FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

File 93 of 100

	1	File 93 of 100					
Name of Issuing Entity	I Name of Originator II of all Assets by Originator I				Assets that Were S of Demand		
			#	\$	(% of principal balance)	#	\$ pi
3140Q7L54		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$272,557.13	8.9%	0	\$0.00
		CENDERA FUNDING, INC	1	\$388,670.05	12.69%	0	\$0.00
		CMC HOME LENDING	1	\$365,525.65	11.93%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$283,260.27	9.24%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	\$222,669.09	7.27%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$224,315.69	7.32%	0	\$0.00
		MID AMERICA MORTGAGE, INC	1	\$403,049.35	13.15%	0	\$0.00
		OMNI-FUND INC	1	\$212,323.84	6.93%	0	\$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$291,238.17	9.51%	0	\$0.00
		WOLFE FINANCIAL	1	\$400,348.76	13.06%	0	\$0.00
Total			10	\$3,063,958.00	100%	0	\$0.00
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3140Q7L62		ACE MORTGAGE, LLC	1	\$67,500.00			
		AMCAP MORTGAGE, LTD	1	\$80,800.00			· ·
		CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC	1	\$238,815.30 \$67,355.34			
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$31,249.00	2.95%	0	\$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$48,134.09	4.54%	0	\$0.00
		FULTON BANK, N.A	1	\$25,500.00	2.41%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$154,451.95	14.58%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$51,031.10	4.82%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	2	\$155,972.01	14.72%	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	\$58,072.31	5.48%	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$41,052.38		0	\$0.00
		RPM MORTGAGE, INC	1	\$39,677.05	3.73%	0	\$0.00
Total			19	\$1,059,610.53	100%	0	\$0.00

3140Q7L70	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$262,500.00	0.57%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$377,500.00	0.82%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$239,000.00	0.52%		\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$202,991.90	0.44%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,034,600.00	2.25%		\$0.00
	ARK MORTGAGE, INC COR	1	\$256,500.00	0.56%	0	\$0.00
	ASPIRE LENDING	1	\$256,000.00	0.56%		\$0.00
	BANK OF ENGLAND	1	\$335,000.00	0.73%		\$0.00
	BAY EQUITY LLC	1	\$256,000.00	0.56%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$367,500.00	0.8%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$228,000.00	0.49%		\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$249,750.00	0.54%		\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$988,688.01	2.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$268,000.00	0.58%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$390,000.00	0.85%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,218,892.99	2.65%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$639,655.89	1.39%	0	\$0.00
	COMERICA BANK	1	\$235,854.98	0.51%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$244,000.00	0.53%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$280,000.00	0.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,151,710.00	2.5%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$258,400.00	0.56%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$281,250.00	0.61%		\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$318,598.14	0.69%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$247,715.53	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$316,800.00	0.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,469,916.00	3.19%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$490,000.00	1.06%	0	\$0.00
	FINANCE OF AMERICA LLC	12	\$3,976,051.55	8.63%		\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$408,000.00	0.89%		\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$210,400.00	0.46%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.52%	-	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$219,622.42	0.48%		\$0.00
	FIRSTBANK	1	\$358,400.00	0.78%	0	\$0.00
		2	\$558,320.00	1.21%		\$0.00

FOREST AREA FEDERAL CREDIT UNION					
GATEWAY MORTGAGE GROUP, LLC	1	\$212,800.00	0.46%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$640,000.00			\$0.00
HAMILTON GROUP FUNDING, INC	1	\$276,000.00			
HOME POINT FINANCIAL CORPORATION	2	\$649,373.32	1.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,522,000.00	3.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$244,243.25	0.53%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$939,500.00	2.04%	0	\$0.00
INTERCAP LENDING INC	1	\$336,000.00			
INTERCONTINENTAL CAPITAL GROUP	1	\$246,000.00		0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$320,000.00	0.69%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$360,800.00	0.78%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$316,875.00	0.69%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$326,250.00	0.71%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$790,100.00	1.71%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$239,724.71	0.52%	0	\$0.00
ONEAZ CREDIT UNION	1	\$292,000.00	0.63%	0	\$0.00
ORRSTOWN BANK	1	\$230,800.00	0.5%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.46%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$347,600.83	0.75%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,527,969.00	3.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$379,700.00	0.82%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$772,795.00	1.68%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$619,367.88	1.34%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$203,771.41	0.44%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,509,219.00	3.28%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$469,485.55		0	\$0.00
R P FUNDING INC	5	\$1,248,357.45	2.71%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$424,100.00	0.92%	0	\$0.00
RESIDENTIAL BANCORP	1	\$262,400.00		0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$1,296,826.85	2.81%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$375,000.00		0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$315,000.00	0.68%	0	\$0.00
	STEARNS LENDING, LLC	14	\$4,082,070.00	8.86%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$867,125.00	1.88%		·
	SYNERGY ONE LENDING	1	\$200,000.00	0.43%		· ·
	TOTAL MORTGAGE SERVICES, LLC	2	\$625,000.00	1.36%		
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$390,000.00	0.85%		
	UNITUS COMMUNITY CREDIT UNION	2	\$634,500.00	1.38%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$224,000.00	0.49%	0	\$0.00
	WALLICK & VOLK, INC COR	1	\$423,613.54	0.92%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$293,250.00	0.64%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,596,750.00	3.44%	0	\$0.00
Total		150	\$46,079,735.20	100%	0	\$0.00
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3140Q7L88	ALLIANCE FINANCIAL RESOURCES LLC	1	\$348,114.08	8.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$290,904.53	6.77%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$342,104.81	7.97%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$159,000.00	3.7%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$116,549.78	2.71%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$258,500.00	6.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$94,148.01	2.19%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$154,384.46	3.6%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$395,859.00	9.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$218,927.97	5.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,900.00	4.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$167,000.00	3.89%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$847,508.08	19.74%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$451,850.00	10.52%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$264,459.97	6.15%	0	\$0.00
Total		19	\$4,294,210.69	100%	0	\$0.00
3140Q7L96	ALIGN CREDIT UNION	1	\$109,000.00	0.89%	0	\$0.00
	ALLIANCE BANK	1	\$107,000.00	0.88%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$106,400.00	0.87%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$306,409.38	2.51%	0	\$0.00

AMERICAN BANK, N.A	1	\$92,000.00	0.75%	0	\$0.00
AMERICAN HOME FINANCIA	AL 1	\$104,000.00	0.85%	0	\$0.00
SERVICES INC. II	1	Ψ10+,000.00	0.05 /0	U	Ψ0.00
AMERISAVE MORTGAGE		****			**
CORPORATION, GEORGIA		\$100,000.00	0.82%	0	\$0.00
CORPORATION	1	¢104.000.00	0.950	0	\$0.00
ARVEST BANK ASSOCIATED BANK NATION	TAT	\$104,000.00	0.85%	U	\$0.00
ASSOCIATED BANK NATION ASSOCIATION	VAL 2	\$203,900.00	1.67%	0	\$0.00
BANK FIRST NATIONAL	1	\$100,000.00	0.82%	0	\$0.00
BAXTER CREDIT UNION	1	\$94,000.00	0.77%	0	\$0.00
C.U. MORTGAGE SERVICES,	INC 1	\$104,500.00	0.86%	0	\$0.00
CENTURY LENDING COMPA	NY 1	\$105,000.00	0.86%	0	\$0.00
CHAMPION CREDIT UNION	1	\$96,000.00	0.79%	0	\$0.00
CHEMICAL BANK	1	\$99,723.51	0.82%	0	\$0.00
CITIZENS FIRST BANK - MAI OFFICE	IN 1	\$110,000.00	0.9%	0	\$0.00
COASTAL FEDERAL CREDIT	UNION 1	\$97,600.00	0.8%	0	\$0.00
COLONIAL NATIONAL MOR	TGAGE,	¢100.500.00	0.020	0	¢0.00
A DIVISION OF COLONIAL S	AVINGS 1	\$100,500.00	0.82%	0	\$0.00
COLONY BANK	1	\$110,000.00	0.9%	0	\$0.00
COMMONWEALTH BANK & COMPANY	TRUST 1	\$100,000.00	0.82%	0	\$0.00
CORTRUST MORTGAGE	1	\$104,000.00	0.85%	0	\$0.00
COVANTAGE CREDIT UNION	N 1	\$107,910.00	0.88%	0	\$0.00
DESERT SCHOOLS FEDERAL UNION	CREDIT 1	\$109,500.00	0.9%	0	\$0.00
DYNAMIC FEDERAL CREDIT	UNION 1	\$102,000.00	0.84%	0	\$0.00
EMPOWER FEDERAL CREDI'		\$208,400.00	1.71%		\$0.00
FAIRWAY INDEPENDENT	7	\$700,404.15	5.74%		\$0.00
MORTGAGE CORPORATION		. ,			,
FAYETTE COUNTY NATIONA BANK	AL 1	\$104,800.00	0.86%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$95,000.00	0.78%	0	\$0.00
FIRST CALIFORNIA MORTGA	A CE	\$93,000.00	0.78%	U	\$0.00
COMPANY	1	\$101,000.00	0.83%	0	\$0.00
FIRST FEDERAL SAVINGS BA	ANK 1	\$109,600.00	0.9%	0	\$0.00
FNBA ATTN: MORTGAGE LE	ENDING				
DEPARTMENT		\$88,000.00	0.72%	0	\$0.00
FORT COMMUNITY CREDIT	UNION 1	\$107,000.00	0.88%	1	\$105,210.52
FORUM CREDIT UNION	2	\$195,375.00	1.6%	0	\$0.00
FRANKENMUTH CREDIT UN	TION 1	\$87,000.00	0.71%	0	\$0.00
GATEWAY MORTGAGE GRO	OUP, LLC 2	\$190,600.00	1.56%	0	\$0.00
GEORGIA'S OWN CREDIT UN	NION 1	\$104,000.00	0.85%	0	\$0.00
GUARANTY TRUST COMPAN	NY 1	\$102,250.00	0.84%	0	\$0.00
HIGHLANDS RESIDENTIAL	1	\$00.722.51	0.82%	Ω	\$0.00
MORTGAGE, LTD	1	\$99,723.51	0.82%	0	\$0.00

HOMEBANK	1	\$101,200.00	0.83%	0	\$0.00
HORIZON BANK	2	\$205,520.00	1.68%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.9%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$100,000.00	0.82%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$86,500.00	0.71%	0	\$0.00
LANDMARK CREDIT UNION	2	\$206,660.16	1.69%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$94,999.00	0.78%	0	\$0.00
MARINE BANK	1	\$99,750.00	0.82%	0	\$0.00
MERCANTILE BANK	2	\$207,350.00	1.7%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$100,000.00	0.82%	0	\$0.00
MICHIGAN LEGACY CREDIT UNION	1	\$89,961.00	0.74%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$99,723.51	0.82%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$104,100.00	0.85%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$95,000.00	0.78%	0	\$0.00
MIDWESTONE BANK	1	\$102,600.00	0.84%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$102,900.00	0.84%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$100,100.00	0.82%	0	\$0.00
MORTGAGE CENTER LLC	1	\$98,400.00	0.81%	0	\$0.00
MOUND CITY BANK	1	\$89,600.00	0.73%	0	\$0.00
MWABANK	1	\$105,750.00	0.87%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$89,751.16	0.74%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$90,000.00	0.74%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$95,000.00	0.78%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.82%	0	\$0.00
OLD NATIONAL BANK	1	\$93,000.00	0.76%	0	\$0.00
ORRSTOWN BANK	1	\$90,000.00	0.74%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$98,000.00	0.8%	0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$99,900.00	0.82%	0	\$0.00
PHELPS COUNTY BANK	1	\$100,000.00	0.82%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$86,700.00	0.71%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$88,750.00	0.73%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$188,000.00	1.54%		\$0.00
ROYAL CREDIT UNION	1	\$89,700.00	0.74%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	0.86%		\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$96,000.00	0.79%		\$0.00

\$193,000.00

\$88,000.00

\$96,800.00

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S&T BANK

SIU CREDIT UNION

SOMERSET TRUST COMPANY

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	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,400.00	0.77%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$105,000.00	0.86%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$85,500.00	0.7%	0	\$0.00
	ST.MARY'S BANK	1	\$109,000.00	0.89%	0	\$0.00
	STAR FINANCIAL BANK	1	\$97,000.00	0.8%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$101,776.29	0.83%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$104,709.68	0.86%	0	\$0.00
	STEARNS LENDING, LLC	1	\$98,100.00	0.8%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$93,300.00	0.76%	0	\$0.00
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$100,000.00	0.82%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,500.00	0.74%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$99,400.00	0.81%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$107,000.00	0.88%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,600.00	0.86%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$92,000.00	0.75%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,500.00	0.76%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$89,900.00	0.74%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$107,000.00	0.88%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$90,400.00	0.74%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$613,131.36	5.03%	0	\$0.00
	UNION SQUARE CREDIT UNION	1	\$88,950.00	0.73%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$90,000.00	0.74%	0	\$0.00
	WAUKESHA STATE BANK	1	\$97,000.00	0.8%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$103,300.00	0.85%	0	\$0.00
	Unavailable	1	\$89,200.00	0.75%	0	\$0.00
Гotal		123	\$12,197,977.71	100%	1	\$105,210.52
3140Q7LA3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$161,100.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$153,485.00	0.1%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$165,000.00	0.11%	0	\$0.00
		31	\$5,066,302.73	3.38%	0	\$0.00
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ACADEMY MORTGAGE CORPORATION					
ACOPIA LLC A CORPORATION	1	\$163,811.69	0.11%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$167,300.00	0.11%	0	\$0.00
AFFILIATED BANK	1	\$156,419.14	0.1%	0	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$160,000.00		+	· · · · · · · · · · · · · · · · · · ·
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00			
ALLIANT CREDIT UNION	1	\$166,840.00	0.11%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$161,500.00		+	· ·
ALPINE BANK & TRUST CO	1	\$161,500.00		+	†
ALTERRA GROUP, LLC	1	\$158,000.00		1 1	1
ALTRA FEDERAL CREDIT UNION	1	\$169,600.00		+	· · ·
AMARILLO NATIONAL BANK	1	\$166,289.00			†
AMCAP MORTGAGE, LTD	1	\$161,990.00		-	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,400.00			
AMERICAN FINANCIAL NETWORK INC	1	\$168,900.00	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$171,768.31	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., D	2	\$312,592.42	0.21%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$160,950.00	0.11%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$173,276.67	0.12%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$327,650.00	0.22%	0	\$0.00
AMERICAN HERITAGE CAPITAL,LP	1	\$175,000.00	0.12%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2			0	
AMERICAN MILLENIUM CO. LLC, D/B/A AMERICAN MORTGAGE CO	1	\$152,000.00	0.1%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$170,769.66	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$154,800.00	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$311,675.00	0.21%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$659,350.00	0.44%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2				
	10	\$1,617,570.00	1.08%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION					1
AMERIFIRST FINANCIAL, INC	2	\$327,875.00	0.22%	0	\$0.00
AMERIS BANK	4	\$663,728.00			
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$155,000.00			, , , , ,
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,100.00	0.11%	0	\$0.00
ARVEST BANK	5	\$812,375.00	0.54%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,700.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$651,504.93	0.43%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,990.00	0.21%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$167,656.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$652,340.91	0.43%	0	\$0.00
BANCORPSOUTH BANK	1	\$154,755.81	0.1%	0	\$0.00
BANK 7	1	\$162,500.00	0.11%	0	\$0.00
BANK OF ENGLAND	1	\$159,953.00	0.11%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,100.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,115,600.00			· ·
BANNER BANK	2	\$342,275.00	0.23%	0	\$0.00
BAY EQUITY LLC	6	\$1,006,500.00	0.67%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$161,500.00			·
BELL BANK	1	\$160,000.00			
BENCHMARK COMMUNITY BANK	1	\$152,000.00			
BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00			·
BOFI FEDERAL BANK	3	\$484,000.00	0.32%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$168,750.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$168,750.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$173,783.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$347,920.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC	9	\$1,460,000.00	0.97%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$494,283.00	0.33%	0	\$0.00
	4	\$640,800.00	0.43%	0	\$0.00

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	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
C	C.U. MORTGAGE SERVICES, INC	1	\$154,600.00	0.1%	0	\$0.00
C	CAKATLANTIC MORTGAGE ,INC	1	\$170,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$512,001.00	0.34%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$483,987.58	0.32%	0	\$0.00
C	CARROLLTON BANK	2	\$319,720.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$981,150.00	0.65%		
	CENTRAL BANK	_1	\$156,750.00	0.1%	0	\$0.00
—	CENTRAL BANK OF THE MIDWEST	1	\$168,000.00		_	
	CENTURY LENDING COMPANY	4	\$661,605.00	0.44%	1 1	
	CHEMICAL BANK	2	\$321,899.83	0.21%	1	·
C	CHERRY CREEK MORTGAGE CO., NC	7	\$1,103,706.08	0.74%		·
	CHOICE BANK	1	\$156,750.00	0.1%	0	\$0.00
C	CHURCHILL MORTGAGE CORPORATION	1	\$161,250.00			
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$169,575.00	0.11%	0	\$0.00
[c	CITIBANK,N.A	1	\$156,543.58	0.1%	0	\$0.00
C	CITIZENS FIRST BANK	1	\$162,000.00	0.11%	0	\$0.00
h + + + + + + + + + + + + + + + + + + +	CITY NATIONAL BANK	1	\$160,000.00		1 1	
	CLASSIC HOME MORTGAGE INC	1	\$172,800.00	0.12%		
	CMG MORTGAGE INC	1	\$157,500.00	0.11%		
C	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$159,848.63			
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$822,200.00	0.55%	0	\$0.00
F	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$654,550.00	0.44%	0	\$0.00
A	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$157,796.62	0.11%		·
	COLORADO CREDIT UNION	1	\$156,710.57	0.1%		
C	COMMERCE BANK	1	\$170,000.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$171,000.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$305,600.00	0.2%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$328,797.90	0.22%	0	\$0.00
	COMMUNITY NATIONAL BANK & FRUST OF TEXAS	1	\$160,000.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK	1	\$170,000.00	0.11%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$153,750.00	0.1%		
C	CORNERSTONE HOME LENDING, NC	3	\$493,500.00			

CREDIT UNION 1	1	\$157,500.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.,	4	\$651,000,00	0.4207	0	00.00
A CORPORATION	4	\$651,000.00	0.43%	0	\$0.00
CU MEMBERS MORTGAGE, A					
DIVISION OF COLONIAL SAVINGS,	2	\$343,257.46	0.23%	0	\$0.00
F.A					
CUSTOMER SERVICE MORTGAGE					
CORPORATION DAB CSMC	1	\$155,000.00	0.1%	0	\$0.00
MORTGAGE, A C				$\vdash \vdash$	
DATA MORTGAGE INC	1	\$155,500.00	0.1%		·
DAY AIR CREDIT UNION INC	1	\$164,825.00	0.11%		\$0.00
DELMAR FINANCIAL COMPANY	1	\$167,341.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$639,734.00	0.43%	0	\$0.00
DFCU FINANCIAL	1	\$153,250.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$653,667.00	0.44%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,140,159.00	0.76%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$151,000.00	0.1%	0	\$0.00
DUBUQUE BANK AND TRUST					
COMPANY DBA NATIONAL	1	\$172,000.00	0.11%	0	\$0.00
RESIDENTIAL MORT					
DUTRAC COMMUNITY CREDIT	1	\$156,750.00	0.1%	0	\$0.00
UNION	1				·
E MORTGAGE MANAGEMENT, LLC	1	\$160,285.00	0.11%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC,	1	\$171,500.00	0.11%	0	\$0.00
A LIMITED LIABILITY COMPANY		+		\vdash	+ 0000
EAGLE HOME MORTGAGE OF	1	\$172,272.00	0.11%	0	\$0.00
CALIFORNIA FACILE HOME MORTGAGE LLC	7	¢1 157 200 00	0.770	0	\$0.00
EAGLE HOME MORTGAGE, LLC	7	\$1,157,300.00	0.77%	-	·
EECU SANG DIG	1	\$155,800.00	0.1%		\$0.00
EMBRACE HOME LOANS, INC	9	\$1,453,545.07	0.97%		
EMORTGAGE MANAGEMENT LLC	1	\$161,500.00	0.11%	\rightarrow	
ENVOY MORTGAGE, LTD	4	\$653,724.38	0.44%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A	4	\$662,400.00	0.44%	0	\$0.00
LIMITED LIABILITY COMPANY				\vdash	
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$161,000.00	0.11%	0	\$0.00
EVERENCE FEDERAL CREDIT					
UNION EVERENCE FEDERAL CREDIT	1	\$156,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA					
SUPREME LENDING	1	\$162,000.00	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE		ф.с <u>г.</u> 1 г о ос	0.4461	-	40.00
MORTGAGE COMPANY	4	\$654,158.03	0.44%	0	\$0.00
EVOLVE BANK & TRUST	1	\$153,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORGAGE		,			
CORPORATION D/B/A	1	\$165,376.93	0.11%	0	\$0.00
NORTHWESTERN M					

FAIRWAY INDEPENDENT MORTGAGE	1	\$162,910.90	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$4,661,137.47	3.11%	0	\$0.00
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION D/B/A	1	\$173,100.00	0.12%	0	\$0.00
NORTHPOINT MO	1	Ψ173,100.00	0.1270	O	Ψ0.00
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION DBA,	1	\$152,000.00	0.1%	0	\$0.00
CAPITAL MORTGA					
FAIRWINDS CREDIT UNION	1	\$153,393.10	0.1%	0	\$0.00
FALCON NATIONAL BANK, A					
MINNESOTA BANKING	1	\$160,000.00	0.11%	0	\$0.00
CORPORATION					
FBC MORTGAGE, LLC	8	\$1,294,400.00	0.86%	0	\$0.00
FEMBI MORTGAGE, A	1	\$159,600.00	0.11%	0	\$0.00
CORPORATION		+ > ,		_	7 0 0 0
FIDELITY BANK D/B/A FIDELITY	10	\$1,639,879.85	1.09%	0	\$0.00
BANK MORTGAGE	26	Φ4. 245 .000.00	2.026	_	Φ0.00
FINANCE OF AMERICA LLC	26	\$4,245,000.00	2.83%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,334,987.00	0.89%	0	\$0.00
FINANCIAL PARTNERS CREDIT					
UNION	1	\$164,145.51	0.11%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC.,					
A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
FIRST BANK	3	\$493,800.00	0.33%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$480,140.00			
FIRST CHOICE MORTGAGE, INC	1	\$167,000.00			
FIRST CONTINENTAL MORTGAGE,	-				
LTD	1	\$156,000.00	0.1%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED	1	¢174.000.00	0.12%	0	\$0.00
LIABILITY COMPANY	1	\$174,000.00	0.12%	U	\$0.00
FIRST FEDERAL BANK OF THE	1	\$153,900.00	0.1%	Λ	\$0.00
MIDWEST	1	\$133,900.00			·
FIRST FINANCIAL BANK	1	\$160,000.00	0.11%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$156,000.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	2	\$337,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$332,250.00	0.22%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$156,600.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST	3	\$484,300.00	0.32%	0	\$0.00
COMPANY		Ψτυτ,υυυ.υυ	0.3270		Ψ0.00
FIRST-CITIZENS BANK & TRUST	2	\$321,260.59	0.21%	0	\$0.00
COMPANY		·			·
FIRSTBANK	5	\$809,900.00			· ·
	4	\$651,720.00	0.43%	0	\$0.00
]				

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$175,000.00	0.12%	0	\$0.00
FRANDSEN BANK AND TRUST	1	\$152,000.00	0.1%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$157,500.00	0.11%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$154,275.81	0.1%	0	\$0.00
FULTON BANK, N.A	2	\$312,455.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	19	\$3,066,875.99	2.04%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$155,000.00	0.1%	0	\$0.00
GEO-CORP, INC	1	\$162,350.00	0.11%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$173,279.28	0.12%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$169,500.00	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$166,250.00	0.11%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$325,900.00	0.22%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00
GESA CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$172,000.00	0.11%	0	\$0.00
GMFS, LLC	1	\$152,000.00	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$175,000.00	0.12%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.12%	0	\$0.00
GOOGAIN INC A CORPORATION	2	\$306,304.99	0.2%	0	\$0.00
GRANITE FALLS BANK	1	\$166,000.00	0.11%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$166,840.00	0.11%	0	\$0.00
GREATWALL, INC	1	\$154,575.00	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$315,500.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$669,000.00	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY	40	\$6,450,810.26	4.3%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$153,600.00	0.1%	0	\$0.00
HAMLLTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$156,800.00	0.1%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$170,779.88	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,600.00	0.11%		
HIGHTECHLENDING INC	1	\$173,750.00	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$160,525.00	0.11%	_	
HOME FEDERAL SAVINGS BANK	1	\$161,990.00	0.11%		

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	HOME POINT FINANCIAL CORPORATION	4	\$652,775.00	0.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICE INC	1	\$155,705.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,300,653.03	0.87%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$336,510.00	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$152,000.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$653,805.42	0.44%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$161,250.00	0.11%	0	\$0.00
	HOMESTREET BANK	18	\$2,904,143.38	1.94%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$164,350.00	0.11%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$158,706.64	0.11%	0	\$0.00
	HOMEWISE	1	\$153,000.00	0.1%	0	\$0.00
	HONOR CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00
	HORIZON BANK	1	\$158,000.00	0.11%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$174,769.55	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$959,150.00	0.64%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$335,000.00	0.22%	0	\$0.00
	INDEPENDENT BANK	1	\$163,500.00	0.11%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$170,769.66	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$335,600.00	0.22%	0	\$0.00
	INTERRA CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC CONV	2	\$324,200.00	0.22%	0	\$0.00
	KEARNY BANK	1	\$171,000.00	0.11%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$163,200.00	0.11%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$302,250.00	0.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$348,100.00	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$322,003.87	0.21%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$487,036.66	0.32%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$151,200.00	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$161,200.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,500.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$471,210.00	0.31%	0	\$0.00
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LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$164,000.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$814,405.00	0.54%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$164,193.53	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$149,464.13	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$152,000.00	0.1%		
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$158,250.00	0.11%	0	\$0.00
LOAN SIMPLE, INC	1	\$159,789.30	0.11%	0	\$0.00
LOANSTAR HOME LOANS LLC/ SCHEEL	1	\$154,500.00	0.1%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$170,550.00	0.11%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$165,600.00	0.11%	0	\$0.00
MAGNOLIA BANK, INC	3	\$499,350.00	0.33%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.11%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$153,000.00	0.1%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$156,000.00	0.1%	0	\$0.00
MARINE BANK AND TRUST	1	\$152,000.00	0.1%	0	\$0.00
MAZUMA CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$155,794.57	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$159,200.00	0.11%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$150,301.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$647,318.13	0.43%	0	\$0.00
MID AMERICA MORTGAGE - COOKSEY	1	\$156,750.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE - MAGNOLIA	1	\$169,915.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$494,200.00	0.33%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$159,834.23	0.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$158,700.00	0.11%	0	\$0.00
MIDLAND STATES BANK	2	\$332,000.00	0.22%		\$0.00
MIDWESTONE BANK	1	\$168,750.00	0.11%	0	\$0.00
ML MORTGAGE CORP	1	\$154,581.67	0.1%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$152,250.00	0.1%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$161,400.00	0.11%	0	\$0.00
, and the second	1	\$161,400.00	0.11%	0	\$0.0

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MORIA DEVELOPMENT, INC	1	\$171,238.28	0.11%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$149,902.35	0.1%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$152,250.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$479,700.00	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$172,805.00	0.12%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$161,000.00	0.11%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$174,418.74	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$324,800.00	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$152,000.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$312,524.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$166,600.00	0.11%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$837,250.00	0.56%	-	\$0.00
NBKC BANK	2	\$304,955.00	0.2%	0	\$0.00
NEWFED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.11%	0	\$0.00
NEXBANK SSB	4	\$627,034.73	0.42%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$158,790.62	0.11%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$168,750.00	0.11%	0	\$0.00
NORTHPOINTE BANK	8	\$1,295,490.86	0.86%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$483,170.00	0.32%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$169,142.25	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$328,250.00	0.22%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$172,000.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	2	\$325,375.00	0.22%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$167,000.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$637,950.00	0.43%	0	\$0.00
OLD NATIONAL BANK	1	\$156,500.00	0.1%	0	\$0.00
ONEAZ CREDIT UNION	3	\$487,150.00	0.32%	0	\$0.00
ORIGIN BANK	1	\$157,250.00	0.1%	0	\$0.00
OTTAWA SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$160,050.00	0.11%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$803,438.05	0.54%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$1,755,186.69	1.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$165,526.73	0.11%	0	\$0.00
PARKSIDE LENDING LLC	8	\$1,323,921.00	0.88%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$164,777.50	0.11%	0	\$0.00
PEOPLES BANK	1	\$157,600.00	0.11%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$170,000.00	0.11%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$175,000.00	0.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$488,500.00	0.33%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$152,000.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$156,000.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$170,400.00	0.11%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$158,946.02	0.11%	0	\$0.00
PHH HOME LOANS, LLC	1	\$164,677.88	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$651,253.00	0.43%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$333,320.84	0.22%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
PREFERRED CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00
PREMIER LENDING LLC	1	\$154,288.47	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,000.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$659,140.00	0.44%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$165,801.30	0.11%	0	\$0.00
R P FUNDING INC	5	\$810,850.00	0.54%	0	\$0.00
RABOBANK, N.A	1	\$175,000.00	0.12%	0	\$0.00
RANLIFE, INC	2	\$320,500.00	0.21%	0	\$0.00
RED CANOE CREDIT UNION	3	\$485,478.77	0.32%	0	\$0.00
RESIDENTIAL BANCORP	1	\$164,000.00	0.11%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP	1	\$162,599.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,975.00	0.11%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$160,050.00	0.11%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$158,000.00	0.11%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$331,193.00	0.22%	0	
	2	\$318,900.00	0.21%	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION					
ROYAL CREDIT UNION	1	\$157,192.73	0.1%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$507,100.00		1 1	1
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$968,810.00			
SABINE STATE BANK & TRUST COMPANY	1	\$151,785.83	0.1%	0	\$0.00
SAFE CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,351.51	0.09%	0	\$0.00
SANTANDER BANK, N.A	2	\$329,757.11	0.22%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$168,750.00	0.11%	0	\$0.00
SECURITY CREDIT UNION	1	\$164,900.00	1		1
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$314,100.00			
SECURITYNATIONAL MORTGAGE COMPANY	5	\$819,228.88	0.55%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00
SENTE MORTGAGE, INC	1	\$166,000.00	0.11%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,250.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,757,876.93	1.17%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$153,450.00	0.1%	0	\$0.00
SKYLINE FINANCIAL CORP	3	\$478,000.00	0.32%	0	\$0.00
SOFI LENDING CORP	1	\$151,300.00	1		1
SOUND COMMUNITY BANK	1	\$154,000.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$322,550.00		1 1	i i
STATE FARM BANK, F.S.B	1	\$168,000.00		1 1	1
STATE SAVINGS BANK	1	\$156,750.00	0.1%	0	\$0.00
STEARNS LENDING INC	1	\$156,000.00			
STEARNS LENDING, LLC	25	\$4,099,345.00	2.73%	2	\$325,444.02
STOCK YARDS BANK & TRUST COMPANY	1	\$156,000.00	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$167,546.57	0.11%	0	\$0.00
SUMMIT FUNDING, INC	12	\$1,939,667.00	1.29%	0	\$0.00
SUNRISE BANKS N.A	1	\$159,600.00	1		
SWBC MORTGAGE CORPORATION	7	\$1,170,968.30		1 1	1
TAM LENDING CENTER INC	1	\$153,000.00		t	1
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$172,000.00			
	1	\$170,050.00	0.11%	0	\$0.00

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TEXAS DOW EMPLOYEES CREDIT UNION					
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,735.52	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$171,200.00	0.11%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,618.00			
THE MONEY SOURCE INC	2	\$334,000.00	0.22%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$173,401.35		+	,
THE NODAWAY VALLEY BANK	1	\$155,200.00		1 1	,
THE WASHINGTON TRUST COMPANY	1	\$168,750.00			
TJC MORTGAGE, INC	1	\$164,787.61	0.11%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$157,500.00			,
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$159,960.40	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$171,000.00	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$150,835.00			·
TRN FINANCIAL LLC DBA AMP LENDING	1	\$169,142.25	0.11%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,784.39	0.11%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$468,385.00	0.31%	0	\$0.00
TRUWEST CREDIT UNION	1	\$161,999.00	0.11%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$166,250.00			
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$167,174.51	0.11%		
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$475,100.00	0.32%	0	\$0.00
UNION SQUARE CREDIT UNION	1	\$169,100.00	0.11%	0	\$0.00
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$150,874.00	0.1%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$153,393.10	0.1%	0	\$0.00
UNITED VALLEY BANK	1	\$152,250.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$150,636.37	0.1%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$160,875.00	0.11%	0	\$0.00
	1	\$159,500.00	0.11%	0	\$0.00

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UNIVERSITY FIRST FEDERAL					
CREDIT UNION					
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$158,000.00	0.11%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.11%	0	\$0.00
US MORTGAGES, A CORPORATION	1	\$172,000.00		_	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,840.00			\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$833,873.47	0.56%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$154,850.00	0.1%	0	\$0.00
VERITAS FUNDING LC, A LIMITED LIABILITY COMPANY	1	\$173,600.00			\$0.00
VIBE CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$154,200.00		_	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$166,095.97	0.11%		\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$166,000.00	0.11%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$488,500.00	0.33%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$330,656.71	0.22%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$158,885.56	0.11%	0	\$0.00
WEST GATE BANK	1	\$162,400.00	0.11%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$167,783.75	0.11%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$157,022.61	0.1%	0	\$0.00
 WILLAMETTE VALLEY BANK	1	\$167,200.00	0.11%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$164,250.00	0.11%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$345,675.00	0.23%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$325,820.11	0.22%	0	\$0.00
WMS SERIES LLC	3	\$501,737.97	0.33%	0	\$0.00
WOLFE FINANCIAL INC A CORPORATION	2	\$327,300.00	0.22%	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC	1	\$155,000.00	0.1%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,000.00	0.11%	0	\$0.0
ZB, N.A. DBA ZIONS BANK	1	\$156,000.00	0.23%	0	\$0.0
 EB, TURE BETTER BETTER		Ψ120,000.00	01-01-	Ŭ	Ψ0.0

Total

A1 MORTGAGE GROUP, LLC	1	\$176,000.00	0.14%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	2	\$371,593.62	0.3%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00
ACOPIA HOME LOANS	2	\$373,600.00	0.3%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$371,900.00	0.3%	1	\$182,146.88
ALTERRA GROUP, LLC	2	\$374,000.00	0.3%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$189,000.00	0.15%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$199,500.00	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$178,500.00	0.14%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$561,469.71	0.45%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$183,375.00	0.15%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$188,900.91	0.15%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$768,193.00	0.61%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$1,142,760.00	0.91%	0	\$0.00
AMERIS BANK	3	\$542,445.00	0.43%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$177,360.77	0.14%	0	\$0.00
ARVEST BANK	6	\$1,132,953.19	0.91%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$371,400.00	0.3%	0	\$0.00
ASSURED MORTGAGE INC	1	\$190,000.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,420.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,368.82	0.14%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$179,450.00	0.14%	0	\$0.00
AUBURNBANK	1	\$194,000.00	0.15%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$181,438.50	0.14%	0	\$0.00
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$189,150.00	0.15%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$383,752.00	0.31%	0	\$0.00
BANK OF ENGLAND	1	\$194,000.00	0.15%	0	\$0.00
BANK OF THE CASCADES	1	\$177,500.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTERRA GROUP, LLC AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING AMERICAN FINANCIAL RESOURCES, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIS BANK ARIZONA FEDERAL CREDIT UNION ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ASSURED MORTGAGE INC ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AUGUSTINE FINANCIAL SERVICES, LLC AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF ENGLAND	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. 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BANK OF THE OZARKS, A CORPORATION	1	\$195,000.00	0.16%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$924,521.40	0.74%	0	\$0.00
BAXTER CREDIT UNION	1	\$185,600.00	0.15%	0	\$0.00
BAY EQUITY LLC	7	\$1,311,789.49		_	·
BELL BANK	3	\$542,050.00			
BLUE EAGLE CREDIT UNION	1	\$189,744.07	0.15%		· · · · · · · · · · · · · · · · · · ·
BOFI FEDERAL BANK	2	\$376,908.00	0.3%		
BOKF NA DBA BANK OF ARIZONA	1	\$199,200.00			·
BOKF NA DBA BANK OF TEXAS	4	\$741,644.00	0.59%		
BREMER BANK, NATIONAL ASSOCIATION	1	\$184,000.00			
BROKER SOLUTIONS INC	13	\$2,412,983.00	1.93%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,172.15	0.16%		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$552,850.00	0.44%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$186,725.00	0.15%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$191,196.00	0.15%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$374,900.00	0.3%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$177,000.00	0.14%	0	\$0.00
CARTUS HOME LOANS	1	\$178,985.87	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$559,650.00	0.45%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$187,658.00	0.15%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$380,632.27	0.3%	0	\$0.00
CENTURY LENDING COMPANY	3	\$558,700.00	0.45%	0	\$0.00
CHARTERBANK	1	\$178,640.00	0.14%	0	\$0.00
CHEMICAL BANK	2	\$374,200.00	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$741,222.25	0.59%	0	\$0.00
CITIZENS BANK & TRUST	1	\$179,757.54	0.14%	0	\$0.00
CITIZENS FIRST BANK	2	\$375,464.00	0.3%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$195,687.78	0.16%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$198,850.00	0.16%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,669,113.47	1.33%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$2,243,995.46	1.79%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$373,250.00	0.3%	0	\$0.00
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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$565,885.13	0.45%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$177,000.00	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$182,900.00	0.15%	-	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$196,000.00	0.16%		
COMMUNITY BANK OF THE SOUTH	1	\$190,000.00	0.15%	0	\$0.00
COMMUNITY STATE BANK	1	\$186,000.00	0.15%		
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$182,000.00	0.15%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00
CREDIT UNION WEST	1	\$182,000.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$359,000.00	0.29%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$543,565.54	0.43%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$180,000.00	0.14%	0	\$0.00
DEL NORTE BANK	1	\$180,405.00	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,480.00	0.14%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$188,398.40	0.15%	0	\$0.00
DFCU FINANCIAL	1	\$175,750.00	0.14%	0	\$0.00
DHA FINANCIAL, INC. (27560)	1	\$179,757.54	0.14%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$193,990.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$733,712.00	0.59%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,675.00	0.15%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$552,692.00	0.44%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	\$1,125,424.00	0.9%	0	\$0.00
EECU	1	\$180,000.00	0.14%	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$1,097,960.00	0.88%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	10	\$1,900,204.00	1.52%	0	\$0.00
ENT CREDIT UNION	2	\$376,356.50	0.3%	0	\$0.00
ENVOY MORTGAGE, LTD	8	\$1,491,870.00	1.19%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$381,000.00	0.3%	0	\$0.00
EQUITY RESOURCES, INC	1	\$186,723.00	0.15%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$194,275.00	0.16%		
	13	\$2,389,122.70	1.91%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$182,000.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$5,825,904.86	4.65%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	3	\$537,280.93	0.43%	0	\$0.00
FINANCE OF AMERICA LLC	14	\$2,588,275.00	2.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$906,775.00	0.72%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.15%		· ·
FIRST BANK	2	\$357,000.00	0.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$175,750.00	0.14%	0	\$0.00
FIRST DIRECT LENDING, LLC - COR	1	\$199,400.00	0.16%	0	\$0.00
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,000.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$177,674.18	0.14%	0	\$0.00
FIRST FINANCIAL BANK	1	\$195,000.00	0.16%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$187,538.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	3	\$557,791.88	0.45%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$177,750.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$179,550.00	0.14%	0	\$0.00
FIRST RELIANCE BANK	2	\$379,618.00	0.3%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$182,400.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$368,800.00	0.29%	0	\$0.00
FIRST WESTERN TRUST BANK - COR	1	\$182,764.44	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$563,956.17	0.45%	0	\$0.00
FIRSTRUST BANK	2	\$361,400.00	0.29%	0	\$0.00
FORTIS CAPITAL LENDING INC	1	\$182,000.00	0.15%		
FREEDOM CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$176,746.95	0.14%	0	\$0.00
FULTON BANK, N.A	1	\$189,520.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,296,571.41	1.04%	0	\$0.00
GMFS, LLC	1	\$191,920.00	0.15%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$177,600.00	0.14%	0	\$0.00

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GREAT WESTERN BANK	1	\$187,200.00	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$180,000.00	0.14%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$194,000.00	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$570,750.00	0.46%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$371,450.00	0.3%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$182,400.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	40	\$7,366,939.54	5.89%		\$0.00
HAMILTON GROUP FUNDING INC	1	\$176,000.00	0.14%	\vdash	\$0.00
HICKORY POINT BANK & TRUST	1	\$196,163.67	0.16%	1 1	
HOME POINT FINANCIAL CORPORATION	5	\$929,940.00	0.74%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$182,483.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$4,505,651.81	3.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$181,600.00	0.15%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$371,483.51	0.3%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$186,813.02	0.15%	0	\$0.00
HOMESTREET BANK	6	\$1,097,545.00	0.88%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$189,749.80	0.15%	0	\$0.00
HOMEWISE	1	\$182,500.00	0.15%	0	\$0.00
HONOR CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$185,749.45	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$195,075.00	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$183,350.00	0.15%	0	\$0.00
INDEPENDENT BANK	1	\$187,425.00	0.15%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$193,245.19	0.15%	0	\$0.00
INTERCAP LENDING INC	1	\$199,013.00	0.16%	0	\$0.00
IQ CREDIT UNION	1	\$175,920.00	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$546,420.00	0.44%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$180,800.00	0.14%	0	\$0.00
KALSEE CREDIT UNION	1	\$194,935.00	0.16%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$196,968.48	0.16%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$191,250.00	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$544,947.42	0.44%	0	\$0.00
	1	\$189,350.32	0.15%	0	\$0.00

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LAXMI NARAYAN ENTERPRISES, INC. (33162)					
LEADERONE FINANCIAL CORPORATION	2	\$356,540.00	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$176,302.20	0.14%	0	\$0.00
LEGEND BANK	2	\$365,360.06	0.29%	0	\$0.00
LEGEND BANK N.A	1	\$190,577.00	0.15%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$178,800.00	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
MERCHANTS BANK OF INDIANA	1	\$194,950.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$181,619.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$180,500.00	0.14%	0	\$0.00
METROPOLITAN BANK	1	\$186,589.79	0.15%	0	\$0.00
MICHIGAN MUTUAL INC, MIMUTUAL MORTGAGE	1	\$179,451.70	0.14%	0	\$0.00
MIDLAND STATES BANK	1	\$186,800.00	0.15%	0	\$0.00
MILLENNIUM FINANCIAL GROUP ,INC,DBA MLEND	1	\$190,994.71	0.15%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$183,750.00	0.15%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$188,800.00	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$176,900.00	0.14%	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$179,514.20	0.14%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,000.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,000.00	0.14%	0	\$0.00
MORTGAGENETWORK	1	\$192,880.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,138,302.70	0.91%	0	\$0.00
MWABANK	1	\$181,800.00	0.15%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$179,450.00	0.14%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$180,000.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$179,450.00	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$369,870.00	0.3%	0	\$0.00
NBKC BANK	3	\$549,955.00	0.44%	0	\$0.00

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NETWORK CAPITAL FUNDING CORPORATION	2	\$387,000.00	0.31%	0 \$0.0
NEXBANK SSB	1	\$181,710.01	0.15%	0 \$0.0
NMSI INC., A CALIFORNIA CORPORATION	1	\$180,000.00		0 \$0.0
NORTHPOINTE BANK	1	\$199,243.20	0.16%	0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$178,000.00	0.14%	0 \$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$367,000.00	0.29%	0 \$0.0
NTFN, INC	1	\$186,750.00	0.15%	0 \$0.0
NUMARK CREDIT UNION	1	\$190,000.00	0.15%	0 \$0.0
NVR MORTGAGE FINANCE, INC	2	\$372,291.16	0.3%	0 \$0.0
OLD POINT MORTGAGE, LLC	1	\$189,000.00	0.15%	0 \$0.0
OMNI-FUND INC	1	\$188,000.00		0 \$0.0
ON Q FINANCIAL, INC	1	\$189,619.84	0.15%	0 \$0.0
OPPORTUNITY BANK OF MONTANA	1	\$190,000.00	0.15%	0 \$0.0
ORIGIN BANK	2	\$372,000.00	0.3%	0 \$0.0
PACIFIC CASCADE MORTGAGE LLC	1	\$196,000.00	0.16%	0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$566,169.47	0.45%	0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,123,700.00	0.9%	0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$197,000.00	0.16%	0 \$0.00
PARKSIDE LENDING LLC	5	\$915,459.00	0.73%	0 \$0.0
PEOPLES BANK - FREELAND	1	\$188,000.00	0.15%	0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$184,500.00	0.15%	0 \$0.00
PEOPLES HOME EQUITY, INC	4	\$742,954.00	0.59%	0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$175,523.76	0.14%	0 \$0.0
PLATINUM MORTGAGE, INC	4	\$736,250.00	0.59%	0 \$0.0
PLAZA HOME MORTGAGE	6	\$1,094,660.72	0.87%	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.15%	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$575,737.29	0.46%	0 \$0.0
PRIME FINANCIAL CREDIT UNION	1	\$191,000.00	0.15%	0 \$0.0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$177,650.00	0.14%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$1,716,910.00	1.37%	0 \$0.0
PROVIDENCE BANK & TRUST	1	\$193,500.00	0.15%	0 \$0.0
PROVIDENT SAVINGS BANK, FSB	3	\$546,450.00	0.44%	0 \$0.0
PUBLIC SERVICE CREDIT UNION	1	\$194,743.21	0.16%	0 \$0.0
R P FUNDING INC	2	\$376,900.00	0.3%	0 \$0.0
RED CANOE CREDIT UNION	1	\$182,506.10	0.15%	0 \$0.0

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REMAC, INC	1	\$177,515.93	0.14%	0	\$0.00
RENASANT BANK	2	\$350,539.59	0.28%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$194,750.00	0.16%	0	\$0.00
RESMAC, INC	1	\$179,450.00	0.14%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$180,187.75	0.14%	0	\$0.00
ROCKING HORSE RIDGE LLC	1	\$188,000.00	0.15%	0	\$0.00
ROGUE CREDIT UNION	1	\$176,000.00	0.14%	-	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$363,800.00	0.29%	0	\$0.00
ROYAL CREDIT UNION	1	\$199,800.00	0.16%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$384,500.00	0.31%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$194,487.67	0.16%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,795.36	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$373,000.00	0.3%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$195,000.00	0.16%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00
SENTE MORTGAGE, INC	4	\$729,350.00	0.58%	0	\$0.00
SETTLERS BANK	1	\$184,500.00	0.15%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$545,500.00	0.44%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$545,400.00	0.44%	0	\$0.00
SKYLINE NATIONAL BANK	1	\$185,020.43	0.15%	0	\$0.00
SOFI LENDING CORP	2	\$372,500.00	0.3%		\$0.00
SOMERSET TRUST COMPANY	1	\$179,000.00	0.14%	\rightarrow	\$0.00
SOUND COMMUNITY BANK	1	\$177,750.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$178,239.00	0.14%	0	\$0.00
SOUTH STATE BANK	3	\$381,025.46	0.3%		\$0.00
SOUTHERN BANK	2	\$356,000.00	0.28%		\$0.00
SPIRE CREDIT UNION	1	\$196,656.53	0.16%	-	\$0.00
ST. FIN CORP	1	\$197,459.63	0.16%		\$0.00
STEARNS LENDING INC	1	\$196,650.00	0.16%		\$0.00
STEARNS LENDING, LLC	18	\$3,356,524.90	2.68%		\$0.00
SUMMIT FUNDING, INC	1	\$184,000.00	0.15%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$185,261.22	0.15%		\$0.00
SWBC MORTGAGE CORPORATION	4	\$748,525.19	0.6%	-	\$0.00
	1	\$183,248.00	0.15%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC					
TBA CREDIT UNION	1	\$177,600.00	0.14%	0	\$0.00
THE COLUMBIA BANK	1	\$185,600.00	0.15%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$191,250.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF DURANGO	1	\$190,000.00	0.15%	0	\$0.00
THE MONEY SOURCE INC	2	\$354,000.00	0.28%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$191,600.00	0.15%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$199,500.00	0.16%	0	\$0.00
THE PARK BANK	1	\$182,400.00	0.15%	0	\$0.00
THINK MUTUAL BANK	1	\$176,000.00	0.14%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$194,174.29	0.16%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	5	\$929,101.11	0.74%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$198,400.00	0.16%	0	\$0.00
TRAVIS CREDIT UNION	1	\$184,998.00	0.15%	0	\$0.00
TRI COUNTIES BANK	1	\$183,330.00	0.15%	0	\$0.00
TRIUS FEDERAL CREDIT UNION	1	\$178,958.61	0.14%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$178,195.00	0.14%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$362,300.00	0.29%	0	\$0.00
TWINSTAR CREDIT UNION	2	\$374,656.32	0.3%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,307,384.13	1.04%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$355,170.89	0.28%	0	\$0.00
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$178,000.00	0.14%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$387,000.00	0.31%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$184,761.86	0.15%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$190,000.00	0.15%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP - COR	1	\$197,600.00	0.16%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$187,005.27	0.15%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,405.00	0.14%	0	\$0.00
	1	\$181,299.00	0.14%	0	\$0.00

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	WATERSTNE MORTGAGE			ſ		1
	CORPORATION,A CORPORATION]		<u> </u>	Ш	
	WATERSTONE MORTGAGE CORPORATION	1	\$176,000.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$387,505.00	0.31%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$194,650.00	0.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$191,250.00	0.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$192,000.00			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$370,558.14	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$366,000.00	0.31%	0	\$0.00
Total		674	\$125,162,344.51	100%	1	\$182,146.88
3140Q7LC9	1ST MARINER BANK,A BANKING CORPORATION	1	\$579,500.00	0.46%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$252,200.00	0.2%	0	\$0.00
	ACOPIA HOME LOANS	1	\$360,050.00	0.29%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$303,802.00		0	\$0.00
	ALLIANT CREDIT UNION	1	\$235,465.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	_1	\$249,872.00			
	ALLIED MORTGAGE SOLUTIONS INC	1	\$321,625.91	0.26%		\$0.00
	ALTERRA GROUP, LLC	_2	\$498,250.00	0.4%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$609,494.34		1 1	
	AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	\$408,500.00			
	AMERICAN FINANCIAL NETWORK, INC	2	\$562,400.00	0.45%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$450,100.00	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$285,950.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$224,312.88	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$204,250.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$858,328.00	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$645,788.00	0.52%	0	\$0.00
	AP FEDERAL CREDIT UNION	_1	\$218,250.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,119,005.00	0.9%	0	\$0.00

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ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$626,930.00	0.5%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$602,441.00	0.48%	0	\$0.00
BADGER BANK	1	\$229,900.00	0.18%	0	\$0.00
BANK OF ENGLAND	1	\$367,650.00	0.29%		\$0.00
BAXTER CREDIT UNION	1	\$276,355.00	0.22%	0	\$0.00
BAY EQUITY LLC	4	\$1,543,730.00	1.24%		\$0.00
BELL BANK	1	\$288,800.00	0.23%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$289,750.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC	4	\$1,120,504.00	0.9%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$596,550.00	0.48%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,070,971.00	0.86%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$208,024.18	0.17%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$208,737.05	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$2,128,953.00	1.7%	0	\$0.00
CENDERA FUNDING, INC	2	\$472,530.00	0.38%	0	\$0.00
CENTURY LENDING COMPANY	2	\$494,000.00	0.4%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$202,350.00	0.16%	0	\$0.00
CMG MORTGAGE INC	2	\$566,200.00	0.45%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$773,155.42	0.62%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,893,912.35	1.52%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$225,150.00	0.18%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$325,509.95	0.26%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$263,150.00	0.21%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$260,205.00	0.21%	0	\$0.00
CORNERSTONE MORTGAGE,INC	1	\$355,791.43	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$871,825.57	0.7%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$270,696.65	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$224,189.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$788,269.00	0.63%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,343.00	0.19%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$252,700.00	0.2%	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$308,655.00	0.25%		\$0.00
DIRECTORS MORTGAGE INC / MILLER	1	\$264,100.00	0.21%		\$0.00

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EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$293,327.00	0.23%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$266,971.58	0.21%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	5	\$1,296,881.10	1.04%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$780,690.00	0.62%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$210,490.00	0.17%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$773,495.58	0.62%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$896,862.74	0.72%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$578,217.00	0.46%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$203,700.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$209,000.00	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,842,895.90	2.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$842,675.00	0.67%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,443,933.66	4.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$224,200.00	0.18%	0	\$0.00
FAIRWAY INDPEENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$237,201.19	0.19%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$247,965.53	0.2%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,107,249.00	0.89%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$276,102.19	0.22%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$3,207,533.00	2.57%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$940,500.00	0.75%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$375,155.00	0.3%	0	\$0.00
FIRST INTERSTATE BANK	1	\$240,300.00	0.19%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$361,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$360,513.73	0.29%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$301,321.00	0.24%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$278,350.00	0.22%	0	\$0.00
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FIRSTRUST BANK 2 \$674,500.00 0.54% 0 \$0.50	.00 .00 .00 .00
FIRSTRUST BANK 2 \$674,500.00 0.54% 0 \$0.500 FISHER NATIONAL BANK 1 \$230,850.00 0.18% 0 \$0.500 FNBA ATTN: MORTGAGE LENDING 1 \$312,968.38 0.25% 0 \$0.500 FORUM CREDIT UNION 1 \$294,405.00 0.24% 0 \$0.500 FREEDOM MORTGAGE	.00
FISHER NATIONAL BANK 1 \$230,850.00 0.18% 0 \$0.50 FNBA ATTN: MORTGAGE LENDING DEPARTMENT 1 \$312,968.38 0.25% 0 \$0.50 FORUM CREDIT UNION 1 \$294,405.00 0.24% 0 \$0.50 FREEDOM MORTGAGE	.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT FORUM CREDIT UNION 1 \$312,968.38 0.25% 0 \$0.000 \$0.0000 \$0.00000 \$0.000000 \$0.00000000	.00
FORUM CREDIT UNION 1 \$294,405.00 0.24% 0 \$0.	
FREEDOM MORTGAGE	.00
CORPORATION 1 \$580,651.60 0.46% 0 \$0.	
	.00
GATEWAY MORTGAGE GROUP, LLC 8 \$2,382,410.00 1.91% 0 \$0.	.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY 1 \$354,350.00 0.28% 0 \$0.	.00
GEORGIA'S OWN CREDIT UNION 1 \$346,750.00 0.28% 0 \$0.	.00
GMFS, LLC 4 \$977,260.00 0.78% 0 \$0.	.00
GREATER TEXAS FEDERAL CREDIT 1 \$240,075.00 0.19% 0 \$0.	.00
GSF MORTGAGE CORPORATION 1 \$301,625.00 0.24% 0 \$0.	.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION 4 \$1,248,159.00 1% 0 \$0.	.00
GUILD MORTGAGE COMPANY 28 \$8,469,009.87 6.78% 0 \$0.	.00
HANCOCK MORTGAGE PARTNERS 1 \$279,068.94 0.22% 0 \$0.	.00
HELPBRINGER MORTGAGE 1 \$207,300.00 0.17% 0 \$0.	.00
HOME POINT FINANCIAI	.00
HOMERRIDGE EINANCIAI	.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 1 \$268,428.00 0.21% 0 \$0. MORTGAGE	.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED 1 \$361,000.00 0.29% 0 \$0. LIABI	.00
HOMESTAR MORTGAGE, INC 1 \$267,720.00 0.21% 0 \$0.	.00
	.00
HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK 1 \$284,264.86 0.23% 0 \$0.	.00
HURON VALLEY FINANCIAL, INC 1 \$413,250.00 0.33% 0 \$0.00	.00
IBERIABANK D/B/A IBERIABAN D/B/A IBERIABA	.00
INDEPENDENT BANK 2 \$547,675.00 0.44% 0 \$0.	.00
INSIGHT CREDIT UNION 1 \$354,826.00 0.28% 0 \$0.	.00
	.00
INTERCAP LENDING, INC 1 \$368,201.00 0.29% 0 \$0.	.00

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INTERLINC MORTGAGE SERVICES, LLC	1	\$250,036.00	0.2%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$399,437.00	0.32%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$324,662.00	0.26%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	2	\$977,075.00	0.78%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$336,735.13	0.27%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$349,685.00	0.28%		\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$223,250.00	0.18%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$209,763.00	0.17%	0	
LOANWISE FINANCIAL LLC	1	\$248,330.00	0.2%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZOA	1	\$218,937.81	0.18%		
MEMBERS CHOICE FINANCIAL CREDIT UNION	1	\$205,200.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$332,500.00	0.27%	0	\$0.00
METRO CREDIT UNION	1	\$200,450.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$232,750.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$247,000.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$1,611,755.61	1.29%	0	\$0.00
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$415,496.70	0.33%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$304,000.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$592,625.00	0.47%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$538,803.78	0.43%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$669,200.00	0.54%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$431,300.00	0.35%		\$0.00
NORTHPOINTE BANK	2	\$525,261.00	0.42%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$318,404.40	0.25%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$637,925.00	0.51%	0	\$0.00
NP, INC	1	\$379,991.00	0.3%	0	\$0.00
NUMARK CREDIT UNION	1	\$301,150.00	0.24%	0	\$0.00
NVR MORTGAGE FINANCE, INC	11	\$3,534,602.00	2.83%	0	\$0.00
ONEAZ CREDIT UNION	1	\$241,500.00	0.19%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$331,550.00	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$370,012.11	0.3%	0	\$0.00
	2	\$604,378.00	0.48%	0	\$0.00

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PARAMOUNT EQUITY MORTGAGE LLC	<u>'</u> ,				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$375,250.00	0.3%	0	\$0.00
PARKSIDE LENDING LLC	3	\$989,350.00	0.79%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$276,450.00			i - i
PEOPLES HOME EQUITY, INC	3	\$859,750.00	0.69%	0	\$0.00
PEOPLES STATE BANK	1	\$293,500.00			i i
PLATINUM MORTGAGE, INC	2		1		\$0.00
PLAZA HOME MORTGAGE	3	\$825,900.00	0.66%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	12	\$4,275,855.17	3.42%	0	\$0.00
PULTE MORTGAGE LLC	3	\$731,091.00	0.58%	0	\$0.00
R P FUNDING INC	1	\$204,483.14	0.16%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$413,000.00	1	0	1
RANLIFE, INC	1	\$350,000.00			1
RELIANT BANK	1	\$237,185.34		-	
RENASANT BANK	1	\$262,321.17			
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,400.00			
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$747,485.00	0.6%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$213,750.00	0.17%	0	\$0.00
RESMAC INC	1	\$209,000.00	0.17%	0	\$0.00
RESULTS MORTGAGE, LLC	_1	\$213,750.00			
ROCKY MOUNTAIN BANK	1	\$281,300.00			1
ROYAL PACIFIC FUNDING CORP	_1	\$346,750.00		-	
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS		\$326,505.00			
SAFE CREDIT UNION	1	\$278,403.00	0.22%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$336,815.88			
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$232,750.00	0.19%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,250.00	0.18%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$204,682.64	0.16%	0	\$0.00
SHEA MORTGAGE, INC	1	\$405,602.00	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5				
SILVER MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$203,974.87	0.16%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$336,815.88	0.27%	0	\$0.00

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	SKYLINE HOME LOANS	2	\$465,250.00	0.37%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$227,287.11	0.18%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$244,400.00	0.2%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$330,000.00	0.26%	0	\$0.00
	STEARNS LENDING INC	2	\$579,985.00	0.46%	-	\$0.00
	STEARNS LENDING, LLC	10	\$3,006,851.00	2.41%	-	\$0.00
	SUNRISE BANKS N.A	10	\$250,325.00	0.2%		\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,423,131.42	1.94%		\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$353,895.19	0.28%		\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$402,325.00	0.32%	0	\$0.00
	THE PEOPLES BANK	1	\$286,805.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$498,750.00	0.4%	-	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$209,244.09	0.17%		\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$360,037.69	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$484,500.00	0.39%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$378,300.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,156,185.43	1.72%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$394,250.00	0.32%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$228,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$261,846.81	0.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$281,203.00	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$232,155.43	0.19%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$211,571.03	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$232,750.00	0.19%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$232,750.00	0.17%	0	\$0.00
Total		424	\$124,996,398.94	100%	0	\$0.00
3140Q7LD7	1ST FINANCIAL, INC	1	\$165,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,278,866.00	3.8%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$168,800.00	0.28%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$152,000.00	0.25%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$151,821.55	0.25%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$163,920.00	0.27%	0	\$0.00
		1	\$153,112.98	0.26%	0	\$0.00

1	\$168 780.00	0.28%	0	\$0.00
1	-	1	\vdash	,
1	\$160,000.00	0.27%	-	· ·
1	\$153,806.24	0.26%		
3	\$490,972.51	0.82%	0	\$0.00
1	\$166,794.66	0.28%	0	\$0.00
1	\$173,391.41	0.29%	0	\$0.00
4	\$655,275.00	1.09%	0	\$0.00
3	\$508,712.00	0.85%	0	\$0.00
1	\$160,861.71	0.27%		\$0.00
2	\$326,250.00	0.54%		
1	\$156,750.00	0.26%	0	\$0.00
1	\$156,000.00	0.26%		,
1	\$175,000.00	0.29%	0	\$0.00
1	\$161,501.18	0.27%	0	\$0.00
3	\$465,164.02	0.78%	0	\$0.00
2	\$328,675.00	0.55%	0	\$0.00
1	\$175,000.00	0.29%		,
1	\$152,500.00	0.25%	-	·
1	\$173,396.19	0.29%	0	\$0.00
3	\$520,000.00		Ш	,
3	\$486,300.00	0.81%	0	\$0.00
1	\$170,327.97			·
1	\$159,920.00	0.27%	0	
1	\$154,000.00	1		,
3	\$466,000.00	0.78%	0	\$0.00
3	\$482,400.00	0.8%		·
1	\$159,960.00	0.27%	0	\$0.00
1	\$156,000.00			·
3	\$475,500.00	0.79%	0	\$0.00
1	\$166,000.00	1		
1	\$152,000.00	0.25%	0	\$0.00
<u> </u>	\$151,500.00	0.25%		
	1	1 \$153,806.24 3 \$490,972.51 1 \$166,794.66 1 \$173,391.41 4 \$655,275.00 3 \$508,712.00 1 \$160,861.71 2 \$326,250.00 1 \$156,000.00 1 \$175,000.00 1 \$161,501.18 3 \$465,164.02 2 \$328,675.00 1 \$175,000.00 1 \$175,000.00 1 \$173,396.19 3 \$520,000.00 1 \$170,327.97 1 \$159,920.00 1 \$154,000.00 3 \$486,300.00 1 \$154,000.00 3 \$482,400.00 1 \$159,960.00 1 \$156,000.00 3 \$475,500.00 1 \$156,000.00 3 \$475,500.00 1 \$156,000.00	1 \$156,338.76 0.26% 1 \$160,000.00 0.27% 1 \$153,806.24 0.26% 3 \$490,972.51 0.82% 1 \$166,794.66 0.28% 1 \$173,391.41 0.29% 4 \$655,275.00 1.09% 3 \$508,712.00 0.85% 1 \$160,861.71 0.27% 2 \$326,250.00 0.54% 1 \$156,750.00 0.26% 1 \$175,000.00 0.29% 1 \$161,501.18 0.27% 3 \$465,164.02 0.78% 2 \$328,675.00 0.55% 1 \$175,000.00 0.29% 1 \$175,000.00 0.29% 1 \$173,396.19 0.29% 3 \$486,300.00 0.87% 3 \$486,300.00 0.87% 3 \$446,000.00 0.26% 3 \$446,000.00 0.26% 3 \$446,000.00 0.26% 3 \$459,000.00 0.27% <td< td=""><td>1 \$156,338.76 0.26% 0 1 \$160,000.00 0.27% 0 1 \$153,806.24 0.26% 0 3 \$490,972.51 0.82% 0 1 \$166,794.66 0.28% 0 1 \$173,391.41 0.29% 0 4 \$655,275.00 1.09% 0 3 \$508,712.00 0.85% 0 1 \$160,861.71 0.27% 0 2 \$326,250.00 0.54% 0 1 \$156,750.00 0.26% 0 1 \$156,750.00 0.26% 0 1 \$161,501.18 0.27% 0 2 \$328,675.00 0.55% 0 1 \$175,000.00 0.29% 0 1 \$175,000.00 0.29% 0 1 \$175,000.00 0.29% 0 1 \$173,396.19 0.29% 0 3 \$486,300.00 0.87% 0 3 \$486,300.00 0.27% 0</td></td<>	1 \$156,338.76 0.26% 0 1 \$160,000.00 0.27% 0 1 \$153,806.24 0.26% 0 3 \$490,972.51 0.82% 0 1 \$166,794.66 0.28% 0 1 \$173,391.41 0.29% 0 4 \$655,275.00 1.09% 0 3 \$508,712.00 0.85% 0 1 \$160,861.71 0.27% 0 2 \$326,250.00 0.54% 0 1 \$156,750.00 0.26% 0 1 \$156,750.00 0.26% 0 1 \$161,501.18 0.27% 0 2 \$328,675.00 0.55% 0 1 \$175,000.00 0.29% 0 1 \$175,000.00 0.29% 0 1 \$175,000.00 0.29% 0 1 \$173,396.19 0.29% 0 3 \$486,300.00 0.87% 0 3 \$486,300.00 0.27% 0

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CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$159,754.74	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$774,605.08	1.29%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$155,550.00	0.26%	0	\$0.00
CITYWIDE HOME LOANS	1	\$150,350.00	0.25%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$158,448.02	0.26%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$495,750.00	0.83%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.27%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$168,516.84	0.28%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$327,200.00	0.55%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$168,000.00	0.28%	0	\$0.00
CREDIT UNION WEST	1	\$172,000.00	0.29%	0	\$0.00
CROSS COUNTRY MORTGAGE,INC., A CORPORATION	1	\$154,425.93	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$308,004.99	0.51%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$171,000.00	0.28%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$173,000.00	0.29%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$151,905.00	0.25%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$168,750.00	0.28%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$471,500.00	0.79%	0	\$0.00
EECU	1	\$156,800.00	0.26%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$810,019.80	1.35%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$158,650.00	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$314,960.00	0.52%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$157,818.77	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$310,525.00	0.52%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$472,735.47	0.79%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,750.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,484,872.10	2.47%	0	\$0.00

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FAIRWINDS C	REDIT UNION	1	\$168,000.00	0.28%	0	\$0.00
	NK D/B/A FIDELITY	4	\$630,819.67	1.05%	0	\$0.00
BANK MORTO			ψ030,017.07	1.05 /6		Ψ0.00
	MESTEAD SAVINGS	2	\$321,348.93	0.54%	0	\$0.00
BANK	A MEDICA II C		·			
	AMERICA LLC	6	\$960,650.00	1.6%	0	\$0.00
LLC	AMERICA MORTGAGE	1	\$150,900.63	0.25%	0	\$0.00
	NNIAL MORTGAGE N A CORPORATION	1	\$154,243.65	0.26%	0	\$0.00
FIRST CHOICI LLC	E LENDING SERVICES,	1	\$168,862.00	0.28%	0	\$0.00
	E LOAN SERVICES INC	1	\$155,064.66	0.26%	0	\$0.00
	UNITY MORTGAGE,		·			
INC	orvir i word or oz,	2	\$321,658.67	0.54%	0	\$0.00
FIRST COMMI	UNITY MORTGAGE, DRATION	1	\$153,193.49	0.26%	0	\$0.00
FIRST DIRECT LIABILITY CO	LENDING A LIMITED OMPANY	1	\$159,189.98	0.27%	0	\$0.00
FIRST DIRECT LIABILITY CO	CLENDING, A LIMITED OMPANY	1	\$170,500.00	0.28%	0	\$0.00
	AL SAVINGS AND IATION OF LAKEWOOD	1	\$163,200.00	0.27%	0	\$0.00
FIRST HOME I CORPORATIO	MORTGAGE N, A CORPORATION	1	\$158,625.00	0.26%	0	\$0.00
FIRST MORTO	GAGE	1	\$156,565.97	0.26%	0	\$0.00
FIRST MORTO	GAGE COMPANY LLC	1	\$157,426.68	0.26%	0	\$0.00
	GAGE COMPANY LLC GHAM & COMPANY	2	\$318,408.02	0.53%	0	\$0.00
FIRST MORTO	GAGE COMPANY, L.L.C	1	\$154,237.68	0.26%	0	\$0.00
FIRST UNITEI COMPANY	D BANK AND TRUST	2	\$324,500.00	0.54%	0	\$0.00
FIRSTBANK		2	\$332,700.00	0.55%	0	\$0.00
FIRSTRUST B.	ANK	1	\$153,750.00	0.26%	0	\$0.00
FRANKLIN AN COMPANY	MERICAN MORTGAGE	1	\$151,741.64	0.25%	0	\$0.00
FULTON BAN	K, N.A	1	\$155,648.00	0.26%	0	\$0.00
	NANCIAL SERVICES SACY MUTUAL	1	\$155,615.60	0.26%	0	\$0.00
	ORTGAGE GROUP, LLC	5	\$827,499.76	1.38%	0	\$0.00
	ON MORTGAGE, LLC	1	\$158,409.13	0.26%		\$0.00
GMFS, LLC	,	2	\$320,000.00			
	ORTGAGE FINANCIAL	1	\$160,000.00			
	ORTGAGE FINANCIAL PORATION	1	\$168,780.00	0.28%	0	\$0.00

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GOLDEN 1 CREDIT UNION	4	\$636,000.00	1.06%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,500.00	0.28%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$160,000.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$2,562,160.31	4.27%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$167,396.50	0.28%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$174,236.00	0.29%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$164,000.00	0.27%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$175,000.00	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,309,445.00	2.18%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$317,617.66	0.53%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$324,821.06	0.54%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$158,682.00	0.26%	0	\$0.00
HOMESTREET BANK	2	\$319,500.00	0.53%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$151,014.09	0.25%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$167,802.76	0.28%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$151,900.00	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,000.00	0.27%	0	\$0.00
INLANTA MORTGAGE INC	1	\$155,200.00	0.26%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$167,200.00	0.28%	0	\$0.00
JNC MORTGAGE COMPANY INC	1	\$150,381.00	0.25%	0	\$0.00
K & B CAPITAL CORP. (DBA CHOICE MORTGAGE BANK)	1	\$168,583.56	0.28%	0	\$0.00
KENTUCKY HOUSING CORPORATION	11	\$1,773,129.49	2.95%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$314,000.00	0.52%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$314,400.00	0.52%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$482,150.00	0.8%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$164,801.74	0.27%	0	\$0.00
LOANWISE FINANCIAL LLC., A LIMITED LIABILITY CORPORATION	1	\$163,816.23	0.27%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$155,000.00	0.26%	0	\$0.00

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MIDFIRST BANK	1	\$171,500.00	0.29%	0	\$0.00
MIDWEST BANK N.A	1	\$153,470.89	0.26%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$173,853.69	0.29%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$149,544.07	0.25%	0	\$0.00
MISSOURI CREDIT UNION	1	\$157,625.00	0.26%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$163,200.00	0.27%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$486,472.10	0.81%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$166,630.09	0.28%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$161,362.73	0.27%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.25%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$168,317.65	0.28%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$467,608.77	0.78%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$158,976.00	0.26%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$175,000.00	0.29%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$169,600.00	0.28%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$170,900.00	0.28%	0	\$0.00
NBKC BANK	1	\$164,000.00	0.27%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,250.00	0.28%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$164,183.75	0.27%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$317,908.45	0.53%	0	\$0.00
NORTHPOINTE BANK	3	\$506,465.66	0.84%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,000.00	0.26%	0	\$0.00
NOVA FINANCIAL& INVESTMENT CORPORATION,AN ARIZONA	1	\$163,807.46	0.27%	0	\$0.00
NOVA HOME LOANS	1	\$169,536.43	0.28%	0	\$0.00
ON Q FINANCIAL, INC	1	\$173,500.00	0.29%	0	\$0.00
ONEAZ CREDIT UNION	1	\$159,900.00	0.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$646,750.00	1.08%	0	\$0.00
PARKSIDE LENDING LLC	3	\$480,500.00	0.8%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$173,850.00	0.29%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$172,282.97	0.29%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$175,000.00	0.29%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$152,000.00	0.25%	0	\$0.00

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2	\$344,458.00	0.57%	1	\$173,589.04
1	\$164,374.74	0.27%	0	\$0.00
3	\$488,510.00	0.81%	0	\$0.00
1	\$171,565.84	0.29%	0	\$0.00
6	\$975,100.00		_	· · ·
1	\$169,541.27	0.28%	0	\$0.00
1	\$170,794.54		0	· · · · · · · · · · · · · · · · · · ·
1	\$167,940.00	0.28%	0	\$0.00
2	\$324,000.00	0.54%	0	\$0.00
1	\$164,792.40	0.27%	0	\$0.00
1	\$163,200.00	0.27%	0	\$0.00
1	\$171,574.71			
1	\$152,100.00	0.25%	0	\$0.00
5	\$800,400.00	1.33%	0	\$0.00
6	\$993,818.49	1.66%	0	\$0.00
1	\$151,500.00	0.25%	0	\$0.00
1	\$160,500.00	0.27%	0	\$0.00
1	\$150,350.00	0.25%	0	\$0.00
2	\$312,410.81	0.52%	0	\$0.00
7	\$1,148,205.00			
1	\$172,000.00	0.29%	0	\$0.00
4	\$640,930.00	1.07%	0	\$0.00
1	\$161,667.00	0.27%	0	\$0.00
1	\$161,500.00	0.27%	0	\$0.00
1	\$154,800.00	0.26%	0	\$0.00
1	\$169,600.00	0.28%	0	\$0.00
1	\$166,500.00	0.28%	0	\$0.00
1	\$166,500.00	0.28%	0	\$0.00
1	\$155,000.00	i i		
1	\$169,491.00		+	
2	\$322,157.27			
	\$158,400.00	0.26%	0	\$0.00
	1 3 3 1 1 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1 \$164,374.74 \$3 \$488,510.00 \$1 \$171,565.84 \$6 \$975,100.00 \$1 \$169,541.27 \$1 \$170,794.54 \$1 \$167,940.00 \$2 \$324,000.00 \$1 \$163,200.00 \$1 \$163,200.00 \$1 \$152,100.00 \$5 \$800,400.00 \$5 \$800,400.00 \$6 \$993,818.49 \$1 \$151,500.00 \$1 \$150,350.00 \$2 \$312,410.81 \$7 \$1,148,205.00 \$1 \$172,000.00 \$4 \$640,930.00 \$1 \$161,667.00 \$1 \$161,667.00 \$1 \$161,500.00 \$1 \$164,930.00 \$1 \$161,500.00 \$1 \$161,500.00 \$1 \$161,500.00 \$1 \$169,600.00 \$1 \$169,600.00 \$1 \$169,600.00 \$1 \$169,600.00 \$1 \$169,600.00 \$1 \$169,491.00 \$2 \$322,157.27	3 \$164,374.74 0.27% 3 \$488,510.00 0.81% 1 \$171,565.84 0.29% 6 \$975,100.00 1.62% 1 \$169,541.27 0.28% 1 \$167,940.00 0.28% 2 \$324,000.00 0.54% 1 \$164,792.40 0.27% 1 \$163,200.00 0.27% 1 \$171,574.71 0.29% 1 \$152,100.00 0.25% 5 \$800,400.00 1.33% 6 \$993,818.49 1.66% 1 \$151,500.00 0.25% 2 \$312,410.81 0.52% 1 \$160,500.00 0.25% 2 \$312,410.81 0.52% 7 \$1,148,205.00 1.91% 1 \$172,000.00 0.29% 4 \$640,930.00 1.07% 1 \$161,500.00 0.27% 1 \$164,500.00 0.28% 1 \$166,500.00 0.28% 1 \$166,500.00 0.28% <	3 \$164,374.74 0.27% 0 3 \$488,510.00 0.81% 0 1 \$171,565.84 0.29% 0 6 \$975,100.00 1.62% 0 1 \$169,541.27 0.28% 0 1 \$167,940.00 0.28% 0 2 \$324,000.00 0.54% 0 1 \$163,200.00 0.27% 0 1 \$163,200.00 0.27% 0 1 \$163,200.00 0.25% 0 1 \$152,100.00 0.25% 0 5 \$800,400.00 1.33% 0 6 \$993,818.49 1.66% 0 1 \$151,500.00 0.25% 0 1 \$150,350.00 0.25% 0 1 \$150,350.00 0.25% 0 2 \$312,410.81 0.52% 0 1 \$172,000.00 0.29% 0 4 \$640,930.00 1.07% 0 1 \$161,667.00 0.27% 0

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<u> </u>						
	UNION BANK AND TRUST COMPANY	1	\$156,000.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$483,110.00	0.8%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$164,250.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,664.58	0.27%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$170,718.10	0.28%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$169,238.15	0.28%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$162,375.00	0.27%	0	\$0.00
	UWHARRIE BANK	1	\$160,000.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$152,930.03	0.25%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$151,100.00	0.25%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$163,200.00	0.27%	0	\$0.00
	WALLICK AND VOLK INC	1	\$173,786.06	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$168,567.65	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.27%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$167,935.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$150,400.00	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$168,583.30	0.28%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$159,000.00	0.33%	0	\$0.00
Total		371	\$60,018,800.13	100%	1	\$173,589.04
	L.G.L.D.D.W.M.M.D.D.G.L.G.D.					
3140Q7LE5	ACADEMY MORTGAGE CORPORATION	1	\$432,166.00			\$0.00
	ACHIEVA CREDIT UNION	1	\$252,000.00			\$0.00
	ACOPIA LLC	1	\$388,000.00	0.19%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$424,000.00	0.21%	0	\$0.00
	AFFILIATED BANK	1	\$264,000.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$263,250.00	0.13%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$318,199.16	0.16%	0	\$0.00
	ALKAN MORTGAGE CORPORATION					
	DBA CERTIFED MORTGAGE PLANNERS	1	\$415,856.13	0.21%	0	\$0.00
	DBA CERTIFED MORTGAGE	2	\$415,856.13 \$560,000.00			\$0.00 \$223,083.73

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AMARILLO NATIONAL BANK	1	\$284,400.00	0.14%	0	\$0.00
AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO	1	\$236,000.00	0.12%	0	\$0.00
AMCAP MORTGAGE, LTD COR	1	\$202,151.13	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.DBA	1	\$306,613.75	0.15%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$917,100.00	0.46%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$245,000.00	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$347,472.11	0.17%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,383,545.00	0.69%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$927,442.00	0.46%	0	\$0.00
AMERIHOME MORTGAGE COMPANY	3	\$840,230.11	0.42%	0	\$0.00
AMP LENDING	1	\$207,900.00	0.1%	0	\$0.00
AMWEST FUNDING CORP - COR	1	\$600,000.00	0.3%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$203,743.34	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$355,000.00	0.18%	0	\$0.00
ARVEST BANK	2	\$790,375.97	0.39%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$262,177.24	0.13%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$483,413.40	0.24%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,097,016.06	0.55%	0	\$0.00
BANK OF BOTETOURT	1	\$213,742.87	0.11%	0	\$0.00
BANK OF ENGLAND	3	\$898,473.16	0.45%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$629,691.75	0.31%	0	\$0.00
BAY EQUITY LLC	8	\$2,281,831.20	1.14%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$243,699.98	0.12%	0	\$0.00
BLUE RIDGE BANK, N.A	1	\$200,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$280,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC	11	\$3,179,991.36	1.59%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,785,010.54	0.89%		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$5,697,290.48	2.85%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$522,557.00	0.26%	0	\$0.00

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C2 FINANCIAL CORPORATION	1	\$472,000.00	0.24%	0	\$0.00
CAHP CREDIT UNION	1	\$338,792.43	0.17%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$220,221,24	0.11%	0	\$0.00
DBA ONET	1	\$229,231.24	0.11%	U	\$0.00
CALL FEDERAL CREDIT UNION	1	\$199,748.38	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY,	5	\$1,553,677.24	0.78%	0	\$0.00
L.P. DBA SEBONIC FINANCIAL	3	Ψ1,333,077.24	0.7670	U	Ψ0.00
CARDINAL FINANCIAL COMPANY,	8	\$2,509,800.00	1.25%	0	\$0.00
LIMITED PARTNERSHIP	J	ψ 2, ε σ, σσσ.σσ	1.25 /6	Ŭ	ψο.σσ
CARRINGTON MORTGAGE	1	\$372,330.97	0.19%	0	\$0.00
SERVICES, LLC	-	Φ1. 7 10.207.10	0.06%	0	Φ0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,719,385.10	0.86%	1	
CENDERA FUNDING, INC	1	\$222,819.18	0.11%		\$0.00
CENTURY LENDING COMPANY	4	\$1,303,346.79	0.65%	0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$229,710.63	0.11%	0	\$0.00
CITIZENS STATE BANK	1	\$221,900.00	0.11%	0	\$0.00
CMG MORTGAGE INC	1	\$223,200.00	0.11%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,557,949.52	0.78%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,213,305.19	1.61%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$902,232.18	0.45%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$279,655.72	0.14%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$254,079.93	0.13%		
COMMERCE HOME MORTGAGE	4	\$1,423,557.18	0.71%		
COMMERCE HOME MORTGAGE, A	т				·
CALIFORNIA CORPORATION	1	\$204,000.00	0.1%	0	\$0.00
COMMUNITY NATIONAL BANK &		****			+0.00
TRUST OF TEXAS	1	\$339,591.48	0.17%	0	\$0.00
COMMUNITYAMERICA CREDIT	1	Φ244.000.00	0.100		#0.00
UNION	1	\$244,000.00	0.12%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$321,000.00	0.16%	0	\$0.00
CROSS COUNTRY MORTGAGE, INC.,	1	\$219,729.49	0.11%	0	\$0.00
A CORPORATION	1	\$219,729.49	0.11%	U	\$0.00
CROSSCOUNTRY MORTGAGE, INC.,	7	\$2,162,280.07	1.08%	0	\$0.00
A CORPORATION	,	Ψ2,102,200.07	1.0070	U	Ψ0.00
CROSSCOUNTRY MORTGAGE,INC.,	1	\$289,635.14	0.14%	0	\$0.00
A CORPORATION	-	, = 5, , 55, 11	2.2.70	Ľ	70.00
CU MEMBERS MORTGAGE, A	4	¢1 002 012 10	0.550		Φ0.00
DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,093,913.19	0.55%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX					
MORTGAGE A CALIFORNIA	1	\$214,741.66	0.11%	0	\$0.00
CORPORATIO	1	Ψ214,/41.00	0.11/0		φυ.υυ
DEAN COOPERATIVE BANK	1	\$242,625.00	0.12%	0	\$0.00
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DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$259,196.00	0.13%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$199,759.69	0.1%	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$348,750.00			\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,242,100.00			\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$248,238.00	0.12%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	5	\$1,714,763.10	0.86%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$1,169,929.57	0.58%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$527,062.16	0.26%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$882,295.09	0.44%	0	\$0.00
ENTEGRA BANK	1	\$329,299.00	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$708,116.01	0.35%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.15%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$404,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING,A TEXAS CORPORA	1	\$267,862.56	0.13%	0	\$0.00
EVERETT FINANCIAL INC	1	\$390,100.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$348,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$845,000.00	0.42%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORAT	1	\$291,632.62	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$370,400.00	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,391,658.76	1.69%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,041,002.11	1.02%	0	\$0.00
FBC MORTGAGE, LLC	7	\$1,840,423.28	0.92%	0	\$0.00
FINANCE OF AMERICA LLC	34	\$10,872,377.39	5.43%	0	\$0.00
FIRST BANK	1	\$234,000.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$937,487.18	0.47%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$205,820.72	0.1%	0	\$0.00
	1	\$368,535.74	0.18%	0	\$0.00

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FIRST COMMUNITY MORTGAGE,INC., A CORPORATION					
FIRST CONTINENTAL MORTGAGE, LTD	1	\$270,092.00	0.13%	0	\$0.00
FIRST DIRECT LENDING, LLC - COR	1	\$205,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,084.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$344,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$211,239.94	0.11%	0	\$0.00
FIRSTBANK	2	\$492,169.69	0.25%	0	\$0.00
FIRSTRUST BANK	2	\$474,941.83	0.24%	0	\$0.00
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$409,484.17	0.2%	0	\$0.00
FULTON BANK, N.A	2	\$579,050.00	0.29%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$320,596.13	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,641,878.00	1.32%	0	\$0.00
GMFS, LLC	1	\$224,000.00	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$208,000.00	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$413,950.00	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.DBA PACIFIC FUNDING GROUP,A CALI	1	\$290,000.00	0.14%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.11%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$509,045.20	0.25%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,514,661.59	1.26%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$214,735.64	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$227,713.14	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	20	\$5,788,491.39	2.89%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$204,000.00	0.1%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$499,370.93	0.25%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$308,125.00	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$383,549.17	0.19%	0	\$0.00
HOME APPROVALS DIRECT, INC. DBA HOM	1	\$216,533.43	0.11%	0	\$0.00

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HOME MORTGAGE EXPERTS INC COR	1	\$423,602.09	0.21%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	10	\$2,879,355.96	1.44%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$623,993.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,730,824.81	2.86%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$200,000.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$580,000.00	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$360,000.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$912,119.95	0.46%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY	1	\$301,129.28	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$331,500.00	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$306,613.75	0.15%	0	\$0.00
HOMESIDE FINANCIAL, LLC	8	\$2,368,825.32	1.18%	0	\$0.00
HOMESTREET BANK	11	\$3,098,781.60		-	
HOMETRUST MORTGAGE COMPANY	1	\$418,500.00			
HOMEWARD RESIDENTIAL INC	1	\$359,257.72	0.18%	0	\$0.00
INSIGHT CREDIT UNION	1	\$256,000.00	i i	-	
INTERCAP LENDING INC	1	\$224,000.00	i i		1
INTERNATIONAL CITY MORTGAGE, INC	2	\$533,000.00		i i	
ISERVE RESIDENTIAL LENDING, LLC	1	\$400,000.00	0.2%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$335,250.00	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,269,300.00	0.63%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$299,622.56	0.15%	0	\$0.00
JRDB, INC - COR	1	\$325,399.40	0.16%	0	\$0.00
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KEYBANK NATIONAL ASSOCIATION	1	\$312,000.00	0.16%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$1,160,500.00	0.58%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$384,000.00	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$955,195.00	0.48%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$598,800.00	0.3%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$233,306.10	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$235,952.77	0.12%	0	\$0.00
LOAN SIMPLE, INC	1	\$244,000.00	0.12%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$253,500.00	0.13%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$296,000.00	0.15%	0	\$0.00
LOANSTARS LLC	1	\$375,526.94	0.19%	0	\$0.00
M/I FINANCIAL, LLC	2	\$758,448.00	0.38%	0	\$0.00
MB FINANCIAL BANK	1	\$534,556.93	0.27%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,253,972.23	0.63%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$258,500.00	0.13%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$271,657.79	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$1,060,850.79	0.53%	0	\$0.00
MID AMERICA MORTGAGE, INC	8	\$2,024,000.00	1.01%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$327,605.90	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$396,000.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	13	\$3,932,094.41	1.96%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$810,210.00	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$730,000.00	0.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$375,000.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$1,934,961.49	0.97%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$204,000.00	0.1%		
NATIONS TRUST MORTGAGE CORPORATION, A CORPORATION	1	\$243,693.01	0.12%		\$0.00
NEIGHBORHOOD LOANS, INC	1	\$208,000.00	0.1%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$255,000.00	0.13%		·
	1	\$247,500.00	0.12%	0	\$0.00

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NMSI INC A CALIFORNIA CORPORATION					
NOIC, INC		\$225,600.00	0.11%	0	\$0.00
NORTHPOINTE BANK	5	\$1,505,682.48		1 1	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$264,000.00			
NUMARK CREDIT UNION	1	\$206,400.00	0.1%	0	\$0.00
NUVISION FCU	1	\$222,400.00		1 1	i
OLD SECOND NATIONAL BANK	1	\$254,400.00		1 1	
ONEAZ CREDIT UNION	2	\$435,000.00		0	i i
ONPOINT COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$355,000.00	0.18%	0	\$0.00
OPTION FUNDING INC	1	\$415,000.00	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$343,577.02	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	16	\$4,769,261.74	2.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$546,754.08	0.27%	0	\$0.00
PARKSIDE LENDING LLC	2	\$784,520.46	0.39%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$237,700.56	0.12%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$217,000.00	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$473,250.00	0.24%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$1,185,421.80	0.59%	1 1	
PEOPLES NATIONAL BANK	2	\$448,400.00		1 1	
PHH MORTGAGE CORPORATION	2	\$656,614.97		1 1	
PLANET HOME LENDING, LLC	2	\$561,000.00		1 1	·
PLAZA HOME MORTGAGE	5	\$1,461,072.65	0.73%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$358,548.33			·
PRIORITY BANK FSB	2	\$613,136.25		-	
PROVIDENT SAVINGS BANK, FSB	2	\$552,000.00			i i
PULTE MORTGAGE LLC	1	\$298,902.00		1 1	7
R P FUNDING INC	2	\$472,200.00		-	†
RANDOLPH SAVINGS BANK		\$315,000.00	-	1 1	1
RED CANOE CREDIT UNION	1	\$207,200.00			1
REPUBLIC STATE MORTGAGE CO	1	\$423,566.42	0.21%		
RESIDENTIAL BANCORP	2	\$613,500.00	0.31%	0	\$0.00
RESMAC INC	1	\$210,966.76	0.11%	0	\$0.00
RESOURCE LENDERS, INC- CALIFORNIA CORPORATION., A CALIFORNIA	1	\$304,498.08	0.15%	0	\$0.00
	1	\$464,000.00	0.23%	0	\$0.00

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RMR FINANCIAL DBA PRINCETON CAPITAL					!
ROCKY MOUNTAIN BANK	1	\$424,100.00	0.21%	0	\$0.00
ROSS MORTGAGE COMPANY, INC	2	\$535,332.38	0.27%		·
ROUNDPOINT MORTGAGE	2				
SERVICING CORPORATION	2	\$548,104.56	0.2170	ال	\$0.00
ROYAL PACIFIC FUNDING CORP	10	\$3,345,581.58	1.67%	0	\$0.00
RUSHMORE LOAN MANAGEMENT	2	\$564,637.28	0.28%	0	\$0.00
SERVICES LLC		Ψ307,037.20	0.2070	Ц	Ψυ.υυ
SAN DIEGO FUNDING, A	1	\$327,587.33	0.16%	0	\$0.00
CALIFORNIA CORPORATION				\longrightarrow	
SECURITYNATIONAL MORTGAGE	2	\$536,700.00	0.27%	0	\$0.00
COMPANY SENTE MODEGAGE INC	1			Ш	
SENTE MORTGAGE, INC	1	\$210,112.00	0.1%		\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,749.16	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,370,099.99	1.18%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$249,600.00	0.12%	0	\$0.00
SKYLINE HOME LOANS	1	\$280,000.00	-		
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$308,620.06			
SOUTH STATE BANK	1	\$247,780.86	0.12%	0	\$0.00
SOUTHEAST BANK	1	\$225,000.00			,
SOUTHWEST FUNDING, LP	1	\$235,200.00	-	+	
SSBT MORTGAGE GROUP, LLC	2	\$476,100.00	-		
ST. FIN CORP	1	\$444,000.00	-		,
STEARNS LENDING, LLC	19	\$5,760,583.20		1 1	,
SUMMIT FUNDING, INC	1	\$226,514.06	-	-	·
SWBC MORTGAGE CORPORATION	6	\$1,733,256.66	0.87%		
TAYLOR MORRISON HOME FUNDING, LLC	2	\$411,441.00	0.21%		
TD BANK, N.A	2	\$515,622.56	0.26%	0	\$0.0
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$202,145.36	0.1%		
THE COLUMBIA BANK	1	\$206,000.00	0.1%	0	\$0.0
THE MONEY SOURCE INC	3	\$206,000.00	0.1%	_	
THE MONEY SOURCE INC., DBA		\$1,030,763.07	0.5570	$\overline{\Box}$	φυ.υ I
ENDEAVOR AMERICA LOAN	1	\$234,000.00	0.12%	0	\$0.0
SERVICES THE MONEY SOURCE INC., DBA				H	
ENDEAVOR AMERICCA LOAN	1	\$255,500.00	0.13%	0	\$0.0
SERVICES	1	ΨΔ33,300.00	0.1570		Ψυ.υ
THE MORTGAGE FIRM, INC	2	\$480,000.00	0.24%	0	\$0.0
THE NODAWAY VALLEY BANK	1	\$200,000.00	0.24%	+	
THE TURNKEY FOUNDATION INC.		·			,
DBA ARBOR FINANCIAL GR	1	\$512,000.00	0.26%	0	\$0.0

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	BAXTER CREDIT UNION	1	\$94,050.00	4.74%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$95,500.00	4.81%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$93,223.47	4.7%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,030.00	4.84%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,635.45	5.02%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$90,000.00	4.54%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$105,000.00	5.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$193,500.00	9.75%	0	
	PLAZA HOME MORTGAGE	1	\$110,000.00	5.54%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$98,984.53	4.99%	0	
	RTN FEDERAL CREDIT UNION	1	\$99,877.51	5.03%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$97,446.40	4.91%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$109,679.76	5.53%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$108,354.94	5.46%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,815.00	4.38%	0	
Total		20	\$1,984,309.54	100%	0	\$0.00
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3140Q7LG0	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$121,500.00	4.89%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$123,500.00	4.97%	0	\$0.00
	AUBURNBANK	1	\$115,000.00	4.63%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$113,000.00	4.55%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$113,721.99	4.58%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$106,411.97	4.28%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,000.00	4.63%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$124,811.73	5.03%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$116,095.30	4.67%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$112,500.00	4.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$111,381.98	4.48%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$125,000.00	5.03%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$115,825.28	4.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$115,374.70	4.65%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$125,000.00	5.03%	0	\$

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	MUFG UNION BANK, N.A	1	\$125,000.00	5.03%	0	\$0.00
	SANTANDER BANK, N.A	1	\$119,811.14	4.82%	0	\$0.00
	STEARNS LENDING, LLC	1	\$124,900.00	5.03%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$115,000.00	4.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$125,000.00	5.05%	0	\$0.00
Total		21	\$2,483,640.69	100%	0	\$0.00
3140Q7LH8	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,000.00	2.6%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$144,000.00	2.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$131,542.65	2.28%	0	\$0.00
	ATLANTIC COAST BANK	1	\$127,703.07	2.21%	0	\$0.00
	BANK OF HAWAII	1	\$142,500.00	2.47%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,000.00	2.6%		\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$278,342.24	4.82%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$137,450.00	2.38%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$277,463.86	4.81%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$150,000.00	2.6%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	4	\$547,145.47	9.48%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$149,664.09	2.59%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$132,704.82	2.3%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$150,000.00	2.6%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$141,201.90	2.45%		
	HOMESTREET BANK	1	\$130,000.00	2.25%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$133,500.00	2.31%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,774.08	2.59%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$137,000.00	2.37%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$143,000.00	2.48%	0	\$0.00
	ORIENTAL BANK	2	\$299,124.95	5.18%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$146,000.00	2.53%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$148,350.00	2.57%	0	\$0.00
	RTN FEDERAL CREDIT UNION	2	\$293,145.11	5.08%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$147,811.98	2.56%	0	\$0.00
	STEARNS LENDING, LLC	1	\$138,462.00	2.4%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$127,189.96	2.2%	0	\$0.00
	TD BANK, N.A	1	\$130,000.00	2.25%	0	\$0.00
		1	\$144,000.00	2.49%	0	\$0.00
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Eugai Filling. i	FEDERAL NATIONAL WORTGAGE ASSOCIAT	ION F	AININIL IVIAL - I U	IIII ADO-	15	S/A
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE					
	UNITED WHOLESALE MORTGAGE	2	\$277,600.00	4.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$144,312.31			
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	2.43%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$132,890.00	2.32%	0	\$0.00
Total		41	\$5,771,878.49	100%	0	\$0.00
				<u> </u>		
3140Q7LJ4	ACADEMY MORTGAGE CORPORATION	2	\$318,166.81	1.46%	\sqcup	
<u> </u>	ALIGN CREDIT UNION	1	\$171,900.00		-	
<u> </u>	ALTERRA GROUP, LLC	1	\$166,250.00		1 1	
<u> </u>	ALTRA FEDERAL CREDIT UNION	1	\$153,200.00			\$0.00
<u> </u>	AMERICAN BANK, N.A	1	\$159,300.00	0.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,492,360.78	6.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$157,390.00	0.72%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$165,500.00	0.76%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$158,650.00	0.73%	0	\$0.00
	BANK MUTUAL	1	\$174,600.00	0.8%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$170,000.00			\$0.00
	BAY EQUITY LLC	1	\$167,960.00		-	
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00			
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$165,000.00	0.76%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	0.8%	0	\$0.00
	COMMUNITY BANK	1	\$175,000.00	0.8%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$165,995.00	0.76%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$160,077.00	0.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$172,501.00	0.79%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.7%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$154,068.00	0.71%	0	\$0.00
	EASTERN BANK	1	\$152,000.00	0.7%	0	\$0.00
	EVERBANK	3	\$505,148.42	2.32%	0	\$0.00
		1	\$162,707.61	0.75%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$644,345.73	2.96%	0	\$0.00
FBC MORTGAGE, LLC	1	\$175,000.00	0.8%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$155,000.00	0.71%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$330,650.00	1.52%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$159,808.93	0.73%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$157,320.59	0.72%	0	\$0.00
FIRST AMERICAN BANK	1	\$156,418.73	0.72%	0	\$0.00
FIRST BANK	2	\$334,900.00	1.54%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$326,000.00	1.5%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$159,242.39	0.73%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$175,000.00	0.8%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$171,000.00	0.79%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$168,000.00	0.77%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,930.00	0.75%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$159,115.59	0.73%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$325,429.09	1.5%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$156,199.24	0.72%	0	\$0.00
FIRSTBANK	1	\$159,953.00	0.74%	0	\$0.00
GMFS, LLC	1	\$155,000.00	0.71%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$151,200.00	0.69%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$165,500.00	0.76%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$491,093.00	2.26%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,237.17	0.8%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$168,000.00	0.77%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$649,752.69	2.99%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$162,000.00	0.74%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$489,900.00	2.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$166,500.00	0.77%	0	\$0.00

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HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$305,050.00	1.4%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$172,539.74	0.79%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$166,000.00	0.76%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$330,770.00	1.52%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$159,600.00	0.73%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$160,252.87	0.74%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$162,250.00	0.75%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$156,750.00	0.72%	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,463,400.00	6.73%	0	\$0.00
LENDINGHOME FUNDING CORPORATION .A DELAWARE CORPORATION	1	\$160,000.00	0.74%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$162,000.00	0.74%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$166,000.00	0.76%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$491,513.00	2.26%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.8%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$328,400.00	1.51%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.8%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$150,100.00	0.69%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$152,000.00	0.7%	0	\$0.00
PEOPLES STATE BANK	1	\$167,900.00	0.77%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$154,766.55	0.71%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$153,268.80	0.7%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$164,900.00	0.76%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$174,000.00	0.8%	0	\$0.00
PULTE MORTGAGE LLC	1	\$174,650.00	0.8%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$166,250.00	0.76%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$169,900.00	0.78%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,200.00	0.76%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$165,749.98	0.76%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$152,846.21	0.7%	0	\$0.00
TD BANK, N.A	1	\$150,835.00	0.69%	0	\$0.00

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	THE CENTRAL TRUST BANK	1	\$171,000.00	0.79%	0	\$0.00
	THINK MUTUAL BANK	2	\$323,000.00	1.48%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$172,000.00	0.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$654,602.13	3.01%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,000.00	0.76%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$167,200.00	0.77%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED C	1	\$164,720.00	0.76%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$162,002.18	0.74%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$159,080.00	0.81%	0	\$0.00
Total		133	\$21,755,767.23	100%	0	\$0.00
3140Q7LK1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$334,809.23	9.23%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,291,342.98	90.77%	0	\$0.00
Total		14	\$3,626,152.21	100%	0	\$0.00
3140Q7LL9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$58,509.00	5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,000.00	5.12%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$72,000.00	6.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$58,250.00	4.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,502.70	5.51%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$65,000.00	5.55%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$63,826.71	5.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$48,332.40	4.13%	0	\$0.00
	MERCANTILE BANK	1	\$52,083.00	4.45%	0	\$0.00
	NEXBANK SSB	1	\$84,055.36	7.18%	0	\$0.00
	ORIENTAL BANK	1	\$59,000.00	5.04%	0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$81,022.07	6.92%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$77,879.90	6.65%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$63,950.00	5.46%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$60,964.53	5.21%	0	\$0.00
	UNITED BANK	1	\$78,560.13	6.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$63,000.00	5.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$60,140.00	5.12%	0	\$0.00
Total		18	\$1,171,075.80	100%	0	\$0.00

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3140Q7LM7	BOEING EMPLOYEES' CREDIT UNION	1	\$494,000.00	4.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$298,365.30	2.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$248,043.62	2.42%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$980,900.00	9.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$349,901.13	3.41%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$235,587.51	2.29%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,166,237.67	21.1%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS	1	\$328,604.98	3.2%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$331,686.23	3.23%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$300,200.72	2.92%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$323,816.76	3.15%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$889,985.94	8.67%	0	\$0.00
	ORIGIN BANK	1	\$227,312.13	2.21%	1	\$224,836.45
	PHH HOME LOANS, LLC	1	\$333,640.35	3.25%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$340,968.17	3.32%	0	\$0.00
	TROY BANK AND TRUST	1	\$417,370.43	4.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$404,611.07	3.94%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$356,962.21	3.48%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$416,172.23	4.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$822,041.07	8.02%	0	\$0.00
Total		30	\$10,266,407.52	100%	1	\$224,836.45
3140Q7LN5	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$183,391.50	11.94%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$196,939.83	12.82%	0	\$0.00
	ORIENTAL BANK	1	\$385,000.00	25.06%	0	\$0.00
	OTHER (TITE DITE (II	1	ψ505,000.00	25.0070	_	
	SCOTIABANK DE PUERTO RICO	1	\$175,569.96	11.43%		\$0.00
		1	·		0	\$0.00 \$0.00
	SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE COMPANY,	1 1 1	\$175,569.96	11.43%	0	
Total	SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE COMPANY, INC	1 1 1 6	\$175,569.96 \$196,699.60	11.43%	0	\$0.00
Total	SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE COMPANY, INC	1 1 1 6	\$175,569.96 \$196,699.60 \$398,831.57	11.43% 12.8% 25.95%	0 0	\$0.00 \$0.00
Total 3140Q7LP0	SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE COMPANY, INC	1 1 1 6	\$175,569.96 \$196,699.60 \$398,831.57	11.43% 12.8% 25.95%	0 0 0 0	\$0.00 \$0.00
	SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE COMPANY, INC THE MONEY HOUSE EFCU FINANCIAL FEDERAL CREDIT	1 1 1 6 1	\$175,569.96 \$196,699.60 \$398,831.57 \$1,536,432.46	11.43% 12.8% 25.95% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00
	SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE COMPANY, INC THE MONEY HOUSE EFCU FINANCIAL FEDERAL CREDIT UNION	1 1 1 6 6	\$175,569.96 \$196,699.60 \$398,831.57 \$1,536,432.46 \$155,103.00	11.43% 12.8% 25.95% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE COMPANY, INC THE MONEY HOUSE EFCU FINANCIAL FEDERAL CREDIT UNION GMFS, LLC IBERIABANK D/B/A IBERIABANK	1	\$175,569.96 \$196,699.60 \$398,831.57 \$1,536,432.46 \$155,103.00 \$188,000.00	11.43% 12.8% 25.95% 100% 15.2% 18.42%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00

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3140Q7LQ8	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$261,250.00	8.85%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$444,996.00	15.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,000.00	7.28%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$238,078.45	8.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$224,668.53	7.61%	0	\$0.00
	MORTGAGENETWORK	2	\$581,000.00	19.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$505,040.00	17.1%	0	\$0.00
	SANTANDER BANK, N.A	1	\$269,602.23	9.13%	0	\$0.00
	TD BANK, N.A	1	\$213,000.00	7.22%	0	\$0.00
Total		12	\$2,952,635.21	100%	0	\$0.00
3140Q7LR6	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	15.87%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	13.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$239,000.00	21.08%	0	\$0.00
	TD BANK, N.A	1	\$250,000.00	22.05%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$315,000.00	27.77%	0	\$0.00
Total		5	\$1,134,000.00	100%	0	\$0.00
3140Q7LS4	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$128,812.13	3.1%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$154,061.36	3.71%	0	\$0.00
	BANCO SANTANDER PR	2	\$285,607.49	6.88%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$831,685.93	20.03%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$112,000.00	2.7%	0	\$0.00
	ORIENTAL BANK	3	\$689,451.79	16.61%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$405,250.00	9.76%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	8	\$1,397,016.04	33.65%	0	\$0.00
	SUN WEST MORTGAGE COMPANY,		φ1.4 7 .00 ζ.00	2.569	^	#0.00
	INC	1	\$147,896.00	3.56%	0	\$0.00
Total		23	\$4,151,780.74	100%	0	\$0.00
3140Q7LT2	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$231,435.33	9.55%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$574,400.00	23.71%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,000.00	9.78%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$263,000.00	10.86%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A	1	\$314,351.84	12.98%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$253,500.00			\$0.00
	PEOPLES BANK	1	\$309,925.00	12.79%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$239,026.59	9.87%	0	\$0.00
Total		9	\$2,422,638.76	100%	0	\$0.00
3140Q7LU9	1ST BANCORP MORTGAGE	1	\$89,000.00	0.15%	0	\$0.00
	1ST FINANCIAL, INC	1	\$95,000.00	0.16%	0	\$0.00
	1ST SECURITY BANK OF	1	\$97,582.00	0.17%	0	\$0.00
	WASHINGTON	1				
	1ST STATE BANK	2	\$190,300.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE	9	\$893,949.00	1.53%	0	\$0.00
	CORPORATION		·			•
	ADVANTAGE COMMUNITY BANK	1	\$107,970.00	0.18%		
	ALKAN MORTGAGE CORPORATION	1	\$107,600.00	0.18%	0	\$0.00
	ALKAN MORTGAGE CORPORATION					
	DBA CERTIFIED MORTGAGE	1	\$90,000.00	0.15%	0	\$0.00
-	PLANNERS ALL WESTERN MORTGAGE, INC	1	¢100 606 70	0.100/	0	\$0.00
	ALLIANCE BANK	1	\$108,606.79 \$94,525.00	0.19% 0.16%		
	ALTERRA GROUP, LLC	2	\$218,800.00	0.10%		
	ALTRA FEDERAL CREDIT UNION	1	\$103,200.00	0.37%		
	AMARILLO NATIONAL BANK	1	\$103,200.00	0.18%		
	AMERICA FIRST FEDERAL CREDIT	1	\$104,357.00			
	UNION AMERICAN INTERNET MORTGAGE,	2	\$193,000.00		0	\$0.00
	INC	۷	\$193,000.00	0.3370	U	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$308,603.00	0.53%	0	\$0.00
	AMERICAN SOUTHWEST					
	MORTGAGE FUNDING CORP	1	\$89,876.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$308,770.00	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL, INC . , A					
	CORPORATION	1	\$98,400.00	0.17%	0	\$0.00
	AMERIS BANK	1	\$109,250.00	0.19%	0	\$0.0
	AMERISAVE MORTGAGE		·			
	CORPORATION	1	\$89,878.77	0.15%	0	\$0.0
	AMERISAVE MORTGAGE					
	CORPORATION A GEORGIA	1	\$100,000.00	0.17%	0	\$0.0
	CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES,	5	\$504,500.00	0.86%	0	\$0.0
<u> </u>	LLC DBA BENCHMARK MORTGAGE		·			
	ARVEST BANK	8	\$833,415.00	1.42%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,372.70	0.16%	0	\$0.00

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ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$288,095.00	0.49%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,400.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$301,234.15	0.51%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$100,000.00	0.17%	0	\$0.00
AZURA CREDIT UNION	1	\$103,150.00	0.18%	0	\$0.00
BANCO SANTANDER PR	1	\$88,751.29	0.15%	0	\$0.00
BANCORPSOUTH BANK	8	\$789,642.21	1.35%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$102,000.00	0.17%	0	\$0.00
BANK OF SULLIVAN	1	\$90,300.00	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$408,374.49	0.7%	0	\$0.00
BANKFINANCIAL, NA	1	\$94,500.00	0.16%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,320.00	0.17%	0	\$0.00
BAY EQUITY LLC	1	\$92,672.15	0.16%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$102,052.52	0.17%	0	\$0.00
BELL BANK	1	\$105,730.00	0.18%	0	\$0.00
BEST CAPITAL FUNDING	1	\$100,000.00	0.17%	0	\$0.00
BLACKHAWK BANK	1	\$93,000.00	0.16%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGA	1	\$100,661.12	0.17%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$92,500.00	0.16%	0	\$0.00
BLUE RIDGE BANK NA	1	\$98,500.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$282,750.00	0.48%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$105,600.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$201,100.00	0.34%	0	\$0.00
BREMER BANK, NA	1	\$98,400.00	0.17%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$101,694.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC	1	\$103,920.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$292,500.00	0.5%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$104,000.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$109,000.00	0.19%	0	\$0.00
CARROLLTON BANK	1	\$100,000.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$105,000.00	0.18%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$100,880.00	0.17%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$96,000.00	0.16%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00

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CENTURY LENDING COMPANY	2	\$203,950.00	0.35%	0	\$0.00
CHEMICAL BANK	3	\$304,000.00	0.52%	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$87,300.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$109,650.00	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$101,800.00	0.17%	0	\$0.00
CITIZENS BANK	1	\$100,000.00	0.17%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$88,000.00	0.15%	0	\$0.00
CITIZENS FIRST BANK	2	\$182,800.00	0.31%	0	\$0.00
CMG MORTGAGE INC	1	\$86,330.00	0.15%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$470,800.00	0.8%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$529,700.00	0.9%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$98,800.00	0.17%	0	\$0.00
COASTHILLS CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$92,530.20	0.16%	0	\$0.00
COLONY BANK	1	\$108,692.00	0.19%	0	\$0.00
COMMERCE BANK	1	\$107,925.00	0.18%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$93,800.00	0.16%	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$85,500.00	0.15%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$106,650.00	0.18%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$85,500.00	0.15%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$110,000.00	0.19%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$87,454.27	0.15%	0	\$0.00
CONSUMER LOAN SERVICES LLC	1	\$101,000.00	0.17%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$109,610.00	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$206,655.54	0.35%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$183,157.00	0.31%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$95,867.73	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$506,630.00	0.86%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$94,600.00	0.16%	0	\$0.00
DEMOTTE STATE BANK	1	\$100,000.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,600.00	0.17%		\$0.00
DFCU FINANCIAL	3	\$290,750.00	0.5%	0	\$0.00
	1	\$101,513.08	0.17%	_	\$0.00
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	ID RESIDENTIAL AGE CORPOR					
	MORTGAGE, CORP	1	\$109,200.00	0.19%	0	\$0.00
DUPONT UNION	COMMUNITY CREDIT	1	\$100,000.00	0.17%	0	\$0.00
EAGLE H	HOME MORTGAGE, LLC	1	\$99,900.00	1	0	\$0.00
EAST WE	EST BANK	1	\$99,200.00	1	+ +	
EECU		1	\$106,400.00	0.18%	0	\$0.00
EMBRAC	CE HOME LOANS, INC	3	\$306,334.15	0.52%	0	\$0.00
EMORTG	GAGE MANAGEMENT LLC	2	\$201,800.00	0.34%	0	\$0.00
ENT CRE	EDIT UNION	1	\$105,963.82	0.18%	0	\$0.00
	MORTGAGE, LTD	4	\$414,586.93	0.71%	0	\$0.00
EQUITY !	RESOURCES OF OHIO, INC	1	\$92,800.00	0.16%	0	\$0.00
EVERETT	T FINANCIAL INC., D/B/A E LENDING, A TEXAS	1	\$110,000.00	0.19%	0	\$0.00
CHARTE	IGE BANK, A STATE RED BANK	1	\$108,000.00	0.18%	0	\$0.00
	Y INDEPENDENT AGE CORPORATION	15	\$1,516,749.56	2.59%	0	\$0.00
FAIRWIN	NDS CREDIT UNION	2	\$197,700.00	0.34%	0	\$0.00
FAMILY I CREDIT U	FIRST OF NY FEDERAL UNION	1	\$106,700.00	0.18%	0	\$0.00
FARMER TRUST	S & MERCHANTS BANK &	1	\$99,868.25	0.17%	0	\$0.00
FBC MOF	RTGAGE, LLC	3	\$312,750.00	0.53%	0	\$0.00
FC LEND	DING, LTD	1	\$108,601.00	0.19%	0	\$0.00
	Y BANK D/B/A FIDELITY ORTGAGE	2	\$211,804.52	0.36%	0	\$0.00
	Y COOPERATIVE BANK	1	\$99,865.29	0.17%	0	
FINANCE	E OF AMERICA LLC	5	\$506,800.00	0.86%	0	\$0.00
LLC	E OF AMERICA MORTGAGE	6	, ,			·
FIRST BA		1	\$89,000.00	0.15%	0	\$0.00
FIRST BA MORTGA	ANK D/B/A FIRST BANK AGE	2	\$180,100.00	0.31%	0	\$0.00
FIRST BA	ANK PUERTO RICO	1	\$95,000.00	0.16%	0	\$0.00
	ANKERS TRUST COMPANY,	1	\$103,600.00		0	
	ENTENNIAL MORTGAGE ATION, A CORPORATION	1	\$96,000.00	0.16%	0	\$0.00
	OMMONWEALTH FEDERAL	1	\$92,278.36	0.16%	0	\$0.00
FIRST CC	OMMUNITY BANK	1	\$108,157.36	0.18%	0	\$0.00
FIRST DI	RECT LENDING LLC	1	\$106,050.00	0.18%	0	\$0.00
	EDERAL SAVINGS AND SSOCIATION OF LORAIN	4	\$383,497.12	0.65%	0	\$0.00

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FIRST INTERSTATE BANK	1	\$110,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY LLC					
DBA FIRAT MORTGAGE HOME	1	\$100,664.22	0.17%	0	\$0.00
LENDING L					
FIRST MORTGAGE COMPANY, INC	1	\$94,500.00	0.16%		·
FIRST NATIONAL BANK OF OMAHA	3	\$294,500.00	0.5%		
FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	0.17%		,
FIRST RELIANCE BANK	1	\$85,500.00	0.15%		
FIRST STATE BANK	1	\$86,450.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST.	1	\$108,750.00	0.19%	0	\$0.00
CHARLES, MO					·
FIRST STATE COMMUNITY BANK	1	\$96,000.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$106,000.00	0.18%	0	\$0.00
COMPANY FIRST CITIZENS DANIZ & TRUST					
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,848.83	0.19%	0	\$0.00
FIRSTBANK	2	\$179,850.00	0.31%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$179,830.00	0.31%		
FLAT BRANCH MORTGAGE, INC., A		\$190,230.00	0.34%	U	\$0.00
MISSOURI CORPORATION	1	\$108,400.00	0.18%	0	\$0.00
FLORIDA CREDIT UNION	2	\$197,800.00	0.34%	0	\$0.00
FNB BANK, N.A	1	\$109,390.77	0.19%	-	
FORUM CREDIT UNION	2	\$196,700.00	0.34%		·
FRANDSEN BANK AND TRUST	1	\$108,869.00	0.19%		,
FRANKLIN LOAN CENTER	1	\$100,000.00	0.17%		
FRANKLIN LOANS	1	\$105,460.94	0.18%		·
FREEDOM MORTGAGE					·
CORPORATION - NJ	1	\$99,742.06	0.17%	0	\$0.00
FREESTAR FINANCIAL CREDIT	1	¢102.420.11	0.100/	_	¢0.00
UNION	1	\$103,420.11	0.18%	0	\$0.00
FULTON BANK, N.A	1	\$101,175.00	0.17%	0	\$0.00
GATEWAY MORTGAGE	1	\$109,250.00	0.19%	0	\$0.00
CORPORATION	1	φ10 2 ,230.00	0.19%	U	Φυ.υυ
GATEWAY MORTGAGE GROUP, LLC	13	\$1,276,873.70	2.18%	0	\$0.00
GECU	2	\$208,903.88	0.36%		\$0.00
GERSHMAN INVESTMENT CORP	1	\$105,440.00	0.18%	0	\$0.00
GESA CREDIT UNION	1	\$85,247.59	0.15%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES,	2	\$190,350.00	0.32%	0	\$0.00
LLC		Ψ170,330.00	0.52 /0		Ψ0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$88,683.06	0.15%	0	\$0.00
GROUP, CORPORATION					
GRANITE FALLS BANK	1	\$110,000.00	0.19%		
GREAT WESTERN BANK	2	\$187,000.00	0.32%	0	\$0.00
GREENBOX LOANS, INC, A	1	\$100,000.00	0.17%	0	\$0.00
CALIFORNIA CORPORATION	2				
GSF MORTGAGE CORPORATION	2	\$203,500.00	0.35%		+ 0.00
GTE FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$286,925.00	0.49%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$102,125.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION	N 2	·			·
OF SUNFLOWER BANK, N.A. A NATI	2	\$184,097.00	0.31%	U	\$0.00
GUILD MORTGAGE COMPANY	9	\$876,805.45	1.5%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$105,000.00	0.18%	0	\$0.00
HANCOCK FEDERAL CREDIT UNION	J 1	\$106,000.00	0.18%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$101,600.00	0.17%	0	\$0.00
HEARTLAND FEDERAL CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$100,000.00	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$92,100.00	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$505,372.00	0.86%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$579,110.00	0.99%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$108,800.00	0.19%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$84,794.03	0.14%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$92,000.00	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$103,725.98	0.18%	0	\$0.00
HOMESTREET BANK	3	\$312,500.00	0.53%	0	\$0.00
HONOR BANK	1	\$106,500.00	0.18%	0	\$0.00
HORIZON BANK	1	\$93,955.00	0.16%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$93,600.00	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$385,805.00	0.66%	0	\$0.00
INDEPENDENT BANK	1	\$99,750.00	0.17%	0	\$0.00
INLAND BANK AND TRUST	1	\$102,458.85	0.17%	0	\$0.00
INVICTA MORTGAGE GROUP INC, A PENNS	1	\$104,131.34	0.18%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$96,903.00	0.17%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$98,539.29	0.17%		\$0.00
JMAC LENDING, INC	1	\$101,250.00	0.17%		
KBHS HOME LOANS, LLC	1	\$89,749.75	0.15%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$101,365.00	0.17%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	N 2	\$186,683.00	0.32%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$108,000.00	0.18%		
LAND HOME FINANCIAL SERVICES, INC	4	\$386,770.00	0.66%		
LANGLEY FEDERAL CREDIT UNION	1	\$97,600.00	0.17%	0	\$0.00
	1		0.18%	_	

LAXMI NARAYAN ENTERPRISES, INC. (33162)					
LEADERONE FINANCIAL CORPORATION	2	\$201,800.00	0.34%	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$98,000.00	0.17%	0	\$0.00
LEGENDS BANK	1	\$85,232.41	0.15%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$103,587.61	0.18%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$104,705.54	0.18%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$106,000.00	0.18%	0	\$0.00
LOAN ONE	1	\$106,700.00	0.18%	0	\$0.00
LOAN SIMPLE, INC	1	\$109,155.00	0.19%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$101,949.00	0.17%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$96,800.00	0.17%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.17%	0	\$0.00
MARKET PLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMP	1	\$103,000.00	0.18%	0	\$0.00
MAZUMA CREDIT UNION	1	\$102,800.00	0.18%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$93,100.00	0.16%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$108,000.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$108,500.00	0.19%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$101,600.00	0.17%	0	\$0.00
MIDLAND STATES BANK	2	\$192,400.00	0.33%	0	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$85,500.00	0.15%	0	\$0.00
MILLENNIUM FINANCIAL SYSTEMS	1	\$100,100.00	0.17%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$86,817.00	0.15%	0	\$0.00
MONROE BANK & TRUST	1	\$104,000.00	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$206,875.00	0.35%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$98,000.00	0.17%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,250.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$297,600.00	0.51%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARNTERSHIP	1	\$103,051.96	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$92,457.02	0.16%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$107,857.78	0.18%		\$0.00
N.I.P. MORTGAGE, INC	1	\$100,800.00	0.17%	_	\$0.00
NATIONS LENDING CORPORATION	5	\$499,276.00	0.85%	0	\$0.00

1	\$90,303.04	0.15%	0	\$0.00
1	\$110,000.00	0.19%	0	\$0.00
1				\$0.00
1	\$86,083.62			
2	\$209,900,00	0.36%	0	\$0.00
1	\$96,999.16			
1	\$110,000.00	0.19%	0	\$0.00
2	\$196,154.00	0.33%	0	\$0.00
1	\$98,250.00	0.17%	0	\$0.00
1	\$107,350.00	0.18%	0	\$0.00
1	\$107,500.00	0.18%	0	\$0.00
1	\$106,855.86	0.18%	0	\$0.00
1	\$95,200.00	0.16%	0	
1	\$98,114.64		-	\$0.00
1	\$101,297.00	0.17%	0	\$0.00
3	\$287,650.00	0.49%	0	\$0.00
2	\$178,000.00	0.3%	0	\$0.00
2	\$210,200.00	0.36%	0	\$0.00
1	\$108,000.00	0.18%	0	\$0.00
1	\$100,500.00	0.17%	0	\$0.00
4	\$431,403.89	0.74%	0	\$0.00
6	\$593,799.00	1.01%	0	\$0.00
1	\$105,803.96	0.18%	0	\$0.00
1	\$89,876.00	0.15%	0	\$0.00
3	\$301,986.80	0.52%	0	\$0.00
1	\$104,025.00	0.18%	0	\$0.00
2	\$206,350.00	0.35%	0	\$0.00
1	\$100,000.00	0.17%	0	\$0.00
1	\$97,500.00	0.17%	0	\$0.00
1	\$100,000.00	0.17%	0	\$0.00
1	\$100,000.00	0.17%	0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,000.00 1 \$103,200.00 1 \$86,083.62 2 \$209,900.00 1 \$96,999.16 1 \$110,000.00 2 \$196,154.00 1 \$98,250.00 1 \$107,350.00 1 \$107,500.00 1 \$106,855.86 1 \$95,200.00 1 \$98,114.64 1 \$101,297.00 3 \$287,650.00 2 \$178,000.00 2 \$178,000.00 2 \$178,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$105,803.96 1 \$89,876.00 3 \$301,986.80 1 \$104,025.00 2 \$206,350.00 1 \$100,000.00 1 \$100,000.00	1 \$110,000.00 0.19% 1 \$103,200.00 0.18% 1 \$86,083.62 0.15% 2 \$209,900.00 0.36% 1 \$96,999.16 0.17% 1 \$110,000.00 0.19% 2 \$196,154.00 0.33% 1 \$98,250.00 0.17% 1 \$107,350.00 0.18% 1 \$107,500.00 0.18% 1 \$106,855.86 0.18% 1 \$95,200.00 0.16% 1 \$95,200.00 0.16% 1 \$98,114.64 0.17% 3 \$287,650.00 0.49% 2 \$178,000.00 0.3% 2 \$178,000.00 0.36% 1 \$100,500.00 0.18% 2 \$210,200.00 0.36% 1 \$105,803.96 0.18% 1 \$105,803.96 0.18% 1 \$89,876.00 0.15% 3 \$301,986.80 0.52% 1 \$104,025.00 0.18% 2	1 \$110,000.00 0.19% 0 1 \$103,200.00 0.18% 0 1 \$86,083.62 0.15% 0 2 \$209,900.00 0.36% 0 1 \$96,999.16 0.17% 0 1 \$110,000.00 0.19% 0 2 \$196,154.00 0.33% 0 1 \$107,350.00 0.18% 0 1 \$107,500.00 0.18% 0 1 \$106,855.86 0.18% 0 1 \$95,200.00 0.16% 0 1 \$101,297.00 0.17% 0 3 \$287,650.00 0.49% 0 2 \$178,000.00 0.36% 0 1 \$100,500.00 0.17% 0 4 \$431,403.89 0.74% 0 1 \$105,803.96 0.18% 0 1 \$89,876.00 0.15% 0 3 \$301,986.80 0.52% 0 1 \$100,000.00 0.17% 0 <td< td=""></td<>

PROSPERITY HOME MORTGAGE, LLC					
R P FUNDING INC	1	\$110,000.00	0.19%	0	\$0.00
RABOBANK, N.A	1	\$97,750.00	0.17%	-	,
REDSTONE FEDERAL CREDIT UNION	5	\$493,385.89	0.84%	0	
RENASANT BANK	1	\$104,484.07	0.18%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$108,000.00	0.18%	1 1	
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$294,520.00	0.5%	0	\$0.00
ROCKING HORSE RIDGE LLC	1	\$110,000.00	0.19%	-	
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$195,700.00			·
ROYAL CREDIT UNION	1	\$101,334.13	0.17%		·
ROYAL UNITED MORTGAGE LLC	6	\$573,360.00	0.98%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$868,165.83	1.48%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$104,000.00	0.18%		,
SAGINAW MEDICAL FEDERAL CU	1	\$104,855.34	0.18%	1 1	
SANTANDER BANK, N.A	9	\$904,910.76	1.54%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,000.00			,
SCOTIABANK DE PUERTO RICO	1	\$95,000.00	0.16%	1 1	
SECURITY CREDIT UNION	1	\$109,600.00	0.19%		
SECURITY HOME MORTGAGE	1	\$92,150.00	0.16%	0	\$0.0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$94,269.28	0.16%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$192,000.00			,
SENTE MORTGAGE, INC	2	\$208,900.00	0.36%	0	\$0.0
SHAMROCK FINANCIAL CORPORATION	1	\$109,553.87	0.19%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$199,800.00	0.34%		\$70,00 H
SKYLINE HOME LOANS	1	\$100,000.00	0.17%	1 1	·
SOLARITY CREDIT UNION	2	\$192,821.12	0.33%	1 1	
SOUTH STATE BANK	4	\$393,025.00	0.67%		
SOUTHERN TRUST MORTGAGE, LLC	1	\$110,000.00	0.19%	1 1	7 0 1 0
SSBT MORTGAGE GROUP, LLC	1	\$96,590.00	0.16%	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$90,850.00			·
STATE FARM BANK, F.S.B	8	\$806,381.12	1.38%	1 1	
STATE SAVINGS BANK	2	\$193,770.00	0.33%	1 1	·
STEARNS LENDING INC	1	\$107,536.27	0.18%	1 1	
STEARNS LENDING, LLC	7	\$699,397.00	1.19%	0	\$0.0

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	STIFEL BANK AND TRUST	1	\$90,000.00	0.15%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$92,000.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	2	\$185,155.00	0.32%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$105,000.00	0.18%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$88,000.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$399,550.00			,
	SWBC MORTGAGE CORPORATION	4	\$398,800.00			
	TD BANK, N.A	4	\$396,900.00			
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$90,780.30	0.15%	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$88,328.52	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$94,062.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.17%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$198,950.00	0.34%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$99,450.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$90,500.00	0.15%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$85,888.15	0.15%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$105,457.75	0.18%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$91,878.85	0.16%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$183,825.09	0.31%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$99,200.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,191,391.21	2.03%	0	\$0.00
	UNITED BANK	1	\$98,800.00	0.17%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$85,405.00	0.15%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$180,389.47	0.31%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$102,820.00	0.18%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,109.37	0.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE	1	\$96,000.00	0.16%	0	\$0.00
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	CHARTERED	Ī				
	VETERANS UNITED HOME LOANS	1	\$86,500.00	0.15%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$88,500.00	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$110,000.00	0.19%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$99,871.28	0.17%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$97,485.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,862.23	0.17%	0	\$0.00
	WEST GATE BANK	1	\$93,500.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$101,745.00	0.17%	1	\$100,753.30
	WISCONSIN BANK & TRUST	1	\$85,500.00	0.15%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$95,000.00	0.16%	0	\$0.00
	WMS SERIES LLC	2	\$197,000.00	0.34%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$106,000.00	0.18%	0	\$0.00
	Unavailable	1	\$96,900.00	0.15%	0	\$0.00
Total		590	\$58,605,027.41	100%	2	\$196,807.84
24.40.0.57.775	425 2 1 255 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2		D C 1 = 2 1 12	0.46	_	40.00
3140Q7LV7	1ST CAPITAL MORTGAGE LLC	1	\$61,734.43	0.1%	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$64,000.00			\$0.00
	4 FRONT CREDIT UNION	1	\$76,000.00	0.13%		\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$46,500.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,057,078.89	1.76%		\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$65,000.00	0.11%		\$0.00
	ACOPIA HOME LOANS	1	\$84,075.00		-	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$67,000.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$49,600.00			\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$60,000.00	0.1%	-	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$75,500.00	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$64,184.20	0.11%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$84,882.89	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,386.17	0.14%	0	\$0.00
	ALLIANCE BANK	1	\$41,596.00	0.07%	0	\$0.00
	ALLIANT BANK	1	\$63,000.00	0.1%	0	\$0.00
	ALLIANI DANK		1 ,			
	ALLIED MORTGAGE GROUP, INC	2	\$143,600.00	0.24%	0	\$0.00

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ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$110,750.00	0.18%	0	\$0.00
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$72,800.00	0.12%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$276,740.27	0.46%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	7	\$438,980.00	0.73%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$81,120.44	0.14%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$66,408.38	0.11%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$76,800.00	0.13%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$147,203.41	0.25%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$81,000.00	0.13%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$77,350.00	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$79,889.78	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$74,002.42	0.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	17	\$1,122,508.00	1.87%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$57,600.00	0.1%	0	\$0.00
AMERIS BANK	5	\$362,300.00	0.6%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$66,445.00	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GRORGIA CORPORATION	1	\$80,000.00	0.13%	0	\$0.00
AMRES CORPORATION	1	\$71,250.00	0.12%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$136,575.00	0.23%	0	\$0.00
ANSTAFF BANK	1	\$75,905.00	0.13%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$56,118.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$79,500.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$537,900.00	0.9%	0	\$0.00
ARVEST BANK	23	\$1,443,735.00	2.4%	0	\$0.00

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ASSE UNIC	EMBLIES OF GOD CREDIT ON	2	\$83,733.98	0.14%	0	\$0.00
ASSO	OCIATED BANK NATIONAL OCIATION	3	\$179,125.00	0.3%	0	\$0.00
	JRANCE FINANCIAL GROUP, ISAOAATIMA	3	\$210,050.00	0.35%	0	\$0.00
ATLA LLC	ANTIC BAY MORTGAGE GROUP	1	\$62,020.06	0.1%	0	\$0.00
ATLA LLC	ANTIC BAY MORTGAGE GROUP,	1	\$52,926.98	0.09%	0	\$0.00
AUG LLC	USTINE FINANCIAL SERVICES,	2	\$110,580.00	0.18%	0	\$0.00
AVA	ILA BANK	2	\$126,500.00	0.21%	0	\$0.00
AWA	KON FEDERAL CREDIT UNION	2	\$120,150.00	0.2%	0	\$0.00
	A FINANCIAL, LLC, A LIMITED ILITY COMPANY	2	\$131,500.00	0.22%	0	\$0.00
BAN	CO POPULAR DE PUERTO RICO	1	\$74,812.20	0.12%	0	\$0.00
BAN	CORPSOUTH BANK	2	\$141,709.34	0.24%	0	\$0.00
BAN	K IOWA	1	\$65,609.49	0.11%	0	\$0.00
BAN	K OF ENGLAND	1	\$69,000.00	0.11%	0	\$0.00
	K OF THE WEST, A CALIFORNIA TE BANKING CORP	8	\$437,650.00	0.73%	0	\$0.00
BAN	NER BANK	1	\$69,600.00	0.12%	0	\$0.00
BAY	EQUITY LLC	3	\$216,500.00	0.36%	0	\$0.00
BELI	BANK	1	\$60,000.00	0.1%	0	\$0.00
BENO	CHMARK COMMUNITY BANK	1	\$72,750.00	0.12%	0	\$0.00
BLAG	CKHAWK BANK	1	\$73,600.00	0.12%	0	\$0.00
BLAC UNIC	CKHAWK COMMUNITY CREDIT	1	\$76,000.00	0.13%	0	\$0.00
BLO	OMBANK	1	\$68,870.00	0.11%	0	\$0.00
BLUI	EOX CREDIT UNION	1	\$63,050.00	0.1%	0	\$0.00
BOFI	FEDERAL BANK	2	\$149,061.00	0.25%	0	\$0.00
	F NA DBA BANK OF UQUERQUE	1	\$68,500.00	0.11%	0	\$0.00
	F NA DBA BANK OF AHOMA	2	\$136,500.00	0.23%	0	\$0.00
ВОК	F NA DBA BANK OF TEXAS	1	\$76,283.00	0.13%	1	\$75,450.40
	MER BANK, NATIONAL OCIATION	2	\$138,800.00	0.23%	0	\$0.00
BRO	KER SOLUTIONS INC	4	\$297,500.00	0.5%	0	\$0.00
BRO	KER SOLUTIONS INC. DBA NEW RICAN FUNDING	1	\$80,000.00			
	KER SOLUTIONS INC., DBA NEW RICAN FUNDING	3	\$225,740.00	0.38%	0	\$0.00
	MORTGAGE SERVICES, INC	1	\$83,250.00	0.14%	0	\$0.00
	DEN NATIONAL BANK	1	\$70,000.00		0	\$0.00
		1	\$85,000.00	0.14%	0	\$0.00
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CAROLINA TRUST FEDERAL CREDIT UNION					
CARRINGTON MORTGAGE SERVICES, LLC	3	\$181,225.00	0.3%	0	\$0.00
CARROLLTON BANK	2	\$138,100.00	0.23%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$139,300.00		1	t
CATLIN BANK	1	\$29,450.00	-	-	
CBC NATIONAL BANK	1	\$60,000.00		-	
CENDERA FUNDING, INC	1	\$58,800.00		1 1	
CENTRAL BANK ILLINOIS	1	\$78,750.00		-	1
CENTRAL BANK OF MOBERLY	1	\$84,882.89			
CENTRAL BANK OF SEDALIA	1	\$67,000.00		1 1	· · · · · · · · · · · · · · · · · · ·
CENTRAL BANK OF ST. LOUIS	2	\$128,204.36			,
CENTRAL BANK OF THE OZARKS	1	\$81,480.00		1	· · ·
CENTURY LENDING COMPANY	1	\$60,140.00			1
CHEMICAL BANK	5	\$330,520.00		1 1	†
CHEMICAL BANK COLOMA	1	\$80,000.00			t
CHERRY CREEK MORTGAGE CO., INC	2	\$151,200.00			
CHURCHILL MORTGAGE CORPORATION	1	\$39,944.89	0.07%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$60,000.00	0.1%	0	\$0.00
CITIZENS FIRST BANK	2	\$124,000.00		1	· · ·
CITIZENS NATIONAL BANK	1	\$59,845.26		-	
CITY NATIONAL BANK	1	\$37,000.00		1 1	
CIVISTA BANK	3	\$163,500.00		1 1	1
CLEAR LAKE BANK & TRUST COMPANY	_1	\$70,400.00			·
CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$810,064.00	1.35%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$141,216.76	0.24%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$75,000.00			· ·
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
CODE CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$120,000.00	0.2%	0	\$0.00
COMMUNITY BANK, NA	1	\$72,000.00	0.12%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$60,300.00			
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$64,600.00	0.11%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$80,750.00	0.13%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$27,075.00	0.05%	0	\$0.00

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COMMUNITY TRUST BANK	1	\$81,600.00	0.14%	0	\$0.00
COMMUNITYAMERICA CREDIT	2	\$164,332.00	0.27%	0	\$0.00
UNION					
CONCORD MORTGAGE GROUP	2	\$133,900.00	0.22%	-	\$0.00
COOSA VALLEY CREDIT UNION	1	\$54,075.39	0.09%		\$0.00
CORNERSTONE BANK	1	\$64,000.00	0.11%		\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$70,000.00	0.12%	0	\$0.00
COUNTRYSIDE BANK	1	\$75,000.00	0.12%		\$0.00
COUNTY BANK	2	\$95,100.00	0.16%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$138,400.00	0.23%	0	\$0.00
CREDENCE FUNDING	1	\$79,368.00	0.13%	0	\$0.00
CORPORATION, A MAR					
CREDIT UNION 1	1	\$54,924.22	0.09%	-	\$0.00
CREDIT UNION OF AMERICA	1	\$84,750.00	0.14%	_	\$0.00
CROGHAN COLONIAL BANK	2	\$142,600.00	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$700,048.32	1.17%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL	1				
CREDIT UNION	1	\$78,570.00	0.13%	0	\$0.00
DELMAR FINANCIAL COMPANY, A	1	\$69,680.00	0.12%	0	\$0.00
CORPORATION	1	\$02,000.00	0.1270	U	ψ0.00
DENALI STATE BANK	1	\$85,000.00	0.14%		\$0.00
DESCO FEDERAL CREDIT UNION	2	\$86,815.90	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	2	\$123,200.00	0.21%	0	\$0.00
UNION	2	Φ100 7 00 00	0.100	0	¢0.00
DFCU FINANCIAL	2	\$109,700.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$71,645.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$71,872.00	0.12%		\$0.00
DILLON CREDIT UNION	1	\$47,039.37	0.08%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$275,100.00	0.46%	U	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$60,000.00	0.1%	0	\$0.00
ELGA CREDIT UNION	1	\$28,000.00	0.05%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$390,350.92	0.65%	1	\$74,199.39
EMERALD MORTGAGE		·		1	·
CORPORATION	1	\$81,000.00	0.13%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT	2	\$116,700.00	0.19%	0	\$0.00
UNION		•			
ENVISION CREDIT UNION	1	\$64,000.00	0.11%	_	\$0.00
ENVOY MORTGAGE, LTD	7	\$521,175.00	0.87%	-	\$0.00
EQUITY RESOURCES, INC	2	\$156,200.00	0.26%		\$0.00
ESB MORTGAGE COMPANY	1	\$69,600.00	0.12%		\$0.00
EVOLVE BANK & TRUST	1	\$68,500.00	0.11%		\$0.00
EXCHANGE BANK	1	\$67,200.00	0.11%	0	\$0.00

