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

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

August 11, 2016

Name of			File 51			Assets	that Were	Assets '	that Were	A
Issuing	Check if Registered	Name of Originator	Total	Assets by Origina		Subject	t of	Repurch	hased or	R
Entity			—		1	Deman		Replace		R
				*	(% of		(% of	u da	(% of	. [,'
			#		principal	#\$	principal		principal	
2120V2E61	+	OTTV DANIZ MODTGAGE	<u> </u>	\$74,800.00	balance) 5 03%	0 \$0.00	balance)	0\$0.00	balance)	
3138X3F64	+	CITY BANK MORTGAGE SUN AMERICAN	1	\$74,800.00	3.03%	0.00		030.00) NA	10
		MORTGAGE COMPANY	1	\$54,600.00	3.67%	60\$0.00) NA	0 \$0.00) NA	٩0
		WELLS FARGO BANK,			21.20					t
		N.A.	25	\$1,357,321.69	91.3%	60\$0.00) NA	0\$0.00	D NA	10
Total			27	7 \$1,486,721.69	100%	0 \$0.00)	0 \$0.00)	0
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3138X3F72		A+ MORTGAGE SERVICES, INC	1	\$159,287.99	0.03%	5 0 \$0.00) NA	0 \$0.00) NA	4 0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$374,807.80	0.08%	0 \$0.00) NA	0 \$0.00) NA	¥ C
		ACADEMY MORTGAGE	5	5 \$881,571.28	0.18%	5 0 \$0.00) NA	0 \$0.00) NA	40
		ACOPIA, LLC, A CORPORATION	1	\$99,559.42	0.02%	5 0 \$0.00) NA	0 \$0.00) NA	40
		AGSOUTH FARM CREDIT ACA A ACA	1	\$147,845.74	0.03%	5 0 \$0.00) NA	0 \$0.00) NA	4 (
		ALCOVA MORTGAGE LLC	1	\$151,600.00	0.03%	5 0 \$0.00) NA	0 \$0.00) NA	4(
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$348,457.96	0.07%	5 0 \$0.00) NA	0 \$0.00) NA	¥ (
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$459,800.00	0.09%	5 0 \$0.00) NA	0 \$0.00) NA	¥(
		ALLIANCE FINANCIAL RESOURCES, LLC	2	2 \$500,684.31	0.1%	5 0 \$0.00) NA	0 \$0.00) NA	4 (
		ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY.	1	\$149,925.00	0.03%	0 \$0.00) NA	0 \$0.00) NA	¥(
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$244,418.37		0 \$0.00		0 \$0.00		1
		ALPHA MORTGAGE	1	\$195,136.46	0.04%	60\$0.00) NA	0 \$0.00) NA	A

CORPORATION, A NORTH CAROLINA CORPORATION					
AMERICAN BANK + TRUST CO., INC	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 05
AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$258,831.41	0.05% 0 \$0.00	NA 0 \$0.00	NAOS
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$156,116.05	0.03% 0 \$0.00	NA 0 \$0.00	NAOS
AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$75,661.79	0.02% 0 \$0.00	NA 0 \$0.00	NAOS
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$160,346.42	0.03% 0 \$0.00	NA 0 \$0.00	NAOS
AMERICAN INTERBANC MORTGAGE, LLC	1	\$113,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 05
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,221.24	0.03%0\$0.00	NA0\$0.00	NAOS
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$577,158.76	0.12%0\$0.00	NA 0 \$0.00	NA0S
AMERICAN MOMENTUM BANK	1	\$231,465.37	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$415,162.77	0.08%0\$0.00	NA 0 \$0.00	NA 0
AMERICAN MORTGAGE ANE EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$288,000.00	0.06% 0 \$0.00	NA0\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$144,000.00	0.03%0\$0.00	NA 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$275,810.15	0.06% 0 \$0.00	NA0\$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$398,070.65	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

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AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$130,422.84	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$775,989.60	0.16% 0 \$0.00	NA0\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$276,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$360,389.09	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIS BANK	1	\$134,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$222,993.22	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$131,412.60	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$288,709.49	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
APEX HOME LOANS, INC.	1	\$284,739.94	0.06% 0 \$0.00	NA 0 \$0.00	NA0
ASPIRE FINANCIAL, INC	1	\$204,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	1	\$286,718.39	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
ASSURED MORTGAGE INC	1	\$112,988.52	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC BAY MORTGAE GROUP, LLC, A LIMITED LIABITY COMPANY	1	\$74,669.56	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$622,716.51	0.12% 0 \$0.00	NA0\$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC A	1	\$336,480.84	0.07% 0 \$0.00	NA 0 \$0.00	NA0

VIRIGINA LIMITED LIABILTY COMPANY								
ATLANTIC COAST MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$443,019.74	0.09%	0 \$0.00	NA(0\$0.00) NA	• 0
ATLANTIC HOME LOANS, INC.	1	\$469,920.45	0.09%	0 \$0.00	NAC	0\$0.00) NA	0
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$387,979.80	0.08%	0 \$0.00	NA(0\$0.00) NA	0
AXIOM FINANCIAL, LLC	1	\$228,966.25	0.05%	0 \$0.00	NAC	0 \$0.00) NA	•0
BANCFIRST	1	\$127,679.29	0.03%	0 \$0.00	NAC	0 \$0.00) NA	10
BANK OF ENGLAND	1	\$223,200.00		0 \$0.00		0\$0.00	1	_
BANK OF ENGLAND A CORPORATION	1	\$318,575.99		0 \$0.00		0 \$0.00		
BANK OF THE OZARKS	1	\$146,500.00	0.03%	0 \$0.00	NAC	0 \$0.00	NA NA	10
BANKERS MORTGAGE CENTER, INC	1	\$135,400.81		0 \$0.00		0 \$0.00		
BANKERS MORTGAGE CENTER, INC.	1	\$177,500.00	0.04%	0 \$0.00	NAC	0 \$0.00) NA	10
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,409.00	0.03%	0 \$0.00	NA(0\$0.00) NA	0
BAY EQUITY LLC	1	\$345,000.00	0.07%	0 \$0.00	NAC	0\$0.00) NA	10
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$359,409.50	0.07%	0 \$0.00	NA0	0\$0.00		
BNC NATIONAL BANK	2	\$355,741.87	0.07%	0 \$0.00	NAC	0\$0.00	NA NA	10
BROADVIEW MORTGAGE CORPORATION	1	\$136,396.40	0.03%	0 \$0.00	NAC	0 \$0.00) NA	0
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$335,500.34	0.07%	0 \$0.00	NA(0\$0.00) NA	0
C & F MORTGAGE CORP	1	\$184,666.26	0.04%	0 \$0.00	NAC	0\$0.00	NA NA	10
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	0.02%	0 \$0.00	NAC	0\$0.00) NA	.0
CALIBER FUNDING, LLC	1	\$120,146.13	0.02%	0 \$0.00	NAC	0 \$0.00) NA	10
CAPITAL CENTER, LLC	2	\$439,563.24	0.09%	0 \$0.00	NAC	0\$0.00) NA	10
CAPITAL CITY BANK	5	\$786,783.40	1	0 \$0.00	1	0 \$0.00		
CAPITAL CITY BANK A COMMERCIAL BANK	1	\$278,741.53	0.06%	0 \$0.00	NAC	0 \$0.00		

CARRINGTON MORTGAGE SERVICES, LLC	1	\$430,096.69	0.09% 0 \$0.00	NA 0 \$0.00	NA0S
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,411.51	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,834.29	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CBC NATIONAL BANK	5	\$805,364.80	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$117,480.11	0.02% 0 \$0.00	NA0\$0.00	NA0S
 CBM MORTGAGE, LLC	1	\$263,832.46	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CBM MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$290,389.15	0.06% 0 \$0.00	NA0\$0.00	NA0S
CENTENNIAL BANK, A CORPORATION	1	\$51,768.60	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
CHARTERWEST NATIONAL BANK	1	\$177,215.76	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
 CHURCHILL MORTGAGE CORPORATION	4	\$850,356.72	0.17% 0 \$0.00	NA 0 \$0.00	NAOS
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$229,961.76	0.05% 0 \$0.00	NA0\$0.00	NA0S
 CITY BANK	1	\$76,355.27	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 S
CITY BANK MORTGAGE	1	\$132,790.58	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$520,500.00	0.1% 0 \$0.00	NA0\$0.00	NAOS
COMMONFUND MORTGAGE CORP	1	\$96,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	2	\$538,199.31	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
 COMMUNITY MORTGAGE, LLC	1	\$287,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 S
 CONTINENTAL HOME LOANS, INC.	1	\$495,588.67	0.1% 0 \$0.00	NA 0 \$0.00	NA 05
CORNERSTONE BANK CORPORATION	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA05

CORRIDOR MORTGA COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC		\$190,000.00	0.04%0\$0.00	NA 0 \$0.00	NAO
CORRIDOR MORTGA COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC		\$300,000.00	0.06%0\$0.00	NA 0 \$0.00	NAO
CS FINANCIAL INC A	A 1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CTHM LLC, DBA CONNECTICUR HON MORTGAGE, A LIMI LIABILITY COMPAN	TED	\$295,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NAO
DE CAPITAL MORTGAGE, LLC	1	\$291,345.70	0.06% 0 \$0.00	NA 0 \$0.00	NAO
DEVERE MORTGAG CORPORATION	E 3	\$298,508.48	0.06% 0 \$0.00	NA 0 \$0.00	NAO
DEVERE MORTGAG CORPORATION DBA HUNT MORTGAGE		\$29,121.13	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$207,429.80	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	4	\$602,134.40	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERS	1 SHIP	\$132,000.00	0.03% 0 \$0.00	NA0\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,413.91	0.07% 0 \$0.00	NA0\$0.00	NA0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$594,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$115,991.84	0.02% 0 \$0.00	NA 0 \$0.00	NA0
DISCOVER HOME LOANS, INC.	1	\$183,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NAO
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$291,144.60	0.06% 0 \$0.00	NA 0 \$0.00	NA0
DISCOVER HOME LOANS, INC. A	2	\$431,169.29	0.09% 0 \$0.00	NA 0 \$0.00	NAO

DELAWARE CORPORATION					
DISCOVER HOME LOANS, INC.,	1	\$175,117.24	0.04% 0 \$0.00	NA 0 \$0.00	NA0
DIVERSIFIED HOME MORTGAGE	1	\$157,833.95	0.03% 0 \$0.00	NA 0 \$0.00	NA0S
E MORTGAGE MANAGEMENT, LLC	2			NA 0 \$0.00	NA 0
EAGLEBANK	1	\$199,100.09	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC.	2	\$742,532.58	0.15% 0 \$0.00	NA 0 \$0.00	NAOS
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$68,732.46	0.01% 0 \$0.00	NA 0 \$0.00	NAOS
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$145,650.75	0.03% 0 \$0.00	NA 0 \$0.00	NAOS
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$412,958.80	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$407,583.82	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$251,762.60	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$107,524.17	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
F AND M BANK A BANKING CORPORATION	1	\$105,025.82	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$944,012.64	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,109,158.95	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$760,108.92	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$174,236.65	0.03% 0 \$0.00	NA 0 \$0.00	NAO
FBC MORTGAGE, LLC	1	\$323,568.11	0.06% 0 \$0.00	NA0\$0.00	NA 0

FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,913.46	0.03% 0 \$0.00	NA 0 \$0.00	NAOS
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$150,321.32	0.03% 0 \$0.00	NA 0 \$0.00	NAOS
FEARON FINANCIAL, LLC	6	\$995,874.83	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
 FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$122,447.18	0.02% 0 \$0.00	NA 0 \$0.00	NA0S
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$364,057.63	0.07% 0 \$0.00	NA 0 \$0.00	NA0
FEDERATED MORTGAGE CORP	2	\$339,302.10	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
 FEDTRUST MORTGAGE, L.L.C.	1	\$102,903.73	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
 FIRST BANK	2	\$422,119.20	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$499,339.13	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$219,508.95	0.04% 0 \$0.00	NA 0 \$0.00	NAO
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$658,000.00	0.13% 0 \$0.00	NA0\$0.00	NAOS
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$250,867.37	0.05% 0 \$0.00	NA0\$0.00	NAOS
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$122,190.37	0.02% 0 \$0.00	NA0\$0.00	NAOS
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$164,265.74	0.03% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST COMMUNITY BANK	1	\$199,118.84	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
 FIRST HOME MORTGAGE	1	\$437,046.44	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

CORPORATION							Ш
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$82,132.88	0.02%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$264,804.45	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$474,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$135,888.60	0.03%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK	2	\$761,873.33	0.15%	0\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$283,719.05	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$555,326.99	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$597,356.51	0.12%	0\$0.00	NA 0 \$0.00	NA	0
FIRST SECURITY BANK ISAOA	1	\$120,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST SECURITY BANK, ISAOA	1	\$94,500.00	0.02%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST STATE BANK OF LE CENTER	1	\$98,563.82	0.02%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$605,512.08	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$379,387.12	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$298,678.26	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$411,162.14	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
	1	\$169,243.49	0.03%	0\$0.00	NA 0 \$0.00	NA	0

FIVE STAR CREDIT UNION					
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$97,070.43	0.02% 0 \$0.00	NA 0 \$0.00	NAOS
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$313,522.50	0.06% 0 \$0.00	NA 0 \$0.00	NAOS
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$169,250.41	0.03%0\$0.00	NA 0 \$0.00	NA 03
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, MORTGAGE A FLORIDA CORPORATION	1	\$413,247.25	0.08% 0 \$0.00	NA 0 \$0.00	NA 03
GATEWAY BANK MORTGAGE, INC	5	\$1,140,504.26	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC	1	\$170,264.93	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	4	\$1,103,009.63	0.22% 0 \$0.00	NA0\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$191,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$844,468.94	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGIA BANK + TRUST COMPANY OF	1	\$117,873.12	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
AUGUSTA GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$319,603.66	0.06% 0 \$0.00	NA 0 \$0.00	NAO
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$109,520.19	0.02% 0 \$0.00	NA 0 \$0.00	NAO
GLACIER BANK, CORPORATION	1	\$119,466.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0

GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$84,170.57	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$138,000.00	0.03%0\$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$240,300.00	0.05%0\$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$432,068.69	0.09% 0 \$0.00	NA 0 \$0.00	NAO
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$155,000.00	0.03%0\$0.00	NA 0 \$0.00	NAO
GUARANTEED RATE, INC.	2	\$488,763.99	0.1%0\$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$159,287.99	0.03% 0 \$0.00	NA 0 \$0.00	NAO
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$430,115.65	0.09% 0 \$0.00	NA 0 \$0.00	NAO
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$462,930.74	0.09% 0 \$0.00	NA 0 \$0.00	NAO
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,270,584.80	0.25%0\$0.00	NA 0 \$0.00	NAO
GUARDHILL FINANCIAL CORP.	1	\$612,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$159,295.07	0.03%0\$0.00	NA0\$0.00	NA 0
HANA FINANCIAL, INC	1	\$132,414.03	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCE OF AMERICA INC	1	\$335,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCE OF AMERICA, INC	2	\$302,166.25	0.06% 0 \$0.00	NA 0 \$0.00	NAO
HOME FINANCE OF AMERICA, INC.	7	\$1,297,060.61	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$52,916.68	0.01%0\$0.00	NA 0 \$0.00	NA 0

HOME MORTGAGE OF AMERICA, INC					!
HOME STATE BANK, N.A., A CORPORATION	1	\$345,137.93	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$722,261.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$148,330.30	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEBANC, N.A.	1	\$168,745.72	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$127,200.00	0.03%0\$0.00	NA0\$0.00	NA 0
HOMESERVICES LENDING, LLC	9	\$1,574,499.57	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$109,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$228,687.99	0.05% 0 \$0.00	NA0\$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$113,295.40	0.02% 0 \$0.00	NA0\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$191,145.60	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTEAD FUNDING CORPORATION	1	\$67,825.78	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$161,338.92	0.03% 0 \$0.00	NA 0 \$0.00	NAO
HOMETRUST MORTGAGE COMPANY	1	\$109,276.64	0.02% 0 \$0.00	NA 0 \$0.00	NAC
HOUSTONIAN MORTGAGE GROUP, INC	1	\$107,524.17	0.02% 0 \$0.00	NA0\$0.00	NA(
HOWARD HANNA MORTGAGE SERVICES	1	\$73,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO	2	\$147,245.15	0.03% 0 \$0.00	NA 0 \$0.00	NA 0

CORPORATION	·				
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$127,142.09	0.03%0\$0.00	NA 0 \$0.00	NAOS
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$114,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NAOS
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIAIBLITY COMPANY	1	\$427,829.49	0.09% 0 \$0.00	NA 0 \$0.00	NAOS
HURON VALLEY FINANCIAL, INC.	1	\$337,521.30	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$560,700.59	0.11%0\$0.00	NA 0 \$0.00	NA0S
IBERIABANK MORTGAGE COMPANY	3	\$658,365.22	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$415,125.78	0.08% 0 \$0.00	NA 0 \$0.00	NAOS
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$249,201.57	0.05% 0 \$0.00	NA 0 \$0.00	NAOS
INLANTA MORTGAGE, INC.	1	\$358,780.17	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$254,564.74	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$415,144.34	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$238,931.99	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$622,218.73	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$172,042.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0

KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$279,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA(05
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$111,506.55	0.02% 0 \$0.00	NA0\$0.00	NA(05
KIRKWOOD BANK + TRUST CO	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	05
LEADERONE FINANCIAL CORPORATION	1	\$92,000.00	0.02% 0 \$0.00	NA0\$0.00	NA	0 5
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$123,149.53	0.02%0\$0.00	NA 0 \$0.00	NA(05
LENDERFI, INC	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (05
LENDERFI, INC.	2	\$574,125.77	0.12% 0 \$0.00	NA 0 \$0.00	NA (
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$160,900.00	0.03% 0 \$0.00	NA0\$0.00	NA	
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$298,664.99	0.06% 0 \$0.00	NA 0 \$0.00	NA(05
LOANDEPOT.COM	4	\$1,091,155.37	0.22% 0 \$0.00	NA0\$0.00	NA	05
LOANDEPOT.COM LLC	6	\$1,735,418.08	0.35% 0 \$0.00	NA0\$0.00	NA (_
LOANDEPOT.COM, LLC	3	\$645,508.45	0.13% 0 \$0.00	NA 0 \$0.00	NA	
M + T BANK	1	\$177,223.58	0.04% 0 \$0.00	NA0\$0.00	NA (-
M I FINANCIAL CORPORATION	2	\$549,936.73	0.11% 0 \$0.00	NA 0 \$0.00	NA	
M/I FINANCIAL CORPORATION	2	\$451,583.16	0.09% 0 \$0.00	NA 0 \$0.00	NA	05
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$182,400.00	0.04% 0 \$0.00	NA0\$0.00	NA	0 5
MARKETPLACE HOME MORTGAGE LLC	1	\$186,651.92	0.04% 0 \$0.00	NA 0 \$0.00	NA	03
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,722.51	0.04% 0 \$0.00	NA 0 \$0.00	NA(0
MARKETPLACE HOME MORTGAGE, LLC, A	1	\$200,000.00	0.04% 0 \$0.00	NA0\$0.00	NA	05
LIMITED LIABILITY COMPANY						

COMPANY (THE)					
MCLEAN MORTGAGE CORPORATION	1	\$524,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$306,108.92	0.06% 0 \$0.00	NA 0 \$0.00	NAO
MCS MORTGAGE BANKERS, INC.A CORPORATION	1	\$127,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NAC
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$338,516.95	0.07% 0 \$0.00	NA 0 \$0.00	NAO
MEGA CAPITAL FUNDING, INC.	1	\$622,771.62	0.12% 0 \$0.00	NA 0 \$0.00	NAC
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$151,224.04	0.03%0\$0.00	NA 0 \$0.00	NAC
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$284,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA(
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$635,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA(
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$263,838.26	0.05% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$207,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$584,885.61	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$49,781.90	0.01% 0 \$0.00	NA0\$0.00	NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$75,963.84	0.02% 0 \$0.00	NA 0 \$0.00	NA
MIDTOWN BANK & TRUST COMPANY	1	\$217,029.89	0.04% 0 \$0.00	NA 0 \$0.00	NA
MIDTOWN BANK AND TRUST COMPANY	1	\$229,972.05	0.05% 0 \$0.00	NA 0 \$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	15	\$2,747,555.17	0.55% 0 \$0.00	NA 0 \$0.00	NA
	1	\$622,688.66	0.12% 0 \$0.00	NA 0 \$0.00	NA

MILLENIUM HOME MORTGAGE, LLC					
MNET MORTGAGE CORP.	1	\$291,185.34	0.06% 0 \$0.00	NA 0 \$0.00	NAOS
MONARCH BANK	3	\$343,738.28	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$415,125.78	0.08% 0 \$0.00	NA 0 \$0.00	NAOS
MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	\$175,208.96	0.04% 0 \$0.00	NA 0 \$0.00	NAOS
MORTGAGE AMERICA, INC., A MORTGAGE BAKER	1	\$215,038.79	0.04% 0 \$0.00	NA 0 \$0.00	NA0S
MORTGAGE CAPITAL ASSOCIATES INC.	3	\$475,872.90	0.1% 0 \$0.00	NA 0 \$0.00	NA 05
MORTGAGE INVESTORS GROUP	1	\$412,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 05
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$333,822.73	0.07% 0 \$0.00	NA 0 \$0.00	NAOS
MORTGAGE MASTER INC	1	\$297,300.19	0.06% 0 \$0.00	NA0 \$0.00	NA 0 S
MORTGAGE NETWORK, INC	1	\$179,190.98	0.04% 0 \$0.00	NA0 \$0.00	NA 0
MORTGAGE NETWORK, INC.	12	\$2,549,217.48	0.51% 0 \$0.00	NA0\$0.00	NA 0 S
MORTGAGE SERVICES III, LLC	9	\$2,023,176.52	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$180,774.69	0.04% 0 \$0.00	NA0\$0.00	NA 0
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$50,000.00	0.01% 0 \$0.00	NA0\$0.00	NA 0
MOUNTAIN WEST BANK NA	1	\$114,234.25	0.02% 0 \$0.00	NA0 \$0.00	NA 0
MOUNTAIN WEST BANK NA, A CORPORATION	1	\$188,455.21	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$245,056.73	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL INC	1	\$334,519.65	0.07% 0 \$0.00	NA0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$415,144.34	0.08% 0 \$0.00	NA0 \$0.00	NA 0

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MOVEMENT MORTGAGE, LLC	1	\$177,606.12	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$181,198.14	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$514,136.31	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$178,712.50	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
NETWORK FUNDING, LP	3	\$691,889.67	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
NFM, INC.	1	\$293,542.09	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
NJ LENDERS CORP	4	\$1,113,596.20	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
NOLA LENDING GROUP, LLC	1	\$239,864.91	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$303,958.85	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$275,205.58	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$79,287.13	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST MORTGAGE GROUP INC	1	\$254,849.40	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC.	1	\$159,302.10	0.03% 0 \$0.00	NA0\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$201,103.06	0.04% 0 \$0.00	NA0\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$268,810.43	0.05% 0 \$0.00	NA0\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$842,276.36	0.17% 0 \$0.00	NA0\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$817,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NAO
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$652,055.64	0.13% 0 \$0.00	NA 0 \$0.00	NAO

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$262,836.86	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORAITON, AN ARIZONA CORPORATION	1	\$344,460.29	0.07% 0 \$0.00	NA 0 \$0.00	NAO
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$147,341.39	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$263,732.90	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
NTFN, INC.	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$600,035.70	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$172,421.55	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,343.67	0.02% 0 \$0.00	NA 0 \$0.00	NAO
PACIFIC TRUST BANK, FSB	1	\$84,028.15	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL	1	\$240,834.70	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$76,458.31	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
PACOR MORTGAGE CORP	1	\$168,852.77	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$338,203.34	0.07% 0 \$0.00	NA 0 \$0.00	NAO
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$203,000.00	0.04% 0 \$0.00	NA0\$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALFORNIA CORPORATION 1 \$158,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALFORNIA CORPORATION 1 \$448,017.38 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALFORNIA 1 \$398,219.99 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 PATRIOT BANK MORTGAGE, INC. 1 \$393,988.23 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 PEOPLES HOME EQUITY INC A TENNESSEE 1 \$163,277.45 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 PEOPLES MORTGAGE COMPANY AN ARIZONA 1 \$209,084.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 PEOPLES MORTGAGE COMPANY AN ARIZONA 3 \$1,016,805.41 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 PHH HOME LOANS, LLC ALIMITED LIABILITY 1 \$308,108.94 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 PINNACLE BANK 1 \$242,924.98						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 1 \$448,017.38 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 PATRIOT BANK MORTGAGE INC 1 \$398,219.99 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 PATRIOT BANK MORTGAGE INC 1 \$393,988.23 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 PATRIOT BANK MORTGAGE, INC. 1 \$93,988.23 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 PEOPLES HOME EQUITY INC A TENNESSEE 1 \$163,277.45 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 PEOPLES MORTGAGE COMPANY AN ARIZONA 1 \$209,084.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 PEOPLES MORTGAGE COMPANY, AN ARIZONA 3 \$1.016,805.41 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 PHH HOME LOANS, LLC A LIMITED LIABILITY 1 \$308,108.94 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 PHH HOME LOANS, LLC COMPANY 1 \$242,924.98 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 PINNACLE BANK 1 \$242,924.98 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 PINNACLE BANK 1 <td>RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA</td> <td>C 1</td> <td>\$158,000.00</td> <td>0.03% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>NA 0</td>	RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA	C 1	\$158,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE INC 1 \$398,219,99 0.08% 0\$0.00 NA 0\$0.00 NA 0 PATRIOT BANK 1 \$93,988.23 0.02% 0\$0.00 NA 0\$0.00 NA 0 PEOPLES HOME 1 \$163,277.45 0.03% 0\$0.00 NA 0\$0.00 NA 0 PEOPLES MORTGAGE 1 \$163,277.45 0.03% 0\$0.00 NA 0\$0.00 NA 0 CORPORATION 1 \$209,084.00 0.04% 0\$0.00 NA 0\$0.00 NA 0 PEOPLES MORTGAGE 0.004% 0\$0.00 NA 0\$0.00 NA 0 NA 0\$0.00 NA 0 CORPORATION 1 \$209,084.00 0.04% 0\$0.00 NA 0\$0.00 NA 0 PEOPLES MORTGAGE 0.00700 0.04% 0\$0.00 NA 0\$0.00 NA 0 NA 0\$0.00 CORPORATION 1 \$209,084.00 0.04% 0\$0.00 NA 0\$0.00 NA 0 PEOPLES MORTGAGE 0.00700 \$0.00 NA 0\$0.00 NA 0 NA 0\$0.00 CORPORATION 1 \$303,080.41 0.2% 0\$0.00 NA 0\$0.00 NA 0\$0.00 PHH HOME LOANS, LLC 2 \$128,420.19 </td <td>PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA</td> <td>1</td> <td>\$448,017.38</td> <td>0.09% 0 \$0.00</td> <td>NA0\$0.00</td> <td>NA 0</td>	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$448,017.38	0.09% 0 \$0.00	NA0\$0.00	NA 0
MORTGAGE, INC. 1 \$33,388.23 0.02%050.00 NA 0 \$0.00 NA 0 PEOPLES HOME EQUITY INC A TENNESSEE 1 \$163,277.45 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 PEOPLES MORTGAGE COMPANY AN ARIZONA 1 \$209,084.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 PEOPLES MORTGAGE COMPANY, AN ARIZONA 1 \$209,084.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 PEOPLES MORTGAGE COMPANY, AN ARIZONA 3 \$1,016,805.41 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 PHH HOME LOANS, LLC 2 \$128,420.19 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 PHH HOME LOANS, LLC 2 \$128,420.19 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 PHH HOME LOANS, LLC 2 \$128,420.19 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 PHH HOME LOANS, LLC 1 \$308,108.94 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 PINNACLE BANK 1 \$242,924.98 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 PINNACLE BANK 1 \$410,184.80 0.08% 0 \$0.00 NA 0 \$0.00		1	\$398,219.99	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE 1 \$163,277.45 0.03% 0\\$0.00 NA 0\\$0.00 NA 0 PEOPLES MORTGAGE COMPANY AN ARIZONA 1 \$209,084.00 0.04% 0\\$0.00 NA 0\\$0.00 NA 0 PEOPLES MORTGAGE COMPANY AN ARIZONA 1 \$209,084.00 0.04% 0\\$0.00 NA 0\\$0.00 NA 0 PEOPLES MORTGAGE COMPANY, AN ARIZONA 3 \$1,016,805.41 0.2% 0\\$0.00 NA 0\\$0.00 NA 0 PEOPLES MORTGAGE COMPANY, AN ARIZONA 3 \$1,016,805.41 0.2% 0\\$0.00 NA 0\\$0.00 NA 0 PHH HOME LOANS, LLC \$128,420.19 0.03% 0\\$0.00 NA 0\\$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC \$128,420.19 0.06% 0\\$0.00 NA 0\\$0.00 NA 0 COMPANY 1 \$308,108.94 0.06% 0\\$0.00 NA 0\\$0.00 NA 0 PHH HOME LOANS, LLC 1 \$302,660.63 0.06% 0\\$0.00 NA 0\\$0.00 NA 0 PINNACLE BANK 1 \$242,924.98 0.05% 0\\$0.00 NA 0\\$0.00 NA 0 PINNACLE BANK, A \$410,184.80 0.08% 0\\$0.00 NA 0\\$0.00		1	\$93,988.23	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY AN ARIZONA 1 \$209,084.00 0.04% 0\$0.00 NA NA NA PEOPLES MORTGAGE COMPANY, AN ARIZONA 3 \$1,016,805.41 0.2% 0\$0.00 NA 0\$0.00 NA 0 PHOPLES MORTGAGE COMPANY, AN ARIZONA 3 \$1,016,805.41 0.2% 0\$0.00 NA 0\$0.00 NA 0 PHH HOME LOANS, LLC 2 \$128,420.19 0.03% 0\$0.00 NA 0\$0.00 NA 0 PHH HOME LOANS, LLC 2 \$128,420.19 0.03% 0\$0.00 NA 0\$0.00 NA 0 OMPANY 1 \$308,108.94 0.06% 0\$0.00 NA 0\$0.00 NA 0 PIKE CREEK 1 \$302,660.63 0.06% 0\$0.00 NA 0\$0.00 NA 0 PINNACLE BANK 1 \$242,924.98 0.05% 0\$0.00 NA 0\$0.00 NA 0 PINNACLE BANK, A 5 \$538,730.58 0.11% 0\$0.00 NA 0\$0.00	PEOPLES HOME EQUITY INC A TENNESSEE	1	\$163,277.45	0.03% 0 \$0.00	NA0\$0.00	NA 0
COMPANY, AN ARIZONA 3 \$1,016,805.41 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY 2 \$128,420.19 0.03% \$0.00 NA \$0.00 NA \$0 \$0.00 NA \$0 <t< td=""><td>COMPANY AN ARIZONA</td><td>1</td><td>\$209,084.00</td><td>0.04% 0 \$0.00</td><td>NA 0 \$0.00</td><td>NA 0</td></t<>	COMPANY AN ARIZONA	1	\$209,084.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY 1 \$308,108.94 0.06% 0 \$0.00 NA \$0 \$0.00 \$0 <t< td=""><td>COMPANY, AN ARIZONA</td><td>3</td><td>\$1,016,805.41</td><td>0.2% 0 \$0.00</td><td>NA 0 \$0.00</td><td>NA 0</td></t<>	COMPANY, AN ARIZONA	3	\$1,016,805.41	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
A LIMITED LIABILITY 1 \$308,108.94 0.06% 0 \$0.00 NA 0 \$0.00 \$0 \$0.00	PHH HOME LOANS, LLC	C 2	\$128,420.19	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SERVICES INC 1 \$302,660.63 0.06% 0.06% 0.00 NA 0.50.00 NA 0.00 NA 0 PINNACLE BANK 1 \$242,924.98 0.05% 0.500 NA 0.500 NA 0 50.00 NA 0	A LIMITED LIABILITY		\$308,108.94	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE BANK, A STATE CHARTERED 1 \$410,184.80 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 PINNACLE BANK 1 \$410,184.80 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 PINNACLE BANK 2 \$538,730.58 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 PINNACLE CARTERED 2 \$538,730.58 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 1 \$604,823.47 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC 2 \$310,260.62 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC 1 \$153,321.50 0.03% 0 \$0.00 NA 0 \$0.00 NA 0	MORTGAGE SERVICES	1	\$302,660.63		NA 0 \$0.00	
STATE CHARTERED 1 \$410,184.80 0.08% 0 \$0.00 NA \$0 \$0.00 NA 0 <	PINNACLE BANK	1	\$242,924.98	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
STATE-CHARTERED 2 \$538,730.58 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 1 \$604,823.47 0.12% 0 \$0.00 NA 0 \$0.00 <td>STATE CHARTERED</td> <td>1</td> <td>\$410,184.80</td> <td>0.08% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>NA 0</td>	STATE CHARTERED	1	\$410,184.80	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CORPORATION 1 \$604,823.47 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC 2 \$310,260.62 0.06% 0 \$0.00 NA 0 \$0.00	STATE-CHARTERED	2	\$538,730.58	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
INC 2 \$310,260.62 0.06% 0 \$0.00 NA \$0 \$0.00 <th< td=""><td>MORTGAGE</td><td>1</td><td>\$604,823.47</td><td>0.12% 0 \$0.00</td><td>NA 0 \$0.00</td><td>NA 0</td></th<>	MORTGAGE	1	\$604,823.47	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
INC A ALABAMA 1 \$153,321.50 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 CORPORATION		Ē, 2	\$310,260.62	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	PLATINUM MORTGAGE INC A ALABAMA	E, 1	\$153,321.50	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
		3	\$849,695.88	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

PLATINUM MORTGAGE, INC.					
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$78,458.05	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$406,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NAOS
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$78,548.89	0.02% 0 \$0.00	NA 0 \$0.00	NAOS
POTOMAC MORTGAGE GROUP, INC.	2	\$424,107.81	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$247,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$428,545.00	0.09% 0 \$0.00	NA 0 \$0.00	NAOS
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$213,654.51	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$124,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIUM MORTGAGE CORP.	2	\$162,964.35	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$158,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$149,332.49	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
PRESIDENTIAL BANK FSB	1	\$243,931.32	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC	5	\$672,627.53	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$204,099.74	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,171,853.29	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,630,785.46	0.33% 0 \$0.00	NA 0 \$0.00	NA0
PRIMEWEST MORTGAGE CORPORATION	1	\$117,480.11	0.02% 0 \$0.00	NA 0 \$0.00	NA0

PROGRESS BANK +				П			П
TRUST	1	\$128,425.94	0.03%0		NA 0 \$0.00	NA	0
PROSPERITY BANK	1	\$72,568.03	0.01%0	\$0.00	NA 0 \$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	4	\$793,311.10	0.16% 0	\$0.00	NA 0 \$0.00	NA	0
PROVIDENT COMMUNITY BANK,K A BANKING CORPORATION	1	\$173,425.10	0.03%0	\$0.00	NA 0 \$0.00	NA	. 0
PULASKI BANK	1	\$151,200.00	0.03%0	\$0.00	NA 0 \$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$261,331.86	0.05% 0		NA 0 \$0.00	NA	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$309,313.64	0.06% 0	\$0.00	NA0\$0.00	NA	.0
REGENCY MORTGAGE CORPORATION	1	\$101,546.09	0.02% 0	\$0.00	NA 0 \$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,161.30	0.08% 0	\$0.00	NA0\$0.00	NA	. 0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$164,877.66	0.03% 0	\$0.00	NA0\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$188,167.30	0.04% 0	\$0.00	NA 0 \$0.00	NA	.0
REPUBLIC STATE MORTGAGE COMPANY	1	\$250,878.59	0.05% 0	\$0.00	NA 0 \$0.00	NA	.0
RESIDENTIAL FINANCE CORPORATION	2	\$518,201.11	0.1%0	\$0.00	NA 0 \$0.00	NA	.0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$182,525.93	0.04% 0	\$0.00	NA0\$0.00	NA	.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$214,971.17	0.04% 0	\$0.00	NA0\$0.00	NA	.0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$139,370.76	0.03% 0	\$0.00	NA 0 \$0.00	NA	.0
RESIDENTIAL MORTGAGE SERVICES INC.	4	\$1,195,988.71	0.24% 0	\$0.00	NA 0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$406,166.22	0.08% 0	\$0.00	NA0\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY	1	\$195,318.16	0.04% 0	\$0.00	NA 0 \$0.00	NA	.0

