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

May 13, 2015

Name of				e 64 of 70		Γ			As	sets t	hat Were					
Issuing Entity	Check if Registered	Name of Originator	Tot	Fotal Assets by OriginatorAssets that WereSubject of Demand							Repurchased or Replaced					
			#	\$	(% of principal balance)	#	\$	(% of principal # balance)	#\$		(% of principal balance)					
3138Y14V4		1ST MARINER BANK	1	\$77,835.02	0.18%	0	\$0.00	NA	0\$	50.00	NA					
		1ST PRIORITY MORTGAGE, INC.	1	\$72,000.00	0.17%	0	\$0.00	NA	0\$	60.00	NA					
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PA CORPORATION	1	\$74,898.98	0.17%	0	\$0.00	NA	0\$	60.00	NA					
		ACADEMY MORTGAGE CORPORATION	2	\$128,035.08	0.3%	0	\$0.00	NA	0\$	60.00	NA					
		ACOPIA, LLC	1	\$51,134.09	0.12%	0	\$0.00	NA	0\$	50.00	NA					
		AFFILIATED BANK	1	\$74,200.00	0.17%	0	\$0.00	NA	0\$	50.00	NA					
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$45,541.30	0.11%	0	\$0.00	NA	0\$	60.00	NA					
		ALL WESTERN MORTGAGE, INC.	1	\$64,518.73	0.15%	0	\$0.00	NA	0\$	50.00	NA					
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$78,400.00	0.18%	0	\$0.00	NA	0\$	60.00	NA					
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$76,845.76	0.18%	0	\$0.00	NA	0\$	60.00	NA					
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$47,938.21	0.11%	0	\$0.00	NA	0\$	60.00	NA					
		AMERICAN BANK OF COMMERCE	1	\$78,750.00	0.18%	0	\$0.00	NA	0\$	60.00	NA					
		AMERICAN FIDELITY MORTGAGE SERVICES , INC	1	\$63,000.00	0.15%	0	\$0.00	NA	0\$	60.00	NA					
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$80,648.41	0.19%	0	\$0.00	NA	0\$	60.00	NA					

AMERICAN LENDING									
SOLUTIONS, LLC	1	\$71,909.41	0.17%	0	\$0.00	NA	05	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$74,703.71	0.17%	0	\$0.00	NA	05	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$111,157.91	0.26%	0	\$0.00	NA	0 9	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$58,925.77	0.14%	0	\$0.00	NA	05	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	03	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$55,430.18	0.13%	0	\$0.00	NA	05	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$61,293.54	0.14%	0	\$0.00	NA	0 5	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$79,095.71	0.18%	0	\$0.00	NA	0 5	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORP	1	\$80,648.41	0.19%	0	\$0.00	NA	05	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$164,891.87	0.38%	0	\$0.00	NA	05	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$62,617.44	0.15%	0	\$0.00	NA	03	\$0.00	NA
AURORA FINANCIAL GROUP, INC A CORP	1	\$55,858.00	0.13%	0	\$0.00	NA	05	\$0.00	NA
BANK OF ENGLAND A CORP	2	\$121,934.16	0.28%	0	\$0.00	NA	05	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$81,889.55	0.19%	0	\$0.00	NA	05	\$0.00	NA

ANK OF ENGLAND, CORPORATION	1	\$60,719.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
ANK OF THE ZARKS	2	\$106,856.11	0.25%	0	\$0.00	NA	0	\$0.00	NA
ANK OF UTAH A TAH CORPORATION	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ANKERS IORTGAGE CENTER, NC.	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ANKPLUS, A ORPORATION	1	\$80,588.15	0.19%	0	\$0.00	NA	0	\$0.00	NA
ELL STATE BANK + RUST	1	\$58,474.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
NC NATIONAL ANK A NATIONAL ANKING SSOCIATION	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
RIDGEVIEW BANK IORTGAGE OMPANY, LLC	1	\$84,188.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
ADENCE BANK, N.A.	1	\$70,967.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
APITAL PARTNERS IORTGAGE, LLC	1	\$73,403.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
ARRINGTON IORTGAGE ERVICES, LLC	1	\$64,791.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
ARRINGTON IORTGAGE ERVICES, LLC, A IMITED LIABILITY OMPANY	1	\$53,030.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
HARTER WEST ATIONAL BANK	2	\$152,897.82	0.36%	0	\$0.00	NA	0	\$0.00	NA
HOICE BANK A /ISCONSIN HARTERED BANK	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HURCHILL IORTGAGE ORPORATION	1	\$73,629.10	0.17%	0	\$0.00	NA	0	\$0.00	NA
ITYWIDE HOME OANS, A UTAH ORPORATION	1	\$78,093.40	0.18%	0	\$0.00	NA	0	\$0.00	NA
OMMUNITY IORTGAGE ORPORATION	1	\$77,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ONTINENTAL HOME OANS INC. A ORPORATION	1	\$80,646.05	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATIONANK OF THEZARKSANK OF UTAH ATAH CORPORATIONANKERSIORTGAGE CENTER, NC.ANKPLUS, AORPORATIONELL STATE BANK + RUSTNC NATIONALANKINGSSOCIATIONRIDGEVIEW BANKIORTGAGEOMPANY, LLCADENCE BANK, N.A.APITAL PARTNERSIORTGAGEERVICES, LLCARRINGTONIORTGAGEERVICES, LLC, AIMITED LIABILITYOMPANYHARTER WESTATIONAL BANKHOICE BANK AVISCONSINHARTERED BANKHURCHILLIORTGAGEERVICES, LLC, AIMITED LIABILITYOMPANYHARTER WESTATIONAL BANKHURCHILLIORTGAGEORPORATIONIORTGAGEORPORATIONOMPANYHARTERED BANK AVISCONSINHARTERED BANKHURCHILLIORTGAGEORPORATIONOMMUNITYIORTGAGEORPORATIONOMMUNITYIORTGAGEORPORATIONONTINENTAL HOMEOANS INC. A	CORPORATION1ANK OF THE ZARKS2ANK OF UTAH A TAH CORPORATION1ANKERS IORTGAGE CENTER, IORTGAGE CENTER, IORTGAGE CENTER, IORORATION1NKERS IORTGAGE CENTER, IORORATION1ELL STATE BANK + RUST1NC NATIONAL ANKING1SSOCIATION1RIDGEVIEW BANK IORTGAGE1OMPANY, LLC1ADENCE BANK, N.A.1ARRINGTON IORTGAGE, LLC1ARRINGTON IORTGAGE1ERVICES, LLC1ARRINGTON IORTGAGE1ERVICES, LLC, A1IMITED LIABILITY OMPANY1HARTER WEST ATIONAL BANK2HOICE BANK A1HORTGAGE1INITED LIABILITY OMPANY1HARTER WEST ATIONAL BANK2HOICE BANK A1HORTGAGE1ORPORATION1ORPORATION1ONTINAL BANK1HORTGAGE1ORPORATION1ONTINENTAL HOME OANS, A UTAH1ONTINENTAL HOME OANS INC. A1	CORPORATION1\$60,719.94ANK OF THE ZARKS2\$106,856.11ANK OF UTAH A TAH CORPORATION1\$81,600.00ANKERS IORTGAGE CENTER, ORPORATION1\$81,600.00ANKERS IORTGAGE CENTER, ORPORATION1\$70,000.00NC.1\$80,588.15ELL STATE BANK + RUST1\$58,474.63NC NATIONAL ANKING1\$78,400.00SSOCIATION1\$78,400.00RIDGEVIEW BANK IORTGAGE1\$78,400.00OMPANY, LLC1\$73,403.20ADENCE BANK, N.A.1\$73,403.20ARRINGTON IORTGAGE1\$73,403.20ARRINGTON IORTGAGE1\$53,030.07IORTGAGE ERVICES, LLC1\$53,030.07IMITED LIABILITY OMPANY1\$53,030.07IMITED LIABILITY OMPANY1\$53,030.07HARTER WEST ATIONAL BANK2\$152,897.82HOICE BANK A TISCONSIN INTED LIABILITY OMPANY1\$73,629.10HARTERED BANK1\$73,629.10ORPORATION ITYWIDE HOME OANS, A UTAH ORPORATION1\$77,000.00ONTINENTAL HOME OANS, A UTAH ORPORATION1\$80,646.05	CORPORATION     1     \$60,719.94     0.14%       ANK OF THE     2     \$106,856.11     0.25%       ANK OF UTAH A     1     \$81,600.00     0.19%       ANK OF UTAH A     1     \$81,600.00     0.19%       ANKERS     1     \$70,000.00     0.16%       ANKERS     1     \$70,000.00     0.16%       ANKERS     1     \$70,000.00     0.16%       ANKPUS, A     1     \$80,588.15     0.19%       ANKPUS, A     1     \$80,588.15     0.19%       ORPORATION     1     \$80,588.15     0.19%       NC NATIONAL     1     \$78,400.00     0.18%       SSOCIATION     1     \$78,400.00     0.18%       RIDGEVIEW BANK     1     \$77,967.25     0.17%       APITAL PARTNERS     1     \$73,403.20     0.17%       ARRINGTON     1     \$73,403.20     0.17%       IORTGAGE     1     \$53,030.07     0.12%       IMITED LIABILITY     0     0     0.12%       MARINGTON     1	CORPORATION     1     \$60,719.94     0.14%     0       ANK OF THE     2     \$106,856.11     0.25%     0       ANK OF UTAH A     1     \$81,600.00     0.19%     0       ANK OF UTAH A     1     \$81,600.00     0.19%     0       ANK OF UTAH A     1     \$70,000.00     0.16%     0       ANK PLUS, A     1     \$70,000.00     0.16%     0       MNK OF THE     1     \$80,588.15     0.19%     0       SCI     ANK ANATIONAL     \$77,400.00     0.18%     0       NC NATIONAL     1     \$70,967.25     0.17%     0       APITAL PARTNERS     1     \$73,403.20     0.17%     0       ARRINGTON     1     \$64,791.02     0.15%     0       IORTGAGE     1     \$53,030.07     0.12%	CORPORATION     1     \$60,719.94     0.14%     0     \$0.00       ANK OF THE ZARKS     2     \$106,856.11     0.25%     0     \$0.00       ANK OF UTAH A TAH CORPORATION     1     \$81,600.00     0.19%     0     \$0.00       ANKERS     1     \$70,000.00     0.16%     0     \$0.00       ANKERS     1     \$70,000.00     0.16%     0     \$0.00       ANKPLUS, A ORPORATION     1     \$80,588.15     0.19%     0     \$0.00       CORPORATION     1     \$80,588.15     0.19%     0     \$0.00       CORPORATION     1     \$80,588.15     0.19%     0     \$0.00       CORPORATION     1     \$80,588.15     0.14%     0     \$0.00       NC NATIONAL ANK NATIONAL ANK NATIONAL ANKING     1     \$78,400.00     0.18%     0     \$0.00       MIGEVIEW BANK IORTGAGE     1     \$84,188.99     0.2%     0     \$0.00       APITAL PARTNERS IORTGAGE     1     \$73,403.20     0.17%     \$0     \$0.00       GORTGAGE	CORPORATION     1     S00./19.94     0.14%0     \$0.00     NA       ANK OF THE ZARKS     2     \$106,856.11     0.25%0     \$0.00     NA       ANK OF UTAH A TAH CORPORATION     1     \$81,600.00     0.19%0     \$0.00     NA       ANK FUSA     1     \$70,000.00     0.16%0     \$0.00     NA       ANK FUSA     1     \$70,000.00     0.16%0     \$0.00     NA       ANKPLUS, A ORPORATION     1     \$80,588.15     0.19%0     \$0.00     NA       ANK ANATIONAL ANK A NATIONAL     1     \$78,400.00     0.18%0     \$0.00     NA       SOCIATION     1     \$78,400.00     0.18%0     \$0.00     NA       SOCIATION     1     \$78,400.00     0.18%0     \$0.00     NA       SOCIATION     1     \$78,400.00     0.18%0     \$0.00     NA       MORTAGE     1     \$78,400.00     0.18%0     \$0.00     NA       ANK A NATIONAL     1     \$70,967.25     0.17%0     \$0.00     NA       APITAL PARTNERS     1	CORPORATION     1     S60,719.94     0.14% 0     \$0.00     NA0       ANK OF THE     2     \$106,856.11     0.25% 0     \$0.00     NA 0       ANK OF UTAH A     1     \$81,600.00     0.19% 0     \$0.00     NA 0       ANK OF UTAH A     1     \$81,600.00     0.19% 0     \$0.00     NA 0       ANK OF UTAH A     1     \$70,000.00     0.16% 0     \$0.00     NA 0       ANKERS     1     \$70,000.00     0.16% 0     \$0.00     NA 0       ANKPLUS, A     1     \$80,588.15     0.19% 0     \$0.00     NA 0       CORTOACTION     1     \$80,588.15     0.14% 0     \$0.00     NA 0       CORTOATIONAL     1     \$75,400.00     0.18% 0     \$0.00     NA 0       ANK A NATIONAL     1     \$778,400.00     0.18% 0     \$0.00     NA 0       SOCIATION     1     \$73,403.20     0.17% 0     \$0.00     NA 0       OMPARY, LLC     1     \$73,403.20     0.17% 0     \$0.00     NA 0       ORTGAGE     1     <	CORPORATION     1     \$50,719,94     0.14%0     \$50,00     NA 0     \$50,00       ANK OF THE     2     \$106,856.11     0.25%0     \$50,00     NA 0     \$50,00       ANK OF UTAH A     1     \$81,600,00     0.19%0     \$50,00     NA 0     \$50,00       ANK OF UTAH A     1     \$81,600,00     0.19%0     \$50,00     NA 0     \$50,00       ANK PUSA     1     \$70,000,00     0.16%0     \$50,00     NA 0     \$50,00       ANK PUSA, A     1     \$80,588.15     0.19%0     \$50,00     NA 0     \$50,00       ANK A NATIONAL     1     \$58,474.63     0.14%0     \$50,00     NA 0     \$0,00       CORTGAGE     1     \$78,400,00     0.18%0     \$50,00     NA 0     \$0,00       NAK A NATIONAL     1     \$78,400,00     0.18%0     \$0,00     NA 0     \$0,00       ORTGAGE     1     \$84,188.99     0.2% 0     \$0,00     NA 0     \$0,00       ONTGAGE     1     \$64,791,02     0.17% 0     \$0,00     NA 0     <

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	CORNERSTONE MORTGAGE, INC.	2	\$155,232.67	0.36%	) \$0.00	NA	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$54,900.00	0.13%	\$54,421.65	NA	0 \$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,000.00	0.18%	) \$0.00	NA	0 \$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$252,883.72	0.59% (	) \$0.00	NA	0 \$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$149,720.67	0.35% (	) \$0.00	NA	0 \$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORP	1	\$75,000.00	0.17% (	) \$0.00	NA	0 \$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$56,929.91	0.13%(	) \$0.00	NA	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$136,026.57	0.32%(	) \$0.00	NA	0 \$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$76,000.00	0.18%	) \$0.00	NA	0 \$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$80,803.45	0.19% (	) \$0.00	NA	0 \$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$76,000.00	0.18%(	) \$0.00	NA	0 \$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$71,160.36	0.17%(	) \$0.00	NA	0 \$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$69,264.72	0.16%	) \$0.00	NA	0 \$0.00	NA
		1	\$75,899.92	0.18%	) \$0.00	NA	0\$0.00	NA

FIRST BANK	I		1	- I	1 1		I
MORTGAGE, A							
DIVISION OF FIRST							
BANK OF GEORGIA, A							
STATE CHARTERED							l I
BANK							l
FIRST CENTENNIAL					<u>†                                    </u>		
MORTGAGE	1	<b>*5</b> 0.006.00	0 1 4 07	¢0.00		<u></u>	
CORPORATION A	1	\$58,026.99	0.14%	0 \$0.00	) INA	0 \$0.00	NA
CORP	$\square$						
FIRST CENTENNIAL							
MORTGAGE	2	¢100 107 80	0.3%	50 OC	NA	0 \$0.00	NΔ
CORPORATION A	2	\$129,127.82	0.5%	0 \$0.00		030.00	NA
CORPORATION	$\square$						l
FIRST CENTENNIAL					T I		
MORTGAGE	1	\$52,432.42	0.12%	0 \$0.00	ΝΔ	0 \$0.00	NA
CORPORATION, A	1	<b>⊅</b> J∠,4J∠.⊤∠	0.1270	0 φυ.υ.		0.00	INA
CORPORATION	$\square$						l
FIRST CITIZENS					T I		
BANK + TRUST	1	\$57,868.48	0.13%	0 \$0.00	NA	0 \$0.00	NA
COMPANY, NC	1	Ф <i>J</i> / ,000-то	0.15 /0	0 φυ.υ.		0.00	1117
BANKING COMPANY							
FIRST EQUITY			Ē		] [		ſ I
MORTGAGE	1	\$84,888.07	0.2%	0 \$0.00	) NA	0 \$0.00	NA
BANKERS, INC							
FIRST FINANCIAL	2	\$131,027.23	0.31%	0 \$0.00	NA	0 \$0.00	NA
BANK		φ131,027.20	0.3170	0 φυ.υ.	/ 11/1	υφυ.υυ	1111
FIRST HERITAGE	1	\$45,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE, LLC		ψτυ,000.00	0.1 /0	0 φυ.υ.	/ 11/1	υφυ.υυ	1111
FIRST HOME							
MORTGAGE	1	\$51,931.52	0.12%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION A	1	ΨΟΙ,ΣΟΙ.ΟΞ	0.1270	ψυ.υ.	″ <u>````</u>	υφυ.υυ	± 14 =
CORPORATION	$\rightarrow$	ł			<u>                                     </u>		<u> </u>
FIRST							
INDEPENDENCE	1	\$70,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BANK A MICHIGAN	1	$\Psi$ / 0,000.00	0.107	ψυ.υ	″ <u> </u>	υψυ.υυ	± 1+ -
CORPORATION	$\dashv$	ł					<u> </u>
FIRST							
INDEPENDENCE	1	\$64,317.09	0.15%	0 \$0.00	NA	0 \$0.00	NA
BANK, A MICHIGAN	Î	ΨΟ 1,0 Ι	0.10 /-	ΨΨ····	″ <u> </u>	υψυις -	± 1= -
CORP	$\rightarrow$	ł	<del></del>		<b>↓</b>	4!	ļ
FIRST NATIONAL							
BANK OF	1	\$70,000.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA
MCMINNVILLE BANK	$\dashv$	ł	ł				
FRANKLIN LOAN							
CENTER A	1	\$59,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CALIFORNIA	Î	$\psi \phi \phi, \phi \phi \phi \phi \phi$	0.1.7-	φ	″ <u> </u>	υψυιυ -	÷ ·-
CORPORATION	$\dashv$	ł					ļ
	1	\$63,087.81	0.15%	0 \$0.00	) NA	0 \$0.00	NA
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GATEWAY BANK MORTGAGE, INC								
GENESEE REGIONAL BANK	1	\$53,302.28	0.12%	0 3	\$0.00	NA	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$80,000.00	0.19%	0 9	\$0.00	NA	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$146,113.61	0.34%	0 9	\$0.00	NA	0 \$0.00	NA
GROUP ONE MORTGAGE, INC., A CORP	1	\$74,599.37	0.17%	0 9	\$0.00	NA	0 \$0.00	NA
GUARANTY MORTGAGE SERVICES LLC	1	\$74,068.09	0.17%	0 9	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$55,000.00	0.13%	0 9	\$0.00	NA	0 \$0.00	NA
GVC MORTGAGE, INC.	2	\$159,146.26	0.37%	0 8	\$0.00	NA	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$53,928.89	0.13%	0 3	\$0.00	NA	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$61,668.68	0.14%	0 5	\$0.00	NA	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$114,355.83	0.27%	0 9	\$0.00	NA	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$64,716.59	0.15%	0 9	\$0.00	NA	0 \$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$66,000.00	0.15%	0 5	\$0.00	NA	0 \$0.00	NA
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$76,900.00	0.18%	0 .	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK, N.A A CORPORATION	1	\$63,000.00	0.15%	0 9	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK, N.A.	1	\$75,899.92	0.18%	0 9	\$0.00	NA	0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP	1	\$60,721.73	0.14%	0 5	\$0.00	NA	0 \$0.00	NA

USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY									[
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$58,644.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOMESALE MORTGAGE, LLC	1	\$71,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC	4	\$263,827.49	0.61%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$65,316.76	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$74,955.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$59,023.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$44,943.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$79,897.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$74,611.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$67,409.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY A CORP	1	\$81,902.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$75,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$83,889.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$83,487.39	0.19%	0	\$0.00	NA	0	\$0.00	NA

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	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$80,793.47	0.19%	0 \$0.00	) NAC	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$82,985.39	0.19%	0 \$0.00	) NAC	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	2	\$109,946.12	0.26%	0 \$0.00	) NA (	\$0.00	NA
	ICON MORTGAGE LENDING INC	1	\$53,002.95	0.12%	0 \$0.00	) NA (	\$0.00	NA
	INLAND BANK & TRUST, A CORP	1	\$77,502.37	0.18%	0 \$0.00	) NA (	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$35,954.71	0.08%	0 \$0.00	) NA(	\$0.00	NA
	INLANTA MORTGAGE, INC.	5	\$308,364.20	0.72%	0.00	) NA (	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$114,866.18	0.27%	0 \$0.00	) NAC	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$63,091.80	0.15%	0.00	) NA (	\$0.00	NA
	KEY MORTGAGE COMPANY INC	1	\$75,799.92	0.18%	0.00	) NA (	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$70,109.63	0.16%	0.00	) NA (	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$82,407.50	0.19%	0 \$0.00	) NAC	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$82,500.00	0.19%	0 \$0.00	) NAC	\$0.00	NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$73,001.53	0.17%	0 \$0.00	) NAC	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$190,150.00	0.44%	0 \$0.00	) NAC	\$0.00	NA
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED	1	\$56,924.94	0.13%	0 \$0.00	) NA (	\$0.00	NA