EXCHANGE BANK, A STATE CHARTERED BANK	1	\$84,600.00	0.14%	0	\$0.00
F&B ACQUISITIONS GROUP LLC	1	\$71,295.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$69,900.00	0.12%		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$1,780,696.65	2.96%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$67,410.00	0.11%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$62,917.04	0.1%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$69,600.00	0.12%	0	\$0.00
FARMERS STATE BANK	1	\$60,000.00	0.1%	-	
FBC MORTGAGE, LLC	5	\$384,410.87	0.64%		
FEMBI MORTGAGE	1	\$50,000.00	0.08%		,
FIDELITY BANK	1	\$78,000.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$45,000.00	0.07%		\$0.00
FINANCE OF AMERICA LLC	6	\$417,325.00	0.69%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$463,050.00	0.77%	0	\$0.00
FIRST AMERICAN BANK	1	\$55,100.00	0.09%	0	\$0.00
FIRST BANK	1	\$75,660.00	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$80,000.00	0.13%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$75,563.00	0.13%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$60,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$50,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$44,000.00	0.07%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$78,115.00	0.13%		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$209,750.00	0.35%	0	\$0.00
FIRST FINANCIAL BANK	1	\$29,355.00	0.05%	0	\$0.00
FIRST FLIGHT FCU	1	\$52,000.00	0.09%		\$0.00
FIRST FLORIDA CREDIT UNION	1	\$64,800.00	0.11%	0	\$0.00
FIRST GENERAL CREDIT UNION	1	\$46,900.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,750.00	0.1%	0	\$0.00
FIRST MERCHANTS BANK	1	\$66,500.00	0.11%	0	\$0.00
FIRST MIDWEST BANK	2	\$125,000.00	0.21%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$83,768.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$144,427.87	0.24%	0	\$0.00

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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,429.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$193,687.03	0.32%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$51,337.44	0.09%		
FIRST NATIONAL BANK USA	1	\$67,500.00	0.11%	0	\$0.00
FIRST NEBRASKA BANK	1	\$80,000.00	0.13%	0	\$0.00
FIRST NORTEHRN CREDIT UNION	1	\$54,750.00	0.09%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$73,300.00	0.12%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$58,000.00	0.1%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$78,750.00	0.13%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$81,500.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$68,400.00	0.11%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$290,688.07	0.48%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$180,136.85	0.3%	0	\$0.00
FIRSTBANK	3	\$207,352.66	0.35%	0	\$0.00
FIRSTRUST BANK	2	\$137,500.86	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$75,000.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$162,239.54	0.27%	0	\$0.00
FNB BANK, N.A	1	\$72,250.00	0.12%	0	\$0.00
FOREST AREA FEDERAL CREDIT UNION	1	\$55,500.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$58,200.00	0.1%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$130,500.00	0.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$132,500.00	0.22%	0	\$0.00
GADSDEN MORTGAGE SERVICES INC	1	\$70,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$278,885.91	0.46%	0	\$0.00
GATEWAY STATE BANK	1	\$56,000.00	0.09%		\$0.00
GECU	2	\$132,463.03	0.22%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$70,500.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$43,939.38	0.07%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$79,888.30	0.13%		\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$58,000.00	0.1%		·
GERSHMAN INVESTMENT CORP	1	\$58,000.00	0.1%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$122,917.33	0.2%	0	\$0.00
GMFS, LLC	1	\$78,500.00	0.13%	0	\$0.00

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GOGEBIC RANGE BANK	1	\$36,300.00	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$74,000.00	0.12%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$129,875.00	0.22%	0	\$0.00
GREAT WESTERN BANK	4	\$267,000.00	0.44%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$56,050.00	0.09%	0	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$46,800.00	0.08%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$63,900.00	0.11%	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$48,985.41	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$292,826.96	0.49%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$76,500.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	33	\$2,280,627.59	3.8%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$138,710.00	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$68,000.00	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC	3	\$193,036.00	0.32%	0	\$0.00
HANCOCK FEDERAL CREDIT UNION	1	\$55,290.00	0.09%	0	\$0.00
HAWTHORN BANK	1	\$68,476.23	0.11%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$142,450.00	0.24%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$130,916.33	0.22%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$56,000.00	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$44,500.00	0.07%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$75,050.00	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$269,000.00	0.45%	0	\$0.00
HOME SAVINGS BANK	2	\$112,400.00	0.19%	0	\$0.00
HOME STATE BANK, N.A	4	\$271,452.00	0.45%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$264,375.00	0.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$52,500.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$85,000.00	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	\$75,000.00	0.12%	0	\$0.00
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HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$65,000.00	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$158,575.00	0.26%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$24,934.92	0.04%		
HOMESTEAD FUNDING CORP	1	\$78,993.00	0.13%	0	\$0.00
HOMESTREET BANK	7	\$468,508.90	0.78%	0	\$0.00
HOMETOWN BANK	2	\$148,125.00	0.25%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$57,000.00	0.09%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$64,915.05	0.11%	0	\$0.00
HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$78,320.00	0.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$65,502.00	0.11%	0	\$0.00
HOMEWISE	1	\$68,700.00	0.11%	0	\$0.00
HONOR CREDIT UNION	7	\$416,055.00	0.69%	0	\$0.00
HORIZON BANK	4	\$250,700.00	0.42%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$73,000.00	0.12%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$366,650.00	0.61%	0	\$0.00
IBMSECU	1	\$58,000.00	0.1%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$108,325.00	0.18%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$293,895.00	0.49%	0	\$0.00
INDEPENDENT BANK	5	\$277,850.00	0.46%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$55,127.31	0.09%	0	\$0.00
INSIGHT CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$69,825.00	0.12%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$145,550.00	0.24%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$71,100.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$75,000.00	0.12%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$79,400.00	0.13%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$84,433.51	0.14%	0	\$0.00
KALSEE CREDIT UNION	1	\$66,830.00	0.11%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$85,000.00	0.14%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$38,167.00	0.06%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$40,000.00	0.07%	0	\$0.00

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KEYBANK NATIONAL ASSOCIATION	5	\$228,280.00	0.38%	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$175,500.00	0.29%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$195,528.00	0.33%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	3	\$208,550.00	0.35%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$72,574.98	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,435.26	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$168,390.00	0.28%	0	\$0.00
LAONA STATE BANK	1	\$79,600.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$354,545.00	0.59%	0	\$0.00
LEGACYTEXAS BANK	1	\$78,895.97	0.13%	0	\$0.00
LEGENDS BANK	1	\$74,898.98	0.12%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$83,884.27	0.14%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$52,000.00	0.09%	0	\$0.00
MAIN STREET BANK	1	\$46,800.00	0.08%	0	\$0.00
MARINE BANK	5	\$269,300.00	0.45%	0	\$0.00
MARQUETTE BANK	1	\$63,675.00	0.11%	0	\$0.00
MEMBERS FIRST CREDIT UNION	3	\$211,455.84	0.35%		\$0.00
MERCANTILE BANK	1	\$59,640.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$126,900.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$218,013.00	0.36%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
MIDLAND STATES BANK	4	\$227,200.00	0.38%	0	\$0.00
MIDWEST BANK N.A	2	\$150,575.00	0.25%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$79,892.24	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$65,000.00	0.11%	0	\$0.00
MORTGAGE ASSURANCE INC	2	\$169,607.98	0.28%	0	\$0.00
MORTGAGE CENTER LLC	1	\$55,700.00	0.09%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$57,889.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$97,500.00	0.16%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$84,550.00	0.14%	0	\$0.00
MORTGAGENETWORK	1	\$70,400.00	0.12%	0	\$0.00
MUFG UNION BANK, N.A	1	\$70,000.00	0.12%		\$0.00
MYCUMORTGAGE, LLC	2	\$105,500.00	0.18%		\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$84,167.00	0.14%		\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$118,400.00	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$297,152.00	0.49%	0	\$0.00
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NBKC BANK	2	\$128,000.00			
NEIGHBORHOOD LOANS, INC	1	\$60,800.00	0.1%	0	\$0.00
NICOLET NATIONAL BANK	2	\$153,500.00	0.26%		
NJ LENDERS CORP	1	\$60,000.00	0.1%	0	\$0.00
NOIC, INC	2	\$89,794.00	0.15%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	X, 1	\$44,910.00	0.07%	0	\$0.00
NORTHPOINTE BANK	3	\$218,425.00	0.36%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$59,200.00	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$63,712.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00
OHNWARD BANK AND TRUST	1	\$57,000.00	0.09%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00
OLD NATIONAL BANK	3	\$148,300.00	0.25%	0	\$0.00
ON Q FINANCIAL, INC	1	\$74,500.00	0.12%	0	\$0.00
ONEAZ CREDIT UNION	4	\$301,402.86	0.5%	0	\$0.00
ORIENTAL BANK	1	\$80,000.00	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$53,930.49	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$83,000.00	0.14%	0	\$0.00
PATELCO CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00
PEOPLES BANK	2	\$136,300.00	0.23%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$304,200.00	0.51%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$73,600.00	0.12%	0	\$0.00
PHELPS COUNTY BANK	1	\$71,920.00	0.12%	0	\$0.00
PHH HOME LOANS, LLC	2	\$107,400.00	0.18%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$130,000.00	0.22%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$150,481.37	0.25%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$30,070.00	0.05%	0	\$0.00
PIONEER BANK	1	\$46,075.00	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$77,000.00	0.13%		\$0.00
PLATTE VALLEY BANK - NE	1	\$57,000.00	0.09%		
POLICE AND FIRE FEDERAL CREDI' UNION	T 1	\$72,281.84	0.12%		
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	C. 1	\$56,225.87	0.09%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$128,755.00	0.21%	0	\$0.00
PREFERRED CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00
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PREFERRED LENDING SOLUTIONS, LLC	1	\$60,000.00	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$128,819.18	0.21%	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$79,200.00	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$277,545.00	0.46%	0	\$0.00
R P FUNDING INC	2	\$157,000.00	0.26%	0	\$0.00
RABOBANK, N.A	1	\$50,000.00	0.08%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$63,750.00	0.11%	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$76,000.00	0.13%	0	\$0.00
RED RIVER BANK	1	\$64,800.00	0.11%	0	\$0.00
RENASANT BANK	2	\$120,316.85	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$66,400.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$80,500.00	0.13%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$217,400.00	0.36%	0	\$0.00
RIVERHILLS BANK	1	\$51,992.00	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$56,000.00	0.09%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,600.00	0.12%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$81,000.00	0.13%	0	\$0.00
ROYAL BANK	1	\$35,500.00	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	20	\$1,286,125.00	2.14%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$1,086,888.00	1.81%	0	\$0.00
S&T BANK	2	\$116,562.62	0.19%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$64,600.00	0.11%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$78,500.00	0.13%	0	\$0.00
SANTANDER BANK, N.A	4	\$313,451.63	0.52%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$65,996.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$145,000.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$295,930.00	0.49%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$61,600.00	0.1%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,500.00	0.11%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$62,080.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$166,550.00	0.28%	0	\$0.00

SOUTH STATE BANK	3	\$208,500.00	0.35%		
SOUTHSIDE BANK	1	\$61,750.00	0.1%		
STAR FINANCIAL BANK	2	\$122,756.00	0.2%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$333,369.84	0.55%	0	\$0.00
STAUNTON FINANCIAL, INC	1	\$56,000.00	0.09%	0	\$0.00
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$55,800.00	0.09%	0	\$0.00
STEARNS LENDING, LLC	12	\$823,489.00	1.37%	0	\$0.00
STIFEL BANK AND TRUST	2	\$138,750.00	0.23%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$66,400.00	0.11%	0	\$0.00
STONE FORT MORTGAGE, INC	1	\$72,900.00	0.12%	0	\$0.00
SUMMIT CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00
SUMMIT FUNDING, INC	6	\$364,064.00	0.61%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$58,500.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$198,425.00	0.33%	0	\$0.00
TBA CREDIT UNION	1	\$59,000.00	0.1%	0	\$0.00
TD BANK, N.A	5	\$293,100.00	0.49%		
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$85,000.00	0.14%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,750.00	0.13%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$76,000.00	0.13%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$80,000.00	0.13%	0	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$81,447.50	0.14%	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$71,000.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK & TRUST CO.,AN OKLAHOMA CORPORATION	1	\$61,750.00	0.1%	0	\$0.00
THE MONEY SOURCE INC	1	\$75,000.00	0.12%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$75,000.00	0.12%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$84,750.00	0.14%	0	\$0.00
THE PEOPLES BANK	1	\$65,000.00	0.11%	0	\$0.00
THE TRUST BANK	1	\$84,972.00	0.14%		·
THRIVE FEDERAL CREDIT UNION	2	\$137,524.41	0.23%		\$0.00
TOMPKINS STATE BANK	1	\$58,650.00	0.1%		
TOTAL MORTGAGE SERVICES, LLC	1	\$70,000.00	0.12%		
TOWN & COUNTRY BANK	1	\$73,300.00	0.12%		
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$65,985.00	0.11%		
TOWNE MORTGAGE COMPANY	1	\$76,500.00	0.13%	0	\$0.00
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TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$59,200.00	0.1%	0	\$0.00
TRAVIS CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$69,000.00	0.11%	0	
TRIUMPH MORTGAGE,A BANKING CORPORATION	1	\$77,493.08	0.13%	0	\$0.00
TRIUS FEDERAL CREDIT UNION	1	\$46,450.00	0.08%	0	\$0.00
TRUECORE FEDERAL CREDIT UNION	1	\$71,250.00	0.12%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$49,600.00	0.08%	0	\$0.00
TRUWEST CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$47,000.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$815,008.98	1.36%	0	\$0.00
UNITED BANK OF UNION	2	\$122,900.00	0.2%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$79,800.00	0.13%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$43,591.20	0.07%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$61,655.00	0.1%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$74,800.00	0.12%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$49,931.11	0.08%	0	\$0.00
US MORTGAGE CORPORATION	1	\$64,416.97	0.11%	0	\$0.00
USE CREDIT UNION	1	\$70,000.00	0.12%	-	
VALLEY NATIONAL BANK	1	\$58,100.00	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$72,950.00	0.12%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$94,910.00	0.16%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$80,000.00	0.13%	0	\$0.00
VERVE, A CREDIT UNION	1	\$81,965.00	0.14%	0	\$0.00
VIBRANT CREDIT UNION	2	\$142,800.00	0.24%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$56,000.00	0.09%		
VISION BANK	1	\$58,200.00	0.1%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$68,407.73	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$67,706.00	0.11%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$71,822.97	0.12%	0	\$0.00
WEOKIE CREDIT UNION	1	\$69,800.00	0.12%	0	\$0.00
	1	\$43,700.00	0.07%	0	\$0.00

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	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION					
	WEST CENTRAL BANK	1	\$46,382.16	0.08%	0	\$0.00
	WOLVERINE BANK	1	\$39,900.00	0.07%		·
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$131,840.00	0.22%		
	WRIGHT-PATT CREDIT UNION, INC	2	\$124,586.20	0.21%	0	\$0.00
	Unavailable	2	\$142,950.00	0.35%		
Total		908	\$60,076,764.03	100%		\$149,649.79
3140Q7LW5	ARVEST BANK	2	\$531,800.00	15.34%	0	\$0.00
	BAY EQUITY LLC	1	\$415,000.00		0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$185,100.00	5.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$399,930.56			
	HOME POINT FINANCIAL CORPORATION	1	\$240,000.00	6.92%	0	\$0.00
	HOMESTREET BANK	1	\$241,850.00	6.98%	0	\$0.00
	NEXBANK SSB	2	\$566,525.21	16.34%		1
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$224,518.62	6.48%		
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$238,350.00	6.88%	0	\$0.00
	SANTANDER BANK, N.A	1	\$182,087.95	5.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$241,000.00	6.96%		
Total		13	\$3,466,162.34	100%		
3140Q7LX3	BANCO POPULAR DE PUERTO RICO	6	\$1,009,672.87	15.99%	0	\$0.00
	BANCO SANTANDER PR	6	\$1,138,715.88		0	
	BAXTER CREDIT UNION	2	\$307,515.00	4.87%	0	
	FEMBI MORTGAGE	6	\$878,519.90			
	FIRST BANK PUERTO RICO	2				t
			\$246,500.00	3.9%	0	
	FIRSTBANK PUERTO RICO	1	\$246,500.00 \$136,000.00	3.9% 2.15%		\$0.00
 	FIRSTBANK PUERTO RICO HOME MORTGAGE BANKERS	1	, ,		0	
		1 1 7	\$136,000.00	2.15%	0	\$0.00
	HOME MORTGAGE BANKERS	1 1 7 5	\$136,000.00 \$116,625.00	2.15% 1.85%	0 0	\$0.00 \$0.00
	HOME MORTGAGE BANKERS ORIENTAL BANK	1 1 7 5	\$136,000.00 \$116,625.00 \$951,477.97	2.15% 1.85% 15.07%	0 0 0	\$0.00 \$0.00 \$0.00
	HOME MORTGAGE BANKERS ORIENTAL BANK SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE COMPANY,	1 1 7 5 1	\$136,000.00 \$116,625.00 \$951,477.97 \$885,362.20	2.15% 1.85% 15.07% 14.02%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Total	HOME MORTGAGE BANKERS ORIENTAL BANK SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE COMPANY, INC THE LENDING CENTER	1 1 7 5 1 2 39	\$136,000.00 \$116,625.00 \$951,477.97 \$885,362.20 \$344,000.00	2.15% 1.85% 15.07% 14.02% 5.45%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Total	HOME MORTGAGE BANKERS ORIENTAL BANK SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE COMPANY, INC THE LENDING CENTER		\$136,000.00 \$116,625.00 \$951,477.97 \$885,362.20 \$344,000.00 \$300,204.33	2.15% 1.85% 15.07% 14.02% 5.45% 4.76%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Total 3140Q7LY1	HOME MORTGAGE BANKERS ORIENTAL BANK SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE COMPANY, INC THE LENDING CENTER		\$136,000.00 \$116,625.00 \$951,477.97 \$885,362.20 \$344,000.00 \$300,204.33	2.15% 1.85% 15.07% 14.02% 5.45% 4.76%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	HOME MORTGAGE BANKERS ORIENTAL BANK SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE COMPANY, INC THE LENDING CENTER CORPORATION E MORTGAGE MANAGEMENT, LLC,		\$136,000.00 \$116,625.00 \$951,477.97 \$885,362.20 \$344,000.00 \$300,204.33 \$6,314,593.15	2.15% 1.85% 15.07% 14.02% 5.45% 4.76% 100%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	NETWORK CAPITAL FUNDING	1	\$262,800.00	20.42%	0	\$0.00
	CORPORATION		. ,			·
	SECURE ONE CAPITAL CORPORATION	1	\$206,300.00	16.03%	0	\$0.00
Total		5	\$1,286,817.17	100%	0	\$0.00
			1 / /-			,
2140071.70	IST MARINER BANK A BANKING	1	¢00.750.10	0.120/	0	¢0.00
3140Q7LZ8	CORPORATION	1	\$99,759.19	0.12%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$108,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE	20	\$1,981,434.72	2.38%	0	\$0.00
	CORPORATION	20	\$1,961,434.72	2.36%	U	\$0.00
	ACOPIA HOME LOANS	1	\$94,050.00	0.11%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$107,489.60	0.13%	0	\$0.00
	ADVANCE MORTGAGE &	1	\$100,880.00	0.12%	0	\$0.00
	INVESTMENT COMPANY, LLC	1	\$100,880.00	0.1270	U	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$109,000.00	0.13%	0	\$0.00
	AFFILIATED BANK	2	\$201,600.00	0.24%	0	\$0.00
	ALASKA USA MORTGAGE	1	\$99,877.04	0.12%	0	\$0.00
	COMPANY, LLC		·			·
	ALL WESTERN MORTGAGE, INC	1	\$106,374.96	0.13%		
	ALLIANCE BANK	1	\$87,000.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$86,393.64	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$193,750.00	0.23%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT	1	\$100,000.00	0.12%	0	\$0.00
	UNION		·			
	ALTERRA GROUP, LLC	5	\$469,025.55	0.56%		+
	ALTRA FEDERAL CREDIT UNION	1	\$106,500.00	0.13%		· ·
	AMARILLO NATIONAL BANK	2	\$176,450.00	0.21%		·
	AMCAP MORTGAGE, LTD	1	\$96,000.00	0.12%	0	\$0.00
	AMERICAN BANCSHAARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$97,425.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$372,789.16	0.45%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$97,600.00	0.12%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A	1	\$99,500.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$105,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$89,886.77	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$94,883.19	0.11%	0	\$0.00

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AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.13%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$108,000.00	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$91,884.25	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$870,605.00	1.05%	0	\$0.00
AMERIFIRST FINANCIAL, INC	4	\$413,115.67	0.5%	0	\$0.00
AMERIS BANK	1	\$97,500.00	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$104,747.15	0.13%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$93,000.00	0.11%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	N 1	\$103,737.80		0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAG	· 1 - 3	\$286,290.54	0.34%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00
ARVEST BANK	7	\$660,055.00	0.79%	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$196,000.00	0.24%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXA LENDING.COM	AS 1	\$99,885.30	0.12%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$92,687.54	0.11%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$92,693.27	0.11%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$96,000.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROU LLC	JP 6	\$597,471.89	0.72%	0	\$0.00
ATLANTIC BAY MORTGAGE GROU LLC	JP, 1	\$106,400.00	0.13%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$93,750.00	0.11%	0	\$0.00
ATLANTIC HOME LOANS, INC - CO	R 1	\$89,896.77	0.11%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$85,348.80	0.1%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$103,200.00	0.12%	0	\$0.00
AZURA CREDIT UNION	1	\$95,200.00	0.11%	0	\$0.00
BANCO SANTANDER PR	1	\$105,067.65	0.13%	0	\$0.00
BANK OF ENGLAND	4	\$360,996.33	0.43%	0	\$0.00
BANK OF THE SOUTHWEST	1	\$103,749.56	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNI STATE BANKING CORP	IA 3	\$275,337.08	0.33%	0	\$0.00
BANK SNB ISAOA	1	\$104,000.00	0.13%	0	\$0.00
	2	\$187,699.17	0.23%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC				Ī	
BAXTER CREDIT UNION	1	\$108,500.00	0.13%	0	\$0.00
BAY EQUITY LLC	2	\$201,500.00	0.24%	0	\$0.00
BLACKHAWK BANK	1	\$100,000.00	0.12%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$109,610.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$207,000.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$91,200.00	0.11%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$210,000.00	0.25%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$90,250.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC	11	\$1,083,162.00	1.3%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$485,753.00	0.58%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$100,000.00	0.12%	0	\$0.00
CACHET REAL ESTATE FINANCE, LLC	1	\$99,629.65	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$107,074.14	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$208,050.00	0.25%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$595,200.00	0.72%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$492,550.00	0.59%	0	\$0.00
CB &S BANK	1	\$108,000.00	0.13%	0	\$0.00
CBC NATIONAL BANK	2	\$187,492.34	0.23%	0	\$0.00
CENDERA FUNDING, INC	2	\$213,600.00	0.26%	0	\$0.00
CENTENNIAL BANK	1	\$99,874.18	0.12%	0	\$0.00
CENTRAL STATE BANK	1	\$106,400.00	0.13%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	5	\$485,320.00	0.58%	0	\$0.00
CHEMICAL BANK	5	\$490,172.61	0.59%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	12	\$1,166,501.29	1.4%	0	\$0.00
CHESTERFIELD FEDERAL CREDIT UNION	1	\$87,894.27	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$94,000.00	0.11%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$93,920.00	0.11%	0	\$0.00
CITY NATIONAL BANK	1	\$91,842.70	0.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$106,400.00	0.13%	0	\$0.00

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CMG MORTGAGE INC						
FINANCIAL	CMG MORTGAGE INC	1	\$100,100.00	0.12%	0	\$0.00
FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA S303,364.75 0.36% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG INANCIA S99,710.59 0.12% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 1 \$99,710.59 0.12% 0 \$0.00 COLONIAL SAVINGS 1 \$106,622.00 0.13% 0 \$0.00 COMMERCE BANK 1 \$106,622.00 0.13% 0 \$0.00 COMMERCE HOME MORTGAGE 1 \$89,716.74 0.11% 0 \$0.00 COMMUNITY CREDIT UNION 1 \$100,000.00 0.12% 0 \$0.00 COMMUNITY AMERICA CREDIT UNION 1 \$88,400.00 0.11% 0 \$0.00 COMCORD MORTGAGE GROUP 1 \$88,400.00 0.11% 0 \$0.00 CONCORD MORTGAGE GROUP 1 \$88,400.00 0.11% 0 \$0.00 CONSUMERS CREDIT UNION 2 \$200,000.00 0.24% 0 \$0.00 CONSUMERS CREDIT UNION 2 \$200,000.00 0.24% 0 \$0.00 CONSUMERS CREDIT UNION 2 \$187,397.00 0.23% 0 \$0.00 CONSUMERS CREDIT UNION 2 \$187,397.00 0.23% 0 \$0.00 CONSUMERS CREDIT UNION 2 \$187,397.00 0.23% 0 \$0.00 CONSUMERS CREDIT UNION 2 \$191,950.00 0.11% 0 \$0.00 CRESCENT MORTGAGE, INC. 1 \$104,000.00 0.113% 0 \$0.00 CRESCENT MORTGAGE, INC. 1 \$104,000.00 0.13% 0 \$0.00 CRESCENT MORTGAGE, INC. 1 \$104,000.00 0.13% 0 \$0.00 CRESCENT MORTGAGE, INC. 1 \$105,200.00 0.13% 0 \$0.00 CRESCENT MORTGAGE, INC. 1 \$105,200.00 0.13% 0 \$0.00 CRESCENT MORTGAGE, INC. 1 \$105,200.00 0.12% 0 \$0.00 CRESCENT MORTGAGE, INC. 1 \$105,200.00 0.12% 0 \$0.00 CRESCENT MORTGAGE, INC. 1 \$105,200.00 0.12% 0 \$0.00 CRESCENT MORTGAGE, INC. 1 \$105,000.00 0.12% 0 \$0.00 CRESCENT MORTGAGE LACK 1 \$105,000.00 0.12% 0 \$0.00 CRESCENT MORTGAGE LACK 1 \$105,000.00 0.12% 0 \$0.00 CRESCENT MORTGAGE L	CMG MORTGAGE INC., DBA CMG	6	\$503 150 00	0.71%	Λ	\$0.00
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A DIVISION OF COLONIAL SAVINGS 1 \$99,710.59 0.12% 0 \$0.00 COLONIAL SAVINGS, F.A 2 \$180,483.24 0 \$0.00 COMMERCE BANK 1 \$106,652.00 0.13% 0 \$0.00 COMMERCE HOME MORTGAGE 1 \$89,716.74 0.11% 0 \$0.00 COMMUNITY CREDIT UNION 1 \$100,000.00 0.12% 0 \$0.00 COMMUNITY AMERICA CREDIT 1 \$88,400.00 0.11% 0 \$0.00 COMMUNITY AMERICA CREDIT 1 \$88,400.00 0.11% 0 \$0.00 COMPASS MORTGAGE INC 1 \$104,000.00 0.13% 0 \$0.00 CONCORD MORTGAGE GROUP 1 \$88,400.00 0.11% 0 \$0.00 CONCORD MORTGAGE GROUP 1 \$88,400.00 0.11% 0 \$0.00 CONSUMERS CREDIT UNION 2 \$200,000.00 0.24% 0 \$0.00 CONSUMERS CREDIT UNION 2 \$200,000.00 0.24% 0 \$0.00 CONSUMERS CREDIT UNION 2 \$187,397.00 0.23% 0 \$0.00 CONSUMERS CREDIT UNION 2 \$191,950.00 0.23% 0 \$0.00 CRESCENT MORTGAGE, LTD 1 \$93,100.00 0.11% 0 \$0.00 CRESCENT MORTGAGE, INC., A CORPORATION 1 \$104,000.00 0.13% 0 \$0.00 CRESCENT MORTGAGE, INC., A CORPORATION 1 \$104,000.00 0.13% 0 \$0.00 CROSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$108,525,69 0.13% 0 \$0.00 CRESCENT MORTGAGE LOANS, LLC,A CORPORATION 1 \$102,000.00 0.12% 0 \$0.00 CRESCENT MORTGAGE LOANS, LLC,A CORPORATION 1 \$103,500.00 0.12% 0 \$0.00 CRESCENT MORTGAGE LOANS, LLC,A LIMITED LIABILITY COMPANY 1 \$107,700.00 0.13% 0 \$0.00 CRESCENTIAL MORT 1 \$107,700.00 0.13			, , , , , , , , , , , , , , , , , , ,		_	+
COLONIAL SAVINGS, F.A 2 \$180,483.24 0.22% 0 \$0.00 COMMERCE BANK 1 \$106,622.00 0.13% 0 \$0.00 COMMERCE HOME MORTGAGE 1 \$89,716.74 0.11% 0 \$0.00 COMMUNITY CREDIT UNION 1 \$100,000.00 0.12% 0 \$0.00 COMMUNITY CREDIT UNION 1 \$88,400.00 0.11% 0 \$0.00 COMMUNITY AMERICA CREDIT 1 \$88,400.00 0.11% 0 \$0.00 COMPANS MORTGAGE INC 1 \$104,000.00 0.13% 0 \$0.00 CONCORD MORTGAGE GROUP 1 \$88,400.00 0.11% 0 \$0.00 CONCORD MORTGAGE GROUP 1 \$88,400.00 0.11% 0 \$0.00 CONSUMERS CREDIT UNION 2 \$200,000.00 0.24% 0 \$0.00 CONSUMERS CREDIT UNION 2 \$200,000.00 0.24% 0 \$0.00 CONSUMERS CREDIT UNION 2 \$187,397.00 0.23% 0 \$0.00 CONCORD MORTGAGE, LTD 1 \$93,100.00 0.11% 0 \$0.00 CRESCENT MORTGAGE, LTD 1 \$93,100.00 0.11% 0 \$0.00 CRESCENT MORTGAGE COMPANY 2 \$191,950.00 0.23% 0 \$0.00 CRESCENT MORTGAGE, INC., A CORPORATION 1 \$104,000.00 0.13% 0 \$0.00 CRESCENT MORTGAGE, INC., A CORPORATION 1 \$108,525.69 0.13% 0 \$0.00 CRESCENT MORTGAGE, INC., A CORPORATION 1 \$108,525.69 0.13% 0 \$0.00 CRESCENT MORTGAGE, INC., A CORPORATION 1 \$108,525.69 0.13% 0 \$0.00 CRESCENT MORTGAGE LOANS, LLC.A LIMITED LIABILITY COMPANY 1 \$103,500.00 0.12% 0 \$0.00 CREDIT UNION INC 1 \$91,223.86 0.11% 0 \$0.00 CREDIT UNION INC 1 \$98,878.27 0.12% 0 \$0.00 CREDIT UNION INC 1 \$103,500.00 0.12% 0 \$0.00 CREDIT UNION INC 1 \$100,000 0.13% 0 \$0.00 CREDIT UNION INC 1 \$100,000 0.12% 0 \$0.00 CREDIT UNION INC 1 \$100,000 0.13% 0 \$0.00 CREDIT UNION INC 1 \$100,000 0.13% 0		1	\$99,710.59	0.12%	0	\$0.00
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COMMERCE HOME MORTGAGE 1 \$89,716.74 0.11% 0 \$0.00	·		· · · · · · · · · · · · · · · · · · ·		_	
COMMUNITY CREDIT UNION		1				·
COMMUNITYAMERICA CREDIT		1			-	
UNION COMPASS MORTGAGE INC 1 \$104,000.00 0.13% 0 \$0.00 CONCORD MORTGAGE GROUP CONSUMERS CREDIT UNION 2 \$200,000.00 0.24% 0 \$0.00 CORNERSTONE HOME LENDING, INC COUNTRYPLACE MORTGAGE, LTD CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE, LTD CROGHAN COLONIAL BANK 1 \$104,000.00 CROGHAN COLONIAL BANK 1 \$104,000.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., IS \$1,287,194.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAY AIR CREDIT UNION INC DEERE EMPLOYEES CREDIT UNION DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY DUBUQUE BANK & TRUST COMPANY DUBUQUE BANK AND TRUST COMPANY DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT DUNWOODY MORTGAGE SERVICES, INC EAGLE BANK & TRUST COMPANY, A NAKANSAS COMPANY EAGLE BANK & TRUST COMPANY, A NAKANSAS COMPANY EAGLE HOME MORTGAGE, LLC S \$474,380.00 0.12% 0 \$0.00 EMBRACE HOME LOANS, INC 3 \$309,241.97 0.37% 0 \$0.00 EMBRACE HOME LOANS, INC 3 \$309,241.97 0.37% 0 \$0.00 EMBRACE HOME LOANS, INC 3 \$309,241.97 0.37% 0 \$0.00 EMORTGAGE LLC, A \$412,750.00 ENVOY MORTGAGE, LTC 4 \$412,750.00 0.5% 0 \$0.00 ENVOY MORTGAGE LLC, A \$412,750.00 ENVOY MORTGAGE, LTD 6 \$594,680.87 0.72% 0 \$0.00 EQUITY PRIME MORTGAGE LLC, A \$412,750.00 ENVOY MORTGAGE, LTD 6 \$50.00 ENVOY MORTGAG		1	\$100,000.00	0.12%	U	\$0.00
COMPASS MORTGAGE INC		1	\$88,400.00	0.11%	0	\$0.00
CONCORD MORTGAGE GROUP		1	\$104,000,00	0.13%	0	\$0.00
CONSUMERS CREDIT UNION 2 \$200,000.00 0.24% 0 \$0.00		1				·
CORNERSTONE HOME LENDING, INC S187,397.00 0.23% 0 \$0.00		2				
INC						·
CRESCENT MORTGAGE COMPANY 2 \$191,950.00 0.23% 0 \$0.00 CROGHAN COLONIAL BANK 1 \$104,000.00 0.13% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 13 \$1,287,194.00 1.55% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$108,525.69 0.13% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$102,000.00 0.12% 0 \$0.00 DAY AIR CREDIT UNION INC 1 \$91,223.86 0.11% 0 \$0.00 DEERE EMPLOYEES CREDIT UNION 1 \$102,000.00 0.12% 0 \$0.00 DEERE EMPLOYEES CREDIT UNION 1 \$98,878.27 0.12% 0 \$0.00 DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$103,500.00 0.12% 0 \$0.00 DUBUQUE BANK & TRUST 1 \$107,700.00 0.13% 0 \$0.00 COMPANY DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL 1 \$110,000.00 0.13% 0 \$0.00 RESIDENTIAL MORT DUNWOODY MORTGAGE SERVICES, INC 1 \$88,650.93 0.11% 0 \$0.00 EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY 1 \$98,886.45 0.12% 0 \$0.00 EITZEN STATE BANK 1 \$97,000.00 0.12% 0 \$0.00 EMBRACE HOME LOANS, INC 3 \$309,241.97 0.37% 0 \$0.00 EMORTGAGE, LTD 6 \$594,680.87 0.72% 0 \$0.00 EUTTY PRIME MORTGAGE LLC, A \$412,750.00 0.35% 0 \$0.00 EUTTY PRIME MORTGAGE LLC, A \$412,750.00 0.55% 0 \$0.00 EUTTY PRIME MORTGAGE LLC, A \$412,750.00 0.55% 0 \$0.00 EUTTY PRIME MORTGAGE LLC, A		2	\$187,397.00	0.23%	0	\$0.00
CRESCENT MORTGAGE COMPANY 2 \$191,950.00 0.23% 0 \$0.00		1	\$93,100.00	0.11%	0	\$0.00
CROGHAN COLONIAL BANK	CRESCENT MORTGAGE COMPANY	2	\$191,950.00	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAY AIR CREDIT UNION INC DEERE EMPLOYEES CREDIT UNION DELMAR FINANCIAL COMPANY, A CORPORATION DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY DUBUQUE BANK & TRUST COMPANY DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT DUNWOODY MORTGAGE SERVICES, INC EAGLE BANK & TRUST COMPANY, A S88,650.93 INC EAGLE HOME MORTGAGE, LLC EAGLE HOME MORTGAGE, LLC S474,380.00 EMBRACE HOME LOANS, INC S0.00	CROGHAN COLONIAL BANK	1	\$104,000.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE,INC,A CORPORATION DAY AIR CREDIT UNION INC DEERE EMPLOYEES CREDIT UNION DELMAR FINANCIAL COMPANY, A CORPORATION DIRECT MORTGAGE LOANS, LLC,A LIMITED LIABILITY COMPANY DUBUQUE BANK & TRUST COMPANY DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT DUNWOODY MORTGAGE SERVICES, INC EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY EAGLE HOME MORTGAGE, LLC EMBRACE HOME LOANS, INC S108,525.69 0.13% 0 \$0.00 \$0.00 0.12% 0 \$0.00 \$0.00 \$0.00 0.12% 0 \$0.00	CROSSCOUNTRY MORTGAGE, INC.,	12	¢1 207 104 00			\$0.00
CORPORATION	A CORPORATION	13	\$1,287,194.00	1.55%	U	\$0.00
DAY AIR CREDIT UNION INC	CROSSCOUNTRY MORTGAGE,INC,A	1	\$108 525 60	0.13%	Λ	00.00
DEERE EMPLOYEES CREDIT UNION 1 \$102,000.00 0.12% 0 \$0.00	CORPORATION	1	\$100,323.09	0.15%	U	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION 1 \$98,878.27 0.12% 0 \$0.00	DAY AIR CREDIT UNION INC	1	\$91,223.86	0.11%	_	
CORPORATION 1 \$98,878.27 0.12% 0 \$0.00	DEERE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC,A LIMITED LIABILITY COMPANY 1 \$103,500.00 0.12% 0 \$0.00		1	\$98 878 27	0.12%	0	\$0.00
LIMITED LIABILITY COMPANY 1 \$103,500.00 0.12% 0 \$0.00		1	Ψ70,070.27	0.1270		Ψ0.00
DUBUQUE BANK & TRUST 1 \$107,700.00 0.13% 0 \$0.00		1	\$103,500.00	0.12%	0	\$0.00
COMPANY			,,-			, , , ,
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COMPANY DBA NATIONAL RESIDENTIAL MORT DUNWOODY MORTGAGE SERVICES, INC EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY EAGLE HOME MORTGAGE, LLC EITZEN STATE BANK EMBRACE HOME LOANS, INC EMORTGAGE MANAGEMENT LLC S \$293,400.00 S0.00 \$0.00						
RESIDENTIAL MORT		1	\$110,000,00	0.13%	Λ	00.00
DUNWOODY MORTGAGE SERVICES, INC 1 \$88,650.93 0.11% 0 \$0.00 EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY 1 \$98,886.45 0.12% 0 \$0.00 EAGLE HOME MORTGAGE, LLC 5 \$474,380.00 0.57% 0 \$0.00 EITZEN STATE BANK 1 \$97,000.00 0.12% 0 \$0.00 EMBRACE HOME LOANS, INC 3 \$309,241.97 0.37% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 3 \$293,400.00 0.35% 0 \$0.00 ENVOY MORTGAGE, LTD 6 \$594,680.87 0.72% 0 \$0.00 EQUITY PRIME MORTGAGE LLC, A 4 \$417,750.00 0.5% 0 \$0.00		1	\$110,000.00	0.15%	U	\$0.00
INC EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY EAGLE HOME MORTGAGE, LLC EITZEN STATE BANK EMBRACE HOME LOANS, INC EMORTGAGE MANAGEMENT LLC S \$293,400.00 ENVOY MORTGAGE, LTD EQUITY PRIME MORTGAGE LLC, A S \$309,241.97 S \$293,400.00 S \$0.00 \$0.00						
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AN ARKANSAS COMPANY EAGLE HOME MORTGAGE, LLC 5 \$474,380.00 0.57% 0 \$0.00 EITZEN STATE BANK 1 \$97,000.00 0.12% 0 \$0.00 EMBRACE HOME LOANS, INC 3 \$309,241.97 0.37% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 3 \$293,400.00 0.35% 0 \$0.00 ENVOY MORTGAGE, LTD 6 \$594,680.87 0.72% 0 \$0.00 EQUITY PRIME MORTGAGE LLC, A 4 \$417,750.00 0.5% 0 \$0.00			400.000.0	0.455	_	40.00
EAGLE HOME MORTGAGE, LLC 5 \$474,380.00 0.57% 0 \$0.00 EITZEN STATE BANK 1 \$97,000.00 0.12% 0 \$0.00 EMBRACE HOME LOANS, INC 3 \$309,241.97 0.37% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 3 \$293,400.00 0.35% 0 \$0.00 ENVOY MORTGAGE, LTD 6 \$594,680.87 0.72% 0 \$0.00 EQUITY PRIME MORTGAGE LLC, A 4 \$417,750.00 0.5% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$98,886.45	0.12%	0	\$0.00
EITZEN STATE BANK 1 \$97,000.00 0.12% 0 \$0.00 EMBRACE HOME LOANS, INC 3 \$309,241.97 0.37% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 3 \$293,400.00 0.35% 0 \$0.00 ENVOY MORTGAGE, LTD 6 \$594,680.87 0.72% 0 \$0.00 EQUITY PRIME MORTGAGE LLC, A 4 \$417,750.00 0.5% 0 \$0.00		5	\$474,380.00	0.57%	0	\$0.00
EMORTGAGE MANAGEMENT LLC 3 \$293,400.00 0.35% 0 \$0.00 ENVOY MORTGAGE, LTD 6 \$594,680.87 0.72% 0 \$0.00 EQUITY PRIME MORTGAGE LLC, A 4 \$417,750.00 0.5% 0 \$0.00		1		0.12%	0	\$0.00
ENVOY MORTGAGE, LTD 6 \$594,680.87 0.72% 0 \$0.00 EQUITY PRIME MORTGAGE LLC, A 4 \$417,750.00 0.5% 0 \$0.00	EMBRACE HOME LOANS, INC	3	\$309,241.97	0.37%	0	\$0.00
ENVOY MORTGAGE, LTD 6 \$594,680.87 0.72% 0 \$0.00 EQUITY PRIME MORTGAGE LLC, A 4 \$417,750.00 0.5% 0 \$0.00	EMORTGAGE MANAGEMENT LLC	3	\$293,400.00	0.35%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$594,680.87		0	\$0.00
LIMITED LIABILITY COMPANY 4 \$417,750.00 0.5% 0 \$0.00	EQUITY PRIME MORTGAGE LLC, A	1	\$417.750.00	0.50	0	\$0.00
	LIMITED LIABILITY COMPANY	4	φ417,/30.00	0.5%	U	\$0.00

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ESB MORTGAGE COMPANY	1	\$88,000.00	0.11%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	2	\$203,775.09	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$749,317.19	0.9%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$290,797.04	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,308,031.46	1.57%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$96,000.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$281,492.93	0.34%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$820,565.00	0.99%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$285,400.00	0.34%	0	\$0.00
FIRST AMERICAN BANK	1	\$91,000.00	0.11%	0	\$0.00
FIRST BANK	1	\$100,000.00	0.12%		\$0.00
FIRST BANK PUERTO RICO	1	\$95,881.96	0.12%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$91,083.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$86,400.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$85,800.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$85,400.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$387,172.20	0.47%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$96,600.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	4	\$390,400.00	0.47%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$101,890.04	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$96,676.08	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$89,889.34	0.11%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.13%	0	\$0.00
FIRST OKLAHOMA BANK (FI)	1	\$90,400.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$370,533.23	0.45%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$380,100.00	0.46%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$402,256.63	0.48%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$96,773.72	0.12%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING		Ф102 500 00	0.100	0	\$0.00
	EUSTIS MORTGAGE CORPORATION EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FIRST AMERICAN BANK FIRST BANK FIRST BANK FIRST CHOICE LENDING SERVICES, LLC FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN FIRST HOME MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY FIRST NATIONAL BANK OF WATERLOO FIRST OKLAHOMA BANK (FI) FIRST STATE BANK OF ST. CHARLES, MO FIRST UNITED CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRST UNITED CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRST UNITED CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRST UNITED CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRST UNITED CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRST BRANCH MORTGAGE, INC	EUSTIS MORTGAGE CORPORATION EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FIRST AMERICAN BANK FIRST BANK FIRST BANK FIRST BANK FIRST CHOICE LENDING SERVICES, LLC FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN FIRST INTERNET BANK FIRST INTERNET BANK FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY FIRST NATIONAL BANK OF WATERLOO FIRST STATE BANK OF FIRST STATE BANK OF WATERLOO FIRST STATE BANK OF FIRST STATE BANK OF WATERLOO FIRST STATE BANK OF FIRST STATE BANK OF WATERLOO FIRST STATE BANK OF WATERLOO FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED CREDIT UNION I FIRST UNITED CREDIT UNION I FIRST-CITIZENS BANK & TRUST COMPANY FIRST UNITED CREDIT UNION I FIRST-CITIZENS BANK & TRUST COMPANY FIRST UNITED CREDIT UNION I FIRST-CITIZENS BANK & TRUST COMPANY FIRST UNITED CREDIT UNION I FIRST-CITIZENS BANK & TRUST COMPANY FIRST UNITED CREDIT UNION I FIRST-CITIZENS BANK & TRUST COMPANY FIRST HORTGAGE, INC I FNBA ATTN: MORTGAGE, INC I FNBA ATTN: MORTGAGE LENDING	EUSTIS MORTGAGE CORPORATION 2 \$203,775.09 EVERETT FINANCIAL INC., DBA 8 \$749,317.19 EVERGREEN MONEYSOURCE 3 \$290,797.04 MORTGAGE COMPANY 3 \$290,797.04 FAIRWAY INDEPENDENT 13 \$1,308,031.46 MORTGAGE CORPORATION 13 \$1,308,031.46 FARMERS & MERCHANTS BANK 1 \$96,000.00 FIDELITY BANK D/B/A FIDELITY 3 \$281,492.93 FINANCE OF AMERICA LLC 8 \$820,565.00 FINANCE OF AMERICA MORTGAGE 3 \$285,400.00 FIRST AMERICAN BANK 1 \$91,000.00 FIRST BANK 1 \$100,000.00 FIRST BANK 1 \$100,000.00 FIRST CHOICE LENDING SERVICES, 1 \$91,083.00 LIC 1 \$95,881.96 FIRST CHOICE LOAN SERVICES INC 1 \$86,400.00 FIRST CHOICE LOAN SERVICES INC 1 \$86,400.00 FIRST FEDERAL SAVINGS AND 1 \$85,800.00 FIRST HOME MORTGAGE 4 \$387,172.20 FI	EUSTIS MORTGAGE CORPORATION 2 \$203,775.09 0.25% EVERETT FINANCIAL INC., DBA 8 \$749,317.19 0.9% SUPREME LENDING 8 \$749,317.19 0.9% EVERGREEN MONEYSOURCE MORTGAGE COMPANY 3 \$290,797.04 0.35% FAIRWAY INDEPENDENT 13 \$1,308,031.46 1.57% MORTGAGE CORPORATION 13 \$1,308,031.46 1.57% FARMERS & MERCHANTS BANK 1 \$96,000.00 0.12% FIDELITY BANK D/B/A FIDELITY 3 \$281,492.93 0.34% FIDELITY BANK D/B/A FIDELITY 3 \$281,492.93 0.34% FINANCE OF AMERICA MORTGAGE 15 \$285,400.00 0.34% FINANCE OF AMERICA MORTGAGE 15 \$285,400.00 0.34% FIRST AMERICAN BANK 1 \$91,000.00 0.11% FIRST BANK 1 \$100,000.00 0.12% FIRST BANK PUERTO RICO 1 \$95,881.96 0.12% FIRST CHOICE LENDING SERVICES, LLC 1 \$91,083.00 0.11% FIRST FEDERAL SAVINGS AND 1.0AN ASSOCIATION OF LORAIN 1 \$85,400.00 0.1% FIRST HOME MORTGAGE CORPORATION 4 \$387,172.20 0.47% FIRST INTERSTATE BANK 4 \$390,400.00 0.12% FIRST INTERSTATE BANK 4 \$390,400.00 0.12% FIRST INTERSTATE BANK 4 \$390,400.00 0.12% FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY 1 \$89,889.34 0.11% FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY 1 \$89,889.34 0.11% FIRST STATE BANK OF ST. CHARLES, MO 1 \$300,000.00 0.12% FIRST OKLAHOMA BANK OF ST. CHARLES, MO 1 \$300,000.00 0.12% FIRST UNITED BANK AND TRUST COMPANY 4 \$380,100.00 0.46% FIRST UNITED BANK AND TRUST COMPANY 5 \$300,000.00 0.12% FIRST UNITED BANK AND TRUST COMPANY 5 \$300,000.00 0.12% FIRST UNITED BANK AND TRUST COMPANY 5 \$300,000.00 0.12% FIRST UNITED BANK AND TRUST COMPANY 5 \$300,000.00 0.12% FIRST UNITED BANK AND TRUST COMPANY 5 \$300,000.00 0.12% FIRST UNITED BANK AND TRUST COMPANY 5 \$300,000.00 0.12% FIRST UNITED CREDIT UNION 1 \$100,000.00 0.12% FIRST	EUSTIS MORTGAGE CORPORATION 2 \$203,775.09 0.25% 0 EVERETT FINANCIAL INC., DBA 8 \$749,317.19 0.9% 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 3 \$290,797.04 0.35% 0 FAIRWAY INDEPENDENT 13 \$1,308,031.46 1.57% 0 FARRWAY INDEPENDENT 13 \$1,308,031.46 1.57% 0 FARRWAY INDEPENDENT 13 \$1,308,031.46 1.57% 0 FARMERS & MERCHANTS BANK 1 \$96,000.00 0.12% 0 FIDELITY BANK D/B/A FIDELITY 3 \$281,492.93 0.34% 0 FIDELITY BANK D/B/A FIDELITY 3 \$281,492.93 0.34% 0 FINANCE OF AMERICA LLC 8 \$820,565.00 0.99% 0 FINANCE OF AMERICA MORTGAGE LC 3 \$285,400.00 0.34% 0 FIRST AMERICAN BANK 1 \$91,000.00 0.11% 0 FIRST BANK 1 \$100,000.00 0.12% 0 FIRST BANK 1 \$100,000.00 0.12% 0 FIRST CHOICE LENDING SERVICES, 1 \$91,083.00 0.11% 0 FIRST CHOICE LOAN SERVICES INC 1 \$86,400.00 0.1% 0 FIRST COMMUNITY CREDIT UNION 0F BELOIT 1 \$85,800.00 0.1% 0 FIRST HOME MORTGAGE CORPORATION 4 \$387,172.20 0.47% 0 FIRST INTERNET BANK 6F INDIANA 1 \$96,600.00 0.12% 0 FIRST INTERNET BANK 6F INDIANA 1 \$96,600.00 0.12% 0 FIRST INTERNET BANK 6F INDIANA 1 \$96,600.00 0.12% 0 FIRST INTERNET BANK OF INDIANA 1 \$96,600.00 0.12% 0 FIRST INTERNET BANK OF INDIANA 1 \$96,600.00 0.12% 0 FIRST INTERNET BANK 6F INDIANA 1 \$98,899.34 0.11% 0 FIRST MORTGAGE COMPANY LLC 1 \$96,676.08 0.12% 0 FIRST MORTGAGE COMPANY LLC 1 \$96,676.08 0.12% 0 FIRST ONTIGNAM & COMPANY 1 \$99,400.00 0.11% 0 FIRST STATE BANK OF ST. 4 \$370,533.23 0.45% 0 FIRST UNITED BANK AND TRUST COMPANY 4 \$380,100.00 0.12% 0 FIRST UNITED BANK AND TRUST COMPANY 4 \$300,000 0.12% 0 FIRST UNITED BANK AND TRUST COMPANY 4 \$300,000 0.12% 0 FIRST UNITED BANK AND TRUST COMPANY 4 \$300,000 0.12% 0 FIRST UNITED BANK AND TRUST COMPANY 4 \$402,256.63 0.48% 0 FIRST UNITED BANK & TRUST COMPANY 4 \$402,256.63 0.48% 0 FIRST UNITED BANK ORTGAGE, INC 1 \$96,773.72 0.12% 0

FOREST AREA FEDERAL CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00
FORUM CREDIT UNION	1	\$95,200.00	0.11%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$94,999.00	0.11%		
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$378,209.00	0.45%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$94,455.32	0.11%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$92,800.00	0.11%	0	\$0.00
FULTON BANK, N.A	2	\$194,000.00	0.23%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$186,394.38	0.22%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$85,200.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$310,766.30	0.37%	0	\$0.00
GECU	2	\$201,205.87	0.24%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$102,261.24	0.12%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00
GMFS, LLC	1	\$104,000.00	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$97,500.00	0.12%	0	\$0.00
GOLDWATER BANK, N.A	1	\$87,750.00	0.11%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$108,047.00	0.13%	0	\$0.00
GREAT WESTERN BANK	1	\$105,600.00	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$104,000.00	0.13%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$90,775.76	0.11%		
GROUP MORTGAGE, LLC	4	\$357,325.00	0.43%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$101,000.00	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,377,094.25	1.66%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$176,250.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	27	\$2,666,930.13	3.21%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$202,500.00	0.24%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$298,915.72	0.36%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$99,750.00	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$304,681.66	0.37%	0	\$0.00
HOME MORTGAGE BANKERS	1	\$104,500.00	0.13%	0	\$0.00
	4	\$394,527.00	0.47%	0	\$0.00

HOME POINT FINANCIAL CORPORATION					
HOME SAVINGS BANK	2	\$184,280.51	0.22%	0	\$0.00
HOME STATE BANK, N.A	1	\$101,250.00		1 1	
HOMEBANK	1	\$106,400.00			
HOMEBRIDGE FINANCIAL	22	\$2,162,611.00		l l	\$0.00
SERVICES, INC			<u> </u>	\mapsto	+
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$380,850.00	0.46%	0	\$0.00
HOMESIDE FINANCIAL, LLC	8	\$781,925.00	0.94%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$299,435.00	0.36%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$95,378.44	0.11%	0	\$0.00
HOMESTREET BANK	2	\$196,600.00		+	
HOMETOWN LENDERS LLC	1	\$98,000.00		1 1	
HONOR BANK	1	\$92,800.00			
HONOR CREDIT UNION	1	\$110,000.00		+ +	
HOWARD BANK	1	\$89,603.24			
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$200,064.12	0.24%	Ш	1
IBMSECU	1	\$104,000.00	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$97,375.00	0.12%	0	\$0.00
INLANTA MORTGAGE INC	1	\$95,502.92	0.11%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$90,000.00	0.11%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES	1	\$101,200.00	0.12%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$284,450.00	0.34%	0	\$0.00
INTERNATIONAL CITY MORTGAGE,	1	\$90,000.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$182,137.00	0.22%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$91,889.45		┵	·
JOHNSON BANK	1	\$86,196.30		-	
JSC FCU	1	\$103,837.00			
KEMBA FINANCIAL CREDIT UNION	1	\$93,471.18	0.11%	0	\$0.00
KENTUCKY HOUSING CORPORATION	21	\$2,082,136.00		\sqcup	·
KENTUCKY TELCO CREDIT UNION	1	\$107,733.88			1
LAFAYETTE AMBASSADOR BANK	1	\$90,000.00			
LAKE MICHIGAN CREDIT UNION	2	\$192,750.00			
LAKEVIEW LOAN SERVICING LLC	2	\$188,145.44	0.23%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$204,552.96		Ш	7 0 0 0
LAND OF LINCOLN CREDIT UNION	1	\$109,650.00	0.13%	0	\$0.00

1	\$109,760.00	0.13%	0	\$0.00
6	\$590,100.00	0.71%	0	\$0.00
2	\$181,133.77	0.22%	0	\$0.00
1	\$99,750.00	0.12%	0	\$0.00
1	\$89,374.09	0.11%	0	\$0.00
1	\$106,500.00	0.13%	0	\$0.00
2	\$198,883.77	0.24%	0	\$0.00
5	\$494,700.00	0.6%	0	\$0.00
1	\$85,759.00	0.1%	0	\$0.00
1	\$86,210.37	0.1%	0	\$0.00
1	\$99,920.00	0.12%	0	\$0.00
1	\$104,000.00	0.13%	0	\$0.00
1	\$90,000.00	0.11%	0	\$0.00
1	\$92,000.00	0.11%	0	\$0.00
1	\$86,250.00	0.1%	0	\$0.00
1	\$90,057.19	0.11%	0	\$0.00
1	\$100,800.00	0.12%	0	\$0.00
6	\$583,467.00			
1	\$100,271.55			
1	\$108,366.59		-	
1				
1	\$104,735.27	0.13%	0	\$0.00
1	\$106,000.00	0.13%	0	\$0.00
1	\$91,000.00	0.11%	0	\$0.00
1	\$102,609.69	0.12%	0	\$0.00
2	\$204,200.00	0.25%	0	\$0.00
1	\$90,298.71	0.11%	0	\$0.00
1	\$107,400.00	0.13%	0	\$0.00
1	\$104,621.26	0.13%	0	\$0.00
1	\$86,069.04	0.1%	0	\$0.00
6	\$586,225.03	0.71%	0	\$0.00
1	\$93,390.22	0.11%	0	\$0.00
	1 6 2 1 1 1 1 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$109,760.00 6 \$590,100.00 2 \$181,133.77 1 \$99,750.00 1 \$89,374.09 1 \$106,500.00 2 \$198,883.77 5 \$494,700.00 1 \$85,759.00 1 \$86,210.37 1 \$99,920.00 1 \$104,000.00 1 \$99,000.00 1 \$99,000.00 1 \$90,057.19 1 \$100,800.00 6 \$583,467.00 1 \$104,735.27 1 \$104,735.27 1 \$104,735.27 1 \$106,000.00 1 \$91,000.00 1 \$91,000.00 1 \$104,735.27 1 \$107,400.00 1 \$90,298.71 1 \$107,400.00 1 \$86,069.04 6 \$586,225.03	1 \$109,760.00 0.13% 6 \$590,100.00 0.71% 2 \$181,133.77 0.22% 1 \$99,750.00 0.12% 1 \$89,374.09 0.11% 1 \$106,500.00 0.13% 2 \$198,883.77 0.24% 5 \$494,700.00 0.6% 1 \$85,759.00 0.1% 1 \$99,920.00 0.12% 1 \$104,000.00 0.13% 1 \$99,920.00 0.11% 1 \$99,000.00 0.11% 1 \$99,000.00 0.11% 1 \$90,057.19 0.11% 1 \$100,800.00 0.12% 6 \$583,467.00 0.7% 1 \$108,366.59 0.13% 1 \$104,735.27 0.13% 1 \$104,735.27 0.13% 1 \$106,000.00 0.12% 2 \$204,200.00 0.25% 1 \$107,400.00 0.13% 1 \$107,400.00 0.13% 1	1 \$109,760.00 0.13% 0 6 \$590,100.00 0.71% 0 2 \$181,133.77 0.22% 0 1 \$99,750.00 0.12% 0 1 \$89,374.09 0.11% 0 1 \$106,500.00 0.13% 0 2 \$198,883.77 0.24% 0 5 \$494,700.00 0.6% 0 1 \$85,759.00 0.1% 0 1 \$86,210.37 0.1% 0 1 \$99,920.00 0.12% 0 1 \$104,000.00 0.13% 0 1 \$99,000.00 0.11% 0 1 \$92,000.00 0.11% 0 1 \$99,000.00 0.11% 0 1 \$90,057.19 0.11% 0 1 \$100,800.00 0.12% 0 1 \$108,366.59 0.13% 0 1 \$104,735.27 0.13% 0 1 \$104,735.27 0.13% 0 1

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NATIONAL COOPERATIVE BANK, N.A	1	\$110,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$86,330.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$106,329.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$105,000.00	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$398,830.00	0.48%	0	\$0.00
NATIONS RELLIABLE LENDING, LLC	1	\$101,950.00	0.12%	0	\$0.00
NBKC BANK	2	\$175,230.17	0.21%	0	\$0.00
NETWORK FUNDING, LP	3	\$317,980.00	0.38%	0	\$0.00
NEW WEST LENDING, INC	1	\$97,970.00	0.12%	0	\$0.00
NFM,INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$103,078.84	0.12%	0	\$0.00
NJ LENDERS CORP	1	\$92,000.00	0.11%	0	\$0.00
NOIC, INC	1	\$87,059.08	0.1%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$100,601.75	0.12%	0	\$0.00
NORTHPOINTE BANK	8	\$749,143.00	0.9%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$177,050.00	0.21%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,000.00	0.13%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$90,847.44	0.11%	0	\$0.00
ONEAZ CREDIT UNION	1	\$100,000.00	0.12%		
OPEN MORTGAGE LLC	1	\$95,064.00	0.11%		
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$98,800.00	0.12%	0	\$0.00
ORIGIN BANK	2	\$204,400.00	0.25%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$69,620.44	0.08%	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$92,383.63	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$306,678.98	0.37%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$196,497.06	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$93,750.00	0.11%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$108,000.00	0.13%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$90,965.00	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$206,205.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY	1	\$94,401.10	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$381,900.00	0.46%	0	\$0.00

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1	\$91,000.00	0.11%	0	\$0.00
1	\$86,250.00	0.1%	0	\$0.00
2	\$200,136.90	0.24%	0	\$0.00
1	\$95,655.63			
2	\$210,600,00	0.25%	0	\$0.00
3				
1	\$100,028.42	0.12%		
1	\$93,750.00	0.11%	0	\$0.00
1	\$93,750.00	0.11%	0	\$0.00
10	\$950,046.18	1.14%	0	\$0.00
1	\$94,400.00	0.11%	0	\$0.00
3	\$294,700.00	0.35%	0	\$0.00
2	\$194,691.00	0.23%	0	\$0.00
10	\$1,016,362.56	1.22%	0	\$0.00
1	\$100,000.00	0.12%	0	\$0.00
1	\$109,600.00	0.13%	0	\$0.00
2	\$179,274.97	0.22%	0	\$0.00
2	\$200,000.00	0.24%	0	\$0.00
1	\$101,109.43	0.12%	0	\$0.00
1	\$86,134.00	0.1%	0	\$0.00
1	\$98,150.00	$0.1\overline{2\%}$	0	\$0.00
1	\$88,000.00	0.11%	0	\$0.00
1	\$98,000.00	0.12%	0	\$0.00
5	\$488,200.00	0.59%	0	\$0.00
13	\$1,220,370.91	1.47%	0	\$0.00
1	\$90,210.00	0.11%	0	\$0.00
1	\$107,500.00	0.13%	0	\$0.00
1	\$101,250.00	0.12%	0	\$0.00
1	\$100,000.00	0.12%	0	\$0.00
	1 1 1 10 1 1 3 2 10 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$86,250.00 2 \$200,136.90 1 \$95,655.63 2 \$210,600.00 3 \$292,700.00 1 \$100,028.42 1 \$93,750.00 10 \$950,046.18 1 \$94,400.00 2 \$194,691.00 10 \$1,016,362.56 1 \$100,000.00 1 \$109,600.00 1 \$109,600.00 2 \$179,274.97 2 \$200,000.00 1 \$101,109.43 1 \$86,134.00 1 \$98,150.00 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	1 \$86,250.00 0.1% 2 \$200,136.90 0.24% 1 \$95,655.63 0.12% 2 \$210,600.00 0.25% 3 \$292,700.00 0.35% 1 \$100,028.42 0.12% 1 \$93,750.00 0.11% 10 \$950,046.18 1.14% 1 \$94,400.00 0.11% 3 \$294,700.00 0.35% 2 \$194,691.00 0.23% 10 \$1,016,362.56 1.22% 1 \$109,600.00 0.12% 1 \$109,600.00 0.24% 1 \$101,109.43 0.12% 2 \$200,000.00 0.24% 1 \$86,134.00 0.1% 1 \$98,150.00 0.12% 5 \$488,200.00 0.59% 13 \$1,220,370.91 1.47% 1 \$90,210.00 0.11% 1 \$107,500.00 0.12% 1 \$107,500.00 0.12%	1 \$86,250.00 0.1% 0 2 \$200,136.90 0.24% 0 1 \$95,655.63 0.12% 0 2 \$210,600.00 0.25% 0 3 \$292,700.00 0.35% 0 1 \$100,028.42 0.12% 0 1 \$93,750.00 0.11% 0 1 \$950,046.18 1.14% 0 1 \$94,400.00 0.11% 0 3 \$294,700.00 0.35% 0 2 \$194,691.00 0.23% 0 1 \$1,016,362.56 1.22% 0 1 \$109,600.00 0.13% 0 2 \$179,274.97 0.22% 0 2 \$200,000.00 0.24% 0 1 \$86,134.00 0.1% 0 1 \$88,150.00 0.12% 0 1 \$98,150.00 0.12% 0 1 \$98,000.00 0.11% 0 1 \$98,000.00 0.12% 0 5

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SECURITYNATIONAL MORGAGE COMPANY	1	\$86,400.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	15	\$1,445,488.00	1.74%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$94,093.95	0.11%	0	\$0.00
SFMC LP DBA SERVICE FIRST	1	·			
MORTGAGE COMPANY	1	\$89,903.79	0.11%	0	\$0.00
SFMC, LP DBA SERVICE FIRST	2	\$190,000.00	0.23%	0	\$0.00
MORTGAGE COMPANY		7 -2 0,000.00		Ľ	+ 3333
SIERRA PACIFIC MORTGAGE	11	\$1,077,194.22	1.3%	0	\$0.00
COMPANY, INC	1	¢100 000 00	0.120/	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$108,000.00	0.13%	U	\$0.00
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,000.00	0.12%	0	\$0.00
SIWELL INC., DBA CAPITAL	1	\$107,947.32	0.13%	0	\$0.00
MORTGAGE SERVICES OF TEXAS SMI LENDING INC	1	\$94,034.23	0.11%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$104,000.00	0.11%	_	\$0.00
SOUTH PACIFIC FINANCIAL	1	\$104,000.00	0.13%	U	\$0.00
CORPORATION	1	\$97,000.00	0.12%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$203,555.75	0.24%	0	\$0.00
SOUTHSIDE BANK	1	\$103,500.00	0.12%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$102,450.00	0.12%	0	\$0.00
SOVEREIGN LENDING GROUP	1	\$101,000.00	0.12%	0	\$0.00
INCORPORATED CTATE FARM BANK ES D	3	\$207.700.10	0.37%	0	\$0.00
STATE FARM BANK, F.S.B STEARNS LENDING INC	2	\$307,790.19 \$199,231.01	0.37%	-	\$0.00 \$0.00
STEARNS LENDING INC	14	\$1,353,588.19	1.63%		\$0.00
SUMMIT FUNDING, INC	4		0.47%	-	\$0.00
SUMMIT FUNDING, INC SUMMIT MORTGAGE	4	\$387,620.00	0.47%	U	\$0.00
CORPORATION, A CORPORATION	1	\$91,920.00	0.11%	0	\$0.00
SUN AMERICAN MORTGAGE	_	***			40.00
COMPANY	1	\$92,000.00	0.11%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$105,000.00	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$207,855.00	0.25%	0	\$0.00
TD BANK, N.A	1	\$100,000.00	0.12%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$202,250.00	0.24%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT				\vdash	
UNION ENI EO TEES CREDIT	4	\$393,200.00	0.47%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$99,083.54	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK	4	\$416,928.36	0.5%	0	\$0.00
THE MONEY SOURCE INC	2	\$211,500.00	0.25%	0	\$0.00
THE MONEY SOURCE INC., DBA					
ENDEAVOR AMERICA LOAN	1	\$100,000.00	0.12%	0	\$0.00
SERVICES				Щ	
TOP FLITE FINANCIAL, INC	1	\$85,217.96	0.1%	0	\$0.00

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TOPMARK FEDERAL CREDIT UNION	J 1	\$87,889.28	0.11%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$94,888.47	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$100,400.00	0.12%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$104,348.21	0.13%		\$0.00
TOWNE MORTGAGE COMPANY	2	\$193,875.00	0.23%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$104,000.00		0	\$0.00
TRAVIS CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$108,613.18	0.13%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00
TRUSTLINE MORTGAGE INC	1	\$89,237.14	0.11%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$310,912.25	0.37%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$300,300.00	0.36%	0	\$0.00
TRUWEST CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$109,000.00	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$701,843.53	0.84%	0	\$0.00
UNITED BANK	1	\$91,666.97	0.11%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$88,000.00	0.11%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$91,600.00	0.11%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$96,000.00	0.12%	0	\$0.00
USLENDING & FINANCE, LTD	1	\$100,000.00	0.12%	0	\$0.00
UWHARRIE BANK	1	\$98,800.00	0.12%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$85,284.43	0.1%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$99,875.00	0.12%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$94,400.00	0.11%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$104,070.80	0.13%	0	\$0.00
WALLICK & VOLK, INC	1	\$89,828.94	0.11%	0	\$0.00
WASHINGTON TRUST BANK	1	\$108,000.00	0.13%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$97,500.00	0.12%	0	\$0.00

	WATERSTONE MORTGAGE CORP	1	\$95,917.26	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$485,274.33	0.58%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$105,390.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$93,103.87	0.11%		\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$102,960.00			\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$95,200.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$212,735.01	0.31%	0	\$0.00
Total		849	\$83,125,239.33	100%		\$0.00
10001		0.12	+ + + + + + + + + + + + + + + + + + + 	20070	Ŭ	φυσυ
3140Q7M20	ABACUS FEDERAL SAVINGS BANK	1	\$814,000.00	0.81%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	1	\$501,149.68	0.5%		\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,278,402.33	2.28%		\$0.00
	BANK OF AKRON	3	\$686,400.00	0.69%	0	\$0.00
	BANK OF ENGLAND	1	\$228,000.00	0.23%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$181,300.00	0.18%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	57	\$17,342,160.66	17.34%	1	\$494,402.24
	CAPITAL COMMIUNICATIONS FEDERAL CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	\$892,295.14	0.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$304,000.00	0.3%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$865,434.34	0.87%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$165,261.03	0.17%	0	\$0.00
	CITIBANK,N.A	2	\$534,418.19			\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,231,852.16	1.23%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$717,000.00	0.72%	0	\$0.00
	COMMUNITY BANK, NA	3	\$391,450.00	0.39%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$561,713.92	0.56%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$851,150.00	0.85%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$396,000.00			\$0.00
	EMPOWER FEDERAL CREDIT UNION	18	\$2,777,205.48	2.78%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$416,000.00	0.42%		\$0.00
	EVANS BANK, N.A	2	\$407,350.00	0.41%		\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,615,829.79			\$0.00

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4	\$748,135.55	0.75%	0	\$0.00
1	\$174,993.44	0.17%	0	\$0.00
1	·			
1	\$219,677.32	0.22%	0	\$0.00
1	\$477,000.00	0.48%	0	\$0.00
1	\$483,861.99	0.48%	0	\$0.00
2	\$659,422.64	0.66%	0	\$0.00
3	\$856,000.00	0.86%	0	\$0.00
24	\$5,857,733.36	5.86%	0	\$0.00
2	\$890,149.00	0.89%	0	\$0.00
32	\$7,696,905.30	7.7%	0	\$0.00
4	\$704,485.92	0.7%	0	\$0.00
3	\$991,160.00	0.99%	0	\$0.00
1	\$357,484.19	0.36%	0	\$0.00
39	\$7,308,261.01	7.31%	0	\$0.00
1	\$369,000.00	0.37%	0	\$0.00
1	\$261,500.00	0.26%	0	\$0.00
1	\$249,294.30	0.25%	0	\$0.00
1	\$399,000.00	0.4%	0	\$0.00
4	\$2,521,350.00	2.52%	0	\$0.00
3	\$523,467.60	0.52%	0	\$0.00
1	\$305,559.11	0.31%	0	\$0.00
5	\$1,675,812.21	1.68%	0	\$0.00
3	\$1,172,950.00	1.17%	0	\$0.00
6	\$1,614,464.53	1.61%	0	\$0.00
1	\$410,000.00	0.41%	0	\$0.00
1	\$213,268.48			\$0.00
1	\$116,000.00			\$0.00
2	\$568,722.43	0.57%	0	\$0.00
3	\$421,780.00	0.42%	0	\$0.00
23	\$6,631,153.54	6.63%	0	\$0.00
	1 1 1 1 1 1 1 1 2 3 24 2 32 4 31 1 1 1 1 1 1 1 1 1 2 3 3 6 1 1 1 1 2 3	1 \$174,993.44 1 \$139,802.74 1 \$219,677.32 1 \$477,000.00 1 \$483,861.99 2 \$659,422.64 3 \$856,000.00 24 \$5,857,733.36 2 \$890,149.00 32 \$7,696,905.30 4 \$704,485.92 3 \$991,160.00 1 \$357,484.19 39 \$7,308,261.01 1 \$369,000.00 1 \$249,294.30 1 \$249,294.30 1 \$399,000.00 3 \$523,467.60 1 \$305,559.11 5 \$1,675,812.21 3 \$1,172,950.00 6 \$1,614,464.53 1 \$116,000.00 2 \$568,722.43 3 \$421,780.00	1 \$174,993.44 0.17% 1 \$139,802.74 0.14% 1 \$219,677.32 0.22% 1 \$477,000.00 0.48% 1 \$483,861.99 0.48% 2 \$659,422.64 0.66% 3 \$856,000.00 0.86% 24 \$5,857,733.36 5.86% 2 \$890,149.00 0.89% 32 \$7,696,905.30 7.7% 4 \$704,485.92 0.7% 3 \$991,160.00 0.99% 1 \$357,484.19 0.36% 39 \$7,308,261.01 7.31% 1 \$369,000.00 0.37% 1 \$261,500.00 0.26% 1 \$249,294.30 0.25% 1 \$399,000.00 0.4% 4 \$2,521,350.00 2.52% 3 \$523,467.60 0.52% 1 \$305,559.11 0.31% 5 \$1,675,812.21 1.68% 3 \$1,172,950.00 1.17% 6 \$1,614,464.53 1.61%	1 \$174,993.44 0.17% 0 1 \$139,802.74 0.14% 0 1 \$219,677.32 0.22% 0 1 \$477,000.00 0.48% 0 2 \$659,422.64 0.66% 0 3 \$856,000.00 0.86% 0 2 \$5,857,733.36 5.86% 0 2 \$890,149.00 0.89% 0 32 \$7,696,905.30 7.7% 0 4 \$704,485.92 0.7% 0 3 \$991,160.00 0.99% 0 1 \$357,484.19 0.36% 0 3 \$7,308,261.01 7.31% 0 1 \$261,500.00 0.26% 0 1 \$249,294.30 0.25% 0 1 \$249,294.30 0.25% 0 1 \$399,000.00 0.4% 0 4 \$2,521,350.00 2.52% 0 3 \$523,467.60 0.52% 0 1 \$305,559.11 0.31% 0

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	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	3	\$845,000.00	0.84%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$179,639.81	0.18%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	2	\$705,781.25	0.71%		\$0.00
	TD BANK, N.A	11	\$2,865,985.04	2.87%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$2,073,995.00	2.07%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	5	\$1,708,199.91	1.71%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$949,851.27	0.95%	0	\$0.00
	THOROUGHBRED MORTGAGE	5	\$1,804,000.00	1.8%	0	\$0.00
	ULSTER SAVINGS BANK	9	\$1,919,922.93	1.92%	1	\$208,169.38
	UNITED WHOLESALE MORTGAGE	12	\$3,774,255.59	3.77%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$569,900.00	0.57%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,516,075.00	1.52%		\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$385,356.27	0.39%		\$0.00
	WELLS FARGO BANK, N.A	2	\$723,958.09	0.72%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$400,450.00	0.38%	0	\$0.00
Total		373	\$100,006,337.54	100%	2	\$702,571.62
3140Q7M38	ABBEVILLE BUILDING & LOAN	2	\$671,934.40	0.65%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$548,048.62	0.53%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$195,000.00	0.19%	0	\$0.00
	ALLY BANK	1	\$180,000.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$288,390.32	0.28%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$410,756.78	0.4%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$318,279.91	0.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,692,337.36	1.64%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$360,000.00	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$266,730.99	0.26%	0	\$0.00
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$183,931.76	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,212.57	0.25%	0	\$0.00
BANCORPSOUTH BANK	1	\$270,739.82	0.26%	0	\$0.00
BANK MUTUAL	1	\$121,953.57	0.12%	0	\$0.00
BANK OF HAWAII	1	\$184,715.16	0.18%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$175,694.43	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$192,000.00	0.19%	0	\$0.00
BANKERS TRUST COMPANY	1	\$243,279.92	0.24%	0	\$0.00
BAY VALLY MORTGAGE GROUP	1	\$448,471.65	0.43%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$272,736.27	0.26%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$330,976.11	0.32%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$422,820.49	0.41%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,000.00	0.18%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$185,000.00	0.18%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$186,300.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$8,218,050.84	7.94%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$343,441.29	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,300,295.00	1.26%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$175,750.00	0.17%	0	\$0.00
CHAMPION CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00
CHARTER BANK	1	\$199,250.00			\$0.00
CITIBANK,N.A	2	\$617,488.59	0.6%		
CITIZENS FIRST BANK	1	\$21,824.91	0.02%		\$0.00
CITY BANK AND TRUST, CO	1	\$282,625.68	0.27%	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$784,893.75	0.76%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$176,454.13	0.17%	0	\$0.00
COLFAX BANKING COMPANY	1	\$192,000.00	0.19%		· ·
COMMUNITY CHOICE CREDIT UNION	1	\$191,000.00	0.18%	0	
CORNERSTONE BANK	1	\$357,342.30	0.35%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$422,219.57	0.41%		
DEDHAM INSTITUTION FOR SAVINGS	1	\$185,000.00	0.18%	0	\$0.00
DFCU FINANCIAL	1	\$188,163.92	0.18%	0	\$0.00

DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$539,290.15	0.52%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$203,700.00	0.2%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	\$189,736.79	0.18%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$189,000.00	0.18%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$365,374.07	0.35%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$570,234.37	0.55%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$249,146.04	0.24%	0	\$0.00
ENT CREDIT UNION	7	\$1,942,818.50	1.88%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,381,571.20	1.34%	0	\$0.00
FARMERS STATE BANK	1	\$184,000.00	0.18%	0	\$0.00
FBC MORTGAGE, LLC	3	\$638,883.69	0.62%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$388,680.68	0.38%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$179,086.86	0.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$1,067,486.28	1.03%	0	\$0.00
FIRST AMERICAN BANK	1	\$196,000.00	0.19%	0	\$0.00
FIRST BANK	11	\$2,140,232.00	2.07%		1
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,333,250.96	1.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$568,000.00	0.55%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$193,181.01	0.19%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$220,557.29	0.21%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$181,907.25	0.18%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	2	\$490,652.95	0.47%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	\$5,400,221.37	5.22%		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$196,324.98	0.19%	0	\$0.00
FIRST INTERSTATE BANK	1	\$341,496.17	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$305,116.75	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$422,078.17	0.41%	0	\$0.00
		, , ,		_	,

FIRST NATIONAL BANK	1	\$328,568.17	0.32%	0	\$0.00
FIRST REPUBLIC BANK	2	\$676,014.13	0.65%	0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$195,207.00	0.19%	0	\$0.00
COMPANY	1	\$193,207.00	0.19%	U	\$0.00
FIRSTAR	1	\$280,170.35	0.27%	0	\$0.00
FREEDOM MORTGAGE	1	\$242,737.50	0.23%	0	\$0.00
CORPORATION	1	·			, , , , ,
FULL SERVICE MORTGAGE, INC	1	\$246,769.58	0.24%		·
GECU	1	\$184,000.00	0.18%	_	·
GSF MORTGAGE CORPORATION	1	\$295,126.46	0.29%	0	\$0.00
GUARANTEED RATE, INC., A	2	\$654,911.51	0.63%	0	\$0.00
DELAWARE CORPORATION		·			
GUILD MORTGAGE COMPANY	3	\$921,548.40	0.89%	0	\$0.00
GUILD MORTGAGE COMPANY A	2	\$359,143.73	0.35%	0	\$0.00
CALIFORNIA CORPORATION	1	Φ1 7 0.500.00	0.176	_	Φ0.00
HERITAGE BANK OF THE OZARKS	1 1	\$179,500.00	0.17%	_	
HILLS BANK AND TRUST COMPANY		\$577,785.64	0.56%	_	
HIWAY FEDERAL CREDIT UNION	4	\$753,742.63	0.73%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$1,889,422.98	1.83%	0	\$0.00
HOMEBRIDGE FINANCIAL					
SERVICES INC	1	\$175,500.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL					
SERVICES, INC	2	\$668,311.18	0.65%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$275,185.49	0.27%	0	\$0.00
HOMESTREET BANK	2	\$635,690.78	0.61%		
HOMEWARD RESIDENTIAL INC	3	\$1,012,992.97	0.98%		·
IBERIABANK D/B/A IBERIABANK					
MORTGAGE	2	\$362,960.00	0.35%	0	\$0.00
IOWA BANKERS MORTGAGE	1	¢177.650.00	0.170/	0	\$0.00
CORPORATION	1	\$177,650.00	0.17%	U	\$0.00
IOWA STATE SAVINGS BANK	1	\$194,750.00	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING,	2	\$503,351.56	0.49%	0	\$0.00
INC CONV		ψ303,331.30	0.4770	U	\$0.00
J.G. WENTWORTH HOME LENDING,	1	\$269,335.05	0.26%	0	\$0.00
LLC		Ψ209,333.03	0.2070		Ψ0.00
JMJ FINANCIAL GROUP, A	1	\$570,272.78	0.55%	0	\$0.00
CALIFORNIA CORPORATION		·			
JPMORGAN CHASE BANK, N.A	7	\$2,338,955.70	2.26%	_	·
KEYBANK NATIONAL ASSOCIATION		\$386,205.00	0.37%		
KINECTA FEDERAL CREDIT UNION	4	\$1,334,477.97	1.29%		·
LAKEVIEW LOAN SERVICING LLC	3	\$1,077,828.85	1.04%		
LANDMARK CREDIT UNION	4	\$762,650.00	0.74%		
LENDA, INC	1	\$322,006.31	0.31%		
LIBERTY SAVINGS BANK, FSB	1	\$185,250.00	0.18%		·
LOGIX FEDERAL CREDIT UNION	1	\$187,000.00	0.18%		4 0 1 0 0
	1	\$178,600.00	0.17%	0	\$0.00
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MERCHANTS BANK, NATIONAL ASSOCIATION					
METRO CREDIT UNION	1	\$196,788.45	0.19%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,129.93	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$383,614.53	0.37%	0	\$0.00
MORTGAGE UNLIMITED, LLC, A LIMITED	1	\$340,990.71	0.33%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$406,669.36	0.39%	0	\$0.00
MUFG UNION BANK, N.A	1	\$336,319.28	0.33%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$347,000.00	0.34%	0	\$0.00
NBKC BANK	2	\$570,252.73	0.55%	0	\$0.00
NEXBANK SSB	2	\$869,823.06	0.84%	0	\$0.00
NORTHPOINTE BANK	1	\$354,635.25	0.34%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$248,265.16	0.24%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,042,970.10	1.01%	0	\$0.00
ORIGIN BANK	1	\$199,000.00	1		
PACIFIC NW FEDERAL CREDIT UNION	1	\$361,916.00			
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$366,913.59	0.35%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,470.00	0.18%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$795,147.79	0.77%	0	\$0.00
PENTAGON FEDERAL C. U	5	\$1,443,275.36	1.4%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$255,944.09	0.25%	0	\$0.00
PERL MORTGAGE INC	1	\$429,081.92	0.41%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$195,780.00			
PLAZA HOME MORTGAGE	1	\$413,747.94	0.4%	0	\$0.00
PREGRESS BANK & TRUST	1	\$319,055.62	0.31%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$348,944.03	0.34%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,260,427.16			
PUBLIC SERVICE CREDIT UNION	1	\$259,880.70	0.25%	0	\$0.00
PULTE MORTGAGE LLC	4	\$1,577,191.41	1.52%		1
PURDUE FEDERAL CREDIT UNION	1	\$292,534.12	0.28%	_	
QUORUM FEDERAL CREDIT UNION	1	\$280,250.00	0.27%	_	
RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$962,341.73	0.93%		
RED RIVER BANK (32640)	1	\$330,178.58	0.32%	0	\$0.00
RIVER VALLEY BANK	1	\$194,456.67	0.19%		
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$443,145.34			

ROSS MORTGA MICHIGAN COI	GE CORPORATION, A	1	\$182,651.69	0.18%	0	\$0.00
	O MORTGAGE LLC	1	\$187,500.00	0.18%	0	\$0.00
RPM MORTGAG		1	\$500,234.02		0	· ·
	CREDIT UNION	1	\$198,092.52		0	
RUHL MORTGA		1	\$232,063.11	0.22%	0	
SANTANDER B		2	\$888,961.66			
SIERRA PACIFI COMPANY, INC	C MORTGAGE	2	\$573,547.39			
SOLARITY CRE	DIT UNION	1	\$245,321.60	0.24%	0	\$0.00
STAR ONE CRE	DIT UNION	1	\$405,150.79	0.39%	0	\$0.00
STATE FARM B	ANK, F.S.B	1	\$243,876.92	0.24%	0	\$0.00
STEARNS LENI	DING, LLC	3	\$887,508.72	0.86%	0	\$0.00
SUMMIT CRED	IT UNION	1	\$331,988.06	0.32%	0	\$0.00
SUMMIT FUND	ING, INC	1	\$438,701.49	0.42%	0	\$0.00
SUPERIOR CRE	DIT UNION, INC	2	\$351,700.00	0.34%	0	\$0.00
TD BANK, N.A		1	\$180,000.00		0	\$0.00
TEACHERS FEI	DERAL CREDIT UNION	8	\$2,445,419.23		0	
	L SAVINGS AND	1	\$196,145.73			
	ORTGAGE SERVICES ATION	1	\$201,514.87	0.19%	0	\$0.00
TOPONE MORT	GAGE, INC	1	\$610,193.89	0.59%	0	\$0.00
TOWER FEDER	AL CREDIT UNION	1	\$196,248.92	0.19%	0	\$0.00
TOWN AND CO MORTGAGE SE		1	\$195,000.00	0.19%	0	\$0.00
UMPQUA BANI CHARTERED B		2	\$419,045.19	0.41%	0	\$0.00
UNIFY FINANC CREDIT UNION		1	\$296,123.51	0.29%	0	\$0.00
UNION HOME N CORPORATION	MORTGAGE CORP., A	1	\$191,324.00	0.18%	0	\$0.00
UNITED COMM MINNESOTA CO	IUNITY BANK, A ORPORATION	1	\$179,455.00	0.17%	0	\$0.00
	AGE CREDIT UNION	1	\$338,290.54	0.33%	0	\$0.00
UNITED MUTU. (25955)	AL FUNDING CORP.	1	\$446,677.89	0.43%	0	\$0.00
UNITED VALLE	EY BANK	1	\$204,894.58	0.2%	0	\$0.00
UNITED WHOL	ESALE MORTGAGE	17	\$5,159,831.87	4.99%	0	\$0.00
	MERICAN MORTGAGE CA FLORIDA LIMITED	1	\$336,501.38	0.33%	0	\$0.00
UNIVERSAL AM COMPANY, LLC	MERICAN MORTGAGE	3	\$789,015.42	0.76%	0	\$0.00
UNIVERSITY FI UNION	EDERAL CREDIT	7	\$1,524,381.72	1.47%	0	\$0.00
UNIVERSAL AN COMPANY, LLC UNIVERSITY FI	C	7	·			

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$375,900.00	0.36%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,A STATE CHARTERED	1	\$191,990.40	0.19%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED C	1	\$188,000.00	0.18%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$543,369.36	0.53%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$416,589.23	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$191,575.00	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$825,466.08	0.8%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,603,392.21	1.55%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$182,188.50	0.18%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$365,518.10	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$204,243.46	0.2%	0	\$0.00
	Unavailable	1	\$264,164.68	0.25%	0	\$0.00
Total		377	\$103,439,119.77	100%	0	\$0.00
3140Q7M46	ACADEMY MORTGAGE CORPORATION	2	\$215,925.00	0.48%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$86,200.00	0.19%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,750.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$100,000.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$109,000.00	0.24%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$110,000.00	0.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.22%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$97,500.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.24%	0	\$0.00
	ARVEST BANK	2	\$202,350.00	0.45%	0	\$0.00
						#0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,820.00	0.23%	0	\$0.00
		1	\$102,820.00 \$102,000.00			\$0.00
	ASSOCIATION ASTORIA FEDERAL SAVINGS AND	1 1 1	·		0	

BANK MUTUAL						
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	BANK MUTUAL	2	\$207,500.00	0.46%	0	\$0.00
STATE BANKING CORP	BANK OF SPRINGFIELD	2	\$196,150.00	0.43%	0	\$0.00
BANK SNB ISAOA		1	\$105 219 00	0.23%	0	\$0.00
BAXTER CREDIT UNION		1				,
BELL BANK		1	· ·		_	,
BETHPAGE FEDERAL CREDIT		1	· ·		_	
UNION BOEING EMPLOYEES' CREDIT UNION 2 \$205,000.00 0.45% 0 \$0.00	 	1	\$101,750.00	0.22%	0	\$0.00
UNION		1	\$105,000.00	0.23%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC 1 \$100,000.00 0.22% 0 \$0.00		2	\$205,000.00	0.45%	0	\$0.00
ASSOCIATION 2 \$205,603.00 0.45% 0 \$0.00	BOKF NA DBA BANK OF ARKANSAS	1	\$104,800.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 2 \$200,395.00 0.44% 0 \$0.00		2	\$205,603.00	0.45%	0	\$0.00
AMERICAN FUNDING	BROKER SOLUTIONS INC	1	\$100,000.00	0.22%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION \$90,250.00 0.2% 0 \$0.00		2	\$200,395.00	0.44%	0	\$0.00
FEDERAL CREDIT UNION	CALIFORNIA CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00
SERVICES, LLC		1	\$90,250.00	0.2%	0	\$0.00
CARROLLTON BANK		1	\$98,480.00	0.22%	0	\$0.00
CENTRAL BANK OF BOONE		1	\$96,000.00	0.21%	0	\$0.00
CENTRAL BANK OF BRANSON 1 \$93,468.12 0.21% 0 \$0.00 CENTRAL BANK OF THE OZARKS 1 \$96,900.00 0.21% 0 \$0.00 CENTRAL MINNESOTA CREDIT 1 \$109,600.00 0.24% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$95,000.00 0.21% 0 \$0.00 CENTRAL STATE BANK 1 \$88,350.00 0.19% 0 \$0.00 CENTURY LENDING COMPANY 2 \$199,500.00 0.44% 0 \$0.00 CHEMICAL BANK 2 \$189,875.00 0.42% 0 \$0.00 CHEMICAL BANK HALE 1 \$109,900.00 0.24% 0 \$0.00 CHEMICAL BANK HALE 1 \$109,900.00 0.24% 0 \$0.00 CHEMICAL BANK HALE 1 \$100,000.00 0.24% 0 \$0.00 CITIZENS BANK OF LAS CRUCES 1 \$110,000.00 0.24% 0 \$0.00 CITIZENS FIRST BANK 2 \$204,344.00 0.45% 0 \$0.00		1	\$98,200.00	0.22%	0	\$0.00
CENTRAL BANK OF THE OZARKS 1 \$96,900.00 0.21% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$109,600.00 0.24% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$95,000.00 0.21% 0 \$0.00 CENTRAL STATE BANK 1 \$88,350.00 0.19% 0 \$0.00 CENTURY LENDING COMPANY 2 \$199,500.00 0.44% 0 \$0.00 CHEMICAL BANK 2 \$189,875.00 0.42% 0 \$0.00 CHEMICAL BANK BYRON CENTER 1 \$89,870.33 0.2% 0 \$0.00 CHEMICAL BANK HALE 1 \$109,900.00 0.24% 0 \$0.00 CHEMICAL BANK OF LAS CRUCES 1 \$110,000.00 0.24% 0 \$0.00 CITIZENS BANK OF LAS CRUCES 1 \$110,000.00 0.24% 0 \$0.00 CITIZENS FIRST BANK 2 \$204,344.00 0.45% 0 \$0.00 CITIZENS FIRST BANK 1 \$104,000.00 0.24% 0 \$0.0		1	\$93,468.12	0.21%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION 1 \$109,600.00 0.24% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$95,000.00 0.21% 0 \$0.00 CENTRAL STATE BANK 1 \$88,350.00 0.19% 0 \$0.00 CENTURY LENDING COMPANY 2 \$199,500.00 0.44% 0 \$0.00 CHEMICAL BANK 2 \$189,875.00 0.42% 0 \$0.00 CHEMICAL BANK BYRON CENTER 1 \$89,870.33 0.2% 0 \$0.00 CHEMICAL BANK HALE 1 \$109,900.00 0.24% 0 \$0.00 CHEMICAL BANK OF LAS CRUCES 1 \$110,000.00 0.24% 0 \$0.00 CITIZENS BANK OF LAS CRUCES 1 \$110,000.00 0.24% 0 \$0.00 CITIZENS FIRST BANK 2 \$204,344.00 0.45% 0 \$0.00 CITIZENS FIRST BANK - 1 \$104,000.00 0.23% 0 \$0.00 CMG MORTGAGE, INC. 1 \$110,000.00 0.24% 0 \$0.00 <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td>		1				
CENTRAL STATE BANK 1 \$88,350.00 0.19% 0 \$0.00 CENTURY LENDING COMPANY 2 \$199,500.00 0.44% 0 \$0.00 CHEMICAL BANK 2 \$189,875.00 0.42% 0 \$0.00 CHEMICAL BANK BYRON CENTER 1 \$89,870.33 0.2% 0 \$0.00 CHEMICAL BANK HALE 1 \$109,900.00 0.24% 0 \$0.00 CITIZENS BANK OF LAS CRUCES 1 \$110,000.00 0.24% 0 \$0.00 CITIZENS FIRST BANK 2 \$204,344.00 0.45% 0 \$0.00 CITIZENS FIRST BANK - 1 \$104,000.00 0.23% 0 \$0.00 CITIZENS FIRST BANK - 1 \$104,000.00 0.24% 0 \$0.00 CMG MORTGAGE, INC 1 \$110,000.00 0.24% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$110,000.00 0.22% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$110,000.00 0.24% 0 \$0.00		1		0.24%	0	\$0.00
CENTURY LENDING COMPANY 2 \$199,500.00 0.44% 0 \$0.00 CHEMICAL BANK 2 \$189,875.00 0.42% 0 \$0.00 CHEMICAL BANK BYRON CENTER 1 \$89,870.33 0.2% 0 \$0.00 CHEMICAL BANK HALE 1 \$109,900.00 0.24% 0 \$0.00 CITIZENS BANK OF LAS CRUCES 1 \$110,000.00 0.24% 0 \$0.00 CITIZENS FIRST BANK 2 \$204,344.00 0.45% 0 \$0.00 CITIZENS FIRST BANK - 1 \$104,000.00 0.23% 0 \$0.00 CITIZENS FIRST BANK - 1 \$104,000.00 0.23% 0 \$0.00 COMG MORTGAGE, INC 1 \$110,000.00 0.24% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$100,000.00 0.22% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$110,000.00 0.24% 0 \$0.00 COLLINS STATE BANK 1 \$100,880.00 0.22% 0 \$0.00 <td>CENTRAL SAVINGS BANK</td> <td>1</td> <td>\$95,000.00</td> <td>0.21%</td> <td>0</td> <td>\$0.00</td>	CENTRAL SAVINGS BANK	1	\$95,000.00	0.21%	0	\$0.00
CHEMICAL BANK 2 \$189,875.00 0.42% 0 \$0.00 CHEMICAL BANK BYRON CENTER 1 \$89,870.33 0.2% 0 \$0.00 CHEMICAL BANK HALE 1 \$109,900.00 0.24% 0 \$0.00 CITIZENS BANK OF LAS CRUCES 1 \$110,000.00 0.24% 0 \$0.00 CITIZENS FIRST BANK 2 \$204,344.00 0.45% 0 \$0.00 CITIZENS FIRST BANK - 1 \$104,000.00 0.23% 0 \$0.00 CENTERVILLE 1 \$110,000.00 0.24% 0 \$0.00 CMG MORTGAGE, INC 1 \$110,000.00 0.24% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$100,000.00 0.22% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$110,000.00 0.24% 0 \$0.00 COLLINS STATE BANK 1 \$100,880.00 0.22% 0 \$0.00 COMMERCE BANK 1 \$104,500.00 0.23% 0 \$0.00	CENTRAL STATE BANK	1	\$88,350.00	0.19%	0	\$0.00
CHEMICAL BANK BYRON CENTER 1 \$89,870.33 0.2% 0 \$0.00 CHEMICAL BANK HALE 1 \$109,900.00 0.24% 0 \$0.00 CITIZENS BANK OF LAS CRUCES 1 \$110,000.00 0.24% 0 \$0.00 CITIZENS FIRST BANK 2 \$204,344.00 0.45% 0 \$0.00 CITIZENS FIRST BANK - 1 \$104,000.00 0.23% 0 \$0.00 CENTERVILLE 1 \$110,000.00 0.24% 0 \$0.00 CMG MORTGAGE, INC 1 \$110,000.00 0.24% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$100,000.00 0.22% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$110,000.00 0.24% 0 \$0.00 COLLINS STATE BANK 1 \$102,550.00 0.22% 0 \$0.00 COMMERCE BANK 1 \$104,500.00 0.23% 0 \$0.00	CENTURY LENDING COMPANY	2	\$199,500.00	0.44%	0	\$0.00
CHEMICAL BANK HALE 1 \$109,900.00 0.24% 0 \$0.00 CITIZENS BANK OF LAS CRUCES 1 \$110,000.00 0.24% 0 \$0.00 CITIZENS FIRST BANK 2 \$204,344.00 0.45% 0 \$0.00 CITIZENS FIRST BANK - CENTERVILLE 1 \$104,000.00 0.23% 0 \$0.00 CMG MORTGAGE, INC 1 \$110,000.00 0.24% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$100,000.00 0.22% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$110,000.00 0.24% 0 \$0.00 COLLINS STATE BANK 1 \$100,880.00 0.22% 0 \$0.00 COMMERCE BANK 1 \$102,550.00 0.23% 0 \$0.00 COMMERCE STATE BANK 1 \$104,500.00 0.23% 0 \$0.00	CHEMICAL BANK	2	\$189,875.00	0.42%	0	\$0.00
CITIZENS BANK OF LAS CRUCES 1 \$110,000.00 0.24% 0 \$0.00 CITIZENS FIRST BANK 2 \$204,344.00 0.45% 0 \$0.00 CITIZENS FIRST BANK - CENTERVILLE 1 \$104,000.00 0.23% 0 \$0.00 CMG MORTGAGE, INC 1 \$110,000.00 0.24% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$100,000.00 0.22% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$110,000.00 0.24% 0 \$0.00 COLLINS STATE BANK 1 \$100,880.00 0.22% 0 \$0.00 COMMERCE BANK 1 \$102,550.00 0.23% 0 \$0.00 COMMERCE STATE BANK 1 \$104,500.00 0.23% 0 \$0.00	CHEMICAL BANK BYRON CENTER	1	\$89,870.33	0.2%	0	\$0.00
CITIZENS FIRST BANK 2 \$204,344.00 0.45% 0 \$0.00 CITIZENS FIRST BANK - CENTERVILLE 1 \$104,000.00 0.23% 0 \$0.00 CMG MORTGAGE, INC 1 \$110,000.00 0.24% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$100,000.00 0.22% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$110,000.00 0.24% 0 \$0.00 COLLINS STATE BANK 1 \$100,880.00 0.22% 0 \$0.00 COMMERCE BANK 1 \$102,550.00 0.23% 0 \$0.00 COMMERCE STATE BANK 1 \$104,500.00 0.23% 0 \$0.00	CHEMICAL BANK HALE	1	\$109,900.00	0.24%	0	\$0.00
CITIZENS FIRST BANK - CENTERVILLE 1 \$104,000.00 0.23% 0 \$0.00 CMG MORTGAGE, INC CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$100,000.00 0.24% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$110,000.00 0.24% 0 \$0.00 COLLINS STATE BANK 1 \$100,880.00 0.22% 0 \$0.00 COMMERCE BANK 1 \$102,550.00 0.23% 0 \$0.00 COMMERCE STATE BANK 1 \$104,500.00 0.23% 0 \$0.00	CITIZENS BANK OF LAS CRUCES	1	\$110,000.00	0.24%	0	\$0.00
CENTERVILLE 1 \$104,000.00 0.23% 0 \$0.00 CMG MORTGAGE, INC 1 \$110,000.00 0.24% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$100,000.00 0.22% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$110,000.00 0.24% 0 \$0.00 COLLINS STATE BANK 1 \$100,880.00 0.22% 0 \$0.00 COMMERCE BANK 1 \$102,550.00 0.23% 0 \$0.00 COMMERCE STATE BANK 1 \$104,500.00 0.23% 0 \$0.00	CITIZENS FIRST BANK	2	\$204,344.00	0.45%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$100,000.00 0.22% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$110,000.00 0.24% 0 \$0.00 COLLINS STATE BANK 1 \$100,880.00 0.22% 0 \$0.00 COMMERCE BANK 1 \$102,550.00 0.23% 0 \$0.00 COMMERCE STATE BANK 1 \$104,500.00 0.23% 0 \$0.00		1	\$104,000.00	0.23%	0	\$0.00
FINANCIA COASTAL FEDERAL CREDIT UNION S110,000.00 COLLINS STATE BANK S100,000.00 COMMERCE BANK S100,000.00 S0.00 \$0.00 \$0.00 \$0.00 COMMERCE STATE BANK S100,880.00 \$0.22% \$0 \$0.00 \$0.00 COMMERCE STATE BANK S104,500.00 \$0.23% \$0 \$0.00	CMG MORTGAGE, INC	1	\$110,000.00	0.24%	0	\$0.00
COLLINS STATE BANK 1 \$100,880.00 0.22% 0 \$0.00 COMMERCE BANK 1 \$102,550.00 0.23% 0 \$0.00 COMMERCE STATE BANK 1 \$104,500.00 0.23% 0 \$0.00		1	\$100,000.00	0.22%	0	\$0.00
COMMERCE BANK 1 \$102,550.00 0.23% 0 \$0.00 COMMERCE STATE BANK 1 \$104,500.00 0.23% 0 \$0.00	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00
COMMERCE STATE BANK 1 \$104,500.00 0.23% 0 \$0.00	COLLINS STATE BANK	1	\$100,880.00	0.22%	0	\$0.00
	COMMERCE BANK	1	\$102,550.00	0.23%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A 1 \$98,250.00 0.22% 0 \$0.00	COMMERCE STATE BANK	1	\$104,500.00	0.23%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$98,250.00	0.22%	0	\$0.00

COMMUNITY 1ST CREDIT UNION	1	\$103,853.46	0.23%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$85,600.00	0.19%	0	\$0.00
COMMUNITY BANK, NA	1	\$107,900.00	0.24%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$98,000.00	0.22%		,
COMMUNITY STATE BANK	1	\$89,725.00	0.2%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$100,000.00	0.22%		
CONSUMERS CREDIT UNION	3	\$315,700.00	0.7%	0	\$0.00
COUNTY BANK	1	\$95,000.00	0.21%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$93,944.00	0.21%		
CREDIT UNION OF AMERICA	3	\$290,526.16	0.64%		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,000.00	0.19%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,760.00	0.23%	0	\$0.00
DEMOTTE STATE BANK	1	\$92,250.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$299,100.00	0.66%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$288,990.00	0.64%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$104,090.00	0.23%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$207,040.00	0.46%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$201,845.00	0.44%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$109,900.00	0.24%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$189,650.00	0.42%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$110,000.00	0.24%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$106,261.00	0.23%	0	\$0.00
EASTERN BANK	1	\$100,000.00	0.22%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$369,643.00	0.81%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.22%	0	\$0.00
ETHOS LENDING, LLC	1	\$99,760.10	0.22%	0	\$0.00
EVANS BANK, N.A	2	\$188,400.00	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,550,123.20	3.42%	0	\$0.00
	1	\$108,000.00	0.24%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO					
FAMILY SAVINGS CREDIT UNION	1	\$99,855.91	0.22%	0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$88,000.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$526,930.81	1.16%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$102,000.00	0.22%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$306,800.00	0.68%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
FIRST BANK & TRUST	2	\$199,000.00	0.44%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$217,800.00	0.48%	0	\$0.00
FIRST BANK RICHMOND	1	\$108,775.00	0.24%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$95,095.00	0.21%	0	\$0.00
FIRST COMMUNITY BANK	1	\$105,300.00	0.23%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$98,700.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$493,400.00	1.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$85,600.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	2	\$209,250.00	0.46%	0	\$0.00
FIRST MINNESOTA BANK	1	\$98,910.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$109,362.12	0.24%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$98,900.00	0.22%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,200.00			\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$705,325.00	1.55%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$99,855.61	0.22%	0	\$0.00
FIRST PEOPLES CFCU	1	\$93,600.00	0.21%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$104,000.00	0.23%	0	\$0.00
FIRST SERVICE BANK	1	\$110,000.00	0.24%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$85,500.00	0.19%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$209,600.00	0.46%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$415,109.74	0.92%	0	\$0.00
FIRSTBANK	4	\$396,050.00	0.87%	0	\$0.00
FIRSTRUST BANK	1	\$90,250.00	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$109,400.00	0.24%	0	\$0.00
FORUM CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$86,815.00	0.19%	0	\$0.00

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FRANKENMUTH CREDIT UNION	1	\$102,150.00	0.23%	0	\$0.00
FULTON BANK, N.A	2	\$196,000.00		_	
GATEWAY MORTGAGE GROUP, LLC	2	\$208,705.00	0.46%	0	\$0.00
GECU	1	\$102,820.00			,
GEORGIA'S OWN CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00
GESA CREDIT UNION	1	\$94,100.00	0.21%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.22%	0	\$0.00
GOODFIELD STATE BANK	1	\$89,219.67	0.2%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$109,000.00	0.24%	0	\$0.00
GREAT WESTERN BANK	2	\$207,125.00	0.46%	0	\$0.00
GUARANTEED RATE, INC., A	1	\$102.220.00	0.23%	0	\$0.00
DELAWARE CORPORATION	1	\$102,320.00	0.25%	U	\$0.00
GUARDIAN CREDIT UNION	1	\$103,500.00	0.23%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION	$_{2}$	\$194,638.00	0.43%	0	\$0.00
OF SUNFLOWER BANK, N.A. A NATI					,
GUILD MORTGAGE COMPANY	1	\$99,750.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$109,250.00	0.24%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$98,200.00	0.22%	0	\$0.00
HERSHEY STATE BANK	1	\$98,940.00	0.22%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$93,520.00			\$0.00
HIDDEN RIVER CREDIT UNION	1	\$97,500.00			
HOLLAND MORTGAGE ADVISORS, A PENNSY	1	\$105,775.75	0.23%		
HOME FEDERAL SAVINGS BANK	1	\$104,400.00	0.23%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$102,400.00			'
HOME POINT FINANCIAL CORPORATION	2	\$216,000.00			·
HOME SAVINGS BANK	1	\$108,750.00	0.24%	0	\$0.00
HOMEOWNERS ADVANTAGE	1	\$88,065.00			
HOMESERVICES LENDING, LLC D/B/A EDLNA REALTY MORTGAGE A LIMI	1	\$105,000.00			·
HOMESTREET BANK	7	\$685,765.20	1.51%	0	\$0.00
HORIZON BANK	1	\$109,600.00	0.24%		
HSBC BANK USA, N.A	2	\$198,575.85	0.44%		
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$303,578.08	0.67%		
IBMSECU	1	\$93,000.00	0.21%	0	\$0.00
ICON CREDIT UNION	1	\$89,592.81	0.2%		·
IDAHO CENTRAL CREDIT UNION	1	\$94,982.95	0.21%		
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$208,900.00			
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,500.00	0.21%	0	\$0.00
INTERCITY STATE BANK	1	\$95,000.00	0.21%	0	\$0.00

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INTERRA CREDIT UNION	1	\$88,800.00	0.2%	0	\$0.00
IOWA BANKERS MORTGAGE	1	\$02,400,00	0.2%	0	00.00
CORPORATION	1	\$92,400.00	0.2%	U	\$0.00
J.G. WENTWORTH HOME LENDING,	2	\$202,320.00	0.45%	0	\$0.00
INC CONV	2	·			·
JAMES B. NUTTER & COMPANY	1	\$110,000.00	0.24%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.21%	0	\$0.00
JONESTOWN BANK & TRUST	1	\$90,000.00	0.2%	0	\$0.00
COMPANY OF J		·			·
JPMORGAN CHASE BANK, N.A	2	\$184,141.59	0.41%	_	\$0.00
KALSEE CREDIT UNION	1	\$96,000.00	0.21%		\$0.00
KEYBANK NATIONAL ASSOCIATION	7	\$659,625.00	1.45%		\$0.00
L&N FEDERAL CREDIT UNION	3	\$284,100.00	0.63%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$290,150.00	0.64%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.22%	0	\$0.00
LANDMARK CREDIT UNION	6	\$570,800.00	1.26%	0	\$0.00
LIBERTY BANK	1	\$109,689.49	0.24%	_	\$0.00
LONE STAR NATIONAL BANK	1	\$95,000.00	0.24%		\$0.00
M/I FINANCIAL, LLC	1	\$100,000.00	0.21%		\$0.00
MARINE BANK	3				i
MARSHALL COMMUNITY CREDIT	3	\$276,500.00	0.61%	U	\$0.00
UNION UNION	1	\$93,000.00	0.21%	0	\$0.00
MAZUMA CREDIT UNION	1	\$107,809.86	0.24%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00
MERCANTILE BANK	1	\$110,000.00	0.24%	0	\$0.00
MERCHANTS & PLANTERS BANK	1	\$88,000.00	0.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,400.00	0.22%	0	\$0.00
MERRIMACK MORTGAGE					
COMPANY, LLC	1	\$110,000.00	0.24%	0	\$0.00
METRO CREDIT UNION	1	\$85,700.00	0.19%	0	\$0.00
MICHIGAN LEGACY CREDIT UNION	1	\$85,500.00	0.19%	0	\$0.00
MID AMERICA BANK, A MISSOURI	1	\$90,320.00	0.2%	0	\$0.00
CORPORATION	_	·			
MIDFLORIDA CREDIT UNION	2	\$201,000.00	0.44%		\$0.00
MINNCO CREDIT UNION	1	\$108,000.00	0.24%		\$0.00
MISSOURI CREDIT UNION	1	\$86,011.00	0.19%		\$0.00
MORTGAGE AMERICA, INC	1	\$100,000.00	0.22%		\$0.00
MORTGAGE CENTER LLC	1	\$100,000.00	0.22%		\$0.00
MORTGAGENETWORK	1	\$100,800.00	0.22%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$95,300.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC					
DBA MOTIVE LENDING	1	\$89,080.00	0.2%	0	\$0.00
NICOLET NATIONAL BANK	2	\$191,500.00	0.42%	0	\$0.00

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NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,859.10	0.22%	0	\$0.00
NORTHEAST HOME LOAN, LLC A LIMITED LIABILITY COMPANY	1	\$107,398.46	0.24%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$97,000.00	0.21%	0	\$0.00
NORTHVIEW BANK	1	\$94,000.00	0.21%	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$198,100.29	0.44%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.22%	0	\$0.00
NOVATION CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00
NUMARK CREDIT UNION	1	\$97,200.00	0.21%	0	\$0.00
NUVISION FCU	1	\$104,500.00	0.23%	0	·
NVR MORTGAGE FINANCE, INC	1	\$110,000.00	0.24%	0	
OLD NATIONAL BANK	2	\$206,000.00	0.45%	0	·
ONEAZ CREDIT UNION	1	\$109,000.00	0.24%	0	
OOSTBURG STATE BANK	1	\$105,600.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$312,100.00	0.69%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
PARKSIDE LENDING LLC	1	\$100,000.00	0.22%	0	
PENTAGON FEDERAL C. U	4	\$401,491.66	0.89%	0	\$0.00
PEOPLES BANK	3	\$289,050.00	0.64%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$101,000.00	0.22%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$105,000.00	0.23%	0	\$0.00
PHH HOME LOANS, LLC	1	\$90,000.00	0.2%	0	\$0.00
PIMA FEDERAL CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$96,000.00	0.21%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$100,000.00	0.22%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$109,125.00	0.24%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$109,600.00	0.24%	0	\$0.00
PREMIER BANK	1	\$100,000.00	0.22%	0	\$0.00
PRIME MERIDIAN BANK	1	\$105,000.00	0.23%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$194,954.00	0.43%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$197,250.00	0.43%	0	\$0.00
PROVIDENCE BANK	1	\$87,300.00	0.19%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$90,000.00	0.2%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$101,159.00	0.22%	0	\$0.00
PULTE MORTGAGE LLC	2	\$207,055.05	0.46%	0	\$0.00
RABOBANK, N.A	1	\$98,000.00	0.22%	0	\$0.00
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RB MORTGAGE, LLC	1	\$92,150.00	0.2%	0	\$0.00
REDSTONE FEDERAL CREDIT	1	\$106,530.11	0.23%	0	\$0.00
UNION	1	\$100,550.11			
RENASANT BANK	1	\$99,855.91	0.22%	0	\$0.00
RESIDENTIAL MORTGAGE	4	\$401,510.00	0.89%	0	\$0.00
SERVICES, INC		•			,
RIVER VALLEY BANK	3	\$318,300.00	0.7%		·
RIVERHILLS BANK	1	\$100,000.00	0.22%		
ROBINS FINANCIAL CREDIT UNION	3	\$308,659.00	0.68%	0	\$0.00
ROUNDPOINT MORTGAGE	2	\$185,200.00	0.41%	0	\$0.00
SERVICING CORPORATION	2	\$100,060,00	0.4407	0	\$0.00
ROYAL CREDIT UNION	2	\$198,960.00	0.44%		·
ROYAL UNITED MODECA CELLIC	4	\$400,100.00	0.88%		
ROYAL UNITED MORTGAGE LLC	1	\$89,000.00	0.2%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$103,462.32	0.23%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$207,095.00	0.46%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$107,691.50	0.24%	0	\$0.00
SANTANDER BANK, N.A	3	\$319,500.00	0.7%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$107,747.97	0.24%	0	\$0.00
SEAMEN'S BANK	1	\$110,000.00	0.24%	0	\$0.00
SECURITY SERVICE FEDERAL	2	¢207.200.00	0.4607	0	¢0.00
CREDIT UNION	2	\$207,300.00	0.46%	0	\$0.00
SIERRA PACIFIC MORTGAGE	2	\$190,000.00	0.42%	0	\$0.00
COMPANY, INC	2	·			
SKYLINE FINANCIAL CORP	1	\$100,000.00	0.22%		·
SOLIDARITY COMMUNITY FCU	1	\$108,000.00	0.24%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$206,200.00	0.45%	0	\$0.00
SOUTH STATE BANK	7	\$715,250.00	1.58%	0	\$0.00
SPIRE CREDIT UNION	1	\$86,250.00	0.19%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$110,000.00	0.24%		
STANDARD MORTGAGE CORP	2	\$185,000.00	0.41%	0	\$0.00
STAR FINANCIAL BANK	1	\$110,000.00	0.24%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$107,695.14	0.24%	0	\$0.00
STEARNS LENDING INC	1	\$100,000.00	0.22%	0	\$0.00
STEARNS LENDING, LLC	2	\$215,670.00	0.48%	0	\$0.00
STOCKTON MORTGAGE	1	\$02.269.26	0.210	0	\$0.00
CORPORATION	1	\$93,368.26	0.21%	0	\$0.00
SUMMIT CREDIT UNION	4	\$383,620.00	0.85%	0	\$0.00
SUMMIT FUNDING, INC	1	\$108,715.00	0.24%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$90,449.65	0.2%	0	\$0.00
SUPERIOR CREDIT UNION, INC	6	\$570,400.00	1.26%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$101,850.00	0.22%	0	\$0.00
TD BANK, N.A	4	\$415,945.00	0.92%	0	\$0.00

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\$105,000.00

\$0.00

TEUTOPOLIS STATE BANK

	TEUTOPOLIS STATE BANK	1	\$105,000.00	0.23%	U	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,720.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$99,852.00	0.22%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$110,000.00	0.24%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,700.00	0.24%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$200,000.00	0.44%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$289,350.00	0.64%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$101,250.00	0.22%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$99,000.00	0.22%	0	\$0.00
	TROY BANK AND TRUST	1	\$98,854.16	0.22%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,200.00	0.24%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$105,626.00	0.23%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$87,000.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP DBA, VLOAN	1	\$105,000.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$357,300.00	0.79%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$307,052.94	0.68%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	\$303,355.91	0.67%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$99,606.28	0.22%	0	\$0.00
	UW CREDIT UNION	1	\$102,100.00	0.23%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$492,700.00	1.09%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,809.68	0.23%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$103,693.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$172,700.00	0.38%	0	\$0.00
	WESTFIELD BANK FSB	1	\$106,000.00	0.23%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$105,647.56	0.23%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$100,000.00	0.22%	0	\$0.00
	WMS SERIES LLC	1	\$95,060.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$100,000.00	0.22%	0	\$0.00
	Unavailable	1	\$100,000.00	0.19%	0	\$0.00
Total		455	\$45,361,924.78	100%	0	\$0.00
3140Q7M53	ACADEMY MORTGAGE CORPORATION	8	\$1,093,756.67	1.21%	0	\$0.00
		2	\$281,120.00	0.31%	0	\$0.00

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ADVANTAGE PLUS FEDERAL CREDIT UNION					
ALLY CAPITAL CORP	1	\$150,000.00	0.17%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$296,300.00	0.33%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$841,000.00	0.93%	0	\$0.00
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$132,175.00	0.15%	0	\$0.00
AMERICAN BANK & TRUST	1	\$148,000.00	0.16%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$132,998.18	0.15%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$144,000.00	0.16%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST	1	\$135,160.00	0.15%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$522,480.00	0.58%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$150,000.00	0.17%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$128,069.30	0.14%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00
ARVEST BANK	4	\$579,350.00	0.64%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,500.00	0.16%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$140,800.00	0.16%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$149,150.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,000.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$420,250.00	0.47%	0	\$0.00
BANK FIRST NATIONAL	1	\$144,000.00	0.16%	0	\$0.00
BANK FORWARD	1	\$133,000.00	0.15%	0	\$0.00
BANK MUTUAL	1	\$130,850.00	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$561,386.35	0.62%	0	\$0.00
BANKERS TRUST COMPANY	1	\$132,975.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	2	\$294,375.00	0.33%	0	\$0.00
BAY AREA CREDIT UNION	1	\$145,500.00	0.16%	0	\$0.00
BAY EQUITY LLC	2	\$282,800.00	0.31%	0	\$0.00
BELL BANK	1	\$148,000.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$288,400.00	0.32%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$148,000.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$288,000.00	0.32%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	2	\$273,200.00	0.3%	0	\$0.00
BROKAW CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.16%	-	\$0.00
CALIFORNIA CREDIT UNION	1	\$144,500.00	0.16%		
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00
CAPITAL CREDIT UNION	2	\$280,900.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.17%	0	\$0.00
CARROLLTON BANK	1	\$134,400.00	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.16%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$145,000.00	0.16%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$137,750.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	3	\$410,750.00	0.46%	0	\$0.00
CHEMICAL BANK	2	\$289,892.05	0.32%	0	\$0.00
CHEMICAL BANK GAYLORD MAIN	1	\$138,000.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$131,000.00	0.15%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00
CITIBANK,N.A	1	\$133,798.18	0.15%	0	\$0.00
CITIZENS BANK	1	\$150,000.00	0.17%	0	\$0.00
CITIZENS FIRST BANK	3	\$405,679.00	0.45%	0	\$0.00
CITIZENS STATE BANK	1	\$134,719.91	0.15%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$144,900.00	0.16%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$136,000.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$427,150.00	0.47%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$258,924.67	0.29%	0	\$0.00
COMMERCE BANK	3	\$420,100.00	0.47%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$139,500.00	0.15%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$134,106.49	0.15%	0	\$0.00
COMMUNITY BANK OF MARSHALL, A CORPO	1	\$126,912.00	0.14%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$139,500.00	0.15%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$290,000.00	0.32%	0	\$0.00
CONCORD MORTGAGE GROUP	4	\$552,944.79	0.61%	0	\$0.00
CONGRESSIONAL BANK	1	\$135,799.65	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$149,763.64	0.17%	0	\$0.00
CORTRUST MORTGAGE	1	\$132,050.00	0.15%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00

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CREDIT UNION OF AMERICA 2 \$273,966,12 0.3% 0 \$0.00 CRESCENT MORTGAGE COMPANY 2 \$279,650.00 0.31% 0 \$0.00 CRESCOM BANK 1 \$149,900.00 0.17% 0 \$0.00 CRESCOM BANK 1 \$149,900.00 0.16% 0 \$0.00 DACOTAH BANK 1 \$139,900.00 0.16% 0 \$0.00 DEERWOOD BANK 1 \$139,920.00 0.16% 0 \$0.00 DEERWOOD BANK 1 \$136,000.00 0.16% 0 \$0.00 DEERWOOD BANK 1 \$136,000.00 0.16% 0 \$0.00 DEERWOOD BANK 1 \$148,000.00 0.47% 0 \$0.00 DEERWOOD BANK 1 \$148,000.00 0.47% 0 \$0.00 DEERWOOD BANK 1 \$148,000.00 0.16% 0 \$0.00 DEERWOOD BANK 1 \$149,000.00 0.15% 0 \$0.00 DEERWOOD BANK 1						
CRESCOM BANK	CREDIT UNION OF AMERICA	2	\$273,906.12	0.3%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	CRESCENT MORTGAGE COMPANY	2	\$279,650.00	0.31%	0	\$0.00
DACOTAH BANK	CRESCOM BANK	1	\$149,900.00	0.17%	0	\$0.00
DAKOTA WEST CREDIT UNION	CYPRUS FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00
DEERWOOD BANK	DACOTAH BANK	1	\$139,900.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT 2 \$293,500.00 0.33% 0 \$0.00	DAKOTA WEST CREDIT UNION	1	\$131,700.00	0.15%	0	\$0.00
UNION	DEERWOOD BANK	1	\$139,920.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD 2 \$281,135.00 0.31% 0 \$0.00		2	\$293,500.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 3 \$406,840.00 0.45% 0 \$0.00	DHI MORTGAGE COMPANY LTD	3	\$422,559.00	0.47%	0	\$0.00
LIMITED PARTNERSHIP	DHI MORTGAGE COMPANY, LTD	2	\$281,135.00	0.31%	0	\$0.00
MORTGAGE CORPORATION	· ·	3	\$406,840.00	0.45%	0	\$0.00
BANK 3 \$429,047.00 0.48% 0 \$0.00		1	\$148,000.00	0.16%	0	\$0.00
UNION EAGLE HOME MORTGAGE OF CALIFORNIA EAGLE HOME MORTGAGE, LLC EASTERN BANK I \$148,000.00 I \$150,000.00 ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION EAGLE HOME LOANS, INC EAGLE HOME LOANS, INC EAGLE HOME LOANS, INC EQUITY RESOURCES OF OHIO, INC ETHOS LENDING LLC I \$145,000.00 ETHOS LENDING, LLC I \$143,283.87 I \$160 O \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG FARWINDS CREDIT UNION FARMERS NATIONAL BANK OF GRIGGSVILL FARMERS STATE BANK, A BANKING CORPORATION FARMINGTON BANK I \$149,788.65 I \$143,376.83 I \$147,250.00 I \$0.00 FARMINGTON BANK I \$139,000.00 I \$149,000.00 I \$149	· · · · · · · · · · · · · · · · · · ·	3	\$429,047.00	0.48%	0	\$0.00
CALIFORNIA 2 \$277,395.00 0.31% 0 \$0.00		2	\$279,857.27	0.31%	0	\$0.00
EASTERN BANK		2	\$277,395.00	0.31%	0	\$0.00
ELEVATIONS CREDIT UNION	EAGLE HOME MORTGAGE, LLC	2	\$287,600.00	0.32%	0	\$0.00
EMBRACE HOME LOANS, INC 2 \$280,000.00 0.31% 0 \$0.00 EQUITY RESOURCES OF OHIO, INC 1 \$135,120.00 0.15% 0 \$0.00 ETHOS LENDING LLC 1 \$145,000.00 0.16% 0 \$0.00 ETHOS LENDING, LLC 1 \$143,283.87 0.16% 0 \$0.00 FAIRWAY INDEPENDENT 24 \$3,261,890.94 3.62% 0 \$0.00 FAIRWAY INDEPENDENT 24 \$3,261,890.94 3.62% 0 \$0.00 FAIRWAY INDEPENDENT 25 \$149,600.00 0.17% 0 \$0.00 CAPITAL MORTG 1 \$149,788.65 0.17% 0 \$0.00 FARMERS NATIONAL BANK OF 1 \$149,788.65 0.17% 0 \$0.00 FARMERS STATE BANK, A BANKING 1 \$147,250.00 0.16% 0 \$0.00 FARMINGTON BANK 1 \$139,000.00 0.15% 0 \$0.00 FBC MORTGAGE, LLC 2 \$280,000.00 0.31% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 5 \$693,465.27 0.77% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00 FINANCE OF AMERICA	EASTERN BANK	1	\$148,000.00	0.16%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC 1 \$135,120.00 0.15% 0 \$0.00 ETHOS LENDING LLC 1 \$145,000.00 0.16% 0 \$0.00 ETHOS LENDING, LLC 1 \$143,283.87 0.16% 0 \$0.00 ETHOS LENDING LLC 1 \$149,600.00 0.16% 0 \$0.00 ETHOS CORPORATION D/B/A 1 \$149,600.00 0.17% 0 \$0.00 ETHOS CREDIT UNION 1 \$149,788.65 0.17% 0 \$0.00 ETHOS CREDIT UNION 1 \$149,788.65 0.17% 0 \$0.00 ETHOS CORPORATION 1 \$143,376.83 0.16% 0 \$0.00 ETHOS CORPORATION 1 \$147,250.00 0.16% 0 \$0.00 ETHOS CORPORATION 1 \$147,250.00 0.16% 0 \$0.00 ETHOS CORPORATION 1 \$139,000.00 0.15% 0 \$0.00 ETHOS CORPORATION 1 \$139,000.00 0.31% 0 \$0.00 ETHOS CORPORATION 1 \$138,400.00 0.31% 0 \$0.00 ETHOS CORPORATION 1 \$138,400.00 0.15% 0 \$0.00 ETHOS CORPORATION 1 \$144,400.00 0.15% 0 \$0.	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00
ETHOS LENDING LLC	EMBRACE HOME LOANS, INC	2	\$280,000.00	0.31%	0	\$0.00
ETHOS LENDING, LLC 1 \$143,283.87 0.16% 0 \$0.00 FAIRWAY INDEPENDENT 24 \$3,261,890.94 3.62% 0 \$0.00 FAIRWAY INDEPENDENT 3.62% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG FAIRWINDS CREDIT UNION 1 \$149,600.00 0.17% 0 \$0.00 FARMERS NATIONAL BANK OF GRIGGSVILL 5143,376.83 0.16% 0 \$0.00 FARMERS STATE BANK, A BANKING 1 \$147,250.00 0.16% 0 \$0.00 FARMINGTON BANK 1 \$139,000.00 0.15% 0 \$0.00 FBC MORTGAGE, LLC 2 \$280,000.00 0.31% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 5 \$693,465.27 0.77% 0 \$0.00 FINANCE OF AMERICA LLC 7 \$1,013,457.93 1.12% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00	EQUITY RESOURCES OF OHIO, INC	1	\$135,120.00	0.15%		·
FAIRWAY INDEPENDENT 24 \$3,261,890.94 3.62% 0 \$0.00 FAIRWAY INDEPENDENT		1	\$145,000.00		-	
MORTGAGE CORPORATION 24 \$3,261,890.94 3.62% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A 1 \$149,600.00 0.17% 0 \$0.00 CAPITAL MORTG 1 \$149,788.65 0.17% 0 \$0.00 FAIRWINDS CREDIT UNION 1 \$149,788.65 0.17% 0 \$0.00 FARMERS NATIONAL BANK OF GRIGGSVILL 1 \$143,376.83 0.16% 0 \$0.00 FARMERS STATE BANK, A BANKING CORPORATION 1 \$147,250.00 0.16% 0 \$0.00 FARMINGTON BANK 1 \$139,000.00 0.15% 0 \$0.00 FBC MORTGAGE, LLC 2 \$280,000.00 0.31% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 5 \$693,465.27 0.77% 0 \$0.00 FINANCE OF AMERICA LLC 7 \$1,013,457.93 1.12% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00	,	1	\$143,283.87	0.16%	0	\$0.00
MORTGAGE CORPORATION D/B/A 1 \$149,600.00 0.17% 0 \$0.00 CAPITAL MORTG		24	\$3,261,890.94	3.62%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL 1 \$143,376.83 0.16% 0 \$0.00	MORTGAGE CORPORATION D/B/A	1	\$149,600.00	0.17%	0	\$0.00
GRIGGSVILL 1 \$143,376.83 0.16% 0 \$0.00	FAIRWINDS CREDIT UNION	1	\$149,788.65	0.17%	0	\$0.00
CORPORATION 1 \$147,250.00 0.16% 0 \$0.00 FARMINGTON BANK 1 \$139,000.00 0.15% 0 \$0.00 FBC MORTGAGE, LLC 2 \$280,000.00 0.31% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 5 \$693,465.27 0.77% 0 \$0.00 FIMI, INC 1 \$138,400.00 0.15% 0 \$0.00 FINANCE OF AMERICA LLC 7 \$1,013,457.93 1.12% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00 LLC 5 \$0.00 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$0.00 0.		1	\$143,376.83	0.16%	0	\$0.00
FBC MORTGAGE, LLC 2 \$280,000.00 0.31% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 5 \$693,465.27 0.77% 0 \$0.00 FIMI, INC 1 \$138,400.00 0.15% 0 \$0.00 FINANCE OF AMERICA LLC 7 \$1,013,457.93 1.12% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00		1	\$147,250.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIMI, INC I \$138,400.00 0.15% 0 \$0.00 FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC	FARMINGTON BANK	1	\$139,000.00	0.15%	0	\$0.00
BANK MORTGAGE 5 \$693,465.27 0.77% 0 \$0.00 FIMI, INC 1 \$138,400.00 0.15% 0 \$0.00 FINANCE OF AMERICA LLC 7 \$1,013,457.93 1.12% 0 \$0.00 FINANCE OF AMERICA MORTGAGE LLC 4 \$561,980.00 0.62% 0 \$0.00	FBC MORTGAGE, LLC	2	\$280,000.00	0.31%	0	\$0.00
FINANCE OF AMERICA LLC 7 \$1,013,457.93 1.12% 0 \$0.00 FINANCE OF AMERICA MORTGAGE LLC 4 \$561,980.00 0.62% 0 \$0.00		5	\$693,465.27	0.77%	0	\$0.00
FINANCE OF AMERICA MORTGAGE 4 \$561,980.00 0.62% 0 \$0.00	FIMI, INC	1	\$138,400.00	0.15%	0	\$0.00
LLC 4 \$561,980.00 0.62% 0 \$0.00	FINANCE OF AMERICA LLC	7	\$1,013,457.93	1.12%	0	\$0.00
FIRST AMERICAN BANK 1 \$136,800.00 0.15% 0 \$0.00		4	\$561,980.00	0.62%	0	\$0.00
	FIRST AMERICAN BANK	1	\$136,800.00	0.15%	0	\$0.00

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FIRST BANK	2	\$297,791.47	0.33%	0	\$0.00
FIRST BANK D/B/A FIRST BANK	3	\$426,538.90	0.47%	0	\$0.00
MORTGAGE	3	Ψ120,330.70	0.4776	0	Ψ0.00
FIRST BANKERS TRUST COMPANY,	1	\$127,000.00	0.14%	0	\$0.00
N.A	1	¢150,000,00	0.170/	0	\$0.00
FIRST CENTURY BANK	1	\$150,000.00	0.17%	_	
FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY CREDIT UNION	1	\$150,000.00 \$133,000.00	0.17% 0.15%	_	1
FIRST FEDERAL BANK & TRUST	1	\$133,000.00	0.15%		
FIRST FEDERAL SAVINGS AND	1	\$147,000.00	0.1070	U	\$0.00
LOAN ASSOCIATION OF LAKEWOOD	5	\$685,520.00	0.76%	0	\$0.00
FIRST FEDERAL SAVINGS AND		* 12 C 22 2 2 C	0.40~	_	\$2.00
LOAN ASSOCIATION OF LORAIN	3	\$436,920.86	0.48%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$140,125.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	4	\$544,050.00	0.6%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$142,299.21	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$147,791.47	0.16%	0	\$0.00
DBA CUNNINGHAM & COMPANY	1	Ψ1+7,721.+7	0.1070	U	Ψ0.00
FIRST MORTGAGE COMPANY LLC					
DBA FIRST MORTGAGE COMPANY	1	\$135,682.22	0.15%	0	\$0.00
OF IDA					
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,850.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$964,775.00	1.07%	0	\$0.00
FIRST NATIONAL BANK OF	,				·
PENNSYLVANIA	2	\$284,243.33	0.32%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$135,200.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF	1				
WATERLOO	1	\$127,075.00	0.14%	0	\$0.00
FIRST NATIONAL BANK, AMES,	1	\$150,000.00	0.17%	0	\$0.00
IOWA	1	\$150,000.00	0.1770	U	φ0.00
FIRST NORTHERN BANK OF		4.4.0000			
WYOMING A WYOMING	1	\$131,920.00	0.15%	0	\$0.00
CORPORATION EIRST NORTHERN CREDIT UNION	1	\$146,470.00	0.16%	0	\$0.00
FIRST NORTHERN CREDIT UNION FIRST OKLAHOMA MORTGAGE, A	1	\$140,470.00	0.10%	U	\$0.00
DIVISION	1	\$137,750.00	0.15%	0	\$0.00
FIRST PEOPLES CFCU	1	\$132,900.00	0.15%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$131,100.00	0.15%		
FIRST STATE BANK	1	\$141,550.00	0.16%	_	
FIRST-CITIZENS BANK & TRUST					
COMPANY	5	\$699,290.77	0.78%	0	\$0.00
FIRSTBANK	5	\$715,005.00	0.79%	0	\$0.00
FIRSTRUST BANK	1	\$136,600.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A	3	\$416,275.00	0.46%	0	\$0.00
MISSOURI CORPORATION	3	φ 4 10,2/3.00	0.40%	U	φυ.υυ
FNB BANK, N.A	1	\$142,500.00	0.16%	0	\$0.00

FOUNTAIN CITY FUNDING, INC	2	\$283,000.00	0.31%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$275,500.00	0.31%	0	\$0.00
FULTON BANK, N.A	2	\$291,850.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$688,440.00	0.76%	0	\$0.00
GECU	1	\$130,741.49	0.14%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$143,600.00	0.16%	0	\$0.00
GMFS, LLC	3	\$435,200.00	0.48%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$292,000.00	0.32%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$146,000.00	0.16%	0	\$0.00
GREAT WESTERN BANK	4	\$551,900.00	0.61%	0	\$0.00
GUARANTY BANK	1	\$139,500.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$140,100.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,390,050.00	1.54%	0	
GUILD MORTGAGE COMPANY A	1	¢124.949.90	0.140/		¢0.00
CALIFORNIA CORPORATION	1	\$124,848.80	0.14%	0	\$0.00
HARBORONE BANK	1	\$148,000.00	0.16%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$148,800.00	0.17%	0	\$0.00
INC - C	1	\$140,000.00	0.17%	U	\$0.00
HEARTLAND CREDIT UNION	1	\$133,000.00	0.15%	-	
HERITAGE BANK OF THE OZARKS	2	\$275,000.00	0.3%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$150,000.00	0.17%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$137,750.00	0.15%	0	\$0.00
HOLLAND MORTGAGE ADVISORS	1	\$131,100.00	0.15%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$142,776.69	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$437,570.00	0.49%	0	\$0.00
HOMEBRIDGE FINANCIAL	1	\$131,306.27	0.15%	0	\$0.00
SERVICES INC		. ,			·
HOMEBRIDGE FINANCIAL	3	\$411,990.00	0.46%	0	\$0.00
SERVICES, INC	1	¢120.010.00	0.150/	_	00.00
HOMESIDE FINANCIAL, LLC	22	\$139,010.00	0.15%		
HOMESTREET BANK	22	\$3,076,639.19	3.41%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$817,008.91	0.91%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$137,537.08	0.15%	0	\$0.00
IBMSECU	1	\$129,010.00	0.14%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$142,500.00	0.16%		
IDAHO CENTRAL CREDIT UNION	3	\$408,819.65	0.45%		
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$290,580.71	0.32%		
IH MISSISSIPPI VALLEY CREDIT		407.407.22	0.476		40.00
UNION, A CORPORATION	3	\$405,485.00	0.45%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$573,025.00	0.64%	0	\$0.00
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ILLINOIS STATE CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00
INDEPENDENT BANK	1	\$142,025.00	0.16%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$262,750.00	0.29%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$291,700.00	0.32%	0	\$0.00
JACKSON COUNTY BANK	1	\$150,000.00	0.17%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$139,302.78	0.15%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$143,101.00	0.16%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$148,000.00	0.16%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	6	\$837,500.00	0.93%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$138,459.23	0.15%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,261,265.00	1.4%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$138,225.00	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$552,900.00	0.61%	0	\$0.00
LANDMARK CREDIT UNION	5	\$656,700.00	0.73%	0	\$0.00
LEADER MORTGAGE	1	\$137,750.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$147,600.00	0.16%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$143,100.00	0.16%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$144,191.94	0.16%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$134,809.78	0.15%	0	\$0.00
MAGNOLIA BANK, INC	1	\$136,000.00	0.15%	0	\$0.00
MANUFACTURERS BANK & TRUST CO	1	\$145,400.00	0.16%	0	\$0.00
MARINE BANK	1	\$139,950.00	0.16%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$139,650.00	0.15%	0	\$0.00
MAZUMA CREDIT UNION	1	\$131,920.00	0.15%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$264,320.00	0.29%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$138,500.00	0.15%	0	\$0.00
MERCANTILE BANK	2	\$266,295.00	0.3%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$133,041.72	0.15%	0	\$0.00
METRO CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$132,812.61	0.15%	0	\$0.00

