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

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

August 11, 2017

Name of	Check if						A	Assets 1	that Were	А	ssets t	hat We
Issuing Entity		Name of Originator	Total Assets by Originator Subject of Demand								-	hased o
		<u> </u>	<u> </u>	Т		(% of	۲	<u>emanc</u>	d (% of		leplace	ed (% of
			#	\$		(% of principal balance)	#		(% of principal balance)	#	\$	princip
3138X2WU4		1ST BANK	1	i 🗌	\$64,716.47		, <mark>0</mark>			0	\$0.00	1
		ABERDEEN FEDERAL CREDIT UNION	2	2	\$239,126.44	0.58%	,0	\$0.00	NA	0	\$0.00	1 (
		ADAMS BANK & TRUST	2	2	\$207,068.16	0.5%	,0	\$0.00	NA	0	\$0.00	1 (
		ALLEGHENY VALLEY BANK OF PITTSBURGH	1		\$157,688.06	5 0.38%	,0	\$0.00	NA	0	\$0.00	1 (
		AMERICAN FINANCING CORPORATION	1		\$96,786.69	0.23%	,0	\$0.00	NA	0	\$0.00	1 (
		AMERICAN SOUTHWEST MORTGAGE CORP	1	l	\$209,074.78	3 0.51%	,0	\$0.00	NA	0	\$0.00	1 (
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1		\$113,500.00	0.27%	0	\$0.00	NA	0	\$0.00	1 (
		ASSURANCE FINANCIAL GROUP LLC	1		\$166,655.06	, 0.4%	,0	) \$0.00	NA	0	\$0.00	1 (
		ASSURANCE FINANCIAL GROUP, LLC	1		\$254,177.19	0.61%	,0	\$0.00	NA	0	\$0.00	1 (
		AUDUBON SAVINGS BANK	1	L	\$86,431.88	1	_		1 1		\$0.00	1
		AVENUE BANK	1	_	\$354,336.14	1					\$0.00	
		BANK OF ANN ARBOR	2	2	\$248,377.00	1	_	) \$0.00	1 1	_	\$0.00	
		BANK OF BOLIVAR	1	ı	\$109,019.83		_	-			\$0.00	1
		BANK OF NEBRASKA	3	5	\$584,047.56	5 1.41%	,0	\$0.00	NA	0	\$0.00	)
		BANK OF NORTH CAROLINA	1	1	\$257,706.12						\$0.00	
		BANK OF THE OZARKS	1	1	\$160,322.62	0.39%	,0	\$0.00	NA	0	\$0.00	)
		BANKFIRST FINANCIAL SERVICES	1	1	\$113,004.92		_				\$0.00	
		BCB COMMUNITY BANK	1	1	\$373,331.24	0.9%	0	) \$0.00	NA	0	\$0.00	)
		BEEHIVE FEDERAL CREDIT UNION	1	1	\$147,334.81	0.36%	0	\$0.00	NA	0	\$0.00	)
		C & F MORTGAGE CORPORATION	2	2	\$311,301.65	0.75%	0	\$0.00	NA	0	\$0.00	)
		C&F MORTGAGE CORPORATION	3	}	\$557,996.64			0\$0.00			\$0.00	
		CAPSTONE BANK	1	L	\$262,813.44	0.64%	,0	\$0.00	1		\$0.00	
		CASON HOME LOANS	1	L	\$171,249.75		_	-			\$0.00	
		CATALYST LENDING INC	1	L	\$348,473.33	0.84%	,0	\$0.00	NA	0	\$0.00	
		CHAIN BRIDGE BANK, N.A	1	I	\$135,805.03	0.33%	, <mark>0</mark>	)\$0 <u>.00</u>	NA	0	\$0.00	ſ

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CITIZENS BANK	1	\$147,347.94	0.36% 0 \$0.0	0 NA 0 \$0.00	1
CITIZENS COMMUNITY BANK	1	\$114,483.13	0.28% 0 \$0.0	0 NA 0 \$0.00	1
CITIZENS FIRST BANK INC	1	\$170,000.00	0.41% 0 \$0.0	0 NA 0 \$0.00	]
CLOUD LENDERS	2	\$424,123.13	1.03% 0 \$0.0		
COLLINS COMMUNITY CREDIT UNION	6	\$656,187.07	1.59% 0 \$0.0		]
COMMERCIAL BANK AND TRUST COMPANY	1	\$115,488.93	0.28% 0 \$0.0	0 NA 0 \$0.00	1
COMMUNITY & SOUTHERN BANK	1	\$185,927.22	0.45% 0 \$0.0	0 NA 0 \$0.00	ľ
COMMUNITY BANK & TRUST	3	\$387,947.12	0.94% 0 \$0.0	0 NA 0 \$0.00	1
COMMUNITY BANK OF MARSHALL	1	\$228,986.66	0.55% 0 \$0.0	0 NA 0 \$0.00	ľ
COMMUNITY BANK OF MISSISSIPPI	1	\$214,052.75	0.52% 0 \$0.0	0 NA 0 \$0.00	ľ
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$332,926.69	0.81% 0 \$0.0	0 NA 0 \$0.00	1
COMMUNITY FIRST BANK & TRUST	1	\$222,007.64	0.54% 0 \$0.0		
CORNERSTONE BANK	1	\$143,500.00	0.35% 0 \$0.0	0 NA 0 \$0.00	1
CORNERSTONE MORTGAGE INC	3	\$428,692.78	1.04% 0 \$0.0	0 NA 0 \$0.00	١
CORNERSTONE MORTGAGE, INC	1	\$112,492.12	0.27% 0 \$0.0	0 NA 0 \$0.00	١
COUNTRY CLUB BANK	2	\$249,603.48	0.6% 0 \$0.0	0 NA 0 \$0.00	١
CUMBERLAND BANK AND TRUST	1	\$156,000.00	0.38% 0 \$0.0	0 NA 0 \$0.00	١
DAKOTA COMMUNITY BANK & TRUST	1	\$324,136.58	0.78% 0 \$0.0	0 NA 0 \$0.00	ľ
DAKOTA COMMUNITY BANK & TRUST N.A	1	\$211,000.00	0.51% 0 \$0.0		ľ
DARIEN ROWAYTON BANK	2	\$369,000.00	0.89% 0 \$0.0	0 NA 0 \$0.00	1
DEVERE MORTGAGE CORPORATION	2	\$241,960.08	0.59% 0 \$0.0	0 NA 0 \$0.00	١
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$393,280.77	0.95% 0 \$0.0	0 NA 0 \$0.00	1
EAGLEBANK	1	\$238,444.80	0.58% 0\$0.0	0 NA 0 \$0.00	١
ENCOMPASS LENDING GROUP LP	2	\$578,075.64	1.4% 0 \$0.0		
F&M BANK	1	\$266,782.50	0.65% 0\$0.0	0 NA 0 \$0.00	1
FARMERS AND MERCHANTS BANK	1	\$186,000.00	0.45% 0 \$0.0	0 NA 0 \$0.00	١
FIRST ARKANSAS FINANCIAL INC	1	\$148,000.00	0.36% 0 \$0.0	0 NA 0 \$0.00	ľ

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FIRST BANK	1	\$158,285.37	0.38% 0	\$0.00	NA0	\$0.00	N
FIRST DAKOTA NATIONA BANK	L 1	\$243,422.78				\$0.00	N
FIRST FEDERAL BANK	1	\$118,941.28	0.29% 0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$127,436.06	0.31%0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	5 1	\$125,948.22	0.3% 0	\$0.00	NA 0	\$0.00	N
FIRST FINANCIAL BANK	1	\$73,421.81	0.18%0	\$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL BANK	3	\$489,081.64	1.18% 0	\$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL BANK ( SHELBY	DF 1	\$87,110.63	0.21% 0	\$0.00	NA 0	\$0.00	N
FIRST PREMIER BANK	4	\$434,251.96	1.05% 0	\$0.00	NA 0	\$0.00	N
FIRST SOUTHERN BANK	1	\$219,040.38	0.53% 0	\$0.00		\$0.00	N
FIRST STATE BANK	1	\$199,101.09	0.48% 0	\$0.00	NA 0	\$0.00	N
FIRST STATE BANK OF PURDY	1	\$59,470.64	0.14% 0	\$0.00		\$0.00	N
FIRST WESTERN MORTGAGE INC	2	\$310,615.59	0.75% 0	\$0.00	NA 0	\$0.00	N
FIRST WESTERN MORTGAGE, INC	1	\$238,931.99	0.58% 0	\$0.00	NA 0	\$0.00	N
FIRSTBANK	2	\$202,707.26	0.49% 0	\$0.00	NA 0	\$0.00	N
FOCUS BANK	1	\$222,600.00	0.54% 0	\$0.00	NA 0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$4,792,669.28	11.59% 0	\$0.00	NA 0	\$0.00	N
FREEDOM BANK OF VIRGINIA	1	\$468,924.86	1.13% 0	\$0.00	NA 0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD	2	\$367,185.94	0.89% 0	\$0.00	NA 0	\$0.00	N
GATEWAY BANK MORTGAGE INC	2	\$230,377.27	0.56% 0	\$0.00	NA 0	\$0.00	N
GUARANTY BOND BANK N.A	, 1	\$156,059.39	0.38% 0	\$0.00	NA 0	\$0.00	N
HERITAGE BANK OF ILLINOIS	1	\$70,092.92	0.17% 0	\$0.00	NA 0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	E 1	\$268,396.26	0.65% 0	\$0.00	NA 0	\$0.00	N
LAKESIDE BANK	1	\$293,687.24	0.71% 0	\$0.00	NA 0	\$0.00	N
LEADERS CREDIT UNION	1	\$174,228.98	0.42% 0	\$0.00	NA 0	\$0.00	N
LEND SMART MORTGAG	E, 1	\$208,150.00	0.5% 0	\$0.00	NA 0	\$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$84,621.75	0.2% 0	\$0.00	NA 0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$131,412.60	0.32% 0	\$0.00	NA 0	\$0.00	Ν

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MAGNOLIA STATE BANK	2	\$224,005.60	0.54%	0\$0.00	NA	0 \$0.00	1
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$193,543.51	0.47%	) \$0.00	NA	0 \$0.00	١
METAIRIE BANK AND TRUST COMPANY	1	\$398,255.23	0.96%	\$0.00	NA	0 \$0.00	Ν
MID ATLANTIC FEDERAL CREDIT UNION	1	\$243,898.83	0.59%	) \$0.00	NA	0 \$0.00	Ν
MID PENN BANK	1	\$298,651.64	0.72%	0 \$0.00	NA	0 \$0.00	N
MIDDLETON COMMUNITY BANK	1	\$336,909.07	0.81%			0 \$0.00	Ν
NICOLET NATIONAL BANK	4	\$510,952.70	1.24%	0 \$0.00	NA	0 \$0.00	Ν
PADUCAH BANK & TRUST COMPANY	1	\$222,400.00	0.54%	0\$0.00	NA	0 \$0.00	Ν
PALM LENDING	1	\$86,069.12	0.21%	0 \$0.00	NA	0 \$0.00	Ν
PALM LENDING, LLC	1	\$149,974.32	0.36%			0 \$0.00	
PATRIOT NATIONAL BANK	1	\$222,975.13	0.54%	0\$0.00	NA	0 \$0.00	N
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$175,137.15	0.42%	) \$0.00	NA	0 \$0.00	N
PEOPLES EXCHANGE BANK	1	\$85,866.18	0.21%	0\$0.00	NA	0 \$0.00	N
PINNACLE BANK	15	\$2,146,290.21	5.19%	0\$0.00	NA	0 \$0.00	N
PREMIUM MORTGAGE CORP	1	\$82,634.32	0.2%	0\$0.00	NA	0 \$0.00	Ν
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,261.30	0.4%	0\$0.00	NA	0 \$0.00	Ν
REGENCY MORTGAGE CORPORATION	2	\$312,132.54	0.76%	0\$0.00	NA	0 \$0.00	Ν
RESOURCE LENDERS	1	\$139,389.33	0.34%	0\$0.00	NA	0 \$0.00	N
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$138,487.15	0.34%(	) \$0.00	NA	0\$0.00	Ν
RIVERSIDE MORTGAGE COMPANY INC	2	\$797,800.00	1.93%	) \$0.00	NA	0 \$0.00	Ν
ROSE MORTGAGE SERVICES CORP	1	\$140,000.00	0.34%	0\$0.00	NA	0 \$0.00	Ν
ROSS MORTGAGE CORPORATION	1	\$368,800.00	0.89%	0\$0.00	NA	0 \$0.00	Ν
SCBT	1	\$106,533.28	0.26%	0\$0.00	NA	0 \$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION	2	\$156,844.22	0.38%	0\$0.00	NA	0 \$0.00	Ν
SHELTER MORTGAGE COMPANY LLC	1	\$156,898.67	0.38%	0\$0.00	NA	0 \$0.00	Ν
SMI LENDING INC	2	\$584,369.27	1.41%	0\$0.00	NA	0 \$0.00	N
SOUTH LOUISIANA BANK	1	\$85,873.78	0.21%	) \$0.00	NA	0 \$0.00	N
SOUTHERN HERITAGE	1	\$73,673.97	0.18%	\$0.00	NA	0 \$0.00	N

	BANK				
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$362,380.19	0.88% 0 \$0.00	NA 0 \$0.00
	SOUTHPOINT BANK	3	\$632,196.12	1.53% 0 \$0.00	NA 0 \$0.00
	STARION FIANCIAL	1	\$415,144.34	1%0\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	5	\$731,515.44	1.77% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE INC	1	\$105,935.89	0.26% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	5	\$820,348.10	1.98% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$163,434.82	0.4% 0 \$0.00	NA 0 \$0.00
	SUNSET BANK & SAVINGS	3	\$683,046.83	1.65% 0 \$0.00	NA 0 \$0.00
	THE CITIZENS BANKING COMPANY	1	\$133,596.83	0.32% 0 \$0.00	NA 0 \$0.00
	THE FARMERS BANK	1	\$209,056.14	0.51% 0 \$0.00	NA 0 \$0.00
	THE POCA VALLEY BANK	4	\$467,092.32	1.13% 0 \$0.00	NA 0 \$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$206,576.62	0.5% 0 \$0.00	NA 0 \$0.00
	TODAY LENDING LLC	2	\$285,991.56	0.69% 0 \$0.00	NA 0 \$0.00
	UNITED BANK INC	4	\$892,969.52	2.16% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,967.59	0.56% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$393,277.04	0.95%0\$0.00	NA0\$0.00
	WATERFORD BANK	1	\$99,559.42	0.24% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3			NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$76,803.24	0.19% 0 \$0.00	NA 0 \$0.00
	WPS COMMUNITY BANK	2	\$523,427.24	1.27% 0 \$0.00	NA 0 \$0.00
	WPS COMMUNITY BANK, FSB	1	\$120,900.00	0.29% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$528,250.59		NA 0 \$0.00
	ZEUS MORTGAGE LTD	1	\$281,143.31	0.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$183,173.01	0.43% 0 \$0.00	NA 0 \$0.00
Total		235	\$41,338,619.40	100% 0 \$0.00	0 \$0.00
3138X2WV2	AMERICA'S CHOICE HOME LOANS LP	1	\$220,622.08	5.59% 0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE LOANS LP	1	\$294,611.53		NA 0 \$0.00
	CATALYST LENDING, INC	1	\$200,000.00	5.07% 0 \$0.00	NA 0 \$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,587,191.46	40.24%	0 \$0.00	NA	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$337,065.56					
MILEND, INC	1	\$389,486.43	9.87%	0 \$0.00	NA	\$0.00	N
THE CROSSFIRE FINANCIAL NETWORK INC	1	\$177,266.69	4.49%	0 \$0.00	NA	\$0.00	N
US MORTGAGE OF FLORIDA	1	\$321,575.97	8.15%	0 \$0.00	NA	)\$0.00	N
WEST TOWN SAVINGS BANK	1	\$416,390.14					
	13	\$3,944,209.86	100%	0 \$0.00		)\$0.00	
1ST BANK	1	\$151,685.98	0.15%	0 \$0.00	NA	)\$0.00	N
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$559,803.08	0.55%	0 \$0.00	NA		
ADAMS MORTGAGE LLC	1	\$174,559.17			1		
AI INC	1	\$152,789.21	0.15%	0\$0.00	NA	\$0.00	N
AKT AMERICAN CAPITAL INC	1	\$498,796.20	0.49%	0 \$0.00	NA	\$0.00	N
ALAMEDA MORTGAGE CORPORATION	1	\$124,827.79					
ALIANT BANK	1	\$314,965.46	0.31%	0\$0.00	NA(	\$0.00	N
CORPORATION	3	\$708,462.41	0.7%	0 \$0.00	NA	\$0.00	N
COPORATION	1	\$226,680.16					
	1						
	2	\$583,251.48	0.57%	0\$0.00	NA (	)\$0.00	N
COMMUNITY FEDERAL CREDIT UNION	1	\$133,012.33	0.13%	0 \$0.00	NA	\$0.00	Ň
ASSURANCE FINANCIAL GROUP LLC	2	\$504,190.69	0.5%	0 \$0.00	NA	) \$0.00	Ν
ASSURANCE FINANCIAL GROUP, LLC	2	\$585,450.62					
AUDUBON SAVINGS BANK	1	\$223,200.00					
BANK OF UTAH	1	\$209,420.34	0.21%	0 \$0.00	NA	\$0.00	N
BEEHIVE FEDERAL CREDIT UNION	1	\$146,193.72	0.14%	0 \$0.00	NA	\$0.00	N
BLUE STAR RESIDENTIAL LENDING INC	1	\$175,496.77	0.17%	0 \$0.00	NA	\$0.00	Ν
BLUFI LENDING CORPORATION	3	\$691,041.94	0.68%	0 \$0.00	NA	\$0.00	Ν
C & F MORTGAGE CORPORATION	3	\$840,982.25	0.83%	0 \$0.00	NA	\$0.00	Ν
	<ul> <li>MORTGAGE COMPANY</li> <li>MERIDIAN RESIDENTIAL</li> <li>CAPITAL LLC DBA FIRST</li> <li>MERIDIAN MORTGAGE</li> <li>MILEND, INC</li> <li>THE CROSSFIRE</li> <li>FINANCIAL NETWORK INC</li> <li>US MORTGAGE OF</li> <li>FLORIDA</li> <li>WEST TOWN SAVINGS</li> <li>BANK</li> <li>MCCEPTANCE CAPITAL</li> <li>MORTGAGE CORPORATION</li> <li>ADAMS MORTGAGE LLC</li> <li>AI INC</li> <li>AKT AMERICAN CAPITAL</li> <li>INC</li> <li>ALAMEDA MORTGAGE</li> <li>CORPORATION</li> <li>ALIANT BANK</li> <li>ALPHA MORTGAGE</li> <li>CORPORATION</li> <li>AMERICAN FIRST LENDING</li> <li>COPORATION</li> <li>AMERICAN FIRST LENDING</li> <li>COPORATION</li> <li>AMERIS BANK</li> <li>ANGEL OAK FUNDING LLC</li> <li>APPALACHIAN</li> <li>COMMUNITY FEDERAL</li> <li>CREDIT UNION</li> <li>ASSURANCE FINANCIAL</li> <li>GROUP LLC</li> <li>ASURANCE FINANCIAL</li> <li>GROUP LLC</li> <li>ASURANCE FINANCIAL</li> <li>GROUP LLC</li> <li>ASURANCE FINANCIAL</li> <li>GROUP LLC</li> <li>ASURANCE FINANCIAL</li> <li>GROUP LLC</li> <li>AUDUBON SAVINGS BANK</li> <li>BANK OF UTAH</li> <li>BELHIVE FEDERAL CREDIT</li> <li>UNION</li> <li>BLUE STAR RESIDENTIAL</li> <li>LENDING INC</li> <li>BLUFI LENDING</li> <li>CORPORATION</li> <li>C &amp; F MORTGAGE</li> </ul>	MORTGAGE COMPANY3MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST1MERIDIAN MORTGAGE1MILEND, INC1THE CROSSFIRE FINANCIAL NETWORK INC1US MORTGAGE OF FLORIDA1WEST TOWN SAVINGS BANK1ACCEPTANCE CAPITAL MORTGAGE CORPORATION2ADAMS MORTGAGE LLC1AI INC1ALAMEDA MORTGAGE LLC1AI INC1ALAMEDA MORTGAGE LLC1ALAMEDA MORTGAGE CORPORATION1ALAMEDA MORTGAGE CORPORATION1ALAMEDA MORTGAGE CORPORATION1ALAMEDA MORTGAGE CORPORATION1ALAMEDA MORTGAGE CORPORATION1ALAMEDA MORTGAGE CORPORATION1ALANT BANK1ALPHA MORTGAGE COPORATION1AMERIS BANK1AMERIS BANK1ANGEL OAK FUNDING LLC2APPALACHIAN COMMUNITY FEDERAL CREDIT UNION2ASSURANCE FINANCIAL GROUP LLC2ANSURANCE FINANCIAL GROUP LLC2AUDUBON SAVINGS BANK1BANK OF UTAH1BLUE STAR RESIDENTIAL LENDING INC1BLUF LENDING CORPORATION3CORPORATION3CORPORATION3CORPORATION3CORPORATION3CORPORATION3CORPORATION3CORPORATION3CORPORATION3CORPORATION3CORPORATION3 <td>MORTGAGE COMPANY5\$1,587,191,46MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST1\$337,065.56MERIDIAN MORTGAGE1\$337,065.56MILEND, INC1\$389,486,43THE CROSSFIRE FINANCIAL NETWORK INC1\$177,266.69US MORTGAGE OF FLORIDA1\$321,575.97WEST TOWN SAVINGS1\$416,390.14BANK13\$3,944,209.86IST BANK1\$151,685.98ACCEPTANCE CAPITAL MORTGAGE CORPORATION2\$559,803.08ADAMS MORTGAGE LLC1\$1174,559.17AI INC1\$152,789.21AKT AMERICAN CAPITAL INC1\$498,796.20ALAMEDA MORTGAGE NC1\$124,827.79ALIANT BANK1\$124,827.79CORPORATION2\$708,462.41CORPORATION1\$226,680.16AMERICAN FIRST LENDING CORPORATION1\$226,680.16AMERIS BANK1\$1170,748.08ANGEL OAK FUNDING LLC2\$583,251.48APPALACHIAN COMMUNITY FEDERAL GROUP LLC2\$504,190.69ASSURANCE FINANCIAL GROUP LLC2\$504,190.69ASSURANCE FINANCIAL GROUP LLC2\$585,450.62AUDUBON SAVINGS BANK1\$223,200.00BANK OF UTAH1\$209,420.34BEEHIVE FEDERAL CREDIT LENDING INC1\$146,193.72UNION1\$146,193.72BLUE STAR RESIDENTIAL LENDING INC1\$146,193.72BLUE STAR RESIDENTIAL LENDING1&lt;</td> <td>MORTGAGE COMPANY         5         \$1,587,191.46         40.24%           MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE         1         \$337,065.56         8.55%           MILEND, INC         1         \$337,065.56         8.55%           MILEND, INC         1         \$339,486.43         9.87%           THE CROSSFIRE FINANCIAL NETWORK INC         1         \$177,266.69         4.49%           US MORTGAGE OF FLORIDA         1         \$321,575.97         8.15%           WEST TOWN SAVINGS BANK         1         \$416,390.14         10.57%           ACCEPTANCE CAPITAL MORTGAGE CORPORATION         2         \$559,803.08         0.55%           ACCEPTANCE CAPITAL MORTGAGE CORPORATION         2         \$559,803.08         0.55%           ALAMEN MORTGAGE LLC         1         \$174,559.17         0.17%           ALAMERICAN CAPITAL INC         1         \$498,796.20         0.49%           ALAMEDA MORTGAGE CORPORATION         1         \$124,827.79         0.12%           ALAMEDA MORTGAGE CORPORATION         1         \$124,827.79         0.12%           ALAMEDA MORTGAGE CORPORATION         1         \$226,680.16         0.22%           ALAMEDA FIRST LENDING COPORATION         1         \$2226,680.16         0.22%      <tr< td=""><td>MORTGAGE COMPANY         5         \$1,587,191.46         40.24%         0         00.00           MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST         1         \$337,065.56         8.55%         0         \$0.00           MILEND, INC         1         \$339,486.43         9.87%         0         \$0.00           THE CROSSFIRE FINANCIAL NETWORK INC         1         \$177,266.69         4.49%         0         \$0.00           US MORTGAGE OF FLORIDA         1         \$321,575.97         8.15%         0         \$0.00           WEST TOWN SAVINGS BANK         1         \$416,390.14         10.57%         0         \$0.00           IST BANK         1         \$151,685.98         0.15%         0         \$0.00           ACCEPTANCE CAPITAL MORTGAGE CORPORATION         2         \$559,803.08         0.55%         0         \$0.00           ALAMEDA MORTGAGE         1         \$152,789.21         0.15%         0         \$0.00           ALAMEDA MORTGAGE         1         \$124,827.79         0.12%         0         \$0.00           ALAMEDA MORTGAGE         1         \$124,827.79         0.12%         0         \$0.00           ALAMEDA MORTGAGE         2         \$583,251.48         0.57%         0         \$0</td><td>MORTGAGE COMPANY         5         \$1,587,191.46         40.24%         0 \$0.00         NA           MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST         1         \$337,065.56         8.55%         0 \$0.00         NA           MERIDIAN MORTGAGE         1         \$389,486.43         9.87%         0 \$0.00         NA           MILEND, INC         1         \$177,266.69         4.49%         0 \$0.00         NA           US MORTGAGE OF FLORIDA         1         \$177,266.69         4.49%         0 \$0.00         NA           WEST TOWN SAVINGS BANK         1         \$416,390.14         10.57%         0 \$0.00         NA           MORTGAGE COPRATION         1         \$151,685.98         0.15%         0 \$0.00         NA           MORTGAGE CORPORATION         2         \$559,803.08         0.55%         0 \$0.00         NA           ACCEPTANCE CAPITAL MORTGAGE CORPORATION         2         \$152,789.21         0.15%         0 \$0.00         NA           ALMENCAN CAPITAL MORTGAGE         1         \$152,789.21         0.15%         0 \$0.00         NA           ALCEPTANCE CAPITAL MORTGAGE         1         \$1498,796.20         0.49%         0 \$0.00         NA           ALCORPORATION         2         \$152,789.21         &lt;</td><td>MORTGAGE COMPANY         5         \$1,587,191.46         40,24%         0,50,00         NA 0,50,00           MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST         1         \$337,065.56         8.55%         0,50,00         NA 0,50,00           MILEND, INC         1         \$3389,486.43         9.87%         0,50,00         NA 0,50,00           THE CROSSFIRE FINANCIAL NETWORK INC         1         \$177,266.69         4.49%         0,50,00         NA 0,50,00           US MORTGAGE OF FLORIDA         1         \$321,575.97         8.15%         0,50,00         NA 0,50,00           WEST TOWN SAVINGS         1         \$416,390,14         10.57%         0,50,00         NA 0,50,00           BANK         13         \$3,944,209.86         100%         0,50,00         NA 0,50,00           MORTGAGE CAPITAL         2         \$559,803,08         0,55%         0,50,00         NA 0,50,00           ACCEPTANCE CAPITAL         1         \$117,459,17         0,17%         0,50,00         NA 0,50,00           ALCE AN GARGE LLC         1         \$117,459,17         0,15%         0,50,00         NA 0,50,00           ALCE AN MORTGAGE         1         \$124,827,79         0,12%         0,50,00         NA 0,50,00           ALCE AN MORTGAGE         &lt;</td></tr<></br></br></td>	MORTGAGE COMPANY5\$1,587,191,46MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST1\$337,065.56MERIDIAN MORTGAGE1\$337,065.56MILEND, INC1\$389,486,43THE CROSSFIRE FINANCIAL NETWORK INC1\$177,266.69US MORTGAGE OF FLORIDA1\$321,575.97WEST TOWN SAVINGS1\$416,390.14BANK13\$3,944,209.86IST BANK1\$151,685.98ACCEPTANCE CAPITAL MORTGAGE CORPORATION2\$559,803.08ADAMS MORTGAGE LLC1\$1174,559.17AI INC1\$152,789.21AKT AMERICAN CAPITAL INC1\$498,796.20ALAMEDA MORTGAGE NC1\$124,827.79ALIANT BANK1\$124,827.79CORPORATION2\$708,462.41CORPORATION1\$226,680.16AMERICAN FIRST LENDING CORPORATION1\$226,680.16AMERIS BANK1\$1170,748.08ANGEL OAK FUNDING LLC2\$583,251.48APPALACHIAN COMMUNITY FEDERAL GROUP LLC2\$504,190.69ASSURANCE FINANCIAL GROUP LLC2\$504,190.69ASSURANCE FINANCIAL GROUP LLC2\$585,450.62AUDUBON SAVINGS BANK1\$223,200.00BANK OF UTAH1\$209,420.34BEEHIVE FEDERAL CREDIT LENDING INC1\$146,193.72UNION1\$146,193.72BLUE STAR RESIDENTIAL LENDING INC1\$146,193.72BLUE STAR RESIDENTIAL LENDING1<	MORTGAGE COMPANY         5         \$1,587,191.46         40.24%           MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE         1         \$337,065.56         8.55%           MILEND, INC         1         \$337,065.56         8.55%           MILEND, INC         1         \$339,486.43         9.87%           THE CROSSFIRE 	MORTGAGE COMPANY         5         \$1,587,191.46         40.24%         0         00.00           MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST         1         \$337,065.56         8.55%         0         \$0.00           MILEND, INC         1         \$339,486.43         9.87%         0         \$0.00           THE CROSSFIRE FINANCIAL NETWORK INC         1         \$177,266.69         4.49%         0         \$0.00           US MORTGAGE OF FLORIDA         1         \$321,575.97         8.15%         0         \$0.00           WEST TOWN SAVINGS BANK         1         \$416,390.14         10.57%         0         \$0.00           IST BANK         1         \$151,685.98         0.15%         0         \$0.00           ACCEPTANCE CAPITAL MORTGAGE CORPORATION         2         \$559,803.08         0.55%         0         \$0.00           ALAMEDA MORTGAGE         1         \$152,789.21         0.15%         0         \$0.00           ALAMEDA MORTGAGE         1         \$124,827.79         0.12%         0         \$0.00           ALAMEDA MORTGAGE         1         \$124,827.79         0.12%         0         \$0.00           ALAMEDA MORTGAGE         2         \$583,251.48         0.57%         0         \$0	MORTGAGE COMPANY         5         \$1,587,191.46         40.24%         0 \$0.00         NA           MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST         1         \$337,065.56         8.55%         0 \$0.00         NA           MERIDIAN MORTGAGE         1         \$389,486.43         9.87%         0 \$0.00         NA           MILEND, INC         1         \$177,266.69         4.49%         0 \$0.00         NA           US MORTGAGE OF FLORIDA         1         \$177,266.69         4.49%         0 \$0.00         NA           WEST TOWN SAVINGS BANK         1         \$416,390.14         10.57%         0 \$0.00         NA           MORTGAGE COPRATION         1         \$151,685.98         0.15%         0 \$0.00         NA           MORTGAGE CORPORATION         2         \$559,803.08         0.55%         0 \$0.00         NA           ACCEPTANCE CAPITAL MORTGAGE CORPORATION         2         \$152,789.21         0.15%         0 \$0.00         NA           ALMENCAN CAPITAL MORTGAGE         1         \$152,789.21         0.15%         0 \$0.00         NA           ALCEPTANCE CAPITAL MORTGAGE         1         \$1498,796.20         0.49%         0 \$0.00         NA           ALCORPORATION         2         \$152,789.21         <	MORTGAGE COMPANY         5         \$1,587,191.46         40,24%         0,50,00         NA 0,50,00           MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST         1         \$337,065.56         8.55%         0,50,00         NA 0,50,00           MILEND, INC         1         \$3389,486.43         9.87%         0,50,00         NA 0,50,00           THE CROSSFIRE FINANCIAL NETWORK INC         1         \$177,266.69         4.49%         0,50,00         NA 0,50,00           US MORTGAGE OF FLORIDA         1         \$321,575.97         8.15%         0,50,00         NA 0,50,00           WEST TOWN SAVINGS         1         \$416,390,14         10.57%         0,50,00         NA 0,50,00           BANK         13         \$3,944,209.86         100%         0,50,00         NA 0,50,00           MORTGAGE CAPITAL         2         \$559,803,08         0,55%         0,50,00         NA 0,50,00           ACCEPTANCE CAPITAL         1         \$117,459,17         0,17%         0,50,00         NA 0,50,00           ALCE AN GARGE LLC         1         \$117,459,17         0,15%         0,50,00         NA 0,50,00           ALCE AN MORTGAGE         1         \$124,827,79         0,12%         0,50,00         NA 0,50,00           ALCE AN MORTGAGE         <

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C&F MORTGAGE CORPORATION	2	\$583,260.70	0.57% 0	\$0.00	NA	0 \$0.00	]
CAPITOL BANK	1	\$416,399.18	0.41%0	\$0.00	NA	0 \$0.00	
CAPSTONE BANK	1	\$416,425.49	0.41%0	\$0.00	NA	0 \$0.00	
CATALYST LENDING INC	3	\$811,540.73	0.8% 0	\$0.00		0 \$0.00	
CATALYST LENDING, INC	1	\$259,649.78	0.26% 0	\$0.00	NA	0 \$0.00	
CENTRAL BANK & TRUST CO	1	\$142,595.00	0.14% 0	\$0.00	NA	0 \$0.00	]
CENTRAL BANK OF JEFFERSON COUNTY	1	\$414,402.06	0.41%0	\$0.00	NA	0 \$0.00	]
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$196,650.00	0.19% 0	\$0.00	NA	0 \$0.00	I
CITIZENS BANK	2	\$272,645.65	0.27% 0	\$0.00	NA	0 \$0.00	1
CITIZENS COMMUNITY BANK	1	\$141,895.26	0.14%0	\$0.00	NA	0 \$0.00	1
CITIZENS NATIONAL BANK	1	\$229,200.00	0.23% 0	\$0.00	NA	0 \$0.00	1
CITY FIRST MORTGAGE SERVICES, LLC	1	\$194,831.21	0.19% 0	\$0.00	NA	0 \$0.00	1
CITYWIDE HOME LOANS	1	\$258,818.15	0.25% 0	\$0.00	NA	0 \$0.00	1
CLOUD LENDERS	1	\$285,000.00	0.28% 0	\$0.00	NA	0 \$0.00	1
COLLINS COMMUNITY CREDIT UNION	1	\$158,000.00	0.16%0	\$0.00	NA	0 \$0.00	1
COMMERCIAL BANK DBA MONARCH MORTGAGE	2	\$383,370.66	0.38% 0	\$0.00	NA	0 \$0.00	1
COMMUNITY & SOUTHERN BANK	1	\$169,361.03	0.17% 0	\$0.00	NA	0 \$0.00	1
COMMUNITY BANK OF MISSISSIPPI	3	\$593,956.62	0.58% 0	\$0.00	NA	0 \$0.00	1
COMMUNITY BANK OF MISSISSPPI	1	\$144,815.21	0.14% 0	\$0.00	NA	0 \$0.00	1
COMMUNITY MORTGAGE CORPORATION	1	\$210,888.86	0.21% 0	\$0.00	NA	0 \$0.00	1
COMMUNITY WEST BANK	1	\$416,399.18	0.41% 0	\$0.00	NA	0 \$0.00	1
CORNERSTONE MORTGAGE INC	1	\$242,849.60	0.24% 0	\$0.00	NA	0 \$0.00	1
CORNERSTONE MORTGAGE, INC	1	\$226,073.80	0.22% 0	\$0.00	NA	0 \$0.00	1
CORRIDOR MORTGAGE GROUP INC	1	\$393,681.96	0.39% 0	\$0.00	NA	0 \$0.00	1
CORRIDOR MORTGAGE GROUP, INC	1	\$180,115.11	0.18% 0	\$0.00	NA	0 \$0.00	1
DECOTAH BANK	1	\$130,619.79	0.13% 0	\$0.00	NA	0 \$0.00	1
ENCOMPASS LENDING	2	\$473,757.26	0.47% 0	\$0.00	NA	0 \$0.00	1
GROUP LP							
	4	\$1,075,354.56	1.06% 0	\$0.00	NA	0 \$0.00	1

FARMERS AND MERCHANTS BANK									
FFSI, INC	1	\$279,596.57	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST ARKANSAS MORTGAGE COMPANY	1	\$320,058.44						\$0.00	
FIRST BANK	4	\$673,529.74	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL B MTG	K 2	\$309,563.22			\$0.00			\$0.00	
FIRST FEDERAL BANK	1	\$168,536.82	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$325,790.31	0.32%	-			-	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$137,547.07						\$0.00	
FIRST ILLINOIS MORTGAC INC	E 1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$123,012.50	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NBC BANK	1	\$284,589.37	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION LENDING LLC	2	\$462,569.53	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION MORTGAGE	E 1	\$238,181.39	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST PREMIER BANK	1	\$255,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$228,434.85	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST SECURITY BANK	1	\$189,720.09	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST UTAH BANK	1	\$160,967.74	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST VOLUNTEER BANK OF TENNESSEE	1	\$209,304.67	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK	14	\$3,129,862.73	3.08%	0	\$0.00	NA	0	\$0.00	N
FIRSTSOUTH MORTGAGE	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FOCUS BANK	2	\$358,435.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	106	\$26,238,536.27	25.83%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$350,026.82	0.34%	0	\$0.00	NA	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD	1	\$114,584.67	0.11%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK MORTGAGE INC	1	\$189,720.09	0.19%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$126,225.86	0.12%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN MORTGAG	<sup>E</sup> 2	\$706,244.49	0.7%	0	\$0.00	NA	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	5	\$1,448,166.37	1.43%	0	\$0.00	NA	0	\$0.00	N

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GOLDEN EMPIRE MORTGAGE, INC	4	\$994,100.38	0.98% 0	\$0.00	NA	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES	1	\$220,688.61	0.22%0	\$0.00	NA	0 \$0.00	Ν
GRAYSTONE MORTGAGE LLC	2	\$684,498.81	0.67%0	\$0.00	NA	0 \$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$164,118.43	0.16%0	\$0.00	NA	0 \$0.00	Ν
GREENWAY MORTGAGE FUNDING CORP	1	\$289,591.40	0.29% 0	\$0.00	NA	0 \$0.00	Ν
GROUP MORTGAGE, INC	1	\$222,942.42	0.22% 0	\$0.00	NA	0 \$0.00	N
GROUP ONE MORTGAGE	2	\$726,738.76	0.72% 0	\$0.00	NA	0 \$0.00	N
HAMILTON BANK	1	\$404,429.36	0.4%0	\$0.00	NA	0 \$0.00	N
	1				1 1	-	
HERITAGE BANK OF CENTRAL ILLINOIS	1						
	2	\$593,130.68	0.58% 0	\$0.00	NA	0\$0.00	N
HOME TOWN MORTGAGE SERVICES INC	1	\$238,928.65					
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$250,646.34	0.25% 0	\$0.00	NA	0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$568,235.13	0.56% 0	\$0.00	NA	0 \$0.00	N
HOMETOWN MORTGAGE SERVICES, INC	1	\$229,566.09	0.23% 0	\$0.00	NA	0 \$0.00	Ň
HURST REAL ESTATE INC	1	\$171,000.00	0.17% 0	\$0.00	NA	0 \$0.00	N
IDEAL LENDING SOLUTIONS INC	1	\$128,614.42					N
INT HOME LOANS	1	\$255,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N
ISERVE RESIDENTIAL LENDING LLC	1	\$260,623.95	0.26% 0	\$0.00	NA	0 \$0.00	N
ISERVE RESIDENTIAL LENDING, LLC	5	\$1,187,666.16	1.17% 0	\$0.00	NA	0 \$0.00	N
JEFFERSON FEDERAL BANK	1	\$110,580.00	0.11% 0	\$0.00	NA	0 \$0.00	N
KING FINANCIAL GROUP INC	3	\$672,480.00	0.66% 0	\$0.00	NA	0 \$0.00	N
LEGACY HOME LENDING LLC	1	\$193,500.00	0.19% 0	\$0.00	NA	0 \$0.00	N
LEGACY MORTGAGE, LLC	1	\$151,106.79	0.15% 0	\$0.00	NA	0 \$0.00	N
LEGACY MORTGAGE, LLC, NMLS #249314	2	\$293,086.94	0.29% 0	\$0.00	NA	0 \$0.00	N
LEGACY TEXAS BANK	3	\$694,060.03	0.68% 0	\$0.00	NA	0\$0.00	N
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$175,491.09	0.17% 0	\$0.00	NA	0 \$0.00	N
	<ul> <li>MORTGAGE, INC</li> <li>GOLDEN EMPIRE</li> <li>MORTGAGE, INC, DBA</li> <li>SUNSTAR MORTGAGE</li> <li>SERVICES</li> <li>GRAYSTONE MORTGAGE</li> <li>LLC</li> <li>GRAYSTONE MORTGAGE,</li> <li>LLC</li> <li>GREENWAY MORTGAGE,</li> <li>FUNDING CORP</li> <li>GROUP MORTGAGE, INC</li> <li>GROUP ONE MORTGAGE</li> <li>INC</li> <li>HAMILTON BANK</li> <li>HANCOCK BANK</li> <li>HERITAGE BANK OF</li> <li>CENTRAL ILLINOIS</li> <li>HOME SAVINGS BANK</li> <li>HOME TOWN MORTGAGE</li> <li>SERVICES INC</li> <li>HOMEOWNERS FINANCIAL</li> <li>GROUP USA LLC</li> <li>HOMEOWNERS FINANCIAL</li> <li>GROUP USA, LLC</li> <li>HOMETOWN MORTGAGE</li> <li>SERVICES, INC</li> <li>HURST REAL ESTATE INC</li> <li>IDEAL LENDING</li> <li>SOLUTIONS INC</li> <li>INT HOME LOANS</li> <li>ISERVE RESIDENTIAL</li> <li>LENDING LLC</li> <li>ISERVE RESIDENTIAL</li> <li>SERVE RESIDENTIAL</li> <li>S</li></ul>	MORTGAGE, INC4GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE1SERVICES2GRAYSTONE MORTGAGE LLC2GRAYSTONE MORTGAGE, LLC1GREENWAY MORTGAGE, FUNDING CORP1GROUP MORTGAGE, INC1GROUP ONE MORTGAGE INC2HAMILTON BANK1HANCOCK BANK1HANCOCK BANK1HOME SAVINGS BANK2HOME TOWN MORTGAGE SERVICES INC1HOMEOWNERS FINANCIAL GROUP USA LLC1HOMETOWN MORTGAGE SERVICES, INC1HOMETOWN MORTGAGE SERVICES, INC1HURST REAL ESTATE INC1IDEAL LENDING SOLUTIONS INC1INT HOME LOANS1ISERVE RESIDENTIAL LENDING LLC5JEFFERSON FEDERAL BANK1KING FINANCIAL GROUP INC3LEGACY HOME LENDING LLC1LEGACY MORTGAGE, LLC LEGACY TEXAS BANK3LRS FINANCIAL NETWORK LRS FINANCIAL NETWORK1	MORTGAGE, INC.4\$994,100.38GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES1\$220,688.61GRAYSTONE MORTGAGE LLC2\$6684,498.81GRAYSTONE MORTGAGE LLC1\$164,118.43GREENWAY MORTGAGE FUNDING CORP1\$222,942.42GROUP MORTGAGE, INC1\$222,942.42GROUP ONE MORTGAGE INC2\$726,738.76HAMILTON BANK1\$404,429.36HANILTON BANK1\$190,531.17HERITAGE BANK OF CENTRAL ILLINOIS1\$172,800.00HOME SAVINGS BANK2\$593,130.68HOME TOWN MORTGAGE SERVICES INC1\$229,566.09HOMETOWN MORTGAGE 	MORTGAGE, INC         4         \$994,100.38         0.98%           GOLDEN EMPIRE         I         \$220,688.61         0.22%<	MORTGAGE, INC         4         \$994,100.38         0.98%         0.50.00           GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE         1         \$220,688.61         0.22%         0         \$0.00           GRAYSTONE MORTGAGE         2         \$6684,498.81         0.67%         0         \$0.00           GRAYSTONE MORTGAGE         1         \$164,118.43         0.16%         0         \$0.00           GRAYSTONE MORTGAGE         1         \$289,591.40         0.29%         0         \$0.00           GRUP MORTGAGE, INC         1         \$222,942.42         0.22%         0         \$0.00           GROUP MORTGAGE         2         \$726,738.76         0.72%         0         \$0.00           INC         1         \$190,531.17         0.19%         0         \$0.00           HAMILTON BANK         1         \$172,800.00         0.17%         0         \$0.00           HOME TOWN MORTGAGE         1         \$238,928.65         0.24%         0         \$0.00           HOME TOWN MORTGAGE         1         \$229,566.09         0.23%         0         \$0.00           HOMEOWNERS FINANCIAL         3         \$568,235.13         0.56%         0         \$0.00           GROUP USA, LLC	MORTGAGE, INC         4         \$994,100.38         0.98% 0\$0.00         NA           GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE         1         \$220,688.61         0.22% 0\$0.00         NA           GRAYSTONE MORTGAGE         2         \$6684,498.81         0.67% 0\$0.00         NA           GRAYSTONE MORTGAGE, LLC         1         \$164,118.43         0.16% 0\$0.00         NA           GREENWAY MORTGAGE, FUNDING CORP         1         \$222,942.42         0.22% 0\$0.00         NA           GROUP MORTGAGE, INC         1         \$222,942.42         0.22% 0\$0.00         NA           GROUP ONE MORTGAGE, INC         1         \$222,942.42         0.22% 0\$0.00         NA           GROUP ONE MORTGAGE, INC         1         \$222,942.42         0.22% 0\$0.00         NA           HAMILTON BANK         1         \$404,429.36         0.4% 0\$0.00         NA           HAMILTON BANK         1         \$190,531.17         0.19% 0\$0.00         NA           HOME TOWN MORTGAGE         1         \$238,928.65         0.24% 0\$0.00         NA           HOME TOWN MORTGAGE         1         \$229,566.09         0.23% 0\$0.00         NA           HOMEOWNERS FINANCIAL GROUP USA, LLC         1         \$2260,623.95         0.26% 0\$0.00         NA	MORTGAGE, INC         4         \$994,100.38         0.98% 0 \$0.00         NA 0 \$0.00           GOLDEN EMPIRE         I         \$220,688.61         0.22% 0 \$0.00         NA 0 \$0.00           GRAYSTONE MORTGAGE         1         \$220,688.61         0.22% 0 \$0.00         NA 0 \$0.00           GRAYSTONE MORTGAGE         2         \$684,498.81         0.67% 0 \$0.00         NA 0 \$0.00           GRAYSTONE MORTGAGE, ILC         1         \$164,118.43         0.16% 0 \$0.00         NA 0 \$0.00           GREENWAY MORTGAGE         1         \$229,91.40         0.29% 0 \$0.00         NA 0 \$0.00           GROUP MORTGAGE, INC         1         \$222,942.42         0.22% 0 \$0.00         NA 0 \$0.00           GROUP MORTGAGE, INC         1         \$222,943.70         0.00         NA 0 \$0.00           HAMILTON BANK         1         \$404,429.36         0.4% 0\$50.00         NA 0 \$0.00           HANCOCK BANK         1         \$190,331.17         0.19% 0\$0.00         NA 0\$0.00           HERITAGE BANK OF         1         \$172,800.00         0.17% 0\$0.00         NA 0\$0.00           HOME SAVINGS BANK         2         \$593,130.68         0.58% 0\$0.00         NA 0\$0.00           HOMEOWNERS FINANCIAL         1         \$2250,646.34         0.25% 0\$0.00         <

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MAGNOLIA STATE BANK	1	\$270,609.53	0.27%					\$0.00	]
MANN MORTGAGE, LLC	1	\$147,250.00	0.14%	0\$0	0.00	NA	0	\$0.00	1
MERCHANTS AND PLANTERS BANK	1	\$161,277.50	0.16%	0\$(	).00	NA	0	\$0.00	l
MID ATLANTIC FEDERAL CREDIT UNIOIN	1	\$319,528.57	0.31%	0\$0	).00	NA	0	\$0.00	1
MIDDLETON COMMUNITY BANK	1	\$346,261.43	0.34%	0\$0	).00	NA	0	\$0.00	١
MONARCH BANK	1	\$157,278.09	0.15%	0\$(	0.00	NA	0	\$0.00	Ν
MORTGAGE CAPITAL PARTNERS, INC	1	\$624,138.92	0.61%	0\$0	).00			\$0.00	Ν
MORTGAGE EXPRESS LLC	1	\$188,046.36	0.19%	0\$0	0.00	NA	0	\$0.00	Ν
MORTGAGE SERVICES III LLC	1	\$139,802.74	0.14%	0\$(	).00	NA	0	\$0.00	Ν
MOVEMENT MORTGAGE LLC	8	\$1,965,063.77	1.93%	0\$0	0.00	NA	0	\$0.00	Ν
MOVEMENT MORTGAGE, LLC	6	\$1,615,487.55	1.59%	0\$0	0.00	NA	0	\$0.00	Ν
NATIONS LENDING CORPORATION	1	\$187,290.00	0.18%	0\$0	0.00	NA	0	\$0.00	Ν
NATIONS RELIABLE LENDING LLC	1	\$250,454.46	0.25%	0\$0	).00	NA	0	\$0.00	Ν
NATIONS RELIABLE LENDING, LLC	1	\$324,901.75	0.32%	0\$0	).00	NA	0	\$0.00	Ν
NEIGHBOR'S FINANCIAL CORPORATION	1	\$416,425.49	0.41%	0\$0	0.00	NA	0	\$0.00	Ν
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$501,878.66	0.49%	0\$0	).00	NA	0	\$0.00	Ν
NEW ENGLAND REGIONAL MORTGAGE CORPROATION	1	\$231,600.47	0.23%	0\$(	).00	NA	0	\$0.00	Ν
NICOLET NATIONAL BANK	2	\$369,232.29	0.36%	0\$0	0.00	NA	0	\$0.00	N
NORTHERN STATES FUNDING GROUP INC	1	\$118,582.68	0.12%	0\$0	0.00			\$0.00	Ν
ONE BANK AND TRUST, N.A	1	\$126,625.30	0.12%	0\$0	).00	NA	0	\$0.00	Ν
PARAMOUNT EQUITY MORTGAGE LLC	2	\$387,353.46	0.38%	0\$0	0.00	NA	0	\$0.00	Ν
PATTERSON STATE BANK	1	\$283,950.00	0.28%	0\$0	0.00	NA	0	\$0.00	Ν
PEOPLES NATIONAL BANK	1	\$148,790.06	0.15%	0\$0	0.00			\$0.00	Ν
PINNACLE BANK	1	\$386,164.26	0.38%	0\$(	0.00	NA	0	\$0.00	Ν
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$466,342.00	0.46%	0\$0	).00	NA	0	\$0.00	Ν
PLATINUM HOME MORTGAGE CORPORATION	2	\$1,038,966.62	1.02%	0\$0	).00	NA	0	\$0.00	Ν
PRIMARY RESIDENTIAL	6	\$2,226,177.92	2.19%	0\$0	).00	NA	0	\$0.00	Ν
MORTGAGE INC	Ŭ			I.				l	

MORTGAGE, INC							
PRIORITY BANK	1	\$166,873.80	0.16% 0	\$0.00	NA	0 \$0.00	1
REGENCY MORTGAGE COPORATION	1	\$188,533.98	0.19% 0	\$0.00	NA	0 \$0.00	1
REGENCY MORTGAGE CORPORATION	1	\$231,473.39	0.23% 0	\$0.00	NA	0 \$0.00	١
RIVERSIDE MORTGAGE COMPANY INC	1	\$205,000.00	0.2% 0	\$0.00	NA	0 \$0.00	1
ROSS MORTGAGE CORPORATION	5	\$755,744.27	0.74% 0	\$0.00	NA	0 \$0.00	N
SALTER MORTGAGE GROUP	1	\$149,793.34	0.15% 0	\$0.00	NA	0 \$0.00	Ν
SCBT	1	\$275,111.82	0.27% 0	\$0.00	NA	0 \$0.00	N
SEASIDE NATIONAL BANH & TRUST	۲ <sub>1</sub>	\$290,390.27	0.29% 0	\$0.00	NA	0 \$0.00	Ν
SECURITY STATE BANK	1	\$228,627.41	0.23%0	\$0.00	NA	0 \$0.00	N
SERVISFIRST BANK	1	\$176,645.12	0.17% 0	\$0.00	NA	0 \$0.00	Ν
SHELTER MORTGAGE COMPANY LLC	8	\$1,850,856.15	1.82% 0	\$0.00	NA	0 \$0.00	Ν
SHELTER MORTGAGE COMPANY, L.L.C	1	\$239,581.95	0.24% 0	\$0.00	NA	0 \$0.00	Ν
SHELTER MORTGAGE COMPANY, LLC	1	\$416,385.67	0.41% 0	\$0.00	NA	0 \$0.00	Ν
SHELTER MORTGAGE LLC	C 1	\$406,975.76	0.4%0	\$0.00	NA	0 \$0.00	Ν
SMI LENDING INC	1	\$231,687.49	0.23% 0	\$0.00	NA	0 \$0.00	Ν
SOLERA NATIONAL BANK	3	\$659,925.96	0.65% 0	\$0.00	NA	0 \$0.00	Ν
SOUTH LOUISIANA BANK	1	\$416,399.18	0.41%0	\$0.00	NA	0 \$0.00	Ν
SOUTHERN FIRST BANK	1	\$331,860.39	0.33% 0	\$0.00	NA	0 \$0.00	Ν
SOUTHERN STATES BANK	1	\$345,000.00	0.34% 0	\$0.00		0 \$0.00	
SOUTHPOINT BANK	2	\$514,763.61	0.51% 0	\$0.00	NA	0 \$0.00	Ν
STARION FINANCIAL	1	\$243,640.54	0.24% 0	\$0.00	NA	0 \$0.00	Ν
STOCKMAN BANK OF MONTANA	5	\$945,101.24	0.93% 0	\$0.00	NA	0 \$0.00	١
STONEGATE BANK	1	\$282,100.00	0.28% 0	\$0.00	NA	0 \$0.00	Ν
SUBURBAN MORTGAGE INC	1	\$279,760.26	0.28% 0	\$0.00	NA	0 \$0.00	Ν
SUBURBAN MORTGAGE, INC	1	\$213,448.83	0.21% 0	\$0.00	NA	0 \$0.00	Ν
SUMMIT MORTGAGE BANKERS INC	1	\$435,399.31	0.43% 0	\$0.00	NA	0 \$0.00	Ν
SUMMIT MORTGAGE CORPORATION	4	\$870,168.20	0.86% 0	\$0.00	NA	0 \$0.00	Ν
SUN AMERICAN MORTGAGE COMPANY	1	\$226,480.44	0.22% 0	\$0.00	NA	0 \$0.00	Ν
SUNBURBAN MORTGAGE INC	1	\$265,625.21	0.26% 0	\$0.00	NA	0 \$0.00	Ν
		\$133,140.00	0.13%0		NA	1	Ν

	SUNMARK FEDERAL									
	CREDIT UNION SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$365,710.44	0.36%	0	\$0.00	NA	. (	) \$0.00	ľ
	SUNMARK FEDERLA CREDIT UNION ISAOA	1	\$240,000.00	0.24%	0	\$0.00	NA	. C	\$0.00	N
	SUNSET BANK & SAVINGS	1	\$204,250.00	0.2%	0	\$0.00	NA	С	) \$0.00	N
	SUNSTREET MORTGAGE, LLC	3	\$447,878.03	0.44%					\$0.00	
	SYRACUSE SECURITIES INC	1	\$414,388.63	0.41%	0	\$0.00	NA	С	) \$0.00	Ν
	TELHIO CREDIT UNION INC	1	\$147,791.47	0.15%	0	\$0.00		-	\$0.00	
	TENNESSEE BANK & TRUST	1	\$144,287.13	0.14%	0	\$0.00			\$0.00	
	THE ARLINGTON BANK	1	\$163,875.00	0.16%	0	\$0.00	NA	С	\$0.00	Ν
	THE COASTAL BANK	2	\$574,171.85	0.57%	0	\$0.00	NA	C	\$0.00	Ν
	UNIFIRST MORTGAGE CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA	. C	\$0.00	Ν
	UNITED BANK INC	3	\$487,704.46	0.48%	0	\$0.00	NA	C	\$0.00	Ν
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$121,176.02	0.12%	0	\$0.00	NA	C	\$0.00	Ν
	UNITED MORTGAGE CORP	1	\$388,226.35	0.38%	0	\$0.00	NA	C	\$0.00	Ν
	UNIVERSAL LENDING CORPORATION	1	\$416,399.18	0.41%	0	\$0.00	NA	C	\$0.00	Ν
	UNIVERSITY FEDERAL CREDIT UNION	4	\$909,863.17	0.9%	0	\$0.00	NA	C	\$0.00	Ν
	UNIVERSITY FEDWERAL CREDIT UNION	1	\$175,041.74	0.17%	0	\$0.00	NA	C	\$0.00	Ν
	US MORTGAGE CORPORATION	2	\$581,198.17	0.57%	0	\$0.00	NA	C	\$0.00	Ν
	US MORTGAGE OF FLORIDA	1	\$194,635.48	0.19%					\$0.00	
	VALUE BANK MORTGAGE	2	\$381,625.00		_			-	\$0.00	
	VICTORY MORTGAGE LLC	1	\$132,423.93	0.13%	0	\$0.00	NA	0	\$0.00	Ν
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$147,781.97	0.15%	0	\$0.00	NA	. C	\$0.00	Ν
	WASHINGTON HOME MORTGAGE LLC	1	\$263,500.00	0.26%	0	\$0.00	NA	C	\$0.00	Ν
	WESTERN BANCORP	3	\$1,585,151.49	1.56%	0	\$0.00	NA	0	\$0.00	Ν
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$630,375.81	0.62%	0	\$0.00	NA	С	) \$0.00	Ν
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,162,648.17	1.14%	0	\$0.00	NA	C	\$0.00	Ν
	WISCONSIN MORTGAGE CORPORATION	2	\$552,934.21	0.54%		· ·			\$0.00	
	WPS COMMUNITY BANK	1	\$140,792.28	0.14%	0	\$0.00	NA	C	\$0.00	Ν
	Unavailable	1	\$147,042.52	0.09%	0	\$0.00	NA	С	\$0.00	Ν

Total		419	\$101,582,918.84	100%	0 \$0.00		0	\$0.00	
3138X2WZ3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$249,606.56	0.3%	0 \$0.00	NA	0	\$0.00	]
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$125,720.36	0.15%	0 \$0.00	NA	0	\$0.00	]
	ALIANT BANK	2	\$407,461.79	0.49%	0 \$0.00	NA	0	\$0.00	]
	ALLEN TATE MORTGAGE SERVICES INC	1	\$280,897.84	0.33%	0 \$0.00	NA	0	\$0.00	]
	ALLIED FIRST BANK	3	\$538,409.67	0.64%	0 \$0.00	NA	0	\$0.00	]
	ALPHA MORTGAGE CORPORATION	5	\$1,103,511.09	1.32%	0 \$0.00	NA	0	\$0.00	]
	AMERICAN MORTGAGE SERVICES INC	1	\$205,196.55	0.24%	0 \$0.00	NA	0	\$0.00	]
	AMERICAN MORTGAGE SERVICES, INC	1	\$396,901.31	0.47%	0 \$0.00	NA	. 0	\$0.00	]
	AMERICAN MORTGAGE SOURCE	1	\$399,356.62	0.48%	0 \$0.00	NA	0	\$0.00	]
	AMERISERV FINANCIAL BANK	1	\$96,000.00	0.11%	0 \$0.00	NA	0	\$0.00	]
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	2	\$368,827.90	0.44%	0 \$0.00	NA	. 0	\$0.00	]
	ASHEVILLE SAVINGS BANK	1	\$92,859.93	0.11%	0 \$0.00			\$0.00	
	AVENUE BANK	3	\$972,131.90		0 \$0.00			\$0.00	
	BANK OF ANN ARBOR	1	\$197,701.78		0 \$0.00		-	\$0.00	1
	BANK OF CLEVELAND	1	\$259,599.69		0 \$0.00		-	\$0.00	1
	BANK OF MCKENNEY	1	\$346,227.74		0 \$0.00		1	\$0.00	
	BANK OF TENNESSEE	1	\$91,861.43	0.11%	0 \$0.00	NA	0	\$0.00	]
	BEEHIVE FEDERAL CREDIT UNION	2						\$0.00	
	BENCHMARK BANK	1	\$205,682.82	0.25%	0 \$0.00	NA	0	\$0.00	] ]
	BLUFI LENDING CORPORATION	4	\$1,149,452.93	1.37%	0 \$0.00	NA	. 0	\$0.00	]
	C & F MORTGAGE CORPORATION	1	\$394,591.52	0.47%	0 \$0.00	NA	0	\$0.00	]
	C & F MORTGAGE CORPORATION	6	\$1,496,180.55	1.78%	0 \$0.00	NA	0	\$0.00	]
	C 7 F MORTGAGE CORPROATION	1	\$410,566.89	0.49%	0 \$0.00	NA	0	\$0.00	]
	C&F MORTGAGE CORPORATION	8			0 \$0.00			\$0.00	
	CAPITOL BANK	1	\$336,957.15		0 \$0.00		-	\$0.00	
	CATALYST LENDING, INC	1	\$142,080.90	0.17%	0 \$0.00	NA	0	\$0.00	]
	CENTRAL BANK OF JEFFERSIN COUNTY INC	1	\$155,249.88	0.19%	0 \$0.00	NA	0	\$0.00	]

CERTUSBANK	6	\$1,692,093.47	2.02% 0 \$0.00		1
CERTUSBANK, N.A	1	\$255,173.22	0.3% 0 \$0.00	NA 0 \$0.00	1
CHARTERBANK	1	\$178,512.41	0.21% 0 \$0.00	NA 0 \$0.00	1
CITIZENS COMMUNITY BANK	1	\$281,675.11	0.34% 0 \$0.00	NA 0 \$0.00	1
CITIZENS FIRST BANK INC	1	\$417,000.00	0.5% 0 \$0.00	NA 0 \$0.00	1
CITIZENS NATIONAL BANK	2	\$308,500.00	0.37% 0 \$0.00	NA 0 \$0.00	1
CITY FIRST MORTGAGE SERVICES, LLC	1	\$222,326.64	0.27% 0 \$0.00	) NA 0 \$0.00	1
COLLINS COMMUNITY CREDIT UNION	7	\$1,247,192.91	1.49% 0 \$0.00	NA 0 \$0.00	1
COMMUNITY BANK & TRUST	2	\$191,836.80	0.23% 0 \$0.00	NA 0 \$0.00	1
CORNERSTONE MORTGAGE INC	1	\$181,651.00	0.22% 0 \$0.00	) NA 0 \$0.00	1
CORNERSTONE MORTGAGE, INC	3	\$641,119.78	0.76% 0 \$0.00	NA 0 \$0.00	1
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$697,728.22	0.83% 0 \$0.00	NA 0 \$0.00	1
ENCOMPASS LENDING GROUP LP	1	\$184,964.77	0.22% 0 \$0.00	NA 0 \$0.00	1
ENTERPRISE BANK NA	1	\$238,000.00	0.28% 0 \$0.00	NA 0 \$0.00	1
F&M BANK	1	\$402,351.79	0.48% 0 \$0.00	NA 0 \$0.00	1
FARMERS AND MERCHANTS BANK	3	\$485,490.39	0.58% 0 \$0.00	NA 0 \$0.00	1
FIRST ADVANTAGE BANK	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
FIRST ARKANSAS FINANCIAL INC	1	\$318,508.85	0.38% 0 \$0.00	NA 0 \$0.00	1
FIRST ARKANSAS MORTGAGE COMPANY	1	\$177,332.51	0.21% 0 \$0.00		1
 FIRST BANK	1	\$111,823.74	0.13% 0 \$0.00	NA 0 \$0.00	1
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	\$381,720.00	0.46% 0 \$0.00	NA 0 \$0.00	1
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$242,933.55	0.29% 0 \$0.00	NA 0 \$0.00	1
FIRST COMMUNITY BANK	1	\$360,705.90	0.43% 0 \$0.00	NA 0 \$0.00	1
FIRST DAKOTA NATIONAL BANK	1	\$119,806.98	0.14% 0 \$0.00	NA 0 \$0.00	1
FIRST FEDERAL BANK	3	\$365,188.83	0.44% 0 \$0.00	NA 0 \$0.00	1
FIRST FINANCIAL SERVICES INC	2	\$387,287.71	0.46% 0 \$0.00	NA 0 \$0.00	1
FIRST INTERNATIONAL BANK & TRUST	1	\$178,348.88	0.21% 0 \$0.00	NA 0 \$0.00	1
FIRST MERCHANTS BANK	1	\$131,801.18	0.16% 0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK	5	\$1,191,776.06			