COMPANY					
RESMAC, INC.	1	\$102,546.20	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP. OF TEXAS	1	\$190,150.04	0.04%0\$0.00	NA 0 \$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	6	\$1,282,959.31	0.26% 0 \$0.00	NA0\$0.00	NA 0
RMR FINANCIAL LLC	1	\$338,019.12	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$47,200.00	0.01%0\$0.00	NA 0 \$0.00	NA 0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$174,228.98	0.03%0\$0.00	NA 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$101,799.51	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
RP FUNDING, INC.	3	\$655,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$355,425.86	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$190,150.04	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
SAIL MORTGAGE CORP	1	\$78,452.82	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
SAVANNAH RIVER BANKING COMPANY	1	\$129,120.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
SC STATE FEDERAL CREDIT UNION	1	\$156,000.00	0.03% 0 \$0.00		NA 0
SCBT SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	7	\$1,701,280.48 \$244,000.00	0.34% 0 \$0.00 0.05% 0 \$0.00		NA 0 NA 0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$126,870.71	0.03% 0 \$0.00	NA0\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$300,206.72	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$228,827.20	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$318,345.38	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
		\$335,500.35	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

SENTE MORTGAGE, INC.					
SFMC, LP DBA SERVI FIRST MORTGAGE COMPANY	CE 1	\$225,144.72	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$125,413.56	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPAN INC	NY 3	\$502,097.38	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPAN INC A CALIFORNIA CORPORATION	νY 1	\$398,155.67	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPAN INC., A CALIFORNIA CORPORATION; NML 1788	2	\$340,286.35	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPAN INC., A CALIFORNIA CORPORATION; NML 1788	1	\$184,923.41	0.04% 0 \$0.00	NA0\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$118,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA0
SIOUX FALLS FEDER. CREDIT UNION	AL 1	\$72,400.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
SIRVA MORTGAGE, INC.	4	\$1,056,184.69	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,336,390.39	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHFIRST BANK	1	\$94,577.24	0.02% 0 \$0.00	NA0\$0.00	NAO
SOUTHWEST BANK	1	\$109,515.36		NA 0 \$0.00	NAC
SPIRITBANK, A CORPORATION	1	\$89,603.48		NA 0 \$0.00	NAC
SPRINGFIELD FIRST COMMUNITY BANK, STATE BANK	A 1	\$123,453.68	0.02% 0 \$0.00	NA 0 \$0.00	NAC
STANDARD PACIFIC MORTGAGE, INC	1	\$99,100.06	0.02% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$191,842.47	0.04% 0 \$0.00	NA 0 \$0.00	NA
STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION	-	\$115,494.01	0.02% 0 \$0.00	NA 0 \$0.00	NA
				NA 0 \$0.00	

CORPORATION					
SUMMIT MORTGAGE BANKERS, INC.	3	\$1,173,567.17	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 S
SUMMIT MORTGAGE CORPORATION	1	\$358,413.91	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 S
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$199,110.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 05
SUN HOME LOANS, A DIVISION OF SUN N	1	\$75,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$107,056.59	0.02% 0 \$0.00	NA 0 \$0.00	NAOS
SYNOVUS MORTGAGE CORP	3	\$750,262.64	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP.	6	\$1,349,084.03	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$334,546.58	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
THE ARLINGTON BANK	1	\$113,303.61	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,234.01	0.02% 0 \$0.00	NA0\$0.00	NAOS
THE BUSINESS BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$205,083.29	0.04% 0 \$0.00	NA 0 \$0.00	NA0
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$143,863.36	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$207,068.60	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$239,150.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$275,767.35	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
THE LENDING PARTNERS LLC	1	\$211,075.27	0.04% 0 \$0.00	NA 0 \$0.00	NA 0

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,383.19	0.03%0	\$0.00	NA 0 \$0.00	NA	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$417,000.00	0.08%0	\$0.00	NA 0 \$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$173,936.17	0.03%0	\$0.00	NA 0 \$0.00	NA	0
TOWNE BANK	1	\$128,841.60	0.03%0	\$0.00	NA 0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$230,988.04	0.05%0		NA 0 \$0.00	NA	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$79,647.53	0.02%0	\$0.00	NA 0 \$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,287.99	0.03% 0	\$0.00	NA 0 \$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,763.80	0.03% 0	\$0.00	NA 0 \$0.00	NA	0
TRIDENT MORTGAGE CO., LP	4	\$1,046,202.18	0.21% 0	\$0.00	NA 0 \$0.00	NA	0
UNION MORTGAGE GROUP, INC	2	\$299,443.73	0.06% 0	\$0.00	NA 0 \$0.00	NA	0
UNION MORTGAGE GROUP, INC.	5	\$1,288,148.62	0.26% 0	\$0.00	NA 0 \$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION	1	\$85,500.00	0.02% 0	\$0.00	NA 0 \$0.00	NA	0
UNITED SAVINGS BANK	1	\$299,660.55	0.06% 0	\$0.00	NA 0 \$0.00	NA	0 3
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$228,276.50	0.05% 0	\$0.00	NA 0 \$0.00	NA	03
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$52,826.29	0.01%0	\$0.00	NA 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$263,844.08	0.05% 0	\$0.00	NA 0 \$0.00	NA	03
UNIVERSAL AMERICAN MORTGAGE COMPANY,	4	\$751,872.91	0.15% 0	\$0.00	NA 0 \$0.00	NA	03

LLC, A FLORIDA LIMITED LIABILITY COMPANY							
UNIVERSAL LENDING CORPORATION	1	\$334,604.35	0.07% 0	\$0.00	NA 0) \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$120,774.14	0.02% 0	\$0.00	NA 0) \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	2	\$574,848.34	0.12% 0	\$0.00	NA 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$327,375.75	0.07% 0	\$0.00	NA 0	0\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$334,462.69	0.07%0	\$0.00	NA 0) \$0.00	NAO
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORARTION	1	\$174,221.24	0.03% 0	\$0.00	NAC)\$0.00	NAO
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$331,532.86	0.07% 0	\$0.00	NAC)\$0.00	NA 0
WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$159,295.07) \$0.00	NAO
WALLICK + VOLK, INC.	1	\$387,203.64	0.08% 0	\$0.00	NA 0	0\$0.00	NA 0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	-) \$0.00	NAO
WEICHERT FINANCIAL SERVICES	1	\$380,791.97	0.08% 0	\$0.00	NA 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	1,738	\$345,645,509.63	69.26% 0	\$0.00	NA 0) \$0.00	NA 0
WESTBURY BANK	1	\$138,000.00	0.03% 0	\$0.00	NAO	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1) \$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$212,568.73)\$0.00	NAO
WILLOW BEND MORTGAGE COMPANY,	1	\$236,000.00	0.05% 0	\$0.00	NA 0) \$0.00	NA 0

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	WISCONSIN MORTGAGE CORPORATION	2	\$89,204.79	0.02%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
	WORTHINGTON FEDERAL BANK	2	\$339,460.65	0.07%	0 \$0.00	NA	0\$0.00	NA	.05
	WR STARKEY MORTGAGE, LLP	3	\$482,959.85	0.1%	0 \$0.00	NA	0\$0.00	NA	.05
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$361,715.21		0 \$0.00	NA	0 \$0.00	NA	.08
	Unavailable	5	\$1,303,811.02	0.21%	0 \$0.00	NA	0\$0.00	NA	05
Total		2,433	\$499,036,487.99	100%	0 \$0.00		0 \$0.00		0
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3138X3F80	ACADEMY MORTGAGE CORPORATION	1	\$42,300.00	0.09%	0 \$0.00	NA	0\$0.00	NA	.05
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$71,592.19	0.14%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$56,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	.05
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$40,232.45	0.08%	0\$0.00	NA	0\$0.00	NA	. 0 \$
	AMERICAN NATIONAL BANK	2	\$94,263.00	0.19%	0 \$0.00	NA	0\$0.00	NA	.05
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$50,000.00	0.1%	0\$0.00	NA	0\$0.00	NA	. 0 5
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$81,652.97	0.16%	0 \$0.00	NA	0 \$0.00	NA	.05
	AMERICANWEST BANK	1	\$60,747.01	0.12%	0 \$0.00	NA	0\$0.00	NA	05
	AMERIFIRST FINANCIAL INC.	2	\$155,489.08		0 \$0.00		0\$0.00	NA	
	AMERIS BANK	1	\$58,950.00	0.12%	0 \$0.00	NA	0\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$79,405.61	0.16%	0 \$0.00	NA	0\$0.00	NA	Π
	ARMSTRONG BANK	1	\$79,657.99	0.16%	0 \$0.00	NA	0\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$78,900.00		0\$0.00		0 \$0.00	NA	

BANK OF RUSTON A CORPORATION	1	\$77,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA	0
BANK OF THE OZARKS	1	\$62,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$141,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA	.03
BELL STATE BANK + TRUST	1	\$78,542.05	0.16% 0	\$0.00	NA 0 \$0.00	NA	. 0 3
BROADVIEW MORTGAGE CORPORATION	2	\$118,600.00	0.24% 0	\$0.00	NA 0 \$0.00	NA	. 0 :
CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$57,938.71	0.12% 0	\$0.00	NA 0 \$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA	.0:
CBC NATIONAL BANK	2	\$135,710.67	0.27% 0	\$0.00	NA 0 \$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$119,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA	.03
CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$59,746.07	0.12% 0	\$0.00	NA 0 \$0.00	NA	.0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$73,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA	.03
CITY BANK AND TRUST CO.	1	\$28,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA	.0
CITY BANK MORTGAGE	1	\$61,375.00	0.12% 0	\$0.00	NA 0 \$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$64,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA	.0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$50,000.00	0.1%0	\$0.00	NA 0 \$0.00	NA	.0
COOSA VALLEY MORTGAGE INC	1	\$76,674.12	0.15% 0	\$0.00	NA 0 \$0.00	NA	.03
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$57,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA	. 0 :
DHI MORTGAGE COMPANY, LTD.	2	\$102,561.79	0.21% 0	\$0.00	NA 0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$84,630.21					.03
DISCOVER HOME	1	\$74,682.59	0.15%0	\$0.00	NA 0 \$0.00	NA	0
	CORPORATIONBANK OF THE OZARKSBANKSOUTHMORTGAGE COMPANY,LLCBELL STATE BANK +TRUSTBROADVIEWMORTGAGECORPORATIONCAPITAL CITY BANK, ACOMMERCIAL BANKCARRINGTONMORTGAGE SERVICES,LLC, A DELAWARELIMITED LIABILITYCOMPANYCBC NATIONAL BANKCHOICE BANK AWISCONSINCHARTERED BANK, NA., ANATIONALASSOCIATIONCITIZENS BANK, NA., ANATIONALASSOCIATIONCITY BANK AND TRUSTCO.CITY BANK MORTGAGECMCO MORTGAGE, LLCDBA HOME LENDINGSOURCECOASTWAYCOMMUNITY BANK ASTATE CHARTEREDBANKCOOSA VALLEYMORTGAGE INCDEVERE MORTGAGECOMPANY, LTD.DIAMONDRESIDENTIALMORTGAGE CORP	CORPORATION1BANK OF THE OZARKS1BANKSOUTHMORTGAGE COMPANY,2LLCIBELL STATE BANK + TRUST1BROADVIEWMORTGAGE2CORPORATIONICAPITAL CITY BANK, A COMMERCIAL BANK1CARRINGTONIMORTGAGE SERVICES, LLC, A DELAWARE1LIMITED LIABILITY COMPANY1CBC NATIONAL BANK2CHOICE BANK A WISCONSIN2CHARTERED BANK2CHARTERED BANK, NA., A NATIONAL1ASSOCIATION1CITIZENS NATIONAL BANK OF MERIDIAN1CITY BANK AND TRUST CO.1CITY BANK MORTGAGE1CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE1COASTWAY COMMUNITY BANK A STATE CHARTERED BANK1COOSA VALLEY MORTGAGE INC1DEVERE MORTGAGE CORPORATION DBA1HUNT MORTGAGE COMPANY, LTD.2DIAMOND RESIDENTIAL MORTGAGE CORP2	CORPORATION1\$77,000.00BANK OF THE OZARKS1\$62,000.00BANKSOUTH\$141,000.00LLC\$141,000.00BELL STATE BANK +1\$78,542.05TRUST1\$78,542.05BROADVIEW2\$118,600.00CORPORATION2\$118,600.00CORPORATION2\$118,600.00CORPORATION2\$118,600.00CORPORATION3\$57,938.71CARRINGTON3\$57,938.71MORTGAGE SERVICES,\$100,000LLC, A DELAWARE1SCONPANY\$63,000.00LIMITED LIABILITY\$63,000.00CMPANY\$119,000.00CHARTERED BANK2CITIZENS BANK, NA., A\$119,000.00CHARTERED BANK\$119,000.00CHARTERED BANK\$119,000.00CITIZENS NATIONAL1SANK OF MERIDIAN\$59,746.07ASSOCIATION1CITIZENS NATIONAL1BANK MORTGAGE\$28,000.00CITY BANK AND TRUST1CITY BANK MORTGAGE\$28,000.00CURCO MORTGAGE, LLC\$40,000.00DA HOME LENDING1SOURCE\$50,000.00COSA VALLEY1MORTGAGE INC1ANK\$57,000.00HUN MORTGAGE\$57,000.00DHI MORTGAGE\$102,561.79DIAMOND1RESIDENTIAL1NAGGAGE CORP\$102,561.79	CORPORATION 1 \$77,000.00 0.16% 0 BANK OF THE OZARKS 1 \$62,000.00 0.12% 0 BANKSOUTH 2 \$141,000.00 0.28% 0 LLC 3 \$141,000.00 0.28% 0 BELL STATE BANK + 1 \$78,542.05 0.16% 0 BROADVIEW 3 \$118,600.00 0.24% 0 CORPORATION 3 \$57,938.71 0.12% 0 CAPITAL CITY BANK, A 1 \$57,938.71 0.12% 0 CARRINGTON 3 \$63,000.00 0.13% 0 LLC, A DELAWARE 1 \$63,000.00 0.13% 0 LIMITED LIABILITY 3 \$119,000.00 0.24% 0 CHOICE BANK 2 \$119,000.00 0.24% 0 CHARTERED BANK 2 \$135,710.67 0.27% 0 CHIZENS NATIONAL 1 \$59,746.07 <	CORPORATION 1 \$77,000.00 0.16% 0\$80.00 BANK OF THE OZARKS 1 \$62,000.00 0.12% 0\$80.00 BANKSOUTH MORTGAGE COMPANY, 2 \$141,000.00 0.28% 0\$0.00 BELL STATE BANK + 1 \$78,542.05 0.16% 0\$0.00 \$0.00 BROADVIEW 0 0.24% 0\$0.00 \$0.00 \$0.00 CORPORATION 0 2 \$118,600.00 0.24% 0\$0.00 \$0.00 CARTIAL CITY BANK, A 1 \$57,938.71 0.12% 0\$0.00 \$0.00 CARRINGTON 0 0.13% 0\$0.00 \$0.00 \$0.00 LC, A DELAWARE 1 \$63,000.00 0.13% 0\$0.00 \$0.00 LIC, A DELAWARE 1 \$63,000.00 0.13% 0\$0.00 \$0.00 CHOICE BANK A 2 \$119,000.00 0.24% 0\$0.00 \$0.00 CHARTERED BANK 2 \$119,000.00 0.24% 0\$0.00 \$0.00 CHARTERED BANK 2 \$119,000.00 0.15% 0\$0.00 \$0.00 CHARTERED BANK 1 \$59,746.07 0.12%	CORPORATION 1 \$77,000.00 0.16% 080.00 NA 0 \$0.00 BANK OF THE OZARKS 1 \$62,000.00 0.12% 0\$0.00 NA 0\$0.00 BANKSOUTH 0 0.28% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BANKSOUTH 0 0.28% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BELL STATE BANK + 1 \$78,542.05 0.16% 0\$0.00 NA 0\$0.00 BROADVIEW 2 \$118,600.00 0.24% 0\$0.00 NA 0\$0.00 CORPORATION 2 \$118,600.00 0.24% 0\$0.00 NA 0\$0.00 CARTINGTON 2 \$118,600.00 0.12% 0\$0.00 NA 0\$0.00 CARTINGTON 1 \$57,938.71 0.12% 0\$0.00 NA 0\$0.00 CARTINGTON 2 \$135,710.67 0.27% 0\$0.00 NA 0\$0.00 CHARTERED BANK 2 \$119,000.00 0.24% 0\$0.00 NA 0\$0.00 CHARTERED BANK 2 \$119,000.00 0.15% 0\$0.00 NA 0\$0.00 CHARTERED BANK 1 \$57,000.00 0.15% 0\$0.00 NA 0\$0.00 CHARTERED BANK <	CORPORATION 1 \$77,000.00 0.16%0 \$0.00 NA \$0.00 NA BANK OF THE OZARKS 1 \$62,000.00 0.12%0 \$0.00 NA \$0.00 NA BANKSOUTH MORTGAGE COMPANY, 2 \$141,000.00 0.28%0 \$0.00 NA \$0.00 NA BELL STATE BANK + 1 \$78,542.05 0.16%0 \$0.00 NA \$0.00 NA CORPORATION 2 \$118,600.00 0.24%0 \$0.00 NA \$0.00 NA CORPORATION 2 \$118,600.00 0.24%0 \$0.00 NA \$0.00 NA CORPORATION 2 \$118,600.00 0.24%0 \$0.00 NA \$0.00 NA CARRINGTON 3 363,000.00 0.13%0 \$0.00 NA \$0.00 NA COMPANY 2 \$135,710.67 0.27%0 \$0.00 NA \$0.00 NA CIMIED LABLITY 1 \$59,746.07 0.12%0 \$0.00 NA

LOANS, INC.					
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$42,565.39	0.09% 0 \$0.00	NA 0 \$0.00	NA0S
EUSTIS MORTGAGE CORPORATION	1	\$64,323.82	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 S
F+M BANK A BANKING CORPORATION	1	\$57,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 S
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,702.96	0.17% 0 \$0.00	NA 0 \$0.00	NAOS
FARMERS BANK MORTGAGE	1	\$60,540.07	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 S
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,220.06	0.14% 0 \$0.00	NA 0 \$0.00	NA0S
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$42,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST COMMUNITY BANK	2	\$99,809.55	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE, INC	1	\$68,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$79,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NAO
FIRST HOME MORTGAGE CORPORATION	1	\$78,420.07	0.16%0\$0.00	NA 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$67,712.21	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$37,439.26	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$74,884.95	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$72,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$81,261.59	0.16% 0 \$0.00	NA0\$0.00	NA 0

FREEDOM FIRST FEDERAL CREDIT UNION	2	\$159,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NAOS
FRONTIER STATE BANK	1	\$48,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0
FT MORTGAGE, A KANSAS CORPORATION	1	\$55,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAOS
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$54,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 03
GLOBAL CREDIT UNION	1	\$59,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0
GROUP ONE MORTGAGE, INC A CORPORATION	2	\$124,703.75	0.25%0\$0.00	NA 0 \$0.00	NAOS
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$61,946.72	0.12% 0 \$0.00	NA 0 \$0.00	NAOS
GUADALUPE NATIONAL BANK, A CORPORATION	1	\$49,387.96	0.1%0\$0.00	NA 0 \$0.00	NAOS
HALLMARK HOME MORTGAGE, LLC	1	\$55,563.00	0.11% 0 \$0.00	NA 0 \$0.00	NAOS
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$47,303.00	0.1%0\$0.00	NA 0 \$0.00	NA0S
HERITATGE TRUST FEDERAL CREDIT UNION NMLS#675605	1	\$69,706.72	0.14% 0 \$0.00	NA 0 \$0.00	NAOS
HOME FINANCE OF AMERICA, INC	1	\$50,000.00	0.1%0\$0.00	NA 0 \$0.00	NAOS
HOME MORTGAGE OF AMERICA IONC A CORPORATION	1	\$84,150.00	0.17%0\$0.00	NA 0 \$0.00	NAOS
HOME MORTGAGE OF AMERICA, INC	2	\$125,256.63	0.25% 0 \$0.00	NA 0 \$0.00	NA0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.14%0\$0.00	NA0\$0.00	NAOS
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$47,794.80	0.1%0\$0.00	NA0\$0.00	NAOS
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION	1	\$84,640.27	0.17% 0 \$0.00	NA 0 \$0.00	NAOS

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FINANCIAL GROUP			11					Ш
HOMESERVICES LENDING, LLC	2	\$106,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$60,000.00	0.12% 0 \$	\$0.00	NA 0	\$0.00	NA	0 :
HOMESTAR FINANCIAL CORPORATION	2	\$158,000.00	0.32% 0 \$	\$0.00	NA 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$62,400.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$82,648.73	0.17% 0	\$0.00	NA0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$69,295.46	0.14% 0 \$	\$0.00	NA 0	\$0.00	NA	0 :
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$68,592.91	0.14% 0	\$0.00	NA 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$59,751.17	0.12% 0	\$0.00	NA 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$79,654.52	0.16% 05	\$0.00	NA 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$74,679.37	0.15% 0	\$0.00	NA 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$45,000.00	0.09% 0 \$	\$0.00	NA 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$30,000.00	0.06% 0 \$	\$0.00	NA 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$105,000.00	0.21% 0 \$	\$0.00	NA 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$117,400.00	0.24% 0	\$0.00	NA 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$57,361.12	0.12% 0	\$0.00	NA 0	\$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$53,000.00	0.11% 0 \$	\$0.00	NA 0	\$0.00	NA	0

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JEFFERSON FEDERAL BANK	1	\$75,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$72,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
LEVEL ONE BANK, A MICHIGAN CORPORATION	1	\$75,379.62	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$51,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
M + T BANK	1	\$73,182.51	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MAIN STREET BANK	1	\$34,848.86	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$78,658.86	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
METROLOPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$72,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$36,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$78,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	3	\$193,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
MONARCH BANK	1	\$66,722.13	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MONROE BANK AND TRUST	1	\$73,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0
MORTGAGE 1 INC	1	\$72,691.05	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE 1 INC.	2	\$140,400.90	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$76,421.89	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$75,671.80	0.15% 0 \$0.00	NA0\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$79,664.83	0.16% 0 \$0.00	NA0\$0.00	NA 0
MORTGAGE EXPRESS, LLC, A OREGON	1	\$81,151.58	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

LIMITED LIABILITY COMPANY					
MORTGAGE NETWORK, INC.	2	\$138,480.19	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	4	\$229,799.06	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$77,666.54	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$63,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$69,607.16	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$101,098.97	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$77,721.96	0.16% 0 \$0.00	NA0\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$114,070.45	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$82,456.12	0.17% 0 \$0.00	NA0\$0.00	NA 0
NTFN INC	1	\$59,681.25	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
NTFN INC.	1	\$79,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$79,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$70,948.46	0.14% 0 \$0.00	NA0\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$62,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

LIABILITY COMPANY	. I					
PARAMOUNT RESIDENTIAL MORTGAGE GROU P, INC., CALIFORNIA CORPORATION	1	\$78,456.00	0.16% 0	\$0.00	NA0\$0.00	NA 0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$72,448.29	0.15%0	\$0.00	NA0\$0.00	NA 0
PEOPLES BANK OF COMMERCE	1	\$79,668.22	0.16% 0	\$0.00	NA 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$63,209.60	0.13%0	\$0.00	NA0\$0.00	NA 0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$143,828.52	0.29% 0	\$0.00	NA0\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$57,400.00	0.12%0	\$0.00	NA0\$0.00	NAO
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$78,000.00	0.16%0	\$0.00	NA 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC, A CORP	1	\$81,000.00	0.16%0	\$0.00	NA0\$0.00	NA 0
PRESIDENTIAL BANK F.S.B	1	\$32,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$272,607.91	0.55% 0	\$0.00	NA 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$51,981.30	0.1%0	\$0.00	NA0\$0.00	NA 0
PULASKI BANK	1	\$75,074.39	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$122,966.43	0.25% 0	\$0.00	NA0\$0.00	NAO
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$50,731.37	0.1%0	\$0.00	NA0\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,865.68	0.16% 0	\$0.00	NA0\$0.00	NAO
REPUBLIC BANK + TRUST	1	\$75,950.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$55,777.97	0.11%0	\$0.00	NA 0 \$0.00	NA	03
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,654.52	0.16%0	\$0.00	NA 0 \$0.00	NA	03
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$51,282.05	0.1%0	\$0.00	NA 0 \$0.00	NA	03
ROYAL PACIFIC FUNDING CORPORATION	1	\$69,703.75	0.14%0	\$0.00	NA 0 \$0.00	NA	03
 RP FUNDING, INC	1	\$83,000.00	0.17%0		NA 0 \$0.00	NA	0
SCBT	5	\$333,373.78	0.67%0	\$0.00	NA 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$79,500.00	0.16%0	\$0.00	NA 0 \$0.00	NA	03
SENTE MORTGAGE , INC	1	\$76,680.67	0.15%0	\$0.00	NA 0 \$0.00	NA	03
STIFEL BANK AND TRUST	1	\$52,777.95	0.11% 0	\$0.00	NA 0 \$0.00	NA	03
STIFEL BANK AND TRUST , A STATE CHARTERED BANK	1	\$52,280.05	0.11%0	\$0.00	NA 0 \$0.00	NA	03
SUCCESS MORTGAGE PARTNERS, INC.	1	\$47,301.00	0.1% 0	\$0.00	NA 0 \$0.00	NA	03
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$49,784.09	0.1%0	\$0.00	NA 0 \$0.00	NA	0 9
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$70,000.00	0.14%0	\$0.00	NA 0 \$0.00	NA	03
TEXAS TECH FEDERAL CREDIT UNION	2	\$149,343.83	0.3%0	\$0.00	NA 0 \$0.00	NA	03
THE BANK OF COMMERCE, A CORPORATION	2	\$119,250.00	0.24%0	\$0.00	NA 0 \$0.00	NA	03
THE LENDING PARTNERS LLC	1	\$70,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA	03
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$67,400.00	0.14%0	\$0.00	NA 0 \$0.00	NA	03
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$72,395.42	0.15% 0	\$0.00	NA 0 \$0.00	NA	03
TOWNE BANK A	1	\$72,350.00	0.15% 0	\$0.00	NA 0 \$0.00	NA	0

LIMITED LIABILITY COMPANY							
 TOWNE BANK MORTGAGE A CORPORATION	1	\$75,177.23	0.15% (0 \$0.00	NA 0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$80,852.38	0.16% (0 \$0.00	NA 0 \$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$62,050.00	0.13%(0 \$0.00	NA 0 \$0.00	NA	0
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$83,500.00	0.17% (0 \$0.00	NA 0 \$0.00	NA	0
TRIDENT MORTGAGE CO., LP	4	\$217,814.79	0.44% (0 \$0.00	NA 0 \$0.00	NA	.0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.16% (0 \$0.00	NA 0 \$0.00	NA	C
UNION MORTGAGE GROUP, INC	1	\$81,659.92	0.16% (0 \$0.00	NA 0 \$0.00	NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$55,464.27	0.11% (NA 0 \$0.00	NA	(
 UNIVERSITY BANK	1	\$78,864.81	0.16% (0\$0.00	NA 0 \$0.00	NA	.(
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$46,500.00			NA0\$0.00	NA	
UNIVERSITY LENDING GROUP, LLC	1	\$54,560.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	(
VAN DYK MORTGAGE CORPORATION	1	\$84,640.26	0.17% (0 \$0.00	NA 0 \$0.00	NA	[
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$57,649.96	0.12% (0 \$0.00	NA 0 \$0.00	NA	
WALLICK AND VOLK, INC	2	\$125,461.32	0.25% (0\$0.00	NA 0 \$0.00	NA	
WALLICK AND VOLK, INC.	1	\$69,697.71	0.14% (0 \$0.00	NA 0 \$0.00	NA	•
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$53,300.00	0.11% (0 \$0.00	NA 0 \$0.00	NA	,
WELLS FARGO BANK, N.A.	558	\$35,674,094.15	71.92% (0 \$0.00	NA 0 \$0.00	NA	
WHITNEY BANK, LOUISIANA	1	\$60,000.00	0.12% (0 \$0.00	NA 0 \$0.00	NA	

	CORPORATION	I				
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$84,244.38	0.17% 0 \$0.00	NA0\$0.00	NA 0
	Unavailable	1	\$81,549.87	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total		772	\$49,603,965.60	100% 0 \$0.00	0 \$0.00	0
3138X3F98	ACADEMY MORTGAGE CORPORATION	1	\$104,999.19	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$100,456.64	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$89,573.45	0.15%0\$0.00	NA 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.16%0\$0.00	NA 0 \$0.00	NAO
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0
	AMERIFIRST FINANCIAL INC	1	\$102,754.35	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC.	2	\$195,274.13	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$99,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	ANDERSON BROTHERS BANK	1	\$106,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$97,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$103,424.48	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$101,853.53	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

BANK OF ENGLAND, A CORPORATION.	1	\$108,031.45	0.18% 0 \$0.00	NA 0 \$0.00	NA0S
BANKERS MORTGAGE CENTER, INC	1	\$97,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0S
BANKERS MORTGAGE CENTER, INC.	1	\$99,667.73	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BAY BANK, FSB	1	\$101,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$109,503.24	0.19% 0 \$0.00	NA0\$0.00	NAOS
BRAND MORTGAGE GROUP, LLC	2	\$187,830.95	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 S
BRAZOS NATIONAL BANK	1	\$93,996.43	0.16% 0 \$0.00	NA 0 \$0.00	NAOS
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,350.00	0.16% 0 \$0.00	NA 0 \$0.00	NA05
CAPITAL CENTER, LLC	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$109,529.74	0.19% 0 \$0.00	NA0\$0.00	NAOS
CBC NATIONAL BANK	4	\$376,962.23	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$93,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$89,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CHARTERWEST NATIONAL BANK	2	\$185,835.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	4	\$396,070.14	0.67% 0 \$0.00	NA0\$0.00	NAOS
CITY BANK MORTGAGE	1	\$96,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 S
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$108,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NAOS
DELTA TRUST MORTGAGE, INC.	1	\$97,091.52	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 S
DHI MORTGAGE COMPANY, LTD.	1	\$99,576.77	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 S
DIRECT MORTGAGE LOANS, LLC A LIMTED LIABILITY COMPANY	1	\$94,104.09	0.16% 0 \$0.00	NA0 \$0.00	NAOS
DISCOVER HOME LOANS, INC	1	\$102,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC.	2	\$203,200.00	0.35% 0 \$0.00	NA0\$0.00	NA 0

DISCOVER HOI LOANS, INC., A DELAWARE CORPORATION	1	\$89,619.11	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ENVOY MORTO		\$99,585.28	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMME BANK	RCIAL 1	\$101,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST GUARAN MORTGAGE CORPORATION	1	\$95,597.80	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST INDEPEN BANK	NDENCE 1	\$106,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST LIBERTY FINANCIAL GR LLC, A LIMITE LIABILITY CO.	COUP, 2	\$212,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATION OF GRANBURY	·)	\$206,533.62	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST SAVINGS MORTGAGE CORPORATION VIRGINIA CORPORATION	IA 1	\$89,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0§
FLAT BRANCH MORTGAGE, IN MISSOURI CORPORATION	NC A 1	\$99,275.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FLAT BRANCH MORTGAGE, IN MISSOURI CORPORATION	NC., A 1	\$95,286.74	0.16% 0 \$0.00	NA 0 \$0.00	NA 0\$
FLORIDA CAPI BANK, NA DBA FLORIDA CAPI BANK MORTGA FLORIDA CORI	A TAL 1 AGE, A	\$88,623.33	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$
FLORIDA CAPI BANK, NA DBA FLORIDA CAPI BANK, MORTG FLORIDA CORPORATION	TAL 1 AGE A 1	\$102,674.69	0.17% 0 \$0.00	NA 0 \$0.00	NAOS
GARDNER FINA SERVICES, LTE	ANCIAL 1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY BAI MORTGAGE, IN	NK 1	\$107,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GEORGE MASC MORTGAGE, LI		\$108,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$

GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$201,994.40	0.34% 0 \$0.00	NA 0 \$0.00	NA0S
GRAYSTONE FUNDING	1	\$92,598.39	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,622.61	0.15% 0 \$0.00	NA 0 \$0.00	NA0S
HAMILTON GROUP FUNDING, INC.	1	\$107,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA INC.	1	\$99,576.78	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESERVICES	2	\$199,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$88,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0S
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$85,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NAOS
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$98,074.64	0.17% 0 \$0.00	NA 0 \$0.00	NAOS
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NAOS
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$106,790.99	0.18% 0 \$0.00	NA 0 \$0.00	NAOS
IBERIABANK MORTGAGE COMPANY	1	\$104,551.11	0.18% 0 \$0.00	NA 0 \$0.00	NA 05
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$99,568.16	0.17% 0 \$0.00	NA 0 \$0.00	NA0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,120.78	0.17% 0 \$0.00	NA 0 \$0.00	NA0S
JLB CORPORATION	2	\$186,411.21	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$200,099.79	0.34% 0 \$0.00	NA 0 \$0.00	NA0
KLEINBANK DBA KLEINMORTGAGE	2	\$179,060.60	0.3% 0 \$0.00	NA 0 \$0.00	NA0\$
	GROUP, INC DBAMORTGAGE ADVISORYGROUPGRAYSTONE FUNDINGCOMPANY, LLCHALLMARK HOMEMORTGAGE, LLC, ANINDIANA LIMITEDLIABILITY COMPANYHAMILTON GROUPFUNDING, INC.HOME MORTGAGE OFAMERICA INC.HOMESERVICESLENDING, LLCHOMESERVICESLENDING, LLC DBALONG MORTGAGECOMPANYHOMESTAR FINANCIALCORPORATION, ACORPORATION, ACORPORATIONHOUSTONIANMORTGAGE GROUP,INC.HURON VALLEYFINANCIAL INC ACORPORATIONHURON VALLEYFINANCIAL, INC., ACORPORATIONBERIABANKMORTGAGE COMPANYAN ARKANSASCORPORATIONIBERIABANKMORTGAGE COMPANYAN ARKANSASCORPORATIONJIB CORPORATIONJIB CORPORATIONJIB CORPORATIONJIB CORPORATIONJIB CORPORATIONJIB CORPORATIONKLEINDING, A MISSOURICORPORATIONKLEINBANK DBA	GROUP, INC DBA MORTGAGE ADVISORY GROUP2GRAYSTONE FUNDING COMPANY, LLC1HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY1HAMILTON GROUP FUNDING, INC.1HOME MORTGAGE OF AMERICA INC.1HOMESERVICES LENDING, LLC2HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY1HOMESTAR FINANCIAL CORPORATION, A CORPORATION, A INC.1HURON VALLEY FINANCIAL INC A CORPORATION1HURON VALLEY FINANCIAL, INC, A CORPORATION1HERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION1HERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION2JLB CORPORATION2JLB CORPORATION2JLB CORPORATION2JLB CORPORATION2JLB CORPORATION2JLB CORPORATION2JLB CORPORATION2JLB CORPOR	GROUP, INC DBA MORTGAGE ADVISORY GROUP2\$201,994.40GRAYSTONE FUNDING COMPANY, LLC1\$92,598.39HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED1\$90,622.61HAMLTON GROUP FUNDING, INC.1\$90,622.61HAMILTON GROUP FUNDING, INC.1\$107,000.00HOME MORTGAGE OF AMERICA INC.1\$107,000.00HOME SERVICES LENDING, LLC2\$199,000.00HOMESERVICES LENDING, LLC DBA LONG MORTGAGE1\$888,000.00COMPANY1\$888,000.00HOMESTAR FINANCIAL CORPORATION, A1\$885,500.00CORPORATION, A1\$885,500.00HOUSTONIAN MORTGAGE GROUP, INANCIAL INC A1\$98,074.64HURON VALLEY FINANCIAL INC A1\$100,000.00HURON VALLEY FINANCIAL, INC., A1\$106,790.99CORPORATION1\$106,790.99CORPORATION1\$104,551.11IBERIABANK MORTGAGE COMPANY AN ARKANSAS1\$104,551.11IBERIABANK MORTGAGE COMPANY AN ARKANSAS1\$99,568.16CORPORATION1\$104,551.11IBERIABANK MORTGAGE COMPANY AN ARKANSAS1\$99,120.78CORPORATION2\$186,411.21JLB CORPORATION2\$186,411.21JLB CORPORATION2\$120,099,79CORPORATION2\$120,099,79JLE CORPORATION2\$120,099,79CORPORATION2\$120,099,79JLE CORPORATION2\$120,099,79	GROUP, INC DBA MORTGAGE ADVISORY GROUP 2 \$201,994.40 0.34% 0 \$0.00 GRAYSTONE FUNDING COMPANY, LLC 1 \$92,598.39 0.16% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY 1 \$90,622.61 0.15% 0 \$0.00 HAMILTON GROUP FUNDING, INC. 1 \$107,000.00 0.18% 0 \$0.00 HOME MORTGAGE OF AMERICA INC. 1 \$99,576.78 0.17% 0 \$0.00 HOMESERVICES LENDING, LLC 2 \$199,000.00 0.34% \$0 \$0.00 HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CORPORATION, A 1 \$88,000.00 0.15% \$0 \$0.00 HOMESTAR FINANCIAL CORPORATION 1 \$88,000.00 0.15% \$0 \$0.00 HURON VALLEY FINANCIAL, INC A 1 \$100,000.00 0.17% \$0 \$0.00 HURON VALLEY FINANCIAL, INC, A 1 \$104,551.11 0.18% \$0 \$0.00 CORPORATION 1 \$104,551.11 0.18% \$0 \$0.00 <td< td=""><td>GROUP, INC DBA MORTGAGE ADVISORY GROUP 2 \$201,994.40 0.34% 0 8.00 NA 0 8.00 GRAYSTONE FUNDING COMPANY, LLC 1 \$92,598.39 0.16% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED 1 \$90,622.61 0.15% \$0.00 NA 0 \$0.00 HAMEITON GROUP 1 \$107,000.00 0.18% \$0.00 NA \$0 \$0.00 HAMEITON GROUP 1 \$107,000.00 0.18% \$0.00 NA \$0 \$0.00 HOME MORTGAGE OF AMERICA INC. 1 \$99,576.78 0.17% \$0 \$0.00 NA \$0 \$0.00 HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY 1 \$88,000.00 0.15% \$0 \$0.00 NA \$0 \$0.00 HOUSTONIAN MORTGAGE GROUP, INC. 1 \$88,000.00 0.15% \$0 \$0.00 NA \$0 \$0.00 HURON VALLEY FINANCIAL INC A 1 \$100,000.00 0.17% \$0</td></td<>	GROUP, INC DBA MORTGAGE ADVISORY GROUP 2 \$201,994.40 0.34% 0 8.00 NA 0 8.00 GRAYSTONE FUNDING COMPANY, LLC 1 \$92,598.39 0.16% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED 1 \$90,622.61 0.15% \$0.00 NA 0 \$0.00 HAMEITON GROUP 1 \$107,000.00 0.18% \$0.00 NA \$0 \$0.00 HAMEITON GROUP 1 \$107,000.00 0.18% \$0.00 NA \$0 \$0.00 HOME MORTGAGE OF AMERICA INC. 1 \$99,576.78 0.17% \$0 \$0.00 NA \$0 \$0.00 HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY 1 \$88,000.00 0.15% \$0 \$0.00 NA \$0 \$0.00 HOUSTONIAN MORTGAGE GROUP, INC. 1 \$88,000.00 0.15% \$0 \$0.00 NA \$0 \$0.00 HURON VALLEY FINANCIAL INC A 1 \$100,000.00 0.17% \$0

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LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.17% 0 \$0.00	NA0\$0.00	NA 0
LOANDEPOT.COM	1	\$88,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNOLIA BANK INC	1	\$93,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNOLIA STATE BANK	1	\$99,576.78	0.17% 0 \$0.00	NA 0 \$0.00	NAOS
MAIN STREET BANK	1	\$86,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$100,000.00	0.17% 0 \$0.00	NA0\$0.00	NA0
MILITARY FAMILY HOME LOANS, LLC	5	\$477,713.84	0.81% 0 \$0.00	NA 0 \$0.00	NA0
MORTGAGE 1 INC.	1	\$104,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$109,434.88	0.19% 0 \$0.00	NA0\$0.00	NAO
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,954.24	0.18% 0 \$0.00	NA 0 \$0.00	NAO
MORTGAGE NETWORK, INC.	2	\$190,602.71	0.32% 0 \$0.00	NA 0 \$0.00	NAO
MORTGAGE SERVICES III, LLC	4	\$386,945.51	0.66% 0 \$0.00	NA 0 \$0.00	NAO
MOUNTAIN WEST FINANCIAL, INC.	2	\$206,576.78	0.35% 0 \$0.00	NA 0 \$0.00	NAO
MOVEMENT MORTGAGE, LLC	1	\$99,581.04	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$90,908.82	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$90,821.77	0.15% 0 \$0.00	NA 0 \$0.00	NA0
NETWORK CAPITAL FUNDING CORPORATION	2	\$210,998.99	0.36% 0 \$0.00	NA 0 \$0.00	NA0
NETWORK FUNDING, LP	1	\$109,524.98	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$108,920.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$108,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0

COMPANY					
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$108,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$109,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDINGN	1	\$107,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANSIDE MORTGAGE CO	1	\$105,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$96,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC TRUST BANK, FSB	1	\$106,044.70	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
PATRIOT BANK MORTGAGE INC.	2	\$209,096.78	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC,. A TENNESSEE CORPORATION	1	\$108,782.94	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$101,070.43	0.17%0\$0.00	NA 0 \$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$105,000.00	0.18% 0 \$0.00	NA0\$0.00	NA 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$94,500.00	0.16%0\$0.00	NA 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,572.49	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$208,808.79	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$105,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$99,855.60	0.17% 0 \$0.00	NA 0 \$0.00	NA0

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PROFICIO MORTGAGE VENTURES, LLC	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,485.81	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$100,572.55	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
REPUBLIC BANK + TRUST	1	\$98,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$106,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$100,767.36	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
RESMAC INC., A CORPORATION	1	\$86,631.80	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548	1	\$104,754.77	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	3	\$297,133.62	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	5	\$517,160.47	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
RP FUNDING, INC.	1	\$99,576.79	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SCBT	2	\$191,360.76	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,568.47	0.17% 0 \$0.00	NA 0 \$0.00	NA0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$104,113.98	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$108,280.38	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SIMMONS FIRST NATIONAL BANK OF NORTHWEST	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

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	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMIED LIABILITY COMPANY (CFL # GA 13695)	1	\$91,197.14	0.16%0\$0.0	0 NA0\$0.00	NA 05
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,581.04	0.17% 0 \$0.0	0 NA 0 \$0.00	NA 0 S
	THE MORTGAGE HOUSE, INC.	1	\$103,252.18	0.18% 0 \$0.0	0 NA 0 \$0.00	NA 0
	TOP FLITE FINANCIAL, INC	3	\$290,773.29	0.49% 0 \$0.0	0 NA 0 \$0.00	NA0
	TRI-PARISH BANK, A LOUISANA CORPORATION	1	\$104,555.62	0.18% 0 \$0.0	0 NA 0 \$0.00	NAOS
	UNION MORTGAGE GROUP, INC.	1	\$85,130.77	0.14% 0 \$0.0	0 NA 0 \$0.00	NA03
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$107,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$99,572.49	0.17% 0 \$0.0	0 NA 0 \$0.00	NA0
	UNIVERSITY LENDING GROUP, LLC	1	\$92,700.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,200.00	0.18% 0 \$0.0	0 NA0\$0.00	NA0
	WALLICK + VOLK, INC.	1	\$107,200.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA 0
	WALLICK AMD VOLK, INC	1	\$101,375.31	0.17% 0 \$0.0		
	WATERSTONE MORTGAGE CORP.	1	\$108,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA0
	WELLS FARGO BANK, N.A.	423	\$41,426,173.52	70.43% 0 \$0.0	0 NA 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$100,000.00			
Total		598	\$58,821,660.28	100% 0 \$0.0	0 \$0.00	0
3138X3FA5	ACADEMY MORTGAGE CORPORATION	1	\$152,083.00	0.56% 0 \$0.0	0 NA 0 \$0.00	NA05
	ALASKA USA MORTGAGE COMPANY LLC	1	\$416,450.87	1.54% 0 \$0.0	0 NA 0 \$0.00	NAOS
	AMBECK MORTGAGE ASSOCIATES	1	\$370,500.00	1.37% 0 \$0.0	0 NA 0 \$0.00	
		1	\$151,800.00	0.56% 0 \$0.0	0 NA 0 \$0.00	NA0

AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A						
MINNESOTA CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,500.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
CELTIC BANK CORPORATION	1	\$276,876.54	1.02%	0 \$0.00	NA0\$0.00	NA 0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$279,131.94	1.03%	0 \$0.00	NA 0 \$0.00	NAO
DISCOVE HOME LOANS, INC., A DELAWARE CORPORATION	1	\$459,500.00	1.7%	0 \$0.00	NA 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC	1	\$194,900.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$548,950.00	2.03%	0 \$0.00	NA0\$0.00	NA 0
DISCOVER HOME LOANS, INC.	1	\$129,500.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$415,600.00	1.53%	0 \$0.00	NA0\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$266,640.35	0.98%	0 \$0.00	NA 0 \$0.00	NA 0
EAGLEBANK	1	\$365,717.76	1.35%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$234,500.00		0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$417,000.00	1.54%	0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,000.00		0\$0.00	NA 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$215,500.00	0.8%	0\$0.00	NA 0 \$0.00	NA 0
	1	\$147,800.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0

MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION					
MIDWEST EQUITY MORTGAGE, LLC	2	\$629,904.00	2.32% 0 \$0.00	NA 0 \$0.00	NA 0 S
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$256,221.00	0.95% 0 \$0.00	NA 0 \$0.00	NA05
MORTGAGE SERVICES III, LLC	1	\$214,723.25	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 S
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$136,316.14	0.5% 0 \$0.00	NA 0 \$0.00	NAOS
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$244,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NAOS
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$245,683.35	0.91% 0 \$0.00	NA 0 \$0.00	NA0S
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$197,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NAOS
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$985,980.30	3.64% 0 \$0.00	NA 0 \$0.00	NAOS
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$225,250.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
PATRIOT BANK MORTGAGE INC.	1	\$355,021.13	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
PLAZA HOME MORTGAGE INC	1	\$196,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$116,000.00	0.43% 0 \$0.00	NA0\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC	1	\$174,000.00	0.64% 0 \$0.00	NA0\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$255,300.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$489,179.59	1.81% 0 \$0.00	NA 0 \$0.00	NA 0

	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$362,932.22	1.34% 0 \$0.00	NA	\$0.00	NA	05
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	0.52%0\$0.00	NAC) \$0.00	NA	.05
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$242,239.00	0.89% 0 \$0.00	NA) \$0.00	NA	.05
	VINSON MORTGAGE SERVICES INC	1	\$152,100.00	0.56% 0 \$0.00	NAC	0\$0.00	NA	.05
	WALLICK + VOLK, INC	$\boxed{1}$	\$261,647.07	0.97% 0 \$0.00	NA	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$165,541.46) \$0.00		
	WELLS FARGO BANK, N.A.	72	\$15,238,458.49	56.24% 0 \$0.00	NA) \$0.00	NA	.05
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$269,000.00	0.99% 0 \$0.00	NA) \$0.00	NA	.05
	Unavailable	1	\$153,133.45	0.56% 0 \$0.00	NAC) \$0.00	NA	0 5
Total		119	\$27,093,580.91	100% 0 \$0.00	() \$0.00		0\$
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3138X3FB3	4TRUST MORTGAGE, INC.	1	\$150,000.00	1.74% 0 \$0.00	NA) \$0.00	NA	05
	ALASKA USA MORTGAGE COMPANY LLC	1	\$413,416.67	4.8% 0 \$0.00	NAC) \$0.00	NA	.05
	BANKERS MORTGAGE CENTER, INC.	1	\$182,150.00	2.12% 0 \$0.00	NA	\$0.00	NA	05
	CWM PARTNERS, LP	1	\$202,500.00	2.35% 0 \$0.00	NAC	\$0.00	NA	.05
	HOMETRUST BANK	1	\$207,038.61	2.41% 0 \$0.00	NAC	\$0.00	NA	.0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$365,149.20) \$0.00	NA	.0
	MERIDIAN BANK	1	\$182,500.00	2.12% 0 \$0.00	NAC) \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$192,150.00	2.23% 0 \$0.00	NA) \$0.00		
	NE MOVES MORTGAGE, LLC	1	\$245,000.00	2.85% 0 \$0.00	NAC) \$0.00	NA	.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$169,100.00	1.96% 0 \$0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	25		73.18% 0 \$0.00) \$0.00		
Total		35	\$8,607,707.48	100% 0 \$0.00) \$0.00		0
3138X3FC1	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$224,696.92	1.92% 0 \$0.00	NA) \$0.00	NA	. 0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,000.00	1.22% 0 \$0.00	0 NA 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$136,598.94	1.17% 0 \$0.00	0 NA 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$135,000.00	1.16% 0 \$0.00	0 NA 0 \$0.00	NA 0
F+M BANK, A BANKING CORPORATION	1	\$127,927.45	1.1% 0 \$0.00	0 NA 0 \$0.00	NA0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$165,476.79	1.42% 0 \$0.00	0 NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$180,756.19	1.55% 0 \$0.00	0 NA 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,324.45	4.39% 0 \$0.00	0 NA 0 \$0.00	NA 0
HIGHTECHLENDING, INC	1	\$261,000.00	2.23% 0 \$0.00	0 NA 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$402,500.00	3.45% 0 \$0.00	0 NA 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$153,940.94	1.32% 0 \$0.00	0 NA 0 \$0.00	NA 0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$200,434.79	1.72% 0 \$0.00	0 NA 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,146.04	0.98% 0 \$0.00	0 NA 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	<u> </u>	\$146,699.00	1.26% 0 \$0.00	0 NA 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$212,500.00	1.82% 0 \$0.00	0 NA 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$201,000.00	1.72% 0 \$0.00	0 NA 0 \$0.00	NA 0
RP FUNDING, INC.	1	\$155,790.00	1.33% 0 \$0.00	0 NA 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$241,500.00	2.07% 0 \$0.00		NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$158,300.59	1.36% 0 \$0.00	0 NA 0 \$0.00	NA 0

	SUMMIT MORTGAGE CORPORATION	1	\$197,739.26	1.69% 0	\$0.00	NA	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$159,300.00	1.36% 0	\$0.00	NA) \$0.00	NA 0
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$123,865.35	1.06%0	\$0.00	NA)\$0.00	NA 0
	WELLS FARGO BANK, N.A.	33	\$7,107,303.77	60.85% 0	\$0.00	NA) \$0.00	NA 0
	Unavailable	1	\$218,800.00	1.85% 0	\$0.00	NA (0\$0.00	NA 0
Total		56	\$11,679,600.48	100%0	\$0.00	() \$0.00	0
3138X3FD9	A & N MORTGAGE	1	\$208,705.52	0.41%0	\$0.00	NA)\$0.00	NAO
	SERVICES, INC. ACCUNET MORTGAGE	1	\$209,654.18) \$0.00	NAO
	LLC ACOPIA, LLC, A CORPORATION	1	\$303,571.66	0.6% 0	\$0.00	NA) \$0.00	NA0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,900.00	0.34% 0	\$0.00	NA) \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,754.77	0.35% 0	\$0.00	NA()\$0.00	NA 0
	APEX HOME LOANS, INC.	1	\$386,080.38	0.76% 0	\$0.00	NA) \$0.00	NA0
	BANK OF ENGLAND	1	\$113,538.15	0.22% 0	\$0.00	NA () \$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$281,750.00)\$0.00	NA0
	CALIBER FUNDING, LLC	1	\$290,561.70				\$0.00	NA0
	CENTENNIAL BANK	1	\$234,311.92	0.46% 0	\$0.00	NA (\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$257,278.54	0.51%0	\$0.00	NA) \$0.00	NA 0
	DISCOVER HOME LOANS, INC.	2	\$267,727.23	0.53% 0	\$0.00	NA) \$0.00	NA0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$185,943.47	0.37%0	\$0.00	NA)\$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$251,007.03	0.49% 0	\$0.00	NA) \$0.00	NA0

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ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$147,047.13	0.29% 0 \$0.00	NA 0 \$0.00	NAOS
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$141,346.05	0.28% 0 \$0.00	NA 0 \$0.00	NAOS
F&M BANK, A BANKING CORPORATION	1	\$133,594.90	0.26% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST SAVINGS MORTGAGE CORPORATION	1	\$360,491.35	0.71%0\$0.00	NA 0 \$0.00	NAOS
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$231,488.46	0.46% 0 \$0.00	NA 0 \$0.00	NAOS
FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	\$322,554.99	0.63%0\$0.00	NA 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	ʻ 1	\$197,880.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$151,776.07	0.3%0\$0.00	NA 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$117,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$190,826.72	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$348,124.88	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
 M + T BANK	1	\$393,488.08	0.77% 0 \$0.00	NA0\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$248,900.00	0.49% 0 \$0.00	NA0\$0.00	NA0
MICHIGAN MUTUAL, INC	1	\$223,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$189,713.83	0.37% 0 \$0.00	NA 0 \$0.00	NA 0