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MIDWEST BANK N.A	2	\$283,750.00	0.31%	0	\$0.00
MIDWEST HERITAGE BANK, FSE	3, A 1	\$127,100.00	0.14%	0	\$0.00
FEDERAL SAVINGS BANK		Ψ127,100.00	0.14 /0	U	φυ.υυ
MINNESOTA VALLEY FEDERAL		\$126,100.00	0.14%	0	\$0.00
CREDIT UNI		•			
MK LENDING CORP		\$149,783.88	0.17%	0	\$0.00
MORGAN STANLEY PRIVATE BANATIONAL ASSOCIATION	ANK, 1	\$141,638.95	0.16%	0	\$0.00
MORRIS BANK	1	\$149,150.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$289,520.00	0.32%		· ·
MORTGAGE MASTERS OF INDIA		·			
INC	1	\$131,912.00	0.15%	0	\$0.00
MORTGAGENETWORK	3	\$442,405.00	0.49%	0	\$0.00
MUFG UNION BANK, N.A	1	\$146,000.00	0.16%	0	\$0.00
NATIONS LENDING CORPORATI	ON 1	\$135,200.00	0.15%	0	\$0.00
NBKC BANK	2	\$289,625.00	0.32%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$141,500.00	0.16%	0	\$0.00
CORPORATION		Ψ1-11,500.00	0.1070	-	Ψ0.00
NETWORK CAPITAL FUNDING		** ** ** ** ** ** ** **	0.4.5.	_	*
CORPORATION NMLS#11712 A		\$148,560.62	0.16%	0	\$0.00
NEVADA CORP	1	¢120 000 00	0.1407		\$0.00
NEWTOWN SAVINGS BANK NICOLET NATIONAL BANK	1	\$128,000.00	0.14%		
NICOLET NATIONAL BANK NJ LENDERS CORP	1	\$127,500.00 \$150,000.00	0.14%	_	
NORTHPOINTE BANK	1	\$130,000.00	0.17%		
NORTHPOINTE BANK NORTHWEST FEDERAL CREDIT			0.14%	U	Φ0.00
UNION UNION	1	\$148,000.00	0.16%	0	\$0.00
NUMERICA CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00
NUSENDA FEDERAL CREDIT UN	IION,	. ,		-	
FEDERALLY CHARTERED CRED	<i>'</i>	\$275,854.90	0.31%	0	\$0.00
UNI					
NVR MORTGAGE FINANCE, INC	1	\$142,000.00	0.16%		
OLD NATIONAL BANK	3	\$417,745.00	0.46%		,
OLD SECOND NATIONAL BANK		\$131,250.00	0.15%		
ORIGIN BANK	2	\$274,300.00	0.3%	0	\$0.00
PACIFIC COMMUNITY CREDIT		\$131,500.00	0.15%	0	\$0.00
UNION		·			
PACOR MORTGAGE CORP	1	\$143,970.00	0.16%		,
PAPER CITY SAVINGS ASSOCIATION		\$435,859.14	0.48%	0	\$0.00
PARAMOUNT EQUITY MORTGA	GE, 2	\$270,050.00	0.3%	0	\$0.00
LLC PARKER COMMUNITY CREDIT					
UNION UNION	2	\$277,120.00	0.31%	0	\$0.00
PARKSIDE LENDING LLC	2	\$283,320.00	0.31%	0	\$0.00
PARTNERS FEDERAL CREDIT UN	1 1	\$134,200.00	0.15%		
PAWTUCKET CREDIT UNION	1	\$134,200.00	0.15%		
THE TOTAL CALDITON	1	\$146,205.00	0.15%		
1	1	Ψ170,203.00	0.10/0	U	φυ.υυ

PENTAGON FEDERAL C. U	PENNSYLVANIA EQUITY RESOURCES, INC					1
PEOPLES BANK			\$140,800,00	0.16%		\$0.00
PEOPLES STATE BANK		3	·		1 1	
PHH MORTGAGE CORPORATION \$126,600.00		$\frac{3}{2}$,			†
PHILADELPHIA FEDERAL CREDIT UNION 2 \$293,075.63 0.33% 0 \$0.00 PIONEER BANK, FEDERAL SAVINGS BANK 1 \$148,000.00 0.16% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$136,000.00 0.15% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$136,000.00 0.15% 0 \$0.00 PLATINUM MORTGAGE, INC 2 \$280,500.00 0.31% 0 \$0.00 PLATIE VALLEY BANK - WY 1 \$150,000.00 0.17% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT INION 1 \$138,320.00 0.15% 0 \$0.00 PRIME MERIDIAN BANK 1 \$140,000.00 0.16% 0 \$0.00 PRINCIPAL MORTGAGE GROUP LLC 1 \$128,000.00 0.14% 0 \$0.00 PROSCPECT MORTGAGE, LLC DBA CAPWEST 1 \$150,000.00 0.17% 0 \$0.00 PROSPERITY HOME MORTGAGE, 4 \$571,950.00 0.63% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$143,000.00 0.16% 0 \$0.00 PS BANK 1 \$132,000.00 0.15% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$141,096.41 0.16% 0 \$0.00 PYRAMAX BANK FSB 1 \$130,000.00 0.14% 0 \$0.00 PYRAMAX BANK FSB 1 \$130,000.00 0.14% 0 \$0.00 RANLIFE, INC 1 \$146,200.00 0.16% 0 \$0.00 REDWOOD CREDIT UNION 2 \$298,200.00 0.33% 0 \$0.00 REDWOOD CREDIT UNION 2 \$2298,200.00 0.33% 0 \$0.00 REDWOOD CREDIT UNION 2 \$2298,200.00 0.33% 0 \$0.00 ROCKY MOUNTAIN CREDIT UNION 1 \$145,000.00 0.16% 0 \$0.00 ROCKY MOUNTAIN CREDIT UNION 2 \$226,605.86 0.32% 0 \$0.00 ROCKY MOUNTAIN CREDIT UNION 2 \$226,600.00 0.34% 0 \$0.00 ROCKY MOUNTAIN CREDIT UNION 2 \$226,600.00 0.34% 0 \$0.00 ROCKY MOUNTAIN CREDIT UNION 3 \$145,500.00 0.16% 0 \$0.00 ROYAL CREDIT UNION 2 \$28,400.00 0.32% 0 \$0.00 ROYAL CREDIT UNION 3 \$415,561.76 0.46% 0 \$0.00 S&T BANK 1 \$130,810.92 0.15% 0 \$0.00 S&T BANK 1 \$130,810.92 0.15% 0 \$0.00 SENTE MORTGAGE 5 \$688,268.00 0.76% 0 \$0.00 SENTE MORTGAGE, INC 1 \$144,000.00 0.16% 0 \$0.00 SENTE MORTGAGE, INC	 	1			-	
UNION			·			
PIONEER BANK, FEDERAL SAVINGS BANK		2	\$293,075.63	0.33%	0	\$0.00
CORPORATION	PIONEER BANK, FEDERAL SAVINGS	1	\$148,000.00	0.16%	0	\$0.00
PLATTE VALLEY BANK - WY		1	\$136,000.00		 	7 0 1 0 0
POLICE AND FIRE FEDERAL CREDIT UNION \$138,320.00 0.15% 0 \$0.00	PLATINUM MORTGAGE, INC	2	\$280,500.00	0.31%	0	\$0.00
UNION	PLATTE VALLEY BANK - WY	1	\$150,000.00	0.17%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC		1	\$138,320.00	0.15%	0	\$0.00
PROSCPECT MORTGAGE, LLC DBA	PRIME MERIDIAN BANK	1			-	\$0.00
CAPWEST		1	\$128,000.00	0.14%	0	\$0.00
LLC	CAPWEST	1	\$150,000.00	0.17%	0	\$0.00
PS BANK		4	\$571,950.00	0.63%	0	\$0.00
PUBLIC SERVICE CREDIT UNION 1 \$141,096.41 0.16% 0 \$0.00 PULTE MORTGAGE LLC 7 \$986,389.00 1.09% 0 \$0.00 PYRAMAX BANK FSB 1 \$130,000.00 0.14% 0 \$0.00 RANLIFE, INC 1 \$146,200.00 0.16% 0 \$0.00 RCB BANK 1 \$150,000.00 0.17% 0 \$0.00 REDWOOD CREDIT UNION 2 \$298,200.00 0.33% 0 \$0.00 REDWOOD CREDIT UNION 2 \$298,200.00 0.33% 0 \$0.00 REDWOOD CREDIT UNION 2 \$286,605.86 0.32% 0 \$0.00 RIDDELL NATIONAL BANK 2 \$280,000.00 0.31% 0 \$0.00 RIDDELL NATIONAL BANK 2 \$280,000.00 0.31% 0 \$0.00 RIDDELL NATIONAL BANK 2 \$2280,000.00 0.31% 0 \$0.00 RIVER VALLEY BANK 2 \$2275,793.00 0.31% 0 \$0.00	PROVIDENT SAVINGS BANK, FSB	1	\$143,000.00	0.16%	0	\$0.00
PULTE MORTGAGE LLC 7 \$986,389.00 1.09% 0 \$0.00 PYRAMAX BANK FSB 1 \$130,000.00 0.14% 0 \$0.00 RANLIFE, INC 1 \$146,200.00 0.16% 0 \$0.00 RCB BANK 1 \$150,000.00 0.17% 0 \$0.00 REDWOOD CREDIT UNION 2 \$298,200.00 0.33% 0 \$0.00 REDWOOD CREDIT UNION 2 \$286,605.86 0.32% 0 \$0.00 REDWOOD CREDIT UNION 2 \$286,605.86 0.32% 0 \$0.00 RIDDELL NATIONAL BANK 2 \$280,000.00 0.31% 0 \$0.00 RIDDELL NATIONAL BANK 2 \$280,000.00 0.31% 0 \$0.00 RIDDELL NATIONAL BANK 2 \$280,000.00 0.31% 0 \$0.00 RIDDELL NATIONAL BANK 2 \$2280,000.00 0.31% 0 \$0.00 RIDDELL NATIONAL BANK 2 \$2275,793.00 0.31% 0 \$0.00 RO	PS BANK	1	\$132,000.00	0.15%	0	\$0.00
PYRAMAX BANK FSB	PUBLIC SERVICE CREDIT UNION	1	\$141,096.41			\$0.00
RANLIFE, INC		7				
RCB BANK		1			-	
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RIDDELL NATIONAL BANK, A NATIONAL BANK 2 \$280,000.00 0.31% 0 \$0.00	RENASANT BANK	2	\$286,605.86	0.32%	0	\$0.00
RIVER VALLEY BANK 2 \$275,793.00 0.31% 0 \$0.00		2			0	·
ROCKY MOUNTAIN CREDIT UNION 1 \$145,000.00 0.16% 0 \$0.00	RIVER VALLEY BANK		\$275,793.00	0.31%	-	· · · · · · · · · · · · · · · · · · ·
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ROUNDPOINT MORTGAGE 1 \$147,300.00 0.16% 0 \$0.00		1			-	1
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SECURITY SERVICE FEDERAL 3 \$415,561.76 0.46% 0 \$0.00		1			t - t	· '
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		1	\$144,000.00	0.16%	0	\$0.00
	1	1			-	

SFMC, LP DBA SERVICE FIRST MORTGAGE					
SHELBY COUNTY STATE BANK	1	\$130,400.00	0.14%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$132,800.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$284,797.38	0.32%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$145,754.00	0.16%	0	\$0.00
SOUTH STATE BANK	4	\$556,300.00	0.62%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$411,600.00	0.46%	0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00
SPIRE CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$421,207.00	0.47%	0	\$0.00
STAR FINANCIAL BANK	1	\$137,505.98	0.15%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$703,629.08			\$0.00
STEARNS LENDING INC	2	\$289,403.00			\$0.00
STEARNS LENDING, LLC	9	\$1,300,190.00	1.44%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$126,936.84			\$0.00
SUMMIT CREDIT UNION	5	\$690,500.00			\$0.00
SUPERIOR CREDIT UNION, INC	3	\$425,600.00			\$0.00
SWBC MORTGAGE CORP	1	\$130,000.00			
SWBC MORTGAGE CORPORATION	4	\$560,727.00			
TBA CREDIT UNION	1	\$138,400.00			
TD BANK, N.A	1	\$150,000.00	0.17%	0	\$0.00
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$137,750.00	0.15%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$149,100.00	0.17%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$143,300.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF AVA	1	\$135,700.00			
THE FIRST NATIONAL BANK OF BASTROP	1	\$148,000.00	0.16%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$140,700.00	0.16%	0	\$0.00
THE PRIVATE BANK AND TRUST CO	1	\$128,219.09	0.14%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$148,000.00	0.16%	0	\$0.00
THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$150,000.00	0.17%	0	\$0.00
THINK MUTUAL BANK	2	\$284,000.00	0.31%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$129,150.00			\$0.00
TIMBERWOOD BANK	1	\$129,000.00	0.14%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$277,550.00	0.31%		\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$284,750.00	0.32%		

TRUE SKY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00
TRUWEST CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00
TUCKER MORTGAGE LLC	1	\$148,675.00	0.16%	0	\$0.00
TWINSTAR CREDIT UNION	2	\$288,000.00	0.32%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$131,000.00	0.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$415,568.00	0.46%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$278,600.00	0.31%	0	\$0.00
UNITED BANK	1	\$144,000.00	0.16%	0	\$0.00
UNITED COMMUNITY BANK	1	\$142,800.00	0.16%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$148,500.00	0.16%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$129,438.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$137,497.13	0.15%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$279,000.00	0.31%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$148,575.88	0.16%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARATERE	1	\$139,299.01	0.15%	0	\$0.00
UW CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00
VALLEY NATIONAL BANK	1	\$147,250.00	0.16%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$143,440.00	0.16%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$409,694.69	0.45%	0	\$0.00
VIBE CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00
WANIGAS CREDIT UNION	1	\$134,425.00	0.15%	0	\$0.00
WATERFORD BANK, NA	1	\$149,600.00	0.17%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$276,770.00	0.31%	0	\$0.00
WELCOME HOME FINANCE, LP, A LIMITED	1	\$140,300.56	0.16%	0	\$0.00
WELLS FARGO BANK, N.A	6	\$812,433.00	0.9%	0	\$0.00
WEST GATE BANK	3	\$409,570.00	0.45%	0	\$0.00
WESTBY CO-OP CREDIT UNION	2	\$278,250.00	0.31%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00
WESTERN BANK	1	\$138,000.00	0.15%	0	\$0.00
WHITAKER BANK, INC	1	\$140,250.00	0.16%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$149,688.66	0.17%	0	\$0.00
WISCONSIN BANK & TRUST	1	\$136,500.00	0.15%	0	\$0.00
WMS SERIES LLC	3	\$411,378.36	0.46%	0	\$0.00

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	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$150,000.00	0.17%	0	\$0.00
	Unavailable	2	\$273,796.70	0.23%	0	\$0.00
Total		645	\$90,174,309.11	100%		
			·			
3140Q7M61	ABERDEEN PROVING GROUND FCU	1	\$151,901.34	0.12%	0	\$0.00
	ACADEMY MORTGAGE	17	\$2,796,492.00	2.24%	0	\$0.00
	CORPORATION	1 /	\$2,790,492.00	2.2470	U	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$162,300.75	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$157,000.00	0.13%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$172,500.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$487,300.00	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$157,625.00	0.13%	0	\$0.00
	AMERICA FIRST CU	1	\$168,071.84	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$502,705.92	0.4%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$154,000.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$324,425.00	0.26%		
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$174,240.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$162,000.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,500.00	0.13%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$166,000.00	0.13%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$163,667.52	0.13%	0	\$0.00
	ARIZONA BANK & TRUST	2	\$325,000.00	0.26%	0	\$0.00
	ARVEST BANK	7	\$1,120,583.00	0.9%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$321,180.00	0.26%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$156,700.00	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$158,850.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$968,028.26	0.77%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$651,840.35	0.52%	0	\$0.00
	AZURA CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	3	\$478,400.00	0.38%	0	\$0.00
	BANK FIRST NATIONAL	1	\$164,255.00	0.13%	0	\$0.00
	BANK OF ENGLAND	1	\$167,920.00	0.13%	0	\$0.00

BANK OF THE CASCADES	1	\$155,000.00	0.12%	0	\$0.00
BANKNEWPORT	1	\$175,000.00	0.14%	0	\$0.00
BANNER BANK	2	\$310,910.00	0.25%	0	\$0.00
BAY EQUITY LLC	3	\$488,000.00	0.39%	0	\$0.00
BELL BANK	3	\$510,790.00	0.41%	0	\$0.00
BELLCO CREDIT UNION	1	\$174,500.00	0.14%	0	\$0.00
BEST CAPITAL FUNDING	1	\$162,000.00	0.13%	0	\$0.00
BOFI FEDERAL BANK	1	\$155,000.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF	3	\$484,763.00	0.39%	0	\$0.00
ALBUQUERQUE		Ψ.σ.,, σεισσ	0.07 / 0	Ů	40.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$170,000.00	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$641,788.00	0.51%	0	\$0.00
BROKER SOLUTIONS INC	3	\$498,100.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,304,366.00	1.04%	0	
BUSEY BANK	1	\$172,900.00	0.14%	0	\$0.00
CAPITAL CREDIT UNION	2	\$330,220.00	0.26%		
CARDINAL FINANCIAL COMPANY,	2	·			
L.P. DBA SEBONIC FINANCIAL	3	\$505,506.41	0.4%	0	\$0.00
CARDINAL FINANCIAL COMPANY,	1	\$169,000.00	0.14%	0	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P		Ψ109,000.00	0.1476		Ψ0.00
CARRINGTON MORTGAGE	1	\$151,200.00	0.12%	0	\$0.00
SERVICES, LLC	- 1	·			
CARROLLTON BANK	1	\$150,083.44	0.12%		·
CASTLE & COOKE MORTGAGE, LLC	2	\$328,500.00	0.26%	0	\$0.00
CBC NATIONAL BANK A FEDERLLY CHARTERED NATIONAL BANK	1	\$151,200.00	0.12%	0	\$0.00
CENDERA FUNDING, INC	1	\$164,700.00	0.13%	0	\$0.00
CENTENNIAL BANK	1	\$153,000.00	0.13%	-	
CENTRAL BANK	1	\$161,020.00	0.12%	-	
CENTRAL MINNESOTA CREDIT	2	\$329,650.00	0.26%		
UNION CENTURY LENDING COMPANY	6	\$979,714.00	0.78%	0	\$0.00
	6	·	0.78%	-	
CHARTER BANK	1	\$169,100.00 \$173,500.00			
CHEAHA BANK CHEMICAL BANK ALLENDALE	1	\$173,300.00	0.14%		
CHERRY CREEK MORTGAGE CO.,	1	\$139,200.00	0.13%	U	\$0.00
INC	3	\$492,956.50	0.39%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$154,781.60	0.12%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$173,599.51	0.14%	0	\$0.00
CITIZENS BANK	1	\$160,000.00	0.13%	0	\$0.00
CITIZENS FIRST BANK	2	\$321,844.62	0.26%		\$0.00
CITIZENS NATIONAL BANK	1	\$157,728.12	0.13%	0	\$0.00

CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$173,000.00	0.14%	0	\$0.00
CITY NATIONAL BANK	1	\$164,350.00	0.13%	0	\$0.00
CMG MORTGAGE INC	1	\$164,570.79			
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$162,000.00			
CMG MORTGAGE, INC	1	\$168,300.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,436,329.97	1.15%		
COASTAL FEDERAL CREDIT UNION	3	\$483,050.00	0.39%	0	\$0.00
COLLINS STATE BANK	1	\$155,230.00	0.12%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$172,500.00	0.14%	0	
COMMERCE BANK	2	\$342,500.00	0.27%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$473,960.00	0.38%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.12%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,000.00	0.12%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$159,300.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$157,962.77	0.13%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$174,742.19	0.14%	0	\$0.00
COVANTAGE CREDIT UNION	4	\$638,400.00	0.51%	0	\$0.00
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$155,200.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00			
CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	\$164,544.55	0.13%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
DEERWOOD BANK	1	\$154,000.00	0.12%		,
DHI MORTGAGE COMPANY LTD	2	\$334,840.54	0.27%	-	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$647,259.45	0.52%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$331,989.00	0.27%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$323,358.39	0.26%	0	\$0.00
DSLD MORTGAGE, LLC	1	\$150,320.00	0.12%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$157,900.00	0.13%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$160,000.00	0.13%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$508,764.41	0.41%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	6	\$966,888.00	0.77%		
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COMPAN					
EAST COAST MORTGAGE LENDERS, INC	1	\$153,000.00	0.12%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$164,250.00	0.13%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$342,950.00	0.27%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$329,600.00	0.26%	0	\$0.00
ENT CREDIT UNION	1	\$164,334.80	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$334,400.00	0.27%	0	\$0.00
EQUITY BANK	1	\$169,000.00	0.14%	0	\$0.00
EQUITY RESOURCES, INC	1	\$167,200.00	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$477,475.07	0.38%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$160,000.00	0.13%	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY	1	\$163,760.00	0.13%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$174,734.48	0.14%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$174,257.12	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,400.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$5,373,170.66	4.3%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$317,452.19	0.25%	0	\$0.00
FBC MORTGAGE, LLC	3	\$499,000.00	0.4%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$169,000.00	0.14%	0	\$0.00
FIDELITY BANK	1	\$151,050.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,803,654.69	1.44%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$1,142,842.13	0.91%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$971,620.00	0.78%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00
FIRST BANK	6	\$978,255.45	0.78%	0	\$0.00
FIRST BANK & TRUST	1	\$164,640.00	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,890.95	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$157,200.00	0.13%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,000.00	0.13%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$160,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,376.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	4	\$669,200.00	0.54%	0	\$0.00
	1	\$151,200.00	0.12%	0	\$0.00

FIRST OKLAHOMA MORTGAGE, A 1 \$173,600.00 0.14% 0 \$0.00	FIRST NATIONAL BANK IN FAIRFIELD					
DIVISION		13	\$2,079,044.52	1.66%	0	\$0.00
FIRST PEOPLES CFCU FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ST. CHARLES MO FIRST STATE BANK OF ST. CHARLES MO FIRST STATE COMMUNITY BANK S165,000.00 FIRST STATE COMMUNITY BANK S160,000.00 FIRST STATE BANK AT RUST S160,000.00 FIRST STATE BANK AT RUST S160,000.00 FIRST STATE BANK AT RUST S160,000.00 FIRST STATE COMMUNITY BANK S160,000.00 FIRST STATE BANK AT RUST S160,000.00 FIRST STATE COMMUNITY BANK S160,000.00 FIRST STATE BANK AT RUST S160,000.00 FIRST STATE BANK S160,000.00 FIRST		1	\$173,600.00	0.14%	0	\$0.00
FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ST. CHARLES MO FIRST STATE BANK OF ST. CHARLES MO FIRST STATE BANK OF ST. CHARLES MO FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK STRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK STRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK STRST STATE COMMUNITY BANK STRST STATE COMMUNITY BANK STRST STATE COMMUNITY BANK STRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK STRST STATE BANK ON STRST	FIRST OPTION BANK	1	\$164,500.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES MO FIRST STATE COMMUNITY BANK 2 \$328,600.00 0.26% 1 \$155,535.20 FIRST-CITIZENS BANK & TRUST COMPANY 3 \$501,584.35 0.4% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 4 \$646,000.00 0.52% 0 \$0.00 FIRSTBANK FILAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FRANDSEN BANK & TRUST 1 \$160,000.00 0.13% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$160,000.00 0.13% 0 \$0.00 FILLTON BANK OF NEW JERSEY 2 \$3334,000.00 0.27% 0 \$0.00 FULTON BANK OF NEW JERSEY 2 \$3334,000.00 0.27% 0 \$0.00 GECU 3 \$497,295.25 0.4% 0 \$0.00 GECU 3 \$497,295.25 0.4% 0 \$0.00 GECU 4 \$161,3035.07 1.29% 0 \$0.00 GENEVA FINANCIAL, LLC 1 \$167,131.00 0.13% 0 \$0.00 GENEVA FINANCIAL, LLC 1 \$167,131.00 0.13% 0 \$0.00 GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GEORGETOWN MORTGAGE, LC, A LIMITED LIABILITY GONDAL THE MORTGAGE GO	FIRST PEOPLES CFCU	1	\$158,000.00	0.13%	0	\$0.00
MO	FIRST STATE BANK NEBRASKA	1	\$157,777.38	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK 4 \$646,000.00 0.52% 0 \$0.00 FILAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FRANDSEN BANK & TRUST 1 \$160,000.00 0.13% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$160,000.00 0.13% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$161,500.00 0.13% 0 \$0.00 FULTON BANK OF NEW JERSEY 2 \$334,000.00 0.27% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 10 \$1,613,003.07 1.29% 0 \$0.00 GECU 3 \$497,295.25 0.4% 0 \$0.00 GENEVA FINANCIAL, LLC 1 \$167,131.00 0.13% 0 \$0.00 GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$170,000.00 0.14% 0 \$0.00 GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$164,827.60 0.13% 0 \$0.00 GESA CREDIT UNION 1 \$155,200.00 0.12% 0 \$0.00 GESA CREDIT UNION 1 \$166,250.00 0.13% 0 \$0.00 GESA CREDIT UNION 1 \$166,250.00 0.13% 0 \$0.00 GESA CREDIT UNION 1 \$161,500.00 0.13% 0 \$0.00 GEST ON THE CREDIT UNION 1 \$159,600.00 0.13% 0 \$0.00 GOVERNMENTAL EMPLOYEES CREDIT UNION 1 \$159,600.00 0.13% 0 \$0.00 GREYLOCK FEDERAL CREDIT 1 \$159,600.00 0.13% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$171,350.00 0.14% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$324,475.00 0.26% 0 \$0.00 GUILD MORTGAGE COMPANY 16 \$2,657,587.80 2.13% 0 \$0.00 GUILD MORTGAGE COMPANY 16 \$2,657,587.80 2.13% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$159,00.00 0.13% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$330,400.00 0.26% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$330,400.00 0.26% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$330,400.00 0.26% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$330,400.00 0.26% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$330,400.00 0.26% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$330,400.00 0.14% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$171,000.00 0.14% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$330,400.00 0.26% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$171,000.00 0.14% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$330,400.00 0.26% 0 \$0.00 HILLS BANK AND TRUST CO		1	\$165,000.00	0.13%	0	\$0.00
COMPANY 3 \$501,584.35 0.4% 0 \$0.00	FIRST STATE COMMUNITY BANK	2	\$328,600.00	0.26%	1	\$155,535.20
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION S1,142,556.52 0.91% 0 \$0.00		3	\$501,584.35	0.4%	0	\$0.00
MISSOURI CORPORATION	FIRSTBANK	4	\$646,000.00	0.52%	0	\$0.00
FRANKENMUTH CREDIT UNION		7	\$1,142,556.52	0.91%	0	\$0.00
FULTON BANK OF NEW JERSEY 2 \$334,000.00 0.27% 0 \$0.00	FRANDSEN BANK & TRUST	1	\$160,000.00	0.13%	0	\$0.00
FULTON BANK, N.A	FRANKENMUTH CREDIT UNION	1	\$163,500.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC 10	FULTON BANK OF NEW JERSEY	2	\$334,000.00	0.27%	0	\$0.00
GECU 3 \$497,295.25 0.4% 0 \$0.00	FULTON BANK, N.A	1	\$161,500.00	0.13%	0	\$0.00
GENEVA FINANCIAL, LLC	GATEWAY MORTGAGE GROUP, LLC	10	\$1,613,035.07	1.29%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$170,000.00 0.14% 0 \$0.00	GECU	3	\$497,295.25	0.4%	0	\$0.00
LIMITED LIABILITY COMPANY 1 \$170,000.00 0.14% 0 \$0.00	GENEVA FINANCIAL, LLC	1	\$167,131.00	0.13%	0	\$0.00
GEORGETOWN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY 1 \$164,827.60 0.13% 0 \$0.00		1	\$170,000.00	0.14%	0	\$0.00
GEORGIA UNITED CREDIT UNION 1 \$155,200.00 0.12% 0 \$0.00		1	\$164,827.60	0.13%	0	\$0.00
GMFS, LLC	GEORGIA UNITED CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00
GMFS, LLC	GESA CREDIT UNION	1	\$166,250.00	0.13%	0	\$0.00
CREDIT UNION 1 \$161,500.00 0.13% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$159,600.00 0.13% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$171,350.00 0.14% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$324,475.00 0.26% 0 \$0.00 GUILD MORTGAGE COMPANY 16 \$2,657,587.80 2.13% 0 \$0.00 GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 2 \$347,129.02 0.28% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$160,000.00 0.13% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$330,400.00 0.26% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$155,900.00 0.12% 0 \$0.00 HOME APPROVALS DIRECT, INC. 1 \$171,956.35 0.14% 0 \$0.00 DBA HOM 1 \$171,956.35 0.14% 0 \$0.00	GMFS, LLC	1		0.14%	0	\$0.00
UNION GSF MORTGAGE CORPORATION 1 \$159,600.00 0.13% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$324,475.00 0.26% 0 \$0.00 GUILD MORTGAGE COMPANY 16 \$2,657,587.80 2.13% 0 \$0.00 GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION HICKORY POINT BANK & TRUST HILLS BANK AND TRUST COMPANY 4 \$347,129.02 0.28% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$155,900.00 0.12% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$171,000.00 0.14% 0 \$0.00 HOME APPROVALS DIRECT, INC. DBA HOM		1	\$161,500.00	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$324,475.00 0.26% 0 \$0.00 GUILD MORTGAGE COMPANY 16 \$2,657,587.80 2.13% 0 \$0.00 GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 2 \$347,129.02 0.28% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$160,000.00 0.13% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$330,400.00 0.26% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$155,900.00 0.12% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$171,000.00 0.14% 0 \$0.00 HOME APPROVALS DIRECT, INC. 1 \$171,956.35 0.14% 0 \$0.00		1	\$159,600.00	0.13%	0	\$0.00
DELAWARE CORPORATION 2 \$324,475.00 0.26% 0 \$0.00 GUILD MORTGAGE COMPANY 16 \$2,657,587.80 2.13% 0 \$0.00 GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 2 \$347,129.02 0.28% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$160,000.00 0.13% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$330,400.00 0.26% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$155,900.00 0.12% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$171,000.00 0.14% 0 \$0.00 HOME APPROVALS DIRECT, INC. 1 \$171,956.35 0.14% 0 \$0.00	GSF MORTGAGE CORPORATION	1	\$171,350.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 2 \$347,129.02 0.28% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$160,000.00 0.13% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$330,400.00 0.26% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$155,900.00 0.12% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$171,000.00 0.14% 0 \$0.00 HOME APPROVALS DIRECT, INC. DBA HOM 1 \$171,956.35 0.14% 0 \$0.00		2	\$324,475.00	0.26%	0	\$0.00
CALIFORNIA CORPORATION HICKORY POINT BANK & TRUST HILLS BANK AND TRUST COMPANY State of the s	GUILD MORTGAGE COMPANY	16	\$2,657,587.80	2.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY 2 \$330,400.00 0.26% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$155,900.00 0.12% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$171,000.00 0.14% 0 \$0.00 HOME APPROVALS DIRECT, INC. 1 \$171,956.35 0.14% 0 \$0.00 DBA HOM 1 \$171,956.35 0.14% 0 \$0.00	I I	2	\$347,129.02	0.28%	0	\$0.00
HILLS BANK AND TRUST COMPANY 2 \$330,400.00 0.26% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$155,900.00 0.12% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$171,000.00 0.14% 0 \$0.00 HOME APPROVALS DIRECT, INC. 1 \$171,956.35 0.14% 0 \$0.00 DBA HOM 1 \$171,956.35 0.14% 0 \$0.00	HICKORY POINT BANK & TRUST	1	\$160,000.00	0.13%	0	\$0.00
HIWAY FEDERAL CREDIT UNION 1 \$171,000.00 0.14% 0 \$0.00	HILLS BANK AND TRUST COMPANY	2	\$330,400.00	0.26%	0	\$0.00
HIWAY FEDERAL CREDIT UNION 1 \$171,000.00 0.14% 0 \$0.00	HILLTOP NATIONAL BANK	1	\$155,900.00		_	\$0.00
HOME APPROVALS DIRECT, INC. 1 \$171,956.35 0.14% 0 \$0.00		1				
 	HOME APPROVALS DIRECT, INC.	1	·			
	HOME BANK N.A	1	\$155,000.00	0.12%	0	\$0.00

HOME FEDERAL SAVINGS BANK	2	\$321,750.00	0.26%	0	\$0.00
HOME POINT FINANCIAL	7	\$1,137,620.00	0.91%	0	\$0.00
CORPORATION HOME SAVINGS BANK	3		0.38%	0	\$0.00
	3	\$478,651.60	0.38%	U	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$150,088.22	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,143,680.99	0.91%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$329,200.00	0.26%	0	\$0.00
HOMESTREET BANK	29	\$4,795,665.43	3.84%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	2	\$318,424.71	0.25%	0	\$0.00
HORIZON BANK	2	\$307,800.00	0.25%	0	\$0.00
HORIZON COMMUNITY BANK	1	\$155,200.00	0.12%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$498,000.00	0.4%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$813,399.97	0.65%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,050.00	0.13%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$167,105.00	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$158,650.00	0.13%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$337,250.00	0.27%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$329,331.30	0.26%	0	\$0.00
IQ CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00
IXONIA BANK	1	\$158,000.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$160,000.00	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A	2	\$332,531.08	0.27%	0	\$0.00
KEARNY BANK	1	\$156,000.00	0.12%	0	
KEYBANK NATIONAL ASSOCIATION	1	\$151,000.00	0.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$168,305.94	0.13%		
LAKE MICHIGAN CREDIT UNION	12	\$1,921,424.11	1.54%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$150,100.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$337,500.00	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$151,790.58	0.12%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$161,910.00	0.13%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	2	\$342,000.00	0.27%		\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$481,800.00	0.39%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$503,734.33	0.4%		\$0.00
MAGNOLIA BANK, INC	1	\$170,000.00	0.14%	0	\$0.00
MAIN STREET BANK	1	\$172,000.00	0.14%	0	\$0.00
paramit Strucks British	- 1	Ψ1, 2 ,000.00	3.11/0	J	Ψ0.00

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MANUFACTURERS BANK & TRU- CO	ST 1	\$158,460.00	0.13%	0	\$0.00
MARINE BANK	1	\$164,825.00	0.13%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$154,781.60	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$505,210.00	0.4%	0	\$0.00
MEMBERS MORTGAGE COMPAN INC	Υ, 1	\$154,114.00	0.12%	0	\$0.00
MID AMER.ICA MORTGAGE, INC AN OHIO CORPORATION	., 1	\$169,506.14	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$156,750.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC. OHIO CORPORATION	, AN 1	\$151,551.32	0.12%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$150,100.00	0.12%	0	\$0.00
MIDLAND STATES BANK	2	\$316,950.00	0.25%	0	\$0.00
MIDWEST HERITAGE BANK FSB	1	\$163,000.00	0.13%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$168,000.00	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNIC	N 1	\$166,250.00	0.13%	0	\$0.00
MORGAN STANLEY PRIVATE BA NATIONAL ASSOCIATION	.NK,	\$161,162.14	0.13%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$157,043.00	0.13%	0	\$0.00
MORTGAGE FINANCIAL SERVICE	ES 1	\$158,181.77	0.13%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$170,707.51	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$321,651.00	0.26%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$156,900.00	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$321,000.00	0.26%	0	\$0.00
MORTGAGENETWORK	2	\$319,600.00	0.26%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$161,200.00	0.13%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	ON 1	\$169,749.56	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, IN	NC 1	\$166,015.75	0.13%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$163,699.01	0.13%		
NATIONAL EXCHANGE BANK & TRUST	1	\$160,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, L	LC 1	\$172,500.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, L DBA MOTIVE LENDING	LC 1	\$150,050.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, L DBA MOTIVE LENDING	LC. 1	\$170,000.00	0.14%	0	\$0.00
NBKC BANK	3	\$503,150.00	0.4%	0	\$0.00
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1	\$154,850.00	0.12%	0	\$0.00
1	\$160,000.00	0.13%	0	\$0.00
1	\$164,000.00			\$0.00
1	\$152,800.00			
1	\$150,324.23		_	\$0.00
2	·		_	\$0.00
1	\$159,000.00	0.13%	0	\$0.00
1	\$166,561.00	0.13%	0	\$0.00
2	\$312,950.00	0.25%	0	\$0.00
1	\$168,000.00	0.13%	0	\$0.00
1	\$164,767.52	0.13%	0	\$0.00
1	\$168,599.98	0.13%	0	\$0.00
1	\$152,000.00	0.12%	0	\$0.00
1	\$164,000.00	0.13%	0	\$0.00
1	\$154,892.00	0.12%	0	\$0.00
1	\$174,000.00	0.14%	0	\$0.00
1	\$162,000.00	0.13%	0	\$0.00
1	\$175,000.00	0.14%	0	\$0.00
1	\$150,001.00	0.12%	0	\$0.00
5	\$853,419.58	0.68%	0	\$0.00
1	\$157,500.00	0.13%	0	\$0.00
4	\$654,000.00	0.52%	0	\$0.00
1	\$157,782.31	0.13%	0	\$0.00
1	\$152,000.00	0.12%	0	\$0.00
1	\$169,727.85	0.14%	0	\$0.00
2	\$321,905.00	0.26%	0	\$0.00
1	\$171,000.00	0.14%	0	\$0.00
1	\$152,000.00	0.12%	0	\$0.00
1	\$153,000.00	0.12%	0	\$0.00
1	\$155,549.71	0.12%	0	\$0.00
2	\$334,538.46	0.27%	0	\$0.00
1	\$166,370.47	0.13%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$160,000.00 1 \$152,800.00 1 \$150,324.23 2 \$317,500.00 1 \$159,000.00 1 \$166,561.00 2 \$312,950.00 1 \$168,000.00 1 \$168,599.98 1 \$152,000.00 1 \$164,000.00 1 \$154,892.00 1 \$174,000.00 1 \$175,000.00 1 \$175,000.00 1 \$150,001.00 5 \$853,419.58 1 \$157,782.31 1 \$157,782.31 1 \$152,000.00 1 \$169,727.85 2 \$321,905.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$155,549.71 2 \$334,538.46	1 \$160,000.00 0.13% 1 \$164,000.00 0.13% 1 \$152,800.00 0.12% 1 \$150,324.23 0.12% 2 \$317,500.00 0.25% 1 \$166,561.00 0.13% 2 \$312,950.00 0.25% 1 \$168,000.00 0.13% 2 \$312,950.00 0.25% 1 \$168,000.00 0.13% 1 \$168,599.98 0.13% 1 \$164,000.00 0.12% 1 \$164,000.00 0.13% 1 \$154,892.00 0.12% 1 \$174,000.00 0.14% 1 \$175,000.00 0.14% 1 \$150,001.00 0.12% 5 \$853,419.58 0.68% 1 \$157,782.31 0.13% 4 \$654,000.00 0.52% 1 \$157,000.00 0.12% 5 \$321,905.00 0.26% 1 \$153,000.00 0.12% 1 \$155,000.00 0.12% <td< td=""><td>1 \$160,000.00 0.13% 0 1 \$164,000.00 0.13% 0 1 \$152,800.00 0.12% 0 1 \$150,324.23 0.12% 0 2 \$317,500.00 0.25% 0 1 \$159,000.00 0.13% 0 2 \$312,950.00 0.25% 0 1 \$168,000.00 0.13% 0 1 \$168,591.00 0.13% 0 1 \$168,599.98 0.13% 0 1 \$164,767.52 0.13% 0 1 \$168,599.98 0.13% 0 1 \$164,000.00 0.12% 0 1 \$152,000.00 0.12% 0 1 \$174,000.00 0.14% 0 1 \$175,000.00 0.14% 0 1 \$150,001.00 0.12% 0 5 \$853,419.58 0.68% 0 1 \$157,500.00 0.13% 0 4 \$654,000.00 0.52% 0</td></td<>	1 \$160,000.00 0.13% 0 1 \$164,000.00 0.13% 0 1 \$152,800.00 0.12% 0 1 \$150,324.23 0.12% 0 2 \$317,500.00 0.25% 0 1 \$159,000.00 0.13% 0 2 \$312,950.00 0.25% 0 1 \$168,000.00 0.13% 0 1 \$168,591.00 0.13% 0 1 \$168,599.98 0.13% 0 1 \$164,767.52 0.13% 0 1 \$168,599.98 0.13% 0 1 \$164,000.00 0.12% 0 1 \$152,000.00 0.12% 0 1 \$174,000.00 0.14% 0 1 \$175,000.00 0.14% 0 1 \$150,001.00 0.12% 0 5 \$853,419.58 0.68% 0 1 \$157,500.00 0.13% 0 4 \$654,000.00 0.52% 0

PIONEER BANK & TRUST, A CORPORATION	1	\$159,790.00	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$170,000.00	0.14%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$646,227.22	0.52%	0	\$0.00
PLATTE VALLEY BANK, A STATE BANK	1	\$163,528.26	0.13%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$175,000.00	0.14%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$173,850.00	0.14%	0	\$0.00
PREMIERBANK	1	\$172,800.00	0.14%	0	\$0.00
PRIME MERIDIAN BANK	1	\$148,250.00	0.12%		\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$159,380.11	0.13%	0	\$0.00
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$160,000.00	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$802,430.00	0.64%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$487,750.00	0.39%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$174,742.19	0.14%	0	\$0.00
PULTE MORTGAGE LLC	3	\$496,000.00	0.4%	0	\$0.00
RABOBANK, N.A	1	\$156,000.00	0.12%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$164,000.00	0.13%	0	\$0.00
RENASANT BANK	4	\$679,930.06	0.54%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$345,250.00	0.28%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$161,500.00	0.13%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$160,000.00	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$168,000.00	0.13%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$151,050.00	0.12%		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.13%		
ROGUE CREDIT UNION	1	\$168,800.00	0.14%	0	\$0.00
ROUNDBANK	1	\$170,400.00	0.14%		\$0.00
ROYAL CREDIT UNION	2	\$341,750.00	0.27%		\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$170,000.00	0.14%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$162,900.00	0.13%		\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$153,862.90	0.12%	0	\$0.00
SAFE CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$332,502.47	0.27%		\$0.00
					_
SANTANDER BANK, N.A	1	\$153,777.71	0.12%	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION					
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$307,630.00	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$316,350.00	0.25%	0	\$0.00
SENTE MORTGAGE, INC	1	\$160,200.00	0.13%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$162,722.24	0.13%	0	\$0.00
SHAREPOINT CREDIT UNION	2	\$321,600.00	0.26%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$172,700.00		-	1
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$953,527.41			
SIGNATURE BANK OF ARKANSAS	1	\$160,578.46	0.13%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$171,680.00		0	
SOFI LENDING CORP	3	\$481,200.00	0.38%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$311,505.00		-	t
SOUTH ATLANTIC BANK	1	\$154,800.00		1 1	1
SOUTH FLORIDA EDUCATIONAL FCU	1	\$171,000.00			
SOUTH STATE BANK	6	\$991,486.00	0.79%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$165,000.00		1 1	
SOUTHERN BANK	1	\$160,000.00			
SOUTHSIDE BANK	_1	\$150,005.00			1
SPACE COAST CREDIT UNION	1	\$175,000.00			
SPIRE CREDIT UNION	1	\$171,000.00		0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$168,000.00	0.13%	0	\$0.00
ST.MARY'S BANK	_1	\$170,000.00	0.14%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$330,000.00		0	1
STAR FINANCIAL BANK	1	\$166,725.00		-	\$0.00
STATE BANK OF LIZTON	1	\$174,753.42	0.14%		
STATE BANK OF SOUTHERN UTAH	1	\$151,602.93			
STATEWIDE MORTGAGE	1	\$160,000.00	0.13%	0	\$0.00
STEARNS LENDING INC	1	\$171,200.00			1 . 1
STEARNS LENDING, LLC	13	\$2,082,312.00			1
STIFEL BANK AND TRUST	1	\$154,781.60		$\boldsymbol{ o}$	1
STOCK YARDS BANK & TRUST COMPANY	1	\$169,200.00			
SUMMIT CREDIT UNION	3	\$502,874.00	0.4%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$171,300.00			1
SWBC MORTGAGE CORPORATION	15	\$2,439,115.00			1
TD BANK, N.A	2	\$322,000.00			1
TEXAS TECH FEDERAL CREDIT UNION	1	\$161,776.81	0.13%		
THE AMERICAN EAGLE MORTGAGE	1	\$168,966.47	0.14%	0	\$0.00

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THE CENTRAL TRUST BANK 1 \$158,000.00 0.13% 0	\$0.00
THE FIRST NATIONAL BANK OF HENNING 1 \$166,000.00 0.13% 0	\$0.00
THE INTERNATIONAL BANK OF AMHERST 1 \$167,000.00 0.13% 0	\$0.00
THE MILFORD BANK 1 \$152,000.00 0.12% 0	\$0.00
THE MINERS NATIONAL BANK OF EVELETH 1 \$155,100.00 0.12% 0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES 1 \$156,750.00 0.13% 0	\$0.00
THINK MUTUAL BANK 2 \$321,500.00 0.26% 0	\$0.00
THREE RIVERS FEDERAL CREDIT 1 \$156,167.73 0.12% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION 1 \$156,000.00 0.12% 0	\$0.00
TIMBERWOOD BANK 1 \$156,000.00 0.12% 0	\$0.00
TINKER FEDERAL CREDIT UNION 1 \$164,000.00 0.13% 0	\$0.00
TOWNE MORTGAGE COMPANY 1 \$172,000.00 0.14% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION 1 \$170,325.00 0.14% 0	\$0.00
TWINSTAR CREDIT UNION 2 \$315,750.00 0.25% 0	\$0.00
UNIFY FINANCIAL FEDERAL 1 \$162,000.00 0.13% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION 6 \$984,475.00 0.79% 0	\$0.00
UNION SAVINGS BANK, AN OHIO 1 \$165,256.19 0.13% 0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION 1 \$161,000.00 0.13% 0	\$0.00
UNITEDONE CREDIT UNION 1 \$163,700.00 0.13% 0	\$0.00
UNIVERSAL LENDING 1 \$175,000.00 0.14% 0	\$0.00
UNIVERSITY FEDERAL CREDIT 1 \$166,600.00 0.13% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE 2 \$329,041.44 0.26% 0 CHARTERED	\$0.00
UNIVEST BANK AND TRUST CO 1 \$164,000.00 0.13% 0	\$0.00
UW CREDIT UNION 4 \$646,650.00 0.52% 0	\$0.00
VALLEY NATIONAL BANK 1 \$165,000.00 0.13% 0	\$0.00
VAN DYK MORTGAGE CORPORATION 3 \$490,889.28 0.39% 0	\$0.00
VANDYK MORTGAGE 1 \$155,200.00 0.12% 0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$167,000.00 0.13% 0	\$0.00
VISION BANK 1 \$150,350.00 0.12% 0	\$0.00

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	VISIONBANK OF IOWA	1	\$172,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE	1	Φ1.60.750.00	0.140/		Φ0.00
	CORPORATION	1	\$169,750.00	0.14%	0	\$0.00
	WEI MORTGAGE LLC	2	\$327,671.75	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$317,626.55	0.25%	0	\$0.00
	WHITAKER BANK, INC	1	\$159,900.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION					
	OF BARRINGTON BANK AND TRUST	4	\$645,000.57	0.52%	0	\$0.00
	C					
	WISCONSIN BANK & TRUST	1	\$156,750.00	0.13%	0	\$0.00
	WMS SERIES LLC	2	\$313,205.00	0.25%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$155,770.18	0.12%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$155,200.00	0.12%	0	\$0.00
	Unavailable	2	\$189,114.11	0.19%	0	\$0.00
Total		768	\$124,999,532.87	100%	1	\$155,535.20
			, ,			,
3140Q7M79	1ST UNITED BANK	1	\$163,000.00	0.16%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$161,000.00	0.16%		\$0.00
	ABSOLUTE HOME MORTGAGE					·
	CORPORATION, A NEW JERSEY	1	\$166,250.00	0.17%	0	\$0.00
	CORPORATION		·			
	ACADEMY MORTGAGE	1.5	¢2.400.925.00	2 4007		\$0.00
	CORPORATION	15	\$2,499,825.00	2.49%	0	\$0.00
	ADVANCE MORTGAGE &	1	¢150 500 00	0.15%	0	\$0.00
	INVESTMENT COMPANY, LLC	1	\$150,500.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$157,000.00	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$151,000.00	0.15%	0	\$0.00
	ALLY BANK CORP	1	\$163,930.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$172,500.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$984,180.00	0.98%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$171,757.65	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2		0.246		¢0.00
	UNION	2	\$344,917.24	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	1	¢174 900 00	0.170/		\$0.00
	INC	1	\$174,800.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE,	2	\$244,800.00	0.24%	0	\$0.00
	INC	۷	\$244,000.00	0.2470	L	\$0.00
	AMERICAN MORTGAGE SERVICE	1	\$171,263.72	0.17%	0	\$0.00
	COMPANY	1	\$171,203.72	0.1770	U	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$158,000.00	0.16%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP,	1	\$174,516.02	0.17%	0	\$0.00
	LLC	1	\$174,510.02	0.1770	Ц	ψ0.00
	AMERIFIRST FINANCIAL	6	\$1,001,267.07	1%	0	\$0.00
	CORPORATION	, J	Ψ1,001,207.07	1 /0	\coprod	Ψ0.00
	AMERIHOME MORTGAGE	1	\$172,000.00	0.17%	0	\$0.00
	COMPANY	1	·		\vdash	
	•		\$167,757.94	0.17%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION					
ARIZONA BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$345,510.00	0.34%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$161,262.08	0.16%	0	\$0.00
ARVEST BANK	9	\$1,472,325.30	1.46%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$817,375.00	0.81%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$314,800.00	0.31%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$170,720.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$329,900.00	0.33%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,000.00	0.16%	0	\$0.00
AVAILA BANK	1	\$156,750.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.17%	0	\$0.00
BANCORPSOUTH BANK	1	\$164,700.00	0.16%	0	\$0.00
BANK FIRST NATIONAL	1	\$174,500.00	0.17%	0	\$0.00
BANK MUTUAL	1	\$165,300.00	0.16%	0	\$0.00
BANK OF ENGLAND	2	\$327,563.00	0.33%		
BANK OF MONTGOMERY, S CORP	1	\$171,757.65	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,174,800.00	1.17%	0	7 0 1 0 0
BANKNEWPORT	1	\$173,000.00	0.17%	0	
BAXTER CREDIT UNION	1	\$161,250.00	0.16%		
BAY EQUITY LLC	5	\$827,600.00	0.82%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$172,064.67		0	
BELL BANK	4	\$631,215.00	0.63%	0	70.00
BELLCO CREDIT UNION	1	\$169,765.78	0.17%	0	
BELMONT SAVINGS BANK	1	\$172,021.61	0.17%	0	\$0.00
BLUE FEDERAL CREDIT UNION	2	\$318,830.00	0.32%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00
BOFI FEDERAL BANK	1	\$160,000.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$335,442.00	0.33%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$174,400.00	0.17%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$153,750.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$343,000.00	0.34%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$175,000.00	0.17%	0	\$0.00
	1	\$170,468.49	0.17%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED					
CALI-LAND, INC. (25357)	1	\$174,747.85	0.17%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$175,000.00	0.17%		
CALL FEDERAL CREDIT UNION	1	\$172,925.00	0.17%	0	\$0.00
CAPITAL CREDIT UNION	1	\$160,650.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$151,500.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$336,000.00	0.33%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$174,750.00	0.17%	0	\$0.00
CBC NATIONAL BANK	1	\$174,503.00	0.17%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$175,000.00	0.17%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$153,600.00	0.15%	0	\$0.00
CHEMICAL BANK	1	\$167,310.00	0.17%	0	\$0.00
CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$160,000.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$175,000.00	0.17%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
CITIZENS BANK	2	\$337,385.00	0.34%	0	\$0.00
CITIZENS FIRST BANK	4	\$663,707.00	0.66%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$173,400.00	0.17%	0	\$0.00
CIVISTA BANK	1	\$155,200.00	0.15%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$167,675.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,188,153.80	1.18%	0	\$0.00
CODE CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$164,762.26	0.16%	0	\$0.00
COMMERCE BANK	2	\$332,000.00	0.33%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$163,000.00	0.16%	0	\$0.00
COMMUNITY BANK OF CAMERON	1	\$171,000.00	0.17%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,400.00	0.17%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$170,100.00	0.17%	0	\$0.00
COMMUNTIY STATE BANK OF ROCK FALLS	1	\$159,600.00	0.16%	0	\$0.00
CONCORDE BANK	1	\$172,486.56	0.17%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$325,230.00	0.32%	0	\$0.00
CORNERSTONE BANK	1	\$171,752.18	0.17%	0	\$0.00
COUNTY BANK	1	\$171,000.00	0.17%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$335,810.00	0.33%	0	\$0.00

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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$151,316.24	0.15%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$153,000.00	0.15%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$169,200.00		0	
DEAN COOPERATIVE BANK	1	\$170,000.00		0	,
DESCO FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	
DFCU FINANCIAL	1	\$168,000.00		0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$318,055.37	0.32%	0	
DHI MORTGAGE COMPANY, LTD	6	\$1,018,723.00	1.01%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$174,800.00	0.17%	0	\$0.00
DIRECT HOME LOANS, LLC - COR	1	\$168,856.36	0.17%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$657,000.00	0.65%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$166,288.54	0.17%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	2	\$325,635.09	0.32%	0	\$0.00
DUPAGE CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$170,905.00	0.17%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$162,400.00	0.16%	0	\$0.00
EASTERN BANK	1	\$168,506.86	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$159,380.11	0.16%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$164,500.00	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$313,835.00	0.31%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	3	\$473,362.86	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$4,624,429.16	4.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$157,000.00	0.16%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$158,400.00	0.16%	0	\$0.00
FARMERS STATE BANK	1	\$166,500.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	4	\$643,915.00	0.64%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$983,468.87	0.98%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$165,760.82	0.16%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$1,177,300.00	1.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$655,600.00	0.65%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$170,351.43	0.17%	0	\$0.00
LLC FINANCIAL PARTNERS CREDIT	1	·			

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FINANCIAL PLUS CREDIT UNION	1	\$156,800.00	0.16%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00
FIRST BANK	3	\$504,823.57	0.5%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$654,499.00	0.65%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$174,341.43	0.17%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,753.00	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$334,900.00	0.33%	0	\$0.00
FIRST FINANCIAL BANK	1	\$157,500.00	0.16%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$159,900.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$169,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	3	\$486,000.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$162,975.15	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,320,660.61	1.31%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$169,100.00	0.17%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	3	\$489,000.00	0.49%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$160,800.00	0.16%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$170,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$152,000.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,308.00	0.16%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$156,529.14	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00
FIRSTBANK	4	\$648,296.62	0.64%	0	\$0.00
FIRSTRUST BANK	1	\$172,500.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$164,700.00	0.16%	0	\$0.00
FORUM CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$156,250.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$637,738.45	0.63%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,650.00	0.16%	0	\$0.00
GESA CREDIT UNION	1	\$169,750.00	0.17%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$167,000.00	0.17%	0	\$0.00
GMFS, LLC	2	\$328,370.00	0.33%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$174,800.00	0.17%	0	\$0.00
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GTE FEDERAL CREDIT UNION	1	\$154,277.39	0.15%	0	\$0.00
GUARANTEED RATE, INC., A	2	\$317,600.00	0.32%	0	\$0.00
DELAWARE CORPORATION		·			·
GUILD MORTGAGE COMPANY	18	\$2,966,180.00	2.95%	0	\$0.00
GUILD MORTGAGE COMPANY A	1	\$159,769.47	0.16%	0	\$0.00
CALIFORNIA CORPORATION	3	\$500,160,92	0.507	0	00.00
HEARTLAND CREDIT UNION HELPBRINGER MORTGAGE	3	\$500,160.82	0.5%	U	\$0.00
SERVICES INC	1	\$160,000.00	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$168,100.00	0.17%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$164,000.00	0.16%		
HOME MORTGAGE ALLIANCE, LLC	1	\$160,000.00	0.16%		
HOME MORTGAGE OF AMERICA,		·			
INC	1	\$171,000.00	0.17%	0	\$0.00
HOME POINT FINANCIAL	1	\$168,500.00	0.17%	0	\$0.00
CORPORATION	1	\$108,300.00	0.17%	U	\$0.00
HOME SAVINGS BANK	1	\$157,600.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL	6	\$987,170.00	0.98%	0	\$0.00
SERVICES, INC	ŭ	4707,170000	0.7070	_	40.00
HOMEBRIDGE FINANCIAL	1	Φ1.C.4.000.00	0.160	0	Φ0.00
SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00
HOMELAND FEDERAL SAVINGS					
BANK, A CORPORATION	1	\$166,840.00	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP					
USA, LLC	1	\$170,000.00	0.17%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$160,200.00	0.16%	0	\$0.00
HOMESTREET BANK	13	\$2,182,929.12	2.17%	0	\$0.00
HOMETOWN BANK	1	\$165,600.00	0.16%	0	\$0.00
HOMETOWN RESIDENTIAL	1	\$172,800.00	0.17%	0	\$0.00
MORTGAGE	1	\$172,800.00	0.1770	U	\$0.00
HOMETRUST MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00
COMPANY	1	Ψ100,000.00	0.1076	_	Ψ0.00
IBERIABANK D/B/A IBERIABANK	8	\$1,321,133.63	1.31%	0	\$0.00
MORTGAGE	1	¢150,226,00	0.150		¢0.00
IBMSECU	1	\$150,226.00	0.15%		·
ILLINOIS BANK & TRUST	1	\$159,779.57	0.16%		
INDEPENDENT BANK	1	\$158,000.00	0.16%		·
INTERCAP LENDING INC	1	\$172,500.00	0.17%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,250.00	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING,					
INC CONV	5	\$840,000.00	0.84%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$163,000.00	0.16%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$155,000.00	0.15%		·
KEYBANK NATIONAL ASSOCIATION	3	\$499,700.00	0.5%		
KY4 MORTGAGE CORPORATION	1	\$161,250.00	0.16%		
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LAKE MICHIGAN CREDIT UNION	6	\$997,103.00	0.99%	0	\$0.00
LANDMARK CREDIT UNION	2	\$323,150.00	0.32%	0	\$0.00
LEADERONE FINANCIAL	1	\$173,610.00	0.17%	0	\$0.00
CORPORATION		Ψ175,010.00	0.1770	0	Ψ0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00
LENDUSA,LLC DBA REGENCY MORTGAGE	1	\$156,655.00	0.16%	0	\$0.00
LIBERTY BANK	1	\$174,742.19	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$332,500.00	0.33%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$170,135.00	0.17%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$173,217.21	0.17%	0	\$0.00
MAZUMA CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$169,755.06	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,200.00	0.15%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$169,575.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$326,285.07	0.32%	0	\$0.00
MID AMERICA BANK, A MISSORUI CORPORATION	1	\$169,100.00	0.17%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,880.00	0.17%	0	\$0.00
MIDLAND STATES BANK	1	\$157,413.00	0.16%	0	\$0.00
MIDSOUTH BANK	1	\$168,000.00	0.17%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$319,850.00	0.32%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$171,500.00	0.17%	0	\$0.00
MORRIS BANK	1	\$159,920.00	0.16%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$151,000.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$343,000.00	0.34%	0	\$0.00
MORTGAGENETWORK	1	\$165,000.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$174,500.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$163,558.68	0.16%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$172,480.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$161,800.00	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$485,445.00	0.48%		\$0.00
NBKC BANK	2	\$337,580.00	0.34%		
NEXBANK SSB	1	\$160,573.43	0.16%		
NICOLET NATIONAL BANK	1	\$153,500.00	0.15%		
NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,563.31	0.17%		

NORTHERN SKY BANK	1	\$165,000.00	0.16%	0	\$0.00
NORTHPOINTE BANK	1	\$175,000.00	0.17%	0	\$0.00
NORWICH COMMERCIAL GROUP,	1	\$168,829.00	0.17%	0	\$0.00
INC. D/B/A NORCOM MORTGAGE	•	Ψ100,027.00	0.1770	Ü	Ψ0.00
NOVA FINANCIAL & INVESTMENT	1	\$160,000.00	0.16%	0	\$0.00
CORPORATION	_	·			
NOVATION CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
NUMARK CREDIT UNION	1	\$153,260.00	0.15%	0	\$0.00
OLD NATIONAL BANK	3	\$498,300.00	0.5%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$174,800.00	0.17%	0	\$0.00
ONEAZ CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
ONEUNITED BANK, A MASSACHUSETTS CHARTERED		\$165,000.00	0.16%	0	\$0.00
TRUST COMPANY	1	\$105,000.00	0.1070	U	\$0.00
OREGONIANS CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A	1	·			
CALIFORNIA LIMITED	2	\$327,365.78	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE,	2	ф 225 000 00	0.226	0	40.00
LLC	2	\$325,000.00	0.32%	0	\$0.00
PARKSIDE LENDING LLC	2	\$324,330.00	0.32%	0	\$0.00
PATHWAYS FINANCIAL CREDIT	1	\$156,000.00	0.16%	0	\$0.00
UNION, INC	1	\$130,000.00	0.10%	U	\$0.00
PENNSYLVANIA EQUITY	1	\$159,390.00	0.16%	0	\$0.00
RESOURCES, INC				Ť	
PEOPLES BANK	2	\$331,638.00	0.33%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$170,000.00	0.17%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$171,750.00	0.17%	0	\$0.00
PEOPLES STATE BANK	2	\$334,400.00	0.33%	0	\$0.00
PHH HOME LOANS, LLC DBA	3	\$483,000.00	0.48%	0	\$0.00
SUNBELT LENDING SERVICES	1	\$162,620,00	0.16%	0	\$0.00
PHH MORTGAGE CORPORATION PLANET HOME LENDING, LLC	1	\$163,639.99	0.16%	-	\$0.00
PLATINUM MORTGAGE, INC	3	\$168,000.00 \$499,500.00	0.17%	0	\$0.00
PLATTE VALLEY BANK - WY	1	\$171,000.00	0.3%	_	\$0.00
PLAZA HOME MORTGAGE	2	\$313,225.00	0.17%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	2		0.51 /0	U	φυ.υυ
UNION UNION	2	\$342,235.00	0.34%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$170,658.75	0.17%	0	\$0.00
PREFERRED LENDING SOLUTIONS,		·			
LLC	1	\$175,000.00	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE,	_	4505 505 00	0.500		40.00
LLC	5	\$797,595.00	0.79%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$170,000.00	0.17%	0	\$0.00
PS BANK	1	\$170,990.28	0.17%	0	\$0.00
PULTE MORTGAGE LLC	3	\$493,127.55	0.49%	0	\$0.00
RABOBANK, N.A	1	\$158,000.00	0.16%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$156,000.00	0.16%	0	\$0.00
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RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$169,270.81	0.17%	0	\$0.00
RED CANOE CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
RED RIVER EMPLOYEES FCU	1	\$158,212.08	0.16%	0	\$0.00
RENASANT BANK	3	\$522,406.75	0.52%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$161,552.83	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE					
SERVICES, INC	2	\$332,300.00	0.33%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$162,900.00	0.16%	0	\$0.00
ROYAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00
RSI BANK ISAOA/OR ASSIGNS	1	\$152,910.00	0.15%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$173,250.00	0.17%	0	\$0.00
S&T BANK	1	\$156,750.00	0.16%	0	\$0.00
SALEM FIVE MORTGAGE		·			,
COMPANY, LLC	1	\$150,400.00	0.15%	0	\$0.00
SANTANDER BANK, N.A	3	\$483,552.00	0.48%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$164,767.52	0.16%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$329,870.00	0.33%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$170,000.00	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE					
COMPANY	1	\$155,000.00	0.15%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$822,800.00	0.82%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$173,500.00	0.17%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$165,600.00			
SIOUXLAND FEDERAL CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$170,200.00	0.17%	0	\$0.00
SOUTH STATE BANK	2	\$336,534.00	0.33%		\$0.00
SPACE COAST CREDIT UNION	1	\$160,000.00	0.16%	_	\$0.00
STANDARD MORTGAGE CORP	1	\$174,650.00	0.17%		\$0.00
STATE FARM BANK, F.S.B	1	\$151,600.00	0.15%		\$0.00
STEARNS LENDING INC	3	\$490,016.92	0.49%		\$0.00
STEARNS LENDING, LLC	11	\$1,783,004.50	1.77%		\$0.00
SUMMIT CREDIT UNION	2	\$331,620.00	0.33%		\$0.00
SUMMIT FUNDING, INC	2	\$327,000.00	0.33%	0	\$0.00
SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$174,400.00	0.17%	0	
SUPERIOR CREDIT UNION, INC	1	\$174,800.00	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$489,800.00	0.49%	0	\$0.00
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TABLE ROCK COMMUNITY BANK	1	\$174,400.00	0.17%	0	\$0.00
TAYLOR MORRISON HOME	2	\$336,097.43	0.33%	0	\$0.00
FUNDING, LLC		·			
TD BANK, N.A	3	\$489,871.00	0.49%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,475.00	0.16%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	2	\$333,623.71	0.33%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$167,500.00	0.17%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,536.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$171,000.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$170,000.00	0.17%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$171,000.00	0.17%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$166,400.00	0.17%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$151,900.00	0.15%	0	\$0.00
THINK MUTUAL BANK	1	\$171,000.00	0.17%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$158,000.00	0.16%	0	\$0.00
TRAVIS CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
TRUECORE FEDERAL CREDIT UNION	1	\$170,753.62	0.17%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00
TRUWEST CREDIT UNION	1	\$161,405.00	0.16%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$166,250.00	0.17%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$155,200.00	0.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$822,978.13	0.82%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$154,165.00	0.15%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$330,660.00	0.33%	0	\$0.00
UW CREDIT UNION	6	\$982,400.00	0.98%	0	\$0.00

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	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$171,700.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$150,900.00	0.15%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$157,500.00			\$0.00
	VIRGINIA NATIONAL BANK	1	\$160,000.00	0.16%		\$0.00
	WCF FINANCIAL BANK	1	\$164,700.00		-	\$0.00
	WELLS FARGO BANK, N.A	1	\$164,900.00			\$0.00
	WEST GATE BANK	1	\$157,881.52	0.16%		\$0.00
	WEST GATE BANK WESTCONSIN CREDIT UNION	4	\$661,780.00			\$0.00
	WESTERRA CREDIT UNION	1	\$153,750.00	0.15%		\$0.00
	WISCONSIN BANK & TRUST	1	\$161,500.00			\$0.00
	WMS SERIES LLC	2	\$329,755.06			\$0.00
	WRIGHT PATMAN CONGRESSIONAL		·			
	FEDERAL	1	\$170,000.00	0.17%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$165,000.00	0.16%	0	\$0.00
	Unavailable	1	\$156,823.72	0.3%	0	\$0.00
Total		610	\$100,520,631.45	100%	0	\$0.00
3140Q7M87	ACADEMY MORTGAGE CORPORATION	1	\$175,570.00	0.11%	0	\$0.00
	ACOPIA HOME LOANS	1	\$198,850.00	0.12%	0	\$0.00
	ALIGN CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$180,000.00	0.11%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$194,500.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$541,405.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$178,342.67	0.11%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$191,995.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$569,505.00	0.34%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$193,500.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$194,655.00	0.12%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$176,400.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,546,106.38	0.93%	0	\$0.00
	ARVEST BANK	1	\$188,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$761,690.00	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$193,980.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$722,020.00	0.44%	0	\$0.00
	AUBURNBANK	1	\$191,200.00	0.12%	0	\$0.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$561,100.00	0.34%	0	\$0.00
BANCFIRST	2	\$374,775.00	0.23%	0	\$0.00
BANK FORWARD	1	\$199,975.00	0.12%		
BANK INDEPENDENT	1	\$178,480.00	0.11%		
BANK OF OAKFIELD	1	\$196,000.00	0.12%		
BANK OF SPRINGFIELD	1	\$195,000.00	0.12%	0	\$0.00
BANK OF THE CASCADES	2	\$365,005.00	0.22%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA	1	Φ104 000 00	0.1107	0	Φ0.00
STATE BANKING CORP	1	\$184,800.00	0.11%	0	\$0.00
BANK OF WASHINGTON	1	\$199,518.48	0.12%	0	\$0.00
BANKERS TRUST COMPANY	1	\$178,816.99	0.11%	0	\$0.00
BANNER BANK	3	\$572,500.00	0.34%	0	\$0.00
BAXTER CREDIT UNION	1	\$198,500.00	0.12%	0	\$0.00
BAY EQUITY LLC	3	\$564,675.00	0.34%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$198,750.00	0.12%	0	\$0.00
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$196,117.60	0.12%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$195,686.05	0.12%	0	\$0.00
BELL BANK	6	\$1,128,190.00	0.68%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$182,800.00	0.11%	0	\$0.00
BLUE RIDGE BANK, N.A	1	\$190,120.00	0.11%	0	\$0.00
BLUESTAR MORTGAGE INC	1	\$184,000.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
BOFI FEDERAL BANK	3	\$551,000.00	0.33%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$184,800.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$180,000.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$374,970.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$382,820.00	0.23%	0	\$0.00
BOKF NA DBA MOBANK	1	\$194,000.00	0.12%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$192,242.00	0.12%	0	\$0.00
BREMER BANK, NA	1	\$180,000.00	0.11%		
BREMER BANK, NATIONAL ASSOCIATION	2	\$379,903.00	0.23%		
BROKER SOLUTIONS INC	5	\$960,000.00	0.58%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,327,316.00	0.8%		
BUSEY BANK	1	\$179,740.65	0.11%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$185,000.00	0.11%		·
C.U. MORTGAGE SERVICES, INC	2	\$389,920.00	0.23%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$179,450.00	0.11%		
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CAPITAL CREDIT UNION	2	\$381,750.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY,	1	\$195,300.00	0.12%	0	\$0.00
L.P. DBA SEBONIC FINANCIAL	1	\$195,500.00	0.1270	U	\$0.00
CARDINAL FINANCIAL COMPANY,	3	\$567,085.00	0.34%	0	\$0.00
LIMITED PARTNERSHIP	3	Ψ307,003.00	0.5470	U	φ0.00
CAROLINA ALLIANCE BANK	1	\$182,400.00	0.11%	-	· · · · · ·
CARROLLTON BANK	2	\$367,090.00	0.22%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$390,213.45	0.24%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$375,600.00	0.23%	0	\$0.00
CENTRAL BANK	2	\$381,805.00	0.23%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$180,400.00	0.11%	0	\$0.00
CENTRAL BANK OF BOONE	2	\$290,600,00	0.23%	0	00.00
COUNTY	2	\$389,600.00	0.23%	U	\$0.00
CENTRAL BANK OF SEDALIA	1	\$186,000.00	0.11%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$185,750.00	0.11%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$199,405.00	0.12%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$176,443.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	4	\$766,125.00	0.46%	0	\$0.00
CHAMPION CREDIT UNION	1	\$194,400.00	0.12%	0	\$0.00
CHEMICAL BANK	1	\$193,500.00	0.12%		
CHEMICAL BANK PETOSKEY SOUTH	1	\$189,960.69	0.11%		
CHERRY CREEK MORTGAGE CO., INC	2	\$385,993.00	0.23%		
CHOICE BANK	1	\$184,000.00	0.11%	0	\$0.00
CITIZENS FIRST BANK	1	\$176,700.00	0.11%		
CITIZENS FIRST BANK - SPARTA	1	\$178,500.00	0.11%		
CITIZENS NATIONAL BANK	1	\$178,300.00	0.11%		
CITIZENS NATIONAL BANK OF	1	\$179,491.09	0.1170	U	\$0.00
GREATER ST. LOUIS	1	\$199,920.00	0.12%		
CITIZENS STATE BANK	1	\$197,000.00	0.12%	-	
CMG MORTGAGE INC	1	\$189,463.67	0.11%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,502,215.00	0.91%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,692,360.00	1.02%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$194,775.00	0.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE,	1	Ψ124,773.00			
A DIVISION OF COLONIAL SAVINGS	3	\$554,768.68	0.33%	0	\$0.00
TENTING COLOTHIE BITTINGS		\$199,800.00	0.12%	0	\$0.00
COMMERCE BANK	11				Ψ0.00
COMMERCE BANK COMMERCE HOME MORTGAGE	1				\$0.00
COMMERCE HOME MORTGAGE	1	\$193,732.72	0.12%	0	·
COMMERCE HOME MORTGAGE COMMONWEALTH BANK & TRUST	1 1			0	
COMMERCE HOME MORTGAGE COMMONWEALTH BANK & TRUST COMPANY	1 1 1	\$193,732.72 \$187,600.00	0.12% 0.11%	0	\$0.00
COMMERCE HOME MORTGAGE COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK MANKATO	1 1 1 1	\$193,732.72 \$187,600.00 \$191,400.00	0.12% 0.11% 0.12%	0 0	\$0.00 \$0.00
COMMERCE HOME MORTGAGE COMMONWEALTH BANK & TRUST COMPANY	1 1 1 1	\$193,732.72 \$187,600.00	0.12% 0.11%	0 0 0	\$0.00 \$0.00

CONSUMERS CREDIT UNION 2 \$399,150.00 0.24% 0 \$5.00 CORTRUST MORTGAGE, INC 2 \$379,000.00 0.23% 0 \$5.000 COUNTY BANK 1 \$182,875.00 0.11% 0 \$50.00 COUNTY BANK 1 \$194,100.00 0.12% 0 \$50.00 CREDIT UNION WEST 1 \$194,600.00 0.12% 0 \$50.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 2 \$209,794.57 0.13% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 2 \$209,794.57 0.13% 0 \$0.00 PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED 1 \$184,319.00 0.11% 0 \$0.00 PARTNERSHI DEERWOOD BANK 1 \$195,200.00 0.12% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 4 \$743,900.00 0.45% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 4 \$743,900.00 0.45% 0 \$0.00 DEFU FINANCIAL 1 \$190,000.00 0.11% 0 \$0.00 DHI MORTGAGE COMPANY 1 \$178,030.00 0.11% 0 \$0.00 DHI MORTGAGE COMPANY LITD 4 \$772,988.00 0.44% 0 \$0.00 DHI MORTGAGE COMPANY LITD 4 \$772,988.00 0.44% 0 \$0.00 DHI MORTGAGE COMPANY LITD 2 \$368,482.00 0.22% 0 \$0.00 DHI MORTGAGE COMPANY LITD 2 \$368,482.00 0.22% 0 \$0.00 DHI MORTGAGE COMPANY LITD 2 \$368,482.00 0.22% 0 \$0.00 DHI MORTGAGE CORPORATION, AN 1 \$189,520.00 0.11% 0 \$0.00 DHI MORTGAGE CORPORATION, AN 1 \$187,297.00 0.11% 0 \$0.00 DHI MORTGAGE CORPORATION, AN 1 \$187,297.00 0.11% 0 \$0.00 CORPORATION 1 \$179,571.26 0.11% 0 \$0.00 EMBRACE HOME MORTGAGE, LLC 8 \$1,534,090.00 0.92% 0 \$0.00 EMBRACE HOME MORTGAGE, LLC 8 \$1,534,090.00 0.92% 0 \$0.00 EMBRACE HOME MORTGAGE, LLC 8 \$1,530,00						
CORTRUST MORTGAGE, INC	CONSUMERS CREDIT UNION	2	\$399,150.00	0.24%	0	\$0.00
COUNTY BANK		2				
CREDIT UNION WEST	COUNTY BANK	1	\$182,875.00	0.11%	0	\$0.00
CREDIT UNION WEST	COVANTAGE CREDIT UNION	1	\$194,100.00	0.12%	0	\$0.00
CRESCENT MORTGAGE COMPANY 3 \$571,170.00 0.34% 0 \$0.00		1				
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	 	3	·	0.34%	0	
MORTGAGE, A LIMITED 1 \$184,319.00 0.11% 0 \$0.00	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2				
DESERT SCHOOLS FEDERAL CREDIT UNION	MORTGAGE, A LIMITED	1	\$184,319.00			·
UNION DFCU FINANCIAL 1 \$190,000.00 0.11% 0 \$0.00 DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR DOLLAR BANK, FEDERAL SAVINGS BANK DSLD MORTGAGE, LLC DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION EAGLE HOME MORTGAGE, LLC S 1,534,090.00 0.92% S 0.00 EMBRACE HOME LOANS, INC 7 \$1,320,721.76 0.8% S 0.00 EMBRACE HOME LOANS, INC 7 \$1,320,721.76 0.8% S 0.00 EMBRACE HOME LOANS, INC 7 \$1,320,721.76 0.8% S 0.00 EMBRACE HOME LOANS, INC 7 \$1,320,721.76 0.8% S 0.00 EMORTGAGE MANAGEMENT LLC S 569,835.07 0.34% S 0.00 EMORTGAGE LC 1 \$187,914.86 0.11% S 0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY S 982,281.21 0.59% S 0.00	DEERWOOD BANK	1	\$195,200.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY 1		4	\$743,900.00	0.45%	0	\$0.00
LIMITED PARTNERSHIP	DFCU FINANCIAL	1	\$190,000.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD		1	\$178,030.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 2 \$368,482.00 0.22% 0 \$0.00	DHI MORTGAGE COMPANY LTD	4	\$726,988.00	0.44%	0	\$0.00
LIMITED PARTNERSHIP 2 \$368,482.00 0.22% 0 \$0.00 DIAMOND RESIDENTIAL	DHI MORTGAGE COMPANY, LTD	7	\$1,341,118.00	0.81%	0	\$0.00
MORTGAGE CORPORATION, AN 1 \$189,520.00 0.11% 0 \$0.00	1 · · · · · · · · · · · · · · · · · · ·	2	\$368,482.00	0.22%	0	\$0.00
BANK	MORTGAGE CORPORATION, AN	1	\$189,520.00	0.11%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL 1 \$179,571.26 0.11% 0 \$0.00		2	\$376,697.40	0.23%	0	\$0.00
COMPANY DBA NATIONAL RESIDENTIAL MORT	DSLD MORTGAGE, LLC	1	\$187,297.00	0.11%	0	\$0.00
CALIFORNIA, A CALIFORNIA CORPORATION EAGLE HOME MORTGAGE, LLC EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN ELEVATIONS CREDIT UNION EMBRACE HOME LOANS, INC EMORTGAGE MANAGEMENT LLC EMORTGAGE MANAGEMENT LLC ENT CREDIT UNION ENT	COMPANY DBA NATIONAL	1	\$179,571.26	0.11%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN ELEVATIONS CREDIT UNION EMBRACE HOME LOANS, INC EMORTGAGE MANAGEMENT LLC STATE STA	CALIFORNIA, A CALIFORNIA	1	\$190,542.99	0.11%	0	\$0.00
FLORIDA LIMITED LIABILITY 2 \$380,143.82 0.23% 0 \$0.00	EAGLE HOME MORTGAGE, LLC	8	\$1,534,090.00	0.92%	0	\$0.00
EMBRACE HOME LOANS, INC 7 \$1,320,721.76 0.8% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 3 \$569,835.07 0.34% 0 \$0.00 ENT CREDIT UNION 2 \$387,508.52 0.23% 0 \$0.00 ENVOY MORTGAGE, LTD 3 \$571,350.00 0.34% 0 \$0.00 EQUITY PRIME MORTGAGE LLC 1 \$187,914.86 0.11% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 5 \$982,281.21 0.59% 0 \$0.00	FLORIDA LIMITED LIABILITY	2	\$380,143.82	0.23%	0	\$0.00
EMORTGAGE MANAGEMENT LLC 3 \$569,835.07 0.34% 0 \$0.00 ENT CREDIT UNION 2 \$387,508.52 0.23% 0 \$0.00 ENVOY MORTGAGE, LTD 3 \$571,350.00 0.34% 0 \$0.00 EQUITY PRIME MORTGAGE LLC 1 \$187,914.86 0.11% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 5 \$982,281.21 0.59% 0 \$0.00	ELEVATIONS CREDIT UNION	3	\$574,063.00	0.35%	0	\$0.00
ENT CREDIT UNION 2 \$387,508.52 0.23% 0 \$0.00 ENVOY MORTGAGE, LTD 3 \$571,350.00 0.34% 0 \$0.00 EQUITY PRIME MORTGAGE LLC 1 \$187,914.86 0.11% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 5 \$982,281.21 0.59% 0 \$0.00	EMBRACE HOME LOANS, INC	7	\$1,320,721.76	$0.\overline{8\%}$	0	\$0.00
ENVOY MORTGAGE, LTD 3 \$571,350.00 0.34% 0 \$0.00 EQUITY PRIME MORTGAGE LLC 1 \$187,914.86 0.11% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 5 \$982,281.21 0.59% 0 \$0.00	EMORTGAGE MANAGEMENT LLC	3	\$569,835.07	0.34%	0	\$0.00
EQUITY PRIME MORTGAGE LLC 1 \$187,914.86 0.11% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 5 \$982,281.21 0.59% 0 \$0.00	ENT CREDIT UNION	2	\$387,508.52	0.23%	0	\$0.00
EVERGREEN MONEYSOURCE 5 \$982,281.21 0.59% 0 \$0.00	ENVOY MORTGAGE, LTD	3	\$571,350.00	0.34%	0	\$0.00
MORTGAGE COMPANY 5 \$982,281.21 0.59% 0 \$0.00	EQUITY PRIME MORTGAGE LLC	1	\$187,914.86	0.11%	0	\$0.00
		5	\$982,281.21	0.59%	0	\$0.00
		1	\$180,856.04	0.11%	0	\$0.00

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39	\$7,288,381.02	4.39%	0	\$0.00
1	\$192,000.00	0.12%	0	\$0.00
1	\$199,025.00	0.12%	0	\$0.00
1	\$180,000.00	0.11%	0	\$0.00
1	\$194,712.73			·
1	\$199,820.00	0.12%	0	\$0.00
1	\$190,000.00	0.11%	0	\$0.00
5	\$932,381.00	0.56%	0	\$0.00
8	\$1,514,899.35	0.91%	0	\$0.00
9	\$1,674,063.00	1.01%	0	\$0.00
2	\$375,350.00	0.23%	0	\$0.00
9	\$1,694,041.37	1.02%	1	
1'	\$177,000.00	0.11%	0	\$0.00
1'	\$194,750.00			\$0.00
1	\$177,500.00			
1'	\$187,200.00		1	Ψ0.00
. 1	\$179,292.00			
1	\$191,165.00			
1'	\$184,300.00	0.11%	0	\$0.00
D 6	\$1,144,985.00			,
2	\$360,885.00			i i
1'	\$197,500.00		0	\$0.00
3	\$549,470.00	0.33%	0	\$0.00
1	\$176,300.00	0.11%	0	\$0.00
1	\$193,500.00	0.12%	0	\$0.00
2	\$358,948.92	0.22%	0	\$0.00
1	\$199,453.50	0.12%	0	\$0.00
. 1'	\$187,150.00	0.11%	0	\$0.00
1	\$189,000.00	0.11%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$192,000.00 1 \$199,025.00 1 \$194,712.73 1 \$199,820.00 1 \$190,000.00 5 \$932,381.00 8 \$1,514,899.35 9 \$1,674,063.00 2 \$375,350.00 9 \$1,694,041.37 1 \$177,000.00 1 \$194,750.00 1 \$177,500.00 1 \$177,500.00 1 \$187,200.00 2 \$360,885.00 1 \$191,165.00 1 \$191,165.00 1 \$191,165.00 1 \$191,165.00 1 \$191,165.00 1 \$191,165.00 1 \$191,165.00 1 \$191,165.00 1 \$191,165.00 1 \$197,500.00 2 \$360,885.00 1 \$197,500.00 3 \$549,470.00 1 \$176,300.00 1 \$193,500.00 2 \$358,948.92 1 \$199,453.50	1 \$192,000.00 0.12% 1 \$199,025.00 0.12% 1 \$194,712.73 0.12% 1 \$199,820.00 0.12% 1 \$190,000.00 0.11% 5 \$932,381.00 0.56% 8 \$1,514,899.35 0.91% 9 \$1,674,063.00 1.01% 2 \$375,350.00 0.23% 9 \$1,694,041.37 1.02% 1 \$177,000.00 0.11% 1 \$194,750.00 0.11% 1 \$194,750.00 0.11% 1 \$187,200.00 0.11% 1 \$187,200.00 0.11% 2 \$1,694,041.37 0.01% 1 \$191,165.00 0.12% 1 \$179,292.00 0.11% 1 \$191,165.00 0.12% 1 \$191,165.00 0.12% 1 \$191,165.00 0.12% 1 \$191,165.00 0.12% 1 \$191,165.00 0.12% 1 \$191,165.00 0.12% 1 \$191,165.00 0.12% 2 \$360,885.00 0.22% 1 \$197,500.00 0.11% 1 \$197,500.00 0.11% 1 \$193,500.00 0.12% 2 \$358,948.92 0.22% 1 \$199,453.50 0.12% A 1 \$187,150.00 0.11%	1 \$192,000.00 0.12% 0 1 \$199,025.00 0.12% 0 1 \$194,712.73 0.12% 0 1 \$199,820.00 0.12% 0 1 \$190,000.00 0.11% 0 5 \$932,381.00 0.56% 0 8 \$1,514,899.35 0.91% 0 9 \$1,674,063.00 1.01% 0 9 \$1,674,063.00 1.01% 0 1 \$177,000.00 0.11% 0 1 \$177,000.00 0.11% 0 1 \$177,500.00 0.11% 0 1 \$177,500.00 0.11% 0 1 \$184,300.00 0.11% 0 1 \$191,165.00 0.12% 0

FIRST OKLAHOMA MORTGAGE						
DIVISION	FIRST OKLAHOMA MORTGAGE	1	\$182,400.00	0.11%	0	\$0.00
FIRST STATE BANK OF ILLINOIS FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN MORTGAGE, INC FIRST WESTERN MORTGAGE, INC FIRST-CITIZENS BANK & TRUST COMPANY FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRSTBANK FIRST FIRSTBANK FIRST FIRSTBANK FIRSTB	The state of the s	1	\$186,400.00	0.11%	0	\$0.00
FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN MORTGAGE, INC FIRST-CITIZENS BANK & TRUST COMPANY FIRST WESTERN MORTGAGE, INC FIRST-CITIZENS BANK & TRUST COMPANY FIRST BANK FIRST WESTERN MORTGAGE, INC FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTBANK FIRSTRUST BANK FIRST WALLOW FOR AND SOLOR ON THE FEDERAL CREDIT UNION FIRSTRUST WESTERN BANK FIRSTWILLD F	FIRST RELIANCE BANK	2	\$365,500.00	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN MORTGAGE, INC FIRST-CITIZENS BANK & TRUST COMPANY FIRST WESTERN MORTGAGE, INC FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK 9 \$1,688,086.78 1.02% 0 \$0.00 FIRSTBANK 9 \$1,688,086.78 1.02% 0 \$0.00 FIRSTBANK 9 \$1,688,086.78 1.02% 0 \$0.00 FIRSTBANK 1 \$199,500.00 0.12% 0 \$0.00 FRONTIER COMPONTY FRESTBANK 1 \$199,500.00 0.12% 0 \$0.00 FRONTIER COMMUNITY CREDIT UNION FRONTIER COMMUNITY CREDIT UNION FULTON BANK, N.A 3 \$580,250.00 0.35% 0 \$0.00 GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GECU GECU GECU GECU GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GEORGIA UNITED CREDIT UNION GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE GESA CREDIT UNION GEATEWAY MORTGAGE 1 \$182,114.35 0.11% 0 \$0.00 GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE 1 \$182,114.35 0.11% 0 \$0.00 GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE 1 \$182,114.35 0.11% 0 \$0.00 GERSHMAN MORTGAGE 1 \$182,114.35 0.11% 0 \$0.00 GERSHMAN MORTGAGE 1 \$184,750.00 0.11% 0 \$0.00 GERSHMAN MORTGAGE 1 \$182,114.35 0.11% 0 \$0.00 GERSHMAN MORTGAGE 1 \$182,114.35 0.11% 0 \$0.00 GERSHMAN MORTGAGE 1 \$184,800.00 0.11% 0 \$0.00 GERSHMAN MORTGAGE 1 \$184,750.00 0.11% 0 \$0.00 GERSHMAN MORTGAGE 1 \$182,114.35 0.11% 0 \$0.00 GERSHMAN MORTGAGE 1 \$184,750.00 0.12% 0 \$0.00 GOLDEN 1 CREDIT UNION 1 \$198,753.00 0.12% 0 \$0.00 GOLDEN 1 CREDIT UNION 1 \$198,753.00 0.12% 0 \$0.00 GREAT WESTERN BANK 3 \$572,500.00 0.14% 0 \$0.00 GULD MORTGAGE 2 \$370,000.00 0.22% 0 \$0.00 GULD MORTGAGE 2 \$370,000.00 0.12% 0 \$0.00 GULD MORTGAGE 2 \$370,000.00 0.12% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$199,200.00 0.12% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$199,200.00 0.12% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$199,200.00 0.12% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$199,200.00 0.12% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$199,200.00 0.12% 0 \$0.00	FIRST STATE BANK OF ILLINOIS	1	\$196,000.00	0.12%	0	\$0.00
CREDIT UNION	FIRST STATE COMMUNITY BANK	1	\$177,400.00	0.11%	0	\$0.00
COMPANY		8	\$1,459,050.00	0.88%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK 9 \$1,688,086.78 1.02% 0 \$0.00 FIRSTBUST BANK 1 \$199,500.00 0.12% 0 \$0.00 FIRSTRUST BANK 1 \$190,500.00 0.12% 0 \$0.00 FIRSTRUST BANK INC 1 \$180,120.00 0.11% 0 \$0.00 FRONTIER COMMUNITY CREDIT UNION FULTON BANK, N.A 3 \$580,250.00 0.35% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$188,000.00 0.11% 0 \$0.00 GECU 1 \$188,000.00 0.11% 0 \$0.00 GECU 1 \$180,500.00 0.11% 0 \$0.00 GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GEORGIA UNITED CREDIT UNION 1 \$196,372.92 0.12% 0 \$0.00 GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE 1 \$182,114.35 0.11% 0 \$0.00 GERSHMAN MORTGAGE 1 \$182,114.35 0.11% 0 \$0.00 GOLDEN I CREDIT UNION 1 \$198,753.00 0.12% 0 \$0.00 GOLDEN I CREDIT UNION 1 \$198,753.00 0.12% 0 \$0.00 GOLDEN HOPIRE MORTGAGE, INC 1 \$184,800.00 0.11% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$370,000.00 0.23% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$370,000.00 0.22% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$370,000.00 0.22% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$370,000.00 0.22% 0 \$0.00 GUARANTEED RATE, INC, A DELAWARE CORPORATION 1 \$193,600.00 0.12% 0 \$0.00 GUARANTEED RATE, INC, A DELAWARE CORPORATION 1 \$193,600.00 0.12% 0 \$0.00 GUARANTEED RATE, INC, A DELAWARE CORPORATION 1 \$193,600.00 0.12% 0 \$0.00 HANCOCK MORTGAGE 1 \$198,750.00 0.11% 0 \$0.00 HANCOCK MORTGAGE 1 \$198,750.00 0.12% 0 \$0.00 HANCOCK MORTGAGE 1 \$198,750.00 0.11% 0 \$0.00 HANCOCK MORTGAGE 1 \$198,750.00 0.11% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$176,640.00 0.11% 0 \$0.00 HEARTLAND CREDIT UNION 4 \$775,623.86 0.47% 0 \$0.00 HEARTLAND CREDIT UNION 4 \$775,623.86 0.47% 0 \$0.00 HEARTLAND CREDIT UNION 4 \$775,623.86 0.47% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$199,200.00 0.12% 0 \$0.00		7	\$1,314,771.08	0.79%	0	\$0.00
COMPANY 3 \$567,438.52 0.34% 0 \$0.00 FIRSTBANK 9 \$1,688,086.78 1.02% 0 \$0.00 FIRSTRUST BANK 1 \$199,500.00 0.12% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 5 \$962,566.00 0.58% 0 \$0.00 FNB BANK INC 1 \$180,120.00 0.11% 0 \$0.00 FRONTIER COMMUNITY CREDIT 1 \$184,750.79 0.11% 0 \$0.00 FRONTIER COMMUNITY CREDIT 1 \$188,000.00 0.35% 0 \$0.00 GATEWAY MORTGAGE 1 \$188,000.00 0.11% 0 \$0.00 GATEWAY MORTGAGE 1 \$188,000.00 0.11% 0 \$0.00 GEORGTOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$194,437.73 0.12% 0 \$0.00 GEORGIA UNITED CREDIT UNION 1 \$196,372.92 0.12% 0 \$0.00 GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE 1 \$182,114.35 0.11% 0 \$0.00 GERSHMAN MORTGAGE 1 \$182,114.35 0.11% 0 \$0.00 GERSHMAN MORTGAGE 1 \$182,114.35 0.11% 0 \$0.00 GERSHMAN MORTGAGE 1 \$184,800.00 0.12% 0 \$0.00 GERST REDIT UNION 1 \$198,753.00 0.12% 0 \$0.00 GERST WESTERN BANK 3 \$572,500.00 0.34% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$370,000.00 0.22% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$370,000.00 0.12% 0 \$0.00 GUARANTEED RATE, INC., A 5 \$934,093.63 0.56% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$193,500.00 0.12% 0 \$0.00 GUILD MORTGAGE COMPANY 21 \$3,936,817.40 2.37% 0 \$0.00 HANCOCK MORTGAGE 1 \$198,750.00 0.12% 0 \$0.00 HARBORNE BANK 1 \$176,640.00 0.11% 0 \$0.00 HEARTLAND CREDIT UNION 4 \$775,623.86 0.47% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$199,200.00 0.12% 0 \$0.00	FIRST WESTERN MORTGAGE, INC	2	\$390,468.61	0.24%	0	\$0.00
FIRSTRUST BANK 1 \$199,500.00 0.12% 0 \$0.00 FIAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 5 \$962,566.00 5 \$96.00 5 \$		3	\$567,458.52	0.34%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION S962,566.00 0.58% 0 \$0.00	FIRSTBANK	9		1.02%	0	\$0.00
MISSOURI CORPORATION S962,3566.00 0.38% 0 \$0.00		1	\$199,500.00	0.12%	0	\$0.00
FRONTIER COMMUNITY CREDIT 1 \$184,750.79 0.11% 0 \$0.00		5	\$962,566.00	0.58%	0	\$0.00
UNION	FNB BANK INC	1	\$180,120.00	0.11%	0	\$0.00
GATEWAY MORTGAGE 1 \$188,000.00 0.11% 0 \$0.00		1	\$184,750.79	0.11%	0	\$0.00
CORPORATION	FULTON BANK, N.A	3	\$580,250.00	0.35%	0	\$0.00
GECU		1	\$188,000.00	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$194,437.73 0.12% 0 \$0.00	GATEWAY MORTGAGE GROUP, LLC	3	\$568,897.52	0.34%	0	\$0.00
LIMITED LIABILITY COMPANY 1 \$194,437.73 0.12% 0 \$0.00	GECU	1	\$180,500.00	0.11%	0	\$0.00
GERBER FEDERAL CREDIT UNION 1 \$185,000.00 0.11% 0 \$0.00		1	\$194,437.73	0.12%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE 1 \$182,114.35 0.11% 0 \$0.00 GESA CREDIT UNION 1 \$198,753.00 0.12% 0 \$0.00 GOLDEN 1 CREDIT UNION 2 \$381,700.00 0.23% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$184,800.00 0.11% 0 \$0.00 GREAT WESTERN BANK 3 \$572,500.00 0.34% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$370,000.00 0.22% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$193,600.00 0.12% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 5 \$934,093.63 0.56% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$187,500.00 0.11% 0 \$0.00 HANCOCK MORTGAGE 1 \$198,750.00 0.12% 0 \$0.00 HARBORONE BANK 1 \$176,640.00 0.11% 0 \$0.00 HEARTLAND CREDIT UNION 4 \$775,623.86 0.47%	GEORGIA UNITED CREDIT UNION	1	\$196,372.92	0.12%	0	\$0.00
DBA GERSHMAN MORTGAGE 1 \$182,114.35 0.11% 0 \$0.00	GERBER FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00
GOLDEN I CREDIT UNION 2 \$381,700.00 0.23% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$184,800.00 0.11% 0 \$0.00 GREAT WESTERN BANK 3 \$572,500.00 0.34% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$370,000.00 0.22% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$193,600.00 0.12% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 5 \$934,093.63 0.56% 0 \$0.00 GUILD MORTGAGE COMPANY 21 \$3,936,817.40 2.37% 0 \$0.00 HANCOCK MORTGAGE 1 \$198,750.00 0.12% 0 \$0.00 HARBORONE BANK 1 \$176,640.00 0.11% 0 \$0.00 HEARTLAND CREDIT UNION 4 \$775,623.86 0.47% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$199,200.00 0.12% 0 \$0.00		1	\$182,114.35	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC 1 \$184,800.00 0.11% 0 \$0.00 GREAT WESTERN BANK 3 \$572,500.00 0.34% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$370,000.00 0.22% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$193,600.00 0.12% 0 \$0.00 GUARANTEED RATE, INC., A 5 \$934,093.63 0.56% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$187,500.00 0.11% 0 \$0.00 GUILD MORTGAGE COMPANY 21 \$3,936,817.40 2.37% 0 \$0.00 HANCOCK MORTGAGE 1 \$198,750.00 0.12% 0 \$0.00 HARBORONE BANK 1 \$176,640.00 0.11% 0 \$0.00 HEARTLAND CREDIT UNION 4 \$775,623.86 0.47% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$199,200.00 0.12% 0 \$0.00 SO.00	GESA CREDIT UNION	1	\$198,753.00	0.12%	0	\$0.00
GREAT WESTERN BANK 3 \$572,500.00 0.34% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$370,000.00 0.22% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$193,600.00 0.12% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 5 \$934,093.63 0.56% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$187,500.00 0.11% 0 \$0.00 GUILD MORTGAGE COMPANY 21 \$3,936,817.40 2.37% 0 \$0.00 HANCOCK MORTGAGE PARTNERS,LLC 1 \$198,750.00 0.12% 0 \$0.00 HARBORONE BANK 1 \$176,640.00 0.11% 0 \$0.00 HEARTLAND CREDIT UNION 4 \$775,623.86 0.47% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$199,200.00 0.12% 0 \$0.00	GOLDEN 1 CREDIT UNION	2	\$381,700.00	0.23%	0	\$0.00
GREATER NEVADA MORTGAGE 2 \$370,000.00 0.22% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$193,600.00 0.12% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 5 \$934,093.63 0.56% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$187,500.00 0.11% 0 \$0.00 GUILD MORTGAGE COMPANY 21 \$3,936,817.40 2.37% 0 \$0.00 HANCOCK MORTGAGE PARTNERS, LLC 1 \$198,750.00 0.12% 0 \$0.00 HARBORONE BANK 1 \$176,640.00 0.11% 0 \$0.00 HEARTLAND CREDIT UNION 4 \$775,623.86 0.47% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$199,200.00 0.12% 0 \$0.00	GOLDEN EMPIRE MORTGAGE, INC	1	\$184,800.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION 1 \$193,600.00 0.12% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 5 \$934,093.63 0.56% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$187,500.00 0.11% 0 \$0.00 GUILD MORTGAGE COMPANY 21 \$3,936,817.40 2.37% 0 \$0.00 HANCOCK MORTGAGE PARTNERS,LLC 1 \$198,750.00 0.12% 0 \$0.00 HARBORONE BANK 1 \$176,640.00 0.11% 0 \$0.00 HEARTLAND CREDIT UNION 4 \$775,623.86 0.47% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$199,200.00 0.12% 0 \$0.00	GREAT WESTERN BANK		\$572,500.00	t		
GUARANTEED RATE, INC., A DELAWARE CORPORATION 5 \$934,093.63 0.56% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$187,500.00 0.11% 0 \$0.00 GUILD MORTGAGE COMPANY 21 \$3,936,817.40 2.37% 0 \$0.00 HANCOCK MORTGAGE PARTNERS,LLC 1 \$198,750.00 0.12% 0 \$0.00 HARBORONE BANK 1 \$176,640.00 0.11% 0 \$0.00 HEARTLAND CREDIT UNION 4 \$775,623.86 0.47% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$199,200.00 0.12% 0 \$0.00		2	·			
DELAWARE CORPORATION 5 \$934,093.63 0.56% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$187,500.00 0.11% 0 \$0.00 GUILD MORTGAGE COMPANY 21 \$3,936,817.40 2.37% 0 \$0.00 HANCOCK MORTGAGE PARTNERS,LLC 1 \$198,750.00 0.12% 0 \$0.00 HARBORONE BANK 1 \$176,640.00 0.11% 0 \$0.00 HEARTLAND CREDIT UNION 4 \$775,623.86 0.47% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$199,200.00 0.12% 0 \$0.00		1	\$193,600.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY 21 \$3,936,817.40 2.37% 0 \$0.00 HANCOCK MORTGAGE PARTNERS,LLC 1 \$198,750.00 0.12% 0 \$0.00 HARBORONE BANK 1 \$176,640.00 0.11% 0 \$0.00 HEARTLAND CREDIT UNION 4 \$775,623.86 0.47% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$199,200.00 0.12% 0 \$0.00		5	\$934,093.63	0.56%	0	\$0.00
HANCOCK MORTGAGE 1 \$198,750.00 0.12% 0 \$0.00	GUARDIAN CREDIT UNION	1	\$187,500.00	0.11%	0	\$0.00
PARTNERS,LLC 1 \$198,750.00 0.12% 0 \$0.00 HARBORONE BANK 1 \$176,640.00 0.11% 0 \$0.00 HEARTLAND CREDIT UNION 4 \$775,623.86 0.47% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$199,200.00 0.12% 0 \$0.00		21	\$3,936,817.40	2.37%	0	\$0.00
HEARTLAND CREDIT UNION 4 \$775,623.86 0.47% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$199,200.00 0.12% 0 \$0.00		1	\$198,750.00	0.12%	0	\$0.00
HICKORY POINT BANK & TRUST 1 \$199,200.00 0.12% 0 \$0.00	HARBORONE BANK	1	\$176,640.00	$0.1\overline{1\%}$	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$775,623.86	0.47%	0	\$0.00
HILLS BANK AND TRUST COMPANY 1 \$176,000.00 0.11% 0 \$0.00	HICKORY POINT BANK & TRUST	1	\$199,200.00			
	HILLS BANK AND TRUST COMPANY	1	\$176,000.00	0.11%	0	\$0.00

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HIWAY FEDERAL CREDIT UNION	1	\$178,500.00	0.11%	0	\$0.00
HLP MORTGAGE LLC	1	\$175,500.00	0.11%		
HOME FEDERAL SAVINGS BANK	1	\$176,653.00	0.11%	0	\$0.00
HOME MORTGAGE EXPERTS INC	1	\$196,000.00	0.12%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$179,910.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	15	\$2,799,450.00	1.69%	0	\$0.00
HOME SAVINGS BANK	1	\$195,000.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,313,825.00	0.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$191,200.00	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$179,095.00	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$180,000.00	0.11%	0	\$0.00
HOMESTREET BANK	13	\$2,421,063.16	1.46%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$191,552.73	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$189,050.00	0.11%	0	\$0.00
HONOR CREDIT UNION	2	\$378,330.00	0.23%	0	\$0.00
HORIZON BANK	5	\$919,155.00	0.55%	0	\$0.00
HORIZON BANK, N.A	1	\$175,502.37	0.11%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$189,600.00	0.11%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$559,204.57	0.34%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$186,434.00	0.11%	0	\$0.00
IBMSECU	1	\$188,940.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$735,905.00	0.44%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,888.22	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$750,125.00	0.45%	0	\$0.00
INDEPENDENT BANK	1	\$178,461.09	0.11%	0	\$0.00
INLANTA MORTGAGE INC	1	\$194,000.00	0.12%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$199,400.00	0.12%	0	\$0.00
INTERCAP LENDING INC	2	\$395,100.00	0.24%	0	\$0.00
INTERRA CREDIT UNION	1	\$185,250.00	0.11%	0	\$0.00
IQ CREDIT UNION	1	\$197,000.00	0.12%	0	\$0.00
IUKA STATE BANK	1	\$197,800.00	0.12%	0	\$0.00
	3	\$563,930.00	0.34%	0	\$0.00

	. WENTWORTH HOME LENDING, C CONV					
J.S	. SHIRK & ASSOCIATES, INC	1	\$198,114.14	0.12%	0	\$0.00
JEA	ANNE D'ARC CREDIT UNION	1	\$182,000.00	0.11%	0	\$0.00
JRI	DB, INC - COR	1	\$188,000.00	0.11%	0	\$0.00
KE	Y LENDING SOLUTIONS, LLC	1	\$196,487.21	0.12%	0	\$0.00
KE	YBANK NATIONAL ASSOCIATION	1	\$177,650.00	0.11%	0	\$0.00
LA	KE MICHIGAN CREDIT UNION	2	\$358,000.00	0.22%	0	\$0.00
LA INC	ND HOME FINANCIAL SERVICES,	4	\$751,500.00	0.45%	0	\$0.00
LA	NDMARK CREDIT UNION	6	\$1,103,298.54	0.66%	0	\$0.00
LB	S FINANCIAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00
LE	ADER BANK N.A	1	\$196,875.00	0.12%	0	\$0.00
	ADERONE FINANCIAL PRPORATION	2	\$379,105.00	0.23%	0	\$0.00
LIE	BERTY NATIONAL BANK	1	\$189,150.00	0.11%	0	\$0.00
LIF	BERTY SAVINGS BANK, FSB	5	\$946,160.00	0.57%	0	\$0.00
LIN	NCOLN SAVINGS BANK	1	\$196,210.51	0.12%	0	\$0.00
LIN	NN AREA CREDIT UNION	1	\$177,637.18	0.11%	0	\$0.00
LO	AN SIMPLE, INC	1	\$195,735.98	0.12%	0	\$0.00
LO	ANWISE FINANCIAL LLC	1	\$195,200.00	0.12%	0	\$0.00
M/.	I FINANCIAL, LLC	2	\$385,883.00	0.23%	0	\$0.00
MA	ACHIAS SAVINGS BANK	1	\$197,327.76	0.12%	0	\$0.00
MA	AGNOLIA STATE MORTGAGE LLC	1	\$180,000.00	0.11%	0	\$0.00
MA	ANN MORTGAGE, LLC	1	\$184,000.00	0.11%	0	\$0.00
	ANN MORTGAGE, LLC DBA HOME Y MOR	1	\$179,325.00	0.11%	0	\$0.00
MA	ARINE BANK	3	\$567,778.00	0.34%	0	\$0.00
CO	CLEAN MORTGAGE PRPORATION A VIRGINIA PRPORATION	1	\$195,873.63	0.12%	0	\$0.00
ME	EGASTAR FINANCIAL CORP	1	\$194,655.00	0.12%	0	\$0.00
ME	EMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.11%	0	\$0.00
ME	EMBERS FIRST CREDIT UNION	1	\$192,375.00	0.12%	0	\$0.00
	ERCHANTS BANK, NATIONAL SOCIATION	1	\$184,800.00	0.11%	0	\$0.00
ME LL	ERIWEST MORTGAGE COMPANY, C	1	\$189,000.00	0.11%	0	\$0.00
CO	ERRIMACK MORTGAGE MPANY LLC A LIMITED ABILITY	1	\$187,625.00	0.11%	0	\$0.00
ME	ETRO MORTGAGE CORPORATION	1	\$194,000.00	0.12%	0	\$0.00
MI	CHIGAN MUTUAL, INC	1	\$190,920.00	0.12%	0	\$0.00
MI	D AMERICA MORTGAGE, INC	3	\$558,300.00	0.34%	0	\$0.00
MI	DSOUTH BANK, NA	1	\$198,850.00	0.12%	0	\$0.00
	DWEST HERITAGE BANK, A DERAL SA	1	\$192,000.00	0.12%	0	\$0.00

MINNSTAR BANK NATIONAL ASSOCIATION	1	\$188,000.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$375,000.00	0.23%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$198,850.00	0.12%		· ·
MORTGAGE CENTER LLC	2	\$391,515.00	0.24%		· · · · · · · · · · · · · · · · · · ·
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$197,600.00	0.12%		
MORTGAGE NOW, INC	1	\$178,717.00	0.11%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$192,000.00	0.12%		· ·
MORTGAGENETWORK	3	\$589,753.00	0.36%	-	
MOUNTAIN AMERICA CREDIT UNION	1	\$180,500.00	0.11%		
MOUNTAIN WEST FINANCIAL, INC	3	\$577,450.00	0.35%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$190,000.00	0.11%	0	\$0.00
MUFG UNION BANK, N.A	2	\$368,757.54	0.22%	0	\$0.00
MWABANK	1	\$191,200.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$375,600.00	0.23%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$376,950.00	0.23%	0	\$0.00
NBKC BANK	2	\$372,300.00	0.22%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$176,000.00	0.11%	0	\$0.00
NEXBANK SSB	1	\$175,491.09	0.11%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$181,200.00	0.11%	0	\$0.00
NICOLET NATIONAL BANK	1	\$185,600.00	0.11%	0	\$0.00
NORTH AMERICAN BANKING COMPANY - CO	1	\$194,000.00	0.12%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$199,208.91	0.12%	0	\$0.00
NORTHPOINTE BANK	4	\$723,200.00	0.44%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$363,050.00	0.22%	0	\$0.00
NRL FCU	1	\$185,000.00	0.11%	0	\$0.00
NUMARK CREDIT UNION	1	\$192,100.00	0.12%	0	\$0.00
NUMERICA CREDIT UNION	1	\$189,050.00	0.11%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$554,721.20	0.33%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$192,623.00	0.12%	0	\$0.00
OLD NATIONAL BANK	3	\$552,850.00	0.33%		
ONEAZ CREDIT UNION	3	\$570,600.00	0.34%		\$0.00
OPES ADVISORS, INC	1	\$190,000.00	0.11%		1
OPPORTUNITY BANK OF MONTANA	1	\$187,695.00	0.11%		
ORANGE COUNTY'S CREDIT UNION	1	\$199,000.00	0.12%	0	\$0.00
ORIGIN BANK	1	\$181,390.00	0.11%	0	\$0.00
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ORRSTOWN BANK	1	\$195,300.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$363,653.00	0.22%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$191,900.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$759,900.00	0.46%	0	\$0.00
PARK BANK	1	\$176,000.00	0.11%	0	\$0.00
PARKSIDE LENDING LLC	5	\$938,100.00	0.57%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$183,905.12	0.11%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$184,155.00	0.11%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$364,734.82	0.22%	0	\$0.00
PEOPLES BANK	1	\$184,600.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$577,510.05	0.35%	0	\$0.00
PEOPLES STATE BANK	2	\$356,000.00	0.21%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$192,769.99	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$194,213.46	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$751,301.92	0.45%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$561,120.00	0.34%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,115,094.77	0.67%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$195,000.00	0.12%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$187,200.00	0.11%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$194,701.37	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,000.00	0.11%	0	\$0.00
PRIMEBANK	1	\$185,750.00	0.11%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$175,085.36	0.11%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$193,990.00	0.12%	0	\$0.00
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$184,900.00	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$2,428,890.00	1.46%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$385,000.00	0.23%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$360,500.00	0.22%	0	\$0.00
PULTE MORTGAGE LLC	2	\$380,626.00	0.23%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$188,400.00	0.11%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$198,400.00	0.12%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$177,010.05	0.11%	0	\$0.00
RENASANT BANK	4	\$733,930.00	0.44%	0	\$0.00
RIVER VALLEY BANK	2	\$366,000.00	0.22%	0	\$0.00

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ROCKLAND TRUST COMPANY						
ROCKY MOUNTAIN MORTGAGE COMPANY	ROCKLAND TRUST COMPANY	1	\$194,750.00	0.12%	0	\$0.00
COMPANY	ROCKY MOUNTAIN CREDIT UNION	1	\$191,000.00	0.12%	0	\$0.00
ROYAL PACIFIC FUNDING CORP 1 \$195,000.00 0.12% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$192,500.00 0.12% 0 \$0.00 RSI BANK ISAOA/OR ASSIGNS 2 \$389,500.00 0.23% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$179,900.00 0.11% 0 \$0.00		2	\$375,121.00	0.23%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	ROYAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00
RSI BANK ISAOA/OR ASSIGNS 2 \$389,500.00 0.23% 0 \$0.00	ROYAL PACIFIC FUNDING CORP	1	\$195,000.00	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. \$179,900.00 0.11% 0 \$0.00	ROYAL UNITED MORTGAGE LLC	1	\$192,500.00	0.12%	0	\$0.00
D/B/A RUOFF HOME MORTGAGE S179,900.00 0.11% 0 \$0.00	RSI BANK ISAOA/OR ASSIGNS	2	\$389,500.00	0.23%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SI90,396.35 0.11% 0 \$0.00	· ·	1	\$179,900.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE 1 S190,396.35 0.11% 0 \$0.00	S&T BANK	3	\$541,500.00	0.33%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL S190,396.35 0.11% 0 \$0.00		1	\$191,200.00	0.12%	0	\$0.00
CREDIT UNION		1	\$190,396.35	0.11%	0	\$0.00
SAVINGS BANK OF MENDOCINO		1	\$192,000.00	0.12%	0	\$0.00
COUNTY	SANTANDER BANK, N.A	1	\$195,000.00	0.12%	0	\$0.00
TRUST COMPANY		1	\$190,000.00	0.11%	0	\$0.00
UNION		1	\$192,000.00	0.12%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION 1 \$194,400.00 0.12% 0 \$0.00		1	\$188,000.00	0.11%	0	\$0.00
FLORIDA CORPORATION 1 \$194,400.00 0.12% 0 \$0.00 SECURE ONE CAPITAL 1 \$198,000.00 0.12% 0 \$0.00 SECURITY SERVICE FEDERAL 3 \$575,150.00 0.35% 0 \$0.00 SELCO COMMUNITY CREDIT UNION 2 \$384,463.15 0.23% 0 \$0.00 SENTE MORTGAGE, INC 1 \$195,700.00 0.12% 0 \$0.00 SFMC LP DBA SERVICE FIRST HOME 1 \$197,000.00 0.12% 0 \$0.00 SFMC, LP DBA SERVICE FIRST 1 \$199,500.00 0.12% 0 \$0.00 SIERRA PACIFIC MORTGAGE 5 \$928,312.00 0.56% 0 \$0.00 SIMMONS BANK 1 \$195,225.00 0.12% 0 \$0.00 SIMPLICITY CREDIT UNION 1 \$185,000.00 0.11% 0 \$0.00 SOFI LENDING CORP 3 \$558,160.00 0.34% 0 \$0.00 SOMERSET TRUST COMPANY 2 \$371,600.00 0.22% 0 \$0.00 SOUTH ATLANTIC BANK 1 \$198,550.00 0.12% 0 \$0.00 SOUTH FLORIDA EDUCATIONAL 1 \$178,736.30 0.11% 0 \$0.00 SOUTH FLORIDA EDUCATIONAL 1 \$178,736.30 0.11% 0 \$0.00 SOUTH FLORIDA EDUCATIONAL 1 \$178,736.30 0.11% 0 \$0.00 SOUTH STANDARD 1 \$178,736.30 0.11% 0 \$0.00 SOUTH FLORIDA EDUCATIONAL 1 \$178,736.30 0.11% 0 \$0.00 SOUTH STANDARD 1	SEACOAST NATIONAL BANK	2	\$385,714.20	0.23%	0	\$0.00
CORPORATION - CO		1	\$194,400.00	0.12%	0	\$0.00
CREDIT UNION 3 \$575,150.00 0.35% 0 \$0.00 SELCO COMMUNITY CREDIT UNION 2 \$384,463.15 0.23% 0 \$0.00 SENTE MORTGAGE, INC 1 \$195,700.00 0.12% 0 \$0.00 SFMC LP DBA SERVICE FIRST MORTGAGE 1 \$197,000.00 0.12% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY 1 \$199,500.00 0.12% 0 \$0.00 SIMMONS BANK 1 \$195,225.00 0.12% 0 \$0.00 SIMPLICITY CREDIT UNION 1 \$185,000.00 0.11% 0 \$0.00 SOLARITY CREDIT UNION 1 \$187,107.10 0.11% 0 \$0.00 SOMERSET TRUST COMPANY 2 \$371,600.00 0.22% 0 \$0.00 SOUTH ATLANTIC BANK 1 \$198,550.00 0.12% 0 \$0.00 SOUTH FLORIDA EDUCATIONAL 1 \$178,736.30 0.11% 0 \$0.00		1	\$198,000.00	0.12%	0	\$0.00
SENTE MORTGAGE, INC 1 \$195,700.00 0.12% 0 \$0.00 SFMC LP DBA SERVICE FIRST HOME LOANS 1 \$197,000.00 0.12% 0 \$0.00 SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$199,500.00 0.12% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 5 \$928,312.00 0.56% 0 \$0.00 SIMMONS BANK 1 \$195,225.00 0.12% 0 \$0.00 SIMPLICITY CREDIT UNION 1 \$185,000.00 0.11% 0 \$0.00 SOFI LENDING CORP 3 \$558,160.00 0.34% 0 \$0.00 SOLARITY CREDIT UNION 1 \$187,107.10 0.11% 0 \$0.00 SOMERSET TRUST COMPANY 2 \$371,600.00 0.22% 0 \$0.00 SOUTH ATLANTIC BANK 1 \$198,550.00 0.12% 0 \$0.00 SOUTH FLORIDA EDUCATIONAL 1 \$178,736.30 0.11% 0 \$0.00		3	\$575,150.00	0.35%	0	\$0.00
SENTE MORTGAGE, INC 1 \$195,700.00 0.12% 0 \$0.00 SFMC LP DBA SERVICE FIRST HOME LOANS 1 \$197,000.00 0.12% 0 \$0.00 SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$199,500.00 0.12% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 5 \$928,312.00 0.56% 0 \$0.00 SIMMONS BANK 1 \$195,225.00 0.12% 0 \$0.00 SIMPLICITY CREDIT UNION 1 \$185,000.00 0.11% 0 \$0.00 SOFI LENDING CORP 3 \$558,160.00 0.34% 0 \$0.00 SOLARITY CREDIT UNION 1 \$187,107.10 0.11% 0 \$0.00 SOMERSET TRUST COMPANY 2 \$371,600.00 0.22% 0 \$0.00 SOUTH ATLANTIC BANK 1 \$198,550.00 0.12% 0 \$0.00 SOUTH FLORIDA EDUCATIONAL 1 \$178,736.30 0.11% 0 \$0.00	SELCO COMMUNITY CREDIT UNION	2	\$384,463.15	0.23%	0	\$0.00
LOANS 1 \$197,000.00 0.12% 0 \$0.00	SENTE MORTGAGE, INC	1	\$195,700.00			
MORTGAGE COMPANY 1 \$199,500.00 0.12% 0 \$0.00 SIERRA PACIFIC MORTGAGE 5 \$928,312.00 0.56% 0 \$0.00 SIMMONS BANK 1 \$195,225.00 0.12% 0 \$0.00 SIMPLICITY CREDIT UNION 1 \$185,000.00 0.11% 0 \$0.00 SOFI LENDING CORP 3 \$558,160.00 0.34% 0 \$0.00 SOLARITY CREDIT UNION 1 \$187,107.10 0.11% 0 \$0.00 SOMERSET TRUST COMPANY 2 \$371,600.00 0.22% 0 \$0.00 SOUTH ATLANTIC BANK 1 \$198,550.00 0.12% 0 \$0.00 SOUTH FLORIDA EDUCATIONAL 1 \$178,736.30 0.11% 0 \$0.00		1	\$197,000.00	0.12%	0	\$0.00
COMPANY, INC 5 \$928,312.00 0.56% 0 \$0.00 SIMMONS BANK 1 \$195,225.00 0.12% 0 \$0.00 SIMPLICITY CREDIT UNION 1 \$185,000.00 0.11% 0 \$0.00 SOFI LENDING CORP 3 \$558,160.00 0.34% 0 \$0.00 SOLARITY CREDIT UNION 1 \$187,107.10 0.11% 0 \$0.00 SOMERSET TRUST COMPANY 2 \$371,600.00 0.22% 0 \$0.00 SOUTH ATLANTIC BANK 1 \$198,550.00 0.12% 0 \$0.00 SOUTH FLORIDA EDUCATIONAL 1 \$178,736.30 0.11% 0 \$0.00	·	1	\$199,500.00	0.12%	0	\$0.00
SIMPLICITY CREDIT UNION 1 \$185,000.00 0.11% 0 \$0.00 SOFI LENDING CORP 3 \$558,160.00 0.34% 0 \$0.00 SOLARITY CREDIT UNION 1 \$187,107.10 0.11% 0 \$0.00 SOMERSET TRUST COMPANY 2 \$371,600.00 0.22% 0 \$0.00 SOUTH ATLANTIC BANK 1 \$198,550.00 0.12% 0 \$0.00 SOUTH FLORIDA EDUCATIONAL 1 \$178,736.30 0.11% 0 \$0.00		5	\$928,312.00	0.56%	0	\$0.00
SOFI LENDING CORP 3 \$558,160.00 0.34% 0 \$0.00 SOLARITY CREDIT UNION 1 \$187,107.10 0.11% 0 \$0.00 SOMERSET TRUST COMPANY 2 \$371,600.00 0.22% 0 \$0.00 SOUTH ATLANTIC BANK 1 \$198,550.00 0.12% 0 \$0.00 SOUTH FLORIDA EDUCATIONAL 1 \$178,736.30 0.11% 0 \$0.00		1	\$195,225.00	0.12%	0	\$0.00
SOLARITY CREDIT UNION 1 \$187,107.10 0.11% 0 \$0.00 SOMERSET TRUST COMPANY 2 \$371,600.00 0.22% 0 \$0.00 SOUTH ATLANTIC BANK 1 \$198,550.00 0.12% 0 \$0.00 SOUTH FLORIDA EDUCATIONAL 1 \$178,736,30 0.11% 0 \$0.00	SIMPLICITY CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00
SOMERSET TRUST COMPANY 2 \$371,600.00 0.22% 0 \$0.00 SOUTH ATLANTIC BANK 1 \$198,550.00 0.12% 0 \$0.00 SOUTH FLORIDA EDUCATIONAL 1 \$178,736,30 0.11% 0 \$0.00	SOFI LENDING CORP	3	\$558,160.00	0.34%	0	\$0.00
SOUTH ATLANTIC BANK 1 \$198,550.00 0.12% 0 \$0.00 SOUTH FLORIDA EDUCATIONAL 1 \$178,736.30 0.11% 0 \$0.00	SOLARITY CREDIT UNION	1	\$187,107.10	0.11%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL 1 \$178,736,30 0,11% 0 \$0.00	SOMERSET TRUST COMPANY	2	\$371,600.00	0.22%	0	\$0.00
1 1 \$1/8/36301 0.11%1.01 \$0.001	SOUTH ATLANTIC BANK	1	\$198,550.00	0.12%	0	\$0.00
		1	\$178,736.30	0.11%	0	\$0.00

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SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,000.00	0.12%	0	\$0.00
SOUTH STATE BANK	2	\$370,750.00	0.22%	0	\$0.00
SOUTHERN HERITAGE BANK 11940	1	\$191,900.00	0.12%		\$0.00
SPACE COAST CREDIT UNION	2	\$369,944.85	0.22%		
ST.MARY'S BANK	2	\$392,750.00	0.24%		\$0.00
STATE BANK OF CROSS PLAINS	1	\$179,550.00	0.11%		·
STATE FARM BANK, F.S.B	1	\$180,000.00	0.11%		i
STEARNS LENDING, LLC	6	\$1,089,039.21	0.66%		\$0.00
SUMMIT CREDIT UNION	6	\$1,160,440.00	0.7%		\$0.00
SUMMIT MORTGAGE	1	Φ170, 550, 00	0.1107	0	Φ0.00
CORPORATION	1	\$179,550.00	0.11%	0	\$0.00
SUPERIOR CREDIT UNION, INC	2	\$379,500.00	0.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$951,500.00	0.57%	0	\$0.00
TAM LENDING CENTER INC	1	\$194,750.00	0.12%	0	\$0.00
TD BANK, N.A	3	\$580,425.00	0.35%	0	\$0.00
TECHE BANK AND TRUST COMPANY	1	\$197,600.00	0.12%	0	\$0.00
TENNESSEE STATE BANK	1	\$199,800.00	0.12%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$188,000.00	0.11%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$185,250.00	0.11%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$185,000.00	0.11%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$196,000.00	0.12%	0	\$0.00
THE COLUMBIA BANK	1	\$197,000.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$178,200.00	0.11%	0	\$0.00
THE MARIES COUNTY BANK	1	\$177,650.00	0.11%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$193,500.00	0.12%	0	\$0.00
THE MORTGAGE COMPANY	1	\$177,500.00	0.11%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$198,700.00	0.12%	0	\$0.00
THINK MUTUAL BANK	1	\$190,000.00	0.11%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$190,000.00	0.11%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$191,650.00	0.12%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$190,000.00	0.11%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$189,050.00	0.11%	0	\$0.00
TOP FLITE FINANCIAL,INC	1	\$183,661.11	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$366,250.00	0.22%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$194,960.00	0.12%	0	\$0.00

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	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$194,700.00	0.12%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$181,390.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$192,000.00	0.12%		,
	TRIDENT MORTGAGE COMPANY LP	1	\$177,437.00			
	TRUHOME SOLUTIONS, LLC	1	\$185,173.00	0.11%	-	·
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$922,260.00	0.56%		· ·
	TRUWEST CREDIT UNION	2	\$378,465.24	0.23%	0	\$0.00
	UMPQUA BANK	1	\$192,913.47	0.12%		
	UNION HOME MORTGAGE CORP., A CORPORATION	14		1.57%		· ·
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$566,146.77	0.34%		
<u> </u>	UNITED BANK	1	\$187,000.00	0.11%		
<u> </u>	UNITED FEDERAL CREDIT UNION	1	\$193,500.00	0.12%		·
	UNITED STATE BANK	1	\$192,000.00	0.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$765,705.00	0.46%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$763,900.00	0.46%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$376,000.00	0.23%	0	\$0.00
	UW CREDIT UNION	4	\$753,200.00	0.45%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$180,000.00	0.11%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$186,400.00	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$188,000.00	0.11%	0	\$0.00
	WAUKESHA STATE BANK	1	\$190,400.00	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$942,900.00	0.57%		
	WEOKIE CREDIT UNION	1	\$184,500.00	1		\$0.00
	WEST GATE BANK	1	\$193,970.12			
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.11%		
	WESTERRA CREDIT UNION	1	\$184,450.00	0.11%		
	WISCONSIN BANK & TRUST	1	\$182,400.00	0.11%		·
	WMS SERIES LLC	3	\$550,859.33	0.33%		
	WOODLANDS NATIONAL BANK	1	\$189,905.00	0.11%		·
	WORKERS' CREDIT UNION	3	\$561,160.00	0.34%		·
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$184,000.00	0.11%		·
	Unavailable	2	\$366,000.00	0.02%	0	\$0.00
Total		883	\$165,945,333.44	100%	0	\$0.00
3140Q7M95	1ST COMMUNITY CREDIT UNION	1	\$275,400.00	0.09%	0	\$0.00
	1ST FINANCIAL, INC	1	\$280,250.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$847,588.95	0.28%		,
	1ST SECURITY BANK OF	2	·			

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ACADEMY MORTGAGE CORPORATION	2	\$667,850.00	0.22%	0	\$0.00
ACE MORTGAGE LOAN CORPORATION	1	\$390,948.37	0.13%	0	\$0.00
ACHIEVA CREDIT UNION	2	\$526,334.48	0.18%	0	\$0.00
ACOPIA HOME LOANS	1	\$360,502.64	0.12%		\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$327,750.00	0.11%		\$0.00
ALL WESTERN MORTGAGE INC	1	\$373,450.00	0.12%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$255,550.00	0.09%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$741,710.15	0.25%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$319,600.00	0.11%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$301,200.00	0.1%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$274,500.00	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$874,000.00	0.29%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,692.88	0.08%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$1,389,375.00	0.46%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$270,750.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$589,451.00	0.2%	0	\$0.00
ARVEST BANK	3	\$843,410.00	0.28%	0	\$0.00
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$339,500.00	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$612,760.00	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$1,858,300.00	0.62%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$718,877.58	0.24%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$337,250.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$718,285.37	0.24%	0	\$0.00
BADGER BANK	1	\$294,500.00	0.1%	0	\$0.00
BANK OF DEERFIELD	1	\$343,807.15	0.11%	0	\$0.00
BANK OF ENGLAND	1	\$367,403.00	0.12%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$606,411.09	0.2%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$636,217.57	0.21%	0	\$0.00
BANKERS TRUST COMPANY	1	\$204,762.55	0.07%	0	\$0.00

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BANKNEWPORT	1	\$254,600.00	0.09%	0	\$0.00
BANNER BANK	1	\$247,000.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00
BAY EQUITY LLC	3	\$798,250.00	0.27%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$284,000.00	0.09%	0	\$0.00
BELL BANK	5	\$1,404,575.00	0.47%	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$213,655.00	0.07%	0	\$0.00
BERKSHIRE LENDING, LLC	1	\$391,400.00	0.13%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$382,375.00	0.13%	0	\$0.00
BLACKHAWK BANK	1	\$223,250.00	0.07%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$218,648.35	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$895,350.08	0.3%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$818,900.00	0.27%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$488,614.00	0.16%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$290,030.00	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$216,600.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC	4	\$1,233,274.78	0.41%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,866,058.90	0.62%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,098,610.22	0.37%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$585,880.00	0.2%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$585,929.00	0.2%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$327,278.22	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$237,405.00	0.08%	0	\$0.00
CAPITAL MORTGAGE HOME LOANS	1	\$218,500.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$817,950.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,750.00	0.08%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$251,750.00	0.08%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$208,049.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,503,476.75	0.5%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$441,750.00	0.15%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$202,350.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	2	\$589,000.00	0.2%	0	\$0.00
CHARLES RIVER BANK	1	\$422,650.00	0.14%	0	\$0.00
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CHEMICAL BANK	1	\$265,633.52	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$244,150.00	0.08%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$227,923.46	0.08%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$275,025.00	0.09%	0	\$0.00
CITIZENS FIRST BANK	1	\$261,659.00	0.09%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$223,000.00	0.07%	0	\$0.00
CITY & COUNTY CREDIT UNION	2	\$499,985.00	0.17%	0	\$0.00
CMG MORTGAGE INC	2	\$585,200.00	0.2%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,274,187.00	0.43%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,557,697.04	1.19%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$472,882.77	0.16%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$226,722.86	0.08%	0	\$0.00
COLORADO CREDIT UNION	1	\$270,385.30	0.09%	0	\$0.00
COMMERCE BANK	1	\$232,750.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$607,675.00	0.2%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$240,179.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$261,250.00	0.09%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$315,400.00	0.11%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$318,250.00	0.11%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$223,250.00	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC	11	\$3,066,454.00	1.02%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$331,550.00	0.11%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$217,969.06	0.07%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$556,700.00	0.19%	0	\$0.00
CREDIT UNION OF GEORGIA	1	\$227,900.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$788,193.26	0.26%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$206,600.00	0.07%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$312,075.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$900,772.05	0.3%	0	\$0.00
DFCU FINANCIAL	2	\$463,100.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$249,097.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$209,802.00	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,902,742.00	0.64%	0	\$0.00
	2	\$748,595.00	0.25%	0	\$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$203,565.72	0.07%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$246,651.98	0.08%	0	\$0.00
DUPAGE CREDIT UNION	2	\$502,460.00	0.17%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$605,958.00	0.2%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,421,924.00	0.47%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	13	\$4,074,908.09	1.36%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	\$1,506,080.59	0.5%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC	1	\$232,800.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$2,455,460.59		_	\$0.00
EMBRACE HOME LOANS, INC	5	\$1,532,293.16	0.51%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$422,750.00	0.14%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$222,792.63	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$1,736,561.14			
EQUITY RESOURCES, INC	1	\$329,159.94	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,850.00	0.12%	0	\$0.00
EVERETTFINANCIAL, INC.D/B/A SUPREME LENING, A TEXAS CORPORAT	1	\$318,690.32	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,176,749.00	0.39%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$292,895.00	0.1%	0	\$0.00
EVOLVE BANK & TRUST	1	\$313,068.08	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	\$14,259,617.73	4.76%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$271,600.00	0.09%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$479,822.98	0.16%	0	\$0.00
FALCON INVESTMENT AND LOANS, INC	1	\$340,000.00	0.11%	0	\$0.00
FARMINGTON BANK	1	\$317,300.00	0.11%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$245,952.36	0.08%	0	\$0.00
FBC MORTGAGE, LLC	3	\$854,271.00	0.29%	0	\$0.00

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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$4,854,454.69	1.62%	0	\$0.00
FINANCE OF AMERICA LLC	20	\$6,813,116.90	2.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$980,690.24	0.33%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$368,997.33	0.12%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$273,231.46	0.09%	0	\$0.00
FIRST BANK	4	\$872,078.00	0.29%	0	\$0.00
FIRST BANK & TRUST	1	\$215,650.00	0.07%	1	\$213,724.06
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$408,405.00	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$221,045.04	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,868,036.17	0.62%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$703,000.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$313,500.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$920,629.95	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$517,750.00	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$218,500.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK	3	\$955,307.00	0.32%	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$418,000.00	0.14%	0	\$0.00
FIRST MERCHANTS BANK	1	\$212,166.26	0.07%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$281,203.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$763,800.39	0.26%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$223,250.00	0.07%	0	\$0.00
FIRST OPTION BANK	1	\$200,450.00	0.07%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$269,104.63	0.09%	0	\$0.00
FIRST RELAINCE BANK	1	\$408,500.00	0.14%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$256,500.00	0.09%	0	\$0.00
FIRST STATE BANK	1	\$312,968.22	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$259,364.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$305,550.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$650,275.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$284,598.44	0.1%	0	\$0.00
FIRSTBANK	10	\$3,007,050.76	1%	0	\$0.00
FIRSTRUST BANK	2	\$567,055.00	0.19%	0	\$0.00

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FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$516,798.30	0.17%	0	\$0.00
FNB BANK, N.A	1	\$399,000.00	0.13%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$361,000.00	0.12%	0	\$0.00
FRANDSEN BANK AND TRUST	1	\$237,553.00	0.08%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$247,663.31	0.08%	0	\$0.00
FULTON BANK, N.A	3	\$783,600.00	0.26%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$544,730.00		0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,803,551.06	0.6%	0	\$0.00
GECU	2	\$583,345.24	0.19%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$284,124.10	0.09%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$222,100.00	0.07%	0	\$0.00
GESA CREDIT UNION	1	\$232,800.00	0.08%	0	\$0.00
GMFS, LLC	1	\$323,000.00	0.11%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$552,220.00	0.18%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$242,500.00	0.08%	0	\$0.00
GREAT WESTERN BANK	2	\$446,755.00	0.15%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$299,250.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,282,730.00	0.43%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$201,116.23	0.07%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$394,200.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	53	\$16,692,720.47	5.57%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$474,246.71	0.16%	0	\$0.00
HARBORONE BANK	1	\$277,000.00	0.09%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$333,930.41	0.11%	0	\$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$268,690.00	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$429,269.31	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$297,350.00	0.1%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$312,550.00	0.1%	0	\$0.00
HOME LOAN INVESTMENT BANK, FSB	1	\$273,655.88	0.09%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$244,150.00	0.08%	0	\$0.00

9	\$2,523,287.03	0.84%	0	\$0.00
21	\$6,615,917.17	2.21%	0	\$0.00
32	\$10,960,295.12	3.66%	0	\$0.00
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1	\$213,750.00	0.07%	0	\$0.00
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2	\$539,695.00	0.18%	0	\$0.00
1	\$289,275.00	0.1%	0	\$0.00
4	\$1,111,800.65	0.37%	0	\$0.00
1	\$213,442.02	0.07%	0	\$0.00
1	\$359,980.95	0.12%	0	\$0.00
1	\$275,120.44	0.09%	0	\$0.00
1	\$283,850.00	0.09%	0	\$0.00
2	\$500,578.00	0.17%	0	\$0.00
1	\$325,000.00	0.11%	0	\$0.00
2	\$580,925.00	0.19%	0	\$0.00
1	\$290,262.00	0.1%	0	\$0.00
1	\$300,200.00	0.1%	0	\$0.00
1	\$265,295.00	0.09%	0	\$0.00
1	\$296,875.00	0.1%	0	\$0.00
1	\$421,800.00	0.14%	0	\$0.00
1	\$214,700.00	0.07%	0	\$0.00
3	\$971,287.23	0.32%	0	\$0.00
1	\$323,000.00	0.11%	0	\$0.00
1	\$205,200.00	0.07%	0	\$0.00
3	\$1,180,850.00	0.39%	0	\$0.00
1	\$239,750.00	0.08%	0	\$0.00
1	\$412,613.59	0.14%	0	\$0.00
1	\$361,000.00	0.12%	0	\$0.00
1	\$202,825.00			
2	\$487,011.70	0.16%	0	\$0.00
2	\$615,638.29	0.21%	0	\$0.00
	21 32 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,86,615,917.17 \$2,\$10,960,295.12 \$1,\$322,953.00 \$1,\$213,750.00 \$2,\$539,695.00 \$2,\$539,695.00 \$1,\$289,275.00 \$4,\$1,111,800.65 \$1,\$213,442.02 \$1,\$359,980.95 \$1,\$275,120.44 \$2,83,850.00 \$2,\$500,578.00 \$1,\$325,000.00 \$2,\$580,925.00 \$1,\$300,200.00 \$2,\$580,925.00 \$2,\$580,925.00 \$2,\$65,295.00 \$3,\$71,287.23 \$3,\$750.00 \$2,\$239,750.00	21 \$6,615,917.17 2.21% 32 \$10,960,295.12 3.66% 1 \$322,953.00 0.11% 1 \$213,750.00 0.07% 1 \$243,470.00 0.08% 2 \$539,695.00 0.18% 1 \$289,275.00 0.1% 4 \$1,111,800.65 0.37% 1 \$213,442.02 0.07% 1 \$359,980.95 0.12% 1 \$275,120.44 0.09% 2 \$500,578.00 0.17% 1 \$325,000.00 0.11% 2 \$580,925.00 0.19% 1 \$290,262.00 0.1% 1 \$290,262.00 0.1% 1 \$296,875.00 0.09% 1 \$296,875.00 0.07% 3 \$971,287.23 0.32% 1 \$224,700.00 0.07% 3 \$1,180,850.00 0.39% 1 \$239,750.00 0.08% 1 \$412,613.59 0.14% 1 \$202,825.00 0.07%	21 \$6,615,917.17 2.21% 0 32 \$10,960,295.12 3.66% 0 1 \$322,953.00 0.11% 0 1 \$213,750.00 0.07% 0 1 \$243,470.00 0.08% 0 2 \$539,695.00 0.18% 0 1 \$289,275.00 0.1% 0 4 \$1,111,800.65 0.37% 0 1 \$213,442.02 0.07% 0 1 \$275,120.44 0.09% 0 1 \$283,850.00 0.09% 0 2 \$500,578.00 0.17% 0 1 \$325,000.00 0.11% 0 2 \$580,925.00 0.19% 0 1 \$290,262.00 0.1% 0 1 \$296,875.00 0.1% 0 1 \$2265,295.00 0.09% 0 1 \$214,700.00 0.07% 0 3 \$971,287.23 0.32% 0 1 \$2205,200.00 0.07% 0 <t< td=""></t<>