ONAL BANK OF	1	\$154 267 30	0.18%	00	NA	0	\$0.00	Ν
	1							
	1				1			<u>N</u>
	2				1			N
	1	\$209,883.41	0.25%	) \$0.00	NA NA	0	\$0.00	Ν
	1	\$416,000.00	0.5%	0\$0.00	NA	0	\$0.00	N
	2	\$271 500 22	0 220%	00.00	NI A	0	¢0 00	N
	 1					-		N
	1			-	1			N
	1							N
	2							N
	2	\$272,300.00					<b>\$0.00</b>	1
COMPANY	24	\$5,774,162.58	6.89%	0\$0.00	NA	0	\$0.00	N
ANK OF	1	\$149,769.05	0.18%	0\$0.00	NA	0	\$0.00	N
	1	\$113,029.50	0.13%	0\$0.00	NA	0	\$0.00	N
	1	\$358,084.85	0.43%	\$0.00	NA	0	\$0.00	N
INC DBA ME	1	\$131,796.76	0.16% (	) \$0.00	NA	0	\$0.00	Ň
TATE SERVICE	1	\$103,664.95	0.12%	0\$0.00	NA	0	\$0.00	N
E MORTGAGE,	1	\$186,718.35	0.22%	0\$0.00	NA	0	\$0.00	N
TE BANK	2	\$389,244.57	0.46%	0\$0.00	NA	0	\$0.00	N
BOND BANK	1	\$303,020.69	0.36%	0\$0.00	NA	0	\$0.00	N
BOND BANK	2	\$405,366.40	0.48%	0\$0.00	NA	0	\$0.00	N
BANK	1	\$139,000.00	0.17%	0\$0.00	NA	0	\$0.00	N
	1	\$133,394.30						N
FEDERAL	2	\$477,750.00	0.57%	\$0.00	NA	0	\$0.00	N
	1	\$134,333.58	0.16%	0\$0.00	NA	0	\$0.00	N
	1	\$114,401.43						
ON VALLEY	1	\$395,376.78	0.47%	0\$0.00	NA	0	\$0.00	N
RTHWEST	1	\$171,241.70	0.2%	) \$0.00	NA	0	\$0.00	N
OANS	1	\$318,028.28	0.38%	) \$0.00	NA	0	\$0.00	N
	1	\$119,012.41				_		N
	1							N
	NMLS       CREDIT UNION       K       AMERICAN       COMPANY       ANK OF       INANCIAL       TD       IPIRE       INC DBA       PME	IIBANK1IER BANK2RITY BANK1ERN1INC2NMLS1CREDIT UNION1K2AMERICAN24ANK OF1INANCIAL1INANCIAL1INC DBA1ME1INC DBA1ME1E MORTGAGE,1E BANK2BANK OF1IE BANK2BANK1ON D BANK1FEDERAL2ON1NMORTGAGE1NMORTGAGE1ON VALLEY1OANS1FIRST BANK1ANS1FIRST BANK1FIRST BANK1	1       \$154,267.30         BANK       1       \$225,652.03         IER BANK       2       \$510,188.06         RITY BANK       1       \$209,883.41         ERN       1       \$416,000.00         INC       2       \$271,590.32         NMLS       1       \$416,371.94         1       \$135,439.15         CREDIT UNION       1       \$196,696.68         K       2       \$272,500.00         AMERICAN       24       \$5,774,162.58         COMPANY       24       \$5,774,162.58         ANK OF       1       \$113,029.50         INANCIAL       1       \$358,084.85         IPIRE       1       \$1131,796.76         PIRE       1       \$131,796.76         OME       1       \$133,029.50         INANCIAL       1       \$3389,244.57         BOND BANK       1       \$103,664.95         E MORTGAGE,       1       \$133,394.30         FE BANK       2       \$405,366.40         BANK       1       \$133,394.30         FEDERAL       2       \$477,750.00         ON       2       \$477,750.00         NORTGAGE </td <td>1       \$154,267.30       0.18%         3ANK       1       \$225,652.03       0.27%         IER BANK       2       \$510,188.06       0.61%         RITY BANK       1       \$209,883.41       0.25%         ERN       1       \$416,000.00       0.5%         INC       2       \$271,590.32       0.32%         NMLS       1       \$416,371.94       0.5%         INC       1       \$135,439.15       0.16%         CREDIT UNION       1       \$196,696.68       0.23%         AMERICAN       24       \$5,774,162.58       6.89%         COMPANY       24       \$5,774,162.58       6.89%         ANK OF       1       \$113,029.50       0.18%         INANCIAL       1       \$358,084.85       0.43%         IPIRE       1       \$131,796.76       0.16%         IPIRE       1       \$133,020.69       0.36%         IPIRE       1       \$133,020.69       0.36%         GE MORTGAGE,       1       \$133,020.69       0.36%         BOND BANK       1       \$303,020.69       0.36%         BOND BANK       1       \$133,394.30       0.16%         GANK OF</td> <td>1         \$154,267,30         0.18% 0         0.000           BANK         1         \$225,652.03         0.27% 0         \$0.00           IER BANK         2         \$510,188.06         0.61% 0         \$0.00           RITY BANK         1         \$209,883.41         0.25% 0         \$0.00           INC         1         \$416,000.00         0.5% 0         \$0.00           NMLS         1         \$416,371.94         0.5% 0         \$0.00           NMLS         1         \$416,371.94         0.5% 0         \$0.00           NMLS         1         \$115,439.15         0.16% 0         \$0.00           COMPANY         24         \$5,774,162.58         6.89% 0         \$0.00           MARRICAN         24         \$5,774,162.58         6.89% 0         \$0.00           INANCIAL         1         \$131,029.50         0.13% 0         \$0.00           INANCIAL         1         \$358,084.85         0.43% 0         \$0.00           INC DBA         1         \$131,796.76         0.16% 0         \$0.00           CATE SERVICE         1         \$103,664.95         0.12% 0         \$0.00           BOND BANK         1         \$303,020.69         0.36% 0</td> <td>1         \$154,267,30         0.18%         0.80,00         NA           BANK         1         \$225,652,03         0.27%         0.80,00         NA           RITY BANK         1         \$209,883,41         0.25%         0.80,00         NA           RITY BANK         1         \$209,883,41         0.25%         0.80,00         NA           ERN         1         \$416,000,00         0.5%         0.80,00         NA           INC         2         \$271,590,32         0.32%         0.80,00         NA           NMLS         1         \$416,371,94         0.5%         0.80,00         NA           CREDIT UNION         1         \$196,696,68         0.23%         0.80,00         NA           MERICAN         2         \$272,500,00         0.32%         0.80,00         NA           AMERICAN         24         \$5,774,162,58         6.89%         0.80,00         NA           INANCIAL         1         \$113,029,50         0.18%         0.80,00         NA           INA         1         \$131,796,76         0.16%         0.80,00         NA           PIRE         1         \$103,664,95         0.12%         0.80,00         NA     <td>1         \$154,267.30         0.18%         0\$0.00         NA 0           BANK         1         \$225,652.03         0.27%         0         \$0.00         NA 0           RIT BANK         2         \$510,188.06         0.61%         0         \$0.00         NA 0           RIT BANK         1         \$209,883.41         0.25%         0         \$0.00         NA 0           ERN         1         \$416,000.00         0.5%         0         \$0.00         NA 0           INC         2         \$271,590.32         0.32%         0         \$0.00         NA 0           NMLS         1         \$416,371.94         0.5%         0         \$0.00         NA 0           CREDIT UNION         1         \$135,439.15         0.16%         \$0.00         NA 0           MERICAN         2         \$272,500.00         0.32%         \$0.00         NA 0           COMPANY         24         \$5,774,162.58         6.89%         \$0.00         NA 0           INANCIAL         1         \$131,029.50         0.18%         \$0.00         NA 0           INA DE         1         \$131,796.76         0.16%         \$0.00         NA 0           PIRE         &lt;</td><td>1         \$154,267,30         0.18%         0.50,00         NA 0         50,00           BANK         1         \$225,652,03         0.27%         \$50,00         NA 0         \$0,00           RITY BANK         1         \$209,883,41         0.25%         \$0,000         NA 0         \$0,00           RITY BANK         1         \$209,883,41         0.25%         \$0,000         NA 0         \$0,00           INC         1         \$4416,000,00         0.5%         \$0,000         NA 0         \$0,00           NMLS         1         \$416,371,94         0.5%         \$0,000         NA 0         \$0,00           REDIT UNION         1         \$115,439,15         0.16%         \$0,000         NA 0         \$0,00           MERICAN         2         \$272,500,00         0.32%         \$0,000         NA 0         \$0,00           MAK OF         1         \$1149,769,05         0.18%         \$0,000         NA 0         \$0,00           INANCIAL         1         \$131,796,76         0.16%         \$0,000         NA 0         \$0,00           INC DBA         1         \$131,796,76         0.16%         \$0,000         NA 0         \$0,00           MEE         1</td></td>	1       \$154,267.30       0.18%         3ANK       1       \$225,652.03       0.27%         IER BANK       2       \$510,188.06       0.61%         RITY BANK       1       \$209,883.41       0.25%         ERN       1       \$416,000.00       0.5%         INC       2       \$271,590.32       0.32%         NMLS       1       \$416,371.94       0.5%         INC       1       \$135,439.15       0.16%         CREDIT UNION       1       \$196,696.68       0.23%         AMERICAN       24       \$5,774,162.58       6.89%         COMPANY       24       \$5,774,162.58       6.89%         ANK OF       1       \$113,029.50       0.18%         INANCIAL       1       \$358,084.85       0.43%         IPIRE       1       \$131,796.76       0.16%         IPIRE       1       \$133,020.69       0.36%         IPIRE       1       \$133,020.69       0.36%         GE MORTGAGE,       1       \$133,020.69       0.36%         BOND BANK       1       \$303,020.69       0.36%         BOND BANK       1       \$133,394.30       0.16%         GANK OF	1         \$154,267,30         0.18% 0         0.000           BANK         1         \$225,652.03         0.27% 0         \$0.00           IER BANK         2         \$510,188.06         0.61% 0         \$0.00           RITY BANK         1         \$209,883.41         0.25% 0         \$0.00           INC         1         \$416,000.00         0.5% 0         \$0.00           NMLS         1         \$416,371.94         0.5% 0         \$0.00           NMLS         1         \$416,371.94         0.5% 0         \$0.00           NMLS         1         \$115,439.15         0.16% 0         \$0.00           COMPANY         24         \$5,774,162.58         6.89% 0         \$0.00           MARRICAN         24         \$5,774,162.58         6.89% 0         \$0.00           INANCIAL         1         \$131,029.50         0.13% 0         \$0.00           INANCIAL         1         \$358,084.85         0.43% 0         \$0.00           INC DBA         1         \$131,796.76         0.16% 0         \$0.00           CATE SERVICE         1         \$103,664.95         0.12% 0         \$0.00           BOND BANK         1         \$303,020.69         0.36% 0	1         \$154,267,30         0.18%         0.80,00         NA           BANK         1         \$225,652,03         0.27%         0.80,00         NA           RITY BANK         1         \$209,883,41         0.25%         0.80,00         NA           RITY BANK         1         \$209,883,41         0.25%         0.80,00         NA           ERN         1         \$416,000,00         0.5%         0.80,00         NA           INC         2         \$271,590,32         0.32%         0.80,00         NA           NMLS         1         \$416,371,94         0.5%         0.80,00         NA           CREDIT UNION         1         \$196,696,68         0.23%         0.80,00         NA           MERICAN         2         \$272,500,00         0.32%         0.80,00         NA           AMERICAN         24         \$5,774,162,58         6.89%         0.80,00         NA           INANCIAL         1         \$113,029,50         0.18%         0.80,00         NA           INA         1         \$131,796,76         0.16%         0.80,00         NA           PIRE         1         \$103,664,95         0.12%         0.80,00         NA <td>1         \$154,267.30         0.18%         0\$0.00         NA 0           BANK         1         \$225,652.03         0.27%         0         \$0.00         NA 0           RIT BANK         2         \$510,188.06         0.61%         0         \$0.00         NA 0           RIT BANK         1         \$209,883.41         0.25%         0         \$0.00         NA 0           ERN         1         \$416,000.00         0.5%         0         \$0.00         NA 0           INC         2         \$271,590.32         0.32%         0         \$0.00         NA 0           NMLS         1         \$416,371.94         0.5%         0         \$0.00         NA 0           CREDIT UNION         1         \$135,439.15         0.16%         \$0.00         NA 0           MERICAN         2         \$272,500.00         0.32%         \$0.00         NA 0           COMPANY         24         \$5,774,162.58         6.89%         \$0.00         NA 0           INANCIAL         1         \$131,029.50         0.18%         \$0.00         NA 0           INA DE         1         \$131,796.76         0.16%         \$0.00         NA 0           PIRE         &lt;</td> <td>1         \$154,267,30         0.18%         0.50,00         NA 0         50,00           BANK         1         \$225,652,03         0.27%         \$50,00         NA 0         \$0,00           RITY BANK         1         \$209,883,41         0.25%         \$0,000         NA 0         \$0,00           RITY BANK         1         \$209,883,41         0.25%         \$0,000         NA 0         \$0,00           INC         1         \$4416,000,00         0.5%         \$0,000         NA 0         \$0,00           NMLS         1         \$416,371,94         0.5%         \$0,000         NA 0         \$0,00           REDIT UNION         1         \$115,439,15         0.16%         \$0,000         NA 0         \$0,00           MERICAN         2         \$272,500,00         0.32%         \$0,000         NA 0         \$0,00           MAK OF         1         \$1149,769,05         0.18%         \$0,000         NA 0         \$0,00           INANCIAL         1         \$131,796,76         0.16%         \$0,000         NA 0         \$0,00           INC DBA         1         \$131,796,76         0.16%         \$0,000         NA 0         \$0,00           MEE         1</td>	1         \$154,267.30         0.18%         0\$0.00         NA 0           BANK         1         \$225,652.03         0.27%         0         \$0.00         NA 0           RIT BANK         2         \$510,188.06         0.61%         0         \$0.00         NA 0           RIT BANK         1         \$209,883.41         0.25%         0         \$0.00         NA 0           ERN         1         \$416,000.00         0.5%         0         \$0.00         NA 0           INC         2         \$271,590.32         0.32%         0         \$0.00         NA 0           NMLS         1         \$416,371.94         0.5%         0         \$0.00         NA 0           CREDIT UNION         1         \$135,439.15         0.16%         \$0.00         NA 0           MERICAN         2         \$272,500.00         0.32%         \$0.00         NA 0           COMPANY         24         \$5,774,162.58         6.89%         \$0.00         NA 0           INANCIAL         1         \$131,029.50         0.18%         \$0.00         NA 0           INA DE         1         \$131,796.76         0.16%         \$0.00         NA 0           PIRE         <	1         \$154,267,30         0.18%         0.50,00         NA 0         50,00           BANK         1         \$225,652,03         0.27%         \$50,00         NA 0         \$0,00           RITY BANK         1         \$209,883,41         0.25%         \$0,000         NA 0         \$0,00           RITY BANK         1         \$209,883,41         0.25%         \$0,000         NA 0         \$0,00           INC         1         \$4416,000,00         0.5%         \$0,000         NA 0         \$0,00           NMLS         1         \$416,371,94         0.5%         \$0,000         NA 0         \$0,00           REDIT UNION         1         \$115,439,15         0.16%         \$0,000         NA 0         \$0,00           MERICAN         2         \$272,500,00         0.32%         \$0,000         NA 0         \$0,00           MAK OF         1         \$1149,769,05         0.18%         \$0,000         NA 0         \$0,00           INANCIAL         1         \$131,796,76         0.16%         \$0,000         NA 0         \$0,00           INC DBA         1         \$131,796,76         0.16%         \$0,000         NA 0         \$0,00           MEE         1

LCO         LEGACY TEXAS BANK         2         S352,232.22         0.42%         0         NA         0         S0.00         NA           LIBERTY MORTGAGE         1         \$398,957.26         0.48%         0         S0.00         NA         <							1
LIBERTY MORTGAGE         1         \$398,957.26         0.48%         0.50.00         NA         0.50.00         NA           LIBERTY NATIONAL BANK         1         \$244,605.92         0.29%         0.50.00         NA		TRUST 1	\$196,789.81	0.23% 0	\$0.00	NA 0 \$	0.00 N
CORPORATION         1         \$398,957,26         0.48% 0150.00         NA0 \$30.00         P           LIBERTY NATIONAL BANK         1         \$244,605.92         0.29% 0150.00         NA0 \$50.00         N           LINCOLN FEDERAL         2         \$386,341.04         0.46% 0         \$0.00         NA0 \$50.00         N           MAGNOLIA STAE BANK         1         \$149,763.93         0.18% 0         \$0.00         NA0 \$50.00         N           MAGNOLIA STATE BANK         1         \$149,763.93         0.18% 0         \$0.00         NA0 \$50.00         N           MAGNOLIA STATE BANK         1         \$149,763.93         0.18% 0         \$0.00         NA0 \$50.00         N           MERIDIAN MORTGAGE         1         \$197,302.38         0.24% 0         \$0.00         NA0 \$50.00         N           MID-ATLANTIC FEDERAL         3         \$980,434.65         1.17% 0         \$0.00         NA0 \$50.00         N           MORTGAGE LLC         1         \$295,654.02         0.35% 0         \$0.00         NA0 \$50.00         N           MOVEMENT MORTGAGE         2         \$426,180.03         0.51% 0         \$0.00         NA0 \$50.00         N           LLC         1         \$227,299.13         0.27% 0	LEGACY TEXAS BAN	К 2	\$352,232.22	0.42% 0	\$0.00	NA 0 \$	0.00 N
LINCOLN FEDERAL SAVINGS BANK OF         2         \$386,341.04         0.46%         \$0,000         NA 0         \$0,000         NA           MAGNOLIA STAE BANK         1         \$149,763.93         0.18%         \$0,000         NA 0         \$0,000         NA           MAGNOLIA STAE BANK         1         \$149,763.93         0.18%         \$0,000         NA 0         \$0,000         NA           MAGNOLIA STAE BANK         1         \$149,763.93         0.18%         \$0,000         NA 0         \$0,000         NA         \$0,000         <		1	\$398,957.26	0.48% 0	\$0.00	NA 0 \$	0.00 N
SAVINGS BANK OF NEBRASKA         2         \$386,341.04         0.46%         \$0.00         NA 0 \$0.00         P           MAGNOLIA STAE BANK         I         \$149,763.93         0.18%         0 \$0.00         NA 0 \$0.00         P           MAGNOLIA STATE BANK         I         \$149,763.93         0.18%         0 \$0.00         NA 0 \$0.00         P           MERDIAN MORTGAGE FINANCIAL LLC         I         \$197,302.38         0.24%         0 \$0.00         NA 0 \$0.00         P           MID-ATLANTIC FEDERAL CREDIT UNION         3         \$980,434.65         1.17%         0 \$0.00         NA 0 \$0.00         P           MORTGAGE LLC         1         \$225,654.02         0.35%         0 \$0.00         NA 0 \$0.00         P           MOVEMENT MORTGAGE LLC         1         \$225,654.02         0.35%         0 \$0.00         NA 0 \$0.00         P           MOVEMENT MORTGAGE LLC         1         \$227,299.13         0.27%         0 \$0.00         NA 0 \$0.00         P           NATIONS LENDING CORPORATION         3         \$640,455.12         0.76%         0 \$0.00         NA 0 \$0.00         P           NATIONS RELIABLE         1         \$223,612.66         0.34%         0 \$0.00         NA 0 \$0.00         P           NATI	LIBERTY NATIONAL	BANK 1	\$244,605.92	0.29%0	\$0.00	NA 0 \$	0.00 N
MAGNOLIA STATE BANK         1         \$189,594.55         0.23%         0\$0.00         NA         0\$0.00         NA           MERIDIAN MORTGAGE         1         \$197,302.38         0.24%         \$0.00         NA	SAVINGS BANK OF	2	\$386,341.04	0.46% 0	\$0.00	NA 0 \$	0.00 N
MERIDIAN MORTGAGE FINANCIAL LLC         1         \$197,302.38         0.24%         0\$0.00         NA         0\$0.00         N           MID PENN BANK         2         \$394,483.66         0.47%         0\$0.00         NA         0\$0.00         N           MID-ATLANTIC FEDERAL CREDIT UNION         3         \$980,434.65         1.17%         0\$0.00         NA         0\$0.00         N           MILLENIUM HOME MORTGAGE LLC         1         \$295,654.02         0.35%         0\$0.00         NA         0\$0.00         N           MONARCH BANK         2         \$613,040.97         0.73%         0\$0.00         NA         0\$0.00         N           MOVEMENT MORTGAGE LLC         1         \$227,299.13         0.27%         0\$0.00         NA         0\$0.00         N           MATIONS LENDING CORPORATION         3         \$640,455.12         0.76%         0\$0.00         NA         0\$0.00         N           NATIONS RELIABLE LENDING LLC         1         \$223,612.66         0.34%         0\$0.00         NA         0\$0.00         N         0\$0.00         N           NATIONS RELIABLE LENDING LLC         1         \$240,456.21         0.29%         0\$0.00         NA         0\$0.00         N           NCOLE	MAGNOLIA STAE BAI	NK 1	\$149,763.93	0.18% 0	\$0.00	NA 0 \$	0.00 N
FINANCIAL LLC         1         \$197,302.38         0.24% 0 \$0.00         NA0 \$0.00         P           MID PENN BANK         2         \$394,483.66         0.47% 0 \$0.00         NA0 \$0.00         N           MID-ATLANTIC FEDERAL CREDIT UNION         3         \$980,434.65         1.17% 0 \$0.00         NA0 \$0.00         N           MILLENIUM HOME MORTGAGE LLC         1         \$295,654.02         0.35% 0 \$0.00         NA 0 \$0.00         N           MONARCH BANK         2         \$613,040.97         0.73% 0 \$0.00         NA 0 \$0.00         N           MOVEMENT MORTGAGE LLC         1         \$227,299.13         0.27% 0 \$0.00         NA 0 \$0.00         N           MOVEMENT MORTGAGE, LLC         1         \$227,299.13         0.27% 0 \$0.00         NA 0 \$0.00         N           NATIONS LENDING CORPORATION         3         \$640,455.12         0.76% 0 \$0.00         NA 0 \$0.00         N           NATIONS RELIABLE LENDING LLC         1         \$2240,456.21         0.29% 0 \$0.00         NA 0 \$0.00         N           NICOLET NATIONAL BANK         3         \$470,751.41         0.56% 0 \$0.00         NA 0 \$0.00         N           NA         NA         \$2509,231.87         0.61% 0 \$0.00         NA 0 \$0.00         N           PARAMOUNT E	MAGNOLIA STATE BA	ANK 1	\$189,594.55	0.23% 0	\$0.00	NA 0 \$	0.00 N
MID-ATLANTIC FEDERAL CREDIT UNION         3         \$980,434.65         1.17%         \$0         \$0.00         NA         \$0         \$0.00         NA           MILLENIUM HOME MORTGAGE LLC         1         \$295,654.02         0.35%         \$0         \$0.00         NA         \$0		E 1	\$197,302.38	0.24% 0	\$0.00	NA 0 \$	0.00 N
CREDIT UNION         3         \$980,434.65         1.17% 0[\$0.00]         NA0[\$0.00]         P           MILLENUM HOME MORTGAGE LLC         1         \$295,654.02         0.35% 0[\$0.00]         NA 0[\$0.00]         N           MONARCH BANK         2         \$613,040.97         0.73% 0[\$0.00]         NA 0[\$0.00]         N           MOVEMENT MORTGAGE         2         \$426,180.03         0.51% 0[\$0.00]         NA 0[\$0.00]         N           LLC         MOVEMENT MORTGAGE, LLC         1         \$227,299.13         0.27% 0[\$0.00]         NA 0[\$0.00]         N           NATIONS LENDING CORPORATION         3         \$640,455.12         0.76% 0[\$0.00]         NA 0[\$0.00]         N           NATIONS RELIABLE LENDING LLC         1         \$223,612.66         0.34% 0[\$0.00]         NA 0[\$0.00]         N           NEWCASTLE HOME LOANS LLC         1         \$240,456.21         0.29% 0[\$0.00]         NA 0[\$0.00]         N           NICOLET NATIONAL BANK         3         \$470,751.41         0.56% 0[\$0.00]         NA 0[\$0.00]         N           NA         NA         \$141,386.73         0.17% 0[\$0.00]         NA 0[\$0.00]         N           PARAMOUNT EQUITY MORTGAGE LLC         2         \$509,231.87         0.61% 0[\$0.00]         NA 0[\$0.00]         N <td>MID PENN BANK</td> <td>2</td> <td>\$394,483.66</td> <td>0.47% 0</td> <td>\$0.00</td> <td>NA 0 \$</td> <td>0.00 N</td>	MID PENN BANK	2	\$394,483.66	0.47% 0	\$0.00	NA 0 \$	0.00 N
MORTGAGE LLC         1         \$295,654,02         0.35% 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA         \$0.00 <th< td=""><td></td><td>RAL 3</td><td>\$980,434.65</td><td>1.17% 0</td><td>\$0.00</td><td>NA 0 \$</td><td>0.00 N</td></th<>		RAL 3	\$980,434.65	1.17% 0	\$0.00	NA 0 \$	0.00 N
MOVEMENT MORTGAGE LLC         2         \$426,180.03         0.51%         0         \$0.00         NA         0         \$0.00         N           MOVEMENT MORTGAGE, LLC         1         \$227,299.13         0.27%         0         \$0.00         NA         0         \$0.00         N         0         \$0.00         NA         0         \$0.00         N           NATIONS LENDING CORPORATION         3         \$640,455.12         0.76%         0         \$0.00         NA         0         \$0.00         N         N         0         \$0.00         N <td></td> <td>1</td> <td>\$295,654.02</td> <td>0.35% 0</td> <td>\$0.00</td> <td>NA 0 \$</td> <td>0.00 N</td>		1	\$295,654.02	0.35% 0	\$0.00	NA 0 \$	0.00 N
LLC         2         \$426,180.03         0.51%         0         NA0         \$0.00         NA0         \$0.00         NA           MOVEMENT MORTGAGE, LLC         1         \$227,299.13         0.27%         0         \$0.00         NA         \$0.00 <t< td=""><td></td><td></td><td>\$613,040.97</td><td>0.73% 0</td><td>\$0.00</td><td>NA 0 \$</td><td>0.00 N</td></t<>			\$613,040.97	0.73% 0	\$0.00	NA 0 \$	0.00 N
LLC         1         \$227,299.13         0.27% 0 \$0.00         NA 0 \$0.00         P           NATIONS LENDING CORPORATION         3         \$640,455.12         0.76% 0 \$0.00         NA 0 \$0.00         NA           NATIONS RELIABLE LENDING LLC         1         \$283,612.66         0.34% 0 \$0.00         NA 0 \$0.00         NA           NEWCASTLE HOME LOANS LLC         1         \$240,456.21         0.29% 0 \$0.00         NA 0 \$0.00         N           NICOLET NATIONAL BANK         3         \$470,751.41         0.56% 0 \$0.00         NA 0 \$0.00         N           ONE BANK AND TRUST, N.A         1         \$141,386.73         0.17% 0 \$0.00         NA 0 \$0.00         N           PARAMOUNT EQUITY MORTGAGE LLC         2         \$509,231.87         0.61% 0 \$0.00         NA 0 \$0.00         N           PEAPACK-GLADESTONE BANK         2         \$524,155.55         0.62% 0 \$0.00         NA 0 \$0.00         N           PEAPACK-GLADSTONE BANK         3         \$922,513.79         1.1% 0 \$0.00         NA 0 \$0.00         N           PEAPACK-GLASTONE BANK         1         \$164,235.41         0.2% 0 \$0.00         NA 0 \$0.00         N           PENNSYLVANIA PREFERRED MORTGAGE         3         \$375,913.54         0.45% 0 \$0.00         NA 0 \$0.00         N		AGE 2	\$426,180.03	0.51% 0	\$0.00	NA 0 \$	0.00 N
CORPORATION         3         \$640,455.12         0.76%         0\$0.00         NA		AGE, 1	\$227,299.13	0.27% 0	\$0.00	NA 0 \$	0.00 N
LENDING LLC         1         \$283,612.66         0.34%         0\$0.00         NA         \$0\$0.00         NA		3	\$640,455.12	0.76% 0	\$0.00	NA 0 \$	0.00 N
LLC         1         \$240,456.21         0.29%         0\$0.00         NA         0\$0.00         NA           NICOLET NATIONAL BANK         3         \$470,751.41         0.56%         0\$0.00         NA         0\$0.00         NA           ONE BANK AND TRUST, N.A         1         \$141,386.73         0.17%         0\$0.00         NA         0\$0.00         NA           PARAMOUNT EQUITY MORTGAGE LLC         2         \$509,231.87         0.61%         0\$0.00         NA         0\$0.00         NA           PEAPACK-GLADESTONE BANK         2         \$524,155.55         0.62%         0\$0.00         NA         0\$0.00         N           PEAPACK-GLADESTONE BANK         3         \$922,513.79         1.1%         0\$0.00         NA         0\$0.00         N           PEAPACK-GLASTONE BANK         3         \$922,513.79         1.1%         0\$0.00         NA         0\$0.00         N           PEAPACK-GLASTONE BANK         1         \$164,235.41         0.2%         0\$0.00         NA         0\$0.00         N           PENNSYLVANIA PREFERRED MORTGAGE         3         \$375,913.54         0.45%         0\$0.00         NA         0\$0.00         N           PINNACLE BANK         13         \$2,767,211.37		1	\$283,612.66	0.34% 0	\$0.00	NA 0 \$	0.00 N
ONE BANK AND TRUST, N.A         1         \$141,386.73         0.17%         0         \$0.00         NA         \$0         \$0.00         NA           PARAMOUNT EQUITY MORTGAGE LLC         2         \$509,231.87         0.61%         0         \$0.00         NA         \$0.00         N           PEAPACK-GLADESTONE BANK         2         \$524,155.55         0.62%         0         \$0.00         NA         \$0.00         N           PEAPACK-GLADSTONE BANK         3         \$922,513.79         1.1%         0         \$0.00         NA         \$0.00         N           PEAPACK-GLASTONE BANK         3         \$922,513.79         1.1%         0         \$0.00         NA         \$0.00         N           PEAPACK-GLASTONE BANK         1         \$164,235.41         0.2%         0         \$0.00         NA         \$0.00         N           PENNSYLVANIA PREFERRED MORTGAGE         3         \$375,913.54         0.45%         0         \$0.00         N         \$0         \$0.00         N           PINNACLE BANK         13         \$2,533,451.32         3.02%         \$0.00         NA         \$0.00         N           PINNACLE CAPITAL MORTGAGE CORPORATION         7         \$2,767,211.37         3.3%		OANS 1	\$240,456.21	0.29% 0	\$0.00	NA 0 \$	0.00 N
N.A         1         \$141,386.73         0.17%         0 \$0.00         NA 0 \$0.00         P           PARAMOUNT EQUITY MORTGAGE LLC         2         \$509,231.87         0.61%         0 \$0.00         NA 0 \$0.00         N           PEAPACK-GLADESTONE BANK         2         \$524,155.55         0.62%         0 \$0.00         NA 0 \$0.00         N           PEAPACK-GLADSTONE BANK         3         \$922,513.79         1.1%         0 \$0.00         NA 0 \$0.00         N           PEAPACK-GLADSTONE BANK         3         \$922,513.79         1.1%         0 \$0.00         NA 0 \$0.00         N           PEAPACK-GLASTONE BANK         1         \$164,235.41         0.2%         0 \$0.00         NA 0 \$0.00         N           PENNSYLVANIA PREFERRED MORTGAGE         3         \$375,913.54         0.45%         0 \$0.00         NA 0 \$0.00         N           PINNACLE BANK         13         \$2,533,451.32         3.02%         \$0.00         NA 0 \$0.00         N           PINNACLE CAPITAL MORTGAGE CORPORATION         7         \$2,767,211.37         3.3%         \$0.00         NA 0 \$0.00         N	NICOLET NATIONAL	BANK 3	\$470,751.41	0.56% 0	\$0.00	NA 0 \$	0.00 N
MORTGAGE LLC         2         \$509,231.87         0.61%         0         \$0.00         NA         \$0.00		ST, 1	\$141,386.73	0.17% 0	\$0.00	NA 0 \$	0.00 N
BANK         2         \$524,155.55         0.62%         0 \$0.00         NA 0 \$0.00         NA           PEAPACK-GLADSTONE         3         \$922,513.79         1.1%         0 \$0.00         NA 0 \$0.00         NA           PEAPACK-GLASTONE         3         \$922,513.79         1.1%         0 \$0.00         NA 0 \$0.00         NA           PEAPACK-GLASTONE         1         \$164,235.41         0.2%         0 \$0.00         NA 0 \$0.00         NA           PENNSYLVANIA         1         \$164,235.41         0.2%         0 \$0.00         NA 0 \$0.00         NA           PENNSYLVANIA         1         \$164,235.41         0.45%         0 \$0.00         NA 0 \$0.00         NA           PEFERRED MORTGAGE         3         \$375,913.54         0.45%         0 \$0.00         NA 0 \$0.00         NA           PINNACLE BANK         13         \$2,533,451.32         3.02%         0 \$0.00         NA 0 \$0.00         NA           PINNACLE CAPITAL         7         \$2,767,211.37         3.3%         0 \$0.00         NA 0 \$0.00         NA		2	\$509,231.87	0.61%0	\$0.00	NA 0 \$	0.00 N
BANK         3         \$922,513.79         1.1%         0\$0.00         NA0         \$0.00         NA           PEAPACK-GLASTONE         1         \$164,235.41         0.2%         0\$0.00         NA         0\$0.00         NA           BANK         1         \$164,235.41         0.2%         0\$0.00         NA         0\$0.00         NA           PENNSYLVANIA         1         \$164,235.41         0.45%         0\$0.00         NA         0\$0.00         NA           PENNSYLVANIA         3         \$375,913.54         0.45%         0\$0.00         NA         0\$0.00         NA           CO INC         3         \$2,533,451.32         3.02%         0\$0.00         NA         0\$0.00         NA           PINNACLE BANK         13         \$2,767,211.37         3.3%         0\$0.00         NA         0\$0.00         NA		NE 2	\$524,155.55	0.62% 0	\$0.00	NA 0 \$	0.00 N
BANK         1         \$164,235.41         0.2%         0\$0.00         NA0\$0.00         NA0\$0.00<		JE 3	\$922,513.79	1.1%0	\$0.00	NA 0 \$	0.00 N
PREFERRED MORTGAGE         3         \$375,913.54         0.45%         0         \$0.00         NA         0         \$0.00         NA           PINNACLE BANK         13         \$2,533,451.32         3.02%         0         \$0.00         NA         0         \$0.00         NA           PINNACLE CAPITAL MORTGAGE CORPORATION         7         \$2,767,211.37         3.3%         0         \$0.00         NA         0         \$0.00         NA		1	\$164,235.41	0.2% 0	\$0.00	NA 0 \$	0.00 N
PINNACLE CAPITAL MORTGAGE CORPORATION         7         \$2,767,211.37         3.3%         0         \$0.00         NA         0         \$0.00         NA	PREFERRED MORTGA	GE 3	\$375,913.54	0.45% 0	\$0.00	NA 0 \$	0.00 N
PINNACLE CAPITAL MORTGAGE CORPORATION         7         \$2,767,211.37         3.3%         0         \$0.00         NA         0         \$0.00         NA		13	\$2,533,451.32	3.02% 0	\$0.00	NA 0 \$	0.00 N
		ATION 7					
	PINNALCE BANK	1	\$144,781.61	0.17% 0	\$0.00	NA 0 \$	0.00 N

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PLAINS COMMERCE BANK	X 1	\$170,000.09	0.2% 0	\$0.00	NA0	\$0.00	]
PLATINUM HOME MORTGAGE CORPORATIO	N 5	\$1,801,551.68	2.15% 0	\$0.00	NA 0	\$0.00	1
PLATNIUM HOME MORTGAGE CORPORATIO	N 2	\$439,522.23	0.52%0	\$0.00	NA 0	\$0.00	1
PREMIER MORTGAGE SERVICES INC	1	\$191,697.83	0.23%0	\$0.00	NA 0	\$0.00	1
PREMIUM MORTGAGE CORP	3	\$575,887.02	0.69% 0	\$0.00	NA 0	\$0.00	١
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,486,002.83	1.77% 0	\$0.00	NA 0	\$0.00	Ν
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$231,262.48	0.28%0	\$0.00	NA 0	\$0.00	Ν
PRIMESOURCE MORTGAG	E 1	\$229,254.19	0.27% 0	\$0.00	NA 0	\$0.00	Ν
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	Г 1	\$182,724.38	0.22%0	\$0.00	NA0	\$0.00	Ν
RESOURCE LENDERS, INC	1	\$216,566.04	0.26% 0	\$ <u>0.</u> 00	NA 0	\$0.00	Ν
RIVERSIDE MORTGAGE COMPANY INC	1	\$322,500.00				\$0.00	
ROSS MORTGAGE COMPANY, INC	1	\$148,261.15	0.18% 0	\$0.00	) NA 0	\$0.00	Ν
ROSS MORTGAGE CORPORATION	2	\$386,607.83	0.46% 0	\$0.00	) NA 0	\$0.00	Ν
SALTER MORTGAGE GROUP	1	\$110,277.20	0.13% 0	\$0.00	) NA 0	\$0.00	Ν
SEASIDE NATIONAL BANK & TRUST	K 2	\$463,301.14	0.55% 0	\$0.00	NA 0	\$0.00	Ν
SECKEL CAPITAL, LLC	1	\$396,202.36	0.47% 0	\$0.00	NA 0	\$0.00	Ν
SECURITY FEDERAL BANK	K 1	\$202,120.88	0.24% 0	\$0.00	NA 0	\$0.00	Ν
SERVICE FIRST FEDERAL CREDIT UNION	1	\$322,407.83	0.38% 0	\$0.00	NA 0	\$0.00	Ν
SERVISFIRST BANK	2	\$510,626.60	0.61%0	\$0.00	NA 0	\$0.00	Ν
SHELTER MORTGAGE COMPANY	1	\$183,710.42	0.22% 0	\$0.00	NA 0	\$0.00	Ν
SHELTER MORTGAGE COMPANY LLC	16	\$3,780,961.35	4.51% 0	\$0.00	NA 0	\$0.00	Ν
SHELTER MORTGAGE COMPANY, LLC	1	\$394,928.26	0.47% 0	\$0.00	NA 0	\$0.00	Ν
SHELTER MORTGAGE LLC	2 4	\$796,720.50	0.95% 0	\$0.00	NA 0	\$0.00	Ν
SHERWOOD COMMUNITY BANK	1	\$247,699.47	0.3% 0	\$0.00	NA 0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$158,760.53	0.19% 0	\$0.00	NA0	\$0.00	Ν
SOUTHERN FIRST BANK	2	\$680,039.16	0.81% 0	\$0.00	NA 0	\$0.00	١
SOUTHERN HERITAGE BANK	2	\$250,860.98				\$0.00	

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SOUTHPOINT BANK	3	\$372,483.73	0.44%0	\$0.00	NAC	\$0.00	1
STARION FINANCIAL	3	\$589,039.28	0.7% 0	\$0.00	NAC	\$0.00	1
STOCKMAN BANK OF MONTANA	6	\$1,133,119.42	1.35% 0	\$0.00	NAC	\$0.00	1
SUBURBAN MORTGAGE INC	1	\$301,288.25	0.36% 0	\$0.00	NAC	\$0.00	1
SUMMIT MORTGAGE CORPORATION	1	\$221,642.93	0.26% 0	\$0.00	NAC	\$0.00	N
SUNMARK FEDERAL CREDIT UNION	10	\$2,105,477.14	2.51%0	\$0.00	NAC	\$0.00	1
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$252,099.85	0.3%0	\$0.00	NAC	\$0.00	Ν
SUNSET BANK & SAVINGS	2	\$512,106.55	0.61%0	\$0.00	NAC	\$0.00	Ν
SUNSTREET MORTGAGE, LLC	1	\$130,602.99	0.16%0	\$0.00	NAC	\$0.00	١
TELHIO CREDIT UNION, INC	1	\$314,525.57	0.38%0	\$0.00	NAC	\$0.00	١
TENNESSEE BANK & TRUST	1	\$402,449.35				\$0.00	١
 THE ARLINGTON BANK	1	\$119,919.11	0.14% 0	\$0.00	NAC	\$0.00	Ν
THE COWBOY BANK OF TEXAS	1	\$291,855.94	0.35% 0	\$0.00	NAC	\$0.00	Ν
THE EQUITABLE BANK SSB	1	\$213,406.19	0.25% 0	\$0.00	NAC	\$0.00	Ν
THE EQUITALE BANK, SSB	1	\$89,855.24	0.11% 0	\$0.00	NAC	\$0.00	Ν
THE FIRST NATIONAL BANK IN SIOUX FALLS	4	\$795,230.95	0.95% 0	\$0.00	NAC	\$0.00	Ν
THE FIRST STATE BANK	1	\$356,800.00	0.43% 0	\$0.00	NAC	\$0.00	Ν
THE POCA VALLEY BANK	2	\$316,262.29	0.38% 0	\$0.00	NAC	\$0.00	Ν
THOMPSON KANE & COMPANY, LLC	1	\$384,919.38	0.46% 0	\$0.00	NAC	\$0.00	Ν
UNION BANK AND TRUST COMPANY	1	\$179,728.89	0.21%0	\$0.00	NAC	\$0.00	Ν
UNION MORTGAGE GROUP INC	1	\$201,695.75	0.24% 0	\$0.00	NAC	\$0.00	Ν
UNITED BANK INC	11	\$2,421,368.13	2.89% 0	\$0.00	NAC	\$0.00	Ν
UNIVERSAL LENDING CORPORATION	4	\$1,132,990.99	1.35% 0	\$0.00	NAC	\$0.00	Ν
US HOME MORTGAGE INC	1	\$237,783.32	0.28% 0	\$0.00	NAC	\$0.00	Ν
VICTORY MORTGAGE LLC	1	\$416,329.27	0.5% 0	\$0.00	NAC	\$0.00	Ν
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,474.14	0.16%0	\$0.00	NAC	\$0.00	١
WASHINGTON TRUST BANK	1	\$114,573.32	0.14% 0	\$0.00	NAC	\$0.00	١
WATERFORD BANK NA	1	\$114,947.74	0.14% 0	\$0.00	NAC	\$0.00	Ν
WEST SUBURBAN BANK	3	\$941,374.95			1 1	\$0.00	

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$192,053.85	0.23%	0 \$0.00	NA	0 \$0.0	00 N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$378,628.87	0.45%	0 \$0.00	NA	0 \$0.0	00 N
	WISCONSIN MORTGAGE CORPORATION	1	\$267,504.13	0.32%	0 \$0.00	NA	0 \$0.0	00 N
	WORTHINGTON FEDERAL BANK	1	\$90,460.51	0.11%	0 \$0.00	NA	0 \$0.0	00 N
	WPS COMMUNITY BANK	3	\$659,520.84	0.79%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	2	\$374,425.97	0.44%	0 \$0.00	NA	0 \$0.0	00 N
Total		369	\$83,865,486.10	100%	0 \$0.00		0 \$0.0	0
3138X2XA7	1ST BANK	1	\$119,471.30	0.6%	0 \$0.00	NA	0 \$0.0	00 N
	4TRUST MORTGAGE INC	1	\$182,400.00	0.92%	0 \$0.00	NA	0\$0.0	00 N
	ALIANT BANK	1	\$253,168.36		0\$0.00		0\$0.0	1
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$417,000.00		0 \$0.00		0 \$0.0	
	AMERICAN HOME MORTGAGE INC	1	\$158,000.00	0.8%	0 \$0.00	NA	0 \$0.0	00 N
	ASHEVILLE SAVINGS BANK SSB	1	\$112,000.00		0 \$0.00		0\$0.0	
	BANK OF ANN ARBOR	1	\$166,000.00	0.84%			0\$0.0	
	BANK OF CLEVELAND	1	\$96,200.00	0.49%	0 \$0.00	NA	0\$0.0	
	BANK OF THE OZARKS	1	\$75,760.00	0.38%	0 \$0.00	NA	0\$0.0	0 N
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$416,700.00	2.1%	0 \$0.00	NA	0\$0.0	00 N
	BEEHIVE FEDERAL CREDIT UNION	3	\$367,575.71		0 \$0.00	NA	0\$0.0	00 N
	BENCHMARK BANK	1	\$100,555.01	0.51%	0 \$0.00	NA	0\$0.0	0 N
	C&F MORTGAGE CORPORATION	1	\$84,625.51	0.43%	0 \$0.00	NA	0\$0.0	00 N
	CITIZENS COMMUNITY BANK	3	\$219,491.65		0 \$0.00		0\$0.0	
	CLM MORTGAGE LLC	1	\$107,240.18		0 \$0.00		0\$0.0	
	CLOUD LENDERS	1	\$350,433.59	1.77%	0 \$0.00	NA	0\$0.0	00 N
	COLLINS COMMUNITY CREDIT UNION	1	\$140,100.00	0.71%	0 \$0.00	NA	0 \$0.0	00 N
	COMMERCIAL BANK AND TRUST COMPANY	1	\$140,000.00	0.71%	0 \$0.00	NA	0 \$0.0	00 N
	COMMUNITY BANK & TRUST	1	\$124,000.00	0.63%	0 \$0.00	NA	0 \$0.0	00 N
	COMMUNITY BANK OF MARSHALL	1	\$99,100.06		0 \$0.00	NA	0 \$0.0	00 N
	CONCORDIA BANK	1	\$197,833.28	1%	0 \$0.00	NA	0 \$0.0	00 N
	COOSA VALLEY MORTGAGE INC	1	\$99,559.42	0.5%	0 \$0.00		0 \$0.0	
	CORNERSTONE BANK	1	\$328,000.00	1.65%	0 \$0.00	NA	0 \$0.0	00 N

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CORNERSTONE MORTGAGE INC	1	\$176,000.00	0.89% 0	\$0.00	NA	\$0.00	Ν
DAKOTA COMMUNITY BANK & TRUST N.A	1	\$133,403.70	0.67%0	\$0.00	NA	\$0.00	Ν
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$73,000.00	0.37% 0	\$0.00	NA	\$0.00	N
FIRST BANK	2	\$202,347.08	1.02% 0	\$0.00	NA (	) \$0.00	N
FIRST CAPITAL MORTGAGE GROUP INC	1	\$48,000.00	0.24% 0	\$0.00	NA	\$0.00	Ν
FIRST DAKOTA NATIONAL BANK	1	\$114,400.00	0.58% 0	\$0.00	NA	\$0.00	Ν
FIRST PREMIER BANK	1	\$135,394.79	0.68%0	\$0.00	NA	\$0.00	Ν
FIRST STATE BANK	1	\$250,000.00	1.26% 0	\$0.00	NA	\$0.00	N
FIRSTBANK	2	\$307,005.48	1.55% 0	\$0.00	NA	\$0.00	Ν
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,714,300.00	8.65%0	\$0.00	NA	\$0.00	Ν
GATEWAY BANK MORTGAGE INC	1	\$391,233.65	1.97% 0	\$0.00	NA	\$0.00	Ν
GATEWAY BANK MORTGAGE, INC	1	\$97,070.43	0.49% 0	\$0.00	NA	\$0.00	Ν
GLOBAL ADVISORY GROUP INC	1	\$100,000.00	0.5%0	\$0.00	NA	\$0.00	Ν
GUARANTY BOND BANK NA	1	\$201,915.41	1.02% 0	\$0.00	NA	\$0.00	Ν
HANTZ BANK	1	\$171,524.95	0.86% 0	\$0.00	NA	\$0.00	N
INDEPENDENT BANK	1	\$92,743.49	0.47% 0	\$0.00	NA	\$0.00	N
JEFF DAVIS BANK & TRUST COMPANY	1	\$387,000.00				\$0.00	Ν
LEADERS CREDIT UNION	1	\$279,920.00	1.41% 0	\$0.00	NA	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$270,000.00	1.36% 0	\$0.00	NA	\$0.00	Ν
MAGNOLIA STATE BANK	2	\$306,000.00	1.54% 0	\$0.00	NA	\$0.00	N
MID PENN BANK	2	\$523,651.64	2.64% 0	\$0.00	NA	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$924,251.13	4.66% 0	\$0.00	NA	\$0.00	Ν
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$99,559.42	0.5% 0	\$0.00	NA	\$0.00	Ν
MOVEMENT MORTGAGE	2	\$312,208.29	1.57% 0	\$0.00	NA	\$0.00	Ν
NICOLET NATIONAL BANK	6	\$743,900.00	3.75% 0	\$0.00	NA	\$0.00	Ν
ONE BANK AND TRUST, N.A	1	\$417,000.00	2.1% 0	\$0.00	NA	\$0.00	Ν
PEAPACK-GLADSTONE BANK	1	\$220,000.00	1.11% 0	\$0.00	NA	\$0.00	Ν
PEOPLES NATIONAL BANK	1	\$125,340.25	0.63% 0	\$0.00	NA	\$0.00	Ν

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	PINNACLE BANK	6	\$637,694.66	3.22% 0 \$0.00	NA 0 \$0.00	]
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$607,978.32	3.07% 0 \$0.00	NA 0 \$0.00	
	SAREY ENTERPRISES LLC	1	\$103,537.20	0.52% 0 \$0.00	NA 0 \$0.00	
	SCBT	1	\$364,869.06	1.84% 0 \$0.00	NA 0 \$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$237,900.00	1.2% 0 \$0.00	NA 0 \$0.00	
	SERVIFIRST BANK	1	\$219,000.00	1.1% 0 \$0.00	NA 0 \$0.00	
	SERVISFIRST BANK	1	\$156,000.00	0.79% 0 \$0.00	NA 0 \$0.00	
	SEVIFIRST BANK	1	\$417,000.00	2.1% 0 \$0.00	NA 0 \$0.00	]
	SOUTHERN HERITAGE BANK	1	\$44,000.00		NA 0 \$0.00	
	SOUTHPOINT BANK	2	\$312,347.94	1.58% 0 \$0.00	NA 0 \$0.00	]
	SUNMARK FEDERAL CREDIT UNION	5	\$623,000.00	3.14% 0 \$0.00	NA 0 \$0.00	1
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$80,000.00	0.4% 0 \$0.00	NA 0 \$0.00	1
	TENNESSEE BANK & TRUST	1	\$161,776.87	0.82% 0 \$0.00	NA 0 \$0.00	1
	THE NATIONAL BANK	1	\$109,515.36	0.55% 0 \$0.00	NA 0 \$0.00	1
	THE POCA VALLEY BANK	1	\$85,000.00	0.43% 0 \$0.00	NA 0 \$0.00	1
	TOWN AND COUNRY CREDIT UNION	1	\$129,432.95	0.65% 0 \$0.00	NA 0 \$0.00	1
	TOWN AND COUNTRY CREDIT UNION	1	\$84,000.00	0.42% 0 \$0.00	NA 0 \$0.00	1
	UNITED BANK INC	4	\$654,200.00	3.3% 0 \$0.00	NA 0 \$0.00	1
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,657.20	0.62% 0 \$0.00	NA 0 \$0.00	1
	US MORTGAGE OF FLORIDA	1	\$400,000.00	2.02% 0 \$0.00	NA 0 \$0.00	1
	USNY BANK	1	\$180,000.00	0.91% 0 \$0.00	NA 0 \$0.00	1
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.6% 0 \$0.00	NA 0 \$0.00	1
	WHITNEY BANK	1	\$100,000.00	0.5% 0 \$0.00	NA 0 \$0.00	1
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$163,150.00	0.82% 0 \$0.00	NA 0 \$0.00	l
	WISCONSIN MORTGAGE CORPORATION	1	\$164,180.72	0.83% 0 \$0.00	NA 0 \$0.00	1
	WORTHINGTON FEDERAL BANK	2	\$242,283.84	1.22% 0 \$0.00	NA 0 \$0.00	1
	WPS COMMUNITY BANK	1	\$140,000.00	0.71% 0 \$0.00	NA 0 \$0.00	l
		119	\$19,829,907.90	100% 0 \$0.00	0 \$0.00	
		1	¢218 500 00	0.0700 000.00		
	4TRUST MORTGAGE INC	1	\$218,500.00	0.87% 0 \$0.00	NA 0 \$0.00	l
	ALPHA MORTGAGE CORPORATION	1	\$333,071.97	1.33% 0 \$0.00	NA 0 \$0.00	1
1		1	\$188,000.00	0.75% 0 \$0.00	NA 0 \$0.00	1

Total

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AMERITRUST MORTGAGE CORPORATION									
ARDEN MORTGAGE COMPANY	1	\$244,638.98	0.97%	0	\$0.00	NA	0	\$0.00	Ν
ASSOCIATED MORTGAGE CORPORATION	1	\$191,187.43	0.76%	0	\$0.00	NA	0	\$0.00	Ν
ASSURANCE FINANCIAL GROUP, LLC	1	\$154,318.93	0.61%	0	\$0.00	NA	0	\$0.00	Ν
AVENUE BANK	1	\$164,884.88	0.66%	0	\$0.00	NA	0	\$0.00	Ν
BANK OF NEBRASKA	1	\$365,415.16	1.45%	0	\$0.00	NA	0	\$0.00	Ν
BLUFI LENDING CORPORATION	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00	Ν
BONDCORP REALTY SERVICES, INC	1	\$176,840.74	0.7%	0	\$0.00	NA	0	\$0.00	Ν
C&F MORTGAGE CORPORATION	1	\$165,290.34	0.66%	0	\$0.00	NA	0	\$0.00	Ν
CATALYST LENDING, INC	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.00	Ν
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$207,119.71	0.82%	0	\$0.00	NA	0	\$0.00	Ν
CLOUD LENDERS	2	\$445,677.41	1.77%	0	\$0.00	NA	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION	1	\$195,500.00	0.78%	0	\$0.00	NA	0	\$0.00	Ν
COMMUNITY BANK OF MISSISSIPPI	2	\$477,969.35	1.9%	0	\$0.00	NA	0	\$0.00	Ν
COMMUNITY FIRST BANK & TRUST	2	\$362,000.00	1.44%	0	\$0.00	NA	0	\$0.00	Ν
CONCORDIA BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	Ν
CONTEMPORARY MORTGAGE SERVICES INC	1	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00	Ν
CONTOUR MORTGAGE CORPORATION	2	\$551,774.82	2.2%	0	\$0.00	NA	0	\$0.00	Ν
ENCOMPASS LENDING GROUP LP	3	\$805,000.00	3.2%	0	\$0.00	NA	0	\$0.00	Ν
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$152,153.33	0.61%	0	\$0.00	NA	0	\$0.00	Ν
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,573.02	0.65%	0	\$0.00	NA	0	\$0.00	Ν
FIRST ARKANSAS MORTGAGE COMPANY	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	2	\$648,000.00	2.58%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$189,500.00	0.75%					\$0.00	
FIRST NATIONAL BANK	1	\$248,920.41	0.99%	0	\$0.00	NA	0	\$0.00	Ν
FIRST OPTION LENDING LLC	1	\$193,200.00	0.77%	0	\$0.00	NA	0	\$0.00	Ν

FRANKLIN AMERICAN MORTGAGE COMPANY       30       \$7,156,655.61       28.48%       0       \$0.00       NA       0       \$0.00         GARDNER FINANCIAL SERVICES       1       \$262,871.37       1.05%       0       \$0.00       NA       0       \$0.00         GRAYSTONE MORTGAGE, LLC       1       \$155,000.00       0.62%       0       \$0.00       NA       0       \$0.00	ז ז ז ז ז
GARDNER FINANCIAL SERVICES       1       \$262,871.37       1.05%       0       \$0.00       NA       0       \$0.00         GRAYSTONE MORTGAGE, LLC       1       \$155,000.00       0.62%       0       \$0.00       NA       0       \$0.00	1
GRAYSTONE MORTGAGE, LLC         1         \$155,000.00         0.62%         0         \$0.00         NA         0         \$0.00	1
INC 1 \$222,305.17 0.88% 0 \$0.00 NA 0 \$0.00	1
HANTZ BANK 1 \$216,000.00 0.86% 0 \$0.00 NA 0 \$0.00	
HOMEOWNERS MORTGAGE         1         \$359,265.82         1.43%         0         \$0.00         NA         0         \$0.00	ľ
ISERVE RESIDENTIAL         1         \$378,391.79         1.51%         0         \$0.00         NA         0         \$0.00	ľ
JEFF DAVIS BANK & TRUST COMPANY         1         \$180,000.00         0.72%         0         \$0.00         NA         0         \$0.00	ľ
KING FINANCIAL GROUP         1         \$415,235.19         1.65%         0         \$0.00         NA         0         \$0.00	ľ
LEGACY TEXAS BANK 1 \$239,500.00 0.95% 0 \$0.00 NA 0 \$0.00	1
MANN MORTGAGE LLC         1         \$168,800.00         0.67%         0         \$0.00         NA         0         \$0.00	ľ
MANN MORTGAGE, LLC         1         \$179,130.49         0.71%         0         \$0.00         NA         0         \$0.00	ľ
MERCHANTS AND         1         \$262,708.18         1.05%         0         \$0.00         NA         0         \$0.00	ľ
MILEND, INC 1 \$238,963.59 0.95% 0 \$0.00 NA 0 \$0.00	1
MORTGAGE CAPITAL         1         \$153,000.00         0.61%         0         \$0.00         NA         0         \$0.00	١
MORTGAGES UNLIMITED         1         \$162,600.00         0.65%         0         \$0.00         NA         0         \$0.00	ľ
MOVEMENT MORTGAGE         1         \$159,920.00         0.64%         0         \$0.00         NA         0         \$0.00	1
NICOLET NATIONAL BANK 1 \$190,000.00 0.76% 0 \$0.00 NA 0 \$0.00	1
PALM LENDING LLC 1 \$253,898.81 1.01% 0 \$0.00 NA 0 \$0.00	1
PINNACLE FUNDING         1         \$271,000.00         1.08%         0         \$0.00         NA         0         \$0.00	ľ
PRIMARY RESIDENTIAL MORTGAGE INC         2         \$380,030.48         1.51%         0         \$0.00         NA         0         \$0.00	ľ
PRIMARY RESIDENTIAL         1         \$153,000.00         0.61%         0         \$0.00         NA         0         \$0.00	١
RESIDENTIAL MORTGAGE         1         \$215,000.00         0.86%         0         \$0.00         NA         0         \$0.00	1
RESOURCE LENDERS INC         1         \$415,252.97         1.65%         0         \$0.00         NA         0         \$0.00	1
SANBORN MORTGAGE         1         \$348,488.58         1.39%         0         \$0.00         NA         0         \$0.00	1
SHELTER MORTGAGE         1         \$158,313.37         0.63%         0         \$0.00         NA         0         \$0.00	1
SOUTH LOUISIANA BANK         1         \$153,185.62         0.61%         0         \$0.00         NA         0         \$0.00	l

SOUTHPOINT BANK	2	\$355,541.43	1.42% 0	\$0.00	NA	0 \$0.00	N
SUBURBAN MORTGAGE INC	1	\$178,142.87	0.71%0	\$0.00	NA	0 \$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$583,500.00	2.32% 0	\$0.00	NA	0 \$0.00	N
THE NATIONAL BANK OF GEORGIA	1	\$183,600.00	0.73% 0	\$0.00	NA	0 \$0.00	N
THE PADUCAH BANK AND TRUST COMPANY	1	\$153,839.50	0.61%0	\$0.00	NA	0 \$0.00	N
UNION MORTGAGE GROUP INC	1	\$254,894.49	1.01% 0	\$0.00	NA	0 \$0.00	N
UNITED BANK INC	1	\$236,933.03	0.94% 0	\$0.00	NA	0 \$0.00	N
UNIVERSAL MORTGAGE & FINANCE INC	1	\$263,500.00	1.05% 0	\$0.00	NA	0 \$0.00	N
UNIVERSAL MORTGAGE & FINANCIAL, INC	1	\$258,800.00	1.03% 0	\$0.00	NA	0 \$0.00	N
VOLUNTEER MORTGAGE INC	1	\$273,205.00	1.09% 0	\$0.00	NA	0 \$0.00	N
WATERFORD BANK NA	1	\$199,900.00	0.8%0	\$0.00	NA	0 \$0.00	N
WHITNEY BANK	1	\$211,084.51	0.84% 0	\$0.00	NA	0 \$0.00	N
WILLOW BEND MORTGAGE COMPANY LLC	1	\$290,900.00	1.16% 0	\$0.00	NA	0 \$0.00	N
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,235.19	1.66% 0	\$0.00	NA	0 \$0.00	N
	108	\$25,125,379.54	100%0	\$0.00		<u>0 \$0.00</u>	
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1-800 EAST WEST MORTGAGE COMPANY	1	\$280,262.24		·			
ALIANT BANK	1	\$403,000.00	0.85% 0	\$0.00	NA	0 \$0.00	N
ALIANT BANK A DIVISION OF USAMERIBANK	1	\$417,000.00	0.87% 0	\$0.00	NA	0 \$0.00	N
ALLIED FIRST BANK	1	\$102,641.72	0.22% 0	\$0.00	NA	0 \$0.00	N
ALPHA MORTGAGE CORPORATION	2	\$490,238.16	1.03% 0	\$0.00	NA	0 \$0.00	N
AMERICAN FIRST LENDING CORPORATION	1	\$152,000.00	0.32% 0	\$0.00	NA	0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$265,423.37	0.56% 0	\$0.00	NA	0 \$0.00	N
AMERISERV FINANCIAL BANK	1	\$270,333.13	0.57% 0	\$0.00	NA	0 \$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	3	\$593,055.42	1.24% 0	\$0.00	NA	0 \$0.00	N
AVENUE BANK	2	\$432,741.56	0.91% 0	\$0.00	NA	0 \$0.00	N
BANK OF ARBOR	1	\$127,104.00					
BANK OF NEBRASKA	1	\$244,800.00	0.51%0	\$0.00	NA	0 \$0.00	N
	1	\$244,800.00 \$88,900.00	0.51% 0 0.19% 0			0 \$0.00 0 \$0.00	
	SUBURBAN MORTGAGE INC SUMMIT MORTGAGE BANKERS, INC THE NATIONAL BANK OF GEORGIA THE PADUCAH BANK AND TRUST COMPANY UNION MORTGAGE GROUP INC UNIVENSAL MORTGAGE & FINANCE INC UNIVERSAL MORTGAGE & FINANCE INC UNIVERSAL MORTGAGE & FINANCIAL, INC VOLUNTEER MORTGAGE & INC WATERFORD BANK NA WHITNEY BANK WHILOW BEND MORTGAGE COMPANY LLC WILLOW BEND MORTGAGE COMPANY LLC WILLOW BEND MORTGAGE COMPANY, LLC I SUILLOW BEND MORTGAGE COMPORATION AMERICAN FIRST LENDING CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERISERV FINANCIAL BANK ASSURANCE FINANCIAL BANK	SUBURBAN MORTGAGE INC1SUMMIT MORTGAGE BANKERS, INC1THE NATIONAL BANK OF GEORGIA1THE PADUCAH BANK AND TRUST COMPANY1UNION MORTGAGE GROUP INC1UNITED BANK INC1UNIVERSAL MORTGAGE & FINANCE INC1UNIVERSAL MORTGAGE & FINANCIAL, INC1VOLUNTEER MORTGAGE INC1WATERFORD BANK NA1WHITNEY BANK1WILLOW BEND MORTGAGE COMPANY LLC1WILLOW BEND MORTGAGE COMPANY, LLC108I-800 EAST WEST MORTGAGE COMPANY1ALIANT BANK1ALIANT BANK1ALIANT BANK1ALIANT BANK1ALIANT BANK1ALIED FIRST BANK1ALIEN FIRST LENDING CORPORATION2AMERICAN FIRST LENDING CORPORATION1AMERICAN SOUTHWEST MORTGAGE CORP1AMERISERV FINANCIAL BANK1ANERISERV FINANCIAL BANK3AVENUE BANK2	SUBURBAN MORTGAGE INC         1         \$178,142.87           SUMMIT MORTGAGE BANKERS, INC         1         \$583,500.00           THE NATIONAL BANK OF GEORGIA         1         \$183,600.00           THE PADUCAH BANK AND TRUST COMPANY         1         \$153,839.50           UNION MORTGAGE GROUP INC         1         \$254,894.49           UNITED BANK INC         1         \$2263,500.00           UNIVERSAL MORTGAGE & FINANCE INC         1         \$263,500.00           UNIVERSAL MORTGAGE & FINANCIAL, INC         1         \$263,500.00           VOLUNTEER MORTGAGE & INC         1         \$2258,800.00           WILLOW BEND MORTGAGE INC         \$273,205.00         \$273,205.00           WATERFORD BANK NA         1         \$199,900.00           WHITNEY BANK         1         \$211,084.51           WILLOW BEND MORTGAGE COMPANY LLC         1         \$2290,900.00           WILLOW BEND MORTGAGE         1         \$2211,084.51           WILLOW BEND MORTGAGE         1         \$211,084.51           VILLOW BEND MORTGAGE         1         \$240,900.00           WILLOW BEND MORTGAGE         1         \$240,000.00           GOMPANY, LLC         108         \$25,125,379.54           I         5280,262.24         MORTGAGE	SUBURBAN MORTGAGE INC         1         \$178,142.87         0.71% 0           SUMMIT MORTGAGE BANKERS, INC         1         \$583,500.00         2.32% 0           THE NATIONAL BANK OF GEORGIA         1         \$183,600.00         0.73% 0           THE NATIONAL BANK OF GEORGIA         1         \$153,839.50         0.61% 0           UNION MORTGAGE GROUP INC         1         \$153,839.50         0.61% 0           UNITED BANK INC         1         \$2254,894.49         1.01% 0           UNIVERSAL MORTGAGE & FINANCE INC         1         \$2263,933.03         0.94% 0           UNIVERSAL MORTGAGE & FINANCIAL, INC         1         \$2258,800.00         1.05% 0           UNIVERSAL MORTGAGE & FINANCIAL, INC         1         \$258,800.00         1.03% 0           VOLUNTEER MORTGAGE INC         1         \$2290,900.00         0.88% 0           WHITNEY BANK         1         \$211,084.51         0.84% 0           WILLOW BEND MORTGAGE COMPANY LLC         1         \$240,000.00         0.85% 0           ALIANT BANK A DIVISION OF USAMERIBANK         1         \$403,000.00         0.87% 0           ALIANT BANK A DIVISION OF USAMERIBANK         1         \$403,000.00         0.87% 0           ALIANT BANK A DIVISION OF USAMERIBANK         1         \$403,000.00	SUBURBAN MORTGAGE INC         1         \$178,142.87         0.71%         0         \$0.00           SUMMIT MORTGAGE BANKERS, INC         1         \$583,500.00         2.32%         0         \$0.00           THE NATIONAL BANK OF GEORGIA         1         \$183,600.00         0.73%         0         \$0.00           THE PADUCAH BANK AND IRUST COMPANY         1         \$153,839.50         0.61%         0         \$0.00           UNION MORTGAGE GROUP INC         1         \$254,894.49         1.01%         0         \$0.00           UNIVERSAL MORTGAGE & FINANCE INC         1         \$2263,500.00         1.05%         0         \$0.00           UNIVERSAL MORTGAGE & FINANCIAL, INC         1         \$2263,500.00         1.03%         0         \$0.00           WILIVERSAL MORTGAGE INC         1         \$2273,205.00         1.09%         0         \$0.00           WHITNEY BANK         1         \$199,900.00         0.8%         0         \$0.00           WHILOW BEND MORTGAGE COMPANY LLC         1         \$241,084.51         0.84%         0         \$0.00           WILLOW BEND MORTGAGE COMPANY LLC         1         \$241,084.51         0.800         \$0.00           WILLOW BEND MORTGAGE COMPANY LLC         1         \$241,00%	SUBURBAN MORTGAGE INC         1         \$178,142.87         0.71%         0         \$0.00         NA           SUMMIT MORTGAGE BANKERS, INC         1         \$583,500.00         2.32%         \$0.00         NA           THE NATIONAL BANK OF GEORGIA         1         \$183,600.00         0.73%         \$0         \$0.00         NA           THE PADUCAH BANK AND TRUST COMPANY         1         \$153,839.50         0.61%         \$0.00         NA           UNION MORTGAGE GROUP INC         1         \$2254,894.49         1.01%         \$0         \$0.00         NA           UNIVERSAL MORTGAGE & FINANCIAL, INC         1         \$226,3500.00         1.05%         \$0         \$0.00         NA           WILVERSAL MORTGAGE & FINANCIAL, INC         1         \$258,800.00         1.03%         \$0         \$0.00         NA           WILUNTEER MORTGAGE INC         1         \$211,084.51         0.84%         \$0.00         NA           WHITNEY BANK         1         \$199,900.00         0.85%         \$0.00         NA           WILLOW BEND MORTGAGE COMPANY LLC         1         \$229,900.00         1.16%         \$0         \$0.00         NA           WILLOW BEND MORTGAGE COMPANY, LLC         1         \$228,262.24         0.59% <td< td=""><td>SUBURBAN MORTGAGE INC         1         \$178,142.87         0.71%         0         \$0.00         NA         0         \$0.00           SUMMIT MORTGAGE BANKERS, INC         1         \$583,500.00         2.32%         0         \$0.00         NA         0         \$0.00           THE NATIONAL BANK OF GEORGIA         1         \$183,600.00         0.73%         0         \$0.00         NA         0         \$0.00           THE PADUCAH BANK AND TRUST COMPANY         1         \$153,839.50         0.61%         0         \$0.00         NA         0         \$0.00           UNION MORTGAGE GROUP INC         1         \$2264,933.03         0.94%         0         \$0.00         NA         0         \$0.00           UNIVERSAL MORTGAGE &amp; FINANCE INC         1         \$2263,500.00         1.05%         0         \$0.00         NA         0         \$0.00           VOLUNTEER MORTGAGE         1         \$273,205.00         1.09%         \$0.00         NA         0         \$0.00           WATERFORD BANK NA         1         \$210,945.15         0.84%         \$0.00         NA         \$0.00           WILLOW BEND MORTGAGE         1         \$2290,900.00         1.16%         \$0.00         NA         \$0.00      <t< td=""></t<></td></td<>	SUBURBAN MORTGAGE INC         1         \$178,142.87         0.71%         0         \$0.00         NA         0         \$0.00           SUMMIT MORTGAGE BANKERS, INC         1         \$583,500.00         2.32%         0         \$0.00         NA         0         \$0.00           THE NATIONAL BANK OF GEORGIA         1         \$183,600.00         0.73%         0         \$0.00         NA         0         \$0.00           THE PADUCAH BANK AND TRUST COMPANY         1         \$153,839.50         0.61%         0         \$0.00         NA         0         \$0.00           UNION MORTGAGE GROUP INC         1         \$2264,933.03         0.94%         0         \$0.00         NA         0         \$0.00           UNIVERSAL MORTGAGE & FINANCE INC         1         \$2263,500.00         1.05%         0         \$0.00         NA         0         \$0.00           VOLUNTEER MORTGAGE         1         \$273,205.00         1.09%         \$0.00         NA         0         \$0.00           WATERFORD BANK NA         1         \$210,945.15         0.84%         \$0.00         NA         \$0.00           WILLOW BEND MORTGAGE         1         \$2290,900.00         1.16%         \$0.00         NA         \$0.00 <t< td=""></t<>

