0	\$0.00	NA	) 9
INLAND BANK + TRUST A CORPORATION	1	\$283,100.00	0.03% 0	\$0.00	NA	) 5
INLAND BANK + TRUST, A CORPORATION	1	\$247,500.00	0.03% 0	\$0.00	NA	)
INLANTA MORTGAGE, INC	8	\$2,029,017.97	0.21% 0	\$0.00	NA	)
INTEGRITY FIRST FINANCIAL GROUP	3	\$807,262.33	0.08% 0	\$0.00	NA	)
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$204,458.86	0.02% 0	\$0.00	NA	) :
	4	\$1,376,817.42	0.14% 0	\$0.00	NA	)

INTERBANK MORTGAGE COMPANY						
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$456,702.65	0.05% 0	\$0.00	NA 0	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$400,000.00	0.04% 0	\$0.00	NA 0	
INTERFIRST MORTGAGE COMPANY	44	\$14,193,438.71	1.46% 0	\$0.00	NA 0	
INVESTAR BANK A CHARTERED BANK	1	\$273,605.21	0.03% 0	\$0.00	NA 0	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$391,471.97	0.04% 0	\$0.00	NA 0	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED COMPANY	1	\$511,278.59	0.05% 0	\$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC	1	\$360,000.00	0.04% 0	\$0.00	NA 0	
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$306,750.00	0.03% 0	\$0.00	NA 0	
JFK FINANCIAL INC	1	\$246,659.70	0.03%0	\$0.00	NA 0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$473,220.38	0.05% 0	\$0.00	NA 0	
JMAC LENDING, INC	1	\$406,413.59	0.04% 0	\$0.00	NA 0	
JMAC LENDING, INCORPORATED	5	\$1,598,880.68	0.16% 0	\$0.00	NA 0	
K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$713,500.00	0.07% 0	\$0.00	NA 0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,409,839.10	0.15% 0	\$0.00	NA 0	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$420,170.31	0.04% 0	\$0.00	NA 0	
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$188,998.90	0.02% 0	\$0.00	NA 0	
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$229,900.00	0.02% 0	\$0.00	NA 0	
KS STATEBANK A	1	\$219,696.90	0.02% 0	\$0.00	NA 0	-

KANSAS CORPORATION						
KS STATEBANK A KS CORP	1	\$328,037.15	0.03%0	\$0.00	NA 0	
KS STATEBANK, A KANSAS CORPORATION	1	\$300,000.00	0.03% 0	\$0.00	NA 0	
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$483,750.00	0.05%0	\$0.00	NA 0	
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	3	\$1,635,989.84	0.17% 0	\$0.00	NA 0	
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$599,154.60	0.06% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	7	\$1,939,978.25	0.2% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$523,252.01	0.05% 0	\$0.00	NA 0	
LEGACYTEXAS BANK	1	\$231,345.10	0.02% 0	\$0.00	NA 0	
LEGACYTEXAS BANK A CORPORATION	1	\$350,494.27	0.04% 0	\$0.00	NA 0	
LEGACYTEXAS BANK, A CORPORATION	1	\$332,020.92	0.03% 0	\$0.00	NA 0	
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$703,150.00	0.07% 0	\$0.00	NA 0	
LENDERSELECT MORTGAGE GROUP, A VIRGINIA LLC	1	\$265,109.24	0.03% 0	\$0.00	NA 0	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$183,750.00	0.02%0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$415,796.36	0.04% 0	\$0.00	NA 0	
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$272,474.08	0.03% 0	\$0.00	NA 0	
LHM FINANCIAL CORPORATION, AN ARIZONA	1	\$238,156.36	0.02% 0	\$0.00	NA 0	

CORPORATION					I		
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$318,310.85	0.03%0	\$0.00	NA	0	ę
LOANDEPOT.COM, LLC	3	\$756,274.95	0.08%0	\$0.00	NA	0	Ś
LOANLEADERS OF AMERICA, INC A CA CORP	1	\$275,411.40	0.03%0	\$0.00	NA	0	5
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$388,835.90	0.04% 0	\$0.00	NA	0	9
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$506,255.00	0.05% 0	\$0.00	NA	0	9
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$292,500.00	0.03%0	\$0.00	NA	0	ę
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$269,910.00	0.03%0	\$0.00	NA	0	Ç
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$279,596.57	0.03%0	\$0.00	NA	0	ę
LUXURY MORTGAGE CORP	1	\$411,445.02	0.04% 0	\$0.00	NA	0	Ś
M + T BANK A CORPORATION	1	\$227,685.88	0.02% 0	\$0.00			ę
M AND T BANK A CORP	1	\$294,234.24	0.03% 0	\$0.00			
M/I FINANCIAL LLC	1	\$386,666.53	0.04% 0	\$0.00	NA	1 1	
M/I FINANCIAL, LLC	19	\$5,565,039.01	0.57% 0	\$0.00			
MAIN STREET BANK	1	\$261,239.59	0.03% 0	\$0.00	NA	0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$318,320.00	0.03% 0	\$0.00	NA	0	-
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$532,117.46	0.05% 0	\$0.00	NA	0	
MANHATTAN FINANCIAL GROUP INC	1	\$559,234.45	0.06% 0	\$0.00	NA	0	_
MANN MORTGAGE, LLC	2	\$508,980.10	0.05% 0	\$0.00	NA	0	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$519,400.00	0.05% 0	\$0.00	NA	0	

MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	\$407,911.43	0.04%0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	4	\$1,082,559.24	0.11% 0	\$0.00	NA	0 3
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.04% 0	\$0.00	NA	0 9
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,131,645.10	0.12% 0	\$0.00	NA	0 3
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$815,383.94	0.08%0	\$0.00	NA	0 3
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,535.90	0.02%0	\$0.00	NA	0 5
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$575,171.83	0.06% 0	\$0.00	NA	0 5
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$450,500.00	0.05% 0	\$0.00	NA	0 5
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$324,552.24	0.03%0	\$0.00	NA	0 5
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$264,626.61	0.03%0	\$0.00	NA	0 5
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603	1	\$244,292.81	0.03%0	\$0.00	NA	0 5
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$281,212.03	0.03%0	\$0.00	NA	0 5
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$805,558.35	0.08% 0	\$0.00	NA	0 5
	1	\$611,600.00	0.06% 0	\$0.00	NA	0 5

METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION						
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$369,977.96	0.04% 0	\$0.00	NA	0 9
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$376,000.00	0.04% 0	\$0.00	NA	0 9
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$336,000.00	0.03% 0	\$0.00	NA	0 9
MILEND, INC., A GEORGIA CORPORATION	1	\$261,838.76	0.03%0	\$0.00	NA	0 9
MONARCH BANK	4	\$1,490,554.08	0.15% 0	\$0.00	NA	0 9
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$267,622.39	0.03% 0	\$0.00	NA	0 9
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$540,740.62	0.06% 0	\$0.00	NA	0 9
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$276,069.12	0.03% 0	\$0.00	NA	D S
MONTAGE MORTGAGE, LLC	2	\$832,850.96	0.09% 0	\$0.00	NA	0 5
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$326,700.00	0.03% 0	\$0.00	NA	D S
MORIA DEVELOPMENT, INC	1	\$561,575.24	0.06% 0	\$0.00	NA	0 5
MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON	1	\$348,000.00	0.04% 0	\$0.00	NA	D S
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	9	\$2,832,808.76	0.29% 0	\$0.00	NA	0 9
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$617,721.98	0.06% 0	\$0.00	NA	0 5
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	\$808,269.10	0.08% 0	\$0.00	NA	0 9
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$446,191.39	0.05% 0	\$0.00	NA	0 9

MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$257,371.85	0.03% 0	\$0.00	NA	0 5
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$219,696.90	0.02% 0	\$0.00	NA	0 5
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$417,000.00	0.04%0	\$0.00	NA	0 5
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$233,662.85	0.02%0	\$0.00	NA	0 5
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$389,500.00	0.04%0	\$0.00	NA	0 5
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$265,800.00	0.03%0	\$0.00	NA	0 5
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$223,684.38	0.02%0	\$0.00	NA	0 5
MORTGAGE 4 U LLC	1	\$245,000.00	0.03%0	\$0.00	NA	0 5
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$284,000.00	0.03% 0	\$0.00		
MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$500,577.72	0.05% 0	\$0.00	NA	0 5
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$628,093.72	0.06% 0	\$0.00	NA	0 5
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$379,900.00	0.04% 0	\$0.00	NA	0 5
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$256,130.43	0.03% 0	\$0.00	NA	0 \$
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$403,193.73	0.04% 0	\$0.00	NA	0 5
MORTGAGE LENDERS OF AMERICA, LLC	1	\$356,685.34	0.04% 0	\$0.00	NA	0 5

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$272,800.00	0.03%0	\$0.00	NA	0 5
MORTGAGE MASTER SERVICE CORPORATION	2	\$780,429.96	0.08% 0	\$0.00	NA	0 9
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$646,617.67	0.07%0	\$0.00	NA	0 5
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$831,302.20	0.09% 0	\$0.00	NA	0 \$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$209,250.00	0.02% 0	\$0.00	NA	0 5
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$260,632.25	0.03% 0	\$0.00	NA	0 \$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$220,364.07	0.02%0	\$0.00	NA	0 9
NASA FEDERAL CREDIT UNION	1	\$300,000.00	0.03% 0	\$0.00	NA	0 9
NATIONS RELIABLE LENDING, LLC	1	\$366,494.37	0.04% 0	\$0.00	NA	0 \$
NBH BANK, N.A	1	\$215,875.09	0.02% 0	\$0.00	NA	0 5
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$299,567.75	0.03% 0	\$0.00		
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$203,106.94	0.02%0	\$0.00	NA	0 \$
NETWORK FUNDING, LP	7	\$2,038,738.44	0.21% 0	\$0.00	NA	0 \$
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$484,000.00	0.05%0	\$0.00		
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$454,750.00	0.05%0	\$0.00	NA	0 \$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$261,250.00	0.03% 0	\$0.00	NA	0 5
NJ LENDERS CORPORATION	1	\$344,000.00	0.04% 0	\$0.00	NA	0 \$
NOIC INC A CORPORATION	1	\$217,550.00	0.02% 0	\$0.00	NA	0 \$

NOIC, INC. A CORPORATION	1	\$191,900.00	0.02%0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$902,867.93	0.09% 0	\$0.00	NA 0	
NORTHSTAR BANK OF TEXAS	2	\$521,823.76	0.05%0	\$0.00	NA 0	
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$308,324.63	0.03%0	\$0.00	NA 0	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	2	\$580,941.15	0.06% 0	\$0.00	NA 0	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$260,881.90	0.03%0	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	3	\$1,061,750.00	0.11% 0	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	6	\$1,620,347.13	0.17%0	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,417,775.65	0.15%0	\$0.00	NA 0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$467,425.00	0.05% 0	\$0.00	NA 0	
NTFN INC	1	\$404,442.02	0.04% 0	\$0.00	NA 0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$308,314.97	0.03% 0	\$0.00	NA 0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,293,946.13	0.13%0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC	7	\$1,904,167.31	0.2% 0	\$0.00	NA 0	
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	2	\$525,250.00	0.05% 0	\$0.00	NA 0	
ON Q FINANCIAL INC	28	\$9,471,138.54	0.98% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC	1	\$215,839.45	0.02%0	\$0.00	NA 0	
	1	\$416,425.48	0.04% 0	\$0.00	NA 0	

ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO							
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$290,000.00	0.03%0	\$0.00	) NA	0	Ś
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$624,657.44	0.06% 0	\$0.00	) NA	0	ç
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	5	\$1,801,726.31	0.19%0	\$0.00	) NA	0	{
OPES ADVISORS, INC. A CA CORP	1	\$607,181.02	0.06% 0	\$0.00	) NA	0	ę
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	4	\$1,485,737.84	0.15% 0	\$0.00	) NA	0	ç
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$688,029.20	0.07%0	\$0.00	) NA	0	5
PA EQUITY RESOURCES, INC. OH CORP	1	\$229,900.00	0.02% 0	\$0.00	) NA	0	5
PACIFIC BAY LENDING GROUP	1	\$399,423.67	0.04% 0	\$0.00	) NA	0	5
PACIFIC BAY LENDING GROUP CORPORATION	1	\$562,706.03	0.06% 0	\$0.00	) NA	0	S
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,200.00	0.02%0	\$0.00	) NA	0	ŝ
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$533,836.52	0.06% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$570,999.33	0.06% 0	\$0.00	) NA	0	
PACOR MORTGAGE CORP	1	\$217,942.48	0.02% 0	\$0.00	) NA	0	
PACOR MORTGAGE CORP, A CORPORATION	1	\$399,436.40	0.04% 0	\$0.00	) NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$283,410.00	0.03%0	\$0.00	NA	0	-
PARAMOUNT RESIDENTIAL	2	\$501,100.45	0.05% 0	\$0.00	) NA	0	-

MORTGAGE GROUP INC A CALIFORNIA CORPOR						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$299,250.00	0.03%0	\$0.00	NAO	
PATRIOT BANK MORTGAGE INC	1	\$275,548.75	0.03% 0	\$0.00	NA0	
PEGASUS BANK	1	\$417,000.00	0.04% 0	\$0.00	NA 0	
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$654,450.00	0.07% 0	\$0.00	NA 0	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$303,455.31	0.03% 0	\$0.00	NAO	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$265,530.33	0.03% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC. A TENNEESSEE CORPORATION	1	\$531,519.41	0.05% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$715,454.80	0.07%0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC., A TENNESSE CORPORATION	1	\$331,926.06	0.03% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK A CORPORATION	4	\$1,430,940.11	0.15% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$212,000.00	0.02% 0	\$0.00	NA0	
PERL MORTGAGE INC. AN IL CORP	1	\$294,500.00	0.03% 0	\$0.00	NA 0	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$288,000.00	0.03% 0	\$0.00	NA 0	
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	3	\$731,790.03	0.08% 0	\$0.00	NA 0	
PHH HOME LOANS, LLC	2	\$451,498.54	0.05% 0	\$0.00	NA 0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$2,148,252.25	0.22% 0	\$0.00	NA 0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING	5	\$1,410,137.27	0.15% 0	\$0.00	NA 0	
SERVICES						

A LIMITED LIABILITY COMPANY						
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$303,561.99	0.03%0	\$0.00	NA 0	S
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$497,954.32	0.05% 0	\$0.00	NA 0	5
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	2	\$612,234.66	0.06% 0	\$0.00	NA 0	5
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$866,059.51	0.09% 0	\$0.00	NA 0	9
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$684,858.10	0.07%0	\$0.00	NA 0	9
PINNACLE BANK A CORPORATION	1	\$204,018.53	0.02% 0	\$0.00	NA 0	S
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$416,412.45	0.04%0	\$0.00	NA 0	9
PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$213,442.02	0.02%0	\$0.00	NA 0	9
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$359,479.02	0.04%0	\$0.00	NA 0	9
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$582,378.27	0.06% 0	\$0.00	NA 0	Ş
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$375,058.83	0.04% 0	\$0.00	NA 0	Q
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$633,725.32	0.07% 0	\$0.00	NA 0	ç
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	4	\$1,190,275.72	0.12%0	\$0.00	NA 0	S
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$324,531.73	0.03%0	\$0.00	NA 0	(

PREMIER MORTGAGE RESOURCES AN OR LLC	1	\$335,926.02	0.03% 0	\$0.00	NA	0 5
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$367,990.77	0.04% 0	\$0.00	NA	0 5
PREMIER MORTGAGE RESOURCES, LLC AN OR LLC	1	\$327,200.00	0.03% 0	\$0.00	NA	0 5
PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	\$416,399.18	0.04% 0	\$0.00	NA	0 5
PRESIDENTIAL BANK F.S.B	2	\$724,306.74	0.07% 0	\$0.00	NA	0 5
PRICE MORTGAGE GROUP LLC	1	\$354,538.44	0.04% 0	\$0.00	NA	0 5
PRIMARY RESIDENTIAL MORTGAGE, INC	18	\$5,102,462.32	0.53% 0	\$0.00	NA	0 5
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$217,493.12	0.02%0	\$0.00	NA	D S
PRIME MORTGAGE LENDING, INC	1	\$249,850.00	0.03% 0	\$0.00	NA	0 5
PRIME MORTGAGE LENDING, INC A NC CORP	1	\$290,000.00	0.03% 0	\$0.00	NA	0 5
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$228,627.40	0.02%0	\$0.00	NA	D S
PRIMELENDING A PLAINSCAPITAL COMPANY	16	\$4,947,377.95	0.51% 0	\$0.00	NA	0 5
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	4	\$1,263,499.79	0.13%0	\$0.00	NA	D S
PRIMELENDING VENTURES LLC DBGA HIGHLAND LOANSOURCE	1	\$366,150.00	0.04% 0	\$0.00	NA	D S
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,715,917.23	0.18% 0	\$0.00	NA	0 5
PRIMELENDING, A PLAINSCAPITAL	89	\$27,297,041.05	2.82% 0	\$0.00	NA	0 5

COMPANY			11			
PRIMEWEST MORTGAGE CORPORATION A CORP	1	\$390,798.00	0.04% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$714,770.38	0.07%0	\$0.00	NA	0
PRIORITY HOME MORTGAGE LP	1	\$360,366.83	0.04% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	3	\$818,412.16	0.08% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, LP	1	\$373,085.28	0.04% 0	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	3	\$866,287.83	0.09% 0	\$0.00	NA	0
PROGRESS BANK + TRUST	2	\$655,173.20	0.07% 0	\$0.00	NA	0
PROGRESS BANK AND TRUST	1	\$210,474.30	0.02% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$346,566.94	0.04%0	\$0.00	NA	0
PULASKI BANK, N.A	5	\$1,298,674.68	0.13% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$379,452.49	0.04% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$415,000.00	0.04% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$292,500.00	0.03% 0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$207,272.93	0.02% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$211,175.47	0.02% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$224,800.00	0.02% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	2	\$503,583.38	0.05% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$260,100.00	0.03% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,704.63	0.02% 0	\$0.00	NA	0

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RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,431,078.37	0.15% 0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,237,214.83	0.13%0	\$0.00	NAO	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	\$313,198.09	0.03% 0	\$0.00	NAO	5
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,204.38	0.02% 0	\$0.00	NA 0	:
RESMAC INC A CORPORATION	1	\$216,125.00	0.02%0	\$0.00	NA 0	9
RESMAC, INC. A CORPORATION	1	\$355,759.18	0.04% 0	\$0.00	NA 0	9
RESMAC, INC., A CORPORATION	2	\$499,973.76	0.05% 0	\$0.00	NA 0	9
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$216,900.76	0.02% 0	\$0.00	NA 0	
RJS, INC. A CALIFORNIA CORPORATION	2	\$927,521.28	0.1%0	\$0.00	NA 0	9
RMC MORTGAGE CORPORATION	10	\$3,210,600.76	0.33% 0	\$0.00	NA 0	9
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$340,000.00	0.04% 0	\$0.00	NA 0	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$289,000.00	0.03% 0	\$0.00	NAO	:
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$466,456.46	0.05% 0	\$0.00	NAO	
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	\$599,154.60	0.06% 0	\$0.00	NA 0	9
RPM MORTGAGE, INC	2	\$984,295.50	0.1% 0	\$0.00	NA 0	
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$225,588.77	0.02% 0	\$0.00	NAO	
SAMPSON 852 LLC DBA BERSKSHIRE LENDING	1	\$237,794.95	0.02% 0	\$0.00	NA 0	9

LLC		1				
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$304,000.00	0.03%0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE A CA CORP	1	\$472,000.00	0.05% 0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$908,095.50	0.09%0	\$0.00	NA	0
SCENIC OAKS FUNDING A CA CORP	1	\$243,200.00	0.03% 0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$278,615.62	0.03%0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$522,000.00	0.05% 0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$525,000.00	0.05%0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$974,645.32	0.1% 0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$325,340.94	0.03%0	\$0.00	NA	0
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$452,754.00	0.05%0	\$0.00	NA	0 3
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$364,485.72	0.04%0	\$0.00	NA	0
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$686,779.00	0.07%0	\$0.00	NA	0
SHEA MORTGAGE, INC. A CALICORNIA CORPORATION	1	\$286,532.00	0.03%0	\$0.00	NA	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$502,550.00	0.05%0	\$0.00	NA	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,008,260.16	0.1%0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$227,050.00	0.02%0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$536,694.80	0.06% 0	\$0.00	NA	0

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	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$269,619.57	0.03%0	\$0.00	NA 0	S
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORAITON	1	\$413,100.00	0.04%0	\$0.00	NA 0	S
	SIMMONS FIRST NATIONAL BANK	2	\$547,332.52	0.06% 0	\$0.00	NA 0	5
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$212,791.49	0.02% 0	\$0.00	NA 0	5
	SIRVA MORTGAGE, INC	1	\$450,000.00	0.05% 0	\$0.00	NA 0	S
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$374,100.00	0.04% 0	\$0.00	NA 0	S
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,162,004.84	0.12% 0	\$0.00	NA 0	S
	SOUTHERN TRUST MORTGAGE LLC	1	\$285,206.52	0.03%0	\$0.00	NA 0	S
	SOUTHERN TRUST MORTGAGE, LLC	5	\$2,163,475.27	0.22% 0	\$0.00	NA 0	S
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$270,000.00	0.03%0	\$0.00	NA 0	S
	SPIRITBANK	1	\$223,402.65	0.02% 0	\$0.00	NA 0	5
	ST. LOUIS BANK	1	\$241,651.32	0.02%0	\$0.00	NA 0	S
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	3	\$822,580.53	0.08% 0	\$0.00	NA 0	S
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$635,896.19	0.07% 0	\$0.00	NA 0	S
	STERLING NATIONAL BANK	3	\$901,132.39	0.09% 0	\$0.00	NA 0	5
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$228,670.05	0.02% 0	\$0.00	NA 0	S
	STOCKTON MORTGAGE CORPORATION	1	\$242,258.18	0.02% 0	\$0.00	NA 0	S
	SUCCESS MORTGAGE PARTNERS, INC	1	\$279,209.60	0.03% 0	\$0.00	NA 0	S
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN	1	\$343,900.00	0.04% 0	\$0.00	NA 0	S
	SUCCESS MORTGAGE	1	\$205,875.00	0.02%0	\$0.00	NA 0	9

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	PARTNERS, INC	1					
	MICHIGAN						
	CORPORATION	1					
	SUCCESS MORTGAGE						
	PARTNERS, INC.		<b>*</b> 2.17.650.57	0.000	<b>*</b> 0.00		
	MICHIGAN	1	\$247,650.57	0.03% 0	\$0.00	NA0	1
	CORPORATION	1					
	SUCCESS MORTGAGE		i				
	PARTNERS, INC., A	1					
	MICHIGAN	1	\$218,097.26	0.02%0	\$0.00	NA 0	5
	CORPORATION						
	SUCCESS MORTGAGE						
	PARTNERS, INC.,						
	MICHIGAN	1	\$230,881.46	0.02% 0	\$0.00	NA 0	9
	CORPORATION						
<b> </b>	SUMMIT FUNDING INC	5	\$1,519,983.30	0.16% 0	\$0.00	NA 0	¢
		31					4
	SUMMIT FUNDING, INC	31	\$10,519,962.74	1.09%0	\$0.00	NA 0	1
	SUMMIT MORTGAGE	5	\$1,688,442.01	0.17%0	\$0.00	NA 0	9
	BANKERS, INC						
	SUMMIT MORTGAGE			0.00	<b>\$</b> 0.00		
	CORPORATION AN	1	\$287,444.42	0.03% 0	\$0.00	NA 0	9
	OREGON CORPORATION						
	SUMMIT MORTGAGE						
	CORPORATION, AN	1	\$201,222.39	$0.02\% \ 0$	\$0.00	NA 0	9
	OREGON CORPORATION						
	SUMNER BANK & TRUST	1	\$299,567.75	0.03% 0	\$0.00	NA 0	9
	SUN AMERICAN						
	MORTGAGE COMPANY	1	\$249,639.79	0.03%0	\$0.00	NA 0	9
	A CORPORATION						
	SUNSTREET						
	MORTGAGE, LLC AN	1	\$259,633.66	0.03% 0	\$0.00	NA 0	4
	ARIZONA LIMITED	1	$\psi_{23}$ ,033.00	0.05700	ψ0.00		4
	LIABILITY COMPANY						
	TAYLOR MORRISON	2	\$769,829.57	0.08%0	\$0.00	NA 0	d
	HOME FUNDING, LLC	۷	\$107,027.J1	0.00%0	φ0.00	INAU	4
	TAYLOR MORRISON						
	HOME FUNDING, LLC A	1	\$280 KKK 00	0.03%0	\$0.00	NAO	đ
	LIMITED LIABILITY	1	\$280,666.98	0.03%0	\$0.00	NA 0	1
	COMPAN						
	TAYLOR MORRISON						
	HOME FUNDING, LLC A	2	¢ ( 55 402 70	0.070	\$0.00	NIAO	d
	LIMITED LIABILITY	2	\$655,403.78	0.07%0	\$0.00	NA 0	1
	CORPOR						
	TAYLOR MORRISON						
	HOME FUNDING, LLC, A				<b>#0.00</b>		
1	LIMITED LIABILITY	2	\$771,466.86	0.08%0	\$0.00	NA 0	9
						1 1	
	CORPO						
		1	\$277,878.00	0.03% 0	\$0.00	NA 0	9

CORPORATION						
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$414,799.23	0.04%0	\$0.00	NA 0	
THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$407,412.15	0.04% 0	\$0.00	NA 0	
THE ARLINGTON BANK	1	\$341,508.54	0.04% 0	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$918,016.51	0.09% 0	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$964,132.62	0.1%0	\$0.00	NA 0	:
THE FEDERAL SAVINGS BANK, A FSB	1	\$464,000.00	0.05% 0	\$0.00	NA0	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$384,500.00	0.04%0	\$0.00	NA 0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$904,830.58	0.09% 0	\$0.00	NA 0	2
THE MCCUE MORTGAGE COMPANY	2	\$517,400.00	0.05% 0	\$0.00	NA 0	
THE MORTGAGE COMPANY A CO CORP	1	\$417,000.00	0.04% 0	\$0.00	NA 0	2
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$299,577.30	0.03% 0	\$0.00	NA 0	:
THE MORTGAGE FIRM INC A CORPORATION	1	\$282,597.24	0.03% 0	\$0.00	NA0	:
THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,266,980.07	0.13% 0	\$0.00	NA 0	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$202,255.00	0.02% 0	\$0.00	NA 0	5
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$331,632.07	0.03% 0	\$0.00	NA 0	
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORAITON	1	\$364,500.00	0.04% 0	\$0.00	NA 0	
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$554,711.16	0.06% 0	\$0.00	NA 0	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$377,766.98	0.04% 0	\$0.00	NA 0	

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	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$204,000.00	0.02%0	\$0.00	NA0	
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$357,345.78	0.04% 0	\$0.00	NA 0	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$209,000.00	0.02%0	\$0.00	NA0	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$314,721.00	0.03%0	\$0.00	NA 0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$303,661.85	0.03%0	\$0.00	NA0	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$246,400.00	0.03%0	\$0.00	NA 0	
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$223,611.50	0.02% 0	\$0.00	NA 0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$235,659.97	0.02%0	\$0.00	NA 0	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%0	\$0.00	NA 0	
	TOWNEBANK MORTGAGE A CORPORATION	3	\$933,473.34	0.1%0	\$0.00	NA 0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$203,200.00	0.02%0	\$0.00	NA 0	
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$201,708.95	0.02%0	\$0.00	NA 0	
	TRIDENT MORTGAGE CO., LP	5	\$1,577,563.53	0.16% 0	\$0.00	NA 0	
	TRIDENT MORTGAGE COMPANY LP	1	\$328,026.69	0.03% 0	\$0.00	NA 0	
	UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$864,757.81	0.09% 0	\$0.00	NA 0	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$240,667.96	0.02%0	\$0.00	NA0	
		1	\$457,369.00	0.05% 0	\$0.00	NA 0	

0							
UNITED FI	<b>IDELITY</b>						
FUNDING							
CORPORA							
MISSOURI							
CORPORA	TION	$\rightarrow$					
UNITY BAI							
BANKING		1	\$480,107.26	0.05%0	\$0.00	NA	0 \$
CORPORA							
	AL AMERICAN					[	
	GE COMPANY	1	\$405,179.00	0.04%0	\$0.00	NA	<u> </u>
	A LIMITED	1	Ф <del>4</del> 0 <i>3</i> ,177.00	0.04700	φυινυ	1112	J 4
LIABIL		$\rightarrow$					
	AL AMERICAN						
	GE COMPANY	1	\$240,487.97	0.02%0	\$0.00	NA	0 \$
LLC A FL I		$\rightarrow$					
	AL AMERICAN						
	GE COMPANY	6	\$1,685,279.61	0.17%0	\$0.00	NA	n <u>s</u>
LLC A FLO		Ŭ	ψ1,002,277,272	0.17700	ψυιστ	±	<i>J</i>
LIMITED L		<b></b> +	<del> </del>			<b>└───</b> ┤	<b></b>
	AL AMERICAN						
	GE COMPANY	1	\$349,517.79	0.04%0	\$0.00	NA	0 5
LLC, A FLC			+ ,				
LIMITED L		<u> </u>	<del> </del>			┝────┼	┥───
	AL AMERICAN						
	GE COMPANY	1	\$416,425.48	0.04% 0	\$0.00	NA	0 5
OF CALIFO	)RNIA, A						
CALIFOR		$\rightarrow$					
	AL AMERICAN						
	GE COMPANY,	4	\$1,228,356.13	0.13%0	\$0.00	NA	0 9
LLC, A FLC LIMITED	JRIDA						
	AL LENDING	$\rightarrow$					+
CORPORA		2	\$636,588.50	0.07%0	\$0.00	NA	0 9
	TY LENDING	-+					+
GROUP LL		1	\$332,020.92	0.03%0	\$0.00	NA	0 \$
	TY LENDING	-+					+
GROUP, LL		2	\$524,593.07	0.05%0	\$0.00	NA	0 \$
US MORTO		-+					+
	TION A NEW	2	\$731,876.40	0.08%0	\$0.00	NA	<u> </u>
	RPORATION	2	φ/31,0/0.10	0.00700	ψ0.00	1111	J ,
US MORTO		-+	†				+
	TION NE A						
NEW YORK		1	\$214,064.86	0.02%0	\$0.00	NA	0 9
CORPORA							
	CT FUNDING	$\neg \uparrow$	i				+
NMLS 3240		1	\$205,716.18	0.02%0	\$0.00	NA	0 5
	EPENDENT	-+					+
MORTGAG		1	\$263,035.47	0.03% 0	\$0.00	NA	0 3
	RTGAGE, INC	9	\$2,395,210.31	0.25%0	\$0.00	NA	
1.1.1.1101		/	ψ2,373,210.31	0.23700	ψ0.00	1111	<u> </u>

	VAN DYK MORTGAGE CORPORATION A CORP	1	\$256,000.00	0.03%0	\$0.00	NA	0 5
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$573,191.24	0.06%0	\$0.00	NA	0 5
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$393,750.00	0.04%0	\$0.00	NA	0 5
	WALLICK + VOLK, INC	6	\$2,030,639.51	0.21% 0	\$0.00	NA	0 5
	WATERSTONE MORTGAGE CORP	2	\$475,549.00	0.05% 0	\$0.00	NA	0 5
1	WATERSTONE MORTGAGE CORP A CORP	1	\$230,043.07	0.02%0	\$0.00	NA	0 5
1	WATERSTONE MORTGAGE CORP A CORPORATION	2	\$644,802.91	0.07%0	\$0.00	NA	0 5
1	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$246,990.00	0.03%0	\$0.00	NA	0 5
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,004,777.22	0.1%0	\$0.00	NA	0 5
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$460,135.10	0.05%0	\$0.00	NA	0 5
	WATSON MORTGAGE CORP	2	\$546,786.49	0.06% 0	\$0.00	NA	0 9
S	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$371,288.32	0.04%0	\$0.00	NA	0 5
	WELLS FARGO BANK, N.A	1,541	\$464,641,525.30	47.94% 1	\$217,220.17	NA	1 \$217,22
2	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC A CALIFORNI	1	\$360,000.00	0.04% 0	\$0.00	NA	0 5
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$438,512.27	0.05% 0	\$0.00	NA	0 5
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$203,775.00	0.02%0	\$0.00	NA	0 5
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$488,170.00	0.05% 0	\$0.00	NA	0 5
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$597,342.00	0.06% 0	\$0.00	NA	0 5

WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$364,985.01	0.04%	0	\$0.00	NA	0	5
WHITNEY BANK MS CORP	1	\$219,683.02	0.02%	0	\$0.00	NA	0	9
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$412,800.00	0.04%	0	\$0.00	NA	0	9
WILLAMETTE VALLEY BANK A CORPORATION	3	\$773,600.00	0.08%	0	\$0.00	NA	0	9
WILLOW BEND MORTGAGE COMPANY LLC	1	\$279,854.90	0.03%	0	\$0.00	NA	0	9
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$233,665.00	0.02%	0	\$0.00	NA	0	9
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$438,300.00	0.05%	0	\$0.00	NA	0	9
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,841,553.33	0.19%	0	\$0.00	NA	0	9
WISCONSIN MORTGAGE CORPORATION	5	\$1,351,759.67	0.14%	0	\$0.00	NA	0	Ş
WOLFE FINANCIAL, INC	1	\$240,967.55	0.02%	0	\$0.00	NA	0	5
WOLFE FINANCIAL, INC A CORPORATION	2	\$509,710.68						ç
WOLFE FINANCIAL, INC, A CORPORATION	1	\$218,192.13	0.02%	0	\$0.00	NA	0	S
WR STARKEY MORTGAGE, LLP	8	\$2,243,877.87	0.43%	0	\$0.00	NA	0	5
	3,187	\$969,222,725.36	100%	1	\$217,220.17		1 \$21	17,22
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$520,700.00	4.8%	0	\$0.00	NA	0	9
CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	\$499,385.21	4.61%	0	\$0.00	NA	0	4
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	2	\$1,214,230.89	11.2%	0	\$0.00	NA	0	<b>1</b>
	CORPORATION DBA WESTSTAR LOAN COMPANY WHITNEY BANK MS CORP WHOLESALE CAPITAL CORPORATION, A CORPORATION, A CORPORATION WILLAMETTE VALLEY BANK A CORPORATION WILLOW BEND MORTGAGE COMPANY LLC WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WISCONSIN MORTGAGE, CORPORATION WOLFE FINANCIAL, INC WOLFE FINANCIAL, INC A CORPORATION WOLFE FINANCIAL, INC, A CORPORATION CALIFORNIA MORTGAGE, LLP	CORPORATION DBA WESTSTAR LOAN COMPANY1WHITNEY BANK MS CORP1WHOLESALE CAPITAL CORPORATION, A CORPORATION1WILLAMETTE VALLEY BANK A CORPORATION3WILLOW BEND MORTGAGE COMPANY LLC1WILLOW BEND MORTGAGE COMPANY, LLC1WILLOW BEND MORTGAGE COMPANY, LLC1WILLOW BEND MORTGAGE COMPANY, LLC1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST7WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C7WINTRUST MORTGAGE CORPORATION5WOLFE FINANCIAL, INC A CORPORATION1WOLFE FINANCIAL, INC A CORPORATION1WOLFE FINANCIAL, INC, A CORPORATION1WR STARKEY MORTGAGE, LLP8AMERICAN PACIFIC MORTGAGE, LLP1AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CALIFORNIA CORPORATION1CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION1GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED2	CORPORATION DBA WESTSTAR LOAN COMPANY1\$364,985.01WHOLESALE CAPITAL CORPORATION, A CORPORATION1\$219,683.02WHOLESALE CAPITAL CORPORATION1\$412,800.00CORPORATION, A CORPORATION1\$412,800.00WILLAMETTE VALLEY BANK A CORPORATION3\$773,600.00WILLOW BEND MORTGAGE COMPANY LLC1\$279,854.90WILLOW BEND MORTGAGE COMPANY, 11\$233,665.00ULC1\$233,665.00WILLOW BEND MORTGAGE COMPANY, 11\$438,300.00MINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST7WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST7WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST7WINTRUST MORTGAGE, CORPORATION7WINTRUST MORTGAGE CORPORATION5WOLFE FINANCIAL, INC A CORPORATION1WOLFE FINANCIAL, INC A CORPORATION1WR STARKEY MORTGAGE, LLP8WR STARKEY MORTGAGE, LLP8AMERICAN PACIFIC MORTGAGE, LLP1MORTGAGE, LLP1AMERICAN PACIFIC MORTGAGE, ADVISORS, INC A CALIFORNIA CORPORATION, A1CALIFORNIA MORTGAGE, LLC, A VIRGINIA LIMITED2Stage, 243,871.87GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED2Stage, 214,230.89	CORPORATION DBA WESTSTAR LOAN COMPANY1\$364,985.010.04%WHITNEY BANK MS CORP1\$219,683.020.02%WHOLESALE CAPITAL 	CORPORATION DBA WESTSTAR LOAN COMPANY         1         \$364,985.01         0.04%         0           WHITNEY BANK MS CORP         1         \$219,683.02         0.02%         0           WHOLESALE CAPITAL CORPORATION, A         1         \$412,800.00         0.04%         0           WHOLESALE CAPITAL CORPORATION         1         \$412,800.00         0.04%         0           WILLAMETTE VALLEY BANK A CORPORATION         3         \$773,600.00         0.08%         0           WILLOW BEND MORTGAGE COMPANY         1         \$233,665.00         0.02%         0           ULC         1         \$233,665.00         0.02%         0           WILLOW BEND MORTGAGE COMPANY, LLC         1         \$438,300.00         0.05%         0           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C         1         \$438,300.00         0.05%         0           WINTRUST MORTGAGE CORPORATION         5         \$1,351,759.67         0.14%         0           WOLFE FINANCIAL, INC         1         \$240,967.55         0.02%         0           WOLFE FINANCIAL, INC         1         \$218,192.13         0.02%         0           WOLFE FINANCIAL, INC         1         \$218,192.13         0.02%         0           WOL	CORPORATION DBA WESTSTAR LOAN         1         \$364,985.01         0.04%         0         \$0.00           WHITNEY BANK MS CORP         1         \$219,683.02         0.02%         0         \$0.00           WHOLESALE CAPITAL CORPORATION, A         1         \$412,800.00         0.04%         0         \$0.00           WHOLESALE CAPITAL CORPORATION         3         \$773,600.00         0.04%         0         \$0.00           WILLAMETTE VALLEY BANK A CORPORATION         3         \$773,600.00         0.08%         0         \$0.00           WILLOW BEND MORTGAGE COMPANY         1         \$233,665.00         0.02%         0         \$0.00           WILLOW BEND MORTGAGE COMPANY, LLC         1         \$438,300.00         0.05%         0         \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST         1         \$438,300.00         0.05%         0         \$0.00           WISCONSIN MORTGAGE, CORPORATION         5         \$1.841,553.33         0.19%         0         \$0.00           WOLFE FINANCIAL, INC         1         \$240,967.55         0.02%         \$0.00         \$0.00           WOLFE FINANCIAL, INC         1         \$218,192.13         0.02%         \$0.00         \$0.00           WOLFE FINANCIAL, INC	CORPORATION DBA WESTSTAR LOAN         1         \$364,985.01         0.04% 0         \$0.00         NA           WHITNEY BANK MS CORP         1         \$219,683.02         0.02% 0         \$0.00         NA           WHOLESALE CAPITAL CORPORATION, A         1         \$412,800.00         0.04% 0         \$0.00         NA           WILLAMETTE VALLEY BANK A CORPORATION         3         \$773,600.00         0.08% 0         \$0.00         NA           WILLOW BEND MORTGAGE COMPANY         1         \$279,854.90         0.03% 0         \$0.00         NA           WILLOW BEND MORTGAGE COMPANY, LLC         1         \$233,665.00         0.02% 0         \$0.00         NA           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK         1         \$438,300.00         0.05% 0         \$0.00         NA           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK         7         \$1,841,553.33         0.19% 0         \$0.00         NA           WOLFE FINANCIAL, INC A CORPORATION         2         \$509,710.68         0.05% 0         \$0.00         NA           WOLFE FINANCIAL, INC A CORPORATION         1         \$218,192,13         0.02% 0         \$0.00         NA           WOLFE FINANCIAL, INC A CORPORATION         1         \$218,192,13         0.02% 0         \$0.00         N	CORPORATION DBA WESTSTAR LOAN         1         \$364,985.01         0.04% 0         \$0.00         NA0           WHITNEY BANK MS CORP         1         \$219,683.02         0.02% 0         \$0.00         NA0           WHOLESALE CAPITAL CORPORATION, A         1         \$412,800.00         0.04% 0         \$0.00         NA0           WILLAMETTE VALLEY BANK A CORPORATION         3         \$773,600.00         0.08% 0         \$0.00         NA0           WILLOW BEND MORTGAGE COMPANY         1         \$279,854.90         0.03% 0         \$0.00         NA0           WILLOW BEND MORTGAGE COMPANY         1         \$233,665.00         0.02% 0         \$0.00         NA0           WILLOW BEND MORTGAGE COMPANY         1         \$233,665.00         0.02% 0         \$0.00         NA0           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK         1         \$438,300.00         0.05% 0         \$0.00         NA0           WOLEE FINANCIAL, INC A DIVISION OF BARRINGTON BANK         7         \$1,841,553.33         0.19% 0         \$0.00         NA0           WOLFE FINANCIAL, INC A CORPORATION         2         \$1,351,759,67         0.14% 0         \$0.00         NA0           WOLFE FINANCIAL, INC A CORPORATION         1         \$240,967.55         0.02% 0         \$0.00 <t< td=""></t<>

	INTERCAP LENDING INC. A CORPORATION	1	\$693,000.00	6.39% (	0 \$0.00	NA 0	9
	STERLING NATIONAL BANK	1	\$503,365.90	4.64% (	0 \$0.00	NA 0	9
	WELLS FARGO BANK, N.A	14	\$7,412,412.19				4
Total		20	\$10,843,094.19	100%	0 \$0.00	0	5
3140E0E50	1ST MARINER BANK A BANKING CORPORATION	2	\$620,691.24	0.1%	0 \$0.00	NAO	ſ
	1ST PORTFOLIO LENDING CORPORATION	2	\$479,472.43	0.07%(	0 \$0.00	NA 0	đ
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$218,198.96	0.03% (	0 \$0.00	NAO	4
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,031.51	0.05% (	0 \$0.00	NAO	đ
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$290,281.15	0.04%(	0 \$0.00	NAO	đ
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$750,596.92	0.12% (	0 \$0.00	NAO	đ
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$431,391.31	0.07% (	0 \$0.00	NAO	4
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$814,450.00	0.13% (	0 \$0.00	NAO	4
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$284,607.35	0.04%(	0 \$0.00	NAO	Ś
	ACOPIA LLC A CORPORAATION	1	\$203,000.00	0.03% (	0 \$0.00	NA 0	
	ACOPIA, LLC A CORP	2	\$480,285.37	0.07% (	0 \$0.00	NA0	9
	ACOPIA, LLC A CORPORATION	4	\$1,197,244.69	0.18%	0 \$0.00	NA0	
	ADVISA MORTGAGE SERVICES, LTD	1	\$220,286.18	0.03% (	0 \$0.00	NA 0	S

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	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$261,630.84	0.04% 0	\$0.00	NAC	) 5
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$249,467.00	0.04% 0	\$0.00	NAC	) 5
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$201,315.95	0.03% 0	\$0.00	NAC	) 5
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,256.95	0.03% 0	\$0.00	NAC	) 9
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$194,232.03	0.03% 0	\$0.00	NAC	) 5
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$206,400.00	0.03% 0	\$0.00	NAC	) 3
	AMERICAN FIDELITY MORTGAGE SERVICES A CORP	1	\$249,156.25	0.04% 0	\$0.00	NAC	) 5
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$596,339.53	0.09% 0	\$0.00	NAC	) 3
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$389,450.50	0.06%0	\$0.00	NAC	)
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	\$225,000.00	0.03%0	\$0.00	NAC	) {
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	7	\$2,021,661.03	0.31%0	\$0.00	NAC	)
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$222,100.42	0.03%0	\$0.00	NAC	) {
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$223,684.38	0.03%0	\$0.00	NAC	) 4
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$341,055.97	0.05% 0	\$0.00	NAC	)

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AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$318,300.88	0.05% 0	\$0.00	NAC	
AMERICAN INTERNET MORTGAGE INC	2	\$727,635.00	0.11% 0	\$0.00	NAC	) {
AMERICAN MIDWEST BANK A STATE BANK	1	\$203,962.20	0.03%0	\$0.00	NAC	) {
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$414,412.00	0.06% 0	\$0.00	NAC	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$255,656.12	0.04% 0	\$0.00	NAC	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$1,046,319.89	0.16% 0	\$0.00	NAC	9
AMERICAN MORTGAGE SERVICE COMPANY	1	\$210,800.00	0.03%0	\$0.00	NAC	) {
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$214,386.00	0.03% 0	\$0.00	NAC	) 9
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$693,543.48	0.11% 0	\$0.00	NAC	) 9
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$218,192.13	0.03% 0	\$0.00	NAC	) 4
AMERICAN NATIONAL BANK	1	\$219,650.02	0.03%0	\$0.00	NAC	) {
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	\$1,409,276.69	0.22%0	\$0.00	NAC	)
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$566,690.02	0.09% 0	\$0.00	NAC	) 4
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	4	\$1,294,336.54	0.2% 0	\$0.00	NAC	)
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$266,000.00	0.04% 0	\$0.00	NAC	

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AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,481,975.02	0.38% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$2,821,193.65	0.44%0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$238,000.00	0.04% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	4	\$994,379.08	0.15% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$323,000.00	0.05%0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	7	\$2,053,502.47	0.32%0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$969,477.02	0.15% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$275,611.12	0.04% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$723,811.66	0.11% 0	\$0.00	NA	0
AMERICANWEST BANK A DIVISION OF BANNER BANK A WASHINGTON STA	1	\$204,375.00	0.03%0	\$0.00	NA	0
AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$416,412.45	0.06% 0	\$0.00	NA	0
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$416,425.49	0.06% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORP	1	\$211,707.92	0.03% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$319,500.00	0.05% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$488,000.00	0.08% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$342,000.00	0.05% 0	\$0.00	NA	0

AMERIS BANK A CORPORAITON	1	\$279,605.48	0.04% 0	\$0.00	NA	o s
AMERIS BANK A CORPORATION	3	\$756,760.41	0.12% 0	\$0.00	NA	о с
AMERIS BANK, A CORPORATION	2	\$449,128.89	0.07%0	\$0.00	NA	0 9
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$646,397.01	0.1%0	\$0.00	NA	0 5
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$534,225.09	0.08% 0	\$0.00	NA	D S
APEX HOME LOANS, INC	2	\$815,199.27	0.13%0	\$0.00	NA	0 9
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$499,295.50	0.08% 0	\$0.00	NA	0 9
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$275,000.00	0.04%0	\$0.00	NA	0 5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$861,518.24	0.13%0	\$0.00	NA	0 9
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$265,000.00	0.04%0	\$0.00	NA	0 9
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$260,890.07	0.04% 0	\$0.00	NA	0 5
ASSOCIATED MORTGAGE CORPORATION	2	\$537,379.00	0.08% 0	\$0.00	NA	0 9
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$598,642.54	0.09% 0	\$0.00	NA	0 9
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$243,656.20	0.04% 0	\$0.00	NA	0 5
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	4	\$1,067,525.63	0.16%0	\$0.00	NA	0 5
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$218,841.22	0.03% 0	\$0.00	NA	0 9

ATLANTIC COAST	2	\$839,412.26	0.13%0	\$0.00	NA 0	
MORTGAGE, LLC ATLANTIC HOME						
LOANS, INC, A CORPORATION	1	\$294,525.03	0.05%0	\$0.00	NA 0	
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$234,000.00	0.04%0	\$0.00	NA 0	
AUSTIN CAPITAL MORTGAGE INC	1	\$315,544.70	0.05% 0	\$0.00	NA 0	
AUSTIN CAPITAL MORTGAGE, INC	2	\$626,646.73	0.1%0	\$0.00	NA 0	
AVENUE BANK	1	\$282,055.00	0.04% 0	\$0.00	NA 0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$329,400.00	0.05% 0	\$0.00	NA 0	
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$406,027.10	0.06% 0	\$0.00	NA 0	
BANK OF ENGLAND	1	\$225,000.00	0.03% 0	\$0.00	NA 0	
BANK OF ENGLAND A CORPORATION	4	\$1,056,922.82	0.16% 0	\$0.00	NA 0	
BANK OF ENGLAND, A CORPORATION	5	\$1,639,580.79	0.25% 0	\$0.00	NA 0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$262,400.00	0.04% 0	\$0.00	NA 0	
BANK OF THE OZARKS	2	\$533,059.69	0.08% 0	\$0.00	NA 0	
BANKERS MORTGAGE CENTER, INC	1	\$351,515.04	0.05% 0	\$0.00	NA 0	
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$284,598.44	0.04% 0	\$0.00	NA 0	
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY OF A	1	\$202,208.23	0.03% 0	\$0.00	NA 0	
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$240,103.74	0.04% 0	\$0.00	NA 0	
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$234,676.23	0.04% 0	\$0.00	NA 0	
BANKPLUS, A CORPORATION	1	\$416,399.18	0.06% 0	\$0.00	NA 0	
BANKSOUTH MORTGAGE COMPANY	2	\$597,353.86	0.09% 0	\$0.00	NA 0	

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BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,301,009.67	0.2%0	\$0.00	NA 0	
BAY BANK FSB A MARYLAND CORPORATION	1	\$416,438.29	0.06% 0	\$0.00	NA 0	
BAY BANK, FSB A MARYLAND CORPORATION	1	\$216,125.00	0.03% 0	\$0.00	NA 0	
BAY BANK, FSB, A MARYLAND CORPORATION	1	\$200,710.40	0.03%0	\$0.00	NA 0	
BBMC MORTGAGE, LLC	1	\$319,500.00	0.05% 0	\$0.00	NA 0	 
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$364,497.12	0.06% 0	\$0.00	NA 0	
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$285,000.00	0.04% 0	\$0.00	NA 0	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,399.18	0.06% 0	\$0.00	NA 0	
BOFI FEDERAL BANK	1	\$327,548.11	0.05% 0	\$0.00	NA 0	
BRAND MORTGAGE GROUP LLC	2	\$466,355.00	0.07% 0	\$0.00	NA 0	
BRAND MORTGAGE GROUP, LLC	9	\$2,835,821.16	0.44% 0	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	3	\$766,149.41	0.12% 0	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$387,000.00	0.06% 0	\$0.00	NA 0	
C AND F MORTGAGE CORPORATION	1	\$295,638.00	0.05% 0	\$0.00	NA 0	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$284,598.44	0.04%0	\$0.00	NA 0	
CAPITAL CENTER, LLC	1	\$239,654.20	0.04% 0	\$0.00	NA 0	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$302,000.00	0.05% 0	\$0.00	NA 0	
CAPITAL CENTER, LLC,	2	\$513,800.00	0.08% 0	\$0.00	NA 0	

A LIMITED LIABILITY COMPANY						
CAPSTAR LENDING LLC	2	\$502,824.47	0.08% 0	\$0.00	NA 0	
CAROLINA BANK	2	\$407,626.03	0.06% 0	\$0.00	NA 0	Ś
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$367,650.00	0.06% 0	\$0.00	NA 0	5
CARRINGTON MORTGAGE SERVICES, LLC	1	\$205,216.87	0.03%0	\$0.00	NA 0	٤
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILTY COMPANY	1	\$299,437.29	0.05% 0	\$0.00	NA 0	Ś
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$311,620.08	0.05% 0	\$0.00	NA 0	٤
CATALYST LENDING INC A COLORADO CORPORATION	1	\$226,936.91	0.04%0	\$0.00	NA 0	(
CATALYST MORTGAGE	1	\$201,000.00	0.03%0	\$0.00	NA 0	Ś
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,698,888.38	0.26% 0	\$0.00	NA 0	ç
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$834,913.99	0.13% 0	\$0.00	NA 0	Ś
CENTENNIAL HOME MORTGAGE LLC	1	\$215,688.78	0.03% 0	\$0.00	NA 0	(
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$279,855.13	0.04% 0	\$0.00	NA 0	5
CHURCHILL MORTGAGE CORPORATION	1	\$388,000.00	0.06% 0	\$0.00	NA 0	5
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$467,658.77	0.07% 0	\$0.00	NA 0	:
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$290,290.40	0.04% 0	\$0.00	NA 0	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	4	\$1,508,004.56	0.23% 0	\$0.00	NA 0	
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$891,754.81	0.14% 0	\$0.00	NA 0	

CHURCHUILL MORTGAGE CORPORATION, A CORPORATION	1	\$219,397.31	0.03%0	\$0.00	NA	0 5
CITY BANK AND TRUST COMPANY	1	\$372,000.00	0.06% 0	\$0.00	NA	0 5
CITY BANK DBA CITY BANK MORTGAGE	1	\$335,515.88	0.05% 0	\$0.00	NA	0 5
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$237,500.00	0.04% 0	\$0.00	NA	0 5
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$828,354.77	0.13%0	\$0.00	NA	0 5
COLUMBUS CAPITAL LENDING, LLC	1	\$417,000.00	0.06% 0	\$0.00	NA	0 5
COMMONWEALTH BANK + TRUST COMPANY	1	\$236,900.00	0.04% 0	\$0.00	NA	0 5
COMMUNITY MORTGAGE CORPORATION	2	\$420,943.00	0.06% 0	\$0.00	NA	0 5
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$294,035.12	0.05%0	\$0.00	NA	0 5
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$594,700.00	0.09%0	\$0.00	NA	0 5
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$303,200.00	0.05% 0	\$0.00	NA	0 5
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$440,000.00	0.07% 0	\$0.00	NA	0 5
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$217,500.11	0.03%0	\$0.00	NA	0 5
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$229,813.74	0.04% 0	\$0.00	NA	0 5
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$296,068.25	0.05% 0	\$0.00	NA	0 5
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORAITON	1	\$255,639.30	0.04% 0	\$0.00	NA	0 5

CROSSCOUNTR MORTGAGE IN CORPORATION	C A 2	\$527,298.45	0.08% 0	\$0.00	NA	0 5
CROSSCOUNTR MORTGAGE, IN CORPORATION	IC A 2	\$888,610.94	0.14% 0	\$0.00	NA	0 5
CROSSCOUNTR MORTGAGE, IN CORP		\$548,410.97	0.08%0	\$0.00	NA	0 5
CROSSCOUNTR MORTGAGE, IN CORPORATION	IC. A 7	\$1,781,741.43	0.27% 0	\$0.00	NA	0 5
CROSSCOUNTR MORTGAGE, IN CORPORATION	IC., A 3	\$838,171.58	0.13%0	\$0.00	NA	0 5
CTHM LLC DBA CONNECTICUT MORTGAGE, A	HOME 1	\$303,905.00	0.05%0	\$0.00	NA	0 5
CWM PARTNER CITYWIDE MOF A LIMITED PARTNERSHIP		\$216,000.00	0.03%0	\$0.00	NA	0 5
CWM PARTNER DBA CITYWIDE MORTGAGE, A PARTNERSHI	E 2	\$462,846.93	0.07% 0	\$0.00	NA	0 5
DATA MORTGA DBA ESSEX MO A CALIFORNIA CORPORATI	ORTGAGE 1	\$584,000.00	0.09% 0	\$0.00	NA	D S
DELMAR FINAN COMPANY A CORPORATION	1	\$237,180.09	0.04%0	\$0.00	NA	0 5
DHI MORTGAG COMPANY LTD	3	\$703,268.21	0.11% 0	\$0.00	NA	0 9
DHI MORTGAG COMPANY LTD LIMITED PARTI	A TEXAS 1	\$216,607.83	0.03%0	\$0.00	NA	0 5
DHI MORTGAG COMPANY, LTI		\$6,936,271.71	1.07% 0	\$0.00	NA	0 9
DHI MORTGAG COMPANY, LTI LIMITED PARTI	E D. 1	\$303,730.18	0.05% 0	\$0.00	NA	D S
DIAMOND RESI MORTGAGE CORPORATION	1	\$336,535.70	0.05% 0	\$0.00	NA	0 5
DIRECT MORTO LOANS, LLC A I LIABILITY COM	LIMITED 1	\$213,750.00	0.03% 0	\$0.00	NA	0 5

DIRECTORS MORTGAGE, INC	1	\$267,900.00	0.04% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. A OREGON CORPORATION	1	\$276,018.00	0.04%0	\$0.00	NA	0
 DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$532,200.00	0.08% 0	\$0.00	NA	0 3
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$328,536.44	0.05% 0	\$0.00	NA	0 :
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$296,000.00	0.05% 0	\$0.00	NA	0 :
EAGLE BANK + TRUST COMPANY AN AR COMPANY	1	\$250,462.16	0.04% 0	\$0.00	NA	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$271,608.10	0.04% 0	\$0.00	NA	0
ECOM MORTGAGE INC A CORPORATION	1	\$546,750.00	0.08% 0	\$0.00	NA	0 3
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$238,000.00	0.04% 0	\$0.00	NA	0 3
ENVOY MORTGAGE, LTD A TX LP	1	\$208,905.00	0.03%0	\$0.00	NA	0 3
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$703,096.67	0.11%0	\$0.00	NA	0 :
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$269,628.01	0.04% 0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$416,399.18	0.06% 0	\$0.00	NA	0 :
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$271,700.00	0.04% 0	\$0.00	NA	0 :
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$582,000.00	0.09% 0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$282,000.00	0.04% 0	\$0.00	NA	0 3
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$262,130.13	0.04% 0	\$0.00	NA	0 3

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	JP, INC. DBA THE GAGE GALLERY	1	\$250,873.89	0.04% 0	\$0.00	NA	0 5
CORPO	S MORTGAGE DRATION A IANA DRATION	1	\$219,156.90	0.03%0	\$0.00	NA	0 5
CORPO	S MORTGAGE DRATION A IANA ATION	1	\$209,304.67	0.03% 0	\$0.00	NA	0 5
INC DE LENDI	TT FINANCIAL BA SUPREME NG A TEXAS DRATIO	7	\$2,052,289.46	0.32% 0	\$0.00	NA	0 5
	TT FINANCIAL, 3A SUPREME NG	1	\$344,000.00	0.05% 0	\$0.00	NA	0 5
INC DE	TT FINANCIAL, 3A SUPREME NG A TEXAS 0RATI	4	\$1,091,523.68	0.17%0	\$0.00	NA	0 5
INC DE	TT FINANCIAL, BA SUPREME NG A TX CORP	4	\$1,220,284.24	0.19% 0	\$0.00	NA	0 5
	TT FINANCIAL, ⁄B/A SUPREME NG	3	\$817,506.86	0.13%0	\$0.00	NA	0 5
INC. D	TT FINANCIAL, 'B/A SUPREME NG, A TEXAS )	2	\$817,000.00	0.13% 0	\$0.00	NA	0 5
INC. D	TT FINANCIAL, BA SUPREME NG A TEXAS DRAT	10	\$2,935,266.88	0.45%0	\$0.00	NA	0 5
EVERE INC. DI	TT FINANCIAL, BA SUPREME NG A TX CORP	3	\$661,750.73	0.1%0	\$0.00	NA	0 5
INC. D	TT FINANCIAL, BA SUPREME NG, A TEXAS DRA	12	\$3,190,976.83	0.49% 0	\$0.00	NA	0 5
	TT FINANCIAL, 3A SUPREME NG	1	\$348,840.73	0.05% 0	\$0.00	NA	0 5
INC.DE	TT FINANCIAL, BA SUPREME NG A TEXAS DRATI	1	\$381,115.25	0.06% 0	\$0.00	NA	0 5

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$505,626.29	0.08% 0	\$0.00	NA	0 5
F + B ACQUISITION GROUP, LLC	1	\$308,324.63	0.05% 0	\$0.00	NA	0 5
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$252,000.00	0.04%0	\$0.00	NA	0 5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$450,779.40	0.07% 0	\$0.00	NA	0 5
FC LENDING, LTD	1	\$297,517.53	0.05% 0	\$0.00	NA	0 5
FEDERATED MORTGAGE CORP	2	\$642,793.27	0.1%0	\$0.00		
FEMBI MORTGAGE A CORPORATION	2	\$775,916.47	0.12% 0	\$0.00	NA	0 5
FEMBI MORTGAGE, A CORPORATION	1	\$270,000.00	0.04% 0	\$0.00	NA	0 5
FIDELITY BANK A SAVINGS BANK	3	\$953,391.11	0.15% 0	\$0.00	NA	0 5
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$227,700.00	0.04% 0	\$0.00	NA	0 5
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$261,639.04	0.04%0	\$0.00	NA	0 5
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$735,913.15	0.11% 0	\$0.00	NA	0 5
FIRST BANK	2	\$574,977.71	0.09% 0	\$0.00	NA	0 5
FIRST CENTURY BANK, NA A CORPORATION	1	\$599,154.60	0.09% 0	\$0.00		
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$680,476.46	0.1%0	\$0.00	NA	0 5
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$291,731.49	0.05% 0	\$0.00	NA	0 5
FIRST COMMUNITY MORTGAGE, INC	1	\$264,643.03	0.04% 0	\$0.00	NA	0 5
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$211,994.12	0.03%0	\$0.00	NA	0 5
FIRST FINANCIAL BANK,	2	\$618,949.18	0.1% 0	\$0.00	NA	0 5

NA						
FIRST NATIONAL BANK	1	\$336,750.00	0.05%0	\$0.00	NA	0
FIRST NATIONAL BANK BANK	1	\$416,399.18	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$248,900.00	0.04% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$581,691.66	0.09%0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$308,583.77	0.05%0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$346,282.92	0.05% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$543,675.00	0.08%0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.06%0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$372,917.58	0.06%0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$558,696.87	0.09%0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	2	\$769,491.39	0.12%0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$356,000.00	0.05%0	\$0.00	NA	0
FNB OF CENTRAL AL	1	\$236,658.53	0.04% 0	\$0.00	NA	0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$642,625.00	0.1%0	\$0.00		
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$176,000.00	0.03% 0	\$0.00	NA	0

0							
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$231,673.11	0.04% 0	\$0.00	NA 0	9
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$276,000.00	0.04%0	\$0.00	NA 0	5
	FREEDOM MORTGAGE CORPORATION	1	\$221,350.00	0.03%0	\$0.00	NA 0	5
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$204,012.14	0.03% 0	\$0.00	NA 0	4
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$312,000.00	0.05% 0	\$0.00	NA 0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$206,340.33	0.03%0	\$0.00	NA 0	9
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUTAL MORTGAGE	1	\$269,700.00	0.04% 0	\$0.00	NA 0	9
	GATEWAY BANK MORTGAGE INC	4	\$1,252,111.78	0.19% 0	\$0.00	NA 0	5
	GATEWAY BANK MORTGAGE, INC	7	\$2,196,835.09	0.34% 0	\$0.00	NA 0	9
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$586,917.93	0.09% 0	\$0.00	NA 0	5
	GEORGETOWN MORTGAGE, LLC	1	\$258,884.72	0.04% 0	\$0.00	NA 0	4
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$283,667.38	0.04%0	\$0.00	NA 0	<b>C</b>
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$269,609.58	0.04% 0	\$0.00	NA 0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$251,750.00	0.04%0	\$0.00	NA 0	4
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$603,600.00	0.09% 0	\$0.00	NA 0	4
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$990,736.78	0.15%0	\$0.00	NA 0	\$
		1	\$292,600.00	0.05% 0	\$0.00	NA 0	9

GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK						
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$805,564.41	0.12%0	\$0.00	NA 0	5
GREENPATH LENDING, LLC	2	\$731,393.42	0.11% 0	\$0.00	NA 0	5
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$635,403.45	0.1%0	\$0.00	NA 0	S
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$557,680.01	0.09% 0	\$0.00	NA 0	S
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$599,191.79	0.09% 0	\$0.00	NA 0	S
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$410,773.71	0.06% 0	\$0.00	NA 0	S
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$439,725.00	0.07%0	\$0.00	NA 0	S
GVC MORTGAGE, INC A CORP	1	\$210,900.00	0.03%0	\$0.00	NA 0	(
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$434,743.28	0.07% 0	\$0.00	NA 0	ç
HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY CO	1	\$304,670.11	0.05%0	\$0.00	NA 0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$340,001.92	0.05% 0	\$0.00	NA 0	{
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$731,226.19	0.11% 0	\$0.00	NA 0	5
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$249,521.00	0.04% 0	\$0.00	NA 0	5
HAMILTON GROUP FUNDING, INC., A	1	\$239,661.84	0.04% 0	\$0.00	NA 0	3

FLORIDA CORPORATION						
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR	1	\$449,393.84	0.07% 0	\$0.00	NA 0	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$282,092.97	0.04%0	\$0.00	NA 0	
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$508,000.00	0.08% 0	\$0.00	NA 0	
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$403,168.27	0.06% 0	\$0.00	NA 0	
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$374,944.26	0.06% 0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$427,913.75	0.07% 0	\$0.00	NA 0	5
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$221,694.14	0.03% 0	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	6	\$2,122,606.89	0.33% 0	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	2	\$494,510.39	0.08%0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$215,688.78	0.03%0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$208,000.00	0.03% 0	\$0.00	NA 0	S
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$346,910.51	0.05% 0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$259,633.66	0.04% 0	\$0.00	NA 0	
	2	\$633,239.69	0.1% 0	\$0.00	NA 0	9

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HOMEOWNERS MORTGAGE						
ENTERPRISES, INC. A	1					1
SOUTH CAROLINA	i					1
CORPO	I					ا'
HOMEOWNERS	í					· ·
MORTGAGE		P240 655 56	0.0407-0	¢0 00	NTA O	1 2
ENTERPRISES, INC., A		\$249,655.56	0.04% 0	\$0.00	NA0	4
SOUTH CAROLINA CORP	ı					ı'
HOMESERVICES	í					ı ı
LENDING LLC DBA		Ф <u>р</u> 50 070 /1	0.0407.0	¢0.00		1 2
EDINA REALTY		\$258,872.41	0.04% 0	\$0.00	NA 0	1 1
MORTGAGE A LIMITED	ı 🔟					ı'
HOMESERVICES		± 100 505 00	0.07010	<u>*0.00</u>		·
LENDING, LLC	2	\$482,525.00	0.07%0	\$0.00	NA 0	1 1
HOMESERVICES	i T				$\square$	i'
LENDING, LLC A		÷=== (0,4,10		*** ***		ı
LIMITED LIABILITY	2	\$517,634.12	0.08%0	\$0.00	NA 0	1 7
COMPANY	i					1
HOMESERVICES	í T				$\square$	·'
LENDING, LLC DBA		*	0.1.07.0	<b>*2 00</b>	<b>N T A O</b>	ı .'
EDINA REALTY	2	\$626,968.05	0.1%0	\$0.00	NA 0	1 3
MORTGAGE A LIMITE	ιL			$\perp$		ı _'
HOMESERVICES	i T					,,
LENDING, LLC DBA		* <b>5</b> 00 065 50	0.1107.0	<b>*</b> 0.00		ı .'
EDINA REALTY	2	\$720,365.58	0.11% 0	\$0.00	NA 0	1 3
MORTGAGE, A LIMIT	ı					ı'
HOMESERVICES	1					i
LENDING, LLC DBA	1	<b>*2 12 000 10</b>	0.0407.0	<b>#0.00</b>		I ,
LONG MORTGAGE		\$242,099.18	0.04%0	\$0.00	NA 0	1 4
COMPANY A LIMITE	ı					l
HOMESERVICES	1					i
LENDING, LLC DBA	1	1040 204 2C	0.0407.0	<b>*0.00</b>		Ι,
LONG MORTGAGE		\$240,304.36	0.04%0	\$0.00	NA 0	1
COMPANY A LLC	ı					l
HOMESERVICES	i T					 /
LENDING, LLC DBE	1	1010 751 C1	0.0501.0	<b>*0.00</b>		Ι,
EDINA REALTY		\$310,751.61	0.05%0	\$0.00	NA 0	1 1
MORTGAGE A LIMITE	ı 🔟					I
HOMESERVICES	i T					
LENDING, LLC, A	1	1000 ACA 50	0.0407.0	<b>#0.00</b>		Ι,
LIMITED LIABILITY	1	\$232,464.58	0.04%0	\$0.00	NA 0	ہ ۱
COMPANY	ı 🔟					I
HOMESTAR FINANCIAL		1005 075 A1	0.0407.0	<b>*</b> 0.00		· · · ·
CORP A CORPORATION		\$235,275.41	$0.04\% \ 0$	\$0.00	NA 0	ہ ا
HOMESTAR FINANCIAL				*** ***		í ,
CORP, A CORPORATION		\$277,474.63	$0.04\% \ 0$	\$0.00	NA 0	1
HOMETOWN LENDERS	1	\$304,560.54	0.05% 0	\$0.00	NA 0	
LLC, AN ALABAMA	1	ψυσι,υσο		Ψ0.00	1,1-1-	I
	i 1					i