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LENDUSA, LLC DBA REGENCY MORTGAGE					
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$546,250.00	0.18%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$384,750.00	0.13%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,103,898.86	0.37%	1	\$339,147.78
LONE STAR NATIONAL BANK	1	\$356,250.00	0.12%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$247,350.00	0.08%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,773,341.92	0.59%	0	\$0.00
MAGNOLIA BANK, INC	1	\$298,388.06	0.1%	0	\$0.00
MARINE BANK	1	\$207,100.00	0.07%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$307,800.00	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,007,981.26	0.34%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$517,655.00	0.17%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$228,475.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$625,215.40	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$299,250.00	0.1%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$218,500.00	0.07%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$440,800.00	0.15%	0	\$0.00
MICHIGAN LEGACY CREDIT UNION	1	\$279,000.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$316,563.26	0.11%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$256,500.00	0.09%	0	\$0.00
MIDLAND STATES BANK	2	\$431,553.00	0.14%	0	\$0.00
MIDSTATES BANK, N.A., A NATIONAL ASSOCIATION	1	\$292,600.00	0.1%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$289,750.00	0.1%	0	\$0.00
MIDWESTONE BANK	1	\$213,750.00	0.07%	0	\$0.00
MILL CITY CREDIT UNION	2	\$611,818.19	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$217,280.00		-	\$0.00
MORIA DEVELOPMENT, INC	1	\$223,100.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$297,305.00	0.1%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$342,000.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$474,110.17	0.16%	0	\$0.00
MORTGAGENETWORK	4	\$1,078,950.00	0.36%	0	\$0.00
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3	\$1,021,250.00	0.34%	0	\$0.00
1	\$559,727.78	0.19%	0	\$0.00
1	\$213,750.00	0.07%	0	\$0.00
1	\$209,520.00	0.07%	0	\$0.00
1	\$306,850.00	0.1%	0	\$0.00
1	\$218,405.00	0.07%	0	\$0.00
1	\$228,000.00	0.08%	0	\$0.00
4	\$1,195,575.00	0.4%	0	\$0.00
1	\$339,000.00	0.11%	0	\$0.00
1	\$356,250.00	0.12%	0	\$0.00
1	\$221,051.84	0.07%	0	\$0.00
1	\$204,250.00	0.07%	0	\$0.00
7	\$1,954,095.54	0.65%	0	\$0.00
1	\$232,364.72	0.08%	0	\$0.00
1	\$286,900.00	0.1%	0	\$0.00
1	\$236,075.00	0.08%	0	\$0.00
1	\$280,250.00	0.09%	0	\$0.00
1	\$263,840.00	0.09%	0	\$0.00
2	\$481,953.00	0.16%	0	\$0.00
2	\$554,400.00	0.19%	0	\$0.00
1	\$342,000.00	0.11%	0	\$0.00
5	\$1,805,101.00	0.6%	0	\$0.00
1	\$397,700.00	0.13%	0	\$0.00
1	\$324,950.00	0.11%	0	\$0.00
1	\$224,500.00	0.07%	0	\$0.00
1	\$248,587.00	0.08%	0	\$0.00
7	\$1,977,308.00	0.66%	0	\$0.00
4	\$1,098,816.25	0.37%	0	\$0.00
1	\$242,250.00	0.08%	0	\$0.00
3	\$805,790.19	0.27%	0	\$0.00
2	\$422,305.00	0.14%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$559,727.78 1 \$213,750.00 1 \$209,520.00 1 \$306,850.00 1 \$218,405.00 1 \$228,000.00 4 \$1,195,575.00 1 \$339,000.00 1 \$356,250.00 1 \$221,051.84 1 \$204,250.00 7 \$1,954,095.54 1 \$232,364.72 1 \$286,900.00 1 \$236,075.00 1 \$248,587.00 2 \$554,400.00 2 \$481,953.00 2 \$554,400.00 1 \$342,000.00 1 \$342,000.00 1 \$397,700.00 1 \$397,700.00 1 \$324,950.00 1 \$248,587.00 7 \$1,977,308.00 4 \$1,098,816.25 1 \$242,250.00 3 \$805,790.19	1 \$559,727.78 0.19% 1 \$213,750.00 0.07% 1 \$209,520.00 0.07% 1 \$306,850.00 0.1% 1 \$218,405.00 0.07% 1 \$228,000.00 0.08% 4 \$1,195,575.00 0.4% 1 \$339,000.00 0.11% 1 \$356,250.00 0.12% 1 \$221,051.84 0.07% 1 \$204,250.00 0.07% 7 \$1,954,095.54 0.65% 1 \$232,364.72 0.08% 1 \$236,075.00 0.08% 1 \$236,075.00 0.09% 2 \$481,953.00 0.16% 2 \$554,400.00 0.19% 2 \$554,400.00 0.11% 5 \$1,805,101.00 0.6% 1 \$324,950.00 0.11% 5 \$1,805,101.00 0.6% 1 \$248,587.00 0.08% 7 \$1,977,308.00 0.66% 4 \$1,098,816.25 0.37%	1 \$559,727.78 0.19% 0 1 \$213,750.00 0.07% 0 1 \$209,520.00 0.07% 0 1 \$306,850.00 0.1% 0 1 \$218,405.00 0.07% 0 1 \$228,000.00 0.08% 0 4 \$1,195,575.00 0.4% 0 1 \$339,000.00 0.11% 0 1 \$339,000.00 0.11% 0 1 \$221,051.84 0.07% 0 1 \$224,250.00 0.07% 0 2 \$1,954,095.54 0.65% 0 1 \$236,075.00 0.08% 0 1 \$236,075.00 0.08% 0 1 \$236,075.00 0.09% 0 2 \$481,953.00 0.16% 0 2 \$554,400.00 0.19% 0 3 \$342,000.00 0.11% 0 1 \$324,950.00 0.11% 0 1 \$248,587.00 0.08% 0

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PENTAGON FEDERAL C. U	4	\$1,395,664.83	0.47%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$228,950.00	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC	11	\$2,967,020.00	0.99%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$317,801.58	0.11%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$308,750.00	0.1%	0	\$0.00
PEOPLES STATE BANK	1	\$266,000.00	0.09%	0	\$0.00
PEOPLES UNITED BANK	1	\$232,800.00	0.08%	0	\$0.00
PHENIX GIRARD BANK	1	\$292,763.63	0.1%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$270,750.00	0.09%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$260,865.51	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$280,250.00	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC	7	\$2,008,829.89	0.67%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$811,587.00	0.27%	0	\$0.00
PLUM CREEK FUNDING INC	1	\$310,231.55	0.1%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$289,350.80	0.1%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$227,000.00	0.08%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$337,250.00	0.11%	0	\$0.00
PREMIER LENDING, LLC	1	\$308,750.00	0.1%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$356,250.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$897,655.00	0.3%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$274,069.29	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$4,575,639.32	1.53%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,420,850.00	0.47%	0	\$0.00
PUBLIC SERVICE MORTGAGE	1	\$228,000.00	0.08%	0	\$0.00
PULTE MORTGAGE LLC	8	\$2,096,459.66	0.7%	0	\$0.00
RABUN COUNTY BANK	1	\$232,750.00	0.08%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$458,125.00	0.15%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$424,000.00	0.14%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$208,809.67	0.07%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$226,724.38	0.08%	0	\$0.00
REDWOOD CREDIT UNION	1	\$542,000.00	0.18%	0	\$0.00
RENASANT BANK	3	\$758,968.29	0.25%	0	\$0.00
RESIDENTIAL BANCORP	1	\$261,250.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,138,266.94	0.38%	0	\$0.00

RESULTS MORTGAGE, LLC	1	\$220,261.00	0.07%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$712,812.70	0.24%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$568,907.00	0.19%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$255,197.92	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$257,000.00	0.09%	0	\$0.00
SAFE CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00
SAINT CHARLES MORTGAGE LLC	1	\$422,100.00	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$690,099.68	0.23%	0	\$0.00
SANTANDER BANK, N.A	5	\$1,814,815.52	0.61%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,250.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$213,400.00	0.07%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$285,109.66	0.1%	0	\$0.00
SENTE MORTGAGE, INC	3	\$710,682.52	0.24%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$283,100.00	0.09%	0	\$0.00
SETTLERS BANK	1	\$337,650.00	0.11%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$705,375.00	0.24%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,802,421.42	0.6%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$542,750.00	0.18%	0	\$0.00
SKYLINE HOME LOANS	2	\$848,587.45	0.28%	0	\$0.00
SOLARITY CREDIT UNION	1	\$260,793.64	0.09%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$518,711.97	0.17%	0	\$0.00
SOUTH STATE BANK	1	\$221,031.07	0.07%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$707,150.00	0.24%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$467,406.85	0.16%	0	\$0.00
STEARNS LENDING INC	1	\$331,550.00	0.11%	0	\$0.00
STEARNS LENDING, LLC	19	\$6,266,492.50	2.09%	0	\$0.00
STIFEL BANK AND TRUST	1	\$231,473.39	0.08%	0	\$0.00
SUMMIT CREDIT UNION	3	\$749,325.74	0.25%	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	2	\$514,900.00	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	12	\$3,879,176.00	1.3%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$567,201.00	0.19%	0	\$0.00
TD BANK, N.A	6	\$1,854,002.71	0.62%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$213,655.00	0.07%		\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$584,250.00	0.2%	0	\$0.00
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THE COLUMBIA BANK	1	\$324,950.00	0.11%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$237,500.00	0.08%	0	
THE MONEY SOUORCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$280,250.00	0.09%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$266,750.00	0.09%	0	\$0.00
THE MORTGAGE SOURCE, INC	2	\$543,200.00	0.18%	0	\$0.00
THE PEOPLE'S CREDIT UNION	1	\$263,100.00	0.09%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$396,250.89	0.13%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$284,900.00	0.1%	0	\$0.00
TITLE MORTGAGE SOLUTIONS	1	\$298,300.00	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$323,950.00	0.11%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$318,250.00	0.11%	0	\$0.00
TRAVIS CREDIT UNION	1	\$339,500.00	0.11%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$305,478.56	0.1%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$318,250.00	0.11%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$245,005.00	0.08%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$270,750.00	0.09%	0	\$0.00
UNION STATE BANK	1	\$235,200.00	0.08%	0	\$0.00
UNITED BANK OF UNION	1	\$289,750.00	0.1%	0	\$0.00
UNITED FEDERAL CREDIT UNION	4	\$947,070.25	0.32%	0	\$0.00
UNITED HOME LOANS	1	\$250,454.46	0.08%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$237,650.00	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	40	\$12,282,697.64	4.1%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$354,050.00	0.12%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$437,950.00	0.15%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$67,500.00	0.02%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$603,440.00	0.2%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$216,775.93	0.07%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$481,070.00	0.16%	0	\$0.00
UW CREDIT UNION	5	\$1,309,221.27	0.44%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,089.46	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$263,387.21	0.09%	0	\$0.00

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	WEI MORTGAGE LLC	1	\$230,850.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,446,512.69	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$2,484,719.41	0.83%	0	\$0.00
	WESTCOAST MORTGAGE GROUP	1	\$226 609 25	0.110/	0	\$0.00
	AND REALTY COMPANY	1	\$336,698.25	0.11%	0	\$0.00
L	WESTCONSIN CREDIT UNION	1	\$222,677.88	0.07%	0	\$0.00
	WESTERN MORTGAGE	1	\$251,750.00	0.08%	0	\$0.00
	CORPORATION	1				\$0.00
	WESTERN NATIONAL BANK	1	\$237,499.00			\$0.00
	WESTFIELD BANK FSB	1	\$244,440.00			\$0.00
	WILLAMETTE VALLEY BANK	1	\$366,660.00	0.12%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$258,917.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION					
	OF BARRINGTON BANK AND TRUST	1	\$387,041.54	0.13%	0	\$0.00
<u> </u>	C					
_	WISCONSIN BANK & TRUST	1	\$251,370.55		_	\$0.00
_	WMS SERIES LLC	3	\$1,108,000.00		_	\$0.00
	WORKERS' CREDIT UNION	1	\$335,709.20			\$0.00
	Unavailable	2	\$646,965.81	0.31%	1	\$359,591.26
Total		1,003	\$299,428,881.92	100%	3	\$912,463.10
3140Q7MA2	ACCENTRA CREDIT UNION	1	\$113,500.00	0.91%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$112,500.00	0.9%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT	1	\$116,000.00	0.93%	0	\$0.00
	UNION	1				
	ALLY BANK CORP	1	\$121,000.00	0.97%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,900.00	0.96%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$240,077.61	1.92%	0	\$0.00
	UNION		Ψ2+0,077.01	1.72/0	U	\$0.00
	AMERICAN INTERNET MORTGAGE,	1	\$114,000.00	0.91%	0	\$0.00
<u> </u>	INC	1	Ψ114,000.00	0.7170	Ŭ	Ψ0.00
	AMERIFIRST FINANCIAL	1	\$120,000.00	0.96%	0	\$0.00
-	CORPORATION		Ψ1 2 0,000100	0.5076	Ŭ	
	AMERISAVE MORTGAGE		4.55.000			40.00
	CORPORATION, A GEORGIA	1	\$125,000.00	1%	0	\$0.00
-	CORPORATION		Φ11 5 000 00	0.02%		Φ0.00
<u> </u>	BANK OF HAWAII RETAIL	1	\$115,000.00			\$0.00
_	BAXTER CREDIT UNION	1	\$123,675.00			\$0.00
_	BAY FEDERAL CREDIT UNION	1	\$120,000.00			\$0.00
<u> </u>	BETTER BANKS	2	\$232,800.00			\$0.00
_	CAPITAL CREDIT UNION	3	\$353,250.00	2.82%		\$0.00
	CENTENNIAL BANK	1	\$119,920.00	0.96%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$120,000.00	0.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO.,	1	\$120,000.00	0.96%	0	\$0.00
	INC	1	Ψ120,000.00	0.90 /0	U	φυ.υυ
	CMG MORTGAGE, INC. DBA CMG	1	\$118,400.00	0.95%	0	\$0.00
	FINANCIA	1	Ψ110,π00.00	0.75 /0	U	Ψ0.00

COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.96%	0	\$0.00
COMMUNITY STATE BANK	1	\$113,900.00	0.91%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.96%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$112,000.00	0.9%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$121,250.00	0.97%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$120,000.00	0.96%	0	\$0.00
EASTERN BANK	1	\$120,000.00	0.96%	0	\$0.00
ETHOS LENDING LLC	1	\$114,675.00	0.92%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$356,600.00	2.85%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$124,000.00	0.99%	0	\$0.00
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$119,337.18	0.95%	0	\$0.00
FIRST INTERSTATE BANK	1	\$114,900.00	0.92%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,654.38	1%	0	\$0.00
FIRSTRUST BANK	1	\$120,000.00	0.96%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$358,955.32	2.87%	0	\$0.00
GENISYS CREDIT UNION	1	\$114,000.00	0.91%	0	\$0.00
GMFS, LLC	1	\$123,750.00	0.99%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$117,810.00	0.94%	0	\$0.00
HORIZON BANK	2	\$243,500.00	1.95%	0	\$0.00
IBMSECU	1	\$120,000.00	0.96%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,200.00	0.95%	0	\$0.00
INTERCAP LENDING INC	1	\$112,000.00	0.9%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$232,000.00	1.85%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.96%		
MARINE BANK	1	\$124,640.62	1%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$121,000.00	0.97%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.96%	0	\$0.00
NBKC BANK	1	\$121,200.00	0.97%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$119,500.00	0.96%	0	\$0.00
NRL FCU	1	\$121,000.00	0.97%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$113,650.00	0.91%	0	\$0.00
OLD NATIONAL BANK	1	\$116,000.00	0.93%	0	\$0.00
	1	\$118,800.00	0.95%	0	\$0.00

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PARAMOUNT EQUITY MORTGAGE, LLC					
PARTNER COLORADO CREDIT UNION	1	\$112,000.00	0.9%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$114,668.47	0.92%	0	\$0.00
PEOPLES BANK	2	\$240,000.00	1.92%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$114,000.00	0.91%		
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	_1	\$119,000.00			
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,500.00	0.92%	0	\$0.00
PULTE MORTGAGE LLC	1	\$111,770.00	0.89%	0	\$0.00
PYRAMAX BANK FSB	_1	\$111,000.00	0.89%	0	
RAYNE BUILDING & LOAN ASSOCIATION	1	\$116,000.00		0	,
RIVER CITIES BANK	_1	\$122,000.00	0.98%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$122,655.13	0.98%	0	,
ROUNDPOINT MORTGAGE SERVICING CORPORATION	_2	\$227,420.00		0	
ROYAL BANK	1	\$112,500.00	0.9%	0	\$0.00
ROYAL CREDIT UNION	1	\$120,913.57	0.97%	0	·
S&T BANK	1	\$121,167.67	0.97%	0	
SANTANDER BANK, N.A	2	\$244,668.20	1.96%	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,000.00		0	,
SOUTH STATE BANK	2	\$225,000.00	1.8%	0	\$0.00
SPRING VALLEY CITY BANK	1	\$123,750.00	0.99%	0	
STANDARD MORTGAGE CORP	1	\$114,919.09	0.92%	0	
STATE BANK OF SOUTHERN UTAH	1	\$125,000.00		0	,
STATE SAVINGS BANK	1	\$121,900.00	0.97%		
STEARNS LENDING INC	1	\$120,555.00			
SUMMIT CREDIT UNION	2	\$235,000.00	1.88%	0	Ψ0.00
THE ADIRONDACK TRUST COMPANY	1	\$125,000.00	1%	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$89,500.00	0.72%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,000.00	0.92%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$119,369.03	0.95%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$114,300.00	0.91%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.98%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,447.93	0.92%	0	\$0.00

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	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	1%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$234,132.42	1.87%	0	\$0.00
	VIBE CREDIT UNION	1	\$115,000.00	0.92%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.9%	0	\$0.00
	WEBSTER BANK, N.A	2	\$232,000.00	1.85%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.9%	0	\$0.00
	Unavailable	1	\$118,400.00	0.89%	0	\$0.00
Total		106	\$12,507,881.62	100%	0	\$0.00
			. , ,			·
3140Q7MB0	1ST MIDAMERICA CREDIT UNION	1	\$135,000.00	0.52%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$395,200.00		0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$128,000.00	0.49%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$129,275.00	0.5%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,000.00	0.52%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$148,000.00	0.57%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$135,850.00	0.52%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$265,500.00	1.02%	0	\$0.00
	AMERICA FIRST CU	1	\$137,246.00	0.53%		
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,009.18			
	AMERICAN INTERNET MORTGAGE, INC	2	\$275,600.00	1.06%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$149,579.42	0.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.58%	0	\$0.00
	ARVEST BANK	1	\$142,600.00	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$383,500.00	1.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.54%	0	\$0.00
	BANCO SANTANDER PR	1	\$149,374.09	0.58%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$127,124.30	0.49%	0	\$0.00
	BAXTER CREDIT UNION	1	\$145,600.00	0.56%	0	\$0.00
	BELL BANK	1	\$136,000.00	0.52%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.58%	0	\$0.00
	BOFI FEDERAL BANK	1	\$147,000.00	0.57%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$134,400.00			\$0.00
	BROKER SOLUTIONS INC	1	\$134,550.00	0.52%	0	\$0.00

CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$294,500.00	1.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,000.00	0.5%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$133,353.48	0.51%	0	\$0.00
CENTENNIA BANK, A CORPORATION	1	\$137,600.00	0.53%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,481.98	0.56%	0	\$0.00
CHEMICAL BANK	1	\$126,633.87	0.49%	0	\$0.00
CITY NATIONAL BANK	1	\$139,452.08	0.54%	-	
COASTAL FEDERAL CREDIT UNION	1	\$132,000.00	0.51%		
CONCORD MORTGAGE GROUP	1	\$126,320.00	0.49%	-	
COVANTAGE CREDIT UNION	2	\$266,000.00	1.02%		
CREDIT UNION OF DODGE CITY	1	\$145,895.49	0.56%		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,575.00	0.56%		
DACOTAH BANK	1	\$125,375.00	0.48%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,200.00	0.51%		
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$130,000.00	0.5%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$115,000.00	0.44%	0	\$0.00
DUPAGE CREDIT UNION	1	\$148,300.00	0.57%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$134,500.00	0.52%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$136,590.00	0.53%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$264,800.00	1.02%	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$141,500.00	0.54%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,242,620.00	4.79%	0	\$0.00
FARMERS NATIONAL BANK	1	\$140,000.00	0.54%	0	\$0.00
FARMERS STATE BANK	1	\$132,917.47	0.51%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$146,700.00	0.56%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,568.75	0.58%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$128,000.00	0.49%	0	\$0.00
FIRST BANK	3	\$420,424.28	1.62%		
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$145,200.00	0.56%		
	1	\$143,179.92	0.55%	0	\$0.00

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				1
1	\$135,000.00	0.52%	0	\$0.00
2	\$263,160.00	1.01%	0	\$0.00
1	\$144,000.00	0.55%	0	\$0.00
1	\$131,500.00	0.51%	0	\$0.00
1	\$125,500.00	0.48%	0	\$0.00
1	\$148,000.00	0.57%	0	\$0.00
1	\$134,500.00	0.52%	0	\$0.00
1	\$142,000.00	0.55%	0	\$0.00
1	\$144,000.00	0.55%	0	\$0.00
1	\$139,200.00	0.54%	0	\$0.00
2	\$280,304.79	1.08%	0	\$0.00
1	\$127,000.00	0.49%	0	\$0.00
1	\$130,000.00	0.5%	0	\$0.00
1	\$128,000.00	0.49%	0	\$0.00
1	\$146,500.00	0.56%	0	\$0.00
1	\$136,400.00	0.53%	0	\$0.00
1	\$126,900.00	0.49%	0	\$0.00
2	\$265,550.00	1.02%	0	\$0.00
1	\$144,530.00	0.56%	0	\$0.00
1	\$140,000.00			\$0.00
1	\$126,500.00	0.49%	0	\$0.00
2	\$287,500.00	1.11%	0	\$0.00
1	\$148,750.00	0.57%	0	\$0.00
1	\$130,603.80	0.5%	0	\$0.00
1	\$126,000.00	0.49%	0	\$0.00
1	\$150,000.00	0.58%	0	\$0.00
1	\$142,200.00	0.55%	0	\$0.00
1	\$143,000.00	0.55%	0	\$0.00
1	\$148,000.00			,
2	\$296,200.00	1.14%	0	\$0.00
1	\$147,500.00			,
1	\$142,338.98	0.55%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$263,160.00 1 \$144,000.00 1 \$131,500.00 1 \$125,500.00 1 \$148,000.00 1 \$134,500.00 1 \$144,000.00 1 \$139,200.00 1 \$139,200.00 1 \$139,200.00 1 \$127,000.00 1 \$128,000.00 1 \$128,000.00 1 \$136,400.00 1 \$136,400.00 1 \$126,900.00 1 \$144,530.00	2 \$263,160.00 1.01% 1 \$144,000.00 0.55% 1 \$131,500.00 0.51% 1 \$125,500.00 0.48% 1 \$148,000.00 0.57% 1 \$134,500.00 0.55% 1 \$142,000.00 0.55% 1 \$139,200.00 0.55% 1 \$139,200.00 0.54% 2 \$280,304.79 1.08% 1 \$127,000.00 0.49% 1 \$130,000.00 0.5% 1 \$128,000.00 0.56% 1 \$136,400.00 0.56% 1 \$136,400.00 0.53% 1 \$126,900.00 0.49% 2 \$265,550.00 1.02% 1 \$144,530.00 0.56% 1 \$140,000.00 0.54% 1 \$144,530.00 0.56% 1 \$144,530.00 0.56% 1 \$140,000.00 0.56% 1 \$144,530.00 0.56% 1 \$144,530.00 0.56% 1 \$144,530.00 0.56% 1 \$144,530.00 0.56% 1 \$144,530.00 0.56% 1 \$144,530.00 0.56% 1 \$144,530.00 0.56% 1 \$144,530.00 0.56% 1 \$144,530.00 0.56% 1 \$144,530.00 0.56% 1 \$144,530.00 0.56% 1 \$144,530.00 0.55% 1 \$148,000.00 0.55% 1 \$148,000.00 0.55% 1 \$143,000.00 0.55% 1 \$143,000.00 0.55% 1 \$144,000.00 0.55% 1 \$144,000.00 0.55% 1 \$144,000.00 0.55% 1 \$144,000.00 0.55% 1 \$144,000.00 0.55% 1 \$144,000.00 0.55% 1 \$144,000.00 0.55% 1 \$144,000.00 0.55% 1 \$144,000.00 0.55% 1 \$144,000.00 0.55% 1 \$144,000.00 0.55% 1 \$144,000.00 0.55% 1 \$144,000.00 0.55% 1 \$144,000.00 0.55% 1 \$144,000.00 0.55% 1 \$144,000.00 0.55% 1 \$144,000.00 0.55%	2 \$263,160.00

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MERRIMACK MORTGAGE COMPANY, LLC	1	\$130,000.00	0.5%	0	\$0.00
METRO CREDIT UNION	1	\$129,000.00	0.5%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$140,500.00	0.54%		
MIDFIRST BANK	1	\$142,000.00	0.55%	0	\$0.00
MIDWEST BANK	1	\$133,600.00	0.51%		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$130,000.00	0.5%		
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$126,000.00	0.49%	0	\$0.00
MOUND CITY BANK	2	\$264,268.30	1.02%	0	\$0.00
MUFG UNION BANK, N.A	1	\$147,200.00	0.57%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$129,000.00	0.5%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$138,224.35	0.53%	0	\$0.00
NBKC BANK	1	\$127,450.00	0.49%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$135,000.00	0.52%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$149,905.00	0.58%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.58%	0	\$0.00
OMNI COMMUNITY CREDIT UNION	1	\$137,500.00	0.53%	0	\$0.00
ONEAZ CREDIT UNION	1	\$150,000.00	0.58%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$872,044.88	3.36%	0	\$0.00
PARKSIDE LENDING LLC	1	\$150,000.00	0.58%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.54%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$146,000.00	0.56%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,000.00	0.49%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.51%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$144,000.00	0.55%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$135,000.00	0.52%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,920.00	0.55%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$394,443.55	1.52%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$810,019.00	3.12%	0	\$0.00
ROYAL CREDIT UNION	2	\$281,629.01	1.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$132,000.00	0.51%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$149,573.52	0.58%	0	\$0.00
S&T BANK	1	\$135,000.00	0.52%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$129,264.51	0.5%	0	\$0.00
	1	\$129,264.51	0.5%	0	\$0.0

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	SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,000.00	0.49%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$150,000.00	0.58%	0	\$0.00
	STAR FINANCIAL BANK	1	\$139,200.00	0.54%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$147,600.00	0.57%	0	\$0.00
	STEARNS LENDING, LLC	3	\$445,250.00	1.71%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$150,000.00	0.58%	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$138,750.00	0.53%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.51%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$132,600.00	0.51%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$140,500.00	0.54%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,400.00	0.57%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$136,000.00	0.52%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.58%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$250,178.71	0.96%	0	\$0.00
	UNITED BANK OF UNION	1	\$139,000.00	0.54%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$139,608.55	0.54%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$277,450.00	1.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.54%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.54%	0	\$0.00
	UW CREDIT UNION	2	\$289,800.00	1.12%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$149,585.26	0.58%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$145,000.00	0.56%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.53%		\$0.00
	WEOKIE CREDIT UNION	1	\$130,000.00	0.5%		\$0.00
	Unavailable	1	\$140,599.11	0.48%		\$0.00
Total		188	\$25,968,796.63	100%	0	\$0.00
		\longrightarrow				
3140Q7MC8	IST SECURITY BANK OF WASHINGTON	1	\$162,000.00	0.93%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,000.00	0.91%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	_]	** ** * * * * * * * * * * * * * * * * *	1 000		\$0.00
	UNION AMERICAN BANK CENTER	2	\$345,308.77 \$155,000.00	1.99% 0.89%	0	\$0.00

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ARVEST BANK	1	\$155,000.00	0.89%	0	\$0.00
ASSOCIATED BANK NATIONAL	1	\$157,500.00	0.91%	0	\$0.00
ASSOCIATION	1	\$137,300.00	0.91%	U	\$0.00
ATLANTIC BAY MORTGAGE GROUP,	1	\$170,000.00	0.98%	0	\$0.00
LLC		·			
BANK OF SPRINGFIELD	1	\$175,000.00	1.01%		·
BANK SNB	1	\$175,000.00	1.01%		
BAXTER CREDIT UNION	1	\$161,000.00	0.93%		
BAY FEDERAL CREDIT UNION	1	\$160,000.00	0.92%		
BELL BANK	2	\$326,000.00	1.88%		'
BELLCO CREDIT UNION	1	\$169,000.00	0.97%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$154,000.00	0.89%	0	\$0.00
BORDER STATE BANK	1	\$154,812.00	0.89%	0	\$0.00
CARDINAL FINANCIAL COMPANY,	1				,
LIMITED PARTNERSHIP	1	\$164,500.00	0.95%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$156,400.00	0.9%	0	\$0.00
CITIZENS FIRST BANK - CENTERVILLE	1	\$164,000.00	0.94%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$165,000.00	0.95%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$168,034.10	0.97%	0	\$0.00
CLINTON NATIONAL BANK	1	\$151,000.00	0.87%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$152,100.00	0.87%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.98%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$310,200.00	1.78%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.93%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$165,000.00	0.95%	0	\$0.00
ETHOS LENDING LLC	1	\$161,000.00	0.93%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$170,000.00	0.98%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.92%	0	\$0.00
FARMINGTON BANK	1	\$175,000.00	1.01%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$173,850.00	1%	-	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.89%		
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.9%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$172,000.00	0.99%	0	\$0.00
FIRST MIDWEST BANK	1	\$155,700.00	0.9%	0	\$0.00
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FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	0.95%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$155,000.00	0.89%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$158,000.00	0.91%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$153,000.00	0.88%	0	\$0.00
FREEDOM MORTGAGE	1	\$160,554.84		0	
CORPORATION GATEWAY MORTGAGE					
CORPORATION	1	\$152,000.00			,
GLACIER HILLS CREDIT UNION	1	\$157,000.00		0	·
GREAT LAKES CREDIT UNION	1	\$159,400.00	0.92%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$150,750.00	0.87%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$510,000.00	2.93%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$479,362.15	2.76%	0	\$0.00
IDEAL CREDIT UNION	1	\$175,000.00	1.01%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.98%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$335,000.00	1.93%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$161,600.00	0.93%	0	\$0.00
LANDMARK CREDIT UNION	1	\$155,000.00	0.89%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$171,000.00	0.98%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$151,573.80	0.87%	0	\$0.00
MARINE BANK	1	\$165,600.00	0.95%	0	\$0.00
MCCLAIN BANK	1	\$156,000.00	0.9%	0	\$0.00
MUFG UNION BANK, N.A	1	\$168,000.00	0.97%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$156,000.00	0.9%	0	\$0.00
NBKC BANK	1	\$155,000.00	0.89%	0	\$0.00
NICOLET NATIONAL BANK	1	\$165,600.00	0.95%	0	\$0.00
NOIC, INC	1	\$169,600.00	0.98%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$152,080.05	0.87%	0	\$0.00
OLD NATIONAL BANK	2	\$320,510.00	1.84%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,135.93			
PARKSIDE LENDING LLC	1	\$170,000.00	0.98%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$159,544.71	0.92%	0	
PENTAGON FEDERAL C. U	1	\$166,700.00	0.96%	0	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$170,000.00		0	
PEOPLES SAVINGS BANK	1	\$155,000.00	0.89%	0	\$0.00

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	PORT WASHINGTON STATE BANK	1	\$161,500.00	0.93%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$164,900.00	0.95%	0	\$0.00
	PROSPERITY HOME MORTGAGE,	1	\$157,500.00	0.91%	0	\$0.00
	LLC	1	\$157,500.00	0.91 /0	U	Φ0.00
	RAYNE BUILDING & LOAN	1	\$154,000.00	0.89%	0	\$0.00
	ASSOCIATION		410 1,000.00	0.05 /6	_	Ψ σ.σ σ
	RELIANT COMMUNITY FEDERAL	1	\$163,750.00	0.94%	0	\$0.00
	CREDIT UNION RENASANT BANK	1	\$159,551.38	0.92%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$166,400.00			
	ROUNDPOINT MORTGAGE	1	\$100,400.00	0.90%	U	\$0.00
	SERVICING CORPORATION	1	\$163,380.00	0.94%	0	\$0.00
	ROYAL CREDIT UNION	1	\$169,058.40	0.97%	0	\$0.00
	SALEM FIVE MORTGAGE		·			
	COMPANY, LLC	1	\$167,395.55	0.96%	0	\$0.00
	SANTANDER BANK, N.A	1	\$169,529.95	0.98%	0	\$0.00
	SAVINGS INSTITUTE BANK AND	1	\$154,000.00	0.89%	0	\$0.00
	TRUST COMPANY	1	\$134,000.00	0.89%	U	\$0.00
	SIRVA MORTGAGE, INC	1	\$170,000.00	0.98%	0	
	ST.MARY'S BANK	1	\$164,000.00			'
	STATE BANK OF LINCOLN	1	\$170,000.00		0	·
	SUMMIT CREDIT UNION	4	\$651,535.00	3.75%	0	\$0.00
	SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$151,174.93	0.87%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES,	1	\$162,449.58	0.93%	0	\$0.00
	INC., A CORPORATION TWIN RIVER BANK	1	\$167,000,00	0.96%	0	\$0.00
	UNION HOME MORTGAGE CORP., A	1	\$167,000.00	0.90%	U	\$0.00
	CORPORATION	1	\$164,350.00	0.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$155,000.00	0.89%	0	\$0.00
	UNIVERSAL MORTGAGE &		·			·
	FINANCE, INC., A CORPORATION	1	\$174,516.13	1%	0	\$0.00
	UTAH COMMUNITY FEDERAL	2	\$309,000.00	1.78%	0	\$0.00
	CREDIT UNION		\$309,000.00	1.7670	U	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,500.00	0.96%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$168,000.00	0.97%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION	-	Ψ100,000.00	0.5776	Ü	ψο.σσ
	OF BARRINGTON BANK AND TRUST	1	\$172,900.00	0.93%	0	\$0.00
	C	40-	φ4 # 20 # 20 # 5	400~		40.00
Total		107	\$17,385,307.27	100%	0	\$0.00
3140Q7MD6	1ST MIDAMERICA CREDIT UNION	1	\$67,616.00	1.2%	0	\$0.00
P140Q/MID0	ALTRA FEDERAL CREDIT UNION	1	\$63,000.00			
	AMERIFIRST FINANCIAL	1				·
	CORPORATION	1	\$74,000.00	1.31%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$69,800.98	1.24%	0	\$0.00

BAXTER CREDIT UNION	1	\$75,900.00	1.35%	0	\$0.00
BELL BANK	1	\$80,000.00	1.42%	0	\$0.00
BREMER BANK, NATIONAL	1	\$83,500.00	1.48%	0	\$0.00
ASSOCIATION	1	\$65,500.00	1.46%	U	\$0.00
BRIDGEWATER CREDIT UNION	1	\$55,000.00	0.98%	0	\$0.00
CARROLLTON BANK	1	\$73,600.00	1.31%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$65,000.00	1.15%	0	\$0.00
CHEMICAL BANK GAYLORD SOUTH	1	\$62,319.53	1.11%	0	\$0.00
CITIZENS FIRST BANK	1	\$44,600.00	0.79%	0	\$0.00
CLINTON NATIONAL BANK	1	\$72,750.00	1.29%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$40,000.00	0.71%	0	\$0.00
COMMUNITY STATE BANK	1	\$56,500.00	1%	0	\$0.00
COMMUNITY STATE BANK OF	1	\$60,000,00	1 2207		00.00
ROCK FALLS	1	\$69,000.00	1.22%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$66,900.00	1.19%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS	3	\$206,805.41	3.67%	0	\$0.00
BANK	J	\$200,803.41	3.07 /0		\$0.00
DUPACO COMMUNITY CREDIT	1	\$63,400.00	1.13%	0	\$0.00
UNION	1	. ,			
EMPOWER FEDERAL CREDIT UNION	2	\$159,000.00	2.82%	0	\$0.00
FAIRWAY INDEPENDENT	1	\$67,310.74	1.19%	0	\$0.00
MORTGAGE CORPORATION		•			
FINANCIAL PLUS CREDIT UNION	1	\$65,213.49	1.16%		\$0.00
FIRST BANK BLUE EARTH	1	\$79,200.00	1.41%		\$0.00
FIRST BANK RICHMOND NA	1	\$34,704.67	0.62%	0	\$0.00
FIRST FEDERAL SAVINGS AND	1	\$50,000.00	0.89%	0	\$0.00
LOAN ASSOCIATION OF LAKEWOOD	4		1.160		
FIRST FINANCIAL BANK	1	\$65,500.00	1.16%		\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$55,800.00	0.99%		·
FIRST SAVINGS BANK OF DANVILLE	1	\$70,000.00	1.24%	-	
FIRST STATE BANK OF ILLINOIS	1	\$42,400.00	0.75%	0	\$0.00
FIRST STATE BANK, A ARKANSAS	1	\$60,450.00	1.07%	0	\$0.00
CORPORATION		. ,		$\vdash \vdash$	
FIRST TECHNOLOGY FEDERAL	1	\$75,000.00	1.33%	0	\$0.00
CREDIT UNION	1	ф 52 ,000,00	0.0407		Φ0.00
FRANKENMUTH CREDIT UNION	1	\$53,000.00	0.94%		\$0.00
FULTON BANK, N.A	1	\$50,000.00	0.89%		\$0.00
GECU	2	\$106,721.83	1.89%		\$0.00
GENISYS CREDIT UNION	1	\$55,800.00	0.99%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES,	1	\$82,000.00	1.46%	0	\$0.00
LLC		. , ,		\vdash	
GREYLOCK FEDERAL CREDIT	1	\$74,789.71	1.33%	0	\$0.00
UNION		·		$\vdash \vdash$	
HERMANTOWN FEDERAL CREDIT	1	\$70,500.00	1.25%	0	\$0.00
UNION	1	¢01 000 00	1 4407	0	\$0.00
HOMEBANK	1	\$81,000.00	1.44%		\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$141,100.00	2.5%	0	\$0.00

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IOWA BANKERS MORTGAGE CORPORATION	1	\$46,000.00	0.82%	0	\$0.00
LAKE REGION BANK	1	\$65,000.00	1.15%	0	\$0.00
LASALLE STATE BANK	1	\$45,000.00	0.8%	0	\$0.00
MARINE BANK	1	\$85,000.00		0	\$0.00
MERCANTILE BANK	1	\$60,000.00		0	\$0.00
METRO HEALTH SERVICES FCU	1	\$70,907.00			\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$133,600.00		0	\$0.00
NORTHVIEW BANK	1	\$48,500.00	0.86%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$84,758.24	1.5%	0	\$0.00
PEOPLES BANK	1	\$67,950.00		-	\$0.00
PEOPLES INDEPENDENT BANK	1	\$74,000.00		Ť	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$69,500.00			\$0.00
ROYAL CREDIT UNION	1	\$67,805.42	1.2%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$144,300.00	2.56%	0	
S&T BANK	1	\$61,825.74		0	\$0.00
SANTANDER BANK, N.A	1	\$57,000.00		0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$53,000.00			\$0.00
SCOTIABANK DE PUERTO RICO	1	\$75,000.00	1.33%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$66,550.00	1.18%	0	\$0.00
SIU CREDIT UNION	1	\$81,000.00		0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00		0	\$0.00
STATE FARM BANK, F.S.B	1	\$79,000.00	1.4%	0	\$0.00
SUMMIT CREDIT UNION	2	\$168,700.00	2.99%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$38,000.00	0.67%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$77,500.00			
THE BANK OF CARBONDALE	1	\$63,000.00	1.12%	0	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$81,789.13	1.45%		\$0.00
TINKER FEDERAL CREDIT UNION	1	\$75,000.00	1.33%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$66,500.00			\$0.00
TWINSTAR CREDIT UNION	1	\$74,700.00	1.33%	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$82,000.00	1.46%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$76,765.14	1.36%	0	\$0.00
UW CREDIT UNION	3	\$180,000.00	3.19%	0	\$0.00
ZB, N.A. DBA NEVADA STATE BANK	1	\$70,300.00	1.25%	0	\$0.00
Unavailable	1	\$55,000.00	1%	0	\$0.00
	85	\$5,634,133.03	100%	0	\$0.00

Total

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3140Q7ME4	ACADEMY MORTGAGE CORPORATION	2	\$198,900.00	3.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$102,400.00	1.75%	0	\$0.00
	ARVEST BANK	1	\$101,017.07	1.73%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,589.36	3.16%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$95,000.00	1.62%	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,900.00	1.72%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$90,128.33	1.54%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$96,000.00	1.64%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$204,000.00	3.49%		\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$90,000.00	1.54%	0	\$0.00
	CREDIT UNION WEST	1	\$86,500.00	1.48%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	1.71%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,754.62	1.53%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$90,000.00	1.54%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$95,000.00	1.62%	0	\$0.00
	EVABANK	1	\$97,000.00	1.66%	0	\$0.00
	EVANS BANK, N.A	1	\$93,000.00	1.59%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$105,000.00	1.79%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$200,000.00	3.42%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$85,697.40	1.46%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$103,516.99	1.77%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,000.00	1.52%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$108,800.00	1.86%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$109,700.09	1.88%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$92,000.00	1.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$195,000.00	3.33%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$101,476.46	1.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$99,209.00	1.7%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$88,023.69	1.5%	0	\$0.00
	HORIZON BANK	1	\$86,500.00	1.48%	0	\$0.00
	IBMSECU	1	\$97,264.39	1.66%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$104,717.72	1.79%		\$0.00
	L&N FEDERAL CREDIT UNION	1	\$107,250.00	1.83%		\$0.00
	LANDMARK CREDIT UNION	1	\$108,000.00	1.85%	-	\$0.00
	MICHIGAN MUTUAL, INC	1	\$90,000.00	1.54%		\$0.00
	MUFG UNION BANK, N.A	1	\$100,000.00	1.71%		\$0.00
	NICOLET NATIONAL BANK	1	\$91,500.00	1.56%	\rightarrow	\$0.00
	PIONEER BANK	1	\$106,000.00	1.81%		\$0.00
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	PREFERRED CREDIT UNION	1	\$95,000.00	1.62%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	1.71%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$203,800.00	3.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$355,294.13	6.07%	0	\$0.00
	SANTANDER BANK, N.A	1	\$102,718.86	1.76%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$100,977.81	1.73%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$93,600.00	1.6%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$210,000.00	3.59%	0	\$0.00
	STEARNS LENDING, LLC	2	\$211,500.00	3.62%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,800.00			\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$98,000.00	1.69%	0	\$0.00
Total		60	\$5,850,535.92	100%	0	\$0.00
3140Q7MF1	AMERIFIRST FINANCIAL CORPORATION	1	\$121,200.00	2.15%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$123,412.60	2.19%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$115,000.00	2.04%	0	\$0.00
	BAY EQUITY LLC	1	\$122,520.00	2.17%	0	\$0.00
	BELLCO CREDIT UNION	1	\$123,000.00	2.18%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$115,350.00	2.05%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$116,000.00	2.06%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$236,000.00	4.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$114,375.00	2.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,600.00	2.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	2.04%	0	\$0.00
	CITIZENS FIRST BANK	1	\$124,500.00	2.21%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$120,000.00	2.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,813.60	2.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$113,600.00	2.02%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$118,205.61	2.1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$112,000.00	1.99%	0	\$0.00
	CORNERSTONE BANK	1	\$118,480.00	2.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$110,373.18	1.96%	0	\$0.00

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CREDIT UNION 1	1	\$116,000.00	2.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	2.13%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$113,338.58	2.01%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$111,550.00	1.98%	0	\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME. TEXAS CORPORATION	1	\$118,400.00	2.1%	0	
FIRST STATE BANK	1	\$112,000.00	1.99%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$112,192.35	1.99%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	2.04%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,675.00	2.18%	0	\$0.00
IUKA STATE BANK	1	\$125,000.00	2.22%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$115,688.15	2.05%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$117,800.00	2.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$116,000.00	2.06%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$114,000.00	2.02%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$115,000.00	2.04%	0	\$0.00
MIDWEST BANK N.A	1	\$112,000.00	1.99%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$114,400.00	2.03%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$117,652.16	2.09%	0	\$0.00
RABOBANK, N.A	1	\$120,250.00	2.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$236,000.00	4.19%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$120,000.00	2.13%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$234,952.99	4.17%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	2.13%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$115,000.00	2.04%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$124,663.96	2.21%	0	\$0.00
WESTERRA CREDIT UNION	1	\$114,380.60	2.02%	0	\$0.00
	48	\$5,635,373.78	100%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$127,500.00	1.05%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$131,000.00	1.08%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$133,450.00	1.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A EMORTGAGE MANAGEMENT LLC EVERETT FINANCIAL,INC.D/B/A SUPREME, TEXAS CORPORATION FIRST STATE BANK GUILD MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION IUKA STATE BANK JG WENTWORTH HOME LENDING, LLC KEYBANK NATIONAL ASSOCIATION LEADERONE FINANCIAL CORPORATION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MIDFLORIDA CREDIT UNION MIDFLORIDA CREDIT UNION MIDWEST BANK N.A PIKE CREEK MORTGAGE SERVICES, INC PROFED FEDERAL CREDIT UNION/ESCROW RABOBANK, N.A SECURITY SERVICE FEDERAL CREDIT UNION SOMERSET TRUST COMPANY STATE FARM BANK, F.S.B TEXAS DOW EMPLOYEES CREDIT UNION THE CENTRAL TRUST BANK TOWNE MORTGAGE COMPANY, A CORPORATION WESTERRA CREDIT UNION ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALKAN MORTGAGE CORPORATION	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A EMORTGAGE MANAGEMENT LLC EVERETT FINANCIAL,INC.D/B/A SUPREME, TEXAS CORPORATION FIRST STATE BANK GUILD MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION IUKA STATE BANK JG WENTWORTH HOME LENDING, LLC KEYBANK NATIONAL ASSOCIATION LEADERONE FINANCIAL CORPORATION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MIDFLORIDA CREDIT UNION MIDWEST BANK N.A PIKE CREEK MORTGAGE SERVICES, INC PROFED FEDERAL CREDIT UNION/ESCROW RABOBANK, N.A SECURITY SERVICE FEDERAL CREDIT UNION SOMERSET TRUST COMPANY STATE FARM BANK, F.S.B TEXAS DOW EMPLOYEES CREDIT UNION THE CENTRAL TRUST BANK TOWNE MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION 1 ACADEMY MORTGAGE CORPORATION 1	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, I \$113,338.58 F.A. EMORTGAGE MANAGEMENT LLC I \$111,550.00 EVERETT FINANCIAL,INC.D/B/A SUPREME, TEXAS CORPORATION I \$118,400.00 FIRST STATE BANK I \$112,000.00 GUILD MORTGAGE COMPANY I \$112,192.35 IDAHO CENTRAL CREDIT UNION I \$115,000.00 IOWA BANKERS MORTGAGE CORPORATION IUKA STATE BANK I \$122,675.00 IUKA STATE BANK I \$122,675.00 IUKA STATE BANK I \$125,000.00 IG WENTWORTH HOME LENDING, LLC KEYBANK NATIONAL ASSOCIATION I \$117,800.00 LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MIDELORIDA CREDIT UNION I \$115,000.00 MIDWEST BANK N.A PIKE CREEK MORTGAGE SERVICES, INC. PROFED FEDERAL CREDIT UNION I \$117,652.16 UNION/ESCROW I \$117,652.16 UNION/ESCROW I \$120,000.00 STATE FARM BANK, F.S.B 2 \$234,952.99 TEXAS DOW EMPLOYEES CREDIT UNION I \$120,000.00 THE CENTRAL TRUST BANK I \$112,000.00 THE CENTRAL TRUST BANK I \$113,000.00 THE CENTRAL TRUST BANK I \$113,000.	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A EMORTGAGE MANAGEMENT LLC EVERETT FINANCIAL, INC.D/B/A SUPREME, TEXAS CORPORATION FIRST STATE BANK GUILD MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION LUKA STATE BANK IS112,000.00 2.1% EVEYBERT FINANCIAL, INC.D/B/A SUPREME, TEXAS CORPORATION FIRST STATE BANK IS112,000.00 1.99% GUILD MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION LOWA BANKERS MORTGAGE CORPORATION LUKA STATE BANK IS12,000.00 2.22% IG WENTWORTH HOME LENDING, LLC KEYBANK NATIONAL ASSOCIATION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MIDELORIDA CREDIT UNION MIDELORIDA CREDIT U	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A EMORTGAGE MANAGEMENT LLC EVERETT FINANCIAL,INC.D/B/A SUPREME, TEXAS CORPORATION FIRST STATE BANK GUILD MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IUKA STATE BANK I \$112,000.00 1.99% IUKA STATE BANK I \$112,000.00 1.09% IUKA STATE BANK I \$112,000.00 1.09% IUKA STATE BANK I \$12,675.00 1.18% IUKA STATE BANK I \$112,600.00 1.22% IUKA STATE BANK I \$112,600.00 1.20% IUKA STATE BANK I \$112,000.00 1.20% IUKA STATE BANK I \$112,000.00 1.20% IUKA STATE BANK I \$115,000.00 1.20% IUKA STATE BANK I \$112,000.00 1.20% IUKA STATE BANK I \$111,550.00 IIKA STATE BANK I \$112,000.00 IIKA STATE BANK I \$111,500.00 IIKA STATE SANK I \$111,500.00 IIKA STATE SANK I \$111,500.00 IIKA STATE SANK I \$111,500.00 IIKA STATE FANK SANK I \$112,000.00 IIKA STATE FANK SANK IIKA SANK SANK IIKA SANK SANK SANK IIKA SANK SANK SANK SANK SANK SANK SANK SA

PLANNERS					
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$128,000.00	1.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$146,200.00	1.21%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$126,720.00	1.05%	0	\$0.00
ARVEST BANK	2	\$279,000.00	2.31%	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$143,517.63	1.19%		\$0.00
BANCORPSOUTH BANK	1	\$129,600.00	1.07%	0	\$0.00
BAY EQUITY LLC	1	\$142,000.00	1.17%		\$0.00
BENCHMARK COMMUNITY BANK	1	\$135,000.00	1.12%	0	\$0.00
BEST CAPITAL FUNDING	1	\$143,000.00	1.18%		\$0.00
BROKER SOLUTIONS INC	1	\$141,000.00	1.17%		\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.24%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	1.19%	0	\$0.00
CENTURY LENDING COMPANY	1	\$130,000.00	1.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$145,500.00	1.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$137,500.00	1.14%	0	\$0.00
CITIZENS BANK, N.A	1	\$135,561.00	1.12%	0	\$0.00
CITIZENS FIRST BANK	1	\$144,000.00	1.19%		\$0.00
COLONIAL SAVINGS, F.A	1	\$150,000.00	1.24%	_	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$130,000.00	1.07%		\$0.00
CONGRESSIONAL BANK	1	\$128,000.00	1.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$262,506.98	2.17%		\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,852.32	1.16%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$139,500.00	1.15%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$147,500.00	1.22%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$146,000.00	1.21%		\$0.00
FINANCE OF AMERICA LLC	1	\$150,000.00	1.24%	0	\$0.00
FIRST BANK RICHMOND	1	\$150,000.00	1.24%		\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$141,000.00	1.17%		\$0.00
FIRST MINNESOTA BANK	1	\$140,500.00	1.16%		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$137,500.00	1.14%		\$0.00
FIRSTBANK	1	\$131,289.04	1.08%	0	\$0.00
	1	\$142,400.00	1.18%		\$0.00
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FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
FRANKENMUTH CREDIT UNION	1	\$135,800.00	1.12%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$145,000.00	1.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$126,000.00	1.04%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$148,000.00	1.22%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$571,480.00	4.72%		\$0.00
HIDDEN RIVER CREDIT UNION	1	\$135,000.00	1.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$144,900.00	1.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$136,000.00	1.12%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$269,141.11	2.22%	-	\$0.00
HONOR CREDIT UNION	1	\$137,500.00	1.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$134,000.00	1.11%	-	\$0.00
IQ CREDIT UNION	1	\$139,800.00	1.16%	-	\$0.00
JAMES B. NUTTER & COMPANY	1	\$129,500.00	1.07%		\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$125,600.00	1.04%	0	\$0.00
MAGNOLIA BANK, INC	1	\$128,000.00	1.06%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$134,400.00	1.11%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	1.07%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$135,500.00	1.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$133,700.00	1.1%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$143,000.00	1.18%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$141,500.00	1.17%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$147,000.00	1.21%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$146,700.20	1.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,500.00	1.05%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$285,000.00	2.36%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$138,511.29	1.14%	0	\$0.00
R P FUNDING INC	1	\$135,000.00	1.12%	0	\$0.00
RELIANCE BANK	1	\$146,250.00	1.21%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$132,000.00	1.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	1.16%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$141,500.00	1.17%	0	\$0.00
SANTANDER BANK, N.A	1	\$130,500.00	1.08%	0	\$0.00
ST.MARY'S BANK	1	\$133,000.00	1.1%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$144,850.00	1.2%	0	\$0.00

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	STEARNS LENDING, LLC	1	\$130,039.00	1.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$128,800.00	1.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$128,000.00	1.06%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,100.00	1.17%	0	\$0.00
	TITLE ORDERS - BENEFICIAL BANK	1	\$126,000.00	1.04%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$126,000.00			\$0.00
	TWINSTAR CREDIT UNION	1	\$125,450.00	1.04%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$267,221.60	2.21%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$138,000.00	1.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,591.03	1.24%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$140,000.00	1.14%	0	\$0.00
Total		88	\$12,100,431.20	100%	0	\$0.00
3140Q7MH7	ACADEMY MORTGAGE CORPORATION	2	\$350,000.00	2.83%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$162,400.00	1.31%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$168,600.00	1.36%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$159,500.00	1.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$173,000.00	1.4%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$161,000.00	1.3%	0	\$0.00
	BANK OF THE CASCADES	1	\$165,000.00	1.33%	0	\$0.00
	BAXTER CREDIT UNION	1	\$161,500.00	1.31%	0	\$0.00
	BELLCO CREDIT UNION	1	\$173,200.00	1.4%		\$0.00
	BENCHMARK COMMUNITY BANK	1	\$155,493.15	1.26%		\$0.00
	BROKER SOLUTIONS INC	1	\$166,800.00	1.35%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$169,900.00	1.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$172,120.00	1.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,000.00	1.34%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$170,000.00	1.37%	0	\$0.00
	CENDERA FUNDING, INC	1	\$165,000.00	1.33%	0	\$0.00
	CENTENNIAL BANK	1	\$156,986.83	1.27%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$160,550.00	1.3%	0	\$0.00

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COMMUNITY STATE BANK	1	\$169,600.00	1.37%	0	\$0.00
CU MEMBERS MORTGAGE, A					
DIVISION OF COLONIAL SAVINGS,	2	\$320,380.26	2.59%	0	\$0.00
F.A					
DESERT SCHOOLS FEDERAL CREDIT	1	\$169,800.00	1.37%	0	\$0.00
UNION	1	Ψ102,000.00			ψ0.00
DIRECT MORTGAGE, CORP	1	\$166,400.00	1.35%	0	\$0.00
FAIRWAY INDEPENDENT	1	\$156,800.00	1.27%	0	\$0.00
MORTGAGE CORP		ψ100,000.00	1,2776	Ŭ	Ψ0.00
FAIRWAY INDEPENDENT	1	\$168,000.00	1.36%	0	\$0.00
MORTGAGE CORPORATION	-	·	1 2 1 ~	_	40.00
FIRST BANK	1	\$166,052.38	1.34%		\$0.00
FIRST CENTURY BANK	1	\$160,000.00	1.29%		\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$158,500.00	1.28%	0	\$0.00
FIRST FINANCIAL BANK	1	\$151,362.00	1.22%	0	\$0.00
FIRST UNITED BANK AND TRUST	2	\$321,200.00	2.6%	0	\$0.00
COMPANY		, , , , , , , , , , , , , , , , , , , ,			,
FRIENDS AND FAMILY CREDIT	1	\$160,500.00	1.3%	0	\$0.00
UNION					
GUARDIAN MORTGAGE, A DIVISION	1	\$165,710.00	1.34%	0	\$0.00
OF SUNFLOWER BANK, N.A., A NAI	1	¢170,000,00	1 270		Φ0.00
GUILD MORTGAGE COMPANY	1	\$170,000.00	1.37%	0	\$0.00
HOMEBRIDGE FINANCIAL	2	\$313,900.00	2.54%	1	\$156,957.80
SERVICES, INC HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL ESTATE	1	\$153,000.00	1.24%	0	\$0.00
MORTGAGE	1	\$133,000.00	1.2470	U	\$0.00
HOMEOWNERS FINANCIAL GROUP					
USA, LLC	1	\$172,000.00	1.39%	0	\$0.00
HORIZON CREDIT UNION					
CORPORATION	1	\$169,000.00	1.37%	0	\$0.00
IBERIABANK D/B/A IBERIABANK	_	*****			**
MORTGAGE	1	\$151,092.71	1.22%	0	\$0.00
INTERCONTINENTAL CAPITAL	,	¢170.000.00	1.076	_	φο οο
GROUP, INC	1	\$170,000.00	1.37%	0	\$0.00
IOWA BANKERS MORTGAGE	1	¢1.60.000.00	1 200	_	ΦΩ ΩΩ
CORPORATION	1	\$160,000.00	1.29%	0	\$0.00
J.G. WENTWORTH HOME LENDING,	1	\$172.500.00	1.39%	0	\$0.00
INC CONV	1	\$172,500.00	1.39%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$310,900.00	2.51%	0	\$0.00
LAKE REGION BANK	1	\$160,000.00	1.29%	0	\$0.00
LAND HOME FINANCIAL SERVICES,	1	\$160,000.00	1.29%	0	\$0.00
INC	1	\$100,000.00	1.29%	0	φυ.υυ
MEMBERS FIRST CREDIT UNION	1	\$159,200.00	1.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE,	1	\$158,340.00	1.28%	0	\$0.00
LLC	1	φ130,3 4 0.00	1.20%	U	φυ.υυ
PENTAGON FEDERAL C. U	1	\$175,000.00	1.41%	0	\$0.00

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PEOPLES HOME EQUITY, INC	2	\$310,400.00			·
PHH MORTGAGE CORPORATION	1		-		
PLANET HOME LENDING, LLC	1	\$164,000.00	1.33%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00			\$0.00
PORT WASHINGTON STATE BANK	1	\$152,000.00	1.23%	0	·
PREMIER MEMBERS CREDIT UNION	1	\$169,288.18	1.37%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$168,000.00			
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$309,000.00			
SECURE ONE CAPITAL CORPORATION	1	\$160,000.00	1.29%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$331,558.31	2.68%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$155,000.00	1.25%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,362.34			· ·
STEARNS LENDING, LLC	1	\$160,960.00			·
THE MONEY SOURCE INC	1	\$174,200.00	1.41%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$151,900.00			· ·
TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00			
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$168,150.00			
TRAVERSE CITY STATE BANK	1	\$160,000.00			·
TRAVIS CREDIT UNION	1	\$160,000.00			
UMPQUA BANK	1	\$151,000.00		0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$160,000.00		-	\$0.00
VIBRANT CREDIT UNION	1	\$156,000.00	1.32%	0	\$0.00
	76	\$12,368,170.32		-	
ABBEVILLE BUILDING & LOAN	1	\$44,000.00			\$0.00
ALLIANCE BANK	1	\$52,000.00			
AMERIFIRST FINANCIAL CORPORATION	1	\$50,500.00			·
ARCHER COOPERATIVE CREDIT UNION	_ 1	\$60,233.97	0.69%	0	\$0.00
				_ `	
ARKANSAS FEDERAL CREDIT UNION	1	\$60,000.00	0.69%	0	\$0.00
ARKANSAS FEDERAL CREDIT	1 2	\$60,000.00 \$161,800.00			·
ARKANSAS FEDERAL CREDIT UNION	1 2 1	·	1.86%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION ARVEST BANK ASSOCIATED BANK NATIONAL	1 2 1	\$161,800.00	1.86% 0.62%	0	\$0.00 \$0.00
ARKANSAS FEDERAL CREDIT UNION ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION	1 2 1 1 2	\$161,800.00 \$53,400.00	1.86% 0.62%	0 0	\$0.00 \$0.00 \$0.00
ARKANSAS FEDERAL CREDIT UNION ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION AWAKON FEDERAL CREDIT UNION	1	\$161,800.00 \$53,400.00 \$61,750.00	1.86% 0.62% 0.71% 1.5%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	PHH MORTGAGE CORPORATION PLANET HOME LENDING, LLC POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PREMIER MEMBERS CREDIT UNION RANDOLPH SAVINGS BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION SECURE ONE CAPITAL CORPORATION SECURITY SERVICE FEDERAL CREDIT UNION SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC SOUTH CAROLINA FEDERAL CREDIT UNION STEARNS LENDING, LLC THE MONEY SOURCE INC TINKER FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UMPQUA BANK UNIVEST BANK AND TRUST CO VIBRANT CREDIT UNION ABBEVILLE BUILDING & LOAN ALLIANCE BANK AMERIFIRST FINANCIAL CORPORATION ARCHER COOPERATIVE CREDIT	PHH MORTGAGE CORPORATION PLANET HOME LENDING, LLC POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PREMIER MEMBERS CREDIT UNION RANDOLPH SAVINGS BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION SECURE ONE CAPITAL CORPORATION SECURITY SERVICE FEDERAL CREDIT UNION SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC SOUTH CAROLINA FEDERAL CREDIT UNION STEARNS LENDING, LLC THE MONEY SOURCE INC TINKER FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING TRAVERSE CITY STATE BANK 1 TRAVIS CREDIT UNION 1 UMPQUA BANK UNIVEST BANK AND TRUST CO VIBRANT CREDIT UNION 1 ABBEVILLE BUILDING & LOAN ALLIANCE BANK AMERIFIRST FINANCIAL CORPORATION ARCHER COOPERATIVE CREDIT 1	PHH MORTGAGE CORPORATION 1	PHH MORTGAGE CORPORATION 1 \$163,064.16 1.32% PLANET HOME LENDING, LLC 1 \$164,000.00 1.33% POLICE AND FIRE FEDERAL CREDIT UNION 1 \$160,000.00 1.29% PORT WASHINGTON STATE BANK 1 \$152,000.00 1.23% PREMIER MEMBERS CREDIT UNION 1 \$169,288.18 1.37% RANDOLPH SAVINGS BANK 1 \$168,000.00 1.36% ROUNDPOINT MORTGAGE 2 \$309,000.00 2.5% SECURE ONE CAPITAL 1 \$160,000.00 1.29% CORPORATION 2 \$331,558.31 2.68% SECURITY SERVICE FEDERAL 2 \$331,558.31 2.68% SECURITY SERVICE FEDERAL 2 \$331,558.31 2.68% SERVICES OF GEORGIA, INC 1 \$155,000.00 1.25% SOUTH CAROLINA FEDERAL 1 \$162,362.34 1.31% CREDIT UNION 1 \$162,362.34 1.31% CREDIT UNION 1 \$161,900.00 1.23% THE MONEY SOURCE INC 1 \$174,200.00 1.41% TINKER FEDERAL CREDIT UNION 1 \$151,900.00 1.23% TOTAL MORTGAGE SERVICES, LLC 1 \$175,000.00 1.23% TOTAL MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE 1 \$160,000.00 1.29% UMPQUA BANK 1 \$160,000.00 1.29% UMPQUA BANK 1 \$151,000.00 1.29% UMPUA BANK 1 \$151,000.00 1.29% UMPUA BANK 1 \$151,000.00 1.29% UMPUA BANK 1 \$150,000.00 1.29% UMPUA BANK 1	PHH MORTGAGE CORPORATION 1 \$163,064.16 1.32% 0 PLANET HOME LENDING, LLC 1 \$164,000.00 1.33% 0 POLICE AND FIRE FEDERAL CREDIT 1 \$160,000.00 1.29% 0 PORT WASHINGTON STATE BANK 1 \$152,000.00 1.23% 0 PREMIER MEMBERS CREDIT UNION 1 \$169,288.18 1.37% 0 RANDOLPH SAVINGS BANK 1 \$168,000.00 1.36% 0 ROUNDPOINT MORTGAGE 2 \$309,000.00 2.5% 0 SERVICING CORPORATION 2 \$309,000.00 1.29% 0 SECURE ONE CAPITAL 1 \$160,000.00 1.29% 0 SECURITY SERVICE FEDERAL 2 \$331,558.31 2.68% 0 SERVICES OF GEORGIA, INC 1 \$155,000.00 1.25% 0 SOUTH CAROLINA FEDERAL 1 \$162,362.34 1.31% 0 STEARNS LENDING, LLC 1 \$160,960.00 1.3% 0 THE MONEY SOURCE INC 1 \$174,200.00 1.41% 0 TINKER FEDERAL CREDIT UNION 1 \$151,900.00 1.23% 0 TOTAL MORTGAGE SERVICES, LLC 1 \$175,000.00 1.41% 0 TOTAL MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE 1 \$160,000.00 1.29% 0 TRAVERSE CITY STATE BANK 1 \$160,000.00 1.29% 0 TRAVIS CREDIT UNION 1 \$151,000.00 1.29% 0 UMPQUA BANK 1 \$150,000.00 1.29% 0 UMPQUA BANK 1 \$150,000.00 1.29% 0 VIBRANT CREDIT UNION 1 \$150,000.00 1.29% 0 ABBEVILLE BUILDING & LOAN 1 \$44,000.00 0.51% 0 ABLILIANCE BANK 1 \$50,500.00 0.58% 0

BREMER BANK, NATIONAL ASSOCIATION	1	\$32,000.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$215,000.00	2.48%	0	\$0.00
BTC BANK - GALLATIN	1	\$27,160.00	0.31%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$47,000.00	0.54%		
CENTENNIAL BANK	1	\$73,299.60	0.84%		
CENTRAL BANK OF AUDRAIN COUNTY	1	\$80,000.00	0.92%		
CENTRAL BANK OF BRANSON	1	\$66,000.00	0.76%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$70,796.26	0.82%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$64,941.00	0.75%	0	\$0.00
CHEMICAL BANK	1	\$60,000.00	0.69%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$80,900.00	0.93%	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$60,000.00	0.69%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$84,000.00	0.97%	0	\$0.00
CMG MORTGAGE INC	1	\$76,818.94	0.89%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$48,814.52	0.56%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$126,605.62	1.46%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$139,400.00	1.61%	0	\$0.00
DFCU FINANCIAL	1	\$80,800.00	0.93%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$70,000.00	0.81%	0	\$0.00
EQUITY RESOURCES, INC	1	\$57,000.00	0.66%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$81,500.00	0.94%	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$80,000.00	0.92%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$65,600.00	0.76%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.92%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$53,466.00	0.62%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$50,000.00	0.58%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$49,790.48	0.57%	0	\$0.00
FIRST KENTUCKY BANK, INC	1	\$66,000.00	0.76%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.58%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$64,815.90	0.75%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$83,000.00	0.96%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	3	\$232,650.00	2.68%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	2	\$143,790.10	1.66%	0	\$0.00
GECU	1	\$70,086.08	0.81%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$67,000.00	0.77%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$67,000.00	0.77%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$80,000.00	0.92%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$279,000.00	3.21%	0	\$0.00
HOMESTEAD FUNDING CORP DBA	1	\$59,145.00	0.68%	0	\$0.00
MCGLONE MORTGAGE GROUP	1	\$39,143.00	0.06%	U	\$0.00
HOPEWELL FEDERAL CREDIT	1	\$73,200.00	0.84%	0	\$0.00
UNION	1	Ψ73,200.00	0.0176		Ψ0.00
HORIZON CREDIT UNION	1	\$70,000.00	0.81%	0	\$0.00
CORPORATION					•
HUNT MORTGAGE CORPORATION	1	\$76,294.34	0.88%	0	\$0.00
(29545) IBMSECU	1	\$73,650.00	0.85%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.83%		
ILLINOIS NATIONAL BANK, A	1	\$80,000.00	0.92%	U	\$0.00
CORPORATION	1	\$75,200.00	0.87%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$76,000.00	0.88%	0	\$0.00
KELLOGG COMMUNITY CREDIT	1	·			
UNION	2	\$134,900.00	1.55%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$55,000.00	0.63%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$33,500.00	0.39%		
L&N FEDERAL CREDIT UNION	1	\$49,761.13	0.57%		
LANDMARK CREDIT UNION	1	\$64,827.10	0.75%		
MAQUOKETA STATE BANK	1	\$67,200.00	0.77%		
MEMBERS FIRST CREDIT UNION	1	\$67,500.00	0.78%	0	\$0.00
MERIWEST MORTGAGE COMPANY,	1	\$92,000,00	0.060	0	00.00
LLC	1	\$83,000.00	0.96%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$68,000.00	0.78%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$40,000.00	0.46%	0	\$0.00
MORTGAGE CENTER LLC	2	\$129,220.00	1.49%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$73,150.00	0.84%	0	\$0.00
NORTHPOINTE BANK	1	\$39,999.00	0.46%	0	\$0.00
OHIO VALLEY COMMUNITY CREDIT	1	\$50,264.51	0.58%	0	\$0.00
UNION	1	·			
OLD NATIONAL BANK	2	\$130,500.00	1.5%		
OLD SECOND NATIONAL BANK	1	\$49,000.00	0.56%		
ORIENTAL BANK	2	\$138,515.95	1.6%		\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$71,000.00	0.82%	0	\$0.00
PEOPLES BANK, A KANSAS	1	\$75,000.00	0.86%	0	\$0.00
CORPORATION		·			·
PHH MORTGAGE CORPORATION	1	\$73,750.05	0.85%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT	1	\$38,694.21	0.45%	0	\$0.00
UNION PROFED FEDERAL CREDIT					
UNION/ESCROW	1	\$69,600.00	0.8%	0	\$0.00
OTHOTHESCHOW					

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	PROGRESSIVE OZARK BANK	1	\$46,085.80	0.53%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$70,000.00		0	\$0.00
	RENASANT BANK	1	\$72,000.00		-	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$56,489.01	0.65%		
	RICHLAND STATE BANK, A CORPORATION	1	\$41,600.00	0.48%	0	\$0.00
	ROUNDBANK	1	\$74,400.00	0.86%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$156,000.00			
L	ROYAL BANK	1	\$60,000.00	0.69%	0	\$0.00
L	ROYAL UNITED MORTGAGE LLC	3	\$213,962.00		0	1
L	S&T BANK	3	\$132,061.71	1.52%	0	\$0.00
L	SAFE CREDIT UNION	1	\$71,000.00	0.82%	0	
	SEACOAST NATIONAL BANK	1	\$76,500.00			i
	SECURITY STATE MORTGAGE COMPANY	_1	\$70,000.00			
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$24,500.00	0.28%	0	\$0.00
	STAR FINANCIAL BANK	1	\$62,700.00	0.72%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$386,582.37	4.45%	-	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$85,000.00			
	THE SOUTHERN CREDIT UNION	1	\$78,000.00	0.9%	0	\$0.00
	TIMBERWOOD BANK	1	\$81,000.00			i
	TOMPKINS STATE BANK	1	\$48,450.00	0.56%	_	1
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$60,000.00			
	TWINSTAR CREDIT UNION	1	\$84,000.00	0.97%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$73,048.82			
	UNIVERSAL 1 CREDIT UNION	1	\$71,200.00	0.82%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$64,825.26			
L	WESTCONSIN CREDIT UNION	2	\$96,797.22	1.12%	0	\$0.00
	Unavailable	1	\$79,778.80	0.88%	0	\$0.00
Total		134	\$8,679,734.27	100%	0	\$0.00
3140Q7MK0	ALLIANCE FINANCIAL RESOURCES,	1	\$91,823.48	1.06%	0	\$0.00
	LLC ALLIED MORTGAGE GROUP, INC	1	\$90,000.00	1.04%	0	\$0.00
ľ	AMERICAN FINANCIAL RESOURCES, INC	2	\$195,725.00			4
T	AMERICAN INTERNET MORTGAGE, INC	1	\$102,226.00	1.18%	0	\$0.00
T		1	\$108,750.00	1.26%	0	\$0.00

CORI	RISAVE MORTGAGE PORATION, A GEORGIA PORATION					
	-LA-TEX FINANCIAL SERVICES,	1	\$105,450.00	1.22%	0	\$0.00
ARV	EST BANK	1	\$101,600.00	1.18%	0	\$0.00
	A FINANCIAL, LLC, A LIMITED ILITY COMPANY	1	\$102,000.00	1.18%	0	\$0.00
BAN	CORPSOUTH BANK	1	\$103,728.21	1.2%	0	\$0.00
BLUI	E FEDERAL CREDIT UNION	1	\$109,712.53	1.27%	0	\$0.00
BOK	F NA DBA BANK OF TEXAS	1	\$104,000.00	1.2%	0	\$0.00
	MER BANK, NATIONAL OCIATION	1	\$105,188.46	1.22%	0	\$0.00
	KER SOLUTIONS INC., DBA NEW RICAN FUNDING	1	\$87,000.00	1.01%	0	\$0.00
	DINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL L.P	1	\$97,700.00	1.13%	0	\$0.00
	RINGTON MORTGAGE /ICES, LLC	1	\$96,185.00			\$0.00
CBC	NATIONAL BANK	1	\$95,000.00	1.1%	-	\$0.00
CENT	TRIS FEDERAL CREDIT UNION	1	\$100,000.00	1.16%	-	
CHE	MICAL BANK PETOSKEY SOUTH	1	\$96,600.00	1.12%	0	\$0.00
CITIZ	ZENS BANK	1	\$92,000.00			
COLO	ONIAL SAVINGS, F.A	1	\$99,183.81	1.15%	0	
CRES	SCENT MORTGAGE COMPANY	1	\$93,000.00	1.08%	0	\$0.00
CROS	SSCOUNTRY MORTGAGE,INC	1	\$97,500.00	1.13%	0	\$0.00
EMB.	RACE HOME LOANS, INC	2	\$192,749.43	2.23%	0	\$0.00
ЕРНЕ	RATA NATIONAL BANK	1	\$91,000.00	1.05%	0	\$0.00
	RGREEN MONEYSOURCE TGAGE COMPANY	2	\$194,721.68	2.26%	0	\$0.00
	WAY INDEPENDENT TGAGE CORPORATION	2	\$201,650.00	2.34%	0	\$0.00
FINA	NCE OF AMERICA LLC	1	\$104,000.00	1.2%	0	\$0.00
	T CENTENNIAL MORTGAGE PORATION	1	\$109,712.53	1.27%	0	\$0.00
FIRS	Γ FEDERAL OF LAKEWOOD	1	\$102,190.89	1.18%	0	\$0.00
FIRS	Γ INTERSTATE BANK	1	\$95,000.00	1.1%	0	\$0.00
FIRS	Γ SOUTHERN BANK	1	\$95,571.12	1.11%	0	\$0.00
	Γ-CITIZENS BANK & TRUST PANY	1	\$102,128.57	1.18%	0	\$0.00
	RIDA CREDIT UNION	1	\$88,000.00	1.02%	0	\$0.00
	RANTEED RATE, INC., A AWARE CORPORATION	1	\$108,750.00	1.26%	0	\$0.00
	D MORTGAGE COMPANY	4	\$408,117.59	4.73%	0	\$0.00
			·	1.23%		
ПОМ	E SAVINGS BANK	1	\$106,400.00	1.25%	· U	φο.σσ
	E SAVINGS BANK ETOWN LENDERS, L.L.C	1	\$106,400.00 \$91,000.00	1.05%		

IBERIABANK D/B/A IBERIABANK MORTGAGE					1
INTEGRITY HOME MORTGAGE CORPORATION	1	\$97,444.67	1.13%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$201,800.00	2.34%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$96,000.00		+-+	
LAKEVIEW LOAN SERVICING LLC	2	\$203,640.00		+	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$109,000.00			
MAGNOLIA BANK, INC	1	\$104,500.00	1.21%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,448.73	1.15%	0	\$0.00
METRO COMMUNITY FCU	1	\$100,000.00	1.16%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES	1	\$86,000.00	1%	0	\$0.00
NXT BANK	1	\$89,600.00	1.04%	0	
ON Q FINANCIAL, INC	2	\$188,017.67	2.18%	+	t - t
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$212,850.00		i i	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$100,000.00	1.16%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$89,067.00	1.03%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$106,400.00		1 1	
R P FUNDING INC	1	\$92,000.00		+	<u> </u>
RENASANT BANK	1	\$106,425.08		-	
ROYAL UNITED MORTGAGE LLC	5	\$508,072.00	5.88%	1 1	1
SACRAMENTO CREDIT UNION	1	\$95,000.00	1.1%	+-+	
STATE FARM BANK, F.S.B	1	\$93,000.00	1.08%	1 1	i i
STATE SAVINGS BANK	1	\$98,150.00	1	+	
STEARNS LENDING, LLC	1	\$97,000.00	1	1 1	· ·
STOCKMAN BANK OF MONTANA	1	\$104,000.00	1.2%	-	1
SUMMIT FUNDING, INC	1	\$100,000.00	1.16%		1
TCF NATIONAL BANK	1	\$110,000.00	1.27%	+	
THE MONEY SOURCE INC	1	\$96,200.00	1.11%	+	1
TIDEWATER MORTGAGE SERVICES, INC	1	\$108,000.00	1.25%		
TRUECORE FEDERAL CREDIT UNION	1	\$98,600.00	1.14%	0	\$0.00
UMPQUA BANK	1	\$99,504.17	1.15%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$86,400.00	1%		
UWHARRIE BANK	1	\$110,000.00	1.27%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$109,000.00	1.26%		
	1	\$88,000.00	1.02%	0	\$0.00

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	VANDYK MORTGAGE					
	CORPORATION, A CORPORATION		* • • • • • • • • • • • • • • • • • • •	1.12~	0	40.00
	WASHINGTON TRUST BANK	1	\$96,000.00	1.13%		·
<u>Fotal</u>		87	\$8,634,245.06	100%	0	\$0.00
3140Q7ML8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,000.00	1.43%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$123,750.00	1.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,500.00	1.47%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$119,920.00	1.48%	0	\$0.00
	ARVEST BANK	1	\$124,000.00	1.53%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$111,500.00	1.37%	0	\$0.00
	BANCO SANTANDER PR	1	\$111,108.87	1.37%	0	\$0.00
	BAY EQUITY LLC	1	\$111,000.00	1.37%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$109,862.57	1.35%		
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$115,000.00	1.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$122,400.00	1.51%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$225,558.80	2.78%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$120,479.79	1.48%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,000.00	1.38%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$233,581.91	2.88%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$120,289.27	1.48%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING., A TEXAS CORPORA	1	\$114,300.00	1.41%	0	\$0.00
	EVERETT GFINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$110,665.88	1.36%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,000.00	1.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$708,554.91	8.72%	0	\$0.00
	FARMERS STATE BANK	3	\$361,508.60	4.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$234,750.00	2.89%		
	FIRST COMMONWEALTH BANK	1	\$119,681.92	1.47%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$113,600.00	1.4%	0	

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FREEDOM MORTGAGE CORPORATION	1	\$125,000.00	1.54%	0	\$0.00
	1	\$123 950 00	1.53%	0	\$0.00
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+					
DELAWARE CORPORATION	1	\$112,000.00	1.38%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$234,406.62	2.89%	0	\$0.00
HAPPY STATE BANK	1	\$117,000.00	1.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$116,000.00	1.43%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$114,000.00	1.4%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$123,000.00	1.51%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$120,000.00	1.48%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$116,000.00	1.43%	0	
KEY LENDING SOLUTIONS, LLC	1	\$119,239.00	1.47%	0	+
KEYBANK NATIONAL ASSOCIATION	1	\$118,050.35	1.45%	0	\$0.00
LANDMARK CREDIT UNION	1	\$121,200.00	1.49%	0	\$0.00
LASALLE STATE BANK	1	\$125,000.00	1.54%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$123,177.25	1.52%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,000.00	1.43%	0	\$0.00
NBKC BANK	1	\$119,600.00	1.47%	0	\$0.00
ONEAZ CREDIT UNION	1	\$117,300.00	1.44%	0	\$0.00
ORIGIN BANK	1	\$119,500.00	1.47%	0	\$0.00
ORRSTOWN BANK	1	\$117,000.00	1.44%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$225,099.00	2.77%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$118,000.00	1.45%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$116,700.41	1.44%	0	\$0.00
SENTE MORTGAGE, INC	1	\$116,863.23	1.44%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,668.67	1.53%	0	\$0.00
STATE BANK OF PEARL CITY	1	\$120,000.00	1.48%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$122,000.00	1.5%	0	\$0.00
STEARNS LENDING, LLC	1	\$122,400.00	1.51%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$111,500.00	1.37%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,405.00	1.52%	0	\$0.00
VENTURE LENDING GROUP LLC	1	\$114,000.00	1.4%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$113,000.00	1.39%	0	\$0.00
	69	\$8,122,072.05	100%	0	\$0.00
1					
	CORPORATION GATEWAY MORTGAGE GROUP, LLC GOLDEN 1 CREDIT UNION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HAPPY STATE BANK HOMEBRIDGE FINANCIAL SERVICES, INC HOMETOWN RESIDENTIAL MORTGAGE, LLC IBERIABANK D/B/A IBERIABANK MORTGAGE INNOVATIVE MORTGAGE INC IEFFERSON BANK OF MISSOURI KEY LENDING SOLUTIONS, LLC KEYBANK NATIONAL ASSOCIATION LANDMARK CREDIT UNION LASALLE STATE BANK MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE MERCHANTS BANK, NATIONAL ASSOCIATION NBKC BANK ONEAZ CREDIT UNION ORIGIN BANK ORRSTOWN BANK ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SAVINGS INSTITUTE BANK AND TRUST COMPANY SENTE MORTGAGE, INC SIERRA PACIFIC MORTGAGE COMPANY, INC STATE BANK OF PEARL CITY STATE FARM BANK, F.S.B STEARNS LENDING, LLC SWBC MORTGAGE CORP., A CORPORATION VENTURE LENDING GROUP LLC	CORPORATION GATEWAY MORTGAGE GROUP, LLC GOLDEN 1 CREDIT UNION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HAPPY STATE BANK HOMEBRIDGE FINANCIAL SERVICES, INC HOMETOWN RESIDENTIAL MORTGAGE, LLC IBERIABANK D/B/A IBERIABANK MORTGAGE INNOVATIVE MORTGAGE INC JEFFERSON BANK OF MISSOURI KEY LENDING SOLUTIONS, LLC KEYBANK NATIONAL ASSOCIATION LANDMARK CREDIT UNION LASALLE STATE BANK MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE MERCHANTS BANK, NATIONAL ASSOCIATION NBKC BANK ONEAZ CREDIT UNION ORIGIN BANK ORRSTOWN BANK ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SAVINGS INSTITUTE BANK AND TRUST COMPANY SENTE MORTGAGE, INC SIERRA PACIFIC MORTGAGE COMPANY, INC STATE BANK OF PEARL CITY STATE FARM BANK, F.S.B STEARNS LENDING, LLC SWBC MORTGAGE CORP., A CORPORATION VENTURE LENDING GROUP LLC I VIRGINIA CREDIT UNION, INC I VENTURE LENDING GROUP LLC I VIRGINIA CREDIT UNION, INC I	S125,000.00	CORPORATION 1 \$123,000.00 1.54%	CORPORATION

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1	\$138,020.33	1.03%	0	\$0.00
1	\$130,000.00	0.97%	0	\$0.00
1	\$144,000.00	1.07%	0	\$0.00
1	\$129,655.42	0.96%	0	\$0.00
3	\$419,025.00	3.12%	0	\$0.00
1	\$130,000.00	0.97%	0	\$0.00
1	\$142,000.00	1.06%	0	\$0.00
1	\$138,400.00	1.03%	0	\$0.00
1	\$130,400.00	0.97%	0	\$0.00
1	\$138,400.00	1.03%	0	\$0.00
1	\$128,000.00	0.95%	0	\$0.00
1	\$125,250.00	0.93%	0	\$0.00
1	\$139,634.13	1.04%	0	\$0.00
1	\$150,000.00	1.12%	0	\$0.00
1	\$132,750.00	0.99%	0	\$0.00
1	\$128,500.00	0.96%	0	\$0.00
1	\$129,600.00	0.96%	0	\$0.00
1	\$148,000.00	1.1%	0	\$0.00
1	\$143,000.00	1.06%	0	\$0.00
1	\$128,000.00	0.95%	0	\$0.00
1	\$136,000.00	1.01%	0	\$0.00
1	\$145,773.44	1.08%	0	\$0.00
1	\$145,000.00	1.08%	0	\$0.00
2	\$261,169.58	1.94%	0	\$0.00
6	\$827,555.81	6.15%	0	\$0.00
1	\$135,000.00	1%	0	\$0.00
3	\$411,363.53	3.06%	0	\$0.00
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,000.00 1 \$144,000.00 1 \$129,655.42 3 \$419,025.00 1 \$130,000.00 1 \$138,400.00 1 \$138,400.00 1 \$138,400.00 1 \$128,000.00 1 \$125,250.00 1 \$139,634.13 1 \$150,000.00 1 \$132,750.00 1 \$128,500.00 1 \$128,500.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$145,773.44 1 \$145,773.44 1 \$145,773.44 1 \$145,773.44	1 \$130,000.00 0.97% 1 \$144,000.00 1.07% 1 \$129,655.42 0.96% 3 \$419,025.00 3.12% 1 \$130,000.00 0.97% 1 \$142,000.00 1.06% 1 \$138,400.00 1.03% 1 \$138,400.00 0.97% 1 \$128,000.00 0.95% 1 \$128,000.00 0.95% 1 \$139,634.13 1.04% 1 \$150,000.00 1.12% 1 \$132,750.00 0.99% 1 \$128,500.00 0.96% 1 \$143,000.00 1.06% 1 \$143,000.00 1.06% 1 \$145,773.44 1.08% 1 \$145,773.44 1.08% 2 \$261,169.58 1.94% 6 \$827,555.81 6.15% 1 \$135,000.00 1%	1 \$130,000.00 0.97% 0 1 \$144,000.00 1.07% 0 1 \$129,655.42 0.96% 0 3 \$419,025.00 3.12% 0 1 \$130,000.00 0.97% 0 1 \$138,400.00 1.06% 0 1 \$138,400.00 1.03% 0 1 \$138,400.00 0.97% 0 1 \$138,400.00 1.03% 0 1 \$138,400.00 0.97% 0 1 \$128,000.00 0.95% 0 1 \$128,000.00 0.93% 0 1 \$139,634.13 1.04% 0 1 \$139,634.13 1.04% 0 1 \$132,750.00 0.99% 0 1 \$128,500.00 0.96% 0 1 \$143,000.00 1.06% 0 1 \$143,000.00 1.06% 0 1 \$145,773.44 1.08% 0 1 \$145,000.00 1.08% 0

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FIRST CHOICE LOAN SERVICES INC	1	\$138,000.00	1.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE,	1	\$137,639.36	1.02%	0	\$0.00
INC., A CORPORATION	1	·			
FIRST STATE BANK OF ILLINOIS	1	\$129,200.00	0.96%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$135,000.00	1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	_1	\$145,600.00	1.08%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$150,000.00	1.12%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$275,350.00	2.05%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$135,000.00	1%	0	\$0.00
HERSHEY STATE BANK	1	\$130,050.00	0.97%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$277,500.00	2.06%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$132,800.00	0.99%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$132,000.00	0.98%		\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$135,200.00	1.01%		
LAKEVIEW LOAN SERVICING LLC	3	\$412,311.69	3.07%		
LOAN SIMPLE, INC	_1	\$150,000.00	1.12%		
MAGNOLIA BANK, INC	2	\$283,961.00			
MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.95%	0	\$0.00
MUFG UNION BANK, N.A	1	\$150,000.00	1.12%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$265,250.00	1.97%	0	\$0.00
NMS I INC., A CALIFORNIA CORPORATION	1	\$143,500.00	1.07%	0	\$0.00
ON Q FINANCIAL, INC	1	\$139,030.16	1.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,000.00	2.06%		
PEOPLES HOME EQUITY, INC	1	\$146,000.00	1.09%	0	\$0.00
PREMIER LENDING LLC	1	\$128,000.00	0.95%		
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$138,600.00	1.03%		
R P FUNDING INC	2	\$256,000.00	1.9%	0	\$0.00
RCB BANK	1	\$147,000.00	1.09%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$125,600.00	0.93%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$256,500.00	1.91%	0	\$0.00
SOUTH STATE BANK	1	\$135,000.00	1%		· ·
SOUTHERN BANK	1	\$137,000.00	1.02%		
SSBT MORTGAGE GROUP, LLC	_1	\$127,500.00	0.95%		
STATE FARM BANK, F.S.B	5	\$669,481.91	4.98%	0	\$0.00
STEARNS LENDING, LLC	3	\$441,250.00	3.28%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A	1	\$150,000.00	1.12%	0	\$0.00
SUMMIT CREDIT UNION	1	\$140,000.00	1.04%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$136,652.02	1.02%	0	\$0.00
THE BANK OF CLARENDON	1	\$131,750.00	0.98%	0	\$0.00
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	THE MONEY SOURCE INC. DBA					
	ENDEAVOR AMERICA LOAN	1	\$134,000.00	1%	0	\$0.00
	SERVICES					
	TOP FLITE FINANCIAL, INC	1	\$148,000.00	1.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A	2	\$287,810.02	2.14%	0	\$0.00
	CORPORATION		·			
	TWO RIVERS BANK	1	\$132,000.00	0.98%	-	\$0.00
	UMPQUA BANK	1	\$130,000.00	0.97%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,000.00	1.04%	0	\$0.00
Total		98	\$13,450,033.40	100%	0	\$0.00
10001			<u> </u>	* - :		T
3140Q7MN4	ACADEMY MORTGAGE CORPORATION	1	\$172,500.00	1.51%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$160,800.00	1.4%	0	\$0.00
	AFFILIATED BANK	1	\$160,500.00	1.4%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$160,480.00	1.4%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,380.00	1.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$154,500.00	1.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$165,000.00	1.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$490,178.82	4.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$157,500.00	1.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$170,000.00			\$0.00
<u> </u>	AMPLIFY CREDIT UNION (27462)	1	\$163,015.32	1.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,420.00	1.49%	0	\$0.00
<u> </u>	ARVEST BANK	1	\$158,400.00	1.38%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$156,000.00	1.36%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$171,000.00	1.49%	0	\$0.00
<u> </u>	BROKER SOLUTIONS INC	2	\$347,100.00	3.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	1.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$317,000.00	2.77%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,933.55	1.39%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$157,363.46	1.37%	0	\$0.00

COLONIAL SAVINGS, F.A	1	\$166,064.87	1.45%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,325.00	1.46%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$157,000.00	1.37%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	1.33%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$165,000.00	1.44%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$322,683.63	2.82%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$166,250.00	1.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$313,700.00	2.74%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$346,000.00	3.02%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$164,500.00	1.44%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$169,600.00	1.48%	0	\$0.00
FIRSTBANK	2	\$326,394.75	2.85%	0	\$0.00
FULTON BANK, N.A	1	\$161,250.00	1.41%	0	\$0.00
GOLDEN OAK LENDING	1	\$151,705.00	1.32%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,400.00	1.45%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$168,700.00	1.47%	0	\$0.00
HERITAGE BANK, AN IOWA CORPORATION	1	\$163,200.00	1.42%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$175,000.00	1.53%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$161,000.00	1.4%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$168,000.00	1.47%	0	\$0.00
LANDMARK CREDIT UNION	1	\$152,000.00	1.33%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$164,000.00	1.43%	0	\$0.00
MIDFIRST BANK	1	\$162,400.00	1.42%	0	\$0.00
MORTGAGENETWORK	1	\$173,000.00	1.51%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$315,000.00	2.75%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$158,742.40	1.39%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$170,000.00	1.48%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$174,000.00	1.52%	0	\$0.00
R P FUNDING INC	2	\$335,000.00	2.92%	0	\$0.00
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$159,250.00	1.39%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$160,300.00	1.4%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$164,500.00	1.44%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$173,500.00	1.51%		
	1	\$173,536.00	1.51%	0	\$0.00

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	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SPACE COAST CREDIT UNION	1	\$172,000.00	1.5%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$159,173.97	1.39%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$166,400.00	1.45%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$151,000.00	1.32%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,400.00	1.51%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$153,000.00	1.32%	1	\$150,130.78
Total		70	\$11,461,046.77	100%	1	\$150,130.78
3140Q7MP9	ACADEMY MORTGAGE CORPORATION	1	\$45,000.00	0.83%	0	\$0.00
	ALTURA CU	1	\$48,000.00	0.89%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$72,200.00	1.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$129,804.00	2.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$81,000.00	1.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$78,750.00	1.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$58,500.00	1.08%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$54,359.59	1.01%	0	\$0.00
	BANCORPSOUTH BANK	2	\$81,500.00	1.51%	0	\$0.00
	BANNER BANK	1	\$85,000.00	1.58%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	1.11%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$70,500.00	1.31%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$74,801.20	1.39%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$158,000.00	2.93%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,000.00	1.41%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$63,000.00	1.17%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$72,000.00	1.33%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$73,900.00	1.37%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$56,800.00	1.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$79,000.00	1.46%	0	\$0.00
	CIVISTA BANK	1	\$40,000.00	0.74%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$140,800.00	2.61%	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$80,000.00	1.48%	0	\$0.00
		1	\$45,000.00	0.83%	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY					
ENVOY MORTGAGE, LTD	1	\$58,500.00	1.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$82,780.00	1.53%	0	\$0.00
FBC MORTGAGE, LLC	1	\$50,000.00	0.93%	0	\$0.00
FIRST FREEDOM BANK	1	\$76,600.00	1.42%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,000.00			
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$70,000.00	1.3%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$22,000.00	0.41%	0	\$0.00
FIRSTBANK	1	\$78,567.98	1.46%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$75,000.00	1.39%		
HAWTHORN BANK	1	\$58,379.25	1.08%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$73,803.85	1.37%		
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$60,000.00	1.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$78,500.00	1.46%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABI	1	\$69,814.46	1.29%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$62,550.00	1.16%	0	\$0.00
INDEPENDENT BANK	_1	\$64,830.13	1.2%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$81,737.58	1.52%		\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$53,408.06	0.99%		
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$84,750.00	1.57%		\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$78,000.00	1.45%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	1.3%		
MARSHALL COMMUNITY CREDIT UNION	1	\$48,500.00	0.9%		
MILEND, INC., A GEORGIA CORPORATION	1	\$81,000.00	1.5%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,713.53	1.09%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$64,900.00	1.2%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$35,463.78	0.66%	-	\$0.00
NATIONS LENDING CORPORATION	1	\$61,750.00	1.14%	0	\$0.00
PAN AMERICAN MORTGAGE CORPORATION	1	\$83,777.34	1.55%	0	\$0.00

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Lugai i iiiig. i L	EDERAL NATIONAL MORTGAGE ASSOCIA		AININIE IVIAE - I O	IIII ADG-		U/A
	PROSPERITY HOME MORTGAGE, LLC	1	\$82,500.00	1.53%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$82,500.00	1.53%	0	\$0.00
	RIVERHILLS BANK	1	\$65,000.00	1.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$487,400.00	9.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$62,000.00			
	SOUTH STATE BANK	1	\$83,000.00	1.54%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$182,032.14			
	STEARNS LENDING, LLC	2	\$134,000.00		_	
	TEXAS DOW EMPLOYEES CREDIT		·			,
	UNION	1	\$70,000.00	1.3%	O	\$0.00
	THE BANK OF COMMERCE (29951)	1	\$78,580.44	1.46%	0	\$0.00
	THE LOUISVILLE BANKING COBRANCH OF CLAY CITY	1	\$49,600.00			
	THE MONEY SOURCE INC	1	\$79,000.00	1.46%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$32,000.00		-	·
	TRUE SKY CREDIT UNION	1	\$61,500.00		_	·
	TRUSTONE FINANCIAL FEDERAL		·			·
<u> </u>	CREDIT UNION	1	\$84,000.00	1.56%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$79,973.03	1.5%	0	\$0.00
Total		81	\$5,394,326.36	100%	0	\$0.00
3140Q7MQ7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$102,492.72	8.86%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,743.31	8.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$87,779.65	7.59%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$104,916.42	9.07%	0	\$0.00
	CENDERA FUNDING, INC	1	\$105,600.00	9.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$193,373.79	16.72%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$102,700.00	8.88%	0	\$0.00
<u> </u>	STATE FARM BANK, F.S.B	1	\$90,000.00	7.78%	0	\$0.00
Γ	SUMMIT FUNDING, INC	2	\$176,750.00			
			·			
	WATERSTONE MORTGAGE CORPORATION		\$89,250.00	1.12%	١ ١	
Total		1 12	\$1,156,605.89	100%	\sqcup	\$0.00
Total		12			\sqcup	\$0.00
Total 3140Q7MR5		1 12		100%	0	
	CORPORATION ALLIANCE FINANCIAL RESOURCES,	1 12 1	\$1,156,605.89	100% 6.32%	0	\$0.00

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ARVEST BANK	2	\$258,480.00	13.06%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA	1	\$120 025 2 7	6 620%	0	\$0.00
TEXASLENDING.COM	1	\$130,933.27	0.02%		\$0.00
EECU	1	\$120,000.00	6.06%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$148,000.00	7.48%	-	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$137,654.46	6.95%	0	\$0.00
MANN MORTGAGE, LLC	1	\$124,687.01			\$0.00
NATIONS LENDING CORPORATION	1	\$149,500.00	7.55%	0	\$0.00
ONEAZ CREDIT UNION	1	\$147,200.00			\$0.00
PLATINUM MORTGAGE, INC	1	\$146,000.00	7.38%	0	\$0.00
SANTANDER BANK, N.A	1	\$114,132.72	5.77%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$127,684.07	6.44%	0	\$0.00
	15	\$1,979,273.53	100%	0	\$0.00
ALTERRA GROUP, LLC	1	\$162,750.00	5.36%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$168,608.49	5.56%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,010.00	5.01%	0	\$0.00
BAY EQUITY LLC	1	\$160,000.00	5.27%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$165,000.00	5.44%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$166,083.10	5.47%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$159,599.37	5.26%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$161,967.79	5.34%	0	\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$157,105.64	5.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$172,000.00	5.67%	0	\$0.00
GOLDEN OAK LENDING	1	\$160,602.62	5.29%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$164,747.12	5.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$315,387.35	10.39%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$155,041.69	5.11%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$152,000.00	5.01%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$151,200.00	4.98%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$155,620.03	5.13%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$154,441.71	5.1%	0	\$0.00
	19	\$3,034,164.91	100%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$63,750.00	2.49%	0	\$0.00
ALTERRA GROUP, LLC	1	\$83,125.00	3.25%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$66,240.77	2.59%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM EECU EMBRACE HOME LOANS, INC GOLDEN EMPIRE MORTGAGE, INC MANN MORTGAGE, LLC NATIONS LENDING CORPORATION ONEAZ CREDIT UNION PLATINUM MORTGAGE, INC SANTANDER BANK, N.A STATE FARM BANK, F.S.B ALTERRA GROUP, LLC AMARILLO NATIONAL BANK ATLANTIC BAY MORTGAGE GROUP, LLC BAY EQUITY LLC CARRINGTON MORTGAGE SERVICES, LLC DYNAMIC FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC EVERETT FINANCIAL, INC. D/B/A SUPRE EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT FIRST UNITED BANK AND TRUST COMPANY GOLDEN OAK LENDING HANCOCK MORTGAGE PARTNERS, LLC PARAMOUNT EQUITY MORTGAGE, LLC PHH MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK ROYAL UNITED MORTGAGE LLC SOUTHWEST FUNDING, LP STATE FARM BANK, F.S.B ACADEMY MORTGAGE CORPORATION ALTERRA GROUP, LLC	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM EECU EMBRACE HOME LOANS, INC GOLDEN EMPIRE MORTGAGE, INC MANN MORTGAGE, LLC NATIONS LENDING CORPORATION ONEAZ CREDIT UNION PLATINUM MORTGAGE, INC SANTANDER BANK, N.A STATE FARM BANK, F.S.B 15 ALTERRA GROUP, LLC AMARILLO NATIONAL BANK ATLANTIC BAY MORTGAGE GROUP, LLC BAY EQUITY LLC CARRINGTON MORTGAGE SERVICES, LLC DYNAMIC FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC EVERETT FINANCIAL, INC. D/B/A SUPRE EVERETT FINANCIAL, INC. 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D/B/A SUPREM ELENDING, A TEXAS FIRST UNITED BANK AND TRUST COMPANY GOLDEN OAK LENDING HANCOCK MORTGAGE PARTNERS, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, BOLDEN OAK LENDING ROYAL UNITED MORTGAGE STATE FARM BANK, AND TRUST COMPANY GOLDEN OAK LENDING HANCOCK MORTGAGE PARTNERS, LLC PARAMOUNT EQUITY MORTGAGE, SUPTEM STATE FINANCIAL, INC. D/B/A SUPREM LENDING, A TEXAS COMPANY GOLDEN OAK LENDING HANCOCK MORTGAGE PARTNERS, LLC PARAMOUNT EQUITY MORTGAGE, STATE FARM BANK, F.S.B 1 \$155,041.69 PROGRESSIVE SAVINGS BANK 1 \$155,040.00 SOUTHWEST FUNDING, LP 1 \$155,040.00 SOUTHWEST FUNDING, LP 1 \$155,040.00 SOUTHWEST FUNDING, LP 1 \$155,041.69 PROGRESSIVE SAVINGS BANK 1 \$155,041.69 PROGRESSIVE SAVINGS BANK 1 \$152,000.00 ROYAL UNITED MORTGAGE LLC 1 \$151,000.00 SOUTHWEST FUNDING, LP 1 \$155,041.69 PROGRESSIVE SAVINGS BANK 1 \$155,041.69 PROGRESSIVE SAVINGS BAN	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM EECU 1 \$120,000.00 6.06% EMBRACE HOME LOANS, INC I \$148,000.00 7.48% GOLDEN EMPIRE MORTGAGE, INC I \$137,654.46 6.95% MANN MORTGAGE, LLC I \$124,687.01 6.3% NATIONS LENDING CORPORATION I \$147,200.00 7.44% ONEAZ CREDIT UNION PLATINUM MORTGAGE, INC I \$146,000.00 7.38% SANTANDER BANK, N.A I \$114,132.72 5.77% STATE FARM BANK, F.S.B I \$127,684.07 6.44% IS \$1,979,273.53 100% ALTERRA GROUP, LLC I \$162,750.00 5.36% AMARILLO NATIONAL BANK I \$168,608.49 5.56% ATLANTIC BAY MORTGAGE GROUP, LLC BAY EQUITY LLC I \$160,000.00 5.27% CARRINGTON MORTGAGE SERVICES, LLC DYNAMIC FEDERAL CREDIT UNION DYNAMIC FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC EVERETT FINANCIAL, INC. D/B/A SUPRE EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT FIRST UNITED BANK AND TRUST COMPANY GOLDEN OAK LENDING I \$160,602.62 5.29% HANCOCK MORTGAGE PARTNERS, LLC PHH MORTGAGE CORPORATION I \$155,041.69 5.11% PROGRESSIVE SAVINGS BANK I \$155,000.00 5.01% ROYAL UNITED MORTGAGE LC PHH MORTGAGE CORPORATION I \$155,041.69 5.11% PROGRESSIVE SAVINGS BANK I \$152,000.00 5.01% ROYAL UNITED MORTGAGE LC PHH MORTGAGE CORPORATION I \$155,041.69 5.11% PROGRESSIVE SAVINGS BANK I \$152,000.00 5.01% ROYAL UNITED MORTGAGE LC PHH MORTGAGE CORPORATION I \$155,020.03 5.33% STATE FARM BANK, F.S.B I \$151,200.00 4.99% OSCILLO SAVINGS BANK I \$152,000.00 5.01% ROYAL UNITED MORTGAGE LC PHH MORTGAGE CORPORATION I \$155,020.03 5.13% STATE FARM BANK, F.S.B I \$151,200.00 4.99% OSCILLO SAVINGS BANK I \$152,000.00 5.01% ROYAL UNITED MORTGAGE LC PHH MORTGAGE LC I \$155,000.00 5.01% ROYAL UNITED MORTGAGE LC PHH MORTGAGE CORPORATION I \$155,020.03 5.13% STATE FARM BANK, F.S.B I \$154,441.71 5.1% 19 \$3,034,164.91 100% ACADEMY MORTGAGE CORPORATION I \$63,750.00 2.49% CORPORATION ALTERRA GROUP, LLC I \$83,125.00 3.25%	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM I \$130,935.27 6.62% 0 EECU I \$120,000.00 6.06% 0 EMBRACE HOME LOANS, INC I \$148,000.00 7.48% 0 GOLDEN EMPIRE MORTGAGE, INC NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION I \$149,500.00 7.55% 0 ONEAZ CREDIT UNION PLATINUM MORTGAGE, INC SANTANDER BANK, N.A I \$114,132.72 5.77% 0 STATE FARM BANK, F.S.B ALTERRA GROUP, LLC BAY EQUITY LLC BAY EQUITY LLC CARRINGTON MORTGAGE SERVICES, LLC DYNAMIC FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING HANCOCK MORTGAGE PARTNERS, LLC PARAMOUNT EQUITY MORTGAGE, LLC PHH MORTGAGE CORPORATION I \$150,000.00 5.67% 0 CORPORAT FIRST UNITED BANK AND TRUST COMPANY GOLDEN OAK LENDING HANCOCK MORTGAGE LC PHH MORTGAGE CORPORATION I \$151,000.00 5.67% 0 CORPORAT FIRST UNITED BANK AND TRUST COMPANY GOLDEN OAK LENDING HANCOCK MORTGAGE LC PHH MORTGAGE CORPORATION I \$155,041.69 5.11% 0 PROGRESSIVE SAVINGS BANK I \$155,040.00 5.01% 0 STATE FARM BANK, F.S.B I \$155,000.00 5.67% 0 PHOREM SAME AND TRUST COMPANY GOLDEN OAK LENDING HANCOCK MORTGAGE LC PHH MORTGAGE CORPORATION I \$155,041.69 5.11% 0 PROGRESSIVE SAVINGS BANK I \$155,000.00 5.01% 0 SAMARILLO PROGRESSIVE SAVINGS BANK I \$155,000.00 5.01% 0 SAMARILLO PROGRESSIVE SAVINGS BANK I \$155,000.00 5.01% 0 SAMARILLO PROGRESSIVE SAVINGS BANK I \$155,000.00 5.01% 0 PROGRESSIVE SAVINGS BANK I

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	AMERICAN FINANCIAL RESOURCES, INC	1	\$66,300.00	2.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$38,000.00	1.49%	0	\$0.00
	ARVEST BANK	4	\$213,389.26	8.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$56,000.00	2.19%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$65,318.27	2.56%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$60,000.00	2.35%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$63,839.75	2.5%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$60,000.00	2.35%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$72,200.00	2.83%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$81,049.46	3.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$145,744.00	5.7%	0	\$0.00
	EECU	1	\$76,499.00	2.99%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$80,007.96	3.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$77,807.49	3.04%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$50,273.80	1.97%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$60,000.00	2.35%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,800.00	3.32%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,585.00	3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$77,707.49	3.04%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$54,864.25	2.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$78,584.55	3.08%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$301,044.12	11.78%	0	\$0.00
	NORTHPOINTE BANK	1	\$49,376.06	1.93%	0	\$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$76,132.34	2.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$51,200.00	2%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$79,600.18	3.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$67,832.16	2.65%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,006.61	3.06%	0	\$0.00
Total		38	\$2,555,277.52	100%	0	\$0.00
3140Q7MU8	BANCO POPULAR DE PUERTO RICO	8	\$1,334,155.23	25.17%		\$0.00
	BANCO SANTANDER PR	2	\$300,581.77	5.67%		\$0.00
		1	\$189,750.00	3.58%	0	\$0.00

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	CHURCHILL MORTGAGE CORPORATION					
	CITIZENS BANK, NA	1	\$76,322.96	1.44%	0	\$0.00
	EVERBANK	2	\$241,720.45	4.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,500.00	2.65%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$163,517.69	3.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$214,813.54	4.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$74,202.93	1.4%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$213,549.11	4.03%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$203,570.45	3.84%	0	\$0.00
	ORIENTAL BANK	1	\$112,750.00	2.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,520.66	2.75%	0	\$0.00
	QUICKEN LOANS INC	2	\$291,789.71	5.51%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$156,520.01	2.95%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$74,354.27	1.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$198,361.60	3.74%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$338,795.74	6.39%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$722,497.63	13.63%	0	\$0.00
	U.S. BANK N.A	1	\$67,056.39	1.27%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$39,467.60	0.75%	0	\$0.00
Total		35	\$5,299,797.74	100%	0	\$0.00
3140Q7MV6	BANCO POPULAR DE PUERTO RICO	3	\$385,519.20			
	CHEMICAL BANK	1	\$158,849.77	9.69%		\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$377,676.77			
	LOANDEPOT.COM, LLC	1	\$88,315.08	5.39%		\$0.00
	MORTGAGE CENTER LLC	1	\$84,240.86			\$0.00
	NEW PENN FINANCIAL, LLC	1	\$131,932.97	8.04%	-	\$0.00
	PHH MORTGAGE CORPORATION	1	\$98,788.24	6.02%		\$0.00
	PLAZA HOME MORTGAGE	1	\$99,180.71	6.05%		\$0.00
	STANDARD MORTGAGE CORP	1	\$109,563.30	6.68%		\$0.00
Total	THE HOME LOAN EXPERT	15	\$105,894.75	6.45%		\$0.00
Total		15	\$1,639,961.65	100%	U	\$0.00
3140Q7MW4	BANCO POPULAR DE PUERTO RICO	1	\$97,955.35	4.03%	0	\$0.00
PITOQ/IVIVT	FIFTH THIRD MORTGAGE COMPANY	2	\$135,200.00	5.57%		\$0.00
	ORIENTAL BANK	5	\$870,700.88	35.85%		\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$233,066.41	9.59%		\$0.00
	PHH MORTGAGE CORPORATION	1	\$127,427.28	5.25%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$122,601.27	5.05%	0	\$0.00
	QUICKEN LOANS INC	1	\$202,318.09	8.33%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$90,169.77	3.71%		\$0.00
	STONEGATE MORTGAGE	1	\$115,935.67	4.77%		\$0.00
	CORPORATION SUNTRUST MORTGAGE, INC	1	\$113,412.14	4.67%	0	\$0.00
	THE HUNTINGTON NATIONAL	1	\$113,412.14	4.07%	U	\$0.00
	BANK	2	\$108,114.08	4.45%		\$0.00
	WELLS FARGO BANK, N.A	2	\$212,164.53	8.73%	\rightarrow	\$0.00
Total		20	\$2,429,065.47	100%	0	\$0.00
3140Q7MX2	BETHPAGE FEDERAL CREDIT UNION	6	\$2,965,581.07	12.9%	0	\$0.00
	BOFI FEDERAL BANK	1	\$535,200.00	2.33%	0	\$0.00
	CITIBANK,N.A	4	\$2,114,733.11	9.2%	0	\$0.00
	CITIZENS BANK, NA	3	\$1,462,951.84	6.36%	0	\$0.00
	EVERBANK	1	\$442,306.47	1.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$1,181,175.00	5.14%	0	\$0.00
	GOLD COAST BANK	1	\$639,057.15	2.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,264,272.62	5.5%	0	\$0.00
	HSBC BANK USA, N.A	1	\$476,304.12	2.07%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$610,000.00	2.65%	-	\$0.00
	NASSAU EDUCATORS FCU	2	\$992,000.00	4.31%		\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$591,147.03	2.57%		\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$1,664,380.90	7.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$3,613,866.07	15.72%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$4,439,384.00	19.31%	0	\$0.00
Total		44	\$22,992,359.38	100%	0	\$0.00
3140Q7MY0	ABACUS FEDERAL SAVINGS BANK	1	\$454,358.90	0.83%		\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$431,418.09	0.78%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$965,652.91	1.76%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$598,848.80	1.09%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$999,495.00	1.82%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$497,600.00	0.9%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$559,045.67	1.02%	0	\$0.00
		1	\$470,000.00	0.85%	0	\$0.00

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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
EMBRACE HOME LOANS, INC	1	\$537,658.22	0.98%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$508,000.00	0.92%	0	\$0.00
EVERBANK	1	\$476,595.07	0.87%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$438,750.00	0.8%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,624,333.58	4.77%	0	\$0.00
FIRST HOPE BANK NA	1	\$599,173.36	1.09%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$512,000.00	0.93%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$588,000.00	1.07%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$550,000.00	1%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$463,374.99	0.84%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$447,562.10	0.81%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$599,173.36	1.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$461,349.05	0.84%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$636,000.00	1.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,668,089.43	3.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$7,084,849.20	12.88%	0	\$0.00
HSBC BANK USA, N.A	1	\$454,387.10	0.83%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$635,293.10	1.16%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$500,793.39	0.91%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$429,903.99	0.78%		\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$624,138.91	1.13%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,075,445.98	1.96%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$635,293.10	1.16%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$599,191.79	1.09%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$576,000.00	1.05%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$425,790.11	0.77%		\$0.00
PLAZA HOME MORTGAGE INC	4	\$2,264,650.41	4.12%	0	\$0.00
PULTE MORTGAGE LLC	1	\$464,301.00	0.84%	0	\$0.00

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RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION RISDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION RESMAC, INC SANTANDER BANK, N.A S15,484,385.81 S2,82% S0,000 SOFI LENDING CORP SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE SUMMIT SUMMI	99-						
CORP. A NEW YORK CORPORATION S518,596.55 0.94% 0 50.00		QUONTIC BANK	1	\$636,000.00	1.16%	0	\$0.00
CORP., A NEW YORK CORPORATION 1 S532,500.00 0.91% 0 \$0.00			1	\$518,596.55	0.94%	0	\$0.00
RESMAC, INC			1	\$532,500.00	0.97%	0	\$0.00
SANTANDER BANK, N.A 3 \$1,548,385.81 2.82% 0 \$0.00			1	\$634,433.06	1.15%	0	\$0.00
SOFI LENDING CORP S17,500.00 0.94% 0 \$0.00		<u> </u>	3	1			
SUMMIT MORTGAGE BANKERS, INC \$728,994.25 1.33% 0 \$0.00		SOFI LENDING CORP	1				
SUMMIT MORTGAGE BANKERS, INC. (18445) I			1				
TEACHERS FEDERAL CREDIT UNION 1 \$429,420.78 0.78% 0 \$0.00 THE FEDERAL SAVINGS BANK - COR 1 \$510,586.70 0.93% 0 \$0.00 UNITED MORTGAGE CORP., A NEW YORK CORPORATION 1 \$489,137.76 0.89% 0 \$0.00 UNITED WHOLESALE MORTGAGE 9 \$5,381,076.44 9.78% 0 \$0.00 WALL STREET MORTGAGE 8 \$517,500.00 0.94% 0 \$0.00 WALL STREET MORTGAGE 1 \$517,500.00 0.94% 0 \$0.00 EXPRESS, A CORPO WEICHERT FINANCIAL SERVICES 1 \$542,867.76 0.99% 0 \$0.00 WEICHERT FINANCIAL SERVICES 1 \$597,034,000 17.62% 0 \$0.00 WEICHERT FINANCIAL SERVICES 1 \$59,703,480,00 17.62% 0 \$0.00 Total 103 \$55,002,923.72 100% 0 \$0.00 ACC GROUP INC COR 1 \$595,000.00 0.17% 0 \$0.00 ALTERRA GROUP, LLC 1 \$585,200.00 0.17% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 1 \$486,164.48 0.14% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC AMERICAN PACIFIC MTG CORP 3 \$1,474,800.00 0.42% 0 \$0.00 AMERISAVE MORTGAGE 1 \$630,000.00 0.14% 0 \$0.00 AMERISAVE MORTGAGE 1 \$630,000.00 0.14% 0 \$0.00 ARCSTONE FINANCIAL INC 1 \$448,000.00 0.14% 0 \$0.00 ARCSTONE FINANCIAL INC 1 \$448,000.00 0.13% 0 \$0.00 ARCSTONE FINANCIAL INC 1 \$457,000.00 0.13% 0 \$0.00 BAY EDERAL CREDIT UNION 1 \$456,000.00 0.16% 0 \$0.00 BAY EDERAL CREDIT UNION 1 \$475,000.00 0.15% 0 \$0.00 BOEING EMPLOYEES' CREDIT 1 \$568,000.00 0.16% 0 \$0.00 BOEING EMPLOYEES' CREDIT 1 \$568,000.00 0.16% 0 \$0.00 BOEING EMPLOYEES' CREDIT 1 \$500,000.00 0.57%		SUMMIT MORTGAGE BANKERS,	1	·			
THE FEDERAL SAVINGS BANK - COR		· · · · · · · · · · · · · · · · · · ·	1	\$429 420 78	0.78%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A IS \$517,500.00 0,94% 0 \$0.00 80.00 WELLS FARGO BANK, N.A IS \$99,703,408.00 17,62% 0 \$0.00 WELLS FARGO BANK, N.A IS \$99,703,408.00 17,62% 0 \$0.00 Total IST SECURITY BANK OF WASHINGTON ACC GROUP INC COR ALTERRA GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERISAVE MORTGAGE CORPORATION ARCSTONE FINANCIAL INC ARCSTONE FINANCIAL INC ARCSTONE FINANCIAL INC ARCSTONE FINANCIAL INC BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAY EQUITY LLC BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAY EQUITY LLC BAY FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOEING EMPLOYEES' CREDIT UNION 4 \$2,003,250.00 0.57% 0 \$0.00 0.50% 0 \$0.00 0.57% 0 \$0.00 0.50% 0 \$0.00 0.50% 0 \$0.			1				
UNITED WHOLESALE MORTGAGE 9 \$5,381,076,44 9.78% 0 \$0.00		UNITED MORTGAGE CORP., A NEW	1	·			
WALL STREET MORTGAGE BANKERS, LTD DBA POWER 1 \$517,500.00 0.94% 0 \$0.00		 	9	\$5,381,076,44	9.78%	0	\$0.00
WEICHERT FINANCIAL SERVICES 1		WALL STREET MORTGAGE BANKERS, LTD DBA POWER	_				
WELLS FARGO BANK, N.A 18 \$9,703,408.00 17.62% 0 \$0.00			1	\$542,867.76	0.99%	0	\$0.00
Total			18	· · · · · · · · · · · · · · · · · · ·			
ST SECURITY BANK OF WASHINGTON S0.00 S0.	Total						·
S140Q/MZ/ WASHINGTON 6 \$3,124,732.01 0.89% 0 \$0.00				+,			+
ALTERRA GROUP, LLC 1 \$585,200.00 0.17% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 2 \$1,039,900.00 0.3% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC 3 \$1,474,800.00 0.42% 0 \$0.00 AMERIFIRST FINANCIAL, INC 1 \$498,000.00 0.14% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 1 \$630,000.00 0.18% 0 \$0.00 ARCSTONE FINANCIAL INC 2 \$992,912.19 0.28% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP LLC 1 \$448,000.00 0.13% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP LLC 3 \$1,654,920.00 0.47% 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$475,000.00 0.13% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$568,000.00 0.16% 0 \$0.00 BOEING EMPLOYEES' CREDIT 4 \$2,003,250.00 0.57% 0 \$0.00 \$0.00 BOEING EMPLOYEES' CREDIT 4 \$2,003,250.00 0.57% 0 \$0.00 \$0.00 BOEING EMPLOYEES' CREDIT 4 \$2,003,250.00 0.57% 0 \$0.00 BOO.00 BOEING EMPLOYEES' CREDIT 4 \$2,003,250.00 0.57% 0 \$0.00 BOO.00 BOEING EMPLOYEES' CREDIT 4 \$2,003,250.00 0.57% 0 \$0.00 BOO.00 BOEING EMPLOYEES' CREDIT 4 \$2,003,250.00 0.57% 0 \$0.00 BOO.00 BOEING EMPLOYEES' CREDIT 4 \$2,003,250.00 0.57% 0 \$0.00 BOO.00 BOEING EMPLOYEES' CREDIT 4 \$2,003,250.00 0.57% 0 \$0.00 BOO.00 BOEING EMPLOYEES' CREDIT 4 \$2,003,250.00 0.57% 0 \$0.00 BOO.00 BOEING EMPLOYEES' CREDIT 4 \$2,003,250.00 0.57% 0 \$0.00 BOO.00 BOEING EMPLOYEES' CREDIT 4 \$2,003,250.00 0.57% 0 \$0.00 BOO.00	3140Q7MZ7		6	\$3,124,732.01	0.89%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, 2 \$1,039,900.00 0.3% 0 \$0.00 AMERICAN PACIFIC MTG CORP 3 \$1,474,800.00 0.42% 0 \$0.00 AMERIFIRST FINANCIAL, INC 1 \$498,000.00 0.14% 0 \$0.00 AMERISAVE MORTGAGE 1 \$630,000.00 0.18% 0 \$0.00 ARCSTONE FINANCIAL INC 2 \$992,912.19 0.28% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP 1 \$448,000.00 0.13% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAY EQUITY LLC 3 \$1,654,920.00 0.47% 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$475,000.00 0.13% 0 \$0.00 BETHPAGE FEDERAL CREDIT 1 \$568,000.00 0.16% 0 \$0.00 BOEING EMPLOYEES' CREDIT 4 \$2,003,250.00 0.57% 0 \$0.00		ACC GROUP INC COR	1	\$595,000.00	0.17%	0	\$0.00
INC AMERICAN INTERNET MORTGAGE, 1NC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL, INC AMERISAVE MORTGAGE CORPORATION ARCSTONE FINANCIAL INC BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAY EQUITY LLC BAY FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT AMERICAN PACIFIC MTG CORP \$1,039,900.00 0.3% \$1,474,800.00 0.42% \$498,000.00 0.14% \$498,000.00 0.14% \$498,000.00 0.14% \$498,000.00 0.18% 0 \$0.00		ALTERRA GROUP, LLC	1	\$585,200.00	0.17%	0	\$0.00
INC		′	1	\$486,164.48	0.14%	0	\$0.00
AMERIFIRST FINANCIAL, INC 1 \$498,000.00 0.14% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 1 \$630,000.00 0.18% 0 \$0.00 ARCSTONE FINANCIAL INC 2 \$992,912.19 0.28% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP LLC 1 \$448,000.00 0.13% 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$475,000.00 0.13% 0 \$0.00 BOOM BOEING EMPLOYEES' CREDIT 4 \$2,003,250.00 0.57% 0 \$0.00 \$0.00 BOOM BOEING EMPLOYEES' CREDIT 4 \$2,003,250.00 0.57% 0 \$0.00		· I	2	\$1,039,900.00	0.3%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION ARCSTONE FINANCIAL INC ATLANTIC BAY MORTGAGE GROUP LLC BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAY EQUITY LLC BAY FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION 1 \$630,000.00 \$0.00		AMERICAN PACIFIC MTG CORP	3	\$1,474,800.00	0.42%	0	\$0.00
CORPORATION ARCSTONE FINANCIAL INC ARCSTONE FINANCIAL INC ATLANTIC BAY MORTGAGE GROUP LLC BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAY EQUITY LLC BAY FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION CORPORATION 1 \$630,000.00 \$0.00		AMERIFIRST FINANCIAL, INC	1	\$498,000.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAY EQUITY LLC BAY FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT 4 \$2,003,250.00 0.57% 0 \$0.0			1	\$630,000.00	0.18%	0	\$0.00
LLC		ARCSTONE FINANCIAL INC	2	\$992,912.19	0.28%	0	\$0.00
STATE BANKING CORP 13 \$6,523,378,98 1.85% 0 \$0.00			1	\$448,000.00	0.13%	0	\$0.00
BAY FEDERAL CREDIT UNION 1 \$475,000.00 0.13% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$568,000.00 0.16% 0 \$0.00 BOEING EMPLOYEES' CREDIT 4 \$2,003,250.00 0.57% 0 \$0.00 \$0		, and the second	13	\$6,523,378.98	1.85%	0	\$0.00
BAY FEDERAL CREDIT UNION 1 \$475,000.00 0.13% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$568,000.00 0.16% 0 \$0.00 BOEING EMPLOYEES' CREDIT 4 \$2,003,250.00 0.57% 0 \$0.00 \$0		BAY EQUITY LLC	3	\$1,654,920.00	0.47%	0	\$0.00
UNION 1 \$568,000.00 0.16% 0 \$0.00 BOEING EMPLOYEES' CREDIT 4 \$2,003,250.00 0.57% 0 \$0.00		BAY FEDERAL CREDIT UNION	1	\$475,000.00	0.13%	0	\$0.00
UNION 4 \$2,003,250.00 0.57% 0 \$0.00		BETHPAGE FEDERAL CREDIT	1	·			
BOFI FEDERAL BANK 2 \$1,180,580.00 0.34% 0 \$0.00			4	\$2,003,250.00	0.57%	0	\$0.00
		DUELEEDED VI BVNK	2	\$1,180,580,00	0.34%	0	\$0.00

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BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$1,031,200.00	0.29%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	3	\$1,526,500.00	0.43%	0	\$0.00
BOURNS EFCU	1	\$580,500.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC	4	\$1,860,700.00	0.53%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$6,326,203.67	1.8%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$3,240,450.00	0.92%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$633,600.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$921,600.00	0.26%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$1,112,830.65	0.32%	0	\$0.00
CARTUS HOME LOANS	1	\$516,024.78	0.15%	-	
CASTLE & COOKE MORTGAGE, LLC	1	\$446,000.00	0.13%	0	
CENTURY LENDING COMPANY	6	\$3,400,200.00	0.97%	0	\$0.00
CITY LENDING INC	1	\$580,762.02	0.17%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$918,000.00	0.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,112,950.00	0.32%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$2,008,392.64	0.57%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$717,500.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$3,226,187.38	0.92%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$2,741,813.17	0.78%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$611,295.67	0.17%	0	\$0.00
DEAN COOPERATIVE BANK	2	\$928,000.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$471,872.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$535,495.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	4	\$2,039,001.80	0.58%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$454,343.26	0.13%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$454,900.00	0.13%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$491,306.77	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,949,657.62	0.55%	0	\$0.00
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EMBRACE HOME LOANS, INC	4	\$2,036,001.86	0.58%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$1,114,484.56	0.32%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$2,274,117.43	0.65%	0	\$0.00
EQUITY RESOURCES, INC	1	\$551,222.23	0.16%	0	\$0.00
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$621,453.31	0.18%	0	\$0.00
EVERBANK	1	\$631,929.88	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A	1	·			
SUPRE	1	\$500,000.00	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$436,817.85	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,432,000.00	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$15,878,988.54	4.51%	0	\$0.00
FBC MORTGAGE, LLC	2	\$932,000.00	0.26%	0	\$0.00
FIDELITY BANCORP FUNDING, INC	1	\$432,000.00	0.12%		·
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$1,034,243.79	0.29%		
FIDELITY DIRECT MORTGAGE LLC	1	\$483,200.00	0.14%	0	\$0.00
FINANCE OF AMERICA LLC	29	\$15,808,513.64	4.49%		
FINANCE OF AMERICA MORTGAGE LLC	2	\$973,000.00	0.28%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,615,250.00	0.46%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$1,174,200.00	0.33%	0	\$0.00
FIRST REPUBLIC BANK	1	\$557,000.00	0.16%		
FREEDOM MORTGAGE CORPORATION	1	\$438,834.60	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$585,615.18	0.17%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$624,000.00	0.18%	0	
GEORGE MASON MORTGAGE, LLC	1	\$521,148.04	0.15%	0	\$0.00
GFL CAPITAL MORTGAGE, INC	1	\$488,750.00	0.14%		,
GOLDEN EMPIRE MORTGAGE, INC	6	\$3,267,400.00	0.93%		
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$557,040.00	0.16%		
GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	\$502,500.00	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$636,150.00	0.18%	0	\$0.00
GUARANTEED RATE, INC., A	1				
DELAWARE CORPORATION	2	\$1,005,750.00	0.29%		· ·
GUILD MORTGAGE COMPANY	33	\$17,543,834.96	4.99%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$580,000.00	0.16%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$446,850.00	0.13%	0	\$0.00
	16	\$8,496,524.79	2.41%	0	\$0.00

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1	\$636,150.00	0.18%	0	\$0.00
27	\$14,076,217.35	4%	0	\$0.00
1	\$450,000.00	0.13%	0	\$0.00
1	\$494,000.00	0.14%	0	\$0.00
1	\$594,966.00	0.17%	0	\$0.00
59	\$31,205,592.41		1 1	\$0.00
3	\$1,696,936.03	0.48%	0	\$0.00
1	\$483,900.00			
1	\$625,000.00		1 1	
2	\$1,219,150.00			
1	\$580,000.00	0.16%	0	\$0.00
1	\$524,000.00			· ·
1	\$440,394.00		0	\$0.00
1	\$540,000.00			\$0.00
1	\$545,000.00	0.15%	0	\$0.00
2	\$1,116,100.00	0.32%	0	\$0.00
_1	\$566,000.00	0.16%	0	\$0.00
2	\$1,020,555.00		-	\$0.00
1	\$435,000.00			
1	\$452,000.00			
1	\$461,833.62	0.13%	0	\$0.00
1	\$586,448.48	0.17%	0	\$0.00
1	\$450,000.00	0.13%	0	\$0.00
2	\$1,146,400.00	0.33%	0	\$0.00
1	\$457,250.00			
2	\$975,000.00	0.28%	0	\$0.00
1	\$596,273.91	0.17%	0	\$0.00
1	\$580,434.01	0.16%	0	\$0.00
1	\$531,250.41	0.15%	0	\$0.00
2	\$1,060,000.00	0.3%	0	\$0.00
	1 1 1 1 59 3 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$450,000.00 1 \$494,000.00 1 \$594,966.00 59 \$31,205,592.41 3 \$1,696,936.03 1 \$483,900.00 1 \$524,000.00 1 \$524,000.00 1 \$540,000.00 1 \$540,000.00 1 \$540,000.00 2 \$1,116,100.00 1 \$545,000.00 2 \$1,116,100.00 1 \$566,000.00 2 \$1,020,555.00 1 \$435,000.00 1 \$461,833.62 1 \$586,448.48 1 \$450,000.00 2 \$1,146,400.00 1 \$457,250.00 2 \$975,000.00 1 \$596,273.91 1 \$580,434.01 1 \$531,250.41	27 \$14,076,217.35 4% 1 \$450,000.00 0.13% 1 \$494,000.00 0.14% 1 \$594,966.00 0.17% 59 \$31,205,592.41 8.87% 3 \$1,696,936.03 0.48% 1 \$483,900.00 0.14% 1 \$625,000.00 0.18% 2 \$1,219,150.00 0.35% 1 \$580,000.00 0.16% 1 \$524,000.00 0.15% 1 \$540,000.00 0.15% 1 \$545,000.00 0.15% 2 \$1,116,100.00 0.32% 1 \$566,000.00 0.16% 2 \$1,020,555.00 0.29% 1 \$435,000.00 0.13% 1 \$461,833.62 0.13% 1 \$450,000.00 0.13% 1 \$450,000.00 0.13% 1 \$450,000.00 0.13% 2 \$1,146,400.00 0.33% 1 \$457,250.00 0.13% 2 \$975,000.00 0.28%	27 \$14,076,217.35

MOUNTAIN WEST FINANCIAL, INC	3	\$1,677,141.43	0.48%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$462,075.40	0.13%	0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$458,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$553,600.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$479,520.00	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$616,350.00	0.18%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$495,200.00	0.14%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,802,500.00	0.51%	0	\$0.00
NJ LENDERS CORP	1	\$450,000.00	0.13%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$485,415.02	0.14%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$486,682.92	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$581,600.00	0.17%	0	\$0.00
NRL FCU	1	\$450,000.00	0.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$910,050.00	0.26%	0	\$0.00
ON Q FINANCIAL, INC. HEADQUARTERS	1	\$522,553.57	0.15%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$979,500.00	0.28%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$1,132,299.63	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$858,400.00	0.24%	0	\$0.00
PARKSIDE LENDING LLC	2	\$1,236,300.00	0.35%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$1,093,693.73	0.31%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$464,300.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$2,130,000.00	0.61%	0	\$0.00
PERSONAL RE SERVICES, INC	1	\$506,000.00	0.14%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$493,000.00	0.14%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$1,122,682.92	0.32%	0	\$0.00
PLATINUM MORTGAGE, INC	7	\$3,769,400.00	1.07%	0	\$0.00
PREMIA MORTGAGE, LLC	3	\$1,434,883.61	0.41%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$1,268,816.27	0.36%	0	\$0.00
PROFESSIONAL MORTGAGE ASSOCIATES	1	\$448,000.00	0.13%	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$1,100,500.00	0.31%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	16	\$7,948,412.66	2.26%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$514,000.00	0.15%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$2,025,121.63	0.58%	0	\$0.00
PULTE MORTGAGE LLC	12	\$6,115,922.93	1.74%	0	\$0.00

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Q	UALSTAR CREDIT UNION	1	\$452,000.00	0.13%	0	\$0.00
R	ENASANT BANK	3	\$1,325,038.81	0.38%	0	\$0.00
	MR FINANCIAL DBA FIRST APITAL	1	\$429,955.37	0.12%	0	\$0.00
	MR FINANCIAL DBA PRINCETON APITAL	1	\$431,391.31	0.12%	0	\$0.00
R	OYAL PACIFIC FUNDING CORP	1	\$612,000.00	0.17%	0	\$0.00
S	ALAL CREDIT UNION	1	\$480,000.00	0.14%	0	\$0.00
	ALEM FIVE MORTGAGE OMPANY, LLC	4	\$2,053,415.00	0.58%	0	\$0.00
S	AVINGS BANK OF DANBURY	3	\$1,471,100.00	0.42%	0	\$0.00
	EA COUNTRY MORTGAGE INC. BA MARES MORTGAGE	1	\$442,303.02	0.13%	0	\$0.00
	IERRA PACIFIC MORTGAGE OMPANY, INC	23	\$12,756,051.85	3.63%	0	\$0.00
S	KYLINE FINANCIAL CORP	2	\$920,700.00	0.26%	0	\$0.00
S	KYLINE HOME LOANS	2	\$938,100.00	0.27%	0	\$0.00
S	OFI LENDING CORP	9	\$5,004,525.00	1.42%	0	\$0.00
S	OUND COMMUNITY BANK	1	\$442,400.00	0.13%	0	\$0.00
	OUTH PACIFIC FINANCIAL ORPORATION	1	\$636,056.65	0.18%	0	\$0.00
S	Γ.MARY'S BANK	1	\$480,000.00	0.14%	0	\$0.00
	TANFORD FEDERAL CREDIT NION	1	\$806,000.00		0	\$0.00
S	ΓEARNS LENDING, LLC	43	\$23,879,726.79	6.79%	0	\$0.00
	UMMIT LENDING & REALTY	1	\$560,000.00			
S	WBC MORTGAGE CORPORATION	9	\$4,221,449.86		0	\$0.00
	HE FREEDOM BANK OF VIRGINIA, BANKING CORPORATION	1	\$511,262.30	0.15%	0	\$0.00
Т	HE MONEY SOURCE INC	1	\$460,000.00	0.13%	0	\$0.00
T	IAA-CREF TRUST COMPANY, FSB	1	\$542,548.90	0.15%	0	\$0.00
Т	OPONE MORTGAGE	1	\$495,200.00	0.14%	0	\$0.00
T	RAVIS CREDIT UNION	1	\$468,000.00	0.13%	0	\$0.00
U	MAX MORTGAGE	1	\$488,000.00	0.14%	0	\$0.00
	NION HOME MORTGAGE CORP., A ORPORATION	1	\$636,150.00	0.18%	0	\$0.00
U	NITED WHOLESALE MORTGAGE	45	\$23,707,788.16	6.74%	0	\$0.00
W	EI MORTGAGE LLC	2	\$1,001,741.44	0.28%	0	\$0.00
W	EI MORTGAGE, LLC	1	\$498,712.00	0.14%	0	\$0.00
W	EICHERT FINANCIAL SERVICES	5	\$2,558,265.33	0.73%	0	\$0.00
W	VILLIAM LYON MORTGAGE, LLC	2	\$1,266,150.00	0.36%	0	\$0.00
	VINNPOINTE CORPORATION DBA NTERACTIVE MORTGAGE	1	\$477,200.00	0.14%	0	\$0.00
	MS SERIES LLC	7	\$3,493,515.52	0.93%	0	\$0.00
		667	\$351,862,465.00	100%	0	\$0.00

Total

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3140Q7NA1	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	1	\$322,000.00	0.28%	0	\$0.00
[ALLY BANK	1	\$242,250.00	0.21%	0	\$0.00
_	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$204,910.88	0.18%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,197,457.86	1.03%	0	\$0.00
[BANK OF AKRON	1	\$249,639.79	0.22%	0	\$0.00
_	BETHPAGE FEDERAL CREDIT UNION	61	\$19,932,814.76	17.22%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	10	\$2,198,521.39	1.9%	0	\$0.00
_	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$222,116.00	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$289,582.17	0.25%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00
[CITIBANK,N.A	1	\$273,407.17	0.24%	0	\$0.00
_	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$317,500.00	0.27%	0	\$0.00
[COLDWELL BANKER HOME LOANS	1	\$310,000.00	0.27%	0	\$0.00
Į	COMMUNITY BANK, NA	10	\$1,989,533.15	1.72%	1	\$324,892.91
	EAST COAST CAPITAL CORP	1	\$622,260.70	0.54%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$329,600.00		0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	15	\$2,386,375.14	2.06%	0	\$0.00
	EVERBANK	1	\$667,144.67	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$761,844.92	0.66%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$455,481.48	0.39%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,736,000.00	2.36%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$298,400.00	0.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$510,541.97	0.44%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$986,444.63	0.85%	0	\$0.00
[HF HOMESTEAD FUNDING	1	\$394,250.00	0.34%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$2,232,691.62	1.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$9,062,896.88	7.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$424,100.00	0.37%	0	\$0.00
Į	HOMESTEAD FUNDING CORP	34	\$9,485,023.71	8.19%	0	\$0.00

HSBC BANK USA, N.A	1	\$353,500.00	0.31%	0	\$0.00
HUDSON HERITAGE FCU	1	\$310,000.00	0.27%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$364,472.55	0.31%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	8	\$2,549,152.66	2.2%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$132,776.52	0.11%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	28	\$5,444,046.16	4.7%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.11%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$538,000.00	0.46%	0	\$0.00
MB FINANCIAL BANK	5	\$2,707,466.47	2.34%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$925,550.00	0.8%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$308,000.00	0.27%	0	\$0.00
MORTGAGENETWORK	1	\$286,700.00	0.25%	0	\$0.00
MORTON LANE FEDERAL CREDIT UNION	1	\$183,920.00	0.16%	0	\$0.00
NASSAU EDUCATORS FCU	8	\$2,485,691.52	2.15%	0	\$0.00
NBKC BANK	3	\$1,099,070.80	0.95%	0	\$0.00
NVR MORTGAGE FINANCE, INC	9	\$2,338,031.19	2.02%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$504,747.15	0.44%	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$539,000.00	0.47%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$199,409.75	0.17%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$532,926.02	0.46%	0	\$0.00
RESMAC, INC	2	\$943,294.84	0.81%	0	\$0.00
SANTANDER BANK, N.A	18	\$5,992,103.02	5.18%	0	\$0.00
SOFI LENDING CORP	2	\$850,100.46	0.73%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$152,000.00	0.13%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$188,617.72	0.16%	0	\$0.00
TD BANK, N.A	10	\$3,081,500.00	2.66%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	8	\$2,746,250.00	2.37%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$231,000.00	0.2%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$383,958.24	0.33%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$598,500.00	0.52%	0	\$0.00
THOROUGHBRED MORTGAGE	7	\$2,499,375.85	2.16%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$1,425,000.00	1.23%	0	\$0.00
ULSTER SAVINGS BANK	6	\$1,438,000.00	1.24%	0	\$0.00
UNITED WHOLESALE MORTGAGE	27	\$9,405,815.07	8.12%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	3	\$1,046,250.00	0.9%	0	\$0.00
VALLEY NATIONAL BANK	8	\$2,099,562.83	1.81%	0	\$0.00