BEEHIVE FEDERAL CREDIT UNION							
BLUFI LENDING CORPORATION	4	\$1,424,300.07	2.99%	0\$0.00	NA	0 \$0.00	1
C & F MORTGAGE CORPORATION	3	\$814,871.42	1.71%	0 \$0.00	NA	0 \$0.00	Ν
C & F MORTGAGE CORPROATION	2	\$450,113.50	0.94%	0\$0.00	NA	0\$0.00	١
C&F MORTGAGE CORPORATION	5	\$1,115,436.78	2.34%	0 \$0.00	NA	0 \$0.00	Ν
CENTRAL BANK OF JEFFERSON COUNTY	1	\$375,000.00	0.79%			0\$0.00	
CHARTERBANK	1	\$267,196.95	0.56%	0\$0.00	NA	0\$0.00	<u> </u>
CHURCHILL MORTGAGE CORPORATION	1	\$160,800.00	0.34%			0\$0.00	
CITIZENS BANK	2	\$299,100.00	0.63%	0\$0.00	NA	0\$0.00	Ν
CITIZENS COMMUNITY BANK	2	\$534,512.13	1.12%			0\$0.00	
CITIZENS UNION BANK	1	\$395,390.29	0.83%			0.00	
CLM MORTGAGE LLC	1	\$168,745.46	0.35%	0\$0.00	NA	0\$0.00	1
COMMERCIAL BANK & TRUST COMPANY	1	\$288,000.00	0.6%	0\$0.00	NA	0\$0.00	١
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$139,650.00	0.29%	0\$0.00	NA	0\$0.00	Ν
COMMUNITY BANK & TRUST	1	\$106,000.00	0.22%	0\$0.00	NA	0\$0.00	Ν
COMMUNITY BANK OF MARSHALL	1	\$414,346.88	0.87%	0\$0.00	NA	0\$0.00	Ν
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$194,599.72	0.41%	0\$0.00	NA	0\$0.00	Ν
DACOTAH BANK	1	\$231,650.57	0.49%			0\$0.00	Ν
DARIEN ROWAYTON BANK	1	\$300,000.00	0.63%	0\$0.00	NA	0\$0.00	Ν
DEVERE MORTGAGE CORPORATION	1	\$182,967.85	0.38%	0\$0.00	NA	0\$0.00	١
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$333,562.61	0.7%	0\$0.00	NA	0\$0.00	٢
ENCOMPASS LENDING GROUP LP	1	\$213,428.06	0.45%	0\$0.00	NA	0\$0.00	Ν
F&M BANK	1	\$400,532.36	0.84%	0\$0.00	NA	0\$0.00	Ν
FARMERS AND MERCHANTS BANK	2	\$433,920.00	0.91%	0\$0.00	NA	0\$0.00	١
FCB MORTGAGE PARTNERS	1	\$232,000.00	0.49%	0\$0.00		0\$0.00	
FIRST BANK	1	\$259,599.69	0.54%	0\$0.00	NA	0 \$0.00	Ν
FIRST FEDERAL BANK	1	\$127,004.81	0.27%	0\$0.00	NA	0 \$0.00	Ν
FIRST FEDERAL	2	\$596,861.05	1.25%	0\$0.00	NA	0\$0.00	Ν

	MMUNITY BANK OF CYRUS									
	RST FEDERAL SAVINGS NK	1	\$102,837.90	0.22%	0	\$0.00	NA	0	\$0.00	ľ
FII NA	RST FINANCIAL BANK,	1	\$345,000.00	0.72%	0	\$0.00	NA	0	\$0.00	١
	RST INTERNATIONAL NK & TRUST	1	\$153,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
	RST INTERNATIONAL NK AND TRUST	1	\$222,000.00			·	NA	0	\$0.00	Ν
FI	RST NATIONAL BANK	1	\$132,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	RST NATIONAL BANK OF ENTON	2	\$608,232.53				NA	0	\$0.00	Ν
FIF	RST PREMIER BANK	2	\$593,129.27	1.24%	0	\$0.00	NA	0	\$0.00	Ν
FIF	RST SECURITY BANK	1	\$223,388.03	0.47%	0	\$0.00	NA	0	\$0.00	N
	RST VOLUNTEER BANK TENNESSEE	1	\$416,314.56	0.87%	0	\$0.00	NA	0	\$0.00	Ν
	RST WESTERN DRTGAGE INC	1	\$320,000.00	0.67%	0	\$0.00	NA	0	\$0.00	Ν
	ANKLIN AMERICAN DRTGAGE COMPANY	12	\$3,036,125.05	6.37%	0	\$0.00	NA	0	\$0.00	Ν
	TEWAY BANK DRTGAGE INC	2	\$480,486.97	1.01%	0	\$0.00	NA	0	\$0.00	Ν
GE	NEQUITY MORTGAGE	1	\$394,250.00	0.83%	0	\$0.00	NA	0	\$0.00	Ν
GE	NESEE REGIONAL BANK	1	\$342,433.47	0.72%	0	\$0.00	NA	0	\$0.00	N
GE	NESEE REGIONAL BANK	1	\$289,294.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	DLDEN EMPIRE DRTGAGE INC	1	\$99,838.16	0.21%	0	\$0.00	NA	0	\$0.00	Ν
GR LL	AYSTONE MORTGAGE C	1	\$215,000.00	0.45%	0	\$0.00	NA	0	\$0.00	Ν
	RITAGEBANK OF THE UTH	1	\$102,841.42	0.22%	0	\$0.00	NA	0	\$0.00	Ν
	OME MORTGAGE OF IERICA, INC	1	\$185,707.28						\$0.00	Ν
	ME SAVINGS BANK	2	\$666,650.00			\$0.00			\$0.00	N
IN	SIGHT BANK	1	\$374,300.00						\$0.00	N
IN	FEGRITY FIRST BANK	1	\$120,809.58	0.25%	0	\$0.00	NA	0	\$0.00	Ν
	FF DAVIS BANK & TRUST MPANY	1	\$151,000.00					_	\$0.00	Ν
LE	GACY TEXAS BANK	2	\$549,271.47	1.15%	0	\$0.00	NA	0	\$0.00	Ν
SA	NCOLN FEDERAL VINGS BANK OF BRASKA	1	\$139,769.88	0.29%	0	\$0.00	NA	0	\$0.00	N
	AGNOLIA STATE BANK	1	\$317,703.76	0.67%	0	\$0.00	NA	0	\$0.00	N
	D PENN BANK	1	\$162,247.81	0.34%					\$0.00	N
		1	\$306,506.20						\$0.00	N

MID- ATLANTIC F CREDIT UNION	EDERAL							
MID-ALANTIC FEI CREDIT UNION	DERAL 2	\$420,73	7.93 0.88%	0\$0	).00 NA	.0	\$0.00	ľ
MID-ATLANTIC FI CREDIT UNION	EDERAL 1	\$206,79	6.10 0.43%	0 \$0	).00 NA	0	\$0.00	Ν
MIDSTATES BANK	K, NA 1	\$255,14	7.83 0.54%	0\$0	0.00 NA	0	\$0.00	Ν
MILLENNIUM FIN GROUP INC DBA N		\$205,30	0.00 0.43%	0 \$0	).00 NA	0	\$0.00	Ν
MONARCH BANK	2	\$699,33	3.45 1.47%	0\$0	0.00 NA	0	\$0.00	Ν
MORTGAGE BROK SERVICES, INC, DI MORTGAGE		\$183,50		) <b>0 \$(</b>	).00 NA	0	\$0.00	Ν
MOUNTAIN LAKE MORTGAGE INC	2S 1	\$376,00	0.00 0.79%	0 \$0	).00 NA	0	\$0.00	Ν
MOVEMENT MOR	1	\$191,98					\$0.00	Ν
NICOLET NATION	ALBANK 3	\$415,00	0.00 0.87%	0\$0	).00 NA	0	\$0.00	Ν
PARK STERLING E		\$225,65	2.03 0.47%	0\$0	).00 NA	0	\$0.00	Ν
PEAPACK-GLADE BANK	STONE 1	\$393,00	0.00 0.82%	0 \$0	).00 NA	0	\$0.00	Ν
PINNACLE BANK	10	\$1,643,36	5.63 3.45%	0\$0		_	\$0.00	Ν
PINNALCE BANK	1	\$209,64	3.00 0.44%	0\$0	0.00 NA	0	\$0.00	Ν
PLAINS COMMER	CE BANK 1	\$189,60	9.99 0.4%	0\$0	0.00 NA	0	\$0.00	N
PLATINUM HOME MORTGAGE CORF	·)	\$464,46	6.48 0.97%	0 \$0	).00 NA	0	\$0.00	Ν
POLI MORTGAGE INC	GROUP, 2	\$836,46	3.06 1.75%	0 \$0	).00 NA	0	\$0.00	Ν
PREMIER MORTGA	AGE 1	\$360,00	0.00 0.75%	0\$0	).00 NA	0	\$0.00	Ν
PREMIUM MORTG CORP	GAGE 2	\$537,50	0.00 1.13%	0 \$0	).00 NA	0	\$0.00	Ν
PRIMARY RESIDE MORTGAGE INC	NTIAL 1	\$431,25	0.00 0.9%	0 \$0	).00 NA	0	\$0.00	Ν
PRIORITY BANK	2	\$288,86	0.11 0.61%	0\$0	0.00 NA	0	\$0.00	Ν
REGENCY MORTO COPORATION	GAGE 1	\$218,99	4.66 0.46%	0\$0	).00 NA	0	\$0.00	Ν
ROSS MORTGAGE CORPORATION	4	\$697,11	5.34 1.46%	0 \$0	).00 NA	0	\$0.00	Ν
SANDY SPRING BA	ANK 1	\$404,37	6.43 0.85%	0\$0	).00 NA	0	\$0.00	Ν
SANDY SPRINGS H	BANK 1	\$292,90	2.49 0.61%	0\$0	).00 NA	0	\$0.00	Ν
SCBT	1	\$139,78	4.45 0.29%	0\$0	).00 NA	0	\$0.00	Ν
SERVICE FIRST FE CREDIT UNION	EDERAL 1	\$165,42	4.90 0.35%	0\$0	).00 NA	0	\$0.00	Ν
SHELTER MORTG COMPANY LLC	AGE 3	\$909,17	9.32 1.91%	0\$0	).00 NA	0	\$0.00	Ν
	2	\$373,41	1.40 0.78%	0\$0	).00 NA	0	\$0.00	Ν

	SHELTER MORTGAGE					
	COMPANY, L.L.C	1	¢202.202.20			
	SHELTER MORTGAGE LLC	1	\$393,393.36			<u>N</u>
	SHELTER MORTGAGE, LLC	1	\$159,759.01	0.34% 0 \$0.00		<u>N</u>
	SMI LENDING INC	1	\$341,473.42	0.72% 0 \$0.00		<u> </u>
	SOUTH LOUISIANA BANK	1	\$207,672.66			N
	SOUTHCREST BANK	1	\$106,835.26	0.22% 0 \$0.00	NA 0 \$0.00	N
	SOUTHERN HERITAGE BANK	1	\$167,746.97			N
	SOUTHPOINT BANK	1	\$417,000.00	0.87% 0 \$0.00	NA 0 \$0.00	N
	STARION FIANCIAL	1	\$217,272.26	0.46% 0 \$0.00	NA 0 \$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$293,196.85	0.61%0\$0.00	NA 0 \$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$220,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$176,800.00	0.37% 0 \$0.00	NA 0 \$0.00	N
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$612,770.96	1.28% 0 \$0.00	NA 0 \$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$158,885.34	0.33% 0 \$0.00	NA 0 \$0.00	N
	SYNERGY HOME LOANS LLC	1	\$309,932.49	0.65% 0 \$0.00	NA 0 \$0.00	N
	THE ARLINGTON BANK	3	\$591,067.20	1.24% 0 \$0.00	NA0\$0.00	N
	THE EQUITABLE BANK SSB	1	\$304,000.00	0.64% 0 \$0.00	NA 0 \$0.00	N
	THE FIRST NATIONAL BANK AT PARIS	1	\$148,000.00	0.31% 0 \$0.00		N
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$129,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION	1	\$229,600.00	0.48% 0 \$0.00	NA 0 \$0.00	N
	UNION MORTGAGE GROUP INC	1	\$330,102.06	0.69% 0 \$0.00	NA 0 \$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$417,000.00	0.87% 0 \$0.00	NA 0 \$0.00	N
	UNITED BANK INC	3	\$758,775.00	1.59% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$245,356.90	0.51% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	\$733,947.98	1.54% 0 \$0.00	NA 0 \$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$179,229.65	0.38% 0 \$0.00	NA 0 \$0.00	N
	WEST SURBURBAN BANK	1	\$199,000.00	0.42% 0 \$0.00	NA0 \$0.00	N
	WHIDBEY ISLAND BANK	1	\$173,630.00			N
	WHITNEY BANK	1	\$231,243.41	0.48% 0 \$0.00	1 1 1	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$414,650.00			N

	WORTHINGTON FEDERAL BANK	4	\$1,205,138.72	2.53% 0 \$0.00	NA 0 \$0.00 N
	WPS COMMUNITY BANK	1	\$253,000.00	0.53% 0 \$0.00	NA 0 \$0.00 N
Total		197	\$47,687,905.19	100% 0\$0.00	0 \$0.00
3138X2XD1	AKT AMERICAN CAPITAL INC	1	\$526,457.18	0.41% 0 \$0.00	NA 0 \$0.00 N
	ALAMEDA MORTGAGE CORPORATION	1	\$311,510.47	0.24% 0 \$0.00	NA 0 \$0.00 N
	ALIANT BANK	1	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0.00 N
	ALPHA MORTGAGE CORPORATION	5	\$1,337,718.57	1.04% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN FINANCING CORPORATION	1	\$193,800.00	0.15% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$445,250.00	0.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$209,000.00	0.16% 0 \$0.00	NA 0 \$0.00 N
	AMERIS BANK	1	\$191,800.00	0.15% 0 \$0.00	NA 0 \$0.00 N
	ARBOR MORTGAGE CORPORATION	1	\$217,293.40	0.17% 0 \$0.00	NA 0 \$0.00 N
	ASSURANCE FIANCIAL GROUP	1	\$294,085.05	0.23% 0 \$0.00	NA 0 \$0.00 N
	ASSURANCE FINANCIAL GROUP	1	\$219,690.02	0.17% 0 \$0.00	NA 0 \$0.00 N
	ASSURANCE FINANCIAL GROUP LLC	1	\$233,987.62	0.18% 0 \$0.00	NA 0 \$0.00 N
	AVENUE BANK	3	\$805,763.46	0.63% 0 \$0.00	NA 0 \$0.00 N
	BANK OF ANN ARBOR	1	\$198,750.00	0.16% 0 \$0.00	NA 0 \$0.00 N
	BANK OF CLEVELAND	2	\$687,000.00	0.54% 0 \$0.00	NA 0 \$0.00 N
	BANK OF NORTH CAROLINA	1	\$359,469.65	0.28% 0 \$0.00	NA 0 \$0.00 N
	BANKVISTA	1	\$211,500.00	0.17% 0 \$0.00	NA 0 \$0.00 N
	BEEHIVE FEDERAL CREDIT UNION	1	\$178,480.00	0.14% 0 \$0.00	NA 0 \$0.00 N
	BLUE SKYE LENDING LLC	1	\$196,185.00	0.15% 0 \$0.00	NA 0 \$0.00 N
	BLUFI LENDING CORPORATION	4	\$1,105,429.11	0.86% 0 \$0.00	NA 0 \$0.00 N
	CORPORATION BRITTON & KOONTZ BANK, N.A C & MORTGAGE CORPORATION	2	\$477,959.00	0.37% 0 \$0.00	NA 0 \$0.00 N
		1	\$307,112.00	0.24% 0 \$0.00	NA 0 \$0.00 N
	C & F MORTGAGE CORPORATION	1	\$223,250.00	0.17% 0 \$0.00	NA 0 \$0.00 N
	C & F MORTGAGE	1	\$300,575.89	0.23% 0 \$0.00	NA 0 \$0.00 N

CORPROATION									
C&F MORTGAGE CORPORATION	1	\$260,873.58	0.2%	0	\$0.00	NA	0	\$0.00	1
CAPE CORAL MORTGAGE INC	2	\$698,000.00	0.55%	0	\$0.00	NA	. 0	\$0.00	ľ
CAPITAL BANK	1	\$237,500.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
CATALYST LENDING INC	4	\$1,238,560.52	0.97%	0	\$0.00			\$0.00	Ν
CATALYST LENDING, INC	2	\$553,200.00	0.43%	0	\$0.00	NA	0	\$0.00	Ν
CENTENNIAL BANK	1	\$197,000.00	0.15%	0	\$0.00			\$0.00	Ν
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$181,925.00	0.14%	0	\$0.00	NA	. 0	\$0.00	Ν
CHARTERWEST NATIONAL BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	Ν
CITIZENS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS BANK OF LAS CRUCES	1	\$257,600.00	0.2%	0	\$0.00	NA	. 0	\$0.00	Ν
CITIZENS BANK, N.A	1	\$266,400.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS COMMUNITY BANK	3	\$593,997.49	0.46%	0	\$0.00	NA	. 0	\$0.00	Ν
CITIZENS FIRST BANK INC	2	\$688,500.00	0.54%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS NATIONAL BANK	1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
CLM MORTGAGE LLC	3	\$837,870.00	0.65%	0	\$0.00	NA	0	\$0.00	Ν
CLOUD LENDERS	1	\$349,517.80	0.27%	0	\$0.00	NA	0	\$0.00	Ν
COASTAL CAROILINA NATIONAL BANK	1	\$263,725.73	0.21%	0	\$0.00	NA	. 0	\$0.00	Ν
COASTAL CAROLINA NATIONAL BANK	1	\$208,800.00	0.16%	0	\$0.00	NA	. 0	\$0.00	Ν
COLLINS COMMUNITY CREDIT UNION	3	\$620,275.00	0.48%	0	\$0.00	NA	0	\$0.00	Ν
COMMERCIAL BANK	1	\$380,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
COMMERCIAL BANK DBA MONARCH MORTGAGE	2	\$504,800.00	0.39%	0	\$0.00	NA	. 0	\$0.00	Ν
COMMUNITY BANK OF MARSHALL	1	\$178,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	Ν
COMMUNITY BANK OF MISSISSIPPI	2	\$499,022.94	0.39%	0	\$0.00	NA	. 0	\$0.00	Ν
COMMUNITY BANK OF MISSISSPPI	1	\$186,500.00	0.15%	0	\$0.00	NA	. 0	\$0.00	Ν
COMMUNITY BANKERS MORTGAGE GROUP	1	\$199,711.84	0.16%	0	\$0.00	NA	0	\$0.00	Ν
COMMUNITY MORTGAGE CORPORATION	1	\$217,000.00					. 0	\$0.00	Ν
COMPASS MORTGAGE INC	1	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
CORNERSTONE MORTGAGE, INC	1	\$198,400.00	0.15%	0	\$0.00	NA	. 0	\$0.00	Ν
	1	\$376,606.60	0.29%	0	\$0.00	NA	0	\$0.00	Ν

CORRIDOR MORTGAGE GROUP, INC									
CRESTLINE FUNDING CORPORATION	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
DAKOTA COMMUNITY BANK & TRUST N.A	2	\$587,250.00	0.46%	0	\$0.00	NA	0	\$0.00	Ν
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGQAGE	1	\$285,900.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
DIRECT MORTGAGE LOANS, LLC	1	\$246,935.67	0.19%	0	\$0.00	NA	0	\$0.00	Ν
ELITE FINANCING GROUP LLC	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
ENCOMPASS LENDING GROUP LP	2	\$774,000.00	0.6%	0	\$0.00	NA	0	\$0.00	Ν
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$201,116.22	0.16%	0	\$0.00	NA	0	\$0.00	Ν
EVERETT FINANCIAL, INC	1	\$232,092.99	0.18%	0	\$0.00	NA	0	\$0.00	N
F&M BANK	6	\$1,775,189.83	1.39%	0	\$0.00	NA	0	\$0.00	Ν
FARMERS AND MERCHANTS BANK	1	\$180,405.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
FBT MORTGAGE, L.L.C	1	\$337,062.71	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$221,464.52	0.17%	0	\$0.00	NA	0	\$0.00	Ν
FIRST BANK & TRUST	1	\$207,100.00					0	\$0.00	N
FIRST CAPITAL BANK	2	\$375,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$476,000.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CENTURY BANK, N.A	1	\$301,128.01	0.24%	0	\$0.00			\$0.00	N
FIRST FINANCIAL BANK	1	\$240,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK NA	1	\$305,600.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
FIRST INTERNATIONAL BANK & TRUST	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK	1	\$256,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	4	\$1,124,316.57	0.88%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$245,653.39	0.19%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NBC BANK	3	\$964,738.36	0.75%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION LENDING, LLC	1	\$251,379.12	0.2%	0	\$0.00	NA	0	\$0.00	Ν
FIRST PREMIER BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST PRIORITY FINANCIAL	1	\$260,743.60	0.2%	0	\$0.00	NA	0	\$0.00	Ν
FIRST PRIORITY FINANCIAL INC	2	\$509,500.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
FIRST SECURITY BANK	2	\$574,374.96	0.45%	0	\$0.00	NA	0	\$0.00	Ν

FIRSTBANK	4	\$1,104,509.93	0.86%	Λ	\$0.00	NΔ	0	\$0.00	]
FIRSTBANK FINANCIAL	4	\$1,104,509.95	0.00 //	U	φ0.00	INA		φ <b>0.</b> 00	1
SERVICES	1	\$239,400.00	0.19%	0	\$0.00	NA	0	\$0.00	1
FIRSTCAPITAL BANK OF TEXAS NA	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
FIRSTSOUTH MORTGAGE LLC	1	\$193,050.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
FIRSTSOUTH MORTGAGE, LLC	1	\$389,500.00	0.3%	0	\$0.00	NA	0	\$0.00	1
FRANKLIN AMERICAN MORTGAGE COMPANY	64	\$16,562,721.73	12.93%	0	\$0.00	NA	0	\$0.00	1
GARDNER FINANCIAL SERVICES	2	\$614,502.84	0.48%	0	\$0.00	NA	0	\$0.00	Ν
GARDNER FINANCIAL SERVICES, LTD	3	\$847,863.86	0.66%	0	\$0.00	NA	0	\$0.00	Ν
GATEWAY BANK MORTGAGE, INC	3	\$718,017.01	0.56%	0	\$0.00	NA	0	\$0.00	Ν
GLADEWATER NATIONAL BANK	2	\$508,672.04	0.4%	0	\$0.00	NA	0	\$0.00	Ν
GOLDEN EMPIRE MORTGAGE INC	2	\$485,000.00	0.38%	0	\$0.00	NA	0	\$0.00	Ν
GOLDEN EMPIRE MORTGAGE, INC	3	\$926,500.75	0.72%	0	\$0.00	NA	0	\$0.00	Ν
GOLDEN PACIFIC BANK	2	\$807,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
GRAYSTONE MORTGAGE	3	\$895,000.00			\$0.00			\$0.00	
GREAT PLAINS MORTGAGE COMPANY LLC	2	\$473,150.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
GREENWAY MORTGAGE FUNDING CORP	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
GROUP ONE MORTGAGE INC	1	\$304,110.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
GUARANTY MORTGAGE SERVICES LLC	1	\$205,337.05	0.16%	0	\$0.00	NA	0	\$0.00	Ν
HERITAGE BANK	1	\$192,500.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
HIGHMARK FEDERAL CREDIT UNION	1	\$195,300.00	0.15%	0	\$0.00			\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$602,432.31	0.47%	0	\$0.00	NA	0	\$0.00	Ν
HUNTINGDON VALLEY BANK	1	\$270,750.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
IDAHO FIRST BANK	3	\$1,084,505.67	0.85%	0	\$0.00	NA	0	\$0.00	N
INSIGHT BANK	2	\$582,486.18	0.45%	-				\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$269,000.00						\$0.00	
ISERVE RESIDENTIAL LENDING LLC	2	\$456,436.50	0.36%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$194,461.74	0.15%	Λ	\$0.00	NA	$\cap$	\$0.00	Ν

ISERVE RESIDENTIAL LENDING, LLC									
JEFF DAVIS BANK & TRUST COMPANY	1	\$259,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
KING FINANCIAL GROUP, INC	1	\$181,122.65	0.14%	0	\$0.00	NA	0	\$0.00	N
LEGACY TEXAS BANK	3	\$728,641.00	0.57%	0	\$0.00	NA	0	\$0.00	N
LEND SMART MORTGAGE LLC	1	\$288,592.80	0.23%	0	\$0.00	NA	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$539,283.28	0.42%	0	\$0.00	NA	0	\$0.00	N
MANN MORTGAGE LLC	2	\$543,144.21	0.42%	0	\$0.00	NA	0	\$0.00	N
MID ATLANTIC FEDERAL CREDIT UNION	1	\$176,245.69	0.14%	0	\$0.00	NA	0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$769,400.00	0.6%	0	\$0.00	NA	0	\$0.00	N
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND	1	\$260,515.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MONARCH BANK	1	\$303,552.15	0.24%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE EXPRESS LLC	4	\$1,456,410.00	1.14%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE EXPRESS, LLC	2	\$590,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	1	\$194,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE RESEARCH CENTER LLC	1	\$350,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$269,325.00	0.21%	0	\$0.00	NA	0	\$0.00	N
 MOVEMENT MORTGAGE LLC	20	\$5,580,162.54	4.36%	0	\$0.00	NA	0	\$0.00	N
 MOVEMENT MORTGAGE, LLC	10	\$2,852,013.27	2.23%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTTGAGE LLC	1	\$255,898.00			\$0.00		0	\$0.00	N
MSA MORTGAGE LLC	2	\$789,750.00		-			-	\$0.00	N
MSA MORTGAGE, LLC	1	\$445,900.00	0.35%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$191,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$266,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
NATIONS LENDING CORPROATION	1	\$241,040.00					0	\$0.00	
NEXBANK, SSB	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
NORTHERN MORTGAGE SERVICES INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N

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	ONE BANK AND TRUST NA	1	\$247,071.00	1		1		60.00	1
	PACOR MORTGAGE CORP	1	\$189,905.00	0.15%	\$0.00	NA	0\$	50.00	1
	PADUCAH BANK AND TRUST COMPANY	1	\$298,000.00	0.23%	\$0.00	NA	0\$	60.00	١
	PALM LENDING, LLC	1	\$260,000.00	0.2%	\$0.00	NA	0\$	50.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$427,410.34	0.33% (	\$0.00	NA	0\$	60.00	Ν
	PARAMOUNT REISDENTIAL MORTGAGE GROUP INC	1	\$210,000.00	0.16% (	\$0.00	NA	0\$	60.00	Ν
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$213,750.00	0.17%(	\$0.00	NA	0\$	60.00	Ν
	PEOPLES BANK	1	\$265,000.00	0.21%	\$0.00	NA	0\$	50.00	Ν
	PEOPLES EXCHANGE BANK	1	\$324,000.00	0.25%	\$0.00	NA	0\$	50.00	Ν
	PINNACLE BANK	1	\$192,000.00	0.15% (	\$0.00	NA	0\$	60.00	Ν
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$990,714.45	0.77% (	\$0.00	NA	0\$	60.00	Ν
	PRIMARY RESIDENTIAL MORTGAGE	3	\$911,693.11	0.71%	\$0.00	NA	0\$	60.00	Ν
	PRIMARY RESIDENTIAL MORTGAGE INC	13	\$3,368,816.32	2.63% (	\$0.00	NA	0\$	60.00	Ν
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,275,969.01	2.56% (	\$0.00	NA	0\$	60.00	Ν
	PRIMESOURCE MORTGAGE INC	1	\$265,633.52	0.21%	\$0.00	NA	0\$	60.00	Ν
	PRIMESOURCE MORTGAGE, INC	2	\$490,465.40	0.38% (	\$0.00	NA	0\$	60.00	Ν
	PRIORITY BANK	1	\$228,000.00	0.18%	) \$0.00	NA	0\$	60.00	Ν
	PRIORITY LENDING LLC	1	\$193,950.00	0.15%	) \$0.00	NA	0\$	60.00	Ν
	PRYSMA LENDING GROUP LLC	1	\$308,324.63	0.24% (	\$0.00	NA	0\$	50.00	Ν
	PUBLIC SERVICE MORTGAGE INC	1	\$226,587.40	0.18%	\$0.00	NA	0\$	60.00	Ν
	QUAD CITY BANK AND TRUST COMPANY	1	\$208,000.00	0.16% (	\$0.00	NA	0\$	60.00	Ν
	RED ROCK MORTGAGE & LENDING LLC	1	\$207,200.00	0.16%	\$0.00	NA	0\$	60.00	Ν
	REEVES MORTGAGE	1	\$257,450.00	0.2%	\$0.00	NA	0\$	50.00	Ν
	RELIANT BANK	1	\$325,000.00				_	60.00	
	RESOURCE LENDERS INC	1	\$412,000.00		\$0.00			60.00	
	RESOURCE LENDERS, INC	1	\$407,937.20		\$0.00			60.00	Ν
	ROCHESTER HOME EQUITY INC	1	\$250,000.00					60.00	
	ROSS MORTGAGE CORPORATION	9	\$2,465,408.67	1.93% (	\$0.00	NA	0\$	60.00	Ν
	SALTER MORTGAGE GROUP	2	\$563,653.74	0.44%(	\$0.00	NA	0\$	60.00	Ν

SCBT	3	\$685,425.61	0.54%	\$0.00	) NA	0\$	0.00	1
SEASIDE NATIONAL BANK	5							
& TRUST	1	\$210,000.00						1
SECKEL CAPITAL, LLC	4	\$833,905.00	0.65%	\$0.00	NA NA	0\$	0.00	Ν
SHELTER MORTGAGE COMPANY	2	\$498,400.00	0.39% (	\$0.00	NA	0\$	0.00	Ν
SHELTER MORTGAGE COMPANY LLC	6	\$1,921,941.61	1.5% 0	\$0.00	NA	0\$	0.00	Ν
SHELTER MORTGAGE COMPANY, L.L.C	8	\$2,319,318.26	1.81% (	\$0.00	NA	0\$	0.00	N
SHELTER MORTGAGE COMPANY, LLC	3	\$768,261.93	0.6% 0	\$0.00	NA	0\$	0.00	N
SMI LENDING INC	1	\$297,600.00	0.23%	\$0.00	NA	0\$	0.00	N
SOLERA NATIONAL BANK	2	\$510,625.00	0.4%	\$0.00	NA	0\$	0.00	N
SOUTHPOINT BANK	3	\$706,308.10	0.55%	) <u>\$0.</u> 00	NA	0\$	0.00	N
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$234,900.00	0.18% 0	\$0.00	NA	0\$	0.00	N
STARION FINANCIAL	1	\$204,800.00	0.16% 0	\$0.00	NA	0\$	0.00	N
STOCKMAN BANK OF MONTANA	2	\$381,000.00	0.3% 0	\$0.00	NA	0\$	0.00	N
SUBURBAN MORTGAGE INC	2	\$654,669.34	0.51% 0	\$0.00	NA	0\$	0.00	N
SUBURBAN MORTGAGE INC DBA EXCEL MORTGAGE COMPANY OF NEW MEXICO	1	\$222,942.42	0.17% (	\$0.00	NA	0\$	0.00	N
SUBURBAN MORTGAGE, INC	3	\$564,004.04	0.44% 0	\$0.00	NA	0\$	0.00	N
SUMMIT MORTGAGE CORPORATION	6	\$1,799,970.00	1.41% 0	\$0.00	NA	0\$	0.00	N
SUN AMERICAN MORTGAFGE COMPANY	1	\$240,000.00	0.19% 0	\$0.00	NA	0\$	0.00	N
SUNMARK FEDERAL CREDIT UNION	1	\$292,000.00	0.23% 0	\$0.00	NA	0\$	0.00	N
SUNSTREET MORTGAGE LLC	1	\$414,415.26	0.32% 0	\$0.00	NA	0\$	0.00	N
SUNSTREET MORTGAGE, LLC	1	\$193,500.00	0.15% 0	\$0.00	NA	0\$	0.00	N
TENNESSEE BANK & TRUST	2	\$595,421.02	0.46% 0	\$0.00	NA	0\$	0.00	N
TENNESSEE TRUST MORTGAGE INC	1	\$222,466.08	0.17% 0	\$0.00	NA	0\$	0.00	N
THE ARLINGTON BANK	4	\$1,182,848.98	0.92%	\$0.00	NA	0\$	0.00	N
THE FIRST STATE BANK	1	\$175,920.00	0.14% 0	\$0.00	NA	0\$	0.00	N
THE NATIONAL BANK OF GEORGIA	1	\$192,500.00	0.15% 0	\$0.00				N
THE PADUCAH BANK AND TRUST COMPANY	2	\$747,700.00	0.58% 0	\$0.00	NA	0\$	0.00	N

THOMPSON KANE & COMPANY LLC	2	\$401,280.91	0.31%(	)\$0.00	) NA	0	\$0.00	Ν
TOWN AND COUNTRY CREDIT UNION	1	\$213,520.00	0.17% (	) \$0.00	) NA	0	\$0.00	Ν
UNIFIRST MORTGAGE CORPORATION	1	\$250,600.00	0.2%	) \$0.00	) NA	0	\$0.00	Ν
UNION CAPITAL MORTGAGE CORPORATION	1	\$209,500.00				0	\$0.00	Ν
UNITED BANK INC	1	\$343,000.00	0.27%	) \$0.00	) NA	0	\$0.00	Ν
UNIVERSAL LENDING CORPORATION	2	\$480,807.60	0.38% (	) \$0.00	) NA	0	\$0.00	Ν
UNIVERSAL MORTGAGE & FINANCE INC	1	\$266,000.00	0.21%	) \$0.00	) NA	0	\$0.00	Ν
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$303,571.66	0.24% (	) \$0.00	) NA	0	\$0.00	Ν
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,295,700.00	1.01%	) \$0.00	) NA	0	\$0.00	Ν
US MORTGAGE CORPROATION	1	\$301,484.06	0.24% (	)\$0.00	) NA	0	\$0.00	Ν
US MORTGAGE OF FLORIDA	2	\$612,415.49	0.48% (	)\$0.00	) NA	0	\$0.00	Ν
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$421,498.16	0.33% (	)\$0.00	) NA	0	\$0.00	Ν
VICTORY MORTGAGE LLC	1	\$206,150.00	0.16%	) \$0.00	) NA	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP INC	7	\$2,009,347.83	1.57%	)\$0.00	) NA	0	\$0.00	Ν
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$508,282.82	0.4% (	) \$0.00	) NA	0	\$0.00	Ν
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$314,466.15	0.25%	)\$0.00	) NA	0	\$0.00	Ν
VUE COMMUNITY CREDIT UNION	1	\$228,850.00	0.18%	)\$0.00	) NA	0	\$0.00	Ν
WELCOME HOME LOANS, INC	1	\$213,750.00				0	\$0.00	Ν
WESTERN BANCORP	3	\$1,338,665.24	1.05% (	) \$0.00	) NA	0	\$0.00	N
WESTERN OHIO MORTGAGE CORPORATION	1	\$223,535.60	0.17% (	)\$0.00	) NA	0	\$0.00	Ν
WILLOW BAND MORTGAGE COMPANY LLC	1	\$280,000.00	0.22%	)\$0.00	) NA	0	\$0.00	Ν
WILLOW BEND MORTGAGE COMPANY LLC	1	\$285,000.00	0.22%	) \$0.00	) NA	0	\$0.00	Ν
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$637,000.00	0.5% (	)\$0.00	) NA	0	\$0.00	Ν
WISCONSIN MORTGAGE CORPORATION	3	\$788,430.06				0	\$0.00	Ν
Unavailable	1	\$416,412.45	0.35%	) \$0.00	) NA	0	\$0.00	N

Total		470	\$128,053,007.54	100% 0\$0.00	0 \$0.00	)
3138X2XE9	1ST BANK	1	\$159,774.56	0.86% 0 \$0.00	NA 0 \$0.00	1 (
	IST CAPITAL MORTGAGE LLC	1	\$168,867.03	0.91% 0 \$0.00	NA 0 \$0.00	) 1
	IST SECURITY HOME MORTGAGE CORP	1	\$172,200.00	0.93% 0 \$0.00	NA 0 \$0.00	) 1
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$165,521.64	0.89% 0 \$0.00	NA 0 \$0.00	1 (
	AMERICAN MORTGAGE SERVICES INC	1	\$159,779.57	0.86% 0 \$0.00	NA 0 \$0.00	1 (
	ASSOCIATED MORTGAGE CORPORATION	2	\$305,880.00	1.65% 0 \$0.00	NA 0 \$0.00	1 (
	ASSURANCE FINANCIAL GROUP, LLC	1	\$171,239.39	0.92% 0 \$0.00	NA 0 \$0.00	
	BANK OF NEBRASKA	1	\$172,556.52	0.93% 0 \$0.00	NA 0 \$0.00	
	BANK OF THE OZARKS	1	\$167,400.00	0.9% 0 \$0.00	NA 0 \$0.00	1 (
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$171,500.00	0.92% 0 \$0.00	NA 0 \$0.00	
	BENCHMARK BANK	1	\$172,500.00	0.93% 0 \$0.00	NA 0 \$0.00	1 1
	C & F MORTGAGE CORPORATION	1	\$173,946.02	0.94% 0 \$0.00	NA 0 \$0.00	1 (
	C&F MORTGAGE CORPORATION	2	\$346,649.00	1.86% 0 \$0.00	NA 0 \$0.00	1 (
	CAPE CORAL MORTGAGE INC	1	\$160,000.00	0.86% 0 \$0.00	NA 0 \$0.00	) 1
	CATALYST LENDING, INC	1	\$157,700.00	0.85% 0 \$0.00	NA 0 \$0.00	1 1
	CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK	1	\$175,000.00	0.94% 0 \$0.00	NA 0 \$0.00	1 (
	CITIZENS BANK OF LAS CRUCES	1	\$150,400.00	0.81% 0 \$0.00	NA 0 \$0.00	) 1
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$173,130.72	0.93% 0 \$0.00	NA 0 \$0.00	) 1
	COASTAL CAROLINA NATIONAL BANK	1	\$160,000.00	0.86% 0 \$0.00	NA 0 \$0.00	1 (
	COMMUNITY BANK & TRUST	1	\$163,800.00	0.88% 0 \$0.00	NA 0 \$0.00	1 (
	DEVERE MORTGAGE CORPORATION	1	\$154,350.00	0.83% 0 \$0.00	NA 0 \$0.00	
	F&M BANK	2	\$332,426.46	1.79% 0 \$0.00	NA 0 \$0.00	1 (
	FIRST BANK	2	\$330,705.19	1.78% 0 \$0.00	NA 0 \$0.00	1 (
	FIRST BANK & TRUST	1	\$171,690.00	0.92% 0 \$0.00	NA 0 \$0.00	1 (
	FIRST DAKOTA NAITONAL BANK	1	\$155,800.00	0.84% 0 \$0.00	NA 0 \$0.00	1 (
	FIRST DAKOTA NATIONAL BANK	1	\$175,000.00	0.94% 0 \$0.00	NA 0 \$0.00	1 (

FIRST FINACNIAL BANK NA	1	\$157,500.00	0.85% 0	\$0.00	NA	9 \$0.00	N
FIRST NATIONAL BANK	1	\$169,200.00	0.91%0	\$0.00	NA	) \$0.00	N
FIRSTBANK	1	\$169,355.63	0.91%0		1	) \$0.00	Ν
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,270,325.00	12.21% 0	\$0.00	NA	\$0.00	N
GARDNER FINANCIAL SERVICES	1	\$156,384.25	0.84% 0	\$0.00	NA	) \$0.00	N
GARDNER FINANCIAL SERVICES, LTD	1	\$155,785.07	0.84%0	\$0.00	NA	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$164,500.00	0.88% 0	\$0.00	NA	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$152,000.00	0.82%0	\$0.00	NA	)\$0.00	N
GRAYSTONE MORTGAGE LLC	1	\$163,400.00	0.88%0	\$0.00	NA	) \$0.00	N
GRAYSTONE MORTGAGE, LLC	2	\$318,330.00	1.71% 0	\$0.00	NA	) \$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$171,000.00	0.92% 0	\$0.00	NA	\$0.00	N
ICON CREDIT UNION	1	\$156,000.00	0.84%0	\$0.00	NA	\$0.00	Ν
IDAHO FIRST BANK	1	\$167,400.00	0.9% 0	\$0.00	NA	\$0.00	N
INSIGHT BANK	1	\$173,390.78	0.93%0	\$0.00	NA	) \$0.00	N
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$152,000.00	0.82% 0	\$0.00		) \$0.00	N
LEGACY MORTGAGE, LLC	1	\$166,980.40	0.9%0	\$0.00	NA	) \$0.00	N
LEGACY TEXAS BANK	1	\$152,100.00	0.82% 0	\$0.00	NA	) \$0.00	Ν
MAGNOLIA STATE BANK	2	\$317,774.60	1.71%0	\$0.00	NA	) \$0.00	N
MAIN STREET HOME LOANS LLC	1	\$161,272.45				\$0.00	
MILLENIUM HOME MORTGAGE LLC	1	\$175,000.00	0.94% 0	\$0.00	NA	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC	1	\$168,000.00	0.9% 0	\$0.00	NA	) \$0.00	N
MORTGAGE EXPRESS LLC	2	\$322,163.29	1.73% 0	\$0.00	NA	\$0.00	N
MORTGAGE RESEARCH CENTER LLC	1	\$152,475.00	0.82% 0	\$0.00	NA	) \$0.00	N
MOVEMENT MORTGAGE LLC	8	\$1,319,807.07	7.1%0	\$0.00	NA	) \$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$166,500.00	0.9% 0	\$0.00	NA	) \$0.00	N
NICOLET NATIONAL BANK	1	\$151,200.00	0.81% 0	\$0.00	NA	) \$0.00	N
PARK LENDING SERVICES, INC	1	\$169,100.00	0.91%0	\$0.00	NA	\$0.00	N
PARK LENDING SERVICES.,	1	\$166,015.74	0.89% 0	\$0.00	NA	) \$0.00	N

INC							
PARK STERLING BANK	1	\$163,864.99	0.88%	\$0.00	NA	0 \$0.00	) N
PATRIOT NATIONAL BANK	1	\$175,000.00	0.94%	\$0.00	NA	0 \$0.00	) N
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$500,884.11	2.69% 0	\$0.00	NA	0 \$0.00	) N
ROSS MORTGAGE CORPORATION	3	\$497,200.00	2.67% 0	\$0.00	NA	0 \$0.00	) N
SEASIDE NATIONAL BANK & TRUST	1	\$154,082.60	0.83% 0	\$0.00	NA	0 \$0.00	) N
SERVICE FIRST FEDERAL CREDIT UNION	1	\$151,050.00	0.81%0	\$0.00	NA	0 \$0.00	) N
SHELTER MORTGAGE COMPANY LLC	1	\$168,961.60	0.91%0	\$0.00	NA	0 \$0.00	) N
SHELTER MORTGAGE COMPANY, L.L.C	1	\$158,175.00	0.85% 0	\$0.00	NA	0 \$0.00	) N
SOLERA NATIONAL BANK	2	\$321,036.45	1.73% (	\$0.00			
SOUTHPOINT BANK	3	\$468,248.26	2.52%	\$0.00	NA	0 \$0.00	) N
STOCKMAN BANK OF MONTANA	3	\$467,460.00	2.51% 0	\$0.00	NA	0 \$0.00	) N
SUBURBAN MORTGAGE INC	1	\$162,000.00	0.87% 0	\$0.00	NA	0 \$0.00	) N
THE COASTAL BANK	1	\$174,659.04	0.94%	\$0.00			
THE POCA VALLEY BANK	1	\$161,500.00	0.87%	\$0.00	NA	0 \$0.00	) N
THOMPSON KANE & COMPANY LLC	1	\$175,000.00	0.94% (	\$0.00	NA	0 \$0.00	) N
UARK FEDERAL CREDIT UNION	1	\$156,750.00					
UNITED BANK INC	1	\$151,200.00	0.81%	\$0.00	NA	0 \$0.00	) N
UNIVERSITY FEDERAL CREDIT UNION	3	\$486,875.00					
V.I.P. MORTGAGE INC	2	\$326,021.29	1.75% 0	\$0.00	NA	0 \$0.00	) N
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,250.00	0.89% (	\$0.00	NA	0 \$0.00	) N
WISCONSIN MORTGAGE CORPORATION	1	\$154,781.60					
	114	\$18,593,775.32	100%0	\$0.00		0 \$0.00	
AKT AMERICAN CAPITAL INC	1	\$141,000.00	0.93% (	) \$0.00	NA	0 \$0.00	) N
ALIANT BANK	1	\$146,833.00	0.96%	\$0.00	NA	0 \$0.00	) N
ALLEN TATE MORTGAGE SERVICES, INC	1	\$129,122.86	0.85% 0	\$0.00	NA	0 \$0.00	) N
ALPHA MORTGAGE CORPORATION	2	\$263,873.44	1.73% (	\$0.00	NA	0 \$0.00	) N
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$147,047.13					
	1	\$145,744.00	0.96% 0	\$0.00	NA	0 \$0.00	) N
	PARK STERLING BANK PATRIOT NATIONAL BANK PRIMARY RESIDENTIAL MORTGAGE, INC ROSS MORTGAGE CORPORATION SEASIDE NATIONAL BANK & TRUST SERVICE FIRST FEDERAL CREDIT UNION SHELTER MORTGAGE COMPANY LLC SHELTER MORTGAGE COMPANY, L.L.C SOLERA NATIONAL BANK SOUTHPOINT BANK SOUTHPOINT BANK STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE INC THE COASTAL BANK THE POCA VALLEY BANK THE POCA VALLEY BANK THOMPSON KANE & COMPANY LLC UARK FEDERAL CREDIT UNION UNITED BANK INC UNIVERSITY FEDERAL CREDIT UNION V.I.P. MORTGAGE INC WILLOW BEND MORTGAGE COMPANY, LLC WISCONSIN MORTGAGE COMPANY, LLC WISCONSIN MORTGAGE CORPORATION ALLEN TATE MORTGAGE SERVICES, INC ALPHA MORTGAGE CORPORATION AMERICAN MIDWEST	PARK STERLING BANK1PATRIOT NATIONAL BANK1PRIMARY RESIDENTIAL3MORTGAGE, INC3ROSS MORTGAGE3CORPORATION1SEASIDE NATIONAL BANK1& EASIDE NATIONAL BANK1& ERVICE FIRST FEDERAL1CREDIT UNION1SHELTER MORTGAGE1COMPANY LLC1SOLERA NATIONAL BANK2SOUTHPOINT BANK3STOCKMAN BANK OF3MONTANA3SUBURBAN MORTGAGE1INC1THE COASTAL BANK1THE POCA VALLEY BANK1THOMPSON KANE & COMPANY LLC1UNIVERSITY FEDERAL COMPANY LLC3VI.P. MORTGAGE INC1UNIVERSITY FEDERAL COMPANY, LLC3WILLOW BEND MORTGAGE COMPANY, LLC1WILLOW BEND MORTGAGE COMPANY, LLC1WILLOW BEND MORTGAGE CORPORATION1AKT AMERICAN CAPITAL INC1ALIANT BANK1ALLEN TATE MORTGAGE SERVICES, INC1ALPHA MORTGAGE CORPORATION2AMERICAN MIDWEST1	PARK STERLING BANK1\$163,864.99PATRIOT NATIONAL BANK1\$175,000.00PRIMARY RESIDENTIAL MORTGAGE, INC3\$500,884.11ROSS MORTGAGE CORPORATION3\$497,200.00SEASIDE NATIONAL BANK & TRUST1\$154,082.60SERVICE FIRST FEDERAL CREDIT UNION1\$151,050.00SHELTER MORTGAGE COMPANY LLC1\$168,961.60SHELTER MORTGAGE COMPANY, LL.C1\$168,961.60SOLERA NATIONAL BANK COMPANY, LL.C2\$321,036.45SOUTHPOINT BANK3\$466,248.26STOCKMAN BANK OF NC3\$467,460.00MONTANA3\$467,460.00SUBURBAN MORTGAGE INC1\$1162,000.00THE COASTAL BANK1\$1162,000.00THE POCA VALLEY BANK1\$161,500.00THOMPSON KANE & COMPANY LLC1\$175,000.00UNINON1\$156,750.00UNITED BANK INC1\$151,200.00UNIVERSITY FEDERAL CREDIT UNION3\$486,875.00V.I.P. MORTGAGE COMPANY, LLC1\$166,250.00WILLOW BEND MORTGAGE COMPANY, LLC1\$166,250.00WILLOW BEND MORTGAGE COMPANY, LLC1\$141,000.00AKT AMERICAN CAPITAL INC1\$141,000.00ALLEN TATE MORTGAGE SERVICES, INC1\$146,833.00ALLEN TATE MORTGAGE SERVICES, INC1\$147,047.13AMERICAN MIDWEST MORTGAGE CORPORATION1\$147,047.13	PARK STERLING BANK         1         \$163,864.99         0.88%           PATRIOT NATIONAL BANK         1         \$175,000.00         0.94%           PRIMARY RESIDENTIAL MORTGAGE, INC         3         \$500,884.11         2.69%           ROSS MORTGAGE         3         \$497,200.00         2.67%           CORPORATION         3         \$497,200.00         2.67%           SEASIDE NATIONAL BANK & TRUST         1         \$154,082.60         0.83%           SERVICE FIRST FEDERAL CREDIT UNION         1         \$151,050.00         0.81%           SHELTER MORTGAGE         1         \$168,961.60         0.91%           COMPANY LLC         1         \$158,175.00         0.85%           SOLERA NATIONAL BANK         2         \$321,036.45         1.73%           SOUTHPOINT BANK         3         \$4668,248.26         2.52%           STOCKMAN BANK OF         3         \$467,460.00         2.51%           MONTANA         3         \$467,460.00         0.87%           THE COASTAL BANK         1         \$161,500.00         0.87%           THE COASTAL BANK         1         \$175,000.00         0.94%           UNIC         1         \$151,200.00         0.84%           COMPANY LLC <td>PARK STERLING BANK         1         \$163,864.99         0.88%         0 \$0.00           PATRIOT NATIONAL BANK         1         \$175,000.00         0.94%         0 \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         3         \$500,884.11         2.69%         0 \$0.00           ROSS MORTGAGE         3         \$497,200.00         2.67%         0 \$0.00           CORPORATION         3         \$497,200.00         2.67%         0 \$0.00           SEASIDE NATIONAL BANK &amp; TRUST         1         \$154,082.60         0.83%         0 \$0.00           SERVICE FIRST FEDERAL CREDIT UNION         1         \$151,050.00         0.81%         0 \$0.00           SHELTER MORTGAGE         1         \$168,961.60         0.91%         0 \$0.00           SHELTER MORTGAGE         1         \$158,175.00         0.85%         0 \$0.00           SOLERA NATIONAL BANK         2         \$321,036.45         1.73%         0 \$0.00           STOCKMAN BANK OF MONTANA         3         \$467,460.00         2.51%         0 \$0.00           THE COASTAL BANK         1         \$174,659.04         0.94%         0 \$0.00           THE COASTAL BANK         1         \$175,000.00         0.84%         0 \$0.00           UNIVERSITY FEDERAL</td> <td>PARK STERLING BANK         1         \$163,864.99         0.88%         0.50.00         NA           PATRIOT NATIONAL BANK         1         \$175,000.00         0.94%         0.50.00         NA           PRIMARY RESIDENTIAL MORTGAGE, INC         3         \$500,884.11         2.69%         0.50.00         NA           ROSS MORTGAGE         3         \$497,200.00         2.67%         0.50.00         NA           SEASIDE NATIONAL BANK &amp; TRUST         1         \$154,082.60         0.83%         0.50.00         NA           SERVICE FIRST FEDERAL CREDIT UNION         1         \$151,050.00         0.81%         0.50.00         NA           SHELTER MORTGAGE         1         \$158,175.00         0.85%         0.50.00         NA           SOLERA NATIONAL BANK         2         \$321,036.45         1.73%         0.50.00         NA           SOLERA NATIONAL BANK         2         \$321,036.45         1.73%         0.50.00         NA           SUBURBAN MORTGAGE         1         \$162,000.00         0.87%         0.50.00         NA           SUBURBAN MORTGAGE         1         \$161,500.00         0.87%         0.50.00         NA           GUMPANY LLC         1         \$161,500.00         0.87%         0.</td> <td>PARK STERLING BANK         1         \$163,864.99         0.88%         \$0.00         NA 0         \$0.00           PATRIOT NATIONAL BANK         1         \$175,000.00         0.94%         \$0.00         NA 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         3         \$500,884.11         2.66%         \$0.00         NA 0         \$0.00           ROSS MORTGAGE         3         \$497,200.00         2.67%         \$0.00         NA 0         \$0.00           SEASIDE NATIONAL BANK &amp; TRUST         1         \$154,082.60         0.83%         \$0.00         NA 0         \$0.00           SERVICE FIRST FEDERAL CREDT UNION         1         \$151,050.00         0.81%         \$0.00         NA 0         \$0.00           SHELTER MORTGAGE         1         \$168,961.60         0.91%         \$0.00         NA 0         \$0.00           SOLERA NATIONAL BANK         2         \$321,036.45         1.73%         \$0.00         NA 0         \$0.00           STOCKMAN BANK OF         3         \$467,460.00         2.51%         \$0.00         NA 0         \$0.00           THE COASTAL BANK         1         \$116,500.00         0.87%         \$0.00         NA 0         \$0.00           UNC         1         \$116,000</td>	PARK STERLING BANK         1         \$163,864.99         0.88%         0 \$0.00           PATRIOT NATIONAL BANK         1         \$175,000.00         0.94%         0 \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         3         \$500,884.11         2.69%         0 \$0.00           ROSS MORTGAGE         3         \$497,200.00         2.67%         0 \$0.00           CORPORATION         3         \$497,200.00         2.67%         0 \$0.00           SEASIDE NATIONAL BANK & TRUST         1         \$154,082.60         0.83%         0 \$0.00           SERVICE FIRST FEDERAL CREDIT UNION         1         \$151,050.00         0.81%         0 \$0.00           SHELTER MORTGAGE         1         \$168,961.60         0.91%         0 \$0.00           SHELTER MORTGAGE         1         \$158,175.00         0.85%         0 \$0.00           SOLERA NATIONAL BANK         2         \$321,036.45         1.73%         0 \$0.00           STOCKMAN BANK OF MONTANA         3         \$467,460.00         2.51%         0 \$0.00           THE COASTAL BANK         1         \$174,659.04         0.94%         0 \$0.00           THE COASTAL BANK         1         \$175,000.00         0.84%         0 \$0.00           UNIVERSITY FEDERAL	PARK STERLING BANK         1         \$163,864.99         0.88%         0.50.00         NA           PATRIOT NATIONAL BANK         1         \$175,000.00         0.94%         0.50.00         NA           PRIMARY RESIDENTIAL MORTGAGE, INC         3         \$500,884.11         2.69%         0.50.00         NA           ROSS MORTGAGE         3         \$497,200.00         2.67%         0.50.00         NA           SEASIDE NATIONAL BANK & TRUST         1         \$154,082.60         0.83%         0.50.00         NA           SERVICE FIRST FEDERAL CREDIT UNION         1         \$151,050.00         0.81%         0.50.00         NA           SHELTER MORTGAGE         1         \$158,175.00         0.85%         0.50.00         NA           SOLERA NATIONAL BANK         2         \$321,036.45         1.73%         0.50.00         NA           SOLERA NATIONAL BANK         2         \$321,036.45         1.73%         0.50.00         NA           SUBURBAN MORTGAGE         1         \$162,000.00         0.87%         0.50.00         NA           SUBURBAN MORTGAGE         1         \$161,500.00         0.87%         0.50.00         NA           GUMPANY LLC         1         \$161,500.00         0.87%         0.	PARK STERLING BANK         1         \$163,864.99         0.88%         \$0.00         NA 0         \$0.00           PATRIOT NATIONAL BANK         1         \$175,000.00         0.94%         \$0.00         NA 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         3         \$500,884.11         2.66%         \$0.00         NA 0         \$0.00           ROSS MORTGAGE         3         \$497,200.00         2.67%         \$0.00         NA 0         \$0.00           SEASIDE NATIONAL BANK & TRUST         1         \$154,082.60         0.83%         \$0.00         NA 0         \$0.00           SERVICE FIRST FEDERAL CREDT UNION         1         \$151,050.00         0.81%         \$0.00         NA 0         \$0.00           SHELTER MORTGAGE         1         \$168,961.60         0.91%         \$0.00         NA 0         \$0.00           SOLERA NATIONAL BANK         2         \$321,036.45         1.73%         \$0.00         NA 0         \$0.00           STOCKMAN BANK OF         3         \$467,460.00         2.51%         \$0.00         NA 0         \$0.00           THE COASTAL BANK         1         \$116,500.00         0.87%         \$0.00         NA 0         \$0.00           UNC         1         \$116,000

ASSOCIATED MORTGAGE CORPORATION									
ASSURANCE FINANCIAL GROUP, LLC	1	\$140,013.84	0.92%	0	\$0.00	NA	0	\$0.00	N
AVENUE BANK	1	\$139,802.74	0.92%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$139,920.00	0.92%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CITY BANK	1	\$136,800.00	0.9%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$149,600.00	0.98%	0	\$0.00			\$0.00	
CITIZENS BANK OF LAS CRUCES	2	\$263,400.00	1.73%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	2	\$273,101.60	1.79%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
CLOUD LENDERS	1	\$143,200.00	0.94%	0	\$0.00	NA	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION	2	\$264,900.00	1.74%	0	\$0.00	NA	0	\$0.00	Ν
COMMUNITY & SOUTHERN BANK	1	\$128,250.00	0.84%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST	1	\$135,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$128,050.00	0.84%	0	\$0.00	NA	0	\$0.00	N
F&M BANK	1	\$148,500.00	0.97%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$146,500.00	0.96%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$135,795.16	0.89%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK AND TRUST	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$133,398.78	0.88%	0	\$0.00	NA	0	\$0.00	N
FIRST NBC BANK	1	\$136,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
FIRST PREMIER BANK	1	\$143,002.71	0.94%	0	\$0.00	NA	0	\$0.00	N
FIRST UTAH BANK	1	\$137,700.00	0.9%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK	2	\$290,593.72	1.91%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,905,996.13	12.51%	0	\$0.00	NA	0	\$0.00	N
GULF COAST MORTGAGE OF NAPLES INC	1	\$129,577.00	0.85%	0	\$0.00	NA	0	\$0.00	N
HIGH POINT BANK AND TRUST COMPANY	1	\$135,795.16	0.89%	0	\$0.00	NA	0	\$0.00	N
HIGHMARK FEDERAL CREDIT UNION	1	\$140,690.52	0.92%	0	\$0.00	NA	0	\$0.00	N

INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$149,150.00	0.98% 0	\$0.00	NA 0	\$0.00	Ν
ISERVE RESIDENTIAL LENDING LLC	1	\$133,200.00	0.87% 0	\$0.00	NA 0	\$0.00	١
LEGACY MORTGAGE LLC	1	\$139,500.00	0.92%0	\$0.00	NA 0	\$0.00	ľ
 LEGACY TEXAS BANK	1	\$140,401.89	0.92%0		1 1	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$147,250.00	0.97% 0			\$0.00	N
MONARCH BANK	1	\$125,500.00	0.82% 0	\$0.00	NA 0	\$0.00	Ν
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$147,900.00	0.97% 0	\$0.00	NA 0	\$0.00	Ν
MOVEMENT MORTGAGE LLC	5	\$696,150.00	4.57% 0	\$0.00	NA 0	\$0.00	Ν
MOVEMENT MORTGAGE, LLC	1	\$126,000.00	0.83% 0	\$0.00	NA 0	\$0.00	Ν
MOVMENT MORTGAGE LLC	1	\$150,000.00	0.98% 0			\$0.00	Ν
NBRS FINANCIAL BANK	1	\$128,250.00	0.84% 0	\$0.00	NA 0	\$0.00	Ν
NEWCASTLE HOME LOANS, LLC	1	\$145,600.00	0.96% 0	\$0.00	NA 0	\$0.00	Ν
NICOLET NATIONAL BANK	1	\$137,500.00	0.9%0	\$0.00	NA 0	\$0.00	Ν
ONE BANK AND TRUST, N.A	1	\$126,300.00	0.83% 0	\$0.00		\$0.00	Ν
PACOR MORTGAGE CORP	1	\$139,807.11	0.92% 0	\$0.00	NA 0	\$0.00	Ν
PALM LENDING, LLC	1	\$147,250.00	0.97%0			\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$137,805.56	0.9% 0			\$0.00	
PARK STERLING BANK	1	\$144,800.00	0.95%0	\$0.00	NA 0	\$0.00	N
PINNACLE BANK	1	\$148,400.00	0.97%0	1		\$0.00	Ν
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,822.28	0.85% 0			\$0.00	
PREMIER MORTGAGE SERVICES INC	1	\$144,400.00	0.95% 0	\$0.00	NA 0	\$0.00	Ν
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,000.00	0.94% 0	\$0.00	NA 0	\$0.00	Ν
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,788.20	0.96% 0	\$0.00	NA 0	\$0.00	Ν
PRIMESOURCE MORTGAGE INC	1	\$134,814.01	0.89% 0	\$0.00	NA0	\$0.00	Ν
PRIMESOURCE MORTGAGE, INC	2	\$280,079.49	1.84% 0	\$0.00	NAO	\$0.00	Ν
PRIORITY MORTGAGE CORP	1	\$139,718.72	0.92% 0	\$0.00	NA 0	\$0.00	Ν
PROVINCE MORTGAGE ASSOCIATES INC	1	\$130,000.00	0.85% 0	· ·		\$0.00	
			0.98%0		NA 0		Ν

	TRUST COMPANY				11 1	
	RED ROCK MORTGAGE 7					
	LENDING LLC	1	\$139,207.95	0.91% 0 \$0.00	NA 0 \$0.00	N
	REVOLUTIONARY MORTGAGE COMPANY	1	\$128,000.00	0.84% 0 \$0.00	NA 0 \$0.00	N
	ROSS MORTGAGE CORPORATION	2	\$272,950.00	1.79% 0 \$0.00	NA 0 \$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.92% 0 \$0.00	NA 0 \$0.00	N
	SERVISFIRST BANK	1	\$140,800.00		NA 0 \$0.00	N
	SOLERA NATIONAL BANK	3	\$426,828.00	2.8% 0 \$0.00	NA 0 \$0.00	N
	SOUTHERN HERITAGE BANK	1	\$131,750.00		NA 0 \$0.00	N
	SOUTHPOINT BANK	3	\$409,495.14	2.69% 0 \$0.00	NA 0 \$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.89% 0 \$0.00	NA 0 \$0.00	N
	SUBURBAN MORTGAGE	2	\$278,585.00	1.83% 0 \$0.00	NA 0 \$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$145,045.35	0.95% 0 \$0.00	NA 0 \$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$134,830.00	0.89% 0 \$0.00	NA 0 \$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$146,048.51	0.96% 0 \$0.00	NA 0 \$0.00	N
	SYRACUSE SECURITIES, INC	1	\$147,791.47	0.97% 0 \$0.00	NA 0 \$0.00	N
	THOMPSON KANE & COMPANY LLC	1	\$147,000.00		NA 0 \$0.00	
	UNITED BANK INC	2	\$260,625.00	1.71% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$148,295.41		NA 0 \$0.00	
	VALLEY BANK	1	\$140,056.77	0.92% 0 \$0.00	NA 0 \$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$131,809.81		NA 0 \$0.00	N
Total		110	\$15,232,502.12	100% 0 \$0.00	0 \$0.00	
3138X2XG4	AMERICA'S CHOICE HOME LOANS LP	1	\$200,000.00	2.94% 0 \$0.00	NA 0 \$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$298,864.80	4.4% 0 \$0.00	NA 0 \$0.00	N
	BLUFI LENDING CORPORATION	1	\$201,739.98	2.97% 0 \$0.00	NA 0 \$0.00	N
	CATALYST LENDING INC	1	\$253,657.86	3.73% 0 \$0.00	NA 0 \$0.00	N
	FIRST PRIORITY FINANCIAL	1	\$335,000.00	4.93% 0 \$0.00	NA 0 \$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,842,961.37	41.85% 0 \$0.00	NA 0 \$0.00	N

	GRAYSTONE MORTGAGE LLC	1	\$149,806.92	2.21% 0 \$0.00	NA0 \$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$238,000.00	3.5% 0 \$0.00	NA 0 \$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$263,667.85	3.88% 0 \$0.00	NA 0 \$0.00
	LEGACY TEXAS BANK	1	\$183,608.70		NA 0 \$0.00
	MORTGAGE EXPRESS LLC	1	\$182,338.30		NA 0 \$0.00
	MORTGAGE EXPRESS, LLC	1	\$200,000.00	2.94% 0 \$0.00	NA 0 \$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$244,669.98		NA 0 \$0.00
	PACOR MORTGAGE CORP	1	\$171,523.83	2.53% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK & TRUST CO	1	\$318,750.00	4.69% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$498,678.69	7.34% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE OF FLORIDA	1	\$209,735.79		NA 0 \$0.00
Total		27	\$6,793,004.07	100% 0\$0.00	0 \$0.00
3138X2XH2	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$377,600.00	1.79% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$204,000.00	0.97% 0 \$0.00	NA 0 \$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$297,500.00	1.41% 0 \$0.00	NA0\$0.00
	BLUFI LENDING CORPORATION	1	\$355,541.75	1.69% 0 \$0.00	NA 0 \$0.00
	C&F MORTGAGE CORPORATION	1	\$348,000.00	1.65% 0 \$0.00	NA 0 \$0.00
	CAPITAL BANK, N.A	1	\$209,600.00		NA 0 \$0.00
	CHAIN BRIDGE BANK NA	1	\$260,000.00		NA 0 \$0.00
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$247,273.95		NA 0 \$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$199,730.59	0.95% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$7,605,697.34	36.11% 0 \$0.00	NA0\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$204,000.00	0.97% 0 \$0.00	NA 0 \$0.00
	GRAYSTONE MORTGAGE LLC	1	\$203,000.00	0.96% 0 \$0.00	NA0 \$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$338,304.00	1.61% 0 \$0.00	NA0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$408,000.00	1.94% 0 \$0.00	NA0 \$0.00

	LAND HOME FINANCIAL SERVICES	1	\$473,004.15	2.25% 0 \$0.00	NA 0 \$0.00	N
	LEGACY TEXAS BANK	3	\$665,682.11	3.16% 0 \$0.00	NA 0 \$0.00	N
	MIDSOUTH BANK	1	\$279,639.58	1.33% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE EXPRESS LLC	3	\$733,600.00	3.48% 0 \$0.00	NA 0 \$0.00	ľ
	MORTGAGE MASTER SERVICE CORPORATION	1	\$244,000.00	1.16% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$227,960.00	1.08% 0 \$0.00	NA0\$0.00	Ν
	MOVEMENT MORTGAGE LLC	4	\$695,789.86	3.3% 0 \$0.00	NA 0 \$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$175,200.00	0.83% 0 \$0.00	NA 0 \$0.00	N
	NORTHSTAR MORTGAGE CORP	2	\$687,933.39	3.27% 0 \$0.00	NA 0 \$0.00	N
	PACOR MORTGAGE CORP	1	\$319,200.00	1.52% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES NATIONAL BANK	1	\$188,800.00	0.9% 0 \$0.00	NA 0 \$0.00	N
	PREFERRED HOME LENDING LLC	1	\$387,600.00	1.84% 0 \$0.00	NA 0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$467,883.69	2.22% 0 \$0.00	NA 0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$652,000.00	3.1% 0 \$0.00	NA 0 \$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$183,200.00	0.87% 0 \$0.00	NA 0 \$0.00	N
	SHELTER MORTGAGE COMPANY LLC	4	\$1,157,262.61	5.49% 0 \$0.00	NA 0 \$0.00	Ν
	SOLERA NATIONAL BANK	1	\$400,000.00	1.9% 0 \$0.00	NA 0 \$0.00	N
	SOUTHPOINT BANK	1	\$239,698.05	1.14% 0 \$0.00	NA 0 \$0.00	ľ
	SUBURBAN MORTGAGE INC	1	\$212,000.00	1.01% 0 \$0.00	NA 0 \$0.00	l
	SUMMIT MORTGAGE CORPORATION	1	\$293,250.00	1.39% 0 \$0.00	NA 0 \$0.00	l
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$212,332.00	1.01% 0 \$0.00	NA 0 \$0.00	1
	US MORTGAGE OF FLORIDA	1	\$368,000.00	1.75% 0 \$0.00	NA 0 \$0.00	1
	WHITNEY BANK	1	\$314,400.00	1.49% 0 \$0.00	NA 0 \$0.00	1
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$224,000.00	1.06% 0 \$0.00	NA 0 \$0.00	1
Total		77	\$21,060,683.07	100% 0\$0.00	0 \$0.00	
			<b> </b>			
3138X2Z23	1ST ALLIANCE MORTGAGE, LLC	3	\$469,139.80	2.21% 0 \$0.00	NA 0 \$0.00	1
	1ST MARYLAND	1	\$175,500.00	0.83% 0 \$0.00	NA0\$0.00	N

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MORTGAGE CORP							
AAXY LLC	2	\$268,720.84	1.27% 0	\$0.00	NA	0 \$0.00	1
ADELO MORTGAGE, INC	3	\$939,300.00	4.43% 0	\$0.00	NA	0 \$0.00	l
AMERICAN LIBERTY MORTGAGE, INC	1	\$122,991.01	0.58% 0	\$0.00	NA	0 \$0.00	1
AMERICAN MORTGAGE ADVISERS, INC	1	\$200,000.00	0.94%0	\$0.00	NA	0 \$0.00	ľ
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$86,877.41	0.41%0	\$0.00	NA	0 \$0.00	1
AMERICAN SECURITY MORTGAGE CORP	1	\$87,000.00	0.41%0	\$0.00	NA	0 \$0.00	١
AUSTIN CAPITAL MORTGAGE, INC	1	\$210,900.00	1%0	\$0.00	NA	0 \$0.00	Ν
AVENUE MORTGAGE CORPORATION	5	\$1,047,222.38	4.94%0	\$0.00	NA	0 \$0.00	Ν
BANKERS FUNDING GROUP, INC	2	\$886,619.38	4.19% 0	\$0.00	NA	0 \$0.00	Ν
BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$471,649.38	2.23% 0	\$0.00	NA	0 \$0.00	Ν
BP FEDERAL CREDIT UNION	2	\$249,045.00	1.18% 0	\$0.00	NA	0 \$0.00	Ν
CALI-LAND, INC	2	\$443,379.72	2.09%0	\$0.00	NA	0\$0.00	Ν
DIRECTIONS EQUITY, LLC	1	\$375,000.00	1.77% 0	-		0\$0.00	
DMD FINANCIAL CORPORATION	1	\$262,800.00	1.24% 0			0 \$0.00	
DSW MORTGAGE, INC	3	\$724,289.32	3.42% 0	\$0.00	NA	0 \$0.00	Ν
FIDELITY ONE MORTGAGE, INC	1	\$388,000.00	1.83% 0	\$0.00	NA	0 \$0.00	Ν
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$291,597.71	1.38% 0	\$0.00	NA	0 \$0.00	Ν
FIRST MORTGAGE SOLUTIONS, LLC	2	\$300,012.19	1.42% 0	\$0.00	NA	0 \$0.00	Ν
FLAGSTONE FINANCIAL SERVICES, INC	1	\$174,400.00	0.82% 0	\$0.00	NA	0 \$0.00	Ν
GEO MORTGAGE SERVICES, INC	1	\$248,582.03	1.17% 0	\$0.00	NA	0 \$0.00	Ν
HANOVER MORTGAGE COMPANY	1	\$123,300.00	0.58% 0	\$0.00	NA	0 \$0.00	Ν
HOMEFIRST MORTGAGE CORP	1	\$128,818.24	0.61%0	\$0.00	NA	0 \$0.00	Ν
HOUSTON HOME LOAN, INC	2	\$204,395.26	0.96% 0	\$0.00	NA	0 \$0.00	Ν
INDEPENDENT BANK	1	\$225,000.00	1.06% 0	\$0.00	NA	0 \$0.00	Ν
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$526,510.56	2.49% 0	\$0.00	NA	0\$0.00	N
	1	\$137,373.00	0.65% 0	\$0.00	NA	0\$0.00	Ν

INTEGRITY HOME LOAN OF							
CENTRAL FLORIDA, INC J PHILIPS MORTGAGE, INC	2	\$241,588.40	1.14% (	\$0.00	NA O	\$0.00	N
J. VIRGIL, INC	 1	\$97,826.04	0.46%			\$0.00	
JEFFERSON BANK OF	1						
FLORIDA	2	\$293,349.94	1.38% (	\$0.00	NA0	\$0.00	N
JLB CORPORATION	3	\$466,660.40	2.2%	\$0.00	NA 0	\$0.00	N
LAXMI NARAYAN ENTERPRISES INC	1	\$170,250.00	0.8%	\$0.00	NA 0	\$0.00	Ν
LEND SMART MORTGAGE, LLC	4	\$824,313.31	3.89% (	\$0.00	NA 0	\$0.00	Ν
LIBERTY FINANCIAL SERVICES, LLC	2	\$538,930.00	2.54% (	\$0.00	NA 0	\$0.00	Ν
M2 LENDING SOLUTIONS, LLC	1	\$190,380.00	0.9% (	\$0.00	NA 0	\$0.00	Ν
MEGAMERICA MORTGAGE GROUP INC	3	\$690,680.86	3.26% (	\$0.00	NA 0	\$0.00	Ν
MORTGAGE PRODUCERS INC	1	\$169,031.80				\$0.00	Ν
MORTGAGE PROS, INC	2	\$481,000.00	2.27% (	\$0.00	NA 0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	11	\$2,277,674.84	10.75% (	\$0.00	NA 0	\$0.00	Ν
PLN ASSOCIATES, INC	1	\$395,000.00	1.86% (	\$0.00	NA 0	\$0.00	N
POLARIS HOME FUNDING CORP	2	\$256,650.09	1.21% (	\$0.00	NA 0	\$0.00	Ν
PREFERRED HOME LENDING, LLC	1	\$417,000.00	1.97% (	\$0.00	NA 0	\$0.00	Ν
SIMPLY HOME LENDING, INC	3	\$504,225.00	2.38% (	\$0.00	NA 0	\$0.00	Ν
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$311,540.36	1.47% (	\$0.00	NA 0	\$0.00	Ν
STERLING STATE BANK	1	\$147,786.76				\$0.00	
SUNQUEST FUNDING, LLC	1	\$261,630.85	1.24% (	\$0.00	NA 0	\$0.00	N
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$107,600.00	0.51%	\$0.00	NA 0	\$0.00	N
SYMMETRY MORTGAGE CORP	1	\$110,993.39	0.52% (	\$0.00	NA 0	\$0.00	N
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$209,000.00	0.99% (	\$0.00	NA 0	\$0.00	Ν
TRUSTLINE MORTGAGE INC	2	\$356,029.14	1.68% (	\$0.00	NA 0	\$0.00	Ν
UNITED BANKERS, LLC	1	\$210,702.70				\$0.00	
VANTAGESOUTH BANK	1	\$378,860.00				\$0.00	
WCS LENDING, LLC	1	\$247,658.32	1.17% (	\$0.00	NA 0	\$0.00	N
WELCOME HOME FINANCE, LP	1	\$155,800.00				\$0.00	
ZEUS MORTGAGE, LTD	4	\$900,460.35	4.28%	\$0.00	NA 0	\$0.00	N

Total		102	\$21,181,045.78	100%	0 \$0.00		0 \$0.00	
		102	φ <b>41,101,</b> 0 <b>4</b> 3./8	100 70	0.00		0.00	/
3138X2Z31	AMERICA'S CHOICE HOME LOANS, LP	1	\$276,000.00	14.61%	0 \$0.00	NA	0 \$0.00	
	HOMESTAR MORTGAGE INC	1	\$276,000.00	14.61%	0 \$0.00	NA	0 \$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$304,000.00				0 \$0.00	
	J PHILIPS MORTGAGE, INC	1	\$158,675.54		0 \$0.00		0 \$0.00	
	JLB CORPORATION	1	\$160,315.23	8.48%	0 \$0.00	NA	0 \$0.00	
	SOUTHERN STAR CAPITAL LLC	1	\$417,000.00				0 \$0.00	
	ZEUS MORTGAGE, LTD	1	\$297,600.00		1 1		0 \$0.00	
Total		7	\$1,889,590.77	100%	0 \$0.00		0 \$0.00	)
3138X2Z49	AAXY LLC	1	\$88,380.79	8.27%	0 \$0.00	NA	0 \$0.00	
	AMERICAN LIBERTY MORTGAGE, INC	1	\$103,413.64	9.68%	0 \$0.00	NA	0 \$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$90,000.00	8.42%	0 \$0.00	NA	0 \$0.00	
	EQUITABLE HOME MORTGAGE, INC	1	\$101,000.00	9.45%	0 \$0.00	NA	0 \$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$109,250.00	10.23%	0 \$0.00	NA	0 \$0.00	
	JLB CORPORATION	1	\$105,526.17	9.88%	0 \$0.00	NA	0 \$0.00	
	SEATTLE PACIFIC MORTGAGE, INC	1	\$95,250.00	8.92%	0 \$0.00	NA	0 \$0.00	
	SECURE FINANCIAL SERVICES, INC	3	\$283,558.82	26.54%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$92,000.00	8.61%	0 \$0.00	NA	0 \$0.00	
Total		11	\$1,068,379.42	100%	0 \$0.00		0 \$0.00	
3138X2Z56	1ST ALLIANCE MORTGAGE, LLC	1	\$144,609.32	10.29%	0 \$0.00	NA	0 \$0.00	)
	BARTON HILLS MORTGAGE	1	\$129,375.00	9.21%	0 \$0.00	NA	0 \$0.00	
	FIDELITY MORTGAGE CORPORATION	2	\$262,619.75	18.69%	0 \$0.00	NA	0 \$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$146,000.00	10.39%	0 \$0.00	NA	0 \$0.00	)
	LEND SMART MORTGAGE, LLC	1	\$124,000.00	8.82%	0 \$0.00	NA	0 \$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$113,400.00	8.07%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE STRATEGISTS INC	1	\$128,250.00	9.13%	0 \$0.00	NA	0 \$0.00	)
		1	\$122,250.00	8.7%	0 \$0.00	NA	0 \$0.00	)

	NYCB MORTGAGE COMPANY, LLC						
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$116,000.00			\$0.00	N
·	WINTEX GROUP, LLC	1	\$118,875.00			\$0.00	N
Total		11	\$1,405,379.07	100% 0 \$0.00	0	\$0.00	
		$\vdash$		└──── <sup> </sup>		$\downarrow$	
3138X2Z64	ALLIED FIRST BANK, SB	1	\$219,690.02	9.25% 0 \$0.00	NA 0	\$0.00	N
	APPROVED HOME LENDING, INC	1	\$246,000.00	10.36% 0 \$0.00	NAO	) \$0.00	N
	DIAMOND FUNDING CORPORATION	1	\$217,917.82	9.17% 0 \$0.00	NAO	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC	1	\$417,000.00	17.55% 0 \$0.00	NAO	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$277,179.58	11.67% 0 \$0.00	NAO	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$237,150.12	9.98% 0 \$0.00	NAO	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$180,641.34	7.6% 0 \$0.00	NAO	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$282,573.76			\$0.00	N
·	WINTEX GROUP, LLC	1	\$297,346.61	12.52% 0 \$0.00	1	\$0.00	Ν
Total		9	\$2,375,499.25	100% 0 \$0.00	0	\$0.00	
		$\vdash$	<b>*17</b> ( 000 00				
3138X2ZM9	ACTION MORTGAGE, LLC	1	\$176,000.00	1.91% 0 \$0.00	NAU	\$0.00	N
	BP FEDERAL CREDIT UNION	1	\$171,000.00	1.86% 0 \$0.00	NAO	) \$0.00	N
	BRIDGEWATER CAPITAL, INC	1	\$220,000.00	2.39% 0 \$0.00	NAO	\$0.00	N
	CENTRAL ROCKIES MORTGAGE CORP	1	\$248,000.00			\$0.00	N
	CITIES FINANCIAL, INC	1	\$214,000.00	2.32% 0 \$0.00	NAO	\$0.00	N
	DISTINCTIVE HOME LENDING, INC	2	\$519,550.00	5.64% 0 \$0.00	NAO	) \$0.00	Ν
	HANOVER MORTGAGE COMPANY	1	\$163,500.00	1.77% 0 \$0.00	NAO	\$0.00	Ν
	KELLY STEPHENS MORTGAGE, INC	1	\$204,300.00	2.22% 0 \$0.00	NAO	\$0.00	Ν
	LAKEVIEW MORTGAGE, INC	1	\$99,563.81	1.08% 0 \$0.00	NAO	) \$0.00	Ν
	NYCB MORTGAGE COMPANY, LLC	25	\$5,222,594.09	56.66% 0 \$0.00	NAO	) \$0.00	Ν
	PLUM DOG FINANCIAL, LLC	1	\$201,600.00	2.19% 0 \$0.00	NAO	) \$0.00	١
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$100,000.00	1.08% 0 \$0.00	NAO	\$0.00	١

	REDMOND MORTGAGE CO	2	\$505,000.00	5.48%0\$0.00	NA0\$0.00	N
	RESOURCE MORTGAGE	2				
	CORPORATION	1	\$132,000.00	1.43% 0 \$0.00	NA 0 \$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$238,950.00	2.59% 0 \$0.00	NA 0 \$0.00	N
	U.S. MORTGAGE CORPORATION	2	\$232,641.77	2.52% 0 \$0.00	NA 0 \$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$133,000.00	1.44% 0 \$0.00	NA 0 \$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$104,500.00	1.13% 0 \$0.00	NA 0 \$0.00	N
	WINDOM CAPITAL, INC	1	\$154,000.00	1.67% 0 \$0.00	NA 0 \$0.00	N
Total	Unavailable	1 47	\$178,000.00 <b>\$9,218,199.67</b>	1.93% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	N
		47	\$7,210,177.07		0,50.00	
3138X2ZN7	ACTION MORTGAGE, LLC	2	\$563,800.00	3.54% 0 \$0.00	NA 0 \$0.00	N
	AHM ENTERPRISES, INC	1	\$129,000.00	0.81% 0 \$0.00	NA 0 \$0.00	N
	AMITY GROUP LLC	1	\$148,000.00	0.93% 0 \$0.00	NA 0 \$0.00	N
	BP FEDERAL CREDIT UNION	1	\$192,132.00	1.21% 0 \$0.00	NA 0 \$0.00	N
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C	1	\$230,000.00	1.45% 0 \$0.00	NA 0 \$0.00	N
	ELINK MORTGAGE LLC	1	\$188,261.82	1.18% 0 \$0.00	NA 0 \$0.00	N
	EXCEL MORTGAGE NETWORK, INC	1	\$225,500.00	1.42% 0 \$0.00	NA 0 \$0.00	N
	FIDELITY ONE MORTGAGE, INC	2	\$519,000.00	3.26% 0 \$0.00	NA 0 \$0.00	N
	HANOVER MORTGAGE COMPANY	2	\$266,200.00	1.67% 0 \$0.00	NA 0 \$0.00	N
	JKS MORTGAGE, LLC	1	\$272,000.00	1.71% 0 \$0.00	NA 0 \$0.00	N
	LIFEWAY LENDING GROUP, INC	1	\$164,000.00	1.03% 0 \$0.00	NA 0 \$0.00	N
	MAJESTY MORTGAGE INC	1	\$200,000.00	1.26% 0 \$0.00	NA 0 \$0.00	N
	MDKJR2, INC	1	\$355,870.13	2.24% 0 \$0.00	NA 0 \$0.00	N
	MICHIGAN UNITED MORTGAGE, LLC	1	\$118,000.00	0.74% 0 \$0.00	NA 0 \$0.00	N
	NYCB MORTGAGE COMPANY, LLC	44	\$9,765,199.89	61.36% 0 \$0.00	NA 0 \$0.00	N
	OAK VALLEY MORTGAGE CORPORATION	1	\$271,200.00	1.7% 0 \$0.00	NA 0 \$0.00	N
	OPTIMA MORTGAGE CORPORATION	1	\$239,000.00	1.5% 0 \$0.00	NA 0 \$0.00	N
	PINNACLE MORTGAGE GROUP, LLC	1	\$232,000.00	1.46% 0 \$0.00	NA 0 \$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$206,000.00	1.29% 0 \$0.00	NA 0 \$0.00	N
		1	\$268,000.00	1.68% 0 \$0.00	NA 0 \$0.00	N

	PLUM DOG FINANCIAL, LLC						
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$190,000.00	1.19%	0 \$0.00	NA 0 \$0.00	Ν
	REDMOND MORTGAGE CO	1	\$200,000.00	1.26%	0 \$0.00	NA 0 \$0.00	Ν
	RESOURCE MORTGAGE CORPORATION	1	\$320,000.00	2.01%	0 \$0.00	NA 0 \$0.00	Ν
	TYLAN MORTGAGE, LLC	1	\$294,500.00	1.85%	0 \$0.00	NA 0 \$0.00	Ν
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$168,400.00	1.06%	0 \$0.00	NA 0 \$0.00	Ν
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$189,140.25		0 \$0.00	NA 0 \$0.00	Ν
Total		72	\$15,915,204.09	100%	0 \$0.00	0 \$0.00	
3138X2ZP2	A BEST FINANCIAL CORPORATION	1	\$153,900.00	6.62%	0 \$0.00	NA 0 \$0.00	Ν
	FIRST OLD CAPITAL INC	1	\$327,337.62	14.09%	0 \$0.00	NA 0 \$0.00	N
	NYCB MORTGAGE COMPANY, LLC	7	\$1,661,863.45	71.54%	0 \$0.00	NA 0 \$0.00	Ν
Fotal	UNITED MUTUAL FUNDING CORP	1	\$180,000.00	7.75%	0 \$0.00	NA 0 \$0.00	Ν
Total		10	\$2,323,101.07	100%	0 \$0.00	0 \$0.00	
3138X2ZQ0	BP FEDERAL CREDIT UNION	1	\$90,891.60		0 \$0.00	NA 0 \$0.00	Ν
	MAC5 MORTGAGE, INC	1	\$88,000.00		0 \$0.00	NA 0 \$0.00	N
	MMW HOLDINGS, LLC	1	\$88,500.00	7.1%	0\$0.00	NA 0 \$0.00	Ν
	NYCB MORTGAGE COMPANY, LLC	10	\$891,667.93	71.49%	0 \$0.00	NA 0 \$0.00	Ν
	UNITED MUTUAL FUNDING CORP	1	\$88,117.83		0 \$0.00	NA 0 \$0.00	Ν
Total		14	\$1,247,177.36	100%	0 \$0.00	0 \$0.00	
3138X2ZR8	ACCESSONE MORTGAGE COMPANY, LLC	1	\$250,000.00	5.73%	0 \$0.00	NA 0 \$0.00	N
	CAMPBELL FINANCIAL SERVICES, INC	1	\$273,416.95	6.26%	0 \$0.00	NA 0 \$0.00	Ν
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C	1	\$417,000.00	9.55%	0 \$0.00	NA 0 \$0.00	Ν
	NYCB MORTGAGE COMPANY, LLC	8	\$2,380,424.59	54.53%	0 \$0.00	NA 0 \$0.00	Ν
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$387,200.00	8.87%	0 \$0.00	NA 0 \$0.00	Ν
	THE MORTGAGE SPECIALIST, LP	1	\$147,000.00		0 \$0.00	NA 0 \$0.00	Ν
	THE ROGERS GROUP, LLC	1	\$375,875.82		0 \$0.00	NA 0 \$0.00	Ν
		1	\$134,796.67	3.08%	0 \$0.00	NA0\$0.00	Ν

	UNITED MUTUAL FUNDING CORP				
Total		15	\$4,365,714.03	100% 0\$0.00	0 \$0.00
3138X2ZS6	ACCESSONE MORTGAGE COMPANY, LLC	4	\$1,051,400.00	3.34% 0 \$0.00	NA 0 \$0.00
	ACTION MORTGAGE, LLC	3	\$707,200.00	2.24% 0 \$0.00	NA 0 \$0.00
	AMITY GROUP LLC	1	\$86,250.00	0.27% 0 \$0.00	NA 0 \$0.00 N
	ARBOR LENDING GROUP, LLC	1	\$242,401.95	0.77% 0 \$0.00	NA 0 \$0.00
	ARBORETUM MORTGAGE CORP	2	\$443,000.00	1.41% 0 \$0.00	NA 0 \$0.00
	CAMBRIA MORTGAGE, LLC	1	\$156,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	CAPITAL FINANCIAL NETWORK, LLC	1	\$417,000.00	1.32% 0 \$0.00	NA 0 \$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$201,750.00	0.64% 0 \$0.00	NA 0 \$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$387,000.00	1.23% 0 \$0.00	NA 0 \$0.00
	FIDELITY ONE MORTGAGE, INC	2	\$394,300.00	1.25% 0 \$0.00	NA 0 \$0.00
	FIRST WISCONSIN FINANCIAL, INC	1	\$135,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	GREATWALL, INC	1	\$165,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	GUIDANCE MORTGAGE LLC	3	\$681,575.00	2.16% 0 \$0.00	NA 0 \$0.00
	HANOVER MORTGAGE COMPANY	10	\$1,598,136.08	5.07% 0 \$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	2	\$288,050.00	0.91% 0 \$0.00	NA 0 \$0.00
	INTELLIGENT INVESTMENTS, INC	1	\$204,800.00	0.65% 0 \$0.00	NA 0 \$0.00
	INTERTRUST MORTGAGE, L. L. C	2	\$262,840.00	0.83% 0 \$0.00	NA 0 \$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$163,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	LAKEVIEW MORTGAGE, INC	1	\$498,750.00	1.58% 0 \$0.00	NA 0 \$0.00
	LARABY FINANCIAL GROUP, INC	4	\$608,400.00	1.93% 0 \$0.00	NA 0 \$0.00
	LIFEWAY LENDING GROUP, INC	2	\$352,636.43	1.12% 0 \$0.00	NA 0 \$0.00
	MAJESTY MORTGAGE INC	3	\$731,637.04	2.32% 0 \$0.00	NA 0 \$0.00 N
	MICHIGAN UNITED MORTGAGE, LLC	2	\$217,520.00	0.69% 0 \$0.00	NA 0 \$0.00
	MID-AMERICA BANK	3	\$548,244.70	1.74% 0 \$0.00	NA 0 \$0.00
	MORTGAGE	2	\$287,023.60	0.91% 0 \$0.00	NA0 \$0.00

	HEADQUARTERS, INC							
	MORTGAGE REAL ESTATE SERVICES, INC	2	\$678,500.00	2.15%	0 \$0.00	NA	0 \$0.00	N
	NYCB MORTGAGE COMPANY, LLC	64	\$14,721,998.55	46.72%	0 \$0.00	NA	0 \$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	5	\$1,458,380.00	4.63%	0 \$0.00	NA	0 \$0.00	N
	PLUM DOG FINANCIAL, LLC	5	\$914,550.00	2.9%	0 \$0.00	NA	0 \$0.00	N
	REDMOND MORTGAGE CO	3	\$832,000.00	2.64%	0 \$0.00	NA	0 \$0.00	N
	SWINFORD CAPITAL CORPORATION	2	\$247,161.26	0.78%	0 \$0.00	NA	0 \$0.00	N
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$211,701.29	0.67%	0 \$0.00	NA	0 \$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$325,000.00	1.03%	0 \$0.00	NA	0 \$0.00	N
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$238,347.62	0.76%	0 \$0.00	NA	0 \$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$480,839.08	1.53%	0 \$0.00	NA	0 \$0.00	N
Tatal	WCS LENDING, LLC	2	1 )	1.84%			0 \$0.00	
Total		143	\$31,514,392.60	100%	0 \$0.00		0 \$0.00	
212022774		1	¢155.000.45	2 100	0 00 00			
3138X2ZT4	JKS MORTGAGE, LLC LARABY FINANCIAL GROUP, INC	1	\$155,099.45 \$180,000.00	3.12% ( 3.62% (			0 \$0.00 0 \$0.00	
	MAJESTY MORTGAGE INC	1	\$275,644.72	5.54%	0\$0.00	NA	0 \$0.00	N
	MORTGAGE STRATEGISTS INC	1	\$262,320.00	5.28%			0 \$0.00	
	NYCB MORTGAGE COMPANY, LLC	13	\$3,363,001.96	67.64%	0 \$0.00	NA	0 \$0.00	N
	PLUM DOG FINANCIAL, LLC	1	\$156,750.00	3.15%	0 \$0.00	NA	0 \$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$342,000.00	6.88%	0 \$0.00	NA	0 \$0.00	N
	THE MORTGAGE SPECIALIST, LP	1	\$237,396.60	4.77%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$4,972,212.73	100%	0 \$0.00		0 \$0.00	
3138X2ZU1	AHM ENTERPRISES, INC	1	\$147,360.00	5.38%	00.02	ΝA	0 \$0.00	N
5150/22/01	CAPITAL FINANCIAL NETWORK, LLC	1	\$146,500.00				0 \$0.00	
	JKS MORTGAGE, LLC	1	\$119,852.45	4.38%	0\$0.00	NA	0 \$0.00	N
	MICHIGAN UNITED MORTGAGE, LLC	2					0 \$0.00	
	MID-AMERICA BANK	1	\$140,000.00	5.11%	-		0 \$0.00	
		1	\$117,000.00	4.27%	0 \$0.00	NA	0 \$0.00	N

	MORTGAGE HEADQUARTERS, INC							
	NYCB MORTGAGE COMPANY, LLC	10	\$1,258,564.03	45.98%	0 \$0.00	NAO	\$0.00	Ν
	OAK VALLEY MORTGAGE CORPORATION	1	\$121,339.61	4.43%	0 \$0.00	NAO	\$0.00	Ν
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$150,000.00	5.48%	0 \$0.00	NAO	\$0.00	Ν
	PLUM DOG FINANCIAL, LLC	1	\$138,000.00		0 \$0.00	NAOS		N
Total	TYLAN MORTGAGE, LLC	1 21	\$138,000.00 \$2,737,116.09		0 \$0.00 <b>0 \$0.00</b>	NA 0 3	\$0.00 <b>\$0.00</b>	N
3138X2ZV9	AAXY LLC	1	\$290,000.00	24.95%	0 \$0.00	NAO	\$0.00	Ν
	AMERICAN SECURITY MORTGAGE CORP	1	\$373,795.46	32.15%	0 \$0.00	NA 0	\$0.00	Ν
	MCGLONE MORTGAGE COMPANY, INC	1	\$376,267.04		0 \$0.00	NA 0		Ν
Total	Unavailable	1 4	\$122,436.10 <b>\$1,162,498.60</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
		-	φ1,102,490.00	100 //	0 40.00		<b>PU-UU</b>	
3138X2ZW7	1ST ALLIANCE MORTGAGE, LLC	1	\$336,000.00	2.36%	0 \$0.00	NAOS	\$0.00	Ν
	AAXY LLC	2	\$488,843.00	3.44%	0 \$0.00	NA 0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS, LP	1	\$280,371.68	1.97%	0 \$0.00	NAO	\$0.00	Ν
	AUSTIN CAPITAL MORTGAGE, INC	1	\$81,140.93	0.57%	0 \$0.00	NA 0	\$0.00	Ν
	BANKERS FUNDING GROUP, INC	2	\$488,061.56		0 \$0.00	NA 0		Ν
	BAY BANK	2	\$336,445.89	2.37%	0 \$0.00	NA 0	\$0.00	Ν
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,022.79	0.73%	0 \$0.00	NAOS	\$0.00	Ν
	BRIDGEWATER CAPITAL, INC	1	\$127,000.00	0.89%	0 \$0.00	NA 0	\$0.00	Ν
	DIAMOND FUNDING CORPORATION	1	\$364,000.00	2.56%	0 \$0.00	NA 0	\$0.00	Ν
	DMD FINANCIAL CORPORATION	1	\$417,000.00	2.93%	0 \$0.00	NA 0	\$0.00	Ν
	DSW MORTGAGE, INC	4	\$619,613.16	4.36%	0 \$0.00	NA 0	\$0.00	Ν
	ELINK MORTGAGE LLC	1	\$155,000.00	1.09%	0 \$0.00	NA 0	\$0.00	Ν
	EQUITABLE HOME MORTGAGE, INC	1	\$231,485.85	1.63%	0 \$0.00	NAOS	\$0.00	Ν
	FIDELITY MORTGAGE CORPORATION	1	\$338,000.00	2.38%	0 \$0.00	NAOS	\$0.00	Ν
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$279,000.00	1.96%	0 \$0.00	NAOS	\$0.00	Ν

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	GEO MORTGAGE SERVICES, INC	2	\$399,500.00	2.81%	980.00	) NA	0 \$0.00	1
	GL FINANCIAL SERVICES, LLC	1	\$177,493.54	1.25% (	\$0.00	) NA	0 \$0.00	1
	HIGH POINT MORTGAGE CORP	1	\$90,000.00	0.63%	0\$0.00	) NA	0 \$0.00	1
	HOME USA MORTGAGE, INC	1	\$417,000.00	2.93%	) \$0.00	) NA	0 \$0.00	) N
	HOMELAND MORTGAGE, LLC	1	\$203,101.21	1.43%	) \$0.00	) NA	0 \$0.00	N
	HOMETOWN AMERICA INCORPORATED	1	\$219,700.00	1.55% (	980.00	) NA	0 \$0.00	) N
	HOUSTON HOME LOAN, INC	2	\$256,398.76				0 \$0.00	
	JLB CORPORATION	1	\$164,150.00	1.16% (	) \$0.00		0 \$0.00	
	K&B CAPITAL CORP	1	\$87,807.51	0.62%	) \$0.00	) NA	0 \$0.00	N
	LEND SMART MORTGAGE, LLC	2	\$580,969.00	4.09% (	9\$0.00	) NA	0 \$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC	1	\$417,000.00	2.93% (	\$0.00	) NA	0 \$0.00	N
	MEGAMERICA MORTGAGE GROUP INC	1	\$319,920.00	2.25%	\$0.00	) NA	0 \$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$130,100.00	0.92%	\$0.00	) NA	0 \$0.00	N
	MORTGAGE CORP OF THE EAST III	1	\$175,000.00	1.23% (	\$0.00	) NA	0 \$0.00	N
	MORTGAGE PROS, INC	1	\$179,977.47	1.27% (	\$0.00	) NA	0\$0.00	N
	NORTHSTAR MORTGAGE CORP	1	\$395,000.00	2.78%	9\$0.00	) NA	0 \$0.00	N
	NYCB MORTGAGE COMPANY, LLC	6	\$937,972.29	6.6%	9\$0.00	) NA	0 \$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$141,000.00	0.99% (	9\$0.00	) NA	0 \$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$254,400.00	1.79% (	9 \$0.00	) NA	0 \$0.00	N
	SOMERSET LENDING CORP	1	\$110,784.75	0.78% (	) \$0.00	) NA	0 \$0.00	N
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$163,782.47	1.15% (	\$0.00	) NA	0 \$0.00	) N
	STERLING STATE BANK	1	\$329,507.69	2.32%	)\$0.00	) NA	0 \$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$244,885.83				0 \$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$375,850.00	2.65%	0\$0.00	) NA	0 \$0.00	N
	TEXAS LOAN STAR, INC	2	\$420,001.12	2.96% (	\$0.00	) NA	0 \$0.00	N
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$225,100.00				0 \$0.00	
	TOP ONE MORTGAGE, LLC	3	\$838,468.77	5.9% (	) \$0.00	) NA	0 \$0.00	N
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	UNITED MUTUAL FUNDING CORP	2	\$506,000.00	3.56% 0 \$0.00	NA 0 \$0.00	N
	WESTERN STATE BANK	1	\$174,228.98	1.23% 0 \$0.00	NA 0 \$0.00	N
	ZEUS MORTGAGE, LTD	2			NA 0 \$0.00	Ν
	Unavailable	3	\$354,504.48		NA 0 \$0.00	Ν
Total		68	\$14,208,999.99		0 \$0.00	
3138X2ZX5	IST ALLIANCE MORTGAGE, LLC	2	\$301,886.04	3.45% 0 \$0.00	NA 0 \$0.00	N
	AAXY LLC	1	\$199,000.00	2.27% 0 \$0.00	NA 0 \$0.00	N
	ACCESS CAPITAL FUNDING LLC	2	\$319,839.50		NA 0 \$0.00	N
	ADELO MORTGAGE, INC	1	\$162,400.00	1.86% 0 \$0.00	NA 0 \$0.00	N
	AMERICA'S CHOICE HOME LOANS, LP	1	\$171,769.96	1.96% 0 \$0.00	NA 0 \$0.00	N
	AVENUE MORTGAGE CORPORATION	1	\$147,000.00	1.68% 0 \$0.00	NA 0 \$0.00	N
	BANKERS FUNDING GROUP, INC	1	\$180,000.00		NA 0 \$0.00	N
	BAY BANK	1	\$120,000.00	1.37% 0 \$0.00	NA 0 \$0.00	N
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$159,309.06		NA 0 \$0.00	N
	CAPSTAR LENDING, LLC	1	\$111,421.62	1.27% 0 \$0.00	NA 0 \$0.00	N
	DESIGN MORTGAGE GROUP, INC	1	\$278,790.86	3.19% 0 \$0.00	NA 0 \$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$375,000.00		NA 0 \$0.00	Ν
	EQUILANE LENDING LLC	1	\$171,755.09	1.96% 0 \$0.00	NA 0 \$0.00	Ν
	EQUITABLE HOME MORTGAGE, INC	1	\$190,000.00	2.17% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$208,097.46		NA 0 \$0.00	N
	FORTUNE FINANCIAL INC	1	\$145,369.52	1.66% 0 \$0.00	NA 0 \$0.00	1
	GEO MORTGAGE SERVICES, INC	1	\$225,000.00	2.57% 0 \$0.00	NA 0 \$0.00	ľ
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$141,685.50		NA 0 \$0.00	1
	J PHILIPS MORTGAGE, INC	1	\$322,000.00	3.68% 0 \$0.00	NA 0 \$0.00	1
	LAXMI NARAYAN ENTERPRISES INC	1	\$164,000.00	1.87% 0 \$0.00	NA 0 \$0.00	١
	LEND SMART MORTGAGE, LLC	1	\$185,180.00	2.12% 0 \$0.00	NA 0 \$0.00	ľ
	MARKETLINE MORTGAGE,	1	\$154,344.01	1.76% 0 \$0.00	NA 0 \$0.00	ľ
	MEGAMERICA MORTGAGE GROUP INC	1	\$150,000.00	1.71% 0 \$0.00	NA 0 \$0.00	1

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	MERIDIAN LENDING CORP	2	\$329,081.80	3.76%	0 \$0.00	NA0	\$0.00	Ν
	MIDWEST REGIONAL BANK	1	\$138,909.62	1.59%	0 \$0.00	NA 0	\$0.00	Ν
	MILLER HOME MORTGAGE, LLC	1	\$118,496.37	1.35%	0 \$0.00	NA0	\$0.00	١
	NYCB MORTGAGE COMPANY, LLC	2	\$431,892.03	4.94%	0 \$0.00	NA0	\$0.00	١
	PREFERRED HOME LENDING, LLC	1	\$112,820.50	1.29%	0 \$0.00	NA0	\$0.00	١
	SECURE FINANCIAL SERVICES, INC	1	\$117,900.00	1.35%	0 \$0.00	NA0	\$0.00	١
	SIMPLY HOME LENDING, INC	1	\$368,500.00	4.21%	0 \$0.00	NA0	\$0.00	١
	SOMERSET LENDING CORP	1	\$391,409.00	4.47%	0 \$0.00	NA 0	\$0.00	Ν
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$385,000.00	4.4%	0 \$0.00	NA0	\$0.00	١
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$136,426.03	1.56%	0 \$0.00	NA 0	\$0.00	١
	SUMMIT COMMUNITY BANK	1	\$119,177.32	1.36%	0 \$0.00	NA 0	\$0.00	١
	TEXAS LOAN STAR, INC	2	\$414,200.00	4.73%	0 \$0.00	NA 0	\$0.00	Ν
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$165,000.00	1.89%	0 \$0.00	NA0	\$0.00	Ν
	THE BUSINESS BANK OF ST LOUIS	1	\$374,500.00	4.28%	0 \$0.00	NA0	\$0.00	Ν
	WINTEX GROUP, LLC	4	\$561,829.85	6.44%	0 \$0.00	NA 0	\$0.00	Ν
Total		46	\$8,748,991.14	100%	0 \$0.00	0	\$0.00	
3138X2ZY3	FIDELITY MORTGAGE CORPORATION	1	\$239,950.95				\$0.00	Ν
	MERIDIAN LENDING CORP	1	\$310,854.00	20.14%	0 \$0.00	NA 0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	2	\$765,000.00	49.55%	0 \$0.00	NA 0	\$0.00	Ν
	SOUTHERN STAR CAPITAL LLC	1	\$228,000.00				\$0.00	Ν
Total		5	\$1,543,804.95	100%	0 \$0.00	0	\$0.00	
3138X2ZZ0	1ST ALLIANCE MORTGAGE, LLC	2	\$629,227.64	7.58%	0 \$0.00	NA 0	\$0.00	N
L	AAXY LLC	2	\$640,100.00	7.71%	0.50.00	NAO	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$624,536.93				\$0.00	N
	AMERICAN SECURITY	1	\$167,661.46	2.02%	0 \$0.00	NA 0	\$0.00	١
	MORTGAGE CORP							
	MORTGAGE CORP AUSTIN CAPITAL MORTGAGE, INC	1	\$199,698.77	2.41%	0 \$0.00	NA0	\$0.00	Ν

	AVENUE MORTGAGE CORPORATION						
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$197,000.00	2.37%	0 \$0.00	NA 0 \$0.00	N
	COUNSELORS MORTGAGE CORP	1	\$391,000.00	4.71%	0 \$0.00	NA 0 \$0.00	N
	FIRST COMMERCIAL BANK, N.A	1	\$198,750.00	2.39%	0 \$0.00	NA 0 \$0.00	N
	GEO MORTGAGE SERVICES, INC	1	\$280,250.00	3.38%	0 \$0.00	NA 0 \$0.00	N
	HOMESTAR MORTGAGE INC	1	\$113,824.48			NA 0 \$0.00	N
	INDEPENDENT BANK	1	\$148,393.98	1.79%	0 \$0.00	NA 0 \$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$159,421.52		0 \$0.00	NA 0 \$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$342,507.59	4.13%		NA 0 \$0.00	N
	J. VIRGIL, INC	1	\$213,646.00	2.57%	0\$0.00	NA 0 \$0.00	N
	MDKJR2, INC	1	\$405,000.00	4.88%	0\$0.00	NA 0 \$0.00	N
	MIDWEST REGIONAL BANK	1	\$138,386.60	1.67%	0\$0.00	NA 0 \$0.00	N
	MORTGAGE CORP OF THE EAST III	1	\$323,667.37	3.9%	0 \$0.00	NA 0 \$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$105,130.00	1.27%	0 \$0.00	NA 0 \$0.00	N
	PLUM DOG FINANCIAL, LLC	1	\$367,516.00	4.43%	0 \$0.00	NA 0 \$0.00	N
	ROSS MORTGAGE COMPANY, INC	1	\$416,371.94	5.02%	0 \$0.00	NA 0 \$0.00	Ν
	SECURE FINANCIAL SERVICES, INC	1	\$300,000.00			NA 0 \$0.00	Ν
	SOMERSET LENDING CORP	1	\$155,200.00	1.87%	0\$0.00	NA 0 \$0.00	N
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$586,400.00	7.06%	0 \$0.00	NA 0 \$0.00	N
	VAN DYK MORTGAGE CORP	1	\$124,365.65		0 \$0.00	NA 0 \$0.00	N
	WINTEX GROUP, LLC	1	\$144,750.00		0\$0.00	NA 0 \$0.00	N
	ZEUS MORTGAGE, LTD	1	\$266,000.00		0\$0.00	NA 0 \$0.00	N
	Unavailable	1	\$155,759.81		0\$0.00	NA 0 \$0.00	N
Total		32	\$8,302,199.05	100%	0 \$0.00	0 \$0.00	
3138X36N7	EVERGREEN	1	\$47,827.88	1.57%	0\$0.00	NA 0 \$0.00	N
	GUIDE MORTGAGE	1	\$199,697.39	6.54%	0 \$0.00	NA 0 \$0.00	N
	GUILD	2	\$521,038.28	17.05%		NA 0 \$0.00	N
	GUILD MORTGAGE	7	\$1,243,563.19	40.7%		NA 0 \$0.00	N
	NETWORK MORTGAGE SERVICE	1	\$310,253.55	10.15%		NA 0 \$0.00	N
	REPIBLIC MORTGAGE	1	\$183,542.53	6.01%	0 \$0.00	NA 0 \$0.00	N
		2	\$375,156.97	12.28%		NA 0 \$0.00	N

	REPUBLIC MORTGAGE HOME LOANS				
	REPUBLIC MTG	1	\$174,686.62	5.7% 0 \$0.00	NA0 \$0.00 N
Total		16	\$3,055,766.41	100% 0 \$0.00	0 \$0.00
3138X3BS0	EMBRACE HOME LOANS, INC	22	\$6,025,421.01	100% 0 \$0.00	NA0\$0.00 M
Total		22	\$6,025,421.01	100% 0 \$0.00	0 \$0.00
3138X3BT8	EMBRACE HOME LOANS, INC	54	\$11,456,704.52	100% 0 \$0.00	NA 0 \$0.00 M
Total		54	\$11,456,704.52	100% 0 \$0.00	0 \$0.00
3138X3BU5	EMBRACE HOME LOANS, INC	28	\$5,249,553.53	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,249,553.53	100% 0 \$0.00	0 \$0.00
3138X3BW1	EMBRACE HOME LOANS, INC	26	\$5,151,302.00	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,151,302.00	100% 0 \$0.00	0 \$0.00
3138X3CK6	FIRST CITIZENS BANK AND TRUST CO., INC	48	\$8,634,737.92	100% 0 \$0.00	NA 0 \$0.00 M
Total		48	\$8,634,737.92	100% 0 \$0.00	0 \$0.00
3138X3CL4	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$77,800.00	3.09% 0 \$0.00	NA 0 \$0.00 N
	FIRST CITIZENS BANK AND TRUST CO., INC	17	\$2,443,031.66	96.91%0\$0.00	NA 0 \$0.00 N
Total		18	\$2,520,831.66	100% 0 \$0.00	0 \$0.00
3138X3CM2	FIRST CITIZENS BANK AND TRUST CO., INC	17	\$2,497,503.27	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,497,503.27	100% 0\$0.00	0 \$0.00
3138X3CQ3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,817,860.00	77.02% 0 \$0.00	NA0\$0.00 N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$542,400.00	22.98% 0 \$0.00	NA 0 \$0.00 P
Total		8	\$2,360,260.00	100% 0 \$0.00	0 \$0.00
3138X3CR1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,612,950.00	85.18% 0 \$0.00	NA0\$0.00 N
		2	\$628,800.00	14.82% 0 \$0.00	NA 0 \$0.00 N

	CARDINAL FINANCIAL				
	COMPANY, L.P. DBA				
<b>T</b> ( )	SEBONIC FINANCIAL L.P	14	¢ 4 0 41 750 00	1000 0 00	
Total		14	\$4,241,750.00	100% 0 \$0.00	0 \$0.00
	CARDINAL FINANCIAL				
3138X3CS9	COMPANY, L.P. DBA	3	\$702,763.56	62.8% 0 \$0.00	NA0\$0.00
5150115057	SEBONIC FINANCIAL	5	¢, 0 <b>2</b> , , 00.00	02.070 0 00.00	1110 00100
	CARDINAL FINANCIAL				
	COMPANY, L.P. DBA	1	\$416,314.57	37.2% 0 \$0.00	NA 0 \$0.00
	SEBONIC FINANCIAL L.P				
Total		4	\$1,119,078.13	100% 0 \$0.00	0 \$0.00
2120322225		27	¢< 0<0 075 70	1000 0 00	
3138X3D25	WELLS FARGO BANK, N.A	37	\$6,862,975.73	100% 0 \$0.00	NA 0 \$0.00 N
Total		37	\$6,862,975.73	100% 0 \$0.00	0 \$0.00
3138X3D33	WELLS FARGO BANK, N.A	49	\$9,785,013.34	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$9,785,013.34	100% 0 \$0.00	0 \$0.00
		.,	<i>\$7,700,01010</i>		
3138X3D41	WELLS FARGO BANK, N.A	14	\$2,706,568.93	100% 0 \$0.00	NA 0 \$0.00 N
Total		14	\$2,706,568.93	100% 0 \$0.00	0 \$0.00
			. , ,		
3138X3D58	WELLS FARGO BANK, N.A	26	\$4,946,532.72	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,946,532.72	100% 0 \$0.00	0 \$0.00
3138X3D66	WELLS FARGO BANK, N.A	9	\$1,560,989.69	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,560,989.69	100% 0 \$0.00	0 \$0.00
3138X3D74	WELLS FARGO BANK, N.A	18	\$2,724,641.66	100% 0 \$0.00	NA 0 \$0.00 M
Total		18	\$2,724,641.66	100% 0\$0.00	0 \$0.00
	CDECTI NE EUNDING				
	CRESTLINE FUNDING CORPORATION, A				
3138X3D82	CALIFORNIA	1	\$163,690.06	3.95% 0 \$0.00	NA 0 \$0.00 I
	CORPORATION				
	WELLS FARGO BANK, N.A	29	\$3,976,087.92	96.05% 0 \$0.00	NA 0 \$0.00
Total		30	\$4,139,777.98	100% 0 \$0.00	0 \$0.00
3138X3D90	WELLS FARGO BANK, N.A	20	\$2,697,334.41	100% 0 \$0.00	NA 0 \$0.00 N
Total		20	\$2,697,334.41	100% 0\$0.00	0 \$0.00
					<del></del>
3138X3DB5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$109,046.11	3.61% 0 \$0.00	NA 0 \$0.00
5130A3DD3	MORTGAGE	1	\$10 <b>7,040.11</b>	5.01%0.00	NA0\$0.00
<u> </u>	BANK OF ENGLAND A		¢ 450 505 00	14.020 0 0 0 0	
	CORPORATION	2	\$450,585.20	14.92% 0 \$0.00	NA 0 \$0.00
		1	\$91,722.43	3.04% 0 \$0.00	NA 0 \$0.00

	BRAND MORTGAGE GROUP, LLC					
	MCLEAN MORTGAGE CORPORATION, A CVIRGINIA CORPORATION	1	\$161,771.75	5.36% 0 \$0.00	NA0 \$0.00	N
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$114,834.30		NA 0 \$0.00	N
	SCBT	1	\$75,850.00	2.51% 0 \$0.00	NA 0 \$0.00	Ν
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE	1	\$85,379.53	2.83% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00		NA 0 \$0.00	N
	WELLS FARGO BANK, N.A	19	. , ,		NA 0 \$0.00	N
Total		28	\$3,019,438.61	100% 0 \$0.00	0 \$0.00	!
3138X3DC3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	, ,		NA 0 \$0.00	N
<u> </u>	CTHM LLC	1	\$183,859.71	10.36% 0 \$0.00	NA 0 \$0.00	N
	NE MOVES MORTGAGE, LLC	1	\$201,303.00	11.34% 0 \$0.00	NA 0 \$0.00	N
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$76,297.43	4.3% 0 \$0.00	NA 0 \$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,848.71	5.91% 0 \$0.00	NA0\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,636.11		NA 0 \$0.00	N
	WELLS FARGO BANK, N.A	5			NA 0 \$0.00	N
Total		11	\$1,774,674.48	100% 0\$0.00	0 \$0.00	
3138X3DD1	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$159,354.26	11.19% 0 \$0.00	NA 0 \$0.00	N
	PHH HOME LOANS, LLC	1	\$199,383.20	14% 0 \$0.00	NA 0 \$0.00	N
	WELLS FARGO BANK, N.A	1		5.79% 0 \$0.00	NA 0 \$0.00	Ν
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$507,956.49	35.66% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$149,758.74	10.51% 0 \$0.00	NA 0 \$0.00	N

	BANK AND TRUST CO NA A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$114,637.50	8.05%	0 \$0.00	NA 0 \$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,A NATIONAL BANK	1	\$116,132.77	8.15%	0 \$0.00	NA 0 \$0.00	Ν
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$94,700.55		0 \$0.00	NA 0 \$0.00	N
Total		10	\$1,424,396.33	100%	0 \$0.00	0 \$0.00	
3138X3DE9	AMERICAN NATIONAL BANK	1	\$109,600.00	10.12%	0 \$0.00	NA 0 \$0.00	Ν
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$94,657.22	8.74%	0 \$0.00	NA 0 \$0.00	Ν
	HOMESERVICES LENDING, LLC	4	\$456,831.68			NA 0 \$0.00	Ν
	WELLS FARGO BANK, N.A	4	. ,	1		NA 0 \$0.00	Ν
Total		10	\$1,082,737.23	100%	0 \$0.00	0 \$0.00	
3138X3DF6	AAKO INC		\$140,991.99	10.66%	0\$0.00	NA0\$0.00	Ν
	OAK MORTGAGE COMPANY, LLC	1	\$199,705.36		0 \$0.00	NA 0 \$0.00	N
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,791.08	10.95%	0 \$0.00	NA 0 \$0.00	١
	TRIDENT MORTGAGE CO., LP	1	+====;====			NA 0 \$0.00	١
	WELLS FARGO BANK, N.A	3		î î		NA 0 \$0.00	1
Total		7	\$1,322,711.80	100%	0 \$0.00	0 \$0.00	
3138X3DG4	WELLS FARGO BANK, N.A	8	\$1,870,218.59	100%	0 \$0.00	NA0\$0.00	1
Total		8			0 \$0.00 0 \$0.00	0 \$0.00	
		$\Box$					
3138X3DH2	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$142,299.21	11.24%	0\$0.00	NA 0 \$0.00	1
	FIRST PRIORITY FINANCIAL INC	1	\$98,561.05	7.79%	0 \$0.00	NA 0 \$0.00	1
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$128,310.70	10.14%	0\$0.00	NA 0 \$0.00	1

	LIABILITY COMPANY			1		<u> </u>	1	1
	RESOURCE LENDERS, INC	1	\$171,752.18		6 0 \$0.00	NA	0 \$0.00	) N
	WELLS FARGO BANK, N.A	6	\$724,860.75	57.26%	60\$0.00	NA	0 \$0.00	) N
Total		10	\$1,265,783.89	100%	0 \$0.00		0 \$0.00	
			,ļ	L			<u> </u>	
3138X3DJ8	MOUNTAIN WEST FINANCIAL INC	1	\$182,946.36	11.98%	6 0 \$0.00	NA	0 \$0.00	) N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$193,707.81	12.69%	6 0 \$0.00	NA	0 \$0.00	) N
	WELLS FARGO BANK, N.A	8			60 \$0.00		0 \$0.00	-
Total		10	\$1,526,727.77	100%	0 \$0.00		0 \$0.00	/
		·	·	 			<u>'</u> ا	
3138X3DK5	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$199,718.20	13.63%	5 0 \$0.00	NA	0 \$0.00	) N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,089.21	5.12%	50\$0.00	NA	0 \$0.00	) N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,832.06	7.77%	6 0 \$0.00	NA	0 \$0.00	) N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,588.93	10.21%	6 0 \$0.00	NA	0 \$0.00	) N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$119,830.92	8.18%	5 <b>0 \$0.00</b>	NA	0 \$0.00	) N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$151,875.93	10.37%	6 0 \$0.00	NA	0 \$0.00	) N
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$59,905.23	4.09%	6 0 \$0.00	NA	.0 \$0.00	) 1
	WELLS FARGO BANK, N.A	5	\$595,343.55	40.63%	60 \$0.00	NA	0 \$0.00	) 1
Total		12	\$1,465,184.03	100%	0 \$0.00	I	0 \$0.00	<u> </u>
		<u> </u>	لـــــــــــــــــــــــــــــــــــــ	I			ц <u></u> '	<b></b>
3138X3DL3	BANKCHAMPAIGN NA	1	\$101,019.22		0 \$0.00		0 \$0.00	
<u> </u>	BANKCHAMPAIGN, N.A	1	\$122,075.00	10.35%	50\$0.00	NA	0 \$0.00	1 (
	MORTGAGE SERVICES I I I, LLC	1	\$67,291.83	5.7%	6 0 \$0.00	NA	0 \$0.00	1 (
	MORTGAGE SERVICES III, LLC	1	\$150,168.43	12.73%	6 0 \$0.00	NA	0 \$0.00	
	UNIV OF IL EMPLOYEES'S CREDIT UNION	1	\$120,913.54	10.25%	6 0 \$0.00	NA	0 \$0.00	) 1
	WELLS FARGO BANK, N.A	3	\$429,058.56		60\$0.00		0 \$0.00	
	WINTRUST MORTGAGE	1	\$110,542.74	9.37%	60\$0.00	NA	0 \$0.00	)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$78,944.86	6.68%	5 <b>0</b> \$0.00	NA	0 \$0.00	)

Total		10	\$1,180,014.18	100% 0 \$0.00	0 \$0.00	
3138X3DM1	ACRE MORTGAGE & FINANCIAL INC A NEW	1	\$174,236.03	1.6% 0 \$0.00	NA 0 \$0.00	1
	JERSEY CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$111,842.19	1.03% 0 \$0.00	NA 0 \$0.00	1
	CONTINENTAL HOME LOANS INC	1	\$271,599.29	2.49% 0 \$0.00	NA 0 \$0.00	١
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,660.89	1.76% 0 \$0.00	NA0\$0.00	١
	EMBRACE HOME LOANS, INC	3	\$723,385.49	6.63% 0 \$0.00	NA 0 \$0.00	ľ
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$259,488.54	2.38% 0 \$0.00	NA 0 \$0.00	١
	FRANKLIN FIRST FINANCIAL, LTD	1	\$258,385.42	2.37% 0 \$0.00	NA 0 \$0.00	ľ
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$169,653.86	1.56% 0 \$0.00	NA 0 \$0.00	1
	MORTGAGE MASTER INC	1	\$121,679.84	1.12% 0 \$0.00	NA 0 \$0.00	l
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$283,100.55		NA 0 \$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$220,574.57	2.02% 0 \$0.00	NA 0 \$0.00	١
	PLAZA HOME MORTGAGE INC	3	\$744,610.98	6.83% 0 \$0.00	NA 0 \$0.00	١
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$157,767.24	1.45% 0 \$0.00	NA 0 \$0.00	١
	PROSPERITY MORTGAGE COMPANY	1	\$50,000.00	0.46% 0 \$0.00	NA 0 \$0.00	١
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$135,000.00	1.24% 0 \$0.00	NA 0 \$0.00	١
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$204,691.24	1.88% 0 \$0.00	NA 0 \$0.00	١
	SUMMIT MORTGAGE BANKERS, INC	1	\$291,569.83	2.67% 0 \$0.00	NA 0 \$0.00	١
	SUN HOME LOANS	1	\$355,498.40	3.26% 0 \$0.00	NA 0 \$0.00	1
	TRIDENT MORTGAGE CO., LP	1	\$135,795.16	1.24% 0 \$0.00	NA 0 \$0.00	١
	WELLS FARGO BANK, N.A	30	\$6,047,008.67	55.41% 0 \$0.00	NA 0 \$0.00	1

Total		55	\$10,907,548.19	100%	0 \$0.00	0 \$0.00	
3138X3DN9	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$223,784.24	13.79%	0 \$0.00	NA0\$0.00	1
	REGENCY MORTGAGE CORPORATION	1	\$179,734.82	11.08%	0 \$0.00	NA 0 \$0.00	l
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,106.21	8.57%	0 \$0.00	NA 0 \$0.00	1
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$660,964.82		0 \$0.00	NA 0 \$0.00	١
	WELLS FARGO BANK, N.A	4	\$419,147.77		0 \$0.00	NA 0 \$0.00	1
Total		11	\$1,622,737.86	100%	0 \$0.00	0 \$0.00	
3138X3DP4	HERITAGEBANK OF THE SOUTH	1	\$175,740.71	8.93%	0 \$0.00	NA 0 \$0.00	ľ
	HOME MORTGAGE OF AMERICA, INC	1	\$61,015.35	3.1%	0 \$0.00	NA 0 \$0.00	1
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$86,737.52	4.41%	0 \$0.00	NA 0 \$0.00	1
	HOMESERVICES LENDING, LLC	1	\$136,720.00	6.95%	0 \$0.00	NA 0 \$0.00	1
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$157,700.00	8.01%	0 \$0.00	NA 0 \$0.00	1
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$87,745.98	4.46%	0 \$0.00	NA 0 \$0.00	1
	WELLS FARGO BANK, N.A	12	\$1,262,785.85	64.14%	0 \$0.00	NA 0 \$0.00	1
Total		18	\$1,968,445.41	100%	0 \$0.00	0 \$0.00	
3138X3DQ2	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$259,608.40	22.38%	0 \$0.00	NA 0 \$0.00	1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,885.10	6.72%	0 \$0.00	NA0\$0.00	١
	WELLS FARGO BANK, N.A	6	\$822,299.46	70.9%	0 \$0.00	NA 0 \$0.00	1
Total		9	\$1,159,792.96	100%	0 \$0.00	0 \$0.00	
3138X3DR0	CBC NATIONAL BANK	1	\$99,852.67	6.9%	0 \$0.00	NA 0 \$0.00	1
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$112,448.06	7.77%	0 \$0.00	NA 0 \$0.00	١
	INLANTA MORTGAGE, INC	1	\$149,783.88	10.35%	0 \$0.00	NA 0 \$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,739.38		0 \$0.00	NA 0 \$0.00	ľ

	WELLS FARGO BANK, N.A	9	\$965,402.04	66.71%	0 \$0.00	NA	0 \$0.00	l
Total		13	\$1,447,226.03	100%	0 \$0.00		0 \$0.00	
3138X3DS8	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	3.7%	0 \$0.00	NA	0 \$0.00	1
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$190,657.17		0 \$0.00		0 \$0.00	l
	MAVERICK FUNDING CORP	1	\$55,767.71		0 \$0.00		0\$0.00	1
	RESMAC, INC	1	\$51,926.73	1.92%	0 \$0.00	NA	0\$0.00	l
	SHELTER MORTGAGE COMPANY, LLC	1	\$100,351.94	3.71%	0 \$0.00	NA	0 \$0.00	1
	VAN DYK MORTGAGE CORPORATION	1	\$161,272.45	5.97%	0 \$0.00	NA	0 \$0.00	1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,796.67	4.99%	0 \$0.00	NA	0 \$0.00	1
	WELLS FARGO BANK, N.A	20	\$1,906,547.04	70.59%	0 \$0.00		0 \$0.00	1
Total		27	\$2,701,319.71	100%	0 \$0.00	(	0 \$0.00	
3138X3DT6	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$187,723.03	10.04%	0 \$0.00	NA	0 \$0.00	1
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$348,092.88	18.61%	0 \$0.00	NA	0 \$0.00	١
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,852.68	5.34%	0 \$0.00	NA	0 \$0.00	١
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$76,389.78	4.08%	0 \$0.00	NA	0 \$0.00	١
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,813.24	6.62%	0 \$0.00	NA	0 \$0.00	ľ
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,959.09	11.28%	0 \$0.00	NA	0 \$0.00	١
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,079.27	9.52%	0 \$0.00	NA	0 \$0.00	١
	WELLS FARGO BANK, N.A	2	\$283,914.94		0 \$0.00	NA	0\$0.00	Ν
	WHITNEY BANK	1	\$220,467.44	11.79%	0 \$0.00	NA	0\$0.00	1
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$140,987.33	7.54%	0 \$0.00	NA	0 \$0.00	1
Total		12	\$1,870,279.68	100%	0 \$0.00		0 \$0.00	
3138X3DU3		1	\$188,682.75	9.13%	0 \$0.00	NA	0\$0.00	1

	AMERICAS MORTGAGE RESOURCE INC					
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$118,568.33	5.74% 0 \$0.00	NA 0 \$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$147,786.76	7.15% 0 \$0.00	NA 0 \$0.00	Ν
	CALIBER FUNDING, LLC DBA WORLDWIDE MORTGAGE CO	1	\$159,824.48	7.73%0\$0.00	NA 0 \$0.00	Ν
	ENVOY MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	\$347,326.08	16.8% 0 \$0.00	NA 0 \$0.00	Ν
	NOLA LENDING GROUP, LLC LIMITED LIABILITY COMPANY	1	\$133,607.22		NA 0 \$0.00	Ν
	NTFN INC	1	\$188,733.70	9.13% 0 \$0.00	NA 0 \$0.00	N
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$177,344.11	8.58% 0 \$0.00	NA 0 \$0.00	Ν
	WELLS FARGO BANK, N.A	2	\$200,341.49	9.69% 0 \$0.00	NA 0 \$0.00	Ν
	WHITNEY BANK, LOUISANA CORPORATION	1	\$219,690.02	10.63% 0 \$0.00	NA 0 \$0.00	Ν
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$185,332.59		NA 0 \$0.00	Ν
Total		12	\$2,067,237.53	100% 0 \$0.00	0 \$0.00	
3138X3DV1	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$129,799.84	7.1% 0 \$0.00	NA 0 \$0.00	Ν
	HOME LOAN MORTGAGE COMPANY	1	\$247,609.70		NA 0 \$0.00	Ν
	MARQUETTE BANK	1	\$103,864.83		NA 0 \$0.00	Ν
	WELLS FARGO BANK, N.A	11	\$1,251,695.91	68.49% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$94,676.00	5.18% 0 \$0.00	NA 0 \$0.00	١
Total		15	\$1,827,646.28	100% 0 \$0.00	0 \$0.00	
				<u>  </u>		
3138X3DW9	WELLS FARGO BANK, N.A	47	\$9,424,834.10		NA 0 \$0.00	1
Total		47	\$9,424,834.10	100%0\$0.00	0 \$0.00	
3138X3DX7	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$140,105.84	0.28% 0 \$0.00	NA 0 \$0.00	1
	HOMESERVICES LENDING, LLC	1	\$204,662.00	0.4% 0 \$0.00	NA 0 \$0.00	l
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$217,150.00	0.43% 0 \$0.00	NA 0 \$0.00	l

MORTGAGE IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION INLAND HOME MORTGAGE COMPANY, LLC MILITARY FAMILY HOME	1	\$191,800.00	0.38%	0 \$0.00	NA	0 \$0.00	N
BANK, AN IDAHO CORPORATION INLAND HOME MORTGAGE COMPANY, LLC		\$191,800.00	0.38%	0 \$0.00	NA	0 \$0.00	Ν
CORPORATION INLAND HOME MORTGAGE COMPANY, LLC		\$191,800.00	0.38%	0\$0.00	NA	0 \$0.00	Ν
INLAND HOME MORTGAGE COMPANY, LLC	1		' •	• • •	•		
COMPANY, LLC	1		/				
	J.,	\$161,500.00	032%	0\$0.00	NΔ	0 \$0.00	N
MILITARY FAMILY HOME		\$101,500.00	0.32%	0.00	11/1	0.00	1
· · · · · · · · · · · · · · · · · · ·	1	\$250,400.00	0.49%	0\$0.00	NA	0 \$0.00	Ν
LOANS, LLC	<u>                                     </u>	φ230, <del>1</del> 00.00	0.4770	0.00	11/1	0.00	1
NOVA FINANCIAL +	1 '	(	, I	1	ļ		ļ
INVESTMENT	1	\$169,649.71	0.34%	0 \$0.00	NA	0 \$0.00	N
CORPORATION, AN	1 7	φ107,017.1	0.0.7		1,11	0 00.00	-
	$\vdash$						
WELLS FARGO BANK, N.A							N
′	270	\$50,609,948.34	100%	0\$0.00		0\$0.00	!
′	<b>↓</b> '	<b>↓</b>	!	$H \rightarrow H$		,	!
GOLD STAR MORTGAGE	1 '	1	, I	1	ļ	, I	ļ
	1	\$124,000,00	0.49%	0 \$0.00	NA	0\$0.00	N
	1 '	· · · · · · · · · · · · · · · · · · ·	1 1				ļ
	<b>↓</b> ′	<b>└────</b> ┤		++-+		,- <b>↓</b>	]
	1	\$363,909.14	1.43%	0 \$0.00	NA	0 \$0.00	N
	$\vdash$						
		\$175,500.00	0.69%	0\$0.00	NA	0\$0.00	Ν
	1	\$123,333.64	0.48%	0\$0.00	NA	0\$0.00	N
	_						
WELLS FARGO BANK, N.A					1		N
/	125	\$25,459,603.15	100%	0 \$0.00		0\$0.00	
	<u> </u>	<b>\$1.100.001.00</b>	1000				
WELLS FARGO BANK, N.A		. , ,					N
_ <b>_</b> ′		\$1,406,264.00	100%	0\$0.00		0 \$0.00	
	<u> </u>	+222 250 00	0.110				
		\$223,250.00	0.11%	0\$0.00	NA	0\$0.00	N
	1 .'	\$100 5 <b>25</b> 00	0.000		<b>NT A</b>		N
	1 1	\$189,525.00	0.09%	0\$0.00	ΝA	0\$0.00	N
	—	<b>⊢−−−−</b> †	·l	++-+		₁+	
,	1 1'	¢220,650,00	0.16%	0000	ΝA	0 00	N
	1 1	\$329,030.00	0.10%	0.50.00	11/1	0.50.00	N
	<b>├</b> ──′	r†				- <del>   </del>	
	3	\$786,292.28	0.39%	0\$0.00	NA	0 \$0.00	N
		\$533,750,00	0.26%	00 020	NΑ	00 02 00	N
	<u> </u>						
	3	\$699,700.00	0.34%	0\$0.00	NA	0 \$0.00	N
	<b>├</b> ──′	r†	, <b></b> †			, <del>   </del>	
	1	\$278,800.00	0.14%	0\$0.00	NA	0 \$0.00	N
	<b>├</b> ──′	r†	1	┢╋╋┥		/ <del>                                    </del>	
	$ _{1}'$	\$313 500 00	0.15%	00 02	NΔ	00 02 0	N
	1 1	φ313,300.00	0.1570	0.00	1111	0.00	N
		¢006 884 00	0.40%	00 020	NΔ	00 02	N
	ARIZONA CORPORATION WELLS FARGO BANK, N.A	ARIZONA CORPORATIONIWELLS FARGO BANK, N.A263270270GOLD STAR MORTGAGE1FINANCIAL GROUP1CORPORATION1CORPORATION1CORPORATION1NATIONS DIRECT1MORTGAGE LLC1SOUTHEAST MORTGAGE1OF GEORGIA, INC1WELLS FARGO BANK, N.A121WELLS FARGO BANK, N.A121WELLS FARGO BANK, N.A7VELLS FARGO BANK, N.A7A K T AMERICAN CAPITAL, INC., A CALIFORNIA1CORPORATION1A + MORTGAGE SERVICES, INC., A WISCONSIN1CORPORATION3ACOPIA, LLC2ACOPIA, LLC, A CORPORATION3ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE1ALL IN ONE MORTGAGE LENDERS, LLC, ALIMITED1	CORPORATION, AN ARIZONA CORPORATION263\$49,274,680.79WELLS FARGO BANK, N.A263\$49,274,680.79CORD STAR MORTGAGE FINANCIAL GROUP CORPORATION1\$124,000.00CORPORATION1\$124,000.00CORPORATION1\$124,000.00CORPORATION1\$363,909.14MORTGAGE LLC1\$363,909.14MORTGAGE LLC1\$175,500.00SOUTHEAST MORTGAGE OF GEORGIA, INC1\$123,333.64WELLS FARGO BANK, N.A121\$24,672,860.37WELLS FARGO BANK, N.A121\$24,672,860.37WELLS FARGO BANK, N.A7\$1,406,264.00WELLS FARGO BANK, N.A7\$1,406,264.00MORTGAGE, INC1\$223,250.00A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION1\$189,525.00A + MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION1\$329,650.00ACOPIA, LLC2\$533,750.00ACOPIA, LLC, A CORPORATION3\$699,700.00ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE LENDERS, LLC, ALIMITED LIABILITY COMPANY1\$313,500.00	CORPORATION, AN         ARIZONA CORPORATION         ARIZONA CORPORATION         ARIZONA CORPORATION         P7.36%           WELLS FARGO BANK, N.A         263         \$49,274,680.79         97.36%           GOLD STAR MORTGAGE         1         \$100%           FINANCIAL GROUP         1         \$124,000.00         0.49%           CORPORATION         1         \$124,000.00         0.69%           SOUTHEAST MORTGAGE         1         \$123,333.64         0.48%           WELLS FARGO BANK, N.A         121         \$24,672,860.37         96.91%           WELLS FARGO BANK, N.A         7         \$1,406,264.00         100%           MULLS FARGO BANK, N.A         7         \$1,406,264.00         100%           MELLS FA	CORPORATION, AN         ARIZONA CORPORATION         ARIZONA CORPORATION         State of the state	CORPORATION, AN ARIZONA CORPORATION         ARIZONA CORPORATION         ARIZONA CORPORATION         State of the state of th	CORPORATION, AN         ARIZONA CORPORATION         A           WELLS FARGO BANK, N.A         263         \$49,274,680.79         97.36%         \$50.00         NA         \$0         \$0.00           GOLD STAR MORTGAGE         70         \$50,609,948.34         100%         0         \$0.00         0         \$0.00           GOLD STAR MORTGAGE         1         \$124,000.00         0.49%         0         \$0.00         NA         \$0         \$0.00           CORPORATION         1         \$124,000.00         0.49%         0         \$0.00         NA         \$0         \$0.00           CORPORATION         1         \$124,000.00         0.49%         0         \$0.00         NA         \$0         \$0.00           NATIONS DIRECT         1         \$175,500.00         0.69%         \$0.00         NA         \$0.00           SOUTHEAST MORTGAGE         1         \$123,333.64         0.48%         \$0.00         NA         \$0.00           WELLS FARGO BANK, N.A         121         \$24,672,860.37         96.91%         \$0.00         NA         \$0.00           WELLS FARGO BANK, N.A         7         \$1,406,264.00         100%         \$0.00         NA         \$0.00           WELLS FARGO BANK, N.A