ILLINOIS LIMITED LIABILITY COMPANY					
MIDWEST MORTGAGE CAPITAL, LLC	1	\$208,698.87	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
MONARCH BANK	1	\$406,387.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE 1 INC.	1	\$199,199.52	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$170,742.45	0.34% 0 \$0.00	NA 0 \$0.00	NAOS
MORTGAGE NETWORK, INC	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$341,050.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$572,035.83	1.13% 0 \$0.00	NA 0 \$0.00	NA 05
NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,542.53	0.27% 0 \$0.00	NA 0 \$0.00	NA 05
NORTHERN STAR BANK A MINNESOTA CORPORATION	1	\$177,125.72	0.35% 0 \$0.00	NA 0 \$0.00	NA0S
OAKSTAR BANK	2	\$313,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
ON Q FINANCIAL INC.	2	\$738,526.72	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,398.16	0.52% 0 \$0.00	NA0\$0.00	NAOS
PREMIER HOME MORTGAGE, INC	1	\$160,313.47	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
PRESIDENTIAL BANK F.S.B.	1	\$231,473.39	0.46% 0 \$0.00	NA0 \$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	1	\$269,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$193,414.71	0.38% 0 \$0.00	NA 0 \$0.00	NAO
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$469,556.49	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$164,118.43	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
RESMAC, INC. , A CORP	1	\$377,730.22	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$196,372.92	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
SCBT	2	\$352,559.43	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$165,300.00	0.33% 0 \$0.00	NA0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$241,519.12	0.48% 0 \$0.00	NA 0 \$0.00	NA 0

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	SEMPER HOME LOANS, NC	1	\$217,855.16	0.43%0) \$0.00	NA 0 \$0.00	NA 0
	SUMMIT COMMUNITY BANK	1	\$210,263.71	0.41%0) \$0.00	NA 0 \$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$147,047.13	0.29% 0	0.00	NA 0 \$0.00	NA 0
T F	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$367,143.47				NA 0
Т	TOP FLITE FINANCIAL, NC	1	\$225,681.57	0.44%0	0.00\$	NA 0 \$0.00	NA 0
Ν	FOWNE BANK MORTGAGE, A CORPORATION	1	\$208,492.10	0.41% 0) \$0.00	NA 0 \$0.00	NA 0
I L C	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$211,850.00	0.42% 0)\$0.00	NA 0 \$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$172,900.00	0.34% 0)\$0.00	NA 0 \$0.00	NA 0
C	TRIDENT MORTGAGE COMPANY LP	1	\$147,033.07	0.29% 0) \$0.00	NA 0 \$0.00	NA 0
	JNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$415,487.00	0.82% 0) \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$161,500.00	0.32% 0) \$0.00	NA 0 \$0.00	NA 0
	VERITAS FUNDING LLC	1	\$182,125.28	0.36% 0) \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA FIRST MORTGAGE	1	\$189,150.00	0.37% 0) \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	153	\$33,144,077.95	65.23% 0) \$0.00	NA 0 \$0.00	NA 0
B	WILLAMETTE VALLEY BANK DBA BANK OF DREGON A CORPORATION	1	\$189,738.23	0.37%0) \$0.00	NA 0 \$0.00	NA 0
V A B A	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$326,782.75	0.64%0) \$0.00	NA0\$0.00	NA 0
V	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$213,105.10	0.42% 0	0.00\$	NA 0 \$0.00	NA 0
A B A	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$123,318.06	0.24%0) \$0.00	NA0\$0.00	NA0
V A	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$198,257.49	0.39% 0)\$0.00	NA 0 \$0.00	NA 0

	AND TRUST CO, A NATIONAL BANK	'						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$298,809.14	0.59% 0 \$0.00		0 \$0.00	NA	
	Unavailable	1	\$232,289.05	0.47% 0 \$0.00		0\$0.00	NA	0
Total		232	\$50,807,538.25	100% 0 \$0.00	0	0 \$0.00		0 \$
3138X3FE7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$347,260.00	2.2% 0 \$0.00	NA(0\$0.00	NA	0:
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$189,744.07	1.2% 0 \$0.00	NAC	0 \$0.00	NA	0 :
	CALIBER FUNDING LLC	1	\$381,546.22	2.41% 0 \$0.00	NAC	0\$0.00	NA	0
	CITIZENS BANK, NA,A NATIONAL ASSOCIATION	1	\$196,408.20	1.24% 0 \$0.00		0 \$0.00	NA	П
	COMMERCE MORTGAGE	1	\$218,500.00	1.38% 0 \$0.00	NAC	0\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$118,600.59	0.75%0\$0.00	NA(0\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$265,641.69	1.68%0\$0.00	NA(0\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$247,833.44	1.57% 0 \$0.00	NA(0\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$229,587.27	1.45% 0 \$0.00	NAC	0\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$392,164.12	2.48% 0 \$0.00	NAC	0 \$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$196,650.00	1.24% 0 \$0.00	NAC	0 \$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$145,392.29	0.92% 0 \$0.00	NA(0 \$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$247,000.00	1.56% 0 \$0.00	NA(0 \$0.00	NA	0

MORTGAGE NETWORK, INC.	1	\$190,000.00	1.2%	0 \$0.00	NA	0\$0.00	NA	0\$
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.8%	0 \$0.00	NA	0\$0.00	NA	0\$
NOLA LENDING GROUP, LLC	1	\$247,000.00	1.56%	0 \$0.00	NA	0\$0.00	NA	0\$
NTFN INC.	1	\$247,000.00	1.56%	0 \$0.00	NA	\$0.00	NA	0\$
PLAZA HOME MORTGAGE INC.	1	\$153,053.56	0.97%	0 \$0.00	NA	0\$0.00	NA	0\$
PREMIER BANK A CORPORATION	1	\$190,000.00	1.2%	0 \$0.00	NA	0\$0.00	NA	0\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,250.00	0.81%	0 \$0.00	NA	0\$0.00	NA	0\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$401,355.89	2.54%	0 \$0.00	NA	0\$0.00	NA	0\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$303,590.50	1.92%	0 \$0.00	NA	0\$0.00	NA	0\$
RELIANCE FIRST CAPITAL, LLC	1	\$152,000.00	0.96%	0 \$0.00	NA	0\$0.00	NA	0\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,500.00	1.74% (0\$0.00	NA	0\$0.00	NA	0\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,250.00	0.81%	0\$0.00	NA	0\$0.00	NA	0\$
STATEWIDE MORTGAGE	1	\$124,160.00	0.78%	0 \$0.00	NA	\$0.00	NA	0\$
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPOATION	1	\$308,750.00	1.95% (0\$0.00	NA	0\$0.00	NA	0\$
WELLS FARGO BANK, N.A.	43	\$9,506,904.30	60.12%	0 \$0.00	NA	\$0.00	NA	0\$
	71	\$15,817,142.14	100%	0\$0.00		0\$0.00		0\$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$256,862.55	1.11%	0\$0.00	NA	0\$0.00	NA	0 \$
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$256,200.00	1.11%	0 \$0.00	NA	0\$0.00	NA	0\$
HOMESERVICES LENDING, LLC	1	\$143,783.11	0.62%	0 \$0.00	NA	0\$0.00	NA	05
· · · · · · · · · · · · · · · · · · ·	INC.NEWCASTLE HOMELOANS, LLC, A LIMITEDLIABILITY COMPANYNOLA LENDINGGROUP, LLCNTFN INC.PLAZA HOMEMORTGAGE INC.PREMIER BANK ACORPORATIONPRIMARY RESIDENTIALMORTGAGE, INC.PROFICIO MORTGAGEVENTURES, LLCPULASKI BANK AFEDERAL SAVINGSBANKRELIANCE FIRSTCAPITAL, LLCRELIANCE FIRSTCAPITAL, LLC ADELAWARE LIMITEDLIABILITY COMPANYRELIANCE FIRSTCAPITAL, LLC, ADELAWARE LIMITEDLIABILITY COMPANYSTATEWIDEMORTGAGETHE BUSINESS BANKDBA PRIMEMORTGAGE AMINNESOTA BANKINGCORPOATIONWELLS FARGO BANK, N.A.ALERUS FINANCIAL, NA DBA ALERUSMORTGAGEFIDELITY FUNDINGMORTGAGEFIDELITY FUNDINGMORTGAGEHOMESERVICES	INC.1NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1LIABILITY COMPANY1NOLA LENDING GROUP, LLC1NTFN INC.1PLAZA HOME MORTGAGE INC.1PREMIER BANK A CORPORATION1PREMIER BANK A CORPORATION1PROFICIO MORTGAGE VENTURES, LLC1PULASKI BANK A FEDERAL SAVINGS1BANK1RELIANCE FIRST CAPITAL, LLC1RELIANCE FIRST CAPITAL, LLC A1DELAWARE LIMITED LIABILITY COMPANY1RELIANCE FIRST CAPITAL, LLC, A1DELAWARE LIMITED LIABILITY COMPANY1STATEWIDE MORTGAGE1 <t< td=""><td>INC.1\$190,000.00NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY\$285,000.00NOLA LENDING GROUP, LLC1\$2247,000.00NTFN INC.1\$247,000.00PLAZA HOME MORTGAGE INC.1\$153,053.56PREMIER BANK A CORPORATION1\$190,000.00PRIMARY RESIDENTIAL MORTGAGE, INC.1\$128,250.00PROFICIO MORTGAGE VENTURES, LLC1\$128,250.00PROFICIO MORTGAGE VENTURES, LLC1\$303,590.50BANK1\$303,590.50BANK1\$152,000.00RELIANCE FIRST CAPITAL, LLC1\$152,000.00RELIANCE FIRST CAPITAL, LLC A1\$128,250.00RELIANCE FIRST CAPITAL, LLC, A1\$128,250.00DELAWARE LIMITED LIABILITY COMPANY1\$128,250.00STATEWIDE MORTGAGE1\$124,160.00THE BUSINESS BANK DBA PRIME MORTGAGE A1\$308,750.00MORTGAGE A1\$308,750.00MINNESOTA BANKING CORPOATION43\$9,506,904.30WELLS FARGO BANK, N.A.43\$9,506,904.30MORTGAGE1\$256,862.55MORTGAGE1\$256,862.55MORTGAGE1\$256,200.00CORPORATION1\$256,200.00CORPORATION1\$256,200.00MORTGAGE1\$256,200.00CORPORATION1\$256,200.00CORPORATION1\$143,783,11</td><td>INC. 1 \$190,000.00 1.2% NEWCASTLE HOME LOANS, LLC, A LIMITED 1 \$285,000.00 1.8% NOLA LENDING GROUP, LLC 1 \$247,000.00 1.56% NTFN INC. 1 \$247,000.00 1.56% PLAZA HOME MORTGAGE INC. 1 \$153,053.56 0.97% PREMIER BANK A CORPORATION 1 \$190,000.00 1.2% PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$190,000.00 1.2% PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$128,250.00 0.81% PROFICIO MORTGAGE VENTURES, LLC 1 \$401,355.89 2.54% PULASKI BANK A FEDERAL SAVINGS 1 \$303,590.50 1.92% BANK 1 \$303,590.50 1.92% RELIANCE FIRST CAPITAL, LLC A 1 \$275,500.00 1.74% LIABILITY COMPANY 1 \$128,250.00 0.81% RELIANCE FIRST CAPITAL, LLC, A 1 \$128,250.00 0.81% LIABILITY COMPANY 1 \$128,250.00 0.81% STATEWIDE MORTGAGE 1 \$124</td><td>INC. 1 \$190,000.00 1.2% 0 \$0.00 NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$285,000.00 1.8% 0 \$0.00 NOLA LENDING GROUP, LLC 1 \$247,000.00 1.56% 0 \$0.00 NTFN INC. 1 \$247,000.00 1.56% 0 \$0.00 PLAZA HOME MORTGAGE INC. 1 \$153,053.56 0.97% 0 \$0.00 PREMIER BANK A CORPORATION 1 \$190,000.00 1.2% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$128,250.00 0.81% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$128,250.00 0.81% 0 \$0.00 PULASKI BANK A FEDERAL SAVINGS 1 \$303,590.50 1.92% 0 \$0.00 BANK 1 \$152,000.00 0.96% 0 \$0.00 RELIANCE FIRST CAPITAL, LLC A 1 \$275,500.00 1.74% 0 \$0.00 LIABILITY COMPANY 1 \$128,250.00 0.81% 0 \$0.00 LIABILITY COMPANY 1 \$128,250.00 0.81% 0 \$0.00 RELIANCE FIRST CAPITAL, LLC A 1 \$128,250.00 0.81% 0 \$0.00 LIABILITY COMPANY 1 \$128,250.00</td></t<> <td>INC. 1 \$190,000.00 1.2% 0 \$0.00 NAM NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$285,000.00 1.8% 0 \$0.00 NAM NOLA LENDING GROUP, LLC 1 \$247,000.00 1.56% 0 \$0.00 NAM NTFN INC. 1 \$247,000.00 1.56% 0 \$0.00 NAM PLAZA HOME MORTGAGE INC. 1 \$153,053.56 0.97% 0 \$0.00 NAM PREMIER BANK A CORPORATION 1 \$190,000.00 1.2% 0 \$0.00 NAM PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$190,000.00 1.2% 0 \$0.00 NAM PULASKI BANK A FEDERAL SAVINGS 1 \$128,250.00 0.81% 0 \$0.00 NAM PULASKI BANK A FEDERAL SAVINGS 1 \$303,590.50 1.92% 0 \$0.00 NAM RELIANCE FIRST CAPITAL, LLC A 1 \$128,250.00 0.96% 0 \$0.00 NAM ILABILITY COMPANY 1 \$128,250.00 0.81% 0 \$0.00 NAM ILABILITY COMPANY 1 \$128,250.00 0.81% 0 \$0.00 NAM ILABILITY COMPANY 1 \$128,250.00 0.8</td> <td>INC. 1 \$190,00.00 1.2% 0 \$0.00 NA0 \$0.00 NEWCASTLE HOME LOANS, LLC, A LIMITED 1 \$285,000.00 1.8% 0 \$0.00 NA 0 \$0.00 IABILITY COMPANY 1 \$287,000.00 1.56% 0 \$0.00 NA 0 \$0.00 NOLA LENDING GROUP, LLC 1 \$247,000.00 1.56% 0 \$0.00 NA 0 \$0.00 PLAZA HOME 1 \$153,053.56 0.97% 0 \$0.00 NA 0 \$0.00 PLAZA HOME 1 \$1190,000.00 1.2% 0 \$0.00 NA 0 \$0.00 PREMIER BANK A 1 \$190,000.00 1.2% 0 \$0.00 NA 0 \$0.00 PROFICIO MORTGAGE 1 \$128,250.00 0.81% 0 \$0.00 NA 0 \$0.00 PROFICIO MORTGAGE 1 \$303,590.50 1.92% 0 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I S190,000.00 I.2%0 \$0.00 NA 0 \$0.00 NA NEWCASTLE HOME 1 \$285,000.00 1.8% 0 \$0.00 NA 0 \$0.00 NA LOANS, LLC, A LIMITED 1 \$2285,000.00 1.8% 0 \$0.00 NA 0 \$0.00 NA NOLA LENDING 1 \$247,000.00 1.56% 0 \$0.00 NA 0 \$0.00 NA QROUP, LLC 1 \$247,000.00 1.56% 0 \$0.00 NA 0 \$0.00 NA PREMER BANK A 1 \$153,053.56 0.97% 0 \$0.00 NA 0 \$0.00 NA PREMER BANK A 1 \$190,000.00 1.2% 0 \$0.00 NA 0 \$0.00 NA PREMER BANK A 1 \$128,250.00 0.81% 0 \$0.00 NA 0 \$0.00 NA PROFICIO MORTGAGE 1 \$401,355.89 2.54% 0 \$0.00 NA 0 \$0.00 NA PULASKI BANK A FEDERAL SAVINGS 1 \$303,590.50 1.92% 0 \$0.00 NA 0 \$0.00 NA RELIANCE FIRST 1 \$125,000.00 0.96% 0 \$0.00 NA 0 \$0.00 NA CAPITAL, LLC 1

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$177,250.00	0.77%	0 \$0.00	NA	0 \$0.00) NA	X 0
	MANN MORTGAGE, LLC	2	\$629,681.93	2.72%	0 \$0.00	NA	0 \$0.00) NA	A 0 3
	MILITARY FAMILY HOME LOANS, LLC	1	\$178,753.39	0.77%	0 \$0.00	NA	0 \$0.00) NA	A 0
	WELLS FARGO BANK, N.A.	108	\$21,526,521.74	92.9%	0 \$0.00		0 \$0.00		A 0
Total		115	\$23,169,052.72	100%	0 \$0.00		0 \$0.00)	0
3138X3FG2	WELLS FARGO BANK, N.A.	34	\$6,967,526.70	100%	0 \$0.00	NA	0 \$0.00) NA	x 0
Total		34	\$6,967,526.70	100%	0 \$0.00		0 \$0.00)	0
3138X3FH0	NORTH AMERICAN SAVINGS BANK, FSB	1	\$267,237.91	8.15%	0 \$0.00	NA	0 \$0.00) NA	A 0
	WELLS FARGO BANK, N.A.	13	\$3,012,027.08	91.85%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		14	\$3,279,264.99	100%	0 \$0.00		0 \$0.00)	0
3138X3FJ6	FIRST INDEPENDENCE BANK	1	\$236,658.53	0.45%	0 \$0.00	NA	0 \$0.00)NA	A 0
	MILITARY FAMILY HOME LOANS, LLC	1	\$409,111.00	0.77%	0 \$0.00	NA	0 \$0.00) NA	A 0
	PROSPERITY MORTGAGE COMPANY	1	\$90,033.00	0.17%	0 \$0.00	NA	0 \$0.00) NA	A 0 3
	SOUND MORTGAGE, INC	1	\$274,554.16	0.52%	0 \$0.00	NA	0 \$0.00) NA	A 0
	WELLS FARGO BANK, N.A.	269	\$52,008,223.41	98.09%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		273	\$53,018,580.10	100%	0 \$0.00		0 \$0.00)	0
3138X3FK3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,000.00	2.54%	0 \$0.00	NA	0 \$0.00) NA	X 0 8
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,024.66	2.49%	0 \$0.00	NA	0 \$0.00) NA	A 0
	WELLS FARGO BANK, N.A.	46	\$8,688,130.31	94.97%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		48	\$9,148,154.97	100%	0 \$0.00		0 \$0.00)	0
3138X3FL1	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,391.18	2.47%	0 \$0.00	NA	0 \$0.00) NA	x 0
	,	1	\$135,000.00	3.78%	0 \$0.00	NA	0 \$0.00) NA	A 0

	HOMESTAR FINANCIAL CORPORATION A CORPORATION					
	WELLS FARGO BANK, N.A.	15	\$3,349,412.61	93.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$3,572,803.79	100% 0 \$0.00	0 \$0.00	0
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3138X3FM9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,356.90	0.61% 0 \$0.00	NA0\$0.00	NA 0
	ATLANTIC COASE MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,009.67	0.48% 0 \$0.00	NA0\$0.00	NA 0
	BANKERS FUNDING COMPANY, LLC	1	\$187,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NAO
	CALIBER FUNDING, LLC	1	\$295,021.38	0.61% 0 \$0.00	NA 0 \$0.00	NAO
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$206,200.00	0.43% 0 \$0.00	NA0\$0.00	NA0
	E MORTGAGE MANAGEMENT, LLC	1	\$199,170.56	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$323,098.69		NA0\$0.00	NA 0
	FAIRWAY ASSET CORP	1	\$247,946.19	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$287,515.57	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$258,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$302,700.37	0.63% 0 \$0.00	NA0\$0.00	NA0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$177,707.95	0.37% 0 \$0.00	NA0\$0.00	NA 0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.57%0\$0.00	NA0\$0.00	NAOS
HANA FINANCIAL INC. A CALIFORNIA CORPORATION	, 1	\$398,324.18	0.83%0\$0.00	NA 0 \$0.00	NAOS
HOME LOAN MORTGAGE COMPANY	. 1	\$415,235.19	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$192,064.46	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$261,411.35	0.54%0\$0.00	NA 0 \$0.00	NAOS
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL#603A486)	1	\$180,441.68	0.37%0\$0.00	NA 0 \$0.00	NAOS
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$298,743.14	0.62%0\$0.00	NA0\$0.00	NAOS
MORTGAGE NETWORK INC.	. 1	\$184,224.93	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN WEST BANK, NA	1	\$226,028.17	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	E 1	\$188,814.71	0.39% 0 \$0.00	NA 0 \$0.00	NAOS
NJ LENDERS CORP	1	\$514,992.20	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$197,082.14	0.41% 0 \$0.00	NA0\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$250,175.88	0.52%0\$0.00	NA 0 \$0.00	NAOS
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$198,140.65	0.41%0\$0.00	NA0\$0.00	NAOS
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$219,547.81	0.46% 0 \$0.00	NA0\$0.00	NAOS
	1	\$194,157.92	0.4% 0 \$0.00	NA 0 \$0.00	NA 0

	POTOMAC MORTGAGE GROUP, INC., A CORPORATION					
	PRIMARY CAPITAL ADVISORS LC	1	\$181,802.09	0.38% 0 \$0.00	NA 0 \$0.00) NAO
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$235,000.00	0.49% 0 \$0.00	NA 0 \$0.00) NA 0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL # 607 3548	1	\$184,800.00	0.38% 0 \$0.00	NA0\$0.00) NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$207,128.57	0.43% 0 \$0.00	NA 0 \$0.00) NAO
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$371,789.16	0.77% 0 \$0.00	NA 0 \$0.00) NA 0
	SYNOVUS MORTGAGE CORP.	1	\$246,452.54	0.51% 0 \$0.00	NA 0 \$0.00) NA0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$285,797.60	0.59% 0 \$0.00	NA0\$0.00) NAO
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,096.38	0.47% 0 \$0.00	NA0\$0.00) NAO
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$237,750.00	0.49% 0 \$0.00	NA0\$0.00) NAO
	WELLS FARGO BANK, N.A.	138	\$38,840,151.05	80.54% 0 \$0.00	NA 0 \$0.00) NAO
Total		175	\$48,222,879.08	100% 0 \$0.00	0 \$0.00) 0
3138X3FN7	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$304,000.00	2.45% 0 \$0.00	NA0\$0.00) NAO
	AMERICAS MORTGAGE RESOURCE INC	1	\$273,882.52	2.21% 0 \$0.00	NA 0 \$0.00) NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$321,189.50	2.59% 0 \$0.00	NA 0 \$0.00) NA0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA	1	\$280,000.00	2.25% 0 \$0.00	NA 0 \$0.00) NA 0

	CORPORATION (CFL # 603A486)	!							
	MILITARY FAMILY HOME LOANS, LLC	1	\$207,900.00	1.67% (0\$0.00	NA	0 \$0.00	NA	05
	NORTHWEST MORTGAGE GROUP, INC.	1	\$188,224.11	1.52% (D \$0.00	NA	0 \$0.00	NA	.05
	NVR MORTGAGE FINANCE, INC.	1	\$224,374.00	1.81%	0\$0.00	NA	0 \$0.00	NA	.05
	SUMMIT MORTGAGE BANKERS, INC.	1	\$535,000.00	4.31%(0\$0.00	NA	0 \$0.00	NA	.05
	SUPERIOR MORTGAGE SERVICES LLC A LIMTED LIABILITY COMPANY	1	\$281,760.00	2.27% (0\$0.00	NA	0\$0.00	NA	. 0 :
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$261,422.37	2.1%(0 \$0.00	NA	0\$0.00	NA	.0:
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$399,000.00	3.21% (D \$0.00	NA	0 \$0.00	NA	. 0 :
	WELLS FARGO BANK, N.A.	34	\$9,143,076.21	73.61%	0\$0.00	NA	0 \$0.00	NA	.05
Total		45	\$12,419,828.71	100%	D \$0.00		0 \$0.00		0
3138X3FP2	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$153,810.24	11.25% (0 \$0.00	NA	0\$0.00	NA	.0:
	WELLS FARGO BANK, N.A.	11	\$1,213,550.00	88.75% (0\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,367,360.24	100%	0 \$0.00		0 \$0.00		0
3138X3FQ0	LOANDEPOT.COM LLC	_1	\$98,100.00	6.03%	0\$0. <u>00</u>	NA	0 \$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$120,000.00				0 \$0.00		
	WELLS FARGO BANK, N.A.	14	\$1,262,241.24	77.58% (0\$0.00	NA	0 \$0.00	NA	.0
	Unavailable		\$146,700.00	1	1 1		0 \$0.00		
Total		17	\$1,627,041.24	100%	<u>) \$0.00</u>		0 \$0.00		0
3138X3FR8	DHI MORTGAGE COMPANY, LTD	1	\$99,550.53	7.76% (0 \$0.00	NA	0 \$0.00	NA	.0
	WELLS FARGO BANK, N.A.	12	\$1,183,399.43	92.24% (0\$0.00		0 \$0.00		
Total		13	\$1,282,949.96	100%	0 \$0.00		0 \$0.00	_	0

3138X3FS6	SUMMIT MORTGAGE BANKERS, INC.	1	\$219,030.72	14.98%	0 \$0.00	NA	0 \$0.00	NA	.0
	WELLS FARGO BANK, N.A.	7	\$1,243,363.23	85.02%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,462,393.95	100%	0 \$0.00		0 \$0.00		0
3138X3FT4	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$66,000.00	3.47%	0 \$0.00	NA	0\$0.00	NA	. 0
	BOFI FEDERAL BANK	1	\$122,447.18	6.44%	0 \$0.00	NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$1,713,602.80	90.09%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,902,049.98	100%	0 \$0.00		0 \$0.00		0
3138X3FV9	ACADEMY MORTGAGE CORPORATION	5	\$1,016,366.19	0.2%	0 \$0.00	NA	0 \$0.00	NA	.0
	ACADIA MORTGAGE LLC	1	\$197,725.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$226,985.39	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC	4	\$1,031,250.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$222,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	.0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$238,931.99	0.05%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$117,783.98	0.02%	0 \$0.00	NA	0 \$0.00	NA	.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$230,896.78	0.05%	0 \$0.00	NA	0\$0.00	NA	. 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$271,310.70	0.05%	0 \$0.00	NA	0 \$0.00	NA	.0
	AMERICAN BANK, NA	1	\$294,570.06	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$797,799.89	0.16%	0 \$0.00	NA	0 \$0.00	NA	.0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,798.49		0 \$0.00		0\$0.00	NA	. 0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$360,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	.0

LIABILITY COMPANY					
AMERICAN INTERNET MORTGAGE, INC.	1	\$212,191.08	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATI	1	\$50,800.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$348,652.54	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$114,390.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK	1	\$152,316.56	0.03% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,280.87	0.03% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$291,310.86	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORP.	1	\$371,531.80	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAS MORTGAGE RESOURCE INC	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL INC	2	\$504,888.07	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$152,651.66	0.03% 0 \$0.00	NA 0 \$0.00	NA
AMERIS BANK	1	\$76,392.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
AMERIS BANK A CORPORATION	1	\$138,984.95	0.03% 0 \$0.00	NA 0 \$0.00	NA
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$448,017.38	0.09% 0 \$0.00	NA 0 \$0.00	NA
ANDERSON BROTHERS BANK	1	\$143,604.07	0.03% 0 \$0.00	NA 0 \$0.00	NA
APEX HOME LOANS INC.	2	\$517,684.12	0.1% 0 \$0.00	NA 0 \$0.00	NA
APEX HOME LOANS, INC.	2	\$586,892.07	0.12% 0 \$0.00	NA 0 \$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$80,200.00	0.02% 0 \$0.00	NA0\$0.00	NA
ASPIRE FINANCIAL,	1	\$273,141.26	0.05% 0 \$0.00	NA0 \$0.00	NA

INC. DBA TEXASLENDING.C CORPORATION	COM A						
ASSURANCE FINANCIAL GROU	JP LLC 3	\$726,032.44	0.15% 0)\$0.00	NA 0 \$0.00	NA	0
ASSURED MORTG INC	BAGE, 1	\$168,546.62	0.03% 0)\$0.00	NA 0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROU LLC	UP, 2	\$543,154.02	0.11%0)\$0.00	NA 0 \$0.00	NA	0
AUSTIN BANK, TE N.A	EXAS 1	\$225,999.88	0.05% 0) \$0.00	NA 0 \$0.00	NA	0
AXIOM FINANCIA LLC	2	\$223,995.21	0.04% 0) \$0.00	NA 0 \$0.00	NA	0
AXIOM FINANCIA LLC A LIMITED LIABILITY COMPA	1	\$255,369.91				NA	0
BANCFIRST	1	\$144,155.64	0.03% 0)\$0.00	NA 0 \$0.00	NA	0
BANK OF ENGLAN CORPORATION	ND A 1	\$235,880.24	0.05% 0)\$0.00	NA 0 \$0.00	NA	0
BANK OF LITTLE I MORTGAGE CORPORATION	ROCK 1	\$271,809.20	0.05%0)\$0.00	NA 0 \$0.00	NA	0
BANKPLUS	1	\$197,517.11	0.04% 0)\$0.00	NA 0 \$0.00	NA	C
BNC NATIONAL B A NATIONAL BAN ASSOCIATION		\$732,188.18					
BOFI FEDERAL BA	ANK 2	\$316,375.26	0.06% 0)\$0.00	NA 0 \$0.00	NA	С
BRAND MORTGAC GROUP LLC		\$139,781.42					
BRAND MORTGAC GROUP, LLC	GE 2	\$304,956.78	0.06% 0)\$0.00	NA 0 \$0.00	NA	0
BRIMFIELD BANK ILLINOIS CORPORATION	X, AN 1	\$60,728.99	0.01%0)\$0.00	NA 0 \$0.00	NA	С
BROADVIEW MORTGAGE CORPORATION	1	\$182,185.64	0.04%0)\$0.00	NA 0 \$0.00	NA	0
CAPITAL CITY BA	NK 1	\$126,932.62	0.03% 0)\$0.00	NA 0 \$0.00	NA	C
CAPITAL CITY BA COMMERCIAL BA		\$338,486.99	0.07% 0)\$0.00	NA 0 \$0.00	NA	C
CBC NATIONAL B.	ANK 5	\$1,105,445.04	0.22% 0)\$0.00	NA 0 \$0.00	NA	(
CFS MORTGAGE CORPORATION	1	\$247,889.42	0.05% 0)\$0.00	NA 0 \$0.00	NA	(
CHARTERWEST NATIONAL BANK	2	\$367,563.69	0.07% 0)\$0.00	NA 0 \$0.00	NA	(
CHURCHILL MORTGAGE	5	\$555,330.44	0.11%0)\$0.00	NA 0 \$0.00	NA	С

CORPORATION					
CIRCLE MORTGAGE CORPORATION	1	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NAO
COMMERCE MORTGAGE	2	\$830,306.85	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
COMMONFUND MORTGAGE CORP	1	\$78,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$76,000.00	0.02%0\$0.00	NA 0 \$0.00	NAOS
COMMUNITY BANK OF MISSISSIPPI	1	\$97,563.90	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$219,016.27	0.04% 0 \$0.00	NA 0 \$0.00	NAOS
CORNERSTONE BANK A CORPORATION	2	\$227,987.99	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE BANK, A CORPORATION	1	\$177,996.37	0.04% 0 \$0.00	NA 0 \$0.00	NAO
CORNERSTONE MORTGAGE, INC.	2	\$398,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NAOS
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$117,000.00	0.02%0\$0.00	NA 0 \$0.00	NA 03
DE CAPITAL MORTGAGE	1	\$298,651.63	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	3	\$865,602.69	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION	1	\$29,867.82	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$49,000.00	0.01%0\$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$39,821.21	0.01% 0 \$0.00	NA 0 \$0.00	NA0
DHI MORTGAGE COMPANY, LTD.	7	\$955,485.23	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$126,000.00	0.03%0\$0.00	NA0\$0.00	NA 0
DISCOVER HOME LOANS, INC	2	\$532,636.63	0.11% 0 \$0.00	NA 0 \$0.00	NA 0

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DISCOVE LOANS, II		3	\$461,300.00	0.09% 0\$	\$0.00 NA	A 0 \$0.00	NA	0
DISCOVE LOANS, II DELAWA CORPORA	NC. A RE	1	\$120,000.00	0.02%0\$	\$0.00 Nz	A 0 \$0.00	NA	0
DISCOVE LOANS, II DELAWA CORPORA	NC., A RE	6	\$1,096,344.59	0.22% 0 \$	\$0.00 Nz	A 0 \$0.00	NA	03
DYNAMIC FINANCIA CORPORA CALIFORI CORPORA	ATION A NIA	1	\$390,290.12	0.08% 0 \$	\$0.00 Nz	A 0 \$0.00	NA	0
EAGLEBA	NK	3	\$1,381,623.24	0.28% 0\$	\$0.00 NA	A 0 \$0.00	NA	0
EDWARD MORTGA		1	\$231,866.21	0.05% 0\$		A 0 \$0.00	NA	
EMBRACI LOANS, II		2	\$321,524.60	0.06% 0\$	\$0.00 NA	A 0 \$0.00	NA	0
	IORTGAGE XAS LIMITED SHIP	1	\$156,301.35	0.03%0\$	\$0.00 Nz	A 0 \$0.00	NA	0
ENVOY M LTD	IORTGAGE,	2	\$560,184.01	0.11% 0\$	\$0.00 NA	A 0 \$0.00	NA	0
ENVOY M LTD.	IORTGAGE,	1	\$252,873.15	0.05% 0\$	\$0.00 NA	A 0 \$0.00	NA	0
LTD. , A T	IORTGAGE, EXAS PARTNERSHIP	2	\$405,011.76	0.08%0\$	\$0.00 Nz	A 0 \$0.00	NA	0
	IORTGAGE, EXAS LIMITED SHIP	1	\$394,255.30	0.08%0\$	\$0.00 NA	4 0\$0.00	NA	0
EPHRATA BANK	NATIONAL	1	\$180,000.00	0.04% 0\$	\$0.00 Nz	A 0 \$0.00	NA	0
OREGON	GE, LLC, AN	1	\$194,123.56	0.04%0\$	\$0.00 Nz	A 0 \$0.00	NA	0
EUSTIS M CORPORA	ORTGAGE ATION	1	\$240,813.14	0.05% 0\$	\$0.00 NA	A 0 \$0.00	NA	0
EXTRACO	BANKS, N.A.	1	\$330,000.00	0.07% 0 \$	\$0.00 NA	A 0 \$0.00	NA	0
EXTRACC DBA EXT MORTGA		1	\$306,656.52	0.06%0\$	\$0.00 Nz	A 0 \$0.00	NA	0
F + B ACQ GROUP, L	UISITION LC	1	\$165,000.00	0.03% 0\$	\$0.00 NA	A 0 \$0.00	NA	0
F AND B A	ACQUISITION	1	\$200,000.00	0.04% 0\$	\$0.00 NA	A 0 \$0.00	NA	0

GROUP, LLC					
F+M BANK A BANKING CORPORATION	1	\$65,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$854,056.13	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$215,237.91	0.04% 0 \$0.00	NA0\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$924,689.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$389,498.09	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$261,956.06	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,651.04	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
FEARON FINANCIAL, LLC	2	\$497,767.20	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$459,287.99	0.09% 0 \$0.00	NA0\$0.00	NA 0
FEDERATED MORTGAGE CORP.	1	\$105,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$151,323.60	0.03% 0 \$0.00	NA0 \$0.00	NA 0
FIRST BANK OF MANHATTAN	1	\$174,420.36	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$701,736.27	0.14% 0 \$0.00	NA0\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,501.98	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$143,861.25	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY,	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

NC BANKING CORPORATION					ļ	
FIRST COMMUNITY MORTGAGE, INC.	1	\$89,595.49	0.02% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$282,562.08	0.06% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$130,522.40	0.03% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$143,365.56	0.03%0\$0.00	NA 0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$64,716.47	0.01%0\$0.00	NA 0 \$0.00	NA	0
FIRST HOPE MORTGAGES, INC	2	\$427,376.24	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$308,620.49	0.06% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA NA INIDIANA CHARTERED BANK	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$69,691.59	0.01% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK	3	\$430,331.34	0.09% 0 \$0.00	NA 0 \$0.00	NA	C
FIRST NATIONAL BANK OF GRANBURY	1	\$91,598.70	0.02% 0 \$0.00	NA 0 \$0.00	NA	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$69,688.50	0.01%0\$0.00	NA0\$0.00	NA	(
FIRST NATIONAL BANK OF TRENTON	1	\$154,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	(
FIRST NATIONAL BANK OF TRENTON (THE	1	\$105,528.29	0.02% 0 \$0.00	NA 0 \$0.00	NA	ľ
FIRST SAVINGS MORTGAGE CORPORATION	1	\$277,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	
FIRST SAVINGS MORTGAGE	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	ľ

	CORPORATION A VIRGINIA CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$985,484.27	0.2%0\$0.00	NA0\$0.00	NA 0
	FIRST SECURITY BANK	1	\$68,988.53	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$358,471.85	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$301,665.04	0.06% 0 \$0.00	NA 0 \$0.00	NAO
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$575,203.05	0.12% 0 \$0.00	NA 0 \$0.00	NAO
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$304,226.46	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$280,757.56	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$165,268.63	0.03% 0 \$0.00	NA0\$0.00	NA 0
	FLORIDA CAPITAL BANK, NA	2	\$567,896.59	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$244,500.00	0.05% 0 \$0.00	NA0\$0.00	NA 0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$138,387.10	0.03% 0 \$0.00	NA0\$0.00	NAO
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$146,352.34	0.03% 0 \$0.00	NA 0 \$0.00	NAC
	FT MORTGAGE	1	\$385,811.00	0.08% 0 \$0.00	NA 0 \$0.00	NAC
	FUNDING RESOURCES MORTGAGE	1	\$395,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NAC
	CORPORATION	4	\$685,722.52	0.14% 0 \$0.00	NA0\$0.00	NA

GATEWAY BANK MORTGAGE, INC					
GEORGE MASON MORTGAGE, LLC	2	\$716,165.97	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,732,377.96	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP	1	\$204,306.88	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
GLOBAL ADVISORY GROUP, INC	1	\$240,546.16	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	<i>'</i> 1	\$174,400.00	0.03%0\$0.00	NA 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	. 1	\$210,070.37	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	' 1	\$126,932.61	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
GRAYSTONE FUNDING COMPANY, LLC	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$328,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC.	1	\$328,531.49	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$255,844.89	0.05%0\$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC.	2	\$619,767.10	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC. A DELEWARE CORPORATION	1	\$204,087.75	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,103,054.55	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$200,836.13	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCE OF AMERICA, INC.	5	\$928,964.63	0.19% 0 \$0.00	NA 0 \$0.00	NA0
HOME LOAN MORTGAGE COMPANY	1	\$495,693.12	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$163,576.12	0.03% 0 \$0.00	NA 0 \$0.00	NA 0

HOMEAMERICAN MORTGAGE CORPORATION	2	\$345,831.10	0.07% ()\$0.00	NA	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #421377	1	\$85,000.00	0.02%()\$0.00	NA	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$426,100.00	0.09% ()\$0.00	NA	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$126,880.00	0.03%()\$0.00	NA	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$454,800.00	0.09% (\$0.00	NA	0\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$205,997.52	0.04% (\$0.00	NA	0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$234,729.94	0.05% () \$0.00	NA	0 \$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$415,162.77	0.08%(\$0.00	NA	0\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$75,000.00	0.02%()\$0.00	NA	0\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$166,074.01	0.03% (\$0.00	NA	0 \$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$176,051.71	0.04% (\$0.00	NA	0 \$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$265,000.00	0.05% (\$0.00	NA	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$1,355,154.06	0.27% (\$0.00	NA	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$780,913.80	0.16% (\$0.00	NA	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$548,139.86	0.11%(\$0.00	NA	0 \$0.00	NA	. 0
	1	\$86,250.00	0.02%	\$0.00	NA	0 \$0.00	NA	0

IDAHO INDEPENDENT BANK						\lfloor
INFINITY FINANCIAL GROUP INC.	1	\$113,736.49	0.02% 0 \$0.00	NA 0 \$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$154,801.09	0.03% 0 \$0.00	NA 0 \$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$553,574.76	0.11% 0 \$0.00	NA 0 \$0.00	NA	0
 JEFFERSON FEDERAL BANK	1	\$187,063.40	0.04% 0 \$0.00	NA 0 \$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$183,563.74	0.04% 0 \$0.00	NA 0 \$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$204,675.92	0.04% 0 \$0.00	NA 0 \$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN ,A KANSAS CORPORATION	1	\$230,918.94	0.05% 0 \$0.00	NA 0 \$0.00	NA	0
KCB BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0
 KIRKWOOD BANK AND TRUST CO	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	
 KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$100,555.01	0.02% 0 \$0.00	NA0\$0.00	NA	(
 LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$219,020.99	0.04% 0 \$0.00	NA 0 \$0.00	NA	(
 LOANDEPOT.COM	1	\$126,650.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	ĺ
 LOANDEPOT.COM LLC	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	ļ
 LOANDEPOT.COM, LLC	3	\$606,887.25	0.12% 0 \$0.00	NA 0 \$0.00	NA	
 M + T BANK	3	\$539,520.66	0.11% 0 \$0.00	NA 0 \$0.00	NA	1
 M/I FINANCIAL CORPORATION	2	\$576,434.96	0.12% 0 \$0.00	NA 0 \$0.00	NA	
 MARKETPLACE HOME MORTGAGE LLC	1	\$163,277.45	0.03% 0 \$0.00	NA 0 \$0.00	NA	
MARKETPLACE HOME MORTGAGE LLC A	1	\$119,471.30	0.02% 0 \$0.00	NA 0 \$0.00	NA	

LIMITED LIABILITY COMPANY					
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$149,345.72	0.03% 0 \$0.00	NA 0 \$0.00	NAO
MARQUETTE BANK	1	\$225,989.84	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	2	\$221,006.43	0.04% 0 \$0.00	NA 0 \$0.00	NAO
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$330,551.85	0.07% 0 \$0.00	NA 0 \$0.00	NAO
MEDALLION MORTGAGE COMPANY, LLC	1	\$515,313.11	0.1% 0 \$0.00	NA 0 \$0.00	NAO
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$204,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$161,791.19	0.03% 0 \$0.00	NA 0 \$0.00	NA0
MICHIGAN MUTUAL, INC	1	\$139,370.76	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$454,223.33	0.09% 0 \$0.00	NA0\$0.00	NA 0
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$278,741.52	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$549,115.35	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$369,850.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE INC	1	\$101,505.50	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$149,432.05	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$106,424.29	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
MIDTOWN BANK & TRUST COMPANY	3	\$591,929.65	0.12% 0 \$0.00	NA0\$0.00	NA 0

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	TOWN BANK + ST COMPANY	1	\$145,000.00	0.03%0	\$0.00	NA 0 \$0.00	NA 0
	WEST MORTGAGE ITAL, LLC	1	\$83,200.00	0.02%0	\$0.00	NA 0 \$0.00	NA 0
	ITARY FAMILY IE LOANS, LLC	9	\$1,496,041.07	0.3%0)\$0.00	NA 0 \$0.00	NA 0
	NARCH BANK	1	\$340,991.01	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
	RTGAGE 1 INC.	4	\$957,614.46	0.19% 0			
	RTGAGE AMERICA,	1	\$139,200.00	0.03% 0)\$0.00	NA 0 \$0.00	
	RTGAGE ANCIAL, INC	1	\$289,705.04	0.06% 0)\$0.00	NA 0 \$0.00	NA 0
	RTGAGE ANCIAL, INC.	1	\$200,503.76	0.04% 0)\$0.00	NA 0 \$0.00	NA 0
	RTGAGE ESTORS GROUP	3	\$1,193,658.39	0.24% 0)\$0.00	NA 0 \$0.00	NA 0
MOF INC.	RTGAGE MASTER,	2	\$545,955.03	0.11%0)\$0.00	NA 0 \$0.00	NA 0
MOF INC	RTGAGE NETWORK,	2	\$693,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
MOF INC.	RTGAGE NETWORK,	9	\$1,970,647.38	0.4% 0)\$0.00	NA 0 \$0.00	NA 0
MOF III, L	RTGAGE SERVICES LC	7	\$1,324,359.25	0.27% 0)\$0.00	NA 0 \$0.00	NA 0
	JNTAIN 1ST BANK RUST COMPANY	1	\$123,453.68	0.02% 0)\$0.00	NA 0 \$0.00	NA 0
	JNTAIN WEST IK NA	1	\$189,500.00	0.04% 0)\$0.00	NA 0 \$0.00	NA 0
BAN	JNTAIN WEST IK, N.A., PORATION	1	\$149,341.55	0.03% 0)\$0.00	NA 0 \$0.00	NA0
	JNTAIN WEST ANCIAL INC	1	\$159,287.99	0.03% 0	\$0.00	NA 0 \$0.00	NA 0
	JNTAIN WEST ANCIAL, INC.	1	\$240,414.56	0.05% 0)\$0.00	NA 0 \$0.00	NA 0
	VEMENT RTGAGE, LLC	1	\$91,988.81	0.02% 0)\$0.00	NA 0 \$0.00	NA 0
	TIONAL BANK OF ISAS CITY	2	\$385,714.79	0.08% 0)\$0.00	NA 0 \$0.00	NA 0
	TONS DIRECT RTGAGE LLC	1	\$376,351.19	0.08% 0)\$0.00	NA 0 \$0.00	NA 0
NE N LLC	MOVES MORTGAGE,	2	\$528,019.12	0.11%0	\$0.00	NA 0 \$0.00	NA 0
COM NEB	RASKA BANK OF IMERCE, A RASKA RTERED BANK	1	\$140,500.00	0.03%0)\$0.00		
		2	\$182,099.57	0.04%0	\$0.00	NA 0 \$0.00	NA 0

NETWORK FUNDING, LP		·			
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$246,409.56	0.05%0\$0.00	NA 0 \$0.00	NA 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	0 1	\$302,660.63	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
NEXBANK, SSB	2	\$244,188.49	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
NJ LENDERS CORP	2	\$659,807.85	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
NJ LENDERS CORPORATION	3	\$876,421.31	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
NOLA LENDING GROUP LLC	1	\$174,435.79	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
NOLA LENDING GROUP, LLC	1	\$201,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$165,275.92	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$109,505.60	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC	1	\$163,184.64	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC.	1	\$403,233.41	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$344,490.77	0.07% 0 \$0.00	NA0\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$326,692.05	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,214.85	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$337,030.03	0.07%0\$0.00	NA0\$0.00	NAO
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$547,552.48	0.11%0\$0.00	NA0\$0.00	NAC

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1	\$229,139.84	0.05%0\$0.00	NA 0 \$0.00	NA 0
1	\$415,144.34	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$207,083.59	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$100,463.02	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$415,162.77	0.08% 0 \$0.00	NA 0 \$0.00	NA0
1	\$394,220.15	0.08%0\$0.00	NA 0 \$0.00	NA 0
5	\$1,205,526.53	0.24% 0 \$0.00		NA 0
2	\$409,709.07	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$139,768.33	0.03%0\$0.00	NA 0 \$0.00	NA 0
2	\$400,240.27	0.08% 0 \$0.00	NA0\$0.00	NA 0
2	\$241,431.58	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$292,651.99	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$470,936.81	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$258,843.00	0.05% 0 \$0.00	NA0\$0.00	NA 0
1	\$375,121.24	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$509,897.97	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	5 2 1 2 2 2 2 1 1 2 1 1 1 1	1 \$415,144.34 1 \$207,083.59 1 \$100,463.02 1 \$100,463.02 1 \$415,162.77 1 \$394,220.15 5 \$1,205,526.53 2 \$409,709.07 1 \$139,768.33 2 \$400,240.27 2 \$400,240.27 2 \$241,431.58 1 \$292,651.99 2 \$470,936.81 1 \$258,843.00 1 \$375,121.24	1 \$415,144.34 0.08% 0 \$0.00 1 \$207,083.59 0.04% 0 \$0.00 1 \$100,463.02 0.02% 0 \$0.00 1 \$100,463.02 0.02% 0 \$0.00 1 \$100,463.02 0.02% 0 \$0.00 1 \$415,162.77 0.08% 0 \$0.00 1 \$394,220.15 0.08% 0 \$0.00 2 \$409,709.07 0.08% 0 \$0.00 1 \$139,768.33 0.03% 0 \$0.00 2 \$400,240.27 0.08% 0 \$0.00 2 \$241,431.58 0.05% 0 \$0.00 1 \$292,651.99 0.06% 0 \$0.00 2 \$470,936.81 0.09% 0 \$0.00 1 \$258,843.00 0.05% 0 \$0.00 1 \$375,121.24 0.08% 0 \$0.00	1 \$415,144.34 0.08% 0 \$0.00 NA 0 \$0.00 1 \$207,083.59 0.04% 0 \$0.00 NA 0 \$0.00 1 \$100,463.02 0.02% 0 \$0.00 NA 0 \$0.00 1 \$100,463.02 0.02% 0 \$0.00 NA 0 \$0.00 1 \$415,162.77 0.08% 0 \$0.00 NA 0 \$0.00 1 \$415,162.77 0.08% 0 \$0.00 NA \$0 \$0.00 5 \$1,205,526.53 0.24% 0 \$0.00 NA \$0 \$0.00 2 \$409,709.07 0.08% 0 \$0.00 NA \$0 \$0.00 1 \$1139,768.33 0.03% \$0 \$0.00 NA \$0 \$0.00 2 \$4400,240.27 0.08% \$0 \$0.00 NA \$0 \$0.00 1 \$2292,651.99 0.066% \$0.00 NA \$0 \$0.00 2 \$470,936.81 0.09%

BANK,	E'S UNITED BANKING FUTION	1	\$249,634.15	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
BANK,	E'S UNITED BANKING 'UTION	1	\$73,600.00	0.01%	0 \$0.00	NA 0 \$0.00	NA 0
KANSA	ES BANK, A AS DRATION	1	\$125,787.74	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLI EQUIT	ES HOME Y, INC	1	\$397,224.44	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLI COMPA ARIZOI	ES MORTGAGE ANY AN	2	\$495,944.21	0.1%	0 \$0.00	NA 0 \$0.00	NAO
PEOPLI COMPA ARIZOI	ES MORTGAGE ANY, AN	1	\$168,402.20	0.03%	0 \$0.00	NA 0 \$0.00	NA0
РНН НО	OME LOANS LLC IRST CAPITAL	1	\$625,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
	OME LOANS, LLC	3	\$635,825.06	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
PHH HO LLC, A	OME LOANS, LIMITED JTY COMPANY	2	\$678,786.47		0 \$0.00	NA 0 \$0.00	NAO
PIKE C		2	\$459,964.51	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	CLE MORTGAGE,	1	\$338,502.02	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
PLATIN , INC., A	NUM MORTGAGE AN ALABAMA DRATION	1	\$236,800.00	0.05%	0 \$0.00	NA 0 \$0.00	NAO
PLATIN INC A A	NUM MORTGAGE, ALABAMA DRATION	1	\$321,695.43	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
PLATIN INC.	NUM MORTGAGE,	1	\$368,831.77	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
PLATIN INC. AN	NUM MORTGAGE, N ALABAMA DRATION	1	\$229,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
INC., A	NUM MORTGAGE, ALABAMA DRATION	1	\$244,407.52	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
INC., A	NUM MORTGAGE, N ALABAMA DRATION	1	\$396,500.00		0 \$0.00	NA 0 \$0.00	NA 0
	ANT VALLEY MORTGAGE	2	\$385,598.87	0.08%	0 \$0.00	NA 0 \$0.00	NA 0

CORPORATION							
PLESANT VALLEY HOME MORTGAGE CORPORATION	1	\$175,216.80	0.04%0	\$0.00	NA 0 \$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$150,341.35	0.03%0	\$0.00	NA 0 \$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$298,691.42	0.06% 0	\$0.00	NA 0 \$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,463,765.78	0.29%0	\$0.00	NA 0 \$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$193,600.00	0.04% 0	\$0.00	NA 0 \$0.00	NA	0
PREMIER MORTGAGE CORP, A NEW YORK CORPORATION	1	\$79,640.43	0.02%0	\$0.00	NA 0 \$0.00	NA	0
PREMIUM MORTGAGE CORP	2	\$427,616.15	0.09% 0	\$0.00	NA 0 \$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$171,740.00	0.03% 0	\$0.00	NA 0 \$0.00	NA	0
PREMIUM MORTGAGE CORP.	1	\$139,920.00	0.03%0	\$0.00	NA 0 \$0.00	NA	0
PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$79,544.44	0.02% 0	\$0.00	NA 0 \$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$170,000.00	0.03%0	\$0.00	NA 0 \$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	2	\$322,323.61	0.06% 0	\$0.00	NA 0 \$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$153,618.83	0.03% 0	\$0.00	NA 0 \$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$144,703.18	0.03% 0	\$0.00	NA 0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,240,726.06	0.25% 0	\$0.00	NA 0 \$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$157,851.46	0.03% 0	\$0.00	NA 0 \$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,307,562.29	0.26% 0	\$0.00	NA 0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$294,301.84	0.06% 0	\$0.00	NA 0 \$0.00	NA	0
PRIVATE MORTGAGE	1	\$590,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA	0

ADVISORS, LLC								
PROGRESS BANK + TRUST	1	\$415,162.77	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
PROGRESS BANK AND TRUST	2	\$410,947.06	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
PROSPERITY BANK	1	\$204,750.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	6	\$1,832,237.79	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$219,684.23	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$863,199.20	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$258,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$66,798.22	0.01%	0 \$0.00	NA	0 \$0.00	NA	0
REPUBLIC BANK AND TRUST	1	\$72,343.05	0.01%	0 \$0.00	NA	0 \$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$133,600.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$158,560.10	0.03%	0 \$0.00	NA	0 \$0.00	NA	0