LIABILITY COMPANY		1	1	1 1	1	1 1	
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MANN MORTGAGE,	1	¢ (7, 415, 00)	0.1600.0	<b>*</b> 0.00		***	
LLC, A LIMITED	1	\$67,415.08	0.16%0	\$0.00	NAU	)\$0.00	NA
LIABILITY COMPANY							
MARKETPLACE							
HOME MORTGAGE	1	\$67,500.00	0.16%0	\$0.00	NA	) \$0.00	NA
LLC A LIMITED		Ψ=•,=	0,201	Ŧ - · -		φ	
LIABILITY COMPANY							
MCS MORTGAGE							
BANKERS, INC. A	1	\$78,296.76	0.18%0	\$0.00	NA(	\$0.00	NA
CORPORATION							
MERIDIAN BANK, A							
PENNSYLVANIA	1	\$56,000.00	0.13%0	\$0.00	NA	\$0.00	NA
CHARTERED BANK							
MICHIGAN MUTUAL,						$\top$	
INC. , A MICHIGAN	1	\$43,146.88	0.1%0	\$0.00	NA	) \$0.00	NA
CORP							
MICHIGAN MUTUAL,	1	<b>*72</b> 1 (0, 00)	0.1707.0	<b>*0.00</b>		A 00	
INC. A MI CORP	1	\$72,160.00	0.17%0	\$0.00	NAU	) \$0.00	NA
MICHIGAN MUTUAL,				İ			
INC., A MICHIGAN	1	\$39,949.67	0.09%0	\$0.00	NA	) \$0.00	NA
CORPORATION		<i><i>wvyyyyyyyyyyyyy</i></i>	0.02	+ • • • •		<b>4</b> 0.00	
MILITARY FAMILY					1		
HOME LOANS, LLC	2	\$142,481.86	0.33%0	\$0.00	NA(	) \$0.00	NA
MORIA							
DEVELOPMENT, INC	1	\$81,000.00	0.19%0	\$0.00	NA	) \$0.00	NA
AN AZ CORP	1	φ01,000.00	0.17700	ψ0.00	1111	)φ0.00	1 1/ 1
MORTGAGE 1 INC., A						+	
	1	\$68,313.94	0.16%0	\$0.00	NA	\$0.00	NA
MICHIGAN CORP						+	
MORTGAGE 1 INC. A	1	\$65,000.00	0.15%0	\$0.00	NA	) \$0.00	NA
MI CORP							
MORTGAGE 1 INC. A		±==+ 0.4= c0	- <b>-</b>	<b>*</b> 0.00		±0.00	
MICHIGAN	4	\$254,945.68	0.59%0	\$0.00	NAU	) \$0.00	NA
CORPORATION							
MORTGAGE 1 INC.							
DBA APEX FUNDING	1	\$74,955.00	0.17%0	\$0.00	NA	) \$0.00	NA
A MICHIGAN	1	ψ/¬,///.00	0.17700	ψ0.00	1111	μο.σο	1 11 1
CORPORATION							
MORTGAGE							
HEADQUARTERS OF							
MISSOURI INC DBA							
MHQ FINANCIAL	1	\$67,365.13	0.16%0	\$0.00	NA	) \$0.00	NA
SERVICES, A							
MISSOURI							
CORPORATION							
MORTGAGE MASTER,		<b>*</b> == 444 <b>0</b> 0		<b>\$0.00</b>		+	
INC.	1	\$72,111.22	0.17%0	\$0.00	NAU	)\$0.00	NA
MORTGAGE	1	\$67,830.56	0.16%0	\$0.00	NA	) \$0.00	NA
RESEARCH CENTER,	Ť.	ψ01,020.20	0.10 /0 0	Ψ0.00	1,1,1	ψ0.00	- 11 -
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LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC							
MORTGAGE SERVICES III, LLC	2	\$122,707.95	0.29% 0	) \$0.00	NAC	0 \$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$44,539.92	0.1%0	\$0.00	NAC	0\$0.00	NA
NETWORK FUNDING, LP	1	\$74,000.00	0.17% 0	) \$0.00	NAC	0\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY (THE) A CORPORATION	1	\$46,488.70	0.11%0	) \$0.00	NA(	0\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$160,898.09	0.37% 1	\$80,173.37	NAC	0\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$80,223.94	0.19% 0	) \$0.00	NAC	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$186,970.70	0.44% 0	) \$0.00	NAC	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$44,942.08	0.1%0	\$0.00	NAC	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$61,724.50	0.14%0	) \$0.00	NAC	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,513.90	0.19% 0	) \$0.00	NAC	0 \$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	0.19% 0	) \$0.00	NAC	0 \$0.00	NA
NTFN, INC	1	\$58,710.00	0.14% 0	1 1		0.00	
NTFN, INC.	1	\$59,920.99	0.14% 0	1		0 \$0.00	
	1	\$84,888.07	0.2%0	\$0.00	NA 0	0\$0.00	NA

PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED									
LIABILITY COMPANY		. I							
PACOR MORTGAGE CORP	1	\$79,901.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
PARAGON HOME LOANS INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$59,926.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	1	\$76,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	3	\$212,321.64	0.49%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE COPRORATION	1	\$43,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$55,501.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$158,902.76	0.37%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$47,139.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	\$81,649.48	0.19%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$70,372.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA	1	\$69,514.42	0.16%	0	\$0.00	NA	0	\$0.00	NA

CORPORATION	- 1					1 1	
POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$71,907.32	0.17%	0 \$0.00	NA	0 \$0.00	NA
PREMIUM MORTGAGE CORP	1	\$71,032.56	0.17%	0 \$0.00	NA	0\$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$75,899.92	0.18%	0 \$0.00	NA(	0 \$0.00	NA
PRESIDENTIAL BANK F.S.B.	1	\$29,960.49	0.07%	0 \$0.00	NA	0\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$189,747.89	0.44%	0 \$0.00	NA(	0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$74,601.63	0.17%	0 \$0.00	NA(	0 \$0.00	NA
PULASKI BANK	1	\$50,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVAINGS BANK	1	\$74,815.17	0.17%	0 \$0.00	NA(	0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$74,901.24	0.17%	0 \$0.00	NA	0 \$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$64,200.00	0.15%	0 \$0.00	NA	0\$0.00	NA
RATE RABBIT HOME LOANS	1	\$83,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$82,975.43	0.19%	0 \$0.00	NA	0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$75,899.92	0.18%	0 \$0.00	NA(	0 \$0.00	NA
RESMAC INC A CORPORATION	1	\$83,894.32	0.2%	0 \$0.00	NA	0\$0.00	NA
RESMAC, INC A CORPORATION	1	\$73,625.00	0.17%	0 \$0.00	NA(	0\$0.00	NA
RESMAC, INC.	1	\$37,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	6	\$379,065.51	0.88%	0 \$0.00	NA	0\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$71,106.11	0.17%	0 \$0.00	NA(	) \$0.00	NA
				-	NA(	+	

NATIONAL BANK							
SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LLC	1	\$82,893.15	0.19% (	0 \$0.00	NAO	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$127,445.51	0.3%	0 \$0.00	NAO	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$118,166.50	0.28% (	0 \$0.00	NAO	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$83,200.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$49,934.16	0.12%			\$0.00	NA
ST. LOUIS BANK	1	\$57,024.81	0.13%	0.00	NA 0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$56,230.77	0.13%(	0 \$0.00	NA 0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$83,889.38	0.2%	0.00	NA 0	\$0.00	NA
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$50,000.00	0.12%(	) \$0.00	NAO	\$0.00	NA
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$84,862.12	0.2%	0 \$0.00	NAO	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$81,896.83	0.19%	0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE, INC., A CORP	1	\$76,698.87	0.18%	0 \$0.00	NA 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$32,022.63	0.07%(	0 \$0.00	NAO	\$0.00	NA
SUMMIT FUNDING, INC	2	\$139,859.11	0.33%	0 \$0.00	NA 0	\$0.00	NA
SUMMIT FUNDING, INC.	3	\$212,722.46	0.5%	1 \$77,167.45	NA 0	\$0.00	NA

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SUNVEST MORTGAGE GROUP, LLC	1	\$58,051.86	0.14%	0 \$0.00	NA	0 \$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$72,804.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$69,877.13	0.16%	0 \$0.00	NA	0 \$0.00	NA
THE DART BANK, A MICHIGAN BANKING CORP	1	\$68,701.35	0.16%	0 \$0.00	NA	0 \$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$71,903.01	0.17%	0 \$0.00	NA	0 \$0.00	NA
THE MCCUE MORTGAGE COMPANY	2	\$155,700.71	0.36%	0 \$0.00	NA	0 \$0.00	NA
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$80,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$64,802.55	0.15%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$71,063.40	0.17%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP	1	\$63,917.61	0.15%	0 \$0.00	NA	0 \$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$72,807.36	0.17%	0 \$0.00	NA	0 \$0.00	NA
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$54,756.03	0.13%	0 \$0.00	NA	0 \$0.00	NA
 UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$61,918.36	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$64,916.33	0.15%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$132,418.85	0.31%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY LENDING GROUP,	1	\$78,698.57	0.18%	0 \$0.00	NA	0 \$0.00	NA

LLC, A LIMITED LIABILITY COMPANY									
V.I.P. MORTGAGE, INC	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	2	\$142,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CORPORATION	1	\$79,892.23	0.19%	0	\$0.00	NA	0	\$0.00	NA
WALLICK + VOLK, INC.	1	\$74,816.62	0.17%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$72,806.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$155,054.68	0.36%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$49,935.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$134,822.23	0.31%	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO BANK, N.A.	360	\$23,546,743.13	54.86%	4	\$235,240.22	NA	0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$54,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$29,960.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL	1	\$59,122.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$52,730.47	0.12%	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$73,407.52	0.17%	0	\$0.00	NA	0	\$0.00	NA
WHITNEY BANK, MISSISSIPPI	2	\$89,881.05	0.21%	0	\$0.00	NA	0	\$0.00	NA

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	WISCONSIN MORTGAGE CORPORATION	1	\$59,920.99	0.14% 0	0 \$0.00	) NA	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$\$226,034.40	0.51% (	0 \$0.00		0 \$0.00	
Total	<u> </u>	649	\$42,923,717.16	100%	7 \$447,002.69	)	0 \$0.00	
3138Y14W2	4TRUST MORTGAGE, INC	1	\$90,000.00	0.13% (	0 \$0.00	)NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$\$267,531.46	0.38% (	0 \$0.00	) NA	0 \$0.00	NA
	ACOPIA, LLC	1	\$106,179.99	0.15% (	0 \$0.00	) NA	0 \$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$110,000.00	0.16% (	0 \$0.00	) NA	0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$87,177.00	0.12% 0	0 \$0.00	) NA	0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,338.72	0.12%0	0 \$0.00	) NA	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$106,717.67	0.15% (	0 \$0.00	) NA	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$90,283.63	0.13% 0	0 \$0.00	) NA	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$101,862.60	0.14% (	0 \$0.00	) NA	0 \$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$94,877.72	0.13% 0	0 \$0.00	) NA	0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$93,799.34	0.13% 0	0 \$0.00	) NA	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.14% (	0 \$0.00		0 \$0.00	
		1	\$104,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA

AMERICAN MIDWEST MORTGAGE CORP						
AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$195,769.95	0.28% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$86,384.10	0.12% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$193,461.61	0.27% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	\$88,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$214,117.67	0.3% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK	1	\$96,800.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$96,049.75	0.14% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$85,394.87	0.12% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC,	1	\$99,532.47	0.14% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE	2	\$197,424.99	0.28% 0	\$0.00	NA 0 \$0.00	NA

CORPORATION A CA CORP		I					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,900.00	0.16% 0	\$0.00	NAO	\$0.00	NA
AMERIFIRST FINANCIAL INC.	1	\$85,297.55	0.12% 0	\$0.00	NA0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$192,374.08	0.27% 0	\$0.00	NA0	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$199,840.09	0.28% 0	\$0.00	NA 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$99,865.29	0.14% 0	\$0.00	NAO	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,780.61	0.13%0	\$0.00	NAO	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,858.41	0.16% 0	\$0.00	NA 0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$100,000.00	0.14% 0	\$0.00	NA0	\$0.00	NA
BANK OF ENGLAND	2	\$186,800.87	0.26% 0	\$0.00	NA 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$107,211.81	0.15% 0	\$0.00		\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$107,689.34	0.15% 0	\$0.00	NA0	\$0.00	NA
BANK OF UTAH A UT CORP	1	\$104,365.48	0.15% 0	\$0.00		\$0.00	NA
BANKPLUS , A CORP	1	\$104,800.00	0.15% 0	\$0.00		\$0.00	NA
BANKPLUS A CORP	1	\$97,374.49	0.14%0	\$0.00	NA 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,869.63	0.14% 0	\$0.00	NA 0	\$0.00	NA
BARTLETT MORTGAGE, INC.	1	\$101,427.23	0.14% 0	\$0.00	NA 0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$101,166.61	0.14% 0	\$0.00	NA 0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	1	\$89,482.01	0.13% 0	\$0.00	NA 0	\$0.00	NA

LOANS, INC							
CATALYST LENDING INC A COLORADO CORPORATION	1	\$101,175.00	0.14%0	\$0.00	NA	0 \$0.00	NA
CENDERA FUNDING, INC	1	\$99,871.28	0.14% 0	\$0.00	NA	0\$0.00	NA
CENDERA FUNDING, INC.	1	\$109,855.15	0.16% 0	\$0.00	NA	0\$0.00	NA
CHARTERWEST NATIONAL BANK	3	\$289,318.50	0.41%0	\$0.00	NA	0\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$91,079.90	0.13% 0	\$0.00	NA	0\$0.00	NA
CITY BANK DBA BANK MORTGAGE	1	\$87,639.59	0.12% 0	\$0.00	NA	0\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$108,000.00	0.15% 0	\$0.00	NA	0\$0.00	NA
COMMONWEALTH BANK AND TRUST COMPANY	1	\$91,559.66	0.13% 0	\$0.00	NA	0\$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABLITY COMPANY	1	\$97,867.92	0.14%0	\$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$102,365.03	0.14%0	\$0.00	NA	0\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$91,085.26	0.13% 0	\$0.00	NA	0\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$86,685.70	0.12% 0	\$0.00	NA	0\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC.	1	\$100,700.00	0.14%0	\$0.00	NA	0\$0.00	NA
DEVELOPER'S MORTGAGE COMPANY	1	\$94,994.74	0.13% 0	\$0.00	NA	0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$404,172.04	0.57%0	\$0.00	NA	0\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$92,677.80	0.13% 0	\$0.00	NA	0\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	0.14% 0	\$0.00	NA	0\$0.00	NA
DIAMOND RESIDENTIAL	1	\$104,800.00	0.15% 0	\$0.00	NA	0\$0.00	NA

MORTGAGE CORPORTION							
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$98,000.00	0.14% 0	\$0.00	NAC	) \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$181,563.12	0.26% 0	\$0.00	NAC	) \$0.00	NA
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$102,790.00	0.15% 0	\$0.00	NAC	0 \$0.00	) NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,736.13	0.14% 0	\$0.00	NAC	) \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$202,802.82	0.29% 0	\$0.00	NAC	) \$0.00	) NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$323,819.36	0.46% 0	\$0.00	NAC	) \$0.00	) NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$95,873.58	0.14%0	\$0.00	NAC	) \$0.00	) NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$85,387.41	0.12% 0	\$0.00	NAC	) \$0.00	) NA
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	2	\$189,765.00	0.27% 0	\$0.00	NAO	) \$0.00	) NA
FIRST BANK	1	\$109,664.99	0.15% 0	\$0.00	NA 0	\$0.00	) NA
FIRST CENTENNIAL MORTGAGE CORP	1	\$105,600.00	0.15% 0	\$0.00	NAC	) \$0.00	) NA
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$100,000.00	0.14% 0	\$0.00	NAC	) \$0.00	) NA
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$99,269.10	0.14% 0	\$0.00	NAO	) \$0.00	) NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$96,700.00	0.14%0	\$0.00	NAC	) \$0.00	) NA

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INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$95,950.00	0.14%	0	\$0.00	NA	. 0	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$103,888.01	0.15%	0	\$0.00	NA	. C	0\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$92,078.59	0.13%	0	\$0.00	NA	C	0 \$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$99,868.31	0.14%	0	\$0.00	NA	. C	0 \$0.00	NA
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$96,000.00	0.14%	0	\$0.00	NA	. C	0\$0.00	NA
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$97,374.49	0.14%	0	\$0.00	NA	0	0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$197,372.71	0.28%	0	\$0.00	NA	.0	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$108,357.13	0.15%	0	\$0.00	NA	.0	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC A VIRGINIA LLC	1	\$86,400.00	0.12%	0	\$0.00	NA	. 0	0 \$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$90,000.00	0.13%	0	\$0.00	NA	. 0	) \$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$94,874.90	0.13%	0	\$0.00	NA	.0	0 \$0.00	NA
GLOBAL ONE LENDING INC A CORP	1	\$101,336.40	0.14%	0	\$0.00	NA	0	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$196,990.52	0.28%	0	\$0.00	NA	. 0	) \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$105,000.00	0.15%	0	\$0.00	NA	.0	) \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$109,014.49	0.15%	0	\$0.00	NA	0	0 \$0.00	NA

CORPORATION							
GREENWAY MORTGAGE FUNDING CORP.	1	\$98,738.77	0.14%	0 \$0.00	NA	0 \$0.00	NA
GUADALUPE NATIONAL BANK	1	\$85,975.00	0.12%	0 \$0.00	NA	0\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$203,788.31	0.29%	0 \$0.00	NA	0\$0.00	NA
GVC MORTGAGE, INC.	1	\$96,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$85,407.38	0.12%	0 \$0.00	NA	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$99,871.28	0.14%	0 \$0.00	NA	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$97,377.33	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,920.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$98,222.48	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOMESALE MORTGAGE, LLC A LLC	1	\$99,868.31	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOMESERVICES LENDING, LLC	5	\$497,529.73	0.7%	0 \$0.00	NA	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$194,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$183,369.32	0.26%	0 \$0.00	NA	0 \$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,868.31	0.14%	0 \$0.00	NA	0\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$201,746.78	0.28%	0 \$0.00	NA	0\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$105,857.21	0.15%	0 \$0.00	NA	0\$0.00	NA
HOMESTEAD FUNDING	1	\$92,508.46	0.13%	0 \$0.00	NA	0\$0.00	NA

CORPORATION A CORPORATION							
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$109,102.83	0.15% 0	\$0.00	NA 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	2	\$210,135.40	0.3%0	\$0.00	NA 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$101,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$90,139.03	0.13%0	\$0.00	NAO	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,211.81	0.15% 0	\$0.00	NA 0	\$0.00	NA
INFINITY FINANCIAL GROUP INC	1	\$92,982.87	0.13% 0	\$0.00	NA 0	\$0.00	NA
INLANTA MORTGAGE, INC.	4	\$383,801.76	0.54% 0	\$0.00	NA 0	\$0.00	NA
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INATITUTION	1	\$102,864.36	0.15%0	\$0.00	NAO	\$0.00	NA
JOHN ADAMS MORTGAGE CO	1	\$100,664.22	0.14% 0	\$0.00	NA 0	\$0.00	NA
JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$105,836.00	0.15%0	\$0.00	NA 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$197,479.99	0.28% 0	\$0.00	NA 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$206,825.60	0.29%0	\$0.00	NAO	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$103,500.00	0.15%0	\$0.00	NAO	\$0.00	NA
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$97,277.46	0.14% 0	\$0.00	NA 0	) \$0.00	NA

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LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$89,878.76	0.13% 0	\$0.00	NA 0 \$0.00	NA
M + T BANK	1	\$108,353.85	0.15% 0	\$0.00	NA 0 \$0.00	NA
MAIN STREET BANK	1	\$100,000.00	0.14% 0		NA 0 \$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$97,299.59	0.14% 0		NA0\$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$86,640.86	0.12%0	\$0.00	NA 0 \$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$99,736.13	0.14%0	\$0.00	NA 0 \$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$101,522.08	0.14% 1	\$100,612.42	NA 0 \$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$87,884.12	0.12% 0	\$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC.A MICHIGAN CORP	1	\$96,800.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$98,550.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$91,080.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$109,112.55	0.15% 0		NA 0 \$0.00	NA
MONARCH BANK	1	\$103,990.96	0.15% 0	\$0.00	NA 0 \$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$387,200.99	0.55% 0	\$0.00	NA 0 \$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$97,200.00	0.14%0	\$0.00	NA 0 \$0.00	NA
MORTGAGE 1 INC	1	\$93,330.00	0.13% 0	\$0.00	NA 0 \$0.00	NA

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MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$103,200.00	0.15% (	) \$0.00	NA 0 \$	50.00 NA
MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$95,950.00	0.14% (	\$0.00	NA 0 \$	50.00 NA
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$91,884.25	0.13% (	) \$0.00	NA 0 \$	50.00 NA
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$110,000.00	0.16% (	) \$0.00	NA 0 \$	50.00 NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$110,000.00	0.16% (	) \$0.00	NA 0 \$	60.00 NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$91,379.51	0.13% (	) \$0.00	NA 0 \$	60.00 NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$95,879.22	0.14% (	\$0.00	NA0\$	50.00 NA
MORTGAGE NETWORK, INC.	1	\$99,527.34	0.14%	\$0.00	NA 0 \$	60.00 NA
MORTGAGE SERVICES III LLC	1	\$109,851.83	0.16% (	\$0.00	NA 0 \$	60.00 NA
MORTGAGE SERVICES III, LLC	2	\$173,500.00	0.24%	) \$0.00	NA 0 \$	60.00 NA
NETWORK FUNDING, LP	3	\$292,129.23	0.41%	) \$0.00	NA 0 \$	60.00 NA
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$109,761.73	0.15% 0	) \$0.00	NA 0 \$	60.00 NA
NORTHERN STATES FUNDING GROUP, INC.	1	\$91,886.88	0.13% (	) \$0.00	NA 0 \$	60.00 NA
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$108,606.79	0.15% (	\$0.00	NA 0 \$	60.00 NA
NORTHWEST MORTGAGE GROUP,	1	\$105,000.00	0.15% (	\$0.00	NA 0 \$	60.00 NA

INC. AN OREGON CORP								
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$103,500.00	0.15% (	0	\$0.00	NA	) \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$397,815.16	0.56% (	0	\$0.00	NA(	9 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$207,458.41	0.29% (	0	\$0.00	NA(	) \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$97,850.00	0.14% (	0	\$0.00	NA(	) \$0.00	NA
NTFN INC. DBA PREMERE NATIONWIDE LENDING	2	\$205,745.15	0.29% (	0	\$0.00	NA	) \$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$188,622.51	0.27% (	0	\$0.00	NA	) \$0.00	NA
ON Q FINANCIAL INC	1	\$108,856.46	0.15%0	0	\$0.00	NA(	) \$0.00	NA
ON Q FINANCIAL INC.	2		0.27% 0	-	\$0.00		) \$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1		0.14% (		\$0.00		) \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$97,876.69	0.14% 0	0	\$0.00	NA	) \$0.00	NA
PACOR MORTGAGE CORP	1	\$104,371.51	0.15% 0	0	\$0.00	NA	) \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$93,750.00	0.13% (	0	\$0.00	NA	) \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	2	\$191,154.07	0.27% (	0	\$0.00	NA	9 \$0.00	NA