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	WEICHERT FINANCIAL SERVICES	1	\$209,900.00	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$599,159.88	0.52%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$488,042.52	0.44%	0	\$0.00
Total	CREDIT GIVIOIV	385	\$115,765,680.11	100%	1	\$324,892.91
3140Q7NB9	1ST MARINER BANK,A BANKING CORPORATION	1	\$251,304.22	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$336,568.38	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$230,136.81	0.05%	0	\$0.00
	ABC BANK	1	\$258,226.73	0.06%	0	\$0.00
	ABINGTON BANK	1	\$355,472.41	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,210,843.67	0.52%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$276,200.45	0.06%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$633,683.90	0.15%	0	\$0.00
	ACOPIA, LLC	1	\$490,795.05	0.11%		\$0.00
	ADVISORS MORTGAGE GROUP	1	\$417,344.80	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$261,659.29	0.06%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$411,859.98	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$351,028.36	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE INC	3	\$853,340.85	0.2%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$492,775.71	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$364,590.82	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$705,863.93	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,183,820.63	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$368,978.67	0.09%	0	\$0.00
	AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$239,080.01	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$622,905.53	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$335,819.11	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,813,333.07	0.42%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$237,738.96	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$201,953.47	0.05%	0	\$0.00
	u110	1	\$421,802.39	0.1%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$331,311.95	0.08%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$211,707.92	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,309.51	0.06%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$263,836.25	0.06%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$221,400.83	0.05%	0	\$0.00
AMERICASH, A CORPORATION	1	\$269,586.21	0.06%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$226,572.85	0.05%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$229,365.12	0.05%	0	\$0.00
AMERIS BANK	1	\$219,748.00	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$316,641.73	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$421,349.42	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$624,736.62	0.15%	0	\$0.00
AMWEST FUNDING CORP A CALIFORNIA CORPORATION	_1	\$299,186.02	0.07%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$200,236.30			
ANGEL OAK HOME LOANS LLC	1	\$374,962.12	0.09%	0	,
APEX HOME LOANS, INC	1	\$451,988.46	0.11%		7 0 1 0 0
ARIZONA BANK & TRUST	1	\$254,296.11	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,848.94	0.1%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$289,897.56	0.07%	0	\$0.00
ARVEST BANK	1	\$412,358.60	0.1%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$343,071.57	0.08%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$529,933.15	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,390,557.54	0.33%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$343,050.44	0.08%	0	\$0.00

1	\$215,417.02	0.05%	0	\$0.00
1	\$313,585.03	0.07%	0	\$0.00
1	\$482,989.57	0.11%	0	\$0.00
1	\$319,136.35	0.07%	0	\$0.00
1	\$299,171.90	0.07%	0	\$0.00
2	\$875,394.51	0.21%	0	\$0.00
1	\$246,611.56	0.06%	0	\$0.00
2	\$648,089.34	0.15%	0	\$0.00
1	\$219,392.72			·
1	\$275,986.09	0.06%	0	\$0.00
1	\$205,834.71	0.05%	0	\$0.00
2	\$761,863.00	0.18%	0	\$0.00
1	\$265,498.47	0.06%	0	\$0.00
2	\$581,400.80	0.14%	0	\$0.00
2	\$753,244.57	0.18%	0	\$0.00
1	\$214,485.45	0.05%	0	\$0.00
1	\$380,496.78	0.09%	0	\$0.00
1	\$422,929.33	0.1%	0	\$0.00
1	\$422,073.75	0.1%	0	\$0.00
1	\$317,870.14	0.07%	0	\$0.00
2	\$593,274.27	$0.1\overline{4\%}$	0	\$0.00
3	\$1,148,027.04	0.27%	0	\$0.00
1	\$298,337.92	0.07%	0	\$0.00
1	\$247,863.01	0.06%	0	\$0.00
1	\$202,439.65	0.05%	0	\$0.00
1	\$254,006.37	0.06%	0	\$0.00
1	\$213,399.18			
3	\$863,964.58			1
1	\$264,235.09			
1	\$277,391.30	0.06%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$313,585.03 1 \$482,989.57 1 \$319,136.35 1 \$299,171.90 2 \$875,394.51 1 \$246,611.56 2 \$648,089.34 1 \$219,392.72 1 \$275,986.09 1 \$205,834.71 2 \$761,863.00 1 \$265,498.47 2 \$581,400.80 2 \$753,244.57 1 \$214,485.45 1 \$380,496.78 1 \$422,929.33 1 \$422,929.33 1 \$422,073.75 1 \$317,870.14 2 \$593,274.27 3 \$1,148,027.04 1 \$298,337.92 1 \$247,863.01 1 \$202,439.65 1 \$247,863.01 1 \$202,439.65 1 \$247,863.01	1 \$313,585.03 0.07% 1 \$482,989.57 0.11% 1 \$319,136.35 0.07% 1 \$299,171.90 0.07% 2 \$875,394.51 0.21% 1 \$246,611.56 0.06% 2 \$648,089.34 0.15% 1 \$219,392.72 0.05% 1 \$205,834.71 0.05% 2 \$761,863.00 0.18% 2 \$761,863.00 0.18% 2 \$761,863.00 0.14% 2 \$753,244.57 0.18% 1 \$214,485.45 0.05% 1 \$380,496.78 0.09% 1 \$422,073.75 0.1% 1 \$422,073.75 0.1% 1 \$317,870.14 0.07% 2 \$593,274.27 0.14% 3 \$1,148,027.04 0.27% 1 \$247,863.01 0.06% 1 \$247,863.01 0.06% 1 \$247,863.01 0.06% 1 \$247,863.01 0.06% <td< td=""><td>1 \$313,585.03 0.07% 0 1 \$482,989.57 0.11% 0 1 \$319,136.35 0.07% 0 1 \$299,171.90 0.07% 0 2 \$875,394.51 0.21% 0 1 \$246,611.56 0.06% 0 2 \$648,089.34 0.15% 0 1 \$219,392.72 0.05% 0 1 \$205,834.71 0.05% 0 2 \$761,863.00 0.18% 0 1 \$265,498.47 0.06% 0 2 \$753,244.57 0.18% 0 1 \$214,485.45 0.05% 0 1 \$214,485.45 0.05% 0 1 \$380,496.78 0.09% 0 1 \$422,973.75 0.1% 0 1 \$298,337.92 0.07% 0 1 \$298,337.92 0.07% 0 1 \$247,863.01 0.06% 0 1 \$247,863.01 0.06% 0</td></td<>	1 \$313,585.03 0.07% 0 1 \$482,989.57 0.11% 0 1 \$319,136.35 0.07% 0 1 \$299,171.90 0.07% 0 2 \$875,394.51 0.21% 0 1 \$246,611.56 0.06% 0 2 \$648,089.34 0.15% 0 1 \$219,392.72 0.05% 0 1 \$205,834.71 0.05% 0 2 \$761,863.00 0.18% 0 1 \$265,498.47 0.06% 0 2 \$753,244.57 0.18% 0 1 \$214,485.45 0.05% 0 1 \$214,485.45 0.05% 0 1 \$380,496.78 0.09% 0 1 \$422,973.75 0.1% 0 1 \$298,337.92 0.07% 0 1 \$298,337.92 0.07% 0 1 \$247,863.01 0.06% 0 1 \$247,863.01 0.06% 0

BETHPAGE FEDERAL CREDIT UNION					ļ
BLUELEAF LENDING LLC	1	\$256,187.53	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$714,067.54			\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$335,091.98	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$399,132.87	0.09%	0	\$0.00
BROKER SOLUTIONS INC	4	\$1,197,236.30	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$992,296.71	0.23%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,889,349.03	0.44%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$264,284.77	0.06%		
BRYANT BANK	1	\$298,906.21	0.07%	0	
BUSEY BANK	1	\$224,539.37	0.05%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$211,427.84	0.05%	0	\$0.00
CALATLANTIC MORTGAGE INC	5	\$1,770,772.61	0.41%		
CALATLANTIC MORTGAGE, INC	2	\$695,489.06	0.16%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$422,301.16	0.1%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,384,869.42	0.56%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$382,860.24	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$361,499.38	0.08%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$481,332.03	0.11%	0	\$0.00
CARROLLTON BANK	1	\$422,161.16	0.1%	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$985,579.27			·
CENTENNIAL BANK	1	\$209,420.34		-	
CENTENNIAL BANK AND TRUST	1	\$354,020.07	0.08%	-	
CENTENNIAL BANK,A CORPORATION	1	\$265,282.08			
CENTRAL BANK OF ST. LOUIS	2	\$675,174.66	0.16%	0	\$0.0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$1,081,007.79			
CENTURY LENDING COMPANY	2	\$427,854.04	0.1%	0	\$0.0
CHARTER BANK	1	\$248,312.68	0.06%	t - t	·
CHARTERBANK	2	\$805,915.23	0.19%		
CHEAHA BANK	1	\$288,133.65	0.07%		
CHEMICAL BANK OWOSSO EAST	1	\$299,171.90	0.07%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,964,623.85	0.46%	0	\$0.0
	1	\$422,929.33	0.1%	0	\$0.0
	1	1		4 1	

CHURCHILL MORTGAGE CORPORATION					1
CITADEL FEDERAL CREDIT UNION	1	\$273,742.28	0.06%	0	\$0.00
CITIZENS FIRST BANK	1	\$268,054.04		1 1	
CITIZENS NATIONAL BANK	1	\$304,756.43	1		i i
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$917,561.26	0.21%	0	\$0.00
CMG MORTGAGE, INC	_1	\$209,609.30	0.05%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	18				
COASTAL BANK & TRUST	_1	\$301,166.37	0.07%	0	\$0.00
COASTWAY COMMUNITY BANK	_1	\$393,610.21		+ + +	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$1,118,915.87			
COLUMBIA CREDIT UNION	1	\$214,256.95	0.05%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$235,363.06	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$234,351.32	0.05%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$262,922.88	0.06%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$358,647.09	0.08%	0	\$0.00
COMMUNITY FIRST BANK & TRUST	1	\$438,679.42	0.1%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$286,811.00	0.07%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$421,830.43	0.1%		,
CONNECT HOME LOANS	1	\$349,055.36	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,434,795.46	0.34%	0	\$0.00
CORUM FINANCIAL SERVICES INC., A CALIFORNIA CORPORATION	1	\$365,778.10	0.09%	0	\$0.00
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,033,576.42	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$601,448.78	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$478,321.48	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	\$438,865.06	0.1%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$206,303.54	0.05%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$264,268.51	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	2	\$591,547.85	0.14%	0	\$0.00

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UNION					
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$269,254.70	0.06%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$236,330.99	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$370,713.87	0.09%	_	,
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$246,249.95	0.06%		
DHI MORTGAGE COMPANY, LTD., L.P	1	\$598,452.34	0.14%	0	\$0.00
DIRECT SOURCE LENDING INC	1	\$319,116.68	0.07%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$291,419.17	0.07%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$544,438.24	0.13%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$287,170.82	0.07%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$373,765.43	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$228,153.05	0.05%	0	\$0.00
DUPAGE CREDIT UNION	2	\$665,748.32	0.16%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$248,723.53	0.06%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	\$1,509,449.92	0.35%	0	\$0.00
EASTERN BANK	1	\$254,522.24	0.06%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$309,603.77	0.07%		
ELEVATIONS CREDIT UNION	4	\$1,112,323.71	0.26%		
EMBRACE HOME LOANS, INC	4	\$1,156,588.92	0.27%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$360,524.32	0.08%	-	
ENT CREDIT UNION	11	\$2,896,139.39	0.68%		
ENTEGRA BANK	1	\$198,927.35	0.05%	0	\$0.00
ENTERPRISE BANK - APPRAISAL DEPT	1	\$422,955.38	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,787,780.92	0.42%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$352,109.37	0.08%	0	\$0.00
EQUITY SMART HOME LOANS INC	2	\$678,988.51	0.16%		
ETHOS LENDING LLC	2	\$721,868.52	0.17%		\$0.00
ETHOS LENDING LLC - COR	1	\$414,312.77	0.1%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$80,272.46	0.02%		,
ETHOS LENDING LLC A LLC	1	\$358,062.71	0.08%		·
	3	\$1,343,158.00	0.31%	0	\$0.00

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	\$392,983.54	0.09%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$406,873.79	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$422,929.33	0.1%	0	\$0.00
EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, ATEXAS CORPO	1	\$340,179.39	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$563,456.98	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$829,662.41	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	56	. , ,			· ·
FARMERS BANK & TRUST	1	\$261,563.13	0.06%	0	\$0.00
FARMERS BANK, WINDSOR VA	1	\$353,621.18	0.08%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$398,377.68		Ш	· ·
FBC MORTGAGE, LLC	4	\$1,170,762.25		1 1	,
FC LENDING, LTD	1	\$221,400.83	0.05%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,987,218.85		Ш	, , , , ,
FIDELITY COOPERATIVE BANK	2	\$573,340.29			,
FIDELITY DIRECT MORTGAGE LLC	1	\$254,296.11	0.06%		·
FINANCE OF AMERICA LLC	28	\$10,045,664.89	2.35%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	13	\$3,517,485.28	0.82%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	12	. , ,			
FIRST BANK	6	\$1,382,205.17	0.32%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$2,792,595.04	0.65%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$335,500.00	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$899,937.72	0.21%		,
FIRST COMMERCAIL BANK, N.A	1	\$422,379.93	0.1%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$426,780.86	0.1%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$563,275.62			,
FIRST DIRECT LENDING, LLC - COR	1	\$297,177.42	0.07%	0	\$0.00

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FIRST FEDERAL BANK OF KANSAS CITY	2	\$706,251.24	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$211,931.72	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$435,175.78	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$731,983.16	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$676,636.08	0.16%	0	\$0.00
FIRST INTERSTATE BANK	1	\$286,397.26	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$260,063.78	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$455,003.65	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$415,848.94	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$1,063,502.74	0.25%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$795,238.84	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$212,018.83	0.05%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$249,325.27	0.06%	0	\$0.00
FIRST SOUTHERN BANK	1	\$333,576.67	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$359,028.37	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$647,567.66	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,289,990.22	0.3%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$287,168.70	0.07%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$283,458.80	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	21	\$6,087,245.22	1.43%	0	\$0.00
FIRSTAR	1	\$213,781.15	0.05%	0	\$0.00
FIRSTBANK	2	\$569,423.84	0.13%		\$0.00
FIRSTRUST BANK	3	\$1,065,518.36	0.25%		·
FORTIS CAPITAL LENDING INC	1	\$199,422.72	0.05%		·
FREEDOM CREDIT UNION	1	\$333,022.55	0.08%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$238,976.57	0.06%		7 0 0 0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,679,019.24	0.39%	-	
GEORGE MASON MORTGAGE LLC	5	\$2,391,141.05	0.56%		·
GEORGE MASON MORTGAGE, LLC	3	\$827,338.57	0.19%	0	\$0.00

1	\$465,520.94	0.11%	0	\$0.00
3	\$949,756.95	0.22%	0	\$0.00
1	\$485,292.25	0.11%	0	\$0.00
1	\$209,232.85	0.05%	0	\$0.00
1	\$254,993.96	0.06%	0	\$0.00
1	\$326,416.88	0.08%	0	\$0.00
1	\$564,232.00	0.13%	0	\$0.00
3	\$1,032,982.32	0.24%	0	\$0.00
1	\$250,571.91	0.06%	0	\$0.00
1	\$320,712.27	0.08%	0	\$0.00
4	\$1,206,795.94	0.28%	0	\$0.00
2	\$850,343.67	0.2%	0	\$0.00
1	\$259,382.03	0.06%	0	\$0.00
14	\$4,596,890.88	1.08%	0	\$0.00
1	\$251,304.39	0.06%	0	\$0.00
1	\$413,879.94	0.1%	0	\$0.00
3	\$782,358.22	0.18%	0	\$0.00
1	\$217,797.13	0.05%	0	\$0.00
1	\$222,161.94	0.05%	0	\$0.00
4	\$1,299,254.51	0.3%	0	\$0.00
1	\$348,193.19	0.08%	0	\$0.00
1	\$344,047.69	0.08%	0	\$0.00
1	\$523,645.79	0.12%	0	\$0.00
1	\$254,657.52	0.06%	0	\$0.00
11	\$4,354,957.11	1.02%	0	\$0.00
14	\$4,735,282.39	1.11%	0	\$0.00
1	\$203,449.42	0.05%	0	\$0.00
3	\$1,158,542.49	0.27%	0	\$0.00
$\overline{}$				
1	\$345,564.82	0.08%	0	\$0.00
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HOMEOWNERS FINANCIAL GROUP USA, LLC					
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$220,620.40	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$272,527.65	0.06%	0	\$0.00
HOMESTREET BANK	20	\$6,060,213.83	1.42%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$226,173.95	0.05%	0	\$0.00
HOMEWARD RESIDENTIAL INC	4	\$1,395,432.03	0.33%	0	\$0.00
HOMEWISE	1	\$243,813.80	0.06%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$398,025.59	0.09%	-	· · · · · · · · · · · · · · · · · · ·
HONOR BANK	1	\$211,401.55	0.05%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$202,601.70		-	
IBMSECU	1	\$366,984.19	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$856,314.54	0.2%	0	\$0.00
INDEPENDENT BANK	1	\$233,324.58	0.05%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$239,138.07	0.06%		
J PHILIPS INC DBA JP MORTGAGE	1	\$384,535.62	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,300,315.93	0.3%		
JG WENTWORTH HOME LENDING LLC	1	\$258,280.53	0.06%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$383,737.83	0.09%	0	\$0.00
JMAC LENDING, INC	1	\$482,877.32	0.11%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$241,522.62	0.06%	+ +	
JUSTICE FEDERAL CREDIT UNION	1	\$286,377.90	1	+ +	
KAYE FINANCIAL CORPORATION	1	\$234,351.31	0.05%	1 1	
KBHS HOME LOANS, LLC	2	\$577,612.82	0.14%	t	· · ·
KENTWOOD MORTGAGE INC	1	\$243,141.99	0.06%	+	1
KEYBANK NATIONAL ASSOCIATION	3	\$733,791.17	0.17%		1
KINECTA FEDERAL CREDIT UNION	20	\$5,713,363.54		1	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$315,042.31	0.07%		
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$358,948.14	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$135,712.06	0.03%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$1,261,758.60	0.3%		1
LAKEVIEW LOAN SERVICING, LLC	1	\$263,287.48	0.06%		
LANDMARK MORTGAGE LLC	1	\$350,242.09	0.08%	1 1	
LEADER BANK N.A	1	\$422,475.16	0.1%		
LEADER BYINK N.A LEADERONE FINANCIAL CORPORATION	2	\$746,934.61	0.17%		
COM ORTHOLY	2	\$737,905.64	0.17%	0	\$0.00

LEADERONE FINANCIAL CORPORATION, A					1
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,035,116.72	0.24%	0	\$0.00
LENDA, INC		\$378,974.41	0.09%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$408,070.46			\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$422,929.33			\$0.00
LIBERTY BANK	1	\$311,019.67	0.07%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$422,929.33			\$0.00
LINCOLN SAVINGS BANK	1	\$409,969.21	0.1%	0	\$0.00
LOAN SIMPLE, INC	1	\$246,532.83			\$0.00
LOAN SIMPLE, INC., A CORPORATION	_1	\$343,320.89			\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$388,831.63	0.09%	0	\$0.00
M/I FINANCIAL, LLC	1	\$323,485.64	0.08%		\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C.,A LIMITED LIABILITY COMPAN	1	\$319,105.77			\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$307,149.82	0.07%	0	\$0.00
MEGA CAPITAL FUNDING INC . , A CALIFORNIA CORPORATION CFL	1	\$324,101.07	0.08%	0	\$0.00
MEGA CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION	1	\$299,171.90	0.07%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATIN CFL #60	1	\$422,829.61	0.1%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$463,800.57	0.11%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$291,211.91			
MEGA CAPITAL FUNDING, INC	1	\$597,566.52	- t		
MEMBER HOME LOAN, LLC	1	\$211,913.43	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$321,613.78	0.08%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$926,393.78	0.22%	0	\$0.0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$361,980.33	0.08%	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$267,260.23	0.06%		\$0.0
METRO BANK	1	\$205,503.16	0.05%	0	\$0.0
METROPOLITAN BANK	6	\$1,947,293.78	0.46%	0	\$0.0
METROPOLITAN MORTGAGE	2	\$544,491.37			\$0.0

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2	\$793,204.43	0.19%	0	\$0.00
1	\$206,325.92	0.05%	0	\$0.00
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1	\$232,412.44	0.05%	0	\$0.00
1	\$271,392.54	0.06%	0	\$0.00
1	\$222,757.83	0.05%	0	\$0.00
2	\$560,920.20	0.13%	0	\$0.00
2	\$747,817.31	0.18%	0	\$0.00
1	\$319,116.68	0.07%	0	\$0.00
1	\$415,848.94	0.1%	0	\$0.00
1	\$242,118.85	0.06%	0	\$0.00
1	\$234,072.41	0.05%		,
1	\$331,561.41	0.08%	0	\$0.00
1	\$422,464.75	0.1%	0	\$0.00
1	\$198 916.48	0.05%	0	\$0.00
-				·
1	\$284,213.30	0.07%	0	\$0.00
1	\$290,015.15	0.07%	0	\$0.00
1	\$214,366.55	0.05%	0	\$0.00
1	\$293,079.29	0.07%	0	\$0.00
1	\$415,874.53	0.1%	0	\$0.00
5	\$1,547,235.24	0.36%	0	\$0.00
1	\$380,361.16	0.09%	-	·
1	\$314,349.29	0.07%		
1	\$278,178.68	0.07%	0	\$0.00
9	\$3,275,550.09	0.77%	0	\$0.00
1	\$423,906.25			·
3	\$846,240.63	0.2%		
1	\$372,768.19	0.09%		·
1	\$356,776.74	0.08%	0	\$0.00
1	\$415,780.27		-	
2	\$578,546.31	0.14%		
	1	1 \$206,325.92 2 \$626,266.52 1 \$245,719.85 1 \$257,287.84 2 \$463,580.91 1 \$232,412.44 1 \$271,392.54 1 \$222,757.83 2 \$560,920.20 2 \$747,817.31 1 \$319,116.68 1 \$415,848.94 1 \$242,118.85 1 \$234,072.41 1 \$331,561.41 1 \$422,464.75 1 \$198,916.48 1 \$284,213.30 1 \$290,015.15 1 \$293,079.29 1 \$415,874.53 5 \$1,547,235.24 1 \$380,361.16 1 \$314,349.29 1 \$314,349.29 1 \$314,349.29 1 \$3275,550.09 1 \$423,906.25 3 \$846,240.63 1 \$372,768.19 1 \$372,768.19 1 \$356,776.74 1 \$415,780.27	1 \$206,325.92 0.05% 2 \$626,266.52 0.15% 1 \$245,719.85 0.06% 1 \$257,287.84 0.06% 2 \$463,580.91 0.11% 1 \$232,412.44 0.05% 1 \$271,392.54 0.06% 1 \$222,757.83 0.05% 2 \$560,920.20 0.13% 2 \$747,817.31 0.18% 1 \$319,116.68 0.07% 1 \$242,118.85 0.06% 1 \$234,072.41 0.05% 1 \$234,072.41 0.05% 1 \$331,561.41 0.08% 1 \$422,464.75 0.1% 1 \$198,916.48 0.05% 1 \$290,015.15 0.07% 1 \$290,015.15 0.07% 1 \$214,366.55 0.05% 1 \$234,779.29 0.07% 1 \$314,349.29 0.07% 1 \$278,178.68 0.07% 1 \$278,178.68 0.07%	1 \$206,325.92 0.05% 0 2 \$626,266.52 0.15% 0 1 \$245,719.85 0.06% 0 1 \$257,287.84 0.06% 0 2 \$463,580.91 0.11% 0 1 \$232,412.44 0.05% 0 1 \$271,392.54 0.06% 0 1 \$222,757.83 0.05% 0 2 \$560,920.20 0.13% 0 2 \$747,817.31 0.18% 0 1 \$319,116.68 0.07% 0 1 \$415,848.94 0.1% 0 1 \$242,118.85 0.06% 0 1 \$234,072.41 0.05% 0 1 \$331,561.41 0.08% 0 1 \$422,464.75 0.1% 0 1 \$290,015.15 0.07% 0 1 \$290,015.15 0.07% 0 1 \$293,079.29 0.07% 0 2 \$3,415,874.235.24 0.36% 0

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NETWORK FUNDING,LP	1	\$422,955.38	0.1%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION	1	\$281,937.01	0.07%	0	\$0.00
OF SKYLINE FINANCIAL CORP	1	·			
NEXBANK SSB	8	\$2,358,245.07	0.55%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$264,767.13	0.06%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$372,942.15	0.09%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$243,528.97	0.06%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$348,656.45	0.08%	0	\$0.00
NJ LENDERS CORP	2	\$613,921.65	0.14%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	3	\$1,032,160.23	0.24%	0	\$0.00
NMSI INC., CALIFORNIA CORPORATION	1	\$349,033.88	0.08%	0	\$0.00
NMSI INCA CALIFORNIA CORPORATION	1	\$598,380.63	0.14%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$422,955.38	0.1%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$366,009.48	0.09%	0	\$0.00
NOIC, INC	1	\$209,407.22	0.05%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$354,686.26	0.08%	0	\$0.00
NORTHPOINTE BANK	6	\$2,075,254.93	0.49%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$213,436.65	0.05%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	18	\$6,001,425.22	1.41%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$329,487.98	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$262,539.50	0.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$294,403.27	0.07%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$491,323.23	0.12%	0	\$0.00
NP, INC	1	\$291,211.91	0.07%	0	\$0.00
NUMERICA CREDIT UNION	1	\$299,153.15	0.07%	0	\$0.00
NUVISION FCU	1	\$255,309.07	0.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$683,200.81	0.16%	0	\$0.00
ON Q FINANCIAL, INC	4	\$1,919,867.87	0.45%	0	\$0.00

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ONEAZ CREDIT UNION	1	\$269,254.70	0.06%	0	\$0.00
OPES ADVISORS, A DIVISION OF					
FLAGSTAR BANK, FSB, A FEDERAL	1	\$427,868.02	0.1%	0	\$0.00
S					
OPES ADVISORS, INC, A	1	\$420,787.26	0.1%	0	\$0.00
CALIFORNIA CORPORATION		•			·
ORIGIN BANK	2	\$608,058.27	0.14%		\$0.00
PACIFIC HOME LOANS INC	2	\$634,541.69	0.15%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$275,767.03	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,711,965.47	0.4%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$405,226.10	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL	+				
MORTGAGE GROUP INC., A	1	\$269,070.91	0.06%	0	\$0.00
CALIFORNIA COR	1	Ψ203,070.51	0.0076		ψο.σσ
PARAMOUNT RESIDENTIAL	2	Φ404 10 7 02	0.000	0	Φ0.00
MORTGAGE GROUP, INC	2	\$404,187.83	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC., A	2	\$897,630.75	0.21%	0	\$0.00
CALIFORNIA COR					
PARAMOUNT RESIDENTIAL					
MORTGAGE INC., A CALIFORNIA	1	\$202,439.65	0.05%	0	\$0.00
CORPORATIO	2	¢1 200 250 (2	0.20/	0	¢0.00
PARKSIDE LENDING LLC	3	\$1,289,250.63	0.3%	0	\$0.00
PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY	1	\$511,676.75	0.12%	0	\$0.00
COMPANY	1	\$311,070.73	0.12%	U	\$0.00
PARKSIDE LENDING,LLC, A					
CALIFORNIA LIMITED LIABILIITY	1	\$250,634.75	0.06%	0	\$0.00
COMPAN		,,			,
PARTNERS FEDERAL CREDIT UNION	4	\$1,369,709.40	0.32%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$305,914.44	0.07%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$567,772.09	0.13%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$303,360.30	0.07%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$239,337.51	0.06%	0	\$0.00
PEOPLES BANK OF THE SOUTH	1	\$294,085.98	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$1,704,440.36	0.4%	0	\$0.00
PEOPLES HOME EQUITY, INC.,	1	¢294 212 20	0.076	0	\$0.00
ATENNESSEE CORPORATION	1	\$284,213.30	0.07%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$572,983.96	0.13%	0	\$0.00
PEOPLES NATIONAL BANK, A	1	\$408,394.79	0.1%	0	\$0.00
NATIONAL BANK	1	ψτυυ,394.79	0.1 /0	V	Ψ0.00
PHH HOME LOANS, LLC DBA	1	\$199,447.93	0.05%	0	\$0.00
SUNBELT LENDING SERVICES		·			
PINNACLE MORTGAGE, INC	1	\$319,116.68	0.07%	0	\$0.00

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PIONEER BANK, FEDERAL SAVINGS BANK	1	\$260,641.55	0.06%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$314,134.39	0.07%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$265,122.15	0.06%	0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$345,543.55	0.08%		
PLATINUM HOME MORTGAGE CORPORATION	1	\$287,222.71	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$894,730.85	0.21%	0	\$0.00
PLATTE VALLEY BANK - NE	1	\$259,161.95	0.06%	0	\$0.00
PLATTE VALLEY BANK, A STATE BANK	1	\$358,983.78	0.08%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$422,929.33	0.1%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$366,936.11	0.09%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$209,420.34	0.05%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$316,922.75	0.07%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$422,829.61	0.1%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$237,357.65	0.06%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,407,075.54	0.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,046,496.82	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$390,942.01	0.09%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$201,823.12	0.05%	0	\$0.00
PRIORITY BANK FSB	1	\$211,228.36	0.05%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$223,151.41	0.05%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$259,186.30	0.06%	0	\$0.00
PROSPERA CREDIT UNION	1	\$199,447.93	0.05%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$2,803,471.25	0.66%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	8	\$2,736,980.90	0.64%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$607,403.71	0.14%	0	\$0.00
PULTE MORTGAGE LLC	5	\$1,241,316.56	0.29%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$343,975.52	0.08%	0	\$0.00
RABOBANK, N.A	1	\$268,772.64	0.06%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$626,450.61	0.15%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$766,346.16	0.18%	0	\$0.00
REDWOOD CREDIT UNION	3	\$861,152.10	0.2%	0	\$0.00

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RENASANT BANK 22 \$6,122,665.47 1.43% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
SERVICES, INC 1 \$284,811.65 0.07% 0 SC
RESMAC INC RESOURCE LENDERS INC., CALIFORNIA CORPORATION, A CORPORATIO RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVERHILLS BANK RMR FINANCIAL DBA PRINCETON CAPITAL ROCKY MOUNTAIN BANK ROGUE CREDIT UNION ROUND TOP STATE BANK ROUND TOP STATE BANK ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL PACIFIC FUNDING ROYAL UNITED MORTGAGE LLC ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION ROYAL UNITED MORTGAGE LLC ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL CREDIT UNION ROYAL CREDIT OR CREDIT UNION ROYAL CREDIT OR CR
RESOURCE LENDERS INC., CALIFORNIA CORPORATION, A CORPORATIO RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVERHILLS BANK RMR FINANCIAL DBA PRINCETON CAPITAL ROCKY MOUNTAIN BANK ROGUE CREDIT UNION ROUND TOP STATE BANK ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION ROYAL DACIFIC FUNDING CORP, A CALIFORNIA CORPORATION ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC ROYAL UNITED MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO FUNDING, A 1 \$223,2491.94 0.09% 0 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVERHILLS BANK 1 \$354,473.87 0.08% 0 \$0 RMR FINANCIAL DBA PRINCETON CAPITAL ROCKY MOUNTAIN BANK 2 \$683,510.06 0.16% 0 \$0 ROUND TOP STATE BANK 1 \$210,172.88 0.05% 0 \$0 ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC ROYAL CORPORATION ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL CORPORATION ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO FUNDING, A 1 \$274,257,79 0.06% 0 SCONDANY OR SON COMPANY, LLC SAN DIEGO FUNDING, A
RMR FINANCIAL DBA PRINCETON CAPITAL \$422,855.64 0.1% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
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ROGUE CREDIT UNION
ROUND TOP STATE BANK 1 \$297,781.42 0.07% 0 \$0 ROUNDPOINT MORTGAGE 3 \$851,842.77 0.2% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION SERVICING CORPORATION STATES SERVICING CORPORATION STATES STATES SERVICING CORPORATION STATES STATES STATES SERVICES LLC SALEM FIVE MORTGAGE SAN DIEGO FUNDING, A SERVICES LLC
SERVICING CORPORATION 3 \$851,842.77 0.2% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
CALIFORNIA CORPORATION 1
CALIFORNIA CORPORATION 3 \$1,060,813.70 0.25% 0 \$0 ROYAL UNITED MORTGAGE LLC 1 \$230,060.06 0.05% 0 \$0 RPM MORTGAGE, INC 2 \$602,731.66 0.14% 0 \$0 RTN FEDERAL CREDIT UNION 2 \$609,828.83 0.14% 0 \$0 RUSHMORE LOAN MANAGEMENT SERVICES LLC 1 \$362,805.15 0.08% 0 \$0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$372,491.94 0.09% 0 \$0 SAN DIEGO FUNDING, A 1 \$274,257.79 0.06% 0 \$0
RPM MORTGAGE, INC 2 \$602,731.66 0.14% 0 \$0 RTN FEDERAL CREDIT UNION 2 \$609,828.83 0.14% 0 \$0 RUSHMORE LOAN MANAGEMENT SERVICES LLC 1 \$362,805.15 0.08% 0 \$0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$372,491.94 0.09% 0 \$0 SAN DIEGO FUNDING, A 1 \$274.257.79 0.06% 0 \$0
RTN FEDERAL CREDIT UNION 2 \$609,828.83 0.14% 0 \$0 RUSHMORE LOAN MANAGEMENT SERVICES LLC 1 \$362,805.15 0.08% 0 \$0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$372,491.94 0.09% 0 \$0 SAN DIEGO FUNDING, A 1 \$274,257.79 0.06% 0 \$0
RUSHMORE LOAN MANAGEMENT \$362,805.15 0.08% 0 \$0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$372,491.94 0.09% 0 \$0 SAN DIEGO FUNDING, A 1 \$274,257.79 0.06% 0 \$0
SERVICES LLC 1 \$362,805.15 0.08% 0 \$0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$372,491.94 0.09% 0 \$0 SAN DIEGO FUNDING, A 1 \$274.257.79 0.06% 0 \$0
COMPANY, LLC 1 \$372,491.94 0.09% 0 \$0 SAN DIEGO FUNDING, A 1 \$274.257.79 0.06% 0 \$0
SAN DIEGO FUNDING, A 1 \$274.257.79 0.06% 0 \$0
CALIFORNIA CORPORATION
SANTANDER BANK, N.A 50 \$15,153,185.12 3.55% 0 \$0
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP 1 \$215,286.78 0.05% 0 \$0
SAVINGS BANK OF MENDOCINO 1 \$384,956.69 0.09% 0 \$0
SCHOOLSFIRST FEDERAL CREDIT 5 \$1,805,533.04 0.42% 0 \$0
SECKEL CAPITAL, LLC, A LIMITED 1 \$493,037.14 0.12% 0 \$0
SECURE ONE CAPITAL 1 \$345,465.10 0.08% 0 \$0
SENTE MORTGAGE, INC 2 \$502,856.40 0.12% 0 \$0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC 2 \$727,033.71 0.17% 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC 19 \$6,875,909.32 1.61% 0 \$0
SIRVA MORTGAGE, INC 2 \$515,656.89 0.12% 0 \$0

	SKYLINE FINANCIAL CORP	2	\$667,510.79	0.16%	0	\$0.00
	SKYLINE HOME LOANS	1	\$422,955.38	0.1%		
	SOFI LENDING CORP	1	\$368,292.21	0.09%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$278,932.79	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL	1	\$363,992.48	0.09%	0	\$0.00
	CORPORATION	1	\$303,992.46	0.09%	U	\$0.00
	SOUTH STATE BANK	16	\$4,751,285.58			
	SOUTHERN TRUST MORTGAGE, LLC	1	\$267,260.23	0.06%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$239,833.62	0.06%	0	\$0.00
	SOUTHSIDE BANK	2	\$609,650.14	0.14%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$305,980.06		-	\$0.00
	SOUTHWEST FUNDING, LP	1	\$207,421.69	0.05%	0	\$0.00
	SOVEREIGN LENDING GROUP I NCORPORAT	1	\$199,460.21	0.05%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$209,433.22	0.05%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$289,836.61	0.07%	1	\$288,090.88
	STANFORD FEDERAL CREDIT UNION	1	\$397,258.57	0.09%	0	\$0.00
	STAPLETON MORTGAGE, LLC	1	\$234,430.02	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$2,130,486.96	0.5%	1	\$241,986.13
	STATEWIDE MORTGAGE, LLC	1	\$264,268.51	0.06%	0	\$0.00
	STEARNS LENDING, LLC	19	\$6,288,586.10	1.47%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$315,925.51	0.07%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$280,241.60	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$479,649.09	0.11%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY,A CORPORATION	1	\$422,929.33	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$300,823.73	0.07%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$359,002.29	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,507,714.99	0.35%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$362,544.53	0.08%		\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$452,828.95	0.11%		
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$830,717.05	0.19%	0	\$0.00
	TD BANK, N.A	1	\$198,607.39	0.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$466,028.86	0.11%		
	THE CAPE COD FIVE CENTS SAVINGS	2	\$525,372.47	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	22	\$6,001,621.19	1.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$383,960.91	0.09%	0	\$0.00
		1	\$277,969.38	0.07%	0	
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THE FIRST NATIONAL BANK OF SUFFIELD TITLE					
THE HOME LOAN EXPERTS- MOODY 7050977	1	\$242,817.20	0.06%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$360,498.99	0.08%	0	\$0.00
THE PEOPLES BANK	1	\$342,053.21	0.08%	0	\$0.00
THE PRIVATEBANK & TRUST COMPANY	1	\$261,518.42	0.06%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$263,271.27	0.06%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$266,262.99	0.06%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$382,334.66	0.09%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	2	\$622,323.79	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$363,493.86	0.09%		
TOWER FEDERAL CREDIT UNION	4	\$1,108,152.06	0.26%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$228,537.89	0.05%	0	\$0.00
TOWNSTONE FINANCIAL INC.,AN ILLINOIS CORPORATION	1	\$267,806.34	0.06%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$232,304.13	0.05%	0	\$0.00
UMPQUA BANK	2	\$655,306.88	0.15%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$457,788.85	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$319,535.25	0.07%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,198,946.75	0.28%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$422,929.33	0.1%	0	\$0.00
UNITED BANK	1	\$210,231.94		\rightarrow	
UNITED FEDERAL CREDIT UNION	3	\$836,115.73	0.2%		·
UNITED FIDELITY FUNDING, CORP	2	\$656,327.23	0.15%	0	
UNITED FINANCIAL GROUP, LLC	1	\$248,950.46	0.06%	0	7 0.00
UNITED WHOLESALE MORTGAGE	51	\$15,651,364.61	3.67%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$403,906.91	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,059,251.26	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,734,164.11	0.64%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	4	\$1,481,531.61	0.35%	0	\$0.00

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COMPANY, LLC, A FLORIDA LIMITED					
UNIVERSAL LENDING CORPORATION (SPG)	2	\$979,824.92	0.23%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$394,906.91	0.09%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$1,025,765.57	0.24%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$419,296.80	0.1%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$256,689.43	0.06%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$250,556.46	0.06%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$245,420.68			· ·
UW CREDIT UNION	1	\$213,071.90	0.05%	0	\$0.00
V.I.P. MORTGAGE INC	1	\$394,532.28	1		
VELOCIO MORTGAGE L.L.C	1	\$344,646.03		0	\$0.00
VENTURA COUNTY CREDIT UNION	1	\$386,928.98		-	
VENTURE LENDING GROUP LLC	1	\$260,279.56	0.06%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMAPANY	1	\$349,432.77	0.08%	1	\$345,990.24
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$496,049.44	0.12%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$215,323.98	0.05%	0	\$0.00
VINSON MORTGAGE SERVICES, INC. - CO	1	\$303,175.95			
WALLICK AND VOLK, INC	1	\$243,127.03	0.06%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$244,338.76			
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$477,457.38	0.11%	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$284,107.35	0.07%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$285,192.77	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$682,113.08	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$299,171.90		₩	· ·
WEICHERT FINANCIAL SERVICES	1	\$234,351.32	0.05%	0	\$0.00
WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$475,741.36	0.11%	0	\$0.00
WESTCONSIN CREDIT UNION	8	\$2,164,996.27	0.51%	0	\$0.00

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	WILLIAM LYON MORTGAGE, LLC	1	\$201,242.95	0.05%	0	\$0.00
	WILMINGTON SAVINGS FUND	1	\$422,776.15	0.1%	0	\$0.00
	SOCIETY, FSB (30945)	1	\$422,770.13	0.170	U	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$372,772.31	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION					
	OF BARRINGTON BANK AND TRUST	4	\$1,577,910.72	0.37%	0	\$0.00
	С					
	WISCONSIN BANK & TRUST	1	\$422,855.64	0.1%		\$0.00
	WMS SERIES LLC	3	\$735,156.64	0.17%	-	\$0.00
	WORKERS' CREDIT UNION	1	\$269,763.50		_	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$400,209.18	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$398,845.42	0.09%	0	\$0.00
	NMLS# 2146	1				
	ZB, N.A. DBA AMEGY BANK	1	\$227,370.65	0.05%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$334,637.67	0.07%	0	\$0.00
Total	2.13	1,355	\$426,987,627.56	100%	3	\$876,067.25
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3140Q7NC7	1ST SIGNATURE LENDING, LLC	1	\$120,100.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE	1.0				ф0,00
	CORPORATION	10	\$1,194,220.00	1.59%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$120,000.00	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$123,100.00	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES,	1	¢111 200 00	0.150	0	ф0,00
	LLC	1	\$111,200.00	0.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES,	1	\$122,388.92	0.16%	0	\$0.00
	LLC, A LIMITED LIABILITY COMPA	1	\$122,300.92	0.10%	U	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$239,840.00	0.32%	0	\$0.00
	ALPHA MORTGAGE					
	CORPORATION,A NORTH CAROLINA	1	\$110,624.00	0.15%	0	\$0.00
	CORPORATION					
	ALTERRA GROUP, LLC	1	\$120,000.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$122,000.00	0.16%	0	\$0.00
	UNION		Ψ1 22 ,000100	0,10,6		
	AMERICA'S FIRST FEDERAL CREDIT	1	\$111,948.71	0.15%	0	\$0.00
	UNION		. ,			
	AMERICAN EQUITY MORTGAGE,	1	\$118,800.00	0.16%	0	\$0.00
	INC					
	AMERICAN FINANCIAL RESOURCES, INC	4	\$470,855.00	0.63%	0	\$0.00
	AMERICAN FINANCING					
	CORPORATION, A COLORADO	1	\$124,482.52	0.17%	0	\$0.00
	CORPORATION	1	\$124,462.32	0.17 /0	U	φυ.υυ
	AMERICAN INTERNET MORTGAGE,					
	INC	2	\$226,900.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE				\exists	
	COMPANY	1	\$115,805.00	0.15%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,500.00	0.15%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$123,405.00	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$240,750.00	0.32%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$116,400.00	0.16%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$122,538.13	0.16%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$1,168,477.00	1.56%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$241,729.00	0.32%	0	\$0.00
AMERIS BANK	2	\$231,840.00	0.31%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,800.00	0.16%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION, A	1	\$121,783.41	0.16%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$240,400.00	0.32%	0	\$0.00
ANDERSON BROTHERS BANK	2	\$224,648.06	0.3%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$117,600.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$352,500.00	0.47%	0	\$0.00
ARVEST BANK	5	\$594,435.00	0.79%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$237,082.95	0.32%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$229,700.00	0.31%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$347,700.00	0.46%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.16%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$123,750.00	0.16%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00
AVAILA BANK	1	\$122,000.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$239,000.00	0.32%		\$0.00
AZURA CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00
BANCORPSOUTH BANK	1	\$122,000.00	0.16%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$222,600.00	0.3%	0	\$0.00
BANK OF TRAVELERS REST	1	\$116,000.00	0.15%	0	\$0.00
BANK SNB ISAOA	1	\$120,000.00	0.16%	0	\$0.00
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BANN	ER BANK	1	\$123,000.00	0.16%	0	\$0.00
BAXT	ER CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00
BAY E	QUITY LLC	4	\$456,810.00	0.61%	0	\$0.00
BELL 1	BANK	2	\$235,800.00	0.31%	0	\$0.00
BLACI	KHAWK BANK	1	\$124,000.00	0.17%	0	\$0.00
BLUE INC	STAR RESIDENTIAL LENDING,	1	\$122,655.70	0.16%	0	\$0.00
BOEIN UNION	G EMPLOYEES' CREDIT	2	\$227,400.00	0.3%	0	\$0.00
_	NA DBA BANK OF HOMA	1	\$121,735.00	0.16%	0	\$0.00
BOKF	NA DBA MOBANK	1	\$116,000.00	0.15%	0	\$0.00
BRAZO	OS NATIONAL BANK	1	\$111,150.00	0.15%	0	\$0.00
BREM	ER BANK, NA	1	\$112,000.00	0.15%	0	\$0.00
BRIDO	SEWATER CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00
BROK	ER SOLUTIONS INC	4	\$465,300.00	0.62%	0	\$0.00
	ER SOLUTIONS INC. DBA NEW ICAN FUNDING	1	\$119,900.00	0.16%	0	\$0.00
	ER SOLUTIONS INC., DBA NEW ICAN FUNDING	3	\$356,750.00	0.48%	0	\$0.00
	ER SOLUTIONS INC.DBA NEW ICAN FUNDING	1	\$122,705.00	0.16%	0	\$0.00
C.U. M	ORTGAGE SERVICES, INC	2	\$240,180.00	0.32%	0	\$0.00
CART	US HOME LOANS	1	\$117,673.56	0.16%	0	\$0.00
CASTI	LE & COOKE MORTGAGE, LLC	1	\$111,920.00	0.15%	0	\$0.00
CENTI	ENNIAL LENDING, LLC	1	\$120,000.00	0.16%	0	\$0.00
CENTI COUN	RAL BANK OF BOONE FY	1	\$117,170.00	0.16%	0	\$0.00
	RAL WILLAMETTE IUNITY CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00
CENTU	JRY LENDING COMPANY	1	\$114,400.00	0.15%	0	\$0.00
СНЕМ	ICAL BANK	3	\$362,139.98	0.48%	0	\$0.00
	ICAL BANK - GRAND HAVEN CON BLVD	1	\$118,000.00	0.16%	0	\$0.00
CHEM	ICAL BANK LUDINGTON EAST	1	\$115,000.00	0.15%	0	\$0.00
СНЕМ	ICAL BANK MANISTEE	1	\$119,925.00	0.16%	0	\$0.00
CHERI INC	RY CREEK MORTGAGE CO.,	4	\$477,510.47	0.64%	0	\$0.00
CITIZE	ENS FIRST BANK	1	\$112,000.00	0.15%	0	\$0.00
CLEA	R MOUNTAIN BANK	1	\$123,025.00	0.16%	0	\$0.00
CMG N FINAN	MORTGAGE INC., DBA CMG CIAL	2	\$236,900.00	0.32%	0	\$0.00
CMG N FINAN	MORTGAGE, INC. DBA CMG CIA	5	\$575,333.76	0.77%	0	\$0.00
COLLI	NS STATE BANK	1	\$112,000.00	0.15%	0	\$0.00
	NIAL NATIONAL MORTGAGE, ISION OF COLONIAL SAVINGS	1	\$119,014.47	0.16%	0	\$0.00

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COMMERCE BANK	2	\$233,389.00	0.31%	0	\$0.00
COMMONWEALTH BANK & TRUST	3	\$354,050.00	0.47%	0	\$0.00
COMPANY	3	φ334,030.00	0.47 /0	U	\$0.00
COMMUNITY AMERICA CREDIT	1	\$120,280.00	0.16%	0	\$0.00
UNION COMPAGE MORTGAGE INC	1		0.160	0	
COMPASS MORTGAGE, INC	1	\$117,000.00	0.16%		
CONCORD MORTGAGE GROUP	1	\$114,046.17	0.15%		,
CONSUMERS CREDIT UNION	2	\$230,400.00	0.31%	U	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$350,200.00	0.47%		,
CORNERSTONE MORTGAGE, IINC	1	\$124,200.00	0.17%		
COVANTAGE CREDIT UNION	2	\$236,404.25	0.32%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$465,110.00	0.62%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$236,260.16	0.31%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$118,340.00	0.16%	0	\$0.00
DEL NORTE BANK	1	\$113,853.26	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,000.00	0.31%	0	\$0.00
DFCU FINANCIAL	2	\$244,000.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$224,953.00	0.3%		\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$237,500.00	0.32%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$122,400.00	0.16%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.17%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$477,671.00	0.64%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$486,405.00	0.65%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$110,900.00	0.15%	0	\$0.00
ENT CREDIT UNION	1	\$109,972.02	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD	9	\$1,042,425.00	1.39%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$234,049.00	0.31%	0	\$0.00
ETHOS LENDING, LLC	1	\$119,834.67	0.16%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$121,600.00	0.16%		
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$119,754.79	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,400.00	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$353,865.37	0.47%	0	\$0.00
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,351,208.23	3.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$237,875.00	0.32%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
FARMINGTON BANK	1	\$116,000.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	3	\$351,000.00	0.47%	0	\$0.00
FINANCE OF AMERICA LLC	10	\$1,160,965.80	1.55%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$936,903.00	1.25%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$114,848.00	0.15%	0	\$0.00
FIRST AMERICAN BANK	1	\$117,325.00	0.16%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$123,500.00	0.16%	0	\$0.00
FIRST BANK	2	\$234,750.00	0.31%	0	\$0.00
FIRST BANK RICHMOND	1	\$123,500.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$238,000.00	0.32%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$124,200.00	0.17%	0	\$0.00
FIRST DIRECT LENDING LLC	1	\$125,000.00	0.17%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$117,325.00	0.16%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$112,500.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,250.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$117,000.00	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$118,800.00	0.16%	0	\$0.00
FIRST LENDING	1	\$121,125.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	3	\$356,715.38	0.48%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$119,935.36	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$947,555.00	1.26%	0	\$0.00
FIRST NEBRASKA BANK	1	\$114,000.00	0.15%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$114,950.00	0.15%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$114,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF BURNET	1	\$118,400.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$568,241.00	0.76%	0	\$0.00
FIRSTBANK	4	\$488,000.00	0.65%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$114,255.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$465,535.00	0.62%	0	\$0.00
GESA CREDIT UNION	1	\$112,005.00	0.15%		
	1	\$120,765.00	0.16%	0	\$0.00
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GIBRALTAR MORTGAGE SERVICES, LLC					
GMFS, LLC	1	\$112,100.00	0.15%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$338,500.00	0.45%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$110,822.00	0.15%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.17%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$113,400.00	0.15%	0	\$0.00
GREAT WESTERN BANK	1	\$123,200.00	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$343,725.00	0.46%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$120,000.00			\$0.00
GUILD MORTGAGE COMPANY	27	\$3,208,804.39	4.28%	1	\$115,634.00
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$121,100.00	0.16%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$111,003.63	0.15%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$115,430.00			·
HILLS BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00
HOME LOAN INVESTMENT BANK, FSB	1	\$122,535.95	0.16%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$117,500.00	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$364,800.00	0.49%	0	\$0.00
HOME SAVINGS BANK	1	\$115,490.66	0.15%	0	\$0.00
HOME STATE BANK, N.A	1	\$124,800.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$811,941.00	1.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$123,000.00	0.16%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$235,000.00	0.31%	0	\$0.00
HOMESTREET BANK	1	\$121,250.00	0.16%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$124,835.39		0	Ψ0.00
HOMEWISE	1	\$118,440.00	0.16%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$122,380.56	0.16%	0	\$0.00
HORIZON BANK	1	\$123,400.00	0.16%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$712,647.04	0.95%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,120.00	0.16%	0	\$0.00
INDEPENDENT BANK	2	\$237,000.00	0.32%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$115,200.00	0.15%	0	\$0.00

JAMES B. NUTTER & COMPANY	4	\$473,020.00	0.63%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.16%	0	\$0.00
JMAC LENDING, INC	1	\$120,000.00	0.16%	0	\$0.00
JOHNSON BANK	1	\$111,550.00	0.15%	0	\$0.00
KALSEE CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$115,000.00	0.15%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$115,000.00	0.15%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$228,000.00	0.3%	_	
LAKE HURON CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$713,130.00	0.95%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$466,816.00	0.62%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$115,000.00	0.15%		\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$230,982.00	0.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$223,625.00	0.3%	0	\$0.00
LINN AREA CREDIT UNION	1	\$111,200.00	0.15%	0	\$0.00
LONGVIEW BANK - NEWMAN, ISAOA	1	\$118,620.75	0.16%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$124,200.00	0.17%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$118,750.00	0.16%	0	\$0.00
MARQUETTE BANK	1	\$115,250.00	0.15%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
MAX CREDIT UNION	1	\$111,625.00	0.15%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$117,600.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$124,000.00	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,900.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$243,500.00	0.32%	0	\$0.00
MIDLAND STATES BANK	2	\$234,240.00	0.31%	0	\$0.00
MIDSOUTH BANK	1	\$109,953.28	0.15%		\$0.00
MILEND ,INC,A GEORGIA CORPORATION	1	\$115,600.00	0.15%		\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$113,000.00	0.15%	1	\$111,898.58
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$111,000.00	0.15%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$125,000.00	0.17%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$239,025.00	0.32%	0	\$0.00
MORTGAGE CENTER LLC	1	\$114,000.00	0.15%	_	\$0.00
MORTGAGE CONNECTION	1	\$122,000.00	0.16%		\$0.00
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MORTGAGE INVESTORS GROUP	2	\$242,700.00	0.32%	0	\$0.00
MORTGAGE SOLUTIONS FINANCIAL - SPOK	1	\$112,300.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,000.00	0.15%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$356,750.00	0.48%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$354,173.18	0.47%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$112,400.00	0.15%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$115,000.00	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$364,000.00	0.49%	0	\$0.00
NATIONWIDE BANK	1	\$116,000.00	0.15%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$116,639.08	0.16%	0	\$0.00
NETWORK FUNDING, LP	1	\$115,000.00	0.15%	0	\$0.00
NICOLET NATIONAL BANK	1	\$112,080.00	0.15%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$227,643.21	0.3%	0	\$0.00
NORTHPOINTE BANK	1	\$116,400.00	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$237,320.00	0.32%	0	\$0.00
NUMARK CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$114,841.21	0.15%	0	\$0.00
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$124,000.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$467,203.06	0.62%	0	\$0.00
PARKSIDE LENDING LLC	1	\$120,000.00	0.16%	0	\$0.00
PEOPLES BANK	2	\$225,500.00	0.3%		
PEOPLES BANK - WENATCHEE	1	\$112,425.00	0.15%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$113,000.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$124,171.00	0.17%	0	\$0.00
PFL INC. DBA MARQUEE MORTGAGE	1	\$124,000.00	0.17%	0	\$0.00
PHH HOME LOANS, LLC	1	\$121,253.11	0.16%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$111,855.83	0.15%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$230,755.18	0.31%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$235,835.56	0.31%	0	\$0.00
PIMA FEDERAL CREDIT UNION	1	\$117,873.74	0.16%	0	\$0.00

PLATINUM MORTGAGE, INC	1	\$119,825.62	0.16%	0	\$0.00
PLATTE VALLEY BANK - NE	1	\$121,831.91	0.16%		\$0.00
PLAZA HOME MORTGAGE	2	\$249,000.00	0.33%	0	\$0.00
PREFERRED CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$112,000.00	0.15%		\$0.00
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$111,500.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$467,845.00	0.62%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$113,846.43	0.15%	0	\$0.00
R P FUNDING INC	1	\$113,500.00	0.15%	0	\$0.00
RABOBANK, N.A	1	\$120,000.00	0.16%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$111,453.00	0.15%	0	\$0.00
RENASANT BANK	1	\$124,827.79	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,247.90	0.15%	0	\$0.00
RESMAC, INC	1	\$120,000.00	0.16%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$123,836.71	0.17%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$124,000.00	0.17%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$112,100.00	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$473,454.00	0.63%	0	\$0.00
ROYAL CREDIT UNION	1	\$111,550.00	0.15%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$124,500.00	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$457,700.00	0.61%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$939,140.00	1.25%	0	\$0.00
SAGE BANK	1	\$125,000.00	0.17%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$118,825.00	0.16%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$238,582.38	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$350,705.00	0.47%	0	\$0.00
SENTE MORTGAGE, INC	1	\$121,500.00	0.16%	0	\$0.00
SHAREPOINT CREDIT UNION - COR	1	\$114,841.56	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$589,125.00	0.79%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$228,800.00	0.3%	0	\$0.00
SIMPLICITY CREDIT UNION	2	\$234,625.00	0.31%	0	\$0.00
SIOUXLAND BANK	1	\$120,000.00	0.16%		\$0.00
SOLARITY CREDIT UNION	2	\$241,920.03	0.32%		\$0.00
SOMERSET TRUST COMPANY	1	\$114,000.00	0.15%		\$0.00
	1	\$125,000.00	0.17%	0	

SOUTH PACIFIC FINANCIAL CORPORATION					
SOUTH STATE BANK	3	\$360,205.00	0.48%	0	\$0.00
SOUTHSIDE BANK	1	\$114,460.00	0.15%		
SPACE COAST CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$113,748.02	0.15%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$237,500.00	0.32%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$124,000.00	0.17%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$234,805.82	0.31%	0	\$0.00
STEARNS LENDING INC	2	\$236,900.00	0.32%	0	\$0.00
STEARNS LENDING, LLC	15	\$1,753,129.00	2.34%	0	\$0.00
STIFEL BANK AND TRUST	1	\$116,250.00	0.15%	0	\$0.00
SUCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$118,400.00	0.16%	0	\$0.00
SUMMIT CREDIT UNION	1	\$112,520.00	0.15%	0	\$0.00
SUMMIT FUNDING, INC	2	\$230,395.00	0.31%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$114,300.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$571,758.69	0.76%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$121,732.06	0.16%	0	\$0.00
TD BANK, N.A	2	\$226,600.00	0.3%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$120,000.00	0.16%	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	0.16%	0	\$0.00
THE EQUITABLE BANK, SSB	1	\$114,750.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$113,843.65	0.15%	0	\$0.00
THE MONEY SOURCE INC	1	\$123,500.00	0.16%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$110,354.49	0.15%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$243,105.00	0.32%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$118,000.00	0.16%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,959.77	0.15%	0	\$0.00
THUNDER BAY AREA CU	1	\$112,320.00	0.15%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$119,842.55	0.16%	0	\$0.00
TIDEWATER HOME FUNDING,LLC	1	\$122,450.00	0.16%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$119,700.00	0.16%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$111,600.00	0.15%	0	\$0.00
TRI COUNTIES BANK	1	\$112,000.00	0.15%	0	\$0.00
TRIUS FEDERAL CREDIT UNION	1	\$123,650.00	0.16%	0	\$0.00
TROY BANK AND TRUST	1	\$119,841.98	0.16%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$122,220.00	0.16%	0	\$0.00

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$225,088.00	0.3%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL	1	¢112.000.00	0.150/	0	¢0.00
	CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$113,600.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,051,365.00	1.4%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$352,675.91	0.47%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$119,900.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$118,000.00	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$117,760.00	0.16%	0	\$0.00
	UWHARRIE BANK	1	\$115,900.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$473,336.87	0.63%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,484.75	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$463,300.00	0.62%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	VETERANS UNITED HOME LOANS	1	\$116,573.00	0.16%	0	\$0.00
	VIBE CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$111,496.18	0.15%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.16%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$110,959.09	0.15%		\$0.00
	WATERSTONE MORTGAGE CORP	1	\$120,115.98	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$237,513.14	0.32%	0	\$0.00
	WESBANCO BANK, INC	1	\$118,750.00	0.16%	0	\$0.00
	WMS SERIES LLC	1	\$116,838.81	0.16%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$115,000.00	0.12%	0	\$0.00
Total		638	\$75,019,507.00	100%	2	\$227,532.58
3140Q7ND5	121 FINANCIAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00
JTUQ/INDJ	1ST CAPITAL MORTGAGE LLC	1	\$120,000.00	0.22%		\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,914,002.79	3.44%		\$0.00
	ACHIEVA CREDIT UNION	1	\$121,000.00	0.22%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00

	ALL SQUARE MORTGAGE INC	1	\$122,000.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$239,400.00	0.43%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT	1	\$115,000.00		0	\$0.00
	UNION ALTRA FEDERAL CREDIT UNION	1	\$117,800.00	0.21%		·
		1	\$117,800.00	0.21%	U	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$111,845.70	0.2%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,795.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$123,290.43	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,700.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$120,000.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,000.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$240,238.82	0.43%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,500.00	0.22%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$123,700.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$710,103.19	1.28%	0	\$0.00
	ARVEST BANK	4	\$474,900.00	0.85%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$122,000.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$112,100.00	0.2%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$123,200.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$246,500.00	0.44%	0	\$0.00
	BARR GROUP, INC	2	\$238,000.00	0.43%	0	\$0.00
	BAY EQUITY LLC	2	\$231,000.00	0.42%	0	\$0.00
	BELL BANK	1	\$120,000.00	0.22%		\$0.00
	BJV FINANCIAL SERVICES, INC COR	1	\$124,339.10	0.22%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$596,310.00	1.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,850.00	0.2%		
	BROKER SOLUTIONS INC., DBA NEW	2	\$237,807.00	0.43%	0	\$0.00
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A	AMERICAN FUNDING					
	C.U. MORTGAGE SERVICES, INC	3	\$355,824.39	0.64%	0	\$0.00
(CALATLANTIC MORTGAGE INC	1	\$125,000.00	0.22%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$112,500.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY,	1	\$115,000.00	0.21%	0	\$0.00
	LIMITED PARTNERSHIP	1	\$113,000.00	0.2170	U	\$0.00
	CARRINGTON MORTGAGE	2	\$240,000.00	0.43%	0	\$0.00
1	SERVICES, LLC		•			
	CASTLE & COOKE MORTGAGE, LLC	6	\$724,736.00		0	\$0.00
	CENTENNIAL BANK	1	\$124,250.00			·
1	CENTENNIAL BANK AND TRUST	1	\$120,000.00		0	\$0.00
	CENTURY LENDING COMPANY	1	\$121,600.00		-	\$0.00
	CHARTERBANK	1	\$120,000.00	0.22%	0	\$0.00
I	CHERRY CREEK MORTGAGE CO., NC	1	\$124,011.00	0.22%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$123,400.00	0.22%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$123,152.00	0.22%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$112,000.00	0.2%	0	\$0.00
	CITIZENS BANK, N.A	1	\$120,000.00	0.22%	0	\$0.00
	CITIZENS FIRST BANK	1	\$124,100.00	0.22%	0	\$0.00
	CITY CREDIT UNION	1	\$123,500.00	0.22%	0	\$0.00
	CITY NATIONAL BANK	1	\$118,000.00	0.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$124,800.00	0.22%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$118,750.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC	1	\$122,625.00	0.22%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$123,832.97	0.22%	0	\$0.00
	COMMERCE BANK	3	\$361,391.00	0.65%	0	\$0.00
	COMMUNITY CHOICE CREDIT JNION	1	\$123,190.00	0.22%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT JNION	1	\$122,381.74	0.22%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$121,250.00	0.22%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$236,550.00	0.43%	0	\$0.00
	CORNERSTONE BANK	1	\$124,000.00	0.22%	0	\$0.00
	CORNERSTONE FIRST FINANCIAL, LLC	1	\$124,818.32	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, NC	3	\$354,100.00	0.64%	0	\$0.00
	CREIGHTON FEDERAL CREDIT JNION	1	\$119,850.00	0.22%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC . , A CORPORATION	1	\$120,583.64	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,735.00	0.22%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$120,000.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$243,040.00	0.44%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$114,804.51	0.21%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$114,642.17	0.21%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$116,800.00	0.21%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$248,920.00	0.45%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$462,250.00	0.83%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,735,030.60	4.92%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$120,600.00	0.22%	0	\$0.00
FARMERS STATE BANK	1	\$110,342.53	0.2%	0	\$0.00
FBC MORTGAGE, LLC	4	\$464,874.00	0.84%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$111,000.00	0.2%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$115,740.65	0.21%	0	\$0.00
FINANCE OF AMERICA LLC	12	\$1,437,950.00	2.59%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$706,950.00	1.27%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$118,000.00	0.21%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$120,800.00	0.22%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,000.00	0.22%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$118,750.00	0.21%	0	\$0.00
FIRST MERCHANTS BANK	1	\$120,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$723,550.00	1.3%	0	\$0.00
FIRST STATE BANK	2	\$241,076.07	0.43%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00
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1	\$120,865.51	0.22%	0	\$0.00
1	\$115,657.08	0.21%	0	\$0.00
1	\$122,400.00	0.22%	0	\$0.00
1	\$122,500.00	0.22%	0	\$0.00
1	\$113,600.00	0.2%	0	
1	\$125,000.00	0.22%	0	
1	\$115,500.00	0.21%	0	\$0.00
1	\$120,000.00	0.22%	0	
1	\$113,600.00	0.2%	0	
1	\$122,031.64	0.22%	0	\$0.00
4	\$476,125.00	0.86%	0	\$0.00
1	\$117,200.00	0.21%		\$0.00
1	\$112,000.00			
1	\$124,200.00	0.22%	0	
2	\$240,000.00	0.43%	0	
1	\$125,000.00	0.22%	0	\$0.00
1	\$120,000.00	0.22%	0	\$0.00
2	\$232,175.00	0.42%		
1	\$112,000.00	0.2%	0	\$0.00
1	\$120,000.00	0.22%	0	\$0.00
14	\$1,674,631.14	3.01%	0	\$0.00
1	\$121,910.57	0.22%	0	·
1	\$117,166.96		0	
1	\$124,500.00	0.22%		
1	\$111,000.00	0.2%	0	\$0.00
1	\$115,218.91	0.21%	\rightarrow	\$0.00
1	\$120,000.00	0.22%	0	\$0.00
4	\$478,180.16	0.86%	0	
5	\$595,522.00	1.07%	0	\$0.00
1	\$121,410.00	0.22%	0	\$0.00
1	\$123,500.00	0.22%	0	\$0.00
1	\$115,000.00	0.21%	0	\$0.00
	1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 4	1 \$122,400.00 1 \$122,500.00 1 \$113,600.00 1 \$125,000.00 1 \$115,500.00 1 \$120,000.00 1 \$120,000.00 1 \$117,200.00 1 \$112,000.00 1 \$124,200.00 2 \$240,000.00 1 \$125,000.00 1 \$125,000.00 1 \$124,200.00 2 \$232,175.00 1 \$112,000.00 1 \$120,000.00 1 \$120,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$115,218.91 1 \$120,000.00 1 \$115,218.91 1 \$120,000.00 1 \$1595,522.00 1 \$121,410.00	1 \$115,657.08 0.21% 1 \$122,400.00 0.22% 1 \$122,500.00 0.22% 1 \$125,000.00 0.22% 1 \$125,000.00 0.22% 1 \$125,000.00 0.22% 1 \$120,000.00 0.22% 1 \$122,031.64 0.22% 4 \$476,125.00 0.86% 1 \$117,200.00 0.21% 1 \$124,200.00 0.22% 2 \$240,000.00 0.43% 1 \$125,000.00 0.22% 2 \$240,000.00 0.22% 1 \$120,000.00 0.22% 2 \$232,175.00 0.42% 1 \$112,000.00 0.22% 1 \$120,000.00 0.22% 1 \$121,910.57 0.22% 1 \$124,500.00 0.22% 1 \$124,500.00 0.22% 1 \$124,500.00 0.22% 1 \$124,500.00 0.22% 1 \$124,500.00 0.22% <td< td=""><td>1 \$115,657.08 0.21% 0 1 \$122,400.00 0.22% 0 1 \$122,500.00 0.22% 0 1 \$113,600.00 0.22% 0 1 \$125,000.00 0.22% 0 1 \$120,000.00 0.22% 0 1 \$120,000.00 0.22% 0 1 \$113,600.00 0.22% 0 1 \$122,031.64 0.22% 0 4 \$476,125.00 0.86% 0 1 \$117,200.00 0.21% 0 1 \$112,000.00 0.22% 0 2 \$240,000.00 0.22% 0 1 \$120,000.00 0.22% 0 1 \$120,000.00 0.22% 0 1 \$120,000.00 0.22% 0 1 \$120,000.00 0.22% 0 1 \$121,000.00 0.22% 0 1 \$124,500.00 0.22% 0 1 \$124,500.00 0.22% 0</td></td<>	1 \$115,657.08 0.21% 0 1 \$122,400.00 0.22% 0 1 \$122,500.00 0.22% 0 1 \$113,600.00 0.22% 0 1 \$125,000.00 0.22% 0 1 \$120,000.00 0.22% 0 1 \$120,000.00 0.22% 0 1 \$113,600.00 0.22% 0 1 \$122,031.64 0.22% 0 4 \$476,125.00 0.86% 0 1 \$117,200.00 0.21% 0 1 \$112,000.00 0.22% 0 2 \$240,000.00 0.22% 0 1 \$120,000.00 0.22% 0 1 \$120,000.00 0.22% 0 1 \$120,000.00 0.22% 0 1 \$120,000.00 0.22% 0 1 \$121,000.00 0.22% 0 1 \$124,500.00 0.22% 0 1 \$124,500.00 0.22% 0

HOMEOWNERS FINANC USA, LLC AN ARIZONA I LIABI					Ī	
HOMESIDE FINANCIAL,	LLC	2	\$239,700.00	0.43%	0	\$0.00
HOMESTREET BANK		6	\$697,838.36	1.25%	0	\$0.00
HOMETOWN LENDERS I LIMITED LIABILITY COR		1	\$120,020.00	0.22%	0	\$0.00
HOMEWARD RESIDENT		1	\$122,081.57	0.22%	0	\$0.00
HOMEWISE		1	\$119,515.00	0.21%	0	\$0.00
HOPEWELL FEDERAL CI UNION	REDIT	1	\$115,750.81	0.21%	0	\$0.00
IBERIABANK D/B/A IBER MORTGAGE	RIABANK	2	\$235,900.00	0.42%	0	\$0.00
IH MISSISSIPPI VALLEY UNION, A CORPORATION		1	\$116,850.00	0.21%	0	\$0.00
ILLINOIS NATIONAL BA CORPORATION	NK, A	1	\$121,250.00	0.22%	0	\$0.00
INDEPENDENT BANK		1	\$123,500.00	0.22%	0	\$0.00
INDEPENDENT FEDERAI UNION	CREDIT	1	\$117,650.00	0.21%	0	\$0.00
IOWA BANKERS MORTO CORPORATION	iAGE	1	\$123,500.00	0.22%	0	\$0.00
IXONIA BANK		1	\$115,425.00	0.21%	_	\$0.00
KEYBANK NATIONAL A	SSOCIATION	2	\$239,602.29	0.43%	0	\$0.00
LAKE MICHIGAN CREDI	T UNION	2	\$238,600.00	0.43%	0	\$0.00
LAKE MORTGAGE COM		1	\$112,500.00	0.2%	_	\$0.00
LAKEVIEW LOAN SERV		1	\$117,414.35	0.21%	0	\$0.00
LAND HOME FINANCIAI INC	ŕ	4	\$471,700.00	0.85%	0	\$0.00
LEADERONE FINANCIAI CORPORATION	_	2	\$233,400.00	0.42%	0	\$0.00
LEGEND BANK, N.A		1	\$120,000.00	0.22%	- 1	\$0.00
LIBERTY SAVINGS BAN		2	\$244,000.00	0.44%	0	\$0.00
LOANWISE FINANCIAL		1	\$116,910.00	0.21%	0	\$0.00
MANN MORTGAGE LLC LIABILITY COMPANY		1	\$117,000.00	0.21%	0	\$0.00
MASON-MCDUFFIE MOR CORPORATION	RTGAGE	1	\$124,000.00	0.22%	0	\$0.00
MAZUMA CREDIT UNIO	N	1	\$125,000.00	0.22%	0	\$0.00
MECHANICS BANK, A M CORPORATION	ISSISSIPPI	1	\$122,000.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL	CORP	1	\$120,400.00	0.22%	0	\$0.00
MEMBERS 1ST FEDERAL UNION	CREDIT	2	\$230,096.92	0.41%	0	\$0.00
MERCER COUNTY COMI FEDERAL CREDIT UNIO		1	\$116,800.00	0.21%	0	\$0.00
MID AMERICA MORTGA	.GE, INC	1	\$116,350.00	0.21%	0	\$0.00

MID-CENTRAL FEDERAL SAVINGS BANK	1	\$113,900.00	0.2%	0	\$0.00
MIDWEST BANK	1	\$114,000.00	0.2%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$114,598.89	0.21%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,829.16	0.22%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,492.85	0.22%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$125,000.00	0.22%	0	\$0.00
MORTGAGE ASSURANCE INC	2	\$230,089.78	0.41%	0	\$0.00
MORTGAGE CENTER LLC	1	\$110,200.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$116,660.00	0.21%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$111,750.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$124,831.62	0.22%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$118,588.82	0.21%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$114,553.16	0.21%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$118,150.00	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$231,270.00	0.42%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$123,500.00	0.22%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$119,400.00	0.21%	0	\$0.00
NETWORK FUNDING, LP	1	\$112,000.00	0.2%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$119,795.00	0.22%	0	\$0.00
NFM, INC	1	\$123,920.00	0.22%	0	\$0.00
NORTHPOINTE BANK	3	\$346,925.30	0.62%	0	\$0.00
NORTHVIEW BANK	1	\$122,000.00	0.22%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,000.00	0.21%	0	\$0.00
NUMARK CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00
NUMERICA CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.22%	0	\$0.00
ON Q FINANCIAL, INC	1	\$124,000.00	0.22%	0	\$0.00
ON TAP CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00
ONEAZ CREDIT UNION	1	\$119,250.00	0.21%	0	\$0.00
ORRSTOWN BANK	1	\$123,128.00	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$248,720.00	0.45%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,000.00	0.22%	0	\$0.00
PARKSIDE LENDING LLC	2	\$238,900.00	0.43%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$124,450.00	0.22%	0	\$0.00

PEOPLES HOME EQUITY INC-NOWLAND	1	\$114,765.00	0.21%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$119,845.53	0.22%	0	\$0.00
PHH HOME LOANS, LLC D/B/A	1	\$123,657.71	0.22%		
COLDWELL BANKER HOME LOANS	I	\$123,037.71	0.22%	U	\$0.00
PHH HOME LOANS, LLC DBA	1	\$117,600.00	0.21%	0	\$0.00
SUNBELT LENDING SERVICES	1	·	0.210/	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$115,870.05	0.21%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,065.00	0.2%		\$0.00
PIONEER BANK, SSB	1	\$125,000.00	0.22%		·
PLAZA HOME MORTGAGE	3	\$349,800.00	0.63%	0	\$0.00
PREMIER HOME FUNDING CORPORATION	1	\$125,000.00	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,400.00	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$367,104.00	0.66%	0	\$0.00
PRIME MORTGAGE GROUP, LLC	1	\$116,850.00	0.21%	0	\$0.00
PROFED FEDERAL CREDIT	1	\$120,000.00	0.22%	0	\$0.00
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PROSPERITY HOME MORTGAGE, LLC	5	\$598,000.00	1.08%	0	\$0.00
PROVIDENCE BANK	1	\$112,100.00	0.2%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.22%	0	\$0.00
PS BANK	1	\$125,000.00	0.22%	0	\$0.00
R P FUNDING INC	2	\$242,150.00	0.44%	0	\$0.00
RCB BANK	1	\$115,000.00	0.21%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$123,657.71	0.22%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$236,925.00	0.43%	0	\$0.00
RESMAC, INC	1	\$120,000.00	0.22%	0	\$0.00
RIVER VALLEY BANK	1	\$120,650.00	0.22%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$119,834.67	0.22%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$120,280.00	0.22%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$124,450.00	0.22%		\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$116,000.00	0.21%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$227,500.00	0.41%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$484,482.00	0.87%		
SABINE STATE BANK & TRUST COMPANY	1	\$116,837.72	0.21%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$466,589.87	0.84%	0	\$0.00
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SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,000.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$468,279.78	0.84%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	3	\$363,048.00	0.65%	0	\$0.00
SKYLINE HOME LOANS	1	\$123,500.00	0.22%	0	\$0.00
SOUTH PACIFIC FINANCIAL	1	·			·
CORPORATION	1	\$116,500.00	0.21%	0	\$0.00
SOUTHEAST BANK	1	\$117,500.00	0.21%	0	\$0.00
SOUTHEAST MORTGAGE OF	1	\$123,093.00	0.22%	0	00.00
GEORGIA INC	1	\$123,093.00	0.22%	U	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$125,000.00	0.22%		·
SOUTHERN TRUST MORTGAGE, LLC	1	\$124,000.00	0.22%	0	\$0.00
SOUTHPOINT BANK	1	\$120,602.33	0.22%	_	
SPACE COAST CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$118,200.00	0.21%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA:	1	\$123,600.00	0.22%	0	\$0.00
STARBOARD FINANCIA		Ψ123,000.00	0.2270	U	ψ0.00
STATE BANK OF LIZTON	1	\$116,000.00	0.21%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$472,471.46	0.85%		
STATE SAVINGS BANK	1	\$119,834.67	0.22%		
STATE STREET BANK	1	\$118,750.00	0.21%		
STEARNS LENDING INC	4	\$473,226.00	0.85%		
STEARNS LENDING, LLC	11	\$1,304,305.00	2.34%		1
SUBURBAN MORTGAGE, INC	1	\$119,000.00	0.21%	0	\$0.00
SUCCESS MORTGAGE PARTNERS,	1	¢124.000.00	0.2207	_	ΦΩ ΩΩ
INC., A MICHIGAN CORPORATION	1	\$124,000.00	0.22%	0	\$0.00
SUMMIT FUNDING, INC	5	\$598,063.00	1.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$358,950.00	0.65%	0	\$0.00
TD BANK, N.A	1	\$114,800.00	0.21%	0	\$0.00
TENNESSEE STATE BANK	1	\$111,745.07	0.2%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$117,750.00	0.21%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$113,600.00	0.2%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$121,439.87	0.22%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$119,657.08	0.22%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$117,000.00	0.21%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$123,200.00	0.22%		
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA		·			
AMERICU MORTGAGE	1	\$118,000.00	0.21%		·
TRUHOME SOLUTIONS, LLC	1	\$116,850.00	0.21%		
	1	\$112,355.18	0.2%	0	\$0.00

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$118,500.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,189,971.00	2.14%	0	\$0.00
	UNITED BANK OF UNION	1	\$115,000.00	0.21%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$345,891.91	0.62%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,600.00	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$244,677.37	0.44%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$125,000.00	0.22%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN	1	\$116,850.00	0.21%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$120,000.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$231,000.00	0.42%	0	\$0.00
	WEI MORTGAGE LLC	1	\$121,250.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,900.00	0.21%	0	\$0.00
Total		467	\$55,625,459.45	100%	0	\$0.00
3140Q7NE3	1ST COMMUNITY CREDIT UNION	1	\$135,700.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,790,216.00	3.57%	0	\$0.00
	ACOPIA, LLC,A CORPORATION	1	\$135,417.35	0.27%		\$0.00
	ALTERRA GROUP, LLC	1	\$131,100.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,500.00	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$137,750.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$677,499.50	1.35%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$130,853.00	0.26%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	2	\$275,300.00	0.55%	0	\$0.00
	AMERIS BANK	1	\$142,500.00	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$131,069.17	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,372.50	0.26%	0	\$0.00
		1	\$127,500.00	0.25%	0	\$0.00

AMERISDAAMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIO					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$288,605.00	0.58%	0	\$0.00
ARVEST BANK	5	\$682,629.00	1.36%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$140,800.00	0.28%	-	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,000.00			
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$131,899.00	0.26%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$141,610.00	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,353.47	0.28%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.27%		, , , , ,
BANK FIRST FINANCIAL SERVICES	1	\$148,000.00	0.3%	-	
BANK OF HAWAII RETAIL	1	\$145,000.00	0.29%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$145,000.00	0.29%		,
BANK SNB ISAOA	1	\$132,800.00	0.26%	0	\$0.00
BANNER BANK	1	\$150,000.00	0.3%	0	\$0.00
BAXTER CREDIT UNION	1	\$125,520.00	0.25%	0	\$0.00
BAY EQUITY LLC	3	\$411,845.00	0.82%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$255,450.00	0.51%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,000.00	0.25%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$138,700.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC	2	\$279,330.00	0.56%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$134,400.00	0.27%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$144,000.00	0.29%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$527,519.00	1.05%	0	\$0.00
CARTUS HOME LOANS	1	\$128,823.87	0.26%	0	\$0.00
CBC NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,927.01	0.29%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$276,000.00	0.55%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$135,000.00			
CENTURY LENDING COMPANY	1	\$126,000.00	0.25%	-	· ·
CHEMICAL BANK	1	\$127,500.00	0.25%		
	4	\$547,180.00			

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CHERRY CREEK MORTGAGE CO., INC					
CITIZENS NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00
CITY STATE BANK	1	\$147,250.00	0.29%		
CLEVELAND STATE BANK	1	\$140,000.00	0.28%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$134,000.00	0.27%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$696,128.37	1.39%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$272,650.00	0.54%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$399,200.00	0.8%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$259,200.00	0.52%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$147,920.00	0.29%	0	\$0.00
CONSUMER LOAN SERVICES LLC	1	\$142,000.00	0.28%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$277,500.00	0.55%		\$0.00
COVANTAGE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$279,942.15	0.56%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$408,271.34	0.81%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$280,632.00	0.56%	0	\$0.00
DSLD MORTGAGE, LLC	1	\$139,120.00	0.28%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$125,834.08	0.25%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$413,350.00	0.82%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$138,225.00	0.28%	0	\$0.00
EVOLVE BANK & TRUST	1	\$126,350.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,398,610.43	2.79%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$138,750.00	0.28%	0	\$0.00
FBC MORTGAGE, LLC	3	\$425,107.73	0.85%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$402,400.48	0.8%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$424,290.00	0.85%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$416,750.00	0.83%	0	\$0.00

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FIRST BANK	2	\$276,000.00	0.55%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$405,250.00	0.81%	0	\$0.00
FIRST GREEN BANK	1	\$144,808.71	0.29%	0	\$0.00
FIRST INTERSTATE BANK	2	\$256,850.00	0.51%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$134,500.00	0.27%	0	\$0.00
FIRST MIDWEST BANK	2	\$288,410.00	0.58%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,100.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$131,000.00	0.26%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$132,000.00	0.26%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$125,750.00	0.25%	0	\$0.00
FIRST STATE BANK	2	\$276,861.47	0.55%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,500.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$292,425.45	0.58%	0	\$0.00
FIRSTBANK	1	\$134,000.00	0.27%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,000.00	0.29%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$141,600.00	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,126,715.91	2.25%	0	\$0.00
GECU	1	\$130,745.05	0.26%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$134,229.81	0.27%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$143,450.00	0.29%	0	\$0.00
GMFS, LLC	1	\$148,000.00	0.3%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$149,693.48	0.3%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,250.00	0.29%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$126,375.00	0.25%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$130,300.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$1,679,923.00	3.35%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$146,443.00	0.29%	0	\$0.00
HAMILTON MORTGAGE CORP	1	\$134,822.22	0.27%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$134,223.01	0.27%	0	\$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$135,000.00	0.27%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$264,000.00	0.53%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$962,703.00	1.92%	0	\$0.00

SEI	MEBRIDGE FINANCIAL RVICES, INC. DBA REAL ESTATE DRTGAGE	1	\$132,000.00	0.26%	0	\$0.00
	MEOWNERS FINANCIAL GROUP A, LLC	1	\$135,000.00	0.27%	0	\$0.00
	MEOWNERS MORTGAGE TERPRISES INC	1	\$132,000.00	0.26%	0	\$0.00
	MESTAR FINANCIAL CORP., A PRORATION	1	\$126,500.00	0.25%	0	\$0.00
	MESTAR FINANCIAL PRPORATION	1	\$148,865.00	0.3%	0	\$0.00
НО	MESTREET BANK	4	\$549,672.57	1.1%	0	\$0.00
НО	RIZON BANK	1	\$130,000.00	0.26%	0	\$0.00
HU	RON VALLEY FINANCIAL, INC	1	\$143,910.00	0.29%	0	\$0.00
	ERIABANK D/B/A IBERIABANK ORTGAGE	1	\$129,982.47	0.26%	0	\$0.00
INI	DEPENDENT BANK	1	\$136,000.00	0.27%	0	\$0.00
IN7 LL	TERLINC MORTGAGE SERVICES, C	1	\$130,302.04	0.26%	0	\$0.00
	NTUCKY HOUSING PRPORATION	1	\$134,830.00	0.27%	0	\$0.00
KE	YBANK NATIONAL ASSOCIATION	1	\$133,800.00	0.27%	0	\$0.00
LA	KE HURON CREDIT UNION	1	\$135,703.00	0.27%	0	\$0.00
LA	KE MICHIGAN CREDIT UNION	3	\$409,350.00	0.82%	0	\$0.00
LA	KE MORTGAGE COMPANY, INC	1	\$128,963.79	0.26%	0	\$0.00
LA INC	ND HOME FINANCIAL SERVICES,	2	\$280,350.00	0.56%	0	\$0.00
DB	XMI NARAYAN ENTERPRISES INC A HOMEWITHLOAN.COM, A XAS	1	\$125,196.23	0.25%	0	\$0.00
	ADERONE FINANCIAL PRPORATION	2	\$277,700.00	0.55%	0	\$0.00
LIE	BERTY BANK	1	\$143,806.03	0.29%	0	\$0.00
	UISIANA USA FEDERAL CREDIT IION	1	\$141,620.00	0.28%	0	\$0.00
MA	AGNOLIA BANK, INC	1	\$133,500.00	0.27%	0	\$0.00
LL	ARKETPLACE HOME MORTGAGE C A LIMITED LIABILITY MPANY	1	\$137,600.00	0.27%	0	\$0.00
L.L	ARKETPLACE HOME MORTGAGE, L.C. A LIMITED LIABILITY MPAN	1	\$144,000.00	0.29%	0	\$0.00
	ARKETPLACE HOME MORTGAGE, L.C., A LIMITED LIABILITY COMPA	1	\$128,750.00	0.26%	0	\$0.00
MA	AX CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
ME	EGASTAR FINANCIAL CORP	1	\$125,300.00	0.25%	0	\$0.00
ME	ERRIMACK MORTGAGE	1	\$132,791.25	0.26%	0	\$0.00
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	COMPANY LLC A LIMITED LIABILITY
1 \$128,000.00 0.26% 0 \$0.00	MICHIGAN MUTUAL, INC
	MIDFLORIDA CREDIT UNION
1 \$131,250.00 0.26% 0 \$0.00	MIDLAND STATES BANK
ATE BANK, 1 \$138,750,00 0,28% 0 \$0,00	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION
	MORIA DEVELOPMENT INC., DBA PEOPLES
ERVICES 1 \$144,000.00 0.29% 0 \$0.00	MORTGAGE FINANCIAL SERVICES LLC
1 11 \$128,000,001 0,26%1,01 \$0,001	MORTGAGE INVESTMENT SERVICES CORPORATION
	MORTGAGE INVESTORS GROUP
	MOUNTAIN AMERICA CREDIT UNION
MERCE 1 \$148,747.46 0.3% 0 \$0.00	NATIONAL BANK OF COMMERCE
	NATIONS DIRECT MORTGAGE, LLC
	NATIONS LENDING CORPORATION
	NEIGHBORS CREDIT UNION
	NETWORK CAPITAL FUNDING CORPORATION
2 \$273,250.00 0.54% 0 \$0.00	NORTHPOINTE BANK
GROUP, 1 \$125,600,00 0,25% 0 \$0,00	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE
STMENT 3 \$383,875.00 0.77% 0 \$0.00	NOVA FINANCIAL & INVESTMENT CORPORATION
N 2 \$276,000.00 0.55% 0 \$0.00	NUMERICA CREDIT UNION
1 \$135,000.00 0.27% 0 \$0.00	ONEAZ CREDIT UNION
1 \$138,977.65 0.28% 0 \$0.00	ORIGIN BANK
	PARAMOUNT EQUITY MORTGAGE, LLC
2 \$258,000.00 0.51% 0 \$0.00	PARKSIDE LENDING LLC
1 \$128,000.00 0.26% 0 \$0.00	PEOPLES BANK
AS 1 \$130,625.00 0.26% 0 \$0.00	PEOPLES BANK, A KANSAS CORPORATION
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION
1 \$139,050.00 0.28% 0 \$0.00	PHH HOME LOANS, LLC
)/B/A 1 \$140.588.00 0.28% 0 \$0.00	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS
	PIKE CREEK MORTGAGE SERVICES, INC
NC 1 \$140,456.00 0.28% 0 \$0.00	PLATINUM MORTGAGE, INC
	PLAZA HOME MORTGAGE
	POLICE AND FIRE FEDERAL CREDIT UNION
1 \$128,000.00 0.26% 0 INC., A 1 \$149,777.17 0.3% 0 1 \$139,050.00 0.28% 0 I/B/A I/E LOANS SERVICES, 1 \$133,600.00 0.28% 0 NC 1 \$140,456.00 0.28% 0 AL CREDIT	PEOPLES BANK PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PIKE CREEK MORTGAGE SERVICES, INC PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT

PREMIER HOME MORTGAGE, INC	1	\$134,650.00	0.27%	0	\$0.00
PRIMARY RESIDENTIAL	1	\$125,130.00	0.25%	0	\$0.00
MORTGAGE, INC	1	φ125,150.00	0.23 70		\$0.00
PRIMEWEST MORTGAGE	1	\$137,750.00	0.27%	0	\$0.00
CORPORATION	1	Ψ127,720.00	0.27 70		Ψ0.00
PROSCPECT MORTGAGE, LLC DBA	1	\$131,780.09	0.26%	0	\$0.00
CAPWEST		, ,			•
PROSPERITY HOME MORTGAGE,	1	\$149,962.00	0.3%	0	\$0.00
LLC PULTE MORTGAGE LLC	1	\$148,428.00	0.3%	0	\$0.00
	1	\$140,000.00	0.3%	\vdash	\$0.00
R P FUNDING INC	1				
RANDOLPH SAVINGS BANK	1	\$136,000.00 \$127,113.00	0.27% 0.25%		\$0.00 \$0.00
RANLIFE, INC	1				
RENASANT BANK	1	\$131,798.01	0.26%	U	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$142,500.00	0.28%	0	\$0.00
RESIDENTIAL MORTGAGE	3	\$404,770.00	0.81%	0	\$0.00
SERVICES, INC	1	ф120.750.00	0.200	0	Φ0.00
RESMAC, INC	1	\$138,750.00	0.28%		\$0.00
RESULTS MORTGAGE, LLC	1	\$133,000.00	0.27%		\$0.00
ROCKLAND TRUST COMPANY	1	\$141,804.36	0.28%	0	\$0.00
ROUNDPOINT MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00
SERVICING CORPORATION	2	ф 2 (0, (00, 00	0.500		Φ0.00
ROYAL UNITED MORTGAGE LLC	2	\$260,600.00	0.52%		\$0.00
RUHL MORTGAGE INC	1	\$144,804.69	0.29%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$412,256.00	0.82%	0	\$0.00
S&T BANK	1	\$128,000.00	0.26%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT	1	\$128,000.00	0.20%	U	\$0.00
UNION CLOUD FEDERAL CREDIT	1	\$146,268.20	0.29%	1	\$145,658.54
SECURE ONE CAPITAL	2	\$284,401.17	0.57%	٥	\$0.00
CORPORATION		Ψ204,401.17			
SKYLINE HOME LOANS	1	\$125,900.00	0.25%	0	\$0.00
SOUTH PACIFIC FINANCIAL	2	\$265,950.44	0.53%	0	\$0.00
CORPORATION		Ψ203,730.11	0.5576	\dashv	Ψ0.00
SOUTHEAST MORTGAGE OF	2	\$269,751.61	0.54%	0	\$0.00
GEORGIA INC		·			
STATE BANK OF CROSS PLAINS	1	\$127,500.00	0.25%		\$0.00
STATE FARM BANK, F.S.B	2	\$278,400.00	0.56%	-	\$0.00
STATE SAVINGS BANK	1	\$128,900.00	0.26%		\$0.00
STATEWIDE MORTGAGE, LLC	1	\$133,000.00	0.27%		\$0.00
STEARNS LENDING INC	1	\$142,500.00	0.28%		\$0.00
STEARNS LENDING, LLC	10	\$1,396,769.00	2.79%	0	\$0.00
STIFEL BANK AND TRUST	1	\$127,200.00	0.25%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$139,279.09	0.28%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$386,856.00	0.77%	0	\$0.00
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<u> </u>	TD BANK, N.A	,1	\$126,100.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$150,000.00	0.3%	0	\$0.00
<u> </u>	TRAVIS CREDIT UNION	1	\$142,491.00	0.28%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$915,610.00	1.83%	0	\$0.00
	UNION SAVINGS BANK - INDIANAPOLIS REGION	1	\$132,820.85	0.26%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$139,680.00	0.28%	0	\$0.00
<u> </u>	UNITED VALLEY BANK	2	\$264,100.00		+ +	\$0.00
<u> </u>	UNIVERSITY LENDING GROUP, LLC	1	\$134,440.00	0.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$386,169.93	0.77%	0	\$0.00
<u> </u>	VANTAGE WEST CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00
	VENTURA COUNTY COMMUNITY DEVELOPMENT CORPORATION	1	\$148,299.97	0.3%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$140,650.00	0.28%	0	\$0.00
	WESBANCO BANK, INC	1	\$126,100.00	0.25%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$129,500.00	1	1 1	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$144,800.00	 	_	\$0.00
	WISCONSIN BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$128,000.00	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$145,000.00	0.29%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$148,000.00	0.24%	0	\$0.00
Total		367	\$50,145,199.63	100%	1	\$145,658.54
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3140Q7NF0	ACADEMY MORTGAGE CORPORATION	18	\$2,453,750.00	2.45%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$126,500.00	0.13%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$131,250.00	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE IN NMLS3#14210	1	\$131,000.00	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$142,000.00	0.14%	0	\$0.00
<u> </u>	ALLIANT BANK	1	\$138,400.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$278,000.00	0.28%	0	\$0.00

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1	\$140,000.00	0.14%	0	\$0.00
1	\$130,648.00	0.13%	0	\$0.00
1	\$141,000.00	0.14%	0	\$0.00
1	\$148,500.00			
2	\$279,820.48	0.28%	0	\$0.00
1	\$146,250.00	0.15%	0	\$0.00
2	\$260,000.00	0.26%	0	\$0.00
2	\$271,000.00	0.27%	0	\$0.00
2	\$293,250.00	0.29%	0	\$0.00
2	\$266,050.00	0.27%	0	\$0.00
1	\$134,500.00	0.13%	0	\$0.00
1	\$125,916.87	0.13%	0	\$0.00
9	\$1,226,790.00	1.23%	0	\$0.00
1	\$144,012.75	0.14%	0	\$0.00
1	\$128,000.00	0.13%	0	\$0.00
2	\$268,500.00	0.27%	0	\$0.00
3	\$417,900.00	0.42%	0	\$0.00
8	\$1,094,575.00	1.09%	0	\$0.00
1	\$149,806.91	0.15%	0	\$0.00
4	\$550,700.00	0.55%	0	\$0.00
1	\$131,200.00	0.13%	0	\$0.00
1	\$138,500.00	0.14%	0	\$0.00
3	\$401,470.00	0.4%	0	\$0.00
3	\$408,950.00	0.41%	0	\$0.00
1	\$129,200.00	0.13%	0	\$0.00
4	\$559,000.00	0.56%	0	\$0.00
1	\$148,000.00	0.15%	0	\$0.00
	1 2 2 2 1 1 1 9 1 1 2 3 8 1 1 1 3	1 \$130,648.00 1 \$141,000.00 1 \$148,500.00 2 \$279,820.48 1 \$146,250.00 2 \$260,000.00 2 \$271,000.00 2 \$293,250.00 1 \$134,500.00 1 \$125,916.87 9 \$1,226,790.00 1 \$144,012.75 1 \$128,000.00 2 \$268,500.00 2 \$268,500.00 1 \$149,806.91 4 \$550,700.00 1 \$131,200.00 1 \$131,200.00 1 \$131,200.00 1 \$138,500.00 1 \$138,500.00 1 \$138,500.00 1 \$138,500.00 1 \$138,500.00 1 \$139,200.00 1 \$139,200.00 1 \$139,200.00 1 \$139,200.00	1 \$130,648.00 0.13% 1 \$141,000.00 0.14% 1 \$148,500.00 0.15% 2 \$279,820.48 0.28% 1 \$146,250.00 0.15% 2 \$260,000.00 0.26% 2 \$271,000.00 0.27% 2 \$293,250.00 0.29% 2 \$266,050.00 0.27% 1 \$134,500.00 0.13% 9 \$1,226,790.00 1.23% 1 \$144,012.75 0.14% 1 \$128,000.00 0.13% 2 \$268,500.00 0.27% 3 \$417,900.00 0.42% 8 \$1,094,575.00 1.09% 1 \$149,806.91 0.15% 4 \$550,700.00 0.55% 1 \$131,200.00 0.13% 4 \$550,700.00 0.4% 3 \$401,470.00 0.4% 3 \$408,950.00 0.13% 4 \$559,000.00 0.56%	1 \$130,648.00 0.13% 0 1 \$141,000.00 0.14% 0 1 \$148,500.00 0.15% 0 2 \$279,820.48 0.28% 0 1 \$146,250.00 0.15% 0 2 \$260,000.00 0.26% 0 2 \$271,000.00 0.27% 0 2 \$293,250.00 0.29% 0 1 \$134,500.00 0.13% 0 1 \$125,916.87 0.13% 0 9 \$1,226,790.00 1.23% 0 1 \$144,012.75 0.14% 0 1 \$128,000.00 0.13% 0 2 \$268,500.00 0.27% 0 3 \$417,900.00 0.42% 0 4 \$550,700.00 0.55% 0 1 \$131,200.00 0.13% 0 4 \$550,700.00 0.14% 0 3 \$440,470.00 0.44% 0 3 \$498,950.00 0.13% 0

BANCORPSOUTH BANK	1	\$132,448.33	0.13%	0	\$0.00
BANK IOWA	1	\$148,675.00	0.15%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKIN	1	\$129,974.00	0.13%	0	\$0.00
BANK OF ENGLAND	1	\$150,000.00	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$253,476.10	0.25%	0	\$0.00
BANNER BANK	3	\$404,700.00	0.4%	0	\$0.00
BAXTER CREDIT UNION	2	\$280,800.00	0.28%	0	\$0.00
BAY AREA CREDIT UNION	1	\$129,900.00	0.13%	0	\$0.00
BAY EQUITY LLC	8	\$1,111,210.00	1.11%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINOI	1	\$145,255.00	0.15%	0	\$0.00
BELL BANK	1	\$146,400.00	0.15%	0	\$0.00
BEST LOAN CHOICE, INC	1	\$125,088.77	0.13%	0	\$0.00
BLACKHAWK BANK	1	\$132,400.00	0.13%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$277,400.00	0.28%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$127,205.00	0.13%	0	\$0.00
BNA BANK	1	\$130,798.09	0.13%	0	\$0.00
BOFI FEDERAL BANK	1	\$132,000.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$140,400.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$143,560.00	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC	3	\$430,550.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,457.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$683,360.33	0.68%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$131,920.00	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$265,850.00	0.27%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$135,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$146,000.00	0.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$395,600.00	0.4%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$263,000.00	0.26%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$147,200.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	5	\$683,452.00	0.68%	0	\$0.00
CHEMICAL BANK	1	\$127,415.00	0.13%	0	\$0.00

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CHEMICAL BANK PETOSKEY SOUTH	1	\$126,725.17	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$264,075.00	0.26%	0	\$0.00
CHURCHILL MORTGAGE					
CORPORATION	1	\$142,000.00	0.14%	0	\$0.00
CITIBANK,N.A	1	\$141,395.68	0.14%	0	\$0.00
CITIZENS FIRST BANK	3	\$415,240.00	0.42%		,
CITIZENS TIRST BANK	1	\$95,920.00	0.1%	-	,
CITY NATIONAL BANK	1	\$140,000.00	0.14%		
CIVISTA BANK	1	\$128,250.00	0.14%		
CLEAR LAKE BANK & TRUST	1	·			·
COMPANY	1	\$130,400.00	0.13%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$126,350.00	0.13%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$267,920.00	0.27%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$837,302.90	0.84%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$571,300.00	0.57%	0	\$0.00
COASTHILLS CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
COLDWELL BANKER HOME LOANS	2	\$268,806.06	0.27%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$282,303.68	0.28%	0	\$0.00
COLONY BANK	1	\$137,600.00	0.14%	0	\$0.00
COMMERCE BANK	1	\$133,000.00	0.13%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$134,100.00	0.13%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$130,500.00	0.13%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$126,400.00	0.13%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$133,819.50	0.13%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$659,160.00	0.66%		
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$266,237.16	0.27%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$137,500.00	0.14%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$134,624.00	0.13%	0	
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$140,000.00	0.14%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$130,293.19	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$296,500.00	0.3%		

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DHI MORTGAGE COMPANY, LTD	4	\$539,825.00	0.54%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$142,405.00	0.14%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$133,600.00	0.13%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$279,950.00	0.28%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$557,540.00	0.56%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$132,990.00	0.13%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$525,875.00	0.53%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$262,585.00	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$954,800.00	0.95%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$407,520.00	0.41%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$129,675.00	0.13%	0	\$0.00
ETHOS LENDING, LLC	1	\$143,801.61	0.14%	0	\$0.00
EVERETT FINANCIAL INC	1	\$147,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ,A TEXAS CORPORA	1	\$147,050.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$134,400.00	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$541,850.00	0.54%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,159,500.65	3.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$131,800.00	0.13%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$129,820.90	0.13%	0	\$0.00
FARMINGTON BANK	1	\$146,250.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	8	\$1,132,515.00	1.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$390,932.59	0.39%	0	\$0.00
FINANCE OF AMERICA LLC	12	\$1,645,000.00	1.64%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$954,905.50	0.95%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00

FIRST BANK	2	\$275,600.00	0.28%	0	\$0.00
FIRST BANK & TRUST	1	\$144,875.00	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$136,000.00	0.14%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$139,272.00	0.14%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$137,600.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	1	\$125,600.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	2	\$257,400.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY DBA CUNNINHAM & COMPANY	1	\$149,806.92	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	6	\$816,018.38	0.82%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$144,725.33	0.14%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$142,303.68	0.14%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$128,000.00	0.13%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$147,000.00	0.15%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$140,000.00	0.14%	0	\$0.00
FIRST STATE BANK	3	\$394,818.38	0.39%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,750.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$680,820.00	0.68%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$402,017.03	0.4%	0	\$0.00
FIRSTBANK	4	\$567,737.96	0.57%	0	\$0.00
FIRSTRUST BANK	3	\$407,127.88	0.41%		
FLAT BRANCH MORTGAGE, INC	1	\$130,862.00	0.13%		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$255,075.00	0.26%	0	\$0.00
FNBC BANK	1	\$128,800.00	0.13%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%		\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$149,806.92	0.15%	0	\$0.00
FULTON BANK, N.A	1	\$130,500.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$1,666,945.00	1.67%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$276,872.12	0.28%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
GOLDWATER BANK,N.A	1	\$129,820.90	0.13%	0	\$0.00

GRANITE STATE CREDIT UNION	2	\$282,200.00	0.28%	0	\$0.00
GREAT NORTH BANK	2	\$273,750.00	0.27%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$147,000.00	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$271,400.00	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$815,081.69	0.81%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$146,000.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	30	\$4,078,591.36	4.08%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$127,000.00	0.13%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$148,200.00	0.15%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC	1	\$143,960.00	0.14%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$135,500.00	0.14%	0	\$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$137,074.26	0.14%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$128,250.00	0.13%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$142,000.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$1,124,832.49	1.12%	0	\$0.00
HOME SOLUTION LENDERS INC, A FLORID	1	\$146,775.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$960,262.04	0.96%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$126,100.00	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$145,600.00	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$144,292.00	0.14%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$126,906.37	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$286,000.00	0.29%	0	\$0.00
HOMESTREET BANK	4	\$548,149.10	0.55%		\$0.00
HOMEWARD RESIDENTIAL INC	1	\$128,334.59	0.13%	0	\$0.00
HOMEWISE	2	\$273,910.00	0.27%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$141,620.00	0.14%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$141,135.00	0.14%	0	\$0.00
	2	\$261,073.31	0.26%	0	\$0.00

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IBERIABANK D/B/A IBERIABANK MORTGAGE					
ICON CREDIT UNION	1	\$149,500.00	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$132,750.00	0.13%		
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$124,872.05	0.12%		
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$279,900.00	0.28%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$269,000.00	0.27%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$142,245.91	0.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$137,750.00	0.14%	0	\$0.00
INTERRA CREDIT UNION	1	\$140,125.00	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$135,375.00	0.14%	0	\$0.00
KARPE MORTGAGE, INC	1	\$127,823.65	0.13%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$134,064.00	0.13%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$279,950.00	0.28%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$281,600.00	0.28%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$389,725.00	0.39%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$130,500.00	0.13%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$147,885.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$394,050.00	0.39%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$126,175.92	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION., A CORPORATION	1	\$128,155.00	0.13%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$126,948.60	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$272,625.00	0.27%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$128,250.00	0.13%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,950.00	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE , L . L . C . , A LIMITED LIABILIT	1	\$129,820.90	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$276,250.00	0.28%	0	\$0.00
MARQUETTE BANK	1	\$148,000.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$143,200.00	0.14%	0	\$0.00

MICHIGAN MUTUAL, INC	3	\$393,415.00	0.39%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$410,645.00	0.41%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN	1	\$133,000.00	0.13%	0	\$0.00
OHIO CORPORATION	1				
MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.14%	-	,
MIDLAND STATES BANK	2	\$297,000.00	0.3%		
MIDSOUTH BANK, NA	1	\$140,000.00	0.14%		
MIDSTATE MORTGAGE CO LLC	1	\$147,250.00	0.15%		
MIDWEST BANK	1	\$132,000.00	0.13%		
MIDWESTONE BANK	1	\$140,125.00	0.14%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$149,386.69	0.15%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$132,000.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$285,556.00	0.29%	0	\$0.00
MORIA DEVELOPMENT, INC COR	1	\$125,100.00	0.13%	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$139,015.22	0.14%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$130,000.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$577,940.00	0.58%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$259,645.69	0.26%	0	\$0.00
MORTGAGE SERVICES, INC	1	\$149,900.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$144,000.00	0.14%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.14%	0	\$0.00
NATIONS DRIECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$136,212.07	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$409,500.00	0.41%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$127,646.68	0.13%	0	\$0.00
NEXBANK SSB	1	\$145,312.71	0.15%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$271,385.00	0.27%	0	\$0.00
NJ LENDERS CORP	1	\$129,600.00	0.13%	0	\$0.00
NOIC, INC	2	\$274,155.00	0.27%	0	\$0.00
NORTHPOINTE BANK	1	\$126,100.00	0.13%		\$0.00
NORTHVIEW BANK	1	\$135,800.00	0.14%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$139,613.54	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$276,000.00	0.28%	0	\$0.00
	1	\$139,807.11	0.14%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
NUMERICA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$135,731.48	0.14%		·
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$131,330.73	0.13%	0	\$0.00
OLD NATIONAL BANK	1	\$148,410.00	0.15%		· · · · · ·
OMNI COMMUNITY CREDIT UNION	1	\$135,703.00	0.14%		
ON Q FINANCIAL, INC	2	\$269,200.00	0.27%		
ONEAZ CREDIT UNION	1	\$143,300.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$569,900.00	0.57%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$137,809.87	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$283,000.00	0.28%		,
PARKSIDE LENDING LLC	1	\$126,000.00	0.13%	0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	2	\$259,018.14	0.26%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$285,110.00	0.29%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$131,708.00	0.13%	0	\$0.00
PEOPLES STATE BANK	2	\$258,255.00	0.26%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$136,000.00	0.14%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$136,316.14	0.14%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$144,400.00	0.14%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$557,721.53	0.56%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$141,620.00	0.14%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$145,000.00	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,585.95	0.15%		
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	0.13%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$290,003.00	0.29%	0	\$0.00
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$133,500.00	0.13%		
PROSPERITY HOME MORTGAGE, LLC	3	\$422,450.00	0.42%	0	\$0.00
PS BANK	1	\$144,818.00	0.14%	0	\$0.00
	1	\$135,000.00	0.13%		

QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF					
R P FUNDING INC	1	\$129,600.00	0.13%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,418.87	0.13%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$139,312.09	0.14%	0	\$0.00
RELIANCE STATE BANK	1	\$134,000.00	0.13%	_	\$0.00
RENASANT BANK	1	\$131,818.14	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$279,300.00	0.28%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$131,920.00	0.13%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$125,027.51	0.12%	0	\$0.00
 RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$128,593.72	0.13%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$146,400.00	0.15%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$129,026.00	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$144,400.00	0.14%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$141,600.00	0.14%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$143,000.00	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$141,000.00	0.14%	0	\$0.00
ROYAL CREDIT UNION	1	\$147,051.65	0.15%	0	\$0.00
RUHL MORTGAGE INC	1	\$125,400.00	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$810,313.00	0.81%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$147,155.00	0.15%	0	\$0.00
SANTANDER BANK, N.A	1	\$127,000.00	0.13%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$143,650.00	0.14%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$280,600.00	0.28%	0	\$0.00
SECURITY STATE BANK	1	\$143,920.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00
 SENTE MORTGAGE, INC	2	\$285,325.00	0.29%	0	\$0.00
SETTLERS BANK	1	\$133,203.32	0.13%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$845,235.80	0.85%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$140,650.00	0.14%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$138,000.00	0.14%	0	\$0.00

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UTH ATLANTIC BANK UTH PACIFIC FINANCIAL CORP. BA NORTH PACIFIC FINANCIAL CO UTH STATE BANK UTHERN BANK UTHPOINT FINANCIAL SERVICES,	1 1 2 1	\$137,600.00 \$136,000.00 \$269,002.00	0.14%		
A NORTH PACIFIC FINANCIAL CO UTH STATE BANK UTHERN BANK UTHPOINT FINANCIAL SERVICES,	1 2 1	·		0	\$0.00
UTH STATE BANK UTHERN BANK UTHPOINT FINANCIAL SERVICES,	2	·		U	\$U.UU
UTHERN BANK UTHPOINT FINANCIAL SERVICES,	2 1	\$269,002.00		_	
UTHPOINT FINANCIAL SERVICES,	1	ΨΞ02,002.00	0.27%	0	\$0.00
·		\$129,200.00	0.13%	0	\$0.00
~	1	\$130,000.00	0.13%	0	\$0.00
.MARY'S BANK	1	\$128,000.00	0.13%	0	\$0.00
ANDARD MORTGAGE CORP	1	\$136,000.00	0.14%	0	\$0.00
APLETON MORTGAGE, LLC	1	\$129,832.66	0.13%	0	\$0.00
ATE FARM BANK, F.S.B	4	\$543,063.32	0.54%	0	\$0.00
ATEWIDE MORTGAGE, LLC	1	\$149,403.00	0.15%	0	\$0.00
EARNS LENDING INC	2	\$263,000.00	0.26%	0	\$0.00
EARNS LENDING, LLC	14	\$1,966,545.00	1.97%	0	\$0.00
CCESS MORTGAGE PARTNERS, C., A MICHIGAN CORPORATION	1	\$136,800.00	0.14%	0	\$0.00
MMIT FUNDING, INC	6	\$832,666.27	0.83%	0	\$0.00
NVEST MORTGAGE GROUP, LLC	1	\$132,000.00	0.13%	0	\$0.00
BC MORTGAGE CORPORATION	4	\$558,575.00	0.56%	0	\$0.00
NERGY FEDERAL CREDIT UNION	1	\$142,543.00	0.14%	0	\$0.00
YLOR MORRISON HOME NDING, LLC	1	\$128,278.00	0.13%	0	\$0.00
	1	\$144,500.00	0.14%	0	\$0.00
XAS BANK FINANCIAL DBA	1	\$128,000.00	0.13%	0	
XAS DOW EMPLOYEES CREDIT	1	\$140,000.00	0.14%	0	\$0.00
E AMERICAN NATIONAL BANK	1	\$140,125.00	0.14%	0	\$0.00
	1	\$127,500.00	0.13%	0	\$0.00
	2	·			
E FIRST NATIONAL BANK OF	1	\$146,000.00			
E MONEY SOURCE INC. DBA DEAVOR AMERICA LOAN RVICES	1	\$135,000.00	0.13%	0	\$0.00
E MORTGAGE SOURCE, INC	1	\$137,250.00	0.14%	0	\$0.00
E TRUST BANK	1	\$147,250.00			
REE RIVERS FEDERAL CREDIT	1	\$134,900.00	0.13%	0	\$0.00
WN & COUNTRY BANK	1	\$130,000.00	0.13%	0	\$0.00
WNE MORTGAGE COMPANY DBA EAT LAKES MORTGAGE	1	\$149,600.00			
	1	\$143,002.71	0.14%	0	\$0.00
USTMARK NATIONAL BANK, A	1	\$136,200.00			
	APLETON MORTGAGE, LLC ATE FARM BANK, F.S.B ATEWIDE MORTGAGE, LLC EARNS LENDING INC EARNS LENDING, LLC CCESS MORTGAGE PARTNERS, C., A MICHIGAN CORPORATION MMIT FUNDING, INC NVEST MORTGAGE GROUP, LLC 'BC MORTGAGE CORPORATION NERGY FEDERAL CREDIT UNION YLOR MORRISON HOME NDING, LLC BANK, N.A XAS BANK FINANCIAL DBA XAS BANK MORTGAGE CO XAS DOW EMPLOYEES CREDIT ION E AMERICAN NATIONAL BANK TEXAS E BRYN MAWR TRUST COMPANY E FEDERAL SAVINGS BANK E FIRST NATIONAL BANK OF RT SMITH E MONEY SOURCE INC. DBA DEAVOR AMERICA LOAN RVICES E MORTGAGE SOURCE, INC E TRUST BANK REE RIVERS FEDERAL CREDIT ION WN & COUNTRY BANK WNE MORTGAGE COMPANY DBA EAT LAKES MORTGAGE NDING IDENT MORTGAGE COMPANY LP	APLETON MORTGAGE, LLC ATE FARM BANK, F.S.B ATEWIDE MORTGAGE, LLC EARNS LENDING INC EARNS LENDING, LLC CCESS MORTGAGE PARTNERS, C., A MICHIGAN CORPORATION MMIT FUNDING, INC MMIT FUNDING, INC CBC MORTGAGE GROUP, LLC CBC MORTGAGE CORPORATION MIT FUNDING, INC MORTGAGE CORPORATION AND MERGY FEDERAL CREDIT UNION AND WERGY FEDERAL CREDIT UNION BANK, N.A AND WERDICAL DBA BE FEDERAL SAVINGS BANK BE FIRST NATIONAL BANK OF ART SMITH BE MONEY SOURCE INC. DBA DEAVOR AMERICA LOAN AND	APLETON MORTGAGE, LLC ATE FARM BANK, F.S.B A \$543,063.32 \$149,403.00 \$26263,000.00 \$26263,000.00 \$26263,000.00 \$26263,000.00 \$26263,000.00 \$26263,000.00 \$26263,000.00 \$26263,000.00 \$2636,000.00 \$	APLETON MORTGAGE, LLC ATE FARM BANK, F.S.B ATE FARM BANK, F.S.B ATE FARM BANK, F.S.B ATEWIDE MORTGAGE, LLC EARNS LENDING INC EARNS LENDING, LLC EARNS LENDING, LLC CCESS MORTGAGE PARTNERS, C., A MICHIGAN CORPORATION MMIT FUNDING, INC NVEST MORTGAGE GROUP, LLC BORDON MORTGAGE CORPORATION NEGY FEDERAL CREDIT UNION YLOR MORRISON HOME NDING, LLC BANK, N.A AXAS BANK FINANCIAL DBA XAS BANK FINANCIAL DBA XAS BANK MORTGAGE CO EARNS LENDING LC BANK, N.A AXAS BANK FINANCIAL DBA XAS DOW EMPLOYEES CREDIT ION E AMERICAN NATIONAL BANK TEXAS E BRYN MAWR TRUST COMPANY E FEDERAL SAVINGS BANK E FIRST NATIONAL BANK OF RT SMITH E MONEY SOURCE INC. DBA DEAVOR AMERICA LOAN RVICES E MORTGAGE SOURCE, INC E TRUST BANK I \$149,000.00 0.13% REE RIVERS FEDERAL CREDIT ION I \$135,000.00 0.13% REE RIVERS FEDERAL CREDIT ION I \$137,250.00 0.13% REE RIVERS FEDERAL CREDIT ION I \$131,000.00 0.13% REE RIVERS FEDERAL CREDIT ION I \$134,000.00 0.13% REE RIVERS FEDERAL CREDIT I \$134,000.00 0.13% REE RIVERS FEDERAL CREDIT II \$134,000.00 0.13% REE RIVERS FEDERAL CREDIT ION I \$140,000.00 0.13% REE RIVERS FEDERAL CREDIT II \$134,000.00 0.13%	APLETON MORTGAGE, LLC ATE FARM BANK, F.S.B ATE FARM BANK, F.S.B ATEWIDE MORTGAGE, LLC EARNS LENDING INC EARNS LENDING INC EARNS LENDING, LLC EARNS LENDING, LATERS, LOO, LI4W, O EARLS LATERS LAND,

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TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,750.00	0.15%	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$130,400.00	0.13%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$147,250.00			
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,232,670.00	1.23%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$128,073.31	0.13%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$286,717.73	0.29%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$125,400.00	0.13%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
VALLEY NATIONAL BANK	1	\$146,000.00	0.15%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$129,010.00	0.13%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	6	\$828,392.16	0.83%	0	\$0.00
VENTURE LENDING GROUP LLC	1	\$130,300.00	0.13%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.13%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$132,250.00	0.13%	0	\$0.00
VIBE CREDIT UNION	1	\$132,000.00		-	· ·
VIRGINIA NATIONAL BANK	1	\$148,000.00		0	
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$126,300.00	0.13%		\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$148,500.00	0.15%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$275,780.00	0.28%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$141,579.79	0.14%	0	\$0.00
WEI MORTGAGE, LLC	1	\$128,700.00	0.13%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$286,200.64	0.29%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$271,609.32	0.27%	0	\$0.00
WOLFE FINANCIAL INC A CORPORATION	2	\$291,384.52	0.29%	0	\$0.00

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WORKERS' CREDIT UNION	1	\$136,012.09	0.14%	0	\$0.00
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$136,000.00	0.14%	0	\$0.00
	1	\$131,000.00	0.13%	0	\$0.00
	1	·			\$0.00
·	2.	·		\vdash	\$0.00
e na vanacie		·		_	\$0.00
	750	ψ100,020,510.15	100 /0	-	ψ0.00
1ST COMMUNITY CREDIT UNION	1	\$136,000,00	0.14%	0	\$0.00
					·
UNION	1	\$131,078.00	0.13%	0	\$0.00
1ST SECURITY BANK OF	2	ΦΩΩΣ 200 00	0.200	_	Φ0.00
WASHINGTON	2	\$285,380.00	0.28%	Ü	\$0.00
360 MORTGAGE GROUP, LLC	1	\$133,950.00	0.13%	0	\$0.00
ABBEVILLE BUILDING & LOAN	3	\$421,444.84	0.42%	0	\$0.00
ACADEMY MORTGAGE	10	¢1 266 124 02	1 260	0	¢0.00
CORPORATION	10	\$1,300,134.92	1.36%	U	\$0.00
ACHIEVA CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00
ACOPIA HOME LOANS	1	\$141,300.00	0.14%	0	\$0.00
AFFILIATED BANK	2	\$261,000.00	0.26%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$143,960.00	0.14%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,870.30	0.14%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$145,600.00	0.15%	0	\$0.00
	1	·		0	\$0.00
AMERICA FIRST FEDERAL CREDIT	1				\$0.00
AMERICAN BANCHSHARES	1	\$147,250.00	0.15%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$141,900.00	0.14%	0	\$0.00
AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$142,500.00	0.14%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$142,500.00	0.14%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$288,600.00	0.29%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	2	\$274,500.00	0.27%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$401,639.04	0.4%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$432,433.00	0.43%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$125,434.60	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146 WYOMING COMMUNITY BANK ZB, N.A. DBA ZIONS BANK Unavailable IST COMMUNITY CREDIT UNION IST FINANCIAL FEDERAL CREDIT UNION IST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS AFFILIATED BANK ALCOVA MORTGAGE LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANCHSHARES MORTGAGE, LLC AMERICAN FINANCIAL CORPORATION AMERICAN FINANCIAL CORPORATION AMERICAN FINANCIAL CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE COMPANY AMERICAN HONORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST	WR STARKEY MORTGAGE, LLP NMLS# 2146 WYOMING COMMUNITY BANK ZB, N.A. DBA ZIONS BANK Unavailable 2 730 IST COMMUNITY CREDIT UNION IST FINANCIAL FEDERAL CREDIT UNION IST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACOPIA HOME LOANS AFFILIATED BANK 2 ALCOVA MORTGAGE LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANCHSHARES MORTGAGE, LLC AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION 3 AMERICAN PACIFIC MTG CORP 3 AMERICAN SOUTHWEST 1	WR STARKEY MORTGAGE, LLP NMLS# 2146 \$136,000.00	WR STARKEY MORTGAGE, LLP NMLS# 2146 WYOMING COMMUNITY BANK ZB, N.A. DBA ZIONS BANK Unavailable ZS, N.A. DBA ZIONS BANK I \$148,720.00 0.15% 730 \$100,026,318.13 100% IST COMMUNITY CREDIT UNION IST FINANCIAL FEDERAL CREDIT UNION IST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO AMERICAN BANCHSHARES MORTGAGE, LLC AMERICAN BANCHSHARES MORTGAGE, N.C. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE CORPORATION AMERICAN MORTGAGE AMERICAN MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALPINE BANK & TRUST CO AMERICAN FINANCIAL N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO AMERICAN FINANCIAL N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN OUTHWEST J. \$125,434,60 0.13%	WR STARKEY MORTGAGE, LLP NMI.S# 2146 WYOMING COMMUNITY BANK ZB, N.A. DBA ZIONS BANK I \$131,000.00 0.13% 0 Unavailable 2 \$270,620.00 0.15% 0 730 \$100,026,318.13 100% 0 IST COMMUNITY CREDIT UNION IST FINANCIAL FEDERAL CREDIT UNION IST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION 1 \$133,050.00 0.13% 0 ACHIEVA CREDIT UNION 1 \$133,050.00 0.13% 0 ACHIEVA CREDIT UNION 1 \$133,050.00 0.14% 0 ACOPIA HOME LOANS 1 \$141,300.00 0.14% 0 ALCOVA MORTGAGE LLC 1 \$133,950.00 0.14% 0 ALCOVA MORTGAGE LLC 1 \$141,300.00 0.14% 0 ALERUS FINANCIAL, N.A. DBA ALERUS SINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO 1 \$145,600.00 0.14% 0 AMARILLO NATIONAL BANK 1 \$133,311.00 0.13% 0 AMERICAN FINANCIAL CORPORATION 1 \$133,311.00 0.14% 0 AMERICAN FINANCIAL CORPORATION 1 \$141,900.00 0.14% 0 AMERICAN FINANCIAL CORPORATION 1 \$141,900.00 0.14% 0 AMERICAN FINANCIAL CORPORATION 1 \$141,900.00 0.14% 0 AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN MORTGAGE SERVICE 2 \$288,600.00 0.25% 0 0.26% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0

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ALBUQUERQUE					
BOKF NA DBA BANK OF ARKANSAS	1	\$145,945.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$127,944.24	0.13%	0	\$0.00
BROKER SOLUTIONS INC	7	\$998,656.36	1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$275,650.00	0.28%	0	\$0.00
BUSEY BANK	1	\$145,500.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$263,400.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,800.00	0.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,000.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$685,120.00	0.68%	0	\$0.00
CATLIN BANK	1	\$131,999.00	0.13%	0	\$0.00
CENDERA FUNDING, INC	1	\$143,806.03	0.14%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$125,350.00	0.13%		\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$136,000.00	0.14%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$126,000.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	1	\$130,410.00	0.13%	0	\$0.00
CHEMICAL BANK	2	\$289,610.00	0.29%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$148,960.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$558,713.35	0.56%	0	\$0.00
CITIZENS FIRST BANK	1	\$130,000.00	0.13%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$145,520.00	0.15%	0	\$0.00
CITY NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00
CIVISTA BANK	2	\$275,360.00	0.27%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$143,801.61	0.14%	0	\$0.00
CMG MORTGAGE INC	1	\$138,200.00	0.14%		
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$685,392.40	0.68%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$568,430.18	0.57%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$128,250.00	0.13%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$143,810.37	0.14%		
COLONIAL SAVINGS, F.A	1	\$143,660.37	0.14%	0	\$0.00
COMMUNITY MORTGAGE CORP	1	\$131,894.00	0.13%		\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,800.00	0.14%		
	1	\$148,000.00	0.15%	0	\$0.00

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY					
CONNECT HOME LOANS	1	\$140,000.00	0.14%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$140,553.00	0.14%	-	
CRESCENT MORTGAGE COMPANY	1	\$143,075.00	0.14%		\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$710,126.15	0.71%		·
CU MORTGAGE DIRECT, LLC	1	\$139,600.00	0.14%	0	\$0.00
DACOTAH BANK	1	\$138,300.00	0.14%		
DAY AIR CREDIT UNION INC	1	\$147,440.00	0.15%		\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.14%	-	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,031.35	0.26%		
DFCU FINANCIAL	1	\$150,000.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$148,206.00	0.15%		\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$283,800.00	0.28%	-	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$129,260.00	0.13%		
DIRECT MORTGAGE, CORP	1	\$135,100.00	0.13%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$145,158.59	0.14%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	5	\$716,513.00	0.72%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$409,073.51	0.41%		
EECU	1	\$133,000.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$145,000.00	0.13%		
EMBRACE HOME LOANS, INC	3	\$405,965.55	0.41%		•
EMERALD MORTGAGE CORPORATION	1	\$135,469.00	0.14%		· ·
EMORTGAGE MANAGEMENT LLC	2	\$293,000.00	0.29%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$150,000.00	0.15%	-	
ENERGY ONE FEDERAL CREDIT UNION	1	\$149,585.95	0.15%		
ENVOY MORTGAGE, LTD	9	\$1,214,199.00	1.21%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$137,100.00	0.14%		·
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$278,043.76	0.28%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$544,362.69	0.54%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$548,723.42	0.55%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$131,040.00	0.13%	0	\$0.00

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$5,445,088.06	5.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$147,250.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$145,800.00	0.15%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$139,200.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	4	\$553,600.00	0.55%	0	\$0.00
FEMBI MORTGAGE	1	\$138,750.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$685,062.30	0.68%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$1,234,056.00	1.23%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$400,000.00	0.4%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
FIRST AMERICAN BANK	1	\$130,728.52	0.13%	0	\$0.00
FIRST BANK	1	\$147,800.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,662.84	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$265,167.01	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$126,900.00	0.13%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$136,770.00	0.14%	0	\$0.00
FIRST DIRECT LENDING LLC	1	\$147,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$136,250.00	0.14%	0	\$0.00
FIRST FIDELITY BANK	1	\$142,500.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$269,950.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	1	\$139,490.30	0.14%	0	\$0.00
FIRST MIDWEST BANK	1	\$145,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$299,521.77	0.3%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$143,801.61	0.14%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$140,800.00	0.14%	1	\$139,487.44
FIRST NATIONAL BANK OF OMAHA	2	\$268,750.00	0.27%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$129,600.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$144,400.00	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$405,313.21	0.4%	0	\$0.00

FIRSTBANK	2	\$265,150.00	0.26%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A	2	\$255,450.00	0.26%	0	\$0.00
MISSOURI CORPORATION		\$233,430.00	0.20%		
FNB OF CENTRAL ALABAMA	1	\$143,920.00			,
FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$143,364.83	0.14%	0	\$0.00
FULTON BANK, N.A	3	\$424,203.00	0.42%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$1,461,682.56	1.46%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$138,600.00	0.14%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$148,500.00	0.15%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$288,400.00	0.29%	0	\$0.00
GMFS, LLC	1	\$145,500.00	0.15%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$423,800.00	0.42%	0	\$0.00
GOODFIELD STATE BANK	1	\$136,000.00	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$139,500.00		0	\$0.00
GREAT NORTH BANK	1	\$125,875.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$144,875.00	0.14%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,612.91	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$264,250.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI		\$137,200.00			
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT		\$130,000.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	30	\$4,117,570.00	4.11%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$135,812.63			, , , , ,
GUM TREE MORTGAGE, LLC	1	\$139,304.89	0.14%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$132,000.00			
HALLMARK HOME MORTGAGE, LLC	1	\$140,650.00	0.14%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$126,400.00	0.13%		
HEARTLAND MORTGAGE INC	1	\$135,000.00	0.13%		
HELPBRINGER MORTGAGE SERVICES INC	1	\$134,425.00	0.13%		
HOME FEDERAL BANK, A FEDERALLY CHAR	1	\$149,585.95	0.15%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$139,000.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$920,638.85	0.92%		·
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,553,029.00	1.55%	0	\$0.00
, , , , , ,	1	\$125,600.00	0.13%	0	\$0.00

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HOMEOWNERS FINANCIAL (USA, LLC	GROUP				
HOMEOWNERS FINANCIAL OUSA, LLC, AN ARIZONA LIMI		\$278,920.00	0.28%	0	\$0.00
HOMESIDE FINANCIAL, LLC	6	\$812,500.00	0.81%	0	\$0.00
HOMESTREET BANK	13	\$1,821,776.29	1.82%	0	\$0.00
HONOR BANK	1	\$149,000.00	0.15%	0	\$0.00
HURON VALLEY FINANCIAL	LINC 1	\$143,441.78	0.14%	0	\$0.00
IBERIABANK D/B/A IBERIAB MORTGAGE	ANK 4	\$537,542.53	0.54%	0	\$0.00
IDAHO CENTRAL CREDIT UN	NION 2	\$281,400.00	0.28%	0	\$0.00
INDEPENDENT BANK	1	\$136,000.00	0.14%	0	\$0.00
INLAND NORTHWEST BANK	(29851) 1	\$129,820.90	0.13%	0	\$0.00
INLANTA MORTGAGE INC	1	\$145,299.54	0.15%		
INLANTA MORTGAGE, INC	2	\$277,200.00	0.28%		
INSPIRED FINANCIAL SERVI LLC	CES, 1	\$134,830.00	0.13%	0	\$0.00
INTERCAP LENDING INC	1	\$130,195.00	0.13%	0	\$0.00
INTERLINC MORTGAGE SER LLC	VICES, 1	\$137,572.68	0.14%	0	\$0.00
INTERLINC MORTGAGE SER LLC, A LIMITED LIABILITY (\$137,750.00	0.14%	0	\$0.00
JAMES B. NUTTER & COMPA	NY 1	\$131,750.00	0.13%	0	\$0.00
JG WENTWORTH HOME LEN LLC	DING, 1	\$137,414.65	0.14%	0	\$0.00
KELLOGG COMMUNITY CRE UNION	EDIT 1	\$141,500.00	0.14%	0	\$0.00
KEMBA FINANCIAL CREDIT	UNION 1	\$145,154.21	0.14%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$417,100.00	0.42%	0	\$0.00
KEY LENDING SOLUTIONS, I	LLC 1	\$136,000.00	0.14%	0	\$0.00
KEY MORTGAGE SERVICES,	INC 2	\$263,875.00	0.26%	0	\$0.00
KEYBANK NATIONAL ASSO	CIATION 1	\$130,000.00	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UN	NION 1	\$128,250.00	0.13%	0	\$0.00
LAND HOME FINANCIAL SER A CALIFORNIA CORPORATION	′ I II	\$139,920.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SEI	RVICES, 3	\$402,700.00	0.4%	0	\$0.00
LANGLEY FEDERAL CREDIT	UNION 1	\$130,400.00	0.13%	0	\$0.00
LAXMI NARAYAN ENTERPR DBA HOMEWITHLOAN.COM TEXAS		\$147,410.01	0.15%		\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$272,500.00	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$138,914.57	0.14%	0	\$0.00

1	\$145,000.00	0.14%	0	\$0.00
1	\$128 040 00	0.13%	0	\$0.00
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1	\$131,522.19			·
1	\$128,000.00			
1	\$143,801.61	0.14%	0	\$0.00
1	\$136,800.00	0.14%	0	\$0.00
1	\$137,655.00	0.14%	0	\$0.00
1	\$137,809.87	0.14%	0	\$0.00
1	\$147,200.00	0.15%	0	\$0.00
1	\$137,600.00	0.14%	0	\$0.00
2	\$262,500.00	0.26%	0	\$0.00
1	\$126,127.53	0.13%		
2	\$274,160.00	0.27%	0	\$0.00
1	\$130,950.00			\$0.00
1	\$126,000.00			
3	\$406,486.00			·
1	\$130,000.00			·
1	\$143,200.00		-	\$0.00
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1	\$143,100.00	0.14%	0	\$0.00
1	\$149,797.94			·
2	\$284,337.35	0.28%	0	\$0.00
1	\$131,738.25	0.13%	0	\$0.00
1	\$147,236.86	0.15%	0	\$0.00
1	\$144,000.00	0.14%	0	\$0.00
1	\$129,600.00	0.13%	0	\$0.00
1	\$139,765.70	0.14%	0	\$0.00
1	\$150,000.00	0.15%	0	\$0.00
11	\$1,492,212.39	1.49%	0	\$0.00
2	\$267,000.00	0.27%	0	\$0.00
1	\$145,600.00	0.15%	0	\$0.00
1	\$136,350.00	0.14%	0	\$0.00
2	\$276,030.77	0.28%	0	\$0.00
	1 2 1 1 3 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$128,040.00 1 \$143,200.00 1 \$131,522.19 1 \$128,000.00 1 \$131,522.19 1 \$128,000.00 1 \$136,800.00 1 \$137,655.00 1 \$137,809.87 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 2 \$262,500.00 1 \$126,127.53 2 \$274,160.00 1 \$130,950.00 1 \$130,950.00 1 \$130,000.00 1 \$143,200.00 1 \$143,200.00 1 \$143,100.00 1 \$1443,100.00 1 \$149,797.94 2 \$284,337.35 1 \$131,738.25 1 \$131,738.25 1 \$147,236.86 1 \$144,000.00 1 \$139,765.70 1 \$150,000.00 1 \$139,765.70 1 \$150,000.00 1 \$145,600.00 1 \$145,600.00 1 \$145,600.00 1 \$145,600.00 1 \$145,600.00	1 \$128,040.00 0.13% 1 \$143,200.00 0.14% 1 \$144,000.00 0.14% 1 \$131,522.19 0.13% 1 \$128,000.00 0.13% 1 \$143,801.61 0.14% 1 \$136,800.00 0.14% 1 \$137,655.00 0.14% 1 \$137,809.87 0.14% 1 \$147,200.00 0.15% 1 \$137,600.00 0.14% 2 \$262,500.00 0.26% 1 \$126,127.53 0.13% 2 \$274,160.00 0.27% 1 \$130,950.00 0.13% 2 \$274,160.00 0.27% 1 \$130,000.00 0.13% 3 \$406,486.00 0.41% 1 \$143,200.00 0.14% 1 \$143,100.00 0.14% 1 \$149,797.94 0.15% 1 \$147,236.86 0.15% 1 \$147,236.86 0.15% 1 \$149,000.00 0.14% <td< td=""><td>1 \$128,040.00 0.13% 0 1 \$143,200.00 0.14% 0 1 \$144,000.00 0.14% 0 1 \$131,522.19 0.13% 0 1 \$128,000.00 0.13% 0 1 \$136,800.00 0.14% 0 1 \$137,655.00 0.14% 0 1 \$137,809.87 0.14% 0 1 \$137,600.00 0.14% 0 1 \$137,600.00 0.14% 0 2 \$262,500.00 0.26% 0 1 \$130,950.00 0.13% 0 2 \$274,160.00 0.27% 0 1 \$130,950.00 0.13% 0 1 \$130,000.00 0.13% 0 1 \$143,200.00 0.14% 0 1 \$143,200.00 0.14% 0 1 \$144,000.00 0.14% 0 1 \$147,236.86 0.15% 0 1 \$147,236.86 0.15% 0</td></td<>	1 \$128,040.00 0.13% 0 1 \$143,200.00 0.14% 0 1 \$144,000.00 0.14% 0 1 \$131,522.19 0.13% 0 1 \$128,000.00 0.13% 0 1 \$136,800.00 0.14% 0 1 \$137,655.00 0.14% 0 1 \$137,809.87 0.14% 0 1 \$137,600.00 0.14% 0 1 \$137,600.00 0.14% 0 2 \$262,500.00 0.26% 0 1 \$130,950.00 0.13% 0 2 \$274,160.00 0.27% 0 1 \$130,950.00 0.13% 0 1 \$130,000.00 0.13% 0 1 \$143,200.00 0.14% 0 1 \$143,200.00 0.14% 0 1 \$144,000.00 0.14% 0 1 \$147,236.86 0.15% 0 1 \$147,236.86 0.15% 0

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	NETWORK CAPITAL FUNDING CORPORATION					
OF SKYLINE FINANCIAL CORP		1	\$134,114.97	0.13%	0	\$0.00
NICOLET NATIONAL BANK 2 \$278,500.00 0.28% 0 \$0.00 NOBLEBANK AND TRUST 1 \$130,500.00 0.13% 0 \$0.00 NORTHPOINTE BANK 1 \$132,641.04 0.13% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$145,826.00 0.15% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$145,826.00 0.15% 0 \$0.00 NIFN, INC., A CORPORATION 1 \$149,393.89 0.15% 0 \$0.00 NIFN, INC., A CORPORATION 1 \$134,691.95 0.13% 0 \$0.00 NUMARK CREDIT UNION 1 \$135,000.00 0.14% 0 \$0.00 NUMERICA CREDIT UNION 1 \$135,000.00 0.14% 0 \$0.00 ON Q FINANCIAL, INC 1 \$135,000.00 0.13% 0 \$0.00 ONEAZ CREDIT UNION 2 \$266,400.00 0.27% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED \$135,000.00 0.13% 0 \$0.00 PACOR MORTGAGE CORP., A 1 \$139,008.22 0.14% 0 \$0.00 PALM LENDING, LLC 1 \$131,635.64 0.13% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 4 \$561,300.00 0.56% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL 1 \$145,803.33 0.15% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$132,050.00 0.13% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$132,050.00 0.13% 0 \$0.00 PENN EAST FEDERAL CREDIT 1 \$132,050.00 0.13% 0 \$0.00 PENN EAST FEDERAL CREDIT 1 \$132,050.00 0.13% 0 \$0.00 PEOPLES HOME EQUITY INC 1 \$130,000.00 0.13% 0 \$0.00 PEOPLES HOME EQUITY INC 1 \$130,000.00 0.13% 0 \$0.00 PEOPLES HOME EQUITY INC 1 \$149,793.34 0.15% 0 \$0.00 PHH HOME LOANS, LLC DB/A CLUBAR CLUB		1	\$132,750.00	0.13%	0	\$0.00
NICOLET NATIONAL BANK 2 \$278,500.00 0.28% 0 \$0.00 NOBLEBANK AND TRUST 1 \$130,500.00 0.13% 0 \$0.00 NORTHPOINTE BANK 1 \$132,641.04 0.13% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$145,826.00 0.15% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$145,826.00 0.15% 0 \$0.00 NIFN, INC, A CORPORATION 1 \$149,393.89 0.15% 0 \$0.00 NIFN, INC, A CORPORATION 1 \$133,691.95 0.13% 0 \$0.00 NUMARK CREDIT UNION 1 \$135,800.00 0.14% 0 \$0.00 NUMERICA CREDIT UNION 1 \$135,800.00 0.14% 0 \$0.00 ON Q FINANCIAL, INC 1 \$135,000.00 0.13% 0 \$0.00 ONEAZ CREDIT UNION 2 \$266,400.00 0.27% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A 1 \$135,000.00 0.13% 0 \$0.00 PACOR MORTGAGE CORP., A 1 \$139,008.22 0.14% 0 \$0.00 PALM LENDING, LLC 1 \$131,635.64 0.13% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 4 \$561,300.00 0.56% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$145,803.33 0.15% 0 \$0.00 PENN EAST FEDERAL CREDIT 1 \$130,000.00 0.13% 0 \$0.00 PEDPLES HOME EQUITY 1 \$130,000.00 0.13% 0 \$0.00 PEOPLES HOME EQUITY 1 \$130,000.00 0.13% 0 \$0.00 PEOPLES HOME EQUITY INC 1 \$149,793.34 0.15% 0 \$0.00 PHH HOME LOANS, LLC DB/A 149,400.00 0.15% 0 \$0.00 PHH HOME LOANS, LLC DB/A 149,400.00 0.15% 0 \$0.00 PHH HOME LOANS, LLC DB/A 149,400.00 0.15% 0 \$0.00 PHH HOME LOANS, LLC DB/A 149,400.00 0.15% 0 \$0.00 PHH HOME LOANS, LLC DB/A 149,400.00 0.15% 0 \$0.00 PHH HOME LOANS, LLC DB/A 149,400.00 0.15%	+	1	\$140,800.00	0.14%	0	\$0.00
NOBLEBANK AND TRUST		2			_	1
NORTHPOINTE BANK	NOBLEBANK AND TRUST	1	\$130,500.00	1		
CORPORATION	NORTHPOINTE BANK	1			1 1	
NTFN, INC., A CORPORATION		1	\$145,826.00	0.15%	0	\$0.00
NUMARK CREDIT UNION	NTFN, INC,A CORPORATION	1	\$149,393.89	0.15%	0	\$0.00
NUMERICA CREDIT UNION	NTFN, INC., A CORPORATION	1	\$134,691.95	0.13%	0	\$0.00
ON Q FINANCIAL, INC	NUMARK CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
ONEAZ CREDIT UNION 2 \$266,400.00 0.27% 0 \$0.00	NUMERICA CREDIT UNION	1	\$135,800.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A	ON Q FINANCIAL, INC	1			0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A	ONEAZ CREDIT UNION	2	\$266,400.00	0.27%	0	\$0.00
CORPORATION		1			0	\$0.00
PALM LENDING, LLC		1	\$139,008.22	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC		1	\$131,635.64	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL	PARAMOUNT EQUITY MORTGAGE,	4	·			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 1 \$150,000.00 0.15% 0 \$0.00	PARAMOUNT RESIDENTIAL	1	\$145,803.33	0.15%	0	\$0.00
PENN EAST FEDERAL CREDIT 1 \$132,050.00 0.13% 0 \$0.00	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$150,000.00	0.15%	0	\$0.00
UNION	PARKSIDE LENDING LLC	4	\$562,500.00	0.56%	0	\$0.00
CORPORATION 1 \$128,250.00 0.13% 0 \$0.00		1	\$132,050.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY 1 \$136,770.00 0.14% 0 \$0.00 PEOPLES HOME EQUITY INC 1 \$130,000.00 0.13% 0 \$0.00 PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION 2 \$284,714.14 0.28% 0 \$0.00 PEOPLES HOME EQUITY, INC 1 \$149,793.34 0.15% 0 \$0.00 PHH HOME LOANS, LLC 2 \$267,817.01 0.27% 0 \$0.00 PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS 1 \$140,606.02 0.14% 0 \$0.00 PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES 1 \$149,400.00 0.15% 0 \$0.00 PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES 1 \$149,400.00 0.15% 0 \$0.00 PHH HOME LOANS, LLC DBA SUNBELT CORPORATION 4 \$529,048.86 0.53% 0 \$0.00 PHH MORTGAGE CORPORATION 4 \$0	· · · · · · · · · · · · · · · · · · ·	1	\$128,250.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH MORTGAGE CORPORATION 2 \$284,714.14 0.28% 0 \$0.00 \$0.00	PEOPLES HOME EQUITY	1	\$136,770.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH MORTGAGE CORPORATION 2 \$284,714.14 0.28% 0 \$0.00 \$0.00		_1			1 1	
PEOPLES HOME EQUITY, INC PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH MORTGAGE CORPORATION 1 \$149,793.34 0.15% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	PEOPLES HOME EQUITY INC., A	2	·			
PHH HOME LOANS, LLC 2 \$267,817.01 0.27% 0 \$0.00 PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS 1 \$140,606.02 0.14% 0 \$0.00 PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES 1 \$149,400.00 0.15% 0 \$0.00 PHH MORTGAGE CORPORATION 4 \$529,048.86 0.53% 0 \$0.00		1	\$149,793.34	0.15%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH MORTGAGE CORPORATION 1 \$140,606.02 0.14% 0 \$0.00 \$0.00 \$0.00		2			t	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES 1 \$149,400.00 0.15% 0 \$0.00 PHH MORTGAGE CORPORATION 4 \$529,048.86 0.53% 0 \$0.00	PHH HOME LOANS, LLC D/B/A	1	·			
PHH MORTGAGE CORPORATION 4 \$529,048.86 0.53% 0 \$0.00	PHH HOME LOANS, LLC DBA	1	\$149,400.00	0.15%	0	\$0.00
		4	\$529,048.86	0.53%	0	\$0.00
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PRAIRIE STATE BANK & TRUST	1	\$131,182.49	0.13%	0	\$0.00
PREFERRED CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
PREMIER BANK	1	\$136,000.00	0.14%	0	\$0.00
PREMIER LENDING LLC	1	\$150,000.00	0.15%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,815.64	0.14%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$147,000.00	0.15%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$279,300.00	0.28%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$266,700.00	0.27%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$143,000.00	0.14%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
PULTE MORTGAGE LLC	1	\$146,089.00	0.15%	0	\$0.00
R P FUNDING INC	1	\$140,000.00	0.14%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$140,000.00	0.14%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$145,000.00	0.14%	0	\$0.00
RENASANT BANK	1	\$146,198.30	0.15%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$144,000.00	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$407,224.00	0.41%	0	\$0.00
RESMAC, INC	2	\$264,000.00	0.26%	0	\$0.00
RIVER VALLEY BANK	2	\$265,600.00	0.27%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$127,823.65	0.13%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	2	\$289,401.61	0.29%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$142,000.00	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$139,750.00	0.14%	0	\$0.00
ROYAL CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$149,588.23	0.15%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$674,410.00	0.67%	0	\$0.00
SAFE CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$145,275.68	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$272,700.00	0.27%	0	\$0.00
SANTANDER BANK, N.A	5	\$679,066.26	0.68%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.13%		
SCIENT FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$127,128.52	0.13%		
	1	\$126,635.00	0.13%	-	
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SECURITY SERVICE FEDERAL CREDIT UNION				,	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$540,492.90	0.54%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
SENTE MORTGAGE, INC	2	\$280,100.00	0.28%	0	
SHEA MORTGAGE, INC	1	\$130,000.00			
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$413,090.03			
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.15%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$142,400.00	0.14%	0	\$0.00
SOUTH STATE BANK	2	\$279,724.12	0.28%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$150,000.00	0.15%	0	\$0.00
SOUTHERN TRUST MORTGAGE ,LLC	1	\$146,000.00	0.15%	0	\$0.00
SOUTHSIDE BANK	1	\$150,000.00	0.15%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$137,750.00	0.14%	0	\$0.00
STAR FINANCIAL BANK	1	\$128,000.00		_	·
STATE BANK OF CROSS PLAINS	1	\$141,600.00	0.14%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$689,908.58	0.69%		\$0.00
STATE SAVINGS BANK	2	\$289,560.00	0.29%	0	\$0.00
STEARNS LENDING INC	2	\$223,094.72	0.22%		
STEARNS LENDING, LLC	16	\$2,212,580.43	2.21%		t
STOCK YARDS BANK & TRUST COMPANY	1	\$141,000.00			
SUMMIT CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00
SUMMIT FUNDING, INC	3	\$416,100.00		\vdash	
SUN AMERICAN MORTGAGE COMPANY	2	\$271,322.25		Ì	
SUN WEST MORTGAGE COMPANY, INC	1	\$136,277.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$701,700.00	0.7%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$142,316.57	0.14%	0	\$0.00
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$148,000.00	0.15%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$147,000.00	0.15%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$135,920.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$136,000.00			,
THE MONEY SOURCE INC	1	\$138,424.00	0.14%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$270,875.00	0.27%	0	\$0.00
SERVICES	1	\$133,278.00	0.13%	0	\$0.00

THE NORTHUMBERLAND NATIONAL BANK					
TIDEWATER MORTGAGE SERVICES, INC	1	\$134,139.71	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$439,745.00	0.44%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$129,200.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$137,460.21	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$131,868.07	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$135,850.00	0.14%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$419,842.24	0.42%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,470.00	0.15%	0	\$0.00
TRUWEST CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$131,818.14	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,211,680.83	1.21%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$134,000.00	0.13%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$124,931.48	0.12%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$128,040.00	0.13%		
UWHARRIE BANK	1	\$146,960.58	0.15%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$135,600.00	0.14%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$146,300.00	0.15%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$417,811.98	0.42%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$136,120.25	0.14%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$430,873.00	0.43%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$143,806.03	0.14%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$140,000.00	0.14%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$130,000.00	0.13%	0	\$0.00
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	WISCONSIN BANK & TRUST	1	\$141,908.94	0.14%	0	\$0.00
	WMS SERIES LLC	1	\$137,500.00	0.14%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	2	\$292,205.67	0.29%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$136,990.00	0.14%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$267,324.34	0.18%	0	\$0.00
Total	WORKERS CREDIT UNION	726	\$100,149,614.74	100%		\$284,126.39
Total		720	\$100,149,014.74	100%	4	\$204,120.39
3140Q7NH6	121 FINANCIAL CREDIT UNION	1	\$146,400.00	0.11%	0	\$0.00
5140Q/NH0	1ST SECURITY BANK OF	1	\$140,400.00	0.1170	U	\$0.00
	WASHINGTON	1	\$139,246.37	0.1%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$146,000.00	0.11%	0	\$0.00
	ABBEY CREDIT UNION INC	1	\$131,920.00	0.11%		\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$131,920.00	0.11%		\$0.00
	ACADEMY MORTGAGE	1	\$145,499.00	0.1170	U	\$0.00
	CORPORATION	25	\$3,562,759.00	2.62%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
	ACOPIA HOME LOANS	2	\$264,600.00	0.19%		\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$145,600.00	0.11%		\$0.00
	ALERUS FINANCIAL, N.A. DBA		·			
	ALERUS MORTGAGE	1	\$143,011.43	0.1%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$145,500.00	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$147,500.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$126,100.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$145,350.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$281,450.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$144,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$134,476.65	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$145,897.69	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$139,461.30	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$133,131.49	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$426,400.45	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,769.00	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$442,650.00	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$134,223.01	0.1%	0	\$0.00

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AMERIFIRST FINANCIAL CORPORATION	7	\$982,735.00	0.72%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$134,100.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL, INC. , A CORPORATION	1	\$148,205.53	0.11%	0	\$0.00
AMERIS BANK	6	\$832,718.00	0.61%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$129,786.95	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,286.56	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$690,108.72	0.51%	0	\$0.00
AMWEST FUNDING CORP	1	\$137,250.00	0.1%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$129,828.81	0.1%	0	\$0.00
ANDERSON BROTHERS BANK	2	\$288,105.00	0.21%	0	\$0.00
ARIZONA BANK & TRUST	2	\$270,125.00	0.2%	0	\$0.00
ARVEST BANK	11	\$1,544,979.55	1.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$272,500.00	0.2%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$145,500.00	0.11%	0	\$0.00
ASSURED FINANCIAL CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$411,553.65	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$440,404.69	0.32%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$405,455.00	0.3%	0	\$0.00
BANK OF BOTETOURT	1	\$132,400.00	0.1%	0	\$0.00
BANK OF BOTETOURT, A VIRGINIA STATE BANK	1	\$147,047.13	0.11%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$146,900.00	0.11%	0	\$0.00
BANK OF FARMINGTON - CANTON, ISAOA	1	\$139,650.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$717,661.72	0.53%	0	\$0.00
BANNER BANK	2	\$273,000.00	0.2%	0	\$0.00
BARR GROUP, INC	1	\$141,750.00	0.1%	0	\$0.00
BAY BANK	1	\$142,000.00	0.1%	0	\$0.00
BAY EQUITY LLC	4	\$563,000.00	0.41%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$132,361.80	0.1%	0	\$0.00

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BELL BANK	2	\$274,750.00	0.2%	0	\$0.00
BENCHMARK BANK	1	\$128,522.68	0.09%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$141,812.36	0.1%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,500.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$286,420.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$420,990.00	0.31%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$148,000.00	0.11%	0	\$0.00
BREMER BANK, NA	1	\$148,000.00	0.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC	9	\$1,269,367.00	0.93%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$557,415.00	0.41%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	4	\$559,106.00	0.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$280,200.00	0.21%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$729,260.00	0.54%	0	\$0.00
CARROLLTON BANK	1	\$142,500.00	0.1%	0	\$0.00
CARTUS HOME LOANS	1	\$145,401.77	0.11%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$143,340.43	0.11%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$134,086.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$424,420.00	0.31%	0	\$0.00
CATALYST LENDING, INC., A COLORDO CORPORATION	1	\$137,814.12	0.1%	0	\$0.00
CBC NATIONAL BANK	1	\$145,811.71	0.11%	0	\$0.00
CENDERA FUNDING , INC	1	\$147,250.00	0.11%	0	\$0.00
CENTENNIAL BANK,A CORPORATION	1	\$125,826.41	0.09%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$147,900.00	0.11%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$149,200.00	0.11%	0	\$0.00
CENTRAL STATE BANK	1	\$136,000.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	1	\$133,000.00	0.1%	0	\$0.00
CHEMICAL BANK	3	\$425,001.72	0.31%	0	\$0.00
CHEMICAL BANK ALLENDALE	1	\$136,000.00	0.1%	0	\$0.00
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$144,000.00	0.11%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	11	\$1,572,310.44	1.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$264,000.00	0.19%	0	\$0.00
CITIZENS FIRST BANK	1	\$129,600.00	0.1%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$148,400.00	0.11%	0	\$0.00
CITY NATIONAL BANK	1	\$144,000.00	0.11%	0	\$0.00
CITY NATIONAL BANKER	1	\$140,550.00	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,360.00	0.09%	0	\$0.00
CMG MORTGAGE INC	1	\$125,100.00	0.09%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,407,041.42	1.03%	0	\$0.00
CMG MORTGAGE, INC	1	\$140,000.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,574,310.58	1.16%	0	\$0.00
COLLINS STATE BANK	1	\$140,000.00	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$148,657.95	0.11%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$148,776.03	0.11%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$148,410.00	0.11%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00
COMMUNITY COUTH CREDIT UNION	1	\$141,620.00	0.1%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$145,350.00	0.11%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$130,650.00	0.1%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$142,615.00	0.1%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$278,797.47	0.2%	0	\$0.00
CORNERSTONE BANK	1	\$140,000.00	0.1%	0	\$0.00
CREDIT UNION 1	2	\$270,631.15	0.2%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$144,804.69	0.11%	0	\$0.00
CREDIT UNION WEST	1	\$145,600.00	0.11%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$145,000.00	0.11%	0	\$0.00
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,811.42	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$290,000.00	0.21%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,000.00	0.11%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$142,400.00	0.1%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$132,000.00	0.1%		
DAS ACQUISITION COMPANY, LLC - COR	1	\$136,770.00			\$0.00

1	\$140,553.00	0.1%	\sim	
	\$1 4 0,333.00	0.1%	U	\$0.00
2	\$277,875.00	0.2%	0	\$0.00
1	\$136,472.00	0.1%	0	\$0.00
1	\$145,000.00	0.11%	0	\$0.00
T 3	\$413,750.00	0.3%	0	\$0.00
1	\$150,000.00	0.11%	0	\$0.00
5	\$694,630.00	0.51%	0	\$0.00
2	\$272,392.00	0.2%	0	\$0.00
1	\$142,405.00	0.1%	0	\$0.00
1	\$126,825.00	0.09%	0	\$0.00
1	\$126,500.00	0.09%	0	\$0.00
1	\$137,000.00	0.1%	0	\$0.00
9	\$1,277,177.99	0.94%	0	\$0.00
1	\$140,000.00	0.1%	0	\$0.00
1	\$134,733.12	0.1%	0	\$0.00
1	\$145,875.00	0.11%	0	\$0.00
5	\$704,130.75	0.52%	0	\$0.00
5	\$711,350.00	0.52%	0	\$0.00
2	\$271,657.10	0.2%	0	\$0.00
11	\$1,538,656.17	1.13%	0	\$0.00
1	\$146,797.48	0.11%	0	\$0.00
2	\$272,500.00	0.2%	0	\$0.00
1	\$130,150.00	0.1%	0	\$0.00
1	\$144,000.00	0.11%	0	\$0.00
8	\$1,103,726.41	0.81%	0	\$0.00
1	\$138,400.00	0.1%	0	\$0.00
1	\$138,700.00	0.1%	0	\$0.00
2	\$271,076.02	0.2%	0	\$0.00
51	\$7,079,770.58	5.2%	0	\$0.00
1	\$125,834.99	0.09%	0	\$0.00
1	\$133,000.00	0.1%	0	\$0.00
1	\$140,650.00	0.1%	0	\$0.00
11	\$1,542,172.33			
3	\$424,583.48	0.31%	0	\$0.00
	1 1 1 5 2 1 1 1 2 5 1 1 1 1 1 1 1 1 1 1	1 \$136,472.00 1 \$145,000.00 T 3 \$413,750.00 1 \$150,000.00 5 \$694,630.00 2 \$272,392.00 1 \$142,405.00 1 \$126,825.00 1 \$137,000.00 1 \$137,000.00 1 \$134,733.12 1 \$145,875.00 5 \$704,130.75 5 \$711,350.00 2 \$271,657.10 11 \$1,538,656.17 1 \$146,797.48 2 \$272,500.00 1 \$130,150.00 1 \$130,150.00 1 \$138,400.00 1 \$138,700.00 2 \$271,076.02 51 \$7,079,770.58 1 \$125,834.99 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00	1 \$136,472.00 0.1% 1 \$145,000.00 0.11% T 3 \$413,750.00 0.3% 1 \$150,000.00 0.11% 5 \$694,630.00 0.51% 2 \$272,392.00 0.2% 1 \$126,825.00 0.09% 1 \$126,500.00 0.09% 1 \$137,000.00 0.1% 9 \$1,277,177.99 0.94% 1 \$134,733.12 0.1% 1 \$145,875.00 0.11% 5 \$704,130.75 0.52% 5 \$711,350.00 0.52% 2 \$271,657.10 0.2% 1 \$1,538,656.17 1.13% 1 \$146,797.48 0.11% 2 \$272,500.00 0.2% 1 \$130,150.00 0.1% 1 \$138,400.00 0.1% 2 \$271,076.02 0.2% 51 \$7,079,770.58 5.2% 1 \$133,000.	1 \$136,472.00 0.1% 0 1 \$145,000.00 0.11% 0 T 3 \$413,750.00 0.3% 0 1 \$150,000.00 0.11% 0 5 \$694,630.00 0.51% 0 2 \$272,392.00 0.2% 0 1 \$142,405.00 0.1% 0 1 \$126,825.00 0.09% 0 1 \$137,000.00 0.1% 0 1 \$137,000.00 0.1% 0 9 \$1,277,177.99 0.94% 0 1 \$134,733.12 0.1% 0 1 \$134,733.12 0.1% 0 1 \$134,733.12 0.1% 0 1 \$134,733.12 0.1% 0 5 \$704,130.75 0.52% 0 5 \$711,350.00 0.52% 0 2 \$271,657.10 0.2% 0 1 \$130,150.00 0.1% 0 2 \$272,500.00 0.1% 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA LLC	15	\$2,119,516.69	1.56%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$986,120.00	0.72%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$142,400.00	0.1%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$148,675.00	0.11%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$126,725.17	0.09%	0	\$0.00
FIRST BANK	1	\$145,000.00	0.11%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$150,000.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$421,305.00	0.31%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$127,324.34	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$149,600.00			,
FIRST COMMUNITY MORTGAGE,INC	1	\$137,522.75	0.1%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$147,920.00			1
FIRST FEDERAL OF LAKEWOOD	1	\$144,000.00		+	· · · · · · · · · · · · · · · · · · ·
FIRST FIDELITY BANK	1	\$128,500.00		+	
FIRST FINANCIAL CREDIT UNION	1	\$129,120.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
 FIRST MISSOURI STATE BANK OF CAPE C	1	\$133,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$143,726.14	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$142,000.00	0.1%	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$133,600.00	0.1%	0	\$0.00
FIRST RELIANCE BANK	1	\$143,520.00	0.11%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$135,000.00			
 FIRST SAVINGS BANK OF DANVILLE	_1	\$130,150.00		-	·
FIRST SOUTHERN BANK	1	\$132,835.00			1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
FIRST UNITED CREDIT UNION	2	\$282,110.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$703,311.36	0.52%	0	\$0.00
FIRSTBANK	4	\$542,564.00	0.4%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$126,000.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$565,170.00	0.41%	0	\$0.00

	FLORIDA CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$137,564.44			
	FRONTIER BANK	1	\$148,000.00	0.11%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$267,492.49	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	22	\$3,144,780.32	2.31%	0	\$0.00
	GECU	1	\$147,925.00	0.11%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$131,300.00	0.1%	0	\$0.00
	GESA CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00
	GLENWOOD STATE BANK	1	\$140,000.00	0.1%	0	\$0.00
	GMFS, LLC	1	\$150,000.00	0.11%	0	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$575,000.00	0.42%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$258,416.07	0.19%	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$435,180.00	0.32%	0	\$0.00
	GREAT WESTERN BANK	1	\$147,200.00	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$286,000.00	0.21%	0	\$0.00
	GREATWALL, INC	1	\$141,375.00	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$125,837.07	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$674,810.07	0.5%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$135,578.29	0.1%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	2	\$285,000.00	0.21%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$289,818.11	0.21%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	2	\$285,900.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	37	\$5,032,144.64	3.69%		
	GULF COAST BANK AND TRUST COMPANY	1	\$138,409.05	0.1%		
	GULF SOUTH MORTGAGE, LLC	1	\$134,714.14	0.1%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$146,570.00			
	HEARTLAND CREDIT UNION	1	\$147,029.59	0.11%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$149,797.94	0.11%	0	\$0.00
	HIGHLAND MORTGAGE GROUP, LLC	1	\$145,888.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$273,200.00	0.2%		
	HILLS BANK AND TRUST COMPANY	1	\$128,000.00	0.09%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$277,500.00	0.2%		
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.11%		
	HOME POINT FINANCIAL CORPORATION	2	\$278,000.00	0.2%		
	HOME SAVINGS BANK	1	\$149,000.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,063,935.00	1.51%		
	HOMEBRIDGE FINANCIAL	3	\$414,400.00	0.3%	0	\$0.00
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SERVICES, INC. DBA REAL ESTATE MORTGAGE				_	
HOMELAND COMMUNITY BANK	1	\$143,900.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$296,643.89	0.22%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$149,600.00	0.11%	0	\$0.00
HOMESTREET BANK	10	\$1,460,236.47	1.07%	0	\$0.00
HOMETOWN BANK	1	\$145,000.00			
HOMETOWN LENDERS LLC	1	\$150,000.00	1		1
HOMETRUST MORTGAGE COMPANY	1	\$144,000.00			
HOMETRUST MORTGAGE CORPORATION - CO	1	\$131,920.00	0.1%	0	\$0.00
HOMEWISE	2	\$282,711.00	0.21%	0	\$0.00
HONOR CREDIT UNION	1	\$137,600.00	0.1%		
HORIZON BANK	2	\$284,450.00	1		1
HORIZON CREDIT UNION CORPORATION	1	\$144,480.00			
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$417,939.63	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$552,362.17	0.41%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$277,750.00	0.2%	0	\$0.00
INDEPENDENT BANK	1	\$135,000.00	0.1%	0	\$0.00
INLANTA MORTGAGE INC	1	\$134,100.00	0.1%		
INLANTA MORTGAGE, INC	1	\$137,000.00	0.1%		
INNOVATIVE MORTGAGE INC	1	\$130,950.00		-	
INTERLINC MORTGAGE SERVICES, LLC	1	\$140,000.00	0.1%		
INTERNATIONAL CITY MORTGAGE, INC	1	\$125,500.00	0.09%		,
JMAC LENDING, INC	1	\$139,998.00	0.1%	_	· · · · · ·
KALSEE CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$285,000.00	0.21%		
KENTLAND BANK	1	\$132,000.00	0.1%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$132,718.94	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$140,400.00	0.1%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$407,225.00	0.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$585,710.00	0.43%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$150,000.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,200.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$282,500.00	0.21%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A	1	\$142,616.19	0.1%	0	\$0.00

TEXAS					
LEADERONE FINANCIAL CORPORATION	4	\$569,661.93	0.42%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$145,299.54	0.11%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$130,150.00	0.1%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$139,500.00	0.1%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$128,000.00	0.09%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$127,070.00	0.09%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$131,200.00	0.1%	0	\$0.00
LOANWISE FINANCIAL LLC	2	\$278,300.00	0.2%	0	\$0.00
LOANWISE FINANCIAL LLC,A LIMITED LIABILTY CORPORATION	1	\$143,925.00	0.11%	0	\$0.00
LPMC, LLC - COR	1	\$146,706.55	0.11%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITU COMPANY	1	\$132,470.00	0.1%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$278,000.00	0.2%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOM	1	\$148,000.00			, , , , ,
MARINE BANK	1	\$132,000.00	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$127,920.00	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$148,299.97	0.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,900.00	0.1%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$134,812.00	0.1%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$129,484.50	0.1%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$139,807.11	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$283,000.00	0.21%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$135,000.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,250.00	0.1%	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$264,325.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$149,793.34	0.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$277,000.00	0.2%	0	\$0.00
MIDLAND STATES BANK	2	\$290,800.00	0.21%		
	1	\$139,807.11	0.1%		

MIDWEST COMMUNITY FEDERAL CREDIT UNION					
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$147,250.00	0.11%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$294,599.76	0.22%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$138,850.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$134,250.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$128,000.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$127,200.00	0.09%	0	\$0.00
MORTGAGE CENTRAL, LLC	2	\$273,510.29	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$688,853.00	0.51%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$144,780.00		Ш	,
MORTGAGE NOW, INC	1	\$145,000.00		_	
MORTGAGENETWORK	5	\$683,579.00	0.5%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$125,250.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$126,772.54	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$142,211.57	0.1%	0	\$0.00
MUFG UNION BANK, N.A	1	\$150,000.00	0.11%	0	\$0.00
MWABANK	1	\$142,715.00	0.1%	-	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$127,550.00		1 1	†
NATIONS LENDING CORPORATION	2	\$284,209.87	0.21%		
NBKC BANK	1	\$140,000.00	0.1%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$132,617.03	0.1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$132,277.51	0.1%	0	\$0.00
NEXBANK SSB	1	\$134,400.00	0.1%	0	\$0.00
NFM LENDING	1	\$146,400.00			1
NFM, INC. DBA NFM LENDING	1	\$144,000.00	0.11%	0	7 0 1 0 0
NJ LENDERS CORP	1	\$127,500.00	0.09%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
NORTHERN STATE BANK	1	\$128,250.00	0.09%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$127,827.58	0.09%	0	\$0.00
NORTHPOINTE BANK	5	\$716,600.00	0.53%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$142,000.00			
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$422,750.00	0.31%	0	\$0.00
	1	\$143,002.71	0.1%	0	\$0.00

	ANCIAL AND ENT CORPORATION					
NTFN, INC		1	\$148,500.00	0.11%	0	\$0.00
	., A CORPORATION	1	\$133,415.94	0.1%		
	A CREDIT UNION	2	\$270,000.00	0.2%		
	FEDERAL CREDIT UNION,					i
	LY CHARTERED CREDIT	1	\$148,594.99	0.11%	0	\$0.00
NVR MORT	ΓGAGE FINANCE, INC	1	\$144,867.00	0.11%	0	\$0.00
	ER MORTGAGE INC	1	\$140,000.00	0.1%		
OLD NATIO	ONAL BANK	1	\$131,100.00	0.1%	0	\$0.00
	EDIT UNION	1	\$148,000.00	0.11%	-	
OPES ADVI	ISORS, A DIVISION OF R BANK, FSB A FEDERAL	1	\$140,000.00			
ORIGIN BA	NK	1	\$145,000.00	0.11%	0	\$0.00
ORRSTOW		1	\$128,000.00	0.09%		
	NION FINANCIAL, LLC, A IIA LIMITED	3	\$417,556.10			
PACOR MC	ORTGAGE CORP	1	\$149,542.29	0.11%	0	\$0.00
PACOR MC	ORTGAGE CORPORATION	1	\$149,055.00	0.11%	0	\$0.00
PARAMOU! LLC	NT EQUITY MORTGAGE,	7	\$997,150.00	0.73%	0	\$0.00
	NT RESIDENTIAL SE GROUP, INC	1	\$142,308.05	0.1%	0	\$0.00
	E FINANCIAL CREDIT	1	\$147,200.00	0.11%	0	\$0.00
PARK VIEW UNION (303	W FEDERAL CREDIT 345)	1	\$128,300.00	0.09%	0	\$0.00
PARKSIDE	LENDING LLC	1	\$150,000.00	0.11%	0	\$0.00
PENRITH H	HOME LOANS/EAST	1	\$148,010.00	0.11%	0	\$0.00
PEOPLES B		1	\$139,500.00	0.1%	0	\$0.00
PEOPLES B CORPORAT	BANK, A KANSAS ΓΙΟΝ	1	\$144,000.00	0.11%	0	\$0.00
	HOME EQUITY, INC A EE CORPORATION	1	\$136,560.00	0.1%	0	\$0.00
	E LOANS, LLC D/B/A L BANKER HOME LOANS	2	\$285,392.87	0.21%	0	\$0.00
	E LOANS, LLC DBA LENDING SERVICES	3	\$416,946.77	0.31%	0	\$0.00
i i	TGAGE CORPORATION	1	\$126,026.13	0.09%	0	\$0.00
	ONT MORTGAGE, INC.	1	\$143,801.61	0.11%		
PIKE CREE	EK MORTGAGE SERVICES,	1	\$126,000.00	0.09%	0	\$0.00
PLATINUM CORPORAT	M HOME MORTGAGE ΓΙΟΝ	2	\$271,500.00	0.2%	0	\$0.00

PLATTE VALLEY BANK, A STATE 1 \$136,800.00 0.1% 0 \$0. PLAZA HOME MORTGAGE 3 \$420,400.00 0.31% 0 \$0. POLISH NATIONAL CREDIT UNION 1 \$128,250.00 0.09% 0 \$0. PREMIER HOME MORTGAGE 1 \$135,587,13 0.1% 0 \$0. PREMIER HOME MORTGAGE 1 \$135,587,13 0.1% 0 \$0. PRIMARY RESIDENTIAL 3 \$429,321.69 0.32% 0 \$0. MORTGAGE, INC 1 \$140,000.00 0.1% 0 \$0. PROVERTHY HOME MORTGAGE, 4 \$566,202.00 0.42% 0 \$0. LLC PROSPERITY HOME MORTGAGE, 4 \$566,202.00 0.42% 0 \$0. LLC PROVIDENT SAVINGS BANK, FSB 1 \$150,000.00 0.11% 0 \$0. PS BANK 2 \$284,990.00 0.21% 0 \$0. PS BANK 2 \$284,990.00 0.33% 0 \$0. RANDOLPH-BROOKS FEDERAL 1 \$148,860.03 0.11% 0 \$0. RAPID MORTGAGE COMPANY 1 \$145,600.00 0.11% 0 \$0. REGENT FINANCIAL GROUP, INC 1 \$147,060.46 0.11% 0 \$0. REPUBLIC BANK & TRUST 2 \$264,774.42 0.19% 0 \$0. RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION 1 \$149,557.24 0.11% 0 \$0. RESIDENTIAL MORTGAGE 2 \$293,801.61 0.22% 0 \$0. ROBINS FINANCIAL CREDIT UNION 1 \$138,800.00 0.1% 0 \$0. ROUNDPOINT MORTGAGE 2 \$293,801.61 0.22% 0 \$0. ROYAL PACIFIC FUNDING CORP 6 \$878,500.00 0.4% 0 \$0. ROYAL PACIFIC FUNDING CORP 6 \$878,500.00 0.4% 0 \$0. ROYAL PACIFIC FUNDING CORP 6 \$878,500.00 0.4% 0 \$0. ROYAL PACIFIC FUNDING CORP 6 \$878,500.00 0.4% 0 \$0. ROYAL PACIFIC FUNDING CORP 6 \$878,500.00 0.4% 0 \$0. ROYAL PACIFIC FUNDING CORP 6 \$878,500.00 0.4% 0 \$0. ROYAL PACIFIC FUNDING CORP 6 \$878,500.00 0.4% 0 \$0. ROYAL PACIFIC FUNDING CORP 6 \$878,500.00 0.4% 0 \$0. ROYAL PACIFIC FUNDING CORP 6 \$878,500.00 0.4% 0 \$0. ROYAL PACIFIC FUNDING CORP 6 \$878,500.00 0.4% 0 \$0. ROYAL PACIFIC FUNDING CORP 6 \$878,500.00 0.4% 0 \$0. ROYAL UNITED MORTGAGE 5 \$0. ROYA						
BANK	PLATINUM MORTGAGE, INC	1	\$140,000.00	0.1%	0	\$0.00
POLISH NATIONAL CREDIT UNION 1 \$128,250.00 0.09% 0 \$0.	· ·	1	\$136,800.00	0.1%	0	\$0.00
PREMIER HOME MORTGAGE	PLAZA HOME MORTGAGE	3	\$420,400.00	0.31%	0	\$0.00
PRIMARY RESIDENTIAL	POLISH NATIONAL CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00
MORTGAGE, INC	PREMIER HOME MORTGAGE	1	\$135,587.13	0.1%	0	\$0.00
LLC		3	\$429,321.69	0.32%	0	\$0.00
LLC	· · · · · · · · · · · · · · · · · · ·	1	\$140,000.00	0.1%	0	\$0.00
PS BANK		4	\$566,202.00	0.42%	0	\$0.00
R P FUNDING INC 3	PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.11%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION 1 \$148,860.03 0.11% 0 \$0.1	PS BANK	2	\$284,990.00	0.21%	0	\$0.00
CREDIT UNION	R P FUNDING INC	3	\$445,728.00	0.33%	0	\$0.00
REGENT FINANCIAL GROUP, INC		1	\$148,860.03	0.11%	0	\$0.00
RENASANT BANK	RAPID MORTGAGE COMPANY	1	\$145,600.00	0.11%	0	\$0.00
REPUBLIC BANK & TRUST 2 \$264,774.42 0.19% 0 \$0. RESIDENTIAL MORTGAGE 1 \$149,557.24 0.11% 0 \$0. RESIDENTIAL MORTGAGE 2 \$293,801.61 0.22% 0 \$0. RESIDENTIAL MORTGAGE 2 \$293,801.61 0.22% 0 \$0. ROBINS FINANCIAL CREDIT UNION 1 \$138,800.00 0.1% 0 \$0. ROUNDPOINT MORTGAGE 4 \$546,400.00 0.4% 0 \$0. ROYAL PACIFIC FUNDING CORP 6 \$878,500.00 0.64% 0 \$0. ROYAL UNITED MORTGAGE 4 \$561,429.00 0.41% 0 \$0. ROYAL UNITED MORTGAGE 4 \$561,429.00 0.41% 0 \$0. SABINE STATE BANK & TRUST 2 \$283,806.03 0.21% 0 \$0. SAFE CREDIT UNION 1 \$150,000.00 0.11% 0 \$0. SAGE BANK 1 \$150,000.00 0.11% 0 \$0. SALEM FIVE MORTGAGE 1 \$149,429.89 0.11% 0 \$0. SAN ANTONIO CITIZENS FEDERAL 2 \$280,000.00 0.21% 0 \$0. SANK VALLEY BANK & TRUST 1 \$146,110.00 0.11% 0 \$0. SAUK VALLEY BANK & TRUST 1 \$146,110.00 0.11% 0 \$0. SOURD SECURITY SERVICE FEDERAL 6 \$837,257.08 0.61% 0 \$0.	REGENT FINANCIAL GROUP, INC	1		0.11%	0	\$0.00
COMPANY 2 \$264,7/4.42 0.19% 0 \$0.1	RENASANT BANK	1	\$147,060.46	0.11%	0	\$0.00
CORPORATION, AN S CORPORATION S149,557.24 0.11% 0 \$0.00		2	\$264,774.42	0.19%	0	\$0.00
SERVICES, INC 2 \$293,801.61 0.22% 0 \$0.		1	\$149,557.24	0.11%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION 1 \$138,800.00 0.1% 0 \$0.00		2	\$293,801.61	0.22%	0	\$0.00
SERVICING CORPORATION 4 \$546,400.00 0.4% 0 \$0.5 ROYAL PACIFIC FUNDING CORP 6 \$878,500.00 0.64% 0 \$0.5 ROYAL UNITED MORTGAGE LLC 2 \$268,000.00 0.2% 0 \$0.5 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 4 \$561,429.00 0.41% 0 \$0.5 SABINE STATE BANK & TRUST 2 \$283,806.03 0.21% 0 \$0.5 SAFE CREDIT UNION 1 \$150,000.00 0.11% 0 \$0.5 SAGE BANK 1 \$150,000.00 0.11% 0 \$0.5 SALEM FIVE MORTGAGE 1 \$149,429.89 0.11% 0 \$0.5 SAN ANTONIO CITIZENS FEDERAL 2 \$280,000.00 0.21% 0 \$0.5 CREDIT UNION 2 \$280,000.00 0.21% 0 \$0.5 SANTANDER BANK, N.A 5 \$682,501.69 0.5% 0 \$0.5 SAUK VALLEY BANK & TRUST 1 \$146,110.00 0.11% 0 \$0.5 SECURITY SERVICE FEDERAL 6 \$837,257,08 0.61% 0 \$0.5 SOURCE SECURITY SERVICE FEDERAL 6 \$837,257,08 0.61% 0 \$0.5 SOURCE SECURITY SERVICE FEDERAL 6 \$837,257,08 0.61% 0 \$0.5 SOURCE SECURITY SERVICE FEDERAL 6 \$837,257,08 0.61% 0 \$0.5 SOURCE SECURITY SERVICE FEDERAL 6 \$837,257,08 0.61% 0 \$0.5 SOURCE SECURITY SERVICE FEDERAL 6 \$837,257,08 0.61% 0 \$0.5 SOURCE SECURITY SERVICE FEDERAL 6 \$837,257,08 0.61% 0 \$0.5 SOURCE SECURITY SERVICE FEDERAL 6 \$837,257,08 0.61% 0 \$0.5 SOURCE SECURITY SERVICE FEDERAL 6 \$837,257,08 0.61% 0 \$0.5 SOURCE SECURITY SERVICE FEDERAL 6 \$837,257,08 0.61% 0 \$0.5 SOURCE SECURITY SERVICE FEDERAL 6 \$837,257,08 0.61% 0 \$0.5 SOURCE SECURITY SERVICE FEDERAL 6 \$837,257,08 0.61% 0 \$0.5 SOURCE SECURITY SERVICE FEDERAL 6 \$837,257,08 0.61% 0 \$0.5 SOURCE SECURITY SERVICE FEDERAL 6 \$837,257,08 0.61% 0 \$0.5 SOURCE SECURITY SERVICE FEDERAL 6 \$837,257,08 0.61% 0 \$0.5 SOURCE SECURITY SERVICE FEDERAL 6 \$837,257,08 0.61% 0 \$0.5 SOURCE SECURITY SERVICE FEDERAL 6 \$837,257,08 0.61% 0 \$0.5 SOURCE SERVICE SERVICE SERVICE		1	\$138,800.00	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC \$268,000.00 0.2% 0 \$0. RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 4 \$561,429.00 0.41% 0 \$0. SABINE STATE BANK & TRUST 2 \$283,806.03 0.21% 0 \$0. SAFE CREDIT UNION 1 \$150,000.00 0.11% 0 \$0. SAGE BANK 1 \$150,000.00 0.11% 0 \$0. SALEM FIVE MORTGAGE 1 \$149,429.89 0.11% 0 \$0. SAN ANTONIO CITIZENS FEDERAL 2 \$280,000.00 0.21% 0 \$0. SANTANDER BANK, N.A 5 \$682,501.69 0.5% 0 \$0. SAUK VALLEY BANK & TRUST 1 \$146,110.00 0.11% 0 \$0. SECURITY SERVICE FEDERAL 6 \$837,257.08 0.61% 0 \$0. SOURCE SERVICE FEDERAL 6 \$837,257.08 0.61% 0 \$0.		4	\$546,400.00	0.4%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SABINE STATE BANK & TRUST COMPANY SAFE CREDIT UNION SAGE BANK SALEM FIVE MORTGAGE COMPANY, LLC SAN ANTONIO CITIZENS FEDERAL CREDIT UNION SANTANDER BANK, N.A SAUK VALLEY BANK & TRUST COMPANY SECURITY SERVICE FEDERAL SAST \$561,429.00 0.41% 0 \$0. \$0. \$283,806.03 0.21% 0 \$0. \$0. \$150,000.00 0.11% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$	ROYAL PACIFIC FUNDING CORP	6	\$878,500.00	0.64%	0	\$0.00
D/B/A RUOFF HOME MORTGAGE 4 \$561,429.00 0.41% 0 \$0.50	ROYAL UNITED MORTGAGE LLC	2	\$268,000.00	0.2%	0	\$0.00
COMPANY 2 \$283,806.03 0.21% 0 \$0.506		4	\$561,429.00	0.41%	0	\$0.00
SAGE BANK 1 \$150,000.00 0.11% 0 \$0. SALEM FIVE MORTGAGE COMPANY, LLC 1 \$149,429.89 0.11% 0 \$0. SAN ANTONIO CITIZENS FEDERAL CREDIT UNION 2 \$280,000.00 0.21% 0 \$0. SANTANDER BANK, N.A 5 \$682,501.69 0.5% 0 \$0. SAUK VALLEY BANK & TRUST COMPANY 1 \$146,110.00 0.11% 0 \$0. SECURITY SERVICE FEDERAL 6 \$837,257.08 0.61% 0 \$0.		2	\$283,806.03	0.21%	0	\$0.00
SALEM FIVE MORTGAGE 1 \$149,429.89 0.11% 0 \$0. COMPANY, LLC 2 \$280,000.00 0.21% 0 \$0. SAN ANTONIO CITIZENS FEDERAL CREDIT UNION 2 \$280,000.00 0.21% 0 \$0. SANTANDER BANK, N.A 5 \$682,501.69 0.5% 0 \$0. SAUK VALLEY BANK & TRUST COMPANY 1 \$146,110.00 0.11% 0 \$0. SECURITY SERVICE FEDERAL 6 \$837,257.08 0.61% 0 \$0.	SAFE CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
COMPANY, LLC SAN ANTONIO CITIZENS FEDERAL CREDIT UNION SANTANDER BANK, N.A SAUK VALLEY BANK & TRUST COMPANY SECURITY SERVICE FEDERAL 1 \$149,429.89 0.11% 0 \$0. \$280,000.00 0.21% 0 \$0. \$4	SAGE BANK	1	\$150,000.00	0.11%	0	\$0.00
CREDIT UNION 2 \$280,000.00 0.21% 0 \$0.00 \$		1	\$149,429.89	0.11%	0	\$0.00
SAUK VALLEY BANK & TRUST 1 \$146,110.00 0.11% 0 \$0. SECURITY SERVICE FEDERAL 6 \$837,257,08 0.61% 0 \$0.		2	\$280,000.00	0.21%	0	\$0.00
COMPANY 1 \$146,110.00 0.11% 0 \$0. SECURITY SERVICE FEDERAL 6 \$837,257.08 0.61% 0 \$0.	SANTANDER BANK, N.A	5	\$682,501.69	0.5%	0	\$0.00
SECURITY SERVICE FEDERAL 6 \$837.257.08 0.61% 0 \$0.0		1	\$146,110.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL	6	\$837,257.08	0.61%	0	\$0.00
SECURITY STATE BANK 2 \$281,500.00 0.21% 0 \$0.		2	\$281,500.00	0.21%	0	\$0.00

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SECURITYNATIONAL MORTGAGE COMPANY	4	\$529,346.00	0.39%	0	\$0.00
SHEA MORTGAGE, INC	1	\$148,000.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$698,016.60	0.51%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.11%	0	\$0.00
SOFI LENDING CORP	1	\$140,000.00	0.1%	0	\$0.00
SOLARITY CREDIT UNION	1	\$131,452.14	0.1%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$136,800.00	0.1%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,900.00	0.1%	0	\$0.00
SOUTH STATE BANK	3	\$430,712.98	0.32%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$132,756.00	0.1%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$144,000.00	0.11%	0	\$0.00
STAR FINANCIAL BANK	1	\$149,400.00	0.11%	0	\$0.00
STARK FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$135,000.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$137,400.00	0.1%	0	\$0.00
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$141,000.00	0.1%	0	\$0.00
STEARNS LENDING INC	3	\$397,617.81	0.29%	0	\$0.00
STEARNS LENDING, LLC	15	\$2,108,650.94	1.55%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$139,807.11	0.1%	0	\$0.00
SUMMIT FUNDING, INC	3	\$438,000.00	0.32%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$139,779.55	0.1%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$140,598.67	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$815,926.67	0.6%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$149,802.47	0.11%	0	\$0.00
TD BANK, N.A	2	\$273,600.00	0.2%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$126,000.00	0.09%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$289,569.05	0.21%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$149,250.00	0.11%	0	\$0.00
THE CITIZENS BANK	1	\$148,689.87	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$146,572.78	0.11%	0	\$0.00
THE HOME LENDING GROUP LLC	1	\$145,000.00	0.11%	0	\$0.00
THE MONEY SOURCE INC	1	\$136,500.00	0.1%	0	\$0.00
THE TRI-COUNTY BANK	1	\$146,951.65	0.11%	0	\$0.00
THINK MUTUAL BANK	1	\$142,400.00	0.1%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$145,600.00	0.11%	0	\$0.00

1	\$132,471.18	0.1%	0	\$0.00
1	\$126,350.00	0.09%	0	\$0.00
3	\$413,600.00			
1	\$139,200.00			
1	\$144,000.00	0.11%	0	\$0.00
1	\$131,318.83	0.1%	0	\$0.00
3	\$422,800.00			\$0.00
1	\$137,000.00	0.1%	0	\$0.00
2	\$282,360.45	0.21%	0	\$0.00
1	\$148,000.00	0.11%	0	\$0.00
2	\$293,200.00	0.22%	0	\$0.00
1	\$140,500.00	0.1%	0	\$0.00
1	\$149,100.00	0.11%	0	\$0.00
6	\$830,812.78	0.61%	0	\$0.00
5	\$699,437.03	0.51%	0	\$0.00
1	\$130,000.00	0.1%	0	\$0.00
1	\$132,300.00	0.1%	0	\$0.00
1	\$138,000.00	0.1%	0	\$0.00
2	\$277,620.85	0.2%	0	\$0.00
4	\$561,605.00	0.41%	0	\$0.00
1	\$147,600.00	0.11%	0	\$0.00
3	\$422,075.00	0.31%	0	\$0.00
4	\$558,020.00	0.41%	0	\$0.00
1	\$145,600.00	0.11%	0	\$0.00
1	\$135,600.00	0.1%	0	\$0.00
2	\$294,250.00	0.22%	0	\$0.00
1	\$126,832.76	0.09%	0	\$0.00
1	\$132,000.00	0.1%	0	\$0.00
1	\$131,900.00	0.1%	0	\$0.00
1	\$147,698.07	0.11%	0	\$0.00
1	\$137,000.00	0.1%	0	\$0.00
1	\$134,814.01	0.1%	0	\$0.00
1	\$149,380.00	0.11%	0	\$0.00
1	\$138,700.00	0.1%	0	\$0.00
1	\$142,402.23	0.1%	0	\$0.00
	3 1 1 1 3 1 2 1 2 1 6 5 1 1 1 2 4 1 1	1 \$126,350.00 3 \$413,600.00 1 \$139,200.00 1 \$131,318.83 3 \$422,800.00 1 \$137,000.00 2 \$282,360.45 1 \$148,000.00 2 \$293,200.00 1 \$149,100.00 1 \$149,100.00 6 \$830,812.78 5 \$699,437.03 1 \$130,000.00 1 \$132,300.00 1 \$138,000.00 2 \$277,620.85 4 \$561,605.00 1 \$147,600.00 3 \$422,075.00 4 \$558,020.00 1 \$135,600.00 2 \$294,250.00 1 \$135,600.00 2 \$294,250.00 1 \$131,900.00 1 \$131,900.00	1 \$126,350.00 0.09% 3 \$413,600.00 0.3% 1 \$139,200.00 0.11% 1 \$144,000.00 0.11% 1 \$131,318.83 0.1% 3 \$422,800.00 0.31% 1 \$137,000.00 0.1% 2 \$282,360.45 0.21% 1 \$148,000.00 0.11% 2 \$293,200.00 0.22% 1 \$149,100.00 0.11% 2 \$293,200.00 0.22% 1 \$149,100.00 0.11% 6 \$830,812.78 0.61% 5 \$699,437.03 0.51% 1 \$130,000.00 0.1% 1 \$132,300.00 0.1% 2 \$277,620.85 0.2% 4 \$561,605.00 0.41% 1 \$147,600.00 0.11% 3 \$422,075.00 0.31% 4 \$558,020.00 0.22% 1 \$135,600.00 0.1% 1 \$1326,832.76 0.09% 1 <td>1 \$126,350.00 0.09% 0 3 \$413,600.00 0.3% 0 1 \$139,200.00 0.1% 0 1 \$1344,000.00 0.11% 0 1 \$131,318.83 0.1% 0 3 \$422,800.00 0.31% 0 1 \$137,000.00 0.1% 0 2 \$282,360.45 0.21% 0 1 \$148,000.00 0.11% 0 2 \$293,200.00 0.22% 0 1 \$149,100.00 0.11% 0 6 \$830,812.78 0.61% 0 1 \$130,000.00 0.1% 0 1 \$132,300.00 0.1% 0 1 \$138,000.00 0.1% 0 2 \$277,620.85 0.2% 0 4 \$561,605.00 0.41% 0 2 \$277,620.85 0.2% 0 4 \$558,020.00 0.11% 0 4 \$558,020.00 0.11% 0 1 \$135,600.00 0.11% 0 1 \$135,600.00 0.11% 0 1 \$136,832.76 0.09% 0 1 \$137,000.00 0.1% 0 1 \$131,000.00 0.1% 0 1 \$131,000.00 0.1% 0 1 \$131,000.00 0.10% 0 1 \$135,600.00 0.11% 0 1 \$136,832.76 0.09% 0 1 \$131,000.00 0.1% 0 1 \$131,000.00 0.1% 0 1 \$131,000.00 0.1% 0 1 \$131,000.00 0.1% 0 1 \$131,000.00 0.1% 0 1 \$131,000.00 0.1% 0 1 \$131,000.00 0.1% 0 1 \$131,000.00 0.1% 0 1 \$131,000.00 0.1% 0 1 \$131,000.00 0.1% 0 1 \$134,814.01 0.1% 0 1 \$134,814.01 0.1% 0 1 \$134,814.01 0.1% 0 1 \$134,814.01 0.1% 0 1 \$134,814.01 0.1% 0 1 \$134,814.01 0.1% 0 1 \$134,814.01 0.1% 0 1 \$134,814.01 0.1% 0 1 \$134,814.01 0.1% 0</td>	1 \$126,350.00 0.09% 0 3 \$413,600.00 0.3% 0 1 \$139,200.00 0.1% 0 1 \$1344,000.00 0.11% 0 1 \$131,318.83 0.1% 0 3 \$422,800.00 0.31% 0 1 \$137,000.00 0.1% 0 2 \$282,360.45 0.21% 0 1 \$148,000.00 0.11% 0 2 \$293,200.00 0.22% 0 1 \$149,100.00 0.11% 0 6 \$830,812.78 0.61% 0 1 \$130,000.00 0.1% 0 1 \$132,300.00 0.1% 0 1 \$138,000.00 0.1% 0 2 \$277,620.85 0.2% 0 4 \$561,605.00 0.41% 0 2 \$277,620.85 0.2% 0 4 \$558,020.00 0.11% 0 4 \$558,020.00 0.11% 0 1 \$135,600.00 0.11% 0 1 \$135,600.00 0.11% 0 1 \$136,832.76 0.09% 0 1 \$137,000.00 0.1% 0 1 \$131,000.00 0.1% 0 1 \$131,000.00 0.1% 0 1 \$131,000.00 0.10% 0 1 \$135,600.00 0.11% 0 1 \$136,832.76 0.09% 0 1 \$131,000.00 0.1% 0 1 \$131,000.00 0.1% 0 1 \$131,000.00 0.1% 0 1 \$131,000.00 0.1% 0 1 \$131,000.00 0.1% 0 1 \$131,000.00 0.1% 0 1 \$131,000.00 0.1% 0 1 \$131,000.00 0.1% 0 1 \$131,000.00 0.1% 0 1 \$131,000.00 0.1% 0 1 \$134,814.01 0.1% 0 1 \$134,814.01 0.1% 0 1 \$134,814.01 0.1% 0 1 \$134,814.01 0.1% 0 1 \$134,814.01 0.1% 0 1 \$134,814.01 0.1% 0 1 \$134,814.01 0.1% 0 1 \$134,814.01 0.1% 0 1 \$134,814.01 0.1% 0

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	WILLIAM RAVEIS MORTGAGE LLC	1	\$140,000.00	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$145,006.19	0.11%	0	\$0.00
	COMPANY LLC	1	Ψ1+3,000.17	0.1170	U	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$139,811.42	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$289,156.03	0.21%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	2	\$274,310.00	0.2%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$149,500.00	0.11%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$139,780.76	0.1%	0	\$0.00
	Unavailable	1	\$134,000.00	0.03%	0	\$0.00
Total		973	\$136,242,096.17	100%	0	\$0.00
3140Q7NJ2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$313,087.17	0.27%	0	\$0.00
	ALTERRA GROUP, LLC	4	\$1,344,884.57	1.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$232,750.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$650,154.00	0.56%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$265,657.60	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$805,400.00	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$318,250.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$699,523.00	0.61%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$412,705.81	0.36%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$247,000.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$207,005.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$345,800.00	0.3%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$949,020.00	0.82%	0	\$0.00
	BANK OF ENGLAND	1	\$251,869.00	0.22%		\$0.00
	BAXTER CREDIT UNION	1	\$228,000.00	0.2%	0	\$0.00
	BAY EQUITY LLC	3	\$844,313.00	0.73%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$325,375.00	0.28%	0	\$0.00

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BOURNS EFCU	1	\$579,500.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC	6	\$1,839,750.00	1.6%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,059,266.00	0.92%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,527,947.09	2.2%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$261,250.00	0.23%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$392,350.00	0.34%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,974,650.00	1.72%	0	\$0.00
CENTURY LENDING COMPANY	2	\$731,025.00	0.64%	0	\$0.00
CHEMICAL BANK	1	\$222,616.95	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$509,100.00	0.44%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$448,495.00	0.39%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$666,350.00	0.58%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$383,150.00	0.33%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$378,562.07	0.33%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.2%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$393,465.00	0.34%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$339,500.00	0.29%	0	\$0.00
CROSS COUNTRY MORTGAGE,INC., A CORPORATION	1	\$544,840.99	0.47%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,198,900.00	1.04%	0	\$0.00
DEL SUR CORPORATION (27957)	1	\$203,431.76	0.18%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$301,150.00	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$274,550.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$335,350.00	0.29%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$891,256.00	0.77%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$1,318,389.69	1.15%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$304,371.00	0.26%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$388,859.00	0.34%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$909,259.04	0.79%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$641,250.00	0.56%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$877,477.00	0.76%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.31%	0	\$0.00

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EVERETT FINANCIAL INC., DBA SUPREME	1	\$351,250.00	0.31%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$356,965.85	0.31%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,876,588.63	1.63%	0	\$0.00
EVOLVE BANK & TRUST	1	\$399,000.00	0.35%	0	\$0.00
FAIRWAY INDEPENDENT		·			·
MORTGAGE CORP	1	\$334,650.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$6,035,880.57	5.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$313,500.00	0.27%	0	\$0.00
FBC MORTGAGE, LLC	1	\$303,050.00	0.26%	0	\$0.00
FIDELITY BANK	1	\$298,300.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$340,700.00	0.3%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$2,779,868.00	2.41%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$657,700.00	0.57%	0	\$0.00
FIRST BANK	1	\$315,250.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$619,492.00	0.54%	0	\$0.00
FIRST COMMUNITY BANK	1	\$216,314.77	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$241,938.17	0.21%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$276,450.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$237,214.73	0.21%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$271,258.29	0.24%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$299,250.00	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$346,750.00	0.3%	0	\$0.00
FIRSTRUST BANK	2	\$553,918.79	0.48%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$684,000.00	0.59%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$213,118.98	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$833,245.00	0.72%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$270,750.00	0.24%	0	\$0.00
GMFS, LLC	3	\$827,180.00	0.72%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,761,549.00	1.53%	0	
GUIDANCE RESIDENTIAL, LLC	1	\$359,100.00	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$5,011,298.00	4.35%		\$0.00

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HAMILTON GROUP FUNDING, INC	1	\$407,550.00	0.35%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$293,740.36	0.26%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$508,975.00	0.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,200,310.12	3.65%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,342,064.44	1.17%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$295,069.68	0.26%	0	\$0.00
HOMESTREET BANK	3	\$898,581.77	0.78%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$310,331.00	0.27%	0	\$0.00
INTERCAP LENDING INC	2	\$687,150.00	0.6%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$347,260.00	0.3%	0	\$0.00
IQ CREDIT UNION	1	\$287,800.00	0.25%	0	\$0.00
JRDB, INC - COR	1	\$242,403.00	0.21%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$279,166.00	0.24%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	2	\$934,800.00	0.81%	0	\$0.00
LEADER MORTGAGE CORP	1	\$332,500.00	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$405,933.89	0.35%	0	\$0.00
M/I FINANCIAL, LLC	1	\$481,440.00	0.42%	0	\$0.00
MARINER MORTGAGE INC	1	\$536,750.00	0.47%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$372,480.00	0.32%		
MID AMERICA MORTGAGE, INC	1	\$227,050.00	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC COR	1	\$368,600.00	0.32%	0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$329,650.00	0.29%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$952,550.00	0.83%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$338,608.52	0.29%		\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,657,900.00	1.44%		
NORTH ALABAMA MORTGAGE, INC	1	\$272,290.96	0.24%	0	\$0.00
NORTHPOINTE BANK	1	\$381,900.00	0.33%		\$0.00
NP, INC	1	\$261,250.00	0.23%		\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$749,795.00	0.65%		\$0.00
NUVISION FCU	1	\$242,250.00	0.21%	0	\$0.00
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NVR MORTGAGE FINANCE, INC	9	\$2,946,171.00	2.56%	0	\$0.00
ON Q FINANCIAL, INC	2	\$696,745.00	0.61%	0	\$0.00
ON TAP CREDIT UNION	1	\$362,330.00	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$222,130.00	0.19%	0	\$0.00
PARKSIDE LENDING LLC	2	\$682,880.00	0.59%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$424,100.00	0.37%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$241,490.00	0.21%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$407,550.00	0.35%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$369,450.00	0.32%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$891,425.00	0.77%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$523,469.00	0.45%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$650,750.00	0.57%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$517,416.66	0.45%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	15	\$5,448,599.81	4.73%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$388,000.00	0.34%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$646,640.00	0.56%	0	\$0.00
RANLIFE, INC	1	\$342,000.00	0.3%	0	\$0.00
RB MORTGAGE, LLC	1	\$256,500.00	0.22%	0	\$0.00
RENASANT BANK	1	\$224,853.51	0.2%	0	\$0.00
RESIDENTIAL BANCORP	1	\$276,952.00	0.24%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$212,800.00	0.18%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$380,000.00	0.33%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$1,010,800.00	0.88%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$367,650.00	0.32%	0	\$0.00
SAFE CREDIT UNION	2	\$630,500.00	0.55%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$208,905.00	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,466,115.00	1.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$557,790.00	0.48%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$256,627.24	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,960,000.00	2.57%	0	\$0.00
SKYLINE HOME LOANS	1	\$332,500.00	0.29%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$541,500.00	0.47%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$256,162.23	0.22%	0	\$0.00
ST.MARY'S BANK	1	\$266,750.00	0.23%	0	\$0.00
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STEARNS LENDING INC	1	\$370,500.00	0.32%	0	\$0.00
STEARNS LENDING, LLC	11	\$3,356,080.00	2.92%	0	\$0.00
STONEHAVEN MORTGAGE, INC	1	\$389,500.00	0.34%	0	\$0.00
SUMMIT FUNDING, INC	2	\$529,797.95	0.46%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$324,950.00	0.28%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$332,500.00	0.29%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$355,091.00	0.31%	0	\$0.00
THE COLUMBIA BANK	1	\$385,700.00	0.34%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$397,598.00	0.35%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$236,550.00	0.21%	0	\$0.00
THE MORTGAGE FIRM, INC	2			0	\$0.00
TWINSTAR CREDIT UNION	1	\$355,000.00	0.31%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$370,000.00	0.32%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$896,553.00	0.78%	0	\$0.00
UNITED BANK	1	\$266,000.00	0.23%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,021,280.00	0.89%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$293,075.00	0.25%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$227,950.00	0.2%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.2%	0	\$0.00
WALLICK & VOLK, INC	2	\$649,775.97	0.56%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$232,750.00	0.2%	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$1,033,429.95	0.91%	0	\$0.00
	356	\$115,118,371.58	100%	0	\$0.00
1ST PRIORITY MORTGAGE, INC	1	\$153,502.16	0.13%	0	\$0.00
ABACUS FEDERAL SAVINGS BANK	1	\$264,000.00	0.22%	0	\$0.00
ACADEMY MORTGAGE CORP (24545)	6	\$1,957,946.37	1.61%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$335,300.00	0.28%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$240,000.00	0.2%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$324,000.00	0.27%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC	1	\$313,808.72	0.26%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$252,000.00	0.21%	0	\$0.00
	STEARNS LENDING, LLC STONEHAVEN MORTGAGE, INC SUMMIT FUNDING, INC SWBC MORTGAGE CORPORATION SYNERGY ONE LENDING, INC, A CORPORATION TAYLOR MORRISON HOME FUNDING, LLC THE COLUMBIA BANK THE FEDERAL SAVINGS BANK THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES THE MORTGAGE FIRM, INC TWINSTAR CREDIT UNION UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK UNITED WHOLESALE MORTGAGE UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION WALLICK & VOLK, INC WATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES IST PRIORITY MORTGAGE, INC ABACUS FEDERAL SAVINGS BANK ACADEMY MORTGAGE GROUP, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC. #2890 ASSOCIATED MORTGAGE BANKERS, INC ASTORIA FEDERAL SAVINGS AND	STEARNS LENDING, LLC STONEHAVEN MORTGAGE, INC SUMMIT FUNDING, INC SWBC MORTGAGE CORPORATION SYNERGY ONE LENDING, INC, A CORPORATION TAYLOR MORRISON HOME FUNDING, LLC THE COLUMBIA BANK THE FEDERAL SAVINGS BANK THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES THE MORTGAGE FIRM, INC 2 TWINSTAR CREDIT UNION UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK 1 UNITED WHOLESALE MORTGAGE UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION UNAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION 1 WALLICK & VOLK, INC WATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES 3 1ST PRIORITY MORTGAGE, INC ABACUS FEDERAL SAVINGS BANK 1 ACADEMY MORTGAGE CORP (24545) ALLIED MORTGAGE GROUP, INC AMERICAN INTERNET MORTGAGE, INC. #2890 ASSOCIATED MORTGAGE BANKERS, INC ASTORIA FEDERAL SAVINGS AND 1	STEARNS LENDING, LLC	STEARNS LENDING, LLC	STEARNS LENDING, LLC

BANCO POPULAR NORTH AMERICA	1	\$371,441.60	0.31%	0	\$0.00
BANK OF AKRON	1	\$146,250.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	1	\$265,000.00	0.22%	0	\$0.00
BERKSHIRE BANK	1	\$203,000.00	0.17%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,897,086.63	1.56%	0	\$0.00
BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$337,500.00	0.28%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$217,868.35	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$403,750.00	0.33%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$760,000.00	0.62%	0	\$0.00
CITIBANK,N.A	5	\$750,160.52	0.62%	0	\$0.00
CLIFFCO, INC COR	1	\$599,209.89	0.49%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,960,206.00	4.89%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$370,314.93	0.3%	0	\$0.00
COMMUNITY BANK, NA	4	\$652,500.00	0.54%	0	\$0.00
CONTOUR MORTGAGE CORPORATION - COR	1	\$239,676.72	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$989,100.00	0.81%	0	\$0.00
EAST COAST CAPITAL CORP	3	\$1,017,768.52	0.84%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$404,125.00	0.33%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$2,493,749.63	2.05%	0	\$0.00
EQUITY NOW INC	2	\$577,227.32	0.47%	0	\$0.00
EVANS BANK, N.A	4	\$545,350.00	0.45%	0	\$0.00
EVOLVE BANK & TRUST - COR	1	\$633,693.83	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,503,369.79	2.06%	0	\$0.00
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$637,550.00	0.52%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$227,000.00	0.19%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$521,982.00	0.43%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	6	\$3,067,000.00	2.52%	0	\$0.00
	3	\$1,299,528.73	1.07%	0	\$0.00

FM HOME LOANS, LLC, A LIMITED LIABILITY					
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.33%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	3	\$904,000.00	0.74%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$373,000.00	0.31%	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$124,752.89	0.1%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	3	\$846,256.35	0.69%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,000.00	0.19%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	2	\$769,000.00	0.63%	0	\$0.00
HARTFORD FUNDING, LTD	2	\$555,690.00	0.46%	0	\$0.00
HF HOMESTEAD FUNDING	1	\$160,550.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,152,200.00	0.95%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$8,709,097.50	7.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$1,080,150.00	0.89%	0	\$0.00
HOMESTEAD FUNDING CORP	39	\$9,759,840.75	8.01%	0	\$0.00
HSBC BANK USA, N.A	1	\$118,343.39	0.1%	0	\$0.00
HUDSON HERITAGE FCU	1	\$142,400.00	0.12%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$621,348.98	0.51%	0	\$0.00
HUNT MORTGAGE CORPORATION (29545)	2	\$363,528.00	0.3%	0	\$0.00
INLAND BANK AND TRUST	1	\$208,231.61	0.17%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$507,440.24	0.42%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	22	\$3,893,347.32	3.2%		
LUXURY MORTGAGE CORP	4	\$1,474,080.85	1.21%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,433,280.69	1.18%	0	\$0.00
MB FINANCIAL BANK	8	\$5,355,249.15	4.4%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.23%	0	\$0.00
MID-ISLAND MORTGAGE CORP	6	\$1,981,291.93	1.63%	0	\$0.00
MORTGAGE WORLD BANKERS, INC	4	\$1,629,737.87	1.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,063,916.63	0.87%	0	\$0.00
NASSAU EDUCATORS FCU	4	\$1,087,800.00	0.89%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$284,000.00	0.23%	0	\$0.00
NBKC BANK	1	\$348,000.00	0.29%	0	\$0.00
NJ LENDERS CORP	2	\$660,000.00	0.54%	0	\$0.00
NORTHPOINTE BANK	6	\$2,189,250.00	1.8%	0	\$0.00

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NVR MORTGAGE FINANCE, INC 3 \$838,670.00 0.69% 0 \$0.00						
CALIFORNIA LIMITED	NVR MORTGAGE FINANCE, INC	3	\$838,670.00	0.69%	0	\$0.00
PARKS HERITAGE FEDERAL CREDIT UNION PARKS HERITAGE FEDERAL CREDIT 1 \$135,200.00 0.11% 0 \$0.00 PEOPLES BANK, A KANSAS 1 \$420,000.00 0.34% 0 \$0.00 PEOPLES BANK, A KANSAS 1 \$420,000.00 0.34% 0 \$0.00 PEOPLES BANK, A KANSAS 1 \$420,000.00 0.34% 0 \$0.00 PH MORTGAGE CORPORATION 2 \$725,036.12 0.6% 0 \$0.00 PH MORTGAGE CORPORATION 2 \$725,036.12 0.6% 0 \$0.00 PEOPLES BANK 1 \$150,000.00 0.12% 0 \$0.00 PEOPLES BANK 1 \$160,750.00 0.14% 0 \$0.00 PEOPLES BANK 1 \$160,750.00 0.14% 0 \$0.00 PEOPLES BANK 1 \$160,750.00 0.14% 0 \$0.00 PEOPLES BANK 1 \$150,750.00 0.14% 0 \$0.00 PEOPLES BANK 1 \$150,750.00 0.14% 0 \$0.00 PEOPLES BANK 1 \$150,300.60 PEOPLES BANK 1 \$150,300.00 PEOPLES BANK 1 \$150,300.0		2	\$274.919.14	0.23%	0	\$0.00
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DNION		1	\$135,200.00	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS 1			•			
CORPORATION 1 \$42,000,00 0.34% 0 \$0.00		2	\$776,350.00	0.64%	0	\$0.00
DORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PLAZA HOME MORTGAGE 7 \$1,545,167.89 1.27% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$420,000.00	0.34%	0	\$0.00
PLAZA HOME MORTGAGE		2	•	0.69		
PS BANK		2				·
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CORP 16 \$4,546,22/.11 3.73% 0 \$0.00		1	\$344,000.00	0.28%	0	\$0.00
CORP A NEW YORK CORPORATION 1 \$169, /50.00 0.14% 0 \$0.00		16	\$4,546,227.11	3.73%	0	\$0.00
RESMAC, INC		1	\$169,750.00	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	RESMAC INC	5	\$1,738,471.70	1.43%	0	\$0.00
SANTANDER BANK, N.A	RESMAC, INC	6	\$1,856,577.19	1.52%	0	\$0.00
SIERRA PACIFIC MORTGAGE	ROYAL UNITED MORTGAGE LLC	1	\$244,000.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE	SANTANDER BANK, N.A	13	\$3,524,373.83	2.89%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE		1	Φ510,220,64	0.426	_	Φ0.00
THOROUGHBRED MORTGAGE 2 S491,700.00 0.4% 0 S0.00	COMPANY, INC	1	\$519,330.64	0.43%	0	\$0.00
STATE FARM BANK, F.S.B	SILVERMINE VENTURES, LLC DBA	2	\$401.700.00	0.407	0	00.00
SUMMIT MORTGAGE BANKERS, INC 1 \$532,298.11 0.44% 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC - COR 2 \$1,097,952.08 0.9% 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC. (18445) 2 \$1,282,850.97 1.05% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC 1 \$380,000.00 0.31% 0 \$0.00 TD BANK, N.A 4 \$1,179,075.00 0.97% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 2 \$600,000.00 0.49% 0 \$0.00 THE ADIRONDACK TRUST COMPANY 1 \$165,800.00 0.14% 0 \$0.00 THE FEDERAL SAVINGS BANK 12 \$3,463,464.04 2.84% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$156,550.00 0.13% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$156,550.00 0.13% 0 \$0.00 THOROUGHBRED MORTGAGE 1 \$173,850.00 0.14% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 4	THOROUGHBRED MORTGAGE	2	\$491,700.00	0.4%	U	\$0.00
SUMMIT MORTGAGE BANKERS, INC -COR SUMMIT MORTGAGE BANKERS, INC. (18445) \$1,282,850.97 1.05% 0 \$0.00	STATE FARM BANK, F.S.B	1	\$122,705.00	0.1%	0	\$0.00
- COR	SUMMIT MORTGAGE BANKERS, INC	1	\$532,298.11	0.44%	0	\$0.00
INC. (18445) 2 \$1,282,830.97 1.05% 0 \$0.00 SUN WEST MORTGAGE COMPANY, 1 \$380,000.00 0.31% 0 \$0.00 TD BANK, N.A 4 \$1,179,075.00 0.97% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 2 \$600,000.00 0.49% 0 \$0.00 THE ADIRONDACK TRUST 1 \$165,800.00 0.14% 0 \$0.00 THE FEDERAL SAVINGS BANK 12 \$3,463,464.04 2.84% 0 \$0.00 THE FEDERAL SAVINGS BANK 12 \$3,463,464.04 2.84% 0 \$0.00 THE SUMMIT FEDERAL CREDIT 1 \$156,550.00 0.13% 0 \$0.00 THOROUGHBRED MORTGAGE 1 \$173,850.00 0.14% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 4 \$1,159,000.00 0.95% 0 \$0.00 UNITED MORTGAGE CORP, A NEW 1 \$414,000.00 0.34% 0 \$0.00 UNITED MORTGAGE CORP., A NEW 1 \$414,000.00 0.34% 0 \$0.00 UNITED MORTGAGE CORP., A NEW 1 \$414,000.00 0.34% 0 \$0.00 UNITED MORTGAGE CORP., A NEW 1 \$414,000.00 0.34% 0 \$0.00 UNITED MORTGAGE CORP., A NEW 1 \$414,000.00 0.34% 0 \$0.00 UNITED MORTGAGE CORP., A NEW 1 \$414,000.00 0.34% 0 \$0.00 UNITED MORTGAGE CORP., A NEW 1 \$414,000.00 0.34% 0 \$0.00 UNITED MORTGAGE CORP., A NEW 1 \$414,000.00 0.34% 0 \$0.00 UNITED MORTGAGE CORP., A NEW 1 \$414,000.00 0.34% 0 \$0.00 UNITED MORTGAGE CORP., A NEW 1 \$414,000.00 0.34% 0 \$0.00 UNITED MORTGAGE CORP., A NEW 1 \$414,000.00 0.34% 0 \$0.00 UNITED MORTGAGE CORP., A NEW 1 \$414,000.00 0.34% 0 \$0.00 UNITED MORTGAGE CORP., A NEW 1 \$414,000.00 0.34% 0 \$0.00 UNITED MORTGAGE CORP., A NEW 1 \$414,000.00 0.34% 0 \$0.00 UNITED MORTGAGE CORP., A NEW 1 \$414,000.00 0.34% 0 \$0.00 UNITED MORTGAGE CORP., A NEW 1 \$414,000.00 0.34% 0 \$0.00 UNITED MORTGAGE CORP., A NEW 1 \$414,000.00 0.34% 0 \$0.00 UNITED MORTGAGE CORP., A NEW 1 \$414,000.00 0.34% 0 \$0.00 UNITED MORTGAGE CORP., A NEW 1 \$414,000.00 0.34% 0 \$0.00 UNITED MORTGAGE CORP., A NEW 1		2	\$1,097,952.08	0.9%	0	\$0.00
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S380,000.00 O.31% O S0.00						
TEACHERS FEDERAL CREDIT UNION 2 \$600,000.00 0.49% 0 \$0.00 THE ADIRONDACK TRUST COMPANY 1 \$165,800.00 0.14% 0 \$0.00 THE FEDERAL SAVINGS BANK 12 \$3,463,464.04 2.84% 0 \$0.00 THE FEDERAL SAVINGS BANK - COR 2 \$417,791.47 0.34% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$156,550.00 0.13% 0 \$0.00 THOROUGHBRED MORTGAGE 1 \$173,850.00 0.14% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 4 \$1,159,000.00 0.95% 0 \$0.00 UNITED MORTGAGE CORP, A NEW YORK CORPORATION 1 \$414,000.00 0.34% 0 \$0.00 UNITED MORTGAGE CORP., A NEW 6 \$2,213,233,35 1,82% 0 \$0.00	· .	1	\$380,000.00	0.31%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION 2 \$600,000.00 0.49% 0 \$0.00 THE ADIRONDACK TRUST COMPANY 1 \$165,800.00 0.14% 0 \$0.00 THE FEDERAL SAVINGS BANK 12 \$3,463,464.04 2.84% 0 \$0.00 THE FEDERAL SAVINGS BANK - COR 2 \$417,791.47 0.34% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$156,550.00 0.13% 0 \$0.00 THOROUGHBRED MORTGAGE 1 \$173,850.00 0.14% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 4 \$1,159,000.00 0.95% 0 \$0.00 UNITED MORTGAGE CORP, A NEW YORK CORPORATION 1 \$414,000.00 0.34% 0 \$0.00 UNITED MORTGAGE CORP., A NEW 6 \$2,213,233,35 1,82% 0 \$0.00	TD BANK, N.A	4	\$1,179,075.00	0.97%	0	\$0.00
THE ADIRONDACK TRUST COMPANY 1 \$165,800.00 0.14% 0 \$0.00 THE FEDERAL SAVINGS BANK 12 \$3,463,464.04 2.84% 0 \$0.00 THE FEDERAL SAVINGS BANK - COR 2 \$417,791.47 0.34% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$156,550.00 0.13% 0 \$0.00 THOROUGHBRED MORTGAGE 1 \$173,850.00 0.14% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 4 \$1,159,000.00 0.95% 0 \$0.00 ULSTER SAVINGS BANK 2 \$419,800.00 0.34% 0 \$0.00 UNITED MORTGAGE CORP, A NEW YORK CORPORATION UNITED MORTGAGE CORP., A NEW	·	2		0.49%	0	\$0.00
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UNION			Ψ+17,791.47	0.54 /0	U	\$0.00
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TOTAL MORTGAGE SERVICES, LLC 4 \$1,159,000.00 0.95% 0 \$0.00 ULSTER SAVINGS BANK 2 \$419,800.00 0.34% 0 \$0.00 UNITED MORTGAGE CORP, A NEW YORK CORPORATION 1 \$414,000.00 0.34% 0 \$0.00 UNITED MORTGAGE CORP., A NEW 6 \$2,213,233,35 1,82% 0 \$0.00		1	\$173 850 00	0.14%	0	\$0.00
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YORK CORPORATION 1 \$414,000.00 0.34% 0 \$0.00 UNITED MORTGAGE CORP., A NEW 6 \$2,213,233,35 1,82% 0 \$0.00			·			
UNITED MORTGAGE CORP., A NEW 6 \$2 213 233 35 1 82% 0 \$0.00		1	\$414,000.00	0.34%	0	\$0.00
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	YORK CORPORATION	б	\$2,213,233.35	1.82%	U	\$0.00

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		-	•			
	UNITED WHOLESALE MORTGAGE	11	\$3,573,036.14	2.93%	-	\$0.00
	US MORTGAGE CORPORATION	5	\$1,535,322.83	1.26%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$154,160.27	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$238,000.00	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	11	\$2,620,826.70	2.15%	0	\$0.00
	Unavailable	1	\$187,489.22	0.13%	0	\$0.00
Total		411	\$121,771,729.66	100%	0	\$0.00
3140Q7NL7	1ST NATIONWIDE LENDING INC	1	\$319,155.64	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$1,341,357.47	0.35%	0	\$0.00
	1ST SIGNATURE LENDING- HALL 5052713	1	\$415,948.63	0.11%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$584,720.71	0.15%	0	\$0.00
	A&D MORTGAGE, LLC	1	\$272,311.70	0.07%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$279,277.77	0.07%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$327,681.63	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,968,717.87	0.51%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	2	\$845,762.42	0.22%	0	\$0.00
	ACCESS NATIONAL MORTAGAGE	1	\$221,477.01	0.06%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$829,537.63	0.22%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$422,356.33	0.11%	0	\$0.00
	ACOPLA, LLC, A CORPORATION	1	\$325,389.15	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$211,194.25	0.06%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$279,910.48	0.07%	0	\$0.00
	AFFILIATED BANK	1	\$199,472.27	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$206,448.24	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$639,371.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$237,078.66	0.06%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$440,871.54	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$201,825.65	0.05%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE ,LLC A LIMITED LIABILITY OMPANY	1	\$347,081.76	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,345.62	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$265,014.64	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$373,013.15	0.1%	0	\$0.00
		5	\$1,539,563.40	0.4%	Λ	\$0.00

1	\$356,079.15	0.09%	0	\$0.00
5	\$1,408,328.55	0.37%	0	\$0.00
1	\$423,030.73	0.11%	0	\$0.00
1	\$205,975.69	0.05%	0	\$0.00
2	\$568,305.86	0.15%	0	\$0.00
8	\$2,980,465.57	0.78%	0	\$0.00
1	\$267,917.66	0.07%	0	\$0.00
1	\$267,292.84	0.07%	0	\$0.00
1	\$209,185.25	0.05%	0	\$0.00
1	\$273,277.01	0.07%	0	\$0.00
1	\$422,455.92	0.11%	0	\$0.00
1	\$258,156.13	0.07%	0	\$0.00
3	\$927,478.09	0.24%	0	\$0.00
1	\$205,556.18	0.05%	0	\$0.00
1	\$408,410.60	0.11%	0	\$0.00
1	\$211,423.79	0.06%	0	\$0.00
1	\$449,792.27	0.12%	0	\$0.00
1	\$580,247.53	0.15%	0	\$0.00
1	\$410,912.89	0.11%	0	\$0.00
1	\$315,116.93	0.08%	0	\$0.00
1	\$200,504.70	0.05%	0	\$0.00
1	\$233,881.24	0.06%	0	\$0.00
1	\$283,938.40	0.07%	0	\$0.00
1	\$366,094.24	0.1%	0	\$0.00
	1 2 8 1 1 1 1	5 \$1,408,328.55 1 \$423,030.73 1 \$205,975.69 2 \$568,305.86 8 \$2,980,465.57 1 \$267,917.66 1 \$267,292.84 1 \$209,185.25 1 \$273,277.01 1 \$422,455.92 1 \$258,156.13 3 \$927,478.09 1 \$408,410.60 1 \$211,423.79 1 \$449,792.27 1 \$580,247.53 1 \$410,912.89 1 \$233,881.24 1 \$283,938.40	5 \$1,408,328.55 0.37% 1 \$423,030.73 0.11% 1 \$205,975.69 0.05% 2 \$568,305.86 0.15% 8 \$2,980,465.57 0.78% 1 \$267,917.66 0.07% 1 \$267,292.84 0.07% 1 \$209,185.25 0.05% 1 \$273,277.01 0.07% 1 \$422,455.92 0.11% 1 \$258,156.13 0.07% 3 \$927,478.09 0.24% 1 \$205,556.18 0.05% 1 \$408,410.60 0.11% 1 \$211,423.79 0.06% 1 \$449,792.27 0.12% 1 \$580,247.53 0.15% 1 \$410,912.89 0.11% 1 \$233,881.24 0.06% 1 \$233,881.24 0.06% 1 \$283,938.40 0.07%	5 \$1,408,328.55 0.37% 0 1 \$423,030.73 0.11% 0 1 \$205,975.69 0.05% 0 2 \$568,305.86 0.15% 0 8 \$2,980,465.57 0.78% 0 1 \$267,917.66 0.07% 0 1 \$209,185.25 0.05% 0 1 \$273,277.01 0.07% 0 1 \$422,455.92 0.11% 0 1 \$258,156.13 0.07% 0 1 \$258,156.13 0.07% 0 1 \$258,156.13 0.05% 0 1 \$258,156.13 0.05% 0 1 \$205,556.18 0.05% 0 1 \$408,410.60 0.11% 0 1 \$449,792.27 0.12% 0 1 \$410,912.89 0.11% 0 1 \$233,881.24 0.06% 0 1 \$283,938.40 0.07% 0

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ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$263,303.40	0.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$242,413.73	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$422,980.96	0.11%	0	\$0.00
ATLANTIC COAST BANK	1	\$342,314.74	0.09%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$372,514.47	0.1%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$263,319.03	0.07%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	4	\$1,474,465.88	0.39%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,273,955.01	0.33%	0	\$0.00
BANCFIRST	1	\$259,563.29	0.07%	0	\$0.00
BANCORPSOUTH BANK	1	\$244,602.87	0.06%	0	\$0.00
BANK OF ENGLAND	2	\$451,591.42	0.12%	0	\$0.00
BANK OF ENGLAND - COR	2	\$705,649.62	0.18%	0	\$0.00
BANK OF HAWAII	2	\$1,123,687.85	0.29%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$215,181.48	0.06%	0	\$0.00
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$310,714.63	0.08%	0	\$0.00
BANK OF THE CASCADES	1	\$403,931.34	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,061,075.91	0.8%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$352,866.45	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$422,418.29	0.11%	0	\$0.00
BANNER BANK	1	\$209,948.16	0.05%		4 0.00
BAY EQUITY LLC	5	\$1,755,696.91	0.46%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$419,914.06	0.11%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$646,290.16	0.17%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC. 13346	1	\$394,026.66	0.1%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIONIS	1	\$221,224.78	0.06%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK	1	\$271,547.77	0.07%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$336,609.47	0.09%	0	\$0.00

	BLUESTAR MORTGAGE INC	3	\$662,266.35	0.17%	0	\$0.00
	BM REAL ESTATE SERVICES INC					
	DBA PRIORITY FINANCIAL	1	\$422,925.26	0.11%	0	\$0.00
	NETWORK A					
	BOEING EMPLOYEES' CREDIT	1	\$200,226,17	0.08%	0	\$0.00
	UNION	I	\$299,226.17	0.08%	U	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$543,561.95	0.14%	0	\$0.00
	BREMER BANK, NATIONAL	2	\$510,772.28	0.13%	0	\$0.00
	ASSOCIATION		ψ510,772.20	0.13 /0		φυ.υυ
	BROADVIEW MORTGAGE	1	\$383,572.91	0.1%	0	\$0.00
	CORPORATION	1	·			
	BROKER SOLUTIONS INC	6	\$1,699,820.35	0.44%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	4	\$2,342,652.22	0.61%	0	\$0.00
	AMERICAN FUNDING		ΨΔ,5πΔ,05Δ,22	0.01 /0	Ľ	Ψ0.00
	BROKER SOLUTIONS INC., DBA NEW	7	\$1,982,670.71	0.52%	0	\$0.00
	AMERICAN FUNDING	,	+ -, · > - , · · · · · · · · · · · · · · · · · · ·	5.5270		40.00
	BROKER SOLUTIONS INC.DBA NEW	2	\$734,250.90	0.19%	0	\$0.00
	AMERICAN FUNDING		,		Ľ	, 5.5.5
	BURBANK CITY MORTGAGE	1	\$542,000.00	0.14%	0	\$0.00
1	SERVICES, LLC		·		0	
1	CALIFORNIA CREDIT INION	1	\$660,490.09	0.17%	_	
1	CALIFORNIA MORTCACE ADVISORS	1	\$249,355.14	0.07%		·
1	CALIFORNIA MORTGAGE ADVISORS	1	\$359,071.41	0.09%		
	CAPITAL M LENDING LLC	1	\$223,422.21	0.06%		
	CAPSTONE DIRECT INC - COR	1	\$501,261.77	0.13%		·
	CAPSTONE DIRECT, INC	1	\$421,285.43	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY,	9	\$2,419,297.97	0.63%	0	\$0.00
	L.P. DBA SEBONIC FINANCIAL		, ,			· ·
	CARRINGTON MORTGAGE	2	\$442,184.51	0.12%	0	\$0.00
	SERVICES, LLC	1	\$200.466.04	0.10	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$399,466.94	0.1%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$206,980.54	0.05%	0	\$0.00
						-
	CENTRAL PACFIIC BANK, A HAWAII CORPORATION	1	\$270,500.46	0.07%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII					+
	CORPORATION	1	\$448,215.59	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$821,860.65	0.21%	0	\$0.00
	CHEAHA BANK	1	\$326,009.92	0.21%		· ·
	CHELSEA GROTON BANK	1	\$258,082.57	0.09%	_	:
	CHERRY CREEK MORTGAGE CO.,	1	ψΔJO,UOΔ.J /	0.07%	U	φυ.υυ
	INC	6	\$1,633,349.37	0.43%	0	\$0.00
	CIBM BANK DBA AVENUE					+
	MORTGAGE	1	\$246,562.12	0.06%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH					
	CORPORATION	1	\$398,449.36	0.1%	0	\$0.00
		1	\$258,709.16	0.07%	0	\$0.00
		1	\$250,707.10	3.0770		Ψ0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION			ll		
CMG MORTGAGE INC	1	\$228,472.52	0.06%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$7,093,615.17	1.85%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$418,408.46	0.11%	0	\$0.00
COASTHILLS CREDIT UNION	1	\$398,968.23	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$500,577.20			
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$228,921.37	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$349,076.47	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE, ACALIFORNIA CORPORATION	1	\$392,734.36	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$294,643.35	0.08%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$487,014.52	0.13%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	, 1	\$226,774.18	0.06%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$230,851.59	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC	10	\$2,687,409.91	0.7%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$222,831.73	0.06%	0	\$0.00
COUNTRYSIDE BANK	2	\$519,892.37	0.14%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$415,607.31			·
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$319,155.64	0.08%	0	\$0.00
CROSS COUNTRY MORTGAGE INC, A CORPORATION	1	\$516,508.50	0.13%	0	\$0.00
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$351,071.20	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$375,007.86	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$673,624.20	0.18%	0	\$0.00
CSTONE MORTGAGE INC COR	1	\$261,807.36	0.07%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$329,129.25	0.09%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$410,937.29	0.11%	0	\$0.00

DEVLIN INC DBA LOANSOU REAL ESTATE LOANS	RCE 1	\$211,122.66	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$229,124.84	0.06%	0	\$0.00
DHI MORTGAGE COMPANY,	LTD 4	\$894,976.27	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	LTD. 2	\$676,554.92	0.18%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$234,231.40	0.06%	0	\$0.00
DIGNIFIED HOME LOANS, LI	LC, LLC 1	\$330,595.04	0.09%	0	\$0.00
DREAMLINE MORTGAGE, IN		\$220,679.31	0.06%	0	
E&S FINANCIAL GROUP INC		\$971,874.73	1	0	
EAGLE HOME MORTGAGE C CALIFORNIA, A CALIFORNIA CORPORATION		\$1,030,669.57	0.27%	0	\$0.00
EAGLE HOME MORTGAGE, I FLORIDA LIMITED LIABILIT COMPAN	· · · · · · · · · · · · · · · · · · ·	\$718,735.51	0.19%	0	\$0.00
EASTERN BANK	2	\$559,550.65	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	N 6	\$1,785,085.14	0.47%	0	\$0.00
EMBRACE HOME LOANS, IN	C 4	\$1,077,818.87	0.28%	0	\$0.00
EMORTGAGE MANAGEMEN	T LLC 6	\$2,487,886.68	0.65%	0	\$0.00
ENT CREDIT UNION	4	\$879,169.13	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$203,445.06	0.05%	0	\$0.00
EQUITY PRIME MORTGAGE LIMITED LIABILITY COMPA		\$264,278.41	0.07%	0	\$0.00
EQUITY RESOURCES OF OHI	IO, INC 1	\$210,941.93	0.06%	0	\$0.00
ETHES LENDING LLC	1	\$393,981.14	0.1%	0	\$0.00
ETHOS LENDING LLC	3	\$1,053,208.13	0.28%	0	\$0.00
ETHOS LENDING LLC A LIMI LIABILITY COMPANY	ITED 2	\$727,339.75	0.19%	0	\$0.00
ETHOS LENDING LLC, A LIM LIABILITY COMPANY	IITED 2	\$404,573.54	0.11%	0	\$0.00
ETHOS LENDING LLC,A LIM LIABILITY COMPANY	ITED 1	\$354,561.96	0.09%	0	\$0.00
EVERETT FINANCIAL INC, D SUPREME LENDING, A TEXA CORPORAT		\$323,145.08	0.08%	0	\$0.00
EVERETT FINANCIAL INC., I SUPREME LENDING	DBA 2	\$431,637.72	0.11%	0	\$0.00
EVERETT FINANCIAL INC., I SUPREME LENDING , A TEXA CORPOR		\$223,834.22	0.06%	0	\$0.00
EVERETT FINANCIAL INC., I SUPREME LENDING, A TEXA CORPORA		\$669,567.58	0.17%	0	\$0.00
EVERETT FINANCIAL, INC D)/B/A 1	\$367,601.72	0.1%	0	\$0.00

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SUPREME LENDING					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$358,635.83	0.09%	0	\$0.00
CORPO	1	Ψ330,033.03	0.0570	J	Ψ0.00
EVERGREEN MONEYSOURCE	2	Φ0.67.066.00	0.220	0	ФО ОО
MORTGAGE COMPANY	3	\$867,266.80	0.23%	0	\$0.00
EVOLVE BANK & TRUST	3	\$973,042.51	0.25%	0	\$0.00
EVOLVE BANK & TRUST - COR	1	\$409,868.76	0.11%	0	\$0.00
F&M BANK A BANKING	1	\$277,171.71	0.07%	0	\$0.00
CORPORATION	1	\$277,171.71	0.07%	U	\$0.00
FAIRWAY INDEPENDENT	25	\$7,881,807.78	2.06%	1	\$355,764.51
MORTGAGE CORPORATION	23	Ψ7,001,007.70	2.0076	1	ψ333,701.31
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$315,164.68	0.08%	1	\$311,760.27
NORTHPOINT MO	1	\$313,104.00	0.00 /	1	φ311,700.27
FARMINGTON MORTGAGE, DIV OF		40775	0.5		.
CAPSTAR BANK	2	\$825,236.80	0.22%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,433,786.08	0.37%	0	\$0.00
FFC MORTGAGE CORP, A NEW	1				
YORK CORPORATION	1	\$578,537.67	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY	7	\$2,274,519.40	0.59%	0	\$0.00
BANK MORTGAGE	/	\$2,274,319.40	0.39%	U	\$0.00
FIDELITY COOPERATIVE BANK	1	\$235,377.27	0.06%	0	\$0.00
FINANCE OF AMERICA LLC	43	\$14,053,612.81	3.67%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,355,007.62	0.62%	0	\$0.00
FINANCIAL PARTNERS CREDIT	6	¢1 554 570 29	0.41%	0	\$0.00
UNION	6	\$1,554,579.38	0.41%	U	\$0.00
FIRST BANK	3	\$1,108,342.59	0.29%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,172,517.02	0.31%	0	\$0.00
FIRST CALIFORNIA MORTGAGE		***	0.00*/		40.00
COMPANY	1	\$310,428.72	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE	2	¢500 001 25	0.120/	0	\$0.00
CORPORATION, A CORPORATION	2	\$508,881.35	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$513,675.93	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$237,358.10	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE,	1	\$218,422.14	0.06%	0	\$0.00
INC., A CORPORATION	1	\$210,422.14	0.00 /	U	\$0.00
FIRST CONTINENTAL MORTGAGE,	1	\$224,781.21	0.06%	0	\$0.00
LTD	1	Ψ 22 1,701.21	3.00 /0	J	Ψ0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	5	\$1,204,716.49	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF					
BOSTON	1	\$234,878.61	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE					
CORPORATION DBA	1	\$276,784.20	0.07%	0	\$0.00
GOODMORTGAGE.COM					

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FIRST INTERNET BANK OF INDIANA	3	\$877,254.30	0.23%	0	\$0.00
FIRST INTERSTATE BANK	2	\$881,454.22	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$264,316.45	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$568,514.71	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$299,187.77	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$274,274.36	0.07%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$267,308.73	0.07%	0	\$0.00
FIRST REPUBLIC BANK	1	\$374,045.84	0.1%	0	\$0.00
FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$540,997.25	0.14%	0	\$0.00
FIRST STATE BANK	1	\$250,004.69	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$992,437.47	0.26%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING	1	\$199,484.11	0.05%	0	\$0.00
FIRST WHOLESALE LENDING, INC	2	\$753,807.27	0.2%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$199,262.39	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,654,823.81	0.43%	0	\$0.00
FIRSTBANK	4	\$1,071,282.77	0.28%	0	\$0.00
FLORIDA CREDIT UNION	1	\$249,340.35	0.07%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$467,553.32	0.12%	0	\$0.00
FORTIS CAPITAL LENDING INC	1	\$507,685.69	0.13%	0	\$0.00
FORTIS CAPITAL LENDING, INC	1	\$635,084.28	0.17%	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$495,829.60	0.13%	0	\$0.00
FRANKLIN ADVANTAGE, INC	2	\$510,225.40	0.13%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$336,741.15	0.09%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$601,978.43	0.16%	0	\$0.00
FRANKLIN LOAN CENTRE A CALIFORNIA CORPORATION	1	\$453,314.78	0.12%	0	\$0.00
FRANKLLN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$256,623.87	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$395,001.57	0.1%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$281,329.11	0.07%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$202,351.70	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,064,409.89	0.28%	0	\$0.00
GEO-CORP, INC	1	\$322,715.21	0.08%	0	\$0.00
GEORGE MASON MORTGAGE	1	\$371,380.16	0.1%	0	\$0.00
GEORGE MASON MORTGAGE LLC	24	\$8,122,805.43	2.12%	0	\$0.00

GEORGE MASON MORTGAGE, LLC	5	\$1,437,074.34	0.38%	0	\$0.00
GEORGE MASON MORTGAGE. LLC	1	\$421,903.68	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A	3	\$982,449.62	0.26%	0	\$0.00
LIMITED LIABILITY COMPANY	3	·			,
GET A RATE LLC	1	\$299,226.17	0.08%	0	
GOLDEN 1 CREDIT UNION	1	\$243,868.45	0.06%	-	,
GOLDEN EMPIRE MORTGAGE, INC	2	\$525,452.01	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$368,500.15	0.1%	0	\$0.00
DBA PROGRESSIVE LOAN FUNDING		. ,			
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,386.10	0.06%	0	\$0.00
GOLDWATER BANK, NATIONAL					
ASSOCIATION	1	\$321,280.80	0.08%	0	\$0.00
GOOGAIN INC A CORPORATION	2	\$645,527.39	0.17%	0	\$0.00
GOTMORTGAGE	1	\$278,938.98	0.07%		
GREAT WESTERN FINANCIAL	1				
SERVICES, INC	1	\$323,145.08	0.08%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$238,765.54	0.06%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$212,450.58	0.06%		\$0.00
GROUP MORTGAGE, LLC	2	\$553,155.54	0.14%		\$0.00
GTE FEDERAL CREDIT UNION	1	\$211,072.88	0.06%	0	\$0.00
GUARANTEED RATE, INC., A	2	¢500 256 00	0.1407	0	\$0.00
DELAWARE CORPORATION	2	\$528,356.88	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$3,510,710.99	0.92%	0	\$0.00
HAMILTON GROUP FUNDING INC A	2	\$475,208.85	0.12%	0	\$0.00
FLORIDA CORPORATION					,
HAMILTON GROUP FUNDING, INC	2	\$807,782.80	0.21%	0	\$0.00
HAMILTON GROUP FUNDING, INC.,A	1	\$273,981.47	0.07%	0	\$0.00
FLORIDA CORPORATION	1	¢200,204,22	0.050	_	Φ0.00
HERITAGE BANK USA INC	1	\$209,204.22	0.05%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$298,809.18	0.08%	Λ	\$0.00
LIABILITY PARTN	1	Ψ290,009.10	0.06 /6	U	\$0.00
HIGHLANDS RESIDENTIAL		4			
MORTGAGE, LTD	1	\$327,932.42	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL					
MORTGAGE, LTD., A LIMITED	1	\$259,091.69	0.07%	0	\$0.00
LIABILITY PA					
HIGHTECHLENDING, INC	2	\$619,376.06	0.16%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$262,274.99	0.07%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$350,094.62	0.09%		· ·
HOME MORTGAGE ALLIANCE, LLC	3	\$759,295.50	0.2%	0	\$0.00
HOME MORTGAGE SERVICES, INC.	1	\$239,380.95	0.06%	0	\$0.00
DBA BEACHLENDER.COM	-	+207,500.75	5.5576	_	40.00
HOME POINT FINANCIAL	17	\$5,541,652.50	1.45%	0	\$0.00
CORPORATION HOME SAVINGS DANK	1		0.000		
HOME SAVINGS BANK	1	\$306,754.66	0.08%	0	\$0.00

1	\$370,292.40	0.1%	0	\$0.00
1	\$252,930.85	0.07%	0	\$0.00
16	\$5,726,610.26	1.5%	0	\$0.00
2	\$563,703.91	0.15%	0	\$0.00
2	\$931,619.89	0.24%	0	\$0.00
1	\$302,887.02	0.08%	0	\$0.00
1	\$233,908.77			
3	\$680,232.70	0.18%	0	\$0.00
2	\$399,842.86	0.1%	0	\$0.00
1	\$237,884.82	0.06%	0	\$0.00
31	\$11,885,758.10	3.11%	0	\$0.00
1	\$303,233.53	0.08%	0	\$0.00
1	\$217,790.93	0.06%	0	\$0.00
3	\$891,630.37	0.23%	0	\$0.00
2	\$520,234.67	0.14%	0	\$0.00
1	\$205,450.46	0.05%	0	\$0.00
1	\$349,076.47	0.09%	0	\$0.00
1	\$225,031.20	0.06%	0	\$0.00
1	\$414,902.33	0.11%	0	\$0.00
1	\$349,117.55	0.09%	0	\$0.00
1	\$277,196.14	0.07%	0	\$0.00
1	\$256,645.91	0.07%	0	\$0.00
1	\$568,495.97	0.15%	0	\$0.00
1	\$302,966.50	0.08%	0	\$0.00
1	\$413,462.95	0.11%	0	\$0.00
2	\$509,448.35	0.13%	0	\$0.00
3	\$858,430.78	0.22%	0	\$0.00
	2 1 1 3 2 1 31 1 1 1 1 1 1 1 1 1 1 1 2	1 \$252,930.85 16 \$5,726,610.26 2 \$563,703.91 2 \$931,619.89 1 \$302,887.02 1 \$233,908.77 3 \$680,232.70 2 \$399,842.86 1 \$237,884.82 31 \$11,885,758.10 1 \$303,233.53 1 \$217,790.93 3 \$891,630.37 2 \$520,234.67 1 \$205,450.46 1 \$349,076.47 1 \$225,031.20 1 \$414,902.33 1 \$349,117.55 1 \$277,196.14 1 \$256,645.91 1 \$302,966.50 1 \$413,462.95 2 \$509,448.35	1 \$252,930.85 0.07% 16 \$5,726,610.26 1.5% 2 \$563,703.91 0.15% 2 \$931,619.89 0.24% 1 \$302,887.02 0.08% 1 \$233,908.77 0.06% 3 \$680,232.70 0.18% 2 \$399,842.86 0.1% 1 \$237,884.82 0.06% 31 \$11,885,758.10 3.11% 1 \$303,233.53 0.08% 1 \$217,790.93 0.06% 3 \$891,630.37 0.23% 2 \$520,234.67 0.14% 1 \$205,450.46 0.05% 1 \$349,076.47 0.09% 1 \$225,031.20 0.06% 1 \$414,902.33 0.11% 1 \$277,196.14 0.07% 1 \$256,645.91 0.07% 1 \$302,966.50 0.08% 1 \$413,462.95 0.11% 2 \$509,448.35 0.13%	1 \$252,930.85 0.07% 0 16 \$5,726,610.26 1.5% 0 2 \$563,703.91 0.15% 0 2 \$931,619.89 0.24% 0 1 \$302,887.02 0.08% 0 1 \$233,908.77 0.06% 0 3 \$680,232.70 0.18% 0 2 \$399,842.86 0.1% 0 1 \$237,884.82 0.06% 0 31 \$11,885,758.10 3.11% 0 1 \$303,233.53 0.08% 0 1 \$217,790.93 0.06% 0 3 \$891,630.37 0.23% 0 2 \$520,234.67 0.14% 0 1 \$205,450.46 0.05% 0 1 \$349,076.47 0.09% 0 1 \$349,117.55 0.09% 0 1 \$256,645.91 0.07% 0 1 \$256,645.91 0.07% 0 1 \$302,966.50 0.08% 0

J.G. WENTWORTH HOME LENDING, INC CONV					
J.G. WENTWORTH HOME LENDING, LLC	1	\$302,948.50	0.08%	0	\$0.00
JMAC LENDING, INC	1	\$413,904.97	0.11%	0	\$0.00
JMJ FINANCIAL GROUP	2	\$1,022,825.99	0.27%	0	\$0.00
JONAH BANK OF WYOMING	1	\$231,890.32	0.06%	0	\$0.00
KAYE FINANCIAL	1	\$291,779.24	0.08%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$547,459.21	0.14%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$209,445.88		0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$224,127.75		0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$319,155.64	0.08%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$199,507.16		0	\$0.00
LAKESIDE BANK	1	\$355,331.09	0.09%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$592,404.61	0.15%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$280,184.24	0.07%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,278,457.15	0.33%	0	\$0.00
LANDMARK CREDIT UNION	1	\$258,082.57	0.07%	0	\$0.00
LEADER BANK N.A	2	\$467,553.96	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$765,431.31	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	\$209,185.93	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$368,700.97	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$226,440.64	0.06%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$254,342.24	0.07%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	2	\$623,548.19	0.16%	1	\$419,868.51
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$302,984.17	0.08%		\$0.00
LOANWISE FINANCIAL LLC	2	\$601,415.24		0	\$0.00
LPMC, LLC (22851)	2	\$573,368.12	0.15%	0	\$0.00
M/I FINANCIAL, LLC	3	\$771,005.44	0.2%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$265,539.48	0.07%	0	\$0.00
MANN MORTGAGE, LLC	1	\$341,556.27	0.09%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$423,006.06		0	\$0.00
MARQUETTE BANK (24859)	1	\$289,998.77	0.08%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$401,401.95	0.1%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$208,668.44	0.05%	0	\$0.00

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MB FINANCIAL BANK	4	\$2,159,613.80	0.56%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$215,228.92	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$723,508.47	0.19%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$545,377.58	0.14%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$212,902.40	0.06%	0	\$0.00
MEGA CAPITAL FUNDING INC., ACALIFORNIA CORPORATION	1	\$448,255.53	0.12%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$392,734.36	0.1%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #6	1	\$418,916.64	0.11%	0	\$0.00
MEGA CAPITAL FUNDING, INC	3	\$937,681.65	0.25%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,124,557.89	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$358,933.72	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$443,367.10	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$216,938.98	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$389,120.54	0.1%	0	\$0.00
METROPOLITAN BANK	1	\$198,057.13	0.05%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$416,447.35	0.11%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$332,085.45	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$418,891.77	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$236,994.13	0.06%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$256,251.05	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$279,293.66	0.07%	0	\$0.00
MIDSOUTH BANK	1	\$248,357.72	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$249,030.85	0.07%	0	\$0.00
MILEND INC., A GEORGIA CORPORATION	1	\$308,851.83	0.08%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$236,101.93	0.06%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$292,175.12	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$1,262,228.34	0.33%	0	\$0.00
MK LENDING CORP	1	\$248,540.97	0.06%	0	\$0.00
MK LENDING CORP. KWAK #7050486	1	\$442,659.07	0.12%	0	\$0.00
ML MORTGAGE CORP	1	\$304,988.25	0.08%	0	\$0.00

	MORIA DEVELOPMENT, INC COR	1	\$287,200.55	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC.,AN	1	\$231,428.32	0.06%	0	\$0.00
	ARIZONA CORPORATION	1	\$451,440.32			
	MORTGAGE 1 INCORPORATED	1	\$422,418.28	0.11%	0	\$0.00
	MORTGAGE ASSURANCE INC DBA					
	BRIGHTPATH MORTGAGE A	1	\$217,450.37	0.06%	0	\$0.00
	CORPORATION		ф 2.4.4 .000.60	0.00%	_	Φ0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$344,089.68	0.09%		
	MORTGAGE INVESTORS GROUP	2	\$521,751.26	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A	2	\$602,805.27	0.16%	0	\$0.00
	GENERAL PARTNERSHIP MORTGAGE RESEARCH CENTER,					
	LLC	1	\$219,271.67	0.06%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$319,174.58	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF	1	·			1 2 2 2
	COLORADO, LLC	2	\$654,409.27	0.17%	0	\$0.00
	MORTGAGENETWORK	2	\$617,791.16	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$542,190.11	0.14%		
	MUFG UNION BANK, N.A	1	\$550,000.00	0.14%		
	MURPHY HOME LOANS, INC.					·
	CALIFORNIA CORPORATION,A	1	\$357,852.35	0.09%	0	\$0.00
	CALIFORNIA					
	MUTUAL FEDERAL BANK	1	\$230,776.89	0.06%	0	\$0.00
	NATION ONE MORTGAGE					
	CORPORATION DBA NATIONS	1	\$251,364.65	0.07%	0	\$0.00
	MORTGAGE					
	NATIONAL BANK OF COMMERCE	2	\$482,229.00	0.13%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A	1	\$394,955.10	0.1%	0	\$0.00
	NATIONAL GOODED ATIME DANK					
	NATIONAL COOPERATIVE BANK, N.A	1	\$199,507.16	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$253,743.80	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1				
	DBA MOTIVE LENDING	1	\$299,208.40	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$265,313.88	0.07%	0	\$0.00
	NBKC BANK	2	\$645,752.58	0.17%		
	NEVADA STATE BANK	1	\$211,196.66	0.06%		
	NEW WEST LENDING, INC	1	\$309,699.08	0.08%		
	NEXBANK SSB	7	\$2,075,327.71	0.54%	0	\$0.00
	NEXERA HOLDING LLC DBA					
	BLUSTREAM LENDING, A	1	\$233,602.06	0.06%	0	\$0.00
	DELAWARE CORPORA					
	NFM LENDING, A MARYLAND	1	\$241,457.30	0.06%	0	\$0.00
	CORPORATION	1				
	NFM, INC DBA NFM LENDING	1	\$319,211.46	0.08%		· ·
	NFM, INC. DBA NFM LENDING	1	\$233,174.01	0.06%		
		1	\$224,682.08	0.06%	0	\$0.00
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NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION					
NJ LENDERS CORP	1	\$199,507.16	0.05%	0	\$0.00
NMSI INC	1	\$346,304.43	0.09%		
NMSI INC., A CALIFORNIA CORPORATION	1	\$250,836.39	0.07%	0	\$0.00
NMSI, INC	5	\$1,974,076.85	0.52%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$534,118.72	0.14%		
NORTHPOINTE BANK	15	\$4,996,369.75	1.31%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$435,831.38	0.11%		
NUDGE FUNDING,LLC	1	\$208,166.33	0.05%	0	\$0.00
NULINE FUNDING, INC	1	\$328,170.50	0.09%		
NVR MORTGAGE FINANCE, INC	5	\$1,521,624.05	0.4%		· · · · · · · · · · · · · · · · · · ·
OBSIDIAN FINANCIAL SERVICES, INC	1	\$204,471.21	0.05%		
OCMBC, INC	1	\$492,749.56	0.13%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$251,349.99	0.07%	0	\$0.00
ON Q FINANCIAL, INC	6	\$1,718,611.91	0.45%	0	\$0.00
ON Q FINANCIAL, INC COR	1	\$224,445.56	0.06%	0	\$0.00
ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$422,802.90	0.11%	0	\$0.00
ONY GLO INC	1	\$422,318.66	0.11%	0	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$379,019.82	0.1%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	2	\$586,400.04	0.15%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$217,060.22	0.06%	0	\$0.00
OPES ADVISORS, INC	2	\$681,044.00	0.18%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$398,518.51	0.1%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$558,518.54	0.15%	0	\$0.00
ORRSTOWN BANK	1	\$229,060.09	0.06%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$231,913.80	0.06%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$287,290.32	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$516,134.50	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$870,010.58	0.23%	0	\$0.00
PALM LENDING, LLC	1	\$263,995.80	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,281,930.64	0.33%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$408,918.16	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORAT	1	\$271,202.50	0.07%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,714,577.62	0.45%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$258,386.58	0.07%	0	\$0.00
PATELCO CREDIT UNION	1	\$249,074.07	0.07%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$336,609.46	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$702,601.09	0.18%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$243,338.52	0.06%	0	\$0.00
PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	\$776,990.63	0.2%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$356,058.00	0.09%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$812,951.44	0.21%	0	\$0.00
PEOPLES NATIONAL BANK,. A NATIONAL BANK	1	\$214,432.70	0.06%	0	\$0.00
PERSONAL RE SERVICES, INC	2	\$1,083,395.04	0.28%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$432,484.79	0.11%	0	\$0.00
PINNACLE MORTGAGE, INC	2	\$544,167.95	0.14%	0	\$0.00
PLANET HOME LENDING, LLC	4	\$2,054,078.27	0.54%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$309,680.70	0.08%	0	\$0.00
PLATTE VALLEY BANK - NE	1	\$410,937.29	0.11%	0	\$0.00
PLATTE VALLEY BANK, A STATE BANK	1	\$305,192.57	0.08%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,776,326.86	0.46%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$359,112.90	0.09%		
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,439,487.98	0.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$705,414.17	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$683,396.75	0.18%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$278,654.37	0.07%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$388,994.04	0.1%	0	\$0.00
PRM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$422,980.96	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,970,940.66	0.51%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	7	\$2,370,677.63	0.62%	0	\$0.00
PULTE MORTGAGE LLC	2	\$422,656.94	0.11%	0	\$0.00
QUALSTAR CREDIT UNION	2	\$582,773.11	0.15%	0	\$0.00

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RANDOLPH SAVINGS BANK 3 \$984,412.72 0.26% 0 \$ \$ RAYMOND JAMES BANK, N.A 1 \$241,918.94 0.06% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00
RAYMOND JAMES BANK, N.A	0.00
READY MORTGAGE LENDERS, LLC (20555)	0.00
S298,863.20 0.08% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00
UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION RENASANT BANK REPUBLIC BANK & TRUST COMPANY REPUBLIC STATE MORTGAGE CO RESIDENTIAL ACCEPTANCE CORPORATION RESIDENTIAL BANCORP RESIDENTIAL MORTGAGE SERVICES, INC RIGHT START MORTGAGE, INC RIGHT START MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION RESIDENTIAL CORP. DBA MAJESTIC HOME LOAN RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS ROCKLAND TRUST COMPANY ROGUE CREDIT UNION ROUNDPOINT MORTGAGE S\$2,63,303,40 0,07% \$3330,395.56 0.09% 0 \$\$ \$\$2,99,226.17 0.08% 0 \$\$ \$\$ \$\$2,99,226.17 0.08% 0 \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$	
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COMPANY	0.00
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SERVICES, INC 6 \$2,562,058.22 0.67% 0 \$ RIGHT START MORTGAGE, INC 1 \$261,527.78 0.07% 0 \$ RMC MORTGAGE CORPORATION 1 \$352,489.04 0.09% 0 \$ CORPORATION OF 1 \$352,489.04 0.09% 0 \$ RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS 1 \$259,014.77 0.07% 0 \$ ROCKLAND TRUST COMPANY 1 \$309,236.11 0.08% 0 \$ ROGUE CREDIT UNION 2 \$455,534.94 0.12% 0 \$ ROUNDPOINT MORTGAGE 1 \$263,303.40 0.07% 0 \$	0.00
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ROUNDPOINT MORTGAGE 1 \$263,303,40 0,07% 0 \$	0.00
1 11 \$263.303.401 0.07%1.01 \$1	0.00
	0.00
ROYAL PACIFIC FUNDING CORP 3 \$891,989.17 0.23% 0 \$	0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION 2 \$665,459.12 0.17% 0 \$	0.00
ROYAL PACIFIC FUNDING CORP., A 1 \$947,659.05 0.25% 0 \$	0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION 2 \$656,543.02 0.17% 0	0.00
RPM MORTGAGE, INC 2 \$510,413.23 0.13% 0 \$	0.00
RPM MORTGAGE, INC., A 1 \$398,968.23 0.1% 0 \$	0.00
RPM MORTGAGE, INC., A 1 \$349,104.60 0.09% 0 \$	0.00
SABINE STATE BANK & TRUST 1 \$228,232.69 0.06% 0 \$6	0.00
SAFE CREDIT UNION 2 \$471,984.26 0.12% 0 \$	0.00
SALEM FIVE MORTGAGE 2 \$819,112.34 0.21% 0 \$6	0.00
SANTANDER BANK, N.A 4 \$1,090,447.99 0.28% 0 \$	0.00

SAVINGS BANK OF MENDOCINO COUNTY	1	\$365,034.25	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$334,331.93	0.09%	0	\$0.00
SENTE MORTGAGE, INC	1	\$244,028.48	0.06%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$347,081.76	0.09%	0	\$0.00
SHEA MORTGAGE INC	1	\$358,215.11	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$8,223,692.59	2.15%	0	\$0.00
SIERRA VIEW FINANCIAL CORP	1	\$285,370.03	0.07%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$406,947.60	0.11%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$303,617.90	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$548,515.16	0.14%	0	\$0.00
SKYLINE HOME LOANS	1	\$199,495.76	0.05%	0	\$0.00
SOOPER CREDIT UNION	1	\$235,125.92	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,205,397.09	0.31%	0	\$0.00
SOUTH STATE BANK	1	\$350,173.58	0.09%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$247,440.95	0.06%	0	\$0.00
SPECTRA HOME LOANS	1	\$318,177.16	0.08%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$375,021.86	0.1%	0	\$0.00
STATE FARM BANK, F.S.B	7	\$1,976,970.69	0.52%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$305,870.09	0.08%	0	\$0.00
STEARNS LENDING, LLC	32	\$12,104,626.95	3.16%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$490,889.31	0.13%	0	\$0.00
STONEHAVEN MORTGAGE, INC	1	\$231,900.29	0.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$290,895.67	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,396.78	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$203,473.81	0.05%	0	\$0.00
SUNRISE BANKS N.A	1	\$243,733.92	0.06%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,703,178.20	0.45%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	2	\$603,891.38	0.16%	0	\$0.00
SYNERGY ONE LENDING, INC	2	\$898,110.24	0.23%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$207,458.77	0.05%	0	\$0.00
	5	\$1,812,423.93	0.47%	0	\$0.00

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TAYLOR MORRISON HOME FUNDING, LLC		I			
TD BANK, N.A	4	\$1,224,918.02	0.32%	0	\$0.00
THE ARLINGTON BANK	2	\$425,916.66			
THE BANK OF COMMERCE (29951)	1	\$207,193.67	0.05%	0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$411,192.21	0.11%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$299,208.40	0.08%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$967,316.93	0.25%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$397,272.61	0.1%	1	\$394,142.58
THE FIRST NATIONAL BANK OF TRENTON	1	\$233,881.24	0.06%	0	\$0.00
THE MORTGAGE LINK, INC COR	1	\$235,391.25	0.06%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$268,902.83	0.07%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$205,618.25	0.05%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$539,499.32	0.14%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$220,679.31	0.06%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	2	\$431,965.35	0.11%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE MO	1	\$265,488.42	0.07%	0	\$0.00
TOWNE CENTER MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$201,143.26	0.05%	0	\$0.00
TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,890.12	0.06%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC	1	\$278,914.56	0.07%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP - COR	1	\$227,876.41			·
TRIUMPH MORTGAGE	1	\$264,331.86			,
TRIUMPH MORTGAGE - CORPORATE	1	\$398,968.23	0.1%	0	\$0.00
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$355,372.16	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,014,828.23			·
UNITED BANK	2	\$629,761.56			
UNITED BANK INC	1	\$227,136.00	0.06%	0	\$0.00
UNITED FIDELITY FINDING CORP A MISSOURI CORPORATIN	1	\$330,184.36	0.09%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	6	\$2,104,200.38	0.55%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$201,554.75	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$796,152.21	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$1,621,667.65	0.42%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,060,869.43	0.8%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$725,760.71	0.19%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$697,653.23	0.18%	0	\$0.00
UNIVERSAL LENDING CORPORATION - COR	1	\$204,322.79	0.05%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$223,448.02	0.06%	0	\$0.00
US MORTGAGE CORPORATION	1	\$223,671.56	0.06%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$261,637.98	0.07%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$203,522.45	0.05%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$234,129.61	0.06%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$224,147.37			
W.R. STARKEY MORTGAGE, LLP - COR	2	\$599,466.36	0.16%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$385,538.28	0.1%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$223,408.93	0.06%	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$408,374.19	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$328,281.23	0.09%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$341,157.27	0.09%	0	\$0.00
WEST GATE BANK	1	\$215,156.17	0.06%	0	\$0.00
WEST TOWN BANK & TRUST	1	\$317,995.64	0.08%	1 1	
WESTCONSIN CREDIT UNION	1	\$222,619.38	1	+	1
WESTERN BANCORP	2	1		1 1	·
WESTERRA CREDIT UNION	2	\$506,246.75	0.13%	0	\$0.00
WILMIGNTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE	1	\$224,406.31	0.06%	0	\$0.00
	1	\$214,445.43	0.06%	0	\$0.00

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	WINTEX GROUP LLC DBA FIRST LENDING					
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$273,027.67	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,152,453.56	0.3%	0	\$0.00
	WMS SERIES LLC	4	\$1,216,273.78	0.32%	0	\$0.00
	WMS SERIES, LLC	1	\$228,186.33	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$293,942.27	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$217,424.78	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$247,659.51	0.06%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$243,171.15	0.06%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$241,251.12	0.06%		,
	Unavailable	1	\$305,157.84	0.17%		· ·
Total		1,213	\$382,714,179.62	100%	4	\$1,481,535.87
3140Q7NM5	1ST FINANCIAL, INC	1	\$111,865.43	0.18%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$117,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$955,956.00	1.55%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	3	\$361,387.65	0.58%	0	\$0.00
	ADVANCED MORTGAGE SERVICES INC	1	\$113,500.00	0.18%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,200.00	0.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$118,510.58	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$113,365.00	0.18%	0	\$0.00
	ALTERRA GROUP, LLC	5	\$592,925.14	0.96%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$228,200.00	0.37%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$233,266.23	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$120,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,500.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$478,500.00	0.77%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$234,135.48	0.38%	0	\$0.00

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1 1	\$235,000.00 \$124,720.00	0.38%		,
1	·	0.2%	0	\$0.00
1	·	0.270		50.00
	\$115,720.66	0.19%		
	·			+
2	\$235,412.79	0.38%	0	\$0.00
1	\$114,608.90	0.19%	0	\$0.00
1	\$112,500.00	0.18%	0	\$0.00
1	\$112,500.00	0.18%	0	\$0.00
3	\$347,300.00	0.56%	0	\$0.00
1	\$122,400.00	0.2%	0	\$0.00
1	\$119,877.65	0.19%	0	\$0.00
2	\$236,520.92	0.38%	0	\$0.00
1	\$124,670.21	0.2%	0	\$0.00
1	\$120,000.00	0.19%	0	\$0.00
1	\$111,340.00	0.18%	0	\$0.00
1	\$111,859.08	0.18%	0	\$0.00
1	\$120,475.22	0.19%	0	\$0.00
1	\$119,697.44	0.19%	0	\$0.00
1	\$115,430.00	0.19%	0	\$0.00
11	\$1,323,568.48	2.14%	0	\$0.00
1	\$124,846.30	0.2%	0	\$0.00
2	\$239,812.50	0.39%	0	\$0.00
1	\$123,800.00	0.2%	0	\$0.00
1	\$110,876.12	0.18%	0	\$0.00
1	\$118,000.00	0.19%	0	\$0.00
2	\$227,863.82	0.37%	0	\$0.00
1	\$117,900.00	0.19%	0	\$0.00
1	\$120,000.00	0.19%	0	\$0.00
1	\$115,172.53	0.19%	0	\$0.00
1	\$117,000.00	0.19%	0	\$0.00
	1 1 1 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$114,608.90 1 \$112,500.00 1 \$112,500.00 3 \$347,300.00 1 \$122,400.00 1 \$119,877.65 2 \$236,520.92 1 \$124,670.21 1 \$120,000.00 1 \$111,340.00 1 \$111,859.08 1 \$120,475.22 1 \$119,697.44 1 \$115,430.00 11 \$1,323,568.48 1 \$124,846.30 2 \$239,812.50 1 \$123,800.00 1 \$110,876.12 1 \$118,000.00 2 \$227,863.82 1 \$117,900.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00	1 \$114,608.90 0.19% 1 \$112,500.00 0.18% 1 \$112,500.00 0.18% 3 \$347,300.00 0.56% 1 \$122,400.00 0.2% 1 \$119,877.65 0.19% 2 \$236,520.92 0.38% 1 \$124,670.21 0.2% 1 \$120,000.00 0.19% 1 \$111,340.00 0.18% 1 \$111,859.08 0.18% 1 \$1120,475.22 0.19% 1 \$115,430.00 0.19% 1 \$1,323,568.48 2.14% 1 \$124,846.30 0.2% 2 \$239,812.50 0.39% 1 \$110,876.12 0.18% 1 \$118,000.00 0.19% 2 \$227,863.82 0.37% 1 \$1120,000.00 0.19% 1 \$1120,000.00 0.19% 1 \$1120,000.00 0.19%	1 \$114,608.90 0.19% 0 1 \$112,500.00 0.18% 0 1 \$112,500.00 0.18% 0 3 \$347,300.00 0.56% 0 1 \$122,400.00 0.2% 0 1 \$119,877.65 0.19% 0 2 \$236,520.92 0.38% 0 1 \$120,000.00 0.19% 0 1 \$111,340.00 0.18% 0 1 \$111,859.08 0.18% 0 1 \$1120,475.22 0.19% 0 1 \$115,430.00 0.19% 0 1 \$115,430.00 0.19% 0 1 \$124,846.30 0.2% 0 2 \$239,812.50 0.39% 0 1 \$123,800.00 0.2% 0 1 \$110,876.12 0.18% 0 1 \$117,900.00 0.19% 0 1 \$120,000.00 0.19% 0 1 \$120,000.00 0.19% 0 <

3	\$354,430.00	0.57%	0	\$0.00
1	\$113,712.57	0.18%	0	\$0.00
2	\$245,279.21	0.4%	0	\$0.00
1	\$122,841,98	0.2%	0	\$0.00
2				,
1	\$116,330.96			
1	\$123,750.00	0.2%	0	\$0.00
1	\$112,216.36	0.18%	0	\$0.00
2	\$225,750.00	0.37%	0	\$0.00
1	\$124,846.30	0.2%	0	\$0.00
1	\$111,861.89	0.18%	0	\$0.00
1	\$120,000.00	0.19%	0	\$0.00
1	\$112,500.00	0.18%	0	\$0.00
1	\$117,741.09	0.19%	0	\$0.00
2	\$236,950.00	0.38%	0	\$0.00
3	\$358,400.00	0.58%	0	\$0.00
1	\$119,454.52	0.19%	0	\$0.00
1	\$115,854.06	0.19%	0	\$0.00
1	\$117,700.00	0.19%	0	\$0.00
1	\$112,000.00	0.18%	0	\$0.00
1	\$123,687.37	0.2%	0	\$0.00
1	\$112,000.00	0.18%	0	\$0.00
1	\$123,048.52	0.2%	0	\$0.00
3	\$358,355.00	0.58%	0	\$0.00
1	\$112,500.00	0.18%	0	\$0.00
2	\$238,675.00	0.39%	0	\$0.00
1	\$124,160.00	0.2%	0	\$0.00
11	\$1,311,643.58	2.12%	0	\$0.00
1	\$119,855.81	0.19%	0	\$0.00
1	\$116,303.00	0.19%	0	\$0.00
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$113,712.57 2 \$245,279.21 1 \$122,841.98 2 \$239,277.23 1 \$116,330.96 1 \$112,216.36 2 \$225,750.00 1 \$124,846.30 1 \$111,861.89 1 \$120,000.00 1 \$117,741.09 2 \$236,950.00 3 \$358,400.00 1 \$117,700.00 1 \$117,700.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$123,048.52 3 \$358,355.00 1 \$124,160.00 1 \$124,160.00 1 \$1,311,643.58 1 \$119,855.81	1 \$113,712.57 0.18% 2 \$245,279.21 0.4% 1 \$122,841.98 0.2% 2 \$239,277.23 0.39% 1 \$116,330.96 0.19% 1 \$123,750.00 0.2% 1 \$112,216.36 0.18% 2 \$225,750.00 0.37% 1 \$124,846.30 0.2% 1 \$120,000.00 0.18% 1 \$120,000.00 0.19% 1 \$112,500.00 0.18% 2 \$236,950.00 0.38% 3 \$358,400.00 0.58% 1 \$119,454.52 0.19% 1 \$117,700.00 0.18% 1 \$112,000.00 0.18% 1 \$123,687.37 0.2% 1 \$123,048.52 0.2% 3 \$358,355.00 0.58% 1 \$125,00.00 0.18% 2 \$238,675.00 0.39% 1 \$1,311,643.58 2.12% 1 \$119,855.81 0.19%	1 \$113,712.57 0.18% 0 2 \$245,279.21 0.4% 0 1 \$122,841.98 0.2% 0 2 \$239,277.23 0.39% 0 1 \$116,330.96 0.19% 0 1 \$123,750.00 0.2% 0 1 \$112,216.36 0.18% 0 2 \$225,750.00 0.37% 0 1 \$112,4846.30 0.2% 0 1 \$112,861.89 0.18% 0 1 \$112,000.00 0.19% 0 1 \$117,741.09 0.19% 0 2 \$236,950.00 0.38% 0 3 \$358,400.00 0.58% 0 1 \$119,454.52 0.19% 0 1 \$117,700.00 0.19% 0 1 \$112,000.00 0.18% 0 1 \$123,687.37 0.2% 0 1 \$123,048.52 0.2% 0 3 \$358,355.00 0.58% 0

1	0447055			
1	\$115,863.82	0.19%	0	\$0.00
1	\$110,850.36	0.18%	0	\$0.00
1	\$119,717.64			
2	\$236,000.00	0.38%	0	\$0.00
1	\$119,649.28	0.19%	0	\$0.00
3	\$367,600.00	0.59%	0	\$0.00
2	\$240,000.00	0.39%	0	\$0.00
1	\$119,200.00	0.19%	0	\$0.00
1	\$119,859.12	0.19%	0	\$0.00
1	\$120,400.00	0.19%	0	\$0.00
2	\$228,263.34	0.37%	0	\$0.00
8	\$957,127.81	1.55%	0	\$0.00
1	\$116,400.00	0.19%	0	\$0.00
1	\$113,600.00	0.18%	0	\$0.00
1	\$114,375.00	0.19%	0	\$0.00
4	\$470,000.00	0.76%	0	\$0.00
1	\$122,500.00	0.2%	0	\$0.00
3	\$355,425.51	0.58%	0	\$0.00
4	\$461,170.81	0.75%	0	\$0.00
3	\$357,620.00	0.58%	0	\$0.00
1	\$116,107.07	0.19%	0	\$0.00
1	\$113,661.82	$0.1\overline{8\%}$	0	\$0.00
1	\$110,400.00	0.18%	0	\$0.00
2	\$235,000.00	0.38%	0	\$0.00
1	\$122,220.00	0.2%	0	\$0.00
1	\$116,711.70	0.19%	0	\$0.00
1	\$121,600.00	0.2%	0	\$0.00
1	\$110,264.25	0.18%	0	\$0.00
1	\$121,500.00	0.2%	0	\$0.00
	1 3 2 1 1 2 8 1 1 1 3 4 3 1 1	1 \$110,850.36 1 \$119,717.64 2 \$236,000.00 1 \$119,649.28 3 \$367,600.00 2 \$240,000.00 1 \$119,200.00 1 \$119,859.12 1 \$120,400.00 2 \$228,263.34 8 \$957,127.81 1 \$116,400.00 1 \$114,375.00 4 \$470,000.00 1 \$114,375.00 4 \$470,000.00 1 \$122,500.00 3 \$355,425.51 4 \$461,170.81 3 \$357,620.00 1 \$113,661.82 1 \$110,400.00 2 \$235,000.00 1 \$122,220.00 1 \$121,600.00 1 \$121,600.00 1 \$121,600.00 1 \$121,600.00	1 \$110,850.36 0.18% 1 \$119,717.64 0.19% 2 \$236,000.00 0.38% 1 \$119,649.28 0.19% 3 \$367,600.00 0.59% 2 \$240,000.00 0.39% 1 \$119,200.00 0.19% 1 \$120,400.00 0.19% 2 \$228,263.34 0.37% 8 \$957,127.81 1.55% 1 \$116,400.00 0.19% 4 \$470,000.00 0.76% 1 \$122,500.00 0.2% 3 \$355,425.51 0.58% 4 \$461,170.81 0.75% 3 \$357,620.00 0.58% 1 \$113,661.82 0.18% 1 \$110,400.00 0.18% 2 \$235,000.00 0.38% 1 \$122,220.00 0.2% 1 \$116,711.70 0.19% 1 \$121,600.00 0.2% 1 \$121,600.00 0.2% 1 \$110,264.25 0.18%	1 \$110,850.36

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FIRST SERVICE BANK 1 FIRST UNITED BANK AND TRUST COMPANY 5 FIRST WORLD MORTGAGE CORPORATION 1 FIRST-CITIZENS BANK & TRUST COMPANY 3	\$110,663.77 \$584,951.67 \$112,043.15 \$346,595.82	0.18% 0.95% 0.18% 0.56%	0 0	\$0.00 \$0.00
COMPANY FIRST WORLD MORTGAGE CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY 3	\$112,043.15 \$346,595.82	0.18%		
FIRST WORLD MORTGAGE CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY 3	\$112,043.15 \$346,595.82	0.18%		
CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY 3	\$346,595.82		0	
FIRST-CITIZENS BANK & TRUST COMPANY 3	\$346,595.82		- 1	\$0.00
COMPANY 3	·	0.56%	T	
	#220 052 57	0.00	0	\$0.00
FIRSTBANK 2	3/3X X 7/ 7 /I	0.39%	0	\$0.00
FIRSTBANK 2 FIRSTRUST BANK 1	\$238,852.57 \$115,000.00		\rightarrow	\$0.00
FORT COMMUNITY CREDIT UNION 1	\$116,246.56	0.19%	0	\$0.00
FORUM CREDIT UNION 1	\$116,000.00	0.19%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE				
COMPANY 4	\$468,614.56	0.76%	0	\$0.00
FREEDOM MORTGAGE	\$117.544.20	0.19%	0	\$0.00
CORPORATION	\$117,544.29	0.19%	U	φυ.υυ
FULTON BANK OF NEW JERSEY 1	\$112,000.00	0.18%	0	\$0.00
FULTON BANK, N.A 1	\$123,750.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC 3	\$358,426.30	0.58%	0	\$0.00
GEORGE MASON MORTGAGE LLC 1	\$110,797.48	0.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC 1	\$115,769.62	0.19%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A	\$240,754.47	0.39%	0	\$0.00
LIMITED LIABILITY COMPANY 2			0	
GESA CREDIT UNION 2	\$226,500.00	0.37%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION 1	\$117,080.32	0.19%	0	\$0.00
GOTMORTGAGE 1	\$120,000.00	0.19%	0	\$0.00
GREATER NEVADA MORTGAGE 1	\$112,000.00	0.13%	0	\$0.00
GUARANTEED RATE, INC., A	·			
DELAWARE CORPORATION 6	\$698,551.30	1.13%	0	\$0.00
GUARANTY TRUST COMPANY 1	\$117,700.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, 1	\$116,000.00	0.10%	0	\$0.00
INC., A CORPORATION	φ110,000.00	0.19%	U	φυ.υυ
GUARDIAN MORTGAGE, A DIVISION	\$114,000.00	0.18%	0	\$0.00
OF SUNFLOWER BANK, N.A., A NAT	. ,			
GUILD MORTGAGE COMPANY 22	\$2,602,736.71	4.21%	0	\$0.00
GULF SOUTH MORTGAGE, LLC 1	\$119,849.02	0.19%	0	\$0.00
HARBOONE BANK 1	\$116,859.42	0.19%	0	\$0.00
HICKORY POINT BANK & TRUST 1	\$120,000.00	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE 2	\$236,515.43	0.38%	0	\$0.00
HIGHLANDS RESIDENTIAL			\dashv	
MORTGAGE, LTD	\$112,500.00	0.18%	0	\$0.00
HOME FEDERAL SAVINGS BANK 1	\$124,000.00	0.2%	0	\$0.00
HOME POINT FINANCIAL	·			
CORPORATION	\$469,507.57	0.76%	0	\$0.00
HOMEBRIDGE FINANCIAL 15	\$1,751,496.02	2.83%	0	\$0.00
SERVICES, INC	Ψ1,731,430.02	2.0370	U	φυ.υυ

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$123,594.30	0.2%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$594,060.02	0.96%	0	\$0.00
HOMESTEAD FUNDING CORP	4	\$463,428.92	0.75%		
HOMESTREET BANK	5	\$582,603.91	0.94%		
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$117,851.54	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$111,412.84	0.18%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$113,600.00	0.18%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$116,250.00	0.19%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$120,661.43	0.2%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$119,000.00	0.19%	0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$701,163.15	1.13%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$236,458.89	0.38%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$117,303.49	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$239,043.99	0.39%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$464,952.80	0.75%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$235,025.00	0.38%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$605,905.36	0.98%	0	\$0.00
LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$115,000.00	0.19%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$119,250.00	0.19%	0	\$0.00
LHM FINANCIAL DBA CNN MORTGAGE	1	\$123,750.00	0.2%	0	\$0.00
LOAN SIMPLE, INC	1	\$123,344.62	0.2%	0	\$0.00
LOANSTAR HOME LOANS,LLC DBA LOANSTAR A LIMITED LIABILITY COM	1	\$111,710.97	0.18%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$114,000.00	0.18%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,198.14	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$120,701.84	0.2%	0	\$0.00
METRO EMPLOYEES CREDIT UNION	1	\$116,512.18	0.19%	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$119,547.84	0.19%		

N	MID AMERICA MORTGAGE, INC	2	\$244,920.00	0.4%	0	\$0.00
N	MIDFLORIDA CREDIT UNION	1	\$117,600.00	0.19%	0	\$0.00
N	MIDSTATES BANK, N.A	1	\$116,000.00	0.19%	0	\$0.00
N	MILLSTREAM AREA CREDIT UNION	1	\$114,009.64	0.18%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,970.05	0.19%	0	\$0.00
E	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$118,999.20	0.19%	0	\$0.00
N	MORTGAGE EQUITY PARTNERS	1	\$110,095.00	0.18%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LC	2	\$236,839.67	0.38%	0	\$0.00
N	MORTGAGE INVESTORS GROUP	2	\$231,900.00	0.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$363,618.30	0.59%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$112,236.30	0.18%	0	\$0.00
N	MORTGAGENETWORK	1	\$121,700.00	0.2%	0	\$0.00
N	MOUNTAIN WEST FINANCIAL, INC	1	\$123,864.27	0.2%	0	\$0.00
N	MOVEMENT MORTGAGE, LLC	1	\$118,771.61	0.19%	0	\$0.00
N	MUFG UNION BANK, N.A	2	\$245,443.99	0.4%	0	\$0.00
N	NATIONS DIRECT MORTGAGE, LLC	1	\$123,857.77	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$119,852.45	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$123,654.66	0.2%	0	\$0.00
N	NATIONS LENDING CORPORATION	5	\$592,257.04	0.96%	0	\$0.00
I	NATIONS RELLIABLE LENDING ,LLC	1	\$114,527.22	0.19%	0	\$0.00
N	NETWORK FUNDING, LP	4	\$486,900.00	0.79%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$115,851.63	0.19%	0	\$0.00
	NORTHERN MORTGAGE SERVICES NC A MICHIGAN CORPORATION	1	\$119,689.34	0.19%	0	\$0.00
N	NORTHPOINTE BANK	2	\$223,862.29	0.36%	0	\$0.00
I	NORWICH COMMERCIAL GROUP, NC D/B/A NORCOM MORTGAGE, A CORPO	1	\$118,750.00	0.19%	0	\$0.00
	NORWICH COMMERCIAL GROUP, NC. D/B/A NORCOM MORTGAGE	1	\$112,000.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$241,000.00	0.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$239,555.55	0.39%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	1	\$119,050.03	0.19%	0	\$0.00

UNI					
OLD NATIONAL BANK	1	\$118,750.00	0.19%	0	\$0.00
ON Q FINANCIAL INC	1	\$114,861.83	0.19%	0	\$0.00
ON Q FINANCIAL, INC	1	\$123,854.42	0.2%	0	\$0.00
ONEAZ CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00
ORRSTOWN BANK	1	\$124,800.00	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A	1	\$112,800.00	0.18%	0	\$0.00
CALIFORNIA LIMITED LIABILIT	1	\$112,800.00	0.16 /	U	φυ.υυ
PACIFIC UNION FINANCIAL, LLC, A	4	\$478,151.53	0.77%	0	\$0.00
CALIFORNIA LIMITED		ψ+70,131.33	0.7770	0	Ψ0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$359,654.91	0.58%	0	\$0.00
PARAMOUNT RESIDENTIAL	1	¢114.710.07	0.100/	0	\$0.00
MORTGAGE GROUP,INC	1	\$114,710.07	0.19%	U	\$0.00
PARKSIDE LENDING LLC	1	\$123,200.00	0.2%	0	\$0.00
PBI BANK INC	1	\$121,200.00	0.2%	0	\$0.00
PENN EAST FEDERAL CREDIT	1	\$111,350.00	0.18%	0	\$0.00
UNION	1	\$111,550.00	0.1670	U	Φ0.00
PEOPLES BANK, A KANSAS	3	\$354,597.83	0.57%	0	\$0.00
CORPORATION		,			
PEOPLES HOME EQUITY, INC	1	\$111,150.00	0.18%		·
PEOPLES NATIONAL BANK	1	\$115,200.00	0.19%		
PHH HOME LOANS, LLC	1	\$119,200.00	0.19%		
PLANET HOME LENDING, LLC	1	\$112,350.00	0.18%		·
PLATINUM MORTGAGE, INC	1	\$123,920.00	0.2%		·
PLAZA HOME MORTGAGE	4	\$461,500.00	0.75%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$726,634.97	1.18%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$118,328.00	0.19%	0	\$0.00
CORPORATION		Ψ110,E 2 0.00	0.17 /6	Ŭ	Ψ0.00
PROFED FEDERAL CREDIT	1	\$114,000.00	0.18%	0	\$0.00
UNION/ESCROW		\$710.017.05	1 150/		¢0.00
R P FUNDING INC	6	\$710,817.05	1.15%		
RED RIVER BANK REDSTONE FEDERAL CREDIT	1	\$117,716.63	0.19%	U	\$0.00
UNION CREDIT	1	\$115,968.88	0.19%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$119,855.55	0.19%	0	\$0.00
RESIDENTIAL BANCORP	2	\$235,900.00	0.38%	0	\$0.00
RESIDENTIAL MORTGAGE	2	\$236,320.00	0.38%	0	\$0.00
SERVICES, INC		φ230,320.00	0.36%		·
RESULTS MORTGAGE, LLC	1	\$115,680.00	0.19%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.19%	0	\$0.00
RMR FINANCIAL, LLC	1	\$111,287.51	0.18%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$111,287.31	0.18%		,
ROYAL UNITED MORTGAGE LLC	5	\$587,799.73	0.2%	_	
NOTAL UNITED WORTGAGE LEC	1	\$119,920.00	0.93%		
	1	\$119,920.00	0.19%	U	\$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
SAFE CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$122,435.13	0.2%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$246,600.00	0.4%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,059,953.20	1.72%	0	\$0.00
SENTE MORTGAGE, INC	5	\$581,869.82	0.94%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,697.44	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.19%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$116,718.25	0.19%	0	\$0.00
SKYLINE HOME LOANS	1	\$122,500.00	0.2%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$120,000.00	0.19%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$115,360.96	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,000.00	0.18%	0	\$0.00
SOUTH STATE BANK	1	\$119,849.02	0.19%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$119,852.45	0.19%	0	\$0.00
SOUTHERN BANK	1	\$120,000.00	0.19%		
ST.MARY'S BANK	1	\$119,849.02	0.19%		
STATE FARM BANK, F.S.B	5	\$596,857.21	0.97%	0	\$0.00
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$122,123.00	0.2%		
STEARNS LENDING, LLC	10	\$1,183,850.81	1.92%		
STIFEL BANK AND TRUST	1	\$120,800.00	0.2%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$122,246.00	0.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$124,846.30	0.2%	0	\$0.00
SUMMIT FUNDING, INC	4	\$475,670.00	0.77%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$119,850.00	0.19%	0	\$0.00
SUMMIT MORTGAGE INC	1	\$124,047.28	0.2%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$121,750.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$349,354.09	0.57%		\$0.00
SYNERGY ONE LENDING	1	\$116,800.00	0.19%		\$0.00
THE FEDERAL SAVINGS BANK	1	\$112,000.00	0.18%	0	\$0.00

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EDETAE NATIONAL MONTGAGE ASSOCIA					
THE FIRST NATIONAL BANK OF TRENTON	1	\$117,750.00	0.19%	0	\$0.00
	1	\$122.235.26	0.2%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$119,700.00			\$0.00
THE PADUCAH BANK AND TRUST					
COMPANY	1	\$121,188.49	0.2%	U	\$0.00
THINK MUTUAL BANK	1	\$121,500.00	0.2%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$121,300.00	0.2%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$234,573.44	0.38%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,050.00	0.18%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,123.20	0.38%	0	\$0.00
UNITED BANK	1	\$124,069.72	0.2%	0	\$0.00
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$118,257.73			
UNIVERSITY FEDERAL CREDIT UNION	1	\$122,166.10	0.2%	0	\$0.00
UNIVEST BANK AND TRUST CO	_2	\$240,256.99	0.39%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$122,103.11		-	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$233,715.64			\$0.00
VERITEX COMMUNITY BANK	_1	\$121,600.00	0.2%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$124,249.70		_	\$0.00
VINSON MORTGAGE SERVICES, INC. - CO	1	\$113,500.00	0.18%	0	\$0.00
VIRGINIA CREDIT UNION, INC	2	\$238,192.00	0.39%	0	\$0.00
WASHINGTON STATE BANK	1	\$111,958.96	0.18%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$230,800.00	0.37%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$124,684.84	0.2%	0	\$0.00
ZB, N.A. DBA NEVADA STATE BANK	1	\$125,000.00		-	\$0.00
	523	\$61,803,278.69	100%	0	\$0.00
				Ц	
1ST SECURITY BANK OF WASHINGTON	1	\$129,976.22	0.17%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	21	\$2,875,958.12	3.66%	0	\$0.00
AFFILIATED BANK	1	\$135,800.00	0.17%	0	\$0.00
ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$128,000.00	0.16%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON THE LENDING GROUP. INC THE MORTGAGE FIRM, INC THE PADUCAH BANK AND TRUST COMPANY THINK MUTUAL BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR UNIVERSITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO V.I.P. MORTGAGE, INC VANDYK MORTGAGE CORPORATION, A CORPORATION VERITEX COMMUNITY BANK VICTORIAN FINANCE LLC VINSON MORTGAGE SERVICES, INC CO VIRGINIA CREDIT UNION, INC WASHINGTON STATE BANK WATERSTONE MORTGAGE CORPORATION WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI ZB, N.A. DBA NEVADA STATE BANK IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE ALLIANCE FINANCIAL RESOURCES ALLIANCE FINANCIAL RESOURCES ALLIANCE FINANCIAL RESOURCES	TRENTON THE LENDING GROUP. INC THE MORTGAGE FIRM, INC THE PADUCAH BANK AND TRUST COMPANY THINK MUTUAL BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR UNIVERSITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION, A CORPORATION VERITEX COMMUNITY BANK VICTORIAN FINANCE LLC VINSON MORTGAGE SERVICES, INCCO VIRGINIA CREDIT UNION, INC WASHINGTON STATE BANK WATERSTONE MORTGAGE CORPORATION WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI ZB, N.A. DBA NEVADA STATE BANK IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY 1	TRENTON	THE FIRST NATIONAL BANK OF TRENTON	THE FIRST NATIONAL BANK OF TRENTON

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ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,000.00	0.18%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$134,659.64	0.17%	0	\$0.00
ALTERRA GROUP, LLC	3	\$407,600.00	0.52%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,375.52	0.16%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$824,320.00	1.05%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$150,000.00	0.19%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$281,832.78	0.36%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$251,913.00	0.32%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$145,403.00	0.19%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$129,750.00	0.17%	0	\$0.00
AMERIS BANK	2	\$261,701.00	0.33%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$148,612.79	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,800.00	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$146,000.00	0.19%	0	\$0.00
ARVEST BANK	5	\$681,260.00	0.87%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$127,853.18	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$257,000.00	0.33%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$132,400.00	0.17%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$148,400.00	0.19%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,120.00	0.17%	0	\$0.00
BANCORPSOUTH BANK	1	\$135,000.00	0.17%	0	\$0.00
BANK OF ENGLAND	2	\$278,420.00	0.35%		·
BANNER BANK	1	\$132,750.00	0.17%		
BAY EQUITY LLC	1	\$136,400.00	0.17%		\$0.00
BAY EQUITY, LLC	1	\$142,880.14	0.18%		
BOKF NA DBA BANK OF ARKANSAS	1	\$149,750.00	0.19%		\$0.00
BRIDGEVIEW BANK GROUP	1	\$145,321.09	0.19%		
BRIGHTSTAR CREDIT UNION	1	\$132,750.00	0.17%		
BROKER SOLUTIONS INC	6	\$819,026.86	1.04%	0	\$0.00

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4	\$539,900.00	0.69%	0	\$0.00
1	\$125,780.00	0.16%	0	\$0.00
1	\$140,000.00			
1	\$128,000.00			\$0.00
4	\$564,391.73	0.72%	0	\$0.00
4	\$560,200.00	0.71%	0	\$0.00
3	\$433,500.00	0.55%	0	\$0.00
11	\$1,518,116.86	1.93%	0	\$0.00
1	\$136,601.83	0.17%	0	\$0.00
3	\$427,475.00			·
1	\$135,800.00	0.17%	0	\$0.00
1	\$136,000.00	0.17%	0	\$0.00
1	\$129,340.77	0.16%	0	\$0.00
1	\$131,200.00	0.17%	0	\$0.00
1	\$135,000.00	0.17%	0	\$0.00
2	\$290,450.00	0.37%	0	\$0.00
1	\$147,120.00	0.19%	0	\$0.00
7	\$944,240.58	1.2%	0	\$0.00
2	\$273,657.95	0.35%	0	\$0.00
1	\$141,600.00	0.18%	0	\$0.00
2	\$287,173.00	0.37%	0	\$0.00
1	\$139,678.12	0.18%	0	\$0.00
3	\$419,375.00	0.53%	0	\$0.00
2	\$263,460.52	0.34%	0	\$0.00
1	\$142,427.38	0.18%	0	\$0.00
1	\$146,400.00	0.19%	0	\$0.00
1	\$130,610.00	0.17%	0	\$0.00
1	\$140,800.00	0.18%	0	\$0.00
1	\$127,024.13	0.16%	0	\$0.00
3	\$416,207.00	0.53%	0	\$0.00
1	\$148,948.00	0.19%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$539,900.00 1 \$125,780.00 1 \$140,000.00 1 \$128,000.00 4 \$564,391.73 4 \$560,200.00 3 \$433,500.00 11 \$1,518,116.86 1 \$136,601.83 3 \$427,475.00 1 \$135,800.00 1 \$136,000.00 1 \$131,200.00 1 \$135,000.00 2 \$290,450.00 1 \$147,120.00 7 \$944,240.58 2 \$273,657.95 1 \$139,678.12 3 \$419,375.00 2 \$287,173.00 1 \$130,610.00 2 \$263,460.52 1 \$140,800.00 1 \$140,800.00 1 \$140,800.00 1 \$140,800.00 1 \$140,800.00 1 \$140,800.00	4 \$539,900.00 0.69% 1 \$125,780.00 0.16% 1 \$140,000.00 0.18% 1 \$128,000.00 0.16% 4 \$564,391.73 0.72% 4 \$560,200.00 0.71% 3 \$433,500.00 0.55% 11 \$1,518,116.86 1.93% 1 \$136,601.83 0.17% 3 \$427,475.00 0.54% 1 \$135,800.00 0.17% 1 \$136,000.00 0.17% 1 \$131,200.00 0.17% 1 \$135,000.00 0.17% 2 \$290,450.00 0.37% 1 \$147,120.00 0.19% 7 \$944,240.58 1.2% 2 \$273,657.95 0.35% 1 \$141,600.00 0.18% 2 \$287,173.00 0.53% 1 \$142,427.38 0.18% 1 \$140,400.00 0.19% 1 \$140,800.00 0.17% 1 \$140,800.00 0.18% <	4 \$539,900.00 0.69% 0 1 \$125,780.00 0.16% 0 1 \$140,000.00 0.18% 0 4 \$564,391.73 0.72% 0 4 \$560,200.00 0.71% 0 3 \$433,500.00 0.55% 0 11 \$1,518,116.86 1.93% 0 1 \$136,601.83 0.17% 0 3 \$427,475.00 0.54% 0 1 \$135,800.00 0.17% 0 1 \$136,000.00 0.17% 0 1 \$131,200.00 0.17% 0 1 \$135,000.00 0.17% 0 2 \$290,450.00 0.37% 0 1 \$147,120.00 0.19% 0 2 \$273,657.95 0.35% 0 1 \$141,600.00 0.18% 0 2 \$287,173.00 0.37% 0 1 \$139,678.12 0.18% 0 2 \$263,460.52 0.34% 0 1 \$146,400.00 0.19% 0 1 \$130,610.00 0.19% 0 1 \$140,800.00 0.19% 0 1 \$140,800.00

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CRESCOM BANK	1	\$126,000.00	0.16%	0	\$0.00
CRESTLINE FUNDING	1	¢150,000,00	0.100/	0	00.00
CORPORATION A CORPORATION	1	\$150,000.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,376,269.00	1.75%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$130,339.29	0.17%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$554,923.00	0.71%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$147,000.00	0.19%	0	\$0.00
DMI FINANCIAL INC	1	\$140,230.35	0.18%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	8	\$1,085,650.00	1.38%	0	\$0.00
EECU	1	\$129,500.00	0.16%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$556,825.97	0.71%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$261,500.00	0.33%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$263,379.58	0.34%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.17%	0	\$0.00
EVANSVILLE FEDERAL CREDIT UNION	1	\$131,883.86	0.17%	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	2	\$272,485.54	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$827,754.35	1.05%	0	\$0.00
FBC MORTGAGE, LLC	2	\$280,900.00	0.36%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,000.00	0.19%	0	\$0.00
FINANCE OF AMERICA LLC	15	\$2,071,619.22	2.64%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$253,625.00	0.32%	0	\$0.00
FIRST AMERICAN BANK	1	\$143,000.00	0.18%	0	\$0.00
FIRST BANK	1	\$136,000.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$144,080.00	0.18%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$139,884.72	0.18%	0	\$0.00
FIRST DIRECT LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,250.00	0.19%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$127,503.77	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$141,950.00	0.18%	0	\$0.00
FIRST MINNESOTA BANK	1	\$149,600.00	0.19%	0	\$0.00
FIRST MONTANA BANK, INC., A CORPORATION	1	\$128,250.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$257,490.97	0.33%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$124,976.14	0.16%	0	\$0.00
FIRST STATE BANK	1	\$144,000.00	0.18%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$285,849.00	0.36%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$142,500.00	0.18%	0	\$0.00
FIRSTBANK	3	\$408,575.00	0.52%		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$147,250.00	0.19%	0	\$0.00
FORUM CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$296,135.43	0.38%	0	\$0.00
FULTON BANK, N.A	1	\$143,200.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$827,869.61	1.05%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$131,980.00	0.17%	0	\$0.00
GEO-CORP, INC	1	\$143,200.00	0.18%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$127,477.88	0.16%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$149,600.00	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$146,250.00	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$125,211.45	0.16%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$129,980.00	0.17%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$148,875.00	0.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$419,580.00	0.53%	0	\$0.00
GUILD MORTGAGE COMPANY	18	\$2,457,446.28	3.13%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$142,405.00	0.18%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$142,324.79	0.18%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$136,705.00	0.17%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$131,083.01	0.17%	0	\$0.00
HARTFORD FUNDING, LTD	1	\$135,496.30	0.17%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$133,775.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$419,980.00	0.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$1,884,240.35	2.4%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$135,000.00	0.17%	0	\$0.00
HOMESIDE FINANCIAL, LLC	8	\$1,099,145.00	1.4%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$128,250.00	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$130,996.00	0.17%	0	\$0.00
HOMESTREET BANK	11	\$1,514,829.05	1.93%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$144,318.20	0.18%		\$0.00
HORIZON BANK	2	\$264,000.00	0.34%	0	
	1	\$144,360.31	0.18%	0	\$0.00
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IBERIABANK MORTGAGE COMPANY					
INDEPENDENT BANK	1	\$138,700.00	0.18%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$128,250.00		-	· · · · · · · · · · · · · · · · · · ·
INSPIRE FEDERAL CREDIT UNION	1	\$147,818.02		1 1	1
INTERCAP LENDING INC	1	\$135,600.00		+-+	i
INTERLINC MORTGAGE SERVICES, LLC	3	\$395,720.00			
INTERNATIONAL CITY MORTGAGE, INC	1	\$127,500.00	0.16%	0	\$0.00
KENTUCKY HOUSING CORPORATION	29	\$4,005,485.00	5.1%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$134,560.00		 	,
LAKEVIEW LOAN SERVICING LLC	6			1 1	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$395,817.64	0.5%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$280,852.00	0.36%	0	\$0.00
LANDMARK CREDIT UNION	1	\$147,100.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$293,000.00	0.37%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$127,185.82	0.16%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$132,900.00			
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$132,000.00			,
LHM FINANCIAL DBA CNN MORTGAGE	1	\$145,500.00	0.19%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$130,500.00	0.17%	0	\$0.00
LOAN SIMPLE, INC	2	\$289,500.00		+	
MANN MORTGAGE LLC	1	\$127,500.00		1 1	1
MANN MORTGAGE LLC A LIMITED LIALIBITY COMPANY	1	¢126,000,00			
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$148,262.69	0.19%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$137,865.00	0.18%	0	\$0.00
MBA MORTGAGE CORPORATIONLIIABILITY COMPANY	1	\$143,999.00	0.18%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$129,450.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$135,000.00		1 1	
MID AMERICA MORTGAGE, INC	1	\$147,440.00		0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$137,750.00		0	
	1	\$141,958.08	0.18%	0	\$0.00

MORIA DEVELOPMENT,INC., AN ARIZONA CORPORATION					
MORTGAGE CENTRAL, LLC	1	\$150,000.00	0.19%	0	\$0.00
MORTGAGE FINANCIAL SERVICES ,LLC	1	\$140,250.00	0.18%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	2	\$275,442.06	0.35%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$400,355.00	0.51%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,310.00	0.17%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C	1	\$135,840.33	0.17%	0	\$0.00
MOUND CITY BANK	1	\$140,800.00	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$142,418.68	0.18%		· ·
MOUNTAIN WEST FINANCIAL, INC	1	\$135,000.00	0.17%		
MUFG UNION BANK, N.A	1	\$142,500.00	0.18%		
MYCUMORTGAGE, LLC	1	\$127,467.00	0.16%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.18%	ш	, , , , ,
NATIONS DIRECT MORTGAGE, LLC	1	\$134,925.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$149,150.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	7	\$939,825.00	1.2%	1 1	
NAVIGATOR CREDIT UNION	1	\$126,100.00	0.16%	0	\$0.00
NBKC BANK	1	\$143,920.00	0.18%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION,A CORPORTION	1	\$149,263.25	0.19%	0	\$0.00
NORTH SHORE BANK FSB	1	\$127,070.00	0.16%	1 1	
NORTHPOINTE BANK	4	\$537,289.54	0.68%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$142,500.00	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$130,919.09	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,375.00	0.16%	0	\$0.00
NOVA FINANICAL & INVESTMENT CORPORATION, AN ARTZONA COPORATI	1	\$139,835.64	0.18%	0	\$0.00
NUVISION FCU	1	\$150,000.00	0.19%	0	\$0.00
ON Q FINANCIAL, INC	1	\$132,000.00	0.17%	0	\$0.00
ON TAP CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00
OPEN MORTGAGE, LLC DBA SANDON MORTG	1	\$138,800.00	0.18%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$132,000.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$139,823.86	0.18%	0	\$0.00
	1	\$140,830.58	0.18%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY					
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$267,350.00	0.34%	0	\$0.00
PARKSIDE LENDING LLC	1	\$128,400.00	0.16%	0	\$0.00
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$127,500.00	0.16%	0	\$0.00
PEOPLES HOME EQUITY	1	\$139,277.55	0.18%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$146,580.30	0.19%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$261,197.40	0.33%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$134,000.00	0.17%	0	\$0.00
PINNACLE BANK	1	\$147,830.24	0.19%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$664,173.00	0.85%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$392,886.46	0.5%	0	\$0.00
PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$257,055.00	0.33%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$424,580.00	0.54%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$142,500.00	0.18%	1 1	
R P FUNDING INC	9	\$1,270,550.00		-	
RANDOLPH SAVINGS BANK	1	\$133,088.00		_	<u> </u>
RENASANT BANK	1	\$134,230.91	0.17%		
RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00		t	1
RESMAC, INC	1	\$147,250.00	0.19%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$135,037.55	0.17%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL	2	\$284,511.80	0.36%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,000.00			7
ROYAL PACIFIC FUNDING CORP	3	\$414,750.00		1 1	
ROYAL UNITED MORTGAGE LLC	3	\$415,851.00	0.53%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$540,175.00			· ·
SCOTIABANK DE PUERTO RICO	1	\$125,789.27	0.16%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$149,823.89	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,689,118.88			· ·
SELCO COMMUNITY CREDIT UNION	1	\$140,600.00	0.18%	0	\$0.00

SENTE MORTGAGE, INC	1	\$133,860.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE	2	\$288,804.00	0.37%	0	\$0.00
COMPANY, INC	۷	·			·
SKYLINE FINANCIAL CORP	2	\$268,100.00	0.34%		1
SKYLINE HOME LOANS	1	\$146,300.00	0.19%	-	
SOUTHWEST FUNDING LP	1	\$136,000.00	0.17%	-	
STATE FARM BANK, F.S.B	3	\$418,176.98	0.53%		
STEARNS LENDING, LLC	14	\$1,919,551.00	2.45%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$136,500.00	0.17%	0	\$0.00
SUMMIT FUNDING, INC	4	\$539,663.27	0.69%		
SWBC MORTGAGE CORPORATION	7	\$970,645.03	1.24%	0	\$0.00
TD BANK, N.A	1	\$136,800.00	0.17%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$135,844.00	0.17%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$429,887.00	0.55%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$133,500.00	0.17%	0	\$0.00
THE MORTGAGE COMPANY	1	\$135,640.57	0.17%	0	\$0.00
THE PARK BANK	1	\$142,400.00	0.18%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$268,754.00	0.34%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$125,250.00	0.16%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$147,200.00	0.19%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,591.70	0.17%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$133,680.00	0.17%	0	\$0.00
TRUWEST CREDIT UNION	1	\$133,200.00	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$547,747.00	0.7%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$148,000.00	0.19%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	0.16%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,500.00	0.18%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$133,000.00	0.17%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.17%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$136,000.00	0.17%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$414,450.00	0.53%	0	\$0.00
WAUKESHA STATE BANK	1	\$130,000.00	0.17%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$125,955.08	0.16%	0	\$0.00
WILLIAMETTE VALLEY BANK A CORPORATION	1	\$141,828.04	0.18%	0	\$0.00

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	WILLOW BEND MORTGAGE COMPANY LLC	1	\$142,760.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$145,321.09	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$140,600.00	0.18%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$139,827.86	0.18%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$127,500.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$140,000.00	0.25%	0	\$0.00
Total		571	\$78,491,505.72	100%	0	\$0.00
3140Q7NP8	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$153,417.44	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,639,130.39	3.08%	0	\$0.00
ACCEPTANCE CA CORP	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$171,783.60	0.32%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$172,000.00	0.32%	0	\$0.00
	AFFINITY HOME LENDING LLC	1	\$167,200.00	0.31%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,800.00	0.3%		\$0.00
	ALL WESTERN MORTGAGE INC	1	\$167,289.26	0.31%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$152,816.16			\$0.00
	ALTERRA GROUP, LLC	3	\$497,480.00	0.93%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,050.00			\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$161,591.55	0.3%		\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$152,000.00	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$118,000.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$152,811.87	0.29%		\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$174,000.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$481,002.00	0.9%	0	\$0.00
	AMERIS BANK	3	\$506,750.00	0.95%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$153,810.65	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$159,900.00	0.3%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$334,800.00	0.63%	0	\$0.00
ARVEST BANK	1	\$173,250.00	0.33%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$171,726.99			
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,840.00	0.31%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$315,700.00	0.59%	0	\$0.00
BANCORP SOUTH	1	\$172,242.96	0.32%	0	\$0.00
BANK OF ENGLAND	1	\$171,750.00	0.32%	0	\$0.00
BANK OF TENNESSEE , A TENNESSEE CORPORATION	1	\$169,870.62	0.32%	0	\$0.00
BANK OF UTAH	1	\$160,535.00	0.3%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$171,200.00	0.32%	0	\$0.00
BAY EQUITY LLC	5	\$799,650.00	1.5%	0	\$0.00
BAYLANDS FEDERAL CREDIT UNION	1	\$173,249.13	0.33%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$324,975.00	0.61%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$170,474.11	0.32%	0	\$0.00
BREMER BANK (MENOMONIE CHARTER)	1	\$156,655.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC	3	\$501,000.00	0.94%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.32%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$170,794.54	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,400.00	0.31%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$660,500.00	1.24%	0	\$0.00
CENTRAL BANK	1	\$170,905.00	0.32%	0	\$0.00
CENTURY LENDING COMPANY	1	\$167,000.00	0.31%	0	\$0.00
CHEMICAL BANK	1	\$162,726.48	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$337,032.34	0.63%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$154,498.40	0.29%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$165,546.00	0.31%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$174,750.00	0.33%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$155,200.00	0.29%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,720.00	0.32%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$161,327.13	0.3%	0	\$0.00
	2	\$315,200.00	0.59%	0	\$0.00
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CMG MORTGAGE INC., DBA CMG FINANCIAL					
CMG MORTGAGE, INC	1	\$174,400.00	0.33%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$815,778.51	1.53%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$159,862.10	0.3%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$332,303.27	0.62%	0	\$0.00
COMERICA BANK	1	\$160,852.12	0.3%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$308,750.00	0.58%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$326,400.00	0.61%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$330,400.00	0.62%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$151,320.00	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$329,780.21	0.62%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$316,600.00	0.59%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$167,990.00	0.32%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$316,280.00	0.59%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$480,562.18	0.9%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$325,000.00	0.61%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$323,100.00	0.61%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$173,500.00	0.33%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$313,800.00	0.59%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$172,000.00	0.32%	0	\$0.00
EVERETT FINANCIAL, D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	\$172,200.00	0.32%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,206.98	0.31%	0	\$0.00
EVOLVE BANK & TRUST	1	\$173,068.68	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$948,088.21	1.78%	0	\$0.00
FBC MORTGAGE, LLC	2	\$340,234.87	0.64%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$159,803.27	0.3%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$171,478.89	0.32%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$1,461,927.00	2.74%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$169,091.00	0.32%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$157,500.00	0.3%	0	\$0.00

FIRST DIRECT LENDING, LLC	1	\$172,000.00	0.32%	0	\$0.00
FIRST INTERSTATE BANK	1	\$157,000.00	0.29%	0	\$0.00
FIRST MIDWEST BANK	1	\$172,050.00	0.32%	0	\$0.00
FIRST MINNESOTA BANK	1	\$164,000.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,000.00	0.29%	0	\$0.00
FIRSTBANK	1	\$174,400.00	0.33%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$156,806.95	0.29%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	\$166,000.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.3%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$160,638.95	0.3%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$338,500.00	0.64%	0	\$0.00
GOLDWATER BANK, N.A DBA CORE LENDING	1	\$170,575.12	0.32%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$161,805.35	0.3%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$164,697.25	0.31%	0	\$0.00
GREAT NORTH BANK	1	\$155,000.00	0.29%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$168,573.92	0.32%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,250.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$2,287,624.66	4.29%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$155,422.23	0.29%	0	\$0.00
GULFCOAST BANK AND TRUST COMPANY	1	\$174,600.00	0.33%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$154,826.31	0.29%	0	\$0.00
HOME APPROVALS DIRECT, INC	1	\$165,000.00	0.31%	0	\$0.00
HOME FEDERAL BANK	1	\$169,536.43	0.32%		
HOME MORTGAGE ALLIANCE, LLC	1	\$157,500.00	0.3%		
HOME POINT FINANCIAL CORPORATION	1	\$174,705.00	0.33%		
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,509,556.93	2.83%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$150,500.00	0.28%	0	\$0.00
HOMESTREET BANK	2	\$328,250.00	0.62%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$166,050.24	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,800.00	0.29%		,
INLANTA MORTGAGE INC	1	\$170,190.48	0.32%	0	\$0.00

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INTERCAP LENDING INC	1	\$169,600.00	0.32%	0	\$0.00
JMAC LENDING, INC	1	\$156,000.00	0.29%	0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$1,145,733.00	2.15%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$168,750.00	0.32%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$163,800.00	0.31%		
LAKEVIEW LOAN SERVICING LLC	1	\$163,000.00	0.31%		,
LAKEVIEW LOAN SERVICING, LLC	1	\$168,700.00	0.32%	0	
LAND HOME FINANCIAL SERVICES,	1	·			
A CALIFORNIA CORPORATION	1	\$174,600.00	0.33%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$155,808.19	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$154,850.00	0.29%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	2	\$310,000.00	0.58%	0	\$0.00
MAGNOLIA BANK, INC	1	\$171,250.00	0.32%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,000.00	0.29%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$171,738.58	0.32%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$315,170.00	0.59%	0	
MIDSTATE MORTGAGE COMPANY, LLC	1	\$171,600.00	0.32%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$156,000.00	0.29%	0	\$0.00
MORIA DEVELOPMENT, INC COR	1	\$152,625.00	0.29%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$150,876.74	0.28%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$163,187.22	0.31%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	0.32%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$323,305.95	0.61%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$153,208.91	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$336,723.13	0.63%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$478,256.00	0.9%		\$0.00
NBKC BANK	1	\$159,200.00	0.3%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$319,058.95	0.6%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$170,597.11	0.32%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$167,250.00	0.31%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$163,802.94	0.31%	0	\$0.00
NORTHPOINTE BANK	1	\$173,500.00	0.33%	0	\$0.00
					

NUDGE FUNDING, LLC	1	\$163,200.00	0.31%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$155,125.00	0.29%	0	\$0.00
ONEAZ CREDIT UNION	1	\$172,800.00	0.32%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A	2	\$226 455 NO	0.61%	0	\$0.00
CALIFORNIA LIMITED		\$326,455.98	0.01%	U	\$0.00
PARAMOUNT EQUITY MORTGAGE,	3	\$512,000.00	0.96%	0	\$0.00
LLC		ψ312,000.00	0.7070	U	ψ0.00
PARAMOUNT RESIDENTIAL		4467 000 00	0.21~		40.00
MORTGAGE GROUP, INC., A	1	\$165,000.00	0.31%	0	\$0.00
CALIFORNIA CORPO	1	¢164,000,00	0.210/	0	\$0.00
PEOPLES BANK PEOPLES BANK, A KANSAS	1	\$164,000.00	0.31%	U	\$0.00
CORPORATION	1	\$164,722.21	0.31%	0	\$0.00
PEOPLES HOME EQUITY INC., A					
TENNESSEE CORPORATION	1	\$172,500.00	0.32%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$335,347.92	0.63%	0	\$0.00
PEOPLES STATE BANK	1	\$172,000.00	0.32%		· ·
PEOPLES STATE BANK WAUSAU	1	\$150,160.84			
PHH HOME LOANS, LLC DBA	2				
SUNBELT LENDING SERVICES	2	\$324,399.24	0.61%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$151,078.11	0.28%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$161,910.00	0.3%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$494,154.14	0.93%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	1	\$160,040.00	0.3%	0	\$0.00
UNION	1	\$100,040.00	0.5 /0	U	φ0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$172,912.64	0.32%	0	\$0.00
INC		ψ1, 2 , 51 2 10 .	0.027	Ŭ	Ψ0.00
PRIMARY RESIDENTIAL	3	\$497,850.00	0.93%	0	\$0.00
MORTGAGE, INC					
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$157,500.00	0.3%	0	\$0.00
PROSPERITY HOME MORTGAGE,					
LLC	2	\$339,500.00	0.64%	0	\$0.00
PULTE MORTGAGE LLC	1	\$170,432.00	0.32%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$156,000.00	0.29%		·
R P FUNDING INC	6	\$989,300.00	1.86%		
RESMAC, INC	1	\$157,165.00	0.29%	0	\$0.00
RMR FINANCIAL DBA AXIOM	1				
FINANCIAL	1	\$159,816.47	0.3%	0	\$0.00
ROUNDPOINT MORTGAGE	1	\$160,000.00	0.3%	0	\$0.00
SERVICING CORPORATION	1	\$100,000.00	0.5%	U	\$0.00
SAFE CREDIT UNION	1	\$169,000.00	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE	3	\$506,200.00	0.95%	0	\$0.00
COMPANY		72 0 0,200.00	3.55 70	Ľ	40.00
SECURITYNATLONAL MORTGAGE	1	\$172,500.00	0.32%	0	\$0.00
COMPANY	2	·		0	
	3	\$476,308.77	0.89%	0	\$0.00
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	SIERRA PACIFIC MORTGAGE COMPANY, INC	ı				
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,500.00	0.31%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$151,050.00	0.28%	0	\$0.00
Γ	SOUTHWEST FUNDING, LP	2	\$330,906.46			†
	STATE FARM BANK, F.S.B	3	\$487,812.15	t	1 1	
	STEARNS LENDING INC	1	\$166,500.00	1	1 1	: 1
	STEARNS LENDING, LLC	3	\$476,105.00		_	1 1
	SUMMIT FUNDING, INC	3	\$492,866.16		-	
	SWBC MORTGAGE CORPORATION	2	\$323,018.00		_	1
	THE FEDERAL SAVINGS BANK	1	\$169,793.34			
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$162,000.00			
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.33%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$167,200.00	1	1 1	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,608.43	0.29%	0	\$0.00
<u> </u>	TWINSTAR CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,328.25	0.31%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$165,750.00			, , , , ,
<u> </u>	VALLEY NATIONAL BANK	1	\$161,500.00	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$317,000.00			· ·
<u></u>	VINSON MORTGAGE SERVICES	1	\$159,600.00		t	· ·
<u> </u>	VIRGINIA CREDIT UNION, INC	2	\$318,400.00	0.6%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$152,800.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$829,419.00		0	\$0.00
<u></u>	WESLEND FINANCIAL CORP	1	\$161,250.00	t	-	
<u></u>	WESTCONSIN CREDIT UNION	1	\$159,407.41	0.3%	0	\$0.00
	Unavailable	1	\$167,400.00		1 1	70.00
Total		326	\$53,285,272.97	100%	0	\$0.00
					ال	
3140Q7NQ6	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00			·
<u> </u>	ADVISA MORTGAGE SERVICES, LTD	1	\$179,992.00		1 1	
<u></u>	AFFILIATED BANK	1	\$190,000.00		t	
<u></u>	AFFILIATED MORTGAGE SERVICES	1	\$196,000.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$372,962.10	0.37%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$187,274.71	0.19%	0	\$0.00

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ALLIANCE BANK	1	\$190,000.00	0.19%	0	\$0.00
ALLIANCE FINANCIAL RESC	URCES				
LLC A LIMITED LIABILITY	1	\$187,269.45	0.19%	0	\$0.00
COMPANY					
ALLIED MORTGAGE GROUP	, INC -	\$179,566.54	0.18%	0	\$0.00
COR	1	\$179,300.34	0.16%	U	\$0.00
ALLY BANK CORP	1	\$181,905.00	0.18%	0	\$0.00
ALTERRA GROUP, LLC	4	\$740,240.00	0.74%	0	\$0.00
AMARILLO NATIONAL BAN	K 1	\$196,000.00	0.19%	0	\$0.00
AMERICAN FINANCIAL NET	WORK,	\$199,600.00	0.2%	0	\$0.00
INC	1	Ψ177,000.00	0.270		Ψ0.00
AMERICAN FINANCIAL NET	WORK, 1	\$191,568.76	0.19%	0	\$0.00
INC., A		Ψ171,500.70	0.17 /0	Ů	ψσ.σσ
AMERICAN FINANCIAL NET	WORK, 1	\$184,572.77	0.18%	0	\$0.00
INC., D		, , , , , , , , , , ,			,
AMERICAN FINANCIAL RES	OURCES, 4	\$730,428.68	0.73%	0	\$0.00
INC		, ,			
AMERICAN FINANCING		φ101 000 00	0.100	0	ΦΩ ΩΩ
CORPORATION A COLORAD CORPORATION		\$181,000.00	0.18%	0	\$0.00
AMERICAN FINANCING					
CORPORATION.A COLORAD	0 1	\$188,000.00	0.19%	Λ	\$0.00
CORPORATION		\$100,000.00	0.1970	U	φυ.υυ
AMERICAN NEIGHBORHOOI)				
MORTGAGE ACCEPTANCE	2	\$370,802.09	0.37%	0	\$0.00
COMPANY LLC	-	ψ570,002.09	0.5770	Ü	ψ0.00
AMERICAN PACIFIC MTG CO	ORP 3	\$552,910.00	0.55%	0	\$0.00
AMERIFIRST FINANCIAL	-				
CORPORATION	5	\$922,020.00	0.92%	0	\$0.00
AMERIFIRST FINANCIAL, IN	C 1	\$177,750.00	0.18%	0	\$0.00
ANCHOR MORTGAGE LLC	1	\$194,108.00	0.19%	0	\$0.00
ASSOCIATED CREDIT UNION	J 1	\$179,778.68			
ASSURANCE FINANCIAL GR					
LLC		\$184,125.00	0.18%	0	\$0.00
ASSURANCE FINANCIAL GR	OUP,	\$102,000,00	0.100/	0	00.00
LLC ISAOAATIMA	1	\$192,000.00	0.19%	0	\$0.00
ASSURED MORTGAGE INC	1	\$181,383.82	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE	GROUP	\$191,250.00	0.19%	0	\$0.00
LLC	1	\$191,230.00	0.19%	U	\$0.00
AUSTIN CAPITAL MORTGAC	SE, INC 1	\$176,777.30	0.18%	0	\$0.00
BANK FIRST NATIONAL	1	\$189,000.00	0.19%	0	\$0.00
BANK OF ENGLAND	2	\$372,700.00	0.37%	0	\$0.00
BANK OF THE WEST, A CALI	FORNIA	¢520 000 00	0.540	0	\$0.00
STATE BANKING CORP	3	\$539,800.00	0.54%	0	\$0.00
BANNER BANK	1	\$193,000.00	0.19%	0	\$0.00
BAY EQUITY LLC	11	\$2,067,761.00	2.06%	0	\$0.00
	1	\$182,025.91	0.18%	0	\$0.00

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP,A LLINOIS					
BELLCO CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
BEST CAPITAL FUNDING	1	\$184,500.00	0.18%		
BJV FINANCIAL SERVICES, INC COR	1	\$191,250.00	0.19%	0	\$0.00
BLACKHAWK BANK	1	\$195,300.00	0.19%	0	\$0.00
BLUE RIDGE BANK NA	1	\$187,500.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$360,400.00	0.36%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$197,250.00			1 1 1 1 1
BROKER SOLUTIONS INC	7	\$1,294,348.00	1.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,733.79	0.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$920,481.00	0.92%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$544,250.00	0.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$564,927.00	0.56%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,306,177.07	1.3%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00			,
CENTURY LENDING COMPANY	1	\$194,000.00	0.19%	0	\$0.00
CHEMICAL BANK	3	\$574,050.00	0.57%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$182,400.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$189,375.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$771,170.00			·
CITIZENS FIRST BANK	1	\$191,264.00	0.19%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,778.68	0.18%	0	\$0.00
CMG MORTGAGE INC	1	\$176,000.00	0.17%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$392,500.00	0.39%	0	\$0.00
CMG MORTGAGE, INC	1	\$199,920.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$734,011.45	0.73%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$365,735.10	0.36%	0	\$0.00
COMMERCE BANK	1	\$186,940.00	0.19%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$373,500.00	0.37%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$187,500.00	0.19%	0	\$0.00
	1	\$196,800.00	0.2%	0	\$0.00

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COMMUNITY MORTGAGE FUNDING, LLC					
COMMUNITYAMERICA CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$180,000.00	0.18%	0	\$0.00
CORNERSTONE MORTGAGE,INC	1	\$183,518.81		0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,123,361.50	1.12%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$191,758.44	0.19%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$191,358.94	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$387,184.00		0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$175,500.00	0.17%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	6	\$1,123,661.17	1.12%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$584,315.59	0.58%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$196,000.00			
EMBRACE HOME LOANS, INC	1	\$181,450.00	0.18%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$735,625.00	1		
ENVOY MORTGAGE, LTD	2	\$359,850.00	0.36%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$921,907.00	0.92%	0	\$0.00
ETHOS LENDING LLC	1	\$196,000.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC, D/B/A SUPREME LENDING , A TEXAS CORPO	1	\$192,500.00	0.19%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$176,377.81	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3				
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,121,805.90	1.12%	0	\$0.00
EVERTT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	2	\$357,428.68	0.36%	0	\$0.00
EVOLVE BANK & TRUST - COR	1	\$195,759.00	0.19%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$175,750.00	0.17%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$196,458.49	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$182,898.60	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,850.00	0.2%	0	\$0.00

	AY INDEPENDENT GAGE CORPORATION	22	\$4,083,383.45	4.06%	0	\$0.00
	AY INDEPENDENT					
	GAGE CORPORATION D/B/A	1	\$199,254.70	0.2%	0	\$0.00
	IPOINT MO		,,			, , , , ,
FAIRW	INDS CREDIT UNION	3	\$559,027.74	0.56%	0	\$0.00
FARME	ERS & MERCHANTS BANK	1	\$180,000.00	0.18%	0	\$0.00
FBC MO	ORTGAGE, LLC	4	\$769,955.00	0.77%	0	\$0.00
FIDELI' BANK	TY HOMESTEAD SAVINGS	4	\$751,296.42	0.75%	0	\$0.00
FINAN	CE OF AMERICA LLC	8	\$1,502,978.57	1.49%	0	\$0.00
FINAN	CE OF AMERICA MORTGAGE	2	\$384,050.00	0.38%	0	\$0.00
LLC		Ζ	\$384,030.00	0.38%	U	\$0.00
	CALIFORNIA MORTGAGE	1	\$199,200.00	0.2%	0	\$0.00
COMPA		1	•			,
	CHOICE LOAN SERVICES INC	4	\$737,800.00	0.73%		· ·
	COMMUNITY CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00
	COMMUNITY MORTGAGE, CORPORATION	1	\$196,452.73	0.2%	0	\$0.00
	DIRECT LENDING, A LIMITED					
	ITY COMPANY	1	\$192,500.00	0.19%	0	\$0.00
	HOME MORTGAGE		4404.202.00	0.40~		40.00
	RATION	1	\$184,203.00	0.18%	0	\$0.00
FIRST I	HOME MORTGAGE	1	¢170 010 27	0.190/		\$0.00
CORPO	RATION, A CORPORATION	1	\$178,810.37	0.18%	0	\$0.00
	MORTGAGE COMPANY LLC	1	\$175,783.59	0.17%	0	\$0.00
	UNNINGHAM & COMPANY	1	Ψ175,765.57	0.1770	0	ψ0.00
	JNITED BANK AND TRUST	2	\$380,000.00	0.38%	0	\$0.00
COMPA			7000,00000		_	7 0 0 0
	CITIZENS BANK & TRUST	2	\$381,148.56	0.38%	0	\$0.00
COMPA		2	¢264 271 65	0.260	_	\$0.00
FIRSTB	LIN AMERICAN MORTGAGE	2	\$364,271.65	0.36%	U	\$0.00
COMPA		1	\$180,208.18	0.18%	0	\$0.00
	VAY MORTGAGE GROUP, LLC	8	\$1,508,600.00	1.5%	0	\$0.00
GMFS,		2	\$369,120.00	0.37%		,
· ·	VATER BANK, NATIONAL	2				·
ASSOC	-	1	\$193,000.00	0.19%	0	\$0.00
	WESTERN BANK	1	\$191,000.00	0.19%	0	\$0.00
	ER NEVADA MORTGAGE	1	\$180,000.00	0.18%		
	RIVER AREA FEDERAL	4	·			
	ΓUNION	I	\$187,433.00	0.19%	0	\$0.00
GREEN	WOOD CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00
GSF MO	ORTGAGE CORPORATION	2	\$374,895.00	0.37%	0	\$0.00
GUILD	MORTGAGE COMPANY	32	\$5,972,992.44	5.94%	0	\$0.00
HOME	FINANCING CENTER, INC	2	\$378,835.00	0.38%	0	\$0.00
		2	\$359,372.53	0.36%	0	\$0.00
1						

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HOME POINT FINANCIAL CORPORATION					
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,271,218.69	2.26%	1	\$187,828.58
HOMESIDE FINANCIAL, LLC	6	\$1,129,618.94	1.12%	0	\$0.00
HOMESTREET BANK	1	\$188,555.27	0.19%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$194,000.00	0.19%	0	\$0.00
HOMEWISE	1	\$183,028.00	0.18%	0	\$0.00
HORIZON BANK	1	\$184,000.00	0.18%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$176,000.00	0.17%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$190,000.00	0.19%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$175,778.57	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$182,392.00	0.18%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$191,200.00	0.19%	0	\$0.00
INDEPENDENT BANK	2	\$375,655.00	0.37%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$188,700.00	0.19%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A CORPORATION	1	\$184,300.00	0.18%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$374,360.33	0.37%	0	\$0.00
IQ CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$196,000.00	0.19%	0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$1,102,227.49	1.1%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$365,750.00	0.36%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$177,675.91	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$196,800.00	0.2%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$198,516.66	0.2%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$937,850.00	0.93%	0	\$0.00
LEADER MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$548,850.00	0.55%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$188,250.00	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$190,500.00	0.19%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$184,500.00	0.18%	0	\$0.00

LIBE	RTYONE CREDIT UNION	1	\$187,369.34	0.19%	0	\$0.00
LON	E STAR NATIONAL BANK	1	\$197,600.00	0.2%	0	\$0.00
MAN	IN MORTGAGE LLC A LIMITED	1	\$191,200.00	0.19%	0	\$0.00
LIAB	SILITY COMPANY	1	·			·
MAZ	UMA CREDIT UNION	1	\$198,400.00	0.2%	0	\$0.00
MEG	ASTAR FINANCIAL CORP	1	\$188,000.00	0.19%	0	\$0.00
MEIJ	ER CREDIT UNION	1	\$195,753.40	0.19%	0	\$0.00
	IBERS CHOICE FEDERAL DIT UNION	1	\$185,250.00	0.18%	0	\$0.00
COM	RIMACK MORTGAGE IPANY LLC A LIMITED BILITY	1	\$195,500.00	0.19%	0	\$0.00
COM	RIMACK MORTGAGE IPANY, LLC, A SACHUSETTS LIMITED LIA	1	\$187,150.00	0.19%	0	\$0.00
MICI	HIGAN MUTUAL INC	1	\$184,767.24	0.18%	0	\$0.00
MICI	HIGAN MUTUAL, INC	4	\$741,427.16	0.74%	0	\$0.00
MID	AMERICA MORTGAGE, INC	7	\$1,321,720.00	1.31%	0	\$0.00
MIE	FINANCIAL, INC	1	\$189,771.71	0.19%	0	\$0.00
	GAN STANLEY PRIVATE BANK, IONAL ASSOCIATION	1	\$191,542.74	0.19%	0	\$0.00
MOR	IA DEVELOPMENT, INC	1	\$188,180.00	0.19%	0	\$0.00
	IA DEVELOPMENT, INC.DBA PLES MORTGAGE,AN ARIZONA PO	1	\$191,200.00	0.19%	0	\$0.00
	RILL & JANES BANK AND ST COMPANY	1	\$176,000.00	0.17%	0	\$0.00
	RIS BANK	1	\$195,764.50	0.19%	0	\$0.00
MOR LLC	TGAGE FINANCIAL SERVICES	2	\$362,558.68	0.36%	0	\$0.00
	TGAGE MANAGEMENT SULTANTS, INC	3	\$575,463.00	0.57%	0	\$0.00
	TGAGE SOLUTIONS OF ORADO, LLC	1	\$187,200.00	0.19%	0	\$0.00
MOR LOU	TGAGE SOLUTIONS OF ST. IS	1	\$180,000.00	0.18%	0	\$0.00
MOU	INTAIN WEST FINANCIAL, INC	5	\$921,431.19	0.92%	0	\$0.00
COR	ION ONE MORTGAGE PORATION DBA NATIONS TGAGE	2	\$379,908.56	0.38%	0	\$0.00
	IONAL BANK OF COMMERCE	1	\$190,964.90	0.19%	0	\$0.00
t	IONAL COOPERATIVE BANK,	1	\$191,200.00			·
 	IONS DIRECT MORTGAGE, LLC	2	\$382,500.00	0.38%	0	\$0.00
NAT	IONS DIRECT MORTGAGE, LLC MOTIVE LENDING	3	\$548,700.00	0.55%		
		2	\$382,225.00	0.38%	0	\$0.00
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NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$199,500.00	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$361,600.00	0.36%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$188,000.00	0.19%	0	\$0.00
NBKC BANK	1	\$176,700.00	0.18%	0	\$0.00
NEXBANK SSB	1	\$199,249.00	0.2%	0	\$0.00
NORTHPOINTE BANK	4	\$758,135.44	0.75%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$199,820.00	0.2%	0	\$0.00
NUMERICA CREDIT UNION	1	\$199,200.00	0.2%	0	\$0.00
OBSIDIAN FINANCIAL SERVICES, INC	1	\$179,778.68	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$571,367.29	0.57%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$931,300.00	0.93%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$192,000.00	0.19%	0	\$0.00
PARKSIDE LENDING LLC	3	\$540,000.00	0.54%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$386,800.00	0.38%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$557,920.00	0.55%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$197,567.77	0.2%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	2	\$374,750.00	0.37%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$175,750.00	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$177,750.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,115,500.00	1.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$578,120.00	0.57%	0	\$0.00
R P FUNDING INC	5	\$928,800.00	0.92%	0	\$0.00
RANLIFE, INC	1	\$195,750.00	0.19%	0	\$0.00
RESIDENTIAL BANCORP	3	\$560,650.00	0.56%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$391,815.35	0.39%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$179,550.00	0.18%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$199,500.00	0.2%	0	\$0.00
SANBORN CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$186,200.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$941,615.00	0.94%	0	\$0.00

SELCO COMMUNITY CREDIT UNION	1	\$199,200.00	0.2%	0	\$0.00
SFMC, LP DBA SERVICE FIRST	2	\$360,000.00	0.36%	0	\$0.00
MORTGAGE COMPANY		·			
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,335,000.00	1.33%	0	\$0.00
SKYLINE HOME LOANS	1	\$190,000.00	0.19%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$196,650.00	0.2%	_	\$0.00
SOLARITY CREDIT UNION	1	\$183,768.50	0.18%	_	\$0.00
SPACE COAST CREDIT UNION	1	\$180,000.00	0.18%	0	
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ST.MARY'S BANK	1	\$185,000.00	0.18%	0	
STATEWIDE MORTGAGE, LLC	1	\$184,300.00	0.18%	0	
STEARNS LENDING, LLC	9	\$1,725,848.82	1.72%	0	\$0.00
SUMMIT FUNDING, INC	5	\$949,510.00	0.94%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$195,000.00	0.19%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$945,374.00	0.94%	0	\$0.00
TAM LENDING CENTER INC	1	\$190,959.44	0.19%	0	\$0.00
TEXAS BANK FINANCIAL DBA		·			
TEXAS BANK MORTGAGE CO	3	\$567,289.14	0.56%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT	1	#104.000.00	0.100	0	Φ0.00
UNION	1	\$194,800.00	0.19%	0	\$0.00
TRAVIS CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
TRUSTMARK NATIONAL BANK, A		·			
NATIONAL BANKING ASSOCIATION	1	\$176,000.00	0.17%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL	1	#104.400.00	0.100	0	#0.00
CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00
TWINSTAR CREDIT UNION	2	\$371,542.60	0.37%	0	\$0.00
UNION HOME MORTGAGE CORP., A	2	Φ556 525 OO	0.550	0	¢0.00
CORPORATION	3	\$556,525.00	0.55%	0	\$0.00
UNITED BAY COMMUNITY CREDIT	1	¢100 400 00	0.100	0	¢0.00
UNION	1	\$180,400.00	0.18%	0	\$0.00
UNITY BANK	1	\$179,600.00	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$182,711.99	0.100	0	¢0.00
COMPANY OF CALIFORNIA	1	\$182,711.99	0.18%	0	\$0.00
UNIVERSAL LENDING	1	¢107 774 11	0.1007	0	¢0,00
CORPORATION - COR	1	\$187,774.11	0.19%	U	\$0.00
US MORTGAGES	1	\$180,000.00	0.18%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$175,200.00	0.17%	0	\$0.00
VAN DYK MORTGAGE	-	φ100 1 <i>c</i> 0 4 <i>5</i>	0.100	0	Φ0.00
CORPORATION, A CORPORATION	1	\$190,160.45	0.19%	0	\$0.00
VINSON MORTGAGE SERVICES	1	\$189,600.00	0.19%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$196,500.00	0.2%		\$0.00
VIRGINIA CREDIT UNION, INC	1	\$182,750.00	0.18%		
WATERSTONE MORTGAGE CORP	1	\$179,234.38	0.18%	1	\$178,142.72
WATERSTONE MORTGAGE	1			1	
CORPORATION	3	\$572,843.19	0.57%		,
WEICHERT FINANCIAL SERVICES	1	\$182,000.00	0.18%	0	\$0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$393,504.39	0.39%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$185,250.00	0.18%	0	\$0.00
	Unavailable	2	\$374,900.00	0.34%	0	\$0.00
Total		537	\$100,577,757.88	100%	2	\$365,971.30
3140Q7NR4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$240,000.00	0.22%	0	\$0.00
	1ST FINANCIAL, INC	1	\$240,000.00	0.22%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION - CORPORATION	1	\$324,368.73	0.3%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$230,000.00	0.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$724,000.00	0.67%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$339,150.00	0.31%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$842,875.35	0.78%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$222,435.53	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$220,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$423,566.42	0.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$424,100.00	0.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$492,784.10	0.45%	0	\$0.00
	AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	\$232,000.00	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$334,400.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$466,600.00	0.43%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$234,000.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$363,150.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$424,100.00	0.39%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$401,600.00	0.37%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$424,100.00	0.39%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$702,000.00	0.65%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$366,758.79	0.34%	0	\$0.00

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BANNER BANK	1	\$205,848.65	0.19%	0	\$0.00
BAY EQUITY LLC	4	\$1,475,966.55	1.36%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,587.60	0.38%	0	\$0.00
BELL BANK	2	\$732,100.00	0.67%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$218,400.00	0.2%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$453,479.25	0.42%	0	\$0.00
BROKER SOLUTIONS INC	2	\$771,750.00	0.71%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,839,350.00	1.69%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,541,517.00	1.42%	1	\$419,881.27
CALATLANTIC MORTGAGE INC	1	\$423,578.54	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$999,631.13	0.92%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$335,000.00	0.31%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,251,300.00	1.15%	0	\$0.00
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$345,000.00	0.32%	0	\$0.00
CENDERA FUNDING, INC	1	\$235,510.07	0.22%	0	\$0.00
CENTRAL BANK	1	\$203,620.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	2	\$531,800.00	0.49%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$521,000.00	0.48%	0	\$0.00
CITIZENS FIRST BANK	1	\$208,000.00	0.19%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$344,610.00	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$560,000.00	0.52%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$370,000.00	0.34%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$474,455.15	0.44%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$412,580.26	0.38%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$423,466.55	0.39%	0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$520,000.00	0.48%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$233,785.50	0.22%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA	1	\$370,000.00	0.34%	0	\$0.00
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CORPORATION					
EAGLE HOME MORTGAGE, LLC	2	\$488,500.00	0.45%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$800,900.00	0.74%	0	\$0.00
EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$384,547.98	0.35%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$352,000.00	0.32%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$224,000.00	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$883,300.00	0.81%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$831,157.09	0.77%	0	\$0.00
EQUITYPRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$370,793.51	0.34%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$229,710.63	0.21%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$423,566.42	0.39%	0	\$0.00
EVERETT FINANCIAL INC.,D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$236,964.93	0.22%	0	\$0.00
EVERETT FINANCIAL,INC	2	\$844,881.98	0.78%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$837,773.73	0.77%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,292,940.75	3.03%	0	\$0.00
FBC MORTGAGE, LLC	2	\$712,224.00	0.66%	0	\$0.00
FFC MORTGAGE CORP - COR	1	\$247,500.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$423,566.42	0.39%	0	\$0.00
FINANCE OF AMERICA LLC	16	\$5,051,657.51	4.65%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$408,000.00	0.38%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$424,000.00	0.39%	0	\$0.00
FIRST INTERSTATE BANK	2	\$596,000.00	0.55%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$757,400.00	0.7%	0	\$0.00
GOLD COAST BANK	1	\$424,100.00	0.39%	0	\$0.00
GOLDEN EMPIRE MORTGAGE , INC. DBA PROGRESSIVE LOAN FUNDING	1	\$377,000.00	0.35%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$209,000.00	0.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,095,429.45	1.01%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$216,000.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$3,029,221.56	2.79%	0	\$0.00

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HOME FINANCING CENTER, INC	1	\$237,500.00	0.22%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$315,000.00	0.29%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,204,005.79	1.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,627.38	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,535,600.00	2.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$240,010.74	0.22%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$1,004,516.42	0.93%	0	\$0.00
HOMESTREET BANK	4	\$1,410,000.00	1.3%	0	\$0.00
HORIZON BANK	1	\$217,600.00	0.2%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$233,705.60	0.22%	0	\$0.00
INTERCAP LENDING INC	1	\$232,800.00	0.21%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	2	\$469,978.23	0.43%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$440,000.00	0.41%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$488,000.00	0.45%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$304,800.00	0.28%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$324,000.00	0.3%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$677,587.32	0.62%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$224,000.00	0.21%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$820,476.62	0.76%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$424,100.00	0.39%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$837,313.01	0.77%	0	\$0.00
LOAN SIMPLE INC	2	\$705,068.54	0.65%	0	\$0.00
LOAN SIMPLE, INC	1	\$306,000.00	0.28%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.35%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$215,728.24	0.2%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$433,453.97	0.4%	0	\$0.00
MEIJER CREDIT UNION	1	\$241,600.00	0.22%	0	\$0.00
MICHIGAN MIUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$398,997.37	0.37%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$781,589.13	0.72%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$216,000.00	0.2%	0	\$0.00
MILEND,INC,A GEORGIA CORPORATION	1	\$240,800.00	0.22%	0	\$0.00

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1	\$244,000.00	0.22%	0	\$0.00
1	\$206,422.00	0.19%	0	\$0.00
1	\$636 100 00	0 59%	0	\$0.00
1				
1	\$220,228.88	0.2%	0	\$0.00
1	\$245,000.00	0.23%	0	\$0.00
6	\$2,140,335.53	1.97%	0	\$0.00
2	\$467,569.75	0.43%	0	\$0.00
2	\$744,880.00	0.69%	0	\$0.00
3	\$1,251,147.09	1.15%	0	\$0.00
1	\$420,000.00	0.39%	1	\$415,809.41
3	\$1,132,000.00	1.04%	0	\$0.00
1	\$231,200.00	0.21%	0	\$0.00
1	\$415,000.00	0.38%	0	\$0.00
1	\$247,500.00	0.23%	0	\$0.00
1	\$363,200.00	0.33%	0	\$0.00
3	\$1,202,664.00	1.11%	0	\$0.00
1	\$233,217.53	0.21%	0	\$0.00
1	\$378,000.00	0.35%	0	\$0.00
1	\$375,000.00	0.35%	0	\$0.00
1	\$423,920.00	0.39%	0	\$0.00
1	\$406,000.00	0.37%	0	\$0.00
1	\$390,508.07	0.36%	0	\$0.00
9	\$2,741,800.00	2.53%	0	\$0.00
1	\$423,566.42	0.39%	0	\$0.00
3	\$1,061,885.02	0.98%	0	\$0.00
1	\$230,400.00	0.21%	0	\$0.00
1	\$452,800.00	0.42%	0	\$0.00
1	\$401,000.00	0.37%	0	\$0.00
1	\$336,000.00	0.31%	0	\$0.00
1	\$379,553.87	0.35%	0	\$0.00
1	\$375,526.94	0.35%	0	\$0.00
2	\$883,356.00	0.81%	0	\$0.00
	2 2 3 1 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1	1 \$206,422.00 1 \$636,100.00 1 \$220,228.88 1 \$245,000.00 6 \$2,140,335.53 2 \$467,569.75 2 \$744,880.00 3 \$1,251,147.09 1 \$420,000.00 1 \$415,000.00 1 \$247,500.00 1 \$363,200.00 1 \$375,000.00 1 \$375,000.00 1 \$375,000.00 1 \$390,508.07 9 \$2,741,800.00 1 \$423,920.00 1 \$406,000.00 1 \$390,508.07 9 \$2,741,800.00 1 \$423,920.00 1 \$406,000.00 1 \$423,566.42 3 \$1,061,885.02 1 \$230,400.00 1 \$401,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$3379,553.87 1 \$3779,553.87	1 \$206,422.00 0.19% 1 \$636,100.00 0.59% 1 \$220,228.88 0.2% 1 \$245,000.00 0.23% 6 \$2,140,335.53 1.97% 2 \$467,569.75 0.43% 2 \$744,880.00 0.69% 3 \$1,251,147.09 1.15% 1 \$420,000.00 0.39% 3 \$1,132,000.00 1.04% 1 \$231,200.00 0.21% 1 \$415,000.00 0.33% 1 \$247,500.00 0.23% 1 \$363,200.00 0.33% 3 \$1,202,664.00 1.11% 1 \$378,000.00 0.35% 1 \$378,000.00 0.35% 1 \$375,000.00 0.35% 1 \$390,508.07 0.36% 1 \$423,920.00 0.39% 1 \$423,920.00 0.39% 1 \$423,566.42 0.39% 1 \$423,566.42 0.39% 1 \$452,800.00 0.42%	1 \$206,422.00 0.19% 0 1 \$636,100.00 0.59% 0 1 \$220,228.88 0.2% 0 1 \$245,000.00 0.23% 0 6 \$2,140,335.53 1.97% 0 2 \$467,569.75 0.43% 0 2 \$744,880.00 0.69% 0 3 \$1,251,147.09 1.15% 0 1 \$420,000.00 0.39% 1 3 \$1,132,000.00 1.04% 0 1 \$231,200.00 0.21% 0 1 \$247,500.00 0.23% 0 1 \$363,200.00 0.33% 0 3 \$1,202,664.00 1.11% 0 1 \$233,217.53 0.21% 0 1 \$378,000.00 0.35% 0 1 \$423,920.00 0.35% 0 1 \$406,000.00 0.37% 0 1 \$423,566.42 0.39% 0 1 \$423,566.42 0.39% 0 <tr< td=""></tr<>

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,749.17	0.19%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$774,100.00	0.71%	0	\$0.00
RABOBANK, N.A	1	\$333,600.00	0.31%		\$0.00
RADIUS FINANCIAL GROUP INC A	1	·			
MASSACHUSETTS CORPORATION	1	\$381,119.89	0.35%	0	\$0.00
RANLIFE, INC	1	\$409,096.36	0.38%	0	\$0.00
RESBAN CORPORATION	1	\$385,000.00	0.35%	0	\$0.00
RESIDENTIAL BANCORP	2	\$919,341.89	0.85%	0	\$0.00
RESMAC, INC	1	\$375,000.00	0.35%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$235,709.82	0.22%	0	\$0.00
ROYAL PACIFIC FUNDING	1	\$340,000.00	0.31%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$1,758,000.00	1.62%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$206,000.00	0.19%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$450,000.00	0.41%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$348,000.00	0.32%	0	\$0.00
SECKEL CAPITAL LLC	1	\$311,108.09	0.29%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$214,400.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,233,048.54	2.06%	0	\$0.00
SKYLINE HOME LOANS	1	\$424,000.00	0.39%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$359,547.07	0.33%	0	\$0.00
STEARNS LENDING, LLC	12	\$4,229,609.33	3.9%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$215,200.00	0.2%	0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$339,581.94	0.31%	0	\$0.00
SUMMIT FUNDING, INC	1	\$376,000.00	0.35%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,471,603.34	1.36%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$810,000.00	0.75%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$218,400.00	0.2%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$423,466.55	0.39%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$577,000.00	0.53%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$360,000.00	0.33%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$596,515.64	0.55%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$242,845.85	0.22%	0	\$0.00
US MORTGAGES	1	\$309,600.00	0.29%	0	\$0.00

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	VALLEY WEST MORTGAGE	1	\$234,000.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$759,615.00	0.7%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$460,000.00	0.42%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$215,200.00	0.2%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$246,156.00	0.17%	0	\$0.00
Total		318	\$108,557,715.07	100%	2	\$835,690.68
			, , , , , , , , , , , , , , , , , , , ,			, ,
31418CP24	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$586,383.55	0.53%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$366,475.24	0.33%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	2	\$1,168,500.00	1.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,118,000.00	1.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$977,644.51	0.89%	0	\$0.00
	ARK MORTGAGE, INC COR	1	\$635,331.13	0.58%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$636,150.00	0.58%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$444,271.05	0.4%	0	\$0.00
	BANK 34	1	\$592,000.00	0.54%	0	\$0.00
	BANKERS XPRESS LLC	1	\$500,000.00	0.45%	0	\$0.00
	BAY EQUITY, LLC	1	\$458,813.47	0.42%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$625,500.00	0.57%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$536,907.99	0.49%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$636,000.00	0.58%	0	\$0.00
	CALIBER HOME LOANS, INC	53	\$28,888,136.15	26.18%	0	\$0.00
	CITIBANK,N.A	6	\$3,368,964.95	3.05%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$507,500.00	0.46%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$508,250.00	0.46%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$456,355.00	0.41%	0	\$0.00
	DSW MORTGAGE, INC	1	\$471,891.78			\$0.00
	ETHOS LENDING, LLC	1	\$524,539.23	0.48%	-	\$0.00
	EVERBANK	16	\$8,462,081.81	7.67%		\$0.00
	EVERETT FINANCIAL, INC	1	\$521,842.62	0.47%		\$0.00
<u> </u>	EVERETT FINANCIAL, INC - COR	1	\$491,864.39			\$0.00
		1	\$527,250.00	0.48%	0	\$0.00

EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					1
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$523,325.49	0.47%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$611,230.02	0.55%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$3,642,636.28	3.3%	0	\$0.00
FM HOME LOANS, LLC		\$610,498.41	0.55%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$452,223.00			
GOLDEN EMPIRE MORTGAGE, INC	1	\$477,000.00		-	
GOOGAIN INC DBA MAXREAL	1	\$635,349.63		1 1	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$533,800.00			
GUILD MORTGAGE COMPANY	1	\$479,000.00	0.43%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$466,297.59			
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$445,527.76	0.4%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$498,122.50	0.45%	0	\$0.00
HOWARD BANK	1	\$530,000.00		1 1	
IDEAL HOME LOANS LLC	1	\$493,350.00	1	0	
JMAC LENDING, INC	1	\$492,000.00	0.45%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$634,509.10	0.57%		,
MEGA CAPITAL FUNDING INC	1	\$525,261.10	0.48%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$599,613.15	0.54%	0	\$0.00
MORTGAGE BANK OF CALIFORNIA	1	\$600,000.00	0.54%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$579,270.28			
NETWORK CAPITAL FUNDING CORPORATION	1	\$576,856.50	0.52%	0	\$0.00
NEW YORK COMMUNITY BANK	6	\$3,298,147.41	2.99%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$495,000.00		0	\$0.00
ONY GLO, INC COR	1	\$520,000.00	0.47%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGASTAR BANK, FSB, A FEDERAL	1	\$440,951.00	0.4%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$1,026,570.03			·
PACIFIC BAY LENDING GROUP	1	\$529,937.67	0.48%		\$0.00
PLAZA HOME MORTGAGE	6	\$3,810,675.00	3.45%	0	\$0.00
	3	\$1,605,648.26	1.45%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$522,541.74	0.47%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,326,735.05	2.11%	0	\$0.00
	QUICKEN LOANS INC	43	\$22,682,794.62	20.55%	0	\$0.00
	QUIK FUND, INC	1	\$442,400.00	0.4%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$454,440.54	0.41%	0	\$0.00
	STEARNS LENDING, LLC	1	\$441,200.00	0.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$1,118,622.87	1.01%		·
	TIAA,FSB	2	\$1,089,780.57	0.99%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$633,683.90	0.57%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$508,365.03	0.48%	0	\$0.00
Total		204	\$110,364,017.37	100%	0	\$0.00
31418CP32	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$612,619.00	18.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$461,409.29	13.73%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$545,000.00	16.22%		·
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$547,600.94	16.3%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$618,750.00	18.41%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$574,933.59	17.11%	0	\$0.00
Total		6	\$3,360,312.82	100%	0	\$0.00
31418CP40	ETHOS LENDING, LLC	1	\$483,148.96	8.43%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$487,947.13	8.51%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$447,300.00	7.8%	0	\$0.00
	FM HOME LOANS, LLC	1	\$856,505.35	14.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$557,653.86	9.72%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$633,538.45	11.05%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$572,500.00	9.98%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$500,000.00	8.72%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$608,403.41	10.61%	0	\$0.00
		1	\$587,553.14	10.24%	0	\$0.00

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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
Total		10	\$5,734,550.30	100%	0	\$0.00
31418CP57	IST MARINER BANK A BANKING CORPORATION	1	\$223,250.00	0.07%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$275,565.64	0.08%	0	\$0.00
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$224,200.00	0.07%	0	\$0.0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$676,636.59	0.2%	0	\$0.0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$389,050.07	0.12%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$355,000.00	0.11%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$222,900.00	0.07%	0	\$0.0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$332,500.00	0.1%	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$120,001.00	0.04%	0	\$0.0
	AFI FINANCIAL INC	1	\$211,500.00	0.06%	0	\$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$140,000.00	0.04%	0	\$0.0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$772,000.00	0.23%	0	\$0.0
	ALPINE BANK A COLORADO CORPORATION	1	\$339,000.00	0.1%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$368,000.00	0.11%	0	\$0.0
	AMERICAN BANK, NA	1	\$216,000.00	0.06%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,134,500.00	0.63%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$604,000.00	0.18%	0	\$0.0
	AMERICAN HERITAGE CAPITAL, LP	3	\$941,346.90	0.28%	0	\$0.0
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	\$200,450.00	0.06%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$316,161.46	0.09%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$227,465.00	0.07%	0	\$0.0

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$279,652.00	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$564,860.06	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$341,638.00	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$898,834.38	0.27%	0	\$0.00
AMERIFIRST FINANCIAL, A CORPORATION	1	\$631,489.54	0.19%	0	\$0.00
AMERIS BANK A COPORATION	1	\$249,000.00	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$635,750.00	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$960,500.00	0.29%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	1	\$316,000.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$34,778.33	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,503,339.69	0.45%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	7	\$1,694,443.44	0.5%	0	\$0.00
AURORA FINANCIAL LLC A VIGINIA LIMITED LIABILITY COMPANY	1	\$570,000.00	0.17%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	11	\$4,154,957.78	1.24%	0	\$0.00
AURORA FINANCIAL LLC,A VIRGINIA LIM	1	\$352,200.00	0.1%	0	\$0.00
AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$422,500.00	0.13%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$708,950.00	0.21%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$406,000.00	0.12%	0	\$0.00
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$187,197.63	0.06%	0	\$0.00
BANK OF AMERICA, N.A	1	\$249,380.94	0.07%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	2	\$535,050.00	0.16%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$733,500.00	0.22%	0	\$0.00
	4	\$1,247,505.00	0.37%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION					
BANK'34, A FEDERAL BANK		\$269,999.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$183,250.00			Ì
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$249,224.47	0.07%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,000.00	0.08%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	12	\$3,025,988.99	0.9%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$346,465.73	0.1%	0	\$0.00
BELL BANK A CORPORATION	2	\$427,430.00	0.13%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,550.41	0.09%	0	\$0.00
BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.1%	0	\$0.00
BNC NATIONAL BANK	2	\$702,905.69	0.21%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING	1	\$257,400.00	0.08%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	14	\$4,594,373.34	1.37%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$257,502.91	0.08%	0	\$0.00
BRANCH BANKING & TRUST CO. OF VA	1	\$189,875.27	0.06%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$154,128.68	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$424,100.00		-	
BUSEY BANK	7	\$1,945,638.57	0.58%		
C & F MORTGAGE CORP	10	†		\vdash	
C & F MORTGAGE CORPORATION	4	\$670,885.37	0.2%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION		\$218,178.10			,
CALATLANTIC MORTGAGE INC	11	\$2,885,170.00			
CALATLANTIC MORTGAGE, INC	3	\$1,195,766.39	0.36%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$316,221.56	0.09%	0	\$0.00
CALIBER HOME LOANS, INC	21	\$6,691,342.00	1.99%	0	\$0.00
CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION	1	\$180,020.00	0.05%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$918,195.00	0.27%	0	\$0.00
CAPITAL ONE, N.A	13	\$4,438,236.34	1.32%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$337,250.00	0.1%	0	\$0.00

1	\$157,200.00	0.05%	0	\$0.00
1	\$275,000.00	0.08%	0	\$0.00
3	\$681,993.80	0.2%	0	\$0.00
1	\$208,000.00	0.06%	0	\$0.00
10	\$2,374,559.61	0.71%	0	\$0.00
1	\$300,000.00	0.09%	0	\$0.00
2	\$798,450.00	0.24%	0	\$0.00
6	\$2,203,366.00	0.65%	0	\$0.00
1	\$634,500.00	0.19%	0	\$0.00
1	\$233,700.00	0.07%	0	\$0.00
6	\$1,347,772.00	0.4%	0	\$0.00
1	\$175,750.00	0.05%	0	\$0.00
1	\$252,950.00	0.08%	0	\$0.00
1	\$347,000.00	0.1%	0	\$0.00
2	\$498,778.85	0.15%	0	\$0.00
3	\$972,516.58	0.29%	0	\$0.00
1	\$285,000.00	0.08%	0	\$0.00
1	\$170,986.33	0.05%	0	\$0.00
1	\$175,000.00	0.05%	0	\$0.00
1	\$219,900.00	0.07%	0	\$0.00
1	\$207,000.00	0.06%	0	\$0.00
1	\$194,550.00	0.06%	0	\$0.00
1	\$344,000.00	0.1%	0	\$0.00
1	\$318,400.00	0.09%	0	\$0.00
1	\$241,000.00	0.07%	0	\$0.00
1	\$184,000.00	0.05%	0	\$0.00
6	\$2,034,056.88	0.6%	0	\$0.00
	1 10 10 1 1 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$681,993.80 1 \$208,000.00 10 \$2,374,559.61 1 \$300,000.00 2 \$798,450.00 6 \$2,203,366.00 1 \$634,500.00 1 \$233,700.00 6 \$1,347,772.00 1 \$175,750.00 1 \$252,950.00 1 \$347,000.00 2 \$498,778.85 3 \$972,516.58 1 \$285,000.00 1 \$170,986.33 1 \$170,986.33 1 \$175,000.00 1 \$219,900.00 1 \$207,000.00 1 \$207,000.00 1 \$344,000.00 1 \$318,400.00 1 \$318,400.00 1 \$184,000.00	3 \$681,993.80 0.2% 1 \$208,000.00 0.06% 10 \$2,374,559.61 0.71% 1 \$300,000.00 0.09% 2 \$798,450.00 0.24% 6 \$2,203,366.00 0.65% 1 \$634,500.00 0.19% 1 \$233,700.00 0.07% 6 \$1,347,772.00 0.4% 1 \$175,750.00 0.05% 1 \$252,950.00 0.08% 1 \$347,000.00 0.1% 2 \$498,778.85 0.15% 3 \$972,516.58 0.29% 1 \$170,986.33 0.05% 1 \$219,900.00 0.07% 1 \$219,900.00 0.06% 1 \$194,550.00 0.06% 1 \$344,000.00 0.1% 1 \$318,400.00 0.09% 1 \$184,000.00 0.05%	3 \$681,993.80 0.2% 0 1 \$208,000.00 0.06% 0 10 \$2,374,559.61 0.71% 0 1 \$300,000.00 0.09% 0 2 \$798,450.00 0.24% 0 6 \$2,203,366.00 0.65% 0 1 \$634,500.00 0.19% 0 1 \$233,700.00 0.07% 0 6 \$1,347,772.00 0.4% 0 1 \$175,750.00 0.05% 0 1 \$252,950.00 0.08% 0 1 \$347,000.00 0.1% 0 2 \$498,778.85 0.15% 0 3 \$972,516.58 0.29% 0 1 \$170,986.33 0.05% 0 1 \$219,900.00 0.07% 0 1 \$219,900.00 0.07% 0 1 \$2207,000.00 0.06% 0 1 \$344,000.00 0.09% 0 1 \$318,400.00 0.09% 0

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION					
CORTRUST MORTGAGE INC A CORPORATION	1	\$79,682.44	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$805,652.39	0.24%	0	\$0.00
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$313,500.00	0.09%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$280,000.00	0.08%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION	1	\$299,544.01	0.09%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$457,615.00			
DHI MORTGAGE COMPANY LTD LP	1	\$480,000.00			
DHI MORTGAGE COMPANY, LTD	1	\$309,112.75			
DITECH FINANCIAL LLC	1	\$59,899.14	0.02%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$411,383.00	0.12%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$575,000.00	0.17%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$390,797.37	0.12%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	\$376,691.12	0.11%	0	\$0.00
EAGLEBANK	1	\$339,458.51	0.1%		
EAGLEBANK A CORPORATION	1	\$412,619.00			
EMBRACE HOME LOANS	2	\$323,480.04	0.1%		
EMBRACE HOME LOANS, INC	1	\$164,697.24	0.05%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$150,000.00	0.04%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$592,250.00	0.18%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	10	\$3,318,806.49	0.99%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABLITY COMPANY	1	\$264,000.00	0.08%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,340,401.44	0.4%	0	\$0.00
ETHOS LENDING, LLC	1	\$205,000.00	0.06%	0	\$0.00
EVERBANK	1	\$415,656.66	0.12%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$262,638.00	0.08%	0	\$0.00

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F&M BANK	2	\$398,000.00	0.12%	0	\$0.00
FAIRFIELD COUNTY BANK	3	\$898,750.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT	1	\$92,513.51	0.03%	0	\$0.00
MORTGAGE CORPORATION	- 1				
FARMERS AND MERCHANTS BANK	1	\$350,200.00	0.1%	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$473,200.00	0.14%	0	\$0.00
A MARYLAND CHARTERED BANK		,			
FARMERS AND MERCHNATS BANK A MARYLAND CHATERED BANK	1	\$284,000.00	0.08%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$591,206.78	0.18%	0	\$0.00
FIDELITY BANK AN IOWA BANKING	2				, , , , ,
CORPORATION	1	\$196,400.00	0.06%	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$1,316,490.68	0.39%	0	\$0.00
FINANCE OF AMERICA MORTGAGE					
LLC	1	\$395,000.00	0.12%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN					
INSBANK COMPANYH A TENNESSEE	1	\$293,100.00	0.09%	0	\$0.00
LLC			0.0==4	_	
FIRST AMERICAN BANK	1	\$220,000.00	0.07%	-	
FIRST BANK AND TRUST	2	\$234,404.17	0.07%		
FIRST CALIFORNIA FUNDING	1	\$564,000.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$285,000.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.					
A CORPORATION	2	\$742,939.87	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.,	2	Φ π οο κοο οο	0.226		фо.00
A CORPORATION	2	\$789,600.00	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE,	1	\$376,000.00	0.11%	0	\$0.00
INC A CORPORATION	1	\$370,000.00	0.11%	U	\$0.00
FIRST CREEK LENDING LLC	1	\$199,685.24	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE	6	\$1,732,080.00	0.51%	0	\$0.00
CORPORATION		. , ,			`
FIRST GUARANTY MORTGAGE CORPORATION DBA	5	\$1,454,006.74	0.43%	0	\$0.00
GOODMORTGAGE.COM	3	\$1,434,000.74	0.43%	U	\$0.00
FIRST HERITAGE MORTGAGE	7	\$1,959,312.66	0.58%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	3	\$830,477.44	0.25%		·
FIRST HERITAGE MORTGAGE, LLC,	4				·
A LIMITED LIABILITY COMPANY	1	\$423,447.03	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORP	4	\$974,573.88	0.29%	0	\$0.00
FIRST HOPE BANK NA	1	\$244,540.91	0.07%	0	\$0.00
FIRST INTERNATIONAL BANK &	1	\$315,000.00	0.09%	0	\$0.00
TRUST A CORPORATION	1	Ψ515,000.00	0.07/0	U	Ψ0.00
FIRST INTERNET BANK OF INDIANA,	1	\$251,370.83	0.07%	0	\$0.00
AN INDIANA CHARTERED BANK	-	, == -,5 , 0.00	2.2.,0		+ 0.00
FIRST MORTGAGE SOLUTIONS, LLC,	3	\$1,158,368.03	0.34%	0	\$0.00
A LIMITED LIABILITY CORPORATI					

FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	3	\$669,360.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$248,000.00	0.07%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$733,500.00	0.22%	0	\$0.00
FIRST SAVINGS MORTGAGE					
CORPORATION	1	\$278,899.66	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$456,000.00	0.14%	0	\$0.00
FIRST SECURITY BANK	3	\$604,335.94	0.18%	0	\$0.00
FIRST STATE BANK	2	\$665,356.13	0.2%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$473,628.58	0.14%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$635,231.79	0.19%	0	\$0.00
FM HOME LOANS, LLC	1	\$406,080.43	0.12%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,436,400.00	0.43%	0	\$0.00
GEORGE MASON MORTGAGE	7	\$1,803,865.93	0.54%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$322,400.00	0.1%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,242,256.32	0.37%	0	\$0.00
GEORGE MASON MORTGAGE LLCA VIRGINIA LIMITED LIABILITY COMPAN	1	\$318,269.77	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	4	\$670,092.12	0.2%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.05%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$424,100.00	0.13%	0	\$0.00
GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$809,600.00	0.24%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$348,762.19	0.1%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$253,994.57	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$358,964.34	0.11%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$277,571.97	0.08%	0	\$0.00
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GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$424,000.00	0.13%	0	\$0.00
GRAND VALLEY BANK	1	\$242,600.00	0.07%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,792.08	0.08%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$210,612.00	0.06%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$338,111.00	0.1%	0	\$0.00
GUARANTEED RATE, INC	1	\$334,472.78	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,430,142.29	0.43%	0	\$0.00
GUTHRIE COUNTY STATE BANK	1	\$275,000.00	0.08%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	2	\$471,221.59	0.14%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	9	\$2,446,900.00	0.73%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$132,390.44	0.04%	0	\$0.00
HNB FIRST BANK	1	\$260,000.00	0.08%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	4	\$708,926.90	0.21%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$378,100.00	0.11%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	6	\$2,166,010.00	0.64%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$128,355.75	0.04%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$847,450.03	0.25%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC., A SOUTH CAROLINA CORPO	1	\$238,623.86	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$179,600.00	0.05%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$559,000.00	0.17%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY	1	\$334,638.00	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$419,339.01	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$500,438.06	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$549,409.83	0.16%	0	\$0.00
HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,832.80	0.03%	0	\$0.00
	GROUP CORPORATION GRAND VALLEY BANK GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY GREENTREE MORTGAGE COMPANY LP GSF MORTGAGE CORPORATION GUARANTEED RATE, INC GUARANTEED RATE, INC, A DELAWARE CORPORATION GUTHRIE COUNTY STATE BANK HANCOCK MORTGAGE PARTNERS LLC HANSCOM FEDERAL CREDIT UNION HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION HNB FIRST BANK HOME FEDERAL BANK OF TENNESSEE, A CORPORATION HOME SAVINGS & TRUST MORTGAGE HOME SAVINGS AND TRUST MORTGAGE HOME MARKICAN MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC., A SOUTH CAROLINA CORPO HOMEOWNERS MORTGAGE ENTERPRISES, INC HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESTAR FINANCIAL CORP A CORPORATION HOMESTAR FINANCIAL CORP, A CORPORATION	GROUP CORPORATION GRAND VALLEY BANK GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY GREENTREE MORTGAGE COMPANY LP GSF MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUTHRIE COUNTY STATE BANK HANCOCK MORTGAGE PARTNERS LLC HANSCOM FEDERAL CREDIT UNION HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION HNB FIRST BANK HOME FEDERAL BANK OF TENNESSEE, A CORPORATION HOME SAVINGS & TRUST MORTGAGE HOME SAVINGS AND TRUST MORTGAGE HOME SAVINGS AND TRUST MORTGAGE HOME SAVINGS AND TRUST MORTGAGE HOME SAVINGS AND TRUST MORTGAGE HOME SAVINGS AND TRUST MORTGAGE HOME SAVINGS AND TRUST MORTGAGE 1 HOMESPICES, INC HOMELINK MORTGAGE ENTERPRISES INC., A SOUTH CAROLINA CORPO HOMEOWNERS MORTGAGE ENTERPRISES, INC HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESTAR FINANCIAL CORP A CORPORATION HOMESTAR FINANCIAL CORP A CORPORATION HOMESTEAD FUNDING CORP., A CORPORATION HOMETOWN LENDERS, LLC, A	GROUP CORPORATION 1 \$424,000.00	GROUP CORPORATION 1 \$424,000.00 0.13%	GROUP CORPORATION 1 \$424,000.00 0.15% 0

HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$632,000.00	0.19%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$187,816.69	0.06%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$240,350.00	0.07%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$109,826.88	0.03%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$311,212.00	0.09%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$360,681.47	0.11%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$400,400.00	0.12%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$424,000.00	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A C	1	\$284,000.00	0.08%	0	\$0.00
INWOOD NATIONAL BANK	1	\$424,100.00	0.13%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	7	\$2,622,363.99	0.78%	0	\$0.00
IVY MORTGAGE, INC	1	\$531,000.00	0.16%	0	\$0.00
J & P REAL EXSTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$391,152.33	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,514,164.02	0.45%	0	\$0.00
JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$172,000.00	0.05%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$236,075.00	0.07%	0	\$0.00
JMAC LENDING, INC	1	\$253,000.00	0.08%	0	\$0.00
JPMORGAN CHASE BANK, N.A	19	\$4,778,871.17	1.42%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC, A	1	\$359,445.72	0.11%	0	\$0.00
LENDA INC	3	\$1,164,750.00	0.35%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$502,040.00	0.15%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$214,661.63	0.06%	0	\$0.00
LENDINGHOME FUNDING CORPORATION	4	\$1,328,268.33	0.39%	0	\$0.00
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	3	\$844,010.00	0.25%	0	\$0.00

LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$92,853.64	0.03%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00
LINCOLN CAPITALN ADVISORS	1	\$143,000.00	0.04%	0	\$0.00
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$183,600.00	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	11	\$3,088,387.53	0.92%	0	\$0.00
M AND T BANK	1	\$550,000.00	0.16%	0	\$0.00
M&T BANK	8	\$1,437,987.36	0.43%	0	\$0.00
M/I FINANCIAL, LLC	2	\$693,271.79	0.21%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$377,504.95	0.11%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.09%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$716,000.00	0.21%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	7	\$1,635,032.91	0.49%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$777,329.28	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$302,663.69	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$268,849.00	0.08%	0	\$0.00
METRO BANK	1	\$150,500.00	0.04%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$423,375.36	0.13%	0	\$0.00
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$370,500.00	0.11%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$367,600.00	0.11%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$473,285.00	0.14%	0	\$0.00
MIDCOUNTY BANK A FEDERAL SAVINGS BANK	2	\$420,418.03	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$419,153.65	0.12%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$345,000.00	0.1%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$249,850.00	0.07%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$319,000.00	0.09%	0	\$0.00
	1	\$204,000.00	0.06%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION					
MORTGAGE EXPRESS LLC	1	\$249,375.00	0.07%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$465,700.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$937,512.76	0.28%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	3	\$1,165,610.00	0.35%	0	\$0.00
MORTGAGE TRUST, INC	1	\$362,790.56	0.11%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOLA CORPORATION	1	\$261,250.00	0.08%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$527,250.00	0.16%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$304,000.00	0.09%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$716,850.00	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$423,461.24	0.13%	0	\$0.00
MOVEMENT MORTGAGE	13	\$2,708,667.24	0.81%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$174,364.81	0.05%	-	·
MOVEMENT MORTGAGE, LLC	3	\$771,863.32	0.23%		
NATIONAL BANK OF BLACKSBURG	1	\$201,988.37	0.06%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$279,500.00			1 1 1 1 1
NATIONSTARMORTGAGE	12	\$3,548,200.00	1.05%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$423,432.55			·
NETWORK FUNDING, LP	1	\$195,797.26		1 1	
NEW PENN FINANCIAL, LLC	8	\$2,237,714.35	0.67%	0	\$0.00
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$282,292.00			· ·
NEWTOWNE MORTGAGE	3	\$589,289.34	0.18%		·
NJ LENDERS CORP	1	\$419,500.00	0.12%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$580,000.00	0.17%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$628,178.30	0.19%	0	\$0.00
NVR MORTGAGE FINANCE INC	18	\$5,669,903.00	1.69%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATIION	1	\$223,440.00	0.07%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	2	\$391,577.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC	9	\$2,168,284.75	0.64%	0	\$0.00

OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$558,910.00	0.17%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$399,386.83	0.12%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$424,000.00	0.13%	0	\$0.00
OPEN MORTGAGE LLC	1	\$136,000.00	0.04%	0	\$0.00
OPES ADVISORS A DIVISION OF		Ψ100,000.00	0.0.7	Ť	40.00
FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$568,000.00	0.17%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.07%	0	\$0.00
OVM FINANCIAL, INC	1	\$262,546.78	0.08%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$623,475.54	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$359,730.00	0.11%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$254,398.99	0.08%	0	\$0.00
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	\$650,250.00	0.19%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$59,301.14	0.02%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	29	\$9,211,401.61	2.74%	0	\$0.00
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$80,000.00	0.02%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$197,701.78	0.06%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$316,000.00			
PLAINS COMMERCE BANK A CORPORATION	5	\$1,095,374.56			
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,429,845.88	0.43%	0	\$0.00
POLI MORTGAGE GROUP INC A CORPORATION	1	\$532,197.22	0.16%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$165,870.00	0.05%	0	\$0.00
POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	10	\$2,274,251.33	0.68%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$370,300.00	0.11%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$329,800.00	0.1%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$256,500.00	0.08%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$50,000.00	0.01%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$397,500.00			
PRESIDENTIAL BANK, FSB	1	\$164,235.41	0.05%		
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PRESIDENTIAL BANK, FSB	2	\$509,578.60	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	3	\$973,000.00	0.29%	0	\$0.00
INC	4	·			
PRIME LENDING	4	\$797,041.13	0.24%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$344,445.08	0.1%	0	\$0.00
PRIMELENDING	3	\$514,520.60	0.15%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$423,475.21	0.13%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$162,600.00	0.05%	0	\$0.00
PROGRESS BANK & TRUST	1	\$403,128.35	0.12%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$188,521.86	0.06%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$1,627,655.02	0.48%	0	\$0.00
PULASKI BANK, N.A	1	\$271,551.95	0.08%	0	\$0.00
PURE MORTGAGE AN S CORPORATION	1	\$380,000.00	0.11%	0	\$0.00
QUICKEN LOANS INC	36	\$10,093,033.00	3%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$297,790.00	0.09%		
RELIABANK DAKOTA A CORPORATION	5	\$1,201,900.00	0.36%	0	\$0.00
RELIABANK DAKOTA A CORPORTION	1	\$242,400.00	0.07%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$155,705.00	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$405,000.00	0.12%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$326,000.00	0.1%	0	\$0.00
RESMAC, INC	1	\$108,329.25	0.03%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$289,600.00	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$215,500.00	0.06%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	3	\$772,700.00	0.23%	0	\$0.00
SAGE BANK	1	\$240,000.00	0.07%	0	\$0.00
SAIL MORTGAGE CORP	1	\$181,450.00	0.05%		
SAMMAMISH MORTGAGE COMPANY	2	\$882,250.00			
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$184,000.00	0.05%	0	\$0.00
SIRVA MORTGAGE INC	8	\$2,362,540.00	0.7%	0	\$0.00
SIRVA MORTGAGE, INC	5	\$1,736,499.00	0.52%		
	1	\$423,447.03	0.13%		
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SOUTHERN CAPITAL MORTGAGE GROUP, LL					
SOUTHERN FIRST BANK	1	\$350,000.00	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$263,625.00		1 1	
SOUTHERN TRUST MORTGAGE, INC	5	\$867,474.14			
SOUTHERN TRUST MORTGAGE, LLC	1	\$217,981.64	1		†
SOUTHPOINT FINANCIAL SERVICES INC	1	\$157,750.00			
STATE BANK & TRUST COMPANY	1	\$118,750.00	0.04%	0	\$0.00
STATE FARM BANK, F.S.B	3			1 1	· · · · · · · · · · · · · · · · · · ·
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$224,675.00			
STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$994,400.00	0.3%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$210,000.00	0.06%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$292,019.21	0.09%	0	\$0.00
SUNTRUST MORTGAGE, INC	15	\$4,132,538.26	1.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$632,917.13	0.19%	0	\$0.00
T.J. FINANCIAL INC	3	\$1,247,459.22	0.37%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$164,594.00			
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	0.12%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$180,800.00	0.05%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$305,000.00	0.09%	0	\$0.00
THE EQUITABLE BANK SSB	2	\$469,050.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	\$464,250.00	0.14%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$423,432.56	0.13%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$810,448.97			
THE MORTGAGE COMPANY, INC	1	\$233,000.00	0.07%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$331,999.20		1 1	· ·
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$202,346.03			
TIAA,FSB	17	\$4,519,038.56	1.34%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	2	\$284,506.21	0.08%	-	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY	1	\$246,500.00			1

COMPANY					
TOWNEBANK MORTGAGE	25	\$5,035,299.02	1.5%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$644,140.00	0.19%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$631,425.00	0.19%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	10	\$2,483,889.09	0.74%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$304,000.00	0.09%	0	\$0.00
TRISTAR FINANCE, INC	1	\$423,461.24	0.13%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	5	\$1,809,508.43	0.54%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$305,600.00	0.09%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	18	\$3,895,106.19	1.16%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATON	1	\$198,800.00	0.06%	0	\$0.00
UNION MORTGAGE GROUP	2	\$257,595.27	0.08%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$316,000.00	0.09%	0	\$0.00
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$303,905.00	0.09%	0	\$0.00
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	\$597,650.00	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$142,385.45	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$311,008.55	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$217,297.72	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC, A FL	1	\$313,998.10	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$307,029.13	0.09%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$297,247.00	0.09%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,667,323.00	0.5%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$224,675.82	0.07%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	14	\$4,219,500.00	1.25%	0	\$0.00
	1	\$197,250.00	0.06%	0	\$0.00

UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTED CR					
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$300,000.00	0.09%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION STATE CHARTED CRED	1	\$408,000.00	0.12%	0	\$0.00
US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABLITY COMPANY	1	\$325,000.00	0.1%	0	\$0.00
V I P INDEPENDENT MORTGAGE INC	1	\$423,447.03	0.13%	0	\$0.00
VARIDIAN CREDIT UNION	1	\$237,500.00		0	\$0.00
VERIDIAN CREDIT UNION	47	\$11,628,579.80			·
VILLAGE BANK MORTGAGE CORP	8	\$1,434,595.15		0	·
VIRGINIA CREDIT UNION	5	\$647,470.68			
VIRGINIA CREDIT UNION, INC	5	\$910,302.21	0.27%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$433,331.78	0.13%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	6	\$2,050,204.49	0.61%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	5	\$2,101,600.00	0.62%	0	\$0.00
WATERMARK CAPITAL, INC	1	\$187,500.00	0.06%	0	\$0.00
WELLS FARGO BANK, N.A	72	\$20,956,718.12	6.23%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER	1	\$252,000.00	0.07%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	6	\$1,734,450.00	0.52%	0	\$0.00
WEST PENN FINANCIAL SERVICES CENTER INC	1	\$245,895.00	0.07%	0	\$0.00
WESTWOOD MORTGAGE INC A WASHINGTON	1	\$374,422.62	0.11%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$575,113.14	0.17%	0	\$0.00
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$424,000.00	0.13%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,000.00	0.11%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$337,500.00	0.1%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$750,425.00	0.22%	0	\$0.00
WYOMING BANK AND TRUST A CORPORATION	2	\$686,750.00	0.13%	0	\$0.00

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Total		1,217	\$336,420,796.61	100%	0	\$0.00
31418CP65	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$685,000.00	22.54%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$1,230,900.00	40.5%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$1,123,075.85	36.96%	0	\$0.00
Total		5	\$3,038,975.85	100%	0	\$0.00
31418CP73	CALIBER HOME LOANS, INC	10	\$5,459,583.78	40.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$520,887.74	3.91%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$677,350.00	5.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$632,696.20	4.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,171,367.80	8.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$480,000.00	3.6%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$599,642.93	4.5%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$598,588.15	4.49%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$559,357.66	4.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$630,789.76	4.73%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,522,700.00	11.43%	0	\$0.00
	WESTERN BANCORP	1	\$471,458.60	3.55%	0	\$0.00
Total		24	\$13,324,422.62	100%	0	\$0.00
31418CP81	ADVISORS MORTGAGE GROUP, LLC	2	\$1,128,782.50	1.51%		\$0.00
	APPROVED FUNDING CORP	1	\$585,935.53	0.79%		\$0.00
	AURORA FINANCIAL LLC	1	\$491,200.00	0.66%		\$0.00
	AURORA FINANCIAL, LLC	1	\$498,264.87	0.67%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$579,017.00	0.78%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$635,212.82	0.85%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$534,164.52	0.72%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$479,700.00	0.64%	0	\$0.00
	CAPITAL BANK	1	\$635,212.82	0.85%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$636,000.00	0.85%	0	\$0.00
	CAPITAL ONE, N.A	11	\$5,822,893.78	7.81%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$499,278.31	0.67%	0	\$0.00

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	CENTRAL COAST LENDING, INC	1	\$445,000.00	0.6%	0	\$0.00
	CITIBANK,N.A	24	\$12,895,797.48	17.3%	0	\$0.00
	CLARA LENDING CO	1	\$590,250.00	0.79%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$543,697.84	0.73%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$525,000.00	0.7%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$521,000.00	0.7%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$510,618.14	0.69%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$599,191.79	0.8%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$636,000.00	0.85%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$567,000.00	0.76%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$511,228.85	0.69%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	4	\$2,195,292.03	2.95%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC, A	1	\$450,320.73	0.6%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$535,000.00	0.72%	0	\$0.00
	LENDA INC	2	\$1,067,500.00	1.43%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$636,000.00	0.85%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$500,285.36	0.67%	0	\$0.00
	QUICKEN LOANS INC	14	\$7,230,737.00	9.7%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$569,160.28	0.76%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$636,150.00	0.85%	0	\$0.00
	SUNTRUST MORTGAGE, INC	54	\$28,135,910.58	37.75%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$481,500.00	0.65%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA	1	\$612,394.00	0.82%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$606,105.76	0.84%	0	\$0.00
Total		140	\$74,526,801.99	100%	0	\$0.00
31418CPE8	1ATMARINER BANK, A BANKING CORPORATION	1	\$332,419.55			7 0 1 0 0
	1ST ALLIANCE MORTGAGE LLC	1	\$391,000.00			7 0 1 0 0
	1ST ALLIANCE MORTGAGE, LLC	2	\$493,227.47	0.01%	0	\$0.00
	IST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$267,322.81	0.01%	0	\$0.00

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1ST FINANCIAL, INC	2	\$639,809.04	0.01%	0	\$0.00
1ST MARINER BANK A BANIKING CORPORATION	1	\$197,000.00	0%	0	\$0.00
1ST MARINER BANK A BANKING CORPORATION	4	\$1,336,631.18	0.03%	0	\$0.00
1ST MARINER BANK, A BANKING CORPORATION	1	\$253,242.68	0.01%	0	\$0.00
1ST MARINER BANK, BANKING CORPORATION	1	\$393,619.27	0.01%	0	\$0.00
1ST SIGNATURE LENDING, LLC	1	\$291,320.00	0.01%	0	\$0.00
1ST SOURCE BANK	49	\$7,809,568.43	0.17%		\$0.00
A & N MORTGAGE SERVICES, INC ., AN ILLINOIS CORPORATION	1	\$396,900.00	0.01%	0	\$0.00
A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$503,537.42	0.01%	0	\$0.00
A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	4	\$1,438,145.84	0.03%	0	\$0.00
A AND D MORTGAGE, LLC	1	\$227,164.84	0%	0	\$0.00
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$485,901.12	0.01%	0	\$0.00
A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	2	\$1,037,665.90	0.02%	0	\$0.00
A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$390,000.00	0.01%	0	\$0.00
A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$239,322.51	0.01%	0	\$0.00
AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,025,206.72	0.04%	0	\$0.00
AAA CAPTIAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$510,000.00	0.01%	0	\$0.00
AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR	1	\$274,113.23	0.01%	0	\$0.00
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$1,064,098.26	0.02%	0	\$0.00
AAXY L.L.C.DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	\$318,719.24	0.01%	0	\$0.00
AAXY LLC DBA AAXY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$231,330.35	0%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$1,264,200.00	0.03%	0	\$0.00

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ABC BANK AN ILLINOIS CORPORATION	1	\$177,600.00	0%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$371,395.97	0.01%	0	\$0.00
ACADEMY MORTGAGE CORP	1	\$200,000.00	0%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	51	\$15,745,272.05	0.34%	0	\$0.00
ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$265,000.00	0.01%	0	\$0.00
ACCESS NATIONAL MORTGAGE	2	\$615,512.19	0.01%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$423,502.44	0.01%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$577,614.62	0.01%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$694,400.00	0.01%	0	\$0.00
ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$677,700.00	0.01%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	A 12	\$4,065,785.05	0.09%	0	\$0.00
ACOPIA ,LLC	1	\$272,800.00	0.01%	0	\$0.00
ACOPIA LLC A CORPORATION	11	\$2,848,310.26	0.06%	-	,
ACOPIA, LLC	1	\$215,043.32	0%	-	·
ACOPIA, LLC A CORPORATION	2	\$470,105.86	0.01%		·
ACOPIA, LLC, A CORPORATION	4	\$1,263,871.16	0.03%		·
ACOPIA, LLC., A CORPORATION	1	\$305,968.28	0.01%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC	1	\$251,410.89	0.01%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	N 1	\$299,577.30	0.01%	0	\$0.00
ADELO MORTGAGE, INC	2	\$627,220.00	0.01%	0	\$0.00
ADK BANCORP INC, A CALIFORNIC CORPORATION	A 3	\$1,160,250.00	0.02%	0	\$0.00
ADVANCED MORTGAGE PLANNER INC, A FLORIDA CORPORATION CE	1 3	\$816,000.00	0.02%	0	\$0.00
ADVGISA MORTGAGE SERVICES LTD	1	\$423,502.44	0.01%	0	\$0.00
ADVISA MORTGAGE SERVICES LT	D 2	\$531,533.76	0.01%	0	\$0.00
ADVISA MORTGAGE SERVICES, LT	ΓD 1	\$216,564.32	0%	0	\$0.00
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$458,184.62	0.01%	0	\$0.00
ADVISORS MORTGAGE GROUP LL	C 7	\$2,372,518.14	0.05%	0	\$0.00
ADVISORS MORTGAGE GROUP,	1	\$500,000.00	0.01%	0	\$0.00

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ADVISORS MORTGAGE GROUP, LLC	1	\$214,697.06	0%	0	\$0.00
AFFILIATED BANK	4	\$1,360,962.16	0.03%	0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$495,449.00	0.01%	0	\$0.00
AFFIRM HOME LOANS LLC	4	\$1,175,855.00	0.03%	0	\$0.00
AGNEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$202,500.00	0%		
AIMBANK	1	\$247,150.00	0.01%	0	\$0.00
AKT AMERICAN CAPITAL INC	1	\$547,227.87	0.01%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$583,000.00	0.01%		
ALABAMA HOME MORTGAGE LOANS INC	1	\$253,600.00	0.01%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	3	\$1,394,000.00	0.03%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$2,722,375.00	0.06%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$515,239.83	0.01%	0	\$0.00
ALCOVA MORTGAGE LLC	5	\$1,430,753.32	0.03%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,259,750.00	0.05%	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	0	\$0.00
ALCOVA MORTGAGE, LLC	3	\$523,426.78	0.01%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$244,000.00	0.01%	0	\$0.00
ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$229,661.16	0%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	9	\$3,002,612.51	0.06%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,071,405.07	0.04%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$324,315.80	0.01%	0	\$0.00
ALL WESTERN MORTGAGE INC	14	\$4,188,436.00	0.09%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC	2	\$437,626.49	0.01%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	7	\$1,861,807.87	0.04%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPO	2	\$598,935.85	0.01%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED	1	\$423,502.44	0.01%	0	\$0.00

3	\$995,251.06	0.02%	0	\$0.00
1	\$416,000.00	0.01%	0	\$0.00
6	\$2,456,398.43		0	\$0.00
1	\$320,000.00	0.01%	0	\$0.00
6	\$1 392 000.00	0.03%	0	\$0.00
Ĭ	Ψ1,272,000.00	0.00 ,0	\square	Ψ0.00
1	\$311,996.68	0.01%	0	\$0.00
2	\$575,898.25	0.01%	0	\$0.00
3	\$933,409.12	0.02%	0	\$0.00
1	\$210,600.00	0%	0	\$0.00
1	\$343,000.00	0.01%	0	\$0.00
1	\$424,000.00	0.01%	0	\$0.00
3	\$688,000.00	0.01%	0	\$0.00
1	\$225,000.00	0%	0	\$0.00
1	\$319,549.12	0.01%	0	\$0.00
4	\$1,022,660.00	0.02%	0	\$0.00
17	\$5,618,398.38	0.12%	0	\$0.00
1	\$225,400.00	0%	0	\$0.00
1	\$227,200.00	0%	0	\$0.00
3	\$856,800.00	0.02%	0	\$0.00
2	\$523,197.25	0.01%	0	\$0.00
2	\$446,995.52	0.01%	0	\$0.00
2	\$552,000.00	0.01%	0	\$0.00
47	\$15,580,025.79	0.33%	0	\$0.00
1	\$183,920.00	0%	0	\$0.00
1	\$265,000.00	0.01%	0	\$0.00
2	\$661,500.00	0.01%	0	\$0.00
1	\$441,000.00	0.01%	0	\$0.00
36	\$10,150,625.37	0.22%	0	\$0.00
	1 6 1 6 1 2 3 1 1 1 3 1 1 1 1 3 2 2 2 47 1	1 \$416,000.00 6 \$2,456,398.43 1 \$320,000.00 6 \$1,392,000.00 1 \$311,996.68 2 \$575,898.25 3 \$933,409.12 1 \$210,600.00 1 \$343,000.00 1 \$424,000.00 1 \$424,000.00 1 \$319,549.12 4 \$1,022,660.00 17 \$5,618,398.38 1 \$225,400.00 1 \$227,200.00 1 \$227,200.00 2 \$523,197.25 2 \$446,995.52 2 \$446,995.52 2 \$446,995.52 2 \$552,000.00 47 \$15,580,025.79 1 \$183,920.00 1 \$265,000.00 2 \$661,500.00 1 \$441,000.00	1 \$416,000.00 0.01% 6 \$2,456,398.43 0.05% 1 \$320,000.00 0.01% 6 \$1,392,000.00 0.03% 1 \$311,996.68 0.01% 2 \$575,898.25 0.01% 3 \$933,409.12 0.02% 1 \$210,600.00 0% 1 \$343,000.00 0.01% 1 \$424,000.00 0.01% 1 \$225,000.00 0% 1 \$319,549.12 0.01% 4 \$1,022,660.00 0.02% 17 \$5,618,398.38 0.12% 1 \$225,400.00 0% 1 \$227,200.00 0% 2 \$523,197.25 0.01% 2 \$552,000.00 0.01% 47 \$15,580,025.79 0.33% 1 \$183,920.00 0% 1 \$265,000.00 0.01% 2 \$661,500.00 0.01% 1 \$441,000.00 0.01% 1 \$441,000.00 0.01%	1 \$416,000.00 0.01% 0 6 \$2,456,398.43 0.05% 0 1 \$320,000.00 0.01% 0 6 \$1,392,000.00 0.03% 0 1 \$311,996.68 0.01% 0 2 \$575,898.25 0.01% 0 3 \$933,409.12 0.02% 0 1 \$210,600.00 0% 0 1 \$424,000.00 0.01% 0 1 \$424,000.00 0.01% 0 1 \$225,000.00 0% 0 1 \$319,549.12 0.01% 0 4 \$1,022,660.00 0.02% 0 1 \$225,400.00 0% 0 1 \$227,200.00 0% 0 2 \$5446,995.52 0.01% 0 2 \$552,000.00 0.01% 0 47 \$15,580,025.79 0.33% 0 1 \$265,000.00 0.01% 0 2 \$661,500.00 0.01% 0

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	18	\$6,203,119.80	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	12	\$3,832,677.33	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$364,985.01	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$850,556.16	0.02%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,533,144.95	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,508,900.00	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION I	1	\$258,700.00	0.01%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$1,595,945.82	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CPROPORATION	1	\$278,007.74	0.01%	0	\$0.00
AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$173,900.00	0%	0	\$0.00
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$244,800.00	0.01%	0	\$0.00
AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA	1	\$224,000.00	0%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$360,000.00	0.01%	0	\$0.00
AMERICAN INTERBANK MORTGAGE,LLC,A CALIFORNIA LIMITED LIABILI	1	\$349,484.38	0.01%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	5	\$1,561,600.00	0.03%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$214,700.00	0%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$582,783.67	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	\$1,805,407.70	0.04%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,339,385.57	0.03%	0	\$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$624,578.01	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$952,992.57	0.02%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS INC	1	\$224,000.00	0%	0	\$0.00
	AMERICAN MORTGAGE AND CONSULTANTS INC A CORPORATION	1	\$279,155.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS IN A CORPORATION	1	\$277,200.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CALIFORNIA CO	1	\$216,600.00	0%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	24	\$6,547,267.81	0.14%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$227,678.75	0%	0	\$0.00
	AMERICAN MORTGAGE EQUITY CONSULTANTS INC A CORPORATION	1	\$232,800.00	0%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$180,000.00	0%	0	\$0.00
	AMERICAN MORTGAGE SERVICE	1	\$378,243.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$441,123.56			
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATON	1	\$283,185.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$1,222,116.89	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$267,613.86	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$380,000.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	3	\$890,320.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$211,850.00	0%	0	\$0.00
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COMPANY LLC					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	13	\$3,925,054.00	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$391,500.00	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	5	\$1,814,298.95	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMI	1	\$698,968.75	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,355,004.00	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$720,000.00	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	38	\$11,918,878.53	0.26%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORPORATION	1	\$279,595.85	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION	1	\$294,500.00	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	20	\$7,099,594.50	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFRONIA CORPORAT	1	\$491,200.00	0.01%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$556,300.00	0.01%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$162,215.94	0%	0	\$0.00
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	2	\$595,484.00	0.01%	0	\$0.00
AMERICAN SAVINGS BANK FSB PORTSMOUTHOHIO AN OHIO CORPORATION	1	\$183,600.00	0%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	20	\$5,203,149.92	0.11%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,276,457.00	0.03%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$955,711.82	0.02%	0	\$0.00

AMERICAN TRUST & SAVINGS BANK A COPRORATION	1	\$222,029.62	0%	0	\$0.00
AMERICAN WEST MORTGAGE	1	\$392,000.00	0.01%	0	\$0.00
AMERIFIRST FINANCIAL A	1	\$361,000.00	0.01%		
CORPORATION	•				
AMERIFIRST FINANCIAL INC	1	\$249,194.57	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$352,302.91	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$666,902.59	0.01%	0	\$0.00
AMERIFIRST FINANCIAL, A CORPORATION	1	\$268,620.98	0.01%	0	\$0.00
AMERIFIRST FINANCIAL, CORPORATION	1	\$445,550.00	0.01%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$425,581.80	0.01%	0	\$0.00
AMERIHOME MORTGAGE COMPANY	2	\$516,650.00	0.01%	0	\$0.00
AMERIS BANK	1	\$392,450.74	0.01%	0	\$0.00
AMERIS BANK A CORPORATION	4	\$1,067,980.85	0.02%	0	\$0.00
AMERIS BANK, A CORPORATION	4	\$1,054,194.75	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	66	\$20,837,981.83	0.45%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$5,180,490.93	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,972,422.85	0.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$249,375.00	0.01%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$247,500.00	0.01%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$65,813.70	0%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$228,150.00	0%	0	\$0.00
AMISTAD BANK, STATE CHARTERED BANK	1	\$238,200.00	0.01%	0	\$0.00
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$614,114.00	0.01%	0	\$0.00
AMPLIFY CREDIT UNION	3	\$740,728.89	0.02%	0	\$0.00
AMRES CORPORATION	1	\$595,860.00	0.01%		\$0.00
AMRES CORPORATION, A CORPORATION	2	\$620,007.85	0.01%		\$0.00
AMWEST FUNDING CORP	1	\$591,646.31	0.01%	0	\$0.00
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·	7	\$1,505,624.64	0.03%	0	\$0.00
HERS BANK,	2	\$544,500.00	0.01%	0	\$0.00
	8	\$2,465,608.63	0.05%	0	\$0.00
TE BANK, A STATE	2	\$629,403.85	0.01%	0	\$0.00
NS INC A	4	\$975,900.00	0.02%	0	\$0.00
NS, INC., A	2	\$748,012.93	0.02%	0	\$0.00
GAGE CORP	2	\$388,550.00	0.01%	0	\$0.00
	1	\$280,277.00	0.01%	0	\$0.00
TATE CHARTERED	1	\$201,000.00	0%	0	\$0.00
	1	\$200,000.00	0%	0	\$0.00
*	6	\$1,848,702.80	0.04%	0	\$0.00
	1	\$230,160.00	0%	0	\$0.00
	1	\$260,000.00	0.01%	0	\$0.00
	6	\$1,664,425.00	0.04%	0	\$0.00
ANCIAL SERVICES	1	\$284,905.00	0.01%	0	\$0.00
ANCIAL SERVICES,	1	\$321,000.00	0.01%	0	\$0.00
	1	\$247,166.61	0.01%	0	\$0.00
,	9	\$2,650,894.94	0.06%	0	\$0.00
,	2	\$635,008.51	0.01%	0	\$0.00
CALIFORNIA	1	\$187,500.00	0%	0	\$0.00
NGS BANK, SSB	1	\$212,745.29	0%	0	\$0.00
GS BANK SSB	1	\$246,636.11	0.01%	0	\$0.00
·	1	\$249,000.00	0.01%	0	\$0.00
ALIFORNIA	1	\$309,552.55	0.01%	0	\$0.00
	AGE SERVICES, IA CORPORA THERS BANK, RTERED SAVINGS TE LOANS LLC A TY COMPANY TE BANK, A STATE NS INC A NS, INC., A TGAGE CORP TATE CHARTERED AGE SPECIALISTS, A CORPORATION ANCIAL SERVICES AMRK MORTGAGE ANCIAL SERVICES MARK HOME ANCIAL SERVICES, ANCIAL SE	HERS BANK, RTERED SAVINGS E LOANS LLC A TY COMPANY TE BANK, A STATE NS INC A NS, INC., A GAGE CORP TATE CHARTERED AGE SPECIALISTS, A CORPORATION AGE SPECIALISTS, A CORPORATION ANCIAL SERVICES MARK MORTGAGE ANCIAL SERVICES MARK HOME ANCIAL SERVICES MARK MORTGAGE ANCIAL SERVICES MARK MORTGAGE ANCIAL SERVICES, MARK HOME ANCIAL SERVICES, MARK HOME ANCIAL SERVICES, MARK HOME ANCIAL SERVICES, MARK MORTGAGE ANCIAL SERVICES ANCIAL SE	A CORPORA	A CORPORA 7 \$1,305,624.64 0.03% CHERS BANK, RTERED SAVINGS 2 \$544,500.00 0.01% CHE LOANS LLC A 8 \$2,465,608.63 0.05% CHE LOANS LLC A 8 \$2,465,608.63 0.05% CHE BANK, A STATE 2 \$629,403.85 0.01% NS INC A 4 \$975,900.00 0.02% NS, INC., A 2 \$748,012.93 0.02% CHERS BANK, A STATE 2 \$629,403.85 0.01% NS, INC A 4 \$975,900.00 0.02% NS, INC., A 2 \$748,012.93 0.02% CHERS BANK, A STATE 2 \$629,403.85 0.01% NS, INC A 4 \$975,900.00 0.02% NS, INC., A 2 \$748,012.93 0.02% CHERS BANK, SSD 1 \$240,000.00 0.01% AND CHERS BANK, SSD 1 \$1,445,500 0.04% AND CHERS BANK, SSD 1 \$247,166.61 0.01% AND CHERS BANK, SSD 1 \$247,152.9 0% AND CHERS BANK, SSD 1 \$247,152.9 0% AND CHERS BANK, SSD 1 \$249,000.00 0.01% AND CHERS BANK, SSD	A CORPORA

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ASSOCIATED CREDIT UNION OF TEXAS	1	\$199,566.19	0%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$950,000.00	0.02%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$520,511.05	0.01%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	5	\$1,510,626.59	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,195,032.72	0.03%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	3	\$1,028,538.00	0.02%	0	\$0.00
ASSURED MORTGAGE BANKERS, A NEW JERSEY CORPORATION	1	\$255,000.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	\$257,500.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,041,350.00	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$341,050.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$511,530.80	0.01%	0	\$0.00
ATLANTIC CAPITAL BANK, N.A	4	\$1,035,911.61	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	7	\$3,408,456.76	0.07%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	9	\$2,953,411.87	0.06%	0	\$0.00
ATLANTIC FINANCIAL, INC	1	\$423,361.39	0.01%	0	\$0.00
ATLANTIC HOME LENDING, INC	1	\$220,500.00	0%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$410,000.00	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,360,979.38	0.03%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$441,395.13	0.01%	0	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$636,100.00	0.01%	0	\$0.00
ATLANTIS MORTGAGE CO INC	1	\$368,280.36	0.01%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$200,000.00	0%	0	\$0.00
AUBURNBANK	1	\$52,307.83	0%	0	\$0.00
AUGUSTA FINANCIAL INC	1	\$399,950.00	0.01%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPIRATION	1	\$387,500.00	0.01%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,347,500.00	0.03%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$2,181,270.00	0.05%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP LLC ASSURANCE FINANCIAL GROUP, LLC ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION ASSURED MORTGAGE BANKERS, A NEW JERSEY CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC CAPITAL BANK, N.A ATLANTIC COAST MORTGAGE, LLC ATLANTIC FINANCIAL, INC ATLANTIC HOME LOANS INC A CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC STEWARDSHIP BANK ATLANTIC STEWARDSHIP BANK ATLANTIS MORTGAGE CO, INC AUBURNBANK AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	TEXAS ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP LLC ASSURANCE FINANCIAL GROUP, LLC ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION ASSURED MORTGAGE BANKERS, A NEW JERSEY CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT ATLANTIC COAST MORTGAGE LLC ATLANTIC COAST MORTGAGE LLC ATLANTIC COAST MORTGAGE, LLC ATLANTIC FINANCIAL, INC ATLANTIC HOME LENDING, INC ATLANTIC HOME LOANS INC A CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC STEWARDSHIP BANK 1 ATLANTIC STEWARDSHIP BANK 1 ATLANTIS MORTGAGE CO, INC 1 AUBURNBANK 1 AUGUSTA FINANCIAL INC 1 AUGUSTA FINANCIAL INC ACALIFORNIA CORPORATION 4 CALIFORNIA CORPORATION 5 CALIFORM	TEXAS	TEXAS	1

AUGUSTA MORTGAGE CO A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
AUGUSTA MORTGAGE COMPANY	1	\$331,999.20	0.01%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$704,800.00			·
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,000.00	0.01%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$232,471.99	0%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$194,718.54	0%	0	\$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,700.00	0.01%	0	\$0.00
AVADIAN CREDIT UNION	1	\$190,000.00	0%	0	\$0.00
AVEX FUNDING CORPORATION	17	\$5,873,386.02	0.13%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$205,000.00	0%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	3	\$1,053,451.82	0.02%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	5	\$1,905,236.26	0.04%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$591,396.67	0.01%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$839,049.99	0.02%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$432,557.53	0.01%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$285,597.02	0.01%	0	\$0.00
BANCFIRST	1	\$275,586.00	0.01%	0	\$0.00
BANCOHIO FINANCIAL DBA OHIO FINANCIAL	1	\$320,000.00	0.01%	0	\$0.00
BANK 34 A FEDERAL BANK	2	\$395,200.00	0.01%	0	\$0.00
BANK MIDWEST	2	\$462,600.00	0.01%	0	\$0.00
BANK OF AMERICA, N.A	26	\$8,700,638.79	0.19%		\$0.00
BANK OF ANN ARBOR	1	\$334,517.33	0.01%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$346,500.00	0.01%	0	\$0.00
BANK OF BOTETOURT A VIRGINIA STATE BANK	1	\$183,000.00	0%	0	\$0.00
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	3	\$722,123.46	0.02%	0	\$0.00

BANK OF BRIDGER N.A.,FEDERALLY CHARTERED	1	\$294,000.00	0.01%	0	\$0.00
SAVINGS BANK	1	\$200 405 97	0.010/		¢0.00
BANK OF CLEVELAND	1	\$299,405.87 \$423,475.21	0.01%		\$0.00
BANK OF COLORADO	1	\$423,475.21	0.01%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$531,525.61	0.01%	0	\$0.00
BANK OF ENGLAND, A				\neg	+
CORPORATION	4	\$1,394,855.54	0.03%	0	\$0.00
BANK OF IDAHO AN IDAHO					+
CORPORATION	1	\$357,073.18	0.01%	0	\$0.00
BANK OF IDAHO, AN IDAHO	1	S = = 2		_	±2.20
CORPORATION	1	\$269,602.24	0.01%	0	\$0.00
BANK OF JACKSON HOLE	1	\$216,900.00	0%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE	5	·			
CORPORATION	5	\$1,306,929.35	0.03%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE	-	\$1.642.070.00	0.0407	_	¢0.00
CORPORATION A CORPORATION	6	\$1,642,970.00	0.04%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE	1	\$203,797.11	0%	0	90.00
CORPORATION, A CORPORATION	1	\$203,191.11	070	U	\$0.00
BANK OF LITTLE ROCK MORTGAGE	1	\$270,000.00	0.01%	0	\$0.00
CORPORATON A CORPORATION	1	\$470,000.00	U.U1 /c	V	φυ.υυ
BANK OF LITTLE ROCK MORTGAGE	1	\$271,150.00	0.01%	0	\$0.00
CORPROATION A CORPORATION	*				
BANK OF NORTH CAROLINA	1	\$370,453.49	0.01%	0	\$0.00
BANK OF TENNESSEE	2	\$570,645.03	0.01%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	6	\$1,451,881.61	0.03%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATIOON	1	\$202,459.00	0%	0	\$0.00
BANK OF THE JAMES INC	7	\$1,878,094.05	0.04%	0	\$0.00
BANK OF THE PACIFIC , A	1			^	
CORPORATION	1	\$360,000.00	0.01%	U	\$0.00
BANK OF THE PACIFIC A	2	\$427,000.00	0.01%	0	\$0.00
CORPORATION		Φ 1 47,000.00	U.U1 /c	Ŭ	Ψ0.00
BANK OF UTAH A UTAH	3	\$915,935.18	0.02%	0	\$0.00
CORPORATION					
BANK OF UTAH CORPORATION	1	\$187,200.00	0%	0	\$0.00
BANK OF UTAH, A UTAH	1	\$395,416.61	0.01%	0	\$0.00
CORPORATION	 	¥,		-	<u> </u>
BANK SNB, AN OKLAHOMA	1	\$305,149.79	0.01%	0	\$0.00
BANKING CORPORATION					
BANK SOUTH MORTGAGE	1	\$300,000.00	0.01%	0	\$0.00
COMPANY LLC RANK'34 A FEDERAL RANK	1	¢217 850 62	0%	0	00.00
BANK'34, A FEDERAL BANK	1	\$217,850.62	070	U	\$0.00
BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$270,000.00	0.01%	0	\$0.00

1	\$369,814.00	0.01%	0	\$0.00
1	\$228,000.00	0%	0	\$0.00
1	\$423,402.59	0.01%	0	\$0.00
2	\$551,681.79	0.01%	0	\$0.00
6	\$1,643,520.00	0.04%	0	\$0.00
1	\$455,328.22	0.01%	0	\$0.00
1	\$353,000.00	0.01%	0	\$0.00
1	\$236,000.00	0.01%	0	\$0.00
1	\$291,508.69	0.01%	0	\$0.00
1	\$203,854.24	0%	0	\$0.00
1	\$228,000.00	0%	0	\$0.00
4	\$797,277.84	0.02%	0	\$0.00
24	\$7,562,023.40	0.16%	0	\$0.00
1	\$233,647.56	0.01%	0	\$0.00
1	\$250,430.53	0.01%	0	\$0.00
3	\$1,081,250.00	0.02%	0	\$0.00
1	\$232,046.13	0%	0	\$0.00
1	\$198,379.00	0%	0	\$0.00
3	\$843,822.72	0.02%	0	\$0.00
1	\$398,937.10	0.01%	0	\$0.00
5	\$1,527,609.00	0.03%	0	\$0.00
1	\$175,200.00	0%	0	\$0.00
6	\$1,405,500.00	0.03%	0	\$0.00
3	\$801,872.26	0.02%	0	\$0.00
3	\$687,864.77	0.01%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$228,000.00 1 \$423,402.59 2 \$551,681.79 6 \$1,643,520.00 1 \$455,328.22 1 \$353,000.00 1 \$236,000.00 1 \$291,508.69 1 \$203,854.24 1 \$228,000.00 4 \$797,277.84 24 \$7,562,023.40 1 \$233,647.56 1 \$250,430.53 3 \$1,081,250.00 1 \$232,046.13 1 \$198,379.00 3 \$843,822.72 1 \$398,937.10 5 \$1,527,609.00 1 \$175,200.00 6 \$1,405,500.00 3 \$801,872.26	1 \$228,000.00 0% 1 \$423,402.59 0.01% 2 \$551,681.79 0.01% 6 \$1,643,520.00 0.04% 1 \$455,328.22 0.01% 1 \$236,000.00 0.01% 1 \$236,000.00 0.01% 1 \$291,508.69 0.01% 1 \$203,854.24 0% 1 \$228,000.00 0% 4 \$7797,277.84 0.02% 24 \$7,562,023.40 0.16% 1 \$233,647.56 0.01% 3 \$1,081,250.00 0.02% 1 \$232,046.13 0% 1 \$198,379.00 0% 3 \$843,822.72 0.02% 1 \$398,937.10 0.01% 5 \$1,527,609.00 0.03% 1 \$175,200.00 0% 6 \$1,405,500.00 0.03% 3 \$801,872.26 0.02%	1 \$228,000.00 0% 0 1 \$423,402.59 0.01% 0 2 \$551,681.79 0.01% 0 6 \$1,643,520.00 0.04% 0 1 \$455,328.22 0.01% 0 1 \$236,000.00 0.01% 0 1 \$291,508.69 0.01% 0 1 \$203,854.24 0% 0 1 \$228,000.00 0% 0 24 \$7,562,023.40 0.16% 0 1 \$233,647.56 0.01% 0 24 \$7,562,023.40 0.16% 0 1 \$232,046.13 0% 0 1 \$232,046.13 0% 0 1 \$198,379.00 0% 0 2 \$1,527,609.00 0.03% 0 1 \$1,527,609.00 0.03% 0 1 \$175,200.00 0.03% 0 3 \$801,872.26 0.02% 0

BAY VALLEY MORTGAGE GROUP 9 \$3,577,500.00 0.08% 0 \$0.00						
DB/BA PACIFIC BAY LENDING GROUP	BAY VALLEY MORTGAGE GROUP	9	\$3,577,500.00	0.08%	0	\$0.00
GROUP BAY-VALLEY MORTGAGE GROUP 2 \$611,500.00 0.01% 0 \$0.00						
BAY-VALLEY MORTGAGE GROUP 2 \$611,500.00 0.01% 0 \$0.00		1	\$219,683.02	0%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP DBA PACIFIC BAY LENDING GROUP 1 \$591,147.03 0.01% 0 \$0.00			ф с 1 4 ж 0 0 0 0	0.010		\$0.00
DBA PACIFIC BAY LENDING GROUP SS91,147,03 0,01% 0 \$0,000		2	\$611,500.00	0.01%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, 1 \$261,000.00 0.01% 0 \$0.00		1	\$591,147.03	0.01%	0	\$0.00
LLC 1 \$261,000.00 0.01% 0 \$0.00						
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS 1 \$380,000.00 0.01% 0 \$0.00 CORPORATION BAYSHORE MORTGAGE FUNDING, LLC BBMC MORTGAGE FUNDING, LLC BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A 1 \$251,750.00 0.01% 0 \$0.00 ILLINOIS BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A 1 \$224,682,98 0% 0 \$0.00 ILLINOI BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A 1 \$224,682,98 0% 0 \$0.00 ILLINOI BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A 4 \$1,217,193.38 0.03% 0 \$0.00 ILLINOI BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN 1 \$247,151.27 0.01% 0 \$0.00 ILLINO BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A 4 \$1,383,447.99 0.03% 0 \$0.00 ILLINO BCK CAPITAL INC, AN OREGON 2 \$678,250.00 0.01% 0 \$0.00 BCK CAPITAL INC, AN OREGON 2 \$678,250.00 0.01% 0 \$0.00 BELL BANK A CORPORATION 7 \$1,553,239.00 0.03% 0 \$0.00 BELL BANK A CORPORATION 17 \$5,194,506.02 0.11% 0 \$0.00 BELL BANK A CORPORATION 17 \$5,194,506.02 0.11% 0 \$0.00 BELL BANK A CORPORATION 11 \$3,192,085.44 0.07% 0 \$0.00 BENCHMARK MORTGAGE \$331,550.00 0.01% 0 \$0.00 BERNSHIRE BANK A BANKING 1 \$251,250.00 0.01% 0 \$0.00 BEST CAPITAL FUNDING A 1 \$358,105,71 0.01% 0 \$0.00 BEST CAPITAL FUNDING A 1 \$358,105,71 0.01% 0 \$0.00 BEST CAPITAL FUNDING A 1 \$358,105,71 0.01% 0 \$0.00 BEST CAPITAL FUNDING A 1 \$358,000.00 0.00% 0 \$0.00 BEST CAPITAL FUNDING A 1 \$358,105,71 0.01% 0 \$0.00 BEST CAPITAL FUNDING A 1 \$358,000.00 0.00% 0 \$0.00 BEST CAPITAL FUNDING A 1 \$358,000.00 0.00% 0 \$0.00 BEST CAPITAL FUNDING A 1 \$358,000.00 0.00% 0 \$0.00 BEST CAPITAL FUNDING A 1 \$358,000.00 0.00% 0 \$0.00 BEST CAPITAL FUNDING A 1 \$358,000.00 0.00% 0 \$0.00 BEST CAPITAL FUNDING A 1 \$300,000.00 0.00% 0 \$0.00 BEST CAPITAL FUNDING A 1 \$30	·	1	\$261,000.00	0.01%	0	\$0.00
LLC, A MASSACHUSETTS	 					
BAYSHORE MORTGAGE FUNDING, LLC	1 · · · · · · · · · · · · · · · · · · ·	1	\$380,000.00	0.01%	0	\$0.00
LLC	CORPORATION		·			
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A 1 \$251,750.00 0.01% 0 \$0.00	BAYSHORE MORTGAGE FUNDING,	2	\$606 100 00	0.01%	Λ	00.02
BRIDGEVIEW BANK GROUP A 1 \$251,750.00 0.01% 0 \$0.00		۷	\$090,100.00	0.01%	U	\$0.00
ILLINOIS BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A 1 \$224,682.98 0% 0 \$0.00 ILLINIO BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A 4 \$1,217,193.38 0.03% 0 \$0.00 ILLINOI BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN 1 \$247,151.27 0.01% 0 \$0.00 ILLINO BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A 4 \$1,383,447.99 0.03% 0 \$0.00 ILLINO BCK CAPITAL INC, AN OREGON CORPORATION 2 \$678,250.00 0.01% 0 \$0.00 BELL BANK 5 \$1,665,181.00 0.04% 0 \$0.00 BELL BANK 5 \$1,665,181.00 0.04% 0 \$0.00 BELL BANK A CORPORATION 17 \$5,194,506.02 0.11% 0 \$0.00 BENCHMARK MORTGAGE \$331,550.00 0.01% 0 \$0.00 BENCHMARK MORTGAGE \$331,550.00 0.01% 0 \$0.00 BEST CAPITAL FUNDING A \$358,105.71 0.01% 0 \$0.00 BEST CAPITAL FUNDING A \$251,250.00 0.01% 0 \$0.00 BEST CAPITAL FUNDING A \$358,105.71 0.01% 0 \$0.00 BEST CAPITAL FUNDIN						4.5.5.5
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A 1 \$224,682.98 0% 0 \$0.00		1	\$251,750.00	0.01%	0	\$0.00
BRIDGEVIEW BANK GROUP A	 					
ILLINIO BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A \$1,217,193.38 0.03% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$224 682 98	0%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A 4 \$1,217,193.38 0.03% 0 \$0.00 ILLINOI BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN 1 \$247,151.27 0.01% 0 \$0.00 ILLINO BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A 4 \$1,383,447.99 0.03% 0 \$0.00 ILLINO BCK CAPITAL INC, AN OREGON 2 \$678,250.00 0.01% 0 \$0.00 BELL BANK 5 \$1,665,181.00 0.04% 0 \$0.00 BELL BANK A CORPORATION 17 \$5,194,506.02 0.11% 0 \$0.00 BELL BANK A CORPORATION 11 \$3,192,085.44 0.07% 0 \$0.00 BENCHMARK MORTGAGE 1 \$331,550.00 0.01% 0 \$0.00 BEST CAPITAL FUNDING A CALIFORNIA CORPORATION 1 \$358,105.71 0.01% 0 \$0.00 BESTWAY MORTGAGE CORPORATION 1 \$358,000.00 0.00% 0 \$0.00 BLACK HILLS COMMUNITY BANK 1 \$280,086.76 0.01% 0 \$0.00 BLACK HILLS COMMUNITY BANK 3 \$809,226.00 0.02% 0 \$0.00 BLACK HILLS COMMUNITY BANK 2 \$645,228.66 0.01% 0 \$0.00 BLACK HILLS COMMUNITY BANK 1 \$308,000.00 0.01% 0 \$0.00 BLACK HILLS COMMUNITY BANK 2 \$645,228.66 0.01% 0 \$0.00 BLACK HILLS COMMUNITY BANK 1 \$308,000.00 0.01% 0 \$0.00 BLACK HILLS COMMUNITY BANK 1 \$308,000.00 0.01% 0 \$0.00 BLACK HILLS COMMUNITY BANK 1 \$308,000.00 0.01% 0 \$0.00 BLACK HILLS COMMUNITY BANK 1 \$308,000.00 0.01% 0 \$0.00 BLACK HILLS COMMUNITY BANK 1 \$308,000.00 0.01% 0 \$0.00 BLACK HILLS COMMUNITY BANK 1 \$308,000.00 0.01% 0 \$0.00 \$0.00 BLACK HILLS COMMUNITY BANK 1 \$308,000.00 0.01% 0 \$0.00 \$0.00 BLACK HILLS COMMUNITY BANK 1 \$308,000.00 0.01% 0 \$0.00 \$0.00 BLACK HILLS COMMUNITY BANK 1 \$308,000.00 0.01% 0 \$0.00 \$0.00 BLACK HILLS		1	Ψ224,002.70	070	U	ψ0.00
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BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO S247,151.27 0.01% 0 \$0.00	· ·	4	\$1,217,193.38	0.03%	0	\$0.00
BRIDGEVIEW BANK GROUP AN 1 \$247,151.27 0.01% 0 \$0.00	ILLINOI					
ILLINO BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A 1,383,447.99 0.03% 0 \$0.00	· ·					
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BRIDGEVIEW BANK GROUP, A 1,383,447.99 0.03% 0 \$0.00 ILLINO						
ILLINO BCK CAPITAL INC, AN OREGON CORPORATION 2 \$678,250.00 0.01% 0 \$0.00	· ·	4	¢1 202 447 00	0.03%	Λ	00.02
BCK CAPITAL INC, AN OREGON CORPORATION 2 \$678,250.00 0.01% 0 \$0.00		4	ψ1,363, 44 7.99	0.03 /0	U	\$0.00
CORPORATION 2 \$6/8,250.00 0.01% 0 \$0.00		_				4.5.5.5
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BELL BANK A CORPORATION 17 \$5,194,506.02 0.11% 0 \$0.00 BELL BANK, A CORPORATION 11 \$3,192,085.44 0.07% 0 \$0.00 BENCHMARK MORTGAGE COMPANIES 1 \$331,550.00 0.01% 0 \$0.00 BERKSHIRE BANK A BANKING CORPORATION 1 \$251,250.00 0.01% 0 \$0.00 BEST CAPITAL FUNDING A CALIFORNIA CORPORATION 1 \$358,105.71 0.01% 0 \$0.00 BESTWAY MORTGAGE CORP 1 \$190,000.00 0% 0 \$0.00 BEVERLY BANK 1 \$280,086.76 0.01% 0 \$0.00 BLACK HILLS COMMUNITY BANK NA 3 \$809,226.00 0.02% 0 \$0.00 BLACKRIDGEBANK 2 \$645,228.66 0.01% 0 \$0.00 BLMC, INC., A SOUTH CAROLINA 1 \$308,000.00 0.01% 0 \$0.00	BEEHIVE FEDERAL CREDIT UNION	7	\$1,553,239.00	0.03%	0	\$0.00
BELL BANK, A CORPORATION 11 \$3,192,085.44 0.07% 0 \$0.00 BENCHMARK MORTGAGE 1 \$331,550.00 0.01% 0 \$0.00 BERKSHIRE BANK A BANKING 1 \$251,250.00 0.01% 0 \$0.00 BEST CAPITAL FUNDING A CALIFORNIA CORPORATION 1 \$358,105.71 0.01% 0 \$0.00 BESTWAY MORTGAGE CORP 1 \$190,000.00 0% 0 \$0.00 BEVERLY BANK 1 \$280,086.76 0.01% 0 \$0.00 BLACK HILLS COMMUNITY BANK 3 \$809,226.00 0.02% 0 \$0.00 BLACKRIDGEBANK 2 \$645,228.66 0.01% 0 \$0.00 BLMC, INC., A SOUTH CAROLINA 1 \$308,000,000 0.01% 0 \$0.00	BELL BANK	5	\$1,665,181.00	0.04%	0	\$0.00
BENCHMARK MORTGAGE	BELL BANK A CORPORATION	17	\$5,194,506.02	0.11%	0	\$0.00
COMPANIES 1	BELL BANK, A CORPORATION	11	\$3,192,085.44	0.07%	0	\$0.00
COMPANIES BERKSHIRE BANK A BANKING CORPORATION 1 \$251,250.00 0.01% 0 \$0.00		1	\$331 550 00	0.01%	0	\$0.00
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CORPORATION BEST CAPITAL FUNDING A CALIFORNIA CORPORATION 1 \$358,105.71 0.01% 0 \$0.00		1	\$251,250.00	0.01%	0	\$0.00
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BEVERLY BANK 1 \$280,086.76 0.01% 0 \$0.00 BLACK HILLS COMMUNITY BANK NA 3 \$809,226.00 0.02% 0 \$0.00 BLACKRIDGEBANK 2 \$645,228.66 0.01% 0 \$0.00 BLMC, INC., A SOUTH CAROLINA 1 \$308,000,00 0.01% 0 \$0.00		1	\$190,000,00	0%	n	\$0.00
BLACK HILLS COMMUNITY BANK NA 3 \$809,226.00 0.02% 0 \$0.00 BLACKRIDGEBANK 2 \$645,228.66 0.01% 0 \$0.00 BLMC, INC., A SOUTH CAROLINA 1 \$308,000,00 0.01% 0 \$0.00		1	·		Ť	
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BLACKRIDGEBANK 2 \$645,228.66 0.01% 0 \$0.00 BLMC, INC., A SOUTH CAROLINA 1 \$308,000,00 0.01% 0 \$0.00		3	\$809,226.00	0.02%	0	\$0.00
1 11 \$308,000,001 011%1 01 \$0.001	BLACKRIDGEBANK	2	\$645,228.66	0.01%	0	\$0.00
CORPORATION 1 \$308,000.00 0.01% 0 \$0.00	BLMC, INC., A SOUTH CAROLINA	1	\$200 000 00	0.010	Λ	\$0.00
	CORPORATION	1	φ3U0,UUU.UU	0.01%	U	φυ.υυ

BLUE BRICK FIANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$336,000.00	0.01%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$280,000.00	0.01%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	29	\$8,824,657.66	0.19%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$237,750.00	0.01%	0	\$0.00
BLUE RIDGE BANK	1	\$232,000.00	0%	0	\$0.00
BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	2	\$585,766.82	0.01%	0	\$0.00
BLUELEAF LENDING, LLC	4	\$988,322.55	0.02%	-	,
BLUELEAF LLC	1	\$305,000.00	0.01%	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$333,680.00	0.01%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$368,706.02	0.01%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$339,000.00	0.01%	0	\$0.00
BNB FINANACIAL , INC A CALIFORNIA CORP	1	\$176,000.00	0%	0	\$0.00
BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	8	\$2,229,287.77	0.05%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$2,011,829.03	0.04%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,809.18	0.01%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$478,317.33	0.01%	0	\$0.00
BOND MORTGAGE LLC	1	\$282,800.97	0.01%	0	\$0.00
BOND MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$347,400.83	0.01%	0	\$0.00
BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$876,250.00	0.02%	0	\$0.00
BOND STREET MORTGAGE, LLC	6	\$1,733,677.83	0.04%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$308,750.00	0.01%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$415,000.00	0.01%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	10	\$2,490,937.99	0.05%		, , , , ,
BRAND MORTGAGE GROUP LLC	2	\$390,650.00	0.01%	0	\$0.00

BRAND MORTGAGE GROUP, LLC	25	\$8,512,206.23	0.18%	0	\$0.00
BRAZOS NATIONAL BANK A	1	¢241.690.00	0.010/	0	¢0.00
NATIONAL ASSOCIATION	1	\$241,680.00	0.01%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$268,000.00	0.01%	0	\$0.00
BRIDGEWAY FINAICIAL, LLC, A					
GEORGIA LIMITED LIABILITY	1	\$308,750.00	0.01%	0	\$0.00
COMPAN					
BRIDGEWAY FINANCIAL, LLC DBA	1	\$273,600.00	0.01%	0	\$0.00
CLIK MORTGAGE	1	\$273,000.00	0.01 /0	U	\$0.00
BRIDGEWAY FINANCIAL, LLC, A					
GEORGIA LIMITED LIABILITY	1	\$304,000.00	0.01%	0	\$0.00
COMPAN					
BRIDGEWAY FINANCIAL, LLC, A	1	\$304,000.00	0.01%	0	\$0.00
LIMITED LIABILITY CORPORATION	_	·			,
BRIK HOME LOANS	1	\$307,346.55	0.01%	0	\$0.00
BRIKHO CAPITAL INC DBA BRIK	_				
HOME LOANS A CALIFORNIA	2	\$576,060.49	0.01%	0	\$0.00
CORPORAT		**		_	***
BRIKHO CAPITAL, INC	1	\$276,000.00	0.01%		
BRISTOL COUNTY SAVINGS BANK	1	\$350,400.00	0.01%		· ·
BROADVIEW MORTGAGE CORP	2	\$880,600.00	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORP. , A	1	\$257,000.00	0.01%	0	\$0.00
CALIFORNIA CORPORATION	_	+		_	+ 3333
BROADVIEW MORTGAGE CORP., A	4	\$1,120,937.70	0.02%	0	\$0.00
CALIFORNIA CORPORATION		. , ,			,
BROADVIEW MORTGAGE	1	Ф210, 520, 12	0.016	_	Φ0.00
CORPORATION, A CALIFORNIA	1	\$319,538.12	0.01%	0	\$0.00
CORPORATION DROVED SOLUTIONS, INC. DRANEW					
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$436,424.54	0.01%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW					
AMERICAN FUNDING, A CORPORATI	1	\$636,150.00	0.01%	0	\$0.00
BRYANT BANK	3	\$985,920.18	0.02%	Λ	\$0.00
BUD WEBER MORTGAGES, LLC	3	\$928,020.00	0.02%		-
BUSEY BANK	31		0.02%		
	31	\$8,580,670.89			
C & F MORTGAGE CORP	1	\$142,418.68	0%	0	\$0.00
C & T MORTGAGE INC, TEXAS CORPORATION	2	\$476,850.00	0.01%	0	\$0.00
C & T MORTGAGE, INC	1	\$207,000.00	0%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$207,000.00	0%	U	\$0.00
A VIRGINIA CORPORATION	16	\$4,115,718.00	0.09%	0	\$0.00
C AND F MORTGAGE CORPORATION					
A VIRGINIA CORPROATION	1	\$300,156.00	0.01%	0	\$0.00
C AND F MORTGAGE CORPORATION					
A VIRNIGINA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
C AND F MORTGAGE					
CORPORATION, A VIRGINIA	1	\$285,950.00	0.01%	0	\$0.00
CORPORATION		, ,			
				_	

C&F MORTGAGE CORPORATION	1	\$237,650.00	0.01%	0	\$0.00
C&F MORTGAGE CORPORATION A	1	\$195,000.00	0%	0	\$0.00
VIRGINIA CORPORATION	1	Ψ1/3,000.00	070	U	\$0.00
CA LENDING, INC. DBA FIRST RATE	1	\$219,190.72	0%	0	\$0.00
FINANCIAL GROUP A CALIFORNIA		Ψ=17,17011=	0 70	Ŭ	Ψ0.00
CACHET REAL ESTATE FINANCE	1	\$186,325.17	0%	0	\$0.00
LLC		. ,			
CACON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A	1	¢207.000.00	007	0	\$0.00
LIMITED	1	\$207,000.00	0%	0	\$0.00
CADENCE BANK, N.A	1	\$309,563.20	0.01%	0	\$0.00
CALATLANTIC MORTGAGE INC	48	\$14,262,155.63	0.31%		\$0.00
CALATLANTIC MORTGAGE, INC	71	\$24,217,022.87	0.52%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	71				
DBA ONE TRUST HOME LOANS	1	\$341,518.13	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC					
DBA ONE TRUST HOME LOANS A	8	\$2,210,632.48	0.05%	1	\$192,434.32
LIMITE		. , ,			, ,
CALCON MUTUAL MORTGAGE LLC					
DBA ONETRUST HOME LOANS A	9	\$2,215,222.22	0.05%	0	\$0.00
LIMITED					
CALIBER HOME LOANS INC	1	\$156,529.14	0%	0	\$0.00
CALIBER HOME LOANS, INC	303	\$96,352,982.35	2.07%	0	\$0.00
CALLISTO GROUP INC DBA METRO					
LENDING SERVICES A CALIFORNIA	3	\$1,144,000.00	0.02%	0	\$0.00
C					
CALLISTO GROUP INC, DBA METRO	1	\$392,000.00	0.01%	0	\$0.00
LENDING SERVICES, A CALIFORNIA	1			0	
CAMBRIDGE SAVINGS BANK	1	\$404,000.00		0	\$0.00
CAMDEN NATIONAL BANK	2	\$488,000.00	0.01%	0	\$0.00
CANDF MORTGAGE CORPORATION	1	\$210,400.00	0%	0	\$0.00
A VIRGINIA CORPORATION					
CAPITAL BANK N A A NATIONAL BANK	1	\$405,328.09	0.01%	0	\$0.00
CAPITAL BANK NA NATIONAL					
BANK	1	\$273,750.00	0.01%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL					
BANK	1	\$574,170.05	0.01%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL	_	#207.171.1	0.010	_	\$0.00
BANK	1	\$395,454.42	0.01%	0	\$0.00
CAPITAL CENTER L L C A LIMITED	4	¢1 0/0 000 00	0.020	_	\$0.00
LIABILITY COMPANY	4	\$1,068,000.00	0.02%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED	1	\$196,146.79	0%	0	\$0.00
LIABILITY COMPANY	1	\$170,1 4 0.79	0%	U	φυ.υυ
CAPITAL CENTER LLC A LIMITED	16	\$3,800,880.26	0.08%	0	\$0.00
LIABILITY COMPANY	10	ψυ,000,000.20	0.00 /0	J	ψ0.00
CAPITAL CENTER, L.L.C., A LIMITED	2	\$944,039.25	0.02%	0	\$0.00
LIABILITY COMPANY		÷>,00>.20	5.52,0	J	40.00

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2 2 4	\$549,704.41 \$607,820.45	0.01%		Ψ0.00
	\$607,820.45	0.01%	0	ΦΩ ΩΩ
4			0	\$0.00
	\$932,099.00	0.02%	0	\$0.00
3	\$933,800.00	0.02%	0	\$0.00
4	\$1,363,377.44	0.03%	0	\$0.00
5	\$1,400,889.69	0.03%	0	\$0.00
2	\$450,250.00	0.01%	0	\$0.00
4	\$1,049,200.00	0.02%	0	\$0.00
1	\$269,561.59	0.01%	0	\$0.00
1	\$388,270.80	0.01%	0	\$0.00
4	\$1,146,970.00	0.02%	0	\$0.00
3	\$798,739.39	0.02%	0	\$0.00
1	\$350,000.00	0.01%	0	\$0.00
1	\$497,250.00	0.01%	0	\$0.00
2	\$718,875.00	0.02%	0	\$0.00
1	\$275,000.00	0.01%	0	\$0.00
1	\$267,000.00	0.01%	0	\$0.00
E 1	\$188,500.00	0%	0	\$0.00
4	\$1,191,155.00	0.03%	0	\$0.00
1	\$396,625.00	0.01%	0	\$0.00
6	\$2,085,695.85	0.04%	0	\$0.00
17	\$5,083,991.09	0.11%	0	\$0.00
1	\$392,000.00	0.01%	0	\$0.00
7	\$2,162,085.09	0.05%	0	\$0.00
1	\$299,563.89	0.01%	0	\$0.00
4	\$1,083,894.92	0.02%	0	\$0.00
4	\$1,349,580.10	0.03%	0	\$0.00
1	\$277,200.00	0.01%	0	\$0.00
	3 4 5 2 4 1 1 4 3 1 1 2 1 1 4 1 7 1 1 4	3 \$933,800.00 4 \$1,363,377.44 5 \$1,400,889.69 2 \$450,250.00 4 \$1,049,200.00 1 \$269,561.59 1 \$388,270.80 4 \$1,146,970.00 3 \$798,739.39 1 \$350,000.00 1 \$497,250.00 1 \$275,000.00 2 \$718,875.00 1 \$275,000.00 1 \$267,000.00 4 \$1,191,155.00 1 \$396,625.00 1 \$396,625.00 1 \$396,625.00 1 \$399,563.89 4 \$1,083,894.92 4 \$1,349,580.10	3 \$933,800.00 0.02% 4 \$1,363,377.44 0.03% 5 \$1,400,889.69 0.03% 2 \$450,250.00 0.01% 4 \$1,049,200.00 0.02% 1 \$269,561.59 0.01% 4 \$1,146,970.00 0.02% 3 \$798,739.39 0.02% 1 \$350,000.00 0.01% 1 \$497,250.00 0.01% 2 \$718,875.00 0.01% 2 \$718,875.00 0.01% 1 \$275,000.00 0.01% 1 \$267,000.00 0.01% 1 \$267,000.00 0.01% 4 \$1,191,155.00 0.03% 1 \$396,625.00 0.01% 6 \$2,085,695.85 0.04% 17 \$5,083,991.09 0.11% 1 \$392,000.00 0.01% 7 \$2,162,085.09 0.05% 1 \$299,563.89 0.01% 4 \$1,083,894.92 0.02% 4 \$1,349,580.10 0.03%	3 \$933,800.00 0.02% 0 4 \$1,363,377.44 0.03% 0 5 \$1,400,889.69 0.03% 0 2 \$450,250.00 0.01% 0 4 \$1,049,200.00 0.02% 0 1 \$269,561.59 0.01% 0 4 \$1,146,970.00 0.02% 0 1 \$3798,739.39 0.02% 0 1 \$497,250.00 0.01% 0 2 \$718,875.00 0.01% 0 2 \$718,875.00 0.01% 0 1 \$275,000.00 0.01% 0 1 \$267,000.00 0.01% 0 1 \$267,000.00 0.01% 0 1 \$396,625.00 0.01% 0 1 \$396,625.00 0.01% 0 1 \$392,000.00 0.00% 0

CENTENNIAL BANK A CORPORATION	1	\$315,534.47	0.01%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$528,237.80	0.01%	0	\$0.00
CENTENNIAL LENDING GROUP	2	\$667,750.00	0.01%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	2	\$594,500.00			\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00			\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIBILITY COMPANY	1	\$220,702.31	0%	0	\$0.00
CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIALTION	1	\$195,000.00	0%	0	\$0.00
CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION	4	\$1,250,800.00	0.03%	0	\$0.00
CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	3	\$715,971.03	0.02%	0	\$0.00
CENTRAL COAST LENDING INC	2	\$968,000.00	0.02%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$185,000.00	0%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$525,600.00	0.01%	0	\$0.00
CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$419,281.40	0.01%	0	\$0.00
CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$180,500.00	0%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$75,892.92	0%	0	\$0.00
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$328,830.00	0.01%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$226,980.00	0%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$307,566.03	0.01%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	3	\$600,812.00	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO ., INC	3	\$938,344.45	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	12	\$4,576,694.19	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	28	\$8,776,642.01	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	2	\$465,343.41	0.01%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	4	\$1,013,936.29	0.02%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$322,534.62	0.01%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$416,399.18	0.01%	0	\$0.00
	1	\$180,000.00	0%	0	\$0.00

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CHOICE FINANCIAL GROUP A CORPORATION					
CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	\$606,450.00	0.01%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	3	\$694,475.42	0.01%	0	\$0.00
CHRUCHILL MORTGAGE CORPORATION A CORPORATION	2	\$427,453.00	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	27	\$7,115,801.64	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$1,473,215.00	0.03%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$645,463.54	0.01%	0	\$0.00
CIBM BANK	2	\$424,382.30	0.01%	0	\$0.00
CIT BANK, N.A	2	\$795,000.00	0.02%	0	\$0.00
CITIBANK,N.A	133	\$39,790,508.37	0.85%	1	\$239,135.48
CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$170,973.76	0%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$291,370.12	0.01%	0	\$0.00
CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR	1	\$177,000.00	0%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$137,215.99	0%	0	\$0.00
CITY BANK	1	\$243,200.00	0.01%	0	\$0.00
CITY BANK AND TRUST CO	1	\$352,000.00			\$0.00
CITY BANK DBA CITY BANK MORTGAGE	7	\$1,864,056.03	0.04%	0	\$0.00
CITY FIRST MORTGAGE SERVICES	1	\$234,255.00	0.01%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$315,000.00	0.01%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$388,000.00	0.01%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	5	\$1,598,034.92	0.03%	0	\$0.00
CITYWIDE HOME LOANS	1	\$391,400.00	0.01%	_	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$3,187,548.58	0.07%		\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$269,202.82	0.01%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	27	\$8,813,775.72	0.19%	0	\$0.00
CLARA LENDING CO	4	\$1,009,489.00	0.02%	0	\$0.00
CLARK COUNTY CREDIT UNION	4	\$1,130,737.64	0.02%	0	\$0.00

	CLASSIC HOME MORTGAGE INC	1	\$306,070.74	0.01%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A	5	\$1,662,464.58	0.04%	0	\$0.00
	NEW JERSEY CORPORATION	J	\$1,002,404.36	0.0470	U	\$0.00
	CLEAR MOUNTAIN BANK	1	\$222,300.00	0%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO					
	MORTGAGE BANKERS, A	1	\$568,000.00	0.01%	0	\$0.00
_	CORPORATION					
L	CLM MORTGAGE LLC	6	\$1,590,928.84		1	\$0.00
	CLM MORTGAGE, LLC	1	\$246,602.05	0.01%	0	\$0.00
	CM COMMONWEALTH MORTGAGE,					
	LLC, A MASSACHUSETTS LIMITED	1	\$215,000.00	0%	0	\$0.00
-	LIAB					
	CMG MORTGAGE, INC. DBA CMG	2	\$457,811.31	0.01%	0	\$0.00
H	FINANCIAL		·			
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A	2	\$1,072,000,00	0.02%	0	\$0.00
	CORPORA	3	\$1,072,900.00	0.02%	U	\$0.00
H	COASTAL FUNDING SLC, INC. DBA					
	PACIFIC TRUST MORTGAGE, A CORP	1	\$274,612.52	0.01%	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$519,200.00	0.01%	0	\$0.00
-	COASTWAY COMMUNITY BANK	5	\$1,495,514.26	0.03%		\$0.00
-	COASTWAY COMMUNITY BANK A	3			Ť	
	STATE CHARTERED BANK	1	\$240,000.00	0.01%	0	\$0.00
	COFFEE COUNTY BANK	1	\$399,423.67	0.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT	2				
	UNION	2	\$446,000.00	0.01%	0	\$0.00
	COLORADO HOME MORTGAGEES	1	¢2.40.000.00	0.010/	0	¢0.00
	INC, A CLOLOADO CORPORATION	1	\$349,800.00	0.01%	0	\$0.00
	COLORADO HOME MORTGAGES	4	\$1,179,100.00	0.03%	0	\$0.00
	INC, A COLORADO CORPORATION		\$1,179,100.00	0.03 /0	U	\$0.00
	COLTEN MORTGAGE, A LIMITED	3	\$1,018,241.00	0.02%	0	\$0.00
_	LIABILITY CORPORATION	3	Ψ1,010,241.00	0.0270	Ŭ	Ψ0.00
	COLTEN MORTGAGE, A LIMITED					40.00
	LIABILITY LIABILITY	1	\$372,226.00	0.01%	0	\$0.00
-	CORPORATION					
	COMMAND CAPITAL MORTGAGE	1	\$315,400.00	0.01%	0	\$0.00
H	SERVICES, LLC COMMERCE HOME MORTGAGE A				H	
	CALIFORNIA CORPORATION	5	\$1,557,640.69	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE, A					
	CALIFORNIA CORPORATION, 3130	1	\$391,459.93	0.01%	0	\$0.00
	CROW		+-> 1, .e>.>o	2.0170		Ψ
	COMMONWEALTH MORTGAGE	1	\$343,200.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC					·
	A MASSACHUSETTS LIMITED	1	\$259,503.37	0.01%	0	\$0.00
	LIABILITY					
	COMMONWEALTH MORTGAGE OF	3	\$701,764.40	0.02%	0	\$0.00
	TEXAS, LP, A TEXAS LIMITED					
	•		•			

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PARTNERS					
COMMONWEALTH MORTGAGE, LLC	13	\$3,890,792.60	0.08%	0	\$0.00
COMMUNITY BANK A BANKING CORPORATION	1	\$175,496.77	0%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	9	\$2,314,203.02	0.05%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$284,580.13	0.01%	0	\$0.00
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$206,000.00	0%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$782,588.57	0.02%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$320,000.00	0.01%	1	\$316,261.67
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$271,608.10	0.01%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$311,100.00	0.01%	0	\$0.00
COMPASS MORTGAGE, INC	27	\$7,862,480.85	0.17%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$493,367.29	0.01%	0	\$0.00
CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$401,877.00	0.01%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	14	\$3,998,600.00	0.09%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	3	\$855,100.00	0.02%	0	\$0.00
CONVERSE COUNTY BANK	1	\$208,905.00	0%	0	\$0.00
CONWAY FINANCIAL SERVICES, LLC	2	\$600,915.00	0.01%	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$218,250.00	0%	0	\$0.00
CORE BANK	3	\$730,474.60	0.02%	0	\$0.00
CORE MORTGAGE SERVICES, LLC	1	\$275,100.00	0.01%	0	\$0.00
CORNERSTONE BANK A CORPORATION	4	\$1,111,400.00	0.02%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$227,179.45	0%	0	\$0.00
CORNERSTONE BANK,A CORPORATION	1	\$284,000.00	0.01%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$828,267.40	0.02%	0	\$0.00
CORNERSTONE MORTGAGE INC	4	\$1,002,801.60	0.02%	0	\$0.00
CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM INC	1	\$204,000.00	0%	0	\$0.00
	1	\$153,500.00	0%	0	\$0.00

CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP					
CORNERSTONE MORTGAGE SERVICES INC	1	\$304,070.96	0.01%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL	1	\$230,000.00	0%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	5	\$1,435,450.00	0.03%	0	\$0.00
CORNERSTONE MORTGAGE, INC	4	\$803,746.65	0.02%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE. COM	1	\$207,200.00	0%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	2	\$529,650.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	4	\$785,450.00	0.02%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$365,114.73	0.01%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$344,000.00	0.01%	0	\$0.00
CORNHUSKERS BANK	1	\$200,000.00	0%	0	\$0.00
CORPORATE INVESTERS MORTGAGE GROUP, INC., A CORPORATION	1	\$355,500.00	0.01%	0	
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$203,600.00	0%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	18	\$5,770,111.00	0.12%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$327,750.00	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$339,399.25	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$882,113.11	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$558,338.00	0.01%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$255,200.00	0.01%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$419,381.25	0.01%	0	\$0.00

COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$305,900.00	0.01%	0	\$0.00
COUNTRY CLUB MORTGAGE,INC.,A CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
COUNTYBANK A CORPORATION	1	\$198,400.00	0%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	13	\$4,368,700.74	0.09%		1
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$683,728.66			·
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$929,128.58	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	19	\$5,480,885.13	0.12%	0	\$0.00
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$337,500.00	0.01%		, , , , ,
CRYSTAL CLEAR MORTGAGE LLC	1	\$180,000.00	0%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$789,600.00	0.02%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	3	\$1,702,100.00	0.04%	0	\$0.00
CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$384,000.00	0.01%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$272,000.00	0.01%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$722,214.00	0.02%	0	\$0.00
CULLMAN SAVINGS BANK, AN ORGANIZATION	1	\$197,827.07	0%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	3	\$1,079,000.00	0.02%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	5	\$1,309,895.00	0.03%	0	\$0.00
CYT FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,180,895.81	0.03%	0	\$0.00
D L EVANS BANK AN IDAHO CORPORATION	1	\$295,200.00	0.01%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$510,000.00	0.01%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$179,491.89	0%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$324,000.00	0.01%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$605,500.00	0.01%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$694,156.95	0.01%	0	\$0.00

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$624,390.09	0.01%	0	\$0.00
DAS ACQULSLTION COMPANY LLC	1	\$295,920.00	0.01%	0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$251,250.00	0.01%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$229,661.16	0%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$266,000.00	0.01%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	10	\$2,938,992.19	0.06%	0	\$0.00
DESERET FIRST FEDERAL CREDIT JNION, CREDIT UNION	19	\$5,374,692.13	0.12%	0	\$0.00
DESERT FIRST FEDERAL CREDIT JNION, CREDIT UNION	1	\$328,000.00	0.01%	0	\$0.00
OHI MORTGAGE COMPANY	1	\$142,296.68	0%	0	\$0.00
OHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$451,736.00	0.01%	0	\$0.00
OHI MORTGAGE COMPANY LTD	16	\$4,316,551.98	0.09%	0	\$0.00
OHI MORTGAGE COMPANY LTD L P	1	\$369,478.68	0.01%	0	\$0.00
OHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$339,495.11	0.01%	0	\$0.00
OHI MORTGAGE COMPANY, LTD	26	\$7,371,641.54	0.16%	0	\$0.00
OHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$334,506.47	0.01%	0	\$0.00
OHI MORTGAGE COMPANY, LTD LP	1	\$543,593.99	0.01%	0	\$0.00
OHI MORTGAGE COMPANY, LTD.	1	\$212,183.84	0%	0	\$0.00
OHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,419,530.91	0.03%	0	\$0.00
OHI MORTGAGE COMPANY, LTD. LP	1	\$302,266.00	0.01%	0	\$0.00
OHI MORTGAGE COMPANY, LTD., LP	1	\$430,628.64	0.01%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$232,750.00	0%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN LLINOIS CORPORA	5	\$1,160,735.00	0.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN LLINOIS CORPOR	2	\$483,270.86	0.01%	0	\$0.00
DIGNIFIED HOME LOANS, LLC, LLC	1	\$334,506.48	0.01%	0	\$0.00
DIRECT HOME LOANS, LLC, A					
	A LIMITED LIABILITY COMPANY DAS ACQULSLTION COMPANY LLC A LIMITED LIABILITY DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT DELMAR FINANCIAL COMPANY A CORPORATION DELMAR FINANCIAL COMPANY, A CORPORATION DESERET FIRST FEDERAL CREDIT JNION, CREDIT UNION DESERT FIRST FEDERAL CREDIT JNION, CREDIT UNION DEI MORTGAGE COMPANY DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY DHI MORTGAGE DHI M	A LIMITED LIABILITY COMPANY DAS ACQULSLTION COMPANY LLC A LIMITED LIABILITY DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT DELMAR FINANCIAL COMPANY A CORPORATION DELMAR FINANCIAL COMPANY, A CORPORATION DESERET FIRST FEDERAL CREDIT JINION, CREDIT UNION DESERT FIRST FEDERAL CREDIT JINION, CREDIT UNION DHI MORTGAGE COMPANY DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY DHI MORTGAGE COMPANY DHI MORTGAGE DHI MORTGAGE DHI MORTGAGE DHI MORTGAGE DHI MORTG	A LIMITED LIABILITY COMPANY 3 \$024,390.09 DAS ACQULSLTION COMPANY LLC 1 \$295,920.00 ALIMITED LIABILITY 1 \$295,920.00 DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA 1 \$251,250.00 CORPORATI 20 229,661.16 DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA 1 \$229,661.16 CORPORAT 20 229,661.16 CORPORATION 1 \$266,000.00 DELMAR FINANCIAL COMPANY A 10 \$2,938,992.19 DELMAR FINANCIAL COMPANY, A 10 \$2,938,992.19 DESERET FIRST FEDERAL CREDIT 19 \$5,374,692.13 DESERET FIRST FEDERAL CREDIT 19 \$328,000.00 DESERT FIRST FEDERAL CREDIT 1 \$328,000.00 DHI MORTGAGE COMPANY 1 \$142,296.68 DHI MORTGAGE COMPANY 1 \$4316,551.98 DHI MORTGAGE COMPANY LTD 1 \$339,495.11 DHI MORTGAGE COMPANY LTD 1 \$339,495.11 DHI MORTGAGE COMPANY, LTD 1 \$334,506.47 DHI MORTGAGE COMPANY, LTD 1 \$334,506.47 DHI MORTGAGE COMPANY, LTD 1 \$334,506.47 DHI MORTGAGE COMPANY, LTD 1 \$343,628.64 DHI MORTGAGE COMPANY, LTD 1 \$430,628.64 DHI MORTGAGE CORPORATION 1 \$2232,750.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 5 \$1,160,735.00 LIMITED PARTNERSHIP 1 \$430,628.64 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 5 \$1,160,735.00 LIMITGAGE CORPORATION 5 \$1,160,735.00 LIMITGAGE CORPORATION 5 \$1,160,735.00 LIMITGAGE CORPORATION 5 \$1,160,735.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 5 \$1,160,735.00 LIMITGAGE CORPORATION 5 \$1,160,735.00 LIMITGAGE CORPORATION 5 \$1,160,735.00 LIMITGAGE CORPORATION 7 \$4483,270.86 DATA NORTGAGE CORPO	A LIMITED LIABILITY COMPANY 3 36.24,390.09 0.01% DAS ACQULSLTION COMPANY LLC 1 \$295,920.00 0.01% A LIMITED LIABILITY 1 \$295,920.00 0.01% A CATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA 1 \$251,250.00 0.01% CORPORATI 2529,661.16 0% CORPORAT 2 229,661.16 0% CORPORAT 3 3229,661.16 0% CORPORATI 3 3229,661.16 0% CORPORATI 3 3229,661.16 0% CORPORATION 1 \$266,000.00 0.01% CORPORATION 1 \$266,000.00 0.01% CORPORATION 1 \$2,938,992.19 0.06% CORPORATION 1 \$328,000.00 0.01% DESERET FIRST FEDERAL CREDIT 1 \$328,000.00 0.01% DESERT FIRST FEDERAL CREDIT 1 \$338,000.00 0.01% DESERT FIRST FEDERAL CREDIT 1 \$338,000.00 0.01% DESERT FIRST FEDERAL CREDIT 1 \$328,000.00 0.01% DESERT FIRST FEDERAL CREDIT 1 \$339,495.11 0.0	A LIMITED LIABILITY COMPANY 3 3624,390.09 0.01% 0 DAS ACQULSLTION COMPANY LLC 1 \$295,920.00 0.01% 0 DATA MORTGAGE, INC DBA ESSEX MORTGAGE, INC DBA ESSEX MORTGAGE, INC. DBA ESSEX MORTGAGE, INC. DBA ESSEX MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA 1 \$229,661.16 0% 0 DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA 1 \$229,661.16 0% 0 DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA 1 \$229,661.16 0% 0 DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA 1 \$229,661.16 0% 0 DELMAR FINANCIAL COMPANY A 1 \$266,000.00 0.01% 0 DELMAR FINANCIAL COMPANY, A 10 \$2,938,992.19 0.06% 0 DESERET FIRST FEDERAL CREDIT JNION, CREDIT UNION 19 \$5,374,692.13 0.12% 0 DESERET FIRST FEDERAL CREDIT 19 \$5328,000.00 0.01% 0 DESERET FIRST FEDERAL CREDIT 1 \$328,000.00 0.01% 0 DHI MORTGAGE COMPANY 1 \$142,296.68 0% 0 DHI MORTGAGE COMPANY 1 \$142,296.68 0% 0 DHI MORTGAGE COMPANY LTD 1 \$369,478.68 0.01% 0 DHI MORTGAGE COMPANY LTD 1 \$339,495.11 0.01% 0 DHI MORTGAGE COMPANY LTD 1 \$334,506.47 0.01% 0 DHI MORTGAGE COMPANY, LTD 1 \$332,266.00 0.01% 0 DHI MORTGAGE COMPANY, LTD 1 \$322,750.00 0% 0 DHI MORTGAGE COMPANY, LTD 1 \$430,628.64 0.01% 0 DHI MORTGAGE CORPORATION 1 \$232,750.00 0% 0 DAIMOND RESIDENTIAL MORTGAGE CORPORATION 5 \$1,160,735.00 0.02% 0 DAIMOND RESIDENTIAL MORTGAGE CORPORATION

DIRECT MORTGAGE LOANS, LLC A	A 1	\$399,436.40	0.01%	0	\$0.00
DIRECTIONS EQUITY LLC A	4	\$1,342,659.00	0.03%	0	\$0.00
LIMITED LIABILITY CORPORATIO	N	\$1,542,057.00	0.03 /0	U	ψ0.00
DIRECTIONS MORTGAGE INC AN	1	\$219,696.90	0%	0	\$0.00
OREGON CORPORATION	1	\$219,090.90	0 70	U	φυ.υυ
DIRECTORS FINANCIAL GROUP	1	\$424,100.00	0.01%	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$246,925.00	0.01%	0	\$0.00
DIRECTORS MORTGAGE INC A	1	\$310,500.00	0.01%	0	\$0.00
OREGON CORPORATION	1	\$310,300.00	0.01%	U	\$0.00
DIRECTORS MORTGAGE INC AN	16	\$4,400,414.03	0.09%	0	\$0.00
OREGON CORPORATION	10	\$4,400,414.03	0.09%	U	\$0.00
DIRECTORS MORTGAGE, INC AN	1	\$419,408.22	0.01%	0	\$0.00
OREGON CORPORATION	1	\$419,400.22	0.01%	U	\$0.00
DIRECTORS MORTGAGE, INC. AN	1	\$288,193.36	0.01%	0	\$0.00
OREGON CORPORATION	1	φ200,193.30	0.01%	U	\$0.00
DIRECTORS MORTGAGE, INC., AN	6	\$2,318,919.94	0.05%	0	\$0.00
OREGON CORPORATION	0	\$2,310,919.94	0.03%	U	\$0.00
DIVERSIFIED MORTGAGE	1	\$225,050.00	0%	0	\$0.00
CORPORATION	1	\$223,030.00	070	U	\$0.00
DL EVANS BANK AN IDAHO	1	\$290,250.00	0.01%	0	\$0.00
CORPORATION	1	\$290,230.00	0.0170	U	\$0.00
DLJ FINANCIAL, INC., A	4	\$1,394,350.00	0.03%	0	\$0.00
CALIFORNIA CORPORATION		\$1,394,330.00	0.03 /0	U	\$0.00
DMD FINANCIAL CORPORATION	2	\$814,500.00	0.02%	0	\$0.00
D/B/A D&H LENDING, INC		\$614,500.00	0.02 /0	U	\$0.00
DRAPER AND KRAMER MORTGAG	E 1	\$475,329.32	0.01%	0	\$0.00
A CORP A CORPORATION	1	\$473,329.32	0.01 /0	U	\$0.00
DRAPER AND KRAMER MORTGAG	E 24	\$8,273,863.45	0.18%	0	\$0.00
CORP	24	Φ0,273,603.43	0.1070	U	\$0.00
DRAPER AND KRAMER MORTGAG	E 1	\$243,994.73	0.01%	0	\$0.00
CORP A CORPORATION	1	Ψ2+3,77+.13	0.01 /0	U	φ0.00
DRAPER AND KRAMER MORTGAG	E 1	\$1,023,375.00	0.02%	Λ	\$0.00
CORP., A CORPORATION		\$1,023,373.00	0.02 /0	U	φ0.00
DREAMLINE MORTGAGE, INC	3	\$692,425.00	0.01%	0	\$0.00
DSW MORTGAGE, INC	3	\$1,061,471.93	0.02%	0	\$0.00
DSW MORTGAGE, INC DBA MUTU.	AL	\$396,350.00	0.01%	0	\$0.00
SECURITY MORTGAGE	1	\$390,330.00	0.01%	U	\$0.00
DW BROWN MORTGAGE CORP D E	3	\$182,400.00	0%	0	\$0.00
A MORTGAGE MAKERS	1	\$104,400.00	0%	U	\$0.00
DW BROWN MORTGAGE CORP DB	Α 1	\$208,412.47	0%	0	\$0.00
MORTGAGE MAKERS	1	\$200,412.47	0%	U	\$0.00
DYBN FINANCIAL CORP. DBA					
MORGAN FINANCIAL AN S	1	\$259,963.00	0.01%	0	\$0.00
CORPORATION					
E AND S FINANCIAL GROUP INC A		\$1,724,557.31	0.04%	0	\$0.00
CALIFORNIA CORPORATION	4	ψ1,727,337.31	0.0470		φυ.υυ
	1	\$517,270.13	0.01%	0	\$0.00
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E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY					
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$220,000.00	0%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$342,916.15	0.01%	0	\$0.00
EAGLE BANK A CORPORATION	1	\$503,305.62	0.01%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$351,485.05	0.01%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,810,853.93	0.06%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$1,230,395.50	0.03%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$589,776.83	0.01%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,323,657.66	0.03%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORDIA LIMITED LIABILITY COMPAN	1	\$233,646.27	0.01%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	\$1,640,091.62	0.04%	0	\$0.00
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	\$225,688.54	0%	0	\$0.00
EAGLEBANK A CORPORATION	6	\$2,553,820.00	0.05%	0	\$0.00
EAGLEBANK, A CORPORATION	2	\$970,927.42	0.02%	0	\$0.00
EARNEST HOME LLC	1	\$242,000.00	0.01%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$298,405.27	0.01%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$737,500.00	0.02%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	3	\$725,150.98	0.02%	0	\$0.00
ECOM MORTGAGE, INC A CORPORATION	1	\$423,502.44	0.01%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$101,709.67	0%	0	\$0.00
EMC HOLDINGS LLC	1	\$447,136.82	0.01%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$723,013.29	0.02%	0	\$0.00

	ENDEAVOR CAPITAL LLC	1	\$293,000.00	0.01%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$259,649.78	0.01%		
	ENTERPRISE BANK	1	\$164,610.00	0%		
	ENTERPRISE BANK & TRUST	1	\$226,250.00			
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST	3	\$875,262.00			·
	COMPANY					
	ENTRUST FINANCIAL CORPORATION	3	\$976,700.00	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	4	\$1,356,360.42	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$315,454.90	0.01%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$364,825.00	0.01%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	3	\$1,290,150.00	0.03%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$2,383,554.79	0.05%	0	\$0.00
	EQUITY RESOURCES OF OHIO OHIO CORPORATION	1	\$419,381.25	0.01%	0	\$0.00
	EQUITY RESOURCES OF OHIO, OHIO CORPORATION	1	\$351,504.03	0.01%	0	\$0.00
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$296,000.00	0.01%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$192,000.00	0%	0	\$0.00
	ETHOS ELDNING LLC A LIMITED LIABILITY COMPANY	1	\$322,500.00	0.01%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	31	\$10,042,000.16	0.22%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	11	\$5,521,995.33	0.12%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	\$408,800.00	0.01%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	4	\$1,778,069.21	0.04%	0	\$0.00
	ETHOS LENDING, LLC	17	\$5,091,600.54	0.11%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	5	\$1,642,204.00	0.04%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$480,427.26	0.01%	0	\$0.00
	EVERBANK	15	\$5,688,496.04	0.12%	0	\$0.00
	EVEREST FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$261,750.00	0.01%		·
	EVERETT CO-OPERATIVE BANK	2	\$700,004.03	0.02%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$133,279.00	0%	0	\$0.00
	EVERETT FINANCIAL INC D B A	23	\$6,155,028.00	0.13%	0	\$0.00
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SUPREME LENDING A TEXAS CORPORAT					
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS COTPORAT	1	\$201,500.00	0%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$218,250.00	0%	0	\$0.00
EVERETT FINANCIAL INC DBA SUOREME LENDING A TEXAS CORP	1	\$179,910.00	0%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS AS CORPORA	1	\$210,732.00	0%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CO0RPORATI	1	\$279,920.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATII	1	\$236,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	67	\$17,631,996.07	0.38%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	2	\$635,120.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDINGA TEXAS CORPORATION	1	\$223,920.00	0%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$275,843.03	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPO	1	\$393,844.29	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$611,645.84	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	9	\$2,272,403.21	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$1,041,392.00	0.02%	1	\$261,536.16
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$831,866.05	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$349,200.00	0.01%	0	\$0.00
CONTONI	1	\$220,400.00	0%	0	\$0.00

EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP					
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING; ATEXAS CORPORA	1	\$398,496.97	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$223,200.00	0%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	4	\$1,108,343.59			·
EVESHAM MORTGAGE LLC	3	\$923,549.63	0.02%	0	\$0.00
EVESHAM MORTGAGE, LLC	14	\$3,886,058.95	0.08%	0	\$0.00
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$220,000.00			, , , , ,
EVOLVE BANK & TRUST	10	\$3,194,851.00	0.07%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING BANKING CORPORATIO	1	\$191,920.00	0%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	4	\$976,931.81	0.02%	0	\$0.00
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	3	\$915,000.00	0.02%	0	\$0.00
EXCEL REALTY, INC, A CALIFORNIA CORPORATION (CFL# 01840963)	2	\$626,000.00			,
EXECUTIVE HOME LENDING, LLC	2	\$551,000.00	0.01%	0	
EXIT MORTGAGE LLC	1	\$540,800.00	0.01%	0	\$0.00
F & M BANK	2	\$636,400.00	0.01%	0	\$0.00
F & M BANK A BANKING CORPORATION	11	\$2,722,114.00	0.06%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$352,230.33	0.01%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$341,096.75	0.01%	0	
F&B ACQUISITION GROUP LLC	1	\$359,492.76			i i
F&B ACQUISITION GROUP, LLC	3	\$640,670.05	0.01%	0	\$0.00
F&M BANK	6	\$1,456,273.94	0.03%	0	\$0.00
F&M BANK A BANKING CORPORATION	9	\$2,852,922.17	0.06%	0	\$0.00
F&M BANK, A CORPORATION	1	\$349,584.23	0.01%	0	\$0.00
F+M BANK A BANKING CORPORATION	4	\$1,374,712.77	0.03%	0	\$0.00
F+M BANK, A BANKING CORPORATION	2	\$442,404.76	0.01%	0	\$0.00
FAIR WAY LENDING LLC	1	\$177,405.25	0%	0	\$0.00
FAIRFIELD COUNTY BANK	4	\$1,328,725.68	0.03%	0	\$0.00
FAIRWAY ASSET CORPORATION, A	9	\$2,877,338.43	0.06%		

MARYLAND CORPORATION					
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$333,000.00	0.01%	0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$361,466.70	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,665,453.93	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NOTHPOINT MOR	1	\$339,499.10	0.01%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$284,900.00	0.01%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$335,000.00	0.01%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$294,500.00	0.01%	0	\$0.00
FARMERS BANK & TRUST COMPANY	1	\$230,850.00	0%	0	\$0.00
FARMERS STATE BANK	1	\$189,150.00	0%	0	\$0.00
FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$186,675.00	0%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$691,418.40	0.01%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	5	\$1,324,383.82	0.03%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OS CAPSTAR BANK, A TENNESSEE CHAR	1	\$267,000.00	0.01%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$422,902.83	0.01%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$488,070.93	0.01%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$884,789.00	0.02%	0	\$0.00
FBT MORTGAGE, LLC (MHC)	1	\$65,960.00	0%		
FC LENDING LTD	2	\$711,674.00	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$170,000.00	0%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$380,467.44	0.01%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$788,001.21	0.02%	0	\$0.00
FIBRE FEDERAL CREDIT UNION	7	\$1,879,238.26	0.04%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	8	\$2,344,240.00	0.05%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$196,000.00	0%	0	\$0.00
FIDELITY BANK	8	\$2,675,188.72	0.06%	0	\$0.00

FIDELITY BANK A SAVINGS BANK	14	\$3,381,920.69	0.07%	0	\$0.00
FIDELITY BANK, A SAVING BANK	1	\$424,100.00	0.01%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$222,400.00	0%	0	\$0.00
FIDELITY BANK, AN IOWA	1	\$313,650.00	0.01%		
BANKING CORPORATION	1	\$313,030.00	0.01%	U	\$0.00
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	4	\$1,322,992.16	0.03%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$366,438.96	0.01%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$345,600.00	0.01%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$187,716.84	0%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$219,683.02	0%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$1,359,554.64	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$284,140.15	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA	1	\$322,554.99	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$1,384,995.77	0.03%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$207,743.50	0%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$462,832.18	0.01%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS, INC	3	\$656,820.63	0.01%	0	\$0.00
FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA	1	\$238,325.34	0.01%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	2	\$517,750.00	0.01%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$342,000.00	0.01%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$209,690.62	0%	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$261,250.00	0.01%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$243,000.00	0.01%	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY	1	\$184,240.04	0%	0	\$0.00
FIRST BANK	23	\$6,763,329.98	0.15%	0	\$0.00

FIRST BANK (DU)	2	\$328,280.10	0.01%	0	\$0.00
FIRST BANK & TRUST	4	\$980,656.00	0.02%	0	\$0.00
FIRST BANK OF MANHAT	TAN 1	\$190,000.00	0%	0	\$0.00
FIRST BANK OF WYOMIN DIVISION OF GLACIER BA CORPORATION		\$241,000.00	0.01%	0	\$0.00
FIRST BANK, A NC CORPO	DRATION 1	\$237,055.25	0.01%	0	\$0.00
FIRST BANK, A STATE CH BANK		\$299,250.00			
FIRST CALIFORNIA FUND	ING 1	\$325,000.00	0.01%	0	\$0.00
FIRST CENTENNIAL MOR' CORPORATION	ΓGAGE 1	\$213,400.00	0%	0	\$0.00
FIRST CENTENNIAL MOR' CORPORATION A CORPOR		\$298,400.00	0.01%	0	\$0.00
FIRST CENTENNIAL MOR CORPORATION, A CORPO	5	\$1,768,812.26	0.04%	0	\$0.00
FIRST CHOICE LENDING O	GROUP 1	\$423,502.44	0.01%	0	\$0.00
FIRST CHOICE LENDING O	GROUP, LP 1	\$350,129.00	0.01%	0	\$0.00
FIRST CHOICE LOAN SER A CORPORATION	VICES INC 4	\$1,300,335.58	0.03%	0	\$0.00
FIRST CHOICE LOAN SER A CORPORATION	VICES INC. 3	\$975,900.76	0.02%	0	\$0.00
FIRST CHOICE LOAN SER' A CORPORATION	VICES INC., 7	\$2,128,989.94	0.05%	0	\$0.00
FIRST CHOICE LOAN SER' INC, A CORPORATION	VICES 1	\$285,000.00	0.01%	0	\$0.00
FIRST CITIZENS NATIONA NATIONAL BANK	AL BANK A	\$304,800.00	0.01%	0	\$0.00
FIRST CITIZENS NATIONA	L BANK 2	\$604,000.00	0.01%	0	\$0.00
FIRST CITIZENS NATIONA NATIONAL BANK	AL BANK A	\$175,410.00	0%	0	\$0.00
FIRST CLASS MORTGAGE MINNESOTA CORPORATION		\$1,820,420.00	0.04%	0	\$0.00
FIRST COLLINSVILLE BAI CORPORATION	NK, A	\$254,400.00	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	GE 1	\$327,436.91	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPOR	Δ	\$1,169,904.18	0.03%	0	\$0.00
FIRST COLONY MORTGA CORPORATION, A CORPO	<u> </u>	\$1,631,160.07	0.03%	0	\$0.00
FIRST COMMONWEALTH	BANK 1	\$308,750.00	0.01%	0	\$0.00
FIRST COMMONWEALTH STATE CHARTERED BANK		\$203,712.56	0%	0	\$0.00
FIRST COMMONWEALTH STATE CHARTERED BANK	· I	\$317,537.72	0.01%	0	\$0.00
FIRST COMMUNITY BANK	X A 1	\$291,569.83	0.01%	0	\$0.00
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BANKING CORPORATION					
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	3	\$948,650.00	0.02%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$393,678.94	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$553,305.81	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	6	\$1,585,844.38	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$242,320.00	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$203,942.37	0%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$271,986.43		0	\$0.00
FIRST CONTINENTAL LENDING, LTD	1	\$399,436.40	0.01%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	5	\$1,624,971.34	0.03%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$539,766.56		0	\$0.00
FIRST CREEK LENDING LLC	2	\$574,570.26	0.01%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$176,339.00	0%	0	\$0.00
FIRST DIRECT LENDING LLC	1	\$190,490.00	0%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	6	\$1,273,479.10	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$332,161.33	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$399,524.27	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$398,437.81	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$401,441.57	0.01%	0	\$0.00
FIRST EQUITY MORTGAGEINCORPORATED	1	\$305,978.26	0.01%	0	\$0.00
FIRST FEDERAL BANK	5	\$1,385,934.12	0.03%	0	\$0.00
FIRST FEDERAL BANK DU	1	\$72,649.77	0%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$310,000.00		0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$745,650.43	0.02%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$176,700.00	0%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$351,405.00		0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$250,000.00	0.01%	0	\$0.00

FIRST FINANCIAL BANK	4	\$817,050.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK NA	9	\$2,398,847.90	0.05%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL	1	\$420,000,00	0.010/	0	\$0.00
ASSOCIATION	1	\$420,000.00	0.01%	U	\$0.00
FIRST FINANCIAL BANK, N.A	5	\$1,279,410.44	0.03%	0	\$0.00
FIRST FLORIDA BANK, A FLORIDA	1	\$292,131.00	0.01%	0	\$0.00
CORPORATION	1	Ψ272,131.00			
FIRST FREEDOM BANK	1	\$180,000.00	0%	0	\$0.00
FIRST GUARANTY MORTGAGE	17	\$5,550,646.48	0.12%	0	\$0.00
CORPORATION	1,	φ3,230,010.10	0.1270	Ŭ	Ψ0.00
FIRST GUARANTY MORTGAGE	4.0	** ** * * * * * * * *	0.00~	0	40.00
CORPORATION DBA	10	\$3,556,388.80	0.08%	0	\$0.00
GOODMORTGAGE.COM					
FIRST GUARANTY MORTGAGE	,	φ101 717 14	0.64		Φ0.00
CORPORATION DBA	1	\$191,717.14	0%	0	\$0.00
GOODMORTGAGE.COM A C					
FIRST GUARANTY MORTGAGE	1	\$220,201,72	0.0107	0	\$0.00
CORPORATION DBA	1	\$239,291.72	0.01%	U	\$0.00
GOODMORTGAGE.COM, A FIRST HARRISON BANK, A					
FEDERALLY CHARTERED THRIFT	1	\$218,083.25	0%	0	\$0.00
FIRST HERITAGE MORTGAGE	2	\$724,217.77	0.02%	0	\$0.00
	1		0.02%	_	
FIRST HERITAGE MORTGAGE LLC	1	\$530,498.24	0.01%	U	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED	1	\$303,050.00	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A					
LIMITED LIABILITY COMPANY	1	\$223,146.00	0%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$409,395.99	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC,	1	·			
A LIMITED LIABILITY COMPANY	4	\$1,362,177.07	0.03%	0	\$0.00
FIRST HOME BANK A STATE					
CHARTERED BANK	4	\$1,160,600.00	0.02%	0	\$0.00
FIRST HOME MORTGAGE					
CORPORATION	1	\$203,700.00	0%	0	\$0.00
FIRST HOME MORTGAGE	0.7	Φ0. 4 0 .4.0.6 0 .1.6	0.20		Φ0.00
CORPORATION A CORPORATION	27	\$9,424,862.16	0.2%	0	\$0.00
FIRST HOME MORTGAGE					
CORPORATION DBA FIRST HOME	1	\$258,759.89	0.01%	0	\$0.00
MORTGAGE SERV					
FIRST HOME MORTGAGE	10	¢2 021 252 70	0.000	0	\$0.00
CORPORATION, A CORPORATION	10	\$3,931,252.70	0.08%	0	\$0.00
FIRST HOPE BANK, N.A	1	\$303,552.15	0.01%	0	\$0.00
FIRST ILLINOIS MORTGAGE INC					
DBA FIRST ILLINOIS MORTGAGE	1	\$225,000.00	0%	0	\$0.00
SERV					
FIRST IMPERIAL MORTGAGE, INC.,	5	\$1,714,990.00	0.04%	0	\$0.00
TEXAS CORPORATION					
FIRST INDEPENDENCE BANK	2	\$557,615.77	0.01%	0	\$0.00

FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$520,108.00	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIAN AN INDIANA CHARTERED BANK	A 2	\$629,210.71	0.01%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	3	\$859,983.26	0.02%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	2	\$439,790.00	0.01%	0	\$0.00
FIRST MERCHANTS BANK A STATI BANK	E 6	\$1,484,823.00	0.03%	0	\$0.00
FIRST MIDWEST BANK	1	\$320,000.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY L L C DBA CUNNINGHAM AND COMPAN AN O		\$235,827.00			
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPAN AN OKL	Y 1	\$424,000.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$422,660.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC AN OKLAHOMA LIMITED LIABILIT		\$424,100.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY,L.L.C AN OKLAHOMA LIMITED LIABILIT		\$261,250.00	0.01%	0	\$0.00
FIRST MORTGAGE SERVICES GROUINC		\$547,200.00	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LL , A LIMITED LIABILITY CORPORAT		\$358,000.00	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LL A LIMITED LIABILITY COMPANY	C 1	\$335,750.00	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LL A LIMITED LIABILITY CORPORATI		\$284,000.00	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LL A LIMITED LIABILITY CORPORATI	- 1 3	\$1,070,675.21	0.02%	0	\$0.00
FIRST NATIONAL BANK	1	\$416,388.36	0.01%	0	\$0.00
FIRST NATIONAL BANK (VA)	4	\$845,727.75	0.02%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	5	\$1,062,050.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MIDDL TENNESSEE A NATIONAL BANK	E 4	\$917,124.74	0.02%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON THE	1	\$369,445.93	0.01%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$175,507.87	0%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA	1	\$258,525.00	0.01%	0	\$0.00
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CORPORA					
FIRST NORTHERN BANK OF WYOMING	1	\$217,471.96	0%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$352,000.00	0.01%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	8	\$1,765,562.00	0.04%	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$317,262.30	0.01%	0	\$0.00
FIRST OPTIO MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,800.00	0.01%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	15	\$4,840,965.95	0.1%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$613,415.70	0.01%	0	\$0.00
FIRST PREMIER BANK	6	\$1,789,286.75	0.04%	0	\$0.00
FIRST PRIORITY CREDIT UNION	1	\$243,639.20	0.01%	0	\$0.00
FIRST RATE FINANCIAL LLC	8	\$2,373,000.00	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$484,500.00	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAITON	1	\$423,361.39	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,421,936.55	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	29	\$10,952,724.79	0.23%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINLA CORPORATION	1	\$235,659.97	0.01%	0	\$0.00
FIRST SECURITY BANK	3	\$911,215.32	0.02%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	2	\$650,100.00	0.01%	0	\$0.00
FIRST SERVICES BANK	1	\$290,599.08	0.01%	0	\$0.00
FIRST SOUTH BANK	1	\$202,500.00	0%	0	\$0.00
FIRST SOUTHERN BANK	1	\$204,697.99	0%	0	\$0.00
FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$260,000.00	0.01%	0	\$0.00
FIRST STATE BANK	6	\$1,524,644.69	0.03%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	9	\$2,561,580.00	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$238,500.00	0.01%	0	\$0.00

1	\$204,511.44	0%	0	\$0.00
3	\$689,147.41	0.01%	0	\$0.00
2	\$478,700.00	0.01%	0	\$0.00
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1	\$206,513.00	0%	0	\$0.00
1	\$307,782.00	0.01%	0	\$0.00
1	\$355,759.18	0.01%	0	\$0.00
3	\$1,091,386.80	0.02%	0	\$0.00
1	\$377,443.12	0.01%	0	\$0.00
1	\$288,000.00	0.01%	0	\$0.00
4	\$988,663.46	0.02%	0	\$0.00
1	\$400,000.00	0.01%	0	\$0.00
1	\$341,000.00	0.01%	0	\$0.00
1	\$375,433.69	0.01%	0	\$0.00
253	\$76,733,445.26	1.65%	1	\$294,465.13
2	\$746,616.28	0.02%	0	\$0.00
1	\$280,250.00	0.01%	0	\$0.00
1	\$263,690.96	0.01%	0	\$0.00
1	\$423,502.44	0.01%	0	\$0.00
1	\$281,592.96	0.01%	0	\$0.00
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	2 1 2 2 2 1 1 1 3 1 1 1 1 1 253	2 \$478,700.00 1 \$410,000.00 2 \$384,475.00 2 \$557,825.00 2 \$410,795.00 1 \$206,513.00 1 \$307,782.00 1 \$355,759.18 3 \$1,091,386.80 1 \$377,443.12 1 \$288,000.00 4 \$988,663.46 1 \$400,000.00 1 \$341,000.00 1 \$375,433.69 253 \$76,733,445.26 2 \$746,616.28 1 \$280,250.00 1 \$263,690.96 1 \$423,502.44	3 \$689,147.41 0.01% 2 \$478,700.00 0.01% 1 \$410,000.00 0.01% 2 \$384,475.00 0.01% 2 \$557,825.00 0.01% 1 \$206,513.00 0% 1 \$307,782.00 0.01% 1 \$355,759.18 0.01% 3 \$1,091,386.80 0.02% 1 \$377,443.12 0.01% 1 \$288,000.00 0.01% 4 \$988,663.46 0.02% 1 \$400,000.00 0.01% 1 \$341,000.00 0.01% 1 \$375,433.69 0.01% 2 \$746,616.28 0.02% 1 \$280,250.00 0.01% 1 \$263,690.96 0.01% 1 \$423,502.44 0.01%	3 \$689,147.41 0.01% 0 2 \$478,700.00 0.01% 0 1 \$410,000.00 0.01% 0 2 \$384,475.00 0.01% 0 2 \$557,825.00 0.01% 0 2 \$410,795.00 0.01% 0 1 \$206,513.00 0% 0 1 \$307,782.00 0.01% 0 1 \$355,759.18 0.01% 0 1 \$377,443.12 0.01% 0 1 \$288,000.00 0.01% 0 1 \$400,000.00 0.01% 0 1 \$341,000.00 0.01% 0 1 \$341,000.00 0.01% 0 2 \$746,616.28 0.02% 0 1 \$280,250.00 0.01% 0 1 \$263,690.96 0.01% 0 1 \$423,502.44 0.01% 0

FLORIDA PARISHES BANK A STATE BANK					
FLORIDIAN COMMUNITY BANK, STATE CHARTERED BANK	1	\$389,235.07	0.01%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$616,500.00	0.01%	0	\$0.00
FM HOME LOANS, LLC	2	\$1,017,936.50	0.02%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$368,203.55		0	
FNB BANK A BANKING CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$264,509.60	0.01%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$532,400.00			
FORTUNE FINANCIAL INC	2	\$478,500.00	0.01%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,276,850.00			
FORTUNEBANK	3	\$587,300.00	0.01%	0	\$0.00
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$260,000.00			
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$423,402.59	0.01%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	227	\$67,096,288.40	1.44%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$260,000.00	0.01%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$327,537.85			,
FRANKLIN FIRST FINANCIAL, LTD	1	\$314,575.69	0.01%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$398,412.19			
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$219,690.02	0%	0	\$0.00
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	2	\$480,000.00	0.01%	0	\$0.00
FRANKLIN SYNERGY BANK	4	\$1,097,725.39	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$275,611.12	0.01%	0	\$0.00
FREMONT BANK	85	\$27,166,241.00	0.58%	0	\$0.00
GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$247,500.00	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$220,000.00	0%	0	\$0.00
	23	\$6,347,711.22	0.14%	0	\$0.00

1	\$391,200.00	0.01%	0	\$0.00
1	\$424,100.00	0.01%	0	\$0.00
1	\$265,625.21	0.01%	0	\$0.00
1	\$138,946.82	0%	0	\$0.00
2	\$772,100.00			· ·
1	\$424,000.00	0.01%	0	\$0.00
1	\$295,000.00	0.01%	0	\$0.00
1	\$399,500.00	0.01%	0	\$0.00
6	\$2,106,129.86	0.05%	0	\$0.00
1	\$336,000.00	0.01%	0	\$0.00
2	\$498,000.00	0.01%	0	\$0.00
4	\$1,331,143.75		1	1
1	\$210,078.58	0%	0	\$0.00
30	\$10,903,083.00	0.23%	0	\$0.00
1	\$299,558.04	0.01%	0	\$0.00
15	\$5,094,724.99	0.11%	0	\$0.00
1 31	\$1,086,709.80	0.02%	0	\$0.00
2	\$610,716.30	0.01%	0	\$0.00
1	\$318,374.77			·
8	\$3,245,229.58	0.07%	0	\$0.00
	1 2 4 1 30 1 15 3 2	1 \$424,100.00 1 \$265,625.21 1 \$138,946.82 2 \$772,100.00 1 \$424,000.00 1 \$295,000.00 1 \$399,500.00 6 \$2,106,129.86 1 \$336,000.00 2 \$498,000.00 4 \$1,331,143.75 1 \$210,078.58 30 \$10,903,083.00 1 \$299,558.04 15 \$5,094,724.99 3 \$1,086,709.80 2 \$610,716.30 1 \$318,374.77	1 \$424,100.00 0.01% 1 \$265,625.21 0.01% 1 \$138,946.82 0% 2 \$772,100.00 0.02% 1 \$424,000.00 0.01% 1 \$295,000.00 0.01% 1 \$399,500.00 0.01% 6 \$2,106,129.86 0.05% 1 \$336,000.00 0.01% 2 \$498,000.00 0.01% 4 \$1,331,143.75 0.03% 1 \$210,078.58 0% 30 \$10,903,083.00 0.23% 1 \$299,558.04 0.01% 15 \$5,094,724.99 0.11% 3 \$1,086,709.80 0.02% 2 \$610,716.30 0.01% 1 \$318,374.77 0.01%	1 \$424,100.00 0.01% 0 1 \$265,625.21 0.01% 0 1 \$138,946.82 0% 0 2 \$772,100.00 0.02% 0 1 \$424,000.00 0.01% 0 1 \$295,000.00 0.01% 0 1 \$399,500.00 0.01% 0 6 \$2,106,129.86 0.05% 0 1 \$336,000.00 0.01% 0 2 \$498,000.00 0.01% 0 4 \$1,331,143.75 0.03% 0 30 \$10,903,083.00 0.23% 0 1 \$299,558.04 0.01% 0 15 \$5,094,724.99 0.11% 0 2 \$610,716.30 0.01% 0 1 \$318,374.77 0.01% 0

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СОМ					
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$421,005.97	0.01%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,565,898.58	0.03%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	3	\$1,093,162.27	0.02%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$515,526.58	0.01%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$283,450.00	0.01%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	2	\$513,626.18	0.01%	0	\$0.00
GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$423,986.00	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$197,500.00	0%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$565,300.00	0.01%	0	\$0.00
GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,978,750.00	0.04%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$587,490.22	0.01%	0	\$0.00
GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$291,588.57	0.01%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$321,681.00	0.01%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	13	\$3,857,041.46	0.08%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC	4	\$956,644.35	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$475,431.93	0.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	6	\$1,566,195.54	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$220,099.43	0%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	10	\$2,682,262.88	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$388,276.28	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	10	\$2,851,325.63	0.06%	1	\$293,579.11
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$2,031,424.42	0.04%	0	\$0.00

GOLDEN EMPIRE MORTGAGE	1	\$314,535.94	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$1,129,946.58	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$219,000.00	0%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$400,800.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFOR	1	\$323,000.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$318,811.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIF	1	\$265,262.96	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$252,000.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	4	\$1,071,605.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$316,000.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	2	\$439,612.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	9	\$3,153,762.46	0.07%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	5	\$1,555,725.78	0.03%	0	\$0.00
GOLDWATER BANK N A	7	\$1,650,128.64	0.04%	0	\$0.00
GOLDWATER BANK N A DBA CORE LENDING	1	\$194,000.00	0%	0	\$0.00
GOLDWATER BANK NA	4	\$1,246,160.00	0.03%	0	\$0.00
GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$327,600.00	0.01%	0	\$0.00
GOLDWATER BANK, N. A	1	\$180,000.00	0%	0	\$0.00
GOLDWATER BANK, N.A	1	\$323,121.16	0.01%	0	\$0.00
GOLDWATER BANK, NA	1	\$423,475.20	0.01%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$354,323.74	0.01%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$256,500.00	0.01%	0	\$0.00
GOOGAIN INC	1	\$423,000.00	0.01%	0	\$0.00
GOOGAIN INC. DBA MAXREAL	2	\$647,000.00	0.01%	0	\$0.00
GOOGAIN INC., A CORPORATION	5	\$1,802,150.00	0.04%	0	\$0.00
GOTMORTGAGE.COM	1	\$280,000.00	0.01%	0	\$0.00

GRAND CASTLE, INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.01%	0	\$0.00
GRAND CASTLE, INC., A	2	\$732,949.00	0.02%	0	\$0.00
CALIFORNIA CORPORATION		•			
GRAND SAVINGS BANK	3	\$908,500.00	0.02%	0	\$0.00
GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	2	\$626,175.95	0.01%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$669,850.00	0.01%	0	\$0.00
GRAYSTONE MORTGAGE LLC A	4	¢1 275 200 00	0.02%	0	00.02
LIMITED LIABILITY COMPANY	4	\$1,275,300.00	0.03%	U	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$459,750.00	0.01%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$292,617.27	0.01%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$258,875.00	0.01%		
GREAT WESTERN BANK	1	\$230,659.69	0%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	4	\$1,110,145.17	0.02%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$389,500.00	0.01%	0	\$0.00
GREATER IOWA CREDIT UNION A CORPORATION	4	\$963,350.00	0.02%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$744,900.00	0.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	5	\$1,262,877.39	0.03%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$1,190,200.00	0.03%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	4	\$1,331,988.99	0.03%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$376,000.00	0.01%	0	\$0.00
GROUP ONE MORTGAGE INC A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
GROUP ONE MORTGAGE, INC	2	\$579,992.00	0.01%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$224,000.00	0%		
GUARANTEED RATE , INC	6	\$1,722,552.53	0.04%		
GUARANTEED RATE , INC. , A	2	\$580,890.07	0.01%		
DELAWARE CORPORATION		, ,			· ·
GUARANTEED RATE , INC., A DELAWARE CORPORATION	10	\$3,475,879.65	0.07%	0	\$0.00
GUARANTEED RATE INC	1	\$248,557.08	0.01%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	11	\$3,724,832.35	0.08%		
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	1	\$209,000.00	0%	0	\$0.00
OUTHAINTEED RATE OF DEEL WARE		,L			L_

GUARANTEED RATE, INC	66	\$19,565,137.61	0.42%	0	\$0.00
GUARANTEED RATE, INC A	_	¢1 622 409 57	0.0407	0	00.00
DELAWARE CORPORATION	5	\$1,632,408.57	0.04%	0	\$0.00
GUARANTEED RATE, INC. , A	3	\$986,475.00	0.02%	0	\$0.00
DELAWARE CORPORATION	3	\$900,475.00	0.02 /0	U	\$0.00
GUARANTEED RATE, INC. A	8	\$2,830,159.30	0.06%	0	\$0.00
DELAWARE CORPORATION	- O	Ψ2,030,137.30	0.0070		Ψ0.00
GUARANTEED RATE, INC., A	1	\$265,050.00	0.01%	0	\$0.00
DELAWARE COPORATION		,,			,
GUARANTEED RATE, INC., A	174	\$52,277,164.75	1.12%	0	\$0.00
DELAWARE CORPORATION					
GUARANTEED RATE, INC., A DELAWARE CORPORATON	1	\$391,622.21	0.01%	0	\$0.00
GUARANTEED RATE, INC., A					
DELWARE CORPORATION	2	\$635,401.29	0.01%	0	\$0.00
GUARANTEED RATE, INC., DBA					
GUARANTEED RATE, INC., DDA GUARENTEED RATE OF DELAWARE,	1	\$235,000.00	0.01%	0	\$0.00
A DE	-	ψ 2 55,000.00	0.0170		Ψ0.00
GUARANTEED RATE, INC.A	1	Φ400 461 0 4	0.01%	_	Φ0.00
DELAWARE CORPORATION	1	\$423,461.24	0.01%	0	\$0.00
GUARANTY BANK + TRUST,	1	¢221 120 00	007	0	00.00
NATIONAL ASSOCIATION	1	\$231,120.00	0%	0	\$0.00
GUARANTY BANK AND TRUST					
COMPANY, A MISSISSIPPI	1	\$195,866.88	0%	0	\$0.00
CHARTERED BAN					
GUARANTY BANK AND TRUST		472 6 000 00	0.04~		* • • • • • • • • • • • • • • • • • • •
COMPANY, STATE CHARTERED	2	\$526,000.00	0.01%	0	\$0.00
BANK	2	Φ.(02.17.5.00	0.01%	_	Φ0.00
GUARANTY BANK, A CORPORATION	2	\$603,175.00	0.01%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	5	\$1,147,850.00	0.02%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$233,580.43	0.01%	0	\$0.00
GUARANTI TRUST COMPANT GUARDHILL FINANCIAL CORP	1	\$354,477.01	0.01%		·
	5	•			
GUIDANCE MORTGAGE LLC GUIDANCE MORTGAGE LLC, A	3	\$1,184,688.63	0.03%	U	\$0.00
WISCONSIN LIMITED LIABILITY	1	\$307,120.00	0.01%	0	\$0.00
COMPANY	1	\$307,120.00	0.01 /0	U	\$0.00
GULF COAST BANK AND TRUST					
COMPANY	6	\$1,668,301.27	0.04%	0	\$0.00
GULF COAST COMMUNITY		A			
FEDERAL CREDIT UNION	1	\$139,568.50	0%	0	\$0.00
GUM TREE MORTGAGE, LLC, A		42. 40.000.00	0.046	_	40.00
MISSISSIPPI CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$649,330.00	0.01%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC		, , , , ,			
AN INDIANA LIMITED LIABILITY	2	\$845,679.57	0.02%	0	\$0.00
СОМ					
	7	\$2,061,888.64	0.04%	0	\$0.00
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HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO					
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	3	\$1,181,425.46	0.03%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$750,500.00	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$504,407.92	0.01%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	2	\$489,050.00	0.01%		,
HANSCOM FEDERAL CREDIT UNION	9	\$2,687,460.00	0.06%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$331,071.44	0.01%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	5	\$1,510,079.73	0.03%	0	\$0.00
HAPOCOMMUNITY CREDIT UNION, CREDIT UNION	1	\$228,869.18	0%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$315,000.00	0.01%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	3	\$589,977.00	0.01%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES, INC	1	\$418,000.00	0.01%	0	\$0.00
HERITAGE BANK	5	\$1,513,500.00	0.03%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$515,000.00	0.01%	0	\$0.00
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$682,826.40	0.01%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$533,500.00	0.01%	0	\$0.00
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$209,950.00	0%	0	\$0.00
HIGHLAND RESIDENTIAL MORTGAGE LTD	1	\$199,453.57	0%	0	\$0.00
HIGHLANDS RESIDENTIAL LTD A LIMITED LIABILITY PARTNERSHIP	1	\$481,625.06	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	11	\$2,612,659.87	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	\$2,667,081.32	0.06%	0	\$0.00
	1	\$263,876.00	0.01%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA					
HIGHLANDS STATE BANK A STATE BANK	2	\$587,500.00	0.01%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$344,850.00	0.01%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$725,000.00	0.02%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$603,129.74	0.01%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$415,884.41	0.01%		,
HNB FIRST BANK	1	\$211,701.29	0%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$335,505.00	0.01%		,
HOME AND LOAN FINDERS.COM	1	\$412,750.00	0.01%	0	\$0.00
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$388,000.00	0.01%		\$0.00
HOME APPROVALS DIRECT, INC	1	\$238,663.25	0.01%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$249,224.06	0.01%		
HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$655,900.00	0.01%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$737,133.03	0.02%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	2	\$582,000.00	0.01%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$364,500.00	0.01%		·
HOME LOAN INVESTMENT BANK	5	\$1,668,236.40	0.04%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	5	\$1,343,500.00	0.03%	0	\$0.00
HOME LOAN SOLUTIONS	2	\$832,850.00	0.02%	0	\$0.00
HOME MORTGAGE SOLUTIONS LLC A CORPORATION	1	\$385,200.00	0.01%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	3	\$743,297.39	0.02%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	8	\$3,230,699.55	0.07%	0	\$0.00
HOME SAVINGS BANK	2	\$499,553.34	0.01%	0	\$0.00
HOME SAVINGS MORTGAGE, LLC	1	\$254,650.00	0.01%	0	\$0.00
HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$725,500.00	0.02%	0	\$0.00
HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A	1	\$208,000.00	0%	0	\$0.00

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LIMITE					
HOME STATE BANK, N.A	1	\$230,884.22	0%	0	\$0.00
HOME USA MORTGAGE, INC	2	\$692,453.31	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$762,679.27	0.02%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	9	\$2,439,505.00	0.05%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,292,606.00	0.03%	0	\$0.00
HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$403,000.00	0.01%	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$228,000.00	0%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$221,440.00	0%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	19	\$4,621,449.57	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARZONA LIMITED LIABILI	1	\$333,598.00	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$422,500.00	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$232,500.00	0%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$536,400.00	0.01%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$589,515.32	0.01%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$482,668.61	0.01%	0	\$0.00
HOMEPLACE LOANS LLC	3	\$1,027,581.36	0.02%	0	\$0.00
HOMEPROMICE CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$755,540.00	0.02%	0	\$0.00
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$403,960.17	0.01%	0	\$0.00
HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$281,255.00	0.01%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$499,311.13	0.01%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	30	\$7,634,287.74	0.16%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALITY MORTGAGE A LIMI	1	\$311,920.00	0.01%	0	\$0.00
	3	\$823,090.87	0.02%	0	\$0.00

HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT					
HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE	1	\$412,000.00	0.01%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	14	\$3,915,695.51	0.08%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA RESITY MORTGAGE A LIMITED	1	\$244,000.00	0.01%	0	\$0.00
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	2	\$467,020.00	0.01%	0	\$0.00
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLAINCE A LIMITED	1	\$199,000.00	0%	0	\$0.00
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$354,000.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$446,855.83	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,060,958.19	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$375,250.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$239,200.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$688,709.59	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	5	\$1,183,417.63	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$373,872.47	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	11	\$3,343,352.51	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$400,000.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$658,000.00	0.01%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$184,000.00	0%	0	\$0.00
HOMESIDE FINANCIAL LLC A	4	\$1,435,212.82	0.03%	0	\$0.00
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LICENSED LENDER					
HOMESIDE FINANCIAL, LLC	2	\$602,840.50	0.01%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$527,631.15	0.01%	0	\$0.00
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$319,549.12	0.01%	0	\$0.00
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	4	\$1,071,088.22	0.02%	0	\$0.00
HOMESITE MORTGAGE, LLC	5	\$1,420,811.89	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	7	\$1,783,675.00	0.04%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$765,200.00	0.02%	0	\$0.00
HOMESTAR FLNANCIAL CORP A CORPORATION	1	\$210,900.00	0%	0	\$0.00
HOMESTAR MORTGAGE INC	16	\$4,733,700.00	0.1%	0	\$0.00
HOMESTAR MORTGAGE, INC	2	\$668,800.00	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$245,154.09	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$419,367.41	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$215,650.00	0%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$204,421.31	0%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$188,721.56	0%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$223,470.29	0%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$209,583.86	0%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$423,502.44	0.01%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$424,100.00	0.01%	0	\$0.00
HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$275,602.33	0.01%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$220,000.00	0%	0	\$0.00
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	2	\$432,797.10	0.01%	0	\$0.00
HOMETOWN MORTGAGE CORP., INC	1	\$224,682.98	0%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$245,000.00	0.01%	0	

HOMETRUST MORTGAGE COMPANY	2	\$524,393.86	0.01%	0	\$0.00
HOMEWARD RESIDENTIAL INC	27	\$6,445,250.21	0.14%	0	\$0.00
HOMEWOOD MORTGAGE LLC					·
LIMITED LIABILITY COMPANY	1	\$422,502.44	0.01%	0	\$0.00
HORIZON BANK, SSB	4	\$1,422,100.00	0.03%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	3	\$999,900.00	0.02%	0	\$0.00
HOUSE OF FINANCE, INC, A HAWAII CORPORATION	1	\$626,575.56	0.01%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$708,977.02	0.02%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$838,680.62	0.02%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$423,502.44	0.01%	0	\$0.00
HOWARD BANK	2	\$568,250.00	0.01%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$227,664.11	0%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	3	\$813,323.16	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	20	\$5,929,064.76	0.13%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	6	\$690,897.73	0.01%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$599,200.00	0.01%	0	\$0.00
HURON VALLEY FINANCIAL, INC	5	\$1,502,213.43	0.03%	0	\$0.00
IAB FINANCIAL BANK	1	\$223,150.00	0%	0	\$0.00
IAPPROVE LENDING	2	\$693,888.00	0.01%	0	\$0.00
IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$234,000.00	0.01%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$207,700.31	0%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,221,135.47	0.03%	0	\$0.00
IAPPROVE LENDING. A CALIPORNIA CORPORATION	1	\$423,389.09	0.01%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$273,906.83	0.01%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$429,082.06	0.01%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	5	\$1,382,919.25	0.03%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISISANA STATE	1	\$240,000.00	0.01%	0	\$0.00

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IBERIABANK DBA IBERIABANK MORTGAGE	1	\$310,042.56	0.01%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$538,718.29	0.01%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$304,000.00	0.01%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
ICM REAL INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.01%	0	\$0.00
ICON CREDIT UNION, CREDIT UNION	1	\$189,905.00	0%	0	\$0.00
IDAHO FIRST BANK	3	\$890,219.78	0.02%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$379,920.00	0.01%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$335,200.00	0.01%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$380,000.00	0.01%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$200,000.00	0%		\$0.00
IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	0	\$0.00
INDEPENDENT BANK	19	\$5,886,229.06	0.13%	0	\$0.00
INDEPENDENT BANKERS MORTGAGE	1	\$424,100.00	0.01%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.01%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	2	\$664,989.56	0.01%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$335,000.00	0.01%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$280,404.35	0.01%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	4	\$950,905.00	0.02%	0	\$0.00
INLAND NORTHWEST BANK	3	\$687,530.00	0.01%	0	\$0.00
INLANTA MORTGAGE INC	9	\$2,233,785.61	0.05%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$1,108,277.34	0.02%		\$0.00
INSPIRE HOME LOANS INC	3	\$949,664.00	0.02%		\$0.00
INTEGRA MORTGAGE, INC	1	\$360,000.00	0.01%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$405,051.39	0.01%	0	\$0.00
	1	\$273,187.92	0.01%	0	\$0.00

INTEGRITY FIRST FINANCIAL GROUP INC					
INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$611,924.61	0.01%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$699,000.00	0.01%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$302,872.65	0.01%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,428,414.52	0.03%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	7	\$2,255,075.37	0.05%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$234,676.23	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	2	\$493,000.00	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$489,250.00	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$1,460,618.64	0.03%	0	\$0.00
INTERGRITY FIRST FINANCIAL GROUP,INC	1	\$399,408.22	0.01%	0	\$0.00
INTERINC MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$213,750.00	0%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	\$791,905.00	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	4	\$998,026.02	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$575,621.00	0.01%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$415,000.00	0.01%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$585,000.00	0.01%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$376,000.00	0.01%	0	\$0.00
INTERTRUST MORTGAGE, LLC	5	\$1,159,253.00	1	+	i i
INWOOD NATIONAL BANK	1	\$188,062.00	0%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$438,373.58	0.01%	0	\$0.00
IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$560,000.00		\vdash	·
	1	\$192,000.00	0%	0	\$0.00

ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED COMPANY					
IVY MORTGAGE INC A MARY CORPORATION	1	\$326,250.00	0.01%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	11	\$4,745,900.00	0.1%	0	\$0.00
IVY MORTGAGE INC., A MARYLAND CORPORATION	1	\$237,442.50	0.01%	0	\$0.00
IVY MORTGAGE, INC	4	\$1,503,086.36	0.03%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$479,809.04	0.01%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$914,130.14	0.02%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	27	\$8,501,970.32	0.18%		1 1 1 1
JD BANK	4	\$844,450.00	0.02%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$591,600.00	0.01%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	2	\$501,700.00	0.01%	0	\$0.00
JFK FINANCIAL INC	1	\$401,008.36	0.01%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$311,560.39	0.01%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	6	\$1,628,552.94	0.03%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	6	\$1,987,146.94	0.04%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	5	\$1,689,445.33	0.04%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$681,448.00			
JMAC LENDING INC	2	\$411,650.00		-	\$0.00
JMAC LENDING, INC	30	\$11,183,982.78	0.24%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$563,000.00	0.01%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,353,746.34	0.03%	0	\$0.00
JONAH BANK OF WYOMING	1	\$179,440.00	0%	0	\$0.00
JP MORTGAGE GROUP	1	\$277,200.00	0.01%	0	\$0.00
JPMORGAN CHASE BANK, N.A	443	\$126,594,839.19	2.71%	0	\$0.00
JT, INC. DBA NORTEX MORTGAGE	2	\$745,150.00			1
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORIDA	1	\$337,000.00	0.01%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA	4	\$1,397,250.00	0.03%	0	\$0.00

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CORPORATION				\square'	<u> </u>
K PACIFIC GROUP	1	\$270,000.00	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	4	\$1,110,483.13	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	4	\$1,278,956.81	0.03%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$265,905.00	0.01%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$338,192.04		_	
KEARNY BANK	1	\$249,000.00	0.01%	0	\$0.00
KELLER MORTGAGE, LLC	1	\$424,100.00	0.01%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MOIRTGAGE, A LIMITED LIABILI	1	\$303,302.51	0.01%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	\$874,500.00	0.02%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$358,570.97	0.01%	0	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES A LIMITED LIABILI	1	\$359,492.76	0.01%	0	\$0.00
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$246,400.00	0.01%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC	1	\$245,000.00	0.01%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$423,000.00	0.01%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$692,814.10	0.01%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	4	\$1,382,489.03	0.03%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$687,103.23	0.01%	0	\$0.00
KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$664,250.00		\sqcup	·
KEYSTONE MORTGAGE GROUP LLC	1	\$258,000.00	0.01%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0%	0	\$0.00
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$185,400.00	0%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	4	\$925,635.86	0.02%	0	\$0.00
KS STAE BANK A KANSAS CORPORATION	1	\$237,150.12	0.01%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	2	\$553,670.00	0.01%	0	\$0.00

	STATEBANK, A KANSAS RPORATION	3	\$751,655.00	0.02%	0	\$0.00
	IK MORTGAGE CORPORATION	1	\$274,000.00	0.01%	0	\$0.00
	IK MORTGAGE CORPORATION A RPORATION	1	\$298,809.15	0.01%	0	\$0.00
	LLEY LOANS INC, A CALIFORNIA RPORATION	4	\$1,287,850.00	0.03%	0	\$0.00
	LLEY LOANS, INC, A IFORNIA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	DERA LENDING, INC., A LIFORNIA CORPORATION	1	\$245,637.59	0.01%	0	\$0.00
LAK	KE AREA BANK	1	\$330,721.00	0.01%	0	\$0.00
	KE AREA MORTGAGE, A ISION OF LAKE AREA BANK	1	\$214,882.97	0%	0	\$0.00
	KE REGION BANK, A RPORATION	3	\$650,773.00	0.01%	0	\$0.00
LAK	KELAND BANK	1	\$200,000.00	0%	0	\$0.00
LAK	XEVIEW LOAN SERVICING LLC	12	\$3,851,672.29	0.08%	0	\$0.00
LAK	XEVIEW LOAN SERVICING, LLC	1	\$220,000.00	0%	0	\$0.00
LAN INC	ND HOME FINANCIAL SERVICES,	1	\$300,000.00	0.01%	0	\$0.00
	ND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	0%	0	\$0.00
	ND HOME FINANCIAL SERVICES, , A CALIFORNIA CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
LAN	NDMARK COMMUNITY BANK	2	\$649,920.00	0.01%	0	\$0.00
ASS	NDMARK MORTGAGE AND OCIATES INC A FLORIDA RPORATION	1	\$275,000.00	0.01%	0	\$0.00
	NDUSA LLC DBA MORTGAGE A ITED LIABILITY COMPANY	1	\$424,950.00	0.01%	0	\$0.00
	IGDON MORTGAGE COMPANY , AN INDIANA CORPORATION	1	\$200,034.26	0%	0	\$0.00
LOA	ONSTAR HOME LOANS LLC DBA ANSTAR HOME LENDING A ITED	1	\$332,500.00	0.01%	0	\$0.00
	RABY FINANCIAL GROUP, INC, RPORATION	1	\$350,000.00	0.01%	0	\$0.00
	RABY FINANCIAL GROUP, INC., RPORATION	1	\$285,000.00	0.01%	0	\$0.00
	RABY FINANCIAL GROUP, INC., RPORATION	4	\$1,114,950.00	0.02%	0	\$0.00
LEA BAN	AD BANK, STATE CHARTERED NK	1	\$349,600.00	0.01%	0	\$0.00
LEA	DER BANK N.A	1	\$224,000.00	0%	0	\$0.00
LEA	DER BANK, N.A	3	\$1,082,143.41	0.02%	0	\$0.00
	DER BANK, N.A., A NATIONAL NKING ASSOCIATION	16	\$5,261,701.29	0.11%	0	\$0.00

LEADER BANK, NA	5	\$1,804,200.00	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$344,250.00	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	13	\$2,986,052.01	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$1,254,599.22	0.03%	0	\$0.00
LEADERONE FINCNCIAL CORPORATION A CORPORATION	1	\$216,600.00	0%	0	\$0.00
LEGACY BANK, A CORPORATION	1	\$351,481.44	0.01%	0	\$0.00
LEGACY HOME LOANS LLC	4	\$1,344,678.05	0.03%		
LEGACY MORTGAGE, LLC	1	\$335,825.00	0.01%		1
LEGACYTEXAS BANK A CORPORATION	1	\$384,112.64	0.01%		\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$249,647.75	0.01%	0	\$0.00
LEND AMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,663.97	0%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$704,845.00	0.02%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$261,250.00	0.01%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$723,310.00			
LENDA INC	3	\$925,000.00	0.02%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	10	\$2,452,250.00	0.05%		
LENDERFI, INC., A CALIFORNIA CORPORATION	5	\$1,467,802.63	0.03%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$409,828.73	0.01%	0	\$0.00
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPOATION	1	\$340,000.00	0.01%	0	\$0.00
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	4	\$948,000.00	0.02%	0	\$0.00
LENDINGHOME FUNDING CORPORATION A DELWARE CORPORATION	1	\$205,696.52	0%	0	\$0.00
LENDUSA LLC DBA MORTGAGE FINANCIAL	1	\$275,602.33	0.01%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	5	\$1,035,392.27	0.02%	0	\$0.00
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	11	\$4,077,670.00	0.09%	0	\$0.00
	5	\$1,501,983.11	0.03%	0	\$0.00

LENDUSA LLC-MORTGAGE FINANCIAL					
LENDUSA LLC-REGENCY MORTGAGE	11	\$3,551,214.93	0.08%	0	\$0.00
LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL	1	\$572,250.00	0.01%	0	\$0.00
LENDUSA MORTGAGE LLC DBA REGENCY MORTGAGE	1	\$535,920.00	0.01%	0	\$0.00
LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$259,616.96	0.01%	0	\$0.00
LENDUSA, LLC	1	\$307,566.03	0.01%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	4	\$1,029,276.52	0.02%		\$0.00
LENDUSA, LLC DBA RPM MORTAGE, A LIMITED LIABILITY	1	\$300,000.00	0.01%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$290,000.00	0.01%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$2,194,625.33	0.05%	0	\$0.00
LENDUSA, LLC RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$316,000.00	0.01%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$405,401.88	0.01%	0	\$0.00
LEVEL ONE BANK, A STATE CHARTERED BANK	2	\$412,000.00	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$343,900.00	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$351,504.03	0.01%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$978,155.00	0.02%	0	\$0.00
LIBERTY LENDING CONSULTANTS INC	2	\$614,545.00	0.01%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$496,000.00	0.01%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	4	\$1,377,350.00	0.03%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$228,000.00	0%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$408,800.00	0.01%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$739,679.94	0.02%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	10	\$2,593,242.46	0.06%	0	\$0.00

LINCOLN SAVINGS BANK						
LINCOLNWAY COMMUNITY BANK 2 \$287,750.00 0.01% 0 \$0.00		2	\$392,247.43	0.01%	0	\$0.00
LMC HOME LOANS 3 \$804,327.00 0.02% 0 \$0.00		2	\$287,750.00	0.01%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO 2 \$701,617.87 0.02% 0 \$0.00		3	·			
CALFIORNIA CORPORATION		2			0	\$0.00
BENCHMARK BANK	I	1	\$297,000.00	0.01%	0	\$0.00
LOAN SIMPLE, INC 2 \$804,178.00 0.02% 0 \$0.00		3	\$737,400.00	0.02%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION CORPORATION CORPORATION CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CORPORATION CALIFORNIA CORPORATION CORPOR	LOAN SIMPLE INC A CORPORATION	1	\$219,450.00	0%	0	\$0.00
CORPORATION 3 \$973,821.51 0.02% 0 \$0.00	LOAN SIMPLE, INC	2	\$804,178.00	0.02%	0	\$0.00
CALIFORNIA CORPORATION		3	\$973,821.51	0.02%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION 8 \$2,633,375.91 0.06% 0 \$0.00	I	1	\$399,425.00	0.01%	0	\$0.00
CALIFORNIA CORPORATION S \$2,533,373,91 0.06% 0 \$0.00	LOANDEPOT.COM, LLC	351	\$107,224,785.42	2.3%	1	\$266,919.75
LOANSTAR HOME LENDING A	I	8	\$2,633,375.91	0.06%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA 1 \$357,118.31 0.01% 0 \$0.00	LOANSTAR HOME LENDING A	8	\$2,540,700.00	0.05%	0	\$0.00
LOANSTAR HOME LENDING	LOANSTAR HOME LOANS, LLC	1	\$352,000.00	0.01%	0	\$0.00
LOASTAR HOME LENDING, A	I	1	\$357,118.31	0.01%	0	\$0.00
LOANWISE FINANCIAL, LLC	LOASTAR HOME LENDING, A	1	\$390,000.00	0.01%	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION MINNESOTA CORPORATION MINNESOTA CORPORATION LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE 1 \$397,800.00 0.01% 0 \$0.00 COMPANY, A LIMI LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A 1 \$225,381.99 0% 0 \$0.00 CORPORATION LT GROUP INC. DBA EAST STAR MORTGAGE MORTGAGE MORTGAGE CORPORATION, A CORPORATION MORTGAGE CORPORATION, A CORPORATION MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY MORTGAGE BANK LLC A MORTGAGE BANK LLC A	LOANWISE FINANCIAL LLC	4	\$1,080,231.17	0.02%	0	\$0.00
MINNESOTA CORPORATION 2 \$603,100.00 0.01% 0 \$0.00	LOANWISE FINANCIAL, LLC	1	\$331,934.05	0.01%	0	\$0.00
PROFESSIONAL MORTGAGE COMPANY, A LIMI LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION LT GROUP INC. DBA EAST STAR MORTGAGE LUCEY MORTGAGE CORPORATION, A CORPORATION LUXURY MORTGAGE CORP LUXURY MORTGAGE CORP LUXURY MORTGAGE CORP LUXURY MORTGAGE CORP., A CORPORATION LUXURY MORTGAGE CORP., A CORPORATION LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY 1 \$397,800.00 0.01% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		2		0.01%	0	\$0.00
DBA HNB MORTGAGE, A CORPORATION 1 \$225,381.99 0% 0 \$0.00 LT GROUP INC. DBA EAST STAR MORTGAGE 1 \$346,011.78 0.01% 0 \$0.00 LUCEY MORTGAGE CORPORATION, A CORPORATION 6 \$1,945,889.07 0.04% 0 \$0.00 LUXURY MORTGAGE CORP 1 \$372,812.07 0.01% 0 \$0.00 LUXURY MORTGAGE CORP., A CORPORATION 3 \$1,236,254.36 0.03% 0 \$0.00 LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY 1 \$525,774.62 0.01% 0 \$0.00	PROFESSIONAL MORTGAGE	1	\$397,800.00	0.01%	0	\$0.00
MORTGAGE	DBA HNB MORTGAGE, A	1	\$225,381.99	0%	0	\$0.00
A CORPORATION LUXURY MORTGAGE CORP LUXURY MORTGAGE CORP., A CORPORATION LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY S1,945,889.07 0.04% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1	\$346,011.78	0.01%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION 3 \$1,236,254.36 0.03% 0 \$0.00 LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY 1 \$525,774.62 0.01% 0 \$0.00	· .	6	\$1,945,889.07	0.04%	0	\$0.00
CORPORATION 3 \$1,236,254.36 0.03% 0 \$0.00 LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY 1 \$525,774.62 0.01% 0 \$0.00	LUXURY MORTGAGE CORP	1	\$372,812.07	0.01%	0	\$0.00
LIMITED LIABILITY COMPANY 1 \$525,774.62 0.01% 0 \$0.00	I	3	\$1,236,254.36	0.03%	0	\$0.00
M & T BANK 1 \$340,000.00 0.01% 0 \$0.00		1	\$525,774.62	0.01%	0	\$0.00
	M & T BANK	1	\$340,000.00	0.01%	0	\$0.00

M AND M BANK	1	\$364,000.00	0.01%	0	\$0.00
M AND T BANK	5	\$1,660,129.85	0.04%	0	\$0.00
M AND T BANK A CORPORATION	2	\$700,926.72	0.02%	0	\$0.00
M ANT T BANK A CORPORATION	1	\$184,000.00	0%	0	\$0.00
M I FINANCIAL, LLC	4	\$1,186,667.94	0.03%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED COMPANY	1	\$305,000.00	0.01%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$961,578.00	0.02%	0	\$0.00
M SQUARED FINANICAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$337,200.00	0.01%	0	\$0.00
M&T BANK	12	\$3,254,574.97	0.07%	0	\$0.00
M+T BANK A CORPORATION	4	\$1,417,827.01	0.03%	0	\$0.00
M+T BANK, A CORPORATION	2	\$815,482.08	0.02%	0	\$0.00
M/I FINANCIAL, LLC	11	\$3,341,415.25	0.07%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	4	\$1,343,860.00	0.03%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,259,790.00	0.03%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$201,400.00	0%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$379,464.58	0.01%	0	\$0.00
MAGNUM MORTGAGE, INC	1	\$477,000.00	0.01%	0	\$0.00
MAIN STREET BANK	2	\$443,300.00	0.01%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$426,000.00	0.01%	0	\$0.00
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$189,050.00	0%	0	\$0.00
MANN MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY,120 WHITEFISH	1	\$275,500.00	0.01%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	16	\$4,150,953.68	0.09%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	3	\$797,260.00	0.02%	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$230,850.00	0%	0	\$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$380,000.00	0.01%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	3	\$853,850.00	0.02%	0	\$0.00

1	\$530,507.00	0.01%	0	\$0.00
1	\$260,000.00	0.01%	0	\$0.00
5	\$1,261,503.30	0.03%	0	\$0.00
1	\$250,000.00	0.01%	0	\$0.00
1	\$423,502.44	0.01%	0	\$0.00
1	\$374,447.55	0.01%	0	\$0.00
1	\$313,025.00	0.01%	0	\$0.00
2	\$562,618.00	0.01%	0	\$0.00
1	\$253,600.00	0.01%	0	\$0.00
1	\$408,000.00	0.01%	0	\$0.00
10	\$2,826,673.46	0.06%	0	\$0.00
2	\$605,887.93	0.01%	0	\$0.00
1	\$362,210.00	0.01%	0	\$0.00
2	\$592,381.77	0.01%	0	\$0.00
2	\$667,500.00	0.01%	0	\$0.00
1	\$213,448.83	0%	0	\$0.00
1	\$212,186.95	0%	0	\$0.00
2	\$480,000.00	0.01%	0	\$0.00
4	\$1,202,700.00	0.03%	0	\$0.00
2	\$640,479.63	0.01%	0	\$0.00
2	\$443,725.24	0.01%	0	\$0.00
	1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 4 2	1 \$260,000.00 5 \$1,261,503.30 1 \$250,000.00 1 \$423,502.44 1 \$374,447.55 1 \$313,025.00 2 \$562,618.00 1 \$253,600.00 1 \$408,000.00 1 \$2,826,673.46 2 \$605,887.93 1 \$362,210.00 2 \$592,381.77 2 \$667,500.00 1 \$213,448.83 1 \$212,186.95 2 \$480,000.00 4 \$1,202,700.00 2 \$640,479.63	1 \$260,000.00 0.01% 5 \$1,261,503.30 0.03% 1 \$250,000.00 0.01% 1 \$423,502.44 0.01% 1 \$313,025.00 0.01% 2 \$562,618.00 0.01% 1 \$253,600.00 0.01% 1 \$408,000.00 0.01% 1 \$408,000.00 0.01% 2 \$605,887.93 0.01% 1 \$362,210.00 0.01% 2 \$592,381.77 0.01% 2 \$667,500.00 0.01% 1 \$213,448.83 0% 2 \$480,000.00 0.01% 4 \$1,202,700.00 0.03% 2 \$640,479.63 0.01%	1 \$260,000.00 0.01% 0 5 \$1,261,503.30 0.03% 0 1 \$250,000.00 0.01% 0 1 \$423,502.44 0.01% 0 1 \$374,447.55 0.01% 0 1 \$313,025.00 0.01% 0 2 \$562,618.00 0.01% 0 1 \$253,600.00 0.01% 0 1 \$408,000.00 0.01% 0 1 \$408,000.00 0.01% 0 2 \$605,887.93 0.01% 0 2 \$592,381.77 0.01% 0 2 \$667,500.00 0.01% 0 1 \$213,448.83 0% 0 2 \$480,000.00 0.01% 0 4 \$1,202,700.00 0.03% 0 2 \$640,479.63 0.01% 0

6	\$2,229,153.00	0.05%	0	\$0.00
1	\$375,446.08	0.01%	0	\$0.00
1	\$392,500.00	0.01%	0	\$0.00
1	\$398,802.00	0.01%	0	\$0.00
10	\$2,914,393.96	0.06%	0	\$0.00
1	\$205,487.00	0%	0	\$0.00
1	\$221,839.95	0%	0	\$0.00
3	\$949,553.81	0.02%	0	\$0.00
44	\$14,705,648.87	0.32%	0	\$0.00
1	\$248,000.00	0.01%	0	\$0.00
1	\$239,162.54	0.01%	0	\$0.00
6	\$1,150,353.00	0.02%	0	\$0.00
1	\$351,491.93	0.01%	0	\$0.00
2	\$582,978.64	0.01%	0	\$0.00
4	\$1,892,164.57	0.04%	0	\$0.00
1	\$230,274.95	0%	0	\$0.00
4	\$1,768,796.14	0.04%	0	\$0.00
1	\$179,900.00	0%	0	\$0.00
1	\$419,381.25	0.01%	0	\$0.00
3	\$755,700.00	0.02%	0	\$0.00
1	\$284,598.44	0.01%	0	\$0.00
1	\$329,502.97	0.01%	0	\$0.00
1	\$446,500.00	0.01%	0	\$0.00
	1 1 1 10 1 10 1 1 1 1 1 1 1 1 1 1 1 4 1 1 1 1	1 \$375,446.08 1 \$392,500.00 1 \$398,802.00 10 \$2,914,393.96 1 \$205,487.00 1 \$221,839.95 3 \$949,553.81 44 \$14,705,648.87 1 \$248,000.00 1 \$239,162.54 6 \$1,150,353.00 1 \$351,491.93 2 \$582,978.64 4 \$1,892,164.57 1 \$230,274.95 4 \$1,768,796.14 1 \$179,900.00 1 \$419,381.25 3 \$755,700.00 1 \$284,598.44 1 \$329,502.97	1 \$375,446.08 0.01% 1 \$392,500.00 0.01% 1 \$398,802.00 0.01% 10 \$2,914,393.96 0.06% 1 \$205,487.00 0% 1 \$221,839.95 0% 3 \$949,553.81 0.02% 44 \$14,705,648.87 0.32% 1 \$239,162.54 0.01% 6 \$1,150,353.00 0.02% 1 \$351,491.93 0.01% 2 \$582,978.64 0.01% 4 \$1,892,164.57 0.04% 1 \$230,274.95 0% 4 \$1,768,796.14 0.04% 1 \$179,900.00 0% 1 \$419,381.25 0.01% 3 \$755,700.00 0.02% 1 \$329,502.97 0.01% 1 \$329,502.97 0.01%	1 \$375,446.08 0.01% 0 1 \$392,500.00 0.01% 0 1 \$398,802.00 0.01% 0 10 \$2,914,393.96 0.06% 0 1 \$205,487.00 0% 0 1 \$221,839.95 0% 0 3 \$949,553.81 0.02% 0 44 \$14,705,648.87 0.32% 0 1 \$239,162.54 0.01% 0 1 \$239,162.54 0.01% 0 2 \$582,978.64 0.01% 0 4 \$1,892,164.57 0.04% 0 4 \$1,768,796.14 0.04% 0 1 \$230,274.95 0% 0 1 \$179,900.00 0% 0 1 \$419,381.25 0.01% 0 1 \$284,598.44 0.01% 0 1 \$329,502.97 0.01% 0

MEADOWBROOK FINANCIAL MORTGAGE BANKS CORP	1	\$303,552.15	0.01%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$349,009.10	0.01%	0	\$0.00
MED 5 FEDERAL CREDIT UNION	2	\$456,899.95	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC., A	1		0.01%		
CALIFORNIA CORPORATION	1	\$423,415.84	0.01%	L	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$455,859.32	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	\$1,163,000.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC	9	\$3,004,778.08	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$500,000.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	6	\$2,474,589.06	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$624,000.00	0.01%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	4	\$1,090,795.62	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	10	\$3,315,152.09	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$369,478.67	0.01%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$242,042.90	0.01%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$200,478.22	0%	0	\$0.00
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$422,929.33	0.01%	0	\$0.00
MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$410,000.00	0.01%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,010,000.29	0.02%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$932,286.95	0.02%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$394,400.00	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	22	\$7,234,493.03	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$136,413.84	0%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A	1	\$231,015.96	0%	0	\$0.00
1 1					

MASSACHUSETTS LIMITED LI					
MERRIMACK MORTGAGE					
COMPANY, LLC, A	1	\$169,509.30	0%	0	\$0.00
MASSACHUSETTS LIABILITY C		·			
MERRIMACK MORTGAGE					
COMPANY, LLC, A	1	\$249,144.71	0.01%	0	\$0.00
MASSACHUSETTS LIMITED LIA					
METAIRIE BANK AND TRUST	1	\$183,000.00	0%	0	\$0.00
COMPANY A STATE BANK	1	Ψ103,000.00	0 70		Ψ0.00
METROPOLITAN BANK, A	1	\$197,550.00	0%	0	\$0.00
MISSISSIPPI CHARTERED BANK		Ψ177,000.00	0 70		ψο.σσ
METROPOLITAN HOME MORTGAGE	2	\$604,497.64	0.01%	0	\$0.00
INC A CORPORATION		+		_	7 0 0 0
METROPOLITAN HOME MORTGAGE	1	\$365,500.00	0.01%	0	\$0.00
INC., A CORPORATION			0.01~	_	
MICHIGAN MUTUAL INC	2	\$499,913.51	0.01%	0	\$0.00
MICHIGAN MUTUAL INC DBA	1	\$225,000.00	0%	0	\$0.00
MIMUTUAL MORTGAGE		·			
MICHIGAN MUTUAL INC DBA	1	\$224,682.98	0%	0	\$0.00
SOUTHWEST DIRECT	4	¢1 000 644 71	0.0207	0	00.00
MICHIGAN MUTUAL, INC	4	\$1,029,644.71	0.02%	U	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$209,818.95	0%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN					
OHIO CORPORATION	2	\$611,693.47	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC.,					
DBA SCHIDIT MORTGAGE	1	\$374,400.00	0.01%	0	\$0.00
COMPANY, AN	1	φ271,100.00	0.0170	Ů	Ψ0.00
MID MISSOURI BANK A STATE		***	0.01~	_	40.00
CHARTERED TRUST COMPANY	1	\$278,007.74	0.01%	0	\$0.00
MID PENN BANK	3	\$813,000.00	0.02%	0	\$0.00
MID-MISSOURI BANK A STATE	1	¢102.500.00	004	0	¢0.00
CHARTERED TRUST COMPANY	1	\$183,500.00	0%	U	\$0.00
MIDDLETON VALLEY BANK	1	\$199,730.60	0%	0	00.00
FINANCIAL INSTITUTION	1	\$199,730.00	0%	U	\$0.00
MIDLAND MORTGAGE	2	\$764,200.00	0.02%	0	\$0.00
CORPORATION A CORPORATION		Ψ704,200.00	0.0270	U	Ψ0.00
MIDLAND STATES BANK A	1	\$239,900.00	0.01%	0	\$0.00
BANKING CORPORATION		·			·
MIDWEST BANK	1	\$235,252.91	0.01%		·
MIDWEST COMMUNITY BANK	2	\$632,399.29	0.01%		·
MIDWEST EQUITY MORTGAGE	1	\$501,276.71	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$283,000.00	0.01%	0	\$0.00
A LIMITED LIABLITY COMPANY					·
MIDWEST EQUITY MORTGAGE, LLC	2	\$1,156,500.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$366,459.33	0.01%	0	\$0.00
A LIMITED LIABILITY COMPANY		·			
	1	\$251,620.45	0.01%	0	\$0.00

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MIDWEST EQUITY MORTGAGE, LLC A LLC					
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$403,430.77	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,515,569.14	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$248,633.17	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$151,337.76	0%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$244,639.07	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$280,000.00	0.01%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$234,668.88	0.01%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$488,300.00	0.01%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	4	\$1,348,053.49	0.03%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MILEND A CORPORATION	1	\$247,658.32		0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$187,735.11	0%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
MILLENNIUM FINANCIAL GROUPINC DBA MLEND A CORPORATION	1	\$269,100.00	0.01%	0	\$0.00
MK LENDING CORP	2	\$911,375.36	0.02%	0	\$0.00
MK LENDING CORP A CORPORATION	7	\$2,573,938.94			
MK LENDING CORP., A CORPORATION	6	\$2,719,200.00	0.06%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	2	\$400,353.54	0.01%	0	\$0.00
MOARIA DEVELOPMENTS INC	1	\$310,250.00		0	\$0.00
MOHAVE STATE BANK	1	\$188,000.00	0%	0	\$0.00
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	8	\$2,540,471.00	0.05%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$255,000.00	0.01%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	7	\$1,609,880.00	0.03%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOT	1	\$367,650.00	0.01%	0	\$0.00
MK LENDING CORP A CORPORATION MK LENDING CORP., A CORPORATION MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY MOARIA DEVELOPMENTS INC MOHAVE STATE BANK MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION MONTANA FEDERAL CREDIT UNION, CREDIT UNION MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA	7 6 2 1 1 8	\$2,573,938.94 \$2,719,200.00 \$400,353.54 \$310,250.00 \$188,000.00 \$2,540,471.00 \$255,000.00 \$1,609,880.00	0.06% 0.01% 0.01% 0.05% 0.01% 0.03%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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1	\$396,000.00	0.01%	0	\$0.00
1	\$264,000.00	0.01%	0	\$0.00
1	\$293,400.00	0.01%	0	\$0.00
2	\$619,037.29	0.01%	0	\$0.00
1	\$416,000.00	0.01%	0	\$0.00
1	\$215,403.77	0%	0	\$0.00
1	\$69,811.07	0%	0	\$0.00
1	\$230,353.96	0%	0	\$0.00
3	\$761,445.95	0.02%	0	\$0.00
21	\$6,372,438.16	0.14%	0	\$0.00
5	\$1,685,250.00	0.04%	0	\$0.00
1	\$280,250.00	0.01%	0	\$0.00
3	\$942,240.00	0.02%	0	\$0.00
1	\$424,100.00	0.01%	0	\$0.00
8	\$2,257,101.84	0.05%	0	\$0.00
1	\$350,000.00	0.01%	0	\$0.00
14	\$4,284,867.47	0.09%	0	\$0.00
2	\$989,142.71	0.02%	0	\$0.00
2	\$844,100.00	0.02%	0	\$0.00
1	\$280,000.00	0.01%	0	\$0.00
1	\$521,885.02	0.01%	0	\$0.00
3	\$1,037,092.83	0.02%	0	\$0.00
	21 5 1 3 1 8 14 2 2 1	1 \$264,000.00 1 \$293,400.00 2 \$619,037.29 1 \$416,000.00 1 \$215,403.77 1 \$69,811.07 1 \$230,353.96 3 \$761,445.95 21 \$6,372,438.16 5 \$1,685,250.00 1 \$280,250.00 3 \$942,240.00 4 \$4,24,100.00 4 \$4,284,867.47 2 \$989,142.71 2 \$844,100.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00	1 \$264,000.00 0.01% 1 \$293,400.00 0.01% 2 \$619,037.29 0.01% 1 \$416,000.00 0.01% 1 \$215,403.77 0% 1 \$69,811.07 0% 1 \$230,353.96 0% 3 \$761,445.95 0.02% 21 \$6,372,438.16 0.14% 5 \$1,685,250.00 0.04% 1 \$280,250.00 0.01% 3 \$942,240.00 0.02% 1 \$424,100.00 0.01% 8 \$2,257,101.84 0.05% 1 \$350,000.00 0.01% 2 \$989,142.71 0.02% 2 \$844,100.00 0.02% 1 \$280,000.00 0.01% 1 \$521,885.02 0.01%	1 \$264,000.00 0.01% 0 1 \$293,400.00 0.01% 0 2 \$619,037.29 0.01% 0 1 \$416,000.00 0.01% 0 1 \$215,403.77 0% 0 1 \$69,811.07 0% 0 1 \$230,353.96 0% 0 21 \$6,372,438.16 0.14% 0 5 \$1,685,250.00 0.04% 0 1 \$280,250.00 0.01% 0 3 \$942,240.00 0.02% 0 1 \$424,100.00 0.01% 0 8 \$2,257,101.84 0.05% 0 1 \$350,000.00 0.01% 0 2 \$989,142.71 0.02% 0 2 \$844,100.00 0.02% 0 1 \$280,000.00 0.01% 0 1 \$280,000.00 0.01% 0

MORTGAGE CORP. OF THE WAST III	1	\$475,000.00	0.01%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	2	\$667,853.31	0.01%		
MORTGAGE EXPRESS LLC	2	\$748,130.00	0.02%		
MORTGAGE EXPRESS LLC AN					
OREGON LIMITED LIABILITY	1	\$382,500.00	0.01%	0	\$0.00
MORTGAGE EXPRESS LLC AN					
OREGON LIMITED LIABILITY	28	\$8,967,186.45	0.19%	0	\$0.00
COMPANY		+ 0,5 0 1, 5 0 0 1 10	01.27		7 3 3 3
MORTGAGE EXPRESS LLC AN					
OREGON LIMITED LIABILTY	1	\$212,000.00	0%	0	\$0.00
COMPANY					
MORTGAGE EXPRESS, LLC, AN					
OREGON LIMITED LIABILITY	1	\$219,681.17	0%	0	\$0.00
COMPANY					
MORTGAGE FINANCIAL SERVICES	11	\$2,450,789.05	0.05%	0	\$0.00
LLC	11	\$4,43U,789.US	0.03%	U	\$0.00
MORTGAGE FINANCIAL SERVICES,	1	\$235,000.00	0.01%	0	\$0.00
LLC	1	φ <i>233</i> ,000.00	0.01%	U	\$0.00
MORTGAGE FINANCIAL, INC	3	\$918,415.00	0.02%	0	\$0.00
MORTGAGE INC A MARYLAND	1	\$364,500.00	0.01%	0	\$0.00
CORPORATION	1	\$304,300.00	0.0170	U	\$0.00
MORTGAGE INVESTMENT	2	\$514,400.00	0.01%	0	\$0.00
SERVICES CORPORATION	2	φ314,400.00	0.01%	U	Φυ.υυ
MORTGAGE INVESTORS GROUP	6	\$1,718,099.12	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP A	1	\$276,000.00	0.01%	0	\$0.00
GENERAL PARTNERHSIP	1	\$470,000.00	0.01%	U	\$0.00
MORTGAGE INVESTORS GROUP A	22	\$5,697,869.70	0.12%	0	\$0.00
GENERAL PARTNERSHIP	22	ψ <i>υ</i> ,υ <i>γ</i> / ,ου <i>γ</i> . / U	0.1270	U	φυ.υυ
MORTGAGE INVESTORS GROUP, A	4	\$1,182,365.10	0.03%	0	\$0.00
GENERAL PARTNERSHIP	4	φ1,102,303.10	0.03%	U	φυ.υυ
MORTGAGE LENDERS OF AMERICA,	1	\$215,000.00	0%	0	\$0.00
LLC, A LIMITED LIABILITY COMPAN	1	ΨΔ13,000.00	070	U	φυ.υυ
MORTGAGE LENDING SERVICES					
LLC A LIMITED LIABILITY	1	\$265,000.00	0.01%	0	\$0.00
COMPANY					
MORTGAGE LLC A MINNESOTA	1	\$216,000.00	0%	0	\$0.00
LIMITED LIABILITY COMPANY	1	Ψ210,000.00	0 70		Ψ0.00
MORTGAGE MANAGEMENT					
CONSULTANTS, INC., A CALIFORNIA	1	\$285,000.00	0.01%	0	\$0.00
CORPORAT					
MORTGAGE MASTER SERVICE	3	\$898,416.17	0.02%	0	\$0.00
CORPORATION		ψονο, ποιπ	0.0270	Щ	Ψ0.00
MORTGAGE MASTERS OF INDIANA,	1	\$266,000.00	0.01%	0	\$0.00
INC	1	\$ 2 00,000.00	0.0170	dots	Ψ0.00
MORTGAGE MASTERS OF INDIANA,	1	\$310,388.00	0.01%	0	\$0.00
INC, A CORPORATION		•			
MORTGAGE NETWORK INC	1	\$218,198.96	0%		·
	2	\$659,100.00	0.01%	0	\$0.00
•	-	•			

MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY		I			
MORTGAGE NETWORK, INC	16	\$5,187,551.27	0.11%	0	\$0.00
MORTGAGE ONE GROUP A CORPORATION	2	\$500,000.00		0	\$0.00
MORTGAGE ONE GROUP, A CORPORATION	1	\$524,481.74	0.01%	0	\$0.00
MORTGAGE ONE OF THE SOUTH INC	2	\$468,268.00	0.01%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$277,000.00	0.01%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	3	\$919,747.14	0.02%	0	\$0.00
MORTGAGE SERVICES III, L.L.C	12	\$3,811,317.51	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$329,068.48	0.01%	0	\$0.00
MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$199,081.47	0%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$270,653.00	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$652,800.00	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$193,600.00	0%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$328,000.00	0.01%	0	\$0.00
MORTGAGE TRUST INC	2	\$484,746.38	0.01%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	15	\$4,712,850.00	0.1%	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	5	\$1,526,466.00	0.03%	0	\$0.00
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$321,100.00	0.01%	0	\$0.00
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$364,500.00		Ш	·
MORTGAGE UNLIMITED, LLC	2	\$455,022.36		1 1	
MORTGAGE WORLD BANKERS, INC	1	\$240,000.00	0.01%	0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION	2	\$736,500.00		Ш	·
MORTGAGENETWORK	47	\$14,826,035.61	0.32%		†
MORTGAGES UNLIMITED INC	1	\$211,687.68	0%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	7	\$1,584,802.01	0.03%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$302,129.25	0.01%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$259,625.39	0.01%	0	\$0.00

MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	7	\$1,665,768.90	0.04%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	3	\$777,250.00	0.02%	0	\$0.00
MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$320,000.00	0.01%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	7	\$1,578,187.00	0.03%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	36	\$12,470,207.25	0.27%	0	\$0.00
MOUNTAIN WEST FINANCILA INC	1	\$412,404.94			
MOUNTAINONE BANK	2	\$586,000.00			
MOVEMENT MORTGAGE	3	\$752,950.00			
MOVEMENT MORTGAGE LLC	1	\$232,821.87	0%	0	\$0.00
MOVEMENT MORTGAGE, LLC	643	\$186,727,958.02	4%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	34	\$9,127,227.65	0.2%	0	\$0.00
MSA MORTGAGE, LLC	4	\$1,386,405.70	0.03%	0	\$0.00
MSA MORTGAGE, LLC , A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$266,750.00	0.01%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,355.83	0.01%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$661,433.02	0.01%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$206,625.00	0%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$200,600.00	0%	0	\$0.00
NATIONA RELIABLE LENDING LLC	1	\$241,274.56	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$579,475.91	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	\$585,605.48	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$203,200.00	0%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$359,469.65	0.01%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$300,000.00	0.01%	0	\$0.00
	10	\$3,483,916.49	0.07%	0	\$0.00

NATIONAL MORTGAGE SERVICE, INC					
NATIONS DIRECT MORTGAGE LLC	_1	\$344,145.80	0.01%	0	\$0.00
NATIONS RELIABLE LENDING LLC	5	\$1,640,261.00		1 1	
NATIONS RELIABLE LENDING, LLC	1	\$404,600.00			
NATIONSTARMORTGAGE	140	·	0.99%	-	\$314,514.81
NBH BANK A COLORADO		. , ,			
CORPORATION	1	\$344,491.74	0.01%	0	\$0.00
NBKC BANK A KANSAS STATE	2	\$784,578.47	0.02%	0	\$0.00
BANK NDVC DANV A VANSAS STATE	+			\vdash	ı
NBKC BANK, A KANSAS STATE BANK	2	\$857,596.57	0.02%		,
NC HOMEFRONT MORTGAGE LLC	1	\$249,647.76	0.01%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$289,474.92	0.01%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$265,410.00	0.01%	0	\$0.00
NEAT CAPITAL INC	_1	\$373,500.00	0.01%	0	\$0.00
NEEDHAM BANK	1	\$424,000.00		+	,
NEEDHAM BANK, A MASSACHESETTS BANKING CORPORATION	1	\$329,502.97			,
NEIGHBORHOOD LOANS INC A CORPORATION	6	\$1,453,520.00	0.03%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$256,500.00	0.01%	0	\$0.00
NEIGHBORHOOD MORTGAGE	1	\$224,000.00	0%	0	\$0.00
NEIGHBORHOOD MORTGAGE INC	3	\$892,350.00		-	
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$184,000.00			
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$267,750.00	0.01%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$274,223.71	0.01%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$812,318.10	0.02%	0	\$0.00
NETWORK FUNDING LIMITED PARTNERSHIP	1	\$183,750.00	0%	0	\$0.00
NETWORK FUNDING LP	5	\$1,297,206.21	0.03%	0	\$0.00
NETWORK FUNDING, L.P	1	\$424,100.00			
NETWORK FUNDING, LP	7	\$2,135,803.49		+ +	
NETWORK MORTGAGE, LLC, AN ILLONIS LIMITED LIABILITY	1	\$208,125.00			

COMPANY					
NEW AMERICA FINACIAL CORPORATION, A CORPORATION	1	\$241,916.25	0.01%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$339,021.64	0.01%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	7	\$1,727,907.73	0.04%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$730,401.07	0.02%	0	\$0.00
NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$235,000.00	0.01%	0	\$0.00
NEW BUFFALO SAVINGS BANK	1	\$424,100.00	0.01%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$221,993.73	0%		
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$445,830.38	0.01%	0	\$0.00
NEW PENN FINANCIAL, LLC	91	\$26,042,575.45	0.56%	0	\$0.00
NEW YORK COMMUNITY BANK	43	\$13,354,348.50	0.29%	0	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$267,200.00	0.01%	0	\$0.00
NEWDOMINION BANK A BANKING CORPORTION	1	\$424,100.00	0.01%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,398,054.68	0.03%	0	\$0.00
NEXBANK, SSB	1	\$492,355.40	0.01%	0	\$0.00
NEXERA HOLDING LLC	4	\$1,059,929.18	0.02%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$634,150.00	0.01%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$236,500.00	0.01%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$358,403.81	0.01%	0	\$0.00
NFM INC DBA NFM LEANDING A MARYLAND CORPORATION	1	\$211,621.41	0%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	6	\$1,950,525.86	0.04%	0	\$0.00
NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$285,300.00	0.01%	0	\$0.00
NFM, INC	2	\$293,348.50	0.01%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$246,667.29	0.01%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$237,500.00	0.01%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$123,292.54	0%	0	\$0.00
NICOLET NATIONAL BANK	5	\$1,373,622.00	0.03%		\$0.00
NICOLET NATIONAL BANK A	6	\$1,590,600.00	0.03%	0	\$0.00

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NATIONAL BANK					
NJ LENDERS CORP	31	\$11,009,047.17	0.24%	0	\$0.00
NJ LENDERS CORPORATION	1	\$234,653.79	0.01%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	5	\$2,491,160.55	0.05%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	4	\$1,635,475.60	0.04%	0	\$0.00
NMSI, INC	14	\$5,123,899.93	0.11%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
NMST INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.01%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$737,675.70	0.02%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$1,071,398.99	0.02%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	2	\$568,000.00	0.01%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$268,000.00	0.01%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$210,000.00	0%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,296,502.50	0.03%	0	\$0.00
NORTH CASCADES BANK, DIVISION OF GLACIER BANK	1	\$178,000.00	0%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$117,829.68	0%	0	\$0.00
NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT	1	\$229,350.76	0%	0	\$0.00
NORTH STATE BANK	2	\$471,814.00	0.01%	0	\$0.00
NORTH STATE BANK A CORPORATION	3	\$997,276.58	0.02%		\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LLC	1	\$422,902.83	0.01%	0	\$0.00
NORTHERN BANK + TRUST COMPANY	2	\$557,151.27	0.01%	0	\$0.00
NORTHERN BANK AND TRUST COMPANY	1	\$320,000.00	0.01%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	5	\$1,522,227.44	0.03%	0	\$0.00
	1	\$365,000.00	0.01%	0	\$0.00

NORTHERN SIERRA I SERVICES, A CALIFO CORPORATION						
NORTHPOINT MORTO CORPORATION	GAE, INC., A		\$215,323.98	0%	0	\$0.00
NORTHPOINT MORTO CORPORATION	10)	\$3,021,007.34	0.06%	0	\$0.00
NORTHPOINT MORTO CORPORATION	3	3	\$629,003.00	0.01%	0	\$0.00
NORTHWEST EQUITY INC, A WASHINGTON CORPORATION		1	\$193,800.00	0%	0	\$0.00
NORWICH COMMERCINC	CIAL GROUP,	1	\$352,000.00	0.01%	0	\$0.00
NORWICH COMMERC INC DBA NORCOM M	•	1	\$283,200.00	0.01%	0	\$0.00
NORWICH COMMERO INC. D/B/A NORCOM CORP	′	1	\$208,050.00	0%	0	\$0.00
NORWICH COMMERC INC., DBA .NORCOM CORP	· · · · · · · · · · · · · · · · · · ·	1	\$334,983.34	0.01%	0	\$0.00
NOVA FINANCIAL & CORPOATION, AN AR CORPORATI		1	\$246,086.28	0.01%	0	\$0.00
NOVA FINANCIAL & CORPORATION, AN A CORPORAT		4	\$1,440,646.07	0.03%	0	\$0.00
NOVA FINANCIAL + I CORPORATION AN A CORPORATI		4	\$1,126,872.61	0.02%	0	\$0.00
NOVA FINANCIAL + I CORPORATION, AN A CORPORAT		6	\$1,514,520.00	0.03%	0	\$0.00
NOVA FINANCIAL AN INVESTMENT CORPO ARIZONA CORPORA	ORATION AN 2	2	\$779,600.00	0.02%	0	\$0.00
NOVA FINANCIAL AN INVESTMENT CORPO ARIZONA CORPOR		2	\$444,812.00	0.01%	0	\$0.00
NOVA FINANCIAL IN CORPORATION AN A CORPORATION		1	\$386,454.72	0.01%	0	\$0.00
NP INC DBA US MOR' FLORIDA AN S CORP		5	\$1,252,680.00	0.03%	0	\$0.00
NP, INC. DBA US MOR FLORIDA AN S CORP		1	\$283,599.84	0.01%	0	\$0.00
NP, INC. DBA US MOR		I	\$329,902.37	0.01%	0	\$0.00
		1	·			
FLORIDA AN S CORP	PORATION	1	·			

FLORIDA, AN S CORPORATION					
NTFN INC A CORPORATION	3	\$720,745.00	0.02%	0	\$0.00
NTFN INC. A CORPORATION	2	\$848,200.00	0.02%	0	\$0.00
NTFN INC., A CORPORATION	2	\$610,795.34	0.01%	0	\$0.00
NTFN, INC A COPORATION	1	\$230,000.00	0%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$174,722.39	0%	0	\$0.00
NTFN, INC. A CORPORATION	1	\$185,250.00	0%	0	\$0.00
NTFN, INC., A CORPORATION	2	\$658,885.21	0.01%	0	\$0.00
NUDGE FUNDING LLC	1	\$201,309.01	0%		\$0.00
NUDGE FUNDING, LLC	6	\$2,072,105.47	0.04%	-	\$0.00
NVR MORTGAGE FINANCE , INC	1	\$280,083.00	0.01%		\$0.00
NVR MORTGAGE FINANCE INC	92	\$27,000,013.63	0.58%		\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	16	\$4,357,374.00	0.09%		
NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	2	\$521,013.00	0.01%	0	\$0.00
NVR MORTGAGE FINANCE NMLS 1127 A CORPORATION	1	\$180,389.72	0%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,536,775.34	0.03%	0	\$0.00
NVR MORTGAGE FINANCIAL INC	1	\$425,681.00	0.01%	0	\$0.00
OAK MORTGAGE COMPANY LLC	1	\$211,500.00	0%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	9	\$2,104,246.80	0.05%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LLC	1	\$250,295.71	0.01%	0	\$0.00
OAK MORTGAGE COMPANY, LLC ALIMITED LIABILITY COMPANY	1	\$149,363.79	0%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$363,487.12	0.01%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$791,219.92	0.02%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	4	\$1,067,092.34	0.02%	0	\$0.00
OAKSTAR BANK,A MISSOURI CORPORATION	1	\$229,000.00	0%	0	\$0.00
OBSIDIAN FINANCIAL SERVICES, INC	1	\$423,402.59	0.01%	0	\$0.00
OCMBC, INC	1	\$375,493.52	0.01%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$289,591.39	0.01%	0	\$0.00
OCWEN LOAN SERVICING LLC	5	\$1,161,839.07	0.02%	0	\$0.00
OLD LINE BANK	3	\$811,000.00	0.02%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$692,900.00	0.01%	0	\$0.00
ON Q FINANCIAL INC	17	\$5,035,726.25	0.11%	0	\$0.00
ON Q FINANCIAL, INC	30	\$9,450,149.70	0.2%	0	\$0.00

ONE BANK AND TRUST	1	\$315,000.00	0.01%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$693,754.13	0.01%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$934,829.15	0.02%	0	\$0.00
ONE TRUST HOME3 LOANS	1	\$263,000.00	0.01%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$222,750.00	0%		
ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$692,800.00	0.01%	0	\$0.00
ONEWEST BANK,A DIVISION OF CIT BANK,N.A	1	\$284,585.70	0.01%	0	\$0.00
ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$198,961.56	0%	0	\$0.00
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$591,644.79	0.01%	0	\$0.00
ONY GLO, INC	2	\$779,100.00	0.02%	0	\$0.00
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$423,461.24	0.01%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$349,484.38	0.01%	0	\$0.00
ONY GLO, INC. DBA LOANLOACK, A CORPORATION	1	\$274,291.36	0.01%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	6	\$2,070,746.16	0.04%	0	\$0.00
ONY GLO, INC. DBA OG MORTGAGE BANKERS, A CORPORATION	1	\$393,000.00	0.01%	0	\$0.00
OPEN MORTGAGE LLC	3	\$1,067,100.00	0.02%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$605,489.94	0.01%	0	\$0.00
OPES ADVISORS	1	\$594,879.28	0.01%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS	1	\$554,000.00	0.01%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	2	\$878,570.83	0.02%	0	\$0.00
OPES ADVISORS A DIVISON OF FLAGSTAR BANK FSB A FEDERAL SAVIN	1	\$479,500.00	0.01%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV	1	\$328,800.00	0.01%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$363,393.16	0.01%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL	16	\$5,631,687.11	0.12%	0	\$0.00
	1	\$250,000.00	0.01%	0	\$0.00

FLAGSTARA BANK FSB A FEDERAL SA	OPES ADVISORS, A DIVISION OF					
OPES ADVISORS, INC	FLAGSTARA BANK FSB A FEDERAL					
OPOS ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL						
FLAGSTAR BANK, FSB, A FEDERAL 1 \$528,000.00 0.01% 0 \$0.00		21	\$7,716,894.63	0.17%	0	\$0.00
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CORPORATION, TEXAS 1 \$424,100.00 0.01% 0 \$0.00	FLAGSTAR BANK, FSB, A FEDERAL	1	\$528,000.00	0.01%	0	\$0.00
CORPORATION, TEXAS 1 \$424,100.00 0.01% 0 \$0.00	S				\dashv	
CORPORATION			* : 2 : 100 00	~ ^4 04	2	*2.20
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION 1 \$342,500.00 0.01% 0 \$0.00		1	\$424,100.00	0.01%	0	\$0.00
CALIFORNIA CORPORATION 1 5342,500.00 0.01% 0 \$0.00		\vdash			\dashv	
CALIFORNIA CORPORATION OPTIMUM FIRST INC 2 \$754,000.00 0.02% 0 \$0.00		1	\$342,500.00	0.01%	0	\$0.00
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION 2			·			·
CORPORATION		2	\$754,000.00	0.02%	U	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CORPO		2	\$420,000.00	0.01%	0	\$0.00
CALIFORNIA CORPORATION 1 \$390,000.00 0.01% 0 \$0.00			4 , .		\dashv	· ·
CALIFORNIA CORPORATION		1	\$390,000.00	0.01%	0	\$0.00
CALIFORNIA CORPORATION 14 \$4,312,099.39 0.09% 0 \$0.00	 	\vdash	7 ,	• •	\dashv	·
OPTIMUN FIRST INC, A CALIFORNIA 1 \$265,500.00 0.01% 0 \$0.00		14	\$4.312.089.39	0.09%	0	\$0.00
CORPORATION		\vdash	¥ ·, ,.		\dashv	· ·
OPTION FUNDING, INC		1	\$265,500.00	0.01%	0	\$0.00
ORION FEDERAL CREDIT UNION 2 \$492,100.00 0.01% 0 \$0.00 ORRSTOWN BANK 1 \$259,427.95 0.01% 0 \$0.00 OVM FINANCIAL, INC 2 \$276,605.26 0.01% 0 \$0.00 PACIFIC BAY LENDING GROUP 9 \$3,674,585.72 0.08% 0 \$0.00 PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION 3 \$1,085,275.01 0.02% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY 23 \$6,949,420.00 0.15% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY 2 \$639,920.26 0.01% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY 2 \$690,710.80 0.01% 0 \$0.00 PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIBILITY COMPANY 1 \$337,024.46 0.01% 0 \$0.00 PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY 2 \$734,164.10 0.02% 0 \$0.00 PACIFIC UNION FINANCIAL LLC, A LIMITED LIABILITY 1 \$403,404.			·			
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A LIMITED LIABILITY COMPANY 23 \$6,949,420.00 0.15% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE 3 \$811,896.21 0.02% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE 2 \$639,920.26 0.01% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE 2 \$690,710.80 0.01% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE 2 \$690,710.80 0.01% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE 1 \$317,961.33 0.01% 0 \$0.00 PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIBILITY COMPANY 1 \$337,024.46 0.01% 0 \$0.00 PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY 2 \$734,164.10 0.02% 0 \$0.00 PACIFIC UNION FINANCIAL LLC, A 1 \$403,404.82 0.01% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC 14 \$4,789,414.05 0.1% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY 2 \$569,606.28 0.01% 0 \$0.00	CALIFORNIA CORPORATION	ر	\$1,000,270.01	U.U2 /U	U	φυ.υυ
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LLC 3 \$811,896.21 0.02% 0 \$0.00	A LIMITED LIABILITY COMPANY	23	\$0,747, 4 20.00	U.13 /u	U	φυ.υυ
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN 2 \$639,920.26 0.01% 0 \$0.00		3	¢911 906 21	0 02%	0	00.02
LLC, A LIMITED LIABILITY COMPAN 2 \$639,920.26 0.01% 0 \$0.00	LLC		\$011,070.21	0.02 /0	U	φυ.υυ
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A LIMITED LIABILITY COMPANY 2 \$690,710.80 0.01% 0 \$0.00	LLC, A LIMITED LIABILITY COMPAN		\$0 <i>5</i> 7,720.20	U.U1 70	U	Φ0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	PACIFIC RESIDENTIAL MORTGAGE,	2	¢600 710 80	0.01%	0	00.02
LLC	A LIMITED LIABILITY COMPANY		\$050,710.00	U.U1 /U	U	φυ.υυ
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CALIFORNIA LIBILITY COMPANY 1 \$337,024.46 0.01% 0 \$0.00	LLC	1	\$317,701.33	U.U1 70	U	φυ.υυ
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CALIFORNIA LIMITED LIABILITY 2 \$734,164.10 0.02% 0 \$0.00 PACIFIC UNION FINANCIAL LLC., A LIMITED LIABILITY COMPANY 1 \$403,404.82 0.01% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC 14 \$4,789,414.05 0.1% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY 2 \$569,606.28 0.01% 0 \$0.00	CALIFORNIA LIBILITY COMPANY	1	\$337,02 4 . 4 0	U.U1 /U	U	φυ.υυ
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LIMITED LIABILITY COMPANY 1	CALIFORNIA LIMITED LIABILITY		\$/34,104.10	0.02 /0	U	φυ.υυ
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PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY 2 \$569,606.28 0.01% 0 \$0.00	LIMITED LIABILITY COMPANY	1	\$ 4 03, 4 04.02	U.U1 /0	U	φυ.υυ
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CALIFORNIA LIMITED LIABILITY 2 \$569,606.28 0.01% 0 \$0.00	PACIFIC UNION FINANCIAL, LLC, A	2	Φ 5 60 606 28	0.01%	_	\$0.00
PACOR MORTGAGE CORP 2 \$616,007.89 0.01% 0 \$0.00	CALIFORNIA LIMITED LIABILITY		\$309,000.20 	U.U170	U	\$U.UU
	PACOR MORTGAGE CORP	2	\$616,007.89	0.01%	0	\$0.00

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PACOR MORTGAGE CORP A CORPORATION	3	\$888,706.86	0.02%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$317,000.00	0.01%	0	\$0.00
PARAGON BANK	1	\$220,674.43	0%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	3	\$1,088,803.86			
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$325,000.00	0.01%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$325,540.67	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$431,363.58	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTAGGE GROUP INC A CALIFORNIA CORPOR	1	\$213,911.47	0%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	35	\$11,278,785.63	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION CORPO	1	\$246,493.62	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$664,752.14	0.01%	0	\$0.00
PARK STERLING BANK	1	\$268,612.42	0.01%	0	\$0.00
PARK STERLING BANK A CORPORATION	3	\$667,856.73	0.01%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$629,071.89	0.01%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$633,302.39	0.01%	0	\$0.00
PARLAY MORTGAGE & PROPERTY, INC, AN ILLINOIS CORPORATION	2	\$651,322.00	0.01%	0	\$0.00
PATRIOT BