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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

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Name of Issuing Entity	Check if Registered	Name of Originator			Assets by Origin	nator	S	Assets that Were Subject of Demand				hased or	R	Assets Repurc Replac
			#	\$	S	(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)	#	# \$
3140EUKP3		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	1	\$163,774.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	3	\$494,843.28			\$0.00		0	\$0.00	NA	, (0\$0.0
		AFFILIATED BANK	1	1	\$168,547.24	0.17%) (0	\$0.00	NA	0	\$0.00	NA	7(0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	2	\$339,263.03	0.34%	0	\$0.00	NA	.0	\$0.00	NA		0 \$0.0
		ALL WESTERN MORTGAGE, INC	1		\$156,583.97	0.15%	, 0	\$0.00	NA	.0	\$0.00	NA	.(0 \$0.0
		AMCAP MORTGAGE, LTD	1	ı	\$156,534.04	0.15%	, 0	\$0.00	NA	0	\$0.00	NA	, (0 \$0.0
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1		\$157,065.23	0.16%	0	\$0.00	NA	.0	\$0.00	NA		0 \$0.0
		AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	1	\$156,598.16	0.15%	, 0	\$0.00	NA	. 0	\$0.00	NA	.[(0 \$0.0
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1		\$164,797.12	0.16%	, 0	\$0.00	NA	0	\$0.00	NA	, (0.0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	ı	\$165,830.83	0.16%	,0	\$0.00	NA	.0	\$0.00	NA	, (\$0.0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1		\$161,327.48	0.16%	0	\$0.00	NA	.0	\$0.00	NA	.[(\$0.0

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$164,772.68	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$324,479.82	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	3	\$464,583.53	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,779.57	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$166,155.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$172,523.97	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$151,920.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,538.23	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$152,378.22	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$151,920.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE	8	\$1,340,398.01	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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CORPORATION A CALIFORNIA CORPORATI							
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$159,868.95	0.16%	0 \$0.00	NA 0 \$0.00	NAO	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$153,750.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$317,185.71	0.31%	0 \$0.00	NA 0 \$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$159,430.16	0.16%	0 \$0.00	NA 0 \$0.00	NA	\$0.00
AMERIS BANK A CORPORATION	2	\$315,299.05	0.31%	0 \$0.00	NA 0 \$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$319,728.68	0.32%	0 \$0.00	NA 0 \$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP LLC	4	\$653,270.23	0.65%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$155,325.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$152,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	\$0.00
BANK OF THE OZARKS	1	\$157,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	\$0.00
BANKERS MORTGAGE LENDERS INC A FLORIDA CORPORATION	1	\$151,580.42	0.15%	0 \$0.00	NA 0 \$0.00	NAO	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$322,121.85	0.32%	0 \$0.00	NA 0 \$0.00	NA	\$0.00
	1	\$159,558.35	0.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00

BAY-VALLEY MORTGAGE GROUP CORPORATION									
BLUELEAF LENDING LLC	1	\$161,781.78	0.16%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	3	\$485,829.28	0.48%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$307,875.23	0.3%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$164,772.68	0.16%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,596.28	0.15% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
CAMDEN NATIONAL BANK	2	\$316,792.40	0.31%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$165,581.48	0.16%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$159,803.27	0.16% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$647,163.10	0.64%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	2	\$320,308.10	0.32%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
CBM MORTGAGE, LLC	1	\$150,215.07	0.15%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
CENTRAL BANK + TRUST CO., KENTUCKY CORP	1	\$169,700.00	0.17%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$159,529.91	0.16%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$320,506.00	0.32% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$487,182.69	0.48%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$151,804.34	0.15%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	1	\$165,840.33	0.16%	\$0.00	NA	0 \$0.00	NA	0	\$0.00

COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY					
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$318,056.37	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$154,441.41	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$172,282.97	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$164,777.74	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK A CORPORATION	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$170,784.85	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI	1	\$172,272.85	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	5	\$845,984.64	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$150,867.85	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DIGNIFIED HOME LOANS, LLC	1	\$151,813.10	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
E AND S FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$165,275.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$165,153.05	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD. LIMITED	1	\$150,841.89	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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PARTNERSHIP					
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$153,565.27	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EQUITY RESOURCES INC OHIO CORPORATION	1	\$170,315.03	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$174,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$170,905.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
F+M BANK, A BANKING CORPORATION	1	\$150,152.01	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,129.48	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FEMBI MORTGAGE, A CORPORATION	1	\$163,926.07	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK A SAVINGS BANK	1	\$161,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$162,226.18	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$165,791.09	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED	1	\$157,070.25	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LIABILITY	1	\$174,530.13	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED						
LIABILIT FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	2	\$324,429.68	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LENDING GROUP LP	1	\$166,775.04	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$155,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$161,051.72	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$167,768.54	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$163,798.35	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$163,547.30	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATIONQ	1	\$155,223.57	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$150,572.85	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$150,350.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$161,377.36	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GEORGIA BANK AND TRUST COMPANY OF	1	\$171,585.81	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

AUGUSTA					
GOLDENWEST FEDERAL CREDIT UNION	1	\$168,522.74	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GOLDWATER BANK, N.A	1	\$172,262.34	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$156,409.96	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$170,482.81	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$158,785.83	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$155,789.86	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARANTY BANK AND TRUST, NA	1	\$156,538.85	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$174,050.51	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$487,771.37	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$166,702.21	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$155,800.05	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HERITAGE BANK	2	\$323,172.29	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$168,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$150,546.94	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$168,294.56	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$165,696.35	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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HOMESTAR FINANCIAL CORP., A CORPORATION								
HOMESTAR FINANCIAL CORPORATION	1	\$158,905.77	0.16%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$173,610.48	0.17%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
HOWARD BANK, A MARYLAND CORP	1	\$154,791.21	0.15%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$174,564.54	0.17%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$158,431.42		0 \$0.00	NA 0 \$0.00			\$0.00
I.P. MORTGAGE, INC	1	\$150,841.89	0.15%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$168,777.45	0.17%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$156,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	3	\$466,869.73	0.46%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$169,771.01	0.17%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$159,798.69	0.16%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$151,795.25	0.15%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$331,099.05	0.33%	0\$0.00	NA 0 \$0.00	NA	0	\$0.00
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$153,600.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$324,107.80	0.32%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00

KS STATEBANK A KANSAS CORPORATION	1	\$171,866.00	0.17% 0 \$0.	00 NA 0 \$0.0	00 NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$150,827.42	0.15% 0 \$0.	00 NA 0 \$0.0	00 NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$156,598.16	0.15% 0 \$0.	00 NA 0 \$0.0	00 NA	0	\$0.00
LEGACY MORTGAGE LLC	1	\$161,552.83	0.16% 0 \$0.	00 NA 0 \$0.0	00 NA	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$169,561.48	0.17% 0 \$0.	00 NA 0 \$0.0	00 NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	\$670,693.23	0.66% 0 \$0.	00 NA 0 \$0.0	00 NA	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$166,502.27	0.16% 0 \$0.	00 NA 0 \$0.0	00 NA	0	\$0.00
MANN MORTGAGE, LLC DBA HERITGAGE HOME LOANS A LIMITED LIABIL	1	\$152,075.19	0.15% 0 \$0.	00 NA 0 \$0.0	00 NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$330,376.06	0.33% 0 \$0.	00 NA 0 \$0.0	00 NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$503,556.69	0.5% 0 \$0.	00 NA 0 \$0.0	00 NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$167,793.43	0.17% 0 \$0.	00 NA 0 \$0.0	00 NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$173,910.07	0.17% 0 \$0.	00 NA 0 \$0.0	00 NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$172,900.00	0.17% 0 \$0.	00 NA 0 \$0.0	00 NA	0	\$0.00
MERIT BANK, A STATE BANK	1	\$168,750.00	0.17% 0 \$0.	00 NA 0 \$0.0	00 NA	0	\$0.00

MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$154,786.45	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$167,483.22	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$328,277.74	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$168,204.35	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$319,578.61	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$171,783.60	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$313,292.60	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$157,875.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$163,062.90	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$168,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$154,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NBKC BANK A STATE CHARTERED	1	\$173,935.36	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK NFM, INC. DBA NFM LENDING A MARYLAND	1	\$151,715.36	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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CORPORATION					
NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,896.05	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$315,369.75	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$169,665.91	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$319,683.69	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$174,417.21	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NTFN INC. DBA NATIONWIDE LENDING	1	\$151,790.58	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$317,283.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$154,786.45	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$171,897.53	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL INC	2	\$336,089.64	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,887.24	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$168,075.18	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$163,422.64	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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CO	COR MORTGAGE RP, A RPORATION						
PAI EQI LLC LIA	RAMOUNT UITY MORTGAGE, C A LIMITED ABILITY MPANY	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PAI EQI LLC LIA	RAMOUNT UITY MORTGAGE, C A LIMITED ABILITY RPORATI	1	\$161,296.81	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PAI RES MO INC	RAMOUNT SIDENTIAL ORTGAGE GROUP C A CALIFORNIA RPOR	5	\$811,038.07	0.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PAI RES MO	RAMOUNT SIDENTIAL ORTGAGE GROUP, C., A CALIFORNIA	1	\$169,765.78	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GASUS BANK	1	\$167,800.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BA	OPLE'S UNITED NK, NATIONAL SOCIATION	1	\$164,273.36	0.16%	0 \$0.00		
PHI LLC	H HOME LOANS C DBA SUNBELT NDING SERVICES	1	\$170,568.85	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PIK MO SEF DEI	KE CREEK DRTGAGE RVICES INC A LAWARE RPORATION	1	\$155,390.40	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POI FUI FLO	LARIS HOME NDING CORP A ORIDA RPORATION	2	\$312,410.92	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POI FUI CO: FLC	LARIS HOME NDING RPORATION A ORIDA RPORATION	1	\$171,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRI MO	EMIER HOME ORTGAGE, INC, A ORPORATION	1	\$151,804.34	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRI	EMIUM DRTGAGE	1	\$157,301.85	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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8	\$1,280,007.06	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$161,182.58	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$158,905.77	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
A 2	\$322,450.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ED 3	\$476,024.33	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
, 1	\$161,702.41	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$159,679.70	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$164,528.58	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
.C 1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3A 1	\$159,704.58	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
A 1	\$167,793.43	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$325,550.85	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AL 1	\$172,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$169,765.78	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1 1 2 2 A 1 2 A 1 2 A 1 2 A 1 2 A 1 2 A 1 3 A 1 3 A 1 4 A 1	1 \$161,182.58 1 \$158,905.77 A 2 \$322,450.00 D 3 \$476,024.33 2 \$320,000.00 1 \$161,702.41 1 \$159,679.70 1 \$164,528.58 C 1 \$155,000.00 A 1 \$159,704.58 A 1 \$167,793.43 2 \$325,550.85 AL 1 \$172,800.00	1 \$161,182.58	1 \$161,182.58 0.16% 0 \$0.00 NA 0 \$0.00 1 \$158,905.77 0.16% 0 \$0.00 NA 0 \$0.00 A 2 \$322,450.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$320,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$161,702.41 0.16% 0 \$0.00 NA 0 \$0.00 1 \$161,702.41 0.16% 0 \$0.00 NA 0 \$0.00 1 \$159,679.70 0.16% 0 \$0.00 NA 0 \$0.00 1 \$159,679.70 0.16% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.15% 0 \$0.00 NA 0 \$0.00 A 1 \$159,704.58 0.16% 0 \$0.00 NA 0 \$0.00 A 1 \$167,793.43 0.17% 0 \$0.00 NA 0 \$0.00 2 \$325,550.85 0.32% 0 \$0.00 NA 0 \$0.00