CORPORATION	I				1		
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$109,855.15	0.16% (	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	1	\$106,743.59	0.15% 0	\$0.00	NA0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$207,519.94	0.29% 0	\$0.00	NAO	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$97,626.27	0.14% 0	\$0.00	NA 0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$85,387.41	0.12% 0	\$0.00	NA 0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$95,349.27	0.13% (	\$0.00	NA 0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	1	\$93,746.29	0.13% 0	\$0.00	NA 0	\$0.00	NA
PLB LENDING LLC	1	\$91,881.57	0.13%	\$0.00	NA 0	\$0.00	NA
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$96,869.34	0.14% (	\$0.00	NAO	\$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORP	1	\$95,274.37	0.13% (	\$0.00	NA 0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$89,205.00	0.13% (	\$0.00	NAO	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC.	1	\$105,430.98	0.15% 0	\$0.00	NA 0	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$92,625.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$97,721.15	0.14% 0	\$0.00	NAO	\$0.00	NA
PREMIUM MORTGAGE CORP.	1	\$109,455.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
PRESIDENTIAL BANK F.S.B.	1	\$95,066.64	0.13% 0	\$0.00	NA 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,226.89	0.15% 0	\$0.00	NA 0	\$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE, I		\$199,871.27	0.28% 0	\$0.00	NA 0 \$0.0	0 NA
PRIMARY RESIDENTIAL MORTGAGE, I		\$617,410.27	0.87% 0	\$0.00	NA 0 \$0.0	0 NA
PRIMELENDIN PLAINSCAPIT COMPANY		\$621,768.96	0.88% 0	\$0.00	NA0\$0.0	0 NA
PROFICIO MORTGAGE VENTURES, LI LLC	LC A 1	\$90,975.26	0.13% 0	\$0.00	NA 0 \$0.0	0 NA
RELIANCE FIR CAPITAL, LLC DELAWARE L LIABILITY CO	c, A IMITED 1	\$93,826.86	0.13% 0	\$0.00	NA0\$0.0	0 NA
RELIANCE FIR CAPITAL, LLC DELAWARE L	, A 1	\$109,655.41	0.15%0	\$0.00	NA0\$0.0	0 NA
REPUBLIC STA MORTGAGE C TEXAS CORPORATIO	O, A 1	\$92,683.24	0.13%0	\$0.00	NA0\$0.0	0 NA
REPUBLIC STA MORTGAGE COMPANY	ATE 1	\$88,880.11	0.13%0	\$0.00	NA0\$0.0	0 NA
RESIDENTIAL FUNDING COF		\$103,563.45	0.15% 0	\$0.00	NA 0 \$0.0	0 NA
RESIDENTIAL FUNDING COF		\$88,380.78	0.12% 0	\$0.00	NA 0 \$0.0	0 NA
RESIDENTIAL FUNDING CORPORATIO NEW YORK CORPORATIO	NA 1	\$93,200.00	0.13%0	\$0.00	NA 0 \$0.0	0 NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$107,854.52	0.15% 0	\$0.00	NA0\$0.0	0 NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$96,900.00	0.14%0	\$0.00	NA 0 \$0.0	0 NA
RESMAC, INC. CORPORATION	A 1	\$103,164.25	0.15% 0	\$0.00	NA 0 \$0.0	0 NA
RH FUNDING NEW YORK CORPORATIO	CO A	\$107,867.21	0.15%0	\$0.00	NA0\$0.0	0 NA
ROYAL UNITE MORTGAGE L	ED o	\$862,831.53	1.22% 0	\$0.00	NA 0 \$0.0	0 NA

RP FUNDING, INC	1	\$104,500.00	0.15% (	\$0.00	NA 0 \$0.00	NA
	1	φ104,300.00	0.13%	, şu.uu	INA U \$0.00	INF
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	· 1	\$109,652.09	0.15% (	\$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$210,400.00	0.3% (	\$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$317,607.78	0.45% 0	\$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,371.51	0.15% (	\$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$218,486.79	0.31%0	\$0.00	NA 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$99,874.18	0.14% (	\$0.00	NA 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$87,891.80	0.12% 0	\$0.00	NA 0 \$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$97,771.08	0.14% (	\$0.00	NA 0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$94,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SOUTHERN BANCORF BANK	1	\$85,274.38	0.12% 0	\$0.00	NA 0 \$0.00	NA
SPIRITBANK	1	\$94,782.84	0.13%	\$0.00	NA 0 \$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK, S STATE BANK	1	\$99,871.28	0.14% (		NA 0 \$0.00	NA
SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$88,900.00	0.13% (	\$0.00	NA 0 \$0.00	NA
STERLING NATIONAL BANK	2	\$201,534.25	0.28% 0	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE, INC A CORPORATION	1	\$92,877.53	0.13% 0	\$0.00	NA 0 \$0.00	NA
	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0.00	NA

SUMMIT FUNDING, INC.						
SYNOVUS MORTGAGE CORP.	1	\$107,683.01	0.15% 0	0 \$0.00	NA 0 \$0.00	NA
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$98,705.00	0.14% 0	0 \$0.00	NA 0 \$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$86,000.00	0.12% 0	0 \$0.00	NA 0 \$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$87,500.00	0.12% 0	) \$0.00	NA 0 \$0.00	NA
THE MORTGAGE OUTLET, INC	1	\$104,362.38	0.15% 0	) \$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$103,321.83	0.15% 0	) \$0.00	NA 0 \$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$97,249.66	0.14% 0	) \$0.00	NA 0 \$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,362.39	0.15% 0	) \$0.00	NA0\$0.00	NA
TOWNE BANK MORTGAGE A CORPORATION	1	\$87,595.05	0.12% 0	) \$0.00	NA 0 \$0.00	NA
TOWNE BANK MORTGAGE, A CORP	1	\$91,881.57	0.13% 0	) \$0.00	NA 0 \$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$98,279.01	0.14% 0	) \$0.00	NA 0 \$0.00	NA
TRIDENT MORTGAGE CO., LP	1	\$105,666.89	0.15% 0	) \$0.00	NA 0 \$0.00	NA
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$87,085.17	0.12% 0	) \$0.00	NA 0 \$0.00	NA
UNION MORTGAGE GROUP, INC., A CORP	1	\$102,861.26	0.15% 0	) \$0.00	NA 0 \$0.00	NA
UNITED AMERICAN MORTGAGE FUNDING LLC	1	\$109,855.15	0.16% 0	) \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL	1	\$105,620.53	0.15% 0	) \$0.00	NA 0 \$0.00	NA

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	719	\$70,850,596.01	100%1	\$100,612.42	0	\$0.00	
WR STARKEY MORTGAGE, LLP	5	\$494,183.53	0.64%0	\$0.00	NA 0	\$0.00	I
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$104,500.00	0.15%0	\$0.00	NAO	\$0.00	]
WEST PENN FINANCIAL SERVICE CENTER LLC DBA PEOPLE FIRST FINANCIAL	1	\$98,423.15	0.14%0	\$0.00	NA 0	\$0.00	
WELLS FARGO BANK, N.A.	387	\$38,089,919.78	53.76% 0	\$0.00	NA 0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$95,950.00	0.14%0	\$0.00	NAO	\$0.00	
WATERSTONE MORTGAGE CORP., A CORP	1	\$95,870.69	0.14%0	\$0.00	NA 0	\$0.00	
WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$294,116.48	0.42% 0	\$0.00	NA 0	\$0.00	
WATERSTONE MORTGAGE CORP.	1	\$101,000.00	0.14% 0	\$0.00	NA 0	\$0.00	
WALLICK AND VOLK, INC.	1	\$104,922.42	0.15% 0	\$0.00	NA 0	\$0.00	
WALLICK AND VOLK INC	1	\$104,861.73	0.15% 0	\$0.00	NA 0	\$0.00	
WALLICK + VOLK, INC.	3	\$278,445.56	0.39% 0	\$0.00	NA 0	\$0.00	
WALLICK + VOLK, INC	1	\$85,500.00	0.12% 0	\$0.00	NA 0	\$0.00	
V.I.P. MORTGAGE, INC.	2	\$202,755.59	0.29% 0	\$0.00	NA 0	\$0.00	
V.I.P. MORTGAGE, INC	2	\$201,200.23	0.28% 0	\$0.00	NA 0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$89,791.60	0.13% 0	\$0.00	NA 0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$191,752.17	0.27% 0	\$0.00	NA 0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$96,120.00	0.14% 0	\$0.00	NA 0	\$0.00	

Total

3138Y14X0	1ST MARINER BANK, A BANKING CORP	1	\$113,905.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$116,000.00	0.09% (	\$0.00	NA0\$0.00	NA
	4TRUST MORTGAGE, INC	2	\$264,861.46	0.21% 0	\$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$499,738.36	0.39% 1	\$118,822.85	NA 0 \$0.00	NA
	ACCUNET MORTGAGE LLC A WI LLC	1	\$143,200.00	0.11%0	\$0.00	NA 0 \$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$263,931.85	0.21% 0	\$0.00	NA0\$0.00	NA
	ACOPIA, LLC., A CORPORATION	1	\$138,018.01	0.11%0	\$0.00	NA 0 \$0.00	NA
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$145,408.27	0.11%0	\$0.00	NA 0 \$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$115,138.26	0.09% 0	\$0.00	NA 0 \$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$115,273.00	0.09% 0	\$0.00	NA0\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$249,100.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC.	9	\$1,239,671.18	0.97% 0	\$0.00	NA 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$145,200.00	0.11%0	\$0.00	NA 0 \$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$274,288.33	0.21%	\$0.00	NA 0 \$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$117,455.40	0.09% 0	) \$0.00	NA0\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$142,532.06	0.11% 0	) \$0.00	NA0\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$125,837.81	0.1%0	\$0.00	NA0\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC ALIITED LIABILITY COMPANY	1	\$123,341.03	0.1% (	\$0.00	NA 0 \$0.00	NA

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AMERICAN CHARTERED BANK	1	\$118,602.13	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$131,034.93	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$118,244.08	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK	2	\$233,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$134,834.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$409,177.21	0.32%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$386,071.31	0.3%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	\$394,075.45	0.31%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$279,185.87	0.22%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A	1	\$111,010.15	0.09%	0 \$0.00	NA	0 \$0.00	NA

LIMITED LIABILITY COMPANY							
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$140,250.00	0.11%0	\$0.00	NAO	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$145,356.89	0.11%0	\$0.00	NA 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$142,412.22	0.11%0	\$0.00	NA 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,691.98	0.1%0	\$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORP	1	\$127,300.00	0.1%0	\$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$269,568.61	0.21% 0	\$0.00	NAO	\$0.00	NA
AMERIFIRST FINANCIAL INC.	1	\$111,053.57	0.09% 0	\$0.00	NA0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$250,781.23	0.2%0	\$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$114,805.38	0.09% 0	\$0.00	NA 0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$145,807.74	0.11% 0	\$0.00	NA 0	\$0.00	NA
AMERIS BANK A CORP	1	\$140,427.11	0.11%0	\$0.00	NA0	\$0.00	NA
APEX HOME LOANS, INC	1	\$147,609.49	0.12% 0	\$0.00	NAO	\$0.00	NA
APEX HOME LOANS, INC.	2	\$267,687.80	0.21%0	\$0.00	NAO	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$375,768.13	0.29% 0	\$0.00	NA 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$120,502.33	0.09% 0	\$0.00	NA 0	\$0.00	NA

ASSOCIATED MORTGAGE CORPORATION	1	\$111,704.47	0.09% 0	\$0.00	NA 0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$148,949.59	0.12%0	\$0.00	NAO	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,876.11	0.1%0	\$0.00	NA 0	\$0.00	NA
ATLANTIC HOME LOANS, INC.	1	\$123,341.03	0.1%0	\$0.00	NA 0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$133,374.01	0.1%0	\$0.00	NA 0	\$0.00	NA
BAILEY & WOOD FINANCIAL GROUP	1	\$123,975.00	0.1%0			\$0.00	NA
BANK OF ENGLAND	1	\$148,617.04	0.12%0	\$0.00	NA 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	4	\$506,685.47	0.4%0	\$0.00	NA0	\$0.00	NA
BANK OF ENGLAND, A CORP	1	\$125,841.47	0.1%0	\$0.00	NA 0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$112,901.12	0.09% 0	\$0.00	NA 0	\$0.00	NA
BANK OF FAYETTE COUNTY	1	\$144,809.06	0.11% 0	\$0.00	NA 0	\$0.00	NA
BANKERS MORTGAGE CENTER INC	1	\$142,312.35	0.11%0	\$0.00	NA 0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC.	1	\$127,842.61	0.1%0	\$0.00	NA 0	\$0.00	NA
BARTLETT MORTGAGE INC	1	\$137,818.27	0.11% 0	\$0.00	NA 0	\$0.00	NA
BNC NATIONAL BANK	1	\$143,465.09	0.11% 0	\$0.00	NA 0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$143,810.37	0.11%0	\$0.00	NAO	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$147,325.00	0.12%0	\$0.00	NAO	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$286,734.47	0.22% 0	\$0.00	NA 0	\$0.00	NA

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CAPITAL PARTNERS MORTGAGE LLC	1	\$119,542.36	0.09% (	) \$0.00	NA 0 \$0.0	0 NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$259,111.40	0.2% 0	) \$0.00	NA 0 \$0.0	0 NA
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$147,056.09	0.12% (	) \$0.00	NA 0 \$0.0	0 NA
CATALYST LENDING INC	1	\$143,908.72	0.11% 0	\$0.00	NA 0 \$0.0	0 NA
CBC NATIONAL BANK	1	\$149,405.19	0.12% 0	) \$0.00	NA 0 \$0.0	0 NA
CENDERA FUNDING, INC.	2	\$224,398.74	0.18% (	) \$0.00	NA 0 \$0.0	0 NA
CHARTERWEST NATIONAL BANK	1	\$149,402.47	0.12% 0	) \$0.00	NA 0 \$0.0	0 NA
CHARTERWEST NATIONAL BANK-ELKHORN, A CORPORATION	1	\$117,844.61	0.09% (	) \$0.00	NA0 \$0.0	0 NA
CHERRY CREEK MORTGAGE CO., INC	1	\$145,616.56	0.11%0	\$0.00	NA 0 \$0.0	0 NA
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$139,466.09	0.11% (	) \$0.00	NA 0 \$0.0	0 NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$121,839.34	0.1%0	) \$0.00	NA0 \$0.0	0 NA
CHURCHILL MORTGAGE CORPORATION	2	\$266,174.03	0.21%0	\$0.00	NA 0 \$0.0	0 NA
CITY BANK DBA CIT BANK MORTGAGE	Y 2	\$259,334.22	0.2% 0	\$0.00	NA 0 \$0.0	0 NA
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$147,341.96	0.12% 0	) \$0.00	NA0\$0.0	0 NA
CITYWIDE HOME LOANS, A UTAH CORP	1	\$113,849.88	0.09% 0	\$0.00	NA 0 \$0.0	0 NA
COMMUNITY MORTGAGE, LLC	1	\$139,000.00	0.11%0	) \$0.00	NA 0 \$0.0	0 NA
COMMUNITY MORTGAGE, LLC	1	\$121,443.48	0.1%0	\$0.00	NA 0 \$0.0	0 NA

DBA COMMUNITY MORTGAGE ADVISORS							
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$125,000.00	0.1%0	) \$0.00	NA(	0 \$0.00	NA
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$125,841.47	0.1%0	) \$0.00	NA(	0 \$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$145,807.74	0.11%0	0 \$0.00	NA(	0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$147,056.10	0.12%0	) \$0.00	NA(	0 \$0.00	NA
COUNTRY CLUB MORTGAGE, INC.	1	\$142,500.00	0.11% 0	) \$0.00	NA(	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$118,710.00	0.09% 0	) \$0.00	NA(	0 \$0.00	NA
CWM PARTNERS, LP. DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$128,330.79	0.1%0	) \$0.00	NA(	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$143,163.22	0.11%0	) \$0.00	NA(	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$292,850.99	0.23% 0	) \$0.00	NA(	0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$353,098.81	0.28% 0	) \$0.00	NA(	0 \$0.00	NA
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	\$131,584.24	0.1%0	) \$0.00	NA(	0 \$0.00	NA
EFINITY FINANCIAL CORPORATION DBA EFINITY MORTGAGE	1	\$139,779.71	0.11%0	) \$0.00	NA(	0 \$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$138,832.69	0.11%0	) \$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$114,000.00	0.09% 0	) \$0.00	NA(	0 \$0.00	NA

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ENVOY MORTGAGE, LTD.	1	\$137,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$137,260.68	0.11%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$149,811.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$268,285.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,576.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$121,447.01	0.1%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$119,482.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$141,948.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$113,849.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$114,848.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$148,958.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,805.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORP	1	\$131,584.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$139,739.89	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A	2	\$238,192.76	0.19%	0	\$0.00	NA	0	\$0.00	NA

CORPORATION							
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$125,242.22	0.1%0	\$0.00	NAC	\$0.00	NA
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$129,632.62	0.1%0	\$0.00	NAO	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$127,332.11	0.1%0	\$0.00	NAO	\$0.00	NA
FIRST FINANCIAL BANK	2	\$255,751.44	0.2% 0	\$0.00	NA 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$136,800.00	0.11% 0	\$0.00	NAO	\$0.00	NA
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$116,000.00	0.09% 0	\$0.00	NAO	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$255,857.37	0.2%0	) \$0.00	NAO	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$123,961.54	0.1%0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$118,500.00	0.09% 0	\$0.00	NAO	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	2	\$258,538.92	0.2% 0	\$0.00	NA 0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$144,000.00	0.11%0	\$0.00	NAO	\$0.00	NA
FRONTIER STATE BANK A STATE BANK	1	\$123,348.15	0.1%0	\$0.00	NA 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$263,253.21	0.21%0	\$0.00	NA 0	\$0.00	NA
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$119,772.55	0.09% 0	\$0.00	NAO	\$0.00	NA
GENESEE REGIONAL BANK , A NEW YORK BANKING CORP	1	\$141,600.00	0.11%0			\$0.00	NA
GEORGE MASON MORTGAGE, LLC A	1	\$119,845.53	0.09%0	\$0.00	NA 0	\$0.00	NA

VIRGINIA LLC			11			
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,845.53	0.09% 0	\$0.00	NA 0 \$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$148,700.00	0.12%0	\$0.00	NA 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$140,714.46	0.11% 0	\$0.00	NA 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$120,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,833.93	0.1%0	\$0.00	NA 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$144,000.00	0.11% 0	\$0.00	NA0\$0.00	NA
GREENPATH LENDING, LLC	1	\$128,084.91	0.1%0	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC. A DE CORP	1	\$145,825.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
GUARANTY BANK & TURST NA	1	\$111,782.38	0.09% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$438,663.17	0.34%0	\$0.00	NA 0 \$0.00	NA
GVC MORTGAGE, INC.	1	\$129,029.86	0.1%0	\$0.00	NA 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,222.45	0.11%0	\$0.00	NA0\$0.00	NA
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$112,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$265,707.17	0.21% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE	1	\$134,826.22	0.11%0	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK, N.A. A CORPORATION	1	\$149,016.54	0.12% 0	\$0.00	NA 0 \$0.00	NA
	1	\$142,316.57	0.11% 0	\$0.00	NA 0 \$0.00	NA

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HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC						
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$145,608.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
HOMESALE MORTGAGE, LLC A LLC	1	\$113,755.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
HOMESERVICES LENDING, LLC	3	\$348,948.15	0.27%	0 \$0.00	NA 0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$249,715.39	0.2%	0 \$0.00	NA 0 \$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,542.38	0.09%	0 \$0.00	NA 0 \$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$119,043.03	0.09%	0 \$0.00	NA 0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$119,841.98	0.09%	0 \$0.00	NA 0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$128,092.30	0.1%	0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$135,033.76	0.11%	0 \$0.00	NA 0 \$0.00	NA
HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$121,389.17	0.1%	0 \$0.00	NA 0 \$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$141,326.01	0.11%	0 \$0.00	NA 0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$146,120.11	0.11%	0 \$0.00	NA 0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	3	\$416,667.11	0.33%	0 \$0.00	NA 0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP,	1	\$144,080.00	0.11%	0 \$0.00	NA 0 \$0.00	NA

INC. DBA STELLAR FINANCIAL							
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$142,405.00	0.11% 0	\$0.00	NAC	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$116,396.52	0.09% 0	\$0.00	NA	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$118,593.62	0.09% 0	\$0.00	NA(	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,847.25	0.09% 0	\$0.00	NA(	0 \$0.00	NA
HURON VALLEY FINANCIAL INC	1	\$149,615.81	0.12% 0	\$0.00	NAO	0\$0.00	NA
HURON VALLEY FINANCIAL, INC.	3	\$372,720.00	0.29% 0	\$0.00	NAC	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$264,704.81	0.21%0	\$0.00	NA(	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$149,802.47	0.12%0	\$0.00	NAC	0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	2	\$264,813.35	0.21% 0	\$0.00	NA	0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$134,826.22	0.11% 0	\$0.00	NA	0 \$0.00	NA
INLANTA MORTGAGE INC	2	\$229,668.45	0.18% 0	\$0.00	NAO	0 \$0.00	NA
INLANTA MORTGAGE, INC.	1	\$111,063.27	0.09% 0	\$0.00	NAO	0 \$0.00	NA
INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	\$148,524.16	0.12%0	\$0.00	NA(	0 \$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$141,559.72	0.11% 0	\$0.00	NA	0 \$0.00	NA

LIABILITY COMPANY					11	
JERSEY MORTGAGE COMPANY	1	\$119,624.49	0.09% 0	\$0.00	NA 0 S	50.00 NA
JOHN ADAMS MORTGAGE COMPANY	1	\$125,238.58	0.1%0	\$0.00	NAOS	50.00 NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$129,840.14	0.1%0	) \$0.00	NA0S	50.00 NA
KEY MORTGAGE SERVICES, INC.	1	\$123,137.64	0.1%0	\$0.00	NA 0 S	50.00 NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.09% 0	\$0.00	NA05	50.00 NA
LANDMARK BANK NA A NATIONAL ASSOCIATION	1	\$123,098.45	0.1%0	) \$0.00	NA0S	60.00 NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$132,824.86	0.1%0	\$0.00	NAOS	50.00 NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$269,210.32	0.21%0	\$0.00	NAOS	50.00 NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING LLC	1	\$114,000.00	0.09% 0	\$0.00	NAOS	50.00 NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$117,445.14	0.09% 0	) \$0.00	NA0S	60.00 NA
MARKETPLACE HOME MORTGAGE LLC	3	\$357,177.46	0.28% 0	\$0.00	NAOS	50.00 NA
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$133,831.41	0.1%0	\$0.00	NAOS	50.00 NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$137,580.63	0.11% 0	\$0.00	NAOS	50.00 NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,526.23	0.11%0	\$0.00	NA0\$	50.00 NA
	1	\$115,857.37	0.09% 0	\$0.00	NA 0	60.00 NA

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	MEGASTAR	1					
	FINANCIAL CORP. A	1					
	COLORADO	1					
	CORPORATION	$\square$					I
	MERIDIAN BANK A						
	PENNSYLVANIA	1	\$123,750.00	0.1%0	\$0.00	NA 0 \$0.00	NA
	CHARTERED BANK	⊢					'
	MERIDIAN BANK, A						
	PENNSYLVANIA	1	\$128,092.30	0.1%0	\$0.00	NA 0 \$0.00	NA
ļ	CHARTERED BANK	$\vdash$					
	MICHIGAN MUTUAL	1	±1 10 011 40	~ 1107 0	<b>*</b> 2.00		<b>N</b> T A
	INC A MICHIGAN	1	\$143,011.43	0.11% 0	\$0.00	NA 0 \$0.00	NA
	CORPORATION	⊢+		<del></del> ++	<u> </u>		!
	MICHIGAN MUTUAL,	1	\$141,600.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	INC. MICHIGAN CORP	⊢+					!
	MID AMERICA MORTGAGE, INC. AN		¢115 247 00	0.007-0	¢0.00		NLΛ
	MORTGAGE, INC. AN OHIO CORPORATION	1	\$115,347.90	0.09%0	\$0.00	NA 0 \$0.00	NA
	MID AMERICA	$\vdash$			<del> </del>		
	MORTGAGE, INC., AN	2	\$272,651.67	0.21%0	\$0.00	NA 0 \$0.00	NA
	OHIO CORPORATION	<b>1</b>	ΦΔΙΔ,0υτ.υ,	0.21700	ψ0.00		1111
	MIDWEST	$\square$		<u> </u>			
	BANKCENTRE A	1	\$137,474.57	0.11%0	\$0.00	NA0\$0.00	NA
	MISSOURI CORP		ψιση, τη τ	0.11,0	Ψ0.00		± ·-
	MILITARY FAMILY		÷ = = = 1 42 0 4	- :	÷2.00		
	HOME LOANS, LLC	4	\$550,143.94	0.43% 0	\$0.00	NA 0 \$0.00	NA
	MONARCH BANK	1	\$113,849.88	0.09% 0	\$0.00	NA 0 \$0.00	NA
	MORIA	1					
	DEVELOPMENT, INC	1	\$143,810.37	0.11%0	\$0.00	NA 0 \$0.00	NA
	MORIA						
	DEVELOPMENT, INC	3	\$401,130.86	0.31%0	\$0.00	NA 0 \$0.00	NA
	AN ARIZONA		\$401,130.00	0.31700	Φ0.00		1977
	CORPORATION	$\vdash$					
	MORIA						
	DEVELOPMENT, INC	1	\$131,837.70	0.1%0	\$0.00	NA 0 \$0.00	NA
	AN AZ CORP	$\vdash$	+	<del></del>			
	MORIA			<u> </u>	÷		
	DEVELOPMENT, INC,	1	\$122,850.00	0.1%0	\$0.00	NA 0 \$0.00	NA
<b> </b>	AN ARIZONA CORP	$\vdash$		<u> </u> +			
	MORIA Development inc	1					
	DEVELOPMENT, INC, AN ARIZONA	1	\$124,537.03	0.1%0	\$0.00	NA 0 \$0.00	NA
	AN ARIZONA CORPORATION	1					
	MORIA	$\vdash$					
	DEVELOPMENT, INC.,	1					
	AN ARIZONA	1	\$122,000.00	0.1%0	\$0.00	NA 0 \$0.00	NA
•		4 .		1.1			
		۱ I					
	CORPORATION MORTGAGE 1 INC	1	\$143,373.49	0.11%0	\$0.00	NA 0 \$0.00	NA

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MORTGAGE 1 INC, A MICHIGAN CORPORATION						
MORTGAGE 1 INC.	2	\$249,150.00	0.19% (	\$0.00	NA 0 \$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$404,960.31	0.32% (		NA 0 \$0.00	NA
MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$121,000.00	0.09% (	) \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$141,363.60	0.11%(	) \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$112,361.67	0.09% (	\$0.00	NA 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$141,400.00	0.11%	) \$0.00	NA0\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$127,842.61	0.1%(	) \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$262,324.78	0.21%(	) \$0.00	NA0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$113,250.67	0.09% (	) \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$122,338.69	0.1%	) \$0.00	NA 0 \$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$137,576.69	0.11%	) \$0.00	NA 0 \$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$118,503.99	0.09% (	\$0.00	NA 0 \$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$130,931.24	0.1% (	) \$0.00	NA 0 \$0.00	NA
MORTGAGE MASTER, INC.	1	\$123,840.39	0.1%0	) \$0.00	NA 0 \$0.00	NA
MORTGAGE RESEARCH CENTER,	1	\$119,700.00	0.09% (	) \$0.00	NA 0 \$0.00	NA

LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC							
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$128,002.42	0.1%0	0 \$0.00	NA	0 \$0.00	NA
MTC FEDERAL CREDIT UNION	1	\$124,835.39	0.1% 0	0 \$0.00	NA	0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.11% 0	0 \$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, LP	5	\$668,512.43	0.52% 0	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$137,750.00	0.11% (	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$139,815.64	0.11% (	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$119,841.98	0.09% 0	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$149,750.00	0.12% 0	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$144,189.16	0.11%(	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$111,920.00	0.09% 0	0 \$0.00	NA	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$137,500.00	0.11%0	0 \$0.00	NA	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$143,720.49	0.11%0	0 \$0.00	NA	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	2	\$276,304.06	0.22% 0	0 \$0.00	NA	0 \$0.00	NA

CORPORATION							
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$437,684.79	0.34% (	) \$0.00	NA	0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$253,218.81	0.2% (			0 \$0.00	
NTFN INC	1	\$127,831.44	0.1%	0.00	NA	0 \$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$409,039.10	0.32% (	9 \$0.00	NA	0 \$0.00	NA
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$113,755.00	0.09% (	) \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$118,603.99	0.09% (	0 \$0.00	NA	0 \$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$149,802.47	0.12%(	) \$0.00	NA	0 \$0.00	NA
OPEN MORTGAGE, LLC	2	\$269,656.73	0.21%	) \$0.00	NA	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$135,832.78	0.11%(	) \$0.00	NA	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$130,288.18	0.1%(	) \$0.00	NA	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$114,349.23	0.09% (	) \$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,568.60	0.11% (	) \$0.00	NA	0 \$0.00	NA
	1	\$118,593.62	0.09%	\$0.00	NA	0 \$0.00	NA

PACOR MORTGAGE CORP							
PARAGON HOME LOANS INC.	1	\$136,548.65	0.11% 0	0 \$0.00	NAO	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.09% 0	0 \$0.00	NA 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$149,802.47	0.12% 0	0 \$0.00	NAO	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$113,949.74	0.09% 0	0 \$0.00	NAO	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.12% 0	0 \$0.00	NA 0	\$0.00	NA
PARK PLACE FINANCE LLC	1	\$133,823.22	0.1%0	0.00	NAO	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	1	\$122,238.82	0.1%0	0 \$0.00	NA 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$130,350.00	0.1%0	0 \$0.00	NA0	\$0.00	NA
PEOPLE'S UNITED BANK, BANKING INST	1	\$124,835.39	0.1%0	0 \$0.00	NA0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$142,217.46	0.11% 0	0 \$0.00	NA 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$134,123.14	0.1%0	0 \$0.00	NA0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$388,732.45	0.3%0	0 \$0.00	NA 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$125,688.57	0.1%0	0 \$0.00	NA0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A	1	\$140,600.00	0.11%0	0 \$0.00	NA 0	\$0.00	NA

TENNESSEE CORP	1 1	1		1			
PEOPLES NATIONAL BANK, A CORP	1	\$133,062.54	0.1%	0 \$0.00	NAC	\$0.00	NA
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$116,696.12	0.09% (	0 \$0.00	NAC	\$0.00	NA
PHH HOME LOANS, LLC	1	\$147,826.35	0.12% (	0 \$0.00	NAC	\$0.00	NA
PHH HOME LOANS, LLC A LLC	1	\$131,883.86	0.1%	0 \$0.00	NAO	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$116,702.99	0.09% (	0 \$0.00	NAO	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$122,238.82	0.1%	0 \$0.00	NAO	\$0.00	NA
PMAC LENDING SERVICES, INC., A CORPORATION	1	\$122,399.32	0.1%	0 \$0.00	NAO	\$0.00	NA
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$139,827.86	0.11% (	0 \$0.00	NAO	\$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$144,809.06	0.11%(	0 \$0.00	NAC	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$235,714.99	0.18% (	0 \$0.00	NAC	\$0.00	NA
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$113,460.32	0.09% (	0 \$0.00	NAC	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$111,711.09	0.09% (	0 \$0.00	NAO	\$0.00	NA
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$135,196.72	0.11%(	0 \$0.00	NA 0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$118,244.08	0.09% (	0 \$0.00	NAO	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,834.08	0.1%	0 \$0.00	NAO	\$0.00	NA

NEW	IIUM TGAGE CORP. A YORK PORATION	1	\$133,424.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
PREM MOR'		1	\$116,096.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
NEW	IIUM IGAGE CORP., A YORK PORATION	1	\$129,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ARY DENTIAL TGAGE INC	3	\$371,013.02	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ARY DENTIAL TGAGE, INC	3	\$352,116.03	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ARY DENTIAL TGAGE, INC.	10	\$1,349,142.40	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ELENDING	1	\$111,253.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
PRIM PLAII	ELENDING A NSCAPITAL PANY	2	\$229,147.85	0.18%		\$0.00			\$0.00	NA
PLAI	ELENDING, A NSCAPITAL PANY	23	\$2,949,851.24	2.31%	0	\$0.00	NA	0	\$0.00	NA
	TCIO TGAGE TURES, LLC	1	\$132,337.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
PROF MOR' VENT LIMI'		1	\$139,305.87	0.11%	0	\$0.00	NA	0	\$0.00	NA
PROF MOR'		1	\$146,999.57	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PERITY BANK	1	\$123,337.36	0.1%	0	\$0.00	NA	0	\$0.00	NA
QUAI	NT OAK TGAGE LLC	1	\$142,212.48	0.11%	П	\$0.00			\$0.00	NA
RAYS MOR' INC	STAR TGAGE GROUP	1	\$122,399.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
CAPI' DELA	ANCE FIRST TAL, LLC A WARE LIMITED ILITY COMPANY	1	\$122,246.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

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	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$144,600.00	0.11%(	) \$0.00	NA(	0\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$118,054.66	0.09% (	) \$0.00	NA	) \$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$147,600.00	0.12% (	) \$0.00	NA	0\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORP	1	\$135,820.91	0.11%	) \$0.00	NA(	9 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$122,250.00	0.1%	\$0.00	NA	0\$0.00	NA
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$130,927.36	0.1%	) \$0.00	NA(	) \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$233,849.88	0.18% (	) \$0.00	NA	9 \$0.00	NA
	RESMAC, INC. A CORPORATION	2	\$249,528.52	0.2%	) \$0.00	NA	\$0.00	NA
	RESMAC, INC., A CORPORATION	2	\$243,307.83	0.19% (	\$0.00	NA	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$122,683.23	0.1%(	) \$0.00	NA(	) \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$111,852.51	0.09% (	) \$0.00	NA	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$123,337.36	0.1%(	) \$0.00	NA	)\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$144,309.71	0.11%(	) \$0.00	NA(	) \$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC.	1	\$130,000.00	0.1%	) \$0.00	NA	\$0.00	NA
	SEACOAST NATIONAL BANK	2	\$250,775.88	0.2%	) \$0.00	NA	) \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	7	\$850,879.59	0.67%(	) \$0.00	NA	) \$0.00	NA
	SECURITYNATIONAL MORTGAGE	1	\$133,428.03	0.1%	\$0.00	NA	) \$0.00	NA

COMPANY A UTAH CORPORATION NV LICENSE 3597							
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$226,215.37	0.18% (	0 \$0.00	) NA	0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$145,807.74	0.11%(	0 \$0.00	) NA	0 \$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$147,609.49	0.12% (	0 \$0.00	NA	0 \$0.00	NA
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$133,328.15	0.1%	0 \$0.00	) NA	0 \$0.00	NA
SHELTER LENDING SERVICES LLC	1	\$110,360.97	0.09% (	0 \$0.00	) NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$123,836.71	0.1%	0 \$0.00	) NA	0 \$0.00	) NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$110,509.78	0.09% (	0 \$0.00	) NA	0 \$0.00	) NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$128,088.65	0.1%(	0 \$0.00	) NA	0 \$0.00	) NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	2	\$255,912.55	0.2%(	0 \$0.00	) NA	0 \$0.00	) NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$133,028.54	0.1%(	0 \$0.00	) NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$111,318.62	0.09% (	0 \$0.00	NA	0 \$0.00	NA
SILVERTON MORTGAGE	1	\$139,819.78	0.11%	0 \$0.00	NA	0 \$0.00	) NA

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SPECIALISTS INC A GEORGIA CORP		I]	·'		I'	_	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$130,163.38	0.1% 0	\$0.00	NA 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$140,889.22	0.11% 0	\$0.00	NA 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$120,491.12	0.09% 0	\$0.00	NAO	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$115,900.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	2	\$279,312.35	0.22% 0	\$0.00	NA 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$131,826.18	0.1% 0	\$0.00	NA 0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$112,358.46	0.09% 0	\$0.00	NA 0	\$0.00	NA
STERLING NATIONAL BANK	L 1	\$127,662.25	0.1% 0	\$0.00	NA 0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$281,390.99	0.22% 0	\$0.00	NA 0	\$0.00	NA
SUMMIT FUNDING, INC.	3	\$372,131.94	0.29% 0	\$0.00	NA 0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY , A CORP	1	\$126,000.00	0.1%0	\$0.00	NA 0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORP	2	\$249,976.97	0.2% 0	\$0.00	NA 0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$113,849.88	0.09% 0	\$0.00	NA 0	\$0.00	NA
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$114,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA

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THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$138,500.00	0.11%	0 \$0.00	NA0\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$125,400.00	0.1%	0 \$0.00	NA0\$0.00	NA
THE MORTGAGE FIRM INC.	1	\$148,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	\$125,234.87	0.1%	0 \$0.00	NA0\$0.00	NA
THE MORTGAGE FIRM INC., A CORP	1	\$113,400.00	0.09%	0 \$0.00	NA0\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$111,003.63	0.09%	0 \$0.00	NA0\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,500.00	0.1%	0 \$0.00	NA0\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$127,332.10	0.1%	0 \$0.00	NA0\$0.00	NA
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$111,955.70	0.09%	0 \$0.00	NA0\$0.00	NA
TOP FLITE FINANCIAL, INC.	1	\$142,700.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
TOP FLITE FINANCIAL, INC. A MI CORP	3	\$384,515.90	0.3%	0 \$0.00	NA 0 \$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$262,436.30	0.21%	0 \$0.00	NA0\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$130,335.81	0.1%	0 \$0.00	NA0\$0.00	NA
TOWNE BANK MORTGAGE A CORPORATION	1	\$137,568.60	0.11%	0 \$0.00	NA 0 \$0.00	NA
TOWNE BANK MORTGAGE A	1	\$126,350.00	0.1%	0 \$0.00	NA 0 \$0.00	NA

CORPORATION						
TOWNE BANK OF THE CAROLINAS A LLC	1	\$143,810.37	0.11% 0	\$0.00	NA0\$0.0	0 NA
TOWNE MORTGAGE A LLC	1	\$134,223.01	0.11% 0	\$0.00	NA 0 \$0.0	0 NA
TOWNE MORTGAGE COMPANY A MICHIGAN CORP	1	\$132,737.78	0.1%0	\$0.00	NA 0 \$0.0	0 NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$138,682.13	0.11%0	\$0.00	NA 0 \$0.0	0 NA
TRI-PARISH BANK LOUISIANA CORPORATION	1	\$145,350.00	0.11% 0	\$0.00	NA 0 \$0.0	0 NA
TUCKER MORTGAGE LLC AN INDIANA LLC	1	\$134,544.04	0.11% 0	\$0.00	NA 0 \$0.0	0 NA
TXL MORTGAGE CORPORATION A CORPORATION	1	\$133,374.13	0.1%0	\$0.00	NA0\$0.0	0 NA
UNION MORTGAGE GROUP, INC., A CORP	1	\$131,887.63	0.1%0	\$0.00	NA0\$0.0	0 NA
UNIVERSITY LENDING GROUP LLC	2	\$234,595.66	0.18% 0	\$0.00	NA 0 \$0.0	0 NA
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$146,417.08	0.11%0	\$0.00	NA 0 \$0.0	0 NA
V.I.P. MORTGAGE, INC.	11	\$1,436,623.16	1.12% 0	\$0.00	NA 0 \$0.0	0 NA
VENTA FINANCIAL GROUP, INC A NEVADA CORP	1	\$113,165.00	0.09% 0	\$0.00	NA 0 \$0.0	0 NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$243,204.30	0.19%0	\$0.00	NA 0 \$0.0	0 NA
VERITAS FUNDING, LLC	1	\$136,931.42	0.11% 0	\$0.00	NA 0 \$0.0	0 NA
VILLAGE BANK MORTGAGE CORPORATION	1	\$135,820.91	0.11% 0	\$0.00	NA0\$0.0	0 NA
WALLICK & VOLK INC	1	\$111,852.51	0.09% 0	\$0.00	NA 0 \$0.0	0 NA
WALLICK + VOLK, INC.	5	\$627,569.66	0.49% 0	\$0.00	NA 0 \$0.0	0 NA

WALLICK AND VOI INC.	LK, 1	\$132,425.39	0.1%0	\$0.00	NA 0 \$0.0	0 NA
WATERSTONE MORTGAGE CORP	1	\$123,174.12	0.1%0	\$0.00	NA 0 \$0.0	0 NA
WATERSTONE MORTGAGE CORP, CORP	A 1	\$138,900.00	0.11%0	\$0.00	NA 0 \$0.0	0 NA
WATERSTONE MORTGAGE CORP.	2	\$250,000.00	0.2% 0	\$0.00	NA 0 \$0.0	0 NA
WATERSTONE MORTGAGE CORP. CORPORATION	A 1	\$130,900.00	0.1%0	\$0.00	NA 0 \$0.0	0 NA
WATERSTONE MORTGAGE CORP., CORPORATION	, A 1	\$130,500.00	0.1%0	\$0.00	NA 0 \$0.0	0 NA
WATERSTONE MORTGAGE CORPORATION	1	\$145,632.97	0.11%0	\$0.00	NA 0 \$0.0	0 NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$520,014.03	0.41%0	\$0.00	NA0\$0.0	0 NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,920.00	0.1%0	\$0.00	NA 0 \$0.0	0 NA
WATSON MORTGA CORP.	GE 1	\$130,927.36	0.1%0	\$0.00	NA 0 \$0.0	0 NA
WCS FUNDING GRP INC. DBA HAPPY MORTGAGE, A MARYLAND CORP (CFL # 8716)	P, 1	\$112,100.00	0.09% 0	\$0.00	NA 0 \$0.0	0 NA
WELLS FARGO BAN N.A.	NK, 440	\$56,735,695.51	44.4% 1	\$135,012.54	NA 0 \$0.0	0 NA
WEST RIDGE FINANCIAL CORP, UTAH CORP	1	\$137,750.00	0.11%0	\$0.00	NA 0 \$0.0	0 NA
WESTSTAR MORTGAGE, INC.	2	\$265,661.59	0.21%0	\$0.00	NA 0 \$0.0	0 NA
WHITNEY BANK	1	\$131,226.97	0.1%0	\$0.00	NA 0 \$0.0	0 NA
WILLOW BEND MORTGAGE COMPANY, LLC	3					
WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATIO	DN					
	5	\$658,597.99	0.45% 0	\$0.00	NA0\$0.0	0 NA

	WR STARKEY MORTGAGE, LLP						
Total		987	\$127,773,924.27	100% 2	\$253,835.39	0 \$0.00	
3138Y14Y8	4TRUST MORTGAGE, INC	1	\$162,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$152,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$511,287.04	0.49% 0	\$0.00	NA 0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$173,600.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	ACOPIA, LLC	1	\$158,640.82	0.15% 0	\$0.00	NA 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$152,000.00	0.15% 0	\$0.00	NA0\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$167,793.43	0.16% 0	\$0.00	NA 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.A CORP	1	\$172,572.45	0.17% 0	\$0.00	NA 0 \$0.00	NA
	AMCAP MORTGAGE LTD	1	\$170,774.82	0.16% 0	\$0.00	NA 0 \$0.00	NA
	AMCAP MORTGAGE, LTD.	3	\$505,963.07	0.48% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$163,543.97	0.16% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$160,000.00	0.15%0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$170,774.82	0.16%0	\$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$168,554.06	0.16% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$161,975.00	0.16% 0	\$0.00	NA 0 \$0.00	NA

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AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$163,576.97	0.16%	0	\$0.00	NA	. 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,693.58	0.32%	0	\$0.00	NA	. 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$157,002.22	0.15%	0	\$0.00	NA	. 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$158,723.80	0.15%	0	\$0.00	NA	. 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$321,305.94	0.31%	0	\$0.00	NA	. 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$326,929.12	0.31%	0	\$0.00	NA	. 0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,797.12	0.16%	0	\$0.00	NA	. 0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$151,498.24	0.15%	0	\$0.00	NA	. 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,539.63	0.15%	0	\$0.00	NA	. 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$158,400.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA

LOANS							
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$170,905.00	0.16% (	) \$0.00	NAC	\$0.00	NA
BANK OF ENGLAND, A CORP	1	\$168,537.69	0.16%	) \$0.00	NAC	\$0.00	NA
BANKPLUS A CORPORATION	1	\$155,009.17	0.15%	) \$0.00	NAC	\$0.00	NA
BELL STATE BANK + TRUST A CORPORATION	1	\$153,797.20	0.15%	) \$0.00	NAC	\$0.00	NA
BNC NATIONAL BANK	1	\$170,000.00	0.16%	) \$0.00	NAC	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$152,612.12	0.15% (	) \$0.00	NAC	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMAPANY	1	\$157,905.60	0.15% (	) \$0.00	NAC	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.16% (	) \$0.00	NAC	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$314,014.04	0.3%	) \$0.00	NAC	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,591.01	0.15% (	) \$0.00	NAC	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$308,652.35	0.3%(	) \$0.00	NAC	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$153,900.00	0.15%	) \$0.00	NAC	\$0.00	NA
CMI INVESTMENT CORP DBA CMI MORTGAGE COMPANY	1	\$159,992.00	0.15% (	) \$0.00	NAC	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$172,572.45	0.17%	) \$0.00	NAC	\$0.00	NA

CORE BANK	1	\$154,375.00	0.15%	\$0.00	NA	0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$157,250.00	0.15% (	\$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC, A CORP	1	\$167,239.32	0.16% (	\$0.00	NA	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$164,583.98	0.16% (	\$0.00	NA	0 \$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$346,261.53	0.33% (	\$0.00	NA	0 \$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$164,938.22	0.16%	\$0.00	NA	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD.	2	\$329,886.01	0.32%	\$0.00	NA	0 \$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$320,888.59	0.31%(	\$0.00	NA	0\$0.00	N
DIRECT MORTGAGE LOANS, LLC	1	\$162,790.18	0.16% (	\$0.00	NA	0 \$0.00	N
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$151,875.00	0.15% (	) \$0.00	NA	0 \$0.00	N
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$150,200.00	0.14% (	) \$0.00	NA	0\$0.00	N
ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$162,286.01	0.16% (	\$0.00	NA	0 \$0.00	N
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$167,449.20	0.16% (	\$0.00	NA	0\$0.00	Ν
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$168,527.78	0.16% (	\$0.00	NA	0\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$316,083.84	0.3%(	\$0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$320,902.59	0.31%(	\$0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE	1	\$150,201.95	0.14% (	\$0.00	NA	0 \$0.00	N

CORPORATION							
FIDELITY FUNDING MORTGAGE CORP	1	\$171,773.50	0.16% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$155,812.56	0.15% 0	\$0.00	NA 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORP	1	\$167,333.82	0.16% 0	\$0.00	NA 0	\$0.00	NA
FIRST CONTINENTIAL MORTGAGE LTD	1	\$156,861.17	0.15% 0	\$0.00	NA 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$172,272.85	0.17% 0	\$0.00	NAO	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$167,500.00	0.16% 0	\$0.00	NA0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,799.84	0.15% 0	\$0.00	NAO	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$168,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$170,774.82	0.16% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$173,850.00	0.17%0	\$0.00	NAO	\$0.00	NA
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$150,750.00	0.14%0	\$0.00	NA 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$156,281.93	0.15% 0	\$0.00	NAO	\$0.00	NA
FOUNDATION FIRST BANK	1	\$154,646.09	0.15% 0	\$0.00	NA 0	\$0.00	NA
GENESEE REGIONAL BANK	1	\$171,773.50	0.16% 0	\$0.00	NA 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$326,843.21	0.31%0	\$0.00		\$0.00	NA
GERSHMAN INVESTMENT CORP.	1	\$159,789.30	0.15% 0	\$0.00	NA 0	\$0.00	NA

DBA MIDWEST LENDING							
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$167,675.00	0.16%0	\$0.00	NAC	0 \$0.00	NA
GLOBAL ONE LENDING INC A CORPORATION	1	\$151,226.43	0.14% 0	\$0.00	NAC	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$156,293.92	0.15% 0	\$0.00	NAC	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$487,135.35	0.47% 0	\$0.00	NAC	0\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$157,500.00	0.15%0	\$0.00	NAC	0 \$0.00	NA
GROUP ONE MORTGAGE, INC.	1	\$159,803.27	0.15% 0	\$0.00	NAC	0 \$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$172,550.00	0.17%0	\$0.00	NAC	0 \$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$165,955.35	0.16% 0	\$0.00	NAC	0 \$0.00	NA
GUILD MORTGAGE COMPANY A CA CORP	1	\$163,184.83	0.16% 0	\$0.00	NAC	0 \$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$169,876.01	0.16% 0	\$0.00	NAC	0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$155,594.83	0.15% 0	\$0.00	NAC	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$156,548.83	0.15%0	\$0.00	NAC	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$163,784.04	0.16%0	\$0.00	NAC	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$164,141.29	0.16%0	\$0.00	NAC	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN	3	\$474,812.76	0.45% 0	\$0.00	NA 0	0 \$0.00	N/

INDIANA LLC								
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,350.00	0.16%	0	\$0.00	NA	0\$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$161,500.00	0.15%	0	\$0.00	NA	0\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$168,587.63	0.16%	0	\$0.00	NA	0 \$0.00	NA
HIGHTECHLENDING, INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$172,082.93	0.16%	0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK, N.A. A CORPORATION	1	\$170,910.00	0.16%	0	\$0.00	NA	0.00\$	NA
HOMESERVICES LENDING, LLC	1	\$155,599.45	0.15%	0	\$0.00	NA	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$160,987.72	0.15%	0	\$0.00	NA	0\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$158,799.95	0.15%	0	\$0.00	NA	0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$153,566.32	0.15%	0	\$0.00	NA	0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$173,700.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$159,349.20	0.15%	0	\$0.00	NA	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$172,572.45	0.17%	0	\$0.00	NA	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$153,000.00	0.15%	0	\$0.00	NA	0\$0.00	NA
HOWARD HANNA MORTGAGE	1	\$172,123.04	0.16%	0	\$0.00	NA	0.00\$	NA

SERVICES AN OHIO CORPORATION							
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$153,697.33	0.15%0	\$0.00	NA	0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY LLC	1	\$166,250.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
INLANTA MORTGAGE, INC.	4	\$626,807.54	0.6% 0	\$0.00	NA	0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	2	\$327,844.39	0.31%0	\$0.00	NA	0 \$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LLC	1	\$175,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
JFK FINANCIAL INC.	1	\$163,593.91	0.16% 0	\$0.00	NA	0\$0.00	NA
KCB BANK A CORPORATION	1	\$167,394.13	0.16% 0	\$0.00	NA	0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,287.33	0.15%0	\$0.00	NA	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$160,700.00	0.15%0	\$0.00	NA	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORP	1	\$172,282.97	0.17%0	\$0.00	NA	0 \$0.00	NA
LEGENDS BANK, A CORP	1	\$174,020.54	0.17% 0	\$0.00	NA	0 \$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$323,506.97	0.31%0	\$0.00	NA	0 \$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$160,000.00	0.15%0	\$0.00	NA	0 \$0.00	NA
M + T BANK	1	\$165,000.00	0.16% 0	\$0.00	NA	0\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$343,796.68	0.33%0			0\$0.00	NA
MANN MORTGAGE, LLC A LLC	1	\$161,250.00	0.15% 0	\$0.00	NA	0\$0.00	NA

MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,552.79	0.15%0	\$0.00	NAO	\$0.00	NA
MANN MORTGAGE, LLC, A LLC	1	\$165,781.40	0.16% 0	\$0.00	NAO	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	2	\$347,227.64	0.33% 0	\$0.00	NAO	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,417.66	0.16% 0	\$0.00	NAO	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$335,567.57	0.32% 0	\$0.00	NAO	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$164,797.12	0.16% 0	\$0.00	NAO	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$160,792.76	0.15%0	\$0.00	NAO	\$0.00	NA
MIDSQUITH BANK	1	\$151,804.34	0.15% 0	\$0.00	NA 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$155,700.00	0.15% 0			\$0.00	NA
MONARCH FUNDING CORP.A CALIFORNIA CORP	1	\$173,770.87	0.17% 0	\$0.00	NA0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$167,556.71	0.16% 0	\$0.00	NAO	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON	1	\$175,000.00	0.17%0	\$0.00	NAO	\$0.00	NA
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$167,680.00	0.16% 0	\$0.00	NAO	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$161,305.95	0.15%0	\$0.00	NAO	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$169,900.00	0.16% 0	\$0.00	NAO	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$152,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA

CORPORATION							Ш		
MORTGAGE 1 INC.	1	\$155,615.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$173,000.00	0.17%	0	\$0.00	NA	03	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$159,600.00	0.15%	0	\$0.00	NA	03	\$0.00	NA
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$151,808.77	0.15%	0	\$0.00	NA	0 3	\$0.00	NA
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	2	\$334,083.79	0.32%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$169,786.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$169,100.00	0.16%	0	\$0.00	NA	0 :	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$174,769.55	0.17%	0	\$0.00	NA	03	\$0.00	NA
MORTGAGE SERVICES III LLC	1	\$166,797.35	0.16%	0	\$0.00	NA	03	\$0.00	NA
MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$151,000.89	0.14%	D	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,851.07	0.16%	D	\$0.00	NA	0 3	\$0.00	NA
NATIONS RRELIABLE LENDING LLC A IMITED LIABILITY COMPANY	1	\$164,863.83	0.16%	D	\$0.00	NA	0 :	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$155,794.57	0.15%	0	\$0.00	NA	03	\$0.00	NA
NETWORK FUNDING, LP	2	\$326,198.42	0.31%	0	\$0.00	NA	03	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$171,783.60	0.16%	0	\$0.00	NA	03	\$0.00	NA
NORTHWEST MORTGAGE GROUP,	1	\$168,750.00	0.16%	0	\$0.00	NA	03	\$0.00	NA

INC.	i					
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$160,051.73	0.15% 0	\$0.00	NA 0 \$0.00	0 NA
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$166,984.78	0.16%0	\$0.00	NA 0 \$0.00	0 NA
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$161,301.42	0.15%0	\$0.00	NA 0 \$0.00	0 NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,376.66	0.16% 0	\$0.00	NA 0 \$0.00	0 NA
NOVA FINANCIAL + INVESTMENT CORPORAATION, AN ARIZONA CORPORATION	1	\$168,821.00	0.16%0	\$0.00	NA 0 \$0.00	0 NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$338,274.82	0.32%0	\$0.00	NA0\$0.00	0 NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$338,078.88	0.32%0	\$0.00	NA0\$0.00	0 NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$155,200.00	0.15%0	\$0.00	NA 0 \$0.00	0 NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$153,500.00	0.15%0	\$0.00	NA 0 \$0.00	0 NA
NTFN INC.	1	\$154,850.00	0.15% 0	\$0.00	NA 0 \$0.00	0 NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$839,422.41	0.8% 0		NA 0 \$0.00	
ON Q FINANCIAL INC	1	\$152,798.52	0.15%0	) \$0.00	NA 0 \$0.00	0 NA
PACIFIC UNION FINANCIAL LLC	1	\$166,994.41	0.16% 0		NA 0 \$0.00	
PARAMOUNT RESIDENTIAL	1	\$154,795.89	0.15%0	\$0.00	NA 0 \$0.00	0 NA

MORTGAGE GROUP INC							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$512,476.08	0.49% 0	\$0.00	NAO	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$159,200.00	0.15%0	\$0.00	NAO	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$172,900.00	0.17%0	\$0.00	NA 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$331,346.48	0.32%0	\$0.00	NAO	\$0.00	NA
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$150,100.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	2	\$341,379.62	0.33% 0	\$0.00	NA 0	\$0.00	NA
PEOPLE'S UNITED BANK, BANKING INST	1	\$172,772.18	0.17% 0	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK OF COMMERCE	1	\$161,250.00	0.15% 0	\$0.00	NA0	\$0.00	NA
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$314,603.68	0.3%0	\$0.00	NA 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$162,450.00	0.16% 0	\$0.00	NA0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TN CORP	2	\$325,646.21	0.31% 0	\$0.00	NA 0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$159,789.30	0.15% 0	\$0.00	NA 0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$159,789.30	0.15% 0	\$0.00	NA 0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$151,699.98	0.15% 0	\$0.00	NA 0	\$0.00	NA

	\$173,062.55	0.17%	0 \$0.00	NAO	\$0.00 NA
ENTIAL 1	\$168,527.78	0.16%	0 \$0.00	NA 0	\$0.00 NA
ENTIAL 3	\$466,854.31	0.45%	0 \$0.00	NAO	\$0.00 NA
ENTIAL 11	\$1,797,612.46	1.72%	0 \$0.00	NA 0	\$0.00 NA
SCAPITAL 1	\$153,697.33	0.15%	0 \$0.00	NAO	\$0.00 NA
SCAPITAL 18	\$2,900,800.53	2.78%	0 \$0.00	NAO	\$0.00 NA
GAGE 1	\$153,155.68	0.15%	0 \$0.00	NAO	\$0.00 NA
GAGE 1	\$156,552.79	0.15%	0 \$0.00	NAO	\$0.00 NA
ERITY BANK 1	\$159,516.79	0.15%	0 \$0.00	NA 0	\$0.00 NA
	\$163,793.66	0.16%	0 \$0.00	NAO	\$0.00 NA
GAGE HOME 1	\$160,000.00	0 0.15%	0 \$0.00	NA 0	\$0.00 NA
NG PRATION, A 1 ORK	\$174,400.00	0.17%	0 \$0.00	NA 0	\$0.00 NA
ENTIAL GAGE 1	\$161,761.71	0.15%	0 \$0.00	NA 0	\$0.00 NA
	\$152,000.00	0.15%	0 \$0.00	NA 0	\$0.00 NA
AC, INC. A					
	\$338,447.82	0.32%	0 \$0.00	NAO	\$0.00 NA
NDING CO. A	\$166,500.00	0.16%	0 \$0.00	NAO	\$0.00 NA
ORK 1	\$170,774.82	0.16%	0 \$0.00	NA0	\$0.00 NA
	\$150,801.16	0.14%	0 \$0.00	NA 0	\$0.00 NA
	JAGE INC.     RY     ENTIAL     JAGE INC     RY     ENTIAL     JAGE INC     RY     ENTIAL     JAGE, INC.     LENDING A     SCAPITAL     SCAPITAL     ANY     LENDING, A     SCAPITAL     SCAPITAL     ANY     WEST     JAGE     JRES, LLC     ERITY BANK     LIC     JAGE HOME     NG     NATION, A     IORK     ORATION, A     IORK     ORATION     AGE     NC, INC. A     ORATION     AC, INC. A     ORATION     AC, INC. A     ORATION <t< td=""><td><b>3AGE INC.</b>   1   \$173,062.55     <b>RY</b>   1   \$168,527.78     <b>SAGE INC</b>   1   \$168,527.78     <b>RY</b>   3   \$466,854.31     <b>SAGE, INC</b>   3   \$466,854.31     <b>RY</b>   11   \$1,797,612.46     <b>SAGE, INC</b>   11   \$1,797,612.46     <b>SAGE, INC</b>   11   \$153,697.33     <b>RY</b>   1   \$153,697.33     <b>ANY</b>   1   \$153,697.33     <b>ANY</b>   1   \$153,697.33     <b>ANY</b>   1   \$153,697.33     <b>ANY</b>   1   \$153,697.33     <b>WEST</b>   5   5     <b>SAGE</b>   1   \$153,155.68     <b>RATION</b>   18   \$2,900,800.53     <b>ANY</b>   18   \$2,900,800.53     <b>WEST</b>   5   5     <b>SAGE</b>   1   \$153,155.68     <b>RATION</b>   1   \$153,055.279     <b>RES, LLC</b>   1   \$160,000.00     <b>SAGE HOME</b>   1   \$160,000.00     <b>SAGE HOME</b>   1   \$160,000.00     <b>SAGE</b>   1   <t< td=""><td>GAGE INC.   1   \$173,062.55   0.17%     RY   1   \$168,527.78   0.16%     GAGE INC   3   \$466,854.31   0.45%     RY   3   \$466,854.31   0.45%     GAGE, INC   11   \$1,797,612.46   1.72%     RY   11   \$1,797,612.46   1.72%     GAGE, INC.   1   \$153,697.33   0.15%     CAPITAL   1   \$153,697.33   0.15%     ANY   18   \$2,900,800.53   2.78%     NY   1   \$153,155.68   0.15%     SCAPITAL   18   \$2,900,800.53   2.78%     NY   1   \$153,155.68   0.15%     RATION   1   \$156,552.79   0.15%     GAGE   1   \$159,516.79   0.15%     KLC   1   \$160,000.00   0.15%     LIC   1   \$160,000.00   0.15%     SAGE   1   \$161,761.71   0.15%     LIC   1   \$161,761.71   0.15%     SAGE   1   \$161,761.71   0.15%     SAGE</td><td>GAGE INC.   1   \$173,062.35   0.17% 0   \$0.00     RY   1   \$168,527.78   0.16% 0   \$0.00     GAGE INC   3   \$466,854.31   0.45% 0   \$0.00     GAGE, INC   3   \$466,854.31   0.45% 0   \$0.00     GAGE, INC   11   \$1,797,612.46   1.72% 0   \$0.00     GAGE, INC   11   \$153,697.33   0.15% 0   \$0.00     GAGE, INC.   1   \$153,697.33   0.15% 0   \$0.00     NY   1   \$153,697.33   0.15% 0   \$0.00     NY   18   \$2,900,800.53   2.78% 0   \$0.00     SCAPITAL   18   \$2,900,800.53   2.78% 0   \$0.00     NY   18   \$153,155.68   0.15% 0   \$0.00     CIO   5   5   0   \$0.00   \$0.00     ILC BANK +   1   \$166,000.00</td><td>GAGE INC.     1     \$173,062.55     0.17%     0     \$0.00     NA       RY     1     \$168,527.78     0.16%     \$0.00     NA     0       GAGE INC     1     \$168,527.78     0.16%     \$0.00     NA     0       AGE INC     2     \$173,062.55     0.16%     \$0.00     NA     0       AGE INC     2     \$173,062.57     0.16%     \$0.00     NA     0       SAGE INC     2     \$173,062.46     1.72%     \$0     \$0.00     NA     0       GAGE, INC     1     \$1,797,612.46     1.72%     \$0     \$0.00     NA     0       SCAPITAL     1     \$153,697.33     0.15%     \$0.00     NA     0       NY     1     \$153,155.68     0.15%     \$0.00     NA     0       NA     1     \$153,155.68     0.15%     \$0.00     NA     0       GAGE INK +     1     \$163,793.66     0.16%     \$0.00     NA     0       RATION     1</td></t<></td></t<>	<b>3AGE INC.</b> 1   \$173,062.55 <b>RY</b> 1   \$168,527.78 <b>SAGE INC</b> 1   \$168,527.78 <b>RY</b> 3   \$466,854.31 <b>SAGE, INC</b> 3   \$466,854.31 <b>RY</b> 11   \$1,797,612.46 <b>SAGE, INC</b> 11   \$1,797,612.46 <b>SAGE, INC</b> 11   \$153,697.33 <b>RY</b> 1   \$153,697.33 <b>ANY</b> 1   \$153,697.33 <b>ANY</b> 1   \$153,697.33 <b>ANY</b> 1   \$153,697.33 <b>ANY</b> 1   \$153,697.33 <b>WEST</b> 5   5 <b>SAGE</b> 1   \$153,155.68 <b>RATION</b> 18   \$2,900,800.53 <b>ANY</b> 18   \$2,900,800.53 <b>WEST</b> 5   5 <b>SAGE</b> 1   \$153,155.68 <b>RATION</b> 1   \$153,055.279 <b>RES, LLC</b> 1   \$160,000.00 <b>SAGE HOME</b> 1   \$160,000.00 <b>SAGE HOME</b> 1   \$160,000.00 <b>SAGE</b> 1 <t< td=""><td>GAGE INC.   1   \$173,062.55   0.17%     RY   1   \$168,527.78   0.16%     GAGE INC   3   \$466,854.31   0.45%     RY   3   \$466,854.31   0.45%     GAGE, INC   11   \$1,797,612.46   1.72%     RY   11   \$1,797,612.46   1.72%     GAGE, INC.   1   \$153,697.33   0.15%     CAPITAL   1   \$153,697.33   0.15%     ANY   18   \$2,900,800.53   2.78%     NY   1   \$153,155.68   0.15%     SCAPITAL   18   \$2,900,800.53   2.78%     NY   1   \$153,155.68   0.15%     RATION   1   \$156,552.79   0.15%     GAGE   1   \$159,516.79   0.15%     KLC   1   \$160,000.00   0.15%     LIC   1   \$160,000.00   0.15%     SAGE   1   \$161,761.71   0.15%     LIC   1   \$161,761.71   0.15%     SAGE   1   \$161,761.71   0.15%     SAGE</td><td>GAGE INC.   1   \$173,062.35   0.17% 0   \$0.00     RY   1   \$168,527.78   0.16% 0   \$0.00     GAGE INC   3   \$466,854.31   0.45% 0   \$0.00     GAGE, INC   3   \$466,854.31   0.45% 0   \$0.00     GAGE, INC   11   \$1,797,612.46   1.72% 0   \$0.00     GAGE, INC   11   \$153,697.33   0.15% 0   \$0.00     GAGE, INC.   1   \$153,697.33   0.15% 0   \$0.00     NY   1   \$153,697.33   0.15% 0   \$0.00     NY   18   \$2,900,800.53   2.78% 0   \$0.00     SCAPITAL   18   \$2,900,800.53   2.78% 0   \$0.00     NY   18   \$153,155.68   0.15% 0   \$0.00     CIO   5   5   0   \$0.00   \$0.00     ILC BANK +   1   \$166,000.00</td><td>GAGE INC.     1     \$173,062.55     0.17%     0     \$0.00     NA       RY     1     \$168,527.78     0.16%     \$0.00     NA     0       GAGE INC     1     \$168,527.78     0.16%     \$0.00     NA     0       AGE INC     2     \$173,062.55     0.16%     \$0.00     NA     0       AGE INC     2     \$173,062.57     0.16%     \$0.00     NA     0       SAGE INC     2     \$173,062.46     1.72%     \$0     \$0.00     NA     0       GAGE, INC     1     \$1,797,612.46     1.72%     \$0     \$0.00     NA     0       SCAPITAL     1     \$153,697.33     0.15%     \$0.00     NA     0       NY     1     \$153,155.68     0.15%     \$0.00     NA     0       NA     1     \$153,155.68     0.15%     \$0.00     NA     0       GAGE INK +     1     \$163,793.66     0.16%     \$0.00     NA     0       RATION     1</td></t<>	GAGE INC.   1   \$173,062.55   0.17%     RY   1   \$168,527.78   0.16%     GAGE INC   3   \$466,854.31   0.45%     RY   3   \$466,854.31   0.45%     GAGE, INC   11   \$1,797,612.46   1.72%     RY   11   \$1,797,612.46   1.72%     GAGE, INC.   1   \$153,697.33   0.15%     CAPITAL   1   \$153,697.33   0.15%     ANY   18   \$2,900,800.53   2.78%     NY   1   \$153,155.68   0.15%     SCAPITAL   18   \$2,900,800.53   2.78%     NY   1   \$153,155.68   0.15%     RATION   1   \$156,552.79   0.15%     GAGE   1   \$159,516.79   0.15%     KLC   1   \$160,000.00   0.15%     LIC   1   \$160,000.00   0.15%     SAGE   1   \$161,761.71   0.15%     LIC   1   \$161,761.71   0.15%     SAGE   1   \$161,761.71   0.15%     SAGE	GAGE INC.   1   \$173,062.35   0.17% 0   \$0.00     RY   1   \$168,527.78   0.16% 0   \$0.00     GAGE INC   3   \$466,854.31   0.45% 0   \$0.00     GAGE, INC   3   \$466,854.31   0.45% 0   \$0.00     GAGE, INC   11   \$1,797,612.46   1.72% 0   \$0.00     GAGE, INC   11   \$153,697.33   0.15% 0   \$0.00     GAGE, INC.   1   \$153,697.33   0.15% 0   \$0.00     NY   1   \$153,697.33   0.15% 0   \$0.00     NY   18   \$2,900,800.53   2.78% 0   \$0.00     SCAPITAL   18   \$2,900,800.53   2.78% 0   \$0.00     NY   18   \$153,155.68   0.15% 0   \$0.00     CIO   5   5   0   \$0.00   \$0.00     ILC BANK +   1   \$166,000.00	GAGE INC.     1     \$173,062.55     0.17%     0     \$0.00     NA       RY     1     \$168,527.78     0.16%     \$0.00     NA     0       GAGE INC     1     \$168,527.78     0.16%     \$0.00     NA     0       AGE INC     2     \$173,062.55     0.16%     \$0.00     NA     0       AGE INC     2     \$173,062.57     0.16%     \$0.00     NA     0       SAGE INC     2     \$173,062.46     1.72%     \$0     \$0.00     NA     0       GAGE, INC     1     \$1,797,612.46     1.72%     \$0     \$0.00     NA     0       SCAPITAL     1     \$153,697.33     0.15%     \$0.00     NA     0       NY     1     \$153,155.68     0.15%     \$0.00     NA     0       NA     1     \$153,155.68     0.15%     \$0.00     NA     0       GAGE INK +     1     \$163,793.66     0.16%     \$0.00     NA     0       RATION     1

FUNDING CORP., A CALIFORNIA CORPORATION						
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$174,789.72	0.17% 0	\$0.00	NA0\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$174,250.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$170,784.85	0.16% 0	\$0.00	NA 0 \$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$172,682.46	0.17% 0	\$0.00	NA0\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC	1	\$161,700.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$150,800.00	0.14% 0	\$0.00	NA0\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$161,572.54	0.15% 0	\$0.00	NA0\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,778.77	0.16% 0	\$0.00	NA0\$0.00	NA
SENTRIX FINANCIAL SERVICES INC	1	\$152,614.24	0.15% 0	\$0.00	NA 0 \$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$166,500.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$487,949.30	0.47% 0	\$0.00	NA0\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$310,715.30	0.3% 0	\$0.00	NA0\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$170,794.54	0.16% 0	\$0.00	NA 0 \$0.00	NA
	1	\$155,395.10	0.15% 0	\$0.00	NA 0 \$0.00	NA

SIERRA PACIFIC	I	1	ļ	I		
MORTGAGE						
COMPANY INC., A						
CALIFORNIA						
CORPORATION;						
NMLS: 1788						
SILVERTON	$\neg$					
MORTGAGE						
SPECIALISTS INC A	1	\$171,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
GEORGIA	1	\$171,000.00	0.1070	0 φυ.υυ		
CORPORATION						
SILVERTON	$\rightarrow$					
	1	¢167 700 72	0.160			NI A
MORTGAGE	1	\$167,708.73	0.16%	0 \$0.00	NA 0 \$0.00	NA
SPECIALISTS, INC.	$\rightarrow$					
SOUTHERN FIDELITY	1	\$159,709.41	0.15%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC		+				
SOUTHERN TRUST	1	\$167,843.56	0.16%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC		φ107,013.30	0.1070	φυ.υυ	1.1.1 Ο ψ0.00	1 17 1
STOCK YARDS BANK						
+ TRUST COMPANY A	2	\$319,803.27	0.31%	0 \$0.00	NA 0 \$0.00	NA
KENTUCKY	2	\$517,005.27	0.3170	φυ	ΠΑΟΦ0.00	INA
CORPORATION						
SUMMIT FUNDING	2	\$245.065.21	0.33%	0 02 0		NT A
INC	2	\$345,065.31	0.33%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING,	2	¢ 402 272 20	0 160	0 02		NT A
INC.	3	\$483,372.28	0.46%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE						
CORPORATION, A	1	\$166,685.16	0.16%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						
SUPERIOR						
MORTGAGE						
SERVICES, LLC, A	1	\$156,354.79	0.15%	0 \$0.00	NA 0 \$0.00	NA
LLC						
SYNOVUS	$\neg$					
MORTGAGE CORP.	1	\$166,185.80	0.16%	0 \$0.00	NA 0 \$0.00	NA
THE DART BANK A	+	<del> </del>				
MICHIGAN BANKING	1	\$172,466.70	0.17%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	$\psi_1 / 2, \pm 00.70$	0.1770	φυ.υυ	111 0 00.00	11/1
THE DART BANK, A	-+					
MICHIGAN BANKING	1	\$151,704.96	0.15%	0 \$0.00	NA 0 \$0.00	NA
CORP	1	φ1 <b>31,/04.90</b>	0.13%	\$0.00	INA U \$0.00	INA
	+				├	
THE FEDERAL	1	¢1(0,((2,00	0.167	о <u>фо</u> оо		ъти
SAVINGS BANK , A	1	\$168,663.82	0.16%	0 \$0.00	NA 0 \$0.00	NA
FSB	$\rightarrow$					
THE FEDERAL						
SAVINGS BANK A	1	\$152,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FEDERAL SAVINGS	-	, , , , , , , , , , , , , , , , , , , ,		+ = : = = =		
	1			1		
BANK		\$165,934.34	0.16%	0 \$0.00	NA 0 \$0.00	NA

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THE FEDERAL SAVINGS BANK A FEDREAL SAVINGS BANK						
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$333,679.51	0.32% (	\$0.00	NA 0 \$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$156,593.52	0.15% (	) \$0.00	NA0\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$156,044.24	0.15% 0	\$0.00	NA 0 \$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$159,789.30	0.15% (	\$0.00	NA 0 \$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	\$166,250.00	0.16% (	\$0.00	NA 0 \$0.00	NA
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$159,807.76	0.15% (	\$0.00	NA0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,000.00	0.15% 0	\$0.00	NA0 \$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$167,920.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
TOWNE BANK MORTGAGE, A CORP	1	\$158,196.10	0.15% 0	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE OF THE CAROLINES A LLC	1	\$156,543.58	0.15% 0	\$0.00	NA0\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINES, A LLC	1	\$157,392.46	0.15% 0	\$0.00	NA0\$0.00	NA
TRIDENT MORTGAGE CO., LP	1	\$170,548.80	0.16% 0	\$0.00	NA 0 \$0.00	NA
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$167,184.51	0.16% 0	\$0.00	NA0\$0.00	NA
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$151,795.48	0.15% (	\$0.00	NA0 \$0.00	NA
	1	\$162,186.14	0.16% 0	\$0.00	NA 0 \$0.00	NA

	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY						
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$172,188.03	0.16% (	0 \$0.00	NA 0 \$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$171,606.00	0.16% (	0 \$0.00	NA 0 \$0.00	NA
	V.I.P. MORTGAGE, INC.	5	\$787,936.49	0.75% (	0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$157,297.26	0.15% (	0 \$0.00	NA 0 \$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$163,798.35	0.16% (	0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.16% (	0 \$0.00	NA 0 \$0.00	NA
	WALLICK & VOLK INC	1	\$164,332.00	0.16% (	0 \$0.00	NA 0 \$0.00	NA
	WALLICK + VOLK, INC.	5	\$824,667.00	0.79% (	0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$174,769.55	0.17% 0	0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$154,809.41	0.15% (	0 \$0.00	NA 0 \$0.00	NA
	WATSON MORTGAGE CORP	1	\$151,808.76	0.15% (	0 \$0.00	NA 0 \$0.00	NA
	N.A.	294	\$47,688,672.04	45.68% (	0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$158,459.37	0.15% 0	0 \$0.00	NA 0 \$0.00	NA
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$165,963.72	0.16% (	0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$481,178.39	0.45% (	0 \$0.00	NA 0 \$0.00	NA
Total		642	\$104,398,114.00	100%	0 \$0.00	0 \$0.00	
3138Y14Z5	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$209,496.97	0.12% (	0 \$0.00	NA 0 \$0.00	NA
	4TRUST MORTGAGE,	1	\$186,903.55	0.1%	0 \$0.00	NA 0 \$0.00	NA

INC.							
A K T AMERICAN CAPITAL, INC A CA CORP	1	\$279,880.95	0.16% 0	\$0.00	NA 0	\$0.00	NA
A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$349,140.00	0.2% 0	\$0.00	NA0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	1	\$279,138.68	0.16% 0	\$0.00	NA 0	\$0.00	NA
ALCOVA MORTGAGE LLC	3	\$734,857.02	0.41% 0	\$0.00	NA 0	\$0.00	NA
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
ALCOVA MORTGAGE LLC, A LLC	1	\$195,700.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	2	\$571,525.95	0.32% 0	\$0.00	NA 0	\$0.00	NA
ALL WESTERN MORTGAGE, INC.	4	\$1,016,599.16	0.57% 0	\$0.00	NA0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$184,911.18	0.1%0	\$0.00	NA 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$197,539.53	0.11% 0	\$0.00	NA 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$183,119.32	0.1%0	\$0.00	NA 0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES	1	\$239,084.75	0.13%0	\$0.00	NA 0	\$0.00	NA
AMCAP MORTGAGE LTD	1	\$175,528.87	0.1%0	\$0.00	NA 0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$227,675.79	0.13%0	\$0.00	NA 0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LP	1	\$213,487.18	0.12%0	\$0.00	NA 0	\$0.00	NA
AMERICA'S MORTGAGE	1	\$201,994.65	0.11% 0	\$0.00	NA 0	\$0.00	NA

RESOURCE, INC.						
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$225,796.00	0.13% (	\$0.00	NA 0 \$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$358,150.00	0.2%(	) \$0.00	NA0\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$233,792.18	0.13% (	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$185,006.05	0.1% (	\$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	1	\$231,676.01	0.13% (	\$0.00	NA0\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$188,100.00	0.11%(	\$0.00	NA0\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANT INC A MINNESOTA CORP	1	\$189,766.38	0.11%(	) \$0.00	NA0\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$176,472.55	0.1%(	) \$0.00	NA0\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORP	1	\$210,337.65	0.12% (	) \$0.00	NA 0 \$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$279,300.00	0.16% (	\$0.00	NA 0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$209,000.00	0.12%(	) \$0.00	NA0\$0.00	NA
AMERICAN NATIONWIDE MORTGAGE	1	\$212,532.26	0.12% (	) \$0.00	NA 0 \$0.00	NA

COMPANY INC A FLORIDA CORPORATION									
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$477,539.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$289,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	6	\$1,434,004.97	0.8%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIAIBILITY COMPANY	1	\$335,903.64	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$417,469.29	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$403,242.03	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY	1	\$329,766.46	0.18%	0	\$0.00	NA	0	\$0.00	NA

COMPANY			1			
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$205,214.41	0.12% 0	) \$0.00	NA0\$0.0	00 NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$183,582.93	0.1%0	) \$0.00	NA 0 \$0.0	00 NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$183,825.00	0.1%0	\$0.00	NA 0 \$0.0	00 NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$185,250.00	0.1% 0	\$0.00	NA 0 \$0.0	00 NA
AMERIPRO FUNDING INC	1	\$292,125.00	0.16% 0	\$0.00	NA 0 \$0.0	)0 NA
AMERIPRO FUNDING, INC	1	\$241,852.13	0.14% 0	) \$0.00	NA 0 \$0.0	)0 NA
AMERIS BANK	1	\$230,692.56	0.13% 0	\$0.00	NA 0 \$0.0	00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$248,716.98	0.14% 0			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$251,323.61	0.14% 0	\$0.00	NA 0 \$0.0	00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,014,287.78	0.57%0	) \$0.00	NA 0 \$0.0	00 NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$480,461.52	0.27%0	) \$0.00	NA 0 \$0.0	)0 NA
ATLANTIC COAST MORTGAGE, LLC	1	\$349,600.00	0.2%0	\$0.00	NA 0 \$0.0	)0 NA
BANK OF ENGLAND , A CORP	1	\$219,173.90	0.12% 0	\$0.00	NA 0 \$0.0	)0 NA
BANK OF ENGLAND A CORPORATION	1	\$222,819.30	0.12%0	) \$0.00	NA 0 \$0.0	)0 NA
BANK OF THE OZARKS	1	\$222,956.02	0.12% 0	) \$0.00	NA 0 \$0.0	00 NA
BELL STATE BANK + TRUST A CORPORATION	1		0.1%0			
BERKSHIRE BANK	1	\$289,834.89	0.16% 0	\$0.00	NA 0 \$0.0	00 NA

BROADVIEW MORTGAGE CORPORATION	2	\$402,749.20	0.23%	0 \$0.00	NA 0	\$0.00	NA
CAPITAL CENTE	R, 1	\$208,724.78	0.12%	0 \$0.00	NA 0	\$0.00	NA
CAPITAL MORTO	GAGE 1	\$175,523.76	0.1%	0 \$0.00	NA 0	\$0.00	NA
CAPITAL PARTN MORTGAGE, LLC	ERS 1	\$279,880.95	0.16%			\$0.00	
CENDERA FUND	3	\$655,982.34	0.37%	0 \$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO.,		\$313,123.31	0.18%	0 \$0.00	NA 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	5	\$986,102.20	0.55%	0 \$0.00	NAO	\$0.00	NA
CITYWIDE HOMI LOANS A UTAH CORPORATION	Ξ 1	\$237,201.19	0.13%	0 \$0.00	NA 0	\$0.00	NA
CITYWIDE HOMI LOANS, A UTAH CORPORATION	Ξ 1	\$182,167.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE, LLC MISSOURI LIMIT LIABILITY COM	ED I	\$222,956.02	0.12%	0 \$0.00	NAO	\$0.00	NA
CONTINENTAL H LOANS INC. A CO		\$180,262.30	0.1%	0 \$0.00	NA 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC CORPORATION		\$346,313.74	0.19%	0 \$0.00	NA 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC CORP		\$193,800.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
CROSSLINE CAPI INC.	ITAL, 1	\$224,607.82	0.13%	0 \$0.00	NA 0	\$0.00	NA
CU / AMERICA FINANCIAL SERV INC AN IL CORP	VICES 1	\$219,180.16	0.12%	0 \$0.00	NAO	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$255,813.21	0.14%	0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	6	\$1,443,736.53	0.81%	0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.		\$398,353.09	0.22%	0 \$0.00	NAO	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	8	\$2,112,438.02	1.18%	0 \$0.00	NAO	\$0.00	NA

OREGO	GAGE, INC AN	1	\$284,546.54	0.16%	0 \$0.00	) NA(	\$0.00	NA
DIREC MORTO	FORS GAGE, INC.	1	\$203,749.17	0.11%	0 \$0.00	) NA (	\$0.00	NA
OREGO	GAGE, INC., AN	1	\$374,777.88	0.21%	0 \$0.00	) NA(	\$0.00	NA
DISCO' LOANS	VER HOME 5, INC.	1	\$251,368.55	0.14%	0 \$0.00	) NA (	\$0.00	NA
GROUF CALIFO	INANCIAL P INC A DRNIA DRATION	1	\$189,520.96	0.11%	0 \$0.00	) NA(	\$0.00	NA
	BANK A RATION	1	\$296,018.46	0.17%	0 \$0.00	) NA (	\$0.00	NA
ENVOY LTD., A LIMITE	MORTGAGE, TEXAS	1	\$345,800.00	0.19%	0 \$0.00	) NA(	\$0.00	NA
	MORTGAGE, TEXAS LP	1	\$239,573.20	0.13%	0 \$0.00	) NA (	\$0.00	NA
F + B A GROUF	CQUISITION P, LLC	1	\$244,791.63	0.14%	0 \$0.00	) NA (	\$0.00	NA
	AY ENDENT GAGE CORP.	3	\$626,642.65	0.35%	0 \$0.00	) NAC	\$0.00	NA
MORTO	ENDENT	1	\$364,330.42	0.2%	0 \$0.00	) NA(	\$0.00	NA
MORTO CORPO CORPO	ENDENT GAGE RATION DBA	1	\$218,896.69	0.12%	0 \$0.00	) NA(	\$0.00	NA
FC LEN	IDING LTD	1	\$322,564.67	0.18%	0 \$0.00	) NA (	\$0.00	NA
MORTO	TY FUNDING GAGE CORP A RATION	4	\$1,063,267.16	0.6%	0 \$0.00	) NAC	\$0.00	NA
MORTO	TY FUNDING GAGE CORP., A RATION	1	\$245,652.58	0.14%	0 \$0.00	) NAC	\$0.00	NA
	BANK GAGE, A ON OF FIRST	1	\$207,776.03	0.12%	0 \$0.00	) NA (	\$0.00	NA

BANK OF GEORGIA A STATE CHARTERED BANK						
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$230,091.74	0.13% 0	\$0.00	NA0\$0.00	NA
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$204,250.00	0.11%0	\$0.00	NA0\$0.00	NA
FIRST COLONY MORTGAGE CORP. A CORP	1	\$361,413.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$388,900.69	0.22% 0	\$0.00	NA 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$366,679.89	0.21%0	\$0.00	NA 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	2	\$456,601.48	0.26% 0	\$0.00	NA0\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$418,000.00	0.23% 0	\$0.00	NA0\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$185,965.73	0.1%0	\$0.00	NA0\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$194,247.64	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$384,031.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$416,487.26	0.23% 0	\$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$196,131.10	0.11% 0	\$0.00	NA 0 \$0.00	NA
	1	\$240,982.25	0.14% 0	\$0.00	NA 0 \$0.00	NA

FIRST INDEPENDENCE   BANK A MICHIGAN CORPORATION   FIRST INDEPENDENCE   BANK, A MICHIGAN 1   CORP \$284,525.00   FIRST NATIONAL 1	0.16% 0			
BANK A MICHIGAN CORPORATION FIRST INDEPENDENCE BANK, A MICHIGAN CORP	0 1607 0			
CORPORATION FIRST INDEPENDENCE BANK, A MICHIGAN CORP EIRST NATIONAL	0.1607.0			
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	0 1607 0	İ		
INDEPENDENCE BANK, A MICHIGAN CORP	0.1607 0			
EIRST NATIONAL	1 · · · · · · / • · · · ·	¢0.00		NΛ
CORP FIRST NATIONAL	0.10%0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL				
FIRST NATIONAL 1 \$208,724.78	0.12% 0	\$0.00	NA 0 \$0.00	NA
BANK 1 \$208,724.78	0.12%0	φ <b>υ.</b> υυ	INA 0 90.00	INA
FIRST NATIONS				
HOME FINANCE				
CORPORATION A1\$308,343.42	0.17% 0	\$0.00	NA 0 \$0.00	NA
CALIFORNIA				
CORPORATION	H			
FIRST PRIORITY 1 \$206,833.42	0.12%0	\$0.00	NA 0 \$0.00	NA
FINANCIAL INC.				
FIRST SAVINGS				
MORTGAGE	0.2%0	¢0.00	NA 0 \$0.00	NT A
CORPORATION A 1 \$355,801.79 VIRGINIA	0.2%0	\$0.00	NAU\$0.00	NA
CORPORATION				
ΕΙ ΟΡΙΔΑ CΑΡΙΤΑΙ				
BANK, NA	0.11%0	\$0.00	NA 0 \$0.00	NA
FRANKLIN FIRST				
FINANCIAL, LTD. A 1 \$289,750.00	0.16%0	\$0.00	NA 0 \$0.00	NA
CORPORATION		+ • • • •		
GATEWAY BANK	0.460	¢0.00		<b>N</b> T 4
MORTGAGE, INC 3 \$815,532.09	0.46%0	\$0.00	NA 0 \$0.00	NA
GENESEE REGIONAL				
BANK A NEW YORK 1 \$198,013.00	0.11%0	\$0.00	NA 0 \$0.00	NA
BANKING	0.11%0	φ <b>0.</b> 00	1NA U \$0.00	INA
CORPORATION				
GEORGETOWN 1 \$189,485.15	0.11%0	\$0.00	NA 0 \$0.00	NA
MORTGAGE LLC	0.11/00	ψυ.υυ	112 Ι Ο ΦΟ.ΟΟ	
GEORGETOWN 1 \$339,672.10	0.19%0	\$0.00	NA 0 \$0.00	NA
MORIGAGE, LLC	0.17700	ψ0.00	1 12 1 0 φ0.00	1 1/ 1
GERSHMAN				
INVESTMENT CORP. 1 \$182,159.81	0.1%0	\$0.00	NA 0 \$0.00	NA
DBA GERSHMAN		+ • • • •		
MORTGAGE	<del>   </del>			
GIBRALTAR	0.107.0	¢0.00		<b>NT</b> 4
MORTGAGE 1 \$175,518.56	0.1%0	\$0.00	NA 0 \$0.00	NA
SERVICES LLC	<del> </del>			
GOLD STAR MORTGAGE				
FINANCIAL GROUP 1 \$188,801.05	0.11%0	\$0.00	NA 0 \$0.00	NA
CORPORATION				
1 \$322,905.00	0.18%0	\$0.00	NA 0 \$0.00	NA
1 \$322,903.00	0.10700	φ <b>0.00</b>		INA

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GOLD STAR MORTGAGE FINANCIAL GROUP, CORP						
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$383,959.00	0.22%	0 \$0.0	0 NA0\$0.	00 NA
GOLD STAR MORTGAGE FINANCIAL GROUP, INC CORP	1	\$355,780.87	0.2%	0 \$0.0	0 NA0\$0.	00 NA
GREENPATH LENDING LLC	1	\$359,557.35	0.2%	0 \$0.0	0 NA 0 \$0.	00 NA
GREENPATH LENDING, LLC	1	\$203,981.03	0.11%	0 \$0.0	0 NA 0 \$0.	00 NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$218,231.33	0.12%	0 \$0.0	0 NA0\$0.	00 NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$297,916.01	0.17%	0 \$0.0	0 NA0\$0.	00 NA
GUILD MORTGAGE COMPANY A CA CORP	1	\$182,875.00	0.1%	0 \$0.0	0 NA 0 \$0.	00 NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$643,269.55	0.36% (	0 \$0.0	0 NA0\$0.	00 NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$270,243.46	0.15%	0 \$0.0	0 NA0\$0.	00 NA
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$190,000.00	0.11%	0 \$0.0	0 NA 0 \$0.	00 NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$830,080.68	0.47%	0 \$0.0	0 NA 0 \$0.	00 NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$298,873.50	0.17%	0 \$0.0	0 NA 0 \$0.	00 NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$204,715.97	0.11%	0 \$0.0	0 NA 0 \$0.	00 NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$284,247.99	0.16%	0 \$0.0	0 NA 0 \$0.	00 NA

HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$176,225.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$442,439.51	0.25%	0	\$0.00	NA	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$177,416.05	0.1%	0	\$0.00	NA	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$251,418.48	0.14%	0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS + TRUST MORTGAGE	1	\$275,145.36	0.15%	0	\$0.00	NA	0\$0.00	NA
HOME STATE BANK, N.A. A CORPORATION	1	\$205,878.53	0.12%	0	\$0.00	NA	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,150.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
HOMESERVICES LENDING, LLC	6	\$1,652,054.16	0.93%	0	\$0.00	NA	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$846,403.05	0.47%	0	\$0.00	NA	0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CVORP	1	\$343,447.14	0.19%	0	\$0.00	NA	0 \$0.00	NA
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$242,580.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	\$310,650.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$284,624.70	0.16%	0	\$0.00	NA	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO	1	\$185,006.05	0.1%	0	\$0.00	NA	0 \$0.00	NA

CORP			ĺ				
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$220,875.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$213,750.00	0.12% 0	\$0.00	NAO	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$415,899.68	0.23% 0	\$0.00	NAO	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$182,165.21	0.1%0	\$0.00	NA 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$374,777.88	0.21% 0	\$0.00	NA 0	\$0.00	NA
INLANTA MORTGAGE, INC.	2	\$422,600.00	0.24% 0	\$0.00	NAO	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$488,925.93	0.27% 0	\$0.00	NA0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$299,520.05	0.17% 0	\$0.00	NA0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORP	1	\$265,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$622,240.03	0.35% 0	\$0.00	NAO	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$597,885.38	0.34% 0	\$0.00	NAO	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$324,900.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$180,025.00	0.1%0	\$0.00	NA 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,812.15	0.11%0	\$0.00	NAOS	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A	1	\$260,905.97	0.15% 0	\$0.00	NAO	\$0.00	NA

CALIFORNIA CORPORATION							
MCLEAN MORTGAGE CORPORATION	1	\$250,876.65	0.14% 0	) \$0.00	NAC	\$0.00	NA
MCLEAN MORTGAGE CORPORATION AVIRGINIA CORP	1	\$256,177.28	0.14% 0	) \$0.00	NAC	) \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$349,600.00	0.2% 0	\$0.00	NAC	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$279,543.41	0.16% 0	) \$0.00	NAC	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$213,468.52	0.12%0	) \$0.00	NAC	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$521,842.62	0.29% 0	50.00	NAC	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$205,404.15	0.12% 0	) \$0.00	NAC	) \$0.00	NA
MNET MORTGAGE CORP	1	\$300,902.04	0.17% 0	) \$0.00	NAC	\$0.00	NA
MONARCH BANK	1	\$219,780.72	0.12% 0	\$0.00	NAC	\$0.00	NA
MORIA DEVELOPMENT INC	2	\$410,571.63	0.23% 0			\$0.00	
MORIA DEVELOPMENT, INC	1	\$214,700.00	0.12% 0	) \$0.00	NAC	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$175,434.00	0.1%0	) \$0.00	NAC	)\$0.00	NA
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$519,093.67	0.29% 0	\$0.00	NAC	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$196,391.04	0.11%0	) \$0.00	NAC	)\$0.00	NA
MORTGAGE 1 INC, A MICHIGAN CORP	1	\$213,481.07	0.12% 0	) \$0.00	NAC	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$588,248.18	0.33%0	) \$0.00	NAC	\$0.00	NA
MORTGAGE 1 INC. DBA BEST CHOICE	1	\$183,966.57	0.1%0	) \$0.00	NAC	\$0.00	NA

LENDING INC A MICHIGAN CORPORATION							
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$350,271.62	0.2% 0	) \$0.00		) \$0.00	NA
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$284,072.15	0.16% 0	) \$0.00	) NA(	) \$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$484,000.62	0.27% 0	) \$0.00	NA(	0\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$338,076.75	0.19% 0	) \$0.00	NA	0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE, A MICHIGAN CORPORATION	1	\$209,000.00	0.12%0	) \$0.00	NA	) \$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$251,418.48	0.14% 0	) \$0.00	NA	) \$0.00	NA
MORTGAGE MASTER, INC.	2	\$626,184.18	0.35% 0	) \$0.00	) NA(	) \$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$349,095.64	0.2%0	) \$0.00	) NA(	) \$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$222,962.62	0.12% 0	) \$0.00	)NA(	) \$0.00	NA
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$254,125.00	0.14%0	) \$0.00	) NA(	) \$0.00	NA
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$283,675.95	0.16%0	) \$0.00	NA	) \$0.00	NA
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$277,050.99	0.16% 0	) \$0.00		) \$0.00	NA
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$326,386.00	0.18% 0	) \$0.00	) NA(	0 \$0.00	NA

1	\$319,211.46	0.18%	0	\$0.00	NA	0	\$0.00	NA
4	\$868,623.39	0.49%	0	\$0.00	NA	0	\$0.00	NA
2	\$493,266.04	0.28%	0	\$0.00	NA	0	\$0.00	NA
1	\$198,637.95	0.11%	0	\$0.00	NA	0	\$0.00	NA
2	\$524,930.99	0.29%	0	\$0.00	NA	0	\$0.00	NA
1	\$210,425.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
4	\$930,980.82	0.52%	0	\$0.00	NA	0	\$0.00	NA
2	\$392,918.65	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$252,367.24	0.14%	0	\$0.00	NA	0	\$0.00	NA
3	\$734,616.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
1				\$0.00				
1	\$310,715.29	0.17%	0	\$0.00				
1	\$190,348.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$190,704.20	0.11%	0	\$0.00	NA	0	\$0.00	NA
	4 2 1 2 1 1 4 2 1 1 3 1 1 1 1 1	4   \$868,623.39     2   \$493,266.04     1   \$198,637.95     2   \$524,930.99     1   \$210,425.00     4   \$930,980.82     2   \$392,918.65     1   \$252,367.24     3   \$734,616.00     1   \$260,905.97     1   \$190,348.88	4   \$868,623.39   0.49%     2   \$493,266.04   0.28%     1   \$198,637.95   0.11%     2   \$524,930.99   0.29%     1   \$210,425.00   0.12%     4   \$930,980.82   0.52%     2   \$392,918.65   0.22%     1   \$252,367.24   0.14%     3   \$734,616.00   0.41%     1   \$260,905.97   0.15%     1   \$310,715.29   0.17%     1   \$190,348.88   0.11%	4   \$868,623.39   0.49%   0     2   \$493,266.04   0.28%   0     1   \$198,637.95   0.11%   0     2   \$524,930.99   0.29%   0     1   \$210,425.00   0.12%   0     4   \$930,980.82   0.52%   0     2   \$392,918.65   0.22%   0     1   \$252,367.24   0.14%   0     3   \$734,616.00   0.41%   0     1   \$260,905.97   0.15%   0     1   \$310,715.29   0.17%   0     1   \$190,348.88   0.11%   0	4   \$868,623.39   0.49% 0   \$0.00     2   \$493,266.04   0.28% 0   \$0.00     1   \$198,637.95   0.11% 0   \$0.00     2   \$524,930.99   0.29% 0   \$0.00     1   \$210,425.00   0.12% 0   \$0.00     4   \$930,980.82   0.52% 0   \$0.00     2   \$392,918.65   0.22% 0   \$0.00     1   \$252,367.24   0.14% 0   \$0.00     3   \$734,616.00   0.41% 0   \$0.00     1   \$260,905.97   0.15% 0   \$0.00     1   \$310,715.29   0.17% 0   \$0.00     1   \$190,348.88   0.11% 0   \$0.00	4   \$868,623.39   0.49%   0   \$0.00   NA     2   \$493,266.04   0.28%   0   \$0.00   NA     1   \$198,637.95   0.11%   0   \$0.00   NA     2   \$524,930.99   0.29%   0   \$0.00   NA     1   \$210,425.00   0.11%   0   \$0.00   NA     4   \$930,980.82   0.52%   0   \$0.00   NA     2   \$392,918.65   0.22%   0   \$0.00   NA     1   \$252,367.24   0.14%   \$0   \$0.00   NA     1   \$260,905.97   0.15%   0   \$0.00   NA     1   \$310,715.29   0.17%   \$0.00   NA     1   \$190,348.88   0.11%   \$0.00   NA	4   \$868,623.39   0.49%   0   \$0.00   NA   0     2   \$493,266.04   0.28%   0   \$0.00   NA   0     1   \$198,637.95   0.11%   0   \$0.00   NA   0     2   \$524,930.99   0.29%   0   \$0.00   NA   0     1   \$210,425.00   0.12%   0   \$0.00   NA   0     4   \$930,980.82   0.52%   0   \$0.00   NA   0     2   \$392,918.65   0.22%   0   \$0.00   NA   0     3   \$734,616.00   0.41%   \$0.000   NA   0     1   \$260,905.97   0.15%   \$0.00   NA   0     1   \$310,715.29   0.17%   \$0.00   NA   0     1   \$190,348.88   0.11%   \$0.00   NA   0	4     \$868,623.39     0.49% 0     \$0.00     NA 0     \$0.00       2     \$493,266.04     0.28% 0     \$0.00     NA 0     \$0.00       1     \$198,637.95     0.11% 0     \$0.00     NA 0     \$0.00       2     \$524,930.99     0.29% 0     \$0.00     NA 0     \$0.00       1     \$210,425.00     0.12% 0     \$0.00     NA 0     \$0.00       4     \$930,980.82     0.52% 0     \$0.00     NA 0     \$0.00       2     \$392,918.65     0.22% 0     \$0.00     NA 0     \$0.00       1     \$2252,367.24     0.14% 0     \$0.00     NA 0     \$0.00       1     \$2260,905.97     0.15% 0     \$0.00     NA 0     \$0.00       1     \$2260,905.97     0.15% 0     \$0.00     NA 0     \$0.00       1     \$310,715.29     0.17% 0     \$0.00     NA 0     \$0.00       1     \$310,715.29     0.17% 0     \$0.00     NA 0     \$0.00       1     \$190,348.88     0.11% 0     \$0.00     NA 0

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	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$246,587.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$280,316.70	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$207,307.79	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP CALIFORNIA CORP	1	\$256,162.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$379,510.85	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$2,029,646.60	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE A CORPORATION	1	\$388,049.85	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$379,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	\$270,393.46	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$332,062.15	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$213,091.23	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TN CORP	2	\$419,230.55	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$208,460.90	0.12%	0	\$0.00	NA	0	\$0.00	NA

PHH HOME LOANS, LLC							
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICESN	1	\$275,042.33	0.15% 0	\$0.00	NA0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$206,352.90	0.12% 0	\$0.00	NA 0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	1	\$217,949.10	0.12% 0	\$0.00	NA 0	\$0.00	NA
POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$284,641.43	0.16% 0	\$0.00	NA0	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$175,434.00	0.1%0	\$0.00	NA 0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$200,660.40	0.11% 0	\$0.00	NA 0	\$0.00	NA
PRESIDENTIAL BANK F.S.B.	1	\$250,484.45	0.14% 0	\$0.00	NA 0	\$0.00	NA
PRESIDENTIAL BANK FSB	1	\$403,218.31	0.23% 0	\$0.00	NA 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$816,754.13	0.46% 0	\$0.00	NA 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,538,767.42	1.42% 0	\$0.00	NA 0	\$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,048,579.49	0.59% 0	\$0.00	NA 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$205,200.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$9,225,683.63	5.17% 0	\$0.00	NA 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,000.00	0.1%0	\$0.00	NA 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$261,250.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
	1	\$241,639.22	0.14% 0	\$0.00	NA 0	\$0.00	NA

RESIDENTIAL HOME FUNDING CORP., A						
NEW YORK CORPORATION	i					
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$604,867.58	0.34% 0	\$0.00	NA 0 \$0.00	NA
RESMAC, INC.	1	\$213,750.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
RESMAC, INC. A CORPORATION	2	\$696,882.87	0.39% 0	\$0.00	NA 0 \$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$213,481.07	0.12% 0	\$0.00	NA 0 \$0.00	NA
RMC MORTGAGE CORPORATION	2	\$545,271.85	0.31% 0	\$0.00	NA 0 \$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$257,133.44	0.14% 0	\$0.00	NA 0 \$0.00	NA
RP FUNDING, INC.	1	\$228,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$213,474.85	0.12% 0	\$0.00	NA 0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$653,062.15	0.37% 0	\$0.00	NA0\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	1	\$286,539.03	0.16% 0	\$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$641,903.82	0.36% 0	\$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$485,450.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$197,345.64	0.11%0	\$0.00	NA0\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY AUTAH CORPORATION	1	\$294,129.48	0.16% 0	\$0.00	NA0\$0.00	NA
	-	\$253,972.63	0.14%0	\$0.00	NA 0 \$0.00	NA

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SECURITYNATIONAL MORTGAGE COMPANY DBA						
SECURITYNATIONAL MORTGAGE COMPANY INC A						
UTAH CORPORATION	[	·				 
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$231,494.75	0.13%0	\$0.00	NA0\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$490,503.22	0.27%0	\$0.00	NA0\$0.00	NA
SHELTER LENDING SERVICES LLC	1	\$327,318.39	0.18% 0	\$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$203,993.02	0.11%0	\$0.00	NA0\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$594,504.09	0.33%0	\$0.00	NA0\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$282,352.99	0.16% 0	\$0.00	NA0\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC CALIFORNIA CORPORATION NMLS 1788	1	\$197,348.89	0.11%0	\$0.00	NA0\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$388,987.08	0.22%0	\$0.00	NA0\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$179,550.00	0.1%0	\$0.00	NA 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A	1	\$205,416.23	0.12% 0	\$0.00	NA 0 \$0.00	NA

GEORGIA CORPORATION						
SIRVA MORTGAGE, INC.	1	\$294,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$251,352.62	0.14%0	\$0.00	NA0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$279,880.95	0.16% 0	\$0.00	NA 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$221,058.51	0.12% 0	\$0.00	NA0\$0.00	NA
STATEWIDE MORTGAGE, LLC, A KENTUCKY LLC	1	\$275,310.00	0.15% 0	\$0.00	NA0 \$0.00	NA
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$180,262.30	0.1%0	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$374,755.85	0.21%0	\$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$298,890.43	0.17% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC.	10	\$2,354,519.17	1.32% 0	\$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$304,000.00	0.17%0	\$0.00	NA0\$0.00	NA
TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$218,117.39	0.12% 0	\$0.00	NA 0 \$0.00	NA
THE DART BANK A MICHIGAN BANKING CORP	1	\$200,117.06	0.11% 0	\$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$237,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$185,006.06	0.1%0	\$0.00	NA 0 \$0.00	NA
	1	\$260,905.97	0.15% 0	\$0.00	NA 0 \$0.00	NA

THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE							
THE MORTGAGE FIRM INC. A CORP	1	\$275,500.00	0.15% 0	0 \$0.00	NA(	0 \$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	\$270,409.35	0.15%0	0 \$0.00	NA(	0 \$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$275,500.00	0.15%0	0 \$0.00	NA(	0 \$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$180,262.31	0.1%0	0 \$0.00	NA(	0\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$285,000.00	0.16% 0	0 \$0.00	NA(	0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.	1	\$234,340.99	0.13% 0	0 \$0.00	NA(	0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$450,544.15	0.25%0	0 \$0.00	NA(	0 \$0.00	NA
TOP FLITE FINANCIAL, INC A MI CORP	1	\$194,493.54	0.11%0	0 \$0.00	NA(	0 \$0.00	NA
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$239,875.00	0.13%0	0 \$0.00	NA(	0 \$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$177,650.00	0.1%0	0 \$0.00	NA(	0 \$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$427,086.37	0.24% 0	0 \$0.00	NA(	0\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$318,155.00	0.18%0	0 \$0.00	NA(	0 \$0.00	NA
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$180,167.43	0.1%0	0 \$0.00	NA(	0\$0.00	NA

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$206,827.28	0.12%	0	\$0.00	NAC	\$0.00	NA
TRIDENT MORTGAGE CO., LP	2	\$444,973.82	0.25%	0	\$0.00	NA	\$0.00	NA
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$184,756.38	0.1%	0	\$0.00	NA	\$0.00	NA
UNION MORTGAGE GROUP, INC.	1	\$275,145.37	0.15%	0	\$0.00	NA	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$238,603.25	0.13%	0	\$0.00	NAO	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$197,339.79	0.11%	0	\$0.00	NAO	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE INC	1	\$414,200.00	0.23%	0	\$0.00	NAO	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$363,181.64	0.2%	0	\$0.00	NAO	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$464,914.33	0.26%	0	\$0.00	NAO	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$188,801.04	0.11%	0	\$0.00	NAO	\$0.00	NA
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$325,453.05	0.18%	0	\$0.00	NAC	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$384,650.00	0.22%	0	\$0.00	NAO	\$0.00	NA
WALLICK & VOLK INC	1	\$306,811.50	0.17%	0	\$0.00	NAO	\$0.00	NA
WALLICK + VOLK, INC	2	\$559,761.91	0.31%	0	\$0.00	NAO	\$0.00	NA
WALLICK + VOLK, INC.	11	\$2,992,211.04	1.68%	0	\$0.00	NAO	\$0.00	NA
WALLICK AND VOLK, INC.	1	\$185,250.00	0.1%	0	\$0.00	NAO	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$184,542.53	0.1%	0	\$0.00	NAO	\$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$187,383.49	0.11%	0	\$0.00	NAO	\$0.00	NA
WATERSTONE MORTGAGE CORP. A CORP	1	\$232,443.50	0.13%	0	\$0.00	NAO	\$0.00	NA
WATERSTONE	3	\$551,398.47	0.31%	0	\$0.00	NAC	\$0.00	NA

MORTGAGE CORP. A CORPORATION							
WATERSTONE MORTGAGE CORP., A CORP	1	\$199,237.29	0.11%	0 \$0.00	) NA(	) \$0.00	NA
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$183,255.00	0.1%	0 \$0.00	) NA(	) \$0.00	NA
WATERSTONE MORTGAGE CORP.A CORPORATION	1	\$278,524.13	0.16%	0 \$0.00	) NA(	) \$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORP	1	\$381,331.86	0.21%	0 \$0.00	) NA(	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$615,548.22	0.34%	0 \$0.00	) NA(	) \$0.00	NA
WELLS FARGO BANK	185	\$52,540,543.49	29.45%	0 \$0.00	) NA	) \$0.00	NA
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$363,850.00	0.2%	0 \$0.00	) NA(	) \$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$230,071.63	0.13%	0 \$0.00	) NA	) \$0.00	NA
WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION	1	\$245,625.99	0.14%	0 \$0.00	) NA(	) \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$237,187.25	0.13%	0 \$0.00	) NA(	) \$0.00	NA
WESTSTAR MORTGAGE, INC.	2	\$478,722.64	0.27%	0 \$0.00	) NA	) \$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$228,648.50	0.13%	0 \$0.00	) NA(	) \$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$690,753.62	0.39%	0 \$0.00	) NA(	) \$0.00	NA
WISCONSIN MORTGAGE CORPORATION	2	\$603,250.00	0.34%	0 \$0.00	) NA(	) \$0.00	NA
	4	\$832,139.91	0.48%	0 \$0.00	) NA(	\$0.00	NA

	WR STARKEY MORTGAGE, LLP								
Total		686 \$	\$178,426,719.54	100%	)	\$0.00	(	0 \$0.00	
3138Y15A9	AFFILIATED BANK	1	\$211,500.00	0.28% (	)	\$0.00	NA(	0\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$470,379.77	0.63% (	)	\$0.00	NA(	0 \$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$227,713.14	0.3%	)	\$0.00	NA(	0\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$359,447.19	0.48% (	)	\$0.00	NA(	0\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$346,500.00	0.46% (	)	\$0.00	NA(	9 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$230,895.54	0.31%(	)	\$0.00	NA(	9\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$259,657.62	0.35% (	)	\$0.00	NA(	0\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$301,120.67	0.4%	)	\$0.00	NA(	0 \$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$179,773.53	0.24% (	)	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$272,141.16	0.36% (	)	\$0.00	NA(	0 \$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORP	1	\$183,763.15	0.24%	)	\$0.00	NA(	0 \$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORP	1	\$195,000.00	0.26%	)	\$0.00	NA	0\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$256,177.28	0.34% (	)	\$0.00	NA	0 \$0.00	NA

BENCHMARK LENDING							
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$422,479.89	0.56% 0	\$0.00	NAC	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$180,761.65	0.24% 0	\$0.00	NAC	\$0.00	NA
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$269,644.45	0.36% 0	\$0.00	NAO	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$189,749.79	0.25% 0	\$0.00	NAO	\$0.00	NA
CAPITAL CITY BANK	1	\$271,520.00	0.36% 0	\$0.00	NAO	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$315,165.02	0.42% 0			\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$254,400.00	0.34% 0	\$0.00	NAO	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORPORATION	1	\$199,742.55	0.27%0	\$0.00	NAO	\$0.00	NA
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$393,830.70	0.52% 0	\$0.00	NAO	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,364.42	0.26% 0	\$0.00	NAO	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$331,921.86	0.44% 0	\$0.00	NA0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$202,807.58	0.27% 0	\$0.00	NAO	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$264,451.30	0.35% 0	\$0.00	NA 0	\$0.00	NA
FIRST MARINER BANK	1	\$301,503.82	0.4% 0	\$0.00	NA 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$350,537.78	0.47% 0	\$0.00	NAO	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P A	1	\$330,625.29	0.44% 0	\$0.00	NAO	\$0.00	NA

LIMITED PARTNERSHIP							
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$243,685.92	0.32% (	0 \$0.00	NA	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$325,970.18	0.43% (	0 \$0.00	NA	0 \$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORDIA CORP	1	\$242,680.00	0.32% (	0 \$0.00		0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD LP	1	\$302,326.17	0.4% (	0 \$0.00	NA(	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$280,000.00	0.37% (	0 \$0.00		0 \$0.00	NA
HOMESERVICES LENDING, LLC	1	\$416,463.23	0.56% (	0 \$0.00	) NA(	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$286,022.85	0.38% (	0 \$0.00	) NA(	0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$205,000.00	0.27%	1 \$203,088.96	NA	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$375,516.01	0.5%(	0 \$0.00	NA	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$295,710.08	0.39% (	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$285,600.00	0.38%(	0 \$0.00	NA	0 \$0.00	NA
INLANTA MORTGAGE, INC.	1	\$305,606.10	0.41%	0 \$0.00	NA	0 \$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,450.87	0.56% (	0 \$0.00	NA	0 \$0.00	NA
MANN MORTGAGE, LLC CFL 813K741	1	\$326,588.58	0.44%(	0 \$0.00	NA	0 \$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$519,065.56	0.69% (	0 \$0.00	NA(	0 \$0.00	NA
MERIDIAN BANK A PENNSYLVANIA	1	\$239,704.90	0.32% (	0 \$0.00	NA	0 \$0.00	N/

CHARTERED BANK								
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$283,642.69	0.38%	0	\$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$222,800.00	0.3%	0	\$0.00	NA	0 \$0.00	NA
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$200,000.00	0.27%	0	\$0.00	NA	0 \$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$265,150.33	0.35%	0	\$0.00	NA	0 \$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$244,057.86	0.33%	0	\$0.00	NA	0 \$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$417,000.00	0.56%	0	\$0.00	NA	0 \$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$214,000.00	0.29%	0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MASTER, INC.	1	\$490,000.00	0.65%	0	\$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$211,727.10	0.28%	0	\$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, LP	1	\$189,000.00	0.25%	0	\$0.00	NA	0 \$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORP	1	\$325,399.40	0.43%	0	\$0.00	NA	0 \$0.00	NA
NJ LENDERS CORPORATION	1	\$175,873.31	0.23%	0	\$0.00	NA	0 \$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$228,428.79	0.3%	0	\$0.00	NA	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$210,053.03	0.28%	0	\$0.00	NA	0 \$0.00	NA
NORWICH COMMERCIAL GROUP INC	1	\$258,666.61	0.34%	0	\$0.00	NA	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	1	\$199,200.00	0.27%	0	\$0.00	NA	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$460,000.00	0.61%	0	\$0.00	NA	0 \$0.00	NA

	NOVA FINANCIAL + NVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$335,757.27	0.45%	0	\$0.00	NA	0	\$0.00	NA
N A C	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$350,604.19	0.47%	0	\$0.00	NA	0	\$0.00	NA
P	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$635,464.95	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$185,520.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
C C E C	DNY GLO INC DBA DGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$319,597.39	0.43%		\$0.00			\$0.00	NA
C C E C	DNY GLO, INC. DBA DGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$624,730.89	0.83%	0	\$0.00	NA	0	\$0.00	NA
F C F	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	2	\$677,729.51	0.9%	0	\$0.00	NA	0	\$0.00	NA
F	PACIFIC UNION FINANCIAL LLC DBA GOLD FINANCIAL SERVICES	1	\$210,218.71	0.28%	0	\$0.00	NA	0	\$0.00	NA
R	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$259,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
P R N C	PARAMOUNT RESIDENTIAL MORTGAGE GROUP NC A CALIFORNIA CORP	1	\$352,505.66	0.47%	0	\$0.00	NA	0	\$0.00	NA
N	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$175,768.23	0.23%	0	\$0.00	NA	0	\$0.00	NA
E	PEOPLES HOME EQUITY, INC. , A FENNESSEE CORP	1	\$539,143.62	0.72%	0	\$0.00	NA	0	\$0.00	NA
		1	\$241,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

PHH HOME LOANS, LLC							
PMG CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$408,461.41	0.54%0	) \$0.00	NAC	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$246,774.61	0.33% 0	) \$0.00	NAC	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$529,310.22	0.71%0	) \$0.00	NAC	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$936,062.06	1.25% 0	) \$0.00	NAC	0 \$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$524,224.33	0.7% 0	) \$0.00	NAC	0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,000,748.85	2.67% 0	) \$0.00		0 \$0.00	
PROSPERITY BANK	1	\$365,018.70	0.49% 0	\$0.00	NAC	0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1		0.29% 0			0 \$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.27%0	) \$0.00	NAC	0 \$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$229,600.00	0.31%0	) \$0.00	NAO	0 \$0.00	NA
RJS, INC. A CA CORP CFL 01238504	1	\$416,450.87	0.56% 0	) \$0.00	NAC	) \$0.00	NA
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$532,298.12	0.71%0	) \$0.00	NAC	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$211,000.00	0.28% 0	) \$0.00	NA 0	0\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$238,500.00	0.32%0	) \$0.00	NAO	0 \$0.00	Nz
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$249,000.00	0.33% 0	) \$0.00	NAC	0 \$0.00	NA
	3	\$1,045,226.65	1.39% 0	\$0.00	NAC	0\$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY A UTAH									
CORPORATION	۱ _ I	ı		1					
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$399,473.26	0.53%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$175,279.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$190,706.82	0.25%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$207,732.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$481,393.58	0.64%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$322,824.33	0.43%	0	\$0.00	NA	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$219,944.06	0.29%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$414,453.51	0.55%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$311,598.38	0.42%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$420,334.52	0.56%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM INC, A CORP	1	\$188,672.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE HOUSE INC	1	\$177,266.25	0.24%	0	\$0.00			\$0.00	
THE MORTGAGE HOUSE, INC., A	1	\$355,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION	, I			!			1 '
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$197,545.38	0.26% 0	0 \$0.00	NA(	0 \$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$292,114.83	0.39% 0	0 \$0.00	NA(	0 \$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$374,517.29	0.5% 0	0 \$0.00	NA(	0 \$0.00	NA
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY		\$226,900.81	0.3% 0	0 \$0.00	NA(	0 \$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$186,759.29	0.25% 0	\$0.00	NA (	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$273,277.01	0.36% 0	0.00 0	NA(	0 \$0.00	NA
	WALLICK + VOLK, INC.	2	\$541,016.72	0.72%0	0 \$0.00	NA (	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$356,702.25	0.48% 0	0 \$0.00	NA(	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION.	1	\$359,037.58	0.48% 0	0 \$0.00	NA(	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	119	\$36,264,260.55	48.34% 0	\$0.00	NA (	0 \$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$221,248.29	0.29% 0	) \$0.00	NA(	0 \$0.00	NA
	WHITNEY BANK	1	\$387,193.81	0.52% 0	0.00	NA	0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$232,493.44	0.31%0	0 \$0.00	NA(	0 \$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$362,587.90	0.5%0	0 \$0.00	NA(	0 \$0.00	NA
Total		256	\$75,023,857.26	100%1	1 \$203,088.96	(	0 \$0.00	<u> </u>
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3138Y15B7	1ST PORTFOLIO LENDING	1	\$414,253.77	0.13%0	0 \$0.00	NAC	0 \$0.00	NA