LIMITED LIABILITY COMPANY							
HOMETRUST BANK, NMA., A NATIONAL ASSOCIATION	1	\$350,993.56	0.05%0	\$0.00	NA	0	_
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$624,638.23	0.1%0	\$0.00	NA	0	-
HOUSTON CAPITAL MORTGAGE	1	\$207,700.31	0.03% 0	\$0.00	NA	0	_
HOUSTONIAN MORTGAGE GROUP, INC DBA SSTELLAR FINANCIAL	1	\$189,905.00	0.03%0	\$0.00	NA	0	-
HOWARD HANNA MORTGAGE SERVICES	1	\$201,400.00	0.03% 0	\$0.00	NA	0	_
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$782,983.10	0.12%0	\$0.00	NA	0	
INLAND BANK + TRUST A CORPORATION	1	\$288,610.00	0.04% 0	\$0.00	NA	0	-
INLAND BANK AND TRUST A CORPORATION	1	\$200,723.07	0.03% 0	\$0.00	NA	0	-
INLANTA MORTGAGE, INC	2	\$409,897.39	0.06% 0	\$0.00	NA	0	-
INC INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$256,950.00	0.04%0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$591,697.30	0.09% 0	\$0.00	NA	0	_
INTERFIRST MORTGAGE COMPANY	29	\$9,411,644.76	1.45% 0	\$0.00	NA	0	•
INTERLINC MORTGAGE SERVICES, LLC	1	\$303,581.17	0.05% 0	\$0.00	NA	0	•
JERSEY MORTGAGE COMPANY	1	\$381,961.05	0.06% 0	\$0.00	NA	0	•
JMAC LENDING, INCORPORATED	1	\$518,258.61	0.08% 0	\$0.00	NA	0	-
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,504,658.46	0.23% 0	\$0.00	NA	0	-
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$269,619.58				0	-
KINGS MORTGAGE	1	\$249,000.00	0.04% 0	\$0.00	NA	0	•

SERVICES INC A CALIFORNIA CORPORATION						
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$243,584.44	0.04%0	\$0.00	NA 0	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$475,173.66	0.07% 0	\$0.00	NAO	
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$343,936.08	0.05% 0	\$0.00	NAO	
LAND HOME FINANCIAL SERVICES, INC. A CA CORP	2	\$1,039,396.95	0.16%0	\$0.00	NA 0	
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$435,000.00	0.07% 0	\$0.00	NAO	
LEADERONE FINANCIAL CORPORATION	2	\$735,924.07	0.11% 0	\$0.00	NA 0	)
LEADERONE FINANCIAL CORPORATION A CORP	1	\$247,650.57	0.04% 0	\$0.00	NA 0	,
LEADERONE FINANCIAL CORPORATION A CORPORATION	7	\$2,519,948.84	0.39% 0	\$0.00	NA 0	)
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$761,302.30	0.12%0	\$0.00	NA 0	)
LEGACY MORTGAGE LLC	1	\$365,750.00	0.06% 0	\$0.00	NA 0	,
LEGACY TEXAS BANK A CORPORATION	1	\$240,061.28	0.04% 0	\$0.00	NA 0	,
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$212,325.00	0.03%0	\$0.00	NAO	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$250,000.00	0.04% 0	\$0.00	NAO	
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$257,544.69	0.04%0	\$0.00	NA 0	)
LOANLEADERS OF AMERICA, INC. A CALIFORNIA	2	\$500,236.14	0.08% 0	\$0.00	NA 0	

CORPORATION					1	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$872,850.00	0.13%0	\$0.00	NAO	)
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$319,200.00	0.05%0	\$0.00	NAO	)
LUXURY MORTGAGE CORP	1	\$319,559.12	0.05%0	\$0.00	NAC	)
LUXURY MORTGAGE CORP. A CORP	1	\$347,000.00	0.05% 0	\$0.00	NAC	)
M&T BANK, A CORPORATION	1	\$251,304.39	0.04% 0	\$0.00	NAO	)
M/I FINANCIAL LLC	2	\$482,806.13	0.07%0	\$0.00	NAC	)
M/I FINANCIAL, LLC	10	\$2,802,486.46	0.43% 0	\$0.00	NA	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$449,500.00	0.07% 0	\$0.00	NAO	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$299,577.30	0.05%0	\$0.00	NAO	)
MAINSOURCE BANK	1	\$228,852.15	0.04% 0	\$0.00	NA	)
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$359,100.00	0.06% 0	\$0.00	NAO	)
MARKETPLACE HOME MORTGAGE LLC	1	\$242,582.80	0.04%0	\$0.00	NAC	)
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$675,681.02	0.1%0	\$0.00	NAO	)
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$952,994.00	0.15%0	\$0.00	NA(	)
MCS MORTGAGE BANKERS, INC	1	\$336,000.00	0.05% 0	\$0.00	NAO	)
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$300,000.00	0.05% 0	\$0.00	NAO	)
MCS MORTGAGE BANKERS, INC. A CORP	1	\$399,423.67	0.06% 0	\$0.00	NAO	)
MEGA CAPITAL FUNDING, INC A CALIFORNIA	1	\$405,500.00	0.06% 0	\$0.00	NAO	)

CORPORATION						
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$495,361.54	0.08% 0	\$0.00	NAO	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$573,620.55	0.09% 0	\$0.00	NA 0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$891,456.83	0.14% 0	\$0.00	NA 0	
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$259,649.77	0.04% 0	\$0.00	NA0	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$414,428.24	0.06% 0	\$0.00	NA 0	
MIDWEST BANKCENTRE, A CORPORATION	1	\$229,169.33	0.04% 0	\$0.00	NA 0	
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$268,000.00	0.04% 0	\$0.00	NA 0	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$835,351.86	0.13% 0	\$0.00	NAO	
MILEND, INC. A GEORGIA CORPORATION	1	\$255,000.00	0.04% 0	\$0.00	NA 0	
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$583,295.43	0.09% 0	\$0.00	NA 0	
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$416,425.48	0.06% 0	\$0.00	NA 0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$463,458.67	0.07% 0	\$0.00	NA 0	
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$498,668.88	0.08%0	\$0.00	NA 0	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$373,500.00	0.06% 0	\$0.00	NA 0	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$790,686.59	0.12%0	\$0.00	NA 0	
	1	\$196,175.00	0.03% 0	\$0.00	NA 0	

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MORTGAGE 1 INC MICHIGAN CORPORATION	A							
MORTGAGE 1 INC MICHIGAN CORPORATION	C. A 2		\$555,367.29	0.09% 0	\$0.00	NA	.0	5
MORTGAGE 1 INC APPROVED MORT A MI CORP	rgages 1		\$320,150.00	0.05% 0	\$0.00	NA	. 0	
MORTGAGE 1 INC TOTAL HOME LEN A MICHIGAN CORPORATIO			\$271,325.67	0.04%0	\$0.00	NA	0	{
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	A 2		\$559,378.78	0.09% 0	\$0.00	NA	.0	{
MORTGAGE AMER INC A MORTGAGE BANKER	,		\$222,685.79	0.03% 0	\$0.00	NA	.0	Ś
MORTGAGE CAPIT MN INC A MN COF			\$244,746.86	0.04%0	\$0.00	NA	.0	{
MORTGAGE EXPR LLC AN OREGON LIMITED LIABIILI COMPANY	RESS,		\$352,000.00	0.05%0	\$0.00	NA	. 0	\$
MORTGAGE FINAI SERVICES, LLC	NCIAL 1		\$206,000.00	0.03%0	\$0.00	NA	.0	
MORTGAGE FINAI	NCIAL, 1		\$200,800.00	0.03%0	\$0.00	NA	.0	
MORTGAGE INVE GROUP A GENERA PARTNERSHIP			\$406,500.00	0.06% 0	\$0.00	NA	.0	
MORTGAGE LEND OF AMERICA, LLC LIMITED LIABILIT COMPANY	CA 2		\$474,581.05	0.07% 0	\$0.00	NA	.0	
MORTGAGE NETW	WORK 1	F	\$218,500.00	0.03% 0	\$0.00	NA	.0	
MORTGAGE RESE CENTER, LLC DBA VETERANS UNITE HOME LOANS	A 1		\$369,466.89	0.06% 0	\$0.00	NA	.0	
MORTGAGE SERV III, LLC, A LIMITEI LIABILITY COMPA	ED 1		\$232,200.00	0.04% 0	\$0.00	NA	.0	
MORTGAGE SUPP INC A KENTUCKY CORPORATION			\$247,159.01	0.04% 0	\$0.00	NA	.0	

MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$242,649.88	0.04% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$307,575.66	0.05% 0	\$0.00	NA 0	9
NATIONS RELIABLE LENDING, LLC	1	\$290,083.89	0.04%0	\$0.00	NA 0	S
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$579,700.22	0.09% 0	\$0.00	NA 0	S
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$339,150.00	0.05%0	\$0.00	NA 0	e S
NETWORK FUNDING, LP	5	\$1,426,844.84	0.22% 0	\$0.00	NA 0	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$484,557.39	0.07%0	\$0.00	NA 0	S
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$284,580.13	0.04%0	\$0.00	NA 0	S
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$389,612.48	0.06% 0	\$0.00	NA 0	S
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$218,192.13	0.03% 0	\$0.00	NA 0	S
NJ LENDERS CORP	1	\$272,000.00	0.04% 0	\$0.00	NA 0	9
NMSI, INC. A CALIFORNIA CORPORATION	1	\$304,000.00	0.05% 0	\$0.00	NA 0	S
NOIC INC A CORPORATION	1	\$218,975.00	0.03% 0	\$0.00	NA 0	5
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,317,711.02	0.2% 0	\$0.00	NA 0	S
NORTHERN OHIO INVESTMENT COMPANY , A CORPORATION	1	\$254,610.00	0.04% 0	\$0.00	NA 0	5
NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$300,274.73	0.05%0	\$0.00	NA 0	S
NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$231,723.04	0.04% 0	\$0.00	NA 0	(
NORTHPOINT MORTGAGE, INC., A	1	\$238,355.00	0.04% 0	\$0.00	NA 0	

CORPORATION						
NORTHSTAR BANK OF TEXAS	4	\$1,075,554.50	0.17% 0	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$299,277.72	0.05% 0	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$214,746.99	0.03% 0	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$185,000.00	0.03% 0	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$1,332,729.61	0.21% 0	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$245,979.62	0.04% 0	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,726,843.64	0.27% 0	\$0.00	NA 0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$470,667.56	0.07% 0	\$0.00	NA 0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$206,267.96	0.03% 0	\$0.00	NA 0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,205,440.00	0.19% 0	\$0.00	NA 0	
NTFN INC. DA PREMIER NATIONWIDE LENDING	1	\$244,654.80	0.04% 0	\$0.00	NA 0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,372,995.85	0.21% 0	\$0.00	NA 0	
NTFN INC. DBA PREMIER NATONWIDE LENDING	1	\$271,200.00	0.04% 0	\$0.00	NA 0	
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$258,460.42	0.04% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC	5	\$1,459,524.71	0.23% 0	\$0.00	NA 0	
ON Q FINANCIAL INC	15	\$4,559,078.17	0.7% 0	\$0.00	NA 0	
ONE NEVADA CREDIT UNION, A NEVADA	1	\$211,195.27	0.03% 0	\$0.00	NA 0	

CORPORATION						
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06% 0	\$0.00	NAO	S
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	\$914,255.00	0.14% 0	\$0.00	NA 0	3
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CA CORP	1	\$413,250.00	0.06% 0	\$0.00	NA 0	S
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$227,692.88	0.04% 0	\$0.00	NA 0	S
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	2	\$567,692.30	0.09% 0	\$0.00	NA 0	S
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORT	1	\$349,528.54	0.05% 0	\$0.00	NA 0	9
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$592,550.12	0.09% 0	\$0.00	NA 0	9
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$403,750.00	0.06% 0	\$0.00	NA 0	9
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	5	\$2,103,535.49	0.32% 0	\$0.00	NA 0	9
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$428,994.69	0.07% 0	\$0.00	NA 0	9
PACIFIC BAY LENDING GROUP CORP	1	\$624,195.48	0.1% 0	\$0.00	NA 0	9
PACIFIC BAY LENDING GROUP CORPORATION	1	\$553,000.00	0.09% 0	\$0.00	NA 0	9
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.05% 0	\$0.00	NA 0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$740,830.48	0.11% 0	\$0.00	NA 0	¢
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$613,134.88	0.09% 0	\$0.00	NA 0	9
PACOR MORTGAGE CORP A CORPORATION	1	\$353,400.00	0.05% 0	\$0.00	NA 0	9

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R	ARAMOUNT ESIDENTIAL IORTGAGE GROUP IN A CALIFORNIA CORPORA	1	\$291,700.00	0.05%0	\$0.00	NA	0 5
R	ARAMOUNT ESIDENTIAL IORTGAGE GROUP INC CALIFORNIA CORPOR	1	\$292,500.00	0.05%0	\$0.00	NA	0 5
R M II	ARAMOUNT ESIDENTIAL IORTGAGE GROUP, NC., A CALIFORNIA COR	2	\$585,192.64	0.09% 0	\$0.00	NA	0 5
P A	EACH STATE BANK ND TRUST, A STATE CHARTERED BANK	1	\$252,000.00	0.04% 0	\$0.00	NA	0 5
R	ENNSYLVANIA EQUITY ESOURCES INC. OHIO CORPORATION	1	\$404,000.00	0.06% 0	\$0.00	NA	0 5
Ň	EOPLE'S UNITED BANK, IATIONAL ASSOCIATION	1	\$222,942.42	0.03% 0	\$0.00	NA	0 5
	EOPLES BANK OF COMMERCE	1	\$323,200.00	0.05% 0	\$0.00	NA	о с
P II	EOPLES HOME EQUITY, NC A TENNESSEE	2	\$627,628.44	0.1%0	\$0.00	NA	0 5
P II	EOPLES HOME EQUITY, NC. A TENNESSEE CORPORATION	2	\$458,252.25	0.07% 0	\$0.00	NA	D S
А	ERL MORTGAGE INC IN ILLINOIS CORPORATION	1	\$210,900.00	0.03% 0	\$0.00	NA	D S
A	ERL MORTGAGE INC. IN ILLINOIS CORPORATION	1	\$278,825.00	0.04% 0	\$0.00	NA	0 5
А	HH HOME LOANS LLC LIMITED LIABILITY COMPANY	1	\$252,000.00	0.04% 0	\$0.00	NA	0 5
	HH HOME LOANS, LLC	1	\$416,500.00	0.06% 0	\$0.00	NA	2 C
Р	HH HOME LOANS, LLC	1	\$206,695.04	0.03% 0			
D	HH HOME LOANS, LLC BA SUNBELT LENDING ERVICES	2	\$762,424.23	0.12% 0	\$0.00	NA	0 9
А	HH HOME LOANS, LLC, LIMITED LIABILITY COMPANY	4	\$1,015,980.37	0.16% 0	\$0.00	NA	0 9
		1	\$299,250.00	0.05% 0	\$0.00	NA	2 C

PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION						
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,399.18	0.06% 0	\$0.00	NA 0	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$1,126,544.06	0.17% 0	\$0.00	NA 0	
PINNACLE BANK A STATE CHARTERED TN BANK	1	\$382,410.00	0.06% 0	\$0.00	NA 0	_
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$335,000.00	0.05%0	\$0.00	NA 0	_
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$308,695.00	0.05%0	\$0.00	NA 0	
PINNACLE MORTGAGE, INC	1	\$240,418.31	0.04% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$202,500.00	0.03%0	\$0.00	NA 0	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,399.18	0.06% 0	\$0.00	NA 0	_
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$229,176.49	0.04%0	\$0.00	NA 0	_
POWER RESIDENTIAL MORTGAGE CORPORATION DBA MORTGAGETEXAS	1	\$233,278.16	0.04%0	\$0.00	NAO	_
PREMIER HOME LOANS INC	1	\$395,442.04	0.06% 0	\$0.00	NA 0	
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$404,429.36	0.06% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$208,041.45	0.03% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$2,866,036.66	0.44% 0	\$0.00	NA 0	
PRIMELENDING A PLAINSCAPITAL COMPANY	11	\$4,126,174.16	0.64% 0	\$0.00	NA 0	
PRIMELENDING VENTURES LLC DBA HIGHLAND	1	\$199,967.84	0.03%0	\$0.00	NA 0	

LOANSOURCE						
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,246,514.23	0.19% 0	\$0.00	NAO	
PRIMELENDING, A PLAINSCAPITAL COMPANY	77	\$22,244,693.16	3.43%0	\$0.00	NA 0	
PRIORITY HOME MORTGAGE LP	1	\$357,135.35	0.06% 0	\$0.00	NA 0	
PRIVATE BANK OF BUCKHEAD	1	\$195,935.71	0.03% 0	\$0.00	NA 0	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP	1	\$245,000.00	0.04%0	\$0.00	NAO	
PROGRESS BANK + TRUST	1	\$339,510.12	0.05% 0	\$0.00	NA 0	
PULASKI BANK, N.A	5	\$1,390,234.21	0.21%0	\$0.00	NA 0	
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$243,663.84	0.04% 0	\$0.00	NAO	
RCB BANK A CORPORATION	1	\$260,063.80	0.04% 0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$255,181.80	0.04% 0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$630,590.12	0.1%0	\$0.00	NAO	
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$268,812.13	0.04% 0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,206.04	0.04% 0	\$0.00	NAO	
RESMAC, INC A CORPORATION	1	\$203,968.60	0.03% 0	\$0.00	NA 0	
RESMAC, INC. A CORPORATION	1	\$327,250.00	0.05% 0	\$0.00	NA 0	
RESMAC, INC., A CORPORATION	1	\$339,171.44	0.05% 0	\$0.00	NA 0	
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$331,532.21	0.05% 0	\$0.00	NA 0	
RESOURCE LENDERS,	1	\$324,000.00	0.05% 0	\$0.00	NA 0	

INC. A CALIFORNIA CORPORATION W CFL 607 35						
RJS, INC. A CA CORP	1	\$359,469.65	0.06% 0	\$0.00	NA0	5
RMC MORTGAGE CORPORATION	7	\$2,006,543.49	0.31% 0	\$0.00	NA 0	9
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$331,901.69	0.05% 0	\$0.00	NAO	5
ROYAL UNITED MORTGAGE LLC	1	\$265,741.56	0.04%0	\$0.00	NA 0	5
RPM MORTGAGE, INC	3	\$1,474,807.89	0.23% 0	\$0.00	NA 0	9
SANTA CRUZ HOME FINANCE A CA CORP	1	\$416,200.00	0.06% 0	\$0.00		
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$325,000.00	0.05% 0	\$0.00	NA 0	5
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$280,800.00	0.04%0	\$0.00	NA 0	9
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$346,011.78	0.05% 0	\$0.00	NA 0	5
SECURITY MORTGAGE FUNDING CORP	3	\$1,327,000.00	0.2% 0	\$0.00	NA 0	S
SECURITY MORTGAGE FUNDING CORPORATI	1	\$272,000.00	0.04% 0	\$0.00	NA 0	S
SECURITY MORTGAGE FUNDING CORPORATION	2	\$725,349.05	0.11%0	\$0.00	NA 0	9
SECURITYNATIONAL MORTGAGE COMPANY	1	\$279,000.00	0.04% 0	\$0.00	NA 0	4
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$290,284.51	0.04% 0	\$0.00	NA 0	4
SHEA MORTGAGE, INC. A CALIFORNIA CORPORAITON	1	\$563,485.00	0.09% 0	\$0.00	NA 0	4
SIGNATURE HOME LENDING INC	1	\$255,600.00	$0.04\% \ 0$	\$0.00	NA0	4
SIRVA MORTGAGE, INC	1	\$329,524.52	0.05%0	\$0.00	NA 0	9
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$276,400.00	0.04%0	\$0.00	NA 0	\$
SOUTHERN TRUST MORTGAGE LLC	1	\$379,464.58	0.06% 0	\$0.00	NA 0	9
SOUTHERN TRUST MORTGAGE, LLC	1	\$212,500.00	0.03% 0	\$0.00	NA 0	

SOUTHWEST DIRECT MORTGAGE, LLC	1	\$408,124.15	0.06% 0	\$0.00	NA 0	S
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$284,900.00	0.04%0	\$0.00	NA 0	Q
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$237,165.36	0.04%0	\$0.00	NA 0	9
STOCKTON MORTGAGE CORPORATION	1	\$349,125.00	0.05%0	\$0.00	NA 0	S
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	2	\$675,576.20	0.1%0	\$0.00	NA 0	9
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$397,032.24	0.06% 0	\$0.00	NA 0	9
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$249,663.24	0.04% 0	\$0.00	NA 0	9
SUMMIT FUNDING INC	7	\$2,476,640.12	0.38%0	\$0.00	NA 0	5
SUMMIT FUNDING, INC	22	\$6,326,213.23	0.98% 0	\$0.00	NA 0	9
SUMMIT MORTGAGE BANKERS, INC	1	\$210,000.00	0.03%0	\$0.00	NA 0	9
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$274,500.00	0.04%0	\$0.00	NA 0	9
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$329,900.00	0.05% 0	\$0.00	NA 0	9
SUNSTREET MORTGAGE, LLC	1	\$220,400.00	0.03% 0	\$0.00	NA 0	9
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$404,407.48	0.06% 0	\$0.00	NA 0	9
TAYLOR MORRISON HOME FUNDING, LLC	1	\$416,412.45	0.06% 0	\$0.00	NA 0	9
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$556,255.00	0.09% 0	\$0.00	NA 0	g
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$368,423.16	0.06% 0	\$0.00	NA 0	9
	1	\$343,436.41	0.05% 0	\$0.00	NA 0	9

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TAYLOR MORRISON HOME FUNDING, LLC, A						
LIMITED LIABILITY COMPA						
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$416,412.44	0.06% 0	\$0.00	NAO	5
TBI MORTGAGE COMPANY A CORPORATION	1	\$362,895.00	0.06% 0	\$0.00	NA 0	S
TEXAS TECH FEDERAL CREDIT UNION	1	\$251,387.28	0.04% 0	\$0.00	NA 0	9
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$292,196.87	0.05%0	\$0.00	NA 0	9
THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$395,604.21	0.06% 0	\$0.00	NAO	9
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$578,715.96	0.09% 0	\$0.00	NA 0	9
THE MCCUE MORTGAGE COMPANY	2	\$569,050.00	0.09% 0	\$0.00	NA 0	9
THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$721,125.00	0.11%0	\$0.00	NA 0	S
THE MORTGAGE FIRM INC A CORP	1	\$247,350.00	0.04% 0	\$0.00	NA 0	g
THE MORTGAGE FIRM INC. A CORP	1	\$253,841.00	0.04% 0	\$0.00	NA 0	\$
THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,121,785.22	0.17% 0	\$0.00	NA 0	9
THE MORTGAGE FIRM INC., A CORPORATION	3	\$967,763.72	0.15% 0	\$0.00	NA 0	9
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$876,643.53	0.14% 0	\$0.00	NA 0	9
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	3	\$622,045.24	0.1%0	\$0.00	NA 0	S
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$209,865.00	0.03% 0	\$0.00	NA 0	\$
	1	\$223,884.10	0.03% 0	\$0.00	NA 0	9

THE PRIVATE MORTGAGE GROUP LLC						
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$239,551.88	0.04% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$196,056.51	0.03%0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$386,443.00	0.06% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,827.23	0.03%0	\$0.00	NA	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$408,236.78	0.06% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$313,380.00	0.05% 0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORP	1	\$226,081.00	0.03% 0	\$0.00	NA	0
TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$208,698.86	0.03%0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$302,710.56	0.05%0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$257,808.23	0.04% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$219,378.97	0.03% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$337,534.32	0.05% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	5	\$1,615,891.45	0.25% 0	\$0.00	NA	0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$207,713.43	0.03%0	\$0.00	NA	0
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$241,751.89	0.04% 0	\$0.00	NA	0
UNITED BANK INC., WEST VIRGINIA BANKING	1	\$415,822.87	0.06% 0	\$0.00	NA	0

CORPORATION						
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$604,000.00	0.09% 0	\$0.00	NA 0	
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$468,700.00	0.07%0	\$0.00	NA 0	
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$213,691.66	0.03% 0	\$0.00	NA 0	
UNITY BANK, A NJ BANKING CORPORATION	1	\$279,605.48	0.04% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$314,566.00	0.05% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,490,941.59	0.23% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$403,856.73	0.06% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$250,465.64	0.04% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LIMITED	1	\$493,068.87	0.08% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$284,050.00	0.04% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$443,124.01	0.07% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$309,105.19	0.05% 0	\$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	1	\$288,592.79	0.04% 0	\$0.00	NA 0	
	1	\$247,315.41	0.04% 0	\$0.00	NA 0	

UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY						
UNIVERSITY LENDING GROUP, LLC	1	\$416,412.44	0.06% 0	\$0.00	NA 0	•
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$388,264.34	0.06% 0	\$0.00	NA 0	93
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$611,962.00	0.09% 0	\$0.00	NA 0	<b>9</b> 7
V.I.P. MORTGAGE, INC	1	\$415,046.38	0.06% 0	\$0.00	NA 0	5
V.I.P.INDEPENDENT MORTGAGE, INC	1	\$279,255.98	0.04% 0	\$0.00	NA 0	9
VAN DYK MORTGAGE CORPORATION	1	\$283,590.80	0.04%0	\$0.00	NA 0	•1
VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,442,340.37	0.22% 0	\$0.00	NA 0	9
VAN DYK MORTGAGE CORPORATION A MORTGAGE CORPORATION	1	\$416,412.45	0.06% 0	\$0.00	NAO	g
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$670,907.52	0.1%0	\$0.00	NA 0	<b>4</b> 1
VICTORIAN FINANCE, LLC	2	\$447,405.00	0.07% 0	\$0.00	NA 0	•1
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$267,525.15	0.04% 0	\$0.00	NA0	<b>4</b> 7
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$235,582.24	0.04% 0	\$0.00	NA0	9
WALLICK + VOLK, INC	4	\$1,064,360.51	0.16% 0	\$0.00	NA 0	9
WATERSTONE MORTGAGE CORP	1	\$260,290.73	0.04% 0	\$0.00		9
WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$872,057.65	0.13% 0	\$0.00	NA 0	4
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,113,269.27	0.17% 0	\$0.00	NAO	9
WELLS FARGO BANK, N.A	992	\$302,417,595.69	46.66% 0	\$0.00	NA 0	9

	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$356,000.00	0.05% 0	\$0.00	NAO	)
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$237,500.00	0.04% 0	\$0.00	NA 0	)
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$234,336.88	0.04%0	\$0.00	NAO	)
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$261,900.00	0.04% 0	\$0.00	NA 0	)
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$304,000.00	0.05% 0	\$0.00	NA 0	)
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$535,756.62	0.08% 0	\$0.00	NAO	)
	WHOLESALE CAPITAL CORPORATION	1	\$240,018.85	0.04% 0	\$0.00	NA 0	)
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$285,485.00	0.04% 0	\$0.00	NA 0	)
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$231,800.00	0.04% 0	\$0.00	NA 0	)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,050,858.96	0.32%0	\$0.00	NAO	)
	WISCONSIN MORTGAGE CORPORATION	7	\$1,616,155.07	0.25% 0	\$0.00	NA 0	)
	WOLFE FINANCIAL, INC	2	\$685,755.98	0.11% 0	\$0.00	NA 0	)
	WR STARKEY MORTGAGE LLP	1	\$229,269.18	0.04% 0	\$0.00		
	WR STARKEY MORTGAGE, LLP	6	\$1,452,717.88	0.43% 0	\$0.00	NA 0	)
Total		2,145	\$648,113,831.40	100%0	\$0.00	0	)
		<b>_</b> ,_	<u> </u>			·	
3140E0E68	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$230,394.38	1.86% 0	\$0.00	NAO	)
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY	1	\$149,358.33	1.2% 0	\$0.00	NAO	)

COMPAN						
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$140,000.00	1.13% 0	\$0.00	NA 0	
AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$127,946.08	1.03% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,827.94	1.21% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$123,851.01	1%0	\$0.00	NA 0	
BANK OF ENGLAND, A CORPORATION	1	\$119,859.12	0.97% 0	\$0.00	NA 0	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$142,639.98	1.15% 0	\$0.00	NA 0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$119,855.81	0.97% 0	\$0.00	NA 0	
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$114,842.77	0.93% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD	1	\$131,437.50	1.06% 0	\$0.00	NA 0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,800.00	1.1%0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$147,822.16	1.19% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD A TX LP	1	\$115,061.58	0.93% 0	\$0.00	NA 0	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$149,819.77	1.21%0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$127,353.75	1.03% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$130,200.00	1.05% 0	\$0.00	NA 0	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$113,469.70	0.92% 0	\$0.00	NA 0	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$146,124.21	1.18% 0	\$0.00	NA 0	

	TRUST A CORPORATION MERIDIAN BANK, A						
	PENNSYLVANIA	2	\$265,634.60	2.14%	\$0.00	NA	) {
	CHARTERED BANK						
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$136,000.00	1.1%(	0 \$0.00	NAO	) 9
	MILEND, INC. A GA CORP	1	\$141,387.64	1.14% (	0 \$0.00	NAO	) 9
	NATIONS LENDING CORPORATION A CORPORATION	1	\$139,263.83	1.12% (	5 \$0.00	NA	) 9
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$147,461.19	1.19% (	0 \$0.00	NA(	) (
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$127,200.00	1.03%(	50.00	NA	) 9
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	1.09% (	0 \$0.00	NA	) 9
	PUBLIC SERVICE MORTGAGE INC	1	\$131,352.65	1.06%	0.00	NA	) §
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$135,756.68	1.09% (	0.00	NA	) \$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,500.00	1.03% (	5 \$0.00	NA(	) §
	UNIVERSAL LENDING CORPORATION	1	\$115,430.00	0.93% (	0.00	NA	) §
Ĺ	VIP MORTGAGE INC	1	\$131,841.40	1.06% (	0.00	NA	) 5
	WELLS FARGO BANK, N.A	61	\$7,818,392.63	63.05% (	0.00	NA	) {
	WOLFE FINANCIAL, INC	1	\$116,250.00	0.92% (			) 9
Total		96	\$12,400,002.81	100%	0 \$0.00		)
3140E0E76	DHI MORTGAGE COMPANY, LTD	1	\$294,144.26	6.17% (	0.00	NA	) {
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$435,987.53	9.15% (	5 \$0.00	NA	) §
Γ	WELLS FARGO BANK, N.A	15	\$4,034,026.28	84.68%	0.00	NA	) 9

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$153,823.36	2.64% 0	\$0.00	NA 0	:
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$164,810.74	2.83% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD	1	\$151,669.72	2.61%0	\$0.00	NA 0	:
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,725.90	2.68% 0	\$0.00	NA 0	:
HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA LIMITED LIABI	1	\$159,460.14	2.74% 0	\$0.00	NA 0	
MORIA DEVELOPMENT, INC	1	\$171,375.00	2.94% 0	\$0.00	NA 0	
PRESIDENTIAL BANK F.S.B	1	\$154,947.06	2.66% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$323,823.84	5.56% 0	\$0.00	NA 0	
WALLICK + VOLK, INC	1	\$151,821.55	2.61%0	\$0.00	NA 0	2
WELLS FARGO BANK, N.A	25	\$4,072,470.07	69.98% 0	\$0.00	NA 0	
WEST TOWN BANK + TRUST, A STATE BANK	1	\$159,640.63	2.75% 0	\$0.00	NA 0	
	36	\$5,819,568.01	100% 0	\$0.00	0	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$412,526.28	6.54% 0	\$0.00	NA 0	2
BBMC MORTGAGE, LLC	1	\$201,600.00	3.2% 0	\$0.00	NA 0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$292,656.00	4.64% 0	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$283,174.81	4.49% 0	\$0.00	NA 0	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$211,432.78	3.35% 0	\$0.00	NA0	
MORIA DEVELOPMENT,	_	\$180,000.00	2.85%0	\$0.00	NA 0	
· · · · · · · · · · · · · · · · · · ·	CALIFORNIA CORPORATION COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA LIC, A ARIZONA LIMITED LIABI MORIA DEVELOPMENT, INC PRESIDENTIAL BANK F.S.B PRIMARY RESIDENTIAL MORTGAGE, INC WALLICK + VOLK, INC WELLS FARGO BANK, N.A WEST TOWN BANK + TRUST, A STATE BANK INA AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION BBMC MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED	CALIFORNIA CORPORATION  COLUMBUS CAPITAL LENDING LLC A  LENDING LLC A  LIMITED LIABILITY CORPORATION  DHI MORTGAGE COMPANY, LTD  DHI MORTGAGE COMPANY, LTD  HOMEOWNERS FINANCIAL GROUP USA, LIMITED LIABI  MORIA DEVELOPMENT, INC  PRESIDENTIAL BANK F.S.B  PRIMARY RESIDENTIAL MORTGAGE, INC  WALLICK + VOLK, INC  REST TOWN BANK + TRUST, A STATE BANK  MORIA STATE BANK CORPORATION  BBMC MORTGAGE, LLC  AMERICAN FINANCIAL NETWORK, INC. A  CALIFORNIA CORPORATION  BBMC MORTGAGE, LLC  AMERICAN FINANCIAL NETWORK, INC. A  CALIFORNIA CORPORATION  MORTGAGE, LLC A  NIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED  AMENICAN FINANCIAL NETWORK ANCHACH AMERICAN FINANCIAL NETWORK ANCHACHACHACHACHACHACHACHACHACHACHACHACHAC	CALIFORNIA CORPORATION COLUMBUS CAPITAL LENDING LLC A LENDING LLC A LIMITED LIABILITY CORPORATION DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP HOMEOWNERS FINANCIAL GROUP USA. LLC, A ARIZONA LIMITED LIABI MORIA DEVELOPMENT, INC PRESIDENTIAL BANK F.S.B PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC WALLICK + VOLK, INC N.A MORTGAGE, INC MEST TOWN BANK + TRUST, A STATE BANK TRUST, A STATE BANK CORPORATION AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION BBMC MORTGAGE, LLC AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION BBMC MORTGAGE, LLC I S201,600.00 GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP GOLD STAR MORTGAGE FINANCIAL GROUP, I CORPORATION MIDWEST EQUITY MORTGAGE, LLC AN ILINOIS LIMITED I MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED I MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED I AMERICAN FINANCIAL S211,432.78	CALIFORNIA       1       \$153,823.36       2.64% 0         CORPORATION       1       \$153,823.36       2.64% 0         COLUMBUS CAPITAL       1       \$164,810.74       2.83% 0         LIMITED LLABILITY       1       \$164,810.74       2.83% 0         CORPORATION       1       \$151,669.72       2.61% 0         DHI MORTGAGE       1       \$155,725.90       2.68% 0         COMPANY, LTD       1       \$155,725.90       2.68% 0         LIMITED PARTNERSHIP       1       \$159,460.14       2.74% 0         HOMEOWNERS       1       \$151,375.00       2.94% 0         PRESIDENTIAL GROUP USA, LLC, A ARIZONA       1       \$171,375.00       2.94% 0         PRESIDENTIAL BANK       1       \$171,375.00       2.94% 0         PRESIDENTIAL BANK       1       \$171,375.00       2.94% 0         PRESIDENTIAL BANK       1       \$151,821.55       2.61% 0         WALLICK + VOLK, INC       1       \$151,821.55       2.61% 0         WELLS FARGO BANK, N.A       25       \$4,072,470.07       69.98% 0         WEST TOWN BANK + TRUST, A STATE BANK       1       \$412,526.28       6.54% 0         CORPORATION       1       \$220,660.00       3.27% 0	CALIFORNIA CORPORATION         1         \$153,823.36         2.64%0         \$0.00           CORPORATION         1         \$164,810.74         2.83%0         \$0.00           COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION         1         \$164,810.74         2.83%0         \$0.00           DHI MORTGAGE COMPANY, LTD         1         \$151,669.72         2.61%0         \$0.00           DHI MORTGAGE COMPANY, LTD         1         \$155,725.90         2.68%0         \$0.00           LIMITED PARTNERSHIP         1         \$159,460.14         2.74%0         \$0.00           HOMEOWNERS FINANCIAL GROUP USA, LLMITED LIABI         1         \$159,460.14         2.74%0         \$0.00           PRESIDENTIAL BANK F.S.B         1         \$154,947.06         2.66%0         \$0.00           PRIMARY RESIDENTIAL PACK         2         \$323,823.84         5.56%0         \$0.00           WELLS FARGO BANK, N.A         25         \$4,072,470.07         69,98%0         \$0.00           WELLS FARGO BANK, N.A         25         \$4,072,470.07         69,98%0         \$0.00           WELLS FARGO BANK, N.A         1         \$159,640.63         2.75%0         \$0.00           WEST TOWN BANK + TRUST, A STATE BANK         1         \$201,600.00         3.2%0	CALIFORNIA         1         \$153,823.36         2.64%0         \$0.00         NA0           COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY         1         \$164,810.74         2.83%0         \$0.00         NA0           COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY         1         \$164,810.74         2.83%0         \$0.00         NA0           OHI MORTGAGE COMPANY, LTD         1         \$151,669.72         2.61%0         \$0.00         NA0           DHI MORTGAGE COMPANY, LTD         1         \$155,725.90         2.68%0         \$0.00         NA0           LIMITED PARTNERSHIP         1         \$159,460.14         2.74%0         \$0.00         NA0           HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA         1         \$151,470.6         2.66%0         \$0.00         NA0           PRESIDENTIAL BANK F.S.B         1         \$171,375.00         2.94%0         \$0.00         NA0           WELLS FARGO BANK, NA         2         \$323,823.84         5.56%0         \$0.00         NA0           WEST TOWN BANK + TRUST, A STATE BANK         1         \$151,821.55         2.61%0         \$0.00         NA0           MORTGAGE, LLC A         1         \$412,526.28         6.54%0         \$0.00         NA0           MEST TOWN BANK + TRUST, A

	CORPORATION	1	ļ	11	1	11	ļ
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$290,158.94	4.6%0	\$0.00	NA 0	5
	QUONTIC BANK	1	\$564,237.98	8.95% 0	\$0.00	NA 0	9
	SUMMIT FUNDING, INC	1	\$263,190.64	4.17% 0	\$0.00	NA 0	9
	WELLS FARGO BANK, N.A	14	\$3,608,812.31	57.21% 0	\$0.00	NA 0	S
Total		23	\$6,307,789.74	100%0	\$0.00	0	9
3140E0EC5	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$272,105.51	1.08%0	\$0.00	NA 0	9
	ACOPIA, LLC A CORPORATION	1	\$377,323.10	1.5% 0	\$0.00	NA 0	9
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$350,000.00	1.39% 0	\$0.00	NA 0	5	
	AMERICAN INTERNET MORTGAGE, INC	1	\$330,000.00	1.31%0	\$0.00	NA 0	9
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$336,957.14	1.34%0	\$0.00	NA 0	9
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,314.56	1.66% 0	\$0.00	NA 0	4
	ATLANTIC COAST MORTGAGE, LLC	1	\$400,576.06	1.59% 0	\$0.00	NA 0	9
	BELL STATE BANK + TRUST	1	\$276,900.00	1.1% 0	\$0.00	NA 0	9
	BRAND MORTGAGE GROUP, LLC	1	\$368,406.47	1.47% 0	\$0.00	NA 0	ę
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$235,586.26	0.94% 0	\$0.00	NA 0	ç
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$49,918.80	0.2% 0	\$0.00	NA 0	5
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$134,079.25	0.53% 0	\$0.00	NA 0	

CORPORAT						
FIRST BANK	1	\$385,976.58	1.54% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$416,299.61	1.66% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC	1	\$368,838.32	1.47% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,268.95	1.66% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$208,149.80	0.83% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$313,095.59	1.25% 0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$195,000.00	0.78% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$124,790.05	0.5% 0	\$0.00	NA	0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$292,767.97	1.16% 0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,000.00	0.48%0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$382,500.00	1.52% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$874,829.79	3.48% 0	\$0.00	NA	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$132,781.39	0.53%0	\$0.00	NA	0
PRINCIPAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,140.09	0.6% 0	\$0.00	NA	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$221,948.16	0.88% 0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$130,280.81	0.52% 0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	1.59% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A	66	\$15,897,993.14	63.25% 0	\$0.00	NA	0
			2.19% 0	\$0.00	NA	

	MORTGAGE, INC, A CORPORATION						
Total		98	\$25,133,896.90	100% 0	\$0.00	0	
3140E0ED3	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$299,074.80	2.95% 0	\$0.00	NAO	
	AMERICAN FEDERAL MORTGAGE CORP	1	\$367,394.95	3.62% 0	\$0.00	NA 0	
L	AMERICASH, A CORPORATION	1	\$390,883.87	3.85% 0	\$0.00	NA 0	
	BELL STATE BANK AND TRUST A CORPORATION	1	\$190,556.90	1.88% 0	\$0.00	NA 0	
	TRUST A CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$417,000.00	4.11%0	\$0.00	NA 0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$99,842.63	0.98% 0	\$0.00	NA 0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, ATEXAS CORPORAT	1	\$249,615.07	2.46% 0	\$0.00	NA 0	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$299,033.56	2.95% 0	\$0.00	NA 0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,935.35	3.94% 0	\$0.00	NA 0	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$404,274.75	3.99% 0	\$0.00	NA 0	
	NVR MORTGAGE FINANCE, INC	1	\$416,283.07	4.11% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A	24	\$6,605,973.42	65.16% 0	\$0.00	NA 0	
Total		35	\$10,139,868.37	100% 0	\$0.00	0	
3140E0EE1	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$215,400.00	0.86% 0	\$0.00	NAO	
	ACOPIA, LLC A	1	\$357,424.17	1.42% 0	\$0.00	NA 0	_

CORPORATION						
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,685.24	0.79% 0	\$0.00	NA 0	
BELL STATE BANK + TRUST	1	\$158,299.45	0.63%0	\$0.00	NA 0	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC	1	\$211,935.68	0.84% 0	\$0.00	NA0	
ENTERPRISE BANK	1	\$117,100.00	0.47% 0	\$0.00	NA 0	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$389,399.52	1.55% 0	\$0.00	NA 0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$287,000.00	1.14% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$199,664.08	0.79% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC	1	\$327,494.98	1.3% 0	\$0.00	NA 0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$613,103.32	2.44% 0	\$0.00	NA 0	
HIGHTECHLENDING, INC A CALIFORNIA CORPORAITON	1	\$329,868.56	1.31%0	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$192,000.00	0.76% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$278,383.47	1.11% 0	\$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC	1	\$299,506.88	1.19% 0	\$0.00	NA 0	
KS STATEBANK, A KANSAS CORPORATION	1	\$230,956.32	0.92% 0	\$0.00	NA 0	
MANHATTAN FINANCIAL GROUP, INC	1	\$619,045.40	2.46% 0	\$0.00	NA 0	
MONARCH BANK	1	\$267,596.35	1.06% 0	\$0.00	NA 0	
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$624,557.90	2.48% 0	\$0.00	NA 0	

MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$122,797.82	0.49% 0	\$0.00	NA0	
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$226,400.00	0.9% 0	\$0.00	NA 0	,;
NVR MORTGAGE FINANCE, INC	1	\$169,957.09	0.68% 0	\$0.00	NA 0	[;
OPEN MORTGAGE, LLC	1	\$203,692.74	0.81% 0	\$0.00	NA 0	/ <u> </u>
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$600,618.44	2.39% 0	\$0.00		
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	\$408,000.00	1.62% 0	\$0.00	NA 0	
SENTE MORTGAGE, INC	1	\$328,282.54	1.31% 0	\$0.00	NA 0	
SUMMIT MORTGAGE BANKERS, INC	1	\$319,485.29	1.27% 0	\$0.00		
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$421,225.45	1.68% 0	\$0.00	NA 0	·:
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$175,000.00	0.7% 0	\$0.00	NA 0	
WELLS FARGO BANK, N.A	62	\$15,895,247.10	63.23% 0	\$0.00	NA 0	,;
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$222,816.98	0.9% 0	\$0.00	NA 0	/
	95	\$25,136,944.77	100% 0	\$0.00	0	
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$375,127.19	0.58%0	\$0.00	NA 0	
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$193,306.49	0.3% 0	\$0.00	NA 0	
ACOPIA, LLC, A CORPORATION	1	\$186,788.41	0.29% 0	\$0.00	NA 0	,
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,704.06	0.3% 0	\$0.00	NA 0	/
ALERUS FINANCIAL, NA	1	\$194,480.00	0.3% 0	\$0.00	NA 0	)
	FEDERAL CREDITUNION A FEDERALCREDIT UNIONNATIONAL BANK OFKANSAS CITY ANASSOCIATIONNVR MORTGAGEFINANCE, INCOPEN MORTGAGE, LLCPARAMOUNT EQUITYMORTGAGE, LLC, ALIMITED LIABILITYCOMPANYPROFESSIONALCONSOLIDATEDFINANCIAL GROUP, INC,A CORPORATIOSENTE MORTGAGE, INCSUMMIT MORTGAGEBANKERS, INCSUMMIT MORTGAGECORPORATION ACORPORATION ACORPORATION ACORPORATION ACORPORATION ACORPORATION ANOREGON CORPORATIONWELLS FARGO BANK,N.AWILLOW BENDMORTGAGE COMPANY,LLCACCESS NATIONALMORTGAGE A DIVISIONOF ACCESS NATIONALBANKACCUNET MORTGAGELLC A WISCONSINLIMITED LIABILITYCOMPANYACOPIA, LLC, ACORPORATIONACCONSINLIMITED LIABILITYCOMPANYLLC A LIMITEDLIABILITY COMPANYLICA A LIMITEDLIABILITY COMPANY	FEDERAL CREDIT UNION A FEDERAL CREDIT UNION1NATIONAL BANK OF KANSAS CITY AN ASSOCIATION1ASSOCIATION1NVR MORTGAGE FINANCE, INC1OPEN MORTGAGE, LLC1PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY2PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO1SUMMIT MORTGAGE BANKERS, INC1SUMMIT MORTGAGE CORPORATION A CORPORATION1SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION2WILLOW BEND MORTGAGE CORPORATION AN OREGON CORPORATION1WILLOW BEND MORTGAGE CORPORATION AN OREGON CORPORATION2WILLOW BEND MORTGAGE COMPANY, LLC95ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK2ACCUNET MORTGAGE LLC A UNSCONSIN LIMITED LIABILITY COMPANY2ACOPIA, LLC, A CORPORATION1ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY1ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY1	FEDERAL CREDIT UNION A FEDERAL CREDIT UNION1\$122,797.82NATIONAL BANK OF KANSAS CITY AN ASSOCIATION1\$226,400.00NATIONAL BANK OF FINANCE, INC1\$226,400.00NVR MORTGAGE FINANCE, INC1\$203,692.74OPEN MORTGAGE, LLC1\$203,692.74PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY2\$600,618.44PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO1\$4408,000.00SENTE MORTGAGE, INC1\$328,282.54SUMMIT MORTGAGE CORPORATION A2\$319,485.29BANKERS, INC1\$319,485.29BANKERS, INC1\$175,000.00OREGON CORPORATION A CORPORATION A2\$421,225.45CORPORATION A CORPORATION A2\$15,895,247.10WILLOW BEND MORTGAGE COMPANY, N.A62\$15,895,247.10WILLOW BEND MORTGAGE COMPANY, LLC2\$375,127.19MORTGAGE A DIVISION OF ACCESS NATIONAL BANK2\$375,127.19ACCESS NATIONAL BANK2\$375,127.19ACCESS NATIONAL BANK3\$193,306.49LLCAUSCONSIN LIMITED LIABILITY COMPANY1\$186,788.41ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$195,704.06	FEDERAL CREDIT UNION A FEDERAL CREDIT UNION       1       \$122,797.82       0.49%       0         NATIONAL BANK OF KANSAS CITY AN       1       \$226,400.00       0.9%       0         NVR MORTGAGE       1       \$169,957.09       0.68%       0         OPEN MORTGAGE, LLC       1       \$203,692.74       0.81%       0         PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY       2       \$600,618.44       2.39%       0         PROFESSIONAL COMPANY       1       \$408,000.00       1.62%       0         PROFESSIONAL CONSOLIDATED       1       \$408,000.00       1.62%       0         SENTE MORTGAGE, INC       1       \$328,282.54       1.31%       0         SUMMIT MORTGAGE       2       \$421,225.45       1.68%       0         SUMMIT MORTGAGE       2       \$421,225.45       1.68%       0         OREGON CORPORATION A       2       \$421,225.45       1.68%       0         WILLOW BEND       1       \$222,816.98       0.9%       0         MORTGAGE COMPANY, 1       \$222,816.98       0.9%       0         WILLOW BEND       2       \$375,127.19       0.58%       0         MORTGAGE A DIVISION OF ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	FEDERAL CREDIT UNION A FEDERAL CREDIT UNION       1       \$122,797.82       0.49% 0       \$0.00         NATIONAL BANK OF KANSAS CITY AN       1       \$226,400.00       0.9% 0       \$0.00         NVR MORTGAGE       1       \$169,957.09       0.68% 0       \$0.00         OPEN MORTGAGE, LLC       1       \$203,692.74       0.81% 0       \$0.00         PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY       2       \$6600,618.44       2.39% 0       \$0.00         PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO       1       \$408,000.00       1.62% 0       \$0.00         SUMMIT MORTGAGE BANKERS, INC       1       \$319,485.29       1.27% 0       \$0.00         SUMMIT MORTGAGE CORPORATION A       2       \$421,225.45       1.68% 0       \$0.00         SUMMIT MORTGAGE CORPORATION A       2       \$175,000.00       0.7% 0       \$0.00         WELLS FARGO BANK, NA       62       \$15,895,247.10       63.23% 0       \$0.00         WILLOW BEND MORTGAGE A DIVISION OF ACCESS NATIONAL BANK       2       \$3375,127.19       0.58% 0       \$0.00         ACCESS NATIONAL BANK       2       \$3375,127.19       0.58% 0       \$0.00         ACCESS NATIONAL BANK       1       \$193,306.49       0.3% 0       \$0.00	FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         1         \$122,797.82         0.49% 0         \$0.00         NA 0           NATIONAL BANK OF KANSAS CITY AN ASSOCIATION         1         \$226,400.00         0.9% 0         \$0.00         NA 0           NVR MORTGAGE FINANCE, INC         1         \$169,957.09         0.68% 0         \$0.00         NA 0           OPEN MORTGAGE, LLC         1         \$203,692,74         0.81% 0         \$0.00         NA 0           PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         2         \$6600,618.44         2.39% 0         \$0.00         NA 0           PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO         1         \$408,000.00         1.62% 0         \$0.00         NA 0           SUMMIT MORTGAGE BANKERS, INC         1         \$328,282.54         1.31% 0         \$0.00         NA 0           SUMMIT MORTGAGE CORPORATION         1         \$319,485.29         1.27% 0         \$0.00         NA 0           SUMMIT MORTGAGE CORPORATION         1         \$175,000.00         0.7% 0         \$0.00         NA 0           SUMMIT MORTGAGE CORPORATION A         2         \$421,225.45         1.68% 0         \$0.00         NA 0           WELLS FARGO BANK, NA         62         \$15,895,247.10         63.23% 0 <td< td=""></td<>

DBA AKERUS MORTGAGE						
ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$175,777.41	0.27% 0	\$0.00	NAO	
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$189,000.00	0.29% 0	\$0.00	NA 0	
AMCAP MORTGAGE LTD DBA ACADIANA HOME MORTGAGE	1	\$197,732.51	0.3%0	\$0.00	NA 0	
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$189,744.07	0.29% 0	\$0.00	NA0	
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$377,801.44	0.58%0	\$0.00	NAO	
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$377,507.68	0.58% 0	\$0.00	NA 0	
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$186,165.48	0.29% 0	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$175,438.87	0.27% 0	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$178,900.00	0.28% 0	\$0.00	NA 0	
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$176,000.00	0.27% 0	\$0.00	NA 0	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$175,000.00	0.27% 0	\$0.00	NA 0	
AMERICAN HOME MORTGAGE, INC A CORP	1	\$187,763.46	0.29% 0	\$0.00	NA 0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$200,000.00	0.31% 0	\$0.00	NA0	
AMERICAN MORTGAGE AND EQUITY	1	\$176,000.00	0.27% 0	\$0.00	NA 0	

CONSULTANTS A CORPORATION						1
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$196,000.00	0.3%0	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$371,937.02	0.57% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$185,355.59	0.29% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$916,589.17	1.41% 0	\$0.00	NA 0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$191,447.56	0.3%0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$181,760.33	0.28% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$178,064.50	0.27% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$189,953.00	0.29% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$186,764.72	0.29% 0	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$378,959.81	0.58%0	\$0.00	NA 0	
ANGLIA FINANCIAL, LLC	1	\$194,381.46	0.3% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$196,650.00	0.3% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$183,350.00	0.28% 0	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP LLC	1	\$200,000.00	0.31% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,552.40	0.3% 0	\$0.00	NA 0	

A VIRGINIA LIMITED LIABILIT						
AVENUE BANK	1	\$191,758.44	0.3%0	\$0.00	NA 0	
BANK OF ENGLAND A CORPORATION	1	\$181,751.11	0.28% 0	\$0.00	NA 0	
BANK OF ENGLAND, A CORPORATION	1	\$175,302.07	0.27% 0	\$0.00	NA 0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$185,061.48	0.29% 0	\$0.00	NA 0	
BBMC MORTGAGE, LLC A LLC	1	\$175,274.10	0.27% 0	\$0.00	NA 0	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,579.75	0.27% 0	\$0.00	NA 0	
BLUELEAF LENDING, LLC	1	\$196,000.00	0.3%0	\$0.00	NA 0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$185,170.68	0.29% 0	\$0.00	NA 0	
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$179,773.53	0.28% 0	\$0.00	NA 0	
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$176,000.00	0.27%0	\$0.00	NA 0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$192,000.00	0.3%0	\$0.00	NA 0	
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$187,768.84	0.29% 0	\$0.00	NA 0	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$180,500.00	0.28% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$183,768.50	0.28% 0	\$0.00	NA 0	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$175,000.00	0.27% 0	\$0.00	NA0	
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$182,559.28	0.28% 0	\$0.00	NA0	
	1	\$190,000.00	0.29% 0	\$0.00	NA 0	

COUNTRY CLUB MORTGAGE INC. A CORP						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$182,520.08	0.28%0	\$0.00	NA0	
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$180,000.00	0.28% 0	\$0.00	NA 0	
DEVELOPER'S MORTGAGE COMPANY	1	\$196,476.00	0.3%0	\$0.00	NA 0	:
DHI MORTGAGE COMPANY, LTD	2	\$366,546.13	0.57% 0	\$0.00	NA 0	:
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,499.31	0.3%0	\$0.00	NA 0	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$199,742.55	0.31% 0	\$0.00	NA 0	:
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$189,341.48	0.29% 0	\$0.00	NA 0	:
ECOM MORTGAGE, INC. A CORPORATION	1	\$190,765.14	0.29% 0	\$0.00	NA 0	:
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$175,000.00	0.27% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$380,625.00	0.59% 0	\$0.00	NA 0	:
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$175,750.00	0.27% 0	\$0.00	NA 0	:
FIDELITY BANK A SAVINGS BANK	1	\$186,969.02	0.29% 0	\$0.00	NA 0	:
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,349.25	0.28% 0	\$0.00	NA 0	:
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$184,262.50	0.28% 0	\$0.00	NA 0	
GEORGETOWN MORTGAGE, LLC	1	\$175,275.00	0.27% 0	\$0.00	NA 0	:
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$175,778.56	0.27% 0	\$0.00	NA 0	
	1	\$175,286.25	0.27% 0	\$0.00	NA 0	1

GLACIER BANK A	.	1	11		11	
CORPORATION						
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$176,761.90	0.27% 0	\$0.00	NA0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$372,442.61	0.57% 0	\$0.00	NA 0	
GOLDENWEST FEDERAL CREDIT UNION	1	\$199,736.63	0.31%0	\$0.00	NA0	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$184,000.00	0.28% 0	\$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,600.00	0.29% 0	\$0.00	NA0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$186,673.83	0.29% 0	\$0.00	NA 0	
GVC MORTGAGE, INC	1	\$175,428.89	0.27% 0	\$0.00	NA 0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$190,154.91	0.29% 0	\$0.00	NA 0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$187,752.43	0.29% 0	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$174,784.83	0.27% 0	\$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	1	\$193,744.53	0.3% 0	\$0.00	NA 0	
INTERFIRST MORTGAGE COMPANY	1	\$180,157.00	0.28% 0	\$0.00	NA 0	
JFK FINANCIAL INC	1	\$177,975.79	0.27% 0	\$0.00	NA 0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$177,266.26	0.27% 0	\$0.00	NA0	
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$197,345.64	0.3%0	\$0.00	NA0	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$187,200.00	0.29% 0	\$0.00	NA 0	
	1	\$192,750.00	0.3%0	\$0.00	NA 0	

LEADERONE FINANCIAL CORPORATION A CORPORATION						
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$184,482.22	0.28%0	\$0.00	NAC	) :
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$178,839.18	0.28%0	\$0.00	NAC	) :
M + T BANK, A CORPORATION	1	\$193,176.65	0.3%0		NAC	) (
M/I FINANCIAL, LLC	1	\$179,429.10	0.28% 0	\$0.00	NAC	)
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$189,600.00	0.29% 0			
MICHIGAN MUTUAL, INC.DBA MIMUTUAL MORTGAGE A MICHIGAN CORPOR	1	\$190,659.83	0.29% 0	\$0.00	NAC	) :
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.31%0	\$0.00	NAC	) :
MILEND INC A GEORGIA CORPORATION	1	\$176,772.16	0.27% 0	\$0.00	NAC	)
MILEND, INC A GA CORP	1	\$196,000.00	0.3% 0	\$0.00	NAC	)
MILEND, INC. A GEORGIA CORPORATION	1	\$181,028.04	0.28%0			
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$182,265.08	0.28% 0	\$0.00	NAC	)
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$178,239.59	0.27% 0	\$0.00	NAC	)
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$175,778.57	0.27% 0	\$0.00	NAC	)
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$188,806.65	0.29% 0	\$0.00	NAC	)
NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,484.11	0.31% 0	\$0.00	NAC	)
NOVA FINANCIAL + INVESTMENT CORPORATION AN	2	\$371,814.87	0.57% 0	\$0.00	NAC	)

ARIZONA CORPORATI		1				
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$179,024.83	0.28% 0	\$0.00	NA	0 3
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$374,937.68	0.58% 0	\$0.00	NA	0 5
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$180,500.00	0.28% 0	\$0.00	NA	0 9
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,694.00	0.29% 0	\$0.00	NA	0 3
ON Q FINANCIAL INC	2	\$360,761.03	0.56% 0	\$0.00	NA	0 3
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$186,764.73	0.29% 0	\$0.00	NA	0 3
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$200,000.00	0.31%0	\$0.00	NA	0 9
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$195,759.00	0.3%0	\$0.00	NA	0 3
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$180,961.39	0.28%0	\$0.00	NA	0 3
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$381,016.93	0.59% 0	\$0.00	NA	0 3
PARK PLACE FINANCE LLC	1	\$188,512.49	0.29% 0	\$0.00	NA	0 9
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$185,400.00	0.29% 0	\$0.00	NA	0 5
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$188,000.00	0.29% 0	\$0.00	NA	0 9
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$177,530.32	0.27% 0	\$0.00	NA	0 9
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$548,993.77	0.85% 0	\$0.00	NA	0 9
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$547,888.24	0.84% 0	\$0.00	NA	0 5

PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,286,461.26	1.98% 0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$190,913.26	0.29% 0	\$0.00	NA	0 5
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$179,359.65	0.28% 0	\$0.00	NA	0 5
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,747.16	0.3%0	\$0.00	NA	0 3
RESMAC INC., A CORPORATION	1	\$193,750.28	0.3% 0	\$0.00	NA	0 3
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL 607 3	1	\$176,000.00	0.27%0	\$0.00	NA	0 5
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$191,741.37	0.3%0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$190,000.00	0.29% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN	1	\$199,500.00	0.31%0	\$0.00	NA	0 5
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	1	\$180,183.18	0.28%0	\$0.00	NA	0 5
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	1	\$177,716.21	0.27% 0	\$0.00	NA	0 5
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$199,500.00	0.31% 0	\$0.00	NA	0 5
SUMMIT FUNDING, INC	2	\$365,800.00	0.56% 0	\$0.00	NA	0 3
THE ARLINGTON BANK	1	\$186,809.22	0.29% 0	\$0.00	NA	0 9
THE LENDING PARTNERS DBA HOME TEAM MORTGAGE	1	\$176,782.00	0.27% 0	\$0.00	NA	0 5
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$188,562.46	0.29% 0	\$0.00	NA	0 5

	THE LENDING PARTNERS LLC DFW TEXAS MORTGAGE A TEXAS LIMITED	1	\$189,132.79	0.29%0	\$0.00	NA 0	)
	TOP FLITE FINANCIAL, INC A MI CORP	1	\$197,600.00	0.3% 0	\$0.00	NA 0	)
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$186,400.00	0.29% 0	\$0.00	NA 0	)
	TRI-EMERALD FINANCIAL GROUP, INC A DE CORP	1	\$179,773.53	0.28%0	\$0.00	NA 0	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$389,562.26	0.6% 0	\$0.00	NA 0	)
	UNIVERSAL LENDING CORPORATION	1	\$188,000.00	0.29% 0	\$0.00	NA0	
	V.I.P. MORTGAGE, INC	1	\$174,769.55	0.27%0	\$0.00	NA 0	)
	WALLICK + VOLK, INC	2	\$386,249.63	0.6%0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$549,336.23	0.85% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$378,612.54	0.58% 0	\$0.00	NA 0	)
	WELLS FARGO BANK, N.A	166	\$31,192,090.31	48.09% 0	\$0.00	NA 0	)
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$192,252.21	0.3% 0	\$0.00	NA 0	)
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$185,765.99	0.29% 0	\$0.00	NA 0	)
	WILLAMETTE VALLEY BANK A CORP	1	\$196,320.00	0.3% 0	\$0.00	NA 0	)
	WR STARKEY MORTGAGE LLP	1	\$188,556.97	0.29% 0	\$0.00	NA 0	)
	WR STARKEY MORTGAGE, LLP	2	\$364,785.45	0.57% 0	\$0.00	NA0	)
Total		347	\$64,866,385.90	100% 0	\$0.00	0	ſ
3140E0EG6	AFFILIATED BANK	1	\$208,000.00	1.21% 0	\$0.00	NA 0	)
	AMERICAN BANCSHARES	1	\$231,727.62	1.35% 0	\$0.00	NA 0	,

MORTGAGE, LLC A LLC				1		
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$339,610.01	1.98%0	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC. A CORPORATIONQ	1	\$206,962.33	1.21% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$265,694.89	1.55% 0	\$0.00	NA 0	
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$288,000.00	1.68% 0	\$0.00	NA 0	
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$293,221.05	1.71%0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$352,500.00	2.05% 0	\$0.00	NA 0	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$311,650.39	1.82% 0	\$0.00	NA 0	
HOME FUNDING CORP	1	\$252,460.09	1.47% 0	\$0.00	NA 0	
HOWARD BANK A MARYLAND CORPORATION	1	\$235,979.01	1.37% 0	\$0.00	NA 0	
HOWARD BANK, A MARYLAND CORPORATION	1	\$295,668.32	1.72% 0	\$0.00	NA 0	
MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$239,724.71	1.4% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$347,591.44	2.02% 0	\$0.00	NA 0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,257.40	1.23% 0	\$0.00	NA 0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$369,628.19	2.15% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$239,724.71	1.4% 0	\$0.00	NA 0	
	1	\$316,000.00	1.84% 0	\$0.00	NA 0	

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MIDWEST EQUITY	1		,   ļ	1	ı	.
	1		.	I	i	. /
MILEND, INC. A	$\square$			i – †	·	
GEORGIA	1	\$253,202.39	1.47% 0	\$0.00	NA 0	\$
	⊢−−		<del> </del>	I	·	
INC AN AZ CORP	1	\$350,787.67	2.04% 0	\$0.00	NA 0	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$394,546.92	2.3% 0	\$0.00	NA 0	5
MORTGAGE LENDERS OF AMERICA, LLC	1	\$221,214.74	1.29% 0	\$0.00	NA 0	S
NE MOVES MORTGAGE, LLC A LLC	1	\$379,564.13	2.21% 0	\$0.00	NA 0	9
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$359,627.28	2.09% 0	\$0.00	NA 0	9
PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	\$267,699.69	1.56% 0	\$0.00	NA 0	5
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,521.69	2.43% 0	\$0.00	NA 0	9
TOWNEBANK MORTGAGE, A CORPORATION	1	\$226,500.00	1.32% 0	\$0.00	NA 0	S
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$257,710.90	1.5% 0	\$0.00	NA 0	S
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$329,600.00	1.92% 0	\$0.00	NA 0	S
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$314,638.69	1.83% 0	\$0.00	NA 0	9
WELLS FARGO BANK, N.A	29	\$8,389,818.85			NA 0	\$
	59	\$17,166,833.11	100% 0	\$0.00	0	5
	┥		Į	<b>└───┤</b>	·	
A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$258,000.00	0.16% 0	\$0.00	NA 0	\$
ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$304,088.07	0.18%0	\$0.00	NA 0	9
ACOPIA, LLC A CORP	1	\$395,200.00	0.24% 0	\$0.00	NA 0	
	MORTGAGE, LLC, AN ILLINOIS LLC MILEND, INC. A GEORGIA CORPORATION MORIA DEVELOPMENT, INC AN AZ CORP MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION MORTGAGE LENDERS OF AMERICA, LLC NE MOVES MORTGAGE, LLC A LLC ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC TOWNEBANK MORTGAGE, A CORPORATION VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA WELLS FARGO BANK, N.A ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	MORTGAGE, LLC, AN ILLINOIS LLCMILEND, INC. A GEORGIA1CORPORATION1MORIA DEVELOPMENT, INC AN AZ CORP1MORIA DEVELOPMENT, INC, AN ARIZONA1CORPORATION1MORTGAGE LENDERS OF AMERICA, LLC1NE MOVES MORTGAGE, LLC A LLC1ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR1PRESIDENTIAL BANK F.S.B DBA ACCESS1CAPITAL MORTGAGE, ILC A LLC1ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR1PRESIDENTIAL BANK F.S.B DBA ACCESS1CAPITAL MORTGAGE1CORPORATION1VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION1VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION1VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY1WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA1WELLS FARGO BANK, N.A29A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION2A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION1ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT1	MORTGAGE, LLC, AN ILLINOIS LLCIMILEND, INC. A GEORGIA1MILEND, INC. A GEORGIA1S253,202.39CORPORATION1MORIA DEVELOPMENT, INC, AN AZ CORP1NC, AN AZ CORP1MORIA DEVELOPMENT, INC, AN ARIZONA1S350,787.67MORTGAGE LENDERS OF AMERICA, LLC1S221,214.74NE MOVES MORTGAGE, LLC A LLC1S379,564.13UCA LLC1S379,564.13UCA LLC1S359,627.28A CALIFORNIA CORPORPRESIDENTIAL BANK F.S.B DBA ACCESSPRESIDENTIAL BANK F.S.B DBA ACCESSPRIMARY RESIDENTIAL MORTGAGE, INCPRIMARY RESIDENTIAL MORTGAGE, A CORPORATIONVENTA FINANCIAL GROUP, INC. A NEVADA CORPORATIONVERITAS FUNDING, LLC, A LIMITED LIABILITY CORPORATIONVERITAS FUNDING, LLC, A LIMITED LIABILITY DBA WINPRIME LENDING A CALIFORNIA CORPORADBA WINPRIME LENDING A CALIFORNIA CORPORAWALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORAMAL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORAMALLMACCESS NATIONAL MORTGAGE SERVICES, INC. AN ILLINOS CORPORATIONA & N MORTGAGE SERVICES, INC. AN ILLINOS CORPORATIONACCESS NATIONAL BANK A NATACCESS NATIONAL BANK A NATACCESS NATIONAL BANK A NAT	MORTGAGE, LLC, AN ILLINOIS LLCIIMILEND, INC. A GEORGIA1\$253,202.391.47% 0MORIA DEVELOPMENT, INC AN AZ CORP1\$350,787.672.04% 0MORIA DEVELOPMENT, 	MORTGAGE, LLC, AN ILLINOIS LLC         Image: constraint of the system of the syst	MORTGAGE, LLC, AN ILLINOIS LLC         Image: Constraint of the system of the syst