SHEA MORTGAGE INC A CALIFORNIA CORPORATION									
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$170,000.00	0.17%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$150,846.53	0.15%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$173,360.82	0.17%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$163,474.07	0.16%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$161,277.50	0.16%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$155,000.00	0.15%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$161,073.85	0.16%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$156,400.00	0.15%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	4	\$641,106.27	0.63%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$159,784.47	0.16%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	6	\$964,820.38	0.95%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$167,449.14	0.17%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$165,600.00	0.16%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$160,000.00	0.16%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.00

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THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$163,550.00	0.16% ()\$0.00	NA	0\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$168,683.00	0.17% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$328,996.10	0.33%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$319,847.00	0.32%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$155,803.73	0.15% (\$0.00	NA	0\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$173,500.00	0.17% ()\$0.00	NA	0\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$157,397.14	0.16% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,950.00	0.16% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$171,783.27	0.17% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$474,927.49	0.47%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY., LP	1	\$155,485.49	0.15% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$166,040.40	0.16% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$153,153.97	0.15% ()\$0.00	NA	0 \$0.00	NA	0	\$0.00
	1	\$152,587.05	0.15%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
		,	III						-

	UNIVERSAL AMERICAN MORTGAGE											
	COMPANY OF CALIFORNIA A CALIFORN											
	UNIVERSAL LENDING CORPORATION	3	\$493,153.92	0.49%	0\$0).00	NA	0 \$0	0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	9	\$1,463,530.79	1.45%	0\$0	00.00	NA	0 \$0	0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$170,776.13	0.17%	0 \$0).00	NA	0 \$6	0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$161,377.36	0.16%	0\$0	0.00	NA	0 \$0	0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	4	\$648,553.98	0.64%	0 \$0	0.00	NA	0 \$0	0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$161,092.82	0.16%	0\$0	0.00	NA	0 \$0	0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$638,878.29	0.63%	0 \$0	0.00	NA	0 \$6	0.00	NA	0	\$0.00
	WELLS EARGO	291	\$47,199,446.62	46.65%	0 \$0	0.00	NA	0 \$0	0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$168,782.45	0.17%	0 \$0).00	NA	0 \$0	0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$168,050.04	0.17%	0 \$0).00	NA	0 \$0	0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$170,000.00	0.17%	0 \$0	0.00	NA	0 \$6	0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$161,552.82	0.18%	0 \$0	0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		624	\$101,174,258.44	100%	0 \$0	0.00		0 \$0	0.00		0	\$0.00
3140EUKQ1	1ST PRIORITY MORTGAGE, INC	1	\$96,680.98	0.66%	0 \$0).00	NA	0 \$0	0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$104,758.60	0.71%	0 \$0	00.00	NA	0 \$0	0.00			\$0.00
		1	\$96,000.00	0.65%	0 \$0	00.00	NA	0 \$0	0.00	NA	0	\$0.00

ALL WESTERN MORTGAGE, INC. NMLS 14210											Ī	
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$101,372.30	0.69%	0	\$0.00	NA	. 0	\$0.00	NA	. C		\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$101,133.85	0.69%	0	\$0.00	NA	. 0	\$0.00	NA	. C) (\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$97,125.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	. C) [\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$288,697.49	1.96%	0	\$0.00	NA	. 0	\$0.00	NA	. C)[5	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$208,676.12	1.42%	0	\$0.00	NA	.0	\$0.00	NA	. C)[5	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$269,774.39	1.83%	0	\$0.00	NA	.0	\$0.00	NA	. C)[5	\$0.0
BANCFIRST	1	\$103,338.88	0.7%	0	\$0.00	NA	0	\$0.00	NA	c) {	\$0.0
BANK OF ENGLAND A CORPORATION	2	\$195,775.38	1.33%					\$0.00		T		\$0.0
BANK'34 A FEDERAL BANK	1	\$98,875.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	C) 5	\$0.0
BLUELEAF LENDING, LLC	1	\$104,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	.0) §	\$0.0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$98,131.95	0.67%	0	\$0.00	NA	.0	\$0.00	NA	.0) 5	\$0.0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$182,706.51	1.24%	0	\$0.00	NA	0	\$0.00	NA	.0) 5	\$0.0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$96,483.93	0.66%	0	\$0.00	NA	. 0	\$0.00	NA	. C) [\$0.0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$96,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	. C)[5	\$0.0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY	1	\$93,274.84	0.63%	0	\$0.00	NA	0	\$0.00	NA	0) \$	30.0

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CORPORATION					
FEMBI MORTGAGE A CORPORATION	1	\$106,517.87	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$95,135.56	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY BANK MORTGAGE, INC	1	\$104,735.26	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$87,750.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GLACIER BANK A CORPORATION	1	\$92,294.01	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$87,298.82	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$107,867.21	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION	1	\$98,279.01	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOWARD BANK, A MARYLAND CORP	1	\$101,125.51	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$93,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$107,367.82	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$94,765.89	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$95,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$108,619.33	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHI KI LALD BINK	1	\$87,290.04	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

MORTGAGE 1 INC. DBA BEST CHOICE LENDING A MICHIGAN CORPORATI							Ī				
MORTGAGE LENDERS OF AMERICA, LLC	1	\$85,392.43	0.58%	0	\$0.00	N.A	\	0 \$0.00	NA	0	\$0.0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$96,561.81	0.66%	0	\$0.00	N.A	A	0 \$0.00	NA	0	\$0.0
MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$99,885.30	0.68%	0	\$0.00	NA	\	0 \$0.00	NA	0	\$0.0
NBKC BANK A STATE CHARTERED BANK	1	\$86,143.95	0.59%	0	\$0.00	NA	\	0 \$0.00	NA	0	\$0.0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$104,870.89	0.71%	0	\$0.00	NA	٨	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$95,887.29	0.65%	0	\$0.00	NA	1	0 \$0.00	NA	0	\$0.0
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$95,884.65	0.65%	0	\$0.00	NA	1	0 \$0.00	NA	0	\$0.0
ON Q FINANCIAL INC	1	\$95,200.00	0.65%	0	\$0.00	N.A	1	0 \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	2	\$201,745.86	1.37%					0 \$0.00			\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$93,632.05	0.64%	0	\$0.00	NA	A	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$89,773.09	0.61%	0	\$0.00	NA	A	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL	3	\$312,497.30	2.12%	0	\$0.00	NA	١	0 \$0.00	NA	0	\$0.0

MORTGAGE, INC									L	
PULASKI BANK, N.A	1	\$109,661.85	0.75%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$104,497.28	0.71%	0	\$0.00	NA	0\$0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$95,543.98	0.65%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$91,641.76	0.62%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	2	\$187,130.48	1.27%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$104,141.75	0.71%	0	\$0.00	NA	0\$0.00	NA	0	\$0.0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$99,874.18	0.68%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$99,638.22	0.68%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$103,600.00	0.7%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$194,060.97	1.32%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$86,780.65	0.59%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$104,882.34	0.71%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
V.I.P. MORTGAGE, INC	4	\$407,104.96	2.77%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$104,564.60	0.71%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
VENTA FINANCIAL GROUP, INC., A	1	\$107,622.79	0.73%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0

	NEVADA CORPORATION								
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$103,369.79	0.7%	0 \$0.00	NA	0,80.00	NA	0 \$0.00
	VIP MORTGAGE INC	1	\$99,327.72	0.68%	0 \$0.00	NA (0\$0.00	NA	0 \$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$100,481.90		0 \$0.00		0.00		0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$91,539.88	0.62%	0 \$0.00	NA	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$86,893.02	0.59%	0 \$0.00	NA (0\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	70	\$6,763,752.17	45.98%	0 \$0.00	NA	\$0.00	NA	0,50.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$104,405.00		0 \$0.00	NA(\$0.00	NA	0 \$0.00
Total		151	\$14,708,941.90	100%	0 \$0.00	(\$0.00	(0 \$0.00
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3140EUKR9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,087.92	0.33%	0 \$0.00	NA(0 \$0.00	NA	0\$0.00
3140EUKR9	MORTGAGE LLC A LIMITED LIABILITY	1	\$83,087.92 \$57,032.50		0 \$0.00		0 \$0.00		0 \$0.00
3140EUKR9	MORTGAGE LLC A LIMITED LIABILITY COMPANY AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA			0.23%		NA(NA	
3140EUKR9	MORTGAGE LLC A LIMITED LIABILITY COMPANY AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA	1	\$57,032.50	0.23%	0\$0.00	NA (0\$0.00	NA (0 \$0.00

CORPORATION				Ľ						l	1	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	, [) \$	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$72,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	, () \$	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,410.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	, C) \$	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$79,892.24	0.32%	0	\$0.00	NA	0	\$0.00	NA	. () \$	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$71,814.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	, (C) \$	\$0.0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$77,005.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	, C) \$	\$0.0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$69,817.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	, C) \$	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$59,917.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	, C) \$	\$0.0
ARLINGTON BANK (THE)	1	\$48,471.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	C) \$	\$0.0
ARLINGTON BANK THE	1	\$82,685.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	() \$	\$0.0
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$71,061.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	, C) \$	\$0.0
BANCFIRST	3	\$159,084.62	0.63%	0	\$0.00	NA	0	\$0.00	NA	.[0) \$	\$0.0
BANK OF ENGLAND A CORPORATION	2	\$147,296.78	0.59%	0	\$0.00	NA	0	\$0.00	NA	, C) \$	\$0.0
BANK OF ENGLAND, A CORPORATION	1	\$40,445.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	. С) \$	\$0.0
BANK OF NEBRASKA	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. () §	\$0.0
BANKPLUS A CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. С) \$	\$0.0

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BEACH COMMU MORTGAGE SERVICES INC	NITY 1	\$76,401.52	0.3%	0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.00
BRAND MORTG GROUP, LLC	AGE 1	\$71,903.01	0.29%	0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.00
CENTRAL BANK ST. LOUIS BANK INSTITUTION		\$83,290.17	0.33%	0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$66,500.00	0.26%	0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC FLORIDA CORPORATION	C. A 1	\$65,925.00	0.26%	0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CO		\$67,906.31	0.27%	0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.00
DELMAR FINAN COMPANY A CORPORATION	ICIAL 1	\$58,192.71	0.23%	0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD		\$54,924.22	0.22%	0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$72,801.80	0.29%	0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,805.66	0.29%	0 \$0.	00 NA	0 \$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$79,767.41	0.32%	0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.00
FIDELITY BANK SAVINGS BANK	')	\$129,331.45	0.51%			0 \$0.00		0	\$0.00
FLANAGAN STA BANK AN ILLIN CORPORATION		\$52,811.43	0.21%	0 \$0.	00 NA	0 \$0.00	NA	0	\$0.00
FOUNDERS MORTGAGE INC		\$76,685.56	0.3%	0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION CORPORATION	A 1	\$65,586.61	0.26%	0 \$0.	00 NA	0 \$0.00	NA	0	\$0.00
GATEWAY BAN MORTGAGE, INC		\$78,641.50	0.31%	0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.00
GERMAN AMER BANCORP	ICAN 1	\$62,713.47	0.25%	0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.00
GLACIER BANK CORPORATION	A 1	\$73,405.39	0.29%	0\$0.	.00 NA	0 \$0.00	NA	0	\$0.00

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GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$71,156.17	0.28%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$76,800.00	0.31%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
GVC MORTGAGE, INC. A CORPORATION	1	\$82,398.56	0.33%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$78,194.53	0.31%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$84,893.05	0.34%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
HERITAGE BANK	1	\$49,600.00	0.2%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$133,105.05	0.53%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC	1	\$51,931.52	0.21%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORPORATION	1	\$52,807.09	0.21%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$53,927.26	0.21%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
INLAND BANK & TRUST A CORPORATION	1	\$56,177.59	0.22%	0	\$0.00	NA	, (C	\$0.00	NA	0	\$0.0
INLAND BANK AND TRUST A CORPORATION	1	\$83,250.00	0.33%	0	\$0.00	NA	, (C	\$0.00	NA	0	\$0.0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$80,391.57	0.32%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
	1	\$80,979.29	0.32%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0
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INTERCONTINENTAL	.				J	, l		'	
CAPITAL GROUP	ı				J	,		'	
INC., A NEW YORK	ı				J	,		'	
CORP	\longrightarrow						<u> </u>	L'	Щ.
INTERFIRST	<i>i</i>				J	, l		1'	
MORTGAGE	2	\$150,905.71	0.6%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
COMPANY	.]	<u>_</u>				, l <u> </u>	·!	['	_
JLB CORPORATION,	\Box					1	,	Γ	
DBA GOLDEN OAK	<i>i</i>				J	, l		1	
LENDING, A	1	\$61,725.00	0.25% 0	00 02	NA	0 \$0.00	NA	0	\$0.0
MISSOURI	(1	Φ01,723.00	0.23 /0	المال المال	1771	υφυ.συ	7 77 2	۲,	φυ.υ
CORPORAT	<i>i</i>		Ī		J	, l		1'	
	$\overline{}$.——		+++	\longrightarrow	+		+	₩
LEGACY TEXAS		t=1 010 10						'	
BANK, A	1	\$71,012.13	0.28% 0) \$0.00	NA	0 \$0.00	NA	.0	\$0.0
CORPORATION	\longrightarrow					\bot	!	Τ,	Щ
LUXURY	$i \perp 1$		_	1	Ī	il μ		'	
MORTGAGE CORP. A	1	\$57,522.41	0.23% 0	ე \$0.00	NA	0 \$0.00	NA	0	\$0.0
CORPORATION	<i>i</i>				J			1'	ļ ·
MAIN STREET BANK,	\Box			1		1		Γ	<u> </u>
A MICHIGAN	1	\$69,903.56	0.28% 0	00 02	$_{\rm NA}$	0 \$0.00	NA	<u>_</u>	\$0.0
CHARTERED BANK	1	Φυν,νου.υσ	0.20 /0	1,50.00	17/1	0 0.00	7.44.2	υ,	φυ.υ
	$\overline{}$		$\overline{}$	+-+		/ 		+	—
MARKETPLACE	<i>i</i>				J	, l		1	
HOME MORTGAGE					,			'	
LLC, A LIMITED	1	\$59,920.00	0.24% 0)\$0.00	NA	0 \$0.00	NA	0	\$0.0
LIABILITY	<i>i</i>				J	, l		1	
COMPANY	\Box					4	<u> </u>	L'	<u> </u>
MEGASTAR	<i>i</i>			T	<u> </u>	/T	·	['	
FINANCIAL CORP., A		t=0 000 17	2 2007	+2.00	374		3 T A		
COLORADO	1	\$70,902.17	0.28% 0) \$0.00	NA	0 \$0.00	NA	U	\$0.0
CORPORATION	<i>i</i>				J	, l		1	
MERIDIAN BANK, A	$\overline{}$		$\overline{}$	+ +				十	\vdash
		Φ44 756 10	0 100%	0.00	NIA	00.00	NIA		J ₀₀ C
PENNSYLVANIA	1	\$44,756.19	0.18% 0) \$0.00	IN A	0 \$0.00	IN A	U	\$0.0
CHARTERED BANK	\longrightarrow		+	+-+	\longrightarrow	+	!	+	₩
METROPOLITAN	(J	, l		1	
HOME MORTGAGE	1	\$55,724.83	0.22% 0	00 02 n	NA	0 \$0.00	NA	$ _{\mathcal{C}}$	\$0.0
INC. A CALIFORNIA	(1	Ψυυ, τ =	0.22	μω.σσ	* ``- "	υψυ.υυ	* ** *		Ψ0.
CORPORATION						<u></u>	· ———	Ľ	<u></u>
MIDLAND						,T		[
MORTGAGE		5 = 3 = 00 44						'	
CORPORATION A	1	\$68,780.11	0.27% 0) \$0.00	NA	0 \$0.00	NA	.0	\$0.0
CORPORATION	(J	, l		1	
	$\overline{}$		-	+++		+		+	+
MORTGAGE 1 INC. A		\$51,000,00	2 2007 (10000	STA		D.T.A.		* 2.6
MICHIGAN	1	\$71,900.80	0.29% 0) \$0.00	NA	0 \$0.00	NA	U	\$0.0
CORPORATION	\longrightarrow			\bot		+		⊥'	↓
MORTGAGE 1	<i>i</i>				J	, l		1	
INCORPORATED A		\$120.050.00	0.500/-(2 00 00	NTA	0.00	NT A		
MICHIGAN	2	\$129,950.00	0.52% 0) \$0.00	INA	0 \$0.00	INA	U	\$0.0
CORPORATION	(J	, l		1	
	1	\$72,250.00	0.29% 0	00 02	NA	0 \$0.00	NA	6	\$0.0
-	1	Ψ12,230.00	0.27/0) \$0.00	17/1	0 0.00	7 44 2	ν,	φυ
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MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO												
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$58,822.44	0.23%	0	\$0.00	NA	, (0 \$0.00	NA	. 0) \$	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$77,899.59	0.31%	0	\$0.00	NA	. (0 \$0.00	NA	. 0) \$	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$196,830.76	0.78%	0	\$0.00	NA	. (0 \$0.00	NA	.0) \$	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$72,900.00	0.29%	0	\$0.00	NA	. (0 \$0.00	NA	.0) \$	\$0.00
NASA FEDERAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	(0 \$0.00	NA	0) \$	\$0.00
NEWTOWNE MORTGAGE, LLC	1	\$58,539.03	0.23%	0	\$0.00	NA	(0 \$0.00	NA	.0) \$	\$0.00
NJ LENDERS CORP	2	\$126,891.92	0.5%	0	\$0.00	NA	1	0 \$0.00	NA	C) 9	\$0.00
NJ LENDERS CORPORATION	1	\$80,491.84	0.32%				T	0 \$0.00				\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$66,320.52	0.26%	0	\$0.00	NA	, (0 \$0.00	NA	. 0) \$	\$0.0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$77,894.93	0.31%	0	\$0.00	NA	.[0 \$0.00	NA	0) \$	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$76,993.77	0.31%	0	\$0.00	NA	. (0 \$0.00	NA	. 0) \$	\$0.0
ON Q FINANCIAL INC	4	\$224,992.31	0.89%	0	\$0.00	NA	1	0 \$0.00	NA	c) 9	\$0.0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$74,695.82			\$0.00			0 \$0.00				\$0.0

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PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$71,920.00	0.29%	0	\$0.00	NA	0 \$0.0	00 NA	, C	\$0.	.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$59,751.13	0.24%	0	\$0.00	NA	0 \$0.0	0 NA	C	\$0.	.00
PERL MORTGAGE INC	2	\$140,789.36	0.56%	0	\$0.00	NA	0 \$0.0	0 NA	C	\$0.	.00
PHH HOME LOANS, LLC	1	\$83,137.86	0.33%	0	\$0.00	NA	0 \$0.0	NA	C	\$0.	.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$83,891.87	0.33%	0	\$0.00	NA	0 \$0.0	0 NA	C	\$0.	.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$83,884.27	0.33%	0	\$0.00	NA	0 \$0.0	0 NA	C	\$0.	.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$71,620.56	0.28%	0	\$0.00	NA	0 \$0.0	0 NA	C	\$0.	.00
PLAZA HOME MORTGAGE INC	1	\$65,749.89	0.26%	0	\$0.00	NA	0 \$0.0	NA	C	\$0.	.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$81,492.54	0.32%	0	\$0.00	NA	0 \$0.0	0 NA	C	\$0.	.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$82,581.51	0.33%	0	\$0.00	NA	0 \$0.0	0 NA	C	\$0.	.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$39,946.12	0.16%	0	\$0.00	NA	0 \$0.0	0 NA	C	\$0.	.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,917.34	0.24%	0	\$0.00	NA	0 \$0.0	0 NA	C	\$0.	.00
PROSPERITY BANK, A TEXAS CORPORATION	1	\$75,316.43	0.3%	0	\$0.00	NA	0 \$0.0	0 NA	C	\$0.	.00
PULASKI BANK, N.A	2	\$107,754.65	0.43%	0	\$0.00	NA	0 \$0.0	0 NA	C	\$0.	.00
RCB BANK, A CORPORATION	1	\$68,157.65	0.27%				0 \$0.0			\$0.	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$74,513.58	0.3%	0	\$0.00	NA	0 \$0.0	0 NA	C	\$0.	.00.
	4	\$219,771.40	0.87%	0	\$0.00	NA	0 \$0.0	0 NA	C	\$0.	.00
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RESIDENTIAL MORTGAGE SERVICES INC						
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 6073548	1	\$57,834.14	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$80,848.07	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SIMMONS FIRST NATIONAL BANK	1	\$71,909.75	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$63,911.82	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$59,838.07	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$74,896.68	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$69,653.60	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$52,429.29	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$77,777.44	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWNE BANK MORTGAGE	1	\$70,602.59	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$61,420.83	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	2	\$135,413.12	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$68,160.13	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$83,793.02	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$77,688.46	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	UNIVERSITY LENDING GROUP, LLC						
	V.I.P. MORTGAGE, INC	3	\$231,549.98	0.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VAN DYK MORTGAGE CORPORATION. A CORPORATION	1	\$49,764.69	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$76,303.75	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	236	\$15,851,548.82	63.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$75,003.51	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$50,958.94	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		376	\$25,159,118.31	100%	0 \$0.00	0 \$0.00	0 \$0.0
			<u> </u>		<u> </u>		
SERVIC ILLINOI	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$348,633.09	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$223,250.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC A CORPORATION	3	\$915,662.28	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ACOPIA, LLC, A CORPORATION	2	\$633,226.62	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$317,561.88	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$378,216.34	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$319,538.94	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMCAP MORTGAGE, LTD	6	\$1,882,797.01	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>		↓		0.11%			

AMCAP MORTGAGE, LTD. DBA GOLD FINIANCIAL SERVICES						
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$540,255.52	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$264,634.90	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	3	\$948,667.80	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$235,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$295,573.51	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$246,559.00	0.1%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$265,408.00	0.1%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$457,447.44	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	8	\$2,553,832.86	1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

CORPORATI					
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$403,417.90	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICASH, A CORPORATION	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$234,650.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIS BANK, A CORPORATION	1	\$307,763.39	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$385,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
APEX HOME LOANS, INC	1	\$217,699.65	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$220,561.52	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,139,806.08	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$270,817.88	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED MORTGAGE CORPORATION	2	\$671,190.28	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$574,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$275,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ATLANTIC COAST MORTGAGE, LLC	1	\$366,918.79	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$481,868.88	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$415,796.36	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

AXIOM FINANCIAL, LLC	Ī										Í
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$221,137.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK '34, A CORPORATION	1	\$390,586.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	4	\$1,109,499.22	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$237,172.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC (THE), A CORP	1	\$319,096.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK SNB	1	\$397,683.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK'34 A FEDERAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$201,040.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$398,462.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BARTLETT MORTGAGE, INC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$358,983.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$268,440.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$298,818.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BOFI FEDERAL BANK	1	\$228,877.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$464,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP, LLC	2	\$683,974.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

V ON	\$269,636.30	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ON A 1 A ON	\$462,347.63	0.18% 0 \$0.00) NA 0 \$0.00	NA 0 \$0.00
ΓIC , INC 2	\$482,752.12	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ATIONAL 1	\$266,024.64	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ENTER, TED 1	\$274,522.65	0.11% 0 \$0.00) NA 0 \$0.00	NA 0 \$0.00
ΓY BANK 2	\$645,661.93	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ENDING 3	\$1,031,408.48			
DN 1 LLC	\$264,634.90	0.1% 0 \$0.00) NA 0 \$0.00	NA 0 \$0.00
LENDING RADO 1 ON	\$366,346.58	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NAL 1 3 BANK	\$220,000.00	0.09% 0 \$0.00) NA 0 \$0.00	NA 0 \$0.00
L BANK TION 1	\$299,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DBA	\$613,570.05	0.24% 0 \$0.00) NA 0 \$0.00	NA 0 \$0.00
LC A 1 ABILITY	\$249,862.98	0.1% 0 \$0.00) NA 0 \$0.00	NA 0 \$0.00
IOME CAH 1 ON	\$226,886.97	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IOME ГАН 4 ON	\$1,239,790.63	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GAGE 2	\$538,812.31	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$416,412.45	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ON A 1 A ON FIC 2, INC ATIONAL 1 ENTER, TED 1 ENDING 3 ON 1 LLC LENDING RADO 1 ON 1 LLC LENDING RADO 1 ON AL 1 DBA 2 LLC A BILITY 1 HOME TAH ON 1 GAGE 2	ON ON A 1 \$462,347.63 ON A 1 \$462,347.63 ON ON A 1 \$462,347.63 ON ON A 1 \$266,024.64 ON TIC	ON A 1 \$462,347.63	ON

COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY											
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$300,000.00	0.12%	0	\$0.00	NA	. (0 \$0.00	NA	C	\$0.0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$205,716.18	0.08%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	C	\$0.0
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	(\$0.00	NA	C	\$0.0
CONTOUR MORTGAGE CORPORATION	1	\$190,986.50	0.08%	0	\$0.00	NA	. (\$0.00	NA	С	\$0.0
CORE BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$255,639.30	0.1%	0	\$0.00		Ī	\$0.00		0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$340,000.00	0.13%	0	\$0.00	NA	(\$0.00	NA	C	\$0.0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$416,412.45	0.16%	0	\$0.00	NA	(0 \$0.00	NA	О	\$0.0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$252,984.97	0.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	12	\$3,168,905.42	1.25%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD. L.P	1	\$319,514.96	0.13%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LP	1	\$462,875.65	0.18%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$317,541.82	0.12%	0	\$0.00	NA	· (\$0.00	NA	О	\$0.0

ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$416,412.45	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$331,082.84	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$502,490.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$2,518,880.45	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$727,794.53	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$327,114.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
F + B ACQUISITION GROUP, LLC	1	\$372,274.73	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$539,696.92	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK A SAVINGS BANK	1	\$218,099.10	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$290,090.68	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$357,506.77	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	\$501,823.12	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$313,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

FIRST ARKANSAS BANK AND TRUST											
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$469,578.66	0.18%	0 \$	60.00	NA	0 \$0.0	00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$436,113.32	0.17%	0 \$	0.00	NA	0 \$0.0	00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$783,319.30	0.31%	0 \$	60.00	NA	0 \$0.0	00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$471,849.01	0.19%	0 \$	50.00	NA	0 \$0.0	00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$705,665.44	0.28%	0 \$	60.00	NA	0 \$0.0	00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$402,316.39	0.16%	0 \$	0.00	NA	0 \$0.0	00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$250,920.96	0.1%	0 \$	0.00	NA	0 \$0.0	00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$221,677.22	0.09%	0 \$	0.00	NA	0 \$0.0	00	NA	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$228,000.00	0.09%	0 \$	0.00	NA	0 \$0.0	00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORAITON	1	\$292,571.78	0.11%	0 \$	60.00	NA	0 \$0.0	00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$299,171.89	0.12%	0 \$	60.00	NA	0 \$0.0	00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$262,880.21	0.1%	0 \$	60.00	NA	0 \$0.0	00	NA	0	\$0.00

		-	2		
FUNDING RESOURCES MORTGAGE CORP	1	\$318,250.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	3	\$671,835.48	0.26% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$1,132,244.72	0.44% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMNITED LIABILITY COM	1	\$415,413.86	0.16% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMTED LIABILITY COMPA	1	\$527,256.05	0.21% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$332,031.51	0.13% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$522,612.60	0.21% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$405,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$340,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$401,945.46	0.16% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$304,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP	2	\$577,655.78	0.23% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$301,564.87	0.12% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$390,419.33	0.15% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$230,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
	1	\$450,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$549,257.48	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$282,734.85	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$210,516.05	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$398,340.86	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$284,589.37	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,241,106.56	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$303,522.05	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$231,200.00	0.09%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$287,594.21	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	1	\$239,920.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,127,271.15	0.44%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$298,350.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMESERVICES LENDING, LLC DBA	3	\$826,655.94	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

EDINA REALTY MORTGAGE A LIMITE						
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$244,669.97	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$227,308.52	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$493,319.40	0.19%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$221,350.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$907,838.41	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$271,625.25	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$343,526.06	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IAPPROVE LENDING CALIFORNIA CORPORATION	1	\$488,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INDEPENDENT FINANCIAL SERVICES GROUP, INC., DBA INDEPENDENT	1	\$416,425.49	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INLAND BANK + TRUST, A CORPORATION	1	\$221,294.69	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INLANTA MORTGAGE, INC	1	\$380,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$333,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,098.40	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$416,412.44	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

A NEW YORK CORPORATION					
INTERFIRST MORTGAGE COMPANY	6	\$2,427,395.06	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INTERGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$358,972.31	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$484,831.11	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	11	\$3,622,783.80	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$344,884.37	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$574,983.12	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,534,899.36	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$229,350.75	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$205,132.59	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$222,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	2	\$670,805.91	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

LOANDEPOT.COM, LLC DBA IMORTGAGE													
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$567,979.29	0.22%	0	\$0.00	NA	0	\$0.00	1	۱A	0	\$(0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTSAR HOME LENDING A LIMITE	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	۱A	0	\$(0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORP	1	\$213,292.24	0.08%	0	\$0.00	NA	0	\$0.00	1	۱A	0	\$(0.0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$459,366.25	0.18%	0	\$0.00	NA	0	\$0.00	N	۱A	0	\$(0.0
M + T BANK A CORPORATION	1	\$223,398.67	0.09%	0	\$0.00	NA	0	\$0.00		۱A	0	\$(0.0
M + T BANK, A CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1	١A	0	\$(0.0
M AND T BANK A CORPORATION	1	\$398,845.42	0.16%	0	\$0.00	NA	0	\$0.00	1	۱A	0	\$(0.0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$657,437.89	0.26%	0	\$0.00	NA	0	\$0.00		۱A	0	\$(0.0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$498,331.97	0.2%	0	\$0.00	NA	0	\$0.00	Λ	۱A	0	\$(0.0
MCS MORTGAGE BANKERS, INC. A CORPORATION	3	\$1,211,310.14	0.48%	0	\$0.00	NA	0	\$0.00	N	۱A	0	\$(0.0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$247,174.08	0.1%	0	\$0.00	NA	0	\$0.00	1	۱A	0	\$(0.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$807,236.31	0.32%	0	\$0.00	NA	0	\$0.00		۱A	0	\$(0.0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$203,718.94	0.08%	0	\$0.00	NA	0	\$0.00	Ν	۱A	0	\$(0.0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY	1	\$404,416.47	0.16%	0	\$0.00	NA	0	\$0.00	N	ĪΑ	0	\$(0.0

COMPANY											
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$1,047,417.72	0.41%	0	\$0.00	NA	0 \$0.0	00 N	A	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$291,193.98	0.11%	0	\$0.00	NA	0 \$0.0	00 N	A	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	2	\$610,743.40	0.24%	0	\$0.00	NA	0 \$0.0	00 N.	A	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$414,000.00	0.16%	0	\$0.00	NA	0 \$0.0	00 N.	A	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$416,438.29	0.16%	0	\$0.00		0 \$0.0		A	0	\$0.00
MNET MORTGAGE	1	\$269,610.98	0.11%	0	\$0.00	NA	0 \$0.0	00 N	A	0	\$0.00
MONARCH BANK	2	\$529,900.55	0.21%	0	\$0.00		0 \$0.0		A	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$313,500.00	0.12%	0	\$0.00	NA	0 \$0.0	00 N.	A	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$263,000.00	0.1%	0	\$0.00	NA	0 \$0.0	00 N.	A	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$243,064.66	0.1%	0	\$0.00	NA	0 \$0.0	00 N.	A	O	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$256,138.59	0.1%	0	\$0.00	NA	0 \$0.0	00 N.	A	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$265,125.91	0.1%	0	\$0.00	NA	0 \$0.0	00 N.	A	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$349,096.29	0.14%	0	\$0.00	NA	0 \$0.0	00 N.	A	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$397,781.21	0.16%	0	\$0.00	NA	0 \$0.0	00 N.	A	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$246,851.70	0.1%	0	\$0.00	NA	0 \$0.0	00 N.	A	0	\$0.00

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$346,272.27	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$303,255.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$295,628.44	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$453,776.07	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$219,690.02	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$271,186.09	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$354,488.51	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$263,644.39	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$468,867.58	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$412,667.72	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$319,559.12	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$308,147.06	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$256,142.61	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$484,894.78	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$295,512.30	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

NORTHPOINT MORTGAGE, INC. A CORPORATION						
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	6	\$1,754,482.86	0.69% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$230,082.57	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$804,812.81	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$236,550.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE, INC	2	\$534,145.71	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$219,300.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OAK MORTGAGE GROUP, INC	2	\$519,378.22	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$234,319.38	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL INC	5	\$1,491,838.83	0.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$315,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,357.35	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	\$591,150.20	0.23%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
ONY GLO, INC DBA OGI MORTGAGE	1	\$293,204.52	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

BANKERS A CALIFORNIA CORPORATI						
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFONRIA CORPORAT	1	\$311,099.42	0.12%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$215,688.78	0.08%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$324,562.21	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	2	\$607,988.50	0.24%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC	1	\$402,560.58	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$805,450.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$519,558.47	0.2%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,520.94	0.13%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$269,619.58	0.11%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$304,900.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

CORPOR									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$261,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
PATRIOT BANK A BANKING CORPORATION	1	\$303,980.61	0.12%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
PEGASUS BANK	1	\$240,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$758,084.61	0.3%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$398,462.53	0.16%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$233,925.66	0.09%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
PERL MORTGAGE INC	3	\$855,176.03	0.34%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC	1	\$216,907.02	0.09%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$616,204.43	0.24%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$483,068.39	0.19%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$486,604.89	0.19%	0 \$0.00	0 NA	0 \$0.00	NA	0	\$0.0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$556,493.98	0.22%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$583,213.33	0.23%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$375,681.70	0.15%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0

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PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$360,000.00	0.14%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,376.98	0.11%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,942,968.07	1.16%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$299,577.30	0.12%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	\$269,419.86	0.11%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$215,695.66	0.08%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$367,110.76	0.14%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$875,134.34	0.34%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$416,425.49	0.16%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.00
PROSPERITY BANK	2	\$607,506.97	0.24%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.00
PUBLIC SERVICE MORTGAGE INC	1	\$203,718.94	0.08%				0 \$0.00			\$0.00
PULASKI BANK, N.A	3	\$858,411.25	0.34%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$236,666.07	0.09%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.00
RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$416,412.44	0.16%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.00
RCB BANK A CORPORATION	1	\$255,639.30	0.1%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED	4	\$1,181,556.97	0.46%	0 \$0	.00	NA	0 \$0.00	NA	0	\$0.00
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LIABILITY COM					
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$374,188.76	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$366,984.19	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RESMAC, INC. A CORPORATION	1	\$245,703.32	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$255,197.92	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$501,308.37	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$384,135.99	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT	1	\$274,621.13	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$279,855.13	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC	1	\$599,307.56	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$222,824.60	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$479,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$364,014.88	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

SECURITY MORTGAGE FUNDING CORP												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,213,506.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	' () (\$0.00
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$378,951.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	7 () (\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	4	\$1,566,925.02	0.62%	0	\$0.00	NA	0	\$0.00	NA	, () (\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORP	1	\$245,289.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	, () (\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	, ()[:	\$0.00
SMART CHOICE MORTGAGE LLC	1	\$253,300.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	() (\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$246,953.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	7() (\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$286,382.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	7) [\$0.00
SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	,]()[:	\$0.00
SPIRITBANK	1	\$328,525.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	7() (\$0.00
STERLING NATIONAL BANK	1	\$269,220.66	0.11%					\$0.00				\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$249,964.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	' [C)[:	\$0.0
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN	2	\$572,147.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	, (C)[:	\$0.0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$213,655.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C) [:	\$0.0
SUCCESS MORTGAGE	1	\$219,406.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	C) \$	\$0.0
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	PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA						
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC MICHIG	1	\$254,954.28	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$292,822.03	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$269,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$239,846.11	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING INC	1	\$313,448.43	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	18	\$5,842,257.59	2.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$825,412.45	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$416,412.44	0.16%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
(SYNOVUS MORTGAGE CORP	1	\$299,171.90	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$384,207.88	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$445,100.96	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ГВІ MORTGAGE COMPANY	1	\$399,286.87	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE BANK OF FAYETTE COUNTY,	1	\$397,426.55	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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A BANKING CORPORATION											
THE FEDERAL SAVINGS BANK	2	\$829,352.40	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANL	1	\$416,412.45	0.16%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$206,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
THE MORTGAGE FIRM INC	1	\$286,150.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
THE MORTGAGE FIRM INC. A CORPORATION	4	\$917,192.81	0.36%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$203,115.27	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
TOWNEBANK MORTGAGE A CORPORATION	2	\$520,480.51	0.2%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	2	\$832,837.47	0.33%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.0
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$378,903.14	0.15%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.0
TRIDENT MORTGAGE CO., LP	5	\$1,694,247.74	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UMB BANK, N.A., A BANKING CORPORATION	1	\$201,400.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$291,588.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$326,539.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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UNITY BANK, A NJ BANKING CORPORATION	1	\$255,293.34	0.1%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$479,546.40	0.19%	0	\$0.00	NA		0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$270,955.68	0.11%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$592,300.00	0.23%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0.00
UNIVERSITY BANKUNIVERSITY LENDING GROUP, LLC	1	\$218,097.26	0.09%	0	\$0.00	NA		0 \$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$252,651.43	0.1%	0	\$0.00	NA		0 \$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	4	\$1,508,213.37	0.59%	0	\$0.00	NA		0 \$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$263,644.39	0.1%	0	\$0.00	NA	. (0\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$254,133.31	0.1%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$369,029.31	0.15%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	2	\$467,269.84	0.18%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$593,463.74	0.23%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$206,055.00	0.08%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	293	\$89,146,034.69	35.03%	0	\$0.00	NA	.[0 \$0.00	NA	0	\$0.00
	4	\$1,274,780.43	0.5%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0.00

	WILLOW BEND MORTGAGE											
	COMPANY, LLC WOLFE FINANCIAL, INC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$226,070.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$732,383.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$253,125.32	0.04%					\$0.00			\$0.00
Total		825	\$254,469,946.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EUKT5	1ST MARINER BANK, A BANKIN CORPORATION	1	\$302,259.24	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$301,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATOIN	1	\$218,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$360,535.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$329,613.77	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$236,873.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$251,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$284,641.43	0.48%					\$0.00	NA	0	\$0.00
		1	\$204,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA						
AMERICAN INTERNET MORTGAGE, INC	1	\$322,593.62	0.54%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$512,605.98	0.86%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$189,660.54	0.32%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$218,212.27	0.36%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$228,000.00	0.38%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$203,981.04	0.34%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,281,360.06	2.14%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$353,583.77	0.59%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$227,198.92	0.38%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$229,359.07	0.38%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$277,525.39	0.46%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
BROADVIEW MORTGAGE CORP A	1	\$217,369.83	0.36%	0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0

CALIFORNIA CORPORATION					
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$207,698.10	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$261,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$817,126.99	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$412,705.81	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$208,111.79	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$279,889.25	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$211,102.91	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DEL SUR CORPORATION, DBA CAMINO REAL MORTGAGE BANKERS	1	\$227,706.51	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$291,180.53	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$348,675.59	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$284,549.70	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$380,431.76	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL, INC.	3	\$623,689.95	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

DBA SUPREME LENDING A TEXAS CORPORAT								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$616,996.04	1.03%	0 \$0.00	NA 0 \$0.00) NA	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$218,500.00	0.36%	0 \$0.00	NA 0 \$0.00) NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$278,171.89	0.46%	0 \$0.00	NA 0 \$0.00) NA	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$303,768.33	0.51%	0 \$0.00	NA 0 \$0.00) NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$203,174.57	0.34%	0 \$0.00	NA 0 \$0.00) NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$399,796.37	0.67%	0 \$0.00	NA 0 \$0.00) NA	0	\$0.0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$294,500.00	0.49%	0 \$0.00	NA 0 \$0.00) NA	0	\$0.0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$356,250.00	0.59%	0 \$0.00	NA 0 \$0.00) NA	0	\$0.0
GATEWAY BANK MORTGAGE, INC	1	\$248,105.22	0.41%	0 \$0.00	NA 0 \$0.00) NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$406,522.46	0.68%	0 \$0.00	NA 0 \$0.00) NA	0	\$0.0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$218,211.74	0.36%	0 \$0.00	NA 0 \$0.00) NA	0	\$0.0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$414,200.00	0.69%	0 \$0.00	NA 0 \$0.00) NA	0	\$0.0

GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$213,481.07	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$262,604.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$539,767.83	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$313,096.45	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$233,405.97	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$212,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$183,824.61	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$175,528.87	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$184,760.31	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$697,017.49	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$303,050.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION A	1	\$268,986.14	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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CORPORATION					
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$412,208.08	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$226,751.01	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$317,840.34	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$253,175.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDSTATE MORTGAGE COMPANY, LLC A GEORGIA LIMITED LIABILITY C	1	\$349,600.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MONARCH BANK	4	\$1,233,232.09	2.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$203,476.30	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$506,350.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,475.35	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$197,339.79	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$177,431.56	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NTFN INC. DBA PREMIER	1	\$189,905.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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NATIONWIDE LENDING					
NVR MORTGAGE FINANCE, INC	4	\$1,069,340.69	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OAK MORTGAGE GROUP, INC	1	\$246,579.86	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	2	\$630,710.94	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$216,321.18	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$274,204.58	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$636,639.74	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$204,220.52	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK, A CORP	1	\$332,072.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$332,072.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$226,100.10	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$207,870.90	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$371,467.68	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$339,062.99	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$256,726.59	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

POTOMAC MORTGAGE GROUP, INC DBA MVB										
MORTGAGE A CORPORATION										
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$641,305.27	1.07%	0 5	\$0.00	NA	0 \$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$300,762.35	0.5%	0 5	\$0.00	NA	0 \$0.00	NA	0	\$0.00
RESMAC, INC	1	\$229,793.83	0.38%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC LIMITED LIABILITY COMPANY	1	\$251,433.26	0.42%	08	60.00	NA	0 \$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,206.81	0.39%	0 5	60.00	NA	0\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$252,374.71	0.42%	0 5	\$0.00	NA	0 \$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$366,691.48	0.61%	08	\$0.00	NA	0 \$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$617,041.22	1.03%	0 5	\$0.00	NA	0 \$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$291,650.00	0.49%	0 5	\$0.00	NA	0 \$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$416,487.26	0.7%	0 5	\$0.00	NA	0 \$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$256,162.23	0.43%	0 5	60.00	NA	0 \$0.00	NA	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	1	\$305,497.18	0.51%	0 5	\$0.00	NA	0 \$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$256,720.68	0.43%	0 5	\$0.00	NA	0 \$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$266,977.96	0.45%	0 5	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	2	\$465,243.03	0.78%	0 5	\$0.00	NA	0 \$0.00	NA	0	\$0.00

	V.I.P. MORTGAGE, INC											
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$255,823.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.00
	WALLICK + VOLK, INC	3	\$707,354.85	1.18%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
	WELLS FARGO BANK, N.A	81	\$23,313,409.66	38.91%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$318,798.40	0.53%	0	\$0.00	NA	. 0	\$0.00	NA	. С	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$220,400.00	0.37%	0	\$0.00	NA	. 0	\$0.00	NA	. С	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$629,044.26	1.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
_	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$222,699.87	0.36%	0	\$0.00	NA	. 0	\$0.00	NA	. С	\$0.00
Total		216	\$59,913,164.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EUKU2	1ST MARINER BANK A BANKING CORPORATION	1	\$156,861.22	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	. С	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$301,641.34	0.52%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$161,267.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	C. C	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$172,007.30	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	. C	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,570.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$164,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00

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ACOPIA, LLC A CORPORATION	1	\$154,986.18	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,575.52	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$160,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$159,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD	2	\$341,042.29	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$168,966.89	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$150,986.96	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$326,179.23	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$168,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANUTS INC A CORPORATION	1	\$167,474.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$334,936.03	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$166,160.25	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$164,245.36	0.28%	0 \$0.00) NA 0 \$0.0	00 NA	\ C	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$164,677.88	0.28%	0 \$0.00) NA 0 \$0.0	00 NA	V C	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$165,000.00	0.28%	0 \$0.00	NA 0 \$0.0	00 NA	V C	\$0.00
AMERIS BANK A CORPORATION	1	\$154,643.00	0.27%	0 \$0.00	NA 0 \$0.0	00 NA	V C	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$173,605.04	0.3%	0 \$0.00	NA 0 \$0.0	00 NA	y (\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,861.89	0.26%	0 \$0.00) NA 0 \$0.0	00 NA	V C	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$162,526.41	0.28%	0 \$0.00	NA 0 \$0.0	00 NA	V C	\$0.00
AVENUE BANK	1	\$149,882.57	0.26%	0 \$0.00	NA 0 \$0.0	00 NA	V C	\$0.00
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$152,221.00	0.26%	0 \$0.00	NA 0 \$0.0	00 NA	7 C	\$0.00
BANCFIRST	2	\$324,340.26	0.56%	0 \$0.00	NA 0 \$0.0	00 NA	V C	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$154,776.68	0.27%	0 \$0.00	NA 0 \$0.0	00 NA	1 C	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$165,546.61	0.28%	0 \$0.00	NA 0 \$0.0	00 NA	7 C	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$169,750.48	0.29%	0 \$0.00) NA 0 \$0.0	00 NA	X C	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$171,000.00	0.29%	0 \$0.00) NA 0 \$0.0	00 NA	7 0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$157,772.35	0.27%	0 \$0.00) NA 0 \$0.0	00 NA	v 0	\$0.00
	3	\$466,968.15	0.8%	0 \$0.00	NA 0 \$0.0	00 NA	V ()	\$0.00

BOFI FEDERAL BANK						
BRAND MORTGAGE GROUP, LLC	1	\$163,875.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CALATLANTIC MORTGAGE, INC	1	\$159,759.48	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$165,361.40	0.28%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$163,687.01	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL NATIONAL BANK	1	\$174,148.72	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHARTER WEST BANK A CORPORATION	2	\$323,453.66	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$171,757.65	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$493,877.22	0.85%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$314,546.14	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$150,996.33	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORE BANK	1	\$163,763.71	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORNERSTONE BANK A CORPORATION	1	\$157,923.13		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$154,781.60	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A	1	\$156,099.75	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

LIMITED PARTNERSHI						
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$164,212.98	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$163,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	4	\$624,133.34	1.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,462.38	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$164,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$319,317.09	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$156,750.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK A SAVINGS BANK	1	\$172,256.95	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$173,349.88	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK, A SAVINGS BANK	1	\$159,200.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$162,265.87	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK	_1	\$162,166.01	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,350.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$171,557.65	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK, TEXAS DBA	1	\$156,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIRST COMMUNITY MORTGAGE											
FOCUS BANK A STATE CHARTERED BANK	1	\$150,982.15	0.26%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
GATEWAY BANK MORTGAGE, INC	3	\$500,438.71	0.86%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$173,605.05	0.3%	0	\$0.00	NA	. (0,\$0.00	NA	0	\$0.0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$164,434.51	0.28%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$486,456.60	0.83%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$320,537.49	0.55%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$170,060.05	0.29%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$152,000.00	0.26%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$327,612.01	0.56%	0	\$0.00	NA	, (0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$325,753.34	0.56%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$303,845.45	0.52%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$159,769.47	0.27%	0	\$0.00	NA	· (0 \$0.00	NA	0	\$0.0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$173,100.23	0.3%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0.0

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$154,552.60	0.27%	0	\$0.00	NA	0\$	60.00	NA	. 0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$492,542.51	0.84%	0	\$0.00	NA	0 \$	60.00	NA	.0	\$0.00
JMAC LENDING, INC	1	\$152,779.55	0.26%	0	\$0.00	NA	0 \$	00.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$170,488.62	0.29%					60.00			\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$152,779.55	0.26%				0 \$	60.00	NA	0	\$0.00
KISH BANK	2	\$335,016.60	0.57%	0	\$0.00	NA	0 \$	00.00	NA	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$160,768.03	0.28%					60.00			\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$156,800.00	0.27%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.00
M + T BANK A CORPORATION	1	\$155,000.00	0.27%				Щ	00.00		1	\$0.00
MANHATTAN BANK	1	\$163,768.92	0.28%	0	\$0.00	NA	0 \$	00.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.27%	0	\$0.00	NA	0 \$	60.00	NA	.0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,562.45	0.27%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$160,500.00	0.28%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$163,900.00	0.28%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$166,959.09	0.29%	0	\$0.00	NA	0 \$	60.00	NA	. 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN	2	\$342,451.46	0.59%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.00

ILLINOIS LIMITED LIABILITY C					
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY	AN 1	\$163,560.18	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$155,780.20	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	G 1	\$163,763.71	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKE	1 ER	\$154,182.45	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	. 1	\$157,273.07	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	A 1	\$165,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC	1	\$159,769.47	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERAN UNITED HOME LOANS	· .	\$476,785.01	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATIO	, 1	\$155,492.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NBH BANK, A COLORADO CORPORATION	1	\$157,273.07	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$169,760.48	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NOIC, INC. A CORPORATION	1	\$166,160.25	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$161,267.30	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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A CORPORATION							L				
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$173,600.00	0.3%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
NORTHSTAR BANK OF TEXAS	1	\$171,403.81	0.29%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$321,742.92	0.55%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$153,778.11	0.26%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$157,500.00	0.27%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
ON Q FINANCIAL INC	1	\$157,675.00	0.27%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$156,297.55	0.27%					\$0.00			\$0.0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,278.09	0.27%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$151,383.53	0.26%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$167,757.94	0.29%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$171,920.00	0.29%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC DBA SUNBELT SERVICES	1	\$173,605.05	0.3%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$171,752.18	0.29%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0

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1	\$161,766.59	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$171,525.21	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$156,524.15	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$321,083.30	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
4	\$633,585.88	1.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$159,774.56	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$333,579.54	0.57%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$159,769.47	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$163,563.99	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
5	\$799,487.64	1.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$159,769.47	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$161,367.16	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$173,896.61	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$151,150.12	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
4	\$661,134.41	1.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$324,132.31	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$157,449.28	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$154,762.14	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1 1 2 4 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1	1 \$171,525.21 1 \$156,524.15 2 \$321,083.30 4 \$633,585.88 1 \$159,774.56 2 \$333,579.54 1 \$159,769.47 1 \$163,563.99 5 \$799,487.64 1 \$159,769.47 1 \$161,367.16 1 \$173,896.61 1 \$173,896.61 4 \$661,134.41 2 \$324,132.31 1 \$157,449.28	1 \$171,525.21 0.29% 1 \$156,524.15 0.27% 2 \$321,083.30 0.55% 4 \$633,585.88 1.09% 1 \$159,774.56 0.27% 2 \$333,579.54 0.57% 1 \$159,769.47 0.27% 1 \$163,563.99 0.28% 5 \$799,487.64 1.37% 1 \$159,769.47 0.27% 1 \$161,367.16 0.28% 1 \$173,896.61 0.3% 1 \$151,150.12 0.26% 4 \$661,134.41 1.13% 2 \$324,132.31 0.56% 1 \$157,449.28 0.27%	1 \$171,525.21 0.29% 0 \$0.00 1 \$156,524.15 0.27% 0 \$0.00 2 \$321,083.30 0.55% 0 \$0.00 4 \$633,585.88 1.09% 0 \$0.00 1 \$159,774.56 0.27% 0 \$0.00 2 \$333,579.54 0.57% 0 \$0.00 1 \$159,769.47 0.27% 0 \$0.00 1 \$163,563.99 0.28% 0 \$0.00 5 \$799,487.64 1.37% 0 \$0.00 1 \$159,769.47 0.27% 0 \$0.00 1 \$161,367.16 0.28% 0 \$0.00 1 \$173,896.61 0.3% 0 \$0.00 1 \$151,150.12 0.26% 0 \$0.00 2 \$324,132.31 0.56% 0 \$0.00 2 \$324,132.31 0.56% 0 \$0.00 1 \$157,449.28 0.27% 0 \$0.00	1 \$171,525.21 0.29% 0 \$0.00 NA 0 \$0.00 1 \$156,524.15 0.27% 0 \$0.00 NA 0 \$0.00 2 \$321,083.30 0.55% 0 \$0.00 NA 0 \$0.00 4 \$633,585.88 1.09% 0 \$0.00 NA 0 \$0.00 1 \$159,774.56 0.27% 0 \$0.00 NA 0 \$0.00 2 \$333,579.54 0.57% 0 \$0.00 NA 0 \$0.00 1 \$159,769.47 0.27% 0 \$0.00 NA 0 \$0.00 1 \$163,563.99 0.28% 0 \$0.00 NA 0 \$0.00 5 \$799,487.64 1.37% 0 \$0.00 NA 0 \$0.00 1 \$159,769.47 0.27% 0 \$0.00 NA 0 \$0.00 1 \$159,769.47 0.27% 0 \$0.00 NA 0 \$0.00 1 \$151,367.16 0.28% 0 \$0.00 NA 0 \$0.00 1 \$161,367.16 0.28% 0 \$0.00 NA 0 \$0.00 1 \$173,896.61 0.3% 0 \$0.00 NA 0 \$0.00 4 \$661,134.41 1.13% 0 \$0.00 NA 0 \$0.00 2 \$324,132.31 0.56% 0 \$0.00 NA 0 \$0.00

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RUOFF MORTGAGE COMPANY, INC., A INDIAN CORPORATION	1	\$149,476.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,440.96	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$154,363.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPIRITBANK	1	\$162,964.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,360.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$159,688.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$173,355.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$323,010.10	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$169,755.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$163,768.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	3	\$496,496.93	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,336.45	0.26%	0	\$0.00	NA	. С	\$0.00	NA	. 0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$167,763.29	0.29%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$159,737.59	0.27%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$154,776.68	0.27%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$0.00
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$172,750.73	0.3%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$157,777.37	0.27%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$164,592.77	0.28%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$0.00
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$172,267.63	0.3%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$0.00
UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$165,657.00	0.28%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$0.00
UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$167,920.00	0.29%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$0.00
V.I.P. MORTGAGE, INC	2	\$309,260.00	0.53%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0.00
WALLICK VOLK, INC	1	\$156,524.15	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	141	\$22,904,551.56	39.28%					\$0.00			\$0.00
WEST PENN FINANCIAL SERVICE CENTER	1	\$168,000.00	0.29%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$157,772.35	0.27%					\$0.00			\$0.00
	2	\$317,701.43	0.54%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00

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-	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C												
	WISCONSIN MORTGAGE CORPORATION	4	, , , , , , , , , , , , , , , , , , , ,						\$0.00				\$0.00
Total		360	\$58,310,508.19	100%	0	\$0.00		0	\$0.00		0	<u>)</u> \$	\$0.00
3140EUKV0	1ST MARINER BANK A BANKING CORPORATION	2	\$829,434.17	0.41%	0	\$0.00	NA	0	\$0.00	NA	О) \$	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$292,836.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0) \$	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C) \$	§0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$231,757.00		Ш				\$0.00				\$0.00
<u> </u>	AFFILIATED BANK	1'	\$253,945.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	<u>)</u> \$	<u>60.00</u>
	ALASKA USA MORTGAGE COMPANY, LLC, DBA PROCURA MORTGAGE COMPA	. 1	\$319,568.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	О) \$	50.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$225,829.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	C) \$	30.00
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0) \$	60.0¢
	AMCAP MORTGAGE, LTD	1	\$288,477.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0) \$	§0.0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$212,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0) \$	30.0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$331,552.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0) \$	50.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,100,483.92	0.54%	0	\$0.00	NA	0	\$0.00	NA	0) \$	30.0

AMERICAN FINANCING CORPORATION	2	\$491,625.25	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION A CO0RPORATION	1	\$283,608.72	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	3	\$691,246.01	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$224,690.02	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$736,234.27	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$262,779.21	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$249,987.80	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$323,125.55	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$497,904.09	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,236,860.25	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$201,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST	3	\$917,560.38	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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MORTGAGE CORP												
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$860,740.46	0.42%	0	\$0.00	NA	C	\$0.00	NA	A (0	\$0.00
AMERIS BANK, A CORPORATION	1	\$221,636.59	0.11%	0	\$0.00	NA	C	\$0.00	N.A	Y (0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$449,026.50	0.22%	0	\$0.00	NA	C	\$0.00	NA	A (0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$208,905.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	Α (0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,231,453.14	0.6%	0	\$0.00	NA	. C	\$0.00	N.A	A (0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$201,550.00	0.1%	0	\$0.00	NA	, C	\$0.00	NA	A (0	\$0.00
ARLINGTON BANK (THE)	1	\$239,400.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	1	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$493,599.02	0.24%	0	\$0.00	NA	C	\$0.00	NA	Α (0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$215,323.97	0.11%	0	\$0.00	NA	C	\$0.00	NA	A (0	\$0.0
ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$249,663.24	0.12%	0	\$0.00	NA	C	\$0.00	NA	A (0	\$0.0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$343,504.35	0.17%	0	\$0.00	NA	C	\$0.00	N.A	A (0	\$0.0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$224,635.95	0.11%	0	\$0.00	NA	C	\$0.00	N.A	A (0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$239,457.01	0.12%	0	\$0.00	NA	C	\$0.00	N.A	7 (0	\$0.0
BANK OF ENGLAND, A CORP	2	\$809,106.83	0.4%	0	\$0.00	NA	C	\$0.00	N/	١ (0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$206,117.16	0.1%	0	\$0.00	NA	C	\$0.00	NA	X (0	\$0.0
BANKPLUS A CORPORATION	1	\$337,013.72	0.17%	0	\$0.00	NA	C	\$0.00	NA	A (0	\$0.0

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$269,968.49	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAY-VALLEY MORTGAGE GROUP, CORP	1	\$364,297.40	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$359,481.30	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$336,785.36	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BRAND MORTGAGE GROUP, LLC	2	\$851,100.46	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$362,527.91	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BROADVIEW MORTGAGE CORPORATION	2	\$849,428.09	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$243,012.07	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CALATLANTIC MORTGAGE, INC	3	\$989,421.79	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CAMDEN NATIONAL BANK	1	\$415,822.87	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CAPSTAR LENDING LLC	1	\$416,438.29	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$368,878.94	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$210,417.57	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$798,813.13	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$405,116.78	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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NATIONAL BANK											
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	2	\$432,024.80	0.21%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$604,387.62	0.3%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$271,616.75	0.13%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$399,436.40	0.2%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
CITY BANK BDA CITY BANK MORTGAGE	1	\$296,400.00	0.15%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0
CITY BANK DBA CITY BANK MORTGAGE	1	\$214,889.93	0.11%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,657,651.96	0.81%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$249,655.56	0.12%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$528,021.53	0.26%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
CRESTLINE FUNDING CORPORATION	1	\$267,000.00	0.13%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$520,288.62	0.26%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$284,607.35	0.14%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$387,633.00	0.19%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$467,676.08	0.23%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0

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DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$282,162.95	0.14%	0 \$	60.00	NA	0\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,238,413.43	0.61%	0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC A CORPORATION	1	\$349,495.72	0.17%	0\$	60.00	NA	0 \$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$265,625.21	0.13%				0 \$0.00			\$0.00
ETHOS LENDING LLC	1	\$556,231.23	0.27%	0 \$	00.00	NA	0 \$0.00	NA	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$263,619.62	0.13%	0\$	60.00		0 \$0.00			\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$416,412.44	0.2%	0\$	60.00	NA	0\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPOREME LENDING A TEXAS CORPORA	1	\$249,655.57	0.12%	0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	6	\$1,650,607.70	0.81%	0 \$	60.00	NA	0\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$361,090.51	0.18%	0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$519,636.28	0.25%	0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$672,300.00	0.33%	0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00
F+M BANK, A BANKING CORP	1	\$253,442.39	0.12%	0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00
FIDELITY BANK AN IOWA BANKING	1	\$276,999.13	0.14%	0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00
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COR	PORATION										<u> </u>
	ELITY BANK, A INGS BANK	2	\$545,300.00	0.27%	0\$	80.00	NA	0 \$0.00	NA	0	\$0.0
IOW	ELITY BANK, AN A BANKING PORATION	2	\$606,775.20	0.3%	0 \$	80.00	NA	0 \$0.00	NA	0	\$0.0
MOR	ELITY FUNDING TGAGE CORP., A PORATION	1	\$300,000.00	0.15%	0 \$	80.00	NA	0 \$0.00	NA	0	\$0.0
AME MOR DELA	ANCE OF ERICA ETGAGE LLC A AWARE LIMITED BILITY	2	\$720,006.66	0.35%	0 \$	60.00	NA	0 \$0.00	NA	0	\$0.0
FINA AME MOR	ANCE OF ERICA ETGAGE LLC, A AWARE LIMITED	1	\$437,796.00	0.21%	0\$	60.00	NA	0 \$0.00	NA	0	\$0.0
CON	ANCIAL CEPTS CTGAGE LLC	1	\$247,600.63	0.12%	0\$	50.00	NA	0 \$0.00	NA	0	\$0.0
	T ARKANSAS K AND TRUST	1	\$395,378.00	0.19%	0\$	80.00	NA	0 \$0.00	NA	0	\$0.0
FIRS	T BANK	1	\$416,425.49	0.2%	0 \$	80.00	NA	0 \$0.00	NA	0	\$0.0
SERV	T CHOICE LOAN VICES INC, A PORATION	1	\$284,607.35	0.14%	0 \$	60.00	NA	0 \$0.00	NA	0	\$0.0
MOR	T HOME TGAGE PORATION	1	\$287,514.32	0.14%	0 \$	80.00	NA	0 \$0.00	NA	0	\$0.0
FIRS' MOR CORI	T HOME TGAGE PORATION A PORATION	1	\$562,000.00	0.28%	0\$	60.00	NA	0 \$0.00	NA	0	\$0.0
FIRS'	T NATION TGAGE, INC	1	\$297,879.70	0.15%	0 \$	80.00	NA	0 \$0.00	NA	0	\$0.0
FIRS' HOM CORI CALI	T NATIONS IE FINANCE PORATION A IFORNIA PORAT	1	\$579,967.72	0.28%	0 \$	60.00	NA	0 \$0.00	NA	0	\$0.0
FIRS' MOR CORI VIRC	T SAVINGS TTGAGE PORATION A GINIA PORATION	1	\$468,953.02	0.23%	0\$	60.00	NA	0 \$0.00	NA	0	\$0.0
FIRS'	T SAVINGS TGAGE	1	\$535,744.07	0.26%	0 \$	60.00	NA	0 \$0.00	NA	0	\$0.0
CORI VIRC CORI FIRS	PORATION A GINIA PORATION T SAVINGS		·								

CORPORATION, A VIRGINIA CORPORATION						
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$219,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$416,425.49	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FRANKLIN SYNERGY BANK	1	\$233,852.37	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$191,458.01	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$257,628.27	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$442,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$516,802.92	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	2	\$645,028.25	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$211,707.92	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$692,733.35	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$223,381.67	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$286,582.64	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GOLDWATER BANK NA	1	\$327,077.75	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREENWAY MORTGAGE FUNDING CORP A	1	\$257,145.22	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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CORPORA	ATION						
GROUP C MORTGA CORPORA	GE, INC. A	1	\$284,195.49	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GTL INVI INC A MI CORPORA		1	\$348,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ESTMENTS, IICHIGAN ATION	1	\$240,975.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGA	RK HOME GE, LLC AN LIMITED Y COM	1	\$372,486.10	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CHLENDING, LIFORNIA ATION	2	\$768,789.35	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FU CORP, A I CORPORA	NEVADA	1	\$363,750.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME MOOF AMER	ORTGAGE RICA, INC	1	\$296,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMEAN MORTGA CORPORA	MERICAN GE	1	\$378,058.07	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMEOW MORTGA ENTERPR	VNERS	1	\$417,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMEOW MORTGA ENTERPR		1	\$229,176.64	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMEOW MORTGA ENTERPR		1	\$386,904.74	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMESE LENDING LIMITED COMPAN	G, LLC A LIABILITY	3	\$946,452.42	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMESE LENDING EDINA RI	RVICES G, LLC DBA	1	\$372,421.90	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
μVIORTAG	L, A LIMITE	2	\$581,685.88	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	HOMESTAR FINANCIAL CORP A CORPORATION						
	HOMESTAR FINANCIAL CORPORATION	1	\$274,154.43	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$240,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$733,964.38	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$239,669.34	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$360,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$211,650.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$319,559.12	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$300,885.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$1,157,640.57	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INTERFIRST MORTGAGE COMPANY	5	\$1,939,974.10	0.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$239,669.34	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$290,898.40	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$292,106.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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JERSEY MORTGAGE COMPANY	2	\$527,625.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	0(
JMAC LENDING, INC	2	\$862,440.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	10		1.59%					\$0.00	NA			
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$207,700.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	0(
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$258,435.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.	0(
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$563,412.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$340,575.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$443,401.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$416,412.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$938,033.24	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$597,549.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	0
MANN MORTGAGE, LLC	1	\$227,678.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	0
MARKETPLACE HOME MORTGAGE	1	\$192,528.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	0
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LLC A LIMITED LIABILITY COMPANY											
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$471,849.02	0.23%	0	\$0.00	NA	1	0 \$0.00	NA	. 0	\$0.0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0	\$0.00	NA	7 (0 \$0.00	NA	. 0	\$0.0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$624,119.37	0.31%	0	\$0.00	NA	\ \ (0 \$0.00	NA	. 0	\$0.0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL #	1	\$411,905.66	0.2%	0	\$0.00	N.A	1	0 \$0.00	NA	. 0	\$0.0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$255,631.15	0.13%	0	\$0.00	N <i>E</i>	1 (0 \$0.00	NA	. 0	\$0.0
MERIDIAN BANK APENNSYLVANIA CHARTERED BANK	1	\$287,168.69	0.14%	0	\$0.00	NA	¥ (0 \$0.00	NA	.0	\$0.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$218,898.00	0.11%	0	\$0.00	N <i>A</i>	١ (0 \$0.00	NA	. 0	\$0.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$741,204.16	0.36%	0	\$0.00	N <i>A</i>	١ (0 \$0.00	NA	.0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIIMITED LIABILITY	1	\$254,852.24	0.12%	0	\$0.00	N.A	١ (0 \$0.00	NA	. 0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$314,566.02	0.15%	0	\$0.00	N <i>A</i>	1	0 \$0.00	NA	۰ 0	\$0.0
MONARCH BANK	1	\$264,079.02	0.13%	0	\$0.00	NA		0 \$0.00	NA	0	\$0.0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1		0.19%				ĺ	0 \$0.00			\$0.0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$342,000.00	0.17%	0	\$0.00	NA	\ \ (0 \$0.00	NA	. 0	\$0.0

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MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$238,870.45	0.12%	0 \$	60.00	NA	0 \$0.00	NA	. 0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$255,655.16	0.13%	0 \$	60.00	NA	0 \$0.00	NA	. 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$400,921.51	0.2%	0 \$	60.00	NA	0 \$0.00	NA	. 0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$215,695.66	0.11%	0 \$	60.00	NA	0 \$0.00	NA	. 0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$193,233.41	0.09%	0 \$	0.00	NA	0 \$0.00	NA	.0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.17%	0 \$	60.00	NA	0 \$0.00	NA	. 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$204,704.63	0.1%	0 \$	60.00	NA	0 \$0.00	NA	.0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$254,049.50	0.12%	0 \$	0.00	NA	0 \$0.00	NA	. 0	\$0.00
NETWORK FUNDING, LP	2	\$464,500.00	0.23%	0 \$	0.00	NA	0 \$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS	1	\$463,220.51	0.23%	0 \$	0.00	NA	0 \$0.00	NA	. 0	\$0.00
NJ LENDERS CORP	1	\$464,373.63	0.23%	0.\$	0.00	NA	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$627,300.37	0.31%				0 \$0.00			\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$303,581.16	0.15%	0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$206,415.68	0.1%	0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00
	1	\$396,440.62	0.19%	0 \$	0.00	NA	0 \$0.00	NA	0	\$0.00
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	OAK MORTGAGE GROUP, INC					
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$204,704.63	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	ON Q FINANCIAL INC	5	\$1,390,778.81	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$247,650.57	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$349,506.86	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT	1	\$271,625.25	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$255,647.29	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	3	\$1,173,758.52	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$504,304.24	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PACIFIC BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$370,926.25	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$931,640.92	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$359,492.76	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PACOR MORTGAGE CORP A	2	\$821,412.45	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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CORPORATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$385,256.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$416,425.49	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$216,458.03	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$284,943.36	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE INC	2	\$633,181.77	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$535,943.25	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$249,655.57	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$255,639.30	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$206,055.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$522,919.71	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE RESOURCES, LLC AN	1	\$206,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

OREGONA LIMITED LIABILITY									
PRESIDENTIAL BANK F.S.B	1	\$281,602.67	0.14% 0 \$	\$0.00	NAC	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,466,506.39	1.21% 0 \$	\$0.00	NA	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$343,515.30	0.17% 0 \$	\$0.00	NA 0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$246,851.70	0.12% 0 \$	\$0.00	NA 0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,360,750.30	0.67% 0 \$	\$0.00	NAC	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$246,405.96	0.12% 0 \$	\$0.00	NAC	\$0.00	NA	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$359,481.30	0.18% 0 \$	\$0.00	NAC	\$0.00	NA	0	\$0.00
PULASKI BANK, N.A	5	\$1,282,785.07	0.63% 0 \$	\$0.00	NAC	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$398,650.00	0.2% 0 \$	\$0.00		\$0.00	NA		
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$245,696.06	0.12% 0 \$	\$0.00	NA	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,465,350.65	0.72% 0 \$	\$0.00	NA	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$522,736.78	0.26% 0 \$	\$0.00	NA	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$325,169.81	0.16% 0 \$	\$0.00	NA	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,849.60	0.12% 0 \$	\$0.00	NAC	\$0.00	NA	0	\$0.0
RESMAC, INC. A CORPORATION	1	\$300,000.00	0.15% 0 \$	\$0.00	NA C	\$0.00	NA	0	\$0.0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED	1	\$529,286.08	0.26% 0 \$	60.00	NA 0	\$0.00	NA	0	\$0.0

LIABILITY COMP										L	
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$233,270.86	0.11%	0	\$0.00	NA	, (0 \$0.00	NA	0	\$0.0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$306,077.72	0.15%	0	\$0.00	NA	.(0 \$0.00	NA	0	\$0.0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$303,571.66	0.15%	0	\$0.00	NA	, (0 \$0.00	NA	0	\$0.0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$331,550.00	0.16%	0	\$0.00	NA	, (C	0 \$0.00	NA	0	\$0.0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$921,898.22	0.45%	0	\$0.00	NA	, [C	0 \$0.00	NA	0	\$0.0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$340,956.24	0.17%	0	\$0.00	NA	\ (0 \$0.00	NA	0	\$0.0
SECURITY MORTGAGE FUNDING CORPORATI	1	\$402,909.62	0.2%	0	\$0.00	NA		0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$724,678.75	0.36%	0	\$0.00	NA	, C	0 \$0.00	NA	0	\$0.0
SHEA MORTGAGE, INC	1	\$296,145.00	0.15%	0	\$0.00	NA	r	0 \$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,558.99	0.15%	0	\$0.00	NA	, C	0 \$0.00	NA	0	\$0.0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$214,380.00	0.11%	0	\$0.00	NA	r	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$282,109.41	0.14%	0	\$0.00	NA		0 \$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	11	\$3,756,026.69	1.84%	0	\$0.00	NA		0 \$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.17%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$0.00

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SYNERGY ONE LENDING, INC A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$317,791.46	0.16%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$346,553.96	0.17%	0	\$0.00	NA	. C	\$0.00	NA	О	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$247,861.36	0.12%	0	\$0.00	NA	. С	\$0.00	NA	О	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$416,425.49	0.2%	0	\$0.00	NA	. С	\$0.00	NA	О	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$302,283.84	0.15%	0	\$0.00	NA	. (\$0.00	NA	O	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$388,550.00	0.19%	0	\$0.00	NA	. С	\$0.00	NA	О	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$251,750.00	0.12%	0	\$0.00	NA	. С	\$0.00	NA	О	\$0.00
THE MORTGAGE FIRM INC	1	\$286,795.34	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$537,918.36	0.26%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$387,477.35	0.19%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
TOWNE BANK	1	\$249,076.14	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$210,916.19	0.1%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$208,000.00	0.1%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$301,664.73	0.15%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00

TOWNEBANK MORTGAGE, A CORPORATION	1	\$205,816.05	0.1%	0 \$0.00	NA 0 \$0.00) NA	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$300,200.00	0.15%	0 \$0.00	NA 0 \$0.00) NA	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$354,499.80	0.17%	0 \$0.00	NA 0 \$0.00) NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$256,356.00	0.13%	0 \$0.00	NA 0 \$0.00) NA	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$330,523.09	0.16%	0 \$0.00	NA 0 \$0.00) NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$406,281.44	0.2%	0 \$0.00	NA 0 \$0.00) NA	0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$227,671.49	0.11%	0 \$0.00	NA 0 \$0.00) NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$263,152.69	0.13%	0 \$0.00	NA 0 \$0.00) NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$749,484.96	0.37%	0 \$0.00	NA 0 \$0.00) NA	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$223,200.00	0.11%	0 \$0.00	NA 0 \$0.00) NA	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$295,800.00	0.15%	0 \$0.00	NA 0 \$0.00) NA	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$246,667.29	0.12%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$355,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00

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	VBS MORTGAGE, LLC A VIRGINIA LLC	1	\$224,575.96	0.11%	0	\$0.00	NA	C	0 \$0.00	NA	7 (0 \$0.0
	VICTORIAN FINANCE, LLC	1	\$380,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	7	0,\$0.0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$239,062.69	0.12%	0	\$0.00	NA	0	0 \$0.00	NA	1	0 \$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	2	\$568,415.79	0.28%	0	\$0.00	NA	0	0\$0.00	NA	1	0 \$0.0
	WALLICK AND VOLK, INC	1	\$216,458.03	0.11%	0	\$0.00	NA	7 (0.00	NA	1	0 \$0.0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$445,648.89	0.22%	0	\$0.00	NA	, 0	0\$0.00	NA	,(0 \$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$447,197.99	0.22%	0	\$0.00	NA	0	0\$0.00	NA	,(0 \$0.0
	WELLS FARGO BANK, N.A	260	\$76,524,768.32	37.53%	0	\$0.00	NA	0	\$0.00	NA	1	0,\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$1,094,866.41	0.54%	0	\$0.00	NA	0	0 \$0.00	NA	.(0 \$0.0
	WR STARKEY MORTGAGE, LLP	4	\$1,215,510.96	0.57%	0	\$0.00	NA	v C	0\$0.00	NA	1	0 \$0.0
Total		667	\$203,885,202.47	100%	0	\$0.00		0	0 \$0.00		<u> </u>	0 \$0.0
3140EUKW8	1ST PORTFOLIO LENDING CORPORATION	1	\$473,480.41	0.59%	0	\$0.00	NA	r C	0 \$0.00	NA	7(0 \$0.0
	ACCESS NATIONAL MROTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$458,272.70	0.58%	0	\$0.00	NA	0	0 \$0.00	NA		0 \$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$624,748.43	0.78%	0	\$0.00	NA	.0	0 \$0.00	NA	,(0.0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$624,372.22	0.78%	0	\$0.00	NA	0	0 \$0.00	NA	, (0.0
	AMCAP MORTGAGE, LTD. DBA MAJOR	1	\$580,160.00	0.73%	0	\$0.00	NA	.0	\$0.00	NA	. (0 \$0.0

MORTGAGE CO, A TEXAS LIMITED						
AMERICAN BANK, A FSB	1	\$487,517.73	0.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$1,015,290.62	1.28%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,664,597.39	2.09%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$575,291.76	0.72%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICASH, A CORPORATION	1	\$498,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,130,192.56	1.42%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
ATLANTIC COAST MORTGAGE, LLC	1	\$517,500.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF ENGLAND, A CORPORATION	1	\$459,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$578,288.07	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$599,191.79	0.75%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$624,730.89	0.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$449,366.79	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$476,550.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST	1	\$559,585.57	0.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

MORTGAGE A CORPOR												
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$456,897.53	0.57%	0	\$0.00	NA	. C	\$0.00	NA	0	\$().00
DHI MORTGAGE COMPANY, LTD	1	\$441,206.82	0.55%	0	\$0.00	NA	C	\$0.00	NA	0	\$().00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$535,500.00	0.67%	0	\$0.00	NA	70	\$0.00	NA	0	\$().0(
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$437,809.46	0.55%	0	\$0.00	NA	. C	\$0.00	NA	0	\$().00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$1,090,743.00	1.37%	0	\$0.00	NA	v C	\$0.00	NA	0	\$0).0(
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$613,384.61	0.77%	0	\$0.00	NA	V C	\$0.00	NA	0	\$().00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$577,258.81	0.73%	0	\$0.00	NA	C	\$0.00	NA	0	\$().00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$463,920.00	0.58%	0	\$0.00	NA	. C	\$0.00	NA	0	\$().0(
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$494,000.00	0.62%	0	\$0.00	NA	. C	\$0.00	NA	0	\$().0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	6	\$3,333,538.67	4.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$().0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$1,045,346.84	1.31%	0	\$0.00			\$0.00		0	\$().0
GEORGE MASON MORTGAGE, LLC, A	2	\$1,176,318.12	1.48%	0	\$0.00	NA	C	\$0.00	NA	0	\$0).0

VIRGINIA LLC							
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$624,730.89	0.78% 0 \$6	0.00 N	JA 0 \$0.00	NA	0 \$0.0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$513,103.63	0.64% 0 \$6	0.00 N	JA 0 \$0.00	NA	0 \$0.0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$624,000.00	0.78% 0 \$	0.00 N	JA 0 \$0.00	NA	0 \$0.0
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$450,000.00	0.57% 0 \$	0.00 N	IA 0 \$0.00	NA	0 \$0.0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$528,000.00	0.66% 0 \$	0.00 N	IA 0 \$0.00	NA	0 \$0.0
JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	\$539,288.90	0.68% 0 \$6	0.00 N	JA 0 \$0.00	NA	0 \$0.0
JMAC LENDING, INC	1	\$617,167.54	0.78% 0 \$6	0.00 N	IA 0 \$0.00	NA	0 \$0.0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$617,189.97	0.78% 0 \$6		JA 0 \$0.00		0 \$0.0
LENDING NETOWRK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$560,509.95	0.7% 0 \$6	0.00 N	JA 0 \$0.00	NA	0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$625,000.00	0.79% 0 \$6	0.00 N	JA 0 \$0.00	NA	0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$594,198.52	0.75% 0 \$6	0.00 N	JA 0 \$0.00	NA	0 \$0.0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$459,200.00	0.58% 0 \$6	0.00 N	JA 0 \$0.00	NA	0 \$0.0
MCLEAN MORTGAGE	1	\$441,955.91	0.56% 0 \$(0.00 N	IA 0 \$0.00	NA	0 \$0.0
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CORPORATION, A VIRGIN IA CORP					
ON Q FINANCIAL INC	1	\$539,320.60	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$457,024.27	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$464,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,532,408.05	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$1,001,224.61	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$593,199.87	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$571,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$624,713.03	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00