CORP	PORATION		1 1			I
A K T CAPIT CALIF	AMERICAN TAL, INC., A FORNIA PORATION	\$326,828.75	0.1%0	\$0.00	NA 0 \$0.00	NA
BOUL MORT COMP PENN	D INC. DBA LEVARD TGAGE PANY OF PA, A ISYLVANIA PORATION	\$193,245.19	0.06% 0	\$0.00	NA 0 \$0.00	NA
ACAD MORT	DEMY TGAGE 3 PORATION	\$724,869.62	0.23%0	\$0.00	NA 0 \$0.00	NA
LLC A LIABI	DVA MORTGAGEA LIMITED1ILITY COMPANY	\$307,350.00	0.1%0	\$0.00	NA 0 \$0.00	NA
	WESTERN TGAGE INC 1	\$248,400.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
ALL W	WESTERN TGAGE, INC	\$234,697.50	0.07% 0	\$0.00	NA 0 \$0.00	NA
	WESTERN TGAGE, INC. 7	\$1,550,657.92	0.48% 0	\$0.00	NA 0 \$0.00	NA
ALLIA FINAN		\$227,411.89	0.07%0	\$0.00	NA0\$0.00	NA
ALLIE GROU PENNS	ED MORTGAGE JP, INC A ISYLVANIA PORATION	\$228,705.22	0.07%0	\$0.00	NA0\$0.00	NA
AMBE ASSO CALIF	ECK MORTGAGE OCIATES A FORNIA PORATION	\$471,877.79	0.15% 1	\$467,456.46	NA 0 \$0.00	NA
AMCA LTD. I	AP MORTGAGE, DBA FISHER E LENDING	\$199,542.81	0.06% 0	\$0.00	NA 0 \$0.00	NA
AMCA LTD. I MORT TEXA	AP MORTGAGE, DBA MAJOR IGAGE CO A 1 AS LIMITED 'NERSHIP	\$404,490.45	0.13%0	\$0.00	NA 0 \$0.00	NA
AMCA LTD. I MORT TEXA	AP MORTGAGE, DBA MAJOR TGAGE CO., A 1 AS LIMITED 'NERSHIP	\$205,840.69	0.06% 0	\$0.00	NA 0 \$0.00	NA

AMERICAN BANCSHARES MORTGAGE, LLC	1	\$231,701.37	0.07%0	\$0.00	NA 0 \$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$199,732.56	0.06% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$206,733.54	0.06% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$194,760.22	0.06%0	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$503,335.30	0.16% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$178,264.94	0.06% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$406,713.70	0.13%0	\$0.00	NA 0 \$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	\$248,984.95	0.08%0	\$0.00	NA 0 \$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$315,000.00	0.1%0	\$0.00	NA 0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITON	1	\$278,064.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$288,000.00	0.09%0	\$0.00	NA 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$442,382.44	0.14%0	\$0.00	NA 0 \$0.00	NA

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2	\$437,483.52	0.14% (	) \$0.00	NA	0 \$0.00	NA
1	\$341,327.29	0.11% (	) \$0.00	NA	0 \$0.00	NA
1	\$247,281.28	0.08% (	\$0.00	NA	0 \$0.00	NA
2	\$574,000.00	0.18% (	) \$0.00	NA	0\$0.00	NA
1	\$230,203.29	0.07% (	) \$0.00	NA	0\$0.00	NA
1	\$197,750.89	0.06% (	) \$0.00	NA	0 \$0.00	NA
1	\$303,030.00	0.09% (	) \$0.00	NA	0 \$0.00	NA
1	\$250,084.96	0.08% (	) \$0.00	NA	0 \$0.00	NA
1	\$197,745.12	0.06% (	) \$0.00	NA	0 \$0.00	NA
2	\$554,139.58	0.17% (	) \$0.00	NA	0 \$0.00	NA
7	\$2,141,389.18	0.67% (	) \$0.00	NA	0 \$0.00	NA
		1   \$341,327.29     1   \$247,281.28     2   \$574,000.00     1   \$230,203.29     1   \$197,750.89     1   \$303,030.00     1   \$303,030.00     1   \$250,084.96     1   \$197,745.12     2   \$554,139.58	1   \$341,327.29   0.11%     1   \$247,281.28   0.08%     2   \$574,000.00   0.18%     1   \$230,203.29   0.07%     1   \$197,750.89   0.06%     1   \$303,030.00   0.09%     1   \$303,030.00   0.09%     1   \$197,745.12   0.06%     1   \$197,745.12   0.06%	1   \$341,327.29   0.11%   0   \$0.00     1   \$247,281.28   0.08%   0   \$0.00     2   \$574,000.00   0.18%   0   \$0.00     1   \$230,203.29   0.07%   0   \$0.00     1   \$197,750.89   0.06%   0   \$0.00     1   \$197,750.89   0.06%   0   \$0.00     1   \$197,750.89   0.06%   \$0.00   \$0.00     1   \$197,750.89   0.06%   \$0   \$0.00     1   \$197,750.89   0.06%   \$0   \$0.00     1   \$197,750.89   0.06%   \$0   \$0.00     1   \$197,745.12   0.06%   \$0   \$0.00     1   \$197,745.12   0.06%   \$0.00   \$0.00     2   \$554,139.58   0.17%   \$0   \$0.00	1   \$341,327.29   0.11% 0   \$0.00   NA     1   \$247,281.28   0.08% 0   \$0.00   NA     2   \$574,000.00   0.18% 0   \$0.00   NA     1   \$230,203.29   0.07% 0   \$0.00   NA     1   \$197,750.89   0.06% 0   \$0.00   NA     1   \$303,030.00   0.09% 0   \$0.00   NA     1   \$250,084.96   0.08% 0   \$0.00   NA     1   \$197,745.12   0.06% 0   \$0.00   NA     2   \$554,139.58   0.17% 0   \$0.000   NA	1   \$341,327.29   0.11% 0   \$0.00   NA 0   \$0.00     1   \$247,281.28   0.08% 0   \$0.00   NA 0   \$0.00     2   \$574,000.00   0.18% 0   \$0.00   NA 0   \$0.00     1   \$2230,203.29   0.07% 0   \$0.00   NA 0   \$0.00     1   \$197,750.89   0.06% 0   \$0.00   NA 0   \$0.00     1   \$197,745.12   0.06% 0   \$0.00   NA 0   \$0.00     1   \$197,745.12   0.06% 0   \$0.00   NA 0   \$0.00     2   \$554,139.58   0.17% 0   \$0.00   NA 0   \$0.00

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AMERIFIRST FINANCIAL IN CORPORATION		\$384,493.01	0.12% 0	\$0.00	NA	0 \$0.00	NA
AMERIPRO FU INC	NDING, 2	\$614,607.84	0.19% (	\$0.00	NA	0\$0.00	NA
AMERIS BANK CORPORATION		\$191,424.95	0.06% 0	\$0.00	NA	0\$0.00	NA
AMERISAVE MORTGAGE CORPORATION GEORGIA COR		\$275,000.00	0.09% (	\$0.00	NA	0 \$0.00	NA
APEX HOME L INC.	OANS, 2	\$970,725.08	0.3%	\$0.00	NA	0\$0.00	NA
ARK-LA-TEX FINANCIAL SE LLC	RVICES 1	\$191,667.27	0.06% (	\$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK LOANS		\$320,895.76	0.1% (	\$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	C DBA 1	\$198,138.74	0.06% (	\$0.00	NA	0 \$0.00	NA
ATLANTIC BA MORTGAGE G LLC		\$238,185.93	0.07% (	\$0.00	NA	0 \$0.00	NA
ATLANTIC HO LOANS, INC. A		\$319,588.08	0.1%0	\$0.00	NA	0 \$0.00	NA
BANK OF ENG	LAND 1	\$345,554.62	0.11%	\$0.00	NA	0 \$0.00	NA
BANK OF ENG A CORP	LAND 1	\$339,572.23	0.11%0	\$0.00	NA	0 \$0.00	NA
BANK OF ENG A CORPORATIO	·)	\$436,716.91	0.14% 0	\$0.00	NA	0 \$0.00	NA
BANK OF ENG A CORP	LAND, 1	\$290,000.00	0.09% 0	\$0.00	NA	0\$0.00	NA
BANK OF ENG A CORPORATIO	ý (†	\$418,460.65	0.13% 0	\$0.00	NA	0\$0.00	NA
BANKERS MORTGAGE LENDING, INC CORP	. A FL	\$225,000.00	0.07% (	\$0.00	NA	0 \$0.00	NA
BBMC ILLINOI LIMITED LIAB COMAPANY		\$231,694.17	0.07% 0	\$0.00	NA	0\$0.00	NA
BROADVIEW MORTGAGE	4	\$1,190,864.86	0.37% 0	\$0.00	NA	0 \$0.00	NA

CORPORATION			11	1		
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$469,780.55	0.15% 0	\$0.00	NA 0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$305,192.57	0.1%0	\$0.00	NA 0 \$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$389,175.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CENDERA FUNDING, INC.	1	\$413,600.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$299,631.13	0.09% 0	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$354,400.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$180,298.37	0.06% 0	\$0.00	NA0\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$192,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$203,400.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS INC A CA CORP CFL 01355798	1	\$415,452.19	0.13% 0	\$0.00	NA 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$261,000.00	0.08%0	\$0.00	NA 0 \$0.00	NA
COMPASS MORTGAGE, INC AN IL CORP	1	\$181,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$274,646.01	0.09% 0	\$0.00	NA 0 \$0.00	NA
CORNERSTONE NATIONAL BANK AND TRUST	1	\$285,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA

COMPANY, A CORPORATION							
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$364,530.16	0.11% 0	\$0.00	NA0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC.	1	\$179,523.53	0.06% 0	\$0.00	NA 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC.	1	\$202,500.00	0.06% 0	\$0.00	NAO	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$179,778.68	0.06% 0	\$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$681,532.81	0.21% 0	\$0.00	NAO	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,306.86	0.12% 0	\$0.00	NAO	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$490,973.60	0.15% 0	\$0.00	NA0	\$0.00	NA
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$246,874.47	0.08% 0	\$0.00	NA0	\$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$514,321.82	0.16% 0	\$0.00	NA 0	\$0.00	NA
ECOM MORTGAGE INC A CORPORATION	1	\$236,973.06	0.07% 0	\$0.00	NA 0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$299,146.78	0.09% 0	\$0.00	NA 0	\$0.00	NA
ENCOMPASS LENDING GROUP LP	1	\$279,000.00	0.09% 0	\$0.00	NAO	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$278,648.97	0.09% 0	\$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$190,400.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.13% 0	\$0.00	NAO	\$0.00	NA
	1	\$179,768.30	0.06% 0	\$0.00	NA 0	\$0.00	NA

FIDELITY FUNDING MORTGAGE CORP A CORPORATION							
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$198,733.85	0.06% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$176,250.00	0.05%0	\$0.00	NAO	\$0.00	NA
FIRST CHOICE LENDING GROUP LP	1	\$211,139.86	0.07% 0	\$0.00	NA 0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$181,376.71	0.06% 0	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE A DIVISION OF FIRST COMMNITY BANK OF CENTRAL ALABAMA	1	\$206,533.80	0.06% 0	\$0.00	NAO	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$193,300.11	0.06%0	\$0.00	NAO	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$615,466.96	0.19% 0	\$0.00	NA 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$417,000.00	0.13%0	\$0.00	NAO	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$224,716.91	0.07%0	\$0.00	NAO	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$199,742.55	0.06%0	\$0.00	NAO	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$187,500.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORP	2	\$545,200.00	0.17%0	\$0.00	NAO	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A	1	\$416,475.35	0.13%0	\$0.00	NA 0	\$0.00	NA

CORPORATION						
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$229,211.25	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$200,000.00	0.06% 0	\$0.00	NA0\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$254,079.93	0.08% 0	\$0.00	NA0\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$232,000.00	0.07% 0	\$0.00	NA0\$0.00	NA
FIRST MARINER BANK A BANKING CORP	1	\$373,008.16	0.12% 0	\$0.00	NA0\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$312,388.09	0.1%0	\$0.00	NA0\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$509,328.40	0.16% 0	\$0.00	NA0\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$223,711.66	0.07% 0	\$0.00	NA0\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$248,686.72	0.08% 0	\$0.00	NA 0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$431,431.12	0.13%0	\$0.00	NA 0 \$0.00	NA

CORPORATION     Image: state s								
FINANCIAL, LTD.     1     \$395,501.78     0.12% 0     \$0.00     NA 0 \$0.00     N       FRANKLIN FIRST     FINANCIAL, LTD. A     1     \$237,000.00     0.07% 0     \$0.00     NA 0 \$0.00     N       CORP     1     \$237,000.00     0.07% 0     \$0.00     NA 0 \$0.00     N       FRANKLIN LOAN     CENTER A     1     \$267,655.03     0.08% 0     \$0.00     NA 0 \$0.00     N       GATEWAY BANK     1     \$267,655.03     0.08% 0     \$0.00     NA 0 \$0.00     N       GEORGE MASON     3     \$801,859.96     0.25% 0     \$0.00     NA 0 \$0.00     N       GEORGE MASON     1     \$439,248.82     0.14% 0     \$0.00     NA 0 \$0.00     N       GEORGE MASON     1     \$539,288.90     0.17% 0     \$0.00     NA 0 \$0.00     N       GEORGE MASON     1     \$539,288.90     0.17% 0     \$0.00     NA 0 \$0.00     N       GEORGE MASON     1     \$392,161.90     0.12% 0     \$0.00     NA 0 \$0.00     N       MORTGAGE, LLC A     1	FINANCIAL, LTD A	1	\$496,595.20	0.15% 0	\$0.00	NAO	)\$0.00	NA
FINANCIAL, LTD. A   1   \$237,000.00   0.07% 0   \$0.00   NA 0   \$0.00   N     FRANKLIN LOAN   FRANKLIN LOAN   FRANKLIN LOAN   Solution   Solution   Solution   NA 0   \$0.00   NA 0 <t< td=""><td></td><td>1</td><td>\$395,501.78</td><td>0.12%</td><td>\$0.00</td><td>NA</td><td>\$0.00</td><td>NA</td></t<>		1	\$395,501.78	0.12%	\$0.00	NA	\$0.00	NA
CENTER A CALIFORNIA CORPORATION   1   \$267,655.03   0.08%   0   \$0.00   NA   \$0   \$0.00   NA     GATEWAY BANK MORTGAGE, INC   3   \$801,859.96   0.25%   0   \$0.00   NA   \$0   \$0.00   NA     GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   1   \$439,248.82   0.14%   0   \$0.00   NA   \$0   \$0.00   NA     GEORGE MASON MORTGAGE, LLC   1   \$439,248.82   0.14%   0   \$0.00   NA   \$0   \$0.00   NA     GEORGE MASON MORTGAGE, LLC   1   \$539,288.90   0.17%   0   \$0.00   NA   \$0.00   NA     GEORGE MASON MORTGAGE, LLC A   1   \$392,161.90   0.12%   0   \$0.00   NA   \$0.00   NA     GEORGE MASON MORTGAGE, LLC A   1   \$392,161.90   0.12%   \$0   \$0.00   NA   \$0.00   NA     GEORGE MASON MORTGAGE, LLC A   3   \$1,328,403.58   0.41%   0   \$0.00   NA   \$0.00   NA	FINANCIAL, LTD. A	1	\$237,000.00	0.07% (	\$0.00	NAO	\$0.00	NA
MORTGAGE, INC     3     \$801,859.96     0.25% 0     \$0.00     NA 0 \$0.00     NA       GEORGE MASON     MORTGAGE LLC A     1     \$439,248.82     0.14% 0     \$0.00     NA 0 \$0.00     NA       VIRGINIA LIMITED     1     \$439,248.82     0.14% 0     \$0.00     NA 0 \$0.00     NA       GEORGE MASON     1     \$539,288.90     0.17% 0     \$0.00     NA 0 \$0.00     NA       GEORGE MASON     1     \$539,288.90     0.17% 0     \$0.00     NA 0 \$0.00     NA       GEORGE MASON     1     \$539,288.90     0.17% 0     \$0.00     NA 0 \$0.00     NA       GEORGE MASON     1     \$539,288.90     0.17% 0     \$0.00     NA 0 \$0.00     NA       GEORGE MASON     1     \$392,161.90     0.12% 0     \$0.00     NA 0 \$0.00     NA       WIRGINIA LLC     1     \$392,161.90     0.12% 0     \$0.00     NA 0 \$0.00     NA       GEORGE MASON     3     \$1,328,403.58     0.41% 0     \$0.00     NA 0 \$0.00     NA	CENTER A CALIFORNIA	1	\$267,655.03	0.08% 0	\$0.00	NA(	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY1\$439,248.820.14%0\$0.00NA\$0\$0.00NAGEORGE MASON 		3	\$801,859.96	0.25% 0	\$0.00	NAO	\$0.00	NA
MORTGAGE, LLC     1     \$539,288.90     0.17% 0     \$0.00     NA0 \$0.00     NA       GEORGE MASON     MORTGAGE, LLC A     1     \$392,161.90     0.12% 0     \$0.00     NA 0 \$0.00     NA       VIRGINIA LLC     GEORGE MASON     GEORGE MASON     \$1,328,403.58     0.41% 0     \$0.00     NA 0 \$0.00     NA	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED		\$439,248.82	0.14% (	\$0.00	NAC	\$0.00	NA
MORTGAGE, LLC A     1     \$392,161.90     0.12%     0     \$0.00     NA     0     \$0.00     NA       VIRGINIA LLC     GEORGE MASON     MORTGAGE, LLC A     3     \$1,328,403.58     0.41%     0     \$0.00     NA     0     \$0.00     NA		1	\$539,288.90	0.17% 0	\$0.00	NAC	\$0.00	NA
MORTGAGE, LLC A 3 \$1,328,403.58 0.41% 0 \$0.00 NA 0 \$0.00 N.	MORTGAGE, LLC A	1	\$392,161.90	0.12% 0	\$0.00	NAO	\$0.00	NA
VIRONALLE		3	\$1,328,403.58	0.41%0	\$0.00	NAO	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1\$416,463.230.13%0\$0.00NA0\$0.00NA	MORTGAGE, LLC, A VIRGINIA LIMITED		\$416,463.23	0.13%0	\$0.00	NA(	\$0.00	NA
GIBRALTER     MORTGAGE   1     \$416,450.87   0.13%     0   \$0.00     NA   \$0.00     NA   \$0.00	MORTGAGE	1	\$416,450.87	0.13% 0	\$0.00	NAO	\$0.00	NA
GOLD STAR   1   \$190,500.00   0.06%   \$0.00   NA 0   \$0.00   NA     MORTGAGE   1   \$190,500.00   0.06%   0   \$0.00   NA 0   \$0.00   NA     FINANCIAL GROUP   1   \$190,500.00   0.06%   0   \$0.00   NA   \$0.00   NA	MORTGAGE	1	\$190,500.00	0.06% 0	\$0.00	NAO	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPROATION1\$231,834.310.07%0\$0.00NA0\$0.00NA	MORTGAGE FINANCIAL GROUP,	1	\$231,834.31	0.07% 0	\$0.00	NA(	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION3\$797,773.440.25%0\$0.00NA0\$0.00NA	MORTGAGE FINANCIAL GROUP,	3	\$797,773.44	0.25% 0	\$0.00	NAC	\$0.00	NA
GREAT PLAINS NATIONAL BANK A1\$324,101.000.1%80.00NA0\$0.00NANATIONAL BANK11 <td>NATIONAL BANK A</td> <td>1</td> <td>\$324,101.00</td> <td>0.1%0</td> <td>\$0.00</td> <td>NAO</td> <td>\$0.00</td> <td>NA</td>	NATIONAL BANK A	1	\$324,101.00	0.1%0	\$0.00	NAO	\$0.00	NA
GREENPATH     2     \$830,484.57     0.26%     0     \$0.00     NA     0     \$0.00     NA		2	\$830,484.57	0.26%	\$0.00	NAO	\$0.00	NA

GREENTREE MORTGAGE COMPANY, L.P	1	\$235,709.82	0.07%0	\$0.00	NA 0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$375,516.00	0.12%0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY A CA CORP	1	\$368,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$287,642.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,450.87	0.13%0	\$0.00	NA 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	. 1	\$178,415.00	0.06%0	\$0.00	NA0\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$264,000.00	0.08%0	\$0.00	NA0\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$223,200.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$305,615.01	0.1%0	\$0.00	NA 0 \$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$183,920.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$961,279.22	0.3%0	\$0.00	NA 0 \$0.00	NA
HIGHTECHLENDING, INC. A CALIFORNIA CORPORATION	1	\$416,450.87	0.13% 0	\$0.00	NA 0 \$0.00	NA
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$623,958.66	0.19% 0	\$0.00	NA 0 \$0.00	NA
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$461,901.35	0.14% 0	\$0.00	NA 0 \$0.00	NA

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HOMESERVICES LENDING, LLC	7	\$1,779,540.43	0.56% (	0 \$0.00	NAO	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$416,463.23	0.13% (	9 \$0.00	NA(	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$278,516.81	0.09% (	9 \$0.00	NA(	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$227,212.40	0.07%(	50.00	NAO	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$295,614.06	0.09% (	) \$0.00	NAO	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$184,761.86	0.06% (	0 \$0.00	NA(	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$512,339.65	0.16% (	9 \$0.00	NAO	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$198,638.08	0.06% (	) \$0.00	NAC	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$176,044.72	0.05% (	) \$0.00	NAO	\$0.00	NA
INLAND BANK + TRUST, A CORP	1	\$240,882.38	0.08%	\$0.00	NAO	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$193,461.83	0.06%	0 \$0.00	NAO	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LLC	1	\$416,463.22	0.13% (	) \$0.00	NAO	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$587,243.11	0.18% (	) \$0.00	NA(	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LLC	1	\$273,255.77	0.09%(	) \$0.00	NAO	\$0.00	NA
	1	\$416,450.87	0.13%	\$0.00	NAC	\$0.00	NA

JERSEY MORTGAGE COMPANY								
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$201,450.00	0.06%	0	\$0.00	NA(	\$0.00	NA
JMAC LENDING INCORPORATED	1	\$341,549.64	0.11%	0	\$0.00	NAO	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$352,369.73	0.11%	0	\$0.00	NA	\$0.00	NA
KCB BANK A CORPORATION	1	\$323,750.00	0.1%	0	\$0.00	NAO	\$0.00	NA
KINGS MORTAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$245,383.73	0.08%	0	\$0.00	NA(	\$0.00	NA