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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

		Fi	ile 51 d	<u>of 1</u>	103		_						
Name of Issuing Entity	Check if Registered	Name of Originator			ssets by Origina	ator	Sı	Assets t Subject Demand		R		hased or	As Re Re
			#	\$	]	(% of principal balance)	#		(% of principal balance)	#		(% of principal balance)	# :
3138XDRY8		ABSOLUTE HOME MORTGAGE CORPORATION	1		\$184,188.42		0	\$0.00	NA	0	\$0.00		0
		ACADEMY MORTGAGE CORPORATION	3	3	\$605,983.79	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE ONE MORTGAGE INC	1		\$194,771.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	L	\$217,761.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	ļ	\$228,959.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1		\$274,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	70
		AMERICAN FIDELITY MORTGAGE SERVICES	1		\$256,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1		\$361,085.34	0.41%	0	\$0.00	NA	0	\$0.00	) NA	.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1		\$506,904.17	0.58%	0	\$0.00	NA	0	\$0.00	NA	۰,0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	,	\$471,774.59	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION, A CALIFORNIA CORPORATION	1		\$382,061.26	0.43%	0	\$0.00	NA	0	\$0.00	NA	, 0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A	1		\$369,485.51	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

CALIFORNIA CORPORATION								
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$382,061.26	0.43%	0 \$0.00	NA	0 \$0.00	NA	. 0
AMERIPRO FUNDING, INC	1	\$272,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,765.48	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$357,750.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	. 0
BANKERS MORTGAGE CENTER, INC	1	\$224,979.35	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$427,509.07	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMTIED LIABILITY COMPANY	1	\$250,798.29	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
BROKER SOLUTIONS, INC	1	\$269,675.58	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$192,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
CALIBER HOME LOANS, INC	1	\$314,292.47	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
CAROLINA BANK	1	\$187,379.28	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,273.50		0 \$0.00		0 \$0.00	NA	
CBC NATIONAL BANK	2	\$536,090.72	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$269,378.97	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
CENDERA FUNDING, INC	1	\$236,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
CITYWIDE HOME LOANS A UTAH	1	\$199,515.48	0.23%	0 \$0.00	NA	0 \$0.00	NA	0

CORPORATION								Ш
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$652,896.59	0.74%	0 \$0.00	NA	0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$594,317.52	0.68%	0 \$0.00	NA	0 \$0.00	NA	0
CRESCOM BANK, A SOUTH CAROLINA BANKING CORP	1	\$177,486.48	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$494,445.33	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
CSTONE MORTGAGE INC	1	\$416,250.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
DATA MORTGAGE, INC	1	\$350,100.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$356,250.00	0.4%	0 \$0.00		0 \$0.00		
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$178,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$377,556.21	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$294,411.91	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN MORTGAGE INC	1	\$179,494.93	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON	1	\$242,627.73	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORAT	1	\$327,632.46	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$318,126.07	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,498.95	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,690.15	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$712,518.76	0.81%	0 \$0.00	NA	0 \$0.00	NA	0

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1	\$226,428.21	0.26%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$318,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$295,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$242,709.71	0.28%	0 \$0.00	NA	0 \$0.00	NA	. 0
2	\$588,063.14	0.67%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$408,291.97	0.46%	0 \$0.00	NA	0 \$0.00	NA	. 0
4	\$1,677,414.54	1.91%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$281,891.69	0.32%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$205,764.68	0.23%	0 \$0.00	NA	0 \$0.00	NA	. 0
. 1	\$224,639.76	0.26%	0 \$0.00	NA	0 \$0.00	NA	. 0
. 1	\$412,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$231,366.84	0.26%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$265,694.89	0.3%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$404,524.52	0.46%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$205,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$349,200.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	.0
1	\$174,994.31	0.2%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$355,232.45	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
	1 1 1	1 \$318,500.00 1 \$295,000.00 1 \$242,709.71 2 \$588,063.14 1 \$408,291.97 4 \$1,677,414.54 1 \$281,891.69 1 \$205,764.68 1 \$224,639.76 1 \$412,000.00 1 \$231,366.84 1 \$265,694.89 1 \$404,524.52 1 \$205,000.00 1 \$349,200.00 1 \$349,200.00	1       \$318,500.00       0.36%         1       \$295,000.00       0.34%         1       \$242,709.71       0.28%         2       \$588,063.14       0.67%         1       \$408,291.97       0.46%         4       \$1,677,414.54       1.91%         1       \$281,891.69       0.32%         1       \$205,764.68       0.23%         1       \$224,639.76       0.26%         1       \$231,366.84       0.26%         1       \$265,694.89       0.3%         1       \$404,524.52       0.46%         1       \$205,000.00       0.23%         1       \$349,200.00       0.4%         1       \$174,994.31       0.2%	1       \$318,500.00       0.36% 0       \$0.00         1       \$295,000.00       0.34% 0       \$0.00         1       \$242,709.71       0.28% 0       \$0.00         2       \$588,063.14       0.67% 0       \$0.00         4       \$1,677,414.54       1.91% 0       \$0.00         1       \$281,891.69       0.32% 0       \$0.00         1       \$205,764.68       0.23% 0       \$0.00         1       \$224,639.76       0.26% 0       \$0.00         1       \$231,366.84       0.26% 0       \$0.00         1       \$265,694.89       0.3% 0       \$0.00         1       \$404,524.52       0.46% 0       \$0.00         1       \$205,000.00       0.23% 0       \$0.00         1       \$349,200.00       0.4% 0       \$0.00         1       \$174,994.31       0.2% 0       \$0.00	1 \$318,500.00 0.36% 0 \$0.00 NA  1 \$295,000.00 0.34% 0 \$0.00 NA  1 \$242,709.71 0.28% 0 \$0.00 NA  2 \$588,063.14 0.67% 0 \$0.00 NA  1 \$408,291.97 0.46% 0 \$0.00 NA  4 \$1,677,414.54 1.91% 0 \$0.00 NA  1 \$281,891.69 0.32% 0 \$0.00 NA  1 \$205,764.68 0.23% 0 \$0.00 NA  1 \$224,639.76 0.26% 0 \$0.00 NA  1 \$412,000.00 0.47% 0 \$0.00 NA  1 \$231,366.84 0.26% 0 \$0.00 NA  1 \$265,694.89 0.3% 0 \$0.00 NA  1 \$404,524.52 0.46% 0 \$0.00 NA  1 \$205,000.00 0.23% 0 \$0.00 NA  1 \$349,200.00 0.4% 0 \$0.00 NA	1       \$318,500.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$295,000.00       0.34% 0 \$0.00       NA 0 \$0.00         1       \$242,709.71       0.28% 0 \$0.00       NA 0 \$0.00         2       \$588,063.14       0.67% 0 \$0.00       NA 0 \$0.00         1       \$408,291.97       0.46% 0 \$0.00       NA 0 \$0.00         4       \$1,677,414.54       1.91% 0 \$0.00       NA 0 \$0.00         1       \$281,891.69       0.32% 0 \$0.00       NA 0 \$0.00         1       \$224,639.76       0.26% 0 \$0.00       NA 0 \$0.00         1       \$224,639.76       0.26% 0 \$0.00       NA 0 \$0.00         1       \$231,366.84       0.26% 0 \$0.00       NA 0 \$0.00         1       \$265,694.89       0.3% 0 \$0.00       NA 0 \$0.00         1       \$205,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$205,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$2404,524.52       0.46% 0 \$0.00       NA 0 \$0.00         1       \$249,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$174,994.31       0.2% 0 \$0.00       NA 0 \$0.00	1 \$318,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$2295,000.00 0.34% 0 \$0.00 NA 0 \$

HOMETOWN LENDERS LLC	1	\$176,372.46	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$494,968.19	0.56%	0 \$0.00	NA	0 \$0.00	) NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$333,308.23	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$695,727.00	0.79%	0 \$0.00	NA	0 \$0.00	) NA	0
JFK FINANCIAL INC	1	\$254,707.51	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$215,990.16	0.25%	0 \$0.00	NA	0 \$0.00	) NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$193,278.05	0.22%	0 \$0.00	NA	0 \$0.00	) NA	0
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	\$222,662.50	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$237,925.67	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$341,250.00	0.39%	0 \$0.00	NA	0 \$0.00	) NA	0
MGN FUNDING CORPORATION	1	\$301,771.53	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$187,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
MONARCH BANK	3	\$831,340.64	0.94%	0 \$0.00	NA	0 \$0.00	NA	0
MONARCH FUNDING CORP	1	\$334,615.74	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$465,153.83	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC	1	\$204,764.86	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$204,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$224,741.91	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$177,791.01	0.2%	0 \$0.00	NA	0 \$0.00	) NA	0
NATIONS RELIABLE	3	\$714,625.85	0.81%	0 \$0.00	NA	0 \$0.00	NA	0

LENDING, LLC							
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$416,011.01	0.47%	\$0.00	NA	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	2	\$601,708.11	0.68%	\$0.00	NA	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$251,704.14	0.29% (	\$0.00	NA	0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$340,914.87	0.39%	\$0.00	NA	0 \$0.00	NA
NTFN INC	1	\$355,482.15	0.4%	\$0.00	NA	0 \$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,263.03	0.21%	\$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$285,656.36	0.32%	\$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$195,960.67	0.22%	\$0.00	NA	0 \$0.00	NA
OCMBC, INC	1	\$359,596.60	0.41%	\$0.00	NA	0 \$0.00	NA
ON Q FINANCIAL INC	1	\$620,542.00	0.7%	\$0.00	NA	0 \$0.00	NA
ONY GLO, INC	1	\$471,895.33	0.54%	\$0.00	NA	0 \$0.00	NA
PACIFICBANC MORTGAGE	3	\$724,148.03	0.82%	\$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$541,877.72	0.62% (	\$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$608,301.45	0.69% (	\$0.00	NA	0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$221,050.18	0.25%	\$0.00	NA	0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$291,657.18	0.33%	\$0.00	NA	0 \$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$416,498.95	0.47% (	\$0.00	NA	0 \$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$239,731.07	0.27%	\$0.00	NA	0 \$0.00	NA
POINT MORTGAGE CORPORATION	1	\$271,695.21	0.31%	\$0.00	NA	0 \$0.00	NA

1	\$276,417.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$434,903.40	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$701,543.47	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$521,357.15	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$574,475.54	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$180,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$310,800.00	0.35%	0\$0.00	NA	0 \$0.00	NA	0
4	\$1,202,200.16	1.37%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$399,519.37	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
2							
1	\$347,199.91	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$187,774.11	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$392,844.73	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$278,162.57	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$202,569.21	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$256,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0 .
1	\$332,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$207,761.42	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
	1 2 1 4 1 2	2 \$434,903.40 3 \$701,543.47 1 \$521,357.15 2 \$574,475.54 1 \$180,000.00 1 \$310,800.00 4 \$1,202,200.16 1 \$399,519.37 2 \$524,741.91 1 \$347,199.91 1 \$187,774.11 1 \$392,844.73 1 \$278,162.57 1 \$202,569.21 1 \$256,000.00	2 \$434,903.40 0.49% 3 \$701,543.47 0.8% 1 \$521,357.15 0.59% 2 \$574,475.54 0.65% 1 \$180,000.00 0.2% 1 \$310,800.00 0.35% 4 \$1,202,200.16 1.37% 1 \$399,519.37 0.45% 2 \$524,741.91 0.6% 1 \$347,199.91 0.39% 1 \$187,774.11 0.21% 1 \$392,844.73 0.45% 1 \$278,162.57 0.32% 1 \$202,569.21 0.23% 1 \$256,000.00 0.29% 1 \$332,000.00 0.38%	2 \$434,903.40 0.49% 0 \$0.00  3 \$701,543.47 0.8% 0 \$0.00  1 \$521,357.15 0.59% 0 \$0.00  2 \$574,475.54 0.65% 0 \$0.00  1 \$180,000.00 0.2% 0 \$0.00  4 \$1,202,200.16 1.37% 0 \$0.00  1 \$399,519.37 0.45% 0 \$0.00  2 \$524,741.91 0.6% 0 \$0.00  1 \$347,199.91 0.39% 0 \$0.00  1 \$392,844.73 0.45% 0 \$0.00  1 \$392,844.73 0.45% 0 \$0.00  1 \$278,162.57 0.32% 0 \$0.00  1 \$228,162.57 0.32% 0 \$0.00  1 \$228,162.57 0.32% 0 \$0.00  1 \$232,569.21 0.23% 0 \$0.00  1 \$332,000.00 0.38% 0 \$0.00	2 \$434,903.40 0.49% 0 \$0.00 NA 3 \$701,543.47 0.8% 0 \$0.00 NA 1 \$521,357.15 0.59% 0 \$0.00 NA 2 \$574,475.54 0.65% 0 \$0.00 NA 1 \$180,000.00 0.2% 0 \$0.00 NA 1 \$310,800.00 0.35% 0 \$0.00 NA 4 \$1,202,200.16 1.37% 0 \$0.00 NA 2 \$524,741.91 0.6% 0 \$0.00 NA 2 \$524,741.91 0.6% 0 \$0.00 NA 1 \$347,199.91 0.39% 0 \$0.00 NA 1 \$392,844.73 0.45% 0 \$0.00 NA 1 \$278,162.57 0.32% 0 \$0.00 NA 1 \$278,162.57 0.32% 0 \$0.00 NA 1 \$202,569.21 0.23% 0 \$0.00 NA	2 \$434,903.40 0.49% 0 \$0.00 NA 0 \$0.00  3 \$701,543.47 0.8% 0 \$0.00 NA 0 \$0.00  1 \$521,357.15 0.59% 0 \$0.00 NA 0 \$0.00  2 \$574,475.54 0.65% 0 \$0.00 NA 0 \$0.00  1 \$180,000.00 0.2% 0 \$0.00 NA 0 \$0.00  4 \$1,202,200.16 1.37% 0 \$0.00 NA 0 \$0.00  2 \$524,741.91 0.6% 0 \$0.00 NA 0 \$0.00  1 \$347,199.91 0.39% 0 \$0.00 NA 0 \$0.00  1 \$392,844.73 0.45% 0 \$0.00 NA 0 \$0.00  1 \$278,162.57 0.32% 0 \$0.00 NA 0 \$0.00  1 \$2256,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$256,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$332,000.00 0.38% 0 \$0.00 NA 0 \$0.00	2 \$434,903.40 0.49% 0 \$0.00 NA 0

NATIONAL GE COMPANY ORPORATION								
NATIONAL GE COMPANY, ORPORATION	1	\$259,650.00	0.29%	0 \$0.00	NA	\$0.00	NA	0
MORTGAGE ', LLC	1	\$285,414.51	0.32%	0 \$0.00	NA	\$0.00	NA	0
ACIFIC GE COMPANY LIFORNIA TION NMLS	1	\$416,521.69	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
ACIFIC GE COMPANY LIFORNIA TION; NMLS:	1	\$621,236.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	0
RTGAGE, INC	1	\$224,729.65	0.26%	0 \$0.00	NA	0\$0.00	NA	0
N TRUST GE, LLC	1	\$203,754.88	0.23%	0 \$0.00				
NATIONAL	1	\$188,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	0
MORTGAGE S, INC	1	\$219,614.63	0.25%	0 \$0.00	NA	\$0.00	NA	0
UNDING, INC	2	\$522,150.39	0.59%	0 \$0.00	NA	\$0.00	NA	0
INANCIAL A IIA TION	1	\$273,421.07	0.31%	0 \$0.00	NA	\$0.00	NA	0
RAL SAVINGS	1	\$390,551.50	0.44%	0 \$0.00	NA	\$0.00	NA	0
RAL SAVINGS EDERAL BANK	1	\$299,341.75	0.34%	0 \$0.00	NA	\$0.00	NA	0
FINANCIAL, CHIGAN TION	2	\$489,417.07	0.56%	0 \$0.00	NA	\$0.00	NA	0
MORTGAGE	2	\$645,310.43	0.73%	0 \$0.00	NA	\$0.00	NA	0
AL AMERICAN GE COMPANY ORNIA A JIA TION	1	\$624,782.52	0.71%	0 \$0.00	NA	0 \$0.00	NA	0
TY LENDING LC	1	\$183,783.97						0
RD FUNDING MITED	1	\$578,335.86	0.66%	0 \$0.00	NA	\$0.00	NA	0
	GE COMPANY ORPORATION NATIONAL GE COMPANY, ORPORATION MORTGAGE T, LLC ACIFIC GE COMPANY LIFORNIA TION NMLS:  RTGAGE, INC NATIONAL MORTGAGE S, INC UNDING, INC INANCIAL A IIA TION RAL SAVINGS REDERAL BANK FINANCIAL, CHIGAN TION MORTGAGE AL AMERICAN GE COMPANY DRNIA A IIA TION MORTGAGE AL AMERICAN GE COMPANY DRNIA A IIA TION MORTGAGE AL AMERICAN GE COMPANY DRNIA A IIA TION TY LENDING CC RD FUNDING CC RD FUNDING CC RD FUNDING	GE COMPANY ORPORATION NATIONAL GE COMPANY, 1 ORPORATION MORTGAGE T, LLC ACIFIC GE COMPANY LIFORNIA TION NMLS  ACIFIC GE COMPANY LIFORNIA TION; NMLS:  RTGAGE, INC NATIONAL  MORTGAGE S, INC UNDING, INC UNDING, INC INANCIAL A ITA TION RAL SAVINGS TEDERAL BANK FINANCIAL, CHIGAN TION MORTGAGE 1 RAL SAVINGS TEDERAL BANK FINANCIAL, CHIGAN TION MORTGAGE 2 AL AMERICAN GE COMPANY ORNIA A ITA TION MORTGAGE 1 CHIGAN TY LENDING LC CHICAN THE TY	BE COMPANY ORPORATION NATIONAL BE COMPANY, 1 \$259,650.00 MORTGAGE T, LLC CIFIC BE COMPANY JIFORNIA TION NMLS  ACIFIC BE COMPANY LIFORNIA TION; NMLS:  RTGAGE, INC 1 \$224,729.65 N TRUST BE, LLC 1 \$203,754.88 NATIONAL 1 \$188,000.00 MORTGAGE S, INC 1 \$219,614.63 NATIONAL 1 \$273,421.07 INANCIAL A 1 \$273,421.07 INANCIAL A 1 \$273,421.07 INANCIAL A 1 \$299,341.75 BANK FINANCIAL, CHIGAN 2 \$489,417.07 TION MORTGAGE 2 \$645,310.43 AL AMERICAN BE COMPANY ORNIA A 1 \$624,782.52 INA TION MORTGAGE 1 \$299,341.75 BANK FINANCIAL, CHIGAN 2 \$489,417.07 TION MORTGAGE 2 \$645,310.43 AL AMERICAN BE COMPANY ORNIA A 1 \$624,782.52 INA TION TY LENDING C 1 \$183,783.97 C 5D FUNDING 1 \$578,335.86	SECOMPANY ORPORATION   S259,650.00   0.29% ORPORATION   S259,650.00   0.29% ORPORATION   S285,414.51   0.32%   S285,414.51   0.47%   S285,414.51   0.26%   S285,414.51   0.26%   S285,414.51   S285,414.51   0.26%   S285,	SE COMPANY ORPORATION	SE COMPANY   DRPORATION   NATIONAL   S259,650.00   0.29%   0\$0.00   NA	BE COMPANY ORPORATION NATIONAL BE COMPANY, ORPORATION MORTGAGE 1, \$285,414.51 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  MORTGAGE BE COMPANY JEORNIA 1 \$416,521.69 0.47% 0 \$0.00 NA 0 \$0.00	ECOMPANY DRPORATION NATIONAL PE COMPANY, 1 \$259,650.00 0.29% 0 \$0.00 NA 0 \$0.

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ĺ	LIABILITY COMPANY				11		11
	VANGUARD FUNDING, LLC	1	\$299,341.75	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA FIRST MORTGAGE	1	\$188,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$191,769.30	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	130	\$36,722,091.08	41.72%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORP	1	\$326,422.48	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$211,200.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$259,294.07	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
Total		304	\$88,025,558.48	100%	0 \$0.00	0 \$0.00	0
3138XDRZ5	WELLS FARGO BANK, N.A	19	\$3,259,211.41	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$3,259,211.41	100%	0 \$0.00	0 \$0.00	0
3138XDS35	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$177,286.66	2.31%	0 \$0.00	NA 0 \$0.00	NA 0
	CALABASAS FUNDING CORPORATION	1	\$176,250.00	2.3%	0 \$0.00	NA 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$184,347.76	2.41%	0 \$0.00	NA 0 \$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$185,000.00	2.41%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST BANK OF MANHATTAN	1	\$198,158.03	2.59%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$179,773.53	2.35%	0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN LOAN CENTER	1	\$196,355.00	2.56%	0 \$0.00	NA 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,650.00	2.57%	0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE 1 INC	1	\$190,500.00	2.49%	0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$196,400.00	2.56%	0 \$0.00	NA 0 \$0.00	NA 0

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	PLAZA HOME MORTGAGE INC	1	\$178,480.00	2.33%	0 \$0.00	NA	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,400.00	2.38%	0 \$0.00	NA	0 \$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$184,300.00	2.41%	0 \$0.00	NA	0 \$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$184,960.00	2.41%	0 \$0.00	NA	0 \$0.00	NA NA
	WELLS FARGO BANK, N.A	25					0 \$0.00	
Total		39	\$7,660,470.57	100%	0 \$0.00		0 \$0.00	)
3138XDS43	1ST MARINER BANK	1	\$117,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$203,600.00	0.06%	0 \$0.00	NA (	0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$154,000.00	0.05% (	0 \$0.00	NA(	0 \$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$112,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$335,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$275,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$93,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCE MORTGAGE CORPORATION	2	\$640,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	AFMC MORTGAGE	2	\$594,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$294,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
	ALERUS FINANCIAL, N.A	1	\$277,875.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL, NA	8	\$1,783,850.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$3,232,719.99	1.02%	0 \$0.00	NA (	0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$120,800.00	0.04%	0 \$0.00	NA (	0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	<b>\$20.</b> ,000.00				0 \$0.00	
	<u> </u>	1	\$373,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION								
AMBECK MORTGAGE ASSOCIATES	1	\$319,675.00	0.1%	0 \$0.00	) NA	0 \$0.0	0 NA	0
AMERICAN BANK, NA	1	\$417,000.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA	0
AMERICAN FEDERAL MORTGAGE CORP	2	\$539,300.00	0.17%	0 \$0.00	) NA	0 \$0.0	0 NA	, 0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$270,750.00	0.09%	0 \$0.00	) NA	0 \$0.0	0 NA	0
AMERICAN HOME MORTGAGE, INC	1	\$388,000.00	0.12%	0 \$0.00	) NA	0 \$0.0	0 NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$459,000.00	0.14%	0 \$0.00	) NA	0 \$0.0	0 NA	0
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$415,000.00	0.13%	0 \$0.00	) NA	0 \$0.0	0 NA	0
AMERICAN LENDING NETWORK INC	1	\$395,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$177,511.00	0.06%	0 \$0.00	) NA	0 \$0.0	0 NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$145,000.00	0.05%	0 \$0.00	) NA	0 \$0.0	0 NA	0
AMERICAN NATIONAL BANK	1	\$290,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0 NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$536,975.00	0.17%	0 \$0.00	) NA	0 \$0.0	0 NA	O
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$659,100.00	0.21%	0 \$0.00	) NA	0 \$0.0	0 NA	0
AMERIFIRST FINANCIAL INC	1	\$294,774.00	0.09%	0 \$0.00	NA	0 \$0.0	0 NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,242,679.67	0.39%	0 \$0.00	) NA	0 \$0.0	0 NA	0
AMERIPRO FUNDING, INC	2	\$618,730.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA	0
APEX HOME LOANS, INC	1	\$320,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$466,495.00	0.15%	0 \$0.00	) NA	0 \$0.0	0 NA	0

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AVENUE BANK	1	\$227,583.88	0.07%	\$0.00	NA	0 \$0.00	NA	0
AXIOM FINANCIAL, LLC	2	\$485,575.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$381,150.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$208,701.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
BANCFIRST	1	\$194,750.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$248,740.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP	2	\$273,500.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$457,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
BANK OF THE OZARKS	3	\$861,400.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	2	\$442,200.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	2	\$503,600.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
BANKPLUS	1	\$150,400.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
BELL STATE BANK + TRUST	2	\$452,750.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
BELL STATE BANK + TRUST A CORPORATION	2	\$777,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
BERKSHIRE BANK	2	\$602,600.00	0.19% (	\$0.00	NA	0 \$0.00	NA	0
BNC NATIONAL BANK	3	\$820,080.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCATION	1	\$259,641.79	0.08%	\$0.00	NA	0 \$0.00	NA	0
BOFI FEDERAL BANK	2	\$379,250.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$416,999.00	0.13% (	\$0.00	NA	0 \$0.00	NA	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$354,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,029,000.00	0.32%	\$0.00	NA	0 \$0.00	NA	0

BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$313,048.30	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION	1	\$370,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CAPSTONE BANK	1	\$242,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$370,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,309,498.56	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
CBC NATIONAL BANK	10	\$3,232,649.28	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
CBM MORTGAGE, LLC	1	\$386,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CELTIC BANK CORPORATION	1	\$129,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$266,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CHAMPION CREDIT UNION	2	\$321,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CHARTERWEST NATIONAL BANK	1	\$213,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CHEAHA BANK A CORPORATION	1	\$224,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CHOICE BANK	1	\$138,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$138,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	3	\$614,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$184,994.77	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$127,815.57	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$135,920.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CITY BANK MORTGAGE	2	\$660,168.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
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	CITY FIRST MORTGAGE SERVICES, LLC	2	\$666,050.00	0.21%	\$0.00	NA	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$480,000.00	0.15%	\$0.00	NA	\$0.00	NA	7 (
	COMMERCE MORTGAGE	1	\$536,000.00	0.17%	\$0.00	NA	\$0.00	NA	١ (
	COMMUNITY MORTGAGE CORPORATION	2	\$448,068.00	0.14%	\$0.00	NA	\$0.00	NA	١ (
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$264,634.21	0.08%	\$0.00	NA	\$0.00	NA	<b>V</b> (
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORPORATION	1	\$368,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	\ (
	CORE BANK	1	\$270,000.00	0.08%	\$0.00	NA	00.00	NA	7 (
	CORNERSTONE BANK	1	\$130,000.00	0.04%			00.00		
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$417,000.00	0.13%			\$0.00		Ī
	CORRIDOR MORTGAGE COMPANY, LLC	2	\$508,250.00	0.16%	\$0.00	NA	\$0.00	NA	<b>,</b> (
	COUNTRY CLUB MORTGAGE INC	2	\$646,400.00	0.2%	\$0.00	NA	\$0.00	NA	<b>,</b> (
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$299,250.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	\ (
	DE CAPITAL MORTGAGE, LLC	5	\$1,291,141.16	0.41%	\$0.00	NA	\$0.00	NA	<b>,</b> (
	DELTA TRUST MORTGAGE, INC	2	\$402,000.00	0.13%	\$0.00	NA	\$0.00	NA	<b>,</b> (
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$266,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	١ (
	DHI MORTGAGE COMPANY, LTD	21	\$4,408,990.00	1.38%	\$0.00	NA	0 \$0.00	NA	r C
					1		1		
	DISCOVER HOME LOANS, INC	2	\$410,500.00	0.13%	\$0.00	NA	0.00	NA	<b>7</b> C

MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY							
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILTIY COMPANY	1	\$132,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA(
EASTERN BANK	1	\$140,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$176,400.00	0.06%	0\$0.00	NA	0 \$0.00	NA
F + M BANK, A BANKING CORPORATION	1	\$300,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$344,300.00	0.11%	0 \$0.00		0 \$0.00	
F AND M BANK	1	\$271,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
F+M BANK	2	\$289,250.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
F+M BANK, A CORPORATION	1	\$144,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FAIRFIELD COUNTY BANK	1	\$364,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,975.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK MORTGAGE	1	\$252,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$180,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,090.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL FEDERAL BANK	1	\$154,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$152,500.00	0.05%	0\$0.00	NA	0 \$0.00	NA (
FIRST BANK OF MANHATTAN	1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$139,613.54	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$165,754.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

FIRST EQUITY MORTGAGE BANKERS BANKERS INC CORPORATION	1	\$417,000.00	0.13%	0 \$0.00	NA	0\$0.00	NA	. 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$279,930.00	0.09%	0\$0.00	NA	0\$0.00	NA	. 0
FIRST INDEPENDENCE BANK	2	\$293,475.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$594,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$332,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$115,900.00	0.04%	0 \$0.00	NA	0\$0.00	NA	.0
FIRST NATIONAL BANK	1	\$417,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$303,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON	1	\$255,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ	1	\$222,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,805,092.68	0.88%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,141,600.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$913,103.21	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST SECURITY BANK	2	\$435,160.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK	1	\$417,000.00	0.13%	0 \$0.00		0 \$0.00		0
FIRST STATE BANK, AN ILLINOIS BANKING	2	\$690,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0

CORPORATION						Ш		Ц
FIRST UNITED BANK	1	\$380,550.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	4	\$709,124.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$373,891.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$240,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$292,596.32	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
FORTUNE FINANCIAL INC	4	\$1,299,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
FOUNDATION FIRST BANK. A STATE CHARTERED BANK	1	\$417,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$598,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$353,936.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
GENEQUITY MORTGAGE, INC	2	\$580,108.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	5	\$2,095,360.01	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$749,520.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	1	\$186,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$199,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$500,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB	1	\$145,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$217,401.91	0.07%	0 \$0.00	NA	0 \$0.00	NA	0

GROUP ONE MORTGAGE, INC	1	\$400,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$416,800.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$637,870.00	0.2%	0\$0.00	NA	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILTIY COMPANY	1	\$202,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$338,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
HANCOCK BANK	1	\$237,500.00	0.07%	0\$0.00	NA	0 \$0.00	NA	0
HANTZ BANK	1	\$166,000.00	0.05%			0 \$0.00	NA	77
HERITAGE OAKS BANK	1	\$533,500.00	0.17%	0\$0.00		0 \$0.00	NA	
HIGHTECHLENDING, INC , A CALIFORNIA CORP	1	\$368,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$256,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	3	\$1,091,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
HOME LOANS DBA INSTANT CAPITAL	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
HOMEBANC, N.A	1	\$188,700.00	0.06%	0.00	NA	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$690,125.00	0.22%	\$0.00	NA	0\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	. 1	\$415,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA	0 .
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$517,050.00	0.16%	0\$0.00	NA	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$376,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0

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HOMESERVICES LENDING, LLC	5	\$1,092,549.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$169,765.78	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC	3	\$1,379,950.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$326,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
HOMETRUST BANK	3	\$416,715.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
HOMETRUST BANK , A FSB	1	\$289,600.45	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$364,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
HOUSE OF FINANCE, INC	1	\$175,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$293,283.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$215,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$76,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$160,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$408,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$213,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$171,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
INLANTA MORTGAGE, INC	2	\$582,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0

INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$247,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
INTERBANK MORTGAGE CO	10	\$3,038,250.00	0.95%	0 \$0.00	NA	0 \$0.00	NA	0
INTERBANK MORTGAGE COMPANY	158	\$49,940,858.91	15.68%	0 \$0.00	NA	0 \$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,200,625.48	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$625,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$444,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUITION	1	\$235,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$180,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
JOURNEY FINANCIAL INC A CORPORATION	1	\$199,724.45	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,201,203.68	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	2	\$476,474.80	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$277,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
KCB BANK	1	\$175,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$196,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
LANCASTER MORTGAGE COMPANY	1	\$366,029.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$211,500.00		0 \$0.00		0 \$0.00		0
	1	\$288,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0

LANDMARK NATIONAL BANK, A NATIONAL BANK								
LEADERONE FINANCIAL CORPORATION	3	\$983,102.00	0.31%	\$0.00	NA	0 \$0.00	NA	0
LO INC	1	\$211,800.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
M + T BANK	2	\$627,000.00		0 \$0.00		0 \$0.00	NA	7
M AND T BANK	2	\$275,250.00	0.09%			0 \$0.00	NA	7
M/I FINANCIAL CORP	1	\$207,000.00	0.06%	1 1		0 \$0.00	NA	
MAIN STREET BANK	1	\$198,000.00	0.06%			0 \$0.00	NA	+
 MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$312,800.00		0 \$0.00		0 \$0.00	NA	
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$171,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
MCS MORTGAGE BANKERS, INC	1	\$332,500.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
MEGA CAPITAL FUNDING, INC	4	\$1,315,850.00	0.41%	\$0.00	NA	0 \$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$282,500.00	0.09% (	\$0.00	NA	0 \$0.00	NA	0
 MERIDIAN BANK	1	\$393,900.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$186,500.00	0.06%			0 \$0.00	NA	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$212,239.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$143,600.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$216,509.92	0.07%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE 1 INC	1	\$242,700.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
 MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$222,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0

MORTGAGE 1 INCORPORATED								
MORTGAGE ACCESS CORP	S 1	\$348,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
MORTGAGE AMERIO	CA, 1	\$188,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERIO INC., A MORTGAGE BANKER	CA, 1	\$125,850.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
MORTGAGE CAPITA ASSOCIATES INC	AL 3	\$569,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	. 0
MORTGAGE NETWO	ORK, 5	\$1,193,400.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	.0
MORTGAGE SERVIC	CES 7	\$2,310,808.66	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
MOUNTAIN 1ST BAN AND TRUST COMPA		\$152,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
MOUNTAIN WEST BANK NA	4	\$723,362.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	. 0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$229,465.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
MTC FEDERAL CREI UNION	DIT 1	\$243,718.76	0.08%	0 \$0.00	NA	0 \$0.00	NA	. 0
NATIONAL BANK O	F 1	\$208,272.66	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
NE MOVES MORTGA LLC	AGE, 3	\$747,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	. 0
NE MOVES MORTGA LLC A LIMITED LIABILITY COMPAN	4	\$781,013.43	0.25%	0 \$0.00	NA	0 \$0.00	NA	. 0
NE MOVES MORTGA LLC A LIMITED LIABILITY CORPORATION	AGE,	\$204,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	. 0
NE MOVES MORTGA LLC, A LIMITED LIABILITY CORPORATION	AGE,	\$300,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	. 0
NEW PENN FINANCI LLC	IAL, 2	\$354,650.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
NEW PENN FINANCI LLC DBA RATE30	IAL, 2	\$311,926.03	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
NJ LENDERS CORPORATION	1	\$200,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	. 0
NORTH AMERICAN SAVINGS BANK, FSI	3 1	\$341,050.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
, , , , , , , , , , , , , , , , , , , ,	1	\$182,750.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0

	NORTHFIELD SAVINGS BANK							
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$294,500.00	0.09% (	\$0.00	NA 0 5	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$299,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$127,600.00	0.04% (	\$0.00	NA 0 S	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,830.00	0.04% (	\$0.00	NA 0 5	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$248,900.00	0.08%	\$0.00	NA	\$0.00	NA
	NTFN INC	5	\$1,327,449.00	0.42%	\$0.00	NA 0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$393,337.00	0.12%		NA 0		NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$662,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	7	\$2,092,540.00	0.66%		NA 0	\$0.00	NA
	OAKSTAR BANK	2	\$317,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$214,700.00	0.07% (	\$0.00	NA 0 5	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$583,705.00	0.18%	\$0.00	NA 0	\$0.00	NA
	ONY GLO, INC	1	\$522,000.00	0.16% (	\$0.00	NA 0 5	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$518,000.00	0.16% (	\$0.00	NA 0 S	\$0.00	NA
	ORRSTOWN BANK	1	\$125,000.00	0.04% (	\$0.00	NA 0 5	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$135,000.00	0.04%		NA 0		NA
_	PACIFICBANC MORTGAGE	1	\$236,765.93	0.07%	\$0.00	NA 0	\$0.00	NA
	MORTOAGE							

CORP								Ш
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$176,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$612,550.00	0.19%	0 \$0.00	NA	0\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,125,000.00	0.35%	0 \$0.00	NA	0\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$406,000.00	0.13%	0 \$0.00	NA	0\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$162,400.00	0.05%	0 \$0.00	NA	0\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$408,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$295,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$208,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
PHH HOME LOANS, LLC	7	\$1,658,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$516,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$300,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$261,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC , A DELAWARE CORP	1	\$244,625.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0

PINNACLE BANK , A STATE CHARTERED TENNEESSEE BANK	1	\$398,905.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$730,577.00	0.23%	\$0.00	NA	0 \$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,500.00	0.2% (	0 \$0.00	NA	0 \$0.00	NA	. 0
PINNACLE MORTGAGE, INC	2	\$478,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	. 0
PLATINUM MORTGAGE, INC	3	\$603,160.00	0.19%	\$0.00	NA	0 \$0.00	NA	.0
PLAZA HOME MORTGAGE INC	35	\$9,795,480.51	3.08%	\$0.00	NA	0 \$0.00	NA	.0
POTOMAC MORTGAGE GROUP, INC	2	\$676,800.00	0.21%	\$0.00	NA	0 \$0.00	NA	.0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,133,058.32	0.36% (	0 \$0.00	NA	0 \$0.00	NA	. 0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$238,400.00	0.07%	\$0.00	NA	0 \$0.00	NA	.0
PRIMARY CAPITAL ADVISORS, LC	2	\$348,750.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,817,979.26	0.57%	\$0.00	NA	0 \$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$251,655.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	.0
PROGRESS BANK + TRUST	1	\$228,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
PROGRESS BANK AND TRUST	1	\$254,400.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
PROSPERITY BANK	2	\$377,975.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$181,890.00	0.06%			0 \$0.00		
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$274,500.00	0.09% (	0 \$0.00	NA	0 \$0.00	NA	. 0
PROSPERITY MORTGAGE COMPANY	12	\$2,823,737.61	0.89%	\$0.00	NA	0 \$0.00	NA	0

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PULASKI BANK	1	\$63,783.27	0.02%	0 \$0.00	NA 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$305,600.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$122,550.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
R P FUNDING, INC	1	\$278,700.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$376,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$325,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$205,770.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
REPUBLIC BANK AND TRUST	1	\$118,400.00	0.04%	\$0.00	NA 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$1,372,302.00	0.43%	0\$0.00	NA 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$345,100.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$156,040.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$275,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	3	\$468,400.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$838,802.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	.0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	3	\$622,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
RJS, INC	2	\$638,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
RMC MORTGAGE CORP	2	\$410,490.00	0.13%	0.00	NA 0	\$0.00		
RMC MORTGAGE CORPORATION	3	\$805,513.00	0.25%	0 \$0.00	NA 0	\$0.00		
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$269,990.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$291,447.90	0.09% 0	\$0.00	NA	0 \$0.00	NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$967,359.65	0.3% 0	\$0.00	NA	0 \$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$631,800.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$270,526.76	0.08% 0	\$0.00	NA	0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC	1	\$335,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$219,250.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SAN DIEGO FUNDING	1	\$275,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
SANTA CRUZ HOME FINANCE	1	\$281,250.00	0.09% 0			0 \$0.00	NA
SCBT	4	\$803,316.76	0.25% 0	\$0.00	NA	0 \$0.00	NA
SEACOAST NATIONAL BANK	1	\$122,700.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
SECKEL CAPITAL, LLC	1	\$356,250.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$742,200.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$269,420.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$417,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
SERVISFIRST BANK A CORPORATION	1	\$139,300.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
SFMC, LP	1	\$199,724.45	0.06% 0	\$0.00	NA	0 \$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$83,575.44	0.03% 0	\$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,435,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	4	\$1,676,520.00	0.53% 0	\$0.00	NA	0 \$0.00	NA

CORPORATION								Ш
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$574,880.00	0.18%	0\$0.00	NA	0\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$576,000.00	0.18%	0\$0.00	NA	0\$0.00	NA	. 0
SIMMONS FIRST NATIONAL BANK	3	\$599,681.67	0.19%	0 \$0.00	NA	0 \$0.00	NA	.0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$271,915.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
SIRVA MORTGAGE, INC	13	\$3,355,775.00	1.05%	0.00	NA	0 \$0.00	NA	0
SOLERA NATIONAL BANK A CORPORATION	1	\$218,700.00	0.07%	0.00	NA	0 \$0.00		
SOUTHERN TRUST MORTGAGE, LLC	1	\$134,925.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
SOUTHWEST BANK	1	\$225,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$389,462.68	0.12%	\$0.00	NA	0 \$0.00	NA	0
STEARNS BANK. N.A	1	\$121,590.00	0.04%	0\$0.00	NA	0 \$0.00	NA	0
STELLARONE BANK A CORPORATION	1	\$160,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	.0
STERLING NATIONAL BANK	2	\$660,500.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
SUBURBAN MORTGAGE, INC	3	\$645,600.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
SUMMIT BANK A CORPORATION	2	\$423,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
SUMMIT BANK, A CORPORATION	1	\$276,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
SUMMIT FUNDING, INC	2	\$739,100.00	0.23%	00.00	NA	0 \$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$225,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$130,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
SUN HOME LOANS	1	\$216,750.00	0.07%	0.00	NA	0 \$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$415,950.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$417,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0

1	\$408,499.00	0.13% (	0\$0.00	NA	0\$0.00	NA	0
1	\$416,399.18	0.13%	\$0.00	NA	0 \$0.00	NA	0
1	\$211,203.61	0.07%	\$0.00	NA	0 \$0.00	NA	0
1	\$506,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
1	\$475,349.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
1	\$176,000.00	0.06% (	0\$0.00	NA	0\$0.00	NA	0
1	\$240,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
2	\$564,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
2	\$323,060.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
1	\$327,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
1	\$118,750.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
1	\$125,800.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
1	\$215,650.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
1	\$200,418.00	0.06% (	0 \$0.00	NA	0 \$0.00	NA	0
1	\$163,055.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$806,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
1	\$405,450.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
9	\$2,428,950.00	0.76%	\$0.00	NA	0 \$0.00	NA	0
	1 1 1 1 2 2	1 \$416,399.18  1 \$211,203.61  1 \$506,000.00  1 \$475,349.00  1 \$176,000.00  2 \$564,000.00  2 \$323,060.00  1 \$125,800.00  1 \$125,800.00  1 \$215,650.00  1 \$200,418.00  2 \$806,000.00  1 \$405,450.00	1 \$416,399.18 0.13% 1 \$211,203.61 0.07% 1 \$506,000.00 0.16% 1 \$475,349.00 0.15% 1 \$176,000.00 0.06% 1 \$240,000.00 0.08% 2 \$564,000.00 0.18% 2 \$323,060.00 0.1% 1 \$125,800.00 0.04% 1 \$125,800.00 0.04% 1 \$215,650.00 0.07% 1 \$200,418.00 0.06% 1 \$200,418.00 0.06% 1 \$163,055.00 0.05% 2 \$806,000.00 0.25% 1 \$405,450.00 0.13%	1 \$416,399.18 0.13% 0 \$0.00  1 \$211,203.61 0.07% 0 \$0.00  1 \$506,000.00 0.16% 0 \$0.00  1 \$176,000.00 0.06% 0 \$0.00  1 \$240,000.00 0.08% 0 \$0.00  2 \$564,000.00 0.18% 0 \$0.00  2 \$323,060.00 0.1% 0 \$0.00  1 \$118,750.00 0.04% 0 \$0.00  1 \$125,800.00 0.04% 0 \$0.00  1 \$215,650.00 0.07% 0 \$0.00  1 \$200,418.00 0.06% 0 \$0.00  1 \$163,055.00 0.05% 0 \$0.00  2 \$806,000.00 0.25% 0 \$0.00  2 \$806,000.00 0.25% 0 \$0.00	1 \$416,399.18 0.13% 0 \$0.00 NA  1 \$211,203.61 0.07% 0 \$0.00 NA  1 \$506,000.00 0.16% 0 \$0.00 NA  1 \$475,349.00 0.15% 0 \$0.00 NA  1 \$176,000.00 0.06% 0 \$0.00 NA  1 \$240,000.00 0.08% 0 \$0.00 NA  2 \$564,000.00 0.18% 0 \$0.00 NA  2 \$323,060.00 0.1% 0 \$0.00 NA  1 \$327,000.00 0.1% 0 \$0.00 NA  1 \$118,750.00 0.04% 0 \$0.00 NA  1 \$125,800.00 0.04% 0 \$0.00 NA  1 \$215,650.00 0.07% 0 \$0.00 NA  1 \$200,418.00 0.06% 0 \$0.00 NA  1 \$200,418.00 0.06% 0 \$0.00 NA  2 \$8806,000.00 0.25% 0 \$0.00 NA	1 \$416,399.18 0.13% 0 \$0.00 NA 0 \$0.00  1 \$211,203.61 0.07% 0 \$0.00 NA 0 \$0.00  1 \$506,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$475,349.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$176,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$564,000.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$323,060.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$118,750.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$125,800.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$225,650.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$200,418.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$200,418.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$200,418.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$200,418.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$405,450.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$405,450.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$405,450.00 0.13% 0 \$0.00 NA 0 \$0.00	1 \$416,399.18 0.13% 0 \$0.00 NA 0

TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$219,600.00	0.07%	0 \$0.00	) NA	0 \$0.00	) NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$417,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA	0 1
TXL MORTGAGE CORPORATION	2	\$275,508.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA	0
UNION MORTGAGE GROUP, INC	1	\$417,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA	0
UNITED FIDELITY FUNDING CORPORATION	1	\$117,450.00	0.04%	0 \$0.00	) NA	0 \$0.00	N.A	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$695,433.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,920.00	0.08%	0 \$0.00	) NA	0 \$0.00	) NA	<b>V</b> 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,745.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA	<b>V</b> 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$478,696.00	0.15%	0 \$0.00	) NA	0 \$0.00	) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$966,392.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA	0 0
UNIVERSAL LENDING CORPORATION	2	\$497,500.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	0
UNIVERSITY LENDING GROUP LLC	1	\$180,600.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA	0
UNIVERSITY LENDING GROUP, INC	1	\$149,500.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$267,750.00	0.08%	0 \$0.00	) NA	0 \$0.00	) NA	0
V.I.P. MORTGAGE, INC	1	\$544,519.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
VIRGINIA HERITAGE BANK	1	\$280,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA	0
VISION ONE MORTGAGE, INC	1	\$140,000.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA	0
VISION ONE MORTGAGE, INC , A CALIFORNIA CORP	1	\$338,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	) NA	0

WALL STREET MORTGAGE BANKERS LTD	1	\$385,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
WALLICK + VOLK, INC	3	\$1,055,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
WATERMARK CAPITAL INC	1	\$339,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$540,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$168,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$161,405.00	0.05%	03	\$0.00	NA	0	\$0.00	NA	.08
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$313,000.00	0.1%	03	\$0.00	NA	0	\$0.00	NA	.03
WEICHERT FINANCIAL SERVICES	2	\$486,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	245	\$64,709,926.36	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$125,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$558,992.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
WINTRUST MORTGAGE	1	\$352,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. NA	1	\$269,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST CO NA	1	\$572,941.58	0.18%	03	\$0.00	NA	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	03

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$260,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$399,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$547,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$264,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$168,075.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$144,433.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$1,106,627.26	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
Total		1,169	\$318,468,683.06	100%	0 \$0.00	0 \$0.00	0
3138XDS50	4TRUST MORTGAGE, INC	1	\$118,400.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
	A AND N MORTGAGE SERVICES, INC	1	\$117,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$110,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$276,400.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$117,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$133,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
		1	\$144,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0

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ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE								
ALLEN TATE MORTGAGE SERVICES, INC	1	\$121,250.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$115,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK AND TRUST COMPANY	1	\$120,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$139,710.42	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$120,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$134,900.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$141,960.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,075.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$138,653.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$147,250.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$147,250.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	2	\$262,227.89	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,750.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$128,155.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0

AUSTIN BANK, TEXAS N.A								
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
BANK OF THE OZARKS	1	\$138,700.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
BARTLETT MORTGAGE, INC	1	\$143,600.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,950.00	0.27% (	\$0.00	NA	0 \$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$145,740.79	0.26%	\$0.00	NA	0 \$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$281,725.00	0.51%	\$0.00	NA	0 \$0.00	NA	0
C AND F MORTGAGE CORPORATION	1	\$133,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,500.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
CALABASAS FUNDING CORPORATION	1	\$130,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
CAMBRIDGE MORTGAGE, INC, A TENNESSEE CORPORATION	1	\$147,000.00	0.27% (	\$0.00	NA	0 \$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$121,800.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$135,375.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
CBC NATIONAL BANK	4	\$521,250.00	0.95% (	\$0.00	NA	0 \$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$117,542.57	0.21%	\$0.00		0 \$0.00	NA	
CHARTERWEST NATIONAL BANK	2	\$270,000.00	0.49%	\$0.00	NA	0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	4	\$540,879.50	0.98%	\$0.00		0 \$0.00	NA	0
COMMUNITY	1	\$138,225.00	0.25%	olso ool	NA	0 \$0.00	NA	ıl۵

	IORTGAGE, LLC DBA								
	OMMUNITY IORTGAGE ADVISORS								
CO M M	OMMUNITY IORTGAGE, LLC, A IISSOURI LIMITED IABILITY COMPANY	1	\$149,600.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
C IN	OMPASS MORTGAGE, NC. AN ILLINOIS ORPORATION	1	\$143,450.00	0.26%	0 \$0.00		0 \$0.00	NA	0
	THM LLC	1	\$147,250.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
C	WM PARTNERS, LP	1	\$141,600.00	0.26%		NA	0 \$0.00	NA	0
M	E CAPITAL IORTGAGE, LLC	3	\$392,710.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	0
C	EVERE MORTGAGE ORPORATION	1	\$132,832.66	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
C	EVERE MORTGAGE ORPORATION DBA UNT MORTGAGE	3	\$378,700.00	0.69% (	0 \$0.00	NA 	0 \$0.00	NA	0
IN L1	VERETT FINANCIAL, NC. DBA SUPREME ENDING, A TEXAS ORPORATION	1	\$134,900.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
EZ D	XTRACO BANKS, N.A. BA EXTRACO IORTGAGE	1	\$127,025.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
F-	+M BANK	1	\$139,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
IN	AIRWAY NDEPENDENT IORTGAGE CORP	1	\$148,675.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
	IDELITY FUNDING IORTGAGE CORP	1	\$144,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
В	IRST AMERICAN ANK, AN UNITED FATES CORPORATION	1	\$137,750.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
M M	IRST CLASS IORTGAGE V, INC., A IINNESOTA ORPORATION	1	\$133,397.06	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
M	IRST EQUITY IORTGAGE BANKERS, NC	1	\$144,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
M	IRST EQUITY IORTGAGE BANKERS, IC A CORPORATION	1	\$117,040.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
	IRST FINANCIAL ANK	1	\$125,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
ירו	IRST INDEPENDENCE	2.	\$243,300.00	0.44% (	00.02	NΔ	0 \$0.00	NA	Jo

BANK							Ц			$\perp$
FIRST NATIONAL BANK	1	\$120,000	.00 0.22%	0	\$0.00	NA	0	\$0.00	NA	7 (
FIRST PRIORITY FINANCIAL INC	1	\$136,300	.00 0.25%	60	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$114,460	.00 0.21%	60	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
FRANKLIN LOAN CORPORATION	1	\$123,000	.00 0.22%	60	\$0.00	NA	0	\$0.00	NA	7 (
GARDNER FINANCIAL SERVICES, LTD	1	\$134,900	.00 0.24%	60	\$0.00	NA	0	\$0.00	NA	7 (
GATEWAY BANK MORTGAGE, INC	1	\$137,426	.87 0.25%	60	\$0.00	NA	0	\$0.00	NA	7 (
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,520	.00 0.2%	60	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$135,315	.00 0.25%	<i>b</i> 0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$146,065	.99 0.26%	<i>5</i> 0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$148,000	.00 0.27%	60	\$0.00	NA	0	\$0.00	NA	<b>y</b> C
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$128,250	.00 0.23%	60	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
GVC MORTGAGE, INC	1	\$141,455	.00 0.26%	0	\$0.00	NA	0	\$0.00	NA	7 (
HALLMARK HOME MORTGAGE, LLC	2	\$256,550	.00 0.47%	60	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
HAMILTON GROUP FUNDING, INC	1	\$140,600	.00 0.25%	60	\$0.00	NA	0	\$0.00	NA	7 (
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$135,000	.00 0.24%	60	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
HANTZ BANK, A MICHIGAN CORPORATION	1	\$130,100	.00 0.24%	60	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
HOME STATE BANK, N.A	1	\$132,000	.00 0.24%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$120,000	.00 0.22%	6 0	\$0.00	NA	0	\$0.00	NA	7 (
HOMEOWNERS	1	\$111,453	00 0.2%	2	\$0.00	NΛ	Λ	\$0.00	NA	$\sqrt{c}$

MORTGAGE ENTERPRISES, INC. NMLS #154698							
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$120,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$118,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION GROUP	1	\$144,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA(
HOMESERVICES LENDING, LLC	2	\$258,400.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$116,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA(
HOMETRUST BANK	1	\$127,972.30	0.23%	0 \$0.00	NA	0 \$0.00	NA (
HORIZON CREDIT UNION	1	\$130,150.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$127,775.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGD BANK	1	\$150,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$123,250.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
IDEAL HOME LOANS LLC	2	\$234,777.58	0.43%	0 \$0.00	NA	0 \$0.00	NA
IHS MORTGAGE, LLC	1	\$132,820.84	0.24%	0 \$0.00	NA	0 \$0.00	NA (
INLANTA MORTGAGE, INC	3	\$391,650.00	0.71%	0 \$0.00		0 \$0.00	
INTERBANK MORTGAGE COMPANY	1	\$135,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
JFK FINANCIAL INC	1	\$135,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$277,711.27		0 \$0.00		0 \$0.00	
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA

MAIN STREET BANK	1	\$133,000.00	0.24%	0.00	NA	0 \$0.00	NA	0
MANN MORTGAGE, LLC	1	\$112,500.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
MARQUETTE BANK	1	\$135,820.91	0.25%	\$0.00	NA	0 \$0.00	NA	0
MERIDIAN BANK	4	\$528,750.00	0.96%	0.00\$	NA	0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$140,468.94		\$0.00		0 \$0.00		
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$120,800.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$140,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$405,640.14	0.74%	\$0.00	NA	0 \$0.00	NA	0
MILLENIUM BANK AN ILLINOIS CORPORATION	1	\$142,312.34	0.26%	\$0.00	NA	0 \$0.00	NA	0
MONARCH BANK	1	\$132,000.00	0.24%	0.00	NA	0 \$0.00	NA	0
MORRIS BANK	1	\$120,097.21	0.22%	0 \$0.00		0 \$0.00		0
MORTGAGE 1 INC	3	\$401,325.00	0.73%	0.00\$	NA	0 \$0.00		$\boldsymbol{\tau}$
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$142,200.00		\$0.00		0 \$0.00		
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$111,600.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$138,700.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	2	\$278,665.54	0.51%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$118,400.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$266,337.37	0.48%	\$0.00	NA	0 \$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$140,000.00	0.25%	0\$0.00	NA	0\$0.00	NA	.03
NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA	1	\$142,025.00	0.26% (	0\$0.00	NA	0 \$0.00	NA	.03
NATIONS RELIABLE LENDING, LLC	2	\$255,833.45	0.46%	\$0.00	NA	0 \$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.2%	\$0.00	NA	0 \$0.00	NA	. 0

NE MOVES MOR LLC A LIMITED LIABILITY CORPORATION	TGAGE,	\$117,800.00	0.21% (	\$0.00	NA	0 \$0.00	NA	0
NEW ENGLAND REGIONAL MOR CORPORATION	TGAGE 1	\$139,823.85	0.25%	\$0.00	NA	0 \$0.00	NA	0
NEW PENN FINA LLC	NCIAL, 1	\$131,750.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
NEWTOWNE MORTGAGE, LLO	C 1	\$144,067.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
NOVA FINANCIA INVESTMENT CORPORATION	AL +	\$131,400.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
NOVA FINANCIA INVESTMENT CORPORATION A ARIZONA CORPORATION		\$111,920.00	0.2% (	\$0.00	NA	0 \$0.00	NA	. 0
NOVA FINANCIA INVESTMENT CORPORATION, ARIZONA CORPORATION		\$124,000.00	0.22% (	\$0.00	NA	0 \$0.00	NA	. 0
NOVA FINANCIA INVESTMENT CORPORATION	AL AND	\$146,969.85	0.27%	\$0.00	NA	0 \$0.00	NA	0
NOVA FINANCIA INVESTMENT CORPORATION A ARIZONA CORPORATION		\$146,900.00	0.27% (	\$0.00	NA	0 \$0.00	NA	. 0
NTFN INC	1	\$130,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
NTFN INC. DBA PREMIER NATIO LENDING	NWIDE 1	\$131,100.00	0.24%	\$0.00	NA	0 \$0.00		
OAKSTAR BANK MISSOURI CORP		\$121,800.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
OLD POINT MORTGAGE, LLC LLC	C, AN 1	\$141,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
PACIFIC RESIDE MORTGAGE LLC	1 3	\$409,690.00	0.74%	\$0.00	NA	0 \$0.00	NA	0
PACOR MORTGA CORP	AGE 1	\$141,075.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GRO	OUP 1	\$150,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
	2	\$247,380.00	0.45%	\$0.00	NA	0 \$0.00	NA	0

1	\$145,350.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$146,806.42	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$129,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$141,550.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1						
1	\$123,707.50	0.22%	\$0.00	NA	0 \$0.00	NA
6	\$726,371.79	1.32%	\$0.00	NA	0 \$0.00	NA
1	\$111,919.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$143,100.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$149,600.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$137,750.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$142,650.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$111,236.00	0.2%	\$0.00	NA	0 \$0.00	NA
2	\$233,500.00	0.42%	\$0.00	NA	0 \$0.00	NA
2	\$226,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$124,839.10	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$144,400.00	0.26%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 2	1 \$145,350.00  1 \$146,806.42  1 \$129,200.00  1 \$141,550.00  1 \$142,320.00  1 \$123,707.50  6 \$726,371.79  1 \$111,919.00  1 \$143,100.00  1 \$149,600.00  1 \$137,750.00  1 \$142,650.00  2 \$233,500.00  2 \$226,500.00  1 \$124,839.10	1       \$145,350.00       0.26%         1       \$146,806.42       0.27%         1       \$129,200.00       0.23%         1       \$141,550.00       0.26%         1       \$142,320.00       0.26%         1       \$123,707.50       0.22%         6       \$726,371.79       1.32%         1       \$111,919.00       0.26%         1       \$143,100.00       0.26%         1       \$149,600.00       0.27%         1       \$137,750.00       0.25%         1       \$142,650.00       0.26%         1       \$111,236.00       0.26%         2       \$233,500.00       0.42%         2       \$226,500.00       0.41%         1       \$124,839.10       0.23%	1       \$145,350.00       0.26% 0       \$0.00         1       \$146,806.42       0.27% 0       \$0.00         1       \$129,200.00       0.23% 0       \$0.00         1       \$141,550.00       0.26% 0       \$0.00         1       \$142,320.00       0.26% 0       \$0.00         1       \$123,707.50       0.22% 0       \$0.00         1       \$111,919.00       0.2% 0       \$0.00         1       \$143,100.00       0.26% 0       \$0.00         1       \$149,600.00       0.27% 0       \$0.00         1       \$137,750.00       0.25% 0       \$0.00         1       \$142,650.00       0.26% 0       \$0.00         2       \$233,500.00       0.42% 0       \$0.00         2       \$226,500.00       0.41% 0       \$0.00         1       \$124,839.10       0.23% 0       \$0.00	1 \$145,350.00 0.26% 0 \$0.00 NA  1 \$146,806.42 0.27% 0 \$0.00 NA  1 \$129,200.00 0.23% 0 \$0.00 NA  1 \$141,550.00 0.26% 0 \$0.00 NA  1 \$142,320.00 0.26% 0 \$0.00 NA  1 \$123,707.50 0.22% 0 \$0.00 NA  6 \$726,371.79 1.32% 0 \$0.00 NA  1 \$111,919.00 0.26% 0 \$0.00 NA  1 \$143,100.00 0.26% 0 \$0.00 NA  1 \$149,600.00 0.27% 0 \$0.00 NA  1 \$137,750.00 0.25% 0 \$0.00 NA  1 \$142,650.00 0.26% 0 \$0.00 NA  2 \$233,500.00 0.42% 0 \$0.00 NA  2 \$233,500.00 0.41% 0 \$0.00 NA  1 \$124,839.10 0.23% 0 \$0.00 NA	1       \$145,350.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$146,806.42       0.27% 0 \$0.00       NA 0 \$0.00         1       \$129,200.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$141,550.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$142,320.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$123,707.50       0.22% 0 \$0.00       NA 0 \$0.00         6       \$726,371.79       1.32% 0 \$0.00       NA 0 \$0.00         1       \$111,919.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$143,100.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$149,600.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$142,650.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$111,236.00       0.26% 0 \$0.00       NA 0 \$0.00         2       \$233,500.00       0.42% 0 \$0.00       NA 0 \$0.00         1       \$124,839.10       0.23% 0 \$0.00       NA 0 \$0.00         1       \$124,839.10       0.23% 0 \$0.00       NA 0 \$0.00

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PROSPERITY MORTGAGE COMPANY	5	\$643,006.22	1.17%	\$0.00	NA	0 \$0.00	N.A	0
PULASKI BANK	1	\$123,594.30	0.22% (	\$0.00	NΔ	0 \$0.00	N.A	0
PULASKI BANK A	1	Ψ123,374.30	0.2270	υψο.υυ	1 17 1	0 90.00	117	10
FEDERAL SAVINGS BANK	1	\$124,900.00	0.23%	\$0.00	NA	0 \$0.00	N.A	0
QUONTIC BANK, FSB	1	\$148,308.84	0.27% (	\$0.00	NA	0 \$0.00	NA.	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$284,434.91	0.52% (	\$0.00	NA	0 \$0.00		
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$252,000.00	0.46%	\$0.00	NA	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$140,000.00	0.25%	\$0.00	NA	0 \$0.00	N.A	0
RESMAC, INC	1	\$121,125.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$147,780.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$139,819.78	0.25% (	\$0.00	NA	0 \$0.00	N.A	0
RMC MORTGAGE CORPORATION	2	\$261,780.08	0.47%	\$0.00	NA	0 \$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$128,250.00	0.23% (	\$0.00	NA	0 \$0.00	N.A	0
RP FUNDING, INC	2	\$276,100.00	0.5%	\$0.00	NA	0 \$0.00	NA	0
SCBT	1	\$120,720.00		\$0.00		0 \$0.00		1
SECURITYNATIONAL MORTGAGE COMPANY	4	\$556,143.00				0 \$0.00		
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$124,800.00	0.23%	\$0.00	NA	0 \$0.00	N.A	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$288,550.00	0.52%	\$0.00	NA	0 \$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	2	\$281,000.00	0.51%	\$0.00	NA	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$137,600.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$274,500.00		\$0.00		0 \$0.00		0
SPIRITBANK	1	\$142,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
STELLARONE BANK	1	\$126,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0

STELLARONE BANK A CORPORATION	1	\$132,905.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
STELLARONE BANK, A CORPORATION	1	\$136,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
STERLING NATIONAL BANK	1	\$140,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
SUBURBAN MORTGAGE, INC	2	\$294,950.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
SULLIVAN FINANCIAL SERVICES INC	1	\$137,250.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
SUMMIT FUNDING, INC	4	\$522,100.00	0.95%	0 \$0.00	NA	0 \$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$142,094.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA	0
SUPERIOR MORTGAGE SERVICES LLC	1	\$111,958.95	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
SYNOVUS MORTGAGE CORP	2	\$222,700.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$144,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
THE ARLINGTON BANK	1	\$132,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
THE F AND M BANK AND TRUST COMPANY	1	\$118,750.00		0 \$0.00		0 \$0.00		
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$132,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$123,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC	3	\$397,515.43	0.72%	0 \$0.00	NA	0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$138,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
TOWNE BANK	1	\$138,560.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$137,750.00		0 \$0.00		0 \$0.00		
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$115,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
TRI-PARISH BANK	1	\$126,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0

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	TRIDENT MORTGAGE	2		ПТ	NA 0	\$0.00	NA	0
	CO., LP TRINITY MORTGAGE COMPANY	1	\$130,456.86			\$0.00	NA	
	TXL MORTGAGE CORPORATION A CORPORATION	3	\$368,230.61	0.67% 0 \$0.00	NA 0	\$0.00	NA	.0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$139,400.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	. 0
	UNION MORTGAGE GROUP, INC	2	\$235,640.92	0.43% 0 \$0.00	NA 0	\$0.00	NA	.0
	UNIVERSITY LENDING GROUP, LLC	1	\$136,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	. 0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$119,605.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	. 0
	V.I.P. MORTGAGE, INC	1	\$136,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
	WALLICK + VOLK, INC	3				\$0.00	NA	_
	WATSON MORTGAGE CORP	1	\$129,770.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	
	WELLS FARGO BANK, N.A	140	\$18,242,606.68	33.08% 0 \$0.00	NA 0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$286,650.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	. (
	WHITNEY BANK	1	\$149,600.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	(
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$119,043.03	0.22% 0 \$0.00	NA 0	\$0.00	NA	(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$111,337.06	0.2% 0 \$0.00	NA 0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$113,050.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	
	WORTHINGTON FEDERAL BANK	1	\$111,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	(
	WR STARKEY MORTGAGE, LLP	1	\$122,395.81	0.22% 0 \$0.00	NA 0	\$0.00	NA	ľ
	Unavailable	1	\$150,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	1
otal		420	\$55,152,809.63	100% 0 \$0.00	0	\$0.00		
				$\longrightarrow \coprod$		$\sqcup \bot$		-
138XDS68	IST MARINER BANK, A BANKING CORPORATION	1	\$387,600.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	

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1ST PRIORITY MORTGAGE, INC	1	\$337,075.37	0.06%	\$0.00	NA	0 \$0.00	NA
4TRUST MORTGAGE, INC	1	\$195,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
A K T AMERICAN CAPITAL, INC	1	\$417,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$216,900.00	0.04%	\$0.00	NA	0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	3	\$770,999.00	0.14%	\$0.00	NA	0 \$0.00	NA
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$177,450.00	0.03%	\$0.00	NA	0 \$0.00	NA
ADVANCE MORTGAGE CORPORATION	1	\$510,100.00	0.09%	\$0.00	NA	0 \$0.00	NA
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$414,375.00	0.07%	\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$412,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$412,153.00	0.07%	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL, NA	1	\$361,855.00	0.06%	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$332,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$360,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
ALL WESTERN MORTGAGE, INC	2	\$578,526.66	0.1%	\$0.00	NA	0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$494,100.00	0.09%	\$0.00	NA	0 \$0.00	NA
ALLWEALTH FEDERAL CREDIT UNION	1	\$183,707.76	0.03%	\$0.00	NA	0 \$0.00	NA
AMBECK MORTGAGE ASSOCIATES	1	\$294,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$318,250.00	0.06%	\$0.00	NA	0 \$0.00	NA
AMCAP MORTGAGE, LTD	1	\$264,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
AMCAP MORTGAGE,	1	\$285,083.00	0.05%	\$0.00	NA	0 \$0.00	NA

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	LTD. DBA MAJOR								
	MORTGAGE CO., A								
	TEXAS LIMITED								
	PARTNERSHIP								
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY	1	\$417,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA	0
-	COMPANY AMERICAN BANK	1	\$283,100.00	0.05%	0 \$0.00	NΙΛ	0 \$0.00	) NA	0
		1	\$265,100.00	0.03%	0 30.00	INA	0.00	INA	V
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$250,750.00	0.04%	0 \$0.00	NA	0 \$0.00	NA.	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$417,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA.	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$471,147.74	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$361,540.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$369,101.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN MORTAGE AND EQUITY CONSULTANTS	1	\$287,620.75	0.05%	0 \$0.00	NA	0 \$0.00	) NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANT	2	\$467,008.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$240,000.00	0.04%	0 \$0.00	NA	0 \$0.00	N A	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$298,730.70	0.05%	0 \$0.00	NA	0 \$0.00	) NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$236,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$280,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$206,707.71	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	2	\$556,605.00	0.1%	0 \$0.00	NA	0 \$0.00	NA NA	0
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CORPORATION					
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$217,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$835,768.25	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$349,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAS MORTGAGE RESOURCE INC	1	\$384,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC	2	\$592,775.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$201,810.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIPRO FUNDING, INC	3	\$758,440.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$178,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
APEX HOME LOANS, INC	2	\$703,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,300,264.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$538,012.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$245,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$187,625.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED	1	\$430,999.69	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

LIABILITY COMPANY							
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,504.00	0.04%	0 \$0.00	NA	0 \$0.00	NA(
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA(
AUSTIN CAPITAL MORTGAGE, INC	1	\$196,037.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
AXIOM FINANCIAL, LLC, LIMITED LIABILITY COMPANY	1	\$190,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$229,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BANK OF NORTH CAROLINA	1	\$277,459.14	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE PACIFIC, A CORPORATION	1	\$352,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANK OF UTAH , A UTAH CORP	1	\$261,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANK OF UTAH A UTAH CORPORATION	1	\$223,100.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BANKERS FUNDING COMPANY, LLC	6	\$2,058,899.27	0.36%	0 \$0.00	NA	0 \$0.00	NA
BANKERS MORTGAGE CENTER, INC	3	\$915,905.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BANKPLUS	3	\$823,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$834,382.33		0 \$0.00		0 \$0.00	
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$487,371.83	0.09%	0 \$0.00	NA	0 \$0.00	NA
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$253,170.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	1	\$207,920.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC	3	\$948,285.66	0.17%	0 \$0.00	NA	0 \$0.00	NA
BELL STATE BANK + TRUST	1	\$200,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

1	\$308,500.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
3	\$737,750.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
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1	\$201,051.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
1	\$264,800.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
1	\$539,251.75	0.09%	\$0.00	NA	0 \$0.00	NA	0
2	\$831,375.00	0.15%	\$0.00	NA	0 \$0.00	NA	.0
1	\$306,850.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
1	\$179,762.97	0.03%	\$0.00	NA	0 \$0.00	NA	.0
1	\$250,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
1	\$196,250.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	. 0
1	\$279,200.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	. 0
1	\$255,000.00	0.04% (	\$0.00	NA	0 \$0.00	NA	. 0
1	\$228,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
1	\$175,625.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
1	\$316,500.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
	1 1 1 1 1 1	3 \$737,750.00 1 \$274,062.65 1 \$260,540.18 1 \$201,051.00 1 \$264,800.00 1 \$539,251.75 2 \$831,375.00 1 \$306,850.00 1 \$179,762.97 1 \$250,000.00 1 \$196,250.00 1 \$279,200.00 1 \$279,200.00 1 \$279,200.00	3 \$737,750.00 0.13% ( 1 \$274,062.65 0.05% ( 1 \$260,540.18 0.05% ( 1 \$201,051.00 0.04% ( 1 \$264,800.00 0.05% ( 1 \$539,251.75 0.09% ( 1 \$306,850.00 0.05% ( 1 \$179,762.97 0.03% ( 1 \$250,000.00 0.04% ( 1 \$279,200.00 0.03% ( 1 \$279,200.00 0.05% ( 1 \$255,000.00 0.05% ( 1 \$255,000.00 0.04% ( 1 \$255,000.00 0.04% ( 1 \$255,000.00 0.04% ( 1 \$255,000.00 0.04% ( 1 \$255,000.00 0.04% ( 1 \$255,000.00 0.04% ( 1 \$255,000.00 0.03% (	3 \$737,750.00 0.13% 0 \$0.00 1 \$274,062.65 0.05% 0 \$0.00 1 \$260,540.18 0.05% 0 \$0.00 1 \$201,051.00 0.04% 0 \$0.00 1 \$264,800.00 0.05% 0 \$0.00 1 \$539,251.75 0.09% 0 \$0.00 1 \$306,850.00 0.05% 0 \$0.00 1 \$179,762.97 0.03% 0 \$0.00 1 \$179,762.97 0.03% 0 \$0.00 1 \$250,000.00 0.04% 0 \$0.00 1 \$279,200.00 0.05% 0 \$0.00 1 \$279,200.00 0.05% 0 \$0.00 1 \$279,200.00 0.04% 0 \$0.00 1 \$279,200.00 0.04% 0 \$0.00	3 \$737,750.00 0.13% 0 \$0.00 NA 1 \$274,062.65 0.05% 0 \$0.00 NA 1 \$260,540.18 0.05% 0 \$0.00 NA 1 \$2201,051.00 0.04% 0 \$0.00 NA 1 \$2539,251.75 0.09% 0 \$0.00 NA 1 \$3306,850.00 0.15% 0 \$0.00 NA 1 \$179,762.97 0.03% 0 \$0.00 NA 1 \$250,000.00 0.04% 0 \$0.00 NA	3 \$737,750.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$274,062.65 0.05% 0 \$0.00 NA 0 \$0.00 1 \$260,540.18 0.05% 0 \$0.00 NA 0 \$0.00 1 \$201,051.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$254,800.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$539,251.75 0.09% 0 \$0.00 NA 0 \$0.00 2 \$831,375.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$306,850.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$179,762.97 0.03% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$279,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$279,200.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$279,200.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$279,200.00 0.04% 0 \$0.00 NA 0 \$0.00	3 \$737,750.00 0.13% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 1 \$274,062.65 0.05% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 1 \$260,540.18 0.05% 0\$0.00 NA 0\$0.00

CAPSTONE LENDING CORP								
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$246,000.00	0.04%	0 \$0.00	) NA	.0 \$0.00	) NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$344,000.00	0.06%	0 \$0.00	) NA	0 \$0.00	) NA	0
CARRINGTON MORTGAGE SERVICES, LLC	11	\$2,856,150.00	0.5%	0 \$0.00	) NA	0 \$0.00	) NA	0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,700.00	0.04%	0 \$0.00	) NA	0 \$0.00	) NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,023,000.00	0.18%	0 \$0.00	) NA	0 \$0.00	) NA	0
CATALYST LENDING INC	2	\$557,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	) NA	0
CBC NATIONAL BANK	10	\$2,487,548.38	0.44%	0.80.00	) NA	0 \$0.00	) NA	0
CBC NATIONAL BANK, A COMMERCIAL BANK	1	\$287,620.74	0.05%			0 \$0.00		
CBM MORTGAGE, LLC	1	\$204,250.00	0.04%	0 \$0.00	) NA	0 \$0.00	) NA	0
CELTIC BANK CORPORATION	1	\$196,650.00	0.03%			0 \$0.00		
CENDERA FUNDING, INC	1	\$223,155.00	0.04%	0 \$0.00	) NA	0 \$0.00	) NA	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.06%	0 \$0.00	) NA	0 \$0.00	) NA	0
CFS MORTGAGE CORPORATION	3	\$1,026,750.00	0.18%	0 \$0.00	) NA	0 \$0.00	) NA	0
CHARTERWEST NATIONAL BANK	1	\$218,500.00	0.04%	0 \$0.00	) NA	0 \$0.00	) NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$513,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	) NA	0
CHL MORTGAGE	2	\$620,648.50	0.11%	0 \$0.00	) NA	0 \$0.00	) NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$292,570.27	0.05%	0 \$0.00	) NA	0 \$0.00	) NA	0
CHARTERED BANK  CHURCHILL  MORTGAGE  CORPORATION	5	\$1,160,848.00	0.2%	0 \$0.00	) NA	0 \$0.00	) NA	0

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CITY BANK MORTGAGE	E 1	\$234,291.07	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$336,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$337,055.57	0.06%	0 \$0.00	NA	0 \$0.00	) NA	0
CITYWIDE HOME LOANS	2	\$485,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$196,000.00	0.03%	0 \$0.00	NA	0 \$0.00	) NA	0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$258,906.37	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,288,103.33	0.4%	0 \$0.00	NA	0 \$0.00	) NA	0
CLM MORTGAGE LLC	1	\$267,986.63	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
CLM MORTGAGE, LLC	3	\$674,585.54	0.12%	0\$0.00	NA	0 \$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$330,101.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA	0
COLORADO MORTGAGE ALLIANCE, LLC	3	\$789,200.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA	0
COMMERCE MORTGAGE	2	\$1,247,835.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$183,300.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC	2	\$634,332.44	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$308,000.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$455,738.93	0.08%	0 \$0.00	NA	0 \$0.00	) NA	0
CONTINENTAL MORTGAGE BANKERS	2	\$627,496.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	2	\$557,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$410,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA.	0
CORNERSTONE BANK	1	\$195,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
CORNERSTONE BANK CORPORATION	1	\$185,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
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EQUITY MORTGAGE BANKERS, LLC, A CORPORATION  EQUITY NOW, INC 1 \$361,350.00 0.06% 0\$0.00 NA 0\$0.00 NA 0 EVER MORTGAGE 1 \$265,000.00 0.05% 0\$0.00 NA 0\$0.00 NA 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION  EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE EXTRACO BANKS, N.A. BANKING SORPORATION  FAND M BANK A BANKING SORPORATION  FAND M BANK A BANKING SORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE SORPORATION  FOR MORTGAGE SORPORATION  FAIRWAY INDEPENDENT MORTGAGE SORPORATION  FOR MORTGAGE SORPORATION  FIRST ADVANTAGE BANK FIRST CENTURY BANK, N.A. A CORPORATION  FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION  FIRST CENTURY BANK, N.A. A CORPORATION  FIRST CALASS MORTGAGE HI INC, A NORTH DAKOTA  NORTH DAKOTA  SORDOR  SORDOR  SORDOR  NAO SO.00									
EVB MORTGAGE  EVEREIT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION  EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE  EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE  EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE  EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE  FAND M BANK A BANKING CORPORATION  FAID M BANK A BANKING CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FEC MORTGAGE  S802,100.00  MA 0 S0.00  NA 0 S0.00	BANKERS, LLC, A	1	\$361,350.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
EVB MORTGAGE		1	\$306,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
EVERETT FINANCIAL,   INC. DBA SUPREME   LENDING A TEXAS   CORPORATION		1						1	au
DBA EXTRACO	INC. DBA SUPREME LENDING A TEXAS	1	\$248,000.00	0.04%	0 \$0.00				
DBA EXTRACTO	DBA EXTRACO	1	\$249,999.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
N.A.DBA EXTRACO   1   \$276,450.00   0.05%   0\$0.00   NA   0\$0.00   NA   0   0.00	DBA EXTRACTO	1	\$369,837.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
BANKING	N.A.DBA EXTRACO	1	\$276,450.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
BANKING	BANKING	1	\$251,250.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
INDEPENDENT	BANKING	1	\$354,320.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
INDEPENDENT	INDEPENDENT	4	\$1,121,437.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
FFSI, INC., A	INDEPENDENT MORTGAGE	3	\$802,100.00	0.14%	0\$0.00	NA	0 \$0.00	NA	0
CORPORATION   1   \$360,000.00   0.1%   \$0.00   NA   0 \$0.00   NA	FFC MORTGAGE CORP	1	\$177,525.00	0.03%	0.00	NA	0 \$0.00	NA	0
MORTGAGE CORPORATION         1         \$306,900.00         0.05% 0 \$0.00         NA		1	\$560,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
BANK  FIRST ARKANSAS  MORTGAGE COMPANY A CORPORATION  FIRST CENTURY BANK, NA A CORPORATION  FIRST CLASS MORTGAGE III INC, A  S201,600.00  0.04% 0 \$0.00  NA 0 \$0.00	MORTGAGE	1	\$306,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE COMPANY A CORPORATION         1         \$375,000.00         0.07% 0         \$0.00         NA 0         \$0.00         NA 0           FIRST BANK         2         \$517,008.00         0.09% 0         \$0.00         NA 0         \$0.00         NA 0           FIRST CENTURY BANK, NA A CORPORATION         1         \$205,722.51         0.04% 0         \$0.00         NA 0         \$0.00         NA 0           FIRST CLASS MORTGAGE III INC, A         1         \$182,165.21         0.03% 0         \$0.00         NA 0         \$0.00         NA 0		1	\$201,600.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA A CORPORATION 1 \$205,722.51 0.04% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE COMPANY	1	\$375,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
NA A CORPORATION 1 \$205,722.51 0.04% 0 \$0.00 NA 0 \$0.00	FIRST BANK	2	\$517,008.00	0.09%	0\$0.00	NA	0 \$0.00	NA	0
MORTGAGE III INC, A	1	1	\$205,722.51	0.04%	\$0.00	NA	0 \$0.00	NA	0
	MORTGAGE III INC, A	1	\$182,165.21	0.03%	0 \$0.00	NA	0 \$0.00	NA	0:

CORPORATION								Ц
FIRST CLASS MORTGAGE V, INC	2	\$447,809.52	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$416,450.87	0.07%	0 \$0.00	NA	0\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	2	\$487,008.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$236,550.00	0.04%	0\$0.00	NA	0\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$499,605.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$328,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC ., A CORPORATION	1	\$315,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST EQUITY MORTGAGE, INC	1	\$305,550.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL BANK	1	\$224,580.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$556,044.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$573,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$365,750.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$417,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INDEPENDENCE BANK	3	\$712,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$245,070.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$623,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$491,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0

FIRST MARINE	ER BANK 1	\$261	,900.00	0.05%	0\$	0.00	NA	0	\$0.00	NA	<b>A</b> 0
FIRST MORTG. CORPORATION		\$296	5,064.00	0.05%	0\$	0.00	NA	0	\$0.00	NA	<b>A</b> O
FIRST MORTG. CORPORATION CALIFORNIA CORPORATION	N A 1	\$373	3,187.00	0.07%	0 \$	0.00	NA	. 0	\$0.00	NA	<b>A</b> 0'
FIRST NATION	AL BANK 5	\$1,459	,300.00	0.26%	0\$	0.00	NA	0	\$0.00	NA	10
FIRST NATION OF GRANBURY	1 7	\$400	),520.83	0.07%	0\$	0.00	NA	0	\$0.00	NA	<b>A</b> O
FIRST NATION OF LAYTON A CORPORATION	1	\$392	2,000.00	0.07%	0\$	0.00	NA	. 0	\$0.00	NA	<b>A</b> O
FIRST NATION OF TRENTON	AL BANK 2	\$431	,699.53	0.08%	0\$	0.00	NA	0	\$0.00	NA	<b>A</b> O
FIRST NATION FINANCE COR		\$229	,500.00	0.04%	0\$	0.00	NA	. 0	\$0.00	NA	<b>A</b> O
FIRST PRIORIT FINANCIAL IN	1 ')	\$958	3,787.00	0.17%	0 \$	0.00	NA	0	\$0.00	NA	١0
FIRST SAVING MORTGAGE CORPORATION	3	\$942	2,780.00	0.17%	0\$	0.00	NA	.0	\$0.00	NA	<b>A</b> O
FIRST SAVING MORTGAGE CORPORATION VIRGINIA COR	N, A 1	\$211	,850.00	0.04%	0 \$	0.00	NA	0	\$0.00	NA	<b>A</b> O
FIRST SAVING MORTGAGE CORPORATION VIRGINIA CORPORATION	S N, A 1	\$468	3,000.00	0.08%	0 \$	0.00	NA	. 0	\$0.00	NA	<b>A</b> O'
FIRST STATE F	BANK 4	\$1,224	,200.00	0.21%	0\$	0.00	NA	0	\$0.00	NA	<b>4</b> 0
FIRST STATE F ST. CHARLES, CORPORATION	MO A 1	\$340	0,000.00	0.06%	0 \$	0.00	NA	0	\$0.00	NA	<b>A</b> 0
FIRST STATE E ILLINOIS BANG	BANK, AN KING 1	\$254	1,000.00	0.04%	0 \$	0.00	NA	. 0	\$0.00	NA	<b>A</b> O
FISRT STATE I	BANK 1	\$218	3,000.00	0.04%	0\$	0.00	NA	0	\$0.00	NA	<b>4</b> 0
FLAT BRANCH MORTGAGE, II	i i	\$216	5,000.00	0.04%	0\$	0.00	NA	0	\$0.00	NA	<b>A</b> O
FLORIDA CAPI BANK, NA	ITAL 3	\$1,014	,476.84	0.18%	0 \$	0.00	NA	0	\$0.00	NA	<b>A</b> O
FLORIDA CAPI BANK, NA DBA FLORIDA CAPI BANK MORTG	A ITAL 2	\$611	.,792.01	0.11%	0 \$	0.00	NA	. 0	\$0.00	NA	<b>A</b> 0
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BANK, NA DBA FLORIDA CAPITAL								
BANK MORTGAGE, A FLORIDA CORP								
FOOTE CAPITAL MORTGAGE CO	1	\$179,000.00	0.03%	0 \$0.00	NA 0	80.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$325,500.00	0.06%	0 \$0.00	NA 0 \$	60.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$313,600.00	0.05%	0 \$0.00	NA 0	60.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$245,000.00	0.04%	0 \$0.00	NA 0 \$	50.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$298,760.00	0.05%	0 \$0.00	NA 0 \$	60.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$560,025.00	0.1%	0 \$0.00	NA 0	60.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$670,400.00	0.12%	0 \$0.00	NA 0 \$	50.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$486,800.00	0.09%	0 \$0.00	NA 0	60.00	NA	0
GEORGE MASON MORTGAGE, LLC	14	\$4,615,920.19	0.81%	0 \$0.00	NA 0	60.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,287,625.00	0.23%	0 \$0.00	NA 0 \$	80.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,050.00	0.06%	0 \$0.00	NA 0 \$	80.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$247,638.00	0.04%	0 \$0.00	NA 0 S	60.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$197,932.00	0.03%	0 \$0.00	NA 0	80.00	NA	0
GLOBAL ADVISORY GROUP, INC	3	\$844,800.00	0.15%	0 \$0.00	NA 0	80.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$207,526.36	0.04%	0 \$0.00	NA 0 \$	60.00	NA	0

CORPORATION								1
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	. (
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$222,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	. (
GREAT PLANS NATIONAL BANK, A NATIONAL BANK	1	\$289,350.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	. (
GREENWAY MORTGAGE FUNDING CORP	1	\$313,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	. (
GUADALUPE NATIONAL BANK	1	\$417,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	١ (
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$467,369.59	0.08%	0 \$0.00	NA	0 \$0.00	NA	. (
GUARANTEED RATE, INC	2	\$782,200.87	0.14%	0 \$0.00	NA	0 \$0.00	NA	. (
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$256,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	. (
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$190,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	. (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	. (
GUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	. (
GUILD MORTGAGE COMPANY	1	\$522,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	. (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$240,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	
HALLMARK HOME MORTGAGE, LLC	3	\$746,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	J
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	
HAMILTON GROUP FUNDING, INC	1	\$223,250.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	1
HAMILTON GROUP FUNDING, INC. A	1	\$250,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	. (

FLORIDA CORPORATION								
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$696,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	. 0
HIGHTECHLENDING, INC	3	\$1,053,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	. 0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$205,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$255,600.00	0.04%	0 \$0.00	NA	0\$0.00	NA	. 0
HOME LOAN MORTGAGE COMPANY	1	\$231,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
HOMEAMERICAN MORTGAGE CORP	4	\$1,462,296.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	. 0
HOMEBANC, N.A	2	\$512,040.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$193,000.00				0 \$0.00		
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$408,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$777,731.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	. 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$825,285.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	. 0
HOMESALE MORTGAGE LLC	1	\$192,770.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	. 0
HOMESERVICES LENDING, LLC	12	\$3,104,029.08	0.54%	0 \$0.00	NA	0 \$0.00	NA	. 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,142,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	. 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$195,682.29	0.03%	0 \$0.00	NA	0 \$0.00	NA	. 0
HOMESTEAD FUNDING CORP	1	\$341,213.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	. 0
HONOLULU HOMELOANS, INC	2	\$953,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0

HORIZON CREDIT UNION CORPORATION	1	\$225,150.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$510,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$190,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	1	\$282,044.58	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
HURON VALLEY FINANCIAL, INC	2	\$439,090.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
IAA CREDIT UNION	1	\$353,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$260,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$417,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	3	\$928,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
INTERBANK MORTGAGE COMAPNY	1	\$416,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
INTERBANK MORTGAGE COMPANY	10	\$3,637,700.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$268,054.49	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,111,402.52	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$257,733.91	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
INVESTAR BANK	1	\$258,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$286,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
JFK FINANCIAL INC	2	\$747,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
JLB CORPORATION DBA	1	\$233,750.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$310,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$536,250.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
JOHN ADAMAS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$223,250.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
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JOHN ADAMS MORTGAGE COMPANY	1	\$194,748.99	0.03%	\$0.00	NA	0 \$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$210,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,535,873.33	0.27%	0 \$0.00	NA	0 \$0.00	NA	, O
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$175,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$275,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
KLEINBANK	2	\$653,434.70	0.11%	0\$0.00	NA	0 \$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$249,600.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
LANCASTER MORTGAGE COMPANY	1	\$253,329.05	0.04%	\$0.00	NA	0 \$0.00	NA	. 0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$232,800.00	0.04%	\$0.00	NA	0 \$0.00	NA	. 0
LEADERONE FINANCIAL CORPORATION	4	\$862,250.00	0.15%	\$0.00	NA	0 \$0.00	NA	. 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$827,000.00	0.14% (	0 \$0.00	NA	0 \$0.00	NA	. 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$780,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	. 0
LIVE WELL FINANCIAL, INC	2	\$857,500.00	0.15%	\$0.00	NA	0 \$0.00	NA	. 0
M + T BANK	1	\$192,000.00	0.03%	0.00	NA	0 \$0.00	NA	. 0
MAIN STREET BANK	6	\$1,247,300.00	0.22%	00.00	NA	0 \$0.00	NA	. 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$300,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	. 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$518,176.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
MANN MORTGAGE, LLC	1	\$214,600.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
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MARKETPLACE HOME MORTGAGE LLC	1	\$300,612.54	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$255,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	.0
MCCUE MORTGAGE COMPANY	1	\$240,350.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,715.66	0.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC	3	\$1,053,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
MERIDIAN BANK	1	\$242,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$505,250.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	. 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$266,622.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	. 0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	. 0
MID AMERICA MORTGAGE, INC	1	\$367,825.90	0.06%	0 \$0.00	NA	0 \$0.00	NA	.0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$232,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	.0
MIDCOUNTRY BANK	2	\$666,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$253,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$489,868.62	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$406,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	.0
MILEND, INC	1	\$183,513.47	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
	5	\$1,428,781.11		0 \$0.00		0 \$0.00		0
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MILITARY FAMILY HOME LOANS, LLC								L
MILLENIUM HOME MORTGAGE, LLC	1	\$299,100.00	0.05%	\$0.00	NA	0 \$0.00	NA	r C
MILLENNIUM BANK	1	\$175,350.00	0.03%	0\$0.00	NA	0 \$0.00	NA	0
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$249,670.79	0.04%	0\$0.00	NA	0 \$0.00	NA	r C
MONARCH BANK	5	\$1,385,755.27	0.24%	0\$0.00	NA	0 \$0.00	NA	0
MONARCH FUNDING CORP	1	\$333,339.62	0.06%	0 \$0.00	NA	0 \$0.00	NA	
MORTGAGE 1 INC	6	\$1,523,607.00	0.27%	0\$0.00	NA	0 \$0.00	NA	7 (
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$243,900.00	0.04%			0 \$0.00	NA	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$180,405.00	0.03%	0\$0.00	NA	0 \$0.00	NA	' C
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$228,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA	, (
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$253,650.00	0.04% (	0\$0.00	NA	0 \$0.00	NA	, C
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$308,750.00	0.05%	\$0.00	NA	0 \$0.00	NA	, C
MORTGAGE AMERICA, INC	5	\$1,292,100.00	0.23%	\$0.00	NA	0 \$0.00	NA	, (
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$195,700.00	0.03%	\$0.00	NA	0 \$0.00	NA	, (
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$274,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	۲ (
MORTGAGE EXPRESS, LLC	1	\$193,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	, (
MORTGAGE LENDERS OF AMERICA, LLC	2	\$602,250.00	0.11%	\$0.00	NA	0 \$0.00	NA	۲ (
MORTGAGE MASTER INC	1	\$274,138.53	0.05%	\$0.00	NA	0 \$0.00	NA	, (
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$267,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	(
MORTGAGE MASTER,	8	\$2,649,980.89	0.46% (	0 00 00		0 \$0.00	NA	t

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INC								Ľ
MORTGAGE NETWORK, INC	2	\$500,689.43	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$259,350.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC	9	\$2,214,351.42	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$358,200.00	0.06%	0 \$0.00	NA	0\$0.00	NA	0
MORTGAGES AND MORE, INC	1	\$265,507.79	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$178,400.00	0.03%	0 \$0.00	NA	0\$0.00	NA	0
MOUNTAIN WEST BANK NA., CORPORATION	1	\$337,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$582,739.42	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$228,481.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,463.22	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA	1	\$209,969.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$227,050.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
NE MOVES MORTGAGE, LLC	2	\$621,714.23	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$278,100.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION	1	\$384,750.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
NETWORK FUNDING, LP	2	\$642,227.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION	1	\$232,275.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0

NEW PENN FINANCIAL, LLC	4	\$1,197,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$305,550.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
NFM, INC	1	\$407,261.00	0.07%	0.00	NA	0 \$0.00	NA	0
NFM, INC. A MARYLAND CORPORATION	1	\$211,500.00	0.04%	0 \$0.00	NA	0 \$0.00		
NFM, INC. DBA NFM CONSULTANTS INC	1	\$417,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
NFM, INC. DBA NFM CONSULTANTS, INC A MARYLAND CORPORATION	1	\$381,284.00	0.07% (	0 \$0.00	NA	0\$0.00	NA	.0
NORTH AMERICAN SAVINGS BANK	1	\$300,605.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$907,570.00				0 \$0.00	NA	0
NORTHPOINTE BANK	1	\$241,267.47	0.04%	0.00\$	NA	0 \$0.00	NA	0
NORTHSTAR BANK OF TEXAS	2	\$602,916.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	13	\$3,627,775.41	0.64%	\$0.00	NA	0 \$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$894,250.00	0.16% (	0 \$0.00	NA	0 \$0.00	NA	.08
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$491,160.00	0.09% (	0 \$0.00	NA	0 \$0.00	NA	.03
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$323,573.34	0.06%	\$0.00	NA	0 \$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$191,250.00	0.03%	\$0.00	NA	0 \$0.00	NA	. 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$529,189.17	0.09% (	0 \$0.00	NA	0 \$0.00	NA	. 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$210,000.00	0.04% (	0 \$0.00	NA	0 \$0.00		Ц
	2	\$647,400.00	0.11%	\$0.00	NA	0 \$0.00	NA	0

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1	\$262,568.00	0.05%	0 \$0.00	NA	.0\$0.00	) NA	0
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1	\$189,420.00	0.05%	0 \$0.00	l\ra	030.00	ן זאט	70
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5	\$1,449,283.93	0.25%	0 \$0.00	NA	. 0 \$0.00	) NA	70
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U	\$2,013,043.01	0.55%	0 \$0.00	INA	0 \$0.00	) 11/2	70
2	\$700,000.00	0.12%	0 \$0.00	, NA	. 0 \$0.00	) NA	<b>7</b> 0
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1	\$269,644.45	0.05%	0 \$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
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1	\$323,000.00	0.06%	0 \$0.00	NA	. 0 \$0.00	) NA	70
	\$280.000.00	0.05%	0.00	NA NA	   <sub>0 \$0.0(</sub>	n NA	<u> </u>
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	\$342,000.00	0.06%	0 \$0.00	NA	. 0 \$0.00	) NA	<b>1</b> 0
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CORPORATION								Ш
PACIFIC RESIDENTIAL MORTGAGE	1	\$202,000.00	0.04%	0 \$0.00	NA	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$232,000.00	0.04%	0 \$0.00	NA	\$0.00	NA	. 0
PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,150,355.92	0.2%	0 \$0.00	NA	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	2	\$619,805.00	0.11%	0 \$0.00	NA	0.00	NA	.0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$854,685.00	0.15%	0 \$0.00	NA	\$0.00	NA	. 0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$405,000.00	0.07%	0 \$0.00	NA	0,80.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$187,000.00	0.03%	0 \$0.00	NA	0,80.00	NA	0
PACIFICBANC MORTGAGE	5	\$1,620,320.26	0.28%	0 \$0.00	NA	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	\$684,182.99	0.12%	0 \$0.00	NA	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$416,450.87	0.07%	0 \$0.00	NA	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$483,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
PACOR MORTGAGE CORP	2	\$614,447.61	0.11%	0 \$0.00	NA	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$748,000.00	0.13%	0 \$0.00	NA	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$1,251,200.00	0.22%	0 \$0.00	NA	0\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$190,000.00	0.03%	0 \$0.00	NA	\$0.00	NA	0
	3	\$791,400.00	0.14%	0 \$0.00	NA	\$0.00	NA	0

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$245,955.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$299,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$793,750.00		0 \$0.00		0 \$0.00	NA	. 0
PATRIOT BANK	1	\$417,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
PATRIOT BANK MORTGAGE INC	2	\$572,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	.0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$175,750.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	. 0
PEOPLES BANK	2	\$445,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$244,625.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$245,982.95	0.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
PEOPLES HOME EQUITY	1	\$265,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$176,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	.0
PEOPLES MORTGAGE COMPANY	6	\$1,895,693.30	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$684,410.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$396,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
PHH HOME LOANS, LLC	5	\$1,176,872.67	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY	3	\$744,091.33	0.13%	0 \$0.00	NA	0 \$0.00	NA	0

COMPANY							
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$355,410.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$350,000.00	0.06%		NA 0		NA
PINNACLE BANK	1	\$410,875.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$258,300.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE MORTGAGE, INC	4	\$1,531,750.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$254,700.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$194,098.30	0.03%	0 \$0.00	NA 0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$711,836.06	0.12%	0 \$0.00	NA 0	\$0.00	NA
PLAZA HOME MORTGAGE INC	31	\$8,735,385.04	1.53%	0 \$0.00	NA 0	\$0.00	NA
POINT MORTGAGE CORPORATION	1	\$347,760.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
POINT MORTGAGE CORPORATION A FORIDA CORPORATION	1	\$240,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION	1	\$239,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC	2	\$800,353.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$298,300.00	0.05%	0\$0.00	NA 0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,371,942.65	0.24% (	0 \$0.00	NA 0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$189,283.42	0.03%	0 \$0.00	NA 0	\$0.00	NA
PREMIER HOME MORTGAGE, INC A	1	\$192,800.00	0.03%	0 \$0.00	NA 0	\$0.00	NA

CORPORATION								Ш
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$240,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
PRESIDENTIAL BANK F.S.B	10	\$2,982,465.73	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,061,859.95	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$315,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$198,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$1,399,657.37	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
PRIORITY FINANCIAL INC	1	\$226,100.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,161,970.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	15	\$4,263,264.12	0.75%	0 \$0.00	NA	0 \$0.00	NA	0
PULASKI BANK	3	\$820,065.63	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$185,036.74	0.03%			0 \$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$431,693.59	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
QUONTIC BANK	1	\$283,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03%			0 \$0.00		
REPUBLIC MORTGAGE HOME LOAN, LLC	10	\$2,467,423.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$244,625.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	3	\$762,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$773,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$374,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$315,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0

RESIDENTIAL HOME FUNDING CORPORATION	1	\$280,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	. 0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$731,250.00	0.13% (	0 \$0.00	NA	0 \$0.00	NA	. 0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,127,727.34	0.2%	\$0.00	NA	0 \$0.00	NA	. 0
RESIDENTIAL MORTGAGE, LLC	3	\$839,697.39	0.15%	\$0.00	NA	0 \$0.00	NA	. 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,641.00	0.04% (	\$0.00	NA	0 \$0.00	NA	. 0
RESMAC, INC	1	\$207,575.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
RESMAC, INC. A CORPORATION	3	\$713,250.00				0 \$0.00		
RESOURCE LENDERS, INC	6	\$1,772,150.00	0.31%	\$0.00	NA	0 \$0.00	NA	. 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$218,000.00	0.04% (	\$0.00	NA	0\$0.00	NA	.0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	2	\$906,400.00	0.16% (	\$0.00	NA	0 \$0.00	NA	.0
RESOURCE MORTGAGE OF NORMAN INC	1	\$261,155.00	0.05%	\$0.00	NA	0 \$0.00	NA	. 0
RH FUNDING CO., A NEW YORK CORPORATION	1	\$195,300.00	0.03%	\$0.00	NA	0 \$0.00	NA	. 0
RJS, INC	1	\$424,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
RMC MORTGAGE CORPORATION	3	\$606,145.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$278,175.00	0.05% (	\$0.00	NA	0 \$0.00	NA	. 0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,213.00	0.05% (	\$0.00	NA	0 \$0.00	NA	. 0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$370,500.00	0.06%	\$0.00	NA	0 \$0.00	NA	.0
RMR FINANCIAL LLC	1	\$460,500.00	0.08%	\$0.00	NA	0 \$0.00	NA	0

1	\$314,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$494,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$212,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$183,330.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$187,695.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	.0
1	\$397,250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$417,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	.0
1	\$504,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$640,862.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$881,602.17	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$530,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
6	\$1,434,523.17	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$508,550.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$791,475.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
6	\$1,630,188.92	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$180,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$246,689.23	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$215,040.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
7	\$3,558,255.91	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
	3 2 6 2 3 6 1 1	2 \$494,000.00  1 \$212,000.00  1 \$183,330.00  1 \$187,695.00  1 \$397,250.00  1 \$417,000.00  3 \$640,862.00  3 \$881,602.17  2 \$530,000.00  6 \$1,434,523.17  2 \$508,550.00  3 \$791,475.00  6 \$1,630,188.92  1 \$180,000.00  1 \$246,689.23  1 \$215,040.00	2 \$494,000.00 0.09%  1 \$212,000.00 0.04%  1 \$183,330.00 0.03%  1 \$397,250.00 0.07%  1 \$417,000.00 0.07%  1 \$504,000.00 0.09% 3 \$640,862.00 0.11% 3 \$881,602.17 0.15%  2 \$530,000.00 0.09% 6 \$1,434,523.17 0.25% 2 \$508,550.00 0.09% 3 \$791,475.00 0.14% 6 \$1,630,188.92 0.29% 1 \$180,000.00 0.03% 1 \$246,689.23 0.04% 1 \$215,040.00 0.04%	2 \$494,000.00 0.09% 0 \$0.00  1 \$212,000.00 0.04% 0 \$0.00  1 \$183,330.00 0.03% 0 \$0.00  1 \$397,250.00 0.07% 0 \$0.00  1 \$417,000.00 0.07% 0 \$0.00  1 \$504,000.00 0.09% 0 \$0.00  3 \$640,862.00 0.11% 0 \$0.00  2 \$530,000.00 0.09% 0 \$0.00  2 \$530,000.00 0.09% 0 \$0.00  5 \$1,434,523.17 0.25% 0 \$0.00  2 \$508,550.00 0.09% 0 \$0.00  3 \$791,475.00 0.14% 0 \$0.00  1 \$180,000.00 0.03% 0 \$0.00  1 \$180,000.00 0.03% 0 \$0.00  1 \$246,689.23 0.04% 0 \$0.00  1 \$215,040.00 0.04% 0 \$0.00	2 \$494,000.00 0.09% 0 \$0.00 NA  1 \$212,000.00 0.04% 0 \$0.00 NA  1 \$183,330.00 0.03% 0 \$0.00 NA  1 \$187,695.00 0.03% 0 \$0.00 NA  1 \$397,250.00 0.07% 0 \$0.00 NA  1 \$417,000.00 0.07% 0 \$0.00 NA  1 \$504,000.00 0.09% 0 \$0.00 NA  3 \$640,862.00 0.11% 0 \$0.00 NA  2 \$530,000.00 0.09% 0 \$0.00 NA  2 \$530,000.00 0.09% 0 \$0.00 NA  5 \$1,434,523.17 0.25% 0 \$0.00 NA  2 \$508,550.00 0.09% 0 \$0.00 NA  3 \$791,475.00 0.14% 0 \$0.00 NA  4 \$1,630,188.92 0.29% 0 \$0.00 NA  1 \$180,000.00 0.03% 0 \$0.00 NA  1 \$246,689.23 0.04% 0 \$0.00 NA	2 \$494,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$212,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$183,330.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$187,695.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$397,250.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$504,000.00 0.09% 0 \$0.00 NA 0 \$0.00  3 \$640,862.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$530,000.00 0.09% 0 \$0.00 NA 0 \$0.00  6 \$1,434,523.17 0.25% 0 \$0.00 NA 0 \$0.00  2 \$508,550.00 0.09% 0 \$0.00 NA 0 \$0.00  3 \$791,475.00 0.14% 0 \$0.00 NA 0 \$0.00  6 \$1,630,188.92 0.29% 0 \$0.00 NA 0 \$0.00  1 \$246,689.23 0.04% 0 \$0.00 NA 0 \$0.00  1 \$246,689.23 0.04% 0 \$0.00 NA 0 \$0.00  1 \$215,040.00 0.04% 0 \$0.00 NA 0 \$0.00	2 \$494,000.00 0.09% 0 \$0.00 NA 0

3	\$1,261,250.00	0.22%	0 \$0.00	NA	0\$0.00	NA	0
2	\$1,021,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$623,416.34	0.11%	0 \$0.00	NA	0\$0.00	NA	. 0
1	\$476,000.00	0.08%	0 \$0.00	NA	0\$0.00	NA	. 0
1	\$192,121.66	0.03%	0 \$0.00	NA	0\$0.00	NA	. 0
2	\$579,075.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$559,221.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$898,680,87	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
2							
7	\$2,098,490.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$176,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$223,250.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$236,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$476,910.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$818,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$235,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$582,350.00	0.1%	0 \$0.00				0
1	\$269,352.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
	2 1 1 1 2 2 3 2 7 1 1 1 2 2 1	2 \$1,021,000.00 1 \$623,416.34 1 \$476,000.00 1 \$192,121.66 2 \$579,075.00 2 \$559,221.00 3 \$898,680.87 2 \$552,660.00 7 \$2,098,490.00 1 \$176,000.00 1 \$223,250.00 1 \$236,000.00 2 \$476,910.00 2 \$818,000.00 1 \$235,000.00 2 \$582,350.00	2 \$1,021,000.00 0.18%  1 \$623,416.34 0.11%  1 \$192,121.66 0.03%  2 \$579,075.00 0.1%  2 \$559,221.00 0.1%  3 \$898,680.87 0.16%  2 \$552,660.00 0.1%  7 \$2,098,490.00 0.37%  1 \$176,000.00 0.03%  1 \$223,250.00 0.04%  2 \$476,910.00 0.08%  2 \$818,000.00 0.14%  1 \$235,000.00 0.14%  2 \$582,350.00 0.1%	2 \$1,021,000.00 0.18% 0 \$0.00  1 \$476,000.00 0.08% 0 \$0.00  1 \$192,121.66 0.03% 0 \$0.00  2 \$579,075.00 0.1% 0 \$0.00  2 \$559,221.00 0.1% 0 \$0.00  2 \$552,660.00 0.1% 0 \$0.00  7 \$2,098,490.00 0.37% 0 \$0.00  1 \$176,000.00 0.03% 0 \$0.00  1 \$223,250.00 0.04% 0 \$0.00  2 \$476,910.00 0.04% 0 \$0.00  2 \$818,000.00 0.04% 0 \$0.00  2 \$818,000.00 0.04% 0 \$0.00  2 \$582,350.00 0.1% 0 \$0.00	2 \$1,021,000.00 0.18% 0 \$0.00 NA  1 \$623,416.34 0.11% 0 \$0.00 NA  1 \$192,121.66 0.03% 0 \$0.00 NA  2 \$579,075.00 0.1% 0 \$0.00 NA  2 \$559,221.00 0.1% 0 \$0.00 NA  3 \$898,680.87 0.16% 0 \$0.00 NA  2 \$552,660.00 0.1% 0 \$0.00 NA  1 \$176,000.00 0.37% 0 \$0.00 NA  1 \$223,250.00 0.04% 0 \$0.00 NA  2 \$476,910.00 0.08% 0 \$0.00 NA  2 \$818,000.00 0.14% 0 \$0.00 NA  2 \$818,000.00 0.14% 0 \$0.00 NA  2 \$818,000.00 0.14% 0 \$0.00 NA  2 \$552,500.00 0.04% 0 \$0.00 NA	2 \$1,021,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$623,416.34 0.11% 0 \$0.00 NA 0 \$0.00  1 \$192,121.66 0.03% 0 \$0.00 NA 0 \$0.00  2 \$579,075.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$559,221.00 0.1% 0 \$0.00 NA 0 \$0.00  3 \$898,680.87 0.16% 0 \$0.00 NA 0 \$0.00  2 \$552,660.00 0.1% 0 \$0.00 NA 0 \$0.00  7 \$2,098,490.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$176,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$223,250.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$476,910.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$818,000.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$818,000.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$818,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$235,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$818,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$818,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$818,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$235,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$818,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$818,000.00 0.04% 0 \$0.00 NA 0 \$0.00	2 \$1,021,000.00 0.18% 0 \$0.00 NA

MICHIGAN CORPORATION								
SUMMIT COMMUNITY BANK	1	\$180,262.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$191,547.43	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
SUMMIT FUNDING, INC	19	\$5,368,143.00	0.94%	0 \$0.00	NA	0 \$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$273,750.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	5	\$1,235,223.56	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$404,100.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
SUN HOME LOANS	1	\$416,438.29	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$786,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,700.00	0.04%	0 \$0.00	NA	.0 \$0.00	NA	0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$523,325.49	0.09%	0 \$0.00	NA	.0 \$0.00	NA	0
SYNOVUS MORTGAGE CORP	3	\$777,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC	1	\$439,118.98	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,668,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$610,923.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$998,283.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$333,825.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC	1	\$391,483.79	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
THE BANK OF CANTON A CORPORATION	1	\$264,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0

	THE BANK OF CANTON, A CORPORATION	1	\$245,625.00	0.04%	0 \$0.00	NA	0,00	00 N	A 0
	THE COASTAL BANK	1	\$289,750.00	0.05%	0 \$0.00	NA	0 \$0.0	00 N.	A 0
	THE F + M BANK AND TRUST COMPANY	1	\$181,760.33		0 \$0.00		0,0\$0.0		A 0
	THE FEDERAL SAVINGS BANK	1	\$190,000.00	0.03%	0 \$0.00	NA	0 \$0.0	00 N	A 0
	THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$178,844.48	0.03%	0 \$0.00	NA	0\$0.0	00 N	A 0
	THE LENDING PARTNERS LLC	2	\$522,991.99	0.09%	0 \$0.00	NA	0 \$0.0	00 N	A 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$263,625.00	0.05%	0 \$0.00	NA	0 \$0.0	00 N	A 0
	THE MORTGAGE HOUSE, INC	2	\$574,900.00	0.1%	0 \$0.00	NA	0 \$0.0	00 N	A 0
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA	1	\$244,875.00	0.04%	0 \$0.00	NA	0,0\$0.0	00 N	A 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$229,000.00	0.04%	0 \$0.00	NA	0 \$0.0	00 N	<b>A</b> 0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$290,700.00	0.05%	0 \$0.00	NA	.0\$0.0	00 NA	A 0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$180,000.00	0.03%	0 \$0.00	NA	0,0\$0.0	00 NA	A 0
	TOP FLITE FINANCIAL, INC	2	\$381,800.00	0.07%	0 \$0.00	NA	0 \$0.0	00 N	A 0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$586,910.00	0.1%	0 \$0.00	NA	0 \$0.0	00 N	A 0
	TOWNBANK MORTGAGE	1	\$416,450.87	0.07%	0 \$0.00	NA	0 \$0.0	00 N	A 0
	TOWNE MORTGAGE COMPANY	1	\$277,447.00	0.05%	0 \$0.00	NA	0 \$0.0	00 N	<b>A</b> 0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$188,000.00	0.03%	0 \$0.00	NA	.0\$0.0	00 N	A 0
	TOWNE MORTGAGE OF THE CAROLINES, A LLC	1	\$207,600.00	0.04%	0 \$0.00	NA	0,00	00 N	<b>A</b> 0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$247,500.00	0.04%	0 \$0.00	NA	0,00	00 N	<b>A</b> 0
	TRIDENT MORTGAGE	10	\$3,058,400.00	0.54%	0 \$0.00	NA	0 \$0.0	00 N	A 0
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CO., LP								1
TRIDENT MORTGAGE COMPANY, LP	1	\$246,600.00	0.04%	\$0.00	NA	0 \$0.00	NA	(
TXL MORTGAGE CORPORATION A CORPORATION	1	\$208,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	(
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$227,130.51	0.04%	\$0.00	NA	0 \$0.00	NA	7 (
UNION MORTGAGE GROUP, INC	2	\$622,205.59	0.11%	\$0.00	NA	0 \$0.00	NA	
UNITED FIDELITY FUNDING CORPORATION	1	\$210,962.00	0.04%	\$0.00	NA	0 \$0.00	NA	
UNITY BANK	1	\$224,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$293,727.61	0.05%	\$0.00	NA	\$0.00	NA	١,
UNIVERSAL LENDING CORPORATION	1	\$381,600.00	0.07%	\$0.00	NA	0 \$0.00	NA	<b>L</b>
UNIVERSITY LENDING GROUP LLC	1	\$208,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	۱ ا
UNIVERSITY LENDING GROUP, LLC	2	\$377,150.00	0.07%	\$0.00	NA	0 \$0.00	NA	١
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$621,455.00	0.11%	\$0.00	NA	0 \$0.00	NA	١ (
US MORTGAGE CORPORATION	1	\$422,467.80	0.07%	\$0.00	NA	0 \$0.00	NA	7 (
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$611,100.00	0.11%	\$0.00	NA	0 \$0.00	NA	. (
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$635,055.00	0.11%	\$0.00	NA	0 \$0.00	NA	۱ ا
V I P MORTGAGE INC	1	\$208,366.15	0.04%	\$0.00	NA	0 \$0.00	NA	
V.I.P. INDEPENDENT MORTGAGE INC	1	\$559,200.00	0.1%	\$0.00	NA	0 \$0.00	NA	١ (
V.I.P. MORTGAGE, INC	2	\$459,002.00	0.08%	\$0.00	NA	0 \$0.00	NA	
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$263,354.00	0.05%	\$0.00	NA	0 \$0.00	NA	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	١ (
VANGUARD FUNDING, LLC	4	\$875,862.33	0.15%	\$0.00	NA	0 \$0.00	NA	١ (
VANGUARD FUNDING, LLC, A LIMITED	1	\$250,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	

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LIABILITY COMPANY				Ц Ц		
VERITAS FUNDING, LLC	1	\$270,750.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$348,460.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
VISION MORTGAGE CAPITAL	1	\$285,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$417,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
VISION ONE MORTGAGE, INC	1	\$293,250.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD	2	\$674,625.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
WALLICK + VOLK, INC	7	\$1,554,934.55	0.27%	0 \$0.00	NA 0 \$0.00	NA (
WALLICK AND VOLK, INC	6	\$1,379,519.69	0.24%	0 \$0.00	NA 0 \$0.00	NA
WATERMARK CAPITAL INC	1	\$317,750.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	5	\$1,101,694.28	0.19%	0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$553,513.42	0.1%	0 \$0.00	NA 0 \$0.00	NA
WEICHERT FINANCIAL SERVICES	2	\$868,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A	807	\$238,497,352.92	41.79%	0 \$0.00	NA 0 \$0.00	NA
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$185,250.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORP	1	\$311,589.14	0.05%	0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	2	\$404,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA(
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY	1	\$229,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$817,224.59	0.14%	0 \$0.00	NA 0 \$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$579,518.22	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$386,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$302,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$692,716.45	0.12% (	0 \$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$1,967,845.79	0.34% (	0 \$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$837,457.72	0.15%	0 \$0.00	NA 0 \$0.00	NA 0:
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$223,175.21	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$989,464.96	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
Total		1,948	\$570,737,795.22	100%	0 \$0.00	0 \$0.00	0
3138XDS76	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$487,200.00	0.72%	0 \$0.00	) NA 0 \$0.00	NA 0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$300,000.00	0.44% (	0 \$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORP	1	\$200,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$276,000.00				NA 0
	AFMC MORTGAGE	1	\$326,611.85	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.61%	0\$0.00	NA 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$325,000.00				
	ALLEN TATE MORTGAGE SERVICES,	1	\$255,713.18	0.38%	0 \$0.00	NA 0 \$0.00	NA 0

INC., A CORPORATION							
AMERICANWEST BANK, A CORPORATION	1	\$190,000.00	0.28%	\$0.00	NA	\$0.00	NA
APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.22% 0	\$0.00	NA(	\$0.00	NA(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,000.00	0.25%	\$0.00	NA	\$0.00	NA(
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.48%	\$0.00	NA	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	1	\$284,000.00	0.42% 0	\$0.00	NA	\$0.00	NA
BLUFI LENDING CORPORATION	1	\$216,000.00	0.32%	\$0.00	NA	\$0.00	NA
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$625,000.00	0.92% 0	\$0.00	NA(	\$0.00	NA(
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$492,428.27	0.72%	\$0.00	NA	\$0.00	NA
CITY BANK MORTGAGE	1	\$246,597.00	0.36% 0	\$0.00	NA (	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$599,829.85	0.88% 0			\$0.00	
COASTAL FUNDING SLC, INC	1	\$199,000.00	0.29% 0	\$0.00	NA	\$0.00	NA
CORE BANK	1	\$207,500.00	0.3% 0	\$0.00	NA	\$0.00	NA
CSTONE MORTGAGE INC A CORPORATION	1	\$375,000.00	0.55% 0	\$0.00	NA	\$0.00	
DE CAPITAL MORTGAGE, LLC	1	\$206,250.00	0.3% 0	\$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$389,500.00	0.57% 0	\$0.00	NA	\$0.00	NA
DIVERSIFIED HOME MORTGAGE	1	\$199,162.09	0.29% 0	\$0.00	NA	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$199,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA

F+M BANK, A BA CORPORATION	ANKING	1	\$209,150.00	0.31%	0\$0.0	0 NA	0	\$0.00	NA	0
FIRST BANK		1	\$180,000.00	0.26%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST CENTENN MORTGAGE CORPORATION		1	\$239,200.00	0.35%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST FINANCIA BANK	.L	1	\$196,000.00	0.29%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION		2	\$605,000.00	0.89%	0\$0.0	0 NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, CORPORATION	A	1	\$625,000.00	0.92%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST MARINER	BANK	1	\$274,100.00	0.4%	0 \$0.0	0 NA	0	\$0.00	NA	<b>v</b> 0
FIRST NATIONA	L BANK	1	\$283,500.00	0.42%	0.0	0 NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION		2	\$533,500.00	0.78%	0\$0.0	0 NA	0	\$0.00	NA	0
FIRST STATE BA ILLINOIS BANKI CORPORATION	· ·	1	\$328,000.00	0.48%	0 \$0.0	0 NA	0	\$0.00	NA	0
FLORIDA CAPIT BANK, NA DBA FLORIDA CAPIT BANK MORTGA FLORIDA CORPORATION	AL	1	\$428,000.00	0.63%	0 \$0.0	0 NA	0	\$0.00	NA	0
GFI MORTGAGE BANKERS INC A YORK CORPORA	NEW	1	\$200,000.00	0.29%	0 \$0.0	0 NA	0	\$0.00	NA	0
GLOBAL CREDI' UNION	Γ	1	\$232,500.00	0.34%	0 \$0.0	0 NA	0	\$0.00	NA	0
GOLDENWEST FEDERAL CRED UNION	IT	1	\$156,826.67	0.23%	0 \$0.0	0 NA	0	\$0.00	NA	0
GUARANTEED F INC	RATE,	1	\$500,000.00	0.73%	0 \$0.0	0 NA	0	\$0.00	NA	0
HALLMARK HO MORTGAGE, LL		1	\$193,000.00	0.28%	0 \$0.0	0 NA	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION		1	\$208,000.00	0.31%	0\$0.0	0 NA	0	\$0.00	NA	0
	SBANK					O NIA		\$0.00	NA	
HERITAGE OAK A CALIFORNIA CORPORATION	S DANNE	1	\$525,000.00	0.77%	0 \$0.0	U NA		\$U.UU	INA	

NATIONAL ASSOCIATION							
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.61%(	0\$0.00	NA	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$417,000.00	0.61%	0\$0.00	NA	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$284,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$306,298.18	0.45%	\$0.00	NA	0 \$0.00	NA
JMAC LENDING, INC	1	\$300,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$247,846.60	0.36%			0 \$0.00	
KLEINBANK DBA KLEINMORTGAGE	1	\$191,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$267,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
MAINSTREET MORTGAGE INC	1	\$408,264.81	0.6%	\$0.00	NA	0 \$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$300,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$220,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$220,600.00	0.32%	\$0.00	NA	0 \$0.00	NA
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$225,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
MORTGAGE 1 INC	1	\$184,800.00	0.27%	\$0.00	NA	0 \$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$388,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
MORTGAGE NETWORK, INC	1	\$121,350.00	0.18%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$260,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
NJ LENDERS CORP	1	\$250,000.00	0.37%	0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$216,800.00	0.32%	\$0.00	NA	0 \$0.00	NA

NORTHWEST MORTGAGE C INC	GROUP,	2	\$533,600.00	0.78%	0	\$0.00	NA	. 0	\$0.00	N.A	A (
NORTHWEST MORTGAGE O INC. AN OREO CORPORATIO	GON	1	\$221,000.00	0.32%	0	\$0.00	NA	. 0	\$0.00	N.A	A (
NOVA FINANO INVESTMENT CORPORA		1	\$243,500.00	0.36%	0	\$0.00	NA	. 0	\$0.00	N/	A (
NOVA FINANO INVESTMENT CORPORATIO ARIZONA COI	N, AN	1	\$165,000.00	0.24%	0	\$0.00	NA	. 0	\$0.00	N.A	A (
NTFN INC. DB PREMIER NAT LENDING		1	\$417,000.00	0.61%	0	\$0.00	NA	. 0	\$0.00	N.A	A (
OAK MORTGA COMPANY, LI		1	\$154,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
OLD SECOND NATIONAL BA NATIONAL BA ASSOCIATION	ANK A ANKING	1	\$236,000.00	0.35%	0	\$0.00	NA	. 0	\$0.00	N.A	A (
ONY GLO, INC		1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N/	١ (
PACIFIC CITY	BANK	1	\$491,000.00	0.72%	0	\$0.00			\$0.00		7
PARAMOUNT RESIDENTIAL MORTGAGE C CALIFORNIA CORPORATIO	GROUP INC	1	\$286,400.00	0.42%	0	\$0.00	NA	. 0	\$0.00	N.A	A (
PARAMOUNT RESIDENTIAL MORTGAGE C CALIFORNIA CORPORATIO 603E706	GROUP INC	1	\$185,500.00	0.27%	0	\$0.00	NA	. 0	\$0.00	N.A	<b>A</b> (
PATRIOT BAN MORTGAGE I		1	\$188,000.00	0.28%	0	\$0.00	NA	. 0	\$0.00	N/	<b>A</b> (
PEOPLES MOR COMPANY	RTGAGE	3	\$754,600.00	1.11%	0	\$0.00	NA	. 0	\$0.00	N/	<b>A</b> (
PEOPLES NAT BANK	TIONAL	1	\$298,707.51	0.44%	0	\$0.00	NA	0	\$0.00	N.A	A (
PHH HOME LO A LIMITED LI COMPANY		1	\$282,300.00	0.41%	0	\$0.00	NA	. 0	\$0.00	N/	A (
PLATINUM MI	ORTGAGE,	2	\$525,000.00	0.77%	0	\$0.00	NA	. 0	\$0.00	N/	A (
PREMIUM MO CORP	ORTGAGE	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
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PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$412,265.53	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
PROGRESS BANK AND TRUST	1	\$282,698.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$325,850.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$353,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$597,600.00	0.88%	0 \$0.00	NA	0 \$0.00	NA	0
SCBT	2	\$557,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$224,115.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$455,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$230,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$208,400.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
SUMMIT FUNDING, INC	6	\$1,370,400.00	2.01%	0 \$0.00	NA	0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$560,000.00	0.82%	0 \$0.00		0 \$0.00	NA	
TAYLOR MORRISON HOME FUNDING, LLC, S FLORIDA CORPORATION	1	\$297,560.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$162,516.27	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
THE PRIVATBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$532,000.00		0 \$0.00		0 \$0.00	NA	
	2	\$635,770.25	0.93%	0 \$0.00	NA	0 \$0.00	NA	0

	UNION MORTGAGE GROUP, INC						
	UNIVERSITY LENDING GROUP, LLC	1	\$153,600.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
	VIRGINIA COMMERCE BANK	1	\$265,000.00	0.39%	\$0.00	NA 0 \$0.00	NA 0
	WALLICK + VOLK, INC	1	\$165,520.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	137	\$34,223,114.92	50.25%	\$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$275,000.00	0.4%	\$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$248,000.00	0.36%	0\$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$382,295.18	0.56%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$286,295.20	0.44%	\$0.00	NA 0 \$0.00	NA 0
Total		257	\$68,102,586.36	100%	\$0.00	0 \$0.00	0
3138XDS84	BOFI FEDERAL BANK	1	\$170,000.00	0.75%	\$0.00	NA 0 \$0.00	NA 0
	CATALYST LENDING INC	1	\$480,000.00	2.11%	\$0.00		NA 0
	CBM MORTGAGE, LLC	1	\$341,700.00	1.5%	\$0.00	NA 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$269,887.47	1.19% (	\$0.00	NA 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$550,000.00	2.42% (	\$0.00	NA 0 \$0.00	NA 0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$270,000.00	1.19% (	\$0.00	NA 0 \$0.00	NA 0
	MAIN STREET BANK	2	\$442,500.00	1.94%	\$0.00	NA 0 \$0.00	NA 0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.1%	\$0.00	NA 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,000.00	0.66%	\$0.00	NA 0 \$0.00	NA 0
	QUAINT OAK MORTGAGE LLC	1	\$52,500.00				NA 0
	SUMMIT FUNDING, INC	2	\$413,994.45	1.82%			NA 0
	THE COASTAL BANK	1	\$120,513.31	0.53%			NA 0
		79	\$19,257,638.93	84.56%	\$0.00	NA 0 \$0.00	NA 0

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	WELLS FARGO BANK, N.A								
Total		93	\$22,769,734.16	100%	0 \$0.00	0	\$0.00		0
3138XDSA9	WELLS FARGO BANK, N.A	7	\$1,020,020.24	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		7	\$1,020,020.24	100%	0 \$0.00	0	\$0.00		0
3138XDSB7	FARMERS BANK + TRUST	1	\$233,600.00	35.91%	0 \$0.00	NA 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$417,000.00	64.09%	0 \$0.00	NA 0	\$0.00	NA	0
Total	1 1/11	2	\$650,600.00	100%	0 \$0.00	0	\$0.00		0
3138XDSC5	PARAMOUNT EQUITY MORTGAGE LLC	1	\$279,996.00	7.9%	0 \$0.00	NA 0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$150,000.00	4.23%	0 \$0.00	NA 0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$371,000.00	10.47%	0 \$0.00	NA 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	10	\$2,743,520.00	77.4%	0 \$0.00	NA 0	\$0.00	NA	0
Total		13	\$3,544,516.00	100%	0 \$0.00	0	\$0.00		0
3138XDSD3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$180,000.00	3.66%	0 \$0.00	NA 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$404,073.00	8.23%	0 \$0.00	NA 0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$405,000.00	8.25%	0 \$0.00	NA 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	11	\$3,922,430.98	79.86%	0 \$0.00	NA 0	\$0.00	NA	0
Total		14	\$4,911,503.98	100%	0 \$0.00	0	\$0.00		0
3138XDSE1	ACADEMY MORTGAGE CORPORATION	1	\$330,551.84	1.28%	0 \$0.00	NA 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$104,554.99	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$222,500.00	0.86%	0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,115,400.00	4.32%	0 \$0.00	NA 0	\$0.00	NA	0
		1	\$276,000.00	1.07%	0 \$0.00	NA 0	\$0.00	NA	0

AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC								
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$208,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$139,429.15	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$276,908.86	1.07%	0 \$0.00	NA	0 \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$184,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	0
CBC NATIONAL BANK	1	\$137,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$99,000.00	0.38%	\$0.00	NA	0 \$0.00	NA	0
F+M BANK	1	\$243,000.00	0.94%	0\$0.00	NA	0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$323,055.96	1.25%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$310,000.00	1.2%	0 \$0.00	NA	0 \$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.61% (	0 \$0.00	NA	0 \$0.00	NA	.0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$179,920.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$181,198.14	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$199,118.84	0.77%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FINANCE OF AMERICA, INC	1	\$165,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$235,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA	0
LO INC	1	\$300,000.00	1.16%			0 \$0.00	NA	0
M + T BANK	1	\$228,000.00	0.88%			0 \$0.00	NA	1
M&T BANK	1	\$184,143.26	0.71%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$574,200.00	2.22%	0 \$0.00	NA	0 \$0.00	NA	. 0
NEIGHBORHOOD MORTGAGE, INC	1	\$363,250.00	1.41%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$415,181.07	1.61%	\$0.00	NA	0 \$0.00	NA	0

	104	\$25,823,889.22	100%	0 \$0.00		0 \$0.00		0
WELLS FARGO BANK, N.A	53	\$12,228,158.40	47.37%	0 \$0.00	NA	0 \$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$288,000.00	1.12%	0 \$0.00	NA	0 \$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$172,500.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$398,255.22	1.54%	0 \$0.00	NA	0 \$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$415,181.07	1.61%	0 \$0.00	NA	0 \$0.00	NA	0
TBI MORTGAGE COMPANY	1	\$348,473.32	1.35%	0 \$0.00	NA	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$275,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$284,000.00	1.1%	0 \$0.00	NA	0 \$0.00	NA	0
SCBT	2	\$437,196.11	1.69%	0 \$0.00	NA	0 \$0.00	NA	0
RYLAND MORTGAGE COMPANY	1	\$258,854.49	1%	0 \$0.00	NA	0 \$0.00	NA	0
RMC MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$156,220.59	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
CORPORATION	1	\$366,455.52	1.42%	0 \$0.00	NA	0 \$0.00	NA	0
PULASKI BANK RMC MORTGAGE	2	\$310,604.64		0 \$0.00		0 \$0.00		U
PREMIER BANK MINNESOTA A CORPORATION	1	\$268,822.27		0 \$0.00		0 \$0.00		
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$828,005.48	3.21%	0 \$0.00	NA	0 \$0.00	NA	0
PATRIOT BANK	1	\$275,500.00	1.07%	0 \$0.00	NA	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$546,250.00	2.12%	0 \$0.00	NA	0 \$0.00	NA	0
NTFN INC	1	\$410,000.00	1.59%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHFIELD SAVINGS BANK	1	\$145,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION								

Total

RANK OF NERDASKA	1	\$50,000,00	0.61%	\$0.00	NA O CO	NA 0
	1					
BRAND MORTGAGE GROUP, LLC	1	\$66,520.14	0.81% 0	\$0.00	NA 0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION	1	\$82,175.00	1% 0	\$0.00		
CAPSTONE BANK	1	\$63,731.87	0.77% 0	\$0.00	NA 0 \$0.00	NA 0
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$61,750.00	0.75% 0	\$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$60,737.40	0.74% 0	\$0.00	NA 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,706.73	0.85% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$50,039.48	0.61% 0	\$0.00	NA 0 \$0.00	NA 0
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$59,748.63	0.73% 0	\$0.00	NA 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN LIMITED LIABILITY COMPANY	1	\$79,040.00	0.96% 0	\$0.00	NA 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$67,715.11	0.82% 0	\$0.00	NA 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$50,000.00	0.61% 0	\$0.00	NA 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	2	\$100,000.00	1.21% 0	\$0.00	NA 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$90,616.30	1.1% 0	\$0.00	NA 0 \$0.00	NA 0
KCB BANK	1	\$75,000.00	0.91% 0	\$0.00	NA 0 \$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$81,573.99				NA 0
MORTGAGE 1 INC	1	\$50,000.00	0.61% 0	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE MASTER, INC	1	\$50,000.00	0.61% 0	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL ASSOCIATION BRAND MORTGAGE GROUP, LLC C AND F MORTGAGE CORPORATION CAPSTONE BANK CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION DHI MORTGAGE COMPANY, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA GUADALUPE NATIONAL BANK, A NATIONAL BANK HALLMARK HOME MORTGAGE, LLC AN LIMITED LIABILITY COMPANY HOME MORTGAGE OF AMERICA, INC., A CORPORATION HOMESERVICES LENDING, LLC HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION KCB BANK MILITARY FAMILY HOME LOANS, LLC MORTGAGE I INC MORTGAGE I INC MORTGAGE INC	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION  BRAND MORTGAGE GROUP, LLC  C AND F MORTGAGE CORPORATION  CAPSTONE BANK  CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION  DHI MORTGAGE COMPANY, LTD  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA GUADALUPE NATIONAL BANK, A NATIONAL BANK HALLMARK HOME MORTGAGE, LLC AN LIMITED LIABILITY COMPANY HOME MORTGAGE OF AMERICA, INC., A CORPORATION HOMESERVICES LENDING, LLC HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  KCB BANK  MILITARY FAMILY HOME LOANS, LLC MORTGAGE INC  MORTGAGE MASTER,  1  MORTGAGE MASTER, 1  MORTGAGE MASTER, 1	BANKCHAMPAIGN, N.A.   NATIONAL   ASSOCIATION   BRAND MORTGAGE   GROUP, LLC   \$66,520.14   \$66,520.14   \$66,520.14   \$66,520.14   \$66,520.14   \$66,520.14   \$66,520.14   \$66,520.14   \$66,520.14   \$66,520.14   \$66,520.14   \$66,520.14   \$66,520.14   \$66,520.14   \$62,731.87   \$62,	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION BRAND MORTGAGE GROUP, LLC C AND F MORTGAGE CORPORATION CAPSTONE BANK CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION DHI MORTGAGE COMPANY, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA GUADALUPE NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK HALLMARK HOME MORTGAGE, LLC AN LIMITED LIABILITY COMPANY HOME MORTGAGE OF AMERICA, INC., A CORPORATION HOMESERVICES LENDING, LLC HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION KCB BANK  1 \$50,000.00 0.61% 0 0.95% 0 0.95% 0 0.96%	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION  BRAND MORTGAGE GROUP, LLC  C AND F MORTGAGE CORPORATION  CAPSTONE BANK  CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION  DHI MORTGAGE CORPORATION  TRUST COMPANY A CORPORATION  DHI MORTGAGE COMPANY, LTD  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA  GUADALUPE NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK  HALLMARK HOME MORTGAGE, LLC AN LIMITED LIABILITY COMPANY HOME MORTGAGE OF AMERICA, INC., A CORPORATION  HOMESERVICES LENDING, LLC  HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION  KCB BANK  I \$75,000.00  0.61% 0 \$0.00  0.61% 0 \$0.00  MORTGAGE INC I \$80,000.00  0.61% 0 \$0.00	BANKCHAMPAIGN, N.A. NATIONAL   1   \$80,000.00   0.97%   0 \$0.00   NA   0 \$0.00

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	NE MOVES MORTGAGE, LLC	1	\$49,725.10	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$65,200.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$75,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	PREMIER BANK ROCHESTER A CORPORATION	1	\$71,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$60,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$126,117.75	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	3	\$221,236.56		NA 0 \$0.00	NA 0
<u> </u>	PULASKI BANK	1	\$63,649.48	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$59,748.63		NA 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$49,786.25		NA 0 \$0.00	NA 0
	SCBT	1	\$50,286.27	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	STONE MORTGAGE CORPORATION	1	\$64,727.67	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$50,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$82,652.25	1% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	92	\$5,852,521.41	71.11% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$8,230,506.02	100% 0 \$0.00	0 \$0.00	(
3138XDSG6	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$107,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$109,534.46	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$90,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$89,622.94	0.45% 0 \$0.00	NA 0 \$0.00	NA(

BELL STATE BANK AND TRUST, A CORPORATION	1	\$91,533.44	0.46%	0 \$0.00	NA	\$0.00	NA
CBC NATIONAL BANK	1	\$108,618.36	0.54%	0 \$0.00	NA (	\$0.00	NA
CITY BANK MORTGAGE	1	\$85,636.03	0.43%			\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,920.00	0.52%			\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$99,576.78	0.5%	0 \$0.00	NA	\$0.00	NA
EMPLOYEE'S CREDIT UNION	1	\$100,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$100,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$107,204.36	0.53%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	2	\$208,000.00	1.04%	0 \$0.00	NA	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	0.5%	0\$0.00	NA	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$99,576.78	0.5%	0 \$0.00	NA	\$0.00	NA 0
HANA FINANCIAL, INC	1	\$99,576.78	0.5%	0 \$0.00	NA (	\$0.00	NAC
HANTZ BANK	2	\$202,000.00	1.01%	0 \$0.00	NA (	\$0.00	NA C
HANTZ BANK A MICHIGAN CORPORATION	1	\$89,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$90,100.00	0.45%	0 \$0.00	NA	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$94,597.14	0.47%	0 \$0.00	NA	\$0.00	NAO
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$100,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
M + T BANK	1	\$108,000.00	0.54%	0 \$0.00	NA (	\$0.00	NAC
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$86,635.51	0.43%			\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$99,332.29	0.5%	0 \$0.00	NA	\$0.00	NA
	2	\$201,662.91	1.01%	0 \$0.00	NA	\$0.00	NA

MIDWEST EQUITY MORTGAGE, LLC								
MONARCH BANK	1	\$95,597.80	0.48%	0 \$0.00	NA	0 \$0.00	NA	4
MORTGAGE 1 INC	1	\$107,347.53		0 \$0.00		0 \$0.00	NA	
MORTGAGE SERVICES III, LLC	1	\$104,500.00		0 \$0.00		0 \$0.00	NA	
MOUNTAIN WEST BANK NA	1	\$110,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	1
NE MOVES MORTGAGE LLC	', <u>1</u>	\$101,600.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> (
NVR MORTGAGE FINANCE, INC	1	\$64,619.11		0 \$0.00		0 \$0.00	NA	
OAKSTAR BANK	1	\$98,521.28	0.49%	0 \$0.00	NA	0 \$0.00	NA	<u> 1</u> C
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$91,200.00	0.45%	0 \$0.00	NA (	0 \$0.00	NA	<b>A</b> (
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$89,250.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	1
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$215,000.00	1.07%	0 \$0.00	NA	0 \$0.00	NA	1
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$191,966.63	0.96%	0 \$0.00	NA	0 \$0.00	NA	<b>y</b> (
PROSPERITY MORTGAGE COMPANY	. 1	\$100,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
PULASKI BANK	1	\$99,572.49	0.5%	0 \$0.00	NA	0 \$0.00	NA	4
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1					0 \$0.00		
RMC MORTGAGE CORPORATION	1	\$104,555.62	0.52%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b>
SCBT	3	\$288,647.43	1.44%	0 \$0.00		0 \$0.00	NA	<b>A</b> (
SFMC, LP	1	\$89,622.94		0 \$0.00		0 \$0.00	NA	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,243.00		0 \$0.00		0 \$0.00	NA	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$199,884.05	1%	0 \$0.00	NA (	0 \$0.00	NA	1
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$110,000.00		0 \$0.00		0 \$0.00	NA	1
TOWNEBANK MORTGAGE A	1	\$91,116.66	0.45%	0 \$0.00	NA	0 \$0.00	NA	7

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	CORPORATION	l'	l!	l!	Ľ	<u> </u> !	l	L	L'	ll
	UNION MORTGAGE GROUP, INC	1	\$107,000.00	0.53%	0	\$0.00	NA	.0	\$0.00	NA
	WELLS FARGO BANK, N.A	149	\$14,618,137.84		Ш			0	\$0.00	NA
Total		204	\$20,055,572.14	100%	0	\$0.00		0	0 \$0.00	(
		<u> </u>		<u> </u>	$\coprod$	<u> </u>		ļ	<u> </u> '	Ī ļ
3138XDSH4	4TRUST MORTGAGE, INC	1	\$128,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$116,999.75	0.24%	0	\$0.00	NA	0	0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	0\$0.00	NA(
	AMERIFIRST FINANCIAL INC	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$128,459.55	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$144,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	2	\$269,325.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$141,600.00	0.28%	0	\$0.00	NA	.0	0\$0.00	NA (
	BAY BANK, FSB	1	\$140,500.00	0.28%	0	\$0.00	NA	0	0.00	NA (
	BELL STATE BANK + TRUST	1	\$121,881.98	0.25%	0	\$0.00			\$0.00	
	BELL STATE BANK + TRUST A CORPORWATION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	0\$0.00	NA (
	BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0\$0.00	NA (
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,512.79	0.25%	0	\$0.00	NA	0	0\$0.00	NA (
	CAPSTONE BANK	_1	\$140,000.00	0.28%	0	\$0.00	NA	0	0.00	NA (
	CBC NATIONAL BANK	2	\$269,944.10	1	-			1	0.00	1
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$129,953.26						0 \$0.00	

CBM MORTGAGE, LLC	1	\$138,019.33	0.28%	0.00\$	NA	0\$0.00	NA	0
CHOICE BANK	1	\$118,491.27	0.24%	00.00	NA	0.00\$	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$115,500.00	0.23%	0\$0.00	NA	\$0.00	NA	0
CITY BANK MORTGAGE	2	\$228,700.00	0.46%	00.00	NA	0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
COMMONFUND MORTGAGE CORP	1	\$131,250.00	0.26%	\$0.00	NA	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$149,222.20	0.3%	0\$0.00	NA	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$124,700.00	0.25%	0\$0.00	NA	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$113,517.53	0.23%	\$0.00	NA	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$143,100.00	0.29%	\$0.00	NA	0.00	NA	0
DIVERSIFIED HOME MORTGAGE	2	\$245,606.13	0.49%	\$0.00	NA	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$115,414.43	0.23%	\$0.00	NA	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$145,000.00	0.29% (	0 \$0.00	NA	0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$119,497.26	0.24%	\$0.00	NA	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$124,470.98	0.25%	0 \$0.00	NA(	\$0.00	NA	0 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION	1	\$115,509.07	0.23%			0\$0.00		0
FOUR OAKS BANK AND TRUST, A BANKING	1	\$124,470.98	0.25%	\$0.00	NA	\$0.00	NA	0

CORPORATION								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$131,300.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$148,951.56	0.3%	0 \$0.00	NA	0 \$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC	1	\$112,716.06	0.23%	0 \$0.00	NA	0 \$0.00	NA	.0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$124,470.98	0.25%	0 \$0.00	NA	0 \$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$260,715.18	0.52%	0 \$0.00	NA	0 \$0.00	NA	.0
HALLMARK HOME MORTGAGE, LLC	1	\$141,896.91	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$146,377.87	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
HANTZ BANK	1	\$132,900.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FINANCE OF AMERICA, INC	1	\$128,000.00		0 \$0.00		0 \$0.00		0
HOMEBANC, N.A	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$117,500.60	0.24%	0 \$0.00	NA	0 \$0.00		
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$132,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	.0
HOMESERVICES LENDING, LLC	3	\$392,671.50	0.79%	0 \$0.00	NA	0 \$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$127,173.76	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
HOMETRUST BANK , A FSB	1	\$135,418.59	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$129,841.15	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$279,386.33	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
INTERCOASTAL MORTGAG COMPANY A VIRGINIA COMPANY	1	\$149,365.18		0 \$0.00		0 \$0.00		Ц
INVESTAR BANK	1	\$144,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0

INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIA INSTITUTION	AL 1	\$124,470.98	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
KCB BANK A CORPORATION	1	\$124,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$149,365.18	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
LO INC	1	\$117,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$294,000.00	0.59%	0\$0.00	NA	0 \$0.00	NA	0
MORTGAGE 1 INC	1	\$127,450.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE CAPITA ASSOCIATES INC	L 1	\$142,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGES UNLIMITED, INC	1	\$143,200.00	0.29%	0\$0.00	NA	0 \$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$124,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
NE MOVES MORTGA LLC A LIMITED LIABILITY CORPORATION	AGE,	\$134,100.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$113,150.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
PARAGON NATIONA BANK A NATIONAL BANK	L 1	\$141,803.41	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$129,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
PHH HOME LOANS, I	LLC 1	\$137,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	E, 1	\$139,407.49	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$118,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
PREMIUM MORTGAG CORP	GE 2	\$264,869.29	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
PRESIDENTIAL BAN F.S.B	K 1	\$124,077.97	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
PRIMARY RESIDENT MORTGAGE, INC	TIAL 2	\$253,476.30		0 \$0.00		0 \$0.00		Ш
PRIMEWEST	1	\$143,389.56	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
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MORTGAGE CORPORATION								
PROSPERITY MORTGAGE COMPANY	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$143,390.57	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$111,974.09	0.23%	0\$0.00	NA	0 \$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0\$0.00	NA	0 \$0.00	NA	0
SCBT	1	\$149,365.18	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$114,712.46	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$113,517.53	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$242,745.34	0.49%	0 \$0.00	NA	0 \$0.00	NA	. 0
SOUTHSIDE BANK	1	\$142,842.90	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$139,655.40	0.28%	0 \$0.00	NA	0 \$0.00	NA	. 0
SYNERGY ONE LENDING, INC	1	\$136,556.30	0.27%	0 \$0.00	NA	0 \$0.00	NA	. 0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	. 0
TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST	1	\$138,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	. 0
THE BANK NA	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$143,830.12	0.29%	0 \$0.00	NA	0 \$0.00	NA	. 0
THE LENDING PARTNERS LLC	2	\$283,500.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$126,400.00	0.25%	0 \$0.00	NA	0\$0.00	NA	. 0
THE MORTGAGE HOUSE, INC	1	\$139,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	. 0
THE PEOPLES BANK NMLS #458664	1	\$123,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$114,020.00	0.23%	0 \$0.00		0 \$0.00	NA	. 0
	1	\$137,303.17	0.28%	0 \$0.00	NA	0 \$0.00	NA	0

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	TOP FLITE FINANCIAL, INC			l						
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$131,326.63	0.26% (	0\$	\$0.00	NA	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$127,000.00	0.26%	0 \$	\$0.00	NA	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$114,513.29	0.23%	0 \$	\$0.00	NA	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$112,552.00					0	\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$115,514.01	0.23%	0\$	\$0.00	NA	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$144,000.00						\$0.00	
	WELLS FARGO BANK, N.A	263	\$34,762,628.15	69.89% (	0\$	\$0.00	NA	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$150,000.00		Ш				\$0.00	NA 0
Total		377	\$49,738,938.60	100%	0\$	\$0.00		0	\$0.00	0
		<u> </u>			4		'	L		
3138XDSJ0	4TRUST MORTGAGE, INC	1	\$174,259.38	0.55%	0\$	\$0.00	NA	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$162,400.00	0.51%	0\$	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$169,273.24	0.53%	0\$	\$0.00	NA NA	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTA	1	\$159,223.27	0.5% (	0\$	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$173,666.75	0.55%	0\$	\$0.00	NA	0	\$0.00	NA 0
	AMERICANWEST BANK, A CORPORATION	1	\$169,287.78	0.53% (	0\$	\$0.00	NA	0	\$0.00	NA 0
	BANCFIRST	1	\$165,297.46	0.52%	0\$	\$0.00	NA	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC	1	\$155,000.00	0.49%	0\$	\$0.00	NA	0	\$0.00	NA 0
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$160,000.00	0.51%	0\$	\$0.00	NA	0	\$0.00	NA 0
	BELL STATE BANK + TRUST A CORPORATION	1	\$156,600.00	0.49% (	0\$	\$0.00	NA	0	\$0.00	NA 0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$167,000.00	0.53% (	0\$	\$0.00	NA	0	\$0.00	NA 0

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2	\$332,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$162,310.15	0.51%	0 \$0.00	NA	0 \$0.00	NA	. 0
3	\$491,214.30	1.55%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$167,600.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$316,944.34	1%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$157,635.71	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$168,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$167,289.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$167,450.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$166,965.37	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$150,300.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$171,272.06	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$174,259.37	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$172,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$155,339.78	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$155,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$161,250.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$169,772.72	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$157,822.40	0.5%	0\$0.00	NA	0\$0.00	NA	0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$162,310.15 3 \$491,214.30 1 \$167,600.00 2 \$316,944.34 1 \$157,635.71 1 \$168,000.00 1 \$167,289.00 1 \$166,965.37 1 \$150,300.00 1 \$171,272.06 1 \$174,259.37 1 \$172,000.00 1 \$155,339.78 1 \$155,000.00 1 \$161,250.00	1       \$162,310.15       0.51%         3       \$491,214.30       1.55%         1       \$167,600.00       0.53%         2       \$316,944.34       1%         1       \$157,635.71       0.5%         1       \$168,000.00       0.53%         1       \$167,289.00       0.53%         1       \$166,965.37       0.53%         1       \$150,300.00       0.47%         1       \$171,272.06       0.54%         1       \$174,259.37       0.55%         1       \$172,000.00       0.54%         1       \$155,339.78       0.49%         1       \$161,250.00       0.51%         1       \$169,772.72       0.54%         1       \$169,772.72       0.54%	1       \$162,310.15       0.51% 0 \$0.00         3       \$491,214.30       1.55% 0 \$0.00         1       \$167,600.00       0.53% 0 \$0.00         2       \$316,944.34       1% 0 \$0.00         1       \$157,635.71       0.5% 0 \$0.00         1       \$168,000.00       0.53% 0 \$0.00         1       \$167,289.00       0.53% 0 \$0.00         1       \$166,965.37       0.53% 0 \$0.00         1       \$150,300.00       0.47% 0 \$0.00         1       \$171,272.06       0.54% 0 \$0.00         1       \$172,000.00       0.54% 0 \$0.00         1       \$155,339.78       0.49% 0 \$0.00         1       \$155,000.00       0.49% 0 \$0.00         1       \$161,250.00       0.51% 0 \$0.00         1       \$169,772.72       0.54% 0 \$0.00	1 \$162,310.15 0.51% 0 \$0.00 NA 3 \$491,214.30 1.55% 0 \$0.00 NA 1 \$167,600.00 0.53% 0 \$0.00 NA 2 \$316,944.34 1% 0 \$0.00 NA 1 \$157,635.71 0.5% 0 \$0.00 NA 1 \$168,000.00 0.53% 0 \$0.00 NA 1 \$167,289.00 0.53% 0 \$0.00 NA 1 \$167,289.00 0.53% 0 \$0.00 NA 1 \$166,965.37 0.53% 0 \$0.00 NA 1 \$150,300.00 0.47% 0 \$0.00 NA 1 \$171,272.06 0.54% 0 \$0.00 NA 1 \$174,259.37 0.55% 0 \$0.00 NA 1 \$172,000.00 0.54% 0 \$0.00 NA 1 \$155,339.78 0.49% 0 \$0.00 NA 1 \$155,000.00 0.49% 0 \$0.00 NA 1 \$155,000.00 0.49% 0 \$0.00 NA	1       \$162,310.15       0.51% 0 \$0.00       NA 0 \$0.00         3       \$491,214.30       1.55% 0 \$0.00       NA 0 \$0.00         1       \$167,600.00       0.53% 0 \$0.00       NA 0 \$0.00         2       \$316,944.34       1% 0 \$0.00       NA 0 \$0.00         1       \$157,635.71       0.5% 0 \$0.00       NA 0 \$0.00         1       \$168,000.00       0.53% 0 \$0.00       NA 0 \$0.00         1       \$167,289.00       0.53% 0 \$0.00       NA 0 \$0.00         1       \$167,450.00       0.53% 0 \$0.00       NA 0 \$0.00         1       \$166,965.37       0.53% 0 \$0.00       NA 0 \$0.00         1       \$170,300.00       0.47% 0 \$0.00       NA 0 \$0.00         1       \$171,272.06       0.54% 0 \$0.00       NA 0 \$0.00         1       \$172,000.00       0.54% 0 \$0.00       NA 0 \$0.00         1       \$155,339.78       0.49% 0 \$0.00       NA 0 \$0.00         1       \$155,000.00       0.49% 0 \$0.00       NA 0 \$0.00         1       \$169,772.72       0.54% 0 \$0.00       NA 0 \$0.00         1       \$169,772.72       0.54% 0 \$0.00       NA 0 \$0.00	1       \$162,310.15       0.51% 0 \$0.00       NA 0 \$0.00       NA         3       \$491,214.30       1.55% 0 \$0.00       NA 0 \$0.00       NA         1       \$167,600.00       0.53% 0 \$0.00       NA 0 \$0.00       NA         2       \$316,944.34       1% 0 \$0.00       NA 0 \$0.00       NA         1       \$157,635.71       0.5% 0 \$0.00       NA 0 \$0.00       NA         1       \$168,000.00       0.53% 0 \$0.00       NA 0 \$0.00       NA         1       \$167,289.00       0.53% 0 \$0.00       NA 0 \$0.00       NA         1       \$166,965.37       0.53% 0 \$0.00       NA 0 \$0.00       NA         1       \$150,300.00       0.47% 0 \$0.00       NA 0 \$0.00       NA         1       \$171,272.06       0.54% 0 \$0.00       NA 0 \$0.00       NA         1       \$172,000.00       0.54% 0 \$0.00       NA 0 \$0.00       NA         1       \$155,339.78       0.49% 0 \$0.00       NA 0 \$0.00       NA         1       \$161,250.00       0.51% 0 \$0.00       NA 0 \$0.00       NA         1       \$169,772.72       0.54% 0 \$0.00       NA 0 \$0.00       NA         1       \$169,772.72       0.54% 0 \$0.00       NA 0 \$0.00       NA

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1	\$166,854.32	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$161,314.39	0.51%	0\$0.00	NA	0 \$0.00	NA	0
1	\$168,500.00	0.53%	\$0.00	NA	0 \$0.00	NA	0
1	\$153,600.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$167,257.50	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$340,541.71	1.08%	\$0.00	NA	0 \$0.00	NA	0
1	\$164,000.00	0.52%	\$0.00	NA	0 \$0.00	NA	0
2	\$325,100.00	1.03%	0.00	NA	0 \$0.00	NA	0
1	\$154,337.35	0.49%	\$0.00	NA	0 \$0.00	NA	0
1	\$158,327.09	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$170,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$164,900.00	0.52%	\$0.00	NA	0 \$0.00	NA	0
1	\$168,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$152,000.00	0.48%	\$0.00	NA	0 \$0.00	NA	0
1	\$165,060.00	0.52%	\$0.00	NA	0 \$0.00	NA	0
2	\$330,057.21	1.04%	\$0.00	NA	0 \$0.00	NA	0
1	\$159,322.86	0.5%	\$0.00	NA	0 \$0.00	NA	0
1	\$169,330.32	0.53%	\$0.00	NA	0 \$0.00	NA	0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$161,314.39  1 \$168,500.00  1 \$153,600.00  1 \$167,257.50  2 \$340,541.71  1 \$164,000.00  2 \$325,100.00  1 \$154,337.35  1 \$170,000.00  1 \$164,900.00  1 \$164,900.00  1 \$165,060.00  2 \$330,057.21  1 \$159,322.86	1       \$161,314.39       0.51%         1       \$168,500.00       0.53%         1       \$153,600.00       0.49%         1       \$167,257.50       0.53%         2       \$340,541.71       1.08%         1       \$164,000.00       0.52%         2       \$325,100.00       1.03%         1       \$154,337.35       0.49%         1       \$158,327.09       0.5%         1       \$164,900.00       0.52%         1       \$168,000.00       0.52%         1       \$165,060.00       0.52%         2       \$330,057.21       1.04%         1       \$159,322.86       0.5%	1       \$161,314.39       0.51% 0       \$0.00         1       \$168,500.00       0.53% 0       \$0.00         1       \$153,600.00       0.49% 0       \$0.00         1       \$167,257.50       0.53% 0       \$0.00         2       \$340,541.71       1.08% 0       \$0.00         1       \$164,000.00       0.52% 0       \$0.00         2       \$325,100.00       1.03% 0       \$0.00         1       \$154,337.35       0.49% 0       \$0.00         1       \$170,000.00       0.54% 0       \$0.00         1       \$164,900.00       0.52% 0       \$0.00         1       \$168,000.00       0.52% 0       \$0.00         1       \$152,000.00       0.48% 0       \$0.00         1       \$165,060.00       0.52% 0       \$0.00         2       \$330,057.21       1.04% 0       \$0.00         1       \$159,322.86       0.5% 0       \$0.00	1 \$161,314.39 0.51% 0 \$0.00 NA  1 \$168,500.00 0.53% 0 \$0.00 NA  1 \$153,600.00 0.49% 0 \$0.00 NA  1 \$167,257.50 0.53% 0 \$0.00 NA  2 \$340,541.71 1.08% 0 \$0.00 NA  1 \$164,000.00 0.52% 0 \$0.00 NA  2 \$325,100.00 1.03% 0 \$0.00 NA  1 \$154,337.35 0.49% 0 \$0.00 NA  1 \$158,327.09 0.5% 0 \$0.00 NA  1 \$164,900.00 0.52% 0 \$0.00 NA  1 \$164,900.00 0.52% 0 \$0.00 NA  1 \$165,000.00 0.52% 0 \$0.00 NA  1 \$165,000.00 0.52% 0 \$0.00 NA  1 \$165,060.00 0.52% 0 \$0.00 NA  2 \$330,057.21 1.04% 0 \$0.00 NA	1       \$161,314.39       0.51% 0 \$0.00       NA 0 \$0.00         1       \$168,500.00       0.53% 0 \$0.00       NA 0 \$0.00         1       \$153,600.00       0.49% 0 \$0.00       NA 0 \$0.00         1       \$167,257.50       0.53% 0 \$0.00       NA 0 \$0.00         2       \$340,541.71       1.08% 0 \$0.00       NA 0 \$0.00         1       \$164,000.00       0.52% 0 \$0.00       NA 0 \$0.00         2       \$325,100.00       1.03% 0 \$0.00       NA 0 \$0.00         1       \$154,337.35       0.49% 0 \$0.00       NA 0 \$0.00         1       \$158,327.09       0.5% 0 \$0.00       NA 0 \$0.00         1       \$164,900.00       0.54% 0 \$0.00       NA 0 \$0.00         1       \$164,900.00       0.52% 0 \$0.00       NA 0 \$0.00         1       \$165,000.00       0.48% 0 \$0.00       NA 0 \$0.00         1       \$152,000.00       0.48% 0 \$0.00       NA 0 \$0.00         1       \$165,060.00       0.52% 0 \$0.00       NA 0 \$0.00         1       \$159,322.86       0.5% 0 \$0.00       NA 0 \$0.00	1       \$161,314.39       0.51% 0 \$0.00       NA 0 \$0.00       NA         1       \$168,500.00       0.53% 0 \$0.00       NA 0 \$0.00       NA         1       \$153,600.00       0.49% 0 \$0.00       NA 0 \$0.00       NA         1       \$167,257.50       0.53% 0 \$0.00       NA 0 \$0.00       NA         2       \$340,541.71       1.08% 0 \$0.00       NA 0 \$0.00       NA         1       \$164,000.00       0.52% 0 \$0.00       NA 0 \$0.00       NA         2       \$325,100.00       1.03% 0 \$0.00       NA 0 \$0.00       NA         1       \$154,337.35       0.49% 0 \$0.00       NA 0 \$0.00       NA         1       \$170,000.00       0.5% 0 \$0.00       NA 0 \$0.00       NA         1       \$164,900.00       0.52% 0 \$0.00       NA 0 \$0.00       NA         1       \$168,000.00       0.53% 0 \$0.00       NA 0 \$0.00       NA         1       \$152,000.00       0.48% 0 \$0.00       NA 0 \$0.00       NA         1       \$155,060.00       0.52% 0 \$0.00       NA 0 \$0.00       NA         2       \$330,057.21       1.04% 0 \$0.00       NA 0 \$0.00       NA         1       \$159,322.86       0.5% 0 \$0.00       NA 0 \$0.00       NA </td

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	SCBT	1	\$158,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$173,510.42	0.55% 0 \$0.00	NA 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$162,217.52	0.51% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	\$154,337.35	0.49% 0 \$0.00	NA 0 \$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$160,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	TOWN MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$154,350.62	0.49% 0 \$0.00	NA 0 \$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$166,990.27	0.53% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$155,346.43	0.49% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	127	\$20,716,816.32	65.43% 0 \$0.00	NA 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$162,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$164,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$169,280.53	0.53% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN BANK	1	\$151,355.71	0.47% 0 \$0.00	NA 0 \$0.00	NA
Total		194	\$31,663,541.00	100% 0 \$0.00	0 \$0.00	
3138XDSK7	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$308,688.02	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AFMC MORTGAGE	1	\$376,778.87	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL, NA	1	\$293,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$677,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$323,793.75	0.14% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK, A FEDERAL SAVINGS BANK								
AMERICAN FEDERAL MORTGAGE CORP	1	\$203,150.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	. 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	. 0
AMERICAN INTERNET MORTGAGE, INC	2	\$1,011,561.15	0.43%	0 \$0.00	NA 0	\$0.00	NA	. 0
AMERICAN KEN, INC	2	\$1,023,462.50	0.44%	0 \$0.00	NA 0	\$0.00	NA	. 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$413,465.23	0.18%	0 \$0.00	NA 0	\$0.00	NA	. 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$178,242.44	0.08%	0 \$0.00	NA 0	\$0.00	NA	. О
AMERICAN MORTGAGE SERVICE COMPANY	1	\$194,400.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	.0
AMERICASH, A CALIFORNIA CORPORATION	1	\$406,208.41	0.17%	0 \$0.00	NA 0	\$0.00	NA	. О
AMERIFIRST FINANCIAL INC	5	\$1,496,413.84	0.64%	0 \$0.00	NA 0	\$0.00	NA	. 0
AMERIPRO FUNDING, INC	1	\$352,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	. 0
AMERIS BANK A CORPORATION	1	\$246,950.42	0.11%	0 \$0.00	NA 0	\$0.00	NA	.0
ANCHOR FUNDING, INC	1	\$330,590.69	0.14%	0 \$0.00	NA 0	\$0.00	NA	.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$272,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	. 0
ASSOCIATED MORTGAGE CORPORATION	1	\$266,865.77	0.11%	0 \$0.00	NA 0	\$0.00	NA	. 0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$313,666.87	0.13%	0 \$0.00	NA 0	\$0.00	NA	.0
ATLANTIC HOME LOANS, INC	1	\$245,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$184,806.54	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$201,600.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	. 0
BANK OF LITTLE ROCK	1	\$198,896.05	0.08%	0 \$0.00	NA 0	\$0.00	NA	0

MORTGAGE CORPORATION										
BANKERS MORTGAGE CENTER, INC	2	\$445,000.00	0.19%	0 5	\$0.00	NA	0	\$0.00	NA	0
BANKPLUS	1	\$238,973.98	0.1%	0.5	\$0.00	NA	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,153.56	0.08%	0.5	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK + TRUST A CORPORATION	1	\$327,806.78	0.14%	0.5	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK + TRUST, A CORPORATION	2	\$639,780.83	0.27%	08	\$0.00	NA	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$263,950.00	0.11%	0.5	\$0.00	NA	0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0.5	\$0.00	NA	0	\$0.00	NA	0
BRENNER MORTGAGE CORP	1	\$415,217.28	0.18%	0 5	\$0.00	NA	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$934,997.36	0.4%	0.5	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK	6	\$1,759,778.48	0.75%	0.5	\$0.00	NA	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$272,000.00	0.12%	0.5	\$0.00			\$0.00		0
CENTENNIAL BANK A CORPORATION	1	\$229,026.60	0.1%	0.5	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	5	\$1,192,789.35	0.51%	0 5	\$0.00	NA	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$313,448.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,075,950.42	0.46%	0.5	\$0.00	NA	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC	1	\$319,641.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$415,235.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$183,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

COMMERCE MORTGAGE	1	\$545,657.25	0.23%	\$0.00	NA	0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$202,400.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$306,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA	0
CORE BANK	1	\$210,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA	0
CORNERSTONE BANK, CORPORATION	1	\$292,800.00	0.12%			0 \$0.00		
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$300,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA	0
CS FINANCIAL, INC. A CORPORATION	1	\$385,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$176,800.00	0.08%	0\$0.00	NA	0 \$0.00	NA	0
DE CAPITAL MORTGAGE	2	\$560,300.96	0.24%	\$0.00	NA	0 \$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	2	\$1,012,422.72	0.43%	\$0.00	NA	0 \$0.00	NA	0
DELTA TRUST MORTGAGE, INC	1	\$183,810.28	0.08%	\$0.00	NA	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$174,603.62	0.07%	\$0.00	NA	0 \$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$348,518.74	0.15%	\$0.00	NA	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$287,776.91	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
DIVERSIFIED HOME MORTGAGE	1	\$286,730.35	0.12%	\$0.00	NA	0 \$0.00	NA	0
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$296,218.01	0.13%	\$0.00	NA	0 \$0.00	NA	0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$529,518.81	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$236,250.00	0.1%	0.00	NA	0 \$0.00	NA	0
FIRST BANK MORTGAGE, A	1	\$401,774.99	0.17%	0.00	NA	0 \$0.00	NA	0

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1	\$413,465.23	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
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1	\$417,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
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1	\$540,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
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1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
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1	\$284 011.94	0.12%	00 080	NA	0.00	l <sub>NA</sub>	0
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1	\$257.600.00	0.1507	2 42 20	NT A	20000	NI A	11
1	\$357,600.00	0.15%	0 \$0.00	NA	0 \$0.00	INA	101
1	\$417,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
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2	\$433,153.65	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
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2	\$925,068.32	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
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1	\$499,853.90	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
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1	\$284,764.95	0.12%	0 \$0.00	NA	0 \$0.00	NA	ηO
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3	\$845,380.61	0.36%	0 \$0.00	NA	0 \$0.00	NA	
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2	\$620,739.00	0.26%	0 \$0.00		1 1	1	0
1	\$276,059.42	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
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	1 1 3	1 \$206,000.00 1 \$206,000.00 1 \$540,000.00 1 \$200,000.00 1 \$284,011.94 1 \$357,600.00 1 \$417,000.00 2 \$433,153.65 2 \$925,068.32 1 \$499,853.90 1 \$284,764.95 3 \$845,380.61 2 \$620,739.00	1       \$417,000.00       0.18%         1       \$206,000.00       0.09%         1       \$540,000.00       0.23%         1       \$200,000.00       0.09%         1       \$284,011.94       0.12%         1       \$357,600.00       0.15%         1       \$417,000.00       0.18%         2       \$433,153.65       0.18%         2       \$925,068.32       0.39%         1       \$499,853.90       0.21%         1       \$284,764.95       0.12%         3       \$845,380.61       0.36%         2       \$620,739.00       0.26%	1 \$417,000.00 0.18% 0 \$0.00  1 \$206,000.00 0.09% 0 \$0.00  1 \$540,000.00 0.23% 0 \$0.00  1 \$284,011.94 0.12% 0 \$0.00  1 \$357,600.00 0.15% 0 \$0.00  1 \$417,000.00 0.18% 0 \$0.00  2 \$433,153.65 0.18% 0 \$0.00  2 \$925,068.32 0.39% 0 \$0.00  1 \$499,853.90 0.21% 0 \$0.00  1 \$284,764.95 0.12% 0 \$0.00  3 \$845,380.61 0.36% 0 \$0.00  2 \$620,739.00 0.26% 0 \$0.00	1 \$417,000.00 0.18% 0 \$0.00 NA  1 \$206,000.00 0.09% 0 \$0.00 NA  1 \$540,000.00 0.23% 0 \$0.00 NA  1 \$200,000.00 0.09% 0 \$0.00 NA  1 \$284,011.94 0.12% 0 \$0.00 NA  1 \$357,600.00 0.15% 0 \$0.00 NA  1 \$417,000.00 0.18% 0 \$0.00 NA  2 \$433,153.65 0.18% 0 \$0.00 NA  2 \$925,068.32 0.39% 0 \$0.00 NA  1 \$499,853.90 0.21% 0 \$0.00 NA  1 \$284,764.95 0.12% 0 \$0.00 NA  3 \$845,380.61 0.36% 0 \$0.00 NA	1 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$206,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$540,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$284,011.94 0.12% 0 \$0.00 NA 0 \$0.00  1 \$357,600.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$433,153.65 0.18% 0 \$0.00 NA 0 \$0.00  2 \$925,068.32 0.39% 0 \$0.00 NA 0 \$0.00  1 \$284,764.95 0.12% 0 \$0.00 NA 0 \$0.00  3 \$845,380.61 0.36% 0 \$0.00 NA 0 \$0.00  2 \$620,739.00 0.26% 0 \$0.00 NA 0 \$0.00	1 \$417,000.00 0.18% 0 \$0.00 NA 0

BANK MORTGAGE							
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$611,400.42	0.26% (	\$0.00	NA 0	\$0.00	NA(
FOUR OAKS BANK	1	\$388,349.46	0.17%	\$0.00	NA 0	\$0.00	NA (
FRANKLIN LOAN CENTER	1	\$387,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORP	1	\$212,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$180,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$223,092.74	0.1%	\$0.00	NA 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	4	\$1,292,838.47	0.55%	\$0.00	NA 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$328,500.00	0.14%	\$0.00	NA 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,324,449.96	0.56%	\$0.00	NA 0	\$0.00	NA (
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$430,809.00	0.18%	\$0.00	NA 0	\$0.00	NA (
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$206,115.06	0.09%	\$0.00	NA 0	\$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$186,606.89	0.08%	\$0.00	NA 0	\$0.00	NA
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$258,899.64	0.11% 0	\$0.00	NA 0	\$0.00	NA
GLACIER BANK A CORPORATION	1	\$373,666.86	0.16%	\$0.00	NA 0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CAHRTERED CREDIT UNION	1	\$211,974.07	0.09% (	\$0.00	NA 0	\$0.00	NA (
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$452,556.97	0.19% 0	\$0.00	NA 0	\$0.00	NA (
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	1	\$223,051.99	0.1%	\$0.00	NA 0	\$0.00	NA

CORPORATION								Ш
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	3	\$1,155,010.37	0.49%	0 \$0.00	NA	0 \$0.00	NA	О
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$354,478.06	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
GUARANTEED RATE, INC	1	\$465,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$515,957.49	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
GUARANTY BOND BANK, NA	1	\$411,636.79	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$177,744.56	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILTY COMPANY	1	\$344,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
HANTZ BANK	1	\$377,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$186,317.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
HERITAGE OAKS BANK	1	\$224,047.76	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	2	\$448,941.96	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$869,257.56	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$237,963.96	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$262,425.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$316,903.11	0.14%	0 \$0.00	NA	0 \$0.00	NA	0

INLAND HOME MORTGAGE COMPANY, LLC	1	\$382,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$358,476.42	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$210,903.62	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$236,584.23	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL FINANCE BANK	1	\$260,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
JFK FINANCIAL INC	1	\$212,098.55	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$258,080.68	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
KCB BANK A CORPORATION	1	\$180,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
KINGS MORTGAGE SERVICES, INC	1	\$186,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$600,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$338,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
M + T BANK	2	\$601,617.22	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$336,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
MARANATHA MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$258,750.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	03
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,683.27	0.13%	0 \$0.00	NA	0 \$0.00	NA	03
MCS MORTGAGE BANKERS, INC	1	\$527,756.95	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$221,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
MEGA CAPITAL FUNDING, INC	2	\$703,174.25	0.3%	0 \$0.00	NA	0 \$0.00	NA	0

MERIDIAN BANK	1	\$333,979.00	0.14%	0.00\$	NA	0 \$0.00	NA	<b>\</b> 0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$422,166.10	0.18%	0\$0.00	NA	0 \$0.00	NA	<b>x</b> 0
MIDWEST EQUITY MORTGAGE, LLC	3	\$924,240.63	0.39%	\$0.00	NA	0 \$0.00	NA	10
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$248,000.00	0.11% (	0 \$0.00	NA	0 \$0.00	NA	<b>x</b> 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$233,477.68	0.1%	0\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
MIDWEST MORTGAGE CAPITAL, LLC	2	\$573,875.13	0.24%	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
MILLENIUM HOME MORTGAGE, LLC	1	\$347,025.08	0.15%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
MONARCH BANK	1	\$373,412.94	0.16%	0.00	NA	0 \$0.00	NA	<b>v</b> 0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$248,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	10
MORTGAGE AMERICA, INC	1	\$216,878.24	0.09%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
MORTGAGE EXPRESS, LLC	3	\$945,566.58	0.4%	\$0.00	NA	0 \$0.00	NA	<b>7</b> 0
MORTGAGE MASTER, INC	2	\$530,013.57	0.23%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
MORTGAGE NETWORK INC	1	\$415,199.24	0.18%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
MORTGAGE RESOURCES, INC	2	\$516,238.78	0.22%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
MORTGAGE SERVICES III LLC	1	\$302,726.38	0.13%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
MORTGAGE SERVICES III, LLC	6	\$2,039,330.76	0.87%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
MOUNTAIN WEST BANK	2	\$637,291.42	0.27%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
NATIONS DIRECT MORTGAGE LLC	1	\$206,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
NE MOVES MORTGAGE LLC	2, 2	\$695,235.19	0.3%	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$298,704.49	0.13%	\$0.00	NA	0 \$0.00	NA	<b>\</b> 0
NEW AMERICA FINANCIAL	1	\$373,402.98	0.16%	\$0.00	NA	0 \$0.00	NA	0

CORPORATION A CORPORATION							
NORTH AMERICAN SAVINGS BANK, FSB	1	\$204,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$204,132.41	0.09%	0\$0.00	NA	0 \$0.00	NA(
NORTHWEST MORTGAGE GROUP, INC	2	\$613,193.83	0.26%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$206,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA(
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$180,034.82	0.08%	0 \$0.00	NA	0 \$0.00	NA
NTFN INC	1	\$240,577.50	0.1%	0 \$0.00	NA	0 \$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$224,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$668,015.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$174,522.49	0.07%			0 \$0.00	NA
ONY GLO, INC	2	\$480,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$546,676.54	0.23%	0 \$0.00	NA	0 \$0.00	NA
PARAGON NATIONAL BANK A NATIONAL BANK	2	\$617,349.44	0.26%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$535,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$548,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$836,325.92	0.36%	0 \$0.00	NA	0 \$0.00	NA

PATRIOT BANK MORTGAGE INC	2	\$466,831.92	0.2%	0 \$	60.00	NA	0 \$0.00	) NA	0
PEOPLE'S UNITED BANK	1	\$494,806.71	0.21%	0 \$	60.00	NA	0 \$0.00	) NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$182,000.00	0.08%	0\$	60.00	NA	0 \$0.00	) NA	0
PEOPLES HOME EQUITY, INC	1	\$375,404.47	0.16%	0 \$	60.00	NA	0 \$0.00	) NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$198,157.80	0.08%	0\$	60.00	NA	0 \$0.00	) NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$215,000.00	0.09%	0\$	60.00	NA	0 \$0.00	) NA	0 (
PEOPLES MORTGAGE COMPANY	1	\$200,000.00	0.09%	0 \$	60.00	NA	0 \$0.00	) NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$346,512.27	0.15%	0 \$	60.00	NA	0 \$0.00	) NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$199,153.56	0.08%	0\$	60.00	NA	0 \$0.00	) NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$200,000.00	0.09%	0\$	80.00	NA	0 \$0.00	) NA	0
PINNACLE BANK	1	\$352,103.51	0.15%	0 \$	80.00	NA	0 \$0.00	) NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,000.00	0.1%	0 \$	80.00	NA	0 \$0.00	) NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$373,000.00	0.16%	0 \$	60.00	NA	0 \$0.00	) NA	0
PINNACLE MORTGAGE, INC	1	\$348,000.00	0.15%	0 \$	60.00	NA	0 \$0.00	) NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$450,051.59	0.19%	0 \$	60.00	NA	0 \$0.00	) NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$309,670.44	0.13%	0\$	80.00	NA	0 \$0.00	) NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,361,831.96	0.58%	0\$	60.00	NA	0 \$0.00	) NA	0 \
PREMIER BANK	1	\$415,235.19	0.18%	0 \$	60.00	NA	0 \$0.00	) NA	0

PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$415,235.19	0.18%	\$0.00	NA 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,447,829.15	0.62%	\$0.00	NA 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$228,750.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	7	\$1,879,425.45	0.8%	\$0.00	NA 0	\$0.00	NA	0
PULASKI BANK	1	\$196,763.72	0.08%	0.00\$	NA 0	\$0.00	NA	0
RENASANT BANK	1	\$192,282.76	0.08%	0\$0.00	NA 0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$163,298.88	0.07%	\$0.00	NA 0	\$0.00	NA	0
REPUBLIC BANK AND TRUST	2	\$419,107.00	0.18%	\$0.00	NA 0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$176,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$527,259.08	0.22% (	\$0.00	NA 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$622,354.90	0.27% (	\$0.00	NA 0	\$0.00	NA	0
RMR FINANCIAL LLC	3	\$1,409,082.22	0.6%	\$0.00	NA 0	\$0.00	NA	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$247,946.19	0.11%	\$0.00	NA 0	\$0.00	NA	0
RP FUNDING, INC	2	\$647,300.00	0.28%	\$0.00	NA 0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$274,000.00	0.12% (	\$0.00	NA 0	\$0.00	NA	0
SCBT	3	\$1,128,034.56	0.48%	0.00\$	NA 0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$248,000.00	0.11%			\$0.00	NA	1
SECURITY MORTGAGE FUNDING CORP	1	\$300,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$230,292.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
SI MORTGAGE COMPANY	1	\$255,790.61	0.11%	\$0.00	NA 0	\$0.00	NA	0
	1	\$184,209.10	0.08%	\$0.00	NA 0	\$0.00	NA	0

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NATIONAL BANK	7 1	#22C C11 05	0.1407	2 40 00	NI A	2 40 00	NT A	+
SIRVA MORTGAGE, INC		\$326,611.85	1	0 \$0.00		0 \$0.00		_
SPIRE FINANCIAL, INC	1	\$400,000.00	1	0 \$0.00		0 \$0.00		_
STEARNS BANK. N.A	1	\$280,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	7 O
STERLING NATIONAL BANK	2	\$458,550.00		0 \$0.00		0 \$0.00		4
SUMMIT BANK	1	\$360,000.00	1	0 \$0.00		0 \$0.00		7
SUMMIT FUNDING, INC	1	\$298,730.35	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	3	\$941,638.73	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$414,295.83	0.18%	0 \$0.00	NA	0 \$0.00	NA	(
TAYLOR MORRISON HOME FUNDING, LLC	1	\$229,440.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	(
TBI MORTGAGE COMPANY A CORPORATION	1	\$597,460.70	0.25%	0 \$0.00	NA	0 \$0.00	NA	<b>Y</b> (
THE BANK OF CANTON A CORPORATION	1, 1	\$252,526.72		0 \$0.00		0 \$0.00		1
THE COASTAL BANK	1	\$230,818.98	0.1%	0 \$0.00	NA	0 \$0.00	NA	1
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$179,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	<b>Y</b> (
THE MORTGAGE FIRM INC	1	\$187,204.35	0.08%	0 \$0.00	NA	0 \$0.00	NA	
TOP FLITE FINANCIAL, INC	1	\$234,204.60	0.1%	0 \$0.00	NA	0 \$0.00	NA	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$216,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	
TRIDENT MORTGAGE CO., LP	2	\$377,993.50	0.16%	0 \$0.00	NA	0 \$0.00	NA	\
UNION MORTGAGE GROUP, INC	2	\$743,838.55	0.32%	0 \$0.00	NA	0 \$0.00	NA	\
UNITY BANK NJ BANKING CORPORATION	1	\$184,217.05	0.08%	0 \$0.00	NA	0 \$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY		\$276,654.17	0.12%	0 \$0.00	NA	0 \$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY		\$193,628.74	0.08%	0 \$0.00	NA	0\$0.00	NA	1
	1	\$319,433.36	0.14%	0 \$0.00	NA	0 \$0.00	NA	

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	MORTGAGE COMPANY OF CALIFORNIA										
	UNIVERSITY LENDING GROUP, LLC	1	\$201,000.00	0.09%	0.5	\$0.00	NA	. 0	\$0.00	NA	0
	VISIONBANK A CORPORATION	1	\$275,000.00	0.12%	0.5	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$200,000.00	0.09%	0.5	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$832,217.28	0.35%	05	\$0.00	NA	.0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$428,728.00	0.18%	08	\$0.00	NA	.0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$183,221.29	0.08%	0.5	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES INC	1	\$189,187.72	0.08%	0.5	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	495	\$134,438,080.09	57.32%	0.5	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$178,357.00	0.08%	0.5	\$0.00	NA	. 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,020,508.71	0.44%	0.5	\$0.00	NA	.0	\$0.00	NA	0
	YADKIN BANK	1	\$183,679.70	0.08%					\$0.00	NA	
	Unavailable	1	\$200,000.00		_	\$0.00	NA	_	\$0.00	NA	-
Total		830	\$234,525,028.67	100%	U:	\$0.00		U	\$0.00		0
3138XDSL5	ACADEMY MORTGAGE CORP	1	\$71,701.40	0.82%	0 5	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$54,971.07	0.63%	Ц				\$0.00	NA	0
	ARMSTRONG BANK	1	\$66,150.00	0.75%	0.5	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$74,400.00	0.85%	0.5	\$0.00	NA	. 0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$130,701.40	1.49%	0.5	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$40,000.00	0.46%	05	\$0.00	NA	. 0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$39,834.11	0.45%	0 5	\$0.00	NA	0	\$0.00	NA	0
	HANTZ BANK	1	\$49,798.90	0.57%	0.5	\$0.00	NA	0	\$0.00	NA	0

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	HOWARD HANNA MORTGAGE SERVICES	1	\$35,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$79,170.29	0.9%	0 \$0.00	NA 0 \$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	1	\$72,000.00	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$62,002.17	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC	1	\$50,040.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$84,651.05	0.96%	0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	122	\$7,862,847.49	89.62%	0 \$0.00	NA 0 \$0.00	NA 0
Total		137	\$8,773,267.88	100%	0 \$0.00	0 \$0.00	0
3138XDSM3	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$98,728.63	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$105,524.99	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$86,712.70	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$107,589.84	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
	ANDERSON BROTHERS BANK	2	\$206,250.00				NA 0
	BANKPLUS	1	\$89,259.85	0.22%	0.00	NA 0 \$0.00	NA 0