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ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$224,000.00	0.14% 0	\$0.00	NA	)
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,725.82	0.13%0	\$0.00	NA	)
AMCAP MORTGAGE, LTD	1	\$306,375.00	0.19% 0	\$0.00	NA	)
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,300.00	0.14% 0	\$0.00	NA	)
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$416,475.35	0.25%0	\$0.00	NA	)
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$361,157.77	0.22% 0	\$0.00	NA	)
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$328,276.88	0.2%0	\$0.00	NA	)
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING, A CALIFO	1	\$400,000.00	0.24%0	\$0.00	NA	)
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$447,946.10	0.27% 0	\$0.00	NA	)
AMERICAN FINANCING CORPORATION A CORP	1	\$240,000.00	0.15% 0	\$0.00	NA	)
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$203,630.49	0.12%0	\$0.00	NA	
AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC	1	\$411,920.00	0.25% 0	\$0.00	NA	)
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$296,250.00	0.18% 0	\$0.00	NA	)
	1	\$272,279.65	0.16% 0	\$0.00	NA	)

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AMERICAN			11			
NEIGHBORH	OOD					
MORTGAGE						
ACCEPTANCI	E					
COMPANY LI						
AMERICAN						1 1
NEIGHBORH	חח∩					
MORTGAGE	2	\$640,271.62	0.39%0	\$0.00	NAC	<u>, </u>
ACCEPTANCI		Ψυτυ,271.02	0.57700	ψ0.00	1111	1
COMPANY LI						
AMERICAN						+
NEIGHBORH	חחי					
MORTGAGE		\$223,262.24	0.14%0	\$0.00	NAC	
ACCEPTANCI		<i>ΦΔΔ3,Δ0Δ.Δ</i> -ι	0.17700	ψυισο	1 11 1	"
COMPANY LI						
AMERICAN P						+
MORTGAGE	ACIFIC					
		¢2 022 030 00	1.23%0	ቀባ ባባ	NIA	
CORPORATIO		\$2,033,030.00	1.23%00	\$0.00	NAC	) 4
CALIFORNIA						
CORPORATI						
AMERICAN P	ORTFOLIO					
MORTGAGE	1	\$201,200.00	0.12%0	\$0.00	NAC	) 5
CORPORATIO						
NEVADA COR			<u> </u> }			
AMERICAN S		\$920,611.15	0.56%0	\$0.00	NAC	) 9
MORTGAGE	CORP	··· /		· · · ·		1
AMERICAN S	·)	\$672,098.98	0.41%0	\$0.00	NAC	) 5
MORTGAGE	CORP	···· ,·			<del> </del>	<u> </u>
AMERICAN S	OUTHWEST					
MORTGAGE	1	\$205,346.09	0.12% 0	\$0.00	NAC	) 5
CORPORATIO						<b>_</b>
AMERICANW	,					
A WASHINGT		\$306,090.19	0.19% 0	\$0.00	NAC	) 8
CHARTERED	BANK					<u> </u>
AMERIFIRST	FINANCIAL 1	ФЭР <b>7 5</b> 11 8/	0.23%0	¢0.00	NA	
INC		\$387,511.84	0.23%00	\$0.00	NAC	) 4
AMERIFIRST	FINANCIAL 1	* 417 000 00	0.0507.0	<u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>		
INC A CORPO		\$417,000.00	0.25% 0	\$0.00	NAC	) 3
AMERIFIRST	FINANCIAL			<b>*</b> 2.20		1
INC. A CORPO	·)	\$561,792.29	0.34% 0	\$0.00	NAC	) :
ARK-LA-TEX						†
SERVICES LL						
BENCHMARK		\$288,942.00	0.17% 0	\$0.00	NAC	) 3
MORTGAGE	`					
ARK-LA-TEX	FINANCIAL					+
SERVICES, LI						
BENCHMARK	6	\$1,776,747.21	1.08%0	\$0.00	NAC	) 3
MORTGAGE	<b>`</b>					
		¢262,200,00	0 160%-0	¢0.00	NIA (	, ,
		\$263,200.00	0.16% 0	\$0.00	NAC	/
• •		-	• -	-	-	

ATLANTIC HOME LOANS, INC. A CORPORATION						
BANK OF ENGLAND A CORPORATION	1	\$208,718.47	0.13% 0	\$0.00	NA 0	S
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$240,000.00	0.15% 0	\$0.00	NA 0	9
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$290,833.63	0.18% 0	\$0.00	NA 0	S
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$249,780.64	0.15% 0	\$0.00	NA 0	9
BLUELEAF LENDING, LLC	1	\$263,285.65	0.16% 0	\$0.00	NA 0	5
CAROLINA BANK	1	\$247,166.61	0.15% 0	\$0.00	NA 0	
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$339,562.35	0.21%0	\$0.00	NA 0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$287,637.66	0.17% 0	\$0.00	NA 0	S
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$218,218.75	0.13% 0	\$0.00	NA 0	ġ
CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$1,965,531.26	1.19% 0	\$0.00	NA 0	Ś
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$257,975.02	0.16% 0	\$0.00	NA 0	Ś
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$344,000.00	0.21% 0	\$0.00	NA 0	5
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$201,745.85	0.12%0	\$0.00	NA 0	S
CITY WIDE FUNDING CORPORATION	1	\$212,215.00	0.13% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$242,244.83	0.15% 0	\$0.00	NA 0	
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY	1	\$319,847.08	0.19% 0	\$0.00	NA 0	

COMPANY					
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$253,845.28	0.15% 0	\$0.00	NA0
COMMUNITY MORTGAGE CORPORATION	1	\$290,317.19	0.18%0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$265,150.38	0.16% 0	\$0.00	NA 0
CRESCOM BANK A SC BANKING CORP	1	\$263,572.46	0.16% 0	\$0.00	NA 0
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$308,000.00	0.19% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$249,285.97	0.15%0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$319,588.08	0.19% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$522,967.86	0.32%0	\$0.00	NA 0
CSTONE MORTGAGE INC A CORP	1	\$351,047.53	0.21% 0	\$0.00	NA 0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$222,949.28	0.13%0	\$0.00	NA 0
DEVELOPER'S MORTGAGE COMPANY	1	\$362,396.00	0.22% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	3	\$908,098.30	0.55% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$309,210.48	0.19% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$260,000.00	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$346,275.00	0.21% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$538,200.00	0.33%0	\$0.00	NA 0
	4	\$1,092,813.92	0.66% 0	\$0.00	NA 0

EVERETT FINANCIAL,				1		
INC. DBA SUPREME						
LENDING A TEXAS						
CORPORAT						_
F + B ACQUISITION				÷- 00		
GROUP, LLC	1	\$252,000.00	0.15% 0	\$0.00	NA0	
FAIRWAY	1					
INDEPENDENT						
MORTGAGE	3	\$771,387.52	0.47%0	\$0.00	NA 0	
CORPORATION						
FEMBI MORTGAGE A						
CORPORATION	2	\$455,905.00	0.28% 0	\$0.00	NA 0	
FIDELITY BANK AN						
IOWA BANKING	1	\$294,029.60	0.18%0	\$0.00	NA 0	
CORPORATION	1	\$294,029.00	0.16%	\$0.00	INAU	
FINANCE OF AMERICA	1	\$449,446.69	0.27%0	\$0.00	NA 0	
MORTGAGE LLC			<u> </u>			
FINANCE OF AMERICA				<b>t</b> 0.00		
MORTGAGE LLC DBA	1	\$271,657.79	0.16% 0	\$0.00	NA 0	
ERATES MORTGAGE						
FIRST CHOICE LOAN						
SERVICES, INC A	2	\$461,811.51	0.28%0	\$0.00	NA 0	
CORPORATION						
FIRST FINANCIAL BANK	1	\$249,663.25	0.15%0	\$0.00	NA 0	
AN AR CORP	1	\$249,003.23	0.13 % 0	φ0.00	INAU	
FIRST NATIONAL BANK	2	\$540,378.61	0.33% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$303,599.68	0.18%0	\$0.00	NA 0	
OF GRANBURY	1	\$303,399.08	0.18%0	\$0.00	INAU	
FIRST NATIONAL BANK						
OF MIDDLE TENNESEE,	1	\$244,684.63	0.15% 0	\$0.00	NA 0	
A NATIONAL BANK						
FIRST SAVINGS						
MORTGAGE						
CORPORATION, A	1	\$551,256.45	0.33%0	\$0.00	NA 0	
VIRGINIA						
CORPORATION						
FIRST STATE BANK A						
TENNESSEE	1	\$306,670.07	0.19% 0	\$0.00	NA 0	
CORPORATION	_	, ~ . ~ . ~				
FIRST UTAH BANK A				+ 0		
CORPORATION	1	\$332,000.00	0.2% 0	\$0.00	NA 0	
FLORIDA CAPITAL						
BANK, NA DBA						
APPROVED MORTGAGE	1	\$267,655.03	0.16% 0	\$0.00	NA 0	
GROUP, A FLOR						
FREEDOM MORTGAGE						
CORPORATION A	1	\$416,463.22	0.25%0	\$0.00	NA 0	
CORPORATION A	1	φ <del>4</del> 10,403.22	0.23%0	φ0.00	INAU	
		¢ 471 001 C1	0.2007 0	¢0.00	NT A O	
	2	\$471,901.61	0.29% 0	\$0.00	NA 0	

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE						
GATEWAY BANK MORTGAGE, INC	2	\$598,918.38	0.36% 0	\$0.00	NA	0 \$
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$322,584.22	0.2%0	\$0.00	NA	0 9
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$205,000.00	0.12%0	\$0.00	NA	0 9
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,680.76	0.15% 0	\$0.00	NA	0 5
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$236,000.00	0.14% 0	\$0.00	NA	0 5
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$320,087.44	0.19% 0	\$0.00	NA	0 9
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$439,407.31	0.27% 0	\$0.00	NA	0 5
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$377,084.72	0.23% 0	\$0.00	NA	0 5
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$756,025.56	0.46% 0	\$0.00	NA	0 \$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$398,193.50	0.24% 0	\$0.00	NA	0 9
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$550,608.27	0.33% 0	\$0.00	NA	0 9
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$268,761.44	0.16% 0	\$0.00	NA	0 9
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$416,463.23	0.25% 0	\$0.00	NA	0 \$
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$493,100.51	0.3% 0	\$0.00	NA	0 9

HOMETOWN LENDERS,						
 L.L.C	2	\$473,275.86	0.29% 0	\$0.00	NA	0 9
HOMETRUST MORTGAGE COMPANY	2	\$586,682.05	0.36% 0	\$0.00	NA	0 5
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$522,500.00	0.32%0	\$0.00	NA	0 5
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$307,834.78	0.19% 0	\$0.00	NA	0 5
HURON VALLEY FINANCIAL, INC	1	\$224,710.38	0.14% 0	\$0.00	NA	0 5
INLANTA MORTGAGE, INC	1	\$226,900.81	0.14% 0	\$0.00	NA	0 5
INTERFIRST MORTGAGE COMPANY	1	\$267,000.00	0.16% 0	\$0.00	NA	0 5
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$358,194.60	0.22% 0	\$0.00	NA	0 5
JERSEY MORTGAGE COMPANY	2	\$554,550.09	0.34%0	\$0.00	NA	0 5
JFK FINANCIAL INC	1	\$301,702.17	0.18% 0	\$0.00	NA	0 5
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$331,162.94	0.2% 0	\$0.00	NA	0 5
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$214,084.07	0.13% 0	\$0.00	NA	0 5
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$335,900.00	0.2%0	\$0.00	NA	0 5
LOANLEADERS OF AMERICA, INC A CA CORP	1	\$372,497.57	0.23% 0	\$0.00	NA	0 5
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$245,600.00	0.15%0	\$0.00	NA	0 5
LUXURY MORTGAGE CORP. A CORPORATION	1	\$483,056.73	0.29% 0	\$0.00	NA	0 5
M/I FINANCIAL, LLC	4	\$1,341,968.61	0.81% 0	\$0.00	NA	0 5
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$255,075.94	0.15% 0	\$0.00	NA	0 5

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$531,000.00	0.32% 0	\$0.00	NA	0 5
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$413,000.00	0.25% 0	\$0.00	NA	0 5
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$507,600.00	0.31%0	\$0.00	NA	0 5
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 60	1 03A	\$368,710.81	0.22%0	\$0.00	NA	0 5
MERIDIAN BANK A PA CHARTERED BANK	1	\$267,300.00	0.16% 0	\$0.00	NA	0 5
MIDWEST COMMUNIT BANK	Y 1	\$252,799.16	0.15% 0	\$0.00	NA	о с
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$215,205.00	0.13%0	\$0.00	NA	0 5
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$273,195.85	0.17% 0	\$0.00	NA	D S
MONARCH BANK	2	\$640,062.21	0.39% 0	\$0.00	NA	0 9
MORIA DEVELOPMEN INC AN ARIZONA CORPORATION				\$0.00		
MORIA DEVELOPMEN INC AN AZ CORP	T, 1	\$256,500.00	0.16% 0	\$0.00	NA	о с
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$202,245.22	0.12% 0	\$0.00	NA	0 9
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$203,132.69	0.12% 0	\$0.00	NA	D S
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	\$416,475.35	0.25% 0	\$0.00	NA	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY	1	\$416,463.22	0.25% 0	\$0.00	NA	D S

COMPANY						
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$392,732.15	0.24%0	\$0.00	NA 0	S
MORTGAGE MASTER SERVICE CORPORATION	1	\$247,374.71	0.15% 0	\$0.00	NA 0	9
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$255,823.18	0.15% 0	\$0.00	NA 0	9
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$244,262.17	0.15% 0	\$0.00	NA 0	9
NETWORK FUNDING, LP	2	\$477,877.26	0.29% 0	\$0.00	NA 0	5
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DE CORP	1	\$465,600.00	0.28% 0	\$0.00	NA 0	9
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$339,611.58	0.21%0	\$0.00	NA 0	9
NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,991.96	0.12% 0	\$0.00	NA 0	9
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$260,000.00	0.16% 0	\$0.00	NA 0	9
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$699,066.02	0.42% 0	\$0.00	NA 0	9
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$274,212.41	0.17% 0	\$0.00	NA 0	9
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,070,241.89	0.65% 0	\$0.00	NA 0	9
ON Q FINANCIAL INC	1	\$294,103.30	0.18% 0	\$0.00	NA 0	9
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$698,585.40	0.42% 0	\$0.00	NA 0	9
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,310.82	0.13% 0	\$0.00	NA 0	9
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$397,487.67	0.24% 0	\$0.00	NA 0	9

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	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$329,125.79	0.2%0	\$0.00	NAO	9
	OPES ADVISORS, INC, A CALIFORNIA CORPORATOIN	1	\$346,033.26	0.21%0	\$0.00	NA 0	9
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$300,130.51	0.18%0	\$0.00	NA 0	4
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$226,529.45	0.14%0	\$0.00	NA 0	4
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$302,900.60	0.18%0	\$0.00	NAO	9
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,675.62	0.15% 0	\$0.00	NA 0	9
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$279,647.72	0.17%0	\$0.00	NAO	9
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	\$300,000.00	0.18%0	\$0.00	NAO	9
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$376,000.00	0.23%0	\$0.00	NAO	Q
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,007,568.07	0.61%0	\$0.00	NA 0	9
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$330,773.67	0.2%0	\$0.00	NAO	g
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,251,099.76	1.97% 0	\$0.00	NA 0	9
	PULASKI BANK, N.A	1	\$263,675.39	0.16% 0	\$0.00	NA 0	9
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$641,616.89	0.39% 0			
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED	2	\$548,100.00	0.33% 0	\$0.00	NA 0	9

LIABILITY CO						
REPUBLIC BANK AND TRUST	1	\$416,475.35	0.25% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$549,055.67	0.33% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$507,360.86	0.31%0	\$0.00	NA	0
RESMAC, INC A CORPORATION	1	\$314,400.00	0.19% 0	\$0.00	NA	0
RESMAC, INC, A CORPORATION	1	\$320,477.46	0.19% 0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$455,025.01	0.28% 0	\$0.00	NA	0
SAGE BANK	1	\$227,000.00	0.14% 0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$271,700.00	0.16% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$773,258.35	0.47% 0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$260,000.00	0.16% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$413,239.43	0.25% 0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STANDARD FINANCIAL A	1	\$271,649.87	0.16% 0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$378,493.16	0.23%0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$487,342.66	0.3% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$286,938.54	0.17% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	5	\$1,378,744.65	0.83% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,450.87	0.25% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AZ LLC	1	\$336,657.08	0.2% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$292,565.23	0.18% 0	\$0.00	NA	0
	2	\$699,654.44	0.42% 0	\$0.00	NA	0

TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR						
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$292,110.83	0.18%0	\$0.00	NA	0 5
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$269,209.00	0.16% 0	\$0.00	NA	0 5
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	1	\$255,980.07	0.15%0	\$0.00	NA	0 9
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$215,216.22	0.13%0	\$0.00	NA	0 9
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$272,773.43	0.17%0	\$0.00	NA	0 8
THE MORTGAGE FIRM INC	1	\$358,400.00	0.22% 0	\$0.00	NA	0 5
THE MORTGAGE FIRM INC. A CORPORATION	3	\$946,371.89	0.57%0	\$0.00	NA	0 9
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$246,950.00	0.15% 0	\$0.00	NA	0 8
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$213,750.00	0.13%0	\$0.00	NA	0 9
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$284,000.00	0.17% 0	\$0.00	NA	0 9
TRIDENT MORTGAGE COMPANY LP	1	\$416,438.29	0.25% 0	\$0.00	NA	0 \$
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$298,823.56	0.18%0	\$0.00	NA	0 4
UNION MORTGAGE GROUP INC A CORPORATION	1	\$491,381.00	0.3%0	\$0.00	NA	0 \$
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$223,448.02	0.14%0	\$0.00	NA	0 9

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	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$364,668.09	0.22% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$392,561.42	0.24% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$308,140.36	0.19% 0	\$0.00	NA 0	
	UNIVERSITY LENDING GROUP LLC	1	\$314,603.68	0.19% 0	\$0.00	NA 0	
	V.I.P. MORTGAGE, INC	3	\$721,609.85	0.44%0	\$0.00	NA 0	/ <u> </u>
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00		\$0.00	NA 0	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$377,524.42	0.23%0	\$0.00	NA 0	
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$275,405.00		\$0.00	NA 0	
	WALLICK + VOLK, INC	1	\$275,500.00	0.17% 0	\$0.00	NA 0	[;
	WALLICK AND VOLK, INC	1	\$417,000.00	0.25% 0	\$0.00	NA 0	[
	WATERSTONE MORTGAGE CORP	1	\$218,081.84	0.13% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,511,922.88	0.92% 0	\$0.00	NA 0	
	WATSON MORTGAGE CORP	3	\$838,217.02	0.51% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A	250	\$75,683,487.99	45.82% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$611,446.44	0.37% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	3	\$1,008,514.40		\$0.00	NA 0	
Total		546	\$165,159,922.26	100%0	\$0.00	0	Ĺ
	!	<u> </u>				<u>+</u> '	<b> </b>
3140E0EJ0	1ST CAPITAL MORTGAGE LLC	1	\$183,734.89	0.1% 0	\$0.00	NA 0	
	1ST MARINER BANK A BANKING	1	\$178,736.30	0.1% 0	\$0.00	NA 0	

CORPORATION					
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,285.87	0.11% 0	\$0.00	NAO
ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$193,926.37	0.11%0	\$0.00	NA 0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$194,475.59	0.11% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,730.56	0.11%0	\$0.00	NAO
ACOPIA, LLC A CORP	1	\$189,732.30	0.11% 0	\$0.00	NA 0
ACOPIA, LLC A CORPORATION	1	\$178,000.00	0.1% 0	\$0.00	NA 0
ACOPIA, LLC, A CORPORATION	2	\$379,118.90	0.21% 0	\$0.00	NA 0
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$177,543.82	0.1% 0	\$0.00	NA 0
ALCOVA MORTGAGE LLC	1	\$195,000.00	0.11% 0	\$0.00	NA 0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,519.90	0.11% 0	\$0.00	NA 0
ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$177,394.04	0.1% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$387,323.50	0.22% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$366,726.24	0.21% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,711.84	0.11% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$192,377.81	0.11% 0	\$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA	1	\$193,177.43	0.11% 0	\$0.00	NA 0

CORPORATION						
AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$187,625.00	0.11% 0	\$0.00	NA 0	
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$200,000.00	0.11% 0	\$0.00	NA 0	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,737.77	0.1%0	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$177,394.04	0.1%0	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$751,306.01	0.42% 0	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$379,970.12	0.21%0	\$0.00	NA 0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$189,732.30	0.11%0	\$0.00	NA 0	
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$185,250.00	0.1%0	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$184,994.77	0.1%0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$179,075.00	0.1%0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$185,737.92	0.1%0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$186,300.00	0.1%0	\$0.00	NA 0	
	3	\$547,879.80	0.31%0	\$0.00	NA 0	

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION       Image: composition of the state of the st	5						
MORTGAGE CORPORATION A NEVADA CORPORATION         A           AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO         1         \$186,886.31         0.11% 0         \$0.00         NA 0           AMERICAN SECURITY MORTGAGE CORP         1         \$180,405.00         0.1% 0         \$0.00         NA 0           AMERICAN SECURITY MORTGAGE         1         \$180,405.00         0.1% 0         \$0.00         NA 0           AMERICAN SECURITY MORTGAGE         1         \$184,775.00         0.1% 0         \$0.00         NA 0           AMERIFIRST FINANCIAL INC         1         \$183,740.74         0.1% 0         \$0.00         NA 0           AMERIFIRST FINANCIAL INC         1         \$184,000.00         0.1% 0         \$0.00         NA 0           AMERIS BANK         2         \$384,900.68         0.22% 0         \$0.00         NA 0           AMERIS BANK A         1         \$189,033.27         0.11% 0         \$0.00         NA 0           CORPORATION         1         \$184,000.68         0.22% 0         \$0.00         NA 0           AMERIS BANK A         1         \$181,188.56         0.1% 0         \$0.00         NA 0           CORPORATION         1         \$181,81,753.42         0.1% 0         \$0.00         NA 0 </td <td>AMERICAN PORTFOLIO</td> <td></td> <td></td> <td></td> <td></td> <td>11</td> <td></td>	AMERICAN PORTFOLIO					11	
NEVADA CORPORATION         AMERICAN PORTFOLIO           MORTGAGE         1         \$186,886.31         0.11%0         \$0.00         NA0           MORTGAGE         1         \$186,886.31         0.11%0         \$0.00         NA0           MORTGAGE         1         \$180,405.00         0.1%0         \$0.00         NA0           MORTGAGE CORP         1         \$180,405.00         0.1%0         \$0.00         NA0           AMERICAN SECURITY         1         \$184,775.00         0.1%0         \$0.00         NA0           CORPORATION         1         \$183,740.74         0.1%0         \$0.00         NA0           AMERIFIRST FINANCIAL         1         \$183,740.74         0.1%0         \$0.00         NA0           AMERIS BANK         2         \$384,900.68         0.22%0         \$0.00         NA0           AMERIS BANK         1         \$1819,033.27         0.11%0         \$0.00         NA0           AMERIS BANK, A         1         \$1819,033.27         0.11%0         \$0.00         NA0           CORPORATION         1         \$181,188.56         0.1%0         \$0.00         NA0           CORPORATION A         2         \$374,429.47         0.21%0         \$0.00							
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A         1         \$186,886.31         0.11%         0         \$0.00         NA0           MARDICAN SECURITY MORTGAGE CORPORATION         1         \$180,405.00         0.1%         \$0.00         NA0           AMERICAN SECURITY MORTGAGE CORPORATION         1         \$180,405.00         0.1%         \$0.00         NA0           AMERIFIRST FINANCIAL INC         1         \$183,740.74         0.1%         \$0         \$0.00         NA0           AMERIFIRST FINANCIAL INC         1         \$183,740.74         0.1%         \$0         \$0.00         NA0           AMERIFIRST FINANCIAL INC         1         \$184,000.00         0.1%         \$0         \$0.00         NA0           AMERIS BANK         2         \$384,900.68         0.22%         \$0.00         NA0           AMERIS BANK         1         \$189,033.27         0.11%         \$0         \$0.00         NA0           AMERIS BANK, A         1         \$181,188.56         0.1%         \$0.00         NA0           AMERIS VE MORTGAGE CORPORATION A GA         1         \$181,753.42         0.1%         \$0.00         NA0           AMERISAVE MORTGAGE CORPORATION A         2         \$374,429.47         0.21%         \$0.00         NA0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
MORTGAGE CORPORATION, A NEVADA CORPORATIO         1         \$186,886.31         0.11%         0         \$0.00         NA 0           AMERICAN SECURITY MORTGAGE CORP         1         \$180,405.00         0.1%         \$0         \$0.00         NA 0           AMERICAN SECURITY MORTGAGE         1         \$180,405.00         0.1%         \$0         \$0.00         NA 0           AMERICAN SECURITY MORTGAGE         1         \$184,775.00         0.1%         \$0.00         NA 0           CORPORATION         1         \$184,775.00         0.1%         \$0         \$0.00         NA 0           AMERIFIRST FINANCIAL INC         1         \$184,000.00         0.1%         \$0         \$0.00         NA 0           AMERIS BANK         2         \$384,900.68         0.22%         \$0         \$0.00         NA 0           AMERIS BANK A CORPORATION         1         \$189,033.27         0.11%         \$0         \$0.00         NA 0           AMERIS BANK, A CORPORATION         1         \$181,188.56         0.1%         \$0.00         NA 0           AMERIS BANK, A CORPORATION A CORPORATION A GEORGIA         2         \$374,429.47         0.1%         \$0.00         NA 0           AMERISAVE MORTGAGE CORPORATION         2         \$374,429.47	NEVADA CORPORATION						
CORPORATION, A NEVADA CORPORATIO         1         \$186,886.31         0.11%0         \$0.00         NA0           AMERICAN SECURITY MORTGAGE CORP         1         \$180,405.00         0.1%0         \$0.00         NA0           AMERICAN SECURITY MORTGAGE         1         \$184,775.00         0.1%0         \$0.00         NA0           AMERIFIRST FINANCIAL INC         1         \$183,740.74         0.1%0         \$0.00         NA0           AMERIFIRST FINANCIAL INC         1         \$184,000.00         0.1%0         \$0.00         NA0           AMERIS BANK         2         \$384,900.68         0.22%0         \$0.00         NA0           AMERIS BANK A         1         \$189,033.27         0.11%0         \$0.00         NA0           CORPORATION         1         \$181,188.56         0.1%0         \$0.00         NA0           AMERIS BANK, A         1         \$181,188.56         0.1%0         \$0.00         NA0           CORPORATION         1         \$181,188.56         0.1%0         \$0.00         NA0           CORPORATION A GA         2         \$374,429.47         0.21%0         \$0.00         NA0           CORPORATION A         2         \$374,429.47         0.21%0         \$0.00         NA0	AMERICAN PORTFOLIO						
CORPORATION, A         NEVADA CORPORATIO           AMERICAN SECURITY         1         \$180,405.00         0.1% 0         \$0.00         NA 0           AMERICAN SECURITY         0         \$180,405.00         0.1% 0         \$0.00         NA 0           AMERICAN SECURITY         0         \$184,775.00         0.1% 0         \$0.00         NA 0           CORPORATION         1         \$184,775.00         0.1% 0         \$0.00         NA 0           AMERIFIRST FINANCIAL INC         1         \$184,000.00         0.1% 0         \$0.00         NA 0           AMERIS BANK         2         \$384,900.68         0.22% 0         \$0.00         NA 0           AMERIS BANK A         1         \$189,033.27         0.11% 0         \$0.00         NA 0           CORPORATION         1         \$181,188.56         0.1% 0         \$0.00         NA 0           AMERIS BANK, A         1         \$181,188.56         0.1% 0         \$0.00         NA 0           CORPORATION A         1         \$181,188.56         0.1% 0         \$0.00         NA 0           CORPORATION A         2         \$374,429.47         0.21% 0         \$0.00         NA 0           CORPORATION A         2         \$374,429.47	MORTGAGE	1	\$196 996 21	0.1107.0	\$0.00	NAO	,
AMERICAN SECURITY MORTGAGE CORP         1         \$180,405.00         0.1% 0         \$0.00         NA 0           AMERICAN SECURITY MORTGAGE CORPORATION         1         \$184,775.00         0.1% 0         \$0.00         NA 0           AMERIFIRST FINANCIAL INC         1         \$183,740.74         0.1% 0         \$0.00         NA 0           AMERIFIRST FINANCIAL INC         1         \$183,740.74         0.1% 0         \$0.00         NA 0           AMERIS BANK CORPORATION         2         \$384,900.68         0.22% 0         \$0.00         NA 0           AMERIS BANK CORPORATION         1         \$189,033.27         0.11% 0         \$0.00         NA 0           AMERIS BANK A CORPORATION         1         \$181,188.56         0.1% 0         \$0.00         NA 0           AMERIS BANK A CORPORATION A GA         1         \$181,188.56         0.1% 0         \$0.00         NA 0           CORPORATION A GEORGIA         2         \$374,429.47         0.21% 0         \$0.00         NA 0           CORPORATION A GEORGIA         2         \$374,429.47         0.21% 0         \$0.00         NA 0           CORPORATION A GEORGIA         1         \$187,735.11         0.11% 0         \$0.00         NA 0           AMERISAVE MORTGAGE CORPORATION	CORPORATION, A	1	\$180,880.51	0.11%0	\$0.00	NAU	C
MORTGAGE CORP         1         \$180,405.00         0.1% 0         \$0.00         NA 0           AMERICAN SECURITY MORTGAGE         1         \$184,775.00         0.1% 0         \$0.00         NA 0           AMERIFIRST FINANCIAL INC         1         \$184,775.00         0.1% 0         \$0.00         NA 0           AMERIFIRST FINANCIAL INC         1         \$184,775.00         0.1% 0         \$0.00         NA 0           AMERIFIRST FINANCIAL INC         1         \$184,000.00         0.1% 0         \$0.00         NA 0           AMERIS BANK         2         \$384,900.68         0.22% 0         \$0.00         NA 0           AMERIS BANK A CORPORATION         1         \$189,033.27         0.11% 0         \$0.00         NA 0           AMERIS BANK A CORPORATION         1         \$181,188.56         0.1% 0         \$0.00         NA 0           AMERIS AVE MORTGAGE CORPORATION A GEORGIA         1         \$174,753.42         0.1% 0         \$0.00         NA 0           AMERISAVE MORTGAGE CORPORATION A GEORGIA         2         \$374,429.47         0.21% 0         \$0.00         NA 0           CORPORATION A GEORGIA         2         \$374,429.47         0.21% 0         \$0.00         NA 0           CORPORATION A GEORGIA         1	NEVADA CORPORATIO						
MORIGAGE CORP         Image: Morigage Corp.         Image: Morigage Corp.         Image: Corp. <thimage: corp.<="" th=""> <thimage: corp.<="" th=""></thimage:></thimage:>	AMERICAN SECURITY	1	\$180.405.00	0.1%0	\$0.00	NAO	c
MORTGAGE         1         \$184,775.00         0.1% 0         \$0.00         NA 0           AMERIFIRST FINANCIAL INC         1         \$183,740.74         0.1% 0         \$0.00         NA 0           AMERIFIRST FINANCIAL INC         1         \$183,740.74         0.1% 0         \$0.00         NA 0           AMERIFIRST FINANCIAL INC A CORPORATION         1         \$184,000.00         0.1% 0         \$0.00         NA 0           AMERIS BANK         2         \$384,900.68         0.22% 0         \$0.00         NA 0           AMERIS BANK A         1         \$189,033.27         0.11% 0         \$0.00         NA 0           AMERIS BANK, A         1         \$181,188.56         0.1% 0         \$0.00         NA 0           CORPORATION         1         \$181,188.56         0.1% 0         \$0.00         NA 0           CORPORATION A         GEORGIA         2         \$374,429.47         0.21% 0         \$0.00         NA 0           CORPORATION A         2         \$374,429.47         0.21% 0         \$0.00         NA 0           CORPORATION A         2         \$374,429.47         0.21% 0         \$0.00         NA 0           CORPORATION A         2         \$374,429.47         0.21% 0         \$0.00	MORTGAGE CORP	1	\$180,405.00	0.1700	\$0.00	INAU	L.
CORPORATION         AMERIFIRST FINANCIAL         1         \$183,740.74         0.1%         0         \$000         NA         0           AMERIFIRST FINANCIAL INC         1         \$183,740.74         0.1%         0         \$0.00         NA         0           AMERIFIRST FINANCIAL INC A CORPORATION         1         \$184,000.00         0.1%         0         \$0.00         NA         0           AMERIS BANK         2         \$384,900.68         0.22%         0         \$0.00         NA         0           AMERIS BANK         2         \$384,900.68         0.22%         \$0         \$0.00         NA         0           CORPORATION         1         \$189,033.27         0.11%         \$0         \$0.00         NA         0           AMERIS BANK, A         1         \$181,188.56         0.1%         \$0.00         NA         0           CORPORATION         1         \$174,753.42         0.1%         \$0.00         NA         0           CORPORATION         4         2         \$374,429.47         0.21%         \$0.00         NA         0           CORPORATION         2         \$374,429.47         0.21%         \$0.00         NA         0           COR	AMERICAN SECURITY						
AMERIFIRST FINANCIAL INC         1         \$183,740.74         0.1% 0         \$0.00         NA 0           AMERIFIRST FINANCIAL INC A CORPORATION         1         \$184,000.00         0.1% 0         \$0.00         NA 0           AMERIS BANK         2         \$384,900.68         0.22% 0         \$0.00         NA 0           AMERIS BANK A         1         \$189,033.27         0.11% 0         \$0.00         NA 0           AMERIS BANK, A         1         \$181,188.56         0.1% 0         \$0.00         NA 0           CORPORATION         1         \$181,188.56         0.1% 0         \$0.00         NA 0           AMERISAVE MORTGAGE CORPORATION A GA         1         \$174,753.42         0.1% 0         \$0.00         NA 0           AMERISAVE MORTGAGE CORPORATION A         2         \$374,429.47         0.21% 0         \$0.00         NA 0           CORPORATION A         2         \$374,429.47         0.21% 0         \$0.00         NA 0           CORPORATION A         2         \$374,429.47         0.21% 0         \$0.00         NA 0           CORPORATION A         2         \$374,429.47         0.21% 0         \$0.00         NA 0           CORPORATION A         2         \$374,429.47         0.21% 0         \$0		1	\$184,775.00	0.1%0	\$0.00	NA 0	9
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ANGLIA FINANCIAL, LLC1\$176,550.890.1%0\$0.00NA0APEX HOME LOANS INC1\$199,718.200.11%0\$0.00NA0ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME1\$183,126.000.1%0\$0.00NA0ARK-LA-TEX FINANCIAL SERVICES LLC DBA MORTGAG1\$183,126.000.1%0\$0.00NA0ARK-LA-TEX FINANCIAL BENCHMARK MORTGAGE1\$187,740.100.11%0\$0.00NA0							
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APEX HOME LOANS INC1\$199,718.200.11%0\$0.00NA0ARK-LA-TEX FINANCIAL SERVICES LLC DBA MORTGAG1\$183,126.000.1%0\$0.00NA0ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE1\$187,740.100.11%0\$0.00NA0ARK-LA-TEX FINANCIAL BENCHMARK MORTGAGE1\$187,740.100.11%0\$0.00NA0		1	\$176,550.89	0.1%0	\$0.00	NA 0	9
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME1\$183,126.000.1%0\$0.00NA0MORTGAGARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE1\$187,740.100.11%0\$0.00NA0ARK-LA-TEX FINANCIAL BENCHMARK MORTGAGE1\$187,740.100.11%0\$0.00NA0		1	\$100 719 20	0 110% 0	\$0.00	NAO	
SERVICES LLC DBA BENCHMARK HOME MORTGAG1\$183,126.000.1%0\$0.00NA0ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE1\$187,740.100.11%0\$0.00NA0ARK-LA-TEX FINANCIAL BENCHMARK MORTGAGE1\$187,740.100.11%0\$0.00NA0		1	φ199,/18.20	0.11%0	ф <b>0.</b> 00	INAU	
BENCHMARK HOME1\$183,126.000.1%\$0.00NA0MORTGAGARK-LA-TEX FINANCIAL1\$187,740.100.11%\$0\$0.00NA0BENCHMARK1\$187,740.100.11%0\$0.00NA0MORTGAGEARK-LA-TEX FINANCIAL </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
MORTGAGMORTGAGARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE1\$187,740.100.11%0\$0.00NA0ARK-LA-TEX FINANCIAL		1	\$183,126.00	0.1%0	\$0.00	NA 0	5
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE1\$187,740.100.11%0\$0.00NANA0ARK-LA-TEX FINANCIAL0							
SERVICES LLC DBA BENCHMARK MORTGAGE1\$187,740.100.11%0\$0.00NA0ARK-LA-TEX FINANCIAL<							
BENCHMARK     I     \$187,740.10     0.11%0     \$0.00     NA0       MORTGAGE     ARK-LA-TEX FINANCIAL     I     I     I     I							
MORTGAGE     Image: Constraint of the second s		1	\$187,740.10	0.11% 0	\$0.00	NA 0	S
ARK-LA-TEX FINANCIAL							
SERVICES, LLC DBA					+ c		
BENCHMARK 4 \$708,025.84 0.4% 0 \$0.00 NA 0		4	\$708,025.84	0.4%0	\$0.00	NA 0	S
MORTGAGE							
1 \$194,126.09 0.11% 0 \$0.00 NA 0		1	\$194,126.09	0.11% 0	\$0.00	NA 0	9

ASSOCIATED MORTGAGE						
CORPORATION						
ASSURED MORTGAGE INC	1	\$180,239.93	0.1% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$189,726.24	0.11% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$177,325.00	0.1%0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$179,291.30	0.1%0	\$0.00	NA	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$184,000.00	0.1%0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE INC	1	\$199,718.20	0.11% 0	\$0.00	NA	0
AVENUE BANK	1	\$185,836.86	0.1%0	\$0.00	NA	0
BANCFIRST	1	\$184,228.19	1 1			
BANK OF ANN ARBOR A CORP	1	\$184,727.46				
BANK OF ENGLAND A CORPORATION	3	\$544,566.44	0.31% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$182,400.00	0.1% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$193,325.00	0.11% 0	\$0.00		
BANK OF THE OZARKS	1	\$191,729.47	0.11% 0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$179,285.49				
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$198,750.00	0.11% 0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$174,753.42	0.1%0	\$0.00	NA	0
BANKPLUS A CORPORATION	1	\$183,200.00	0.1% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$561,052.32	0.32% 0	\$0.00	NA	0

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	BRAND MORTGAGE GROUP, LLC	6	\$1,133,865.51	0.64% 0	\$0.00	NA 0	
	BROADVIEW MORTGAGE CORPORATION	1	\$193,726.65	0.11% 0	\$0.00	NA 0	
	CAPSTONE BANK	1	\$182,400.00	0.1% 0	\$0.00	NA 0	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$179,480.44	0.1%0	\$0.00	NAO	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$175,890.83	0.1%0	\$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,000.00	0.1%0	\$0.00	NA 0	
_ 	CAROLINA BANK	4	\$771,190.02	0.43% 0	\$0.00	NA 0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,746.38	0.1%0	\$0.00	NAO	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,988.99	0.1%0	\$0.00	NAO	
	CENTENNIAL BANK A CORPORATION	1	\$199,718.20	0.11% 0	\$0.00	NA 0	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$179,491.88	0.1%0	\$0.00	NA 0	
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$182,250.00	0.1%0	\$0.00	NA 0	
	CENTRAL NATIONAL BANK	1	\$195,139.66	0.11% 0	\$0.00	NA 0	
	CHARTERWEST NATIONAL BANK	1	\$184,000.00	0.1% 0	\$0.00	NA 0	
	CHURCHILL MORTGAGE CORPORATION	1	\$193,227.36	0.11% 0	\$0.00	NA 0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$722,016.53	0.41%0	\$0.00	NA 0	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$373,507.06	0.21% 0	\$0.00	NA 0	
	CHURCHILL MORTGAGE HOME LOANS A CORP	1	\$194,240.00	0.11% 0	\$0.00	NA 0	
	CITY BANK DBA CITY	4	\$768,271.40	0.43% 0	\$0.00	NA 0	

BANK MORTGAGE						
CIVISTA BANK AN OHIO CORPORATION	1	\$190,930.60	0.11% 0	\$0.00	NA 0	
COMMUNITY BANK OF MISSISSIPPI	1	\$195,000.00	0.11% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE CORPORATION	2	\$384,241.00	0.22%0	\$0.00	NA 0	
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$192,850.00	0.11%0	\$0.00	NA 0	
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$190,000.00	0.11%0	\$0.00	NA 0	
CORNERSTONE BANK A CORPORATION	1	\$194,712.73	0.11% 0	\$0.00	NA 0	
CORNERSTONE BANK, A CORPORATION	1	\$196,709.78	0.11%0	\$0.00	NA 0	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$179,746.38	0.1%0	\$0.00	NA 0	
CRESCOM BANK A SC BANKING CORP	1	\$200,000.00	0.11%0	\$0.00	NA 0	
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$190,000.00	0.11% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$190,000.00	0.11% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,672.75	0.21%0	\$0.00	NA 0	
CUMBERLAND BANK + TRUST A CORPORATION	1	\$189,732.30	0.11% 0	\$0.00	NA 0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$189,732.29	0.11% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	2	\$365,263.77	0.21% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD	16	\$2,982,055.31	1.68% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$174,892.22	0.1%0	\$0.00	NA 0	
DIGNIFIED HOME LOANS, LLC	1	\$188,234.41	0.11% 0	\$0.00	NA 0	
DRAGAS MORTGAGE	1	\$177,430.22	0.1% 0	\$0.00	NA 0	

COMPANY, A VIRGINIA CORPORATION						
E AND S FINANCIAL GROUP INC A CA CORP	1	\$199,718.20	0.11%0	\$0.00	NA	0 3
ENTERPRISE BANK	1	\$188,000.00	0.11%0	\$0.00	NA	0 3
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$196,372.92	0.11% 0	\$0.00	NA	0 5
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$194,750.00	0.11%0	\$0.00	NA	0 5
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$185,250.00	0.1%0	\$0.00	NA	0 5
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$194,862.05	0.11% 0	\$0.00	NA	0 5
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$376,284.07	0.21%0	\$0.00	NA	0 5
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$184,500.00	0.1%0	\$0.00	NA	0 5
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$1,706,518.60	0.96%0	\$0.00	NA	0 5
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$187,500.00	0.11% 0	\$0.00	NA	0 9
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	\$946,576.39	0.53% 0	\$0.00	NA	0 5
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$198,713.27	0.11%0	\$0.00	NA	0 5
FEDERATED MORTGAGE CORP	1	\$176,000.00	0.1% 0	\$0.00	NA	0 3
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$184,300.00	0.1% 0	\$0.00	NA	0 5
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$175,252.72	0.1% 0	\$0.00	NA	0 5

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	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$197,600.00	0.11%0	\$0.00	NA 0	)
	FIRST BANK	2	\$386,492.19	0.22% 0	\$0.00	NA 0	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$179,200.00	0.1%0	\$0.00	NA 0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$199,705.36	0.11%0	\$0.00	NA 0	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$199,705.36	0.11% 0	\$0.00	NA 0	5
	FIRST UNITED BANK	1	\$194,712.73	0.11%0	\$0.00	NA 0	
	FORTUNE CORPORATION A CORPORATION	1	\$192,974.55	0.11%0	\$0.00	NA 0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$399,724.45	0.22%0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION A CORP	1	\$191,479.82	0.11% 0	\$0.00	NA 0	5
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$181,400.00	0.1%0	\$0.00	NA 0	
	GATEWAY BANK MORTGAGE, INC	5	\$937,523.32	0.53%0	\$0.00	NA 0	
	GLACIER BANK, A CORPORATION	1	\$193,227.35	0.11% 0	\$0.00	NA 0	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$176,545.26	0.1% 0	\$0.00	NA 0	S
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,289.03	0.1%0	\$0.00	NA 0	S
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$179,400.00	0.1%0	\$0.00	NA 0	
	GTL INVESTMENTS, INC A MI CORP	1	\$183,241.45	0.1% 0	\$0.00	NA 0	S
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$176,925.35	0.1%0	\$0.00	NA 0	5
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$199,718.20	0.11%0	\$0.00	NA 0	5
	GUADALUPE NATIONAL	1	\$199,718.20	0.11% 0	\$0.00	NA 0	

BANK						
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$396,923.65	0.22% 0	\$0.00	NA0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,245.68	0.1%0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,736.33	0.1% 0	\$0.00	NA 0	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$186,886.31	0.11% 0	\$0.00	NA 0	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$178,248.49	0.1%0	\$0.00	NA 0	
HOME MORTGAGE ASSURED CORPORATION	1	\$180,800.00	0.1%0	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$198,919.33	0.11% 0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$364,913.17	0.21%0	\$0.00	NA 0	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,650.00	0.1%0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC	4	\$748,138.59	0.42% 0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$383,566.66	0.22% 0	\$0.00	NAO	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$194,750.00	0.11% 0	\$0.00	NAO	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$196,822.29	0.11% 0	\$0.00	NA 0	
	1	\$194,400.00	0.11% 0	\$0.00	NA 0	

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HOMESERVICES LENDING, LLC DBA REAL ESTATE REALTY						
MORTGAGE A HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,401.92	0.1%0	\$0.00	NA 0	S
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$192,927.78	0.11%0	\$0.00	NA 0	9
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$198,000.00	0.11% 0	\$0.00	NA 0	9
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$186,736.52	0.11% 0	\$0.00	NA 0	S
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$188,521.86	0.11%0	\$0.00	NA 0	S
HOMESTEAD FUNDING CORP A CORPORATION	1	\$191,723.36	0.11% 0	\$0.00	NA 0	9
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$194,725.24	0.11% 0	\$0.00	NA 0	S
HOUSTONIAN MORTGAGE GROUP, INC	1	\$193,327.22	0.11% 0	\$0.00	NA 0	S
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$553,866.03	0.31%0	\$0.00	NA 0	9
HURON VALLEY FINANCIAL, INC	1	\$198,659.50	0.11% 0	\$0.00	NA 0	9
INLANTA MORTGAGE, INC	2	\$390,475.14	0.22% 0	\$0.00	NA 0	9
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,711.84	0.11%0	\$0.00	NA 0	9
INTERFIRST MORTGAGE COMPANY	15	\$2,868,272.63	1.61%0	\$0.00	NA 0	9
J.G. WENTWORTH HOME LENDING, INC	2	\$376,746.38	0.21% 0	\$0.00	NA 0	S
JERSEY MORTGAGE COMPANY	1	\$194,750.00	0.11% 0	\$0.00	NA 0	S
JMAC LENDING, INCORPORATED	1	\$194,719.04	0.11% 0	\$0.00	NA 0	S
K. HOVNANIAN AMERICAN MORTGAGE,	1	\$195,000.00	0.11% 0	\$0.00	NA 0	9

LLC						
KCB BANK A CORPORATION	1	\$195,717.60	0.11% 0	\$0.00	NA 0	9
KENTUCKY NEIGHBORHOOD BANK	1	\$188,000.00	0.11% 0	\$0.00	NA 0	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$184,500.00	0.1%0	\$0.00	NA 0	
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$189,800.00	0.11%0	\$0.00	NA 0	
KS STATEBANK, A KANSAS CORPORATION	1	\$186,886.31	0.11% 0	\$0.00	NA 0	
LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$180,000.00	0.1%0	\$0.00	NA 0	9
LAKELAND BANK, A CORPORATION	1	\$175,000.00	0.1% 0	\$0.00	NA 0	S
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$365,729.13	0.21%0	\$0.00	NA 0	S
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$375,185.43	0.21%0	\$0.00	NA 0	S
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$178,747.79	0.1%0	\$0.00	NA 0	S
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$176,700.00	0.1%0	\$0.00	NA 0	S
LEGACY TEXAS BANK A CORPORATION	1	\$179,752.01	0.1% 0	\$0.00	NA 0	S
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$183,500.00	0.1%0	\$0.00	NA 0	ç
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$180,245.68	0.1%0	\$0.00	NA 0	S
M/I FINANCIAL, LLC	2	\$375,856.80	0.21% 0	\$0.00	NA 0	ç
MAIN STREET BANK A MICHIGAN CHARTED BANK	1	\$187,922.85	0.11% 0	\$0.00	NA0	(
MAIN STREET BANK, A MICHIGAN CHARTERED	1	\$189,732.30	0.11%0	\$0.00	NA 0	S

BANK					
MANN MORTGAGE, LLC	1	\$196,722.42	0.11% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$187,500.00	0.11%0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$729,440.74	0.41% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$197,721.02	0.11% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC AS LIMITED LIABILITY COMPANY	1	\$199,718.20	0.11% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$179,550.00	0.1% 0	\$0.00	NA 0
MCGLONE MORTGAGE CO., INC	1	\$188,733.70	0.11%0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$194,310.00	0.11% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$176,000.00	0.1%0	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$369,726.24	0.21%0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$190,500.00	0.11% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$199,718.20	0.11% 0	\$0.00	NA 0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$199,489.14	0.11% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$199,518.48	0.11% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$180,000.00	0.1% 0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$186,700.00	0.11%0	\$0.00	NA 0
MONARCH BANK	1	\$199,316.69	0.11% 0	\$0.00	NA 0

MONROE BANK AND TRUST	1	\$177,874.02	0.1%0	\$0.00	NA	)
MONUMENT BANK A CORPORATION	1	\$199,718.20	0.11% 0	\$0.00	NA	) (
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$390,256.55	0.22%0	\$0.00	NA	) 5
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$190,000.00	0.11%0	\$0.00	NA	) 5
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$188,000.00	0.11% 0	\$0.00	NA(	) 5
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$190,668.69	0.11%0	\$0.00	NA	) 5
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$180,245.68	0.1%0	\$0.00	NA	) 5
MORTGAGE NETWORK, INC	1	\$184,876.64	0.1%0	\$0.00	NA	) 5
MORTGAGE SERVICE III LLC A LIMITED LIABILITY COMPANY	1	\$186,736.52	0.11%0	\$0.00	NA(	)
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.1%0	\$0.00	NA	) 5
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$180,933.06	0.1%0	\$0.00	NA	)
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$199,200.00	0.11% 0	\$0.00	NA(	) 5
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$191,298.97	0.11% 0	\$0.00	NA(	) 5
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$186,000.00	0.1%0	\$0.00	NA(	
NASA FEDERAL CREDIT UNION	1	\$184,200.00	0.1%0	\$0.00	NA	) 5
NETWORK FUNDING, LP	1	\$193,227.36	0.11% 0	\$0.00	NA	) 9
NORTHFIELD SAVINGS BANK	1	\$179,285.48	0.1% 0	\$0.00		
	2	\$383,384.04	0.22% 0	\$0.00	NA	) .

NORTHSTAR BANK OF TEXAS						
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	10	\$1,877,150.97	1.06% 0	\$0.00	NA(	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$193,500.00	0.11% 0	\$0.00	NA(	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$360,648.00	0.2% 0	\$0.00	NA	0 :
OAK MORTGAGE GROUP, INC	1	\$198,000.00		\$0.00		0 ;
ON Q FINANCIAL INC	4	\$753,227.36	0.42% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$174,753.42	0.1%0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$183,728.92		\$0.00		
ONE NEVADA CREDIT UNION A NV CORP	1	\$191,217.88	0.11% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$184,739.33	0.1%0	\$0.00	NA(	0 :
OPES ADVISORS, INC. A CA CORP	1	\$174,747.85	0.1%0	\$0.00	NA	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$195,018.61	0.11% 0	\$0.00	NA(	0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$183,241.45	0.1%0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,652.16	0.1%0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,736.52	0.11% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.11% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$178,650.00	0.1% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC A CA LLC	1	\$185,338.49	0.1% 0	\$0.00	NA	0

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	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$197,750.67	0.11%0	\$0.00	NA0	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$195,910.95	0.11%0	\$0.00	NA0	5
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	\$184,234.17	0.1%0	\$0.00	NA 0	S
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$178,248.49	0.1%0	\$0.00	NA 0	S
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$380,732.01	0.21%0	\$0.00	NA0	S
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$174,753.42	0.1%0	\$0.00	NA 0	9
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$386,060.27	0.22%0	\$0.00	NA 0	9
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$560,949.01	0.32%0	\$0.00	NA 0	9
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$568,068.45	0.32%0	\$0.00	NA 0	9
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$361,428.07	0.2%0	\$0.00	NA 0	9
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$569,350.83	0.32%0	\$0.00	NA 0	g
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$191,060.42	0.11%0	\$0.00	NA0	g
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$194,126.09	0.11%0	\$0.00	NA 0	9
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$181,600.00	0.1%0	\$0.00	NA 0	9
	PRESIDENTIAL BANK FSB	1	\$197,721.02	0.11% 0	\$0.00	NA 0	9
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$582,460.91	0.33% 0	\$0.00	NA 0	9
		1	\$195,446.73	0.11% 0	\$0.00	NA 0	\$

PRIME MORTGAGE LENDING INC A						
NORTHA CAROLINA						
CORPORATION						–
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$743,448.99	0.42%0	\$0.00	NA 0	)
	<u> </u>	t	<del></del>			
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,575,382.70	2.01%0	\$0.00	NA 0	)
PRIMELENDING, VENTURES, LLC DBA HIGHLAND	1	\$179,790.57	0.1%0	\$0.00	NA 0	)
LOANSOURCE	<u> </u>	<del> </del>	<del>  _</del>	—	—	╂──
PRIVATE BANK OF BUCKHEAD	2	\$389,444.12	0.22% 0	\$0.00	NA 0	
PROSPERITY BANK	1	\$187,723.03	0.11% 0	\$0.00	NA 0	
PULASKI BANK NA	2	\$385,122.43	0.22% 0	\$0.00	NA 0	
PULASKI BANK, N.A	3	\$564,523.12	0.32% 0	\$0.00	NA 0	)
RCB BANK A CORPORATION	1	\$174,753.42	0.1%0	\$0.00	NA 0	)
RCB BANK, A CORPORATION	1	\$185,737.93	0.1%0	\$0.00	NA 0	)
REPUBLIC BANK AND TRUST	1	\$184,727.46	0.1%0	\$0.00	NA 0	)
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,816.98	0.1% 0	\$0.00	NA 0	)
RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,551.60	0.1% 0	\$0.00	NA 0	)
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$180,000.00	0.1% 0	\$0.00	NA 0	)
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$190,718.62	0.11% 0	\$0.00	NA 0	)
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$198,120.45	0.11% 0	\$0.00	NA 0	)
RMC MORTGAGE CORPORATION	3	\$564,748.68	0.32% 0	\$0.00	NA 0	)
ROYAL UNITED MORTGAGE LLC	1	\$190,000.00	0.11% 0	\$0.00	NA 0	)
SC STATE FEDERAL CREDIT UNION	1	\$180,549.49	0.1%0	\$0.00	NA 0	_
SCENIC OAKS FUNDING	1	\$175,800.00	0.1%0	\$0.00	NA 0	)

A CALIF CORPOR							
	COAKS FUNDING, FORNIA	1	\$198,750.00	0.11% 0	\$0.00	NA 0	)
FUNDIN CORPOF	RATION	1	\$180,000.00	0.1%0	\$0.00	NA 0	)
	TYNATIONAL GAGE COMPANY	2	\$356,347.20	0.2%0	\$0.00	NA 0	)
	E MORTGAGE NG SERVICES OF IA INC	1	\$183,740.74	0.1%0	\$0.00	NA 0	)
A CALIF CORPOR	RATION	1	\$200,000.00	0.11% 0	\$0.00	NA 0	)
		1	\$198,000.00	0.11% 0	\$0.00	NAO	)
SIMMON	NS FIRST NAL BANK	3	\$546,700.00	0.31%0	\$0.00	NA 0	)
	FALLS FEDERAL	1	\$180,139.23	0.1%0	\$0.00	NA 0	)
SOUTHE	EAST MORTGAGE PRGIA, INC	2	\$355,153.88	0.2%0	\$0.00	NA 0	)
	WEST BANK	2	\$367,752.02	0.21%0	\$0.00	NA 0	(
STATEW MORTG	WIDE GAGE, LLC A D LIABILITY	1	\$179,734.82	0.1% 0	\$0.00	NAO	
STOCK	YARDS BANK RUST COMPANY FUCKY	1	\$199,711.84	0.11% 0	\$0.00	NAO	)
SUCCES	SS MORTGAGE ERS, INC. A GAN	1	\$189,726.24	0.11% 0	\$0.00	NAO	)
	T FUNDING INC	2	\$373,000.00	0.21% 0	\$0.00	NA 0	)
	T FUNDING, INC	4	\$765,438.07	0.43% 0	\$0.00	NA 0	
SUMMIT CORPOR	T MORTGAGE RATION AN N CORPORATION	1	\$188,733.69	0.11% 0	\$0.00	NA 0	
SUN VA MORTG LLC	ALLEY GAGE SERVICES	1	\$177,749.19	0.1%0	\$0.00	NA 0	)
	R MORRISON	1	\$177,424.66	0.1% 0	\$0.00	NA 0	)

HOME FUNDING LLC A LIMITED LIABILITY CORPORA						
TAYLOR MORRISON HOME FUNDING, LLC	1	\$191,390.95	0.11%0	\$0.00	NA	0 3
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$383,666.91	0.22% 0	\$0.00	NA	0 3
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$176,000.00	0.1%0	\$0.00	NA	0 3
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$180,245.68	0.1%0	\$0.00	NA	0 3
THE MORTGAGE FIRM INC A CORPORATION	2	\$372,591.17	0.21%0	\$0.00	NA	0 9
THE MORTGAGE FIRM INC. A CORPORATION	1	\$174,753.42	0.1%0	\$0.00	NA	0 3
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$189,732.30	0.11%0	\$0.00	NA	0 3
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$374,626.40	0.21% 0	\$0.00	NA	0 5
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$183,150.00	0.1%0	\$0.00	NA	0 5
TOWNE BANK MORTGAGE, A CORPORATION	2	\$374,373.39	0.21%0	\$0.00	NA	0 5
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.1% 0	\$0.00	NA	0 5
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$175,000.00	0.1%0	\$0.00	NA	0 9
TOWNEBANK MORTGAGE A CORPORATION	1	\$174,747.85	0.1% 0	\$0.00	NA	0 5
TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$191,623.51	0.11%0	\$0.00	NA	0 5
TRIDENT MORTGAGE CO., LP	3	\$563,717.16	0.32% 0	\$0.00	NA	0 3
TRIDENT MORTGAGE COMPANY LP	1	\$182,776.27	0.1% 0	\$0.00	NA	0
TRU MORTGAGE A CALIFORNIA	1	\$176,900.00	0.1%0	\$0.00	NA	0 9

CORPORATION						
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$186,037.20	0.1%0	\$0.00	NA 0	
UNION MORTGAGE GROUP, INC.A CORPORATION	1	\$193,410.00	0.11%0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$197,721.02	0.11% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$193,143.24	0.11% 0	\$0.00	NA 0	
UNIVERSITY LENDING GROUP LLC	2	\$369,754.45	0.21% 0	\$0.00	NA 0	
UNIVERSITY LENDING GROUP, LLC	1	\$176,750.00	0.1%0	\$0.00	NA 0	
USA DIRECT FUNDING	1	\$178,720.00	0.1%0	\$0.00	NA 0	
V.I.P. MORTGAGE, INC	2	\$369,199.97	0.21% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION	2	\$374,221.98	0.21% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$376,188.72	0.21%0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$394,836.60	0.22% 0	\$0.00	NA 0	
VICTORIAN FINANCE, LLC	2	\$363,600.00	0.2% 0	\$0.00	NA 0	
VIP MORTGAGE INC	1	\$199,920.00	0.11% 0	\$0.00	NA 0	
WALLICK AND VOLK INC	1	\$184,931.00	0.1% 0	\$0.00	NA 0	
WALLICK AND VOLK, INC	2	\$376,069.38	0.21% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORP	3	\$544,175.04	0.31%0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$176,000.00	0.1% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$187,735.11	0.11% 0	\$0.00	NA 0	
WELLS FARGO BANK, N.A	430	\$80,715,969.50	45.43% 0	\$0.00	NA 0	
	3	\$568,517.44	0.32% 0	\$0.00	NA 0	

- 3 3								
	WEST PENN FINANCIAL SERVICE CENTER, INC							
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$370,150.81	0.21%	0	\$0.00	NA0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$183,740.74	0.1%	0	\$0.00	NA 0	5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$366,133.38	0.21%	0	\$0.00	NA 0	Ę
	WISCONSIN MORTGAGE CORPORATION	2	\$392,750.00			\$0.00	NA 0	
	WOLFE FINANCIAL, INC	1	\$187,629.27	0.11%	0	\$0.00	NA 0	Ś
	WR STARKEY MORTGAGE, LLP	1	\$190,974.44			\$0.00	NA 0	
Total		947	\$177,683,642.44	100%	0	\$0.00	0	<u> </u>
		$ \longrightarrow $	±=== 252.22		╓╋	÷0.00		I
3140E0EK7	AFMC MORTGAGE	2	\$587,252.22	14.88%	0	\$0.00	NA 0	3
	WELLS FARGO BANK, N.A	12				\$0.00	NA 0	
Total		14	\$3,946,424.90	100%	0	\$0.00	0	9
3140E0EL5	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$337,933.78	0.32%	0	\$0.00	NA 0	{
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$416,425.49	0.39%	0	\$0.00	NA 0	5
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$213,948.12	0.2%	0	\$0.00	NA 0	
	ACOPIA, LLC A CORPORATION	1	\$318,750.00	0.3%	0	\$0.00	NA 0	{
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$355,748.05	0.34%	0	\$0.00	NA 0	ę
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$304,000.00	0.29%	0	\$0.00	NA 0	5
	AMERICAN FINANCIAL NETWORK, INC	1	\$350,100.00	0.33%	0	\$0.00	NA 0	(
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA	1	\$246,659.70	0.23%	0	\$0.00	NA 0	§

CORPORATION						
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$254,521.70	0.24% 0	\$0.00	NA0	
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.21%0	\$0.00	NA 0	
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$268,000.00	0.25% 0	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$221,684.45	0.21% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$388,963.37	0.37% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$325,853.45	0.31%0	\$0.00	NA 0	
AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$279,200.00	0.26% 0	\$0.00	NA 0	
AMERICAN SECURITY MORTGAGE CORP	2	\$688,947.06	0.65% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$413,329.75	0.39% 0	\$0.00	NA 0	
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$265,134.21	0.25% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$369,550.00	0.35% 0	\$0.00	NA 0	
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$353,562.21	0.33% 0	\$0.00	NA 0	
BANK OF ENGLAND A CORP	1	\$284,512.48	0.27% 0	\$0.00	NA 0	
BANK OF THE OZARKS	1	\$210,602.84	0.2% 0	\$0.00	NA 0	
	1	\$346,261.43	0.33% 0	\$0.00	NA 0	

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BANK OF UTAH A UTAH CORPORATION					[]	
BANKPLUS A CORPORATION	2	\$586,951.98	0.55% 0	\$0.00	NA 0	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$671,650.00	0.63%0	\$0.00	NA 0	
BRAND MORTGAGE GROUP, LLC	2	\$472,151.62	0.45% 0	\$0.00	NA 0	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$246,659.70	0.23% 0	\$0.00	NA 0	
CAPITAL CITY BANK	1	\$384,750.00	0.36% 0	\$0.00	NA 0	
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$266,246.31	0.25% 0	\$0.00	NA 0	
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$346,750.00	0.33%0	\$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,670.19	0.44% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC	1	\$268,901.88	0.25% 0	\$0.00	NA 0	
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$299,000.00	0.28%0	\$0.00	NA 0	
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$333,000.00	0.31%0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC	1	\$231,600.47	0.22% 0	\$0.00	NA 0	_
DHI MORTGAGE COMPANY LTD	1	\$209,539.90	0.2% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD	4	\$1,139,806.99	1.07% 0	\$0.00	NA 0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,125.91	0.25% 0	\$0.00	NA 0	
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$285,760.00	0.27% 0	\$0.00	NA 0	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$283,999.28	0.27% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC DBA SUPREME	2	\$522,068.14	0.49% 0	\$0.00	NA 0	

LENDING A TEXAS CORPORATIO						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$416,425.49	0.39% 0	\$0.00	NA	0 4
FEMBI MORTGAGE, A CORPORATION	1	\$367,542.93	0.35% 0	\$0.00	NA	0 9
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$209,311.22	0.2%0	\$0.00	NA	0 9
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$365,750.00	0.34%0	\$0.00	NA	0 9
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$562,101.56	0.53%0	\$0.00	NA	0 9
FIRST BANK	1	\$292,995.78	0.28% 0	\$0.00	NA	0 5
FIRST CHOICE LENDING GROUP LP	1	\$206,363.30	0.19% 0	\$0.00	NA	0 9
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$353,074.00	0.33%0	\$0.00	NA	0 9
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$398,450.29	0.38% 0	\$0.00	NA	0 \$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$294,621.79	0.28% 0	\$0.00	NA	0 9
GATEWAY BANK MORTGAGE, INC	3	\$797,250.00	0.75% 0	\$0.00	NA	0 5
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$321,993.48	0.3%0	\$0.00	NA	0 9
GREENPATH LENDING, LLC	1	\$256,637.89	0.24% 0	\$0.00	NA	0 5
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,097.02	0.28% 0	\$0.00	NA	0 9
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$849,197.49	0.8% 0	\$0.00	NA	0 \$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$306,850.00	0.29% 0	\$0.00	NA	0 9

0							
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.59%0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$354,510.90	0.33% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	\$238,450.00	0.22% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$447,395.72	0.42%0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$687,602.99	0.65% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$207,763.36	0.2% 0	\$0.00	NA	0 :
	HOMESERVICES LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILI	1	\$297,011.80	0.28% 0	\$0.00	NA	0 :
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$259,633.66	0.24%0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$365,750.00	0.34%0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	\$229,675.94	0.22% 0	\$0.00	NA	0 :
	INLANTA MORTGAGE INC	2	\$595,255.00	0.56% 0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$1,035,662.44	0.98% 0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$275,611.12	0.26% 0	\$0.00	NA	0 3
	INTERFIRST MORTGAGE COMPANY	5	\$1,356,065.39	1.28% 0	\$0.00	NA	0 3
	JMAC LENDING, INC	1	\$474,600.00	0.45% 0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,412.44	0.39% 0	\$0.00		
		1	\$247,650.57	0.23% 0	\$0.00	NA	0

LAKELAND BANK A CORPORATION						
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$202,000.00	0.19% 0	\$0.00	NA 0	
LEGACYTEXAS BANK A CORPORATION	1	\$356,496.98	0.34% 0	\$0.00	NA 0	
M/I FINANCIAL, LLC	2	\$640,957.27	0.6% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$238,121.48	0.22%0	\$0.00	NA 0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,412.45	0.39%0	\$0.00	NA 0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$573,700.00	0.54%0	\$0.00	NA 0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$551,119.65	0.52% 0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$382,500.00	0.36% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$360,491.35	0.34% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$203,718.94	0.19% 0	\$0.00	NA 0	
MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$417,000.00	0.39% 0	\$0.00	NA 0	
NETWORK FUNDING, LP	2	\$438,767.94	0.41% 0	\$0.00	NA 0	
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$364,000.00	0.34% 0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$239,669.34	0.23% 0	\$0.00	NA 0	
NORTHSTAR BANK OF TEXAS	1	\$237,172.79	0.22% 0	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORP AN	1	\$388,464.06	0.37% 0	\$0.00	NA 0	

AZ CORP						
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$625,250.00	0.59%0	\$0.00	NA 0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$447,786.42	0.42% 0	\$0.00	NA 0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$356,250.00	0.34% 0	\$0.00	NA 0	
ON Q FINANCIAL INC	4	\$1,225,144.82	1.16% 0	\$0.00	NA 0	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$362,488.53	0.34%0	\$0.00	NA 0	_
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$347,429.78	0.33%0	\$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$460,485.05	0.43% 0	\$0.00	NA 0	
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$220,500.00	0.21% 0	\$0.00	NA 0	
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATON	1	\$249,497.96	0.24% 0	\$0.00	NA 0	
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$400,000.00	0.38% 0	\$0.00	NA 0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$489,654.80	0.46% 0	\$0.00	NA 0	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$250,454.46	0.24% 0	\$0.00	NA 0	
PINNACLE MORTGAGE, INC	1	\$343,889.78	0.32% 0	\$0.00	NA 0	
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$291,089.28	0.27% 0	\$0.00	NA 0	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$202,071.22	0.19% 0	\$0.00	NA 0	
PREMIER LENDING, INC., A CORPORATION	1	\$383,913.21	0.36% 0	\$0.00	NA 0	
PRIMELENDING VENTURES, LLC DBA	1	\$371,487.48	0.35% 0	\$0.00	NA 0	

HIGHLAND LOANSOURCE						
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,168,024.70	2.04% 0	\$0.00	NA 0	5
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$612,096.93	0.58% 0	\$0.00	NA 0	ę
PROSPERITY BANK	1	\$260,432.53	0.25% 0	\$0.00	NA 0	5
PULASKI BANK, N.A	2	\$514,274.37	0.48% 0	\$0.00	NA 0	Ś
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$211,000.00	0.2%0	\$0.00	NAO	5
RESIDENTIAL MORTGAGE SERVICES INC	1	\$267,822.11	0.25% 0	\$0.00	NA 0	ł
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$332,031.51	0.31% 0	\$0.00	NAO	5
RMC MORTGAGE CORPORATION	2	\$760,000.00	0.72% 0	\$0.00	NA 0	5
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$556,000.00	0.52% 0	\$0.00	NA 0	g
SECURITY MORTGAGE FUNDING CORP	2	\$706,549.49	0.67% 0	\$0.00	NA 0	9
SECURITYNATIONAL MORTGAGE COMPANY	1	\$281,516.61	0.27% 0	\$0.00	NA 0	ą
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$328,247.13	0.31% 0	\$0.00	NAO	Ś
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$275,096.46	0.26% 0	\$0.00	NA 0	5
SUMMIT FUNDING, INC	2	\$502,300.50	0.47% 0	\$0.00	NA 0	
SUMMIT MORTGAGE BANKERS, INC	1	\$357,495.58	0.34% 0	\$0.00	NA 0	S
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$227,649.64	0.21% 0	\$0.00	NA 0	ę
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$234,416.59	0.22% 0	\$0.00	NA 0	
THE LENDING PARTNERS LLC	1	\$238,400.00	0.22% 0	\$0.00	NA 0	2

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	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$415,314.00	0.39%0	\$0.00	NA 0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$287,523.33	0.27% 0	\$0.00	NA 0	
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$270,127.32	0.25%0	\$0.00	NA 0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$234,562.30	0.22%0	\$0.00	NA 0	
	TOWNE BANK MORTGAGE	1	\$416,425.49	0.39% 0	\$0.00	NA 0	
	TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPORATION	1	\$204,211.86	0.19% 0	\$0.00	NA 0	:
	TRIDENT MORTGAGE CO., LP	3	\$836,658.37	0.79% 0	\$0.00	NA 0	
	TRIDENT MORTGAGE COMPANY LP	1	\$225,000.00	0.21% 0	\$0.00	NA 0	9
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FL LLC	1	\$263,496.20	0.25% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$349,517.79	0.33%0	\$0.00	NA 0	
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$243,813.63	0.23% 0	\$0.00	NA 0	2
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$543,023.54	0.51%0	\$0.00	NA 0	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$410,000.00	0.39% 0	\$0.00	NA 0	:
	WELLS FARGO BANK, N.A	155	\$49,460,137.60	46.63%0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$330,998.34	0.31%0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$355,748.04	0.34%0	\$0.00	NA 0	
	-	1	\$217,450.00	0.26% 0	\$0.00	NA 0	9

	WISCONSIN MORTGAGE CORPORATION					
Total		342	\$106,063,881.03	100% 0	\$0.00	0
3140E0EM3	ADVISORS MORTGAGE GROUP, LLC	1	\$379,440.18	0.46% 0	\$0.00	NA 0
	AFMC MORTGAGE	1	\$292,087.87	0.36% 0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$210,203.40	0.26% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$212,558.78	0.26% 0	\$0.00	NA 0
	ASTORIA BANK	1	\$352,000.00	0.43% 0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.51%0	\$0.00	NAO
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$416,425.49	0.51%0	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	\$343,000.00	0.42% 0	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	4	\$1,109,560.39	1.35% 0	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A	1	\$319,559.12	0.39% 0	\$0.00	NAO
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,469,026.06	1.79% 0	\$0.00	NA0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$332,000.00	0.41%0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$260,889.33	0.32% 0	\$0.00	NA 0
	FIRST CENTURY BANK, NA A CORP	1	\$491,322.16	0.6% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL	2	\$523,012.04	0.64% 0	\$0.00	NA 0

MORTGAGE A CORP						
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	13	\$3,657,926.85	4.46% 0	\$0.00	NA 0	S
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$308,243.84	0.38%0	\$0.00	NA 0	S
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	10	\$3,310,229.32	4.04% 0	\$0.00	NA 0	S
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$360,000.00	0.44% 0	\$0.00	NA0	S
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$402,417.40	0.49% 0	\$0.00	NA 0	5
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$184,539.62	0.23%0	\$0.00	NA 0	S
GREENWAY MORTGAGE FUNDING CORP	1	\$242,473.65	0.3%0	\$0.00	NA 0	9
GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$225,681.57	0.28% 0	\$0.00	NA 0	9
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$519,173.59	0.63%0	\$0.00	NA 0	<u>c</u>
GUARDHILL FINANCIAL CORP	1	\$357,000.00	0.44%0	\$0.00	NA 0	S
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$371,487.48	0.45% 0	\$0.00	NA 0	S
LOANDEPOT.COM, LLC	2	\$593,478.28	0.72% 0	\$0.00	NA 0	9
LUXURY MORTGAGE CORP	1	\$401,446.15	0.49% 0	\$0.00	NA 0	S
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$194,481.69	0.24% 0	\$0.00	NA0	(
MCS MORTGAGE BANKERS, INC. A CORP	1	\$193,600.00	0.24% 0	\$0.00	NA 0	S
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$257,000.00	0.31% 0	\$0.00	NA0	5
NJ LENDERS CORP	1	\$357,100.00	0.44% 0	\$0.00	NA 0	9

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PARAGON HOME LOANS INC	2	\$434,966.90	0.53% 0	\$0.00	NA	0 5
PARAGON HOME LOANS, INC	1	\$223,891.11	0.27% 0	\$0.00	NA	0 5
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$376,000.00	0.46% 0	\$0.00	NA	0 5
PLAZA HOME MORTGAGE INC	1	\$416,425.49	0.51%0	\$0.00	NA	0 5
PREMIUM MORTGAGE CORP	6	\$1,659,921.69	2.03% 0	\$0.00	NA	0 5
PREMIUM MORTGAGE CORPORATION	7	\$1,509,850.58	1.84% 0	\$0.00	NA	0 5
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$265,633.52	0.32% 0	\$0.00	NA	0 5
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,290,311.16	1.57% 0	\$0.00	NA	0 5
QUIK FUND, INC A FLORIDA CORPORATION	2	\$558,688.83	0.68%0	\$0.00	NA	0 9
QUONTIC BANK, FSB	1	\$324,701.22	0.4%0	\$0.00	NA	0 5
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$346,836.23	0.42%0	\$0.00	NA	0 5
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,643,430.39	2.01% 0	\$0.00	NA	0 5
RESIDENTIAL HOME FUNDING CORP A NY CORP	2	\$563,210.00	0.69% 0	\$0.00	NA	0 5
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$267,630.76	0.33% 0	\$0.00	NA	0 5
RESMAC, INC A CORP	1	\$345,000.00	0.42% 0	\$0.00	NA	0 5
RESMAC, INC. A CORP	2	\$688,429.36	0.84% 0	\$0.00	NA	0 9
STERLING NATIONAL BANK	1	\$517,260.00	0.63% 0	\$0.00		
SUMMIT MORTGAGE BANKERS INC	1	\$340,000.00	0.42% 0	\$0.00	NA	0 9
SUMMIT MORTGAGE BANKERS, INC	9	\$4,051,193.97	4.94% 0	\$0.00	NA	0 9
THE FEDERAL SAVINGS BANK	1	\$476,327.91	0.58% 0	\$0.00	NA	0 5
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$500,809.07	0.61%0	\$0.00	NA	0 5

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THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$1,110,967.27	1.36%(	) \$0.00	NAC	)
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$327,048.79	0.4%(	0.00\$ 0	NAC	)
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$350,550.00	0.43%(	0.00\$ 0	NAC	)
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$336,000.00	0.41%(	0.00\$ 0	NAC	)
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$567,594.50	0.69% (	0.00\$ 0	NA(	)
VANGUARD FUNDING LLC	3	\$988,311.65	1.21%(	0 \$0.00	NA(	)
VANGUARD FUNDING LLC A LIMITED LIABILTIY COMPANY	1	\$389,600.00	0.48% (	0.00	NA(	)
VANGUARD FUNDING LLC A LLC	1	\$416,425.49	0.51%(	) \$0.00	NA(	)
WELLS FARGO BANK, N.A	136	\$41,007,875.83	50.05% (	0 \$0.00	NA(	)
WEST TOWN BANK + TRUST, A STATE BANK	2	\$567,217.45	0.67%(	0 \$0.00	NAC	)
	264	\$81,926,473.43	100%0	0 \$0.00		<u> </u>
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$352,000.00	9.71%(	0.00	NA(	)
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$393,137.90	10.85% (	0.00	NA(	)
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$254,700.62	7.03% (	0.00 \$0.00	NA(	)
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,510.43	11.49% (	) \$0.00	NA(	)
QUIK FUND, INC A FLORIDA CORPORATION	1	\$294,645.54	8.13% (	0 \$0.00	NA(	)
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$611,020.21	16.86% (	) \$0.00	NA(	)
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$884,496.85	24.41%(	) \$0.00	NA(	)
	BANK, A FEDERAL SAVINGS BANK UNITED MORTGAGE CORP, A NEW YORK CORPORATION US MORTGAGE CORPORATION A NEW YORK CORPORATION US MORTGAGE CORPORATION, A NEW YORK CORPORATION US MORTGAGE CORPORATION, A NEW YORK CORPORATION US MORTGAGE CORPORATION, A NEW YORK CORPORATION US MORTGAGE CORPORATION, A NEW YORK CORPORATION VANGUARD FUNDING LLC US AUGUARD FUNDING LLC A LIMITED LIABILTIY COMPANY VANGUARD FUNDING LLC A LLC WELLS FARGO BANK, N.A WEST TOWN BANK + TRUST, A STATE BANK WEST TOWN BANK + TRUST, A STATE BANK CORPORATION A NEW YORK CORPORATION DEVERE MORTGAGE CORPORATION A NEW YORK CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE BANKERS, INC A CORPORATION MCS MORTGAGE BANKERS, INC A CORPORATION MCS MORTGAGE BANKERS, INC, A CORPORATION THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK VANGUARD FUNDING LLC, A LIMITED	BANK, A FEDERAL22SAVINGS BANKIUNITED MORTGAGE1CORP, A NEW YORK1CORPORATIONIUS MORTGAGE1CORPORATION A NEW1YORK CORPORATIONIYORK CORPORATION1YORK CORPORATION1YORK CORPORATION1YORK CORPORATION1YORK CORPORATION1YORK CORPORATION1YORK CORPORATION1YORK CORPORATION3LLC1VANGUARD FUNDING1LLC A LIMITED1LLABILTIY COMPANY1VANGUARD FUNDING1LLC A LLC1WELLS FARGO BANK, N.A136WEST TOWN BANK + TRUST, A STATE BANK2CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION1POVERE MORTGAGE CORPORATION A NEW YORK CORPORATION1DEVERE MORTGAGE CORPORATION DBA1HUNT MORTGAGE CORPORATION DBA1HUNT MORTGAGE BANKERS, INC A1MCS MORTGAGE BANKERS, INC, A1MCS MORTGAGE BANKERS, INC, A1MCS MORTGAGE BANKERS, INC, A1MCS MORTGAGE BANKERS, INC, A1QUIK FUND, INC A FLORIDA CORPORATION1THE FEDERAL SAVINGS BANK A FEDERAL2SAVINGS BANK2VANGUARD FUNDING LLC, A LIMITED2	BANK, A FEDERAL SAVINGS BANK2\$1,110,967.27SAVINGS BANK	BANK, A FEDERAL       2       \$1,110,967.27       1.36%         SAVINGS BANK       1       \$327,048.79       0.4%         UNITED MORTGAGE       1       \$327,048.79       0.4%         CORPORATION       1       \$350,550.00       0.43%         US MORTGAGE       1       \$350,550.00       0.43%         CORPORATION A NEW       1       \$336,000.00       0.41%         YORK CORPORATION       1       \$336,000.00       0.41%         VORK CORPORATION       1       \$336,000.00       0.41%         YORK CORPORATION       1       \$336,000.00       0.41%         YORK CORPORATION       1       \$336,000.00       0.41%         YORK CORPORATION       1       \$567,594.50       0.69%         VANGUARD FUNDING       1       \$389,600.00       0.48%         LLC       1       \$389,600.00       0.48%         ULC A LLC       1       \$389,600.00       0.48%         WELLS FARGO BANK, N.A       136       \$416,425,49       0.51%         WEST TOWN BANK + TRUST, A STATE BANK       2       \$567,217.45       0.67%         CORPORATION DBA       1       \$333,137.90       10.85%         MCS MORTGAGE CORPORATION DBA	BANK, A FEDERAL         2         \$1,110,967.27         1.36% 0         \$0.00           SAVINGS BANK         1         \$327,048.79         0.4% 0         \$0.00           UNITED MORTGAGE         5327,048.79         0.4% 0         \$0.00           CORP, A NEW YORK         1         \$3350,550.00         0.43% 0         \$0.00           US MORTGAGE         1         \$336,000.00         0.41% 0         \$0.00           VORK CORPORATION         1         \$336,000.00         0.41% 0         \$0.00           VORK CORPORATION         1         \$336,000.00         0.41% 0         \$0.00           VORK CORPORATION         1         \$567,594.50         0.69% 0         \$0.00           VANGUARD FUNDING         1         \$389,600.00         0.48% 0         \$0.00           VANGUARD FUNDING         1         \$3389,600.00         0.48% 0         \$0.00           ULC A LIMITED         1         \$3389,600.00         0.48% 0         \$0.00           WEST TOWN BANK +         2         \$567,217.45         0.67% 0         \$0.00           WEST TOWN BANK +         2         \$352,000.00         9.71% 0         \$0.00           WEST TOWN BANK +         2         \$352,000.00         9.71% 0         \$0.00 <td>BANK, A FEDERAL         2         \$1,110,967.27         1.36% 0         \$0.00         NA0           UNITED MORTGAGE         CORP, A NEW YORK         1         \$327,048.79         0.4% 0         \$0.00         NA0           US MORTGAGE         CORPORATION         1         \$3350,550.00         0.43% 0         \$0.00         NA0           US MORTGAGE         CORPORATION A NEW         1         \$3360,000.00         0.41% 0         \$0.00         NA0           YORK CORPORATION A NEW         1         \$336,000.00         0.41% 0         \$0.00         NA0           YORK CORPORATION         1         \$336,000.00         0.41% 0         \$0.00         NA0           YORK CORPORATION         1         \$567,594.50         0.69% 0         \$0.00         NA0           VANGUARD FUNDING         3         \$988,311.65         1.21% 0         \$0.00         NA0           UARGUARD FUNDING         1         \$3389,600.00         0.48% 0         \$0.00         NA0           VANGUARD FUNDING         1         \$416,425.49         0.51% 0         \$0.00         NA0           ULABILITY COMPANY         1         \$3352,000.00         9.71% 0         \$0.00         NA0           WEDST TOWN BANK +         2         \$</td>	BANK, A FEDERAL         2         \$1,110,967.27         1.36% 0         \$0.00         NA0           UNITED MORTGAGE         CORP, A NEW YORK         1         \$327,048.79         0.4% 0         \$0.00         NA0           US MORTGAGE         CORPORATION         1         \$3350,550.00         0.43% 0         \$0.00         NA0           US MORTGAGE         CORPORATION A NEW         1         \$3360,000.00         0.41% 0         \$0.00         NA0           YORK CORPORATION A NEW         1         \$336,000.00         0.41% 0         \$0.00         NA0           YORK CORPORATION         1         \$336,000.00         0.41% 0         \$0.00         NA0           YORK CORPORATION         1         \$567,594.50         0.69% 0         \$0.00         NA0           VANGUARD FUNDING         3         \$988,311.65         1.21% 0         \$0.00         NA0           UARGUARD FUNDING         1         \$3389,600.00         0.48% 0         \$0.00         NA0           VANGUARD FUNDING         1         \$416,425.49         0.51% 0         \$0.00         NA0           ULABILITY COMPANY         1         \$3352,000.00         9.71% 0         \$0.00         NA0           WEDST TOWN BANK +         2         \$

	WELLS FARGO BANK, N.A	1	\$417,000.00	11.52% 0	\$0.00	NAO	
Total		10	\$3,623,511.55	100% 0	\$0.00	0	
3140E0EP6	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$195,964.26	6.97% 0	\$0.00	NAO	
	GEORGETOWN MORTGAGE, LLC	1	\$188,000.00	6.69% 0	\$0.00	NA 0	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$199,770.59	7.11%0	\$0.00	NAO	
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$199,271.16	7.09% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A	11	\$2,028,101.82	72.14% 0	\$0.00	NA 0	
Total		15	\$2,811,107.83	100% 0	\$0.00	0	
		<u> </u>					
3140E0EQ4	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$354,750.00	1.08% 0	\$0.00	NAO	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$255,655.16	0.78%0	\$0.00	NAO	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$450,000.00	1.38% 0	\$0.00	NAO	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$409,460.09	1.25% 0	\$0.00	NAO	)
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$229,190.85	0.7% 0	\$0.00	NAO	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$188,254.78	0.58% 0	\$0.00	NAO	
	EQUITY NOW, INC	1	\$347,572.11	1.06% 0	\$0.00	NA 0	
	FAMILY FIRST FUNDING LLC	1	\$412,266.78	1.26% 0	\$0.00	NA 0	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$183,773.76	0.56% 0	\$0.00	NAO	
	FRANKLIN FIRST FINANCIAL LIMITED A CORPORATION	1	\$299,613.83	0.92%0	\$0.00	NAO	)

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FRANKLIN FIRST FINANCIAL, LTD	1	\$199,472.27	0.61%0	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	\$1,212,419.64	3.71%0	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$279,622.83	0.86% 0	\$0.00	NA 0	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$408,000.00	1.25% 0	\$0.00	NA 0	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$531,698.27	1.63% 0	\$0.00	NA 0	
INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$435,925.19	1.33%0	\$0.00	NA 0	
MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$825,841.34	2.53%0	\$0.00	NA 0	
MNET MORTGAGE	1	\$416,438.29	1.27% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE INC	1	\$417,000.00	1.28% 0	\$0.00	NA 0	
QUIK FUND INC A FLORIDA CORPORATION	1	\$528,601.52	1.62% 0	\$0.00	NA 0	
QUIK FUND, INC	1	\$299,226.17	0.92% 0	\$0.00	NA 0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$415,924.38	1.27% 0	\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$523,995.77	1.6% 0	\$0.00	NA 0	
SIRVA MORTGAGE, INC	1	\$249,754.79	0.76% 0	\$0.00	NA 0	
STERLING NATIONAL BANK	1	\$417,000.00	1.28% 0	\$0.00	NA 0	
SUMMIT MORTGAGE BANKERS, INC	2	\$1,178,019.74	3.6% 0	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$793,503.05	2.43% 0	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$404,478.66	1.24% 0	\$0.00	NA 0	
US MORTGAGE CORPORATION, A NEW	1	\$311,579.73	0.95% 0	\$0.00	NA 0	

	YORK CORPORATION		ļ			'	1
	VANGUARD FUNDING LLC	1	\$189,487.20	0.58%0	\$0.00	NA 0	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$663,500.56	2.03%0	\$0.00	NA 0	:
	WELLS FARGO BANK, N.A	55	\$18,659,920.94	57.07% 0	\$0.00	NA 0	5
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$205,984.51	0.61%0	\$0.00	NA 0	[;
Total		95	\$32,697,932.21	100% 0	\$0.00	0	
3140E0ER2	ACOPIA, LLC A LIMITED LIABILITY COMPANY	1	\$176,875.91	0.7% 0	\$0.00	NA 0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$331,505.29	1.32% 0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$594,932.71	2.36% 0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$125,000.00	0.5% 0	\$0.00	NA 0	
	AVENUE BANK	1	\$187,178.24	0.74% 0	\$0.00	NA 0	[
	CUSTOMERS BANK A CORPORATION	1	\$184,675.68		\$0.00	NA 0	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$396,000.00	1.57% 0	\$0.00	NA 0	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$132,507.20	0.53% 0	\$0.00	NA 0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$404,934.44	1.61% 0	\$0.00	NA 0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$298,954.66	1.19% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$144,651.35	0.57% 0	\$0.00	NA 0		
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$347,427.98	1.38% 0	\$0.00	NA 0	
	GUARANTEED RATE,	1	\$320,143.68	1.27% 0	\$0.00	NA 0	,

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HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$394,500.00	1.57% 0	\$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC	1	\$406,345.35	1.61%0	\$0.00	NA 0	
JG WENTWORTH HOME LENDING, INC	1	\$266,032.79	1.06% 0	\$0.00	NA 0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$166,332.03	0.66% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY, INC	1	\$188,668.66	0.75% 0	\$0.00	NA 0	
M/I FINANCIAL, LLC	2	\$461,038.79	1.83% 0	\$0.00	NA 0	
MCGLONE MORTGAGE CO., INC	1	\$169,278.43	0.67% 0	\$0.00	NA 0	
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$245,966.68	0.98% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC	1	\$256,930.00	1.02% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$236,510.60	0.94% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,512.63	1.2%0	\$0.00	NA 0	
PROGRESS BANK + TRUST	1	\$155,440.64	0.62% 0	\$0.00	NA 0	
PULASKI BANK, N.A	1	\$400,000.00	1.59% 0	\$0.00	NA 0	
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$364,820.95	1.45% 0	\$0.00	NA 0	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$208,648.97	0.83% 0	\$0.00	NA 0	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$299,506.88	1.19% 0	\$0.00	NA 0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$232,996.98	0.92% 0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$287,092.18	1.14% 0	\$0.00	NA 0	
TIDEWATER MORTGAGE	1	\$400,000.00	1.59% 0	\$0.00	NA 0	

	SERVICES, INC., A CORPORATION						
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$199,602.36	0.79% 0	\$0.00	NA 0	3
	WELLS FARGO BANK, N.A	71	\$15,905,437.73	63.12% 0	\$0.00	NA 0	9
Total		105	\$25,192,449.79	100%0	\$0.00	0	9
3140E0ES0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$291,017.84	1.16% 0	\$0.00	NA 0	4
	AMERICAN INTERNET MORTGAGE, INC	1	\$225,500.00	0.9% 0	\$0.00	NA 0	4
	APEX HOME LOANS, INC	2	\$676,406.47	2.69% 0	\$0.00	NA 0	9
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,400.00	1.17% 0	\$0.00	NA 0	9
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$249,589.06	0.99% 0	\$0.00	NA 0	•
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$299,012.42	1.19% 0	\$0.00	NA 0	4
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$309,243.53	1.23% 0	\$0.00	NA 0	9
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$336,446.05	1.34% 0	\$0.00	NA 0	4
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$397,341.45	1.58% 0	\$0.00	NA 0	9
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$323,000.77	1.28% 0	\$0.00	NA 0	5
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$515,099.08	2.05% 0	\$0.00	NA 0	ŝ
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$175,947.55	0.7% 0	\$0.00	NA 0	3
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY	1	\$606,983.81	2.41% 0	\$0.00	NA 0	5

CORPORATION A NEW YORK CORPORATION WELLS FARGO BANK, N.A	1 54	\$386,081.51 \$15,198,732.25	1.53% 60.32%			NA NA		
CORPORATION A NEW	1	\$386,081.51	1.53%	0	\$0.00	NA	U	
US MORTGAGE					<b>t</b> 0.00	NT 4		
	1	\$305,500.00	1.21%	0	\$0.00	NA	0	
	1							
SPECIALISTS INC, A GEORGIA CORPORATION	1	\$155,367.41						
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,033.56	1.19%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$408,750.00	1.62%	0	\$0.00	NA	0	
OPEN MORTGAGE, LLC	1	\$235,621.79	0.94%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	2	\$634,375.27	2.52%	0	\$0.00	NA	0	
MILEND, INC. A GEORGIA CORPORATION	1	\$135,186.91	0.54%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$416,343.73	1.65%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,685.24	0.79%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$205,918.25	0.82%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$382,500.00	1.52%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,961.03	0.94%	0	\$0.00	NA	0	
GOOGAIN, INC.A CORPORATION	1	\$389,344.96	1.55%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$608,118.75	2.41%	0	\$0.00	NA	0	
	<ul> <li>MORTGAGE, LLC A</li> <li>VIRGINIA LIMITED</li> <li>LIABILITY COMP</li> <li>GOOGAIN, INC.A</li> <li>CORPORATION</li> <li>GUARANTEED RATE,</li> <li>INC., A DELAWARE</li> <li>CORPORATION</li> <li>HOMEOWNERS</li> <li>FINANCIAL GROUP USA,</li> <li>LLC AN ARIZONA</li> <li>LIMITED LIABI</li> <li>IBERIABANK</li> <li>MORTGAGE COMPANY</li> <li>AN ARKANSAS</li> <li>CORPORATION</li> <li>MANN MORTGAGE, LLC</li> <li>A LIMITED LIABILITY</li> <li>COMPANY</li> <li>MEGASTAR FINANCIAL</li> <li>CORPORATION</li> <li>MILEND, INC. A</li> <li>GEORGIA</li> <li>CORPORATION</li> <li>MILEND, INC. A</li> <li>GEORGIA</li> <li>CORPORATION</li> <li>MILEND, INC. A</li> <li>GEORGIA</li> <li>OPEN MORTGAGE, LLC</li> <li>PARAMOUNT EQUITY</li> <li>MORTGAGE, LLC</li> <li>PARAMOUNT EQUITY</li> <li>MORTGAGE, LLC, A</li> <li>LIMITED LIABILITY</li> <li>COMPANY</li> </ul>	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP1GOOGAIN, INC.A CORPORATION1GUARANTEED RATE, INC., A DELAWARE1CORPORATION1HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI1IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION1MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY1MEGASTAR FINANCIAL CORPORATION1MILEND, INC. A GEORGIA CORPORATION1MILEND, INC. A GEORGIA CORPORATION2MORTGAGE, LLC A LIMITED LIABILITY COMPANY1MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION1MILEND, INC. A GEORGIA CORPORATION2OPEN MORTGAGE FINANCE, INC1NVR MORTGAGE FINANCE, LLC1PARAMOUNT EQUITY MORTGAGE, LLC1PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION1SIRVA MORTGAGE, INC1SIRVA MORTGAGE, INC1SOUTH STATE BANK1	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP1\$608,118.75GOOGAIN, INC.A CORPORATION1\$389,344.96GUARANTEED RATE, INC., A DELAWARE1\$235,961.03CORPORATION1\$235,961.03HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI1\$382,500.00IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION1\$382,500.00MANN MORTGAGE COMPANY AN ARKANSAS CORPORATION1\$205,918.25CORPORATION1\$205,918.25CORPORATION1\$199,685.24COMPANY1\$199,685.24COMPANY1\$199,685.24CORPORATION1\$416,343.73CORPORATION1\$416,343.73CORPORATION1\$416,343.73MILEND, INC. A GEORGIA CORPORATION2\$634,375.27OPEN MORTGAGE PARAMOUNT EQUITY MORTGAGE, LLC1\$225,621.79PARAMOUNT EQUITY MORTGAGE, LLC1\$2299,033.56LIMITED LIABILITY COMPANY1\$299,033.56SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION1\$2299,033.56SIRVA MORTGAGE, INC1\$2286,972.18SOUTH STATE BANK1\$305,500.00	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP         1         \$608,118.75         2.41%           GOOGAIN, INC.A CORPORATION         1         \$389,344.96         1.55%           GUARANTEED RATE, INC., A DELAWARE         1         \$235,961.03         0.94%           CORPORATION         1         \$235,961.03         0.94%           HOMEOWNERS         FINANCIAL GROUP USA, LIMITED LIABI         1         \$382,500.00         1.52%           IBERIABANK         MORTGAGE COMPANY AN ARKANSAS         1         \$205,918.25         0.82%           CORPORATION         1         \$205,918.25         0.82%         0.79%           COMPANY         1         \$199,685.24         0.79%           CORPORATION         1         \$416,343.73         1.65%           CORPORATION         1         \$416,343.73         1.65%           CORPORATION         1         \$416,343.75.27         2.52%           PARAMOUNT EQUITY	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED         1         \$608,118.75         2.41% 0           LIABILITY COMP         1         \$608,118.75         2.41% 0           GOOGAIN, INC.A CORPORATION         1         \$389,344.96         1.55% 0           GUARANTEED RATE, INC., A DELAWARE         1         \$235,961.03         0.94% 0           CORPORATION         1         \$382,500.00         1.52% 0           HOMEOWNERS         1         \$382,500.00         1.52% 0           FINANCIAL GROUP USA, LLC AN ARIZONA         1         \$382,500.00         1.52% 0           IBERIABANK         MORTGAGE COMPANY AN ARKANSAS         1         \$205,918.25         0.82% 0           CORPORATION         1         \$199,685.24         0.79% 0           MANN MORTGAGE, LLC A LIMITED LIABILITY         1         \$199,685.24         0.79% 0           CORPORATION         1         \$416,343.73         1.65% 0           MILEND, INC. A         \$135,186.91         0.54% 0           GORGIA         1         \$135,186.91         0.54% 0           OPEN MORTGAGE         \$235,621.79         0.94% 0           NVR MORTGAGE, LLC         \$235,621.79         0.94% 0           PARAMOUNT EQUITY MORTGAGE, LLC         \$408,750.00         1.62% 0	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED         1         \$608,118.75         2.41% 0         \$0.00           LIABILITY COMP         1         \$608,118.75         2.41% 0         \$0.00           GOOGAIN, INC.A CORPORATION         1         \$389,344.96         1.55% 0         \$0.00           GUARANTEED RATE, INC., A DELAWARE         1         \$235,961.03         0.94% 0         \$0.00           CORPORATION         1         \$382,500.00         1.52% 0         \$0.00           HOMEOWNERS         FINANCIAL GROUP USA, LLC AN ARIZONA         1         \$382,500.00         1.52% 0         \$0.00           IBERIABANK         MORTGAGE COMPANY AN ARKANSAS         1         \$205,918.25         0.82% 0         \$0.00           CORPORATION         1         \$199,685.24         0.79% 0         \$0.00           MANN MORTGAGE, LLC A LIMITED LIABILITY         1         \$199,685.24         0.79% 0         \$0.00           MEGASTAR FINANCIAL CORP. A COLORADO         1         \$416,343.73         1.65% 0         \$0.00           MILEND, INC. A GEORGIA         1         \$135,186.91         0.54% 0         \$0.00           ORPORATION         1         \$416,343.75.27         2.52% 0         \$0.00           NVR MORTGAGE, LLC         1         \$235,6	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED         1         \$608,118.75         2.41% 0         \$0.00         NA           LIABILITY COMP         1         \$389,344.96         1.55% 0         \$0.00         NA           GOOGAIN, INC.A CORPORATION         1         \$389,344.96         1.55% 0         \$0.00         NA           GUARANTEED RATE, INC., A DELAWARE         1         \$235,961.03         0.94% 0         \$0.00         NA           CORPORATION         1         \$382,500.00         1.52% 0         \$0.00         NA           HOMEOWNERS         1         \$382,500.00         1.52% 0         \$0.00         NA           MORTGAGE COMPANY AN ARKANSAS         1         \$205,918.25         0.82% 0         \$0.00         NA           CORPORATION         1         \$199,685.24         0.79% 0         \$0.00         NA           MANN MORTGAGE, LLC A LIMITED LIABILITY         1         \$199,685.24         0.79% 0         \$0.00         NA           CORPANY         1         \$199,685.24         0.79% 0         \$0.00         NA           MEGASTAR FINANCIAL CORPATION         1         \$135,186.91         0.54% 0         \$0.00         NA           OPEN MORTGAGE         2         \$634,375.27         2.52% 0 <td>GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED         1         \$608,118.75         2.41% 0         \$0.00         NA 0           GOOGAIN, INC.A CORPORATION         1         \$389,344.96         1.55% 0         \$0.00         NA 0           GUARANTEED RATE, INC., A DELAWARE         1         \$389,344.96         1.55% 0         \$0.00         NA 0           HOMEOWNERS         1         \$235,961.03         0.94% 0         \$0.00         NA 0           HOMEOWNERS         1         \$382,500.00         1.52% 0         \$0.00         NA 0           LLC AN ARIZONA         1         \$382,500.00         1.52% 0         \$0.00         NA 0           LIMITED LIABI         1         \$382,500.00         1.52% 0         \$0.00         NA 0           MORTGAGE COMPANY AN ARKANSAS         1         \$205,918.25         0.82% 0         \$0.00         NA 0           CORPORATION         1         \$199,685.24         0.79% 0         \$0.00         NA 0           COMPANY         1         \$199,685.24         0.79% 0         \$0.00         NA 0           CORPORATION         1         \$116,343.73         1.65% 0         \$0.00         NA 0           MEGASTAR FINANCIAL CORP. A COLORADO         1         \$135,186.91         0.54% 0<!--</td--></td>	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED         1         \$608,118.75         2.41% 0         \$0.00         NA 0           GOOGAIN, INC.A CORPORATION         1         \$389,344.96         1.55% 0         \$0.00         NA 0           GUARANTEED RATE, INC., A DELAWARE         1         \$389,344.96         1.55% 0         \$0.00         NA 0           HOMEOWNERS         1         \$235,961.03         0.94% 0         \$0.00         NA 0           HOMEOWNERS         1         \$382,500.00         1.52% 0         \$0.00         NA 0           LLC AN ARIZONA         1         \$382,500.00         1.52% 0         \$0.00         NA 0           LIMITED LIABI         1         \$382,500.00         1.52% 0         \$0.00         NA 0           MORTGAGE COMPANY AN ARKANSAS         1         \$205,918.25         0.82% 0         \$0.00         NA 0           CORPORATION         1         \$199,685.24         0.79% 0         \$0.00         NA 0           COMPANY         1         \$199,685.24         0.79% 0         \$0.00         NA 0           CORPORATION         1         \$116,343.73         1.65% 0         \$0.00         NA 0           MEGASTAR FINANCIAL CORP. A COLORADO         1         \$135,186.91         0.54% 0 </td

Total

	<u> </u>						
3140E0ET8	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.36% (	) \$0.00	NA	0 5
	ALASKA USA FEDERAL CREDIT UNION LLC	1	\$95,894.69	0.38%	\$0.00	NA	0 5
	ALCOVA MORTGAGE LLC A LLC	1	\$103,354.17	0.41%	\$0.00	NA	0 5
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$105,446.92	0.42% (	) \$0.00	NA	0 5
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$100,757.83	0.4%(	) \$0.00	NA	0 5
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$107,537.00	0.43%(	) \$0.00	NA	0 5
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$110,000.00	0.44%(	) \$0.00	NA	0 5
	AMERICAN SECURITY MORTGAGE CORP	1	\$104,925.00	0.42%	\$0.00	NA	0 5
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,468.12	0.37%(	\$0.00	NA	0 5
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$98,311.28	0.39% (	) \$0.00	NA	0 5
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,000.00	0.4%	\$0.00	NA	0 5
	ARLINGTON BANK	1	\$85,873.31	0.34% (	\$0.00	NA	0 9
	ASSOCIATED MORTGAGE CORPORATION	2	\$202,813.83	0.81%	) \$0.00	NA	0 5
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,900.00	0.4%	) \$0.00	NA	0 5
	BANK OF NEBRASKA	1	\$91,670.65	0.36% (	) \$0.00	NA	0 9
	BANK OF RUSTON A CORPORATION	1	\$104,841.86	0.42%			
	BANK OF THE OZARKS	2	\$204,624.73	0.81%(	) \$0.00	NA	0 9
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$85,600.00	0.34%(			
	BANKPLUS A CORP	1	\$93,462.11	0.37%(	) \$0.00	NA	0 9
		1	\$90,269.75	0.36% (			

 BANKPLUS A CORPORATION						
 BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,855.91	0.4% 0	\$0.00	NA	0
 CAPITAL CENTER, LLC	2	\$212,155.72	0.84%0	\$0.00	NA	0
 CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$108,942.81	0.43%0	\$0.00	NA	
 CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.4% 0	\$0.00	NA	0
CIVISTA BANK AN OH CORP	1	\$109,837.95	0.44% 0	\$0.00	NA	3
 COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,861.92	0.39% 0	\$0.00	NA	Э
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,860.04	0.38% 0	\$0.00	NAO	Э
 CONGAREE STATE BANK	2	\$189,639.95	0.75% 0	\$0.00	NA	0
 CORNERSTONE BANK, A CORPORATION	1	\$99,735.00	0.4% 0	\$0.00	NA	0
CRESCOM BANK, A SOUTOH CAROLINA BANKING CORPORATION	1	\$100,964.18	0.4%0	\$0.00	NAO	Э
 CUMBERLAND BANK + TRUST	1	\$109,250.00	0.43% 0	\$0.00	NA	0
 DHI MORTGAGE COMPANY, LTD	8	\$797,472.13	3.17% 0	\$0.00	NA	0
 DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$95,359.30	0.38% 0	\$0.00	NA	р
 DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,854.48	0.4% 0	\$0.00	NA	Э
 EAGLEBANK A CORPORATION	1	\$95,864.74	0.38% 0	\$0.00	NA	5
 ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$100,000.00	0.4% 0	\$0.00	NAO	Э
 ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$105,451.21	0.42% 0	\$0.00	NAO	Э
 EVERETT FINANCIAL	1	\$100,757.69	0.4% 0	\$0.00	NA	J

INC DBA SUPREME LENDING A TEXAS CORPORATIO						
EVERETT FINANCIAL, INC	1	\$105,000.00	0.42% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$109,845.01	0.44% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$203,525.00	0.81%0	\$0.00	NA 0	S
F+M BANK A BANKING CORP	1	\$91,540.86	0.36% 0	\$0.00	NA 0	9
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,000.00	0.42%0	\$0.00	NA 0	S
FEDERATED MORTGAGE CORP	1	\$102,000.00	0.41% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$85,476.66	0.34%0	\$0.00	NA 0	S
FIRST NATIONAL BANK	1	\$100,500.00	0.4%0	\$0.00	NA 0	9
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$104,352.75	0.42%0	\$0.00	NA 0	S
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$95,784.85	0.38% 0	\$0.00	NA 0	9
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$109,745.15	0.44% 0	\$0.00	NA 0	<u>e</u>
FOUNDATION ONE BANK A NEBRASKA BANKING COPORATION	1	\$105,850.64	0.42% 0	\$0.00	NA 0	S
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$104,852.06	0.42% 0	\$0.00	NA 0	S
GATEWAY BANK MORTGAGE, INC	1	\$104,000.00	0.41% 0	\$0.00	NA 0	5
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$95,864.74	0.38% 0	\$0.00	NA 0	3
	1	\$107,747.97	0.43% 0	\$0.00	NA 0	9

GOLD STAR MORTGA FINANCIAL GROUP CORP	\GE					
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$86,777.55	5 0.35% 0	\$0.00	) NAO	9 (C
GREENWAY MORTGA FUNDING CORP., A CORPORATION	1	\$96,000.00	0 0.38% 0	\$0.00	) NA0	) 5
GTL INVESTMENTS IN A MICHIGAN CORPORATION	NC 1	\$105,847.27	0.42% 0	\$0.00	) NA ()	) 5
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$103,850.16	5 0.41% 0	\$0.00	) NA (	2 5
HOME FEDERAL BAN A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$99,852.67	0.4% 0	\$0.00	) NA ()	) (
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE TEXAS		\$103,004.66	5 0.41% 0	\$0.00	) NA (	) 3
HOMEOWNERS FINANCIAL GROUP U LLC, AN ARIZONA LIMITED LIAB	JSA, 1	\$101,456.85	5 0.4% 0	\$0.00	) NA (	) 5
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	. 1	\$107,844.39	0.43%0	\$0.00	) NA(	) 5
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CO		\$101,356.99	0.4%0	\$0.00	) NA (	
HOMESALE MORTGA LLC A LIMITED LIABILITY COMPANY	AGE 1	\$99,000.00	0.39% 0	\$0.00	) NA ()	с С
HOMESALE MORTGA LLC, A LIMITED LIABILITY COMPANY	AGE, 1	\$93,468.12	2 0.37% 0	\$0.00	) NAO	)
HOMESERVICES LENDING, LLC	1	\$106,845.84	0.43% 0	\$0.00	NA 0	)
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$94,363.84	0.38% 0	\$0.00	) NA ()	)

HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$101,409.21	0.4% 0	\$0.00	NAO	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$192,474.17	0.77% 0	\$0.00	NA 0	)
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$104,596.08	0.42%0	\$0.00	NAO	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.35%0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP A CORPORATION	2	\$189,284.03	0.75% 0	\$0.00	NAO	)
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$91,371.08	0.36% 0	\$0.00	NAO	)
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$481,370.92	1.91%0	\$0.00	NAO	)
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$204,500.00	0.81% 0	\$0.00	NAO	)
INLAND BANK + TRUST, A CORPORATION	1	\$99,750.00	0.4%0	\$0.00	NAO	)
INTERFIRST MORTGAGE COMPANY	2	\$197,318.39	0.78% 0	\$0.00	NAO	)
JFK FINANCIAL INC	1	\$96,739.95	0.38% 0	\$0.00	NA 0	) [
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSSOURI CORPORAT		\$88,500.00				
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$205,709.76	0.82%0	\$0.00	NAO	
LOANDEPOT.COM, LLC	1	\$96,164.31	0.38% 0	\$0.00	NA 0	)
M/I FINANCIAL, LLC	1	\$96,158.13	0.38% 0			
MANN MORTGAGE, LLC	1	\$102,000.00	0.41%0			
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC A LIMITED LIABILIT	1	\$87,876.01	0.35% 0			
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$99,859.10	0.4% 0	\$0.00	NAO	)

COMPANY						
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,352.76	0.42% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$100,185.15	0.4%0	\$0.00	NA 0	
MORTGAGE FINANCIAL SERVICES, LLC	2	\$190,105.91	0.76% 0	\$0.00	NA 0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$109,092.59	0.43%0	\$0.00	NA 0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$99,859.10	0.4% 0	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.43%0	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$88,200.00	0.35% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$110,000.00	0.44% 0	\$0.00	NA 0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$208,302.26	0.83% 0	\$0.00	NA 0	
ON Q FINANCIAL INC	1	\$99,859.10	0.4%0	\$0.00	NA 0	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$102,848.26	0.41%0	\$0.00	NA 0	
PATRIOT BANK A BANKING CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$99,704.31	0.4% 0	\$0.00	NA 0	
PHH HOME LOANS, LLC	1	\$95,000.00	0.38% 0	\$0.00	NA 0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$202,645.31	0.81% 0	\$0.00	NA 0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$100,800.00	0.4% 0	\$0.00	NA 0	
	1	\$94,860.04	0.38% 0	\$0.00	NA 0	

PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION						
PREMIUM MORTGAGE CORPORATION	4	\$402,780.49	1.6% 0	\$0.00	NA	0 9
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,000.00	0.41%0	\$0.00	NA	0 9
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,000.00	0.35% 0	\$0.00	NA	0 9
PROSPERITY BANK	1	\$99,852.68	0.4%0	\$0.00	NA	0 \$
REPUBLIC STATE MORTGAGE COMPANY	1	\$94,866.14	0.38% 0	\$0.00	NA	0 5
RESIDENTIAL MORTGAGE SERVICES INC	1	\$89,873.20	0.36% 0	\$0.00	NA	0 9
ROYAL UNITED MORTGAGE LLC	2	\$193,118.26	0.77% 0	\$0.00	NA	0 9
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$100,800.00	0.4% 0	\$0.00	NA	0 9
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$98,000.00	0.39% 0	\$0.00	NA	0 9
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$97,650.00	0.39% 0	\$0.00	NA	0 9
SAIL MORTGAGE CORP	1	\$99,920.00	0.4% 0	\$0.00	NA	0 9
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA	
SIMMONS FIRST NATIONAL BANK	1	\$110,000.00	0.44% 0	\$0.00	NA	0 5
SIOUX FALLS FEDERAL CREDIT UNION	1	\$103,500.00	0.41% 0	\$0.00	NA	0 5
SOUTHERN TRUST MORTGAGE LLC	1	\$89,745.95	0.36% 0	\$0.00	NA	0 9
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$95,781.79	0.38% 0	\$0.00	NA	0 9
STOCKTON MORTGAGE CORPORATION	1	\$92,000.00	0.37% 0	\$0.00	NA	0 5
SUMMIT FUNDING, INC	1	\$110,000.00	0.44% 0	\$0.00	NA	0 9
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$100,000.00	0.4%0	\$0.00	NA	
SYNOVUS MORTGAGE CORP	1	\$99,852.68	0.4%0	\$0.00	NA	0 5

	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$104,745.46	0.42%0	0 \$0.00	) NA0	;
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$109,837.95	0.44%0	0 \$0.00	) NA0	) {
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$109,841.51	0.44%0	0 \$0.00	) NA0	; (c
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$101,656.56	0.4%0	0 \$0.00	) NA ()	; (
	TIDEWATER MORTGAGE SERVICES, INC	2 1	\$85,878.83	0.34% 0	0 \$0.00	) NAO	) ;
	TOWNEBANK MORTGAGE A CORPORATION	2	\$190,865.93	0.76% 0	0 \$0.00	) NA (	)
	TRIDENT MORTGAGE CO., LP	1	\$100,000.00	0.4% 0	0 \$0.00	) NA (	<u>؛</u> د
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$99,852.68	0.4%0	0 \$0.00	) NA ()	)
	UNIVERSITY LENDING GROUP LLC	2	\$208,502.61	0.83% 0	0 \$0.00	) NA 0	) :
	USA DIRECT FUNDING NMLS 3240	1	\$105,348.00	0.42% 0	0 \$0.00	) NA (	5
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$108,631.08	0.43% 0	0 \$0.00	) NA ()	)
	WELLS FARGO BANK, N.A	84	\$8,378,293.21	33.33% 0	0 \$0.00	) NA 0	<u>з</u>
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$104,500.00	0.42% 0	0 \$0.00	) NA (	3
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$99,855.91	0.4% 0	0 \$0.00	) NA (	)
	WISCONSIN MORTGAGE CORPORATION	2	\$204,606.28	0.81% 0	0 \$0.00	) NA (	)
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$100,000.00	0.34% 0	0 \$0.00	) NA (	)
Total		252	\$25,137,421.44	100% 0	0 \$0.00	f	0
3140E0EU5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$233,434.58	0.24% 0	0 \$0.00	) NA ()	)

					-	-
ACOPIA, LLC, A CORPORATION	2	\$250,588.31	0.25% 0	\$0.00	NA	0 5
ALASKA USA MORTGAGE COMPANY LLC	1	\$113,079.89	0.11%0	\$0.00	NA	0 5
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$133,000.00	0.14% 0	\$0.00	NA	0 5
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	A 3	\$388,321.71	0.39% 0	\$0.00	NA	0 5
ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$142,000.00	0.14% 0	\$0.00	NA	0 5
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$148,674.22	0.15% 0	\$0.00	NA	0 5
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,065.21	0.13% 0	\$0.00	NA	0 5
AMCAP MORTGAGE, LTD	1	\$134,000.00	0.14% 0	\$0.00	NA	0 5
AMERICAN FINANCIAL NETWORK, INC	1	\$131,814.01	0.13% 0	\$0.00	NA	0 5
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$144,000.00	0.15% 0	\$0.00	NA	0 5
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$129,816.84	0.13% 0	\$0.00	NA	0 5
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$134,110.22	0.14% 0	\$0.00	NA	0 5
AMERICAN MOMENTUN BANK A TEXAS BANKING CORPORATION	<b>И</b> 1	\$147,250.00	0.15% 0	\$0.00	NA	0 5
AMERICAN MOMENTUN BANK, A TEXAS BANKING CORPORATION	A 1	\$114,000.00	0.12% 0	\$0.00	NA	0 5
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION		\$146,055.00	0.15% 0	\$0.00	NA	0 5
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION		\$114,000.00	0.12% 0	\$0.00	NA	0 5

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$127,819.65	0.13%0	\$0.00	NA	) :
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$131,814.01	0.13%0	\$0.00	NA	) 5
AMERICAN PORTFOI MORTGAGE CORPORATION A NEVADA CORPORAT	1	\$148,000.00	0.15%0	\$0.00	NA	) 5
AMERIFIRST FINANC	2	\$236,925.00	0.24% 0	\$0.00	NA	) 5
AMERIFIRST FINANC INC. A CORPORATIO		\$148,200.89	0.15% 0	\$0.00	NA	) 9
AMERISAVE MORTG CORPORATION A GEORGIA CORPORATION	AGE 2	\$286,037.29	0.29% 0	\$0.00	NA	) 5
ARK-LA-TEX FINANO SERVICES, LLC DBA BENCHMARK MORTGAGE	CIAL 2	\$230,334.99	0.23%0	\$0.00	NA	) 5
ARK-LA-TEX FINANC SERVICES, LLC DBA UNITED LENDING	CIAL 1	\$148,785.32	0.15%0	\$0.00	NA	) 5
ARLINGTON BANK (THE)	1	\$130,800.00	0.13%0	\$0.00	NA	) 9
ARMSTRONG BANK	1	\$125,015.55	0.13% 0	\$0.00	NA	) 9
ASSOCIATED MORTGAGE CORPORATION	2	\$272,142.79		\$0.00	NA	) 5
ASSURANCE FINANC GROUP LLC	CIAL 1	\$123,322.05	0.13% 0	\$0.00	NA	) 5
ATLANTIC BAY MORTGAGE GROUP I A VIRGINIA LIMITED LIABILITY		\$113,839.37	0.12% 0	\$0.00	NA	) 5
ATLANTIC BAY MORTGAGE GROUP, A VA LLC	LLC 2	\$228,309.00	0.23%0	\$0.00	NA	) 5
ATLANTIC BAY MORTGAGE GROUP, A VIRGINIA LIMITED LIABILIT		\$129,500.00	0.13%0	\$0.00	NA	) 5
	1	\$122,640.00	0.12% 0	\$0.00	NA	) 9

ATLANTIC COAST MORTGAGE, LLC						
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$125,000.00	0.13% 0	\$0.00	NA 0	,
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$114,834.30	0.12%0	\$0.00	NA 0	)
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA 0	)
BANCFIRST	1	\$113,832.05	0.12% 0	\$0.00	NA 0	,,
BANK OF ENGLAND A CORPORAITON	1	\$122,464.20	0.12% 0	\$0.00	NA 0	
BANK OF ENGLAND A CORPORATION	3	\$401,025.23	0.41%0	\$0.00	NA 0	
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$145,145.20	0.15% 0	\$0.00	NA 0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$252,389.60	0.26% 0	\$0.00	NA 0	)
BANK OF NEBRASKA	1	\$149,783.87	0.15% 0	\$0.00	NA 0	/
BANK OF THE OZARKS	1	\$111,635.92	0.11% 0	\$0.00	NA 0	1
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$110,500.00	0.11% 0	\$0.00	NA 0	, ;
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$119,250.00	0.12% 0	\$0.00	NA 0	,
BANKPLUS, A CORPORATION	1	\$119,827.10	0.12% 0	\$0.00	NA 0	,
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,578.53	0.12% 0	\$0.00	NA 0	1
BBMC MORTGAGE, LLC	1	\$117,626.45	0.12% 0	\$0.00	NA 0	)
CADENCE BANK, N.A	1	\$136,325.00	0.14% 0	\$0.00	NA 0	
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$149,783.88	0.15% 0	\$0.00	NA 0	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14% 0	\$0.00	NA 0	)
CAPITAL CENTER, LLC A LLC	1	\$147,786.76	0.15% 0	\$0.00	NA 0	)
CAPSTONE BANK	1	\$137,555.91	0.14% 0	\$0.00	NA 0	/
	1	\$113,633.00	0.12% 0	\$0.00	NA 0	

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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
CAROLINA BANK	2	\$241,768.29	0.25%0	\$0.00	NA 0	—
CAROLINA BANK CASS COUNTY BANK	<u> </u>	\$142,000.00	0.23%0	\$0.00	NA 0	—
CASS COUNTY BANK CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$115,000.00	0.14% 0	\$0.00	NA0	
CENTENNIAL BANK, A CORPORATION	1	\$124,000.00	0.13%0	\$0.00	NA 0	
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$129,000.00	0.13% 0	\$0.00	NA 0	
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$142,194.83	0.14% 0	\$0.00	NA 0	_
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$136,307.67	0.14% 0	\$0.00	NA 0	_
CHURCHILL MORTGAGE CORPORATION A CORP	2	\$295,138.66	0.3% 0	\$0.00	NA 0	_
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$240,900.00	0.24% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$146,189.06	0.15% 0	\$0.00	NA 0	-
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$133,200.00	0.14% 0	\$0.00	NA 0	_
CITY BANK & TRUST CO	1	\$113,550.00	0.12% 0	\$0.00	NA 0	_
CITY BANK DBA CITY BANK MORTGAGE	3	\$390,008.28	0.4% 0	\$0.00	NA 0	_
CITY BANK MORTGAGE	1	\$115,672.56	0.12% 0	\$0.00	NA 0	_
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$112,266.59	0.11% 0	\$0.00	NA 0	
COMMONFUND MORTGAGE CORPORAITON, A CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	NA 0	
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$127,025.76	0.13% 0	\$0.00	NA 0	_
COMMUNITY BANK OF MISISSIPPI	1	\$138,130.69	0.14% 0	\$0.00	NA 0	_
COMMUNITY BANK OF	2	\$249,028.25	0.25% 0	\$0.00	NA 0	-

MISSISSIPPI	I					
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,285.00	0.12% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$120,480.00	0.12%0	\$0.00	NA	0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$139,798.28	0.14% 0	\$0.00	NA	0 :
CRITERION MORTGAGE SERVICES LLC	1	\$124,319.90	0.13% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$130,132.23	0.13%0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$122,377.33	0.12% 0	\$0.00	NA	0 3
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$138,994.93	0.14% 0	\$0.00	NA	0 3
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$131,560.18	0.13%0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$149,080.36	0.15%0	\$0.00	NA	0 :
DHI MORTGAGE COMPANY, LTD	10	\$1,343,035.66	1.36% 0	\$0.00	NA	0 3
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,600.00	0.12% 0	\$0.00	NA	0 3
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$127,415.00	0.13%0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TX LP	1	\$115,037.68	0.12% 0	\$0.00	NA	0 3
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$122,373.43	0.12% 0	\$0.00	NA	0 3
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$143,792.52	0.15% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$131,809.81	0.13% 0	\$0.00	NA	0 :

INC D LEND	ETT FINANCIAL, BA SUPREME ING A TEXAS ORATI	3	\$410,197.59	0.42%0	\$0.00	NA	0 5
INC D	ETT FINANCIAL, BA SUPREME ING A TX CORP	1	\$117,434.30	0.12%0	\$0.00	NA	0 5
	ETT FINANCIAL, DBA SUPREME ING	1	\$142,500.00	0.14%0	\$0.00	NA	0 5
INC. E	ETT FINANCIAL, DBA SUPREME ING A TEXAS ORAT	5	\$678,041.51	0.69% 0	\$0.00	NA	0 5
INC. E	ETT FINANCIAL, DBA SUPREME ING A TX CORP	2	\$262,055.36	0.27% 0	\$0.00	NA	0 5
INC. E	ETT FINANCIAL, DBA SUPREME ING, A TEXAS ORA	5	\$608,314.98	0.62%0	\$0.00	NA	0 5
	BANK A BANKING ORATION	1	\$150,000.00	0.15% 0	\$0.00	NA	0 5
MORT	VAY PENDENT GAGE ORATION	1	\$116,635.43	0.12%0	\$0.00	NA	0 5
	JTY BANK A NGS BANK	1	\$137,600.00	0.14% 0	\$0.00	NA	0 5
IOWA	ITY BANK, AN BANKING ORATION	1	\$122,000.00	0.12%0	\$0.00	NA	0 5
	ARKANSAS BANK TRUST	1	\$148,000.00	0.15% 0	\$0.00	NA	0 5
	FINANCIAL BANK R CORP	1	\$146,300.00	0.15% 0	\$0.00	NA	0 5
AN AI	FINANCIAL BANK RKANSAS ORATION	1	\$124,000.00	0.13%0	\$0.00	NA	0 5
AN AI	FINANCIAL BANK, RKANSAS ORATION	1	\$131,855.46	0.13% 0	\$0.00	NA	0 5
FIRST N.A	FINANCIAL BANK,	1	\$124,000.00	0.13% 0	\$0.00	NA	0 5
FIRST NA	FINANCIAL BANK,	2	\$255,200.00	0.26% 0	\$0.00	NA	0 5
OF PU	NATIONAL BANK LASKI A DNAL BANK	1	\$114,538.39	0.12% 0	\$0.00	NA	0 5

FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$138,005.27	0.14% 0	\$0.00	NA	0 5
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,313.95	0.15% 0	\$0.00	NA	0 5
FIRST SECURITY BANK	1	\$119,827.10	0.12% 0	\$0.00	NA	0 9
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$142,898.38	0.15%0	\$0.00		
FIRST UNITED BANK	1	\$119,747.21	0.12% 0	\$0.00	NA	0 5
FLAT BRANCH MORTGAGE, INC.,A MISSOURI CORPORATION	1	\$135,000.00	0.14% 0	\$0.00	NA	0 5
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,823.88	0.13%0	\$0.00	NA	0 5
FREEDOM MORTGAGE CORPORATION	1	\$124,000.00	0.13% 0	\$0.00	NA	0 5
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA	0 5
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$121,828.11	0.12%0	\$0.00	NA	0 5
GATEWAY BANK MORTGAGE INC	2	\$256,320.00	0.26% 0	\$0.00	NA	0 5
GATEWAY BANK MORTGAGE, INC	2	\$269,567.54	0.27% 0	\$0.00	NA	0 5
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$144,795.69	0.15%0	\$0.00	NA	0 5
GMH MORTGAGE SERVICES LLC A DE LLC	1	\$120,606.12	0.12% 0	\$0.00	NA	0 5
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$135,199.23	0.14% 0	\$0.00	NA	0 5
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$124,823.88	0.13%0	\$0.00	NA	0 5
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$130,316.12	0.13% 0	\$0.00	NA	0 5

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GTL INVES INC., A MI CORPORA	CHIGAN	3	\$387,881.34	0.39% 0	\$0.00	NA	) 5
HALLMAR MORTGAC INDIANA I LIABILITY	GE, LLC, AN LIMITED	1	\$114,300.00	0.12%0	\$0.00	NA	) 5
HALLMAR MORTGAC INDIANA I	BE, LLC, AN	1	\$133,000.00	0.14% 0	\$0.00	NA	) 5
HOME FED OF TENNE FEDERAL BANK		2	\$263,520.86	0.27% 0	\$0.00	NA	0 5
HOME TRU NATIONAI ASSOCIAT		1	\$122,818.80	0.12%0	\$0.00	NA	) 5
HOMEOWI MORTGAC ENTERPRI SOUTH CA CORPOR	E SES INC, A	1	\$145,314.96	0.15%0	\$0.00	NA	) 5
LLC, A LIN	E MORTGAGE, /ITED / COMPANY	1	\$122,946.53	0.12%0	\$0.00	NA	) 5
HOMESER LENDING, LIMITED L COMPANY	LLC A JABILITY	3	\$415,464.72	0.42%0	\$0.00	NA	0 5
HOMESER		1	\$121,600.00	0.12% 0	\$0.00	NA	) 9
HOMESER LENDING, LIMITED L COMPANY	VICES LLC, A JABILITY	1	\$149,289.36	0.15%0	\$0.00	NA	) 5
HOMESTE. CORPORA	AD FUNDING TION	1	\$116,000.00	0.12% 0	\$0.00	NA	) 9
	AD FUNDING TION A	2	\$261,073.30	0.27% 0	\$0.00	NA	) 5
HOMETRU MORTGAC	IST GE COMPANY	1	\$112,341.48	0.11% 0	\$0.00	NA	0 9
HOWARD	HANNA L SERVICES, A VANIA	1	\$115,836.56	0.12%0	\$0.00	NA	) 5
HOWARD	HANNA GE SERVICES	1	\$136,325.00	0.14% 0	\$0.00	NA	0 5

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$383,968.78	0.39% 0	\$0.00	NA	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$252,650.00	0.26% 0	\$0.00	NA	) 3
 HURON VALLEY FINANCIAL, INC	1	\$144,795.69	0.15% 0	\$0.00	NA	) 9
INLANTA MORTGAGE, INC	1	\$112,141.77	0.11%0	\$0.00	NA	0 9
 INTERFIRST MORTGAGE COMPANY	7	\$899,635.60	0.91%0	\$0.00	NA	0 9
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$119,827.10	0.12% 0	\$0.00	NA	0 9
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$129,313.27	0.13% 0	\$0.00	NA	) 5
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$141,075.00	0.14% 0	\$0.00	NA	) 5
LEGENDS BANK A CORPORATION	1	\$140,725.75	0.14% 0	\$0.00	NA	) 3
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$139,802.74	0.14% 0	\$0.00	NA	) 5
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$139,303.44	0.14% 0	\$0.00	NA	0 5
M/I FINANCIAL, LLC	4	\$552,752.42	0.56% 0	\$0.00	NA	) 9
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$145,145.20	0.15% 0	\$0.00	NA	) 5
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,200.00	0.13% 0	\$0.00	NA	) 9
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.13% 0	\$0.00	NA	) 5
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$148,281.23	0.15% 0	\$0.00	NA	) 5
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$258,325.99	0.26% 0	\$0.00	NA	) 5
	1	\$135,450.00	0.14%0	\$0.00	NA	) 9

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MARKETPLACE HOME MORTGAGE LLC A LLC						
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$132,905.00	0.13%0	\$0.00	NA	) :
MCCUE MORTGAGE COMPANY	1	\$149,200.00	0.15% 0	\$0.00	NA	) 3
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	)
MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION	1	\$142,793.60	0.15%0	\$0.00	NA	
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$131,100.00	0.13%0	\$0.00	NA	) :
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$146,093.87	0.15% 0	\$0.00	NA	) :
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$139,303.44	0.14% 0	\$0.00	NA(	) :
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$147,042.52	0.15% 0	\$0.00	NA	)
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$113,905.00	0.12% 0	\$0.00	NA	)
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$127,200.00	0.13%0	\$0.00	NA	)
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$127,594.97	0.13%0	\$0.00	NA	) 9
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$122,000.00	0.12% 0	\$0.00	NA	) (
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$116,835.15	0.12% 0	\$0.00	NA(	)
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED	1	\$133,000.00	0.14% 0	\$0.00	NA	

HOME LOANS		1				
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$112,790.86	0.11%0	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$149,289.36	0.15% 0	\$0.00	NA 0	
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$119,983.00	0.12%0	\$0.00	NA 0	
NATIONS LENDING CORPORATION A CORPORATION	1	\$115,836.56	0.12%0	\$0.00	NA 0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,779.01	0.15%0	\$0.00	NA 0	ţ
NETWORK FUNDING LP	1	\$144,487.00	0.15% 0	\$0.00	NA 0	
NEWTOWN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,323.50	0.12%0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$119,700.00	0.12% 0	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$417,194.40	0.42%0	\$0.00	NA 0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$251,018.36	0.25% 0	\$0.00	NA 0	:
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$278,800.00	0.28% 0	\$0.00	NA 0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,000.78	0.13% 0	\$0.00	NA 0	
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$149,484.31	0.15%0	\$0.00	NA 0	
ON Q FINANCIAL INC	2	\$252,674.21	0.26% 0	\$0.00	NA 0	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$558,539.65	0.57%0	\$0.00	NA 0	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	\$694,388.34	0.71%0	\$0.00	NA 0	
	1	\$139,300.00	0.14%0	\$0.00	NA 0	

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PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY						
PACOR MORTGAGE CORP A CORPORATION	2	\$236,700.00	0.24% 0	\$0.00	NA	0 5
PACOR MORTGAGE CORP, A CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA	0 9
PARAGON BANK A STATE CHARTERED BANK	1	\$144,107.38	0.15%0			