ALL WESTERN MORTGAGE, INC				
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.15% 0 \$0.00	NA0\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$236,712.87	0.12% 0 \$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION	1	\$324,481.78	0.16% 0 \$0.00	NA 0 \$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$247,350.00	0.12% 0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$219,173.89	0.11% 0 \$0.00	NA0\$0.00
AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.19% 0 \$0.00	NA 0 \$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$257,050.00	0.13%0\$0.00	NA0\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,334.11	0.15% 0 \$0.00	NA0\$0.00
AMERICAN BANK	1	\$281,675.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$192,850.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$332,062.15	0.16% 0 \$0.00	NA0\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$303,599.68	0.15% 0 \$0.00	NA0\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$226,980.00	0.11% 0 \$0.00	NA0\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$179,208.27	0.09% 0 \$0.00	NA0\$0.00
	1	\$243,357.00	0.12% 0 \$0.00	NA 0 \$0.00

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION							
AMERICAN PACIFIC MORTGAGE CORP	1	\$268,812.42	0.13%	0\$0.00	NA	0 \$0.00	Ν
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$407,640.35	0.2%	0 \$0.00	NA	0 \$0.00	Ν
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$956,240.00	0.47% (	0\$0.00	NA	0 \$0.00	Ν
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$384,750.00	0.19%	0 \$0.00	NA	0 \$0.00	Ν
AMERICAS MORTGAGE RESOURCE INC	1	\$285,000.00	0.14%	0 \$0.00	NA	0 \$0.00	Ν
AMERIFIRST FINANCIAL INC	6	\$1,547,879.37	0.76%	0 \$0.00	NA	0 \$0.00	Ν
AMERIPRO FUNDING, INC	3	\$831,175.00	0.41%	0\$0.00	NA	0 \$0.00	N
AMERIS BANK A CORPORATION	1	\$406,875.58	0.2%	0 \$0.00	NA	0 \$0.00	Ν
AMERIS BANK, A CORPORATION	1	\$177,011.08	0.09%	0 \$0.00	NA	0 \$0.00	Ν
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$302,641.79	0.15%	0\$0.00	NA	0 \$0.00	Ν
ASSURANCE FINANCIAL GROUP LLC	2	\$469,627.88	0.23%	0\$0.00	NA	0 \$0.00	Ν
ATLANTIC COAST MORTGAGE LLC	1	\$237,500.00	0.12%	0\$0.00	NA	0 \$0.00	Ν
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$617,294.83	0.3%(	0\$0.00	NA	0\$0.00	Ν
ATLANTIC COAST MORTGAGE LLC, A VIRIGINIA LIMITED LIABLITIY COMPANY	1	\$295,469.17	0.15% (	0\$0.00	NA	0\$0.00	Ν
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,447.93	0.16% (	0\$0.00	NA	0\$0.00	Ν
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$322,602.84	0.16%	0\$0.00	NA	0 \$0.00	Ν
AXIOM FINANCIAL, LLC	2	\$450,100.00	0.22%	0\$0.00	NA	0 \$0.00	N
BANK OF ENGLAND	-	\$267,562.94	0.13%			0 \$0.00	
BANK OF ENGLAND A	1	\$374,775.00	0.18%			0 \$0.00	
I I I							

CORPORATION									
BANK OF ENGLAND, A CORPORATION	1	\$183,119.32	0.09%	0	\$0.00	NA	0	\$0.00	1
BANKERS MORTGAGE CENTER, INC	1	\$182,620.18	0.09%	0	\$0.00	NA	0	\$0.00	ľ
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,559,791.53	0.77%	0	\$0.00	NA	0	\$0.00	Ν
BAY EQUITY LLC	2	\$540,692.04	0.27%	0	\$0.00	NA	0	\$0.00	Ν
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,974.87	0.1%					\$0.00	Ν
BRAND MORTGAGE GROUP, LLC	7	\$1,621,749.69	0.8%	0	\$0.00	NA	0	\$0.00	Ν
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
BROADVIEW MORTGAGE CORPORATION	3	\$837,520.86	0.41%	0	\$0.00	NA	0	\$0.00	Ν
C AND F MORTGAGE CORPORATION	1	\$321,634.83	0.16%	0	\$0.00	NA	0	\$0.00	Ν
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,113.39	0.16%	0	\$0.00	NA	0	\$0.00	Ν
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,203.49	0.13%	0	\$0.00	NA	0	\$0.00	Ν
CALIBER FUNDING, LLC	4	\$856,654.75	0.42%	0	\$0.00	NA	0	\$0.00	Ν
CAROLINA BANK	1	\$229,580.33	0.11%	0	\$0.00	NA	0	\$0.00	Ν
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,150.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CBC NATIONAL BANK	3	\$739,069.31	0.36%	0	\$0.00	NA	0	\$0.00	Ν
CENDERA FUNDING, INC	3	\$742,264.00	0.36%	0	\$0.00	NA	0	\$0.00	Ν
CHERRY CREEK MORTGAGE CO., INC	1	\$187,926.52	0.09%	0	\$0.00	NA	0	\$0.00	Ν
CHL MORTGAGE	1	\$355,151.94	0.17%	0	\$0.00	NA	0	\$0.00	Ν
CHURCHILL MORTGAGE CORPORATION	2	\$445,750.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
CITY BANK MORTGAGE	1	\$240,335.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
CITYWIDE HOME LOANS	1	\$213,481.07	0.1%	0	\$0.00	NA	0	\$0.00	Ν
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$523,709.44	0.26%	0	\$0.00	NA	0	\$0.00	Ν
CLIFFCO, INC	1	\$265,649.71	0.13%				-	\$0.00	Ν
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED	1	\$256,703.75	0.13%	0	\$0.00	NA	0	\$0.00	Ν

LIABILITY COMPANY							
COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,064,848.48	0.52% (	\$0.00	NA	\$0.00	١
COMMERCE MORTGAGE	4	\$1,141,045.53	0.56%	\$0.00	NA	\$0.00	N
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$407,844.33	0.2%	\$0.00		\$0.00	
CORNERSTONE BANK	1	\$184,300.00	0.09% (	\$0.00	NA	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$211,170.57	0.1%	\$0.00	NA	\$0.00	Ν
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$180,500.00	0.09% (	\$0.00	NA	\$0.00	ľ
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$265,665.34	0.13% (	\$0.00	NA	\$0.00	ľ
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,430.40	0.1%	\$0.00	NA	\$0.00	ľ
CS FINANCIAL, INC., A CORPORATION	1	\$360,813.32	0.18%	\$0.00	NA	\$0.00	Ν
DATA MORTGAGE, INC	1	\$203,980.48	0.1%	\$0.00	NA	\$0.00	Ν
DELTA TRUST MORTGAGE, INC	1	\$309,900.00	0.15% (	\$0.00	NA	\$0.00	١
DHI MORTGAGE COMPANY, LTD	1	\$392,756.23	0.19% (	\$0.00	NA	\$0.00	Ν
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,950.53	0.09% (	\$0.00	NA	\$0.00	Ν
DIRECTORS MORTGAGE, INC	2	\$543,400.00	0.27% (	\$0.00	NA	\$0.00	١
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$178,530.19	0.09% (	\$0.00	NA	\$0.00	١
DISCOVER HOME LOANS, INC	2	\$544,300.00	0.27%	\$0.00	NA	\$0.00	Ν
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$360,513.72	0.18% (	\$0.00	NA	\$0.00	Ν
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$590,104.05	0.29% (	\$0.00	NA	) \$0.00	١
ENVOY MORTGAGE, LTD	2	\$381,667.66	0.19% (	\$0.00	NA	\$0.00	Ν
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$539,283.92	0.26% (	\$0.00	NA(	\$0.00	Ν
EVERETT FINANCIAL, INC	1	\$192,127.37	0.09% (	\$0.00	NA	\$0.00	Ν

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	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,249.00	0.1%0	\$0.00	NA	0 \$0.00	Ν
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$386,650.00	0.19% 0	\$0.00	NA	0 \$0.00	Ν
	EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION	1	\$216,314.77	0.11%0	\$0.00	NA	0 \$0.00	Ν
	F + B ACQUISITION GROUP, LLC	1	\$198,753.00	0.1%0	\$0.00	NA	0 \$0.00	N
	F AND M BANK A BANKING CORPORATION	1	\$229,604.06	0.11% 0	\$0.00	NA	0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$348,230.00	0.17% 0	\$0.00	NA	0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$646,453.55	0.32% 0	\$0.00	NA	0 \$0.00	N
	FBC MORTGAGE, LLC	1	\$223,100.00	0.11%0	\$0.00	NA	0 \$0.00	N
	FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$178,965.66	0.09% 0			0 \$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	\$342,000.00	0.17% 0	\$0.00	NA	0 \$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATI	1	\$200,286.85	0.1% 0	\$0.00	NA	0 \$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$189,050.00	0.09% 0	\$0.00	NA	0\$0.00	N
	FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	\$185,011.54	0.09% 0	\$0.00	NA	0 \$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$214,093.05	0.11% 0	\$0.00	NA	0 \$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$270,750.00	0.13% 0	\$0.00	NA	0 \$0.00	N
	FIRST FINANCIAL BANK	1	\$261,250.00	0.13%0	\$0.00	NA	0 \$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$175,117.14	0.09% 0	\$0.00		0 \$0.00	N
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$487,291.14	0.24% 0	\$0.00	NA	0 \$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$245,549.74	0.12% 0	\$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$190,000.00	0.09% 0	\$0.00	NA	0 \$0.00	Ν
		1	\$237,500.00	0.12% 0	\$0.00	NA	0 \$0.00	N

FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION							
FIRST PRIORITY FINANCIAL INC	3	\$876,609.35	0.43%	0 \$0.00	NA	0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,401,388.74	0.69%	0 \$0.00	NA	0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$631,750.40	0.31%	0 \$0.00	NA	0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$336,795.72	0.17% (	0 \$0.00	NA	0 \$0.00	Ν
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$662,077.71	0.33% (	0 \$0.00	NA	0 \$0.00	Ν
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$280,250.00	0.14%	0 \$0.00	NA	0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$277,202.48	0.14%	0 \$0.00	NA	0 \$0.00	Ν
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$279,453.00	0.14%	0 \$0.00	NA	0 \$0.00	Ν
GARDNER FINANCIAL SERVICES, LTD	1	\$324,950.00	0.16%	0 \$0.00	NA	0 \$0.00	N
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$632,500.00	0.31%	0 \$0.00	NA	0 \$0.00	Ν
GATEWAY BANK MORTGAGE, INC	1	\$178,600.00	0.09%	0\$0.00	NA	0 \$0.00	N
GEORGE MASON MORTGAGE, LLC	4	\$1,219,685.18	0.6%	0 \$0.00	NA	0 \$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$542,455.55	0.27% (	0 \$0.00	NA	0 \$0.00	Ň
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$745,044.82	0.37% (	0 \$0.00	NA	0 \$0.00	N
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$237,140.31	0.12%	0 \$0.00	NA	0 \$0.00	N

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	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$296,400.00	0.15% 0	\$0.00	NA	0 \$0.00	Ν
	GLOBAL CREDIT UNION	1	\$282,735.58	0.14%0	\$0.00	NA	0 \$0.00	N
	GOLDEN PACIFIC BANK,	1						
	NATIONAL ASSOC	1	\$184,531.86	0.09%0	\$0.00	NA	0 \$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$221,645.00	0.11% 0	\$0.00	NA	0 \$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$198,502.00	0.1%0	\$0.00	NA	0 \$0.00	N
	GREENPATH LENDING, LLC	1	\$308,343.42	0.15% 0	\$0.00	NA	0 \$0.00	N
	GVC MORTGAGE, INC	2	\$398,294.19	0.2%0	\$0.00	NA	0 \$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$424,877.30	0.21%0	\$0.00	NA	0 \$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$361,333.54	0.18% 0	\$0.00	NA	0 \$0.00	Ν
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$229,604.06	0.11%0	\$0.00	NA	0 \$0.00	N
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$388,656.17	0.19% 0	\$0.00	NA	0 \$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$303,522.65	0.15% 0	\$0.00	NA	0\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$214,081.24	0.11% 0	\$0.00	NA	0 \$0.00	N
	HOMESERVICES LENDING, LLC	6	\$1,593,760.20	0.78% 0	\$0.00	NA	0 \$0.00	N
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$611,800.00	0.3%0	\$0.00	NA	0 \$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$411,443.50	0.2% 0	\$0.00	NA	0 \$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$203,449.53	0.1% 0	\$0.00	NA	0 \$0.00	Ν
	HOMETRUST MORTGAGE COMPANY	1	\$256,002.69	0.13% 0	\$0.00	NA	0 \$0.00	Ν
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$189,100.00	0.09% 0	\$0.00	NA	0 \$0.00	Ν
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$211,800.00	0.1%0	\$0.00	NA	0 \$0.00	Ν
		1	\$308,352.56	0.15% 0	<b>#0.00</b>	NTA	0 \$0.00	N

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION							
HURON VALLEY FINANCIAL, INC	1	\$237,500.00	0.12% 0	\$0.00	NA	0 \$0.00	N
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$236,550.00	0.12% 0	\$0.00	NA	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$189,525.00	0.09% 0	\$0.00	NA	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$586,305.99	0.29% 0	\$0.00	NA	0 \$0.00	N
IMORTGAGE.COM, INC	2	\$426,191.45	0.21%0	\$0.00	NA	0 \$0.00	N
INLANTA MORTGAGE, INC	2	\$468,510.00	0.23% 0	\$0.00	NA	0 \$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$379,161.29	0.19% 0	\$0.00	NA	0 \$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$370,023.07	0.18% 0	\$0.00	NA	0 \$0.00	N
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$185,515.89	0.09%0	\$0.00	NA	0 \$0.00	Ν
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,552.06	0.2% 0	\$0.00	NA	0 \$0.00	Ν
KINGS MORTGAGE SERVICES, INC	2	\$417,750.67	0.21% 0	\$0.00	NA	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	7	\$1,757,248.09	0.86% 0			0 \$0.00	N
M + T BANK	2	\$497,045.00	0.24% 0	\$0.00	NA	0 \$0.00	N
M AND T BANK	1	\$175,750.00	0.09% 0			0 \$0.00	N
MAGNOLIA BANK INC	1	\$202,439.00	0.1%0	\$0.00	NA	0 \$0.00	N
MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$248,320.00	0.12% 0	\$0.00	NA	0 \$0.00	N
MAIN STREET BANK	2	\$534,987.95	0.26% 0	\$0.00	NA	0 \$0.00	N
MANN MORTGAGE, LLC	1	\$280,250.00	0.14% 0	\$0.00	NA	0 \$0.00	N
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	2	\$533,900.00	0.26% 0	\$0.00	NA	0 \$0.00	N
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$337,250.00	0.17% 0	\$0.00	NA	0 \$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$446,249.80	0.22% 0	\$0.00	NA	0 \$0.00	N

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$494,610.58	0.24% 0 \$0.00	NA 0 \$0.00	Ν
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$251,750.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
MICHIGAN MUTUAL, INC	2	\$394,400.48	0.19% 0 \$0.00	NA 0 \$0.00	Ν
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$185,000.46	0.09% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE, INC	1	\$214,410.79	0.11% 0 \$0.00	NA 0 \$0.00	N
MIDSTATE MORTGAGE COMPANY, LLC, A GOERGIA LIMITED LIABILITY COMPANY	1	\$259,825.00	0.13%0\$0.00	NA 0 \$0.00	N
MILITARY FAMILY HOME LOANS, LLC	1	\$201,400.00	0.1% 0 \$0.00	NA 0 \$0.00	N
 MONARCH BANK	4	\$1,050,309.04	0.52% 0 \$0.00	NA 0 \$0.00	N
 MONARCH FUNDING CORP	1	\$331,113.39	0.16% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE 1 INC	6	\$1,238,047.73	0.61% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$256,405.00	0.13% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC	2	\$464,624.70	0.23% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$407,997.71	0.2%0\$0.00	NA 0 \$0.00	N
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$266,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS GROUP	2	\$390,075.64	0.19% 0 \$0.00	NA 0 \$0.00	Ν
MORTGAGE MASTER SERVICE CORPORATION , A CORPORATION	1	\$368,143.57	0.18% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MASTER, INC	1	\$275,128.90	0.14% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE NETWORK, INC	2	\$637,073.44	0.31% 0 \$0.00	NA 0 \$0.00	Ν
MORTGAGE RESOURCES, INC. A CORPORATION	1	\$207,100.00	0.1% 0 \$0.00	NA 0 \$0.00	Ν
MORTGAGE SERVICES III, LLC	16	\$4,153,928.61	2.04% 0 \$0.00	NA 0 \$0.00	Ν
MOUNTAIN WEST FINANCIAL, INC	2	\$552,251.21	0.27% 0 \$0.00	NA 0 \$0.00	N

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MOVEMENT MORTGAGE LLC	2	\$523,950.74	0.26% 0	\$0.00	NA	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$801,937.41	0.39% 0	\$0.00	NA	\$0.00	N
MSA MORTGAGE, LLC	1	\$363,381.64	0.18% 0	\$0.00	NA	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	4	\$1,360,855.82	0.67%0	\$0.00	NA	\$0.00	N
NETWORK FUNDING, LP	1	\$411,350.00	0.2% 0	\$0.00	NA	\$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$194,392.80				\$0.00	
NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$205,650.00	0.1%0	\$0.00	NA	\$0.00	N
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$392,093.54	0.19% 0	\$0.00	NA	\$0.00	N
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$332,081.67	0.16%0	\$0.00	NA	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$237,180.07	0.12%0	\$0.00	NA	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC	3	\$1,012,764.48	0.5% 0	\$0.00	NA	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$822,601.00	0.4% 0	\$0.00	NA	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,100.00	0.09% 0	\$0.00	NA	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,576.49	0.11%0	\$0.00	NA	\$0.00	Ň
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$238,450.00	0.12%0	\$0.00	NA	\$0.00	Ň
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$407,819.76	0.2%0	\$0.00	NA	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$176,225.00	0.09% 0	\$0.00	NA	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$336,732.74	0.17% 0	\$0.00	NA	\$0.00	Ν

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	\$193,538.95	0.1%	0	\$0.00	NA	0	\$0.00	Ν
ARIZONA CORPORATION NTFN INC	2	\$617,230.28	0.3%	Δ	\$0.00	NA	0	\$0.00	N
NTFN INC. DBA PREMIER									
NATIONWIDE LANDING	1	\$294,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$537,854.31	0.26%	0	\$0.00	NA	0	\$0.00	N
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$489,012.00	0.24%	0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	3	\$1,029,244.41	0.51%	0	\$0.00	NA	0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$193,661.59	0.1%	0	\$0.00	NA	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$459,759.62	0.23%	0	\$0.00	NA	. 0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$301,625.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$255,221.05	0.13%	0	\$0.00	NA	. 0	\$0.00	N
PACIFIC UNION FINANCIAL LLC DBA C;LEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,569.67	0.11%	0	\$0.00	NA	. 0	\$0.00	Ň
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$272,640.50	0.13%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$300,304.03	0.15%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$315,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,100,689.37	0.54%	0	\$0.00	NA	0	\$0.00	Ň
PATRIOT BANK	1	\$259,350.00	0.13%	0	\$0.00	NA	. 0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$217,936.40	0.11%	0	\$0.00	NA	0	\$0.00	N

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$229,900.00	0.11%	0\$0.00	NA0	\$0.00	N
PEOPLES MORTGAGE COMPANY	1	\$310,018.34	0.15% (	0\$0.00	NA 0	\$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$337,250.00	0.17%(	\$0.00	NA 0	\$0.00	N
PERFORMANCE FINANCIAL, INC	1	\$377,790.42	0.19%	0\$0.00	NA 0	\$0.00	N
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$205,369.20	0.1%(	0\$0.00	NA 0	\$0.00	Ν
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$407,500.00	0.2%(	) \$0.00	NAO	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$210,900.00	0.1%	0 \$0.00	NA 0	\$0.00	N
PLAZA HOME MORTGAGE INC	5	\$1,609,549.18	0.79%	) \$0.00	NAO	\$0.00	N
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$203,993.02	0.1%	) \$0.00	NA 0	\$0.00	N
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$191,658.56	0.09%(	)\$0.00	NAO	\$0.00	N
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$484,151.48	0.24% (	) \$0.00	NAO	\$0.00	N
PREMIUM MORTGAGE CORP	1	\$232,750.00	0.11%	0\$0.00	NA 0	\$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$230,850.00	0.11%	) \$0.00	NA 0	\$0.00	N
PRESIDENTIAL BANK F.S.B	1	\$280,250.00	0.14%	\$0.00	NA 0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$284,900.00	0.14%	\$0.00	NA 0	\$0.00	N
PRIMARY CAPITAL ADVISORS, LC	2	\$537,360.00	0.26%	\$0.00	NAO	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$2,820,571.87	1.38% (	\$0.00	NAO	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$353,178.88	0.17% (	\$0.00	NA 0	\$0.00	N
PRIMESOURCE MORTGAGE, INC	1	\$267,875.22	0.13%	0\$0.00	NA 0	\$0.00	N
	INC., A TENNESSE CORPORATION PEOPLES MORTGAGE COMPANY PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PERFORMANCE FINANCIAL, INC PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE INC POINT MORTGAGE FINANCIAL, A FLORIDA CORP POINT MORTGAGE FINANCIAL, A FLORIDA CORP POINT MORTGAGE FINANCIAL, A FLORIDA CORP POINT MORTGAGE FINANCIAL, A FLORIDA CORP POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION PREMIUM MORTGAGE CORP PREMIUM MORTGAGE CORP PREMIUM MORTGAGE CORP PREMIUM MORTGAGE CORP PREMIUM MORTGAGE CORP PREMIUM MORTGAGE CORP PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PRESIDENTIAL BANK F.S.B PRIMARY CAPITAL ADVISORS, LC PRIMARY RESIDENTIAL MORTGAGE, INC	INC., A TENNESSEE 11 CORPORATION 1 PEOPLES MORTGAGE 1 COMPANY AN ARIZONA 11 CORPORATION 1 PERFORMANCE 1 FINANCIAL, INC 1 PERFORMANCE 5 FINANCIAL, INC DBA 1 PACIFIC FUNDING 1 MORTGAGE DIVISION A 1 CALIFORNIA 1 CORPORATION 1 PHH HOME LOANS, LLC 1 DBA SUNBELT LENDING 1 SERVICES 1 PLATINUM HOME 1 MORTGAGE CORPORATION 1 PLAZA HOME MORTGAGE 1 SERVICES 1 PLATINUM HOME 1 MORTGAGE CORPORATION 1 PLAZA HOME MORTGAGE 1 FINANCIAL, A FLORIDA 1 CORP 1 POINT MORTGAGE 1 FINANCIAL, A FLORIDA 1 CORP 1 POINT MORTGAGE 1 FINANCIAL, A FLORIDA 1 CORP 2 POINT MORTGAGE 1 FINANCIAL, A FLORIDA 1 CORP 1 POLARIS HOME FUNDING 2 CORPORATION 2 PREMIUM MORTGAGE 1 CORP 1 PREMIUM MORTGAGE 1 CORP 1 PRIMARY CAPITAL 1 ADVISORS LC 1 PRIMARY CAPITAL 1 ADVISORS LC 1 PRIMARY RESIDENTIAL 12 PRIMARY CAPITAL 22 PRIMARY CAPITAL 22 PRIMELENDING, A 22 PLAINSCAPITAL COMPANY 2 PRIMESOURCE 1	INC., A TENNESSEE 11 \$229,900.00 CORPORATION 5229,900.00 PEOPLES MORTGAGE 5 COMPANY AN ARIZONA 11 \$337,250.00 CORPORATION 5337,250.00 PERFORMANCE 51 FINANCIAL, INC 11 \$377,790.42 PERFORMANCE 51 FINANCIAL, INC DBA 5407,790.42 PERFORMANCE 51 FINANCIAL, INC DBA 740,790.42 PERFORMANCE 740,790.42 POINT MORTGAGE 740,790,790,42 POINT MORTGAGE 75 \$1,609,549,18 POINT MORTGAGE 75 \$1,609,549,18 PRIMUM MORTGAGE 75 \$1,609,549,18 PRIMUM MORTGAGE 75 \$1,609,549,18 PREMIUM MORTGAGE 75 \$1,609,549,18 PREMIUM MORTGAGE 75 \$1,609,549,18 PREMIUM MORTGAGE 75 \$1,600,00 PRIMARY CAPITAL 74 740,750,000 PRIMARY CAPITAL 74 740,750,000 PRIMARY CAPITAL 74 740,750,000 PRIMARY CAPITAL 74 740,750,000 PRIMARY CAPITAL 740,750,000 PRIMARY CAPITAL 740,750,000 PRIMARY CAPITAL 740,750,000 PRIMARY CAPITAL 740,750,750,000 PRIMARY CAPITAL 740,750,750,000 PRIMARY CAPITAL 740,750,750,000 PRIMARY CAPITAL 740,750,750,000 PRIMARY CAPITAL 740,750,750,750,750,750,750,750,750,750,75	INC., A TENNESSE1\$229,900.000.11%PEOPLES MORTGAGE1\$310,018.340.15%COMPANY, AN ARIZONA1\$337,250.000.17%PEOPLES MORTGAGE1\$337,250.000.17%COMPANY, AN ARIZONA1\$337,790.420.19%PERFORMANCE1\$377,790.420.19%FINANCIAL, INC DBA1\$205,369.200.1%PACIFIC FUNDING1\$205,369.200.1%MORTGAGE DIVISION A1\$205,369.200.1%CORPORATION1\$205,369.200.1%PHH HOME LOANS, LLC1\$407,500.000.2%DBA SUNBELT LENDING1\$407,500.000.2%SERVICES5\$1,609,549.180.79%POINT MORTGAGE5\$1,609,549.180.79%POINT MORTGAGE1\$203,993.020.1%FINANCIAL, A FLORIDA1\$191,658.560.09%CORP1\$191,658.560.09%POINT MORTGAGE1\$191,658.560.09%FINANCIAL, A FLORIDA2\$484,151.480.24%CORPORATION1\$2232,750.000.11%PREMIUM MORTGAGE1\$230,850.000.11%CORPORATION1\$230,850.000.11%PREMIUM MORTGAGE1\$284,900.000.14%CORPORATION1\$2230,850.000.11%PREMIUM MORTGAGE1\$284,900.000.14%PREMIUM MORTGAGE1\$284,900.000.14%CORPORATION1	INC., A TENNESSEE         1         \$229,900.00         0.11%         0\$0.00           PEOPLES MORTGAGE         1         \$310,018.34         0.15%         0\$0.00           COMPANY         1         \$337,250.00         0.17%         0\$0.00           PEOPLES MORTGAGE         1         \$337,250.00         0.17%         0\$0.00           COMPANY, AN ARIZONA         1         \$337,790.42         0.19%         0\$0.00           PERFORMANCE         1         \$3377,790.42         0.19%         0\$0.00           PERFORMANCE         1         \$205,369.20         0.1%         0\$0.00           PERFORMANCE         1         \$205,369.20         0.1%         0\$0.00           PERFORMANCE         1         \$205,369.20         0.1%         0\$0.00           PACIFIC FUNDING         1         \$205,369.20         0.1%         0\$0.00           PACIFIC FUNDING         1         \$210,900.00         0.1%         0\$0.00           SERVICES         1         \$210,900.00         0.1%         0\$0.00           PLATINUM HOME         1         \$210,900.00         0.1%         0\$0.00           OINT MORTGAGE         5         \$1,609,549.18         0.79%         0\$0.00	INC., A TENNESSEE         1         \$229,900.00         0.11%         \$0,000         NAC           PEOPLES MORTGAGE         1         \$310,018.34         0.15%         \$0,000         NAC           COMPANY         1         \$337,250.00         0.17%         0,000         NAC           PEOPLES MORTGAGE         1         \$337,250.00         0.17%         0,000         NAC           CORPORATION         1         \$337,790.42         0.19%         0,000         NAC           PERFORMANCE         1         \$377,790.42         0.19%         0,000         NAC           PERFORMANCE         1         \$205,369.20         0.1%         0,000         NAC           PERFORMANCE         1         \$205,369.20         0.1%         0,000         NAC           CORPORATION         1         \$200,900.00         0.2%         0,000         NAC           PLATINUM HOME         1         \$210,900.00         0.1%         0,000         NAC           SERVICES         \$1,609,549.18         0.79%         0,000         NAC           PLATINUM HOME         1         \$203,993.02         0.1%         0,000         NAC           CORP         POINT MORTGAGE         \$1,911,658.56	INC., A TENNESSEE         1         \$229,900.00         0.11%         0\$0.00         NA         0\$0.00           CORPORATION         1         \$310,018.34         0.15%         0\$0.00         NA         0\$0.00           PEOPLES MORTGAGE         1         \$337,250.00         0.17%         0\$0.00         NA         0\$0.00           COMPANY         ARIZONA         1         \$337,250.00         0.17%         0\$0.00         NA         0\$0.00           COMPANY, AN ARIZONA         1         \$337,250.00         0.17%         0\$0.00         NA         0\$0.00           CORPORATION         1         \$337,7790.42         0.19%         0\$0.00         NA         0\$0.00           PERFORMANCE         1         \$205,369.20         0.1%         0\$0.00         NA         0\$0.00           PACIFIC FUNDING         1         \$205,369.20         0.1%         0\$0.00         NA         0\$0.00           PACIFIC FUNDING         1         \$205,369.20         0.1%         0\$0.00         NA         0\$0.00           PACIFIC FUNDING         1         \$210,900.00         0.1%         0\$0.00         NA         0\$0.00           PLATINUM HOME         1         \$210,900.00         0.1%         0\$0

<u> </u>										
	PRIMESOUTH BANK DBA PRIMESOOUTH MORTGAGE CO	1	\$188,343.13	0.09%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$218,212.27	0.11%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	16	\$4,587,606.87	2.25%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	2	\$397,305.74	0.2%	0	\$0.00	NA	0	\$0.00	Ν
	R P FUNDING, INC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
	RELIANT MORTGAGE COMPANY, LLC	1	\$272,650.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$998,250.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$256,405.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$332,496.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$250,462.16	0.12%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$279,008.53	0.14%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$176,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$323,523.40	0.16%	0	\$0.00	NA	0	\$0.00	Ν
	RESIDENTIAL MORTGAGE, LLC	1	\$285,781.65	0.14%	0	\$0.00	NA	0	\$0.00	N
	RESMAC INC A CORPORATION	1	\$179,450.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	RESMAC, INC	3	\$754,034.40	0.37%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC	3	\$929,565.88	0.46%					\$0.00	N
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$212,430.00	0.1%	0	\$0.00			\$0.00	N
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$241,690.54	0.12%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL # 607 3548	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		1	\$191,622.03	0.09%	0	\$0.00	NA	0	\$0.00	N
I	1		2							

	RMC MORTGAGE							
	CORPORATION DBA							
	RYLAND MORTGAGE							
	CORPORATION OF TEXAS							
	RYLAND MORTGAGE							
	COMPANY, AN OHIO	1	\$383,616.75	0.19%0	\$0.00	NA	0\$0.00	N
	CORPORATION							
	SACRAMENTO 1ST						ΤI	
	MORTGAGE INC. DBA	1	\$218,225.10	0.11%0	\$0.00	NA	0\$0.00	Ν
	COMSTOCK MORTGAGE	<u> </u>						L
	SCBT	4	\$1,074,524.46	0.53%0		NA	0\$0.00	
	SCENIC OAKS FUNDING	1	\$178,596.10	0.09%0	\$0.00	1	0 \$0.00	
	SECKEL CAPITAL, LLC A						$\Box$	
	LIMITED LIABILITY	1	\$208,730.97	0.1%0	\$0.00	NA	0\$0.00	N
	COMPANY							
	SECURITY HOME	1	\$312,977.84	0.15%0	00.00	NΛ	0\$0.00	N
	MORTGAGE LLC	1	\$312,977.04	0.15%0	\$0.00	INA	J \$U.UU	N
	SECURITYNATIONAL	5	\$1,305,954.57	0.64%0	00.02	NA	0\$0.00	- N
	MORTGAGE COMPANY	5	\$1,303,934.37	0.04%0	\$0.00	INA	190.00	N
	SECURITYNATIONAL				T I		T	_
	MORTGAGE COMPANY A	3	\$688,192.83	0.34%0	\$0.00	NA	0\$0.00	Ν
	UTAH CORPORATION	<u> </u>			$ \downarrow \downarrow$			<u> </u>
	SECURITYNATIONAL							l
	MORTGAGE COMPANY, A	1	\$190,000.00	0.09%0	\$0.00	NA	0\$0.00	N
ļ	UTAH CORP	<b></b>			$\downarrow$			
	SECURITYNATIONAL							
	MORTGAGE COMPANY, A	7	\$1,632,380.29	0.8%0	\$0.00	NA	0\$0.00	N
	UTAH CORPORATION	ł			+			
	SENTE MORTGAGE, INC	2	\$685,211.51	0.34% 0	\$0.00	NA	0\$0.00	N
	SFMC, LP DBA SERVICE				t - 00		t 0, 0,0	
	FIRST MORTGAGE	3	\$624,029.17	0.31%0	\$0.00	NA	0\$0.00	N
	COMPANY	<del> </del>	<del> </del>	<del> </del>			+	
	SHELTER MORTGAGE CO.,		÷=== + + + + 0.0	<u> </u>	±0.00		- ±0.00	
	LLC DBA SUGARTREE	1	\$277,141.82	0.14% 0	\$0.00	NAU	0\$0.00	N
	MORTGAGE	<del> </del>	<del> </del>	<del>_</del>	+		+	
	SHELTER MORTGAGE	2	\$511,953.68	0.25%0	\$0.00	NA	0\$0.00	N
	COMPANY, LLC	<del> </del>		<del>_</del>	$\left  \right $			
	SIERRA PACIFIC	1	\$199,310.00	0.1%0	\$0.00	NA	0\$0.00	N
	MORTGAGE COMPANY INC	<del> </del>		<del>_</del>				
	SIERRA PACIFIC							
	MORTGAGE COMPANY INC	1	\$394,250.00	0.19%0	\$0.00	NA	0\$0.00	N
	A CALIFORNIA CORPORATION							
		<del> </del>		<del></del>	╉──╁		+	
	SIERRA PACIFIC							
	MORTGAGE COMPANY, INC., A CALIFORNIA	1	\$416,475.35	0.2%0	\$0.00	NA	0\$0.00	Ν
	CORPORATION							
	SILVERTON MORTGAGE		\$175,344.00	0.09%0	00.00	NA (	0\$0.00	1
			DI/J.J.++.V/J	0.07 /010	ADV.VVI		リーロレー	1

	SPECIALISTS INC, A							
	GEORGIA CORPORATION	<u> </u>	±222.205.20	2.1107.0	±0.00		- + 0.00	
	SIRVA MORTGAGE INC		\$233,385.20	0.11% 0			0 \$0.00	<u> </u>
	SIRVA MORTGAGE, INC	<u> </u>	\$314,635.11	0.15% 0	)\$0.00	NA	0 \$0.00	Ν
	SKYLINE FINANCIAL							
	CORP., A CALIFORNIA	1	\$322,564.91	0.16% 0	)\$0.00	NAU	0 \$0.00	Ν
	CORPORATION	ł	<u>+</u>	+	+	ł	+	
	SOUTHEAST MORTGAGE	1	\$356,250.00	0.17%0	)\$0.00	NA	0 \$0.00	Ν
	OF GEORGIA INC	, <b></b>	,			ł	+	
	SOUTHEAST MORTGAGE	5	\$1,057,939.05	0.52% 0	)\$0.00	NA	0 \$0.00	Ν
	OF GEORGIA, INC	, <b></b>	¥ = , ~ - · · ,			ł	+	
	SOUTHERN CRESCENT							
	MORTGAGE AND	· 1	<b>*</b> 202.074.07	0.107		<b>NTA</b>		•
	INVESTMENT CORP, A		\$203,974.87	0.1%0	)\$0.00	NAU	0 \$0.00	Ν
	GEORGIA CORPORATION							
	(CFL # 6016)	, <del></del>	<del> </del>		+		+	
	SOUTHERN TRUST	2	\$403,780.35	0.2%0	0\$0.00	NA	0\$0.00	١
	MORTGAGE, LLC	, ——†	†				+	
	SUBURBAN MORTGAGE, INC	2	\$408,142.08	0.2%0	)\$0.00	NA	0 \$0.00	ľ
	SUCCESS MORTGAGE	<del> </del> <del> </del>	<del> </del>		+		+	
	PARTNERS, INC.,	2	\$532,530.42	0.26% 0	00.02	NΔ	0\$0.00	1
	MICHIGAN CORPORATION	<u>~</u>	ΦJJ∠,JJU,-τ∠	0.20700	190.00	1 72 5	190.00	1
	SUMMIT FUNDING INC	2	\$575,719.17	0.28%0	00.00	NΔ	0\$0.00	1
	SUMMIT FUNDING INC	 5	\$1,548,319.46	0.28%0			0\$0.00	1
	SUMMIT FUNDING, INC		<b>φ1,340,317.т</b> υ	0.70700	) \$0.00	11/23	130.00	1
	CORPORATION A	1	\$305,425.00	0.15%0	00.00	NΔ	0\$0.00	1
	CORPORATION A		\$303, <del>4</del> 23.00	0.15700	) \$0.00	INCA	130.00	1
	SYNOVUS MORTGAGE	, ——†	†	†	+	†	+	
	CORP	1	\$219,628.75	0.11% 0	)\$0.00	NA	0 \$0.00	l
	THE BUSINESS BANK DBA	, — †		<u> </u>	+	İ	+	
	PRIME MORTGAGE A	1	\$208,275.37	0.1%0	00 02	NA	0 \$0.00	I
	BANKING CORPORATION	, <sup>1</sup>	Ψ200,275.57	0.170.0	φυ.υυ	111.1	)ψ0.00	-
	THE BUSINESS BANK DBA	, <u> </u>	t	†	+	1	+	
	PRIME MORTGAGE A							
	MINNESOTA BANKING	1	\$175,513.26	0.09% 0	)\$0.00	NA	0 \$0.00	]
	CORPORATION							
	THE FEDERAL SAVINGS							
	BANK		\$256,500.00	0.13% 0	)\$0.00	NAU	0\$0.00	]
	THE LENDING PARTNERS	,					$\uparrow$	
	LLC DBA OKLAHOMA	1	\$189,905.00	0.09% 0	)\$0.00	NA	0 \$0.00	]
	MORTGAGE LENDERS	·	· .					
	THE MORTGAGE FIRM INC.,	1	*216 600 00	0.1107		NT A		
	A CORPORATION	1	\$216,600.00	0.11% 0	)\$0.00	NA	0 \$0.00	]
	THE MORTGAGE HOUSE,		*254 02C 90	0.1707 (		RT A		
	INC	2	\$354,826.80	0.17% 0	)\$0.00	NA	0 \$0.00	]
	THE MORTGAGE HOUSE,	1	\$242,250.00	0.12% 0	)\$0.00	NA	0 \$0.00	1
	INC., A CALIFORNIA	. 1	· · ·	-		1		

CORPORATION							
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$227,692.88	0.11%0\$	\$0.00 N	JA (	\$0.00	1
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$178,264.55	0.09%0\$	\$0.00 N	JA (	\$0.00	1
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,468.52	0.1%0\$	\$0.00 N	JA (	\$0.00	1
TOWNEMORTGAGE, LLC	1	\$180,310.00	0.09% 0 \$	\$0.00 N	JA (	\$0.00	1
TRIDENT MORTGAGE CO., LP	3	\$939,089.63	0.46% 0	\$0.00 N	JA (	) \$0.00	l
TRIDENT MORTGAGE COMPANY LP	1	\$346,303.65	0.17% 0	\$0.00 N	JA (	\$0.00	1
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$203,987.08	0.1%0\$	\$0.00 N	IA (	\$0.00	١
UNION TRUST MORTGAGE CORPORATION	1	\$210,206.46	0.1%0\$	\$0.00 N	JA (	\$0.00	1
UNITED FIDELITY FUNDING CORPORATION	2	\$451,250.00	0.22% 0	\$0.00 N	JA (	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$198,288.53	0.1%0\$	\$0.00 N	JA (	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$664,493.68	0.33% 0\$	\$0.00 N	JA (	\$0.00	١
UNIVERSAL LENDING CORPORATION	3	\$808,484.80	0.4% 0\$	\$0.00 N	JA (	\$0.00	١
UNIVERSITY BANK	1	\$198,455.00	0.1% 0 \$	\$0.00 N	JA (	\$0.00	N
V.I.P. MORTGAGE, INC	1	\$175,750.00	0.09% 0\$	\$0.00 N	JA (	\$0.00	N
VERITAS FUNDING, LLC	3	\$755,784.11	0.37% 0 \$	\$0.00 N	JA (	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$211,665.90	0.1%0\$	\$0.00 N	JA (	\$0.00	١
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$194,040.90	0.1%0\$	\$0.00 N	JA (	\$0.00	١
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$402,031.82	0.2% 0\$	\$0.00 N	JA (	\$0.00	1
WALLICK + VOLK, INC	4	\$903,110.59	0.44% 0\$	\$0.00 N	IA (	\$0.00	N
WALLICK AND VOLK, INC	2	\$439,513.19	0.22% 0\$	\$0.00 N	IA (	\$0.00	N
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$232,436.48	0.11% 0\$	\$0.00 N	JA (	\$0.00	١
		\$189,654.92	0.09% 0 \$		_	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION A CORPORATION					
	WELLS FARGO BANK, N.A	214	\$58,048,896.95	28.5% 0 \$0.00	NA0\$	0.00 N
	WESTSTAR MORTGAGE CORP. DBA LOAN STAR HOME	1	\$241,000.00	0.12% 0 \$0.00	NA 0 \$	0.00 N
	WHIDBEY ISLAND BANK	1	\$238,523.00	0.12% 0 \$0.00	NA 0 \$	0.00 N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,780.87	0.17% 0 \$0.00	NA0\$	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$452,717.22	0.22% 0 \$0.00	NA 0 \$	۲ 00.0
	WR STARKEY MORTGAGE, L.L.P	1	\$248,564.72	0.12% 0 \$0.00	NA 0 \$	0.00 N
	WR STARKEY MORTGAGE, LLP	2	\$473,575.00	0.14% 0 \$0.00	NA 0 \$	
Total		778	\$203,678,253.91	100% 0 \$0.00	0\$	0.00
3138X3E32	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$399,473.26	0.09% 0 \$0.00	NA 0 \$	0.00 N
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$544,610.72	0.13% 0\$0.00	NA 0 \$(	0.00 N
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$261,900.00	0.06% 0 \$0.00	NA 0 \$	0.00 N
	ACADEMY MORTGAGE CORPORATION	2	\$592,500.00	0.14% 0 \$0.00	NA 0 \$	0.00 N
	ACOPIA LLC A CORPORATION	1	\$186,753.75	0.04% 0 \$0.00	NA 0 \$	
	ACOPIA, LLC	3	\$579,700.00	0.13% 0 \$0.00	NA 0 \$	0.00 N
	ACOPIA, LLC A CORPORATION	1	\$251,161.23	0.06% 0 \$0.00	NA 0 \$	0.00 N
	ACOPIA, LLC A COPORATION	1	\$191,000.00	0.04% 0 \$0.00	NA 0 \$	0.00 N
	ACOPIA, LLC A CORPORATION	1	\$284,000.00	0.07% 0 \$0.00	NA 0 \$	0.00 N
	ADVISORS MORTGAGE GROUP, LLC	3	\$927,563.23	0.21% 0 \$0.00	NA 0 \$	0.00 N
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$323,200.00	0.07% 0 \$0.00	NA 0 \$	0.00 N
	AKT AMERICAN CAPITAL, INC., A CORPORATION	1	\$584,280.69	0.14% 0 \$0.00	NA 0 \$	
		1	\$359,515.07	0.08% 0 \$0.00	NA0\$	0.00 N

ALASKA USA FEDERAL CREDIT UNION					
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$274,400.00	0.06% 0 \$0	).00 NA(	0 \$0.00 N
ALL IN ONE MORTGAGE LENDERS, LLC	2	\$722,597.04	0.17% 0 \$0	).00 NA(	0 \$0.00 N
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$299,587.50	0.07% 0 \$0	).00 NA(	۲ 00.00 N
ALL WESTERN MORTGAGE, INC	2	\$408,000.00	0.09% 0 \$0	).00 NA(	0\$0.00 N
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$405,489.19	0.09% 0 \$0	).00 NA(	0\$0.00 N
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$175,718.30	0.04% 0 \$0	).00 NA(	0\$0.00 N
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$179,757.54	0.04% 0 \$0	).00 NA(	0\$0.00 N
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$184,737.57	0.04%0\$0	).00 NA(	)\$0.00 N
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,599.76	0.05%0\$0	).00 NA(	0\$0.00 1
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,000.00	0.07% 0 \$0	).00 NA(	0.00 N
AMERICAN FINANCIAL NETWORK, INC	4	\$1,190,527.11	0.28% 0 \$0	).00 NA(	0 \$0.00 N
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.05%0\$0	).00 NA(	0\$0.00 N
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$196,000.00	0.05%0\$0	).00 NA(	)\$0.00 N
AMERICAN MORTGAGE SERVICE COMPANY	1	\$182,750.00	0.04% 0 \$0	).00 NA(	0 \$0.00 N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$251,100.00	0.06% 0 \$0	).00 NA(	0\$0.00 I

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$415,453.71	0.1%0	) \$0.00	NA	0\$0.00	Ν
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$281,000.00	0.06% (	\$0.00	NA	0 \$0.00	Ν
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,604,400.00	0.37% (	\$0.00	NA	0 \$0.00	Ν
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,176,135.89	0.27% (	) \$0.00	NA	0\$0.00	Ν
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$223,200.00	0.05%(	) \$0.00	NA	0\$0.00	Ν
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,000.00	0.06%(	) \$0.00	NA	0 \$0.00	Ν
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.1%	) \$0.00	NA	0 \$0.00	Ν
AMERICANWEST BANK, A CORPORATION	1	\$416,475.35	0.1%	) \$0.00	NA	0 \$0.00	Ν
AMERICAS MORTGAGE RESOURCE INC	1	\$201,000.00	0.05% (	) \$0.00	NA	0 \$0.00	Ν
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$179,521.85	0.04%(	) \$0.00	NA	0 \$0.00	Ν
AMERIFIRST FINANCIAL INC	28	\$7,714,930.35	1.78% (	0\$0.00	NA	0 \$0.00	Ν
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$191,000.00	0.04% (	\$0.00	NA	0 \$0.00	Ν
AMERIFIRST FINANCIAL, INC	2	\$501,345.66	0.12%	)\$0.00	NA	0 \$0.00	Ν
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$258,416.92			NA	0 \$0.00	Ν
AMERIPRO FUNDING INC	1	\$180,450.00	0.04%	\$0.00	NA	0 \$0.00	N
AMERIPRO FUNDING, INC	3	\$801,250.00	0.19% (	\$0.00	NA	0 \$0.00	N
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$346,050.00	0.08% (	) \$0.00	NA	0 \$0.00	Ν
ASSOCIATED MORTGAGE CORPORATION	1	\$245,600.00	0.06% (	)\$0.00	NA	0 \$0.00	Ν
ASSURANCE FINANCIAL GROUP, LLC	1	\$399,600.00	0.09% (	\$0.00	NA	0 \$0.00	Ν
	<ul> <li>NEIGHBORHOOD</li> <li>MORTGAGE ACCEPTANCE</li> <li>COMPANY LLC A LIMITED</li> <li>LIABILITY COMPANY</li> <li>AMERICAN PACIFIC</li> <li>MORTGAGE CORPORATION</li> <li>AMERICAN PACIFIC</li> <li>MORTGAGE CORPORATION</li> <li>AMERICAN PACIFIC</li> <li>MORTGAGE CORPORATION</li> <li>A CALIFORNIA</li> <li>CORPORATION, A</li> <li>CALIFORNIA CORP</li> <li>AMERICAN PACIFIC</li> <li>MORTGAGE</li> <li>CORPORATION, A</li> <li>CALIFORNIA CORP</li> <li>AMERICAN PACIFIC</li> <li>MORTGAGE</li> <li>CORPORATION, A</li> <li>CALIFORNIA CORP</li> <li>AMERICAN PACIFIC</li> <li>MORTGAGE</li> <li>CORPORATION, A</li> <li>CALIFORNIA</li> <li>CORPORATION, A</li> <li>CALIFORNIA</li> <li>CORPORATION</li> <li>AMERICAN SOUTHWEST</li> <li>MORTGAGE CORP</li> <li>AMERICAS MORTGAGE</li> <li>RESOURCE INC</li> <li>AMERIFIRST FINANCIAL</li> <li>INC</li> <li>AMERIFIRST FINANCIAL</li> <li>INC., A CORPORATION</li> <li>AMERIFIRST FINANCIAL,</li> <li>INC., A CORPORATION</li> <li>ASSOCIATED MORTGAGE</li> <li>BANKERS INC, A NEW</li> <li>YORK CORPORATION</li> <li>ASSURANCE FINANCIAL</li> </ul>	NEIGHBORHOODA MORTGAGE ACCEPTANCE2 C OMPANY LLC A LIMITEDLIABILITY COMPANY1AMERICAN PACIFIC1MORTGAGE CORPORATI6MORTGAGE CORPORATION6AMERICAN PACIFIC6MORTGAGE CORPORATION5AMERICAN PACIFIC5MORTGAGE CORPORATION1AMERICAN PACIFIC1MORTGAGE1CORPORATION, A1CALIFORNIA CORP1AMERICAN PACIFIC1MORTGAGE1CORPORATION, A1CALIFORNIA CORP1AMERICAN PACIFIC1MORTGAGE1CORPORATION, A1CALIFORNIA1CORPORATION, A1AMERICAN SOUTHWEST MORTGAGE CORP1AMERICAN SOUTHWEST MORTGAGE CORP1AMERICAS MORTGAGE RESOURCE INC1AMERICAS MORTGAGE RESOURCE INC A1AMERIFIRST FINANCIAL INC28AMERIFIRST FINANCIAL INC28AMERIFIRST FINANCIAL INC28AMERIFIRST FINANCIAL, INC21AMERIFIRST FINANCIAL, INC21AMERIPRO FUNDING INC1AMERIPRO FUNDING INC1ANKERS INC, A NEW YORK CORPORATION1	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY2\$415,453.71AMERICAN PACIFIC MORTGAGE CORPORATI1\$281,000.00AMERICAN PACIFIC MORTGAGE CORPORATION6\$1,604,400.00AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORP1AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP1AMERICAN PACIFIC MORTGAGE CORPORATION, A1AMERICAN PACIFIC MORTGAGE CORPORATION, A1AMERICAN SOUTHWEST MORTGAGE CORP1AMERICAN SOUTHWEST MORTGAGE CORP1AMERICAN SOUTHWEST MORTGAGE CORP1AMERICAN SOUTHWEST MORTGAGE RESOURCE INC1AMERICAS MORTGAGE RESOURCE INC1AMERICAS MORTGAGE RESOURCE INC A1AMERIFIRST FINANCIAL INC28S7,714,930.35AMERIFIRST FINANCIAL INC, A CORPORATION1AMERIFIRST FINANCIAL, INC, A CORPORATION3AMERIFIRST FINANCIAL, INC, A CORPORATION3AMERIFIRST FINANCIAL, INC, A CORPORATION3AMERIFIRST FINANCIAL, INC, A CORPORATION3AMERIFIRST FINANCIAL, 	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY2\$415,453.710.1%AMERICAN PACIFIC MORTGAGE CORPORATI1\$281,000.000.06%AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION6\$1,604,400.000.37%AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION, A CALIFORNIA CORP5\$1,176,135.890.27%AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP1\$223,200.000.05%AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP1\$2223,200.000.05%AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$262,000.000.06%AMERICAN SOUTHWEST MORTGAGE CORP1\$262,000.000.06%AMERICAN SOUTHWEST MORTGAGE CORP1\$417,000.000.1%AMERICAN SOUTHWEST MORTGAGE CORP1\$411,000.000.05%AMERICAS MORTGAGE RESOURCE INC1\$201,000.000.05%AMERIFIRST FINANCIAL INC28\$7,714,930.351.78%AMERIFIRST FINANCIAL, INC2\$501,345.660.12%AMERIFIRST FINANCIAL, INC1\$180,450.000.04%AMERIFIRST FINANCIAL, INC1\$180,450.000.04%AMERIFIRST FINANCIAL, INC1\$346,050.000.08%AMERIFIRST FINANCIAL, INC1\$346,050.000.08%AMERIFIRST FINANCIAL, INC1\$346,050.000.06%AMERIFIRST FINANCIAL, INC1\$346,05	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY         2         \$415,453.71         0.1%         0         \$0.00           AMERICAN PACIFIC MORTGAGE CORPORATI         1         \$281,000.00         0.06%         0         \$0.00           AMERICAN PACIFIC MORTGAGE CORPORATION A MERICAN PACIFIC         6         \$1,604,400.00         0.37%         0         \$0.00           AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA         5         \$1,176,135.89         0.27%         0         \$0.00           AMERICAN PACIFIC MORTGAGE         1         \$223,200.00         0.05%         \$0.00           AMERICAN PACIFIC MORTGAGE         1         \$223,200.00         0.05%         \$0.00           AMERICAN PACIFIC MORTGAGE         1         \$223,200.00         0.06%         \$0.00           AMERICAN PACIFIC         1         \$223,200.00         0.06%         \$0.00           CORPORATION, A         1         \$262,000.00         0.06%         \$0.00           CALIFORNIA         1         \$262,000.00         0.06%         \$0.00           CALIFORNIA         1         \$416,475.35         0.1%         \$0.00           AMERICAN WEST MANK, A CORPORATION         1         \$416,475.35         0.1%         \$0.00           AMER	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY         2         \$415,453.71         0.1%         0         \$0.00         NA           AMERICAN PACIFIC MORTGAGE CORPORATI         1         \$281,000.00         0.06%         0         \$0.00         NA           AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION         6         \$1,604,400.00         0.37%         0         \$0.00         NA           AMERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORPORATION, A         5         \$1,176,135.89         0.27%         0         \$0.00         NA           AMERICAN PACIFIC MORTGAGE         1         \$223,200.00         0.05%         \$0.00         NA           CORPORATION, A         1         \$223,200.00         0.06%         \$0.00         NA           CALIFORNIA CORPORATION, A         1         \$262,000.00         0.06%         \$0.00         NA           AMERICAN SOUTHWEST MORTGAGE CORP         1         \$262,000.00         0.06%         \$0.00         NA           AMERICAN SOUTHWEST MORTGAGE CORP         1         \$417,000.00         0.1%         \$0.00         NA           AMERICAS MORTGAGE RESOURCE INC         1         \$416,475.35         0.1%         \$0.00         NA           AMERICAS MORTGAGE RESOURCE INC <t< td=""><td>NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY         2         \$415,453.71         0.1%         0 \$0.00         NA         0 \$0.00           AMERICAN PACIFIC MORTGAGE CORPORATI         1         \$281,000.00         0.06%         \$0.00         NA         \$0.00           AMERICAN PACIFIC MORTGAGE CORPORATION A MERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA         6         \$1,604,400.00         0.37%         \$0.00         NA         \$0.00           AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA         5         \$1,176,135.89         0.27%         \$0.00         NA         \$0.00           AMERICAN PACIFIC MORTGAGE         1         \$223,200.00         0.05%         \$0.00         NA         \$0.00           AMERICAN PACIFIC MORTGAGE         1         \$223,200.00         0.05%         \$0.00         NA         \$0.00           AMERICAN PACIFIC MORTGAGE         1         \$223,200.00         0.06%         \$0.00         NA         \$0.00           AMERICAN PACIFIC MORTGAGE         1         \$223,200.00         0.06%         \$0.00         NA         \$0.00           AMERICAN SOUTHWEST MORTGAGE CORP         1         \$241,000.00         0.1%         \$0.00         NA         \$0.00           AMERICAN SUTHWEST MORTGAGE CORP         1         \$416,</td></t<>	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY         2         \$415,453.71         0.1%         0 \$0.00         NA         0 \$0.00           AMERICAN PACIFIC MORTGAGE CORPORATI         1         \$281,000.00         0.06%         \$0.00         NA         \$0.00           AMERICAN PACIFIC MORTGAGE CORPORATION A MERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA         6         \$1,604,400.00         0.37%         \$0.00         NA         \$0.00           AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA         5         \$1,176,135.89         0.27%         \$0.00         NA         \$0.00           AMERICAN PACIFIC MORTGAGE         1         \$223,200.00         0.05%         \$0.00         NA         \$0.00           AMERICAN PACIFIC MORTGAGE         1         \$223,200.00         0.05%         \$0.00         NA         \$0.00           AMERICAN PACIFIC MORTGAGE         1         \$223,200.00         0.06%         \$0.00         NA         \$0.00           AMERICAN PACIFIC MORTGAGE         1         \$223,200.00         0.06%         \$0.00         NA         \$0.00           AMERICAN SOUTHWEST MORTGAGE CORP         1         \$241,000.00         0.1%         \$0.00         NA         \$0.00           AMERICAN SUTHWEST MORTGAGE CORP         1         \$416,

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LLC	1	\$247,166.61	0.06% 0	\$0.00	NA	0 \$0.00	Ν
ATLANTIS MORTGAGE CO INC. A CORPORATION	1	\$390,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N
AXIA FINANCIAL, LLC	1	\$259,922.57	0.06%0	\$0.00	NA	0 \$0.00	N
BANK OF ENGLAND	3	\$614,359.69	0.14%0	\$0.00	NA	0 \$0.00	Ν
BANK OF ENGLAND, A CORPORATION	2	\$608,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$381,884.90	0.09% 0	\$0.00	NA	0 \$0.00	N
BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$344,000.00	0.08%0	\$0.00	NA	0 \$0.00	N
BANKERS FUNDING COMPANY, LLC	1	\$304,000.00	0.07%0	\$0.00	NA	0 \$0.00	N
BANKERS MORTGAGE CENTER, INC	1	\$220,000.00	0.05% 0	\$0.00	NA	0 \$0.00	N
BAY EQUITY LLC	3	\$1,140,668.34	0.26% 0	\$0.00	NA	0 \$0.00	N
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	2	\$828,564.18	0.19% 0	\$0.00	NA	0 \$0.00	N
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$873,022.44	0.2% 0	\$0.00	NA	0 \$0.00	N
BRAND MORTGAGE GROUP, LLC	3	\$683,929.20	0.16% 0	\$0.00	NA	0 \$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.05% 0	\$0.00	NA	0 \$0.00	Ň
BROADVIEW MORTGAGE CORPORATION	3	\$878,509.30	0.2% 0	\$0.00	NA	0 \$0.00	N
BROKER SOLUTIONS, INC	1	\$599,191.79	0.14% 0	\$0.00	NA	0 \$0.00	N
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$624,657.44	0.14% 0	\$0.00	NA	0 \$0.00	N
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$588,805.79	0.14% 0	\$0.00	NA	0 \$0.00	N
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$501,738.41	0.12% 0	\$0.00	NA	0 \$0.00	N
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$236,687.91	0.05% 0	\$0.00	NA	0 \$0.00	N
CALIBER FUNDING, LLC	2	\$582,109.36	0.13% 0	\$0.00	NA	0 \$0.00	N
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$227,079.71	0.05% 0	\$0.00		0 \$0.00	

CARRINGTON MORTGAGE SERVICES, LLC	2	\$690,000.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,100.00	0.05% 0 \$0.00	NA 0 \$0.00	Ν
CBC NATIONAL BANK	4	\$1,045,426.29	0.24% 0 \$0.00	NA 0 \$0.00	N
CENDERA FUNDING, INC	2	\$377,596.00	0.09% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL BANK A CORPORATION	1	\$266,000.00	0.06% 0 \$0.00	NA 0 \$0.00	Ν
CHOICE BANK	1	\$388,000.00	$0.09\% \ 0 \ \$ 0.00$	NA 0 \$0.00	N
CHURCHILL MORTGAGE CORPORATION	3	\$965,495.91	0.22% 0 \$0.00	NA 0 \$0.00	Ν
CIRCLE MORTGAGE CORPORATION	2	\$653,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
 CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,876.41	0.11% 0 \$0.00	NA 0 \$0.00	Ν
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$725,083.34	0.17% 0 \$0.00	NA 0 \$0.00	Ν
COLORADO MORTGAGE ALLIANCE, LLC	7	\$1,845,850.00	0.43% 0 \$0.00	NA 0 \$0.00	Ν
COMMERCE MORTGAGE	2	\$852,191.79	0.2% 0 \$0.00	NA 0 \$0.00	N
COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$192,800.00	0.04% 0 \$0.00	NA 0 \$0.00	Ν
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$296,800.00	0.07% 0 \$0.00	NA 0 \$0.00	Ν
COMMUNITY BANK OF MISSISSIPPI	1	\$304,000.00	0.07% 0 \$0.00	NA 0 \$0.00	Ν
COMMUNITY MORTGAGE CORPORATION	1	\$332,000.00	0.08% 0 \$0.00	NA 0 \$0.00	Ν
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$511,340.94	0.12% 0 \$0.00	NA 0 \$0.00	Ν
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$190,500.00	0.04% 0 \$0.00	NA 0 \$0.00	Ν
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.1%0\$0.00	NA0\$0.00	N
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,056,606.77	0.24% 0 \$0.00	NA0\$0.00	Ν
CROSSCOUNTRY MORTGAGE, INC	2	\$1,008,710.12	0.23% 0 \$0.00	NA 0 \$0.00	N
	1	\$575,241.49	0.13% 0 \$0.00	NA 0 \$0.00	Ν

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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
CROSSLINE CAPITAL INC CORPORATION	CA 1	\$270,000.00	0.06% 0	)\$0.00	NA	0 \$0.00	Ν
CS FINANCIAL, INC. A CORPORATION	1	\$518,516.29	0.12% 0	)\$0.00	NA	0 \$0.00	Ν
DATA MORTGAGE INC DE ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	BA 1	\$292,400.00	0.07% 0	)\$0.00	NA	0\$0.00	Ν
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	A 1	\$416,438.29	0.1%0	) \$0.00	NA	0\$0.00	Ν
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$188,745.41	0.04% 0	) \$0.00	NA	0 \$0.00	Ν
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$292,000.00	0.07% 0	)\$0.00	NA	0 \$0.00	Ν
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	A 1	\$271,633.61	0.06% 0	) \$0.00	NA	0\$0.00	Ν
DELTA TRUST MORTGAG INC	GE, 2	\$668,920.00	0.15% 0	)\$0.00	NA	0 \$0.00	Ν
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$265,500.00	0.06% 0	)\$0.00	NA	0 \$0.00	Ν
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION		\$183,200.00	0.04% 0	)\$0.00	NA	0 \$0.00	Ν
DIRECTORS MORTGAGE, INC	, 3	\$869,300.00	0.2% 0	)\$0.00	NA	0 \$0.00	Ν
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$414,000.00	0.1%0	)\$0.00	NA	0 \$0.00	Ν
DISCOVER HOME LOANS, INC	, 1	\$216,750.00	0.05% 0	)\$0.00	NA	0 \$0.00	N
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	, 1	\$203,400.00	0.05% 0	)\$0.00	NA	0 \$0.00	1
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$428,800.00	0.1%0	)\$0.00	NA	0 \$0.00	1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$812,170.34	0.19% 0	)\$0.00	NA	0 \$0.00	1

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DRAGAS MORTGAGE COMPANY	1	\$351,000.00	0.08% 0	\$0.00	NA	0 \$0.00	Ν
E MORTGAGE MANAGEMENT LCC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$211,733.28	0.05%0	\$0.00	NA	0 \$0.00	Ν
E MORTGAGE MANAGEMENT LLC A NEW JERSEY	1	\$232,000.00	0.05% 0	\$0.00	NA	0 \$0.00	Ν
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,072,376.05	0.25%0	\$0.00	NA	0 \$0.00	Ν
E MORTGAGE MANAGEMENT, LLC	3	\$1,078,099.42	0.25% 0	\$0.00	NA	0 \$0.00	N
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$475,387.28	0.11%0	\$0.00	NA	0 \$0.00	N
EAGLEBANK	1	\$285,365.08	0.07%0	\$0.00	NA	0 \$0.00	N
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$264,000.00	0.06% 0	\$0.00	NA	0\$0.00	Ν
ENVOY MORTGAGE, LTD	3	\$814,700.83	0.19% 0	\$0.00	NA	0 \$0.00	Ν
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$179,757.42	0.04% 0	\$0.00	NA	0 \$0.00	N
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$219,729.49	0.05% 0	\$0.00	NA	0 \$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$268,737.51	0.06% 0	\$0.00	NA	0 \$0.00	N
FIDELITY FUNDING MORTGAGE CORP	3	\$598,299.49	0.14% 0	\$0.00	NA	0 \$0.00	N
FIDELITY FUNDING MORTGAGE CORPORATIONS	1	\$246,500.00	0.06% 0	\$0.00	NA	0 \$0.00	N
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$216,580.00	0.05% 0	\$0.00	NA	0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$182,266.66	0.04% 0	\$0.00	NA	0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$344,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
FIRST FINANCIAL BANK	1	\$236,000.00	0.05% 0	\$0.00	NA	0 \$0.00	N
FIRST HERITAGE MORTGAGE, LLC	1	\$233,235.40	0.05% 0	\$0.00		0 \$0.00	

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	FIRST HOPE MORTGAGES, INC	9	\$3,086,922.57	0.71%0	\$0.00	NA	0 \$0.00	) N
	FIRST INDEPENDENCE BANK	1	\$266,648.40	0.06% 0	\$0.00	NA	0 \$0.00	) N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$210,000.00	0.05%0	\$0.00	NA	0 \$0.00	) 1
	FIRST LIBERTY FINANCIAL GROUP	1	\$380,486.78	0.09% 0	\$0.00	NA	0 \$0.00	) N
	FIRST MORTGAGE CORPORATION	1	\$200,729.25	0.05%0	\$0.00	NA	0 \$0.00	) N
	FIRST NATIONAL BANK	2	\$662,463.22	0.15%0	\$0.00	NA	0 \$0.00	) N
	FIRST NATIONAL BANK, CORTEZ	1	\$212,500.00	0.05% 0	\$0.00		0 \$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$679,488.14	0.16%0	\$0.00	NA	0 \$0.00	) N
	FIRST NATIONS HOME FINANCE CORPORAT	1	\$270,000.00	0.06% 0	\$0.00	NA	0 \$0.00	) N
	FIRST PRIORITY FINANCIAL INC	5	\$1,402,745.12	0.32%0	\$0.00	NA	0 \$0.00	) N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$330,000.00	0.08% 0	\$0.00	NA	0 \$0.00	) N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$863,100.00	0.2% 0	\$0.00	NA	0 \$0.00	) N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$372,000.00	0.09% 0	\$0.00	NA	0 \$0.00	) N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,000.00	0.05%0	\$0.00	NA	0 \$0.00	) N
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$849,885.56	0.2% 0	\$0.00	NA	0 \$0.00	) N
	FRANKLIN FIRST FINANCIAL, LTD DBA PRESIDENT FIRST MORTGAGE BANKERS A NEW YORK CORPORATION CFL 1630	1	\$251,660.55	0.06% 0	\$0.00	NA	0 \$0.00	) N
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$293,612.85	0.07%0	\$0.00	NA	0 \$0.00	) N
	GARDNER FINANCIAL SERVICES, LTD A TEXAS	1	\$259,900.00	0.06% 0	\$0.00	NA	0 \$0.00	) N

LIMITED PARTNERSHIP			1				
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,600.00	0.05% (	) \$0.00	NA	0 \$0.00	Ν
GATEWAY BANK MORTGAGE, INC	3	\$648,740.58	0.15% 0	\$0.00	NA	0 \$0.00	N
GEORGE MASON MORTGAGE, LLC	6	\$2,198,529.86	0.51%0	) \$0.00	NA	0 \$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY	1	\$395,466.58	0.09% (	)\$0.00	NA	0 \$0.00	Ν
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$792,788.77	0.18% 0	)\$0.00	NA	0\$0.00	Ν
GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$416,487.26	0.1%0	)\$0.00	NA	0\$0.00	Ν
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LLC	1	\$309,182.96	0.07% 0	) \$0.00	NA	0 \$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$228,487.81	0.05%0	) \$0.00	NA	0 \$0.00	N
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$225,000.00	0.05%0	)\$0.00	NA	0\$0.00	Ν
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$320,000.00	0.07% 0	) \$0.00	NA	0 \$0.00	N
GREENPATH LENDING, LLC	1	\$300,000.00	0.07%0	\$0.00	NA	0 \$0.00	N
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$208,000.00				0 \$0.00	
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,026.19	0.07% (	)\$0.00	NA	0\$0.00	Ň
HALLMARK HOME MORTGAGE, LLC	1	\$175,263.59	0.04% 0	) \$0.00	NA	0 \$0.00	N
HAMILTON GROUP FUNDING, INC	1	\$202,227.23	0.05% 0	\$0.00	NA	0 \$0.00	N
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$211,727.10	0.05% (	) \$0.00	NA	0 \$0.00	N
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	2	\$469,600.00	0.11% 0	\$0.00	NA	0 \$0.00	Ν

HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$399,473.26	0.09% 0 \$0.00	NA 0 \$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
HANA FINANCIAL, INC	1	\$217,600.00	0.05% 0 \$0.00	NA 0 \$0.00	N
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$384,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
HARTFORD FUNDING LTD	1	\$363,520.67	0.08% 0 \$0.00	NA 0 \$0.00	N
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$529,348.32	0.12% 0 \$0.00	NA 0 \$0.00	N
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$287,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$598,877.00	0.14% 0 \$0.00	NA 0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$224,497.19	0.05% 0 \$0.00	NA 0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC , A LIMITED LIABILITY COMPANY	1	\$202,531.63	0.05% 0 \$0.00	NA 0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$197,750.89	0.05% 0 \$0.00	NA0\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	4	\$1,248,953.04	0.29% 0 \$0.00	NA0\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES	1	\$274,900.00	0.06% 0 \$0.00	NA 0 \$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$179,757.54	0.04% 0 \$0.00	NA0\$0.00	N
HOMESERVICES LENDING, LLC	12	\$3,761,838.90	0.87% 0 \$0.00	NA0\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$175,200.00	0.04% 0 \$0.00	NA 0 \$0.00	N
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$384,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$311,000.00	0.07% 0 \$0.00	NA0\$0.00	N
HORIZON CREDIT UNION,	1	\$193,600.00	0.04% 0 \$0.00	NA 0 \$0.00	N

CORPORATION					
HOUSE OF FINANCE, INC	1	\$280,500.00	0.06% 0 \$0.00	NA 0 \$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$359,015.75	0.08% 0 \$0.00	NA 0 \$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$297,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$184,410.00	0.04% 0 \$0.00	NA 0 \$0.00	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$591,202.56	0.14% 0 \$0.00	NA0\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$392,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$575,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	2	\$553,250.00	0.13% 0 \$0.00	NA 0 \$0.00	]
INLANTA MORTGAGE, INC	1	\$195,000.00	0.05% 0 \$0.00	NA 0 \$0.00	]
INTEGRATED FINANCIAL GROUP, INC	1	\$355,500.00	0.08% 0 \$0.00	NA 0 \$0.00	]
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	3	\$975,500.00	0.23% 0 \$0.00	NA0\$0.00	]
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYVANIA CORPORATION	1	\$249,000.00	0.06% 0 \$0.00	NA0\$0.00	]
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$525,806.67	0.12% 0 \$0.00	NA0\$0.00	]
INTERCONTINENTAL CAPITAL GROUP INC	3	\$715,500.00	0.17% 0 \$0.00	NA 0 \$0.00	]
INTERNATIONAL FINANCE BANK	1	\$247,665.94	0.06% 0 \$0.00	NA 0 \$0.00	]
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$329,565.44	0.08% 0 \$0.00	NA 0 \$0.00	]
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$416,438.29	0.1% 0 \$0.00	NA0\$0.00	]
JERSEY MORTGAGE COMPANY	4	\$1,336,779.93	0.31% 0 \$0.00	NA 0 \$0.00	]
JMJ FINANCIAL GROUP, A CALIFORNIA	1	\$384,000.00	0.09% 0 \$0.00	NA 0 \$0.00	]

CORPORATION						
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$204,000.00	0.05% 0 \$0.00	NAO	\$0.00	
K HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$400,671.67	0.09% 0 \$0.00	NAO	\$0.00	
KINGS MORTGAGE SERVICES, INC	1	\$355,811.97	0.08% 0 \$0.00	NAO	\$0.00	
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.05% 0 \$0.00	NAO	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$578,428.35	0.13%0\$0.00	NAO	\$0.00	
KLEINBANK DBA KLEINMORTGAGE	1	\$417,000.00	0.1% 0 \$0.00	NAO	\$0.00	]
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.07% 0 \$0.00	NAC	\$0.00	]
LEADER BANK, NA	1	\$302,818.53	0.07% 0 \$0.00	NA 0	\$0.00	l
LEADERONE FINANCIAL CORPORATION	3	\$649,050.00	0.15% 0 \$0.00		\$0.00	1
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$188,745.41	0.04% 0 \$0.00	NAO	\$0.00	1
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,518.74	0.05% 0 \$0.00	NAO	\$0.00	1
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$185,600.00	0.04% 0 \$0.00	NAO	\$0.00	1
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$208,000.00	0.05% 0 \$0.00	NAO	\$0.00	1
M + T BANK	4	\$1,127,200.87	0.26% 0 \$0.00	NA 0	\$0.00	1
M AND T BANK	1	\$183,672.25	0.04% 0 \$0.00	1	\$0.00	1
MAGNOLIA BANK INC	1	\$282,000.00	0.07% 0\$0.00	NA 0	\$0.00	l
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$267,300.00	0.06% 0 \$0.00	NAO	\$0.00	1
MANHATTAN FINANCIAL GROUP, INC	3	\$1,246,793.30	0.29% 0 \$0.00	NAO	\$0.00	1
MANN MORTGAGE, LLC	3	\$1,094,850.57	0.25% 0 \$0.00	NA 0	\$0.00	l
	1	\$276,500.00	0.06% 0 \$0.00	NΔO	\$0.00	1

MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES							
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$182,769.76	0.04% (	)\$0.00	NAO	\$0.00	N
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$204,723.87	0.05% (	)\$0.00	NAO	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$188,250.00	0.04% (	)\$0.00	NAO	\$0.00	N
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$285,000.00	0.07% (	) \$0.00	NAO	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$233,600.00	0.05%	)\$0.00	NAO	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,008,146.05	0.23% (	)\$0.00	NAO	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$320,000.00	0.07% (	) \$0.00	NAC	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,040.00	0.04% (	)\$0.00	NAO	\$0.00	N
MEGA CAPITAL FUNDING, INC	2	\$637,500.00	0.15%	\$0.00	NAO	\$0.00	N
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$300,000.00	0.07%(	\$0.00	NAC	\$0.00	N
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$233,000.00	0.05% (	\$0.00	NAO	\$0.00	Ň
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$417,000.00	0.1%	\$0.00	NAO	\$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$1,051,248.36	0.24% (	)\$0.00	NAO	\$0.00	Ň
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	\$388,000.00	0.09% (	\$0.00	NAO	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#	1	\$259,621.81	0.06% (	\$0.00	NAO	\$0.00	N

57777)							
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	ŧ 1	\$227,500.00	0.05% (	)\$0.00	NAO	\$0.00	Ν
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 577777)	ŧ 1	\$247,500.00	0.06% (	)\$0.00	NA 0	\$0.00	Ν
METROPOLITAN HOME MORTGAGE INC	2	\$534,246.80	0.12%	\$0.00	NA 0	\$0.00	Ν
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$559,245.67	0.13%(	\$0.00	NA 0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$225,695.58	0.05% (	\$0.00	NA 0	\$0.00	Ν
MICHIGAN MUTUAL, INC	1	\$251,675.62	0.06%	\$0.00	NA 0	\$0.00	N
MICHIGAN MUTUAL, INC. MICHIGAN CORPORATION		\$587,207.95	0.14% (	\$0.00	NA 0	\$0.00	Ν
MICHIGAN MUTUAL, INC. MICHIGAN CORPROATION		\$200,000.00	0.05%	\$0.00	NA 0	\$0.00	Ν
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	, 1	\$191,741.37	0.04% (	\$0.00	NA 0	\$0.00	Ν
MIDWEST EQUITY MORTGAGE, LLC	1	\$250,000.00	0.06% 0	\$0.00	NA 0	\$0.00	Ν
MILITARY FAMILY HOME LOANS, LLC	2 1	\$417,000.00	0.1%	\$0.00	NA 0	\$0.00	Ν
MONARCH BANK	1	\$206,250.00	0.05% (	\$0.00	NA 0	\$0.00	N
MONARCH FUNDING COR A CALIFORNIA CORPORATION	1P.	\$291,710.55	0.07% (	\$0.00	NA 0	\$0.00	Ν
MONARCH FUNDING CORP.A CALIFORNIA CORPORATION	1	\$199,730.60	0.05% (	\$0.00	NA 0	\$0.00	Ν
MORTGAGE 1 INC	1	\$202,367.04	0.05% (	\$0.00	NA 0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$179,762.97	0.04% (	\$0.00	NAO	\$0.00	Ν
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	1	\$359,515.07	0.08% (	\$0.00	NA0	\$0.00	Ν
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$231,000.00	0.05% (	\$0.00	NA 0	\$0.00	Ν
MORTGAGE CAPITAL PARTNERS, INC	1	\$543,267.22	0.13% (	\$0.00	NA 0	\$0.00	Ν

MORTGAGE EXPRESS, LLC	1	\$356,000.00	$0.08\% \ 0\ \$0.00$	NA 0 \$0.00	
MORTGAGE EXPRESS, LLC					
A OREGON LIMITED	1	\$316,755.00	0.07% 0 \$0.00	NA 0 \$0.00	
LIABILITY COMPANY		-			
MORTGAGE					
MANAGEMENT	1	\$454,586.83	0.11% 0 \$0.00	NA 0 \$0.00	
CONSULTANTS,INC A	1	\$434,380.83	0.11%0.50.00	NA0 \$0.00	
CORPORATION					
MORTGAGE MASTER	1	\$268,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
PACIFIC	1	\$208,000.00	0.00%0\$0.00	NA0 \$0.00	
MORTGAGE NETWORK,	6	\$1,943,413.31	0.45% 0 \$0.00	NA 0 \$0.00	
INC	U	ψ1,272,712.21	0.70/0000	11110 00.00	
MORTGAGE SERVICES III,	7	\$1,975,019.13	0.46% 0 \$0.00	NA 0 \$0.00	
LLC	/	φ1,773,017.13	0.40/00000	11/1 0 00.00	
MOUNT OLYMPUS					
MORTGAGE COMPANY A	1	\$330,155.50	0.08%0\$0.00	NA 0 \$0.00	
CALIFORNIA	1	$\psi 550, 155.50$	0.00700000	11110000.00	
CORPORATION					
MOUNTAIN WEST	1	\$195,735.98	0.05%0\$0.00	NA 0 \$0.00	
FINANCIAL INC	1	ψ1)3,133,70	0.00 // 0 00.00	11110 00.00	
MOUNTAIN WEST	4	\$1,283,788.96	0.3%0\$0.00	NA 0 \$0.00	
FINANCIAL, INC	4	ψ1,203,700.70	0.5700 00.00		
MOVEMENT MORTGAGE,	1	\$263,644.39	0.06% 0 \$0.00	NA 0 \$0.00	
LLC	1	φ20 <i>3</i> ,044.39			
MSA MORTGAGE, LLC	1	\$465,136.67	0.11% 0 \$0.00	NA 0 \$0.00	
MSA MORTGAGE, LLC, A	I	Т			
LIMITED LIABILITY	1	\$242,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
COMPANY					
NATIONS DIRECT	8	\$2,510,948.69	0.58% 0\$0.00	NA 0 \$0.00	
MORTGAGE LLC	0	$\varphi_{2,310,7+0.07}$	0.5070000	117 0 \$0.00	
NATIONS DIRECT	1	\$247,166.61	0.06% 0 \$0.00	NA 0 \$0.00	
MORTGAGE, LLC	1	$\psi 247,100.01$	0.00 // 0 00.00		
NE MOVES MORTGAGE,	1	\$265,691.62	0.06% 0 \$0.00	NA 0 \$0.00	
LLC	1	ψ205,091.02	0.00 // 0 00.00		
NEIGHBORS FINANCIAL					
CORPORATION A	1	\$242,672.68	0.06% 0\$0.00	NA 0 \$0.00	
CALIFORNIA	1	$\psi 2 \pi 2,072.00$	0.00700000		
CORPORATION					
NEIGHBORS FINANCIAL					
CORPORATION, A	1	\$204,505.00	0.05%0\$0.00	NA 0 \$0.00	
CALIFORNIA	1	$\varphi = 0 \neg , 5 0 5 .0 0$	0.00 /0 0 00.00	111 φ0.00	
CORPORATION					
NETWORK CAPITAL	1	\$274,646.02	0.06% 0\$0.00	NA 0 \$0.00	
FUNDING CORPORATION	1	$\psi 277,070.02$			
NETWORK CAPITAL	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
FUNDING CORPORATION,					
NMLS#11712, A NEVADA					
CORPORATION (CFL # 603					

D787)				
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	\$294,000.00	0.07% 0 \$0.00	NA 0 \$0.00 P
NETWORK FUNDING, LP	1	\$227,393.29	0.05% 0 \$0.00	NA 0 \$0.00 N
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$319,606.53	0.07% 0 \$0.00	NA 0 \$0.00 N
NEWCASTLE HOME LOANS, LLC	1	\$277,000.00	0.06% 0 \$0.00	NA 0 \$0.00 N
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,748.38	0.05% 0 \$0.00	NA 0 \$0.00 N
NOLA LENDING GROUP, LLC	1	\$177,781.13	0.04%0\$0.00	NA 0 \$0.00 N
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.04% 0 \$0.00	NA0\$0.00 N
NORTHWEST MORTGAGE GROUP, INC	6	\$1,843,503.28	0.43% 0 \$0.00	NA 0 \$0.00 N
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$725,822.37	0.17% 0 \$0.00	NA0\$0.00 N
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$265,000.00	0.06% 0 \$0.00	NA0\$0.00 N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	6	\$1,536,268.30	0.35% 0 \$0.00	NA 0 \$0.00 N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$1,881,864.66	0.43% 0 \$0.00	NA 0 \$0.00 N
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00 N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,000.00	0.05% 0 \$0.00	NA0\$0.00 N
NTFN INC	7	\$1,785,333.59	0.41% 0 \$0.00	NA0\$0.00 N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$180,156.99	0.04% 0 \$0.00	NA 0 \$0.00 N
NTFN INC. DBA PREMIER NATIONALWIDE LENDING	1	\$207,719.82	0.05% 0 \$0.00	NA0\$0.00 N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$2,369,975.00	0.55% 0 \$0.00	NA 0 \$0.00 N

	IC, DBA PREMIER WIDE LENDING	1	\$417,000.00	0.1%	0\$0.00	NAC	\$0.00	Ν
	NC. DBA PREMIER WIDE LENDING	4	\$1,206,272.36	0.28%	0 \$0.00	NAC	\$0.00	Ν
NVR MO INC	ORTGAGE FINANCE,	3	\$890,974.00	0.21%	0 \$0.00	NAC	\$0.00	Ν
	DRTGAGE NY, LLC, A NEW LLC	1	\$212,400.00	0.05%	0 \$0.00	NAC	\$0.00	Ν
OCMBC.	, INC	1	\$200,000.00	0.05%	0\$0.00	NAC	\$0.00	Ν
OCMBC CALIFO CORPOR	RNIA	1	\$284,624.70	0.07%	0\$0.00	NAC	\$0.00	Ν
OCMBC CALIFO CORPOR	RNIA	2	\$863,611.10	0.2%	0\$0.00	NAC	\$0.00	Ν
OLD PO LLC AN	INT MORTGAGE LLC	1	\$233,698.78	0.05%	0 \$0.00	NAC	\$0.00	Ν
ONE NE UNION	VADA CREDIT	1	\$336,000.00	0.08%	0 \$0.00	NAC	\$0.00	Ν
	RESIDENTIAL AGE LLC	8	\$2,191,046.74	0.51%	0 \$0.00	NAC	\$0.00	Ν
PACIFIC MORTG OREGON	ERESIDENTIAL AGE LLC AN N LIMITED TY COMPANY	1	\$193,600.00	0.04%	0\$0.00	NAC	\$0.00	Ν
MORTG. OREGON	RESIDENTIAL AGE LLC, AN N LIMITED TY COMPANY	2	\$678,000.00	0.16%	0 \$0.00	NAC	\$0.00	Ν
	RESIDENTIAL AGE LLC, AN N LLC	1	\$248,760.00	0.06%	0\$0.00	NAC	\$0.00	Ν
	RESIDENTIAL AGE, LLC	1	\$276,000.00	0.06%	0 \$0.00	NAC	\$0.00	Ν
MORTG. OREGON	E RESIDENTIAL AGE, LLC, AN N LIMITED FY COMPANY	1	\$330,000.00	0.08%	0 \$0.00	NAC	\$0.00	Ν
MISSION	TRUST BANK DBA NHILLS MORTGAGE RS, A CALIFORNIA RATION	1	\$479,353.43	0.11%	0 \$0.00	NAC	\$0.00	Ν
	UNION FINANCIAL	1	\$195,735.98	0.05%	0 \$0.00	NAC	\$0.00	Ν
PACIFIC LLC D/B FUNDIN	UNION FINANCIAL /A CLEARVISION G, A CALIFORNIA D LIABILITY	1	\$312,079.05	0.07%	0 \$0.00	NAC	\$0.00	Ν

COMPANY					
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,698.26	0.05% 0 \$0.00	NA0\$0.00	1
PACIFICBANC MORTGAGE	1	\$403,555.67	0.09% 0 \$0.00	NA 0 \$0.00	Ν
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$868,943.65	0.2% 0 \$0.00	NA 0 \$0.00	١
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$351,000.00	0.08% 0 \$0.00	NA 0 \$0.00	١
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,155,695.25	0.27% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,400.00	0.1% 0 \$0.00	NA 0 \$0.00	١
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$295,601.29	0.07% 0 \$0.00	NA 0 \$0.00	١
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$332,000.00	0.08% 0 \$0.00	NA 0 \$0.00	١
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,457,378.32	0.34% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$332,473.00	0.08% 0 \$0.00	NA 0 \$0.00	Ν
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$177,000.00	0.04% 0 \$0.00	NA0\$0.00	١
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$220,800.00	0.05% 0 \$0.00	NA0\$0.00	Ν
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,190,376.35	0.28% 0 \$0.00	NA0\$0.00	Ν
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$647,355.17	0.15% 0 \$0.00	NA 0 \$0.00	Ν
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$416,450.87	0.1% 0 \$0.00	NA0\$0.00	Ν
	1	\$207,732.25	0.05% 0 \$0.00	NA 0 \$0.00	Ν

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A							
	CALIFORNIA	,						
	CORPORATION (CFL #	,				1		
	603H124)							
	PARAMOUNT RESIDENTIAL	, <u> </u>						
	MORTGAGE GROUP, INC., A	.				1	'	
	CALIFORNIA	1	\$259,649.77	0.06%0	\$0.00	NA	0 \$0.00	) N
	CORPORATION (CFL #		···· ,	***	Ψ	1		
	6031741)						'	
	PARAMOUNT RESIDENTIAL	,						
	MORTGAGE GROUP, INC., A					1 '	'	
	CALIFORNIA	1	\$207,719.82	0.05%0	\$0.00	NA	0 \$0.00	) N
	CORPORATION (CFL #	.	Ŧ=-·,		<b>*</b> -	1 '	ŬĽ	
	6073510)	· _						
	PARAMOUNT RESIDENTIAL	,						
	MORTGAGE GROUP, INC.,	0	<u>*** 704 512 50</u>	0 CA07 (	±0.00			. ,
	CALIFORNIA	8	\$2,784,513.59	0.64%0	\$0.00	NA	0 \$0.00	) N
	CORPORATION						'	
	PATRIOT BANK	1	\$220,500.00	0.05%0	\$0.00	NA	0 \$0.00	) N
	PATRIOT BANK	3	<b>*051 050 42</b>					
	MORTGAGE INC	3	\$851,850.42	0.2% 0	\$0.00	INA	0 \$0.00	) N
	PEOPLES BANK OF	1	<u>*255 275 00</u>	0.0607.0	<u></u>	NIA		Γ,
	COMMERCE	1	\$255,375.00	0.06% 0	\$0.00	INA	0 \$0.00	) N
	PEOPLES HOME EQUITY,	, <u> </u>						
	INC A TENNESSEE	1	\$211,500.00	0.05%0	\$0.00	NA	0 \$0.00	) N
	CORPORATION	·				'		
	PEOPLES HOME EQUITY,	·						
	INC., A TENNESSEE	2	\$412,529.26	0.1%0	\$0.00	NA	0 \$0.00	) N
	CORPORATION						'	
	PEOPLES MORTGAGE	2	AC1 656 50	0.1107.0	<u>0000</u>	NIA		Γ,
	COMPANY	2	\$461,656.50	0.11%0	\$0.00	INA	0\$0.00	1 (
	PERL MORTGAGE INC	1	\$193,339.21	0.04%0	\$0.00	NA	0 \$0.00	) 1
	PHILADELPHIA	, <u> </u>						
	MORTGAGE ADVISORS,	1	\$175,546.01	0.04%0	\$0.00	NA	0 \$0.00	) 1
	INC., A CORPORATION						<u>                                      </u>	
Γ	PIKE CREEK MORTGAGE	1	\$417,000.00	0.1%0	100 D0	NΔ	0 \$0.00	1 (
	SERVICES INC		\$417,000.00	0.1%0	<b>\$0.</b> 00	11/1	υφυ.υυ	1
ſ	PINNACLE CAPITAL	1	\$494,278.29	0.11%0	00 00	NΔ	0 \$0.00	Ţ,
	MORTGAGE CORPORATION	1	\$494,∠10.∠2	0.11%0	<b>\$0.</b> 00	11/1	0.00	1 (
ſ	PINNACLE CAPITAL	.			Γι			Γ
	MORTGAGE	1	\$508,314.37	0.12%0	\$0.00	NA	0 \$0.00	) 1
	CORPORATITION					l'		
Γ	PLATINUM MORTGAGE,		<b>*004 260 42</b>	0.010%	A 00	ΝA		Γ,
	INC	4	\$904,260.42	0.21%0	\$0.00	INA	0 \$0.00	1 (
	PLATINUM MORTGAGE,							
	INC. AN ALABAMA	1	\$197,756.55	0.05%0	\$0.00	NA	0 \$0.00	1 (
	CORPORATION	· _	· · ·		ľ		[ ] · ·	
	<u> </u>	T	\$325,190.35	0.08% 0			0 \$0.00	1 (

U								
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORAITON							
	PLAZA HOME MORTGAGE INC	9	\$2,733,579.81	0.63%0	\$0.00	NA	) \$0.00	Ν
	POINT MORTGAGE CORPORATION	1	\$176,577.56	0.04% 0	\$0.00	NA	) \$0.00	Ν
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$201,551.87	0.05% 0	\$0.00	NA	) \$0.00	Ν
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$183,600.00	0.04%0	\$0.00	NA	) \$0.00	Ν
	POLI MORTGAGE GROUP, INC	1	\$463,374.99	0.11% 0	\$0.00	NA	) \$0.00	Ν
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,059,653.00	0.24% 0	\$0.00	NA	) \$0.00	Ν
	PREMIER HOME MORTGAGE, INC	1	\$192,000.00	0.04% 0	\$0.00	NA	) \$0.00	Ν
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$515,000.00	0.12% 0	\$0.00	NA	) \$0.00	Ν
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$270,400.00	0.06% 0	\$0.00	NA	) \$0.00	Ν
	PRESIDENTIAL BANK F.S.B	2	\$632,644.38	0.15%0	\$0.00	NA	) \$0.00	Ν
	PRIMARY CAPITAL ADVISORS, LC	1	\$185,000.00	0.04% 0			\$0.00	Ν
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$202,500.00	0.05% 0	\$0.00	NA	) \$0.00	Ν
	PRIMARY RESIDENTIAL MORTGAGE, INC	23	\$6,392,645.51	1.48% 0	\$0.00	NA	) \$0.00	Ν
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$563,666.94	0.13% 0	\$0.00	NA	) \$0.00	Ν
	PRIMESOURCE MORTGAGE	1	\$362,100.00	0.08% 0	\$0.00	NA	) \$0.00	Ν
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.04% 0	\$0.00	NA	) \$0.00	Ν
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,091,250.00	0.25% 0	\$0.00	NA	\$0.00	Ν
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$229,690.18	0.05% 0	\$0.00	NA(	\$0.00	Ν
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A	2	\$629,000.00	0.15% 0	\$0.00	NA	) \$0.00	Ν

CORPORATION (CFL # 01154704)							
PROFICIO MORTGAGE VENTURES LLC	1	\$223,198.94	0.05%	0 \$0.00	NA	0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	10	\$2,706,867.88	0.63%	0 \$0.00	NA	0 \$0.00	N
PROGRESS BANK + TRUST	1	\$266,948.01	0.06%	0 \$0.00	NA	0 \$0.00	N
PROSPERITY MORTGAGE COMPANY	11	\$3,359,108.75	0.78%	0 \$0.00	NA	0 \$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$191,747.16	0.04%	0 \$0.00	NA	0 \$0.00	N
RELIANCE FIRST CAPITAL, LLC	3	\$1,004,664.18	0.23%	0 \$0.00	NA	0 \$0.00	N
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$616,730.59	0.14%	0 \$0.00	NA	0\$0.00	N
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$443,415.32	0.1%	0 \$0.00	NA	0 \$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,555,400.00	0.36%	0 \$0.00	NA	0 \$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$596,527.00	0.14%	0 \$0.00	NA	0 \$0.00	N
REPUBLIC STATE MORTGAGE CO	2	\$580,140.00	0.13%	0 \$0.00	NA	0 \$0.00	N
REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$184,500.00	0.04%	0 \$0.00	NA	0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$252,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$227,699.76	0.05%	0 \$0.00	NA	0 \$0.00	N
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$417,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION	1	\$183,757.70	0.04%	0 \$0.00	NA	0 \$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$183,508.03	0.04%	0 \$0.00	NA	0 \$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$252,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$499,326.49	0.12%	0 \$0.00	NA	0 \$0.00	N
RESMAC, INC	1	\$210,764.00	0.05%	0 \$0.00	NA	0 \$0.00	N
RESMAC, INC A CORPORATION	2	\$566,405.56	0.13%			0 \$0.00	

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RESMAC, INC. , A CORP	1	\$288,000.00	0.07% 0	\$0.00	NA	0 \$0.00	]
RESMAC, INC. , A CORPORATION	1	\$288,000.00	0.07%0	\$0.00	NA	0 \$0.00	]
RESMAC, INC. A CORPORATION	3	\$638,484.79	0.15%0	\$0.00	NA	0 \$0.00	]
RESMAC, INC., A CORPORATION	3	\$802,768.87	0.19% 0	\$0.00	NA	0 \$0.00	l
RESOURCE LENDERS, INC	3	\$697,016.79	0.16%0	\$0.00	NA	0 \$0.00	l
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$196,740.58	0.05% 0			0 \$0.00	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 6073548	1	\$319,568.96	0.07%0	\$0.00	NA	0\$0.00	١
RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$200,000.00	0.05%0	\$0.00	NA	0\$0.00	١
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$447,630.40	0.1%0	\$0.00	NA	0\$0.00	Γ
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.06% 0	\$0.00	NA	0 \$0.00	ľ
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$316,000.00	0.07% 0	\$0.00	NA	0\$0.00	Ν
RH FUNDING CO, A NEW YORK CORPORATION	1	\$189,600.00	0.04%0	\$0.00	NA	0 \$0.00	Ν
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$619,485.69	0.14% 0	\$0.00	NA	0\$0.00	Ν
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$303,590.50	0.07%0	\$0.00	NA	0 \$0.00	Ν
ROYAL CREDIT INDUSTRIES INC	1	\$524,308.65	0.12% 0	\$0.00	NA	0 \$0.00	Ν
ROYAL PACIFIC FUNDING CORPORATION	1	\$246,667.29	0.06% 0	\$0.00	NA	0 \$0.00	Ν
RP FUNDING, INC	3	\$580,494.27	0.13% 0	\$0.00	NA	0 \$0.00	Ν
RUSTY ROSE, INC., DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$176,012.59	0.04% 0			0 \$0.00	Ν
SACRAMENTO 1ST MORTGAGE INC DBA	2	\$689,361.51	0.16%0	\$0.00	NA	0 \$0.00	١

COMSTOCK MORTGAGE					
SACRAMENTO 1ST MORTGAGE INC. DBA	1	\$288,750.00	0.07% 0 \$0.00	NA0\$0.00	1
COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$459,394.25	0.11% 0 \$0.00	NA 0 \$0.00	1
SECURITY HOME MORTGAGE LLC	1	\$416,463.23	0.1% 0 \$0.00	NA 0 \$0.00	l
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,420,800.65	0.56% 0 \$0.00	NA 0 \$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,099,902.36	0.25% 0 \$0.00	NA 0 \$0.00	I
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$571,280.35	0.13% 0 \$0.00	NA 0 \$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,394,738.61	0.32% 0 \$0.00	NA0\$0.00	1
SENTE MORTGAGE, INC	4	\$1,162,575.69	0.27% 0 \$0.00	NA 0 \$0.00	l
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$295,601.29	0.07% 0 \$0.00	NA 0 \$0.00	1
SHELTER MORTGAGE COMPANY, LLC	3	\$801,309.04	0.19% 0 \$0.00	NA 0 \$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,004,158.12	0.23% 0 \$0.00	NA 0 \$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,515,306.09	0.35% 0\$0.00	NA 0 \$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$556,810.26	0.13% 0 \$0.00	NA 0 \$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$252,000.00	0.06% 0 \$0.00	NA 0 \$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$443,401.92	0.1%0\$0.00	NA 0 \$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	1	\$471,364.20	0.11% 0 \$0.00	NA 0 \$0.00	1

CORPORATION		I					
SIERRA PACIFIC							
MORTGAGE COMPANY, INC., A CALIFORNIA	1	\$487,919.67	0.11% 0	\$0.00	NA	0 \$0.00	I
CORPORATION; NMLS: 1788							
SKYLINE FINANCIAL CORP	2	\$938,510.66	0.22%0	\$0.00	NA	0 \$0.00	1
SKYLINE FINANCIAL CORP.	~						
, A CALIFORNIA CORP	1	\$504,918.94	0.12%0	\$0.00	NA	0 \$0.00	1
SKYLINE FINANCIAL							
CORP., A CALIFORNIA	1	\$467,369.59	0.11% 0	\$0.00	NA	0 \$0.00	1
CORPORATION							
SOUTHERN TRUST	3	\$1,148,522.92	0.27%0	\$0.00	NA	0 \$0.00	ľ
MORTGAGE, LLC	5						
ST. LOUIS BANK	1	\$210,023.07	0.05% 0	\$0.00	NA	0 \$0.00	1
SUBURBAN MORTGAGE			0.067	¢0.00			
COMPANY OF NEW	1	\$258,000.00	0.06%0	\$0.00	NA	0 \$0.00	1
MEXICO							
SUBURBAN MORTGAGE COMPANY OF NEW							
MEXICO DBA INTERCAP	1	\$267,639.00	0.06%0	\$0.00	NA	0 \$0.00	1
LENDING A CORPORATION							
SUBURBAN MORTGAGE,							
INC	1	\$200,000.00	0.05%0	\$0.00	NA	0 \$0.00	1
SUMMIT FUNDING INC	2	\$367,310.09	0.08%0	\$0.00	NA	0 \$0.00	1
SUMMIT FUNDING, INC	26	\$7,843,626.51	1.81%0	\$0.00	NA	0 \$0.00	1
SUMMIT MORTGAGE							
BANKERS' INC, A BANKING	1	\$489,339.96	0.11% 0	\$0.00	NA	0 \$0.00	1
CORPORATION							
SUMMIT MORTGAGE	2	\$536,250.00	0.12% 0	\$0.00	NΔ	0 \$0.00	1
BANKERS, INC	2	\$550,250.00	0.12700	ψ0.00	1474	0.00	1
SUMMIT MORTGAGE	2	\$734,059.87	0.17%0	\$0.00	NA	0 \$0.00	1
CORPORATION				,	1 1 1		1
SUMMIT MORTGAGE	4	¢277 400 02	0.00%	¢0.00	<b>.</b>		
CORPORATION A CORPORATION	1	\$377,490.82	0.09% 0	\$0.00	NA	0 \$0.00	1
SUMMIT MORTGAGE CORPORATION, A	1	\$255,655.16	0.06% 0	\$0.00	NI A	0 \$0.00	1
CORPORATION	1	φ255,055.10	0.00700	ψ0.00	INA	υψυ.υυ	1
SUMMIT MORTGAGE							
CORPORATION, AN	2	\$660,000.00	0.15% 0	\$0.00	NA	0 \$0.00	1
OREGON CORPORATION		+ ,		,		1,000	1
SUNSTREET MORTGAGE,	1	¢ <b>05</b> ( 000 00	0.069	¢0.00	<b>N</b> T 4		
LLC	1	\$256,000.00	0.06% 0	20.00	NA	0 \$0.00	1
SUNSTREET MORTGAGE,							
LLC, AN ARIZONA LIMITED	1	\$201,600.00	0.05%0	\$0.00	NA	0 \$0.00	1
LIABILITY COMPANY							
SURETY FINANCIAL	1	\$505,568.07	0.12% 0	\$0.00	NA	0 \$0.00	1
SERVICES, A CALIFORNIA			I				

CORPORATION							
SYNOVUS MORTGAGE CORP	1	\$299,416.61	0.07% (	\$0.00	NA	0 \$0.00	1
TAYLOR MORRISON HOME FUNDING, LLC	1	\$322,054.30	0.07%0	\$0.00	NA	0\$0.00	1
THE BUSINESS BANK	1	\$175,200.00	0.04%	\$0.00	NA	0 \$0.00	1
THE COASTAL BANK	1	\$290,842.10	0.07%	\$0.00	NA	0 \$0.00	١
THE F AND M BANK AND TRUST COMPANY	1	\$184,772.52	0.04% 0	\$0.00	NA	0 \$0.00	ľ
THE FEDERAL SAVINGS BANK	1	\$359,536.60	0.08% 0	\$0.00	NA	0 \$0.00	١
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$211,714.44	0.05%0	\$0.00	NA	0 \$0.00	١
THE LENDING COMPANY, INC	1	\$321,316.59	0.07%0	\$0.00	NA	0\$0.00	Ν
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$201,739.98	0.05%0	\$0.00	NA	0 \$0.00	Ν
THE MORTGAGE HOUSE, INC	2	\$834,000.00	0.19% 0	\$0.00	NA	) \$0.00	Ν
TOP FLITE FINANCIAL, INC	1	\$416,438.29	0.1%	\$0.00	NA	0\$0.00	Ν
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	, 1	\$416,438.29	0.1%0	\$0.00	NA	) \$0.00	Ν
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	. 1	\$177,000.00	0.04%0	\$0.00	NA	) \$0.00	١
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$373,348.91	0.09% (	\$0.00	NA	0 \$0.00	Ν
TOWNE MORTGAGE COMPANY	1	\$196,800.00	0.05% 0	\$0.00	NA	) \$0.00	Ν
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$320,000.00	0.07% 0	\$0.00	NA	0 \$0.00	Ν
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$401,000.00	0.09% (	\$0.00	NA	) \$0.00	Ν
UNION TRUST MORTGAGECORPORATION	1	\$177,760.23	0.04% 0	\$0.00	NA	0\$0.00	١
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$190,754.14	0.04% 0	\$0.00	NA	0 \$0.00	Ν
UNITY BANK, NJ BANKING CORPORATION	1	\$515,320.50	0.12% 0	\$0.00	NA	0\$0.00	Ν
	1	\$229,600.00	0.05%	¢0.00	NI A (	0\$0.00	Ν

	UNIVERSAL AMERICAN	1				I		
	MORTGAGE COMPANY OF							
	CALIFORNIA, A							
	CALIFORNIA							
	CORPORATION							
	UNIVERSAL AMERICAN	1					1 1	
	MORTGAGE COMPANY,							_
	LLC, A FLORIDA LIMITED	1	\$189,000.00	0.04%0\$	50.00	NA	0 \$0.00	Ν
	LIABILITY COMPANY							
	UNIVERSAL LENDING						1 1	
	CORPORATION	2	\$603,947.84	0.14%0\$	50.00	NA	0 \$0.00	Ν
	UNIVERSITY LENDING	1		††			1 1	
	GROUP LLC A LIMITED	1	\$359,547.07	0.08%0\$	30.00	NA	0 \$0.00	Ν
	LIABILITY COMPANY		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	0.00,00	0.00		Q Q Q. 0 C	-
	V.I.P. MORTGAGE, INC	1	\$415,899.68	0.1%0\$	50.00	NA	0 \$0.00	Ν
	VALLEY BANK, AN							
	ILLINOIS CORPORATION	1	\$215,100.00	0.05%0\$	50.00	NA	0 \$0.00	Ν
	VAN DYK MORTGAGE			<u> </u>				
	CORPORATION A	1	\$268,800.00	0.06%0\$	20.00	NA	0 \$0.00	Ν
	CORPORATION	1	φ200,000.00	0.007004	0.00	1111	0 φ0.00	1
	VANTAGE POINT BANK, A							
	PENNSYLVANIA	2	\$519,163.92	0.12%0\$	20.00	NA	0 \$0.00	Ν
	CHARTERED BANK	2	$\varphi_{J1}, 100.72$	0.1270 Οψ	0.00	1111	0φ0.00	T
	VENTA FINANCIAL GROUP,			<u>+</u> ++		<u> </u>		
	INC A NEVADA	1	\$259,672.89	0.06%0\$	20.00	NΔ	0 \$0.00	Ν
	CORPORATION	1	\$237,012.09	0.00%Οφ	0.00		0.00	T
	VENTA FINANCIAL GROUP,							
	INC., A NEVADA	2	\$409,216.75	0.09%0\$	20.00	NΔ	0 \$0.00	Ν
	CORPORATION	~	$\phi$ +02,210.75	0.09700ψ	0.00	1471	0φ0.00	T
	VINSON MORTGAGE						+	
	SERVICES INC., DBA							
	VINSON MORTGAGE	1	\$179,778.67	0.04%0\$	50.00	NA	0 \$0.00	ľ
	GROUP INC							
	VIP MORTGAGE, INC	1	\$283,100.00	0.07%0\$	20.00	NΔ	0 \$0.00	1
	VIRGINIA FIRST	1	\$203,100.00				0.00	1
	MORTGAGE	1	\$191,747.16	0.04%0\$	50.00	NA	0 \$0.00	N
				<del>++</del>		<u> </u>		
	VISION ONE MORTGAGE, INC	1	\$340,000.00	0.08% 0\$	50.00	NA	0 \$0.00	1
				<u>+</u> +	<u> </u>	<u> </u>		
	VISION ONE MORTGAGE,	1	¢220,507,26	0.0507.04	20.00	NI A	0 00	,
	INC., A CALIFORNIA	1	\$229,597.26	0.05%0\$	50.00	NA	0 \$0.00	1
	CORPORATION	10	\$2.207.4(1.07	0.5500.00	22.00			
	WALLICK + VOLK, INC	10	\$2,397,461.97	0.55% 0 \$			0 \$0.00	1
	WALLICK AND VOLK, INC	1	\$417,000.00	0.1%0\$			0 \$0.00	1
	WALLICK AND VOLK, INC	4	\$1,586,571.28	0.37% 0\$			0 \$0.00	1
	WATERMARK CAPITAL INC	1	\$223,698.27	0.05%0\$	50.00	NA	0 \$0.00	1
	WATERSTONE MORTGAGE	3	\$793,499.19	0.18%0\$	20.00	NΛ	0 \$0.00	I
	CORP	5	\$193,499.19	0.1070 Οφ	0.00	11/2	0.00	1
		1	\$183,600.00	0.04%0\$		NT A	0 \$0.00	1

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	WATERSTONE MORTGAGE CORP A CORPORATION					
	WATERSTONE MORTGAGE CORP, A CORPORATION	1	\$267,647.08	0.06% 0 \$0.00	NA0\$0.00	) N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$223,000.00	0.05% 0 \$0.00	NA0\$0.00	) N
	WELLS FARGO BANK, N.A	598	\$166,907,590.78	38.57% 0 \$0.00	NA 0 \$0.00	) N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$269,910.00	0.06% 0 \$0.00	NA 0 \$0.00	) N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$311,000.00	0.07% 0 \$0.00	NA 0 \$0.00	) N
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,808,546.29	0.42% 0 \$0.00	NA 0 \$0.00	) N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	\$289,227.21	0.07% 0 \$0.00	NA0\$0.00	) N
	WISCONSIN MORTGAGE CORPORATION	1	\$256,000.00	0.06% 0 \$0.00	NA 0 \$0.00	) N
	WR STARKEY MORTGAGE, LLP	2	\$695,515.07	0.16% 0 \$0.00	NA 0 \$0.00	) N
	Unavailable	4	+-;=;=;=;==		NA 0 \$0.00	
Total		1,501	\$432,764,885.32	100% 0\$0.00	0 \$0.00	)
3138X3E40	1ST SECURITY BANK OF WASHINGTON	1	\$51,235.45	0.24% 0 \$0.00	NA 0 \$0.00	) N
	ACOPIA, LLC, A CORPORATION	1	\$68,315.89		NA 0 \$0.00	
	ALCOVA MORTGAGE LLC	1			NA 0 \$0.00	
	ALERUS FINANCIAL, NA	1	\$51,300.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$52,441.18	0.25% 0 \$0.00	NA 0 \$0.00	) N
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	3	\$224,974.74	1.05% 0 \$0.00	NA0\$0.00	) N
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$119,726.03	0.56% 0 \$0.00	NA0\$0.00	) N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$71,911.47	0.34% 0 \$0.00	NA 0 \$0.00	) N
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY	1	\$83,896.72	0.39% 0 \$0.00	NA 0 \$0.00	) N

COMPANY					
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.33% 0 \$0.00	NA 0 \$0.00	ľ
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$78,000.00	0.37% 0 \$0.00	NA 0 \$0.00	1
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$52,500.00	0.25% 0 \$0.00	NA 0 \$0.00	1
AMERICAN MORTGAGE SERVICE COMPANY	1	\$39,920.00	0.19% 0 \$0.00	NA 0 \$0.00	1
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$61,880.00	0.29% 0 \$0.00	NA 0 \$0.00	1
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$55,849.64	0.26% 0 \$0.00	NA 0 \$0.00	1
AMERICAN NATIONAL BANK	2	\$98,669.79	0.46% 0 \$0.00	NA 0 \$0.00	1
AMERIFIRST FINANCIAL INC	3	\$207,646.72	0.97% 0 \$0.00	NA 0 \$0.00	1
AMERIFIRST FINANCIAL, INC	1	\$57,532.38	0.27% 0 \$0.00	NA 0 \$0.00	1
ASPIRE FINANCIAL, INC	1	\$45,600.00	0.21% 0 \$0.00	NA 0 \$0.00	l
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$30,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,839.57	0.3% 0 \$0.00	NA 0 \$0.00	1
BANCFIRST	1	\$76,204.00	0.36% 0 \$0.00	NA 0 \$0.00	]
BANKERS MORTGAGE CENTER, INC	2	\$117,930.80	0.55% 0 \$0.00	NA 0 \$0.00	]
BEACH COMMUNITY MORTGAGE SERVICES, INC	3	\$203,849.55	0.95% 0 \$0.00	NA 0 \$0.00	]
BRAND MORTGAGE GROUP, LLC	1	\$81,499.67	0.38% 0 \$0.00	NA 0 \$0.00	]
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$51,343.32	0.24% 0 \$0.00	NA 0 \$0.00	]
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$62,922.54	0.29% 0 \$0.00	NA 0 \$0.00	
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$67,422.57	0.32% 0 \$0.00	NA 0 \$0.00	]

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CHARTERWEST NATIONAL BANK	1	\$23,971.82	0.11%	0\$0.00	NA	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$75,600.00	0.35%	0\$0.00	NA	\$0.00	N
CITY BANK	1	\$52,000.00	0.24%	0\$0.00	) NA(	) \$0.00	N
CITY BANK MORTGAGE	1	\$65,600.00	0.31%	0\$0.00	NA (	) \$0.00	Ν
COMMUNITY BANK OF MISSISSIPPI	1	\$69,600.00	0.33% (	0\$0.00	NA (	\$0.00	N
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$59,926.23	0.28% (	) \$0.00	NA	0 \$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$78,657.55	0.37%	0\$0.00	NA	0\$0.00	N
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$66,622.00	0.31%(	0\$0.00	NA	0\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$127,338.92	0.6%	0\$0.00	NA	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$79,800.00	0.37% (	0\$0.00	NA	) \$0.00	N
DISCOVER HOME LOANS, INC	1	\$60,000.00	0.28% (	\$0.00	NA	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$61,600.00	0.29% (	0\$0.00	NA	0 \$0.00	N
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$77,000.00	0.36% (	0\$0.00	) NA(	0 \$0.00	N
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$45,444.05	0.21% (	0\$0.00	NA	) \$0.00	N
ENVOY MORTGAGE, LTD	2	\$142,821.74	0.67%	0\$0.00	NA	\$0.00	N
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$65,000.00	0.3%(	0\$0.00	NA	0\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$132,634.86	0.62%(	0\$0.00	NA	) \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$62,250.00	0.29% (	0\$0.00	NA	0\$0.00	N
FIDELITY FUNDING MORTGAGE CORP	1	\$68,800.00	0.32% (	)\$0.00	NA	) \$0.00	N
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$62,400.00	0.29% (	\$0.00	NA	\$0.00	N
	BANK CHURCHILL MORTGAGE CORPORATION CITY BANK CITY BANK MORTGAGE COMMUNITY BANK OF MISSISSIPPI CONTINENTAL HOME LOANS INC., A CORPORATION CORNERSTONE MORTGAGE, INC COUNTRY CLUB MORTGAGE INC., A CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC CORPORATION ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	BANK 1 CHURCHILL MORTGAGE CORPORATION 1 CITY BANK MORTGAGE 1 COMMUNITY BANK OF 1 MISSISSIPPI 1 CONTINENTAL HOME 1 LOANS INC., A 1 CORPORATION 1 CORNERSTONE 1 MORTGAGE, INC 1 COUNTRY CLUB 1 MORTGAGE INC., A 1 CORPORATION 2 DIAMOND RESIDENTIAL 1 MORTGAGE CORPORATION 2 DIAMOND RESIDENTIAL 1 MORTGAGE CORPORATION 1 DIAMOND RESIDENTIAL 1 MORTGAGE CORPORATION 1 DISCOVER HOME LOANS, 1 NC 1 DISCOVER HOME LOANS, 1 NC 1 DISCOVER HOME LOANS, 1 NC 2 DISCOVER HOME LOANS, 1 NC 1 DISCOVER HOME LOANS, 1 NC 1 DISCOVER HOME LOANS, 1 NC 1 DISCOVER HOME LOANS, 1 NC 2 DISCOVER HOME LOANS, 1 NC 1 DISCOVER HOME LOANS, 1 NC 2 ENVOY MORTGAGE LTD A 1 PARTNERSHIP 1 ENVOY MORTGAGE, LTD 4 TEXAS LIMITED 1 PARTNERSHIP 2 ENVOY MORTGAGE, LTD 4 TEXAS LIMITED 2 PARTNERSHIP 2 ENVOY MORTGAGE, LTD 4 TEXAS CORPORATION 2 FIDELITY FUNDING 1 HORTGAGE CORP 1 FIDELITY FUNDING 1 H	BANK1\$23,971.82CHURCHILL MORTGAGE1\$75,600.00CITY BANK1\$52,000.00CITY BANK MORTGAGE1\$65,600.00COMMUNITY BANK OF1\$69,600.00CONTINENTAL HOME1\$59,926.23CORPORATION1\$59,926.23CORPORATION1\$78,657.55COUNTRY CLUB1\$78,657.55COUNTRY CLUB1\$78,657.55COUNTRY CLUB1\$66,622.00MORTGAGE INC., A1\$66,622.00CORPORATION2\$127,338.92DIAMOND RESIDENTIAL MORTGAGE CORPORATION2\$127,338.92DIAMOND RESIDENTIAL MORTGAGE1\$79,800.00OCRPORATION, A1\$60,000.00DISCOVER HOME LOANS, INC. A DELAWARE1\$61,600.00OCRPORATION1\$60,000.00DISCOVER HOME LOANS, INC. A DELAWARE1\$61,600.00CORPORATION1\$61,600.00DISCOVER HOME LOANS, INC. A DELAWARE1\$61,600.00CORPORATION1\$61,600.00PARTNERSHIP1\$61,600.00PARTNERSHIP1\$61,600.00PARTNERSHIP1\$61,600.00PARTNERSHIP1\$61,600.00PARTNERSHIP1\$65,000.00PARTNERSHIP1\$65,000.00PARTNERSHIP1\$65,000.00PARTNERSHIP1\$65,000.00PARTNERSHIP1\$62,250.00EVERETT FINANCIAL, INC DBA SUPREME LENDING A\$68,8	BANK         1         \$23,971.82         0.11%           CHURCHILL MORTGAGE CORPORATION         1         \$75,600.00         0.35%           CITY BANK         1         \$52,000.00         0.24%           CITY BANK         1         \$52,000.00         0.31%           COMMUNITY BANK OF         1         \$69,600.00         0.33%           CONTINENTAL HOME         1         \$59,926.23         0.28%           CONTINENTAL HOME         1         \$59,926.23         0.28%           CORNERSTONE         1         \$78,657.55         0.37%           COUNTRY CLUB         1         \$78,657.55         0.37%           MORTGAGE INC., A         1         \$66,622.00         0.31%           COUNTRY CLUB         1         \$66,622.00         0.31%           MORTGAGE INC., A         1         \$66,020.00         0.37%           CORPORATION         2         \$127,338.92         0.6%           DIAMOND RESIDENTIAL         2         \$127,338.92         0.6%           DISCOVER HOME LOANS,         1         \$60,000.00         0.28%           INC. A DELAWARE         1         \$61,600.00         0.29%           CORPORATION         1         \$61,600.00         0.	BANK         1         \$23,971.82         0.11%         0.800           CHURCHILL MORTGAGE         1         \$75,600.00         0.35%         0         80.00           CITY BANK         1         \$52,000.00         0.24%         0         80.00           CITY BANK         1         \$52,000.00         0.31%         0         80.00           COMMUNITY BANK OF         1         \$66,600.00         0.33%         0         80.00           CONTINENTAL HOME         1         \$59,926.23         0.28%         0         80.00           CORNERSTONE         1         \$78,657.55         0.37%         0         80.00           COUNTRY CLUB         666,622.00         0.31%         0         80.00           MORTGAGE INC., A         1         \$66,622.00         0.31%         0         80.00           CORPORATION         2         \$127,338.92         0.6%         0         80.00           DIAMOND RESIDENTIAL         366,000.00         0.28%         0         80.00         0           DISCOVER HOME LOANS,         1         \$60,000.00         0.28%         0         80.00           OCRPORATION         1         \$61,600.00         0.29%         0	BANK         1         \$23,971.82         0.11%         050,00         NAA           CHURCHILL MORTGAGE CORPORATION         1         \$75,600.00         0.35%         0         \$0.00         NAA           CITY BANK         1         \$52,000.00         0.24%         0         \$0.00         NAA           CITY BANK         1         \$52,000.00         0.24%         0         \$0.00         NAA           COMMUNITY BANK OF         1         \$66,600.00         0.33%         0         \$0.00         NAA           CONTINENTAL HOME         1         \$59,926.23         0.28%         0         \$0.00         NAA           CONTRESTONE         1         \$78,657.55         0.37%         0         \$0.00         NAA           COUNTRY CLUB         1         \$66,622.00         0.31%         \$0.00         NAA           MORTGAGE INC.         1         \$79,800.00         0.37%         \$0.00         NAA           DIAMOND RESIDENTIAL         1         \$79,800.00         0.37%         \$0.00         NAA           ORFGAGE         1         \$79,800.00         0.37%         \$0.00         NAA           DIAMOND RESIDENTIAL         1         \$61,600.00         \$0.29%	BANK         1         \$23,971.82         0.11% 0.80.00         NA0 \$80.00           CHURCHILL MORTGAGE         1         \$75,600.00         0.35% 0.80.00         NA0 \$80.00           CITY BANK         1         \$52,000.00         0.24% 0.80.00         NA0 \$80.00           CITY BANK MORTGAGE         1         \$65,600.00         0.31% 0.80.00         NA0 \$80.00           CONTINENTAL HOME         1         \$69,600.00         0.33% 0.80.00         NA 0.80.00           CONTINENTAL HOME         1         \$59,926.23         0.28% 0.80.00         NA 0.80.00           CONTRENTON         1         \$59,926.23         0.28% 0.80.00         NA 0.80.00           CONTRENTON         1         \$78,657.55         0.37% 0.80.00         NA 0.80.00           COUNTRY CLUB         MORTGAGE INC, A         1         \$66,622.00         0.31% 0.80.00         NA 0.80.00           OARTGAGE INC, A         1         \$66,622.00         0.31% 0.80.00         NA 0.80.00         CORPORATION           DIAMOND RESIDENTIAL         2         \$127,338.92         0.6% 0.80.00         NA 0.80.00           OARTGAGE CORPORATION         1         \$60,000.00         0.28% 0.80.00         NA 0.80.00           DIAMOND RESIDENTIAL         1         \$61,600.00

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FIRST AMERICAN BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$67,117.37	0.31%	0	\$0.00	NA	. 0	\$0.00	Ν
FIRST HOME MORTGAGE CORPORATION	1	\$66,323.35	0.31%	0	\$0.00	NA	. 0	\$0.00	Ν
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$78,278.63	0.37%	0	\$0.00	NA	. 0	\$0.00	Ν
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$51,143.95	0.24%	0	\$0.00	NA	. C	\$0.00	N
FIRST NATIONAL COMMUNITY BANK	1	\$82,198.80	0.38%	0	\$0.00	NA	. 0	\$0.00	Ν
FIRST NATIONS HOME FINANCE CORPORATION	1	\$39,900.00	0.19%	0	\$0.00	NA	. 0	\$0.00	Ν
FIRST PRIORITY FINANCIAL INC	1	\$78,400.00	0.37%	0	\$0.00	NA	. 0	\$0.00	Ν
FLAT BRANCH MORTGAGE, INC	1	\$75,600.00	0.35%	0	\$0.00	NA	. 0	\$0.00	Ν
GEORGETOWN MORTGAGE, LLC	1	\$83,022.41	0.39%	0	\$0.00	NA	. 0	\$0.00	Ν
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$59,178.80	0.28%	0	\$0.00	NA	. C	\$0.00	Ν
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$80,250.00	0.38%	0	\$0.00	NA	. C	\$0.00	Ν
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$81,899.18	0.38%	0	\$0.00	NA	. 0	\$0.00	Ν
GROUP ONE MORTGAGE, INC	1	\$38,204.05	0.18%	0	\$0.00	NA	. 0	\$0.00	Ν
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$73,507.40	0.34%	0	\$0.00	NA	. 0	\$0.00	Ν
GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,250.00	0.32%	0	\$0.00	NA	. C	\$0.00	Ν
GVC MORTGAGE, INC	2	\$107,250.00	0.5%	0	\$0.00	NA	0	\$0.00	Ν
HALLMARK HOME MORTGAGE, LLC	1	\$70,400.00	0.33%	0	\$0.00	NA	. 0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$63,050.00	0.3%	0	\$0.00	NA	. C	\$0.00	Ν
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,300.00	0.33%	0	\$0.00	NA	. C	\$0.00	Ν

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	HANA FINANCIAL, INC	1	\$69,000.00	0.32% 0	\$0.00	NA	0	\$0.00	l
	HARTFORD FINANCIAL SERVICES INC., AM ILLINOIS CORPORATION	1	\$59,926.23	0.28%0	\$0.00	NA	0	\$0.00	]
	HOME MORTGAGE OF AMERICA, INC	1	\$55,932.71	0.26% 0	\$0.00	NA	0	\$0.00	I
	HOMEBANC, N.A	2	\$115,875.00	0.54% 0	\$0.00	NA	0	\$0.00	l
	HOMESERVICES LENDING, LLC	2	\$91,934.26	0.43% 0	\$0.00	NA	0	\$0.00	1
	HOMESTAR FINANCIAL CORPORATION	1	\$45,364.15	0.21%0	\$0.00	NA	0	\$0.00	1
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$83,006.00				0	\$0.00	Ν
	INLANTA MORTGAGE, INC	4	\$288,349.82	1.35% 0	\$0.00	NA	0	\$0.00	Ν
	INTEGRA LENDING GROUP, LLC	1	\$65,642.84	0.31%0	\$0.00	NA	0	\$0.00	Ν
	JFK FINANCIAL INC. A SOLE PROPRIETORSHIP	1	\$81,297.80	0.38% 0	\$0.00	NA	0	\$0.00	Ν
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$77,105.08	0.36% 0	\$0.00	NA	0	\$0.00	١
	LEADERONE FINANCIAL CORPORATION	1	\$79,000.00	0.37% 0	\$0.00	NA	0	\$0.00	Ν
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$56,179.23	0.26% 0	\$0.00	NA	0	\$0.00	Ν
	MICHIGAN MUTUAL, INC	1	\$60,000.00	0.28% 0	\$0.00	NA	0	\$0.00	Ν
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$40,000.00	0.19% 0	\$0.00	NA	0	\$0.00	Ν
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$164,111.98	0.77%0	\$0.00	NA	0	\$0.00	Ν
	MORTGAGE 1 INC	2	\$129,499.52	0.61%0	\$0.00	NA	0	\$0.00	Ν
	MORTGAGE 1 INCORPORATED	1	\$64,000.00	0.3%0	\$0.00	NA	0	\$0.00	Ν
	MORTGAGE AMERICA, INC	1	\$48,000.00	0.22% 0	\$0.00	NA	0	\$0.00	Ν
	MORTGAGE INVESTORS GROUP	2	\$159,503.88	0.75% 0	\$0.00	NA	0	\$0.00	Ν
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$70,419.13	0.33%0	\$0.00	NA	0	\$0.00	Ν
	MORTGAGE SERVICES III, LLC	5	\$343,120.18	1.61% 0	\$0.00	NA	0	\$0.00	Ν
	MOVEMENT MORTGAGE, LLC	3	\$160,563.36	0.75% 0	\$0.00	NA	0	\$0.00	Ν
	NFM, INC. A CORPORATION	1	\$64,920.07	0.3%0	\$0.00	NA	0	\$0.00	Ν
	NFM, INC. DBA NFM CONSULTANTS INC A	1	\$57,527.53	0.27% 0	\$0.00	NA	0	\$0.00	١

CORPORATION							
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$129,004.36	0.6% 0	\$0.00	NA	0 \$0.00	
NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$71,909.41	0.34% 0	\$0.00	NA	0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,254.00	0.35%0	\$0.00	NA	0\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$58,899.00	0.28% 0	\$0.00	NA	0 \$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$58,410.00	0.27% 0	\$0.00	NA	0 \$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$57,529.18	0.27% 0	\$0.00	NA	0 \$0.00	
NTFN INC	5	\$316,106.21	1.48% 0	\$0.00	NA	0 \$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$282,778.48	1.32% 0	\$0.00	NA	0 \$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$107,620.52	0.5% 0	\$0.00	NA	0 \$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$61,750.00	0.29% 0	\$0.00	NA	0 \$0.00	
OPEN MORTGAGE, LLC	1	\$51,145.56	0.24% 0	\$0.00	NA	0 \$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$77,484.61	0.36% 0	\$0.00	NA	0 \$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$75,906.55	0.36% 0	\$0.00	NA	0\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$79,104.84	0.37% 0	\$0.00	NA	0 \$0.00	
PACOR MORTGAGE CORP	1	\$83,200.00	0.39% 0	\$0.00	NA	0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$69,913.93	0.33% 0	\$0.00	NA	0 \$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$73,956.83	0.35% 0	\$0.00	NA	0 \$0.00	
			0.37%0		NA		

COMPANY					
PINNACLE BANK	1	\$53,134.59	0.25% 0 \$0.0	0 NA 0 \$0.00	l
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$76,000.00	0.36% 0 \$0.0	0 NA 0 \$0.00	]
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$141,948.92	0.66%0\$0.0	0 NA 0 \$0.00	]
PLATINUM MORTGAGE, INC., AN ALABAMA CORP	1	\$70,000.00	0.33% 0 \$0.0	0 NA 0 \$0.00	I
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$62,249.00	0.29% 0 \$0.0	0 NA 0 \$0.00	I
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$69,350.00	0.32% 0 \$0.0	0 NA 0 \$0.00	]
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,390.00	0.4% 0 \$0.0	0 NA 0 \$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$339,944.15	1.59% 0 \$0.0	0 NA 0 \$0.00	1
PROFICIO MORTGAGE VENTURES, LLC	1	\$76,000.00	0.36% 0 \$0.0	0 NA 0 \$0.00	]
PROSPERITY MORTGAGE COMPANY	1	\$22,400.00	0.1% 0 \$0.0	0 NA 0 \$0.00	l
R P FUNDING INC	1	\$78,750.00	0.37% 0 \$0.0	0 NA 0 \$0.00	1
REGENCY MORTGAGE CORPORATION	1	\$80,507.89	0.38% 0 \$0.0		I
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$118,253.27	0.55% 0 \$0.0	0 NA 0 \$0.00	]
RESIDENTIAL HOME MORTGAGE CORP	1	\$75,000.00	0.35% 0 \$0.0	0 NA 0 \$0.00	]
RESMAC, INC. A CORPORATION	1	\$71,250.00	0.33% 0 \$0.0	0 NA 0 \$0.00	]
RESMAC, INC., A CORPORATION	1	\$71,250.00	0.33% 0 \$0.0	0 NA 0 \$0.00	]
RESOURCE LENDERS, INC	1	\$79,200.00	0.37% 0 \$0.0	0 NA 0 \$0.00	]
ROYAL UNITED MORTGAGE LLC	5	\$291,224.55	1.36% 0 \$0.0		
SCBT	1	\$53,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00	]
SECURITYNATIONAL MORTGAGE COMPANY	3	\$203,440.10	0.95% 0 \$0.0		]
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$54,320.00	0.25% 0 \$0.0	0 NA 0 \$0.00	]
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$75,904.38	0.36% 0 \$0.0	0 NA 0 \$0.00	]
	1	\$72,584.80	0.34% 0 \$0.0	0 NA 0 \$0.00	1

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY							
SHELTER MORTGAGE COMPANY, L.L.C	1	\$41,148.16	0.19%	0 \$0.00	) NA	0 \$0.0	0 N
SHELTER MORTGAGE COMPANY, LLC	1	\$67,814.57	0.32%	0 \$0.00	) NA	0 \$0.0	0 N
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC 431223	1	\$49,400.00	0.23%	0 \$0.00	) NA	0\$0.0	0 N
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$79,499.85	0.37%	0 \$0.00	) NA	0 \$0.0	0 N
SILVERTON MORTGAGE SPECIALISTS INC	1	\$82,602.90	0.39%	0 \$0.00	) NA	0 \$0.0	0 N
STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,906.55	0.36% (	0 \$0.00	) NA	0 \$0.0	0 N
STEARNS BANK NATIONAL ASSOCIATION	1	\$84,000.00	0.39%	0 \$0.00	) NA	0 \$0.0	0 N
SUCCESS MORTGAGE PARTNERS, INC	1	\$76,000.00	0.36%	0 \$0.00	) NA	0 \$0.00	0 N
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$46,300.00	0.22%	0 \$0.00	) NA	0 \$0.00	0 N
SUMMIT MORTGAGE BANKERS, INC	1	\$80,898.09	0.38%	0 \$0.00	) NA	0 \$0.00	0 N
SUN AMERICAN MORTGAGE COMPANY	1	\$79,920.00	0.37%	0 \$0.00	) NA	0 \$0.00	0 N
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$101,400.00	0.47%(	0 \$0.00	) NA	0 \$0.00	0 N
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.39%	0\$0.00	) NA	0 \$0.00	0 N
SYNOVUS MORTGAGE CORP	1	\$17,228.30	0.08%	0 \$0.00	) NA	0 \$0.00	0 N
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$34,800.00	0.16%	0 \$0.00	) NA	0 \$0.00	D N
THE F AND M BANK AND TRUST COMPANY	1	\$75,111.72	0.35%	0\$0.00	) NA	0 \$0.00	0 N
THE FEDERAL SAVINGS BANK	1	\$64,902.66	0.3%	0 \$0.00	) NA	0 \$0.00	0 N
TIDEWATER HOME FUNDING, LLC	1	\$81,901.47	0.38%	0\$0.00	) NA	0 \$0.00	0 N

	TOP FLITE FINANCIAL, INC	2	\$122,091.68	0.57% 0 \$0.00	NA 0 \$0.00	N
	TOWNE BANK	1	\$73,107.90	0.34% 0 \$0.00	NA 0 \$0.00	N
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$72,916.26	0.34% 0 \$0.00	NA 0 \$0.00	Ν
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$38,500.00	0.18% 0 \$0.00	NA 0 \$0.00	Ν
	TOWNEMORTGAGE A LIMITED LIABILITY	1	\$77,504.58	0.36% 0 \$0.00	NA 0 \$0.00	Ν
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$43,944.64	0.21% 0 \$0.00	NA 0 \$0.00	Ν
	V.I.P. MORTGAGE, INC	1	\$55,931.14	0.26% 0 \$0.00	NA 0 \$0.00	Ν
	VAN DYK MORTGAGE CORPORATION	1	\$55,800.00	0.26% 0 \$0.00	NA 0 \$0.00	Ν
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$71,166.35	0.33% 0 \$0.00	NA 0 \$0.00	Ν
	VENTA FINANCIAL GROUP, INC., A NEVEADA CORPORATION	1	\$67,420.75	0.32% 0 \$0.00	NA0\$0.00	Ν
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$71,909.41	0.34% 0 \$0.00	NA0\$0.00	Ν
	WALLICK AND VOLK, INC	1	\$83,899.07	0.39% 0 \$0.00	NA 0 \$0.00	Ν
	WELLS FARGO BANK, N.A	112	\$6,935,047.79	32.47% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE	1	\$80,652.98	0.38% 0 \$0.00	NA 0 \$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$25,500.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
	WOLFE FINANCIAL, INC	1	\$74,308.52	0.35% 0 \$0.00	NA 0 \$0.00	N
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$60,800.00	0.28% 0 \$0.00	NA 0 \$0.00	Ν
	WR STARKEY MORTGAGE, LLP	3	\$223,975.00	1.05% 0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	1	\$72,750.00	0.38% 0 \$0.00	NA 0 \$0.00	N
Total		335	\$21,359,616.98	100% 0\$0.00	0 \$0.00	
3138X3E57	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.36% 0 \$0.00	0 NA 0 \$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$107,867.21	0.43% 0 \$0.00	NA 0 \$0.00	Ν
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,462.10	0.44% 0 \$0.00	NA0\$0.00	Ν
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$99,890.54	0.4% 0 \$0.00	NA 0 \$0.00	Ν
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4% 0 \$0.00	NA0\$0.00	Ν
		1	\$87,092.78	0.35% 0 \$0.00	NA 0 \$0.00	Ν

ALL WESTERN MORTGAGE, INC					
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$106,000.00	0.43% 0 \$0.	.00 NA(	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$103,920.00	0.42% 0 \$0.	.00 NA(	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$92,250.00	0.37% 0 \$0.	.00 NA(	0 \$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$105,500.00	0.42% 0 \$0.	.00 NA(	0 \$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$102,279.78	0.41% 0 \$0.	.00 NA(	0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$97,477.20	0.39% 0 \$0.	.00 NA(	\$0.00
AMERICAN NATIONAL BANK	1	\$108,500.00	0.44% 0 \$0.	.00 NA (	) \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.42% 0 \$0.	.00 NA(	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,884.25	0.37% 0 \$0.	.00 NA	) \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$104,000.00	0.42% 0 \$0.	.00 NA(	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,874.18	0.4% 0 \$0.	.00 NA(	\$0.00
AMERIFIRST FINANCIAL INC	7	\$692,301.14	2.78% 0 \$0.	.00 NA	) \$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$90,000.00	0.36% 0\$0.	.00 NA	) \$0.00
ANCHOR FUNDING, INC	1	\$88,000.00	0.35% 0\$0.	.00 <u>N</u> A(	)\$0.00
BANK OF ENGLAND	1	\$92,150.00	0.37% 0 \$0.		)\$0.00
BANK OF UTAH CORPORATION	1	\$96,000.00	0.39% 0 \$0.		\$0.00
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$108,503.31	0.44% 0 \$0.	.00 NA(	\$0.00

BRAND MORTGAGE GROUP, LLC	2	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00	Ν
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$96,302.15	0.39%	0	\$0.00	NA	. 0	\$0.00	Ν
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$108,613.18	0.44%	0	\$0.00	NA	. 0	\$0.00	Ν
CENDERA FUNDING, INC	3	\$293,487.85	1.18%	0	\$0.00	NA	0	\$0.00	N
CHARTERWEST NATIONAL BANK	3	\$293,462.24	1.18%					\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$185,325.44	0.74%	0	\$0.00	NA	0	\$0.00	Ν
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$99,877.04	0.4%	0	\$0.00	NA	. 0	\$0.00	Ν
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,131.13	0.41%	0	\$0.00	NA	0	\$0.00	Ν
CORNERSTONE BANK	1	\$93,750.00	0.38%	0	\$0.00	NA	0	\$0.00	Ν
EQUITY MORTGAGE BANKERS, LLC	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
EVERETT FINANCIAL, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
 FAND M BANK	1	\$105,985.42	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST INDEPENDENCE BANK	1	\$92,683.24	0.37%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK, TEXAS DBA FIRST COMUNITY MORTGAGE	1	\$102,191.27	0.41%	0	\$0.00	NA	. 0	\$0.00	Ν
FIRST PRIORITY FINANCIAL INC	1	\$99,624.50	0.4%	0	\$0.00	NA	0	\$0.00	Ν
FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,000.00	0.43%	0	\$0.00	NA	.0	\$0.00	Ν
FRANKLIN ADVANTAGE INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$95,881.96	0.38%	0	\$0.00	NA	. 0	\$0.00	Ν
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,369.79	0.41%	0	\$0.00	NA	. 0	\$0.00	Ν
GUARANTY BOND BANK NA	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$96,030.00	0.39%	0	\$0.00	NA	. 0	\$0.00	Ν

LIABILITY COMPANY							
HAMILTON GROUP FUNDING, INC	2	\$203,450.00	0.82% 0	\$0.00	NA	0 \$0.00	Ν
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$188,047.38	0.75%0	\$0.00	NA	0 \$0.00	Ν
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$86,897.86	0.35%0	\$0.00	NA	0 \$0.00	Ν
HOME FUNDING CORP A NEVADA CORPORATION	1	\$105,000.00	0.42% 0	\$0.00	NA	0 \$0.00	Ν
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$90,136.44	0.36% 0	\$0.00	NA	0 \$0.00	Ν
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.39%0	\$0.00	NA	0 \$0.00	Ν
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$106,369.05	0.43% 0	\$0.00	NA	0 \$0.00	Ν
HOMESERVICES LENDING, LLC	2	\$200,100.00	0.8% 0	\$0.00	NA	0 \$0.00	Ν
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$95,600.00	0.38%0	\$0.00	NA	0 \$0.00	Ν
HOMESTAR FINANCIAL CORPORATION	1	\$104,374.44	0.42% 0	\$0.00	NA	0 \$0.00	Ν
HOMESTEAD FUNDING CORPORATION	1	\$87,889.28	0.35% 0	\$0.00	NA	0 \$0.00	Ν
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,760.00	0.34% 0	\$0.00	NA	0 \$0.00	Ν
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$92,041.82	0.37% 0	\$0.00	NA	0 \$0.00	Ν
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$89,886.77	0.36% 0	\$0.00	NA	0 \$0.00	Ν
INLANTA MORTGAGE, INC	3	\$297,763.21	1.2% 0	\$0.00	NA	0 \$0.00	N
JFK FINANCIAL INC	1	\$89,886.77	0.36% 0	\$0.00	NA	0 \$0.00	Ν
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,286.26	0.36% 0	\$0.00	NA	0 \$0.00	Ν
LEADERONE FINANCIAL CORPORATION	2	\$194,105.48	0.78% 0	\$0.00	NA	0 \$0.00	Ν
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$292,667.74	1.17% 0	\$0.00	NA	0 \$0.00	Ν

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MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$107,600.00	0.43% 0	\$0.00	NA	0 \$0.00	N
MEDALLION MORTGAGE COMPANY, LLC	1	\$105,700.00	0.42%0	\$0.00	NA	0 \$0.00	N
MERIDIAN BANK	1	\$109,600.00	0.44%0	\$0.00	NA	0 \$0.00	Ν
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$97,380.11	0.39% 0	\$0.00	NA	0 \$0.00	N
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$104,371.51	0.42% 0	\$0.00	NA	0 \$0.00	N
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$95,400.00	0.38% 0	\$0.00	NA	0 \$0.00	Ν
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$95,000.00	0.38%0	\$0.00	NA	0 \$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$108,000.00	0.43%0	\$0.00	NA	0 \$0.00	N
MILLENNIUM FINANCIAL GROUP INC	1	\$101,475.07	0.41%0	\$0.00	NA	0 \$0.00	N
MONARCH BANK	1	\$87,889.28	0.35% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE 1 INC	2	\$213,655.00	0.86% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$108,800.00	0.44% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$87,894.27	0.35% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE INVESTORS GROUP	2	\$192,313.75	0.77% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE SERVICES III, LLC	1	\$94,883.11	0.38% 0	\$0.00	NA	0 \$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, COROPORATION	1	\$94,381.10	0.38% 0	\$0.00	NA	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$85,600.00	0.34% 0	\$0.00	NA	0 \$0.00	N
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$108,475.81	0.44%0	\$0.00	NA	0 \$0.00	N
NETWORK FUNDING, LP	3	\$270,100.00	1.08% 0	\$0.00	NA	0 \$0.00	N
NOLA LENDING GROUP, LLC	1	\$103,869.16	0.42% 0	\$0.00		0 \$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,635.82	0.36% 0	\$0.00	NA	0 \$0.00	N

NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$100,000.00	0.4% 0 \$0.00	NA0\$0.00	ľ
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$190,301.94	0.76% 0 \$0.00	NA 0 \$0.00	١
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$103,477.90	0.42% 0 \$0.00	NA 0 \$0.00	١
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$101,871.67	0.41% 0 \$0.00	NA 0 \$0.00	N
ON Q FINANCIAL INC	2	\$196,245.32	0.79% 0 \$0.00	NA 0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$92,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,874.18	0.4% 0 \$0.00	NA 0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$99,874.18	0.4% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROU P, INC., A CALIFORNIA CORPORATION	1	\$101,798.00	0.41% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, CALIFORNIA CORPORATION	1	\$94,500.00	0.38% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$96,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$87,092.78	0.35% 0 \$0.00	NA 0 \$0.00	N
PATRIOT BANK MORTGAGE INC	1	\$91,891.99	0.37% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQUITY INC	1	\$99,874.18	0.4% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$214,367.89	0.86% 0 \$0.00	NA 0 \$0.00	N
PEOPLES MORTGAGE COMPANY	1	\$94,050.00	0.38% 0 \$0.00	NA 0 \$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$85,500.00	0.34% 0 \$0.00	NA 0 \$0.00	N

CORPORATION							
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$95,479.72	0.38% (	0\$0.00	NA	0 \$0.00	١
PLATINUM MORTGAGE, INC	1	\$101,874.58	0.41%	0\$0.00	NA	0 \$0.00	Ν
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$105,470.16	0.42%(	) \$0.00	NA	0 \$0.00	Ν
POLARIS HOME FUNDING CORPORATION	2	\$196,416.19	0.79%	0\$0.00	NA	0 \$0.00	Ν
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$100,000.00	0.4%	) \$0.00	NA	0 \$0.00	Ν
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$99,200.00	0.4%	) \$0.00	NA	0 \$0.00	Ν
PRIMARY CAPITAL ADVISORS LC	1	\$97,500.00	0.39%	0\$0.00	NA	0 \$0.00	Ν
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$813,617.63	3.27%	0\$0.00	NA	0 \$0.00	Ν
PROFICIO MORTGAGE VENTURES, LLC	2	\$200,845.24	0.81%	0\$0.00	NA	0 \$0.00	Ν
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$94,960.00	0.38%	)\$0.00	NA	0 \$0.00	Ν
RESIDENTIAL FINANCE CORPORATION	1	\$92,500.00	0.37%	) \$0.00	NA	0 \$0.00	Ν
RESMAC, INC. , A CORPORATION	1	\$94,283.93	0.38%	)\$0.00	NA	0 \$0.00	Ν
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$108,363.48	0.43%(	) \$0.00	NA	0\$0.00	Ν
SECURITYNATIONAL MORTGAGE COMPANY	1	\$96,000.00	0.39%	0\$0.00	NA	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$201,199.53	0.81%	) \$0.00	NA	0\$0.00	Ν
SHELTER MORTGAGE COMPANY, LLC	1	\$85,399.61	0.34%	0\$0.00	NA	0 \$0.00	Ν
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$294,470.00	1.18%	0\$0.00	NA	0 \$0.00	Ν
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$110,000.00	0.44%(	) \$0.00	NA	0 \$0.00	Ν
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,874.18	0.4%	) \$0.00	NA	0 \$0.00	١

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	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$108,803.37	0.44% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$93,881.73	0.38% 0 \$0.00	NA 0 \$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$91,700.00	0.37% 0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	2	\$198,100.00	0.8% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$104,870.89	0.42% 0 \$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE, LLC	1	\$103,750.00	0.42% 0 \$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,250.00	0.38% 0 \$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,600.00	0.36% 0 \$0.00	NA0 \$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$90,250.00	0.36% 0 \$0.00	NA 0 \$0.00
	THE LENDING PARTNERS LLC	1	\$88,200.00	0.35% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$108,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$89,896.77	0.36% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	2	\$182,482.81	0.73% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$195,879.22	0.79% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	3	\$305,541.26	1.23% 0 \$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$108,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$103,078.84	0.41% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$89,195.16	0.36% 0 \$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC	2	\$177,902.54	0.71% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$104,867.89	0.42% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	65		25.7% 0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	. ,	0.73% 0 \$0.00	NA 0 \$0.00
Total		254	\$24,911,300.24	100% 0 \$0.00	0 \$0.00
3138X3E65	4TRUST MORTGAGE, INC		\$125,000.00	0.28% 0 \$0.00	NA0\$0.00
0130A3E03	ABSOLUTE HOME MORTGAGE	1	\$125,000.00	0.28% 0 \$0.00	NA0 \$0.00

CORPORATION, A NEW JERSEY CORPORATION							
ACADEMY MORTGAGE CORP	1	\$139,324.49	0.32% 0	\$0.00	NA	0 \$0.00	Ν
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$115,200.00	0.26% 0	\$0.00	NA	0 \$0.00	Ν
ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$140,600.00	0.32%0	\$0.00	NA	0 \$0.00	Ν
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$130,034.20	0.3%0	\$0.00	NA	0 \$0.00	Ν
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$132,974.00	0.3%0	\$0.00	NA	0 \$0.00	Ν
ALL WESTERN MORTGAGE, INC	2	\$243,859.08	0.55% 0	\$0.00	NA	0 \$0.00	Ν
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.34%0	\$0.00	NA	0 \$0.00	Ν
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$113,859.83	0.26% 0	\$0.00	NA	0 \$0.00	N
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$126,400.00	0.29% 0	\$0.00	NA	0 \$0.00	Ν
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$121,107.65	0.28% 0	\$0.00	NA	0 \$0.00	Ν
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$530,866.68	1.21% 0	\$0.00	NA	0 \$0.00	Ν
AMERICAN PORTFOLIO MORTGAGE CORPORATIO	1	\$149,520.00	0.34% 0	\$0.00	NA	0 \$0.00	Ν
AMERICAS MORTGAGE RESOURCE INC	2	\$266,886.38	0.61%0	\$0.00	NA	0 \$0.00	Ν
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	\$131,088.61	0.3% 0	\$0.00	NA	0 \$0.00	Ν
AMERIFIRST FINANCIAL INC	3	\$374,538.61	0.85% 0	\$0.00	NA	0 \$0.00	Ν
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,617.89	0.29% 0	\$0.00	NA	0 \$0.00	N
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$121,600.00	0.28% 0	\$0.00	NA	0 \$0.00	Ν

ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,841.40	0.3% (	)\$0.00	NA	0 \$0.00	Ν
AUSTIN BANK, TEXAS N.A	1	\$112,955.00	0.26%	\$0.00	NA	0 \$0.00	N
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$124,646.55	0.28% 0			0 \$0.00	N
BANK OF ENGLAND	2	\$231,606.57	0.53%	\$0.00	NA	0 \$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$138,052.05	0.31% 0	\$0.00	NA	0 \$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,836.59	0.31% (	\$0.00	NA	0 \$0.00	N
BARTLETT MORTGAGE INC	1	\$148,800.00	0.34%	\$0.00	NA	0 \$0.00	N
BAY EQUITY LLC	1	\$147,000.00	0.33%	\$0.00	NA	0 \$0.00	N
BRAND MORTGAGE GROUP, LLC	3	\$406,583.05	0.92% (	\$0.00	NA	0 \$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$116,800.00	0.27% 0	\$0.00	NA	0 \$0.00	Ν
CBC NATIONAL BANK	1	\$141,600.00	0.32%	\$0.00	NA	0 \$0.00	N
CENDERA FUNDING, INC	2	\$264,100.00	0.6%	\$0.00	NA	0 \$0.00	N
CENTENNIAL BANK	1	\$133,950.00	0.3%	\$0.00	NA	0 \$0.00	N
CHURCHILL MORTGAGE CORPORATION	2	\$294,579.06	0.67% 0	\$0.00	NA	0 \$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.3%0	\$0.00	NA	0 \$0.00	N
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$119,866.00	0.27% 0	\$0.00	NA	0 \$0.00	N
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$129,600.00	0.29% (	\$0.00	NA	0 \$0.00	N
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILTIY COMPANY	1	\$110,464.01	0.25% (	\$0.00	NA	0 \$0.00	Ň
COLORADO MORTGAGE ALLIANCE, LLC	1	\$140,400.00	0.32% 0	\$0.00	NA	0 \$0.00	N
COMMERCE MORTGAGE	1	\$131,841.40	0.3%	\$0.00	NA	0 \$0.00	N
COMMUNITY MORTGAGE CORPORATION	2	\$252,076.68	0.57% 0	\$0.00		0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$118,750.00	0.27% 0	) \$0.00	NA	0 \$0.00	N
	1	\$141,600.00	0.32%	0.00	NT A	0 \$0.00	N

INC., AN	TORS MORTGAGE, N OREGON RATION							
COMPA	S MORTGAGE NY, A VIRGINIA RATION	1	\$133,000.00	0.3%	0 \$0.00	NA	) \$0.00	Ν
ENVOY	MORTGAGE, LTD	1	\$111,150.00	0.25%	0 \$0.00	NA	\$0.00	N
	MORTGAGE, LTD. A LIMITED ERSHIP	1	\$115,754.18	0.26%	0 \$0.00	NA	) \$0.00	Ν
DBA SU	IT FINANCIAL, INC. PREME LENDING, A CORPORATION	1	\$136,762.71	0.31%	0 \$0.00	NA	) \$0.00	Ν
INC.DBA LENDIN	IT FINANCIAL, A SUPREME IG, A TEXAS RATION	1	\$135,554.23	0.31%	0 \$0.00	NA(	)\$0.00	Ν
MORTG	AY INDEPENDENT GAGE CORP	1	\$140,553.00	0.32%	0 \$0.00	NA	) \$0.00	Ν
MORTG	AY INDEPENDENT AGE CORPORATION	1	\$114,608.90				\$0.00	
	ORTGAGE, LLC	1	\$123,183.14	0.28%	0\$0.00	NA(	) \$0.00	N
	TY FUNDING GAGE CORP	2	\$255,221.97	0.58%	0 \$0.00	NA	\$0.00	Ν
FIRST II BANK	NDEPENDENCE	2	\$264,816.46	0.6%	0 \$0.00	NA	\$0.00	Ν
BANK, A	NDEPENDENCE A MICHIGAN RATION	1	\$119,851.72	0.27%	0\$0.00	NA	) \$0.00	Ν
FIRST N	NATIONAL BANK	1	\$111,063.27	0.25%	0 \$0.00	NA	\$0.00	Ν
TEXAS	IATIONAL BANK, DBA FIRST JNITY MORTGAGE	1	\$124,000.00	0.28%	0 \$0.00	NA	) \$0.00	Ν
FIRST S	TATE BANK	1	\$130,000.00	0.3%	0 \$0.00	NA	\$0.00	N
	TATE BANK OF ST. ES, MO, A CORP	1	\$131,920.00	0.3%	0 \$0.00	NA	\$0.00	Ν
INC., A	RANCH MORTGAGE, MISSOURI RATION	1	\$144,000.00	0.33%	0 \$0.00	NA	) \$0.00	Ν
	NG RESOURCES AGE CORPORATION	1	\$118,500.00	0.27%	0 \$0.00	NA	\$0.00	Ν
GROUP,	L ADVISORY , INC DBA AGE ADVISORY	1	\$122,059.23	0.28%	0 \$0.00	NA(	)\$0.00	N
COMPA	TONE FUNDING NY, LLC A LIMITED ITY COMPANY	1	\$133,650.00	0.3%	0 \$0.00	NA	) \$0.00	Ν

	GREAT PLAINS NATIONAL	1	\$112,000.00	0.25% 0 \$0.00	NA0\$0.00	N
<b> </b>	BANK					
	GUARANTEED RATE, INC	<u> </u>	\$142,328.78	0.32% 0 \$0.00	NA 0 \$0.00	N
	GUARANTY MORTGAGE SERVICES LLC	1	\$110,763.63	0.25% 0 \$0.00	NA 0 \$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,200.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$115,857.37	0.26% 0 \$0.00	NA 0 \$0.00	N
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$124,800.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	HOME FUNDING CORPORATION	1	\$131,088.61	0.3% 0 \$0.00	NA 0 \$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$116,256.88	0.26% 0 \$0.00	NA 0 \$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$137,750.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$111,920.00	0.25%0\$0.00	NA 0 \$0.00	N
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$138,399.62	0.31% 0 \$0.00	NA 0 \$0.00	N
	HOMETRUST MORTGAGE COMPANY, A CORP	1	\$143,818.83	0.33% 0 \$0.00	NA 0 \$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$259,324.79	0.59% 0 \$0.00	NA 0 \$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$111,859.08	0.25% 0 \$0.00	NA0\$0.00	N
	INLANTA MORTGAGE, INC	2	\$282,906.78	0.64% 0 \$0.00	NA 0 \$0.00	Ν
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$142,224.91	0.32% 0 \$0.00	NA 0 \$0.00	Ν
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$121,000.00	0.28% 0 \$0.00	NA 0 \$0.00	Ν
	KINGS MORTGAGE SERVICES, INC	1	\$125,841.47	0.29% 0 \$0.00	NA 0 \$0.00	N
	LANDOVER MORTGAGE LLC	1	\$147,250.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	LEINBANK	1	\$126,240.97	0.29% 0 \$0.00	NA 0 \$0.00	1
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED	1	\$131,823.00	0.3% 0 \$0.00	NA 0 \$0.00	١

BANK					
MAIN STREET BANK, A MICHIGAN CHARTERED	1	\$135,832.78	0.31% 0 \$0.00	NA 0 \$0.00	l
BANK	1	¢120 <b>2</b> 00 00	0.2200 0 0 00		
MANN MORTGAGE, LLC	1	\$139,200.00	0.32% 0 \$0.00	NA 0 \$0.00	]
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$111,010.15	0.25% 0 \$0.00	NA 0 \$0.00	]
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$110,073.60	0.25% 0 \$0.00	NA 0 \$0.00	]
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$121,600.00	0.28% 0 \$0.00	NA 0 \$0.00	1
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$116,000.00	0.26% 0 \$0.00	NA 0 \$0.00	ľ
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$136,000.00	0.31% 0 \$0.00	NA 0 \$0.00	ľ
MONARCH BANK	1	\$123,990.00	0.28% 0 \$0.00	NA 0 \$0.00	l
MORTGAGE 1 INC	1	\$118,600.59	0.27% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$111,000.00	0.25% 0 \$0.00	NA 0 \$0.00	l
MORTGAGE EXPRESS, LLC	1	\$142,130.95	0.32% 0 \$0.00	NA 0 \$0.00	l
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$125,352.07	0.29% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$112,658.08	0.26% 0 \$0.00	NA0\$0.00	1
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$125,000.00	0.28% 0 \$0.00	NA 0 \$0.00	١
MORTGAGE SERVICES III, LLC	3	\$398,000.00	0.91% 0 \$0.00	NA 0 \$0.00	1
MOVEMENT MORTGAGE, LLC	1	\$147,813.79	0.34% 0 \$0.00	NA 0 \$0.00	1
NANTAHALA BANK & TRUST COMPANY	1	\$132,000.00	0.3% 0 \$0.00	NA 0 \$0.00	l
NATIONS DIRECT MORTGAGE LLC	1	\$147,813.79	0.34% 0 \$0.00	NA 0 \$0.00	l
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$123,843.99	0.28% 0 \$0.00	NA0\$0.00	١
NETWORK FUNDING, LP	4	\$515,557.34	1.17% 0 \$0.00	NA 0 \$0.00	1
			0.64% 0 \$0.00	NA 0 \$0.00	ľ

NORTHWEST MORTGAGE GROUP, INC							
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$115,354.68	0.26%	0 \$0.00	NA(	) \$0.00	1
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,250.00	0.28%	0 \$0.00	NA	) \$0.00	ľ
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$239,854.42	0.55%	0 \$0.00	NA(	) \$0.00	١
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$251,975.02	0.57%	0 \$0.00	NA	)\$0.00	١
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$252,350.00	0.57%	0 \$0.00	NA(	)\$0.00	١
NOVA FINANCIAL AND INVESTMENT CORPORATION,L AN ARIZONA CORPORATION	1	\$140,822.60	0.32%	0 \$0.00	NA(	)\$0.00	1
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$147,068.94	0.33%	0 \$0.00	NA(	)\$0.00	١
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$251,851.60	0.57%	0 \$0.00	NA(	)\$0.00	N
NTFN INC	4	\$537,425.00	1.22%	0 \$0.00	NA(	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$401,300.00	0.91%			\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,339.54		0 \$0.00		\$0.00	
ON Q FINANCIAL INC	1	\$140,484.87	0.32%			) \$0.00	1
ON Q FINANCIAL, INC	1	\$145,340.74	0.33%	0 \$0.00	NA (	\$0.00	1
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$121,450.48	0.28%	0\$0.00	NA(	)\$0.00	1
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$148,000.00	0.34%	0\$0.00	NA	)\$0.00	١
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$113,600.00	0.26%	0 \$0.00	NA	\$0.00	Ν
	1	\$133,000.00	0.3%	0 \$0.00	NA	\$0.00	Ν

0										
	PARAMOUNT RESIDENTIAL									
	MORTGAGE GROUP INC									
	CALIFORNIA									
	CORPORATION									
I	PEOPLES BANK, A KANSAS	1	¢125 500 00	0.01.07		¢0.00			¢0.00	
	CORPORATION	1	\$137,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
I	PEOPLES HOME EQUITY,									
	NC A TENNESSEE	1	\$127,838.95	0.29%	0	\$0.00	NA	0	\$0.00	Ν
	CORPORATION								-	
I	PHH HOME LOANS, LLC	1	\$119,855.81	0.27%	0	\$0.00	NA	0	\$0.00	N
F	PINNACLE MORTGAGE									
	GROUP, INC., A COLORADO	1	\$135,832.78	0.31%	0	\$0.00	NA	0	\$0.00	Ν
	CORPORATION								,	
1	PLATINUM HOME					<b>t</b> 0.00			<b>*</b> • • • •	
	MORTGAGE CORPORATION	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
F	PLATINUM MORTGAGE INC									
	A ALABAMA	1	\$130,235.94	0.3%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION		. ,							
F	PLATINUM MORTGAGE,									
	NC. AN ALABAMA	1	\$130,320.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION							L		
F	POLARIS HOME FUNDING									
	CORPORATION A FLORIDA	1	\$143,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION							L		
F	PREMIER HOME									
	MORTGAGE, INC A	2	\$263,600.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION							L		
	PRIMARY RESIDENTIAL	10	\$1,310,429.67	2.98%	0	\$0.00	NA	0	\$0.00	Ν
1	MORTGAGE, INC	10	\$1,510,125.07	2.9070	Ŭ	φ0.00	1 17 1	Ľ	ψ0.00	1
	PRIMELENDING, A	1	\$130,335.81	0.3%	0	\$0.00	NA	0	\$0.00	N
1	PLAINSCAPITAL COMPANY	1	\$150,555.01	0.570	Č	φ0.00	1 17 1	Ľ	ψ0.00	1
	PRIMEWEST MORTGAGE	1	\$134,834.01	0.31%	0	\$0.00	NA	0	\$0.00	N
1	CORPORATION		¢12 1,02 1101	0.0170	Č	<i>ф0.00</i>	1111	Ľ	φ0.00	1
	PROFICIO MORTGAGE	3	\$375,593.14	0.85%	0	\$0.00	NA	0	\$0.00	Ν
	VENTURES, LLC									
F	PROGRESS BANK + TRUST	1	\$115,200.00		_			_	\$0.00	Ν
F	PULASKI BANK	1	\$127,920.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	QUONTIC BANK, FSB	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
F	RELIANCE FIRST CAPITAL,									
I	LLC A DELAWARE LIMITED	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
ļ Į	LIABILITY COMPANY				L			L		
	REPUBLIC MORTGAGE	1	\$116,328.46	0.26%	0	\$0.00	NΙΛ	$\cap$	\$0.00	Ν
ļ Į	HOME LOAN, LLC	1	φ110,520.40	0.2070	Ľ	ψ0.00	INA	Ľ	ψ0.00	1
	REPUBLIC MORTGAGE	1	\$129,337.07	0.29%	6	\$0.00	NΛ	0	\$0.00	Ν
ļ ļ	HOME LOANS, LLC	1	φ129,331.01			·				1
F	RESMAC, INC	1	\$136,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
F	RESMAC, INC. A	1	\$148,720.00	0.34%	6	\$0.00	NI A	0	\$0.00	N
	CORPORATION	1	φ1 <del>4</del> 0,720.00	0.34%	ľ	φ0.00	INA	Ľ	φ0.00	1

-	RESMAC, INC., A					
	CORPORATION	1	\$113,050.00	0.26% 0 \$0.00	NA0 \$0.00	N
	RESOURCE LENDERS, INC	1	\$136,800.00	0.31% 0 \$0.00	NA 0 \$0.00	l
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$116,800.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$140,081.49	0.32% 0 \$0.00	NA 0 \$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$275,660.23	0.63% 0 \$0.00	NA 0 \$0.00	Ν
	ROYAL UNITED MORTGAGE LLC	2	\$252,587.09	0.57% 0 \$0.00	NA 0 \$0.00	N
	RP FUNDING, INC	1	\$110,400.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	SECKEL CAPITAL, LLC, A LIMITED LIABILIY COMPANY	1	\$148,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$504,603.05	1.15% 0 \$0.00	NA 0 \$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$116,852.79	0.27% 0 \$0.00	NA0\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$358,850.00	0.82% 0 \$0.00	NA 0 \$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	2	\$260,644.62	0.59% 0 \$0.00	NA 0 \$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$139,839.41	0.32% 0 \$0.00	NA 0 \$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	Ν
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$146,924.12	0.33% 0 \$0.00	NA 0 \$0.00	Ν
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$132,300.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$113,863.02	0.26% 0 \$0.00	NA 0 \$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$113,057.58	0.26% 0 \$0.00	NA 0 \$0.00	N
	SKYLINE FINANCIAL	1	\$139,124.75	0.32% 0 \$0.00	NA0\$0.00	N

CORP., A CALIFORNIA CORPORATION							
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$385,327.27	0.88% (	\$0.00	NA0	\$0.00	Ν
SOUTHSIDE BANK	1	\$115,697.57	0.26%	\$0.00	NA 0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$146,819.24	0.33% (	\$0.00	NA0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC	1	\$118,505.72	0.27% 0	\$0.00	NA 0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$133,000.00	0.3%0	\$0.00	NA 0	\$0.00	Ν
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.31%0	\$0.00	NA 0	\$0.00	N
THE F AND M BANK AND TRUST COMPANY	1	\$144,322.32	0.33% 0	\$0.00	NA 0	\$0.00	Ν
THE LENDING PARTNERS LLC	1	\$115,425.00	0.26% 0	\$0.00	NA 0	\$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$115,920.00	0.26% (	\$0.00	NA 0	\$0.00	N
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$117,325.00	0.27% (	\$0.00	NA 0	\$0.00	N
THE MORTGAGE FIRM INC	1	\$118,750.00	0.27%	\$0.00	NA 0	\$0.00	N
TRIDENT MORTGAGE CO., LP	1	\$119,849.02	0.27% 0	\$0.00	NA 0	\$0.00	N
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$142,229.90	0.32% 0	\$0.00	NA 0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$113,600.00	0.26% 0	\$0.00	NA0	\$0.00	N
USA DIRECT FUNDING A CORPORATION	1	\$144,000.00	0.33% 0	\$0.00	NA0	\$0.00	N
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$122,400.00	0.28% 0			\$0.00	N
V.I.P. MORTGAGE, INC	1	\$115,900.00	0.26%	\$0.00	NA 0	\$0.00	N
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$129,770.00	0.3%0	\$0.00	NA 0	\$0.00	N
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$124,500.00	0.28% (	\$0.00	NA 0	\$0.00	N
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$133,000.00	0.3% 0	\$0.00	NA 0	\$0.00	N
VINSON MORTGAGE SERVICES INC	1	\$135,828.88	0.31% 0	\$0.00	NA 0	\$0.00	N

	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$125,445.56		NA 0 \$0.00	Ν
	WALLICK + VOLK, INC	5		1.42% 0 \$0.00	NA 0 \$0.00	1
	WALLICK AND VOLK INC		\$119,700.00		NA 0 \$0.00	1
	WALLICK AND VOLK, INC	3	\$414,421.75	0.94% 0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$140,481.00		NA 0 \$0.00	Ν
	WELLS FARGO BANK, N.A	93	\$11,810,426.29	26.87% 0 \$0.00	NA 0 \$0.00	Ν
	WILLAMETTE VALLEY BANK	1	\$132,000.00	0.3% 0 \$0.00	NA 0 \$0.00	Ν
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,364.40	0.26% 0 \$0.00	NA 0 \$0.00	Ν
	WR STARKEY MORTGAGE, LLP	1	\$133,860.00		NA 0 \$0.00	N
Total		342	\$43,960,781.76	100% 0 \$0.00	0 \$0.00	
		<u>ا</u> '				
3138X3E73	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$172,000.00	0.68% 0 \$0.00	NA 0 \$0.00	Ν
	ACADEMY MORTGAGE CORPORATION	1	\$157,500.00	0.63% 0 \$0.00	NA 0 \$0.00	Ν
	ACCUNET MORTGAGE LLC	1	\$157,000.00	0.62% 0 \$0.00	NA 0 \$0.00	Ν
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$150,389.85		NA 0 \$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$161,400.83	0.64% 0 \$0.00	NA 0 \$0.00	Ν
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$161,887.60	0.64% 0 \$0.00	NA 0 \$0.00	١
	ALL WESTERN MORTGAGE, INC	1	\$155,744.00	0.62% 0 \$0.00	NA0\$0.00	1
	AMCAP MORTGAGE, LTD	1	\$158,372.85	0.63% 0 \$0.00	NA 0 \$0.00	l
	AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORP	1	\$159,600.00	0.64% 0 \$0.00	NA 0 \$0.00	l
	AMERICAN FINANCIAL NETWORK, INC	1	\$150,020.79	0.6% 0 \$0.00	NA 0 \$0.00	]
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	\$165,391.65	0.66% 0 \$0.00	NA 0 \$0.00	]
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$326,405.00	1.3% 0 \$0.00	NA 0 \$0.00	]
<pre></pre>	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$340,100.00	1.35% 0 \$0.00	NA 0 \$0.00	

A CALIFORNIA CORPORATION					
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$156,720.00	0.62% 0 \$0.	.00 NA 0	\$0.00
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$168,000.00	0.67%0\$0.	.00 NA0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$172,710.00	0.69% 0 \$0.	.00 NA 0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,250.00	0.65%0\$0	.00 NA 0	\$0.00
AMERIS BANK A CORPORATION	1	\$166,989.64	0.66% 0 \$0.	.00 NA 0	\$0.00
BANK OF ENGLAND	1	\$159,553.57	0.64% 0 \$0.	.00 NA 0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$166,250.00	0.66% 0 \$0.	.00 NA 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$171,920.00	0.68%0\$0	.00 NA0	\$0.00
CBC NATIONAL BANK	1	\$150,005.00	0.6% 0 \$0.	.00 NA 0	\$0.00
CENDERA FUNDING, INC	2	\$319,348.01	1.27% 0 \$0.		\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$171,000.00	0.68% 0 \$0.		\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$161,489.56	0.64% 0 \$0.	.00 NA0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,000.00	0.64%0\$0.	.00 NA 0	\$0.00 I
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$164,797.12	0.66% 0 \$0.	.00 NA 0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY		\$172,800.00	0.69% 0 \$0.	.00 NA 0	\$0.00
EQUITY MORTGAGE BANKERS, LLC	1	\$160,000.00	0.64% 0 \$0.	.00 NA 0	\$0.00
F+M BANK	1	\$172,563.00	0.69% 0 \$0.	.00 NA 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$162,400.00	0.65% 0 \$0.	.00 NA 0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$157,700.00	0.63% 0 \$0.	.00 NA0	\$0.00

FIRST PRIORITY FINANCIAL INC	1	\$168,750.00	0.67% 0	\$0.00	NA	0 \$0.00	N
GATEWAY BANK	1	\$164,697.24	0.66% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE, INC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$160,797.44	0.64% 0			0 \$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$312,192.87	1.24% 0	\$0.00	NA	0 \$0.00	N
HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$153,565.26	0.61%0	\$0.00	NA	0 \$0.00	N
HOME FUNDING CORP	1	\$166,045.58	0.66% 0	\$0.00	NA	0 \$0.00	Ν
HOME NET FUNDING L P	1	\$161,455.77	0.64%0	\$0.00	NA	0 \$0.00	N
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$169,100.00	0.67% 0	\$0.00	NA	0 \$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$167,788.63	0.67% 0	\$0.00	NA	0 \$0.00	N
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$164,595.56	0.66% 0	\$0.00	NA	0 \$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$151,808.77	0.6% 0	\$0.00	NA	0 \$0.00	N
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$170,808.39	0.68% 0	\$0.00	NA	0 \$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$165,818.30	0.66% 0	\$0.00	NA	0 \$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$325,945.00	1.3% 0	\$0.00	NA	0 \$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,000.00	0.65% 0	\$0.00	NA	0 \$0.00	N
MCS MORTGAGE BANKERS, INC	1	\$151,758.83	0.6% 0	\$0.00	NA	0 \$0.00	N
 MICHIGAN MUTUAL, INC	1	\$153,600.00	0.61%0	\$0.00	NA	0 \$0.00	N
MID AMERICA MORTGAGE, INC	1	\$157,410.00				0 \$0.00	N
MIDLAND MORTGAGE	1	\$155,808.19	0.62% 0	\$0.00	NA	0 \$0.00	N

CORPORATION, A CORPORATION							
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$152,811.87	0.61%0	) \$0.00	NA	0 \$0.00	N
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$166,040.83	0.66% 0	)\$0.00	NA	0 \$0.00	Ν
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$166,155.00				0 \$0.00	
MORTGAGE MASTER, INC	1	\$159,853.20	0.64% 0	)\$0.00	NA	0 \$0.00	N
MORTGAGE SERVICES III, LLC	2	\$325,140.00				0 \$0.00	
NOLA LENDING GROUP, LLC	1	\$169,600.00	0.67% 0	)\$0.00	NA	0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC	1	\$155,800.00	0.62% 0	)\$0.00	NA	0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,700.00	0.62%0	)\$0.00	NA	0\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$161,047.12	0.64%0	) \$0.00	NA	0 \$0.00	N
NTFN INC	1	\$154,000.00	0.61% 0	)\$0.00	NA	0 \$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$154,850.00				0 \$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,265.00	0.67% 0	)\$0.00	NA	0 \$0.00	Ν
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	0.6% (	0\$0.00	NA	0\$0.00	1
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$175,000.00	0.7% (	0 \$0.00	NA	0 \$0.00	1
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$158,161.00	0.63% 0	)\$0.00	NA	0 \$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$158,604.75	0.63%0	)\$0.00	NA	0 \$0.00	I
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$155,000.00	0.62%0	)\$0.00	NA	0\$0.00	I

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PEOPLES BANK	1	\$173,472.48	0.69% 0	\$0.00	NA	0 \$0.00	1 (
PEOPLES BANK OF COMMERCE	1	\$164,500.00	0.65%0	\$0.00	NA	0 \$0.00	) N
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$164,000.00	0.65%0	\$0.00	NA	0 \$0.00	) N
PEOPLES NATIONAL BANK	2	\$305,709.24	1.22%0	\$0.00	NA	0 \$0.00	) N
PINNACLE MORTGAGE GROUP, INC A COLORAD CORPORATION	1	\$157,250.00	0.63%0	\$0.00	NA	0 \$0.00	) N
PLAZA HOME MORTGAGE INC	1	\$153,300.00	0.61%0	\$0.00	NA	0 \$0.00	N
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$158,754.55	0.63%0	\$0.00	NA	0 \$0.00	) N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	0.6% 0	\$0.00	NA	0 \$0.00	) N
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,485,145.44	5.91%0	\$0.00	NA	0 \$0.00	) N
PROFICIO MORTGAGE VENTURES, LLC	3	\$488,070.00	1.94% 0	\$0.00	NA	0 \$0.00	) N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$169,786.11	0.68% 0	\$0.00	NA	0 \$0.00	) N
RESIDENTIAL HOME FUNDING CORPORATION	1	\$170,000.00	0.68% 0	\$0.00	NA	0 \$0.00	) N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$157,600.00	0.63% 0	\$0.00	NA	0 \$0.00	) N
RESMAC, INC A CORPORATION	1	\$150,147.22	0.6% 0	\$0.00	NA	0 \$0.00	) N
RESMAC, INC., A CORPORATION	1	\$167,788.63	0.67% 0	\$0.00	NA	0 \$0.00	) N
RESOURCE LENDERS, INC	2	\$340,701.22	1.36% 0	\$0.00	NA	0 \$0.00	) N
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$156,750.00	0.62% 0	\$0.00	NA	0 \$0.00	N
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$163,425.13	0.65%0	\$0.00	NA	0 \$0.00	) N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$165,000.00	0.66% 0	\$0.00	NA	0 \$0.00	) N
SECURITY HOME MORTGAGE LLC	1	\$165,400.00	0.66% 0	\$0.00	NA	0 \$0.00	) N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$326,800.00	1.3% 0	\$0.00	NA	0 \$0.00	) N

	155	\$25,126,375.47	100% 0 \$0.00		\$0.00	
YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$150,071.75	0.61% 0 \$0.00	NAO	\$0.00	
WHOLESALE CAPITAL CORPORATION	1	\$167,340.00	0.67% 0 \$0.00	NAO	\$0.00	
WELLS FARGO BANK, N.A	28	\$4,514,702.68	17.97% 0 \$0.00	NAC	\$0.00	
WATERSTONE MORTGAGE CORP	1	\$166,250.00			\$0.00	
WALLICK AND VOLK, INC	1	\$168,537.68	0.67% 0 \$0.00	NAC	\$0.00	
WALLICK + VOLK, INC	1	\$171,783.59			\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00			\$0.00	
VINSON MORTGAGE SERVICES INC DBA VINSON MORTGAGE GROUP INC	1	\$158,400.00	0.63% 0 \$0.00	NA	\$0.00	
VENTA FINANCIAL GROUP, INC	1	\$171,000.00	0.68% 0 \$0.00	NAO	\$0.00	
USA DIRECT FUNDING, A CORPORATION	1	\$168,000.00	0.67% 0 \$0.00	NA	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$170,904.71	0.68% 0 \$0.00	NA	\$0.00	
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$157,401.71	0.63% 0 \$0.00	NAO	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$161,990.00	0.64% 0 \$0.00	NAO	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$156,750.00			\$0.00	
SUMMIT FUNDING, INC	1	\$156,000.00			\$0.00	
ARKANSAS CORPORATION SUMMIT FUNDING INC	1	\$166,400.00 \$158,000.00			) \$0.00 ) \$0.00	
OF GEORGIA, INC SUMMIT BANK, AN	1	\$171,872.00			\$0.00	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION SOUTHEAST MORTGAGE	1	\$168,088.26	0.67% 0 \$0.00		\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$156,000.00	0.62% 0 \$0.00	NA	\$0.00	

3138X3E81	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$175,750.00	1.22% 0 \$0.00	NA 0 \$0.00 N
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,288.09	1.26% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$246,603.22	1.72% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,933.74	1.25% 0 \$0.00	NA 0 \$0.00 N
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$319,724.19	2.23% 0 \$0.00	NA 0 \$0.00 N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$177,995.00	1.24% 0 \$0.00	NA 0 \$0.00 N
	BRAND MORTGAGE GROUP, LLC	1	\$182,436.56	1.27% 0 \$0.00	NA 0 \$0.00 N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$288,325.00	2.01% 0 \$0.00	NA 0 \$0.00 N
	CFS MORTGAGE CORPORATION	1	\$265,050.00	1.85% 0 \$0.00	NA 0 \$0.00 N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$399,000.00	2.78% 0 \$0.00	NA 0 \$0.00 N
	ENVOY MORTGAGE, LTD	1	\$272,329.90	1.9% 0 \$0.00	NA 0 \$0.00 N
	FIRST HOME MORTGAGE CORPORATION	1	\$310,035.57	2.16% 0 \$0.00	NA 0 \$0.00 N
	GUILD MORTGAGE COMPANY	1	\$307,375.00	2.14% 0 \$0.00	NA 0 \$0.00 N
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$380,000.00	2.65% 0 \$0.00	NA 0 \$0.00 N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$213,750.00	1.49% 0 \$0.00	NA 0 \$0.00 N
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$211,850.00	1.47% 0 \$0.00	NA 0 \$0.00 N
	INLAND HOME MORTGAGE COMPANY LLC	1	\$188,927.93	1.32% 0 \$0.00	NA 0 \$0.00 N
	INLANTA MORTGAGE, INC	1	\$251,910.72	1.75% 0 \$0.00	NA 0 \$0.00 N
	KINGS MORTGAGE SERVICES, INC	1	\$218,405.00	1.52% 0 \$0.00	NA0\$0.00 N
	MASON MCDUFFIE	1	\$278,972.09	1.94% 0 \$0.00	NA0\$0.00 N

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	MORTGAGE	, I	1 1				
	CORPORATION, A	,	1				
	CALIFORNIA	,	1				I
	CORPORATION		I				
	METROPOLITAN HOME		\$403 750 00	2.81% 0 \$0.00		0\$0.00	N
	MORTGAGE INC	I	\$403,750.00	2.81%0.00	INAU	) \$0.00	1
	MORTGAGE LENDERS OF	1	\$191,360.33	1.33%0\$0.00		0\$0.00	N
	AMERICA, LLC	I	\$191,500.55	1.33%0.00	INAU	) \$0.00	1
	MORTGAGE SERVICES III,	2	\$567,150.00	3.95% 0 \$0.00		0\$0.00	
	LLC	2	\$307,130.00	5.93%0 \$0.00	INA	) \$0.00	N
	NOVA FINANCIAL +	, I	1				I
	INVESTMENT	1	\$231,053.42	1.61% 0 \$0.00	NA (	0\$0.00	N
	CORPORATION	<u> </u>	L				
	NTFN INC. DBA PREMIER	1	\$217,311.88	1.51%0\$0.00	NA	0\$0.00	N
	NATIONWIDE LENDING	1	\$217,511.00	1.3170 υφυ.υυ		190.00	1
	PACIFIC TRUST BANK DBA	_				T I	
	MISSION HILLS MORTGAGE	1	\$307,128.99	2.14% 0 \$0.00	NA	0\$0.00	N
	BANKERS, A CALIFORNIA	1	\$307,120.97	2.1470 υφυ.υυ		) \$0.00	T.
	CORPORATION		<u>ا</u> ــــــا				
	PMAC LENDING SERVICES	1	\$242,907.78	1.69% 0 \$0.00	NA	0\$0.00	Ν
	INC	1	φ242,207.70	1.09% υφυ.υυ		190.00	1.
	PRIMARY RESIDENTIAL	4	\$804,698.00	5.6% 0 \$0.00	NA	0\$0.00	N
	MORTGAGE, INC	<sup>4</sup>	J004,070.00	J.0% 0 \$0.00		) \$0.00	1.
	RESIDENTIAL WHOLESALE	1	\$308,750.00	2.15% 0 \$0.00	NA	0\$0.00	
	MORTGAGE, INC	1	\$306,730.00	2.13%0 0.00	INA	) 30.00	N
	SACRAMENTO 1ST		¢200 330 00	1.95% 0 \$0.00		00 00	N
	MORTGAGE INC	1	\$280,330.00	1.95%0.00	INA	0 \$0.00	Ν
	SIERRA PACIFIC	, <u> </u>	i l				
	MORTGAGE COMPANY,	, <sub>1</sub> ]	¢202 647 04	2.04% 0 \$0.00	NIA (	0\$0.00	
	INC., A CALIFORNIA	1	\$292,647.94	2.04%0.00	11/1	)\$0.00	Ν
	CORPORATION; NMLS: 1788	]	I				·
	SKYLINE FINANCIAL CORP.		i l			ΤI	• <b>••</b> ••
	A CALIFORNIA	1	\$241,965.59	1.68% 0 \$0.00	NA (	0\$0.00	Ν
	CORPORATION	]	L				L
	SOUTHEAST MORTGAGE	]	¢265.050.00	1.0507 0.00 00	NIA (	1 th 0 0	N
	OF GEORGIA, INC	1	\$265,050.00	1.85% 0 \$0.00	NAU	0\$0.00	Ν
	SUMMIT FUNDING, INC	1	\$204,250.00	1.42% 0 \$0.00	NA	0\$0.00	Ν
	THE LENDING PARTNERS	,	<u>г</u>				
	LLC DBA HOME TEAM	1	\$227,676.11	1.59% 0 \$0.00	NA	0\$0.00	Ν
	MORTGAGE	!	I <u> </u>		$\bot$	1	ı
	VENTA FINANCIAL GROUP,	, <u> </u>	í T				
	INC., A NEVADA	1	\$285,000.00	1.98% 0 \$0.00	NA	0\$0.00	Ν
	CORPORATION	,	1				I
	WELLS FARGO BANK, N.A	15	\$4,245,657.04	29.53% 0 \$0.00	NA (	0\$0.00	N
Total		55				0 \$0.00	
		t			t	,	
	ACADEMY MORTGAGE	, <del></del> †	(†			+ +	
3138X3E99	CORPORATION	2	\$501,932.08	2.63% 0 \$0.00	NA (	0\$0.00	N
	eona orannon,		, I				

				<u> </u>			
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,619.18	1.74% 0	\$0.00	NA 0	\$0.00	Ν
AMERIFIRST FINANCIAL INC	3	\$995,200.00	5.21%0	\$0.00	NA 0	\$0.00	Ν
AMERIPRO FUNDING, INC	1	\$183,825.00	0.96%0	\$0.00	NA 0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$201,620.00	1.06% 0	\$0.00	NA 0	\$0.00	N
CFS MORTGAGE CORPORATION	1	\$185,000.00	0.97% 0	\$0.00	NA 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.18% 0	\$0.00	NA 0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORPORATI	1	\$198,981.96	1.04% 0	\$0.00	NA 0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$249,600.00	1.31% 0	\$0.00	NA 0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$519,153.82	2.72%0	\$0.00	NA 0	\$0.00	N
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$284,000.00	1.49% 0	\$0.00	NA 0	\$0.00	N
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$371,300.00	1.94% 0	\$0.00	NA 0	\$0.00	N
HAMILTON GROUP FUNDING, INC	1	\$284,000.00	1.49% 0	\$0.00	NA0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$179,400.00	0.94% 0	\$0.00	NA0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$399,500.00	2.09% 0	\$0.00	NA0	\$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.18% 0	\$0.00	NA 0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$203,200.00	1.06% 0	\$0.00	NA 0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$259,687.59	1.36% 0	\$0.00	NA0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,800.00	1.07% 0	\$0.00	NA0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,498.95	2.18% 0	\$0.00	NA0	\$0.00	N

PACIFIC RESIDENTIALMORTGAGE LLC, AN1\$209,600.001.1%0\$0.00NA00\$0.00	ľ
PACIFICBANC MORTGAGE, A CALIFORNIA1\$270,000.001.41%0\$0.00NA0\$0.00CORPORATION11	ľ
PRIMARY RESIDENTIAL MORTGAGE, INC         2         \$404,000.00         2.12%         0         \$0.00         NA         0         \$0.00	ľ
PROFICIO MORTGAGE         1         \$206,500.00         1.08%         0         \$0.00         NA         0         \$0.00	ľ
PROFICIO MORTGAGE         1         \$207,361.88         1.09%         0         \$0.00         NA         0         \$0.00	1
RESOURCE LENDERS, INC A CALIFORNIA1\$228,000.001.19%0\$0.00NA0\$0.00CORPORATION11100 <td>١</td>	١
RESOURCE LENDERS, INC., A CALIFORNIA1\$280,000.001.47%0\$0.00NA0\$0.00CORPORATION11110 </td <td>1</td>	1
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY1\$334,397.721.75%0\$0.00NA0\$0.00	١
SACRAMENTO 1ST MORTGAGE INC DBA1\$200,000.001.05%0\$0.00NA0\$0.00COMSTOCK MORTGAGE11100<	1
SUBURBAN MORTGAGE, INC         1         \$252,000.00         1.32%         0         \$0.00         NA         0         \$0.00	1
SUMMIT MORTGAGE         1         \$318,750.00         1.67%         0         \$0.00         NA         0         \$0.00	1
USA DIRECT FUNDING 1 \$210,000.00 1.1% 0 \$0.00 NA 0 \$0.00	1
VANGUARD FUNDING, LLC A LIMITED LIABILITY 1 \$224,985.55 1.18% 0 \$0.00 NA 0 \$0.00 COMPANY	١
VENTA FINANCIAL GROUP INC A NEVADA1\$208,000.001.09%0\$0.00NA\$0.00CORPORATION111100% <t< td=""><td>1</td></t<>	1
VENTA FINANCIAL GROUP, INC         1         \$445,500.00         2.33%         0         \$0.00         NA         0         \$0.00	1
VENTA FINANCIAL GROUP, INC. A NEVADA1\$178,000.000.93%0\$0.00NA0\$0.00CORPORATION111 <td< td=""><td>١</td></td<>	١
VISION ONE MORTGAGE, INC         1         \$221,657.12         1.16%         0         \$0.00         NA         0         \$0.00	1
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION1\$244,712.361.28%0\$0.00NA\$0.00	١
WELLS FARGO BANK, N.A 27 \$7,651,246.13 40.06% 0 \$0.00 NA 0 \$0.00	1

Total		69	\$19,098,029.34	100%	0 \$0.00		0\$0	).00	
				20070	, , , , , , , , , , , , , , , , , , , ,				
3138X3EA6	ACCUNET MORTGAGE LLC	1	\$328,000.00	1.09%	0 \$0.00	NA	0\$0	0.00	Ν
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$130,637.81	0.43%	0 \$0.00	NA	0\$0	).00	Ν
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$226,634.88	0.75%	0 \$0.00	NA	0\$0	).00	Ν
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$394,000.00	1.31%	0 \$0.00	NA	0\$0	).00	Ν
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	1.38%	0 \$0.00	NA	0\$0	).00	Ν
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$559,221.02	1.85%	0 \$0.00	NA	0\$0	).00	Ν
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$217,500.00	0.72%	0 \$0.00	NA	0\$0	).00	Ν
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$90,819.08	0.3%	0 \$0.00	NA	0\$0	).00	Ν
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$269,165.00	0.89%	0 \$0.00	NA	0\$0	).00	Ν
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$135,299.99	0.45%	0 \$0.00	NA	0\$0	).00	Ν
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$178,679.45	0.59%	0 \$0.00	NA	0 \$0	).00	Ν
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$154,704.36	0.51%	0 \$0.00	NA	0\$0	).00	N
	GATEWAY BANK MORTGAGE, INC	1	\$346,500.00	1.15%	0 \$0.00	NA	0\$0	).00	Ν
	GUARANTEED RATE, INC., A DELAARE CORPORATION	1	\$300,000.00	0.99%	0 \$0.00	NA	0\$0	).00	Ν
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$155,920.00	0.52%	0 \$0.00	NA	0\$0	).00	Ν
	KANSAS STATE BANK OF MANHATTAN	1	\$322,000.00	1.07%	0 \$0.00	NA	0\$0	).00	Ν
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$369,996.93	1.23%	0 \$0.00	NA	0\$0	).00	Ν
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$208,000.00		0 \$0.00				Ν
		1	\$139,300.00	0.46%	0 \$0.00	NA	0\$0	).00	N

	MILITARY FAMILY HOME LOANS, LLC					
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$100,000.00	0.33% 0 \$0.00	NA0\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$342,550.00	1.14% 0 \$0.00	NA 0 \$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$128,748.78	0.43% 0 \$0.00	NA0\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,331.51	0.34% 0 \$0.00	NA0\$0.00	N
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$102,803.54	0.34% 0 \$0.00	NA 0 \$0.00	N
	PMAC LENDING SERVICES, INC. , A CALIFORNIA CORP	1	\$166,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,960.00	0.55% 0 \$0.00	NA 0 \$0.00	N
	PROSPERITY MORTGAGE COMPANY	3	\$826,025.31	2.74% 0 \$0.00	NA 0 \$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$368,645.04	1.22% 0 \$0.00	NA 0 \$0.00	Ν
	SUMMIT FUNDING ADVISORS, A CORPORATION	1	\$174,659.19	0.58% 0 \$0.00	NA 0 \$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$253,990.81	0.84% 0 \$0.00	NA 0 \$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$154,000.00	0.51% 0 \$0.00	NA 0 \$0.00	١
	WALLICK AND VOLK, INC	1	\$408,000.00	1.35% 0 \$0.00	NA 0 \$0.00	Ν
	WELLS FARGO BANK, N.A	81	. , ,	72.7% 0 \$0.00	NA 0 \$0.00	N
Total		116	\$30,151,209.95	100% 0\$0.00	0 \$0.00	
3138X3EB4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$399,342.50	0.79% 0 \$0.00	NA0\$0.00	Ν
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,500.00	0.2% 0 \$0.00	NA0\$0.00	N
	BAY EQUITY LLC	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
	BOFI FEDERAL BANK	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00	Ν
	CS FINANCIAL, INC., A CORPORATION	1	\$227,633.27	0.45% 0 \$0.00	NA 0 \$0.00	Ν
		1	\$379,275.19	0.75% 0 \$0.00	NA 0 \$0.00	N

DE CAPITAL MORTGAGE, LLC									
DHI MORTGAGE COMPANY , LTD., L.P	1	\$452,834.13	0.9%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FINANCIAL SERVICES, INC	1	\$561,500.00	1.12%	0	\$0.00	NA	0	\$0.00	Ν
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$269,436.81	0.54%	0	\$0.00	NA	0	\$0.00	Ν
GUARANTEED RATE, INC	1	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
HOME LOAN MORTGAGE COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	Ν
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$238,083.20	0.47%	0	\$0.00	NA	0	\$0.00	Ν
HOMESERVICES LENDING, LLC	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0.00	Ν
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$463,120.00	0.92%	0	\$0.00	NA	0	\$0.00	Ν
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$209,500.00	0.42%	0	\$0.00	NA	0	\$0.00	Ν
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$263,506.88	0.52%	0	\$0.00	NA	0	\$0.00	Ν
PMAC LENDING SERVICES, INC	1	\$265,413.67	0.53%	0	\$0.00	NA	0	\$0.00	Ν
PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$311,019.62	0.62%	0	\$0.00	NA	0	\$0.00	Ν
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	Ν
PRIMESOURCE MORTGAGE INC	1	\$181,667.12	0.36%	0	\$0.00	NA	0	\$0.00	Ν
PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	1.24%	0	\$0.00	NA	0	\$0.00	Ν
PROSPERITY MORTGAGE COMPANY	2	\$450,000.00	0.9%	0	\$0.00	NA	0	\$0.00	Ν
SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,900.00	0.83%	0	\$0.00	NA	0	\$0.00	Ν
SUMMIT MORTGAGE BANKERS, INC	4	\$1,515,633.60	3.02%	0	\$0.00	NA	0	\$0.00	Ν
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$412,580.00	0.82%	0	\$0.00	NA	0	\$0.00	Ν
TEXAS TECH FEDERAL CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν

	UNION CAPITAL MORTGAGE CORP					
	WELLS FARGO BANK, N.A	143	\$40,250,469.98	80.09% 0 \$0.00	NA 0 \$0.0	1 0
	Unavailable	1	\$368,117.58	0.73% 0 \$0.00	NA 0 \$0.00	1
Total		176	\$50,253,833.55	100% 0 \$0.00	0 \$0.0	0
3138X3EE8	ACOPIA, LLC A CORPORATION	1	\$269,546.52	2.35% 0 \$0.00	NA 0 \$0.0	1 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$336,727.19	2.94% 0 \$0.00	NA 0 \$0.00	1 (
	AMERISAVE MORTGAGE CORPORATION	1	\$73,476.39	0.64% 0 \$0.00	NA 0 \$0.00	1 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,869.00	0.68%0\$0.00	NA 0 \$0.0	1 0
	CBC NATIONAL BANK	1	\$213,640.57	1.86% 0 \$0.00	NA 0 \$0.00	1 0
	CENDERA FUNDING, INC	1	\$247,616.16	2.16% 0 \$0.00	NA 0 \$0.00	1 0
	DHI MORTGAGE COMPANY LTD	1	\$149,648.22	1.3% 0 \$0.00	NA 0 \$0.00	1 (
	DHI MORTGAGE COMPANY, LTD	1	\$74,868.52	0.65% 0 \$0.00	NA 0 \$0.0	1 (
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$49,828.17	0.43%0\$0.00	NA 0 \$0.0	1 (
	GUARANTEE MORTGAGE CORPORATION	1	\$482,388.49	4.2% 0 \$0.00	NA 0 \$0.00	1 (
	HOMESERVICES LENDING, LLC	1	\$132,527.03	1.16% 0 \$0.00	NA 0 \$0.00	1 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$660,299.10	5.76% 0 \$0.00	NA0\$0.00	1 (
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$154,438.78	1.35% 0 \$0.00	NA 0 \$0.00	1 0
	M + T BANK	1	\$139,315.61	1.21% 0 \$0.00	NA 0 \$0.00	1 0
	M/I FINANCIAL CORPORATION	1	\$203,757.19	1.78% 0 \$0.00	NA 0 \$0.00	1 (
	MORTGAGE EXPRESS LLC	1	\$134,773.25	1.17% 0 \$0.00	NA 0 \$0.00	1 0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$49,916.02	0.44% 0 \$0.00	NA 0 \$0.00	1 0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$229,613.70	2% 0 \$0.00	NA 0 \$0.00	1 (
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$407,314.73	3.55% 0 \$0.00	NA 0 \$0.0	1 (

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$359,395.35	3.13%	0 \$0.00	NA	0 \$0.00	Ν
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$233,157.73	2.03%	0 \$0.00	NA	0 \$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$534,678.51	4.66%	0 \$0.00	NA	0\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	\$333,035.10	2.9%	0 \$0.00	NA	0 \$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$132,077.79	1.15%	0 \$0.00	NA	0\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$235,603.61	2.05%	0 \$0.00	NA	0 \$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$416,299.61		0 \$0.00		0 \$0.00	
	WELLS FARGO BANK, N.A	22	\$5,140,770.22	44.82%			0 \$0.00	
Total		50	\$11,472,582.56	100%	0 \$0.00		0 \$0.00	
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3138X3EF5	ACADEMY MORTGAGE CORPORATION	1	\$67,725.56	0.24%	0 \$0.00	NA	0 \$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$79,876.83	0.28%	0 \$0.00	NA	0 \$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. , A CORP	1	\$75,880.40	0.27%	0 \$0.00	NA	0 \$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$79,753.28	0.28%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES INC	1	\$72,885.12	0.26%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,869.13	0.3%	0 \$0.00	NA	0\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$80,872.52	0.28%	0\$0.00	NA	0\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,337.83	0.28%	0 \$0.00	NA	0\$0.00	N

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	AMERICAN SECURITY MORTGAGE CORP	1	\$80,892.49	0.28% 0	\$0.00	NA	0 \$0.00	Ν
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$162,622.64	0.57% 0	\$0.00	NA	0 \$0.00	Ν
	AMERIS BANK, A CORPORATION	1	\$82,539.00	0.29% 0	\$0.00	NA	0 \$0.00	Ν
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$84,869.13	0.3%0	\$0.00	NA	0 \$0.00	Ν
	BANK OF ENGLAND	1	\$83,178.91	0.29% 0	\$0.00	NA	0 \$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$49,834.35	0.18% 0	\$0.00	NA	0 \$0.00	Ν
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,005.09	0.22% 0	\$0.00	NA	0 \$0.00	N
	BANKPLUS	1	\$54,915.32	0.19% 0	\$0.00	NA	0 \$0.00	N
	BRINMFIELD BANK AN ILLINOIS CORPORATION	1	\$36,683.99	0.13% 0	\$0.00	NA	0 \$0.00	Ν
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$66,542.36	0.23% 0	\$0.00	NA	0 \$0.00	Ν
	CBC NATIONAL BANK	1	\$69,784.10	0.25% 0	\$0.00	NA	0 \$0.00	N
	CBM MORTGAGE, LLC	1	\$72,286.06	0.25% 0	\$0.00	NA	0 \$0.00	N
	CHARTER WEST NATIONAL BANK	1	\$69,000.00	0.24% 0	\$0.00	NA	0 \$0.00	Ν
	CITY BANK MORTGAGE	1	\$82,801.38	0.29% 0	\$0.00	NA	0 \$0.00	N
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$53,744.32	0.19% 0	\$0.00	NA	0 \$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$81,735.83	0.29% 0	\$0.00	NA	0 \$0.00	Ν
	DE CAPITAL MORTGAGE	1	\$82,370.16	0.29% 0	\$0.00	NA	0 \$0.00	N
	DE CAPITAL MORTGAGE, LLC	1	\$79,874.09	0.28% 0	\$0.00	NA	0 \$0.00	Ν
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$254,315.77	0.89% 0	\$0.00	NA	0 \$0.00	N
	DHI MORTGAGE COMPANY, LTD	6	\$412,383.87	1.45% 0	\$0.00	NA	0 \$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$49,938.58	0.18% 0	\$0.00	NA	0 \$0.00	Ν
	EMBRACE HOME LOANS, INC	4	\$261,377.05	0.92% 0	\$0.00	NA	0 \$0.00	Ν
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$84,737.87	0.3%0	\$0.00	NA	0 \$0.00	N
	EQUITY HOME MORTGAGE	1	\$52,417.37	0.18% 0	\$0.00	NA	0 \$0.00	N
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$65,898.37	0.23% 0	\$0.00	NA	0 \$0.00	Ν

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EVB MORTGAGE	1	\$78,379.14	0.28% 0	\$0.00	NA	0	\$0.00	]
F&M BANK, A BANKING CORPORATION	1	\$79,876.83	0.28% 0	\$0.00	NA	0	\$0.00	]
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$230,580.82	0.81%0	\$0.00	NA	0	\$0.00	]
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$156,504.68	0.55% 0	\$0.00	NA	0	\$0.00	I
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,784.10	0.25%0	\$0.00	NA	0	\$0.00	I
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$51,337.66	0.18%0	\$0.00	NA	0	\$0.00	1
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$59,017.43	0.21%0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$68,500.00	0.24% 0	\$0.00	NA	0	\$0.00	1
FIRST LENDERS MORTGAGE CORP	1	\$59,905.57	0.21%0	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK OF GRANBURY	1	\$79,876.83	0.28% 0	\$0.00	NA	0	\$0.00	١
FIRST SECURITY BANK, A CORPORATION	1	\$61,405.31	0.22% 0	\$0.00	NA	0	\$0.00	ľ
FIRST STATE BANK OF ST. CHARLES, MO	1	\$56,571.12	0.2% 0	\$0.00	NA	0	\$0.00	١
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$49,921.31	0.18% 0	\$0.00	NA	0	\$0.00	1
FIRST UNITED BANK	1	\$63,102.70	0.22% 0	\$0.00	NA	0	\$0.00	١
FLAT BRANCH MORTGAGE, INC	2	\$145,173.72	0.51% 0	\$0.00	NA	0	\$0.00	١
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$70,291.61	0.25% 0	\$0.00	NA	0	\$0.00	ľ
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$76,881.44	0.27% 0	\$0.00	NA	0	\$0.00	ľ
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$83,870.67	0.29% 0	\$0.00	NA	0	\$0.00	١
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$76,287.09	0.27% 0	\$0.00	NA	0	\$0.00	١
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$102,756.95	0.36% 0	\$0.00	NA	0	\$0.00	١
HOME FEDERAL BANK OF TENNESSEE	1	\$74,879.37	0.26% 0	\$0.00	NA	0	\$0.00	١
HOME FINANCE OF AMERICA, INC	1	\$83,867.80	0.29% 0	\$0.00	NA	0	\$0.00	1
	1	\$65,500.00	0.23% 0	\$0.00	NA	0	\$0.00	١

HOME HANNA MORTGAGE CORPORATION AN OHIO CORPORATION							
HOME MORTGAGE ASSURED CORPORATION	2	\$133,436.28	0.47% (	\$0.00	NA	0 \$0.00	Ν
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$68,189.05	0.24% (	\$0.00	NA	0 \$0.00	Ν
HOMESERVICES LENDING, LLC	1	\$79,871.32	0.28%	\$0.00	NA	0 \$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$59,905.57	0.21%	) \$0.00	NA	0 \$0.00	Ν
HOMETRUST BANK	2	\$162,225.62	0.57%	\$0.00	NA	0 \$0.00	N
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$147,300.00	0.52%	\$0.00	NA	0 \$0.00	Ν
HOMETRUST MORTGAGE COMPANY	1	\$58,219.90	0.2%	\$0.00	NA	0 \$0.00	Ν
HOWARD HANNA MORTGAGE SERVICES	2	\$138,817.69	0.49% (	\$0.00	NA	0 \$0.00	Ν
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$84,766.23	0.3%(	) \$0.00	NA	0 \$0.00	Ν
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$80,572.99	0.28%(	) \$0.00	NA	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$255,068.63	0.9% (	\$0.00	NA	0 \$0.00	Ν
HUNTINGDON VALLEY BANK	1	\$43,200.00	0.15% (	\$0.00	NA	0 \$0.00	Ν
HURON VALLEY FINANCIAL, INC	1	\$70,910.50	0.25%	\$0.00	NA	0 \$0.00	Ν
IBERIABANK MORTGAGE COMPANY	4	\$281,001.73	0.99% (	\$0.00	NA	0 \$0.00	Ν
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$362,279.82	1.27% (	)\$0.00	NA	0 \$0.00	Ν
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$54,911.53	0.19% (	\$0.00	NA	0 \$0.00	Ν
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$208,283.03	0.73% (	)\$0.00	NA	0 \$0.00	Ν
IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$72,400.00	0.25% (	\$0.00	NA	0 \$0.00	Ν
M I FINANCIAL CORP	1	\$54,915.32	0.19% (	\$0.00	NA	0 \$0.00	N

MCS MORTGAGE					
BANKERS, INC., A CORPORATION	1	\$66,000.00	0.23% 0 \$0.00	NA 0 \$0.00	Ν
MILITARY FAMILY HOME LOANS, LLC	1	\$84,930.00	0.3% 0 \$0.00	NA 0 \$0.00	Ν
MONARCH BANK	1	\$55,907.05	0.2% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC	1	\$79,876.83	0.28% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$69,892.22	0.25% 0 \$0.00	NA 0 \$0.00	Ν
MORTGAGE MASTER, INC	1	\$71,884.19	0.25% 0 \$0.00	NA 0 \$0.00	Ν
MORTGAGE NETWORK, INC	4	\$269,176.35	0.95% 0 \$0.00	NA 0 \$0.00	Ν
MORTGAGE SERVICES III, LLC	3	\$227,890.97	0.8% 0 \$0.00	NA 0 \$0.00	Ν
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$51,918.17	0.18% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$48,599.64	0.17% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$77,280.92	0.27% 0 \$0.00	NA 0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$81,574.21	0.29% 0 \$0.00	NA 0 \$0.00	N
NTFN INC	1	\$79,876.82	0.28% 0 \$0.00	NA 0 \$0.00	N
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$63,901.46	0.22% 0 \$0.00	NA 0 \$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$54,665.70	0.19% 0 \$0.00	NA 0 \$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$84,869.13	0.3% 0 \$0.00	NA0\$0.00	Ν
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$72,138.76	0.25% 0 \$0.00	NA0\$0.00	N
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$49,921.31	0.18% 0 \$0.00	NA0\$0.00	Ν
PREMIUM MORTGAGE CORP	2	\$120,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$137,635.09	0.48% 0 \$0.00	NA0\$0.00	Ν
PREMIUM MORTGAGE CORP. A NEW YORK	1	\$44,180.36	0.16% 0 \$0.00	NA 0 \$0.00	N

CORPORATION							I		
PROSPERITY MORTGAGE COMPANY	2	\$159,486.43	0.56%	0	\$0.00	NA	0	\$0.00	Ν
PULASKI BANK	6	\$387,656.84	1.36%	0	\$0.00	NA	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$156,009.42	0.55%					\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$239,145.76	0.84%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC BANK + TRUST	1	\$84,866.22	0.3%	0	\$0.00	NA	0	\$0.00	N
RESMAC, INC., A CORPORATION	1	\$82,270.32	0.29%	0	\$0.00	NA	0	\$0.00	N
RYLAND MORTGAGE COMPANY	1	\$83,870.67	0.29%	0	\$0.00	NA	0	\$0.00	N
SFMC LP DBA SERVICE MORTGAGE COMPANY	1	\$66,896.85	0.24%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$79,377.60	0.28%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$79,876.83	0.28%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$77,659.76	0.27%	0	\$0.00	NA	0	\$0.00	N
SIMMONS FIRST NATIONAL BANK	1	\$54,915.32	0.19%	0	\$0.00	NA	0	\$0.00	N
SIRVA MORTGAGE, INC	1	\$84,669.43	0.3%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST BANK	1	\$74,881.97	0.26%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$76,579.29	0.27%	0	\$0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$74,881.97	0.26%	0	\$0.00	NA	0	\$0.00	N
SYNOVUS MORTGAGE CORP	3	\$192,006.49	0.68%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF THE PACIFIC A CORPORATION	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
THE FARMERS NATIONA; BANK OF CANFIELD	1	\$72,687.90	0.26%	0	\$0.00	NA	0	\$0.00	N
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$70,845.45	0.25%	0	\$0.00	NA	0	\$0.00	N
TOWNE BANK	1	\$64,693.03	0.23%	0	\$0.00	NA	0	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$40,437.64	0.14%	0	\$0.00	NA	0	\$0.00	N
TRIDENT MORTGAGE CO., LP	3	\$196,317.27	0.69%	0	\$0.00	NA	0	\$0.00	N

	TRIDENT MORTGAGE COMPANY LP	2	\$130,297.44	0.46% 0	\$0.00	NA	0 \$0.00	N
	UNION MORTGAGE GROUP INC	1	\$59,907.61	0.21%0	\$0.00	NA	0 \$0.00	N
	UNION MORTGAGE GROUP, INC	3	\$211,292.26	0.74%0	\$0.00	NA	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$79,876.81	0.28% 0	\$0.00	NA	0 \$0.00	N
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$82,672.51	0.29% 0	\$0.00	NA	0 \$0.00	N
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$208,538.95	0.73%0	\$0.00	NA	0 \$0.00	N
	VICTORIAN FINANCE, LLC	1	\$79,841.67	0.28%0	\$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A	215	\$14,889,733.30	52.35% 0	\$0.00	NA	0 \$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$55,913.78	0.2% 0	\$0.00	NA	0 \$0.00	N
	WESTAR MORTGAGE, INC	1	\$84,869.13	0.3%0	\$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$83,471.43	0.29% 0	\$0.00	NA	0 \$0.00	N
	WHITNEY BANK LOUISIANA CORPORATION	1	\$59,995.42	0.21% 0	\$0.00	NA	0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$62,231.55	0.22% 0	\$0.00	NA	0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$68,577.71	0.24%0	\$0.00	NA	0 \$0.00	Ň
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$83,486.00	0.29% 0	\$0.00	NA	0 \$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$70,990.53	0.25% 0	\$0.00	NA	0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$143,428.46	0.54% 0	\$0.00	NA	0 \$0.00	N
Total		410	\$28,440,772.33	100% 0	\$0.00		0 \$0.00	
3138X3EG3	ACADEMY MORTGAGE CORPORATION	1	\$92,107.96				0 \$0.00	
	ACCUNET MORTGAGE LLC	1	\$103,340.65	0.17% 0	\$0.00	NA	0 \$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$87,564.97	0.14% 0	\$0.00	NA	0 \$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$101,363.69	0.16% 0	\$0.00	NA	0 \$0.00	N
		1	\$99,677.84	0.16% 0	\$0.00	NA	0 \$0.00	N

ALL WESTERN MORTGAGE, INC					
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$105,665.86	0.17% 0 \$0.00	NA 0 \$0.00	Ν
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$103,629.20	0.17% 0 \$0.00	NA 0 \$0.00	Ν
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$105,587.18	0.17% 0 \$0.00	NA 0 \$0.00	Ν
AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$101,839.47	0.17% 0 \$0.00	NA 0 \$0.00	Ν
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$89,858.36	0.15% 0 \$0.00	NA 0 \$0.00	Ν
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	\$105,437.41	0.17% 0 \$0.00	NA 0 \$0.00	Ν
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,354.43	0.15% 0 \$0.00	NA 0 \$0.00	Ν
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,846.03	0.16% 0 \$0.00	NA 0 \$0.00	Ν
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,452.00	0.17% 0 \$0.00	NA 0 \$0.00	Ν
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$98,837.27	0.16% 0 \$0.00	NA 0 \$0.00	Ν
AMERICANWEST BANK, A CORPORATION	1	\$89,000.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
ANCHOR BANK, N.A	1	\$89,858.36	0.15% 0 \$0.00	NA 0 \$0.00	Ν
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$109,531.10	0.18% 0 \$0.00	NA 0 \$0.00	Ν
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$191,301.88	0.31% 0 \$0.00	NA 0 \$0.00	Ν
ASSURED MORTGAGE, INC	1	\$95,099.28	0.15% 0 \$0.00	NA 0 \$0.00	Ν
AXIOM FINANCIAL, LLC	1	\$104,676.18	0.17% 0 \$0.00	NA 0 \$0.00	Ν
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$103,799.10	0.17% 0 \$0.00		Ν

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	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$94,254.65	0.15% 0 \$0	0.00 NA	0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$102,970.12	0.17%0\$	0.00 NA	0 \$0.00
	BANNER BANK	1	\$104,800.00	0.17%0\$	0.00 NA	0 \$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,681.62	0.16% 0 \$0		0 \$0.00
	BRIMFIELD BANK	1	\$102,502.90	0.17%0\$	0.00 NA	0 \$0.00
	C AND F MORTGAGE CORPORATION	1	\$109,826.88	0.18%0\$0		0 \$0.00
	CALIBER FUNDING, LLC	1	\$106,538.10	0.17%0\$	0.00 NA	0 \$0.00
	CAPITAL CITY BANK	1	\$104,834.75	0.17%0\$		0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$88,360.73	0.14%0\$0		0 \$0.00
	CBC NATIONAL BANK	1	\$87,365.28	0.14% 0 \$0	0.00 NA	0\$0.00
	CBC NATIONAL BANK NMLS # 402135	1	\$86,860.06	0.14% 0\$0	0.00 NA	0 \$0.00
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$95,852.19	0.16% 0 \$0	0.00 NA	0 \$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$104,598.70	0.17% 0\$0	0.00 NA	0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$104,000.00	0.17% 0\$0	0.00 NA	0 \$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$196,846.03	0.32%0\$(	0.00 NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$408,231.20	0.66% 0\$0	0.00 NA	0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,147.11	0.16% 0\$(	0.00 NA	0 \$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$109,830.63	0.18% 0\$0	0.00 NA	0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$87,065.74	0.14% 0 \$0	0.00 NA	0 \$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$104,684.98	0.17% 0\$0	0.00 NA	0 \$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$93,800.00	0.15% 0\$0	0.00 NA	0 \$0.00
	F + B ACQUISITION GROUP, LLC	1	\$86,866.05	0.14% 0\$0	0.00 NA	0 \$0.00
	F+M BANK	1	\$95,053.42	0.15% 0 \$	0.00 NA	0 \$0.00
		5	\$480,134.58	0.78% 0 \$0		0 \$0.00

FAIRWAY INDEPENDENT				1 1		
MORTGAGE CORP						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,853.72	0.15%0\$0	0.00 NA	0 \$0.00	N
FAMILY FIRST MORTGAGE, INC	1	\$96,000.00	0.16%0\$0	0.00 NA	0 \$0.00	N
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.16%0\$0	0.00 NA	0 \$0.00	N
FFSI, INC., A CORPORATION	1	\$89,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	N
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$86,357.37	0.14%0\$0	0.00 NA	0 \$0.00	N
FIRST NATIONAL BANK	1	\$109,653.26	0.18% 0 \$0	0.00 NA	0 \$0.00	N
FIRST SECURITY BANK ISAOA	1	\$99,343.41	0.16%0\$0	0.00 NA	0\$0.00	N
FIRST STATE BANK	2	\$185,900.96	0.3%0\$0	0.00 NA	0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$101,678.47	0.17%0\$0	0.00 NA	0\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$293,141.56	0.48%0\$0	0.00 NA	0 \$0.00	N
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$98,248.49	0.16% 0 \$0	0.00 NA	0 \$0.00	N
FLAT BRANCH MORTGAGE, INC	2	\$204,680.61	0.33%0\$0	0.00 NA	0 \$0.00	N
FM LENDING SERVICES, LLC	1	\$99,611.84	0.16%0\$0	0.00 NA	0 \$0.00	N
FRONT STREET MORTGAGE	1	\$109,826.88	0.18% 0 \$0	0.00 NA	0 \$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$102,113.49	0.17%0\$0	0.00 NA	0\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$93,352.84	0.15% 0\$0	0.00 NA	0 \$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,826.88	0.18% 0 \$0	0.00 NA	0 \$0.00	N
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$99,839.15	0.16%0\$0	0.00 NA	0 \$0.00	N
GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$101,842.95	0.17%0\$0	0.00 NA	0 \$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$104,838.34	0.17% 0 \$0		0\$0.00	N
HANCOCK BANK	1	\$106,858.11	0.17%0\$0	0.00 NA	0\$0.00	N

HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$99,578.18	0.16% 0	\$0.00	NA	\$0.00	N
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$106,762.39	0.17%0	\$0.00	NA	\$0.00	N
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$101,839.47	0.17% 0	\$0.00	NA	) \$0.00	N
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$89,861.42	0.15% 0	\$0.00	NA	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$91,452.67	0.15% 0	\$0.00	NA	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$94,847.20	0.15%0	\$0.00	NA	) \$0.00	N
HOMESERVICES LENDING, LLC	1	\$103,600.00	0.17% 0	\$0.00	NA	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$405,596.40	0.66% 0	\$0.00	NA	) \$0.00	N
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$106,049.73	0.17% 0	\$0.00	NA	\$0.00	N
HOWARD HANNA MORTAGE SERVICES, AN OHIO CORPORATION	1	\$99,837.03	0.16%0	\$0.00	NA	) \$0.00	N
HOWARD HANNA MORTGAGE SERVICES	2	\$204,680.97	0.33% 0	\$0.00	NA	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$284,714.85	0.46% 0	\$0.00	NA	) \$0.00	N
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$102,438.53	0.17%0	\$0.00	NA	)\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$491,983.97	0.8% 0	\$0.00	NA	) \$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$407,613.94	0.66% 0	\$0.00	NA	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,000.00	0.17% 0	\$0.00	NA	) \$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$104,426.76	0.17% 0	\$0.00	NA	) \$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$285,037.22	0.46% 0	\$0.00	NA	) \$0.00	N
JOHN ADAMS MORTGAGE	1	\$85,842.63	0.14% 0	\$0.00	NA	) \$0.00	N

COMPANY, A MICHIGAN CORPORATION					
KLEINBANK DBA KLEINBANKMORTGAGE	1	\$104,831.11	0.17% 0 \$0.00	NA 0 \$0.00	Ν
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$109,830.63	0.18% 0 \$0.00	NA 0 \$0.00	N
M AND T BANK	1	\$93,852.07	0.15% 0 \$0.00	NA 0 \$0.00	N
M/I FINANCIAL CORPORATION	1	\$89,855.24	0.15% 0 \$0.00	NA 0 \$0.00	N
MANN MORTGAGE, LLC	1	\$107,852.25	0.18% 0 \$0.00	NA 0 \$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,446.40	0.16% 0 \$0.00	NA 0 \$0.00	N
MARQUETTE BANK	1	\$94,853.73	0.15% 0 \$0.00	NA 0 \$0.00	Ν
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$100,544.96	0.16% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$109,431.25	0.18% 0 \$0.00	NA 0 \$0.00	N
MIDWEST FAMILY LENDING CORPORATION	1	\$94,108.87	0.15% 0 \$0.00	NA 0 \$0.00	Ν
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$102,874.71	0.17% 0 \$0.00	NA 0 \$0.00	N
MILITARY FAMILY HOME LOANS, LLC	2	\$199,041.56	0.32% 0 \$0.00	NA 0 \$0.00	Ν
MONARCH BANK	2	\$193,697.96	0.31% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE ASSURED CORPORATION	1	\$87,864.50	0.14% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE FINANCIAL, INC	1	\$99,842.63	0.16% 0 \$0.00	NA 0 \$0.00	Ν
MORTGAGE INVESTORS GROUP	1	\$92,454.73	0.15% 0 \$0.00	NA 0 \$0.00	Ν
MORTGAGE MASTER INC. OF MASSACHUSETTS	1	\$109,826.88	0.18% 0 \$0.00	NA 0 \$0.00	Ν
MORTGAGE MASTER, INC	2	\$184,415.47	0.3% 0\$0.00	NA 0 \$0.00	N
MORTGAGE NETWORK, INC	4	\$421,086.80	0.68% 0 \$0.00	NA 0 \$0.00	Ν
MORTGAGE SERVICES III, LLC	3	\$295,859.93	0.48% 0 \$0.00	NA 0 \$0.00	Ν
MOVEMENT MORTGAGE, LLC	2	\$209,003.43	0.34% 0 \$0.00	NA 0 \$0.00	Ν
MTC FEDERAL CREDIT UNION	1	\$106,800.94	0.17% 0 \$0.00	NA 0 \$0.00	Ν
	2	\$207,748.91	0.34% 0 \$0.00	NA 0 \$0.00	N

NE MOVES MORTGAGE, LLC							
NETWORK FUNDING, LP	1	\$99,846.03	0.16% 0	\$0.00	NA 0	\$0.00	1
NORTH AMERICAN SAVINGS BANK, FSB	1	\$85,236.32	0.14% 0	\$0.00	NA 0	\$0.00	١
NORTHWEST MORTGAGE GROUP, INC	1	\$91,858.34	0.15% 0	\$0.00	NA 0	\$0.00	Ν
NTFN INC	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.00	Ν
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,644.80	0.16% 0	\$0.00	NA 0	\$0.00	Ν
NVR MORTGAGE FINANCE, INC	1	\$103,162.92	0.17%0	\$0.00	NA 0	\$0.00	Ν
OLD POINT MORTGAGE LLC	1	\$96,251.58	0.16% 0		NA 0	\$0.00	Ν
OMAHA STATE BANK	1	\$108,828.46	0.18% 0	\$0.00	NA 0	\$0.00	Ν
PATRIOT BANK MORTGAGE INC	2	\$209,691.60	0.34%0	\$0.00	NA 0	\$0.00	Ν
PEOPLES BANK, A KANSAS CORPORATION	1	\$105,533.65	0.17%0	\$0.00	NA 0	\$0.00	Ν
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$102,732.19	0.17% 0	\$0.00	NA0	\$0.00	Ν
PEOPLES NATIONAL BANK	2	\$198,703.28	0.32% 0	\$0.00	NA 0	\$0.00	Ν
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$425,938.51	0.69% 0	\$0.00	NA 0	\$0.00	Ν
PIKE CREEK MORTGAGE SERVICES, INC., A DELWARE CORPORATION	1	\$99,684.79	0.16% 0	\$0.00	NA 0	\$0.00	Ν
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$94,254.65	0.15% 0	\$0.00	NA 0	\$0.00	Ν
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$93,605.65	0.15% 0	\$0.00	NA 0	\$0.00	Ν
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$209,569.94	0.34% 0	\$0.00	NA 0	\$0.00	Ν
PLEASANT VALLEY HOME MORTGAGE CORP	1	\$104,335.54	0.17% 0	\$0.00	NA 0	\$0.00	Ν
POINT MORTGAGE FINANCIALA FLORIDA CORPORATION	1	\$94,850.49	0.15% 0	\$0.00	NA 0	\$0.00	Ν
POLONIA BANK	1	\$99,846.03	0.16% 0	\$0.00	NA 0	\$0.00	Ν
PREMIUM MORTGAGE CORP	1	\$89,300.00	0.15% 0	\$0.00	NA 0	\$0.00	Ν
PREMIUM MORTGAGE CORP A NEW YORK	2	\$174,847.31	0.28% 0	\$0.00	NA 0	\$0.00	Ν

CORPORATION							
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$89,858.36	0.15% 0	\$0.00	NA	0 \$0.00	Ν
PRESIDENTIAL BANK F.S.B	1	\$95,848.91	0.16%0	\$0.00	NA	0 \$0.00	Ν
PRIMARY CAPITAL ADVISORS, LC	1	\$92,653.95	0.15% 0	\$0.00	NA	0 \$0.00	Ν
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$218,662.80	0.36% 0	\$0.00	NA	0 \$0.00	Ν
PRIVATEBANK AND TRUST COMPANY (THE)	1	\$107,830.03	0.18% 0	\$0.00	NA	0 \$0.00	Ν
PROSPERITY MORTGAGE COMPANY	9	\$902,059.76	1.47% 0	\$0.00	NA	0 \$0.00	Ν
PULASKI BANK	1	\$89,458.99	0.15%0	\$0.00	NA	0 \$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$199,692.06	0.32% 0	\$0.00	NA	0 \$0.00	Ν
PULASKI BANK A FEDERLA SAVINGS BANK	1	\$105,274.33	0.17% 0	\$0.00	NA	0 \$0.00	Ν
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$420,677.70	0.68% 0	\$0.00	NA	0 \$0.00	Ν
R P FUNDING, INC	1	\$92,625.00	0.15% 0	\$0.00	NA	0 \$0.00	N
RELIANCE FIRST CAPITAL LLC	1	\$108,850.59	0.18% 0	\$0.00	NA	0 \$0.00	Ν
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,861.42	0.15% 0	\$0.00	NA	0 \$0.00	Ν
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$99,846.03	0.16% 0	\$0.00	NA	0 \$0.00	Ν
RESIDENTIAL MORTGAGE SERVICES INC	1	\$105,437.41	0.17% 0	\$0.00	NA	0 \$0.00	Ν
RMC VANGUARD MORTGAGE CORPORATION	1	\$109,826.88	0.18% 0	\$0.00	NA	0 \$0.00	Ν
ROUFF MORTGAGE COMPANY INCORPORATED A CORPORATION	1	\$105,437.41	0.17% 0	\$0.00	NA	0 \$0.00	Ν
SCBT	4	\$389,471.33	0.63%0	\$0.00	NA	0 \$0.00	N
SHELTER MORTGAGE COMPANY, LLC	1	\$94,850.48	0.15% 0	\$0.00	NA	0 \$0.00	Ν
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$416,337.37	0.68% 0	\$0.00	NA	0 \$0.00	Ν
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP	1	\$102,238.84	0.17% 0	\$0.00	NA	0 \$0.00	Ν
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$207,679.74	0.34% 0	\$0.00	NA	0\$0.00	Ν

SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$99,842.63	0.16% 0 \$0.00	NA0\$0.00	Ν
SIERRA PACIFIC MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$95,205.47	0.15% 0 \$0.00	NA0\$0.00	Ν
SIMMONS FIRST BANK OF SEARCY	1	\$86,264.03	0.14% 0 \$0.00	NA 0 \$0.00	Ν
SIOUX FALLS FEDERAL CREDIT UNION	1	\$103,436.96	0.17% 0 \$0.00	NA 0 \$0.00	N
SIRVA MORTGAGE, INC	1	\$87,864.50	0.14% 0 \$0.00	NA 0 \$0.00	N
SOUTHWEST BANK	1	\$94,800.70	0.15% 0 \$0.00	NA 0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	2	\$206,756.54	0.34% 0 \$0.00	NA 0 \$0.00	N
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$103,250.78	0.17% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING, INC	2	\$212,169.12	0.34% 0 \$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$102,591.80	0.17% 0 \$0.00	NA0\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$94,604.11	0.15% 0 \$0.00	NA 0 \$0.00	N
SYNOVUS MORTGAGE CORP	1	\$100,844.49	0.16% 0 \$0.00	NA 0 \$0.00	N
SYRACUSE SECURITIES INC	1	\$87,062.76	0.14% 0 \$0.00	NA 0 \$0.00	Ν
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$106,831.60	0.17% 0 \$0.00	NA 0 \$0.00	N
THE FARMERS NATIONAL BANK OF CANFIELD	2	\$196,596.82	0.32% 0 \$0.00	NA 0 \$0.00	N
THE FEDERAL SAVINGS BANK	1	\$103,340.65	0.17% 0 \$0.00	NA 0 \$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$88,111.12	0.14% 0 \$0.00	NA0\$0.00	N
THE MCCUE MORTGAGE COMPANY	1	\$89,811.94	0.15% 0 \$0.00	NA 0 \$0.00	N
TOWNE BANK	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00	Ν
TOWNE BANK MORTGAGE	1	\$88,356.23	0.14% 0 \$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN	1	\$94,850.49	0.15% 0 \$0.00	NA 0 \$0.00	Ν
CORPORATION					

TRIDENT MORTGAGE CO., LP							
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$87,359.26	0.14% (	) \$0.00	NA	0 \$0.00	Ν
UNION BANK OF MENA, A CORPORATION	1	\$94,248.16	0.15% (	) \$0.00	NA	0 \$0.00	Ν
UNION MORTGAGE GROUP, INC	2	\$208,678.19	0.34% (	) \$0.00	NA	0 \$0.00	Ν
UNITED SAVINGS BANK	1	\$104,834.75	0.17%	\$0.00	NA	0 \$0.00	N
UNITY BANK	1	\$99,684.79	0.16%	\$0.00		0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$274,219.29	0.45% (	)\$0.00		0\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$108,625.00	0.18% (	\$0.00	NA	0 \$0.00	Ν
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$98,844.20	0.16% (	) \$0.00	NA	0 \$0.00	Ν
VALLEY BANK AN ILLINOIS CORPORATION	1	\$95,848.92	0.16% (	\$0.00	NA	0 \$0.00	N
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$96,650.96	0.16% (	\$0.00	NA	0 \$0.00	Ν
VAN DYK MORTGAGE CORPORATION	1	\$86,639.36	0.14% 0	\$0.00	NA	0 \$0.00	Ν
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,296.88	0.16% (	) \$0.00	NA	0 \$0.00	Ν
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,687.19	0.14% (	) \$0.00	NA	0 \$0.00	Ν
VERITAS FUNDING, LLC	1	\$100,000.00	0.16%	) \$0.00	NA	0 \$0.00	N
VICTORIAN FINANCE, LLC	2	\$176,210.96	0.29%	) \$0.00	NA	0 \$0.00	
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$85,149.69	0.14% (	\$0.00	NA	0 \$0.00	Ν
WEICHERT FINANCIAL SERVICES	2	\$202,954.10	0.33% (	\$0.00	NA	0 \$0.00	Ν
WELLS FARGO BANK, N.A	336	\$32,969,129.20	53.57% (	\$0.00	NA	0 \$0.00	N
WEST PENN FINANCIAL SERVICE CENTER	1	\$95,452.80	0.16% (	\$0.00	NA	0 \$0.00	Ν
WHOLESALE CAPITAL CORPORATION	1	\$108,332.94	0.18% (	\$0.00	NA	0 \$0.00	Ν
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$199,235.87	0.32% (	)\$0.00	NA	0\$0.00	Ν
		\$102,555.69	0.17% (	T I	NA		N

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$205,756.21	0.33% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$95,996.44	0.16% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO., N.A., A NATIONAL BANK	1	\$99,691.60	0.16% 0 \$0.00	NA0 \$0.00
	WINTRUST MORTGAGE, A DIVSION OF BARRINGTON AND TRUST	1	\$109,147.23	0.18% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$186,362.67	0.3% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$102,841.42	0.17% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	4	\$375,095.72	0.61% 0 \$0.00	NA 0 \$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$105,337.57	0.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	. ,	0.51% 0 \$0.00	NA 0 \$0.00
Total		624	\$61,544,092.81	100% 0\$0.00	0 \$0.00
3138X3EH1	1ST MARINER BANK, A BANKING CORPORATION	1	\$174,744.41	0.01% 0 \$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC	1	\$213,500.00	0.01% 0 \$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC	2	\$807,562.83	0.05% 0 \$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$333,944.03	0.02% 0 \$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$214,668.97	0.01% 0 \$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	AAKO INC	1	\$118,816.78	0.01% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP	1	\$391,400.00	0.03% 0 \$0.00	NA 0 \$0.00
		10	\$2,962,915.84	0.2% 0 \$0.00	NA 0 \$0.00

ACADEMY MORTGAGE CORPORATION							
ACCUNET MORTGAG LLC	1	\$164,745.96	0.01%	0 \$0.00	NA 0	\$0.00	Ν
ACCUNET MORTGAGE LLC	9	\$1,992,788.08	0.13%	0 \$0.00	NA 0	\$0.00	N
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$676,937.53	0.05%	0 \$0.00	NA 0	\$0.00	N
ACOPIA LLC A CORPORATION	1	\$199,369.57		0 \$0.00		\$0.00	N
ACOPIA, LLC	1	\$270,323.89	0.02%	0 \$0.00	NA 0	\$0.00	N
ACOPIA, LLC A CORPORATION	1	\$228,000.00	0.02%	0 \$0.00	NA 0	\$0.00	N
ACOPIA, LLC, A CORPORATION	4	\$1,090,498.12	0.07%	0 \$0.00	NA 0	\$0.00	Ν
ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$260,398.45	0.02%	0 \$0.00	NA0	\$0.00	N
ADVISORS MORTGAGE GROUP, LLC	1	\$259,581.80	0.02%	0 \$0.00	NA 0	\$0.00	N
AFFILIATED BANK	1	\$139,568.24	0.01%	0 \$0.00	NA 0	\$0.00	N
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$397,110.68	0.03%	0 \$0.00	NA 0	\$0.00	N
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$169,726.56	0.01%	0 \$0.00	NA 0	\$0.00	N
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,757.12	0.01%	0 \$0.00	NAO	\$0.00	N
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,484.43	0.01%	0 \$0.00	NA 0	\$0.00	N
ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	\$174,724.58	0.01%	0 \$0.00	NA 0	\$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$2,399,953.45	0.16%	0 \$0.00	NA 0	\$0.00	N
ALERUS FINANCIAL, NA	3	\$943,965.76	0.06%	0 \$0.00	NA 0	\$0.00	N
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$187,204.92	0.01%	0 \$0.00	NA 0	\$0.00	N
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$2,720,960.15	0.18%	0 \$0.00	NA 0	\$0.00	N
ALL WESTERN MORTGAGE, INC	1	\$312,926.53	0.02%	0 \$0.00	NA 0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$416,357.96	0.03%	0 \$0.00	NA 0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC	4	\$1,002,482.08	0.07%	0 \$0.00	NA 0	\$0.00	Ν

ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	\$598,870.27	0.04% 0	\$0.00	NA	0 \$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$684,135.76	0.05%0	\$0.00	NA	0 \$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$114,822.93	0.01%0	\$0.00	NA	0 \$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,136,395.89	0.08%0	\$0.00	NA	0 \$0.00	N
ALLIANCE FINANCIAL RESOURCES, LL A LIMITED LIABILITY COMPANY	1	\$180,721.32	0.01%0	\$0.00	NA	0 \$0.00	N
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$235,636.64	0.02%0	\$0.00	NA	0 \$0.00	Ν
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$983,489.86	0.07%0	\$0.00	NA	0 \$0.00	N
AMERICAN BANK	1	\$137,565.01	0.01%0	\$0.00	NA	0 \$0.00	N
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$189,226.73	0.01%0	\$0.00	NA	0 \$0.00	N
AMERICAN CHARTERED BANK	1	\$119,008.27	0.01%0	\$0.00	NA	0 \$0.00	N
AMERICAN FEDERAL MORTGAGE CORP	7	\$2,072,249.98	0.14% 0	\$0.00	NA	0 \$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$994,221.80	0.07% 0	\$0.00	NA	0 \$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$193,195.48	0.01% 0	\$0.00	NA	0 \$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$284,456.63	0.02% 0	\$0.00	NA	0 \$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	2	\$456,085.13	0.03%0	\$0.00	NA	0 \$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$492,277.81	0.03% 0	\$0.00	NA	0 \$0.00	N
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$218,324.60	0.01%0	\$0.00	NA	0 \$0.00	N

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	AMERICAN FINANCIAL RESOURCES INC	1	\$284,541.59	0.02%0	\$0.00	NA	0 \$0.00	Ν
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,215,191.10	0.21%0	\$0.00	NA	0 \$0.00	Ν
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	6	\$1,779,644.97	0.12%0	\$0.00	NA	0 \$0.00	Ν
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP	1	\$363,027.77	0.02%0	\$0.00	NA	0 \$0.00	Ν
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORPORATION	1	\$345,443.48	0.02%0	\$0.00	NA	0 \$0.00	Ν
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$252,202.51	0.02% 0	\$0.00	NA	0 \$0.00	Ν
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	16	\$5,417,196.97	0.36% 0	\$0.00	NA	0 \$0.00	Ν
	AMERICAN FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$260,580.19	0.02% 0	\$0.00	NA	0 \$0.00	Ν
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$775,274.20	0.05% 0	\$0.00	NA	0 \$0.00	Ν
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,039,325.58	0.07%0	\$0.00	NA	0\$0.00	Ν
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$509,479.20	0.03%0	\$0.00	NA	0 \$0.00	Ν
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,583,349.15	0.11%0	\$0.00	NA	0\$0.00	١
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$548,116.95	0.04% 0	\$0.00	NA	0 \$0.00	١
	AMERICAN INTERNET MORTGAGE, INC	4	\$703,152.73	0.05% 0	\$0.00	NA	0 \$0.00	ľ
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$165,994.02	0.01%0	\$0.00	NA	0 \$0.00	1
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$206,546.87	0.01% 0	\$0.00	NA	0 \$0.00	1
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$240,258.29	0.02% 0	\$0.00	NA	0 \$0.00	1

INC							
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$142,180.74	0.01%0	\$0.00	NA	0 \$0.00	Ν
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORTATION	1	\$224,653.57	0.02%0	\$0.00	NA	0 \$0.00	Ν
AMERICAN MORTGAGE AND EQUITY CONSULTANT	1	\$273,178.74	0.02% 0	\$0.00	NA	0 \$0.00	Ν
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$678,136.13	0.05%0	\$0.00	NA	0 \$0.00	Ν
AMERICAN MORTGAGE EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$273,653.01	0.02%0	\$0.00	NA	0 \$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY	3	\$589,361.88	0.04% 0	\$0.00	NA	0 \$0.00	Ν
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$692,145.56	0.05%0	\$0.00	NA	0 \$0.00	Ν
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$161,465.48	0.01%0	\$0.00	NA	0 \$0.00	Ν
AMERICAN NATIONAL BANK	3	\$471,902.49	0.03% 0	\$0.00	NA	0 \$0.00	Ν
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$268,186.43	0.02%0	\$0.00	NA	0\$0.00	Ν
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$753,490.79	0.05% 0	\$0.00	NA	0 \$0.00	Ν
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$477,688.37	0.03% 0	\$0.00	NA	0\$0.00	Ν
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,639.71	0.02% 0	\$0.00	NA	0 \$0.00	Ν
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$620,214.29	0.04% 0	\$0.00	NA	0 \$0.00	Ν

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	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$117,947.04	0.01% 0 \$0.00	NA0\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$659,125.58	0.04% 0 \$0.00	NA 0 \$0.00	Ν
	AMERICANWEST BANK	1	\$353,942.10	0.02% 0 \$0.00	NA0\$0.00	N
	AMERICASH, A CALIFORNIA CORPORATION	1	\$412,984.16	0.03%0\$0.00	NA 0 \$0.00	Ν
	AMERIFIRST FINANCIAL INC	5	\$1,412,299.88	0.09% 0 \$0.00	NA 0 \$0.00	Ν
	AMERIPRO FUNDING, INC	2	\$320,505.77	0.02% 0 \$0.00	NA 0 \$0.00	N
	AMERIS BANK	1	\$218,156.13	0.01% 0 \$0.00	NA 0 \$0.00	N
	AMERIS BANK A CORPORATION	1	\$409,134.33	0.03% 0 \$0.00	NA 0 \$0.00	Ν
	AMERIS BANK, A CORPORATION	2	\$321,409.18	0.02% 0 \$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$630,994.10	0.04% 0 \$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$649,963.67	0.04% 0 \$0.00	NA 0 \$0.00	Ν
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$214,400.00	0.01% 0 \$0.00	NA 0 \$0.00	N
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$316,112.54	0.02%0\$0.00	NA 0 \$0.00	N
	APEX HOME LOANS, INC	5	\$1,555,447.32	0.1% 0 \$0.00	NA0\$0.00	N
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$135,270.39	0.01% 0 \$0.00	NA 0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,551.67	0.01% 0 \$0.00	NA 0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$399,384.12	0.03%0\$0.00	NA 0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$403,877.21	0.03% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED MORTGAGE BANKERS INC	1	\$299,033.56	0.02% 0 \$0.00	NA 0 \$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,144,702.53	0.08% 0 \$0.00	NA 0 \$0.00	N
	ASSURED MORTGAGE, INC	1	\$280,757.45	0.02% 0 \$0.00	NA 0 \$0.00	N
		2	\$496,434.46	0.03% 0 \$0.00	NA 0 \$0.00	N

ATLANTIC BAY							
MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$318,508.84	0.02% 0	\$0.00	NA	0 \$0.00	1
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,514.04	0.03%0	\$0.00	NA	0 \$0.00	1
ATLANTIC COAST MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,084.87	0.01%0	\$0.00	NA	0 \$0.00	1
AURORA FINANCIAL GROUP, INC	1	\$240,920.00	0.02% 0	\$0.00	NA	0 \$0.00	1
AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$172,900.00				0 \$0.00	
AUSTIN BANK, TEXAS N.A	1	\$195,009.09	0.01%0	\$0.00		0 \$0.00	
AXIOM FINANCIAL, LLC	3	\$642,915.80	0.04%0	\$0.00	NA	0 \$0.00	1
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$396,996.63	0.03%0	\$0.00	NA	0 \$0.00	]
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$738,980.17	0.05%0	\$0.00	NA	0 \$0.00	]
BANK OF COMMERCE	1	\$239,530.62	0.02%0	\$0.00	NA	0 \$0.00	]
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$258,074.00	0.02% 0	\$0.00	NA	0 \$0.00	]
BANK OF RUSTON	2	\$404,717.43	0.03%0	\$0.00	NA	0 \$0.00	]
BANKERS FUNDING COMPANY, LLC	2	\$929,466.70	0.06% 0			0 \$0.00	]
BANKERS MORTGAGE CENTER, INC	2	\$539,168.57	0.04% 0	\$0.00	NA	0 \$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,282,238.49	0.15% 0	\$0.00	NA	0 \$0.00	
BANNER BANK A CORPORATION	1	\$247,718.00	0.02% 0	\$0.00	NA	0 \$0.00	
BANNER BANK, A CORPORATION	1	\$263,000.00	0.02% 0	\$0.00	NA	0 \$0.00	
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$220,060.65	0.01%0	\$0.00	NA	0 \$0.00	
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$721,526.93	0.05% 0			0 \$0.00	
	2	\$526,280.48	0.04% 0	\$0.00	NA	0 \$0.00	

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	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION							
	BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$208,178.97	0.01%0	\$0.00	NA	0 \$0.00	N
	BERKSHIRE BANK	10	\$2,861,491.68	0.19% 0	\$0.00	NA	0 \$0.00	N
	BNC NATIONAL BANK	4	\$1,174,511.45	0.08%0	\$0.00		0 \$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$376,405.16	0.03%0	\$0.00	NA	0 \$0.00	N
	BOFI FEDERAL BANK	7	\$1,648,794.55	0.11% 0	\$0.00	NA	0 \$0.00	N
	BOSTON PRIVATE BANK AND TRUST COMPANY	5	\$1,080,647.47	0.07% 0			0 \$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$269,800.00	0.02%0	\$0.00	NA	0 \$0.00	Ν
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,536.98	0.01%0	\$0.00	NA	0 \$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$430,884.64	0.03%0	\$0.00	NA	0 \$0.00	N
	BRAND MORTGAGE GROUP, LLC	3	\$1,022,706.32	0.07% 0	\$0.00	NA	0 \$0.00	N
	BRAND MORTGAGE GROUP,LLC	1	\$311,016.53	0.02% 0	\$0.00	NA	0 \$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$548,953.48	0.04% 0	\$0.00	NA	0 \$0.00	N
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$203,671.87	0.01% 0	\$0.00	NA	0 \$0.00	N
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$196,175.00	0.01% 0	\$0.00	NA	0 \$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$906,850.39	0.06% 0	\$0.00	NA	0 \$0.00	Ν
	BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS A CORPORATION	1	\$507,554.32	0.03%0	\$0.00	NA	0 \$0.00	Ν
	BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS, A CORP	1	\$624,536.93	0.04% 0	\$0.00	NA	0 \$0.00	Ν
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,049,581.48	0.07%0	\$0.00	NA	0 \$0.00	Ν
	C AND F MORTGAGE	1	\$232,142.02	0.02% 0	\$0.00	NA	0 \$0.00	Ν

CORPORATION, A VIRGINIA CORP					
CALIBER FUNDING, LLC	6	\$1,576,186.19	0.11% 0 \$0.00	NA0\$0.00	N
CALIFORNIA FUNDING GROUP, A CALIFORNIA CORP	1	\$319,013.12	0.02% 0 \$0.00	NA0\$0.00	N
CAPITAL CENTER, L.L.C	1	\$191,009.11	0.01% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$239,630.48	0.02% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$172,733.63	0.01% 0 \$0.00	NA 0 \$0.00	Ν
CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$224,066.38	0.01%0\$0.00	NA 0 \$0.00	N
CAPITAL CITY BANK, A COMMERICAL BANK	1	\$159,753.65	0.01% 0 \$0.00	NA 0 \$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	2	\$518,147.07	0.03% 0 \$0.00	NA 0 \$0.00	Ν
CASTLE + COOKE MORTGAGE, LLC	1	\$129,799.84	0.01% 0 \$0.00	NA 0 \$0.00	N
CATALYST LENDING INC	1	\$157,756.73	0.01% 0 \$0.00	NA 0 \$0.00	N
CBC NATIONAL BANK	18	\$5,206,172.23	0.35% 0 \$0.00	NA 0 \$0.00	N
CBM MORTGAGE, LLC	1	\$320,500.00	0.02% 0 \$0.00	NA 0 \$0.00	N
CENRENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$226,798.37	0.02% 0 \$0.00	NA 0 \$0.00	Ν
CENTENNIAL BANK, A CORP	1	\$139,050.00	0.01% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING GROUP LLC	1	\$222,524.23	0.01% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$137,437.11	0.01% 0 \$0.00	NA 0 \$0.00	Ν
CHARTERWEST NATIONAL BANK	6	\$1,175,194.66	0.08% 0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	3	\$805,160.20	0.05% 0 \$0.00	NA 0 \$0.00	N
CHICAGO MORTGAGE SOLUTIONS	1	\$381,220.38	0.03% 0 \$0.00	NA 0 \$0.00	N
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$117,610.52	0.01% 0 \$0.00	NA 0 \$0.00	Ν
CHURCHILL MORTGAGE CORPORATION	1	\$188,109.92	0.01% 0 \$0.00	NA 0 \$0.00	N
CIRCLE MORTGAGE CORPORATION	1	\$243,624.31	0.02% 0 \$0.00	NA 0 \$0.00	N
	1	\$144,954.57	0.01%0\$0.00	NA 0 \$0.00	N

CITIZENS BANK, N.A. A NATIONAL ASSOCIATION					
CITY BANK MORTGAGE	5	\$1,063,073.51	0.07% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$371,751.20	0.02% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$228,439.92	0.02% 0 \$0.00	NA 0 \$0.00	N
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$531,028.29	0.04% 0 \$0.00	NA0\$0.00	N
CMC FUNDING, INC	1	\$220,288.06	0.01% 0 \$0.00	NA 0 \$0.00	Ν
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$206,082.21	0.01% 0 \$0.00		N
COLORADO MORTGAGE ALLIANCE, LLC	4	\$960,011.56	0.06% 0 \$0.00	NA 0 \$0.00	N
COMMERCE MORTGAGE	8	\$2,725,100.57	0.18% 0 \$0.00	NA 0 \$0.00	N
COMMONFUND MORTGAGE CORP. , A CORPORATION	1	\$183,610.59	0.01% 0 \$0.00	NA 0 \$0.00	Ν
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$143,229.12	0.01% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$233,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$350,459.57	0.02% 0 \$0.00	NA 0 \$0.00	N
COMPASS MORTGAGE, INC	2	\$423,682.73	0.03% 0 \$0.00	NA 0 \$0.00	Ν
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$250,000.00	0.02% 0 \$0.00	NA0\$0.00	N
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$405,000.00	0.03% 0 \$0.00	NA0\$0.00	N
CONTINENTAL HOME LOANS INC	3	\$830,464.05	0.06% 0 \$0.00	NA 0 \$0.00	N
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$307,536.84	0.02% 0 \$0.00	NA0\$0.00	N
CONTINENTAL HOME LOANS INC. , A CORP	1	\$249,615.08	0.02% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE BANK	3	\$694,673.49	0.05% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE BANK CORPORATION	1	\$225,000.00	0.02% 0 \$0.00		
	1	\$133,389.75	0.01% 0 \$0.00	NA 0 \$0.00	N

CORNERSTONE BANK, A CORPORATION					
CORNERSTONE MORTGAGE INC	1	\$202,687.45	0.01% 0 \$0.00	NA0 \$0.00	N
CORNERSTONE MORTGAGE, INC	5	\$1,125,741.77	0.08% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS	1	\$199,677.31	0.01% 0 \$0.00	NA 0 \$0.00	Ν
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$143,878.13	0.01% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$119,786.57	0.01% 0 \$0.00	NA 0 \$0.00	Ν
CORPORATE INVESTORS MORTGAGE GROUP	2	\$340,025.82	0.02% 0 \$0.00	NA 0 \$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$218,555.71	0.01% 0 \$0.00	NA 0 \$0.00	N
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$126,138.17	0.01% 0 \$0.00	NA 0 \$0.00	N
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE , LLC	1	\$416,343.73	0.03% 0 \$0.00	NA0\$0.00	Ν
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$142,979.51	0.01% 0 \$0.00	NA 0 \$0.00	N
CS FINANCIAL, INC., A CORPORATION	1	\$296,250.00	0.02% 0 \$0.00	NA 0 \$0.00	N
CTHM LLC , DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$275,824.67	0.02% 0 \$0.00	NA 0 \$0.00	Ν
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,567.21	0.02% 0 \$0.00	NA0\$0.00	N
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$568,203.28	0.04% 0 \$0.00	NA0\$0.00	Ν
DE CAPITAL MORTGAGE, LLC	19	\$6,002,203.67	0.4% 0 \$0.00	NA 0 \$0.00	N

DELTA TRUST MORTGAGE, INC	1	\$310,520.39	0.02% 0 \$0.00	NA 0 \$0.00	N
DESERET FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$133,723.76	0.01%0\$0.00	NA 0 \$0.00	N
DEVERE MORTGAGE CORPORATION	2	\$321,469.85	0.02% 0 \$0.00	NA 0 \$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$556,636.12	0.04% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY	1	\$396,574.89	0.03% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$199,692.05	0.01% 0 \$0.00	NA0\$0.00	N
DHI MORTGAGE COMPANY, LTD	31	\$6,818,322.75	0.46% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$217,084.26	0.01% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$161,101.61	0.01% 0 \$0.00	NA 0 \$0.00	N
DIRECTORS MORTGAGE, INC	2	\$377,015.02	0.03%0\$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$203,370.87	0.01% 0 \$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC	10	\$2,240,524.92	0.15% 0 \$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$266,176.56	0.02% 0 \$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$572,992.30	0.04% 0 \$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,248,760.10	0.08% 0 \$0.00	NA0\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,838,037.01	0.12% 0 \$0.00	NA0\$0.00	N
DISCOVER HOME LOANS, INC., DBA DFS HL INC	1	\$169,738.25	0.01% 0 \$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$145,549.74	0.01% 0 \$0.00	NA 0 \$0.00	N
DIVERSIFIED HOME MORTGAGE	2	\$758,357.96	0.05% 0 \$0.00	NA 0 \$0.00	N
E MORTGAGE	1	\$284,561.18	0.02% 0 \$0.00	NA 0 \$0.00	N

	MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY							
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILIT COMPANY	1	\$174,448.36	0.01%0	\$0.00	NA	0 \$0.00	Ν
	E MORTGAGE MANAGEMENT, LLC	3	\$924,913.69	0.06% 0	\$0.00	NA	0 \$0.00	Ν
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,357.96	0.03%0	\$0.00	NA	0 \$0.00	١
	EAGLE MORTGAGE & FUNDING A MISSISSIPPI CORPORATION	1	\$239,243.48	0.02%0		NA	0 \$0.00	١
	EAGLEBANK	2	\$344,210.43	0.02%0	\$0.00	NA	0 \$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC A CORPORATION	1	\$322,003.45	0.02%0			0 \$0.00	N
<b></b>	EMBRACE HOME LOANS INC	1	\$370,827.39	0.02%0	\$0.00	NA	0 \$0.00	١
	EMBRACE HOME LOANS, INC	16	\$5,549,890.69	0.37% 0	\$0.00	NA	0 \$0.00	Ν
	ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$110,150.14	0.01%0	\$0.00	NA	0 \$0.00	N
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$189,741.44	0.01%0	\$0.00	NA	0 \$0.00	Ν
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$163,369.61	0.01%0	\$0.00	NA	0 \$0.00	١
	EQUITABLE MORTGAGE CORPORATION	1	\$240,057.37	0.02% 0	\$0.00	NA	0 \$0.00	1
	EQUITY HOME MORTGAGE LLC	1	\$141,771.60	0.01%0	\$0.00	NA	0 \$0.00	l
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$362,852.62	0.02%0			0 \$0.00	ľ
	EVERETT FINANCIAL, INC	2	\$342,538.32	0.02% 0	\$0.00	NA	0 \$0.00	]
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$191,920.00	0.01%0			0 \$0.00	I
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$417,073.12	0.03%0	\$0.00	NA	0 \$0.00	]
	EVERETT FINANCIAL, INC.,	3	\$681,049.22	0.05% 0	\$0.00	NA	0 \$0.00	]

DBA SUPREME LENDING, A TEXAS CORPORATION					
EXTRACO BANKS, N.A	1	\$159,753.65	0.01% 0 \$0.00	NA0 \$0.00	1
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$727,557.96	0.05% 0 \$0.00	NA 0 \$0.00	l
F + B ACQUISITION GROUP, LLC	2	\$406,922.52	0.03% 0 \$0.00	NA 0 \$0.00	l
F AND B ACQUISITION GROUP LLC	1	\$416,343.73	0.03% 0 \$0.00	NA 0 \$0.00	1
F AND M BANK A BANKING CORPORATION	2	\$358,638.24	0.02% 0 \$0.00	NA 0 \$0.00	l
F+M BANK	1	\$416,343.73	0.03% 0 \$0.00	NA 0 \$0.00	1
F+M BANK A BANKING CORPORATION	1	\$258,002.14	0.02% 0 \$0.00	NA 0 \$0.00	N
FAIRFIELD COUNTY BANK	2	\$373,793.36	0.02% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	13	\$3,059,321.15	0.2% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$188,758.93	0.01%0\$0.00	NA 0 \$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$224,645.27	0.02% 0 \$0.00	NA 0 \$0.00	١
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,971,911.74	0.33% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A/ NORTHPOINT MORTGAGE	1	\$115,821.40	0.01% 0 \$0.00	NA0\$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$224,306.08	0.01% 0 \$0.00	NA0\$0.00	Ν
FARMERS BANK MORTGAGE	1	\$382,297.40	0.03% 0 \$0.00	NA 0 \$0.00	١
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,788.93	0.02% 0 \$0.00	NA0\$0.00	١
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$261,273.10	0.02% 0 \$0.00	NA0\$0.00	ľ
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,155.28	0.01% 0 \$0.00	NA0\$0.00	١
FEARON FINANCIAL, LLC	7	\$1,657,098.58	0.11% 0 \$0.00	NA 0 \$0.00	Ν
FEARON FINANCIAL, LLC, A LIMITED LIABILITY	2	\$300,382.80	0.02% 0 \$0.00	NA 0 \$0.00	N

COMPANY					
FEDERATED MORTGAGE CORP	1	\$129,799.84	0.01% 0 \$0.00	NA 0 \$0.00	l
FINANCIAL COMCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$135,359.12	0.01% 0 \$0.00	NA 0 \$0.00	١
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$201,100.00	0.01% 0 \$0.00	NA 0 \$0.00	١
FIRST AMERICAN MORTGAGE, INC	1	\$229,246.49	0.02% 0 \$0.00	NA 0 \$0.00	ľ
FIRST BANK OF MANHATTAN	1	\$211,666.33	0.01% 0 \$0.00	NA 0 \$0.00	ľ
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,329.27	0.03% 0 \$0.00	NA 0 \$0.00	ľ
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,329,378.72	0.09% 0 \$0.00	NA 0 \$0.00	١
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$416,357.94	0.03% 0 \$0.00	NA0\$0.00	١
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$825,698.47	0.06% 0 \$0.00	NA 0 \$0.00	١
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$355,495.75	0.02% 0 \$0.00	NA 0 \$0.00	١
FIRST CONTINENTAL MORTGAGE, LTD	1	\$279,834.91	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST CONTINENTIAL MORTGAGE LTD	1	\$173,678.18	0.01% 0 \$0.00	NA 0 \$0.00	١
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$299,517.46	0.02% 0 \$0.00	NA 0 \$0.00	1
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$314,804.55	0.02% 0 \$0.00	NA 0 \$0.00	١
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$691,424.37	0.05% 0 \$0.00	NA0\$0.00	١
FIRST HOME MORTGAGE CORPORATION	3	\$1,085,466.90	0.07% 0 \$0.00	NA 0 \$0.00	١
FIRST HOME MORTGAGE CORPORATION A	1	\$344,319.04	0.02% 0 \$0.00	NA 0 \$0.00	١

CORPORATION					
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$212,165.57	0.01%0\$0.00	NA 0 \$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$718,278.71	0.05%0\$0.00	NA 0 \$0.00	
FIRST HOPE MORTGAGES, INC	2	\$958,988.39	0.06% 0 \$0.00	NA 0 \$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$211,266.99	0.01% 0 \$0.00	NA 0 \$0.00	
FIRST INTERNET BANK OF INDIANA	5	\$1,232,950.97	0.08% 0 \$0.00	NA 0 \$0.00	
FIRST INTERNET BANK OF INDIANA , AN INDIANA CHERTERED BANK	1	\$120,000.00	0.01%0\$0.00	NA 0 \$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$592,553.22	0.04% 0 \$0.00	NA 0 \$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,227,856.49	0.08%0\$0.00	NA 0 \$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDUANA CHARTERED BANK	1	\$387,402.60	0.03%0\$0.00	NA 0 \$0.00	
FIRST LENDERS MORTGAGE CORP	1	\$287,936.11	0.02%0\$0.00	NA 0 \$0.00	
FIRST MARINER BANK, A BANKING CORPORATION	1	\$358,889.77	0.02% 0 \$0.00	NA 0 \$0.00	
FIRST MISSOURI BANK	1	\$165,994.02	0.01% 0 \$0.00	NA 0 \$0.00	
FIRST MORTGAGE SERVICE INC A CORPORATION	1	\$246,611.28	0.02% 0 \$0.00	NA 0 \$0.00	
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$202,575.81	0.01%0\$0.00	NA0\$0.00	
FIRST NATIONAL BANK	2	\$428,444.66	0.03% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$310,111.18	0.02% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF TRENTON	2	\$520,516.85	0.03% 0 \$0.00	NA 0 \$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,592,259.90	0.11% 0 \$0.00	NA 0 \$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,847,343.74	0.19% 0 \$0.00	NA 0 \$0.00	
	2	\$928,711.11	0.06% 0 \$0.00	NA 0 \$0.00	

FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION						
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,540,804.62	0.17% 0 \$0.	.00 NA(	0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATIONA VIRGINIA CORPORATION	1	\$261,346.99	0.02% 0 \$0.	.00 NA(	0 \$0.00	N
FIRST SERVICE CREDIT UNION	1	\$245,910.23	0.02% 0 \$0.	.00 NA(	0 \$0.00	N
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$650,784.71	0.04% 0 \$0.	.00 NA(	0 \$0.00	N
FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$174,712.35	0.01%0\$0.	.00 NA(	0 \$0.00	N
FIRST STATE BANK OF LE CENTER, ORGANIZED AND EXISTING UNDER THE LAWS PF THE STATE OF MINNESOTA	1	\$195,354.79	0.01%0\$0.	.00 NA(	0 \$0.00	Ν
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	2	\$366,897.59	0.02%0\$0.	.00 NA	0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$418,000.00	0.03% 0 \$0.	.00 NA(	0 \$0.00	Ν
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$542,128.12	0.04% 0 \$0.	.00 NA(	0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	9	\$2,158,676.83	0.14% 0 \$0.	.00 NA(	0 \$0.00	Ν
FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$179,722.86	0.01%0\$0.	.00 NA(	0 \$0.00	١
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$777,537.39	0.05%0\$0.	.00 NA(	0 \$0.00	١
FIRSTBANK	1	\$197,591.67	0.01% 0 \$0.	.00 NA	0 \$0.00	١
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$237,906.00	0.02% 0 \$0.		0 \$0.00	١
FLAT BRANCH MORTGAGE, INC	2	\$396,255.91	0.03% 0 \$0.	.00 NA(	0 \$0.00	ľ

FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	4	\$660,197.01	0.04% 0 \$0.00	NA 0 \$0.00	Ν
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$146,524.05	0.01%0\$0.00	NA 0 \$0.00	Ν
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$533,872.97	0.04% 0 \$0.00	NA 0 \$0.00	N
FLORIDA BANK OF COMMERCE	1	\$312,744.32	0.02% 0 \$0.00	NA 0 \$0.00	Ν
FLORIDA CAPITAL BANK, NA	1	\$333,462.78	0.02% 0 \$0.00	NA 0 \$0.00	Ν
FM LENDING SERVICES, LLC	1	\$184,715.16	0.01%0\$0.00	NA 0 \$0.00	Ν
FM LENDING SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$342,423.88	0.02% 0 \$0.00	NA 0 \$0.00	Ν
FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$199,692.07	0.01% 0 \$0.00	NA 0 \$0.00	N
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	4	\$808,235.63	0.05% 0 \$0.00	NA 0 \$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$260,598.15	0.02% 0 \$0.00	NA 0 \$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$174,448.36	0.01% 0 \$0.00	NA 0 \$0.00	Ν
FRONTIER STATE BANK, A STATE BANK	1	\$127,299.35	0.01% 0 \$0.00	NA 0 \$0.00	Ν
FSG BANK NA	1	\$123,804.84	0.01% 0 \$0.00	NA 0 \$0.00	N
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,713.98	0.03% 0 \$0.00	NA 0 \$0.00	Ν
GATEWAY BANK MORTGAGE INC	1	\$129,988.96	0.01% 0 \$0.00	NA 0 \$0.00	Ν
GATEWAY BANK MORTGAGE, INC	8	\$1,594,121.89	0.11% 0 \$0.00	NA 0 \$0.00	Ν
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,166.23	0.03% 0 \$0.00	NA 0 \$0.00	Ν
GEORGE MASON MORTGAGE, LLC	13	\$4,184,362.91	0.28% 0 \$0.00	NA 0 \$0.00	Ν
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,433,141.64	0.16% 0 \$0.00	NA0\$0.00	Ν
GEORGE MASON	1	\$414,560.72	0.03% 0 \$0.00	NA 0 \$0.00	N

VIRIO	TGAGE, LLC A GINA LIMITED ILITY COMPANY						ſ			
GEOF MOR VIRG	ILITY COMPANY RGE MASON TGAGE, LLC, A BINIA LIMITED ILITY COMPANY	7	\$2,204,707.18	0.15%	0	\$0.00	NA	0	\$0.00	ľ
GEOF	RGETOWN TGAGE, LLC	1	\$214,795.06	0.01%	0	\$0.00	NA	0	\$0.00	Ν
GERS CORF	SHMAN INVESTMENT	1	\$326,006.13	0.02%	0	\$0.00	NA	0	\$0.00	Ν
CORF	SHMAN INVESTMENT P.DBA GERSHMAN TGAGE	1	\$172,515.96	0.01%	0	\$0.00	NA	0	\$0.00	N
INC, A	IORTGAGE BANKERS, A NEW YORK PORATION	1	\$284,551.47	0.02%	0	\$0.00	NA	0	\$0.00	Ν
	CIER BANK	1	\$399,384.12	0.03%	0	\$0.00	NA	0	\$0.00	Ν
GLAC	CIER BANK, PORATION	2	\$534,263.19		0	\$0.00		T	\$0.00	
	BAL ADVISORY UP, INC	2	\$467,477.18	0.03%	0	\$0.00	NA	0	\$0.00	١
GROU	BAL ADVISORY UP, INC. DBA TGAGE ADVISORY UP	2	\$483,033.47	0.03%	0	\$0.00	NA	0	\$0.00	٢
	BAL CREDIT UNION	1	\$270,333.13	0.02%	0	\$0.00	NA	0	\$0.00	١
GLOE STAT	BAL CREDIT UNION A E CHARTERED DIT UNION	1	\$223,250.00						)\$0.00	
STAT	BAL CREDIT UNION, A TE CHARTERED DIT UNION	2	\$647,215.47	0.04%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE /ICES LLC	1	\$607,364.13	0.04%	0	\$0.00	NA	0	\$0.00	1
SERV DELA	MORTGAGE /ICES LLC, A AWARE LIMITED ILITY COMPANY	1	\$445,546.47	0.03%	0	\$0.00	NA	0	\$0.00	I
	D STAR MORTGAGE NCIAL GROUP	1	\$251,612.00	0.02%	0	\$0.00	NA	0	\$0.00	I
	D STAR MORTGAGE NCIAL GROUP, CORP	1	\$305,429.01	0.02%	0	\$0.00	NA	0	\$0.00	]
FINA	D STAR MORTGAGE NCIAL GROUP, PORATION	4	\$1,127,159.71	0.08%	0	\$0.00	NA	0	\$0.00	
GOLI	D STAR MORTGAGE NCIAL GROUP,	1	\$221,650.62	0.01%	0	\$0.00	NA	0	\$0.00	

CORPORATION CORPORATION							
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$394,378.35	0.03%(	)\$0.00	NA 0	\$0.00	]
GOODMORTGAGE.COM, A CORPORATION	2	\$296,537.69	0.02%	\$0.00	NA 0	\$0.00	l
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$281,965.19	0.02%	)\$0.00	NA 0	\$0.00	]
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$124,605.97	0.01%	\$0.00	NA 0	\$0.00	1
GUADALUPE NATIONAL BANK	1	\$183,211.21	0.01%	)\$0.00	NA 0	\$0.00	1
GUARANTEE MORTGAGE CORPORATION	1	\$324,000.00	0.02%	) \$0.00	NA 0	\$0.00	1
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$169,732.45	0.01%	\$0.00	NA 0	\$0.00	1
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$354,510.05	0.02%	) \$0.00	NA 0	\$0.00	1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,330,968.09	0.22%	\$0.00	NA 0	\$0.00	1
GUARANTY BOND BANK N A	1	\$157,356.96	0.01%	)\$0.00	NA 0	\$0.00	1
GUARDHILL FINANCIAL CORP	3	\$976,471.59	0.07%	)\$0.00	NA 0	\$0.00	1
GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$207,679.74	0.01%	\$0.00	NA 0	\$0.00	1
HALLMARK HOME MORTGAGE LLC AN INDIANA LIABILITY COMPANY	1	\$199,192.84	0.01%	)\$0.00	NA 0	\$0.00	ľ
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	\$772,395.89	0.05% (	)\$0.00	NA 0	\$0.00	1
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$214,000.00	0.01% (	\$0.00	NA 0	\$0.00	1
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$386,197.63	0.03%	)\$0.00	NA 0	\$0.00	1
HERITAGEBANK OF THE SOUTH	1	\$392,224.57	0.03%	)\$0.00	NA 0	\$0.00	l
HERITAGEBANK OF THE SOUTH A GEORGIA	1	\$167,661.45	0.01%	\$0.00	NA 0	\$0.00	l

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CORPORATION									
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	\$1,014,951.19	0.07%	0	\$0.00	NA	. 0	\$0.00	Ν
HOME FEDERAL BANK OF TENNESSEE	2	\$407,863.77	0.03%	0	\$0.00	NA	. 0	\$0.00	Ν
HOME FINANCE OF AMERICA, INC	6	\$1,543,242.83	0.1%	0	\$0.00	NA	. 0	\$0.00	Ν
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$264,641.91	0.02%	0	\$0.00	NA	. 0	\$0.00	Ν
HOME LOAN MORTGAGE COMPANY	1	\$396,065.19	0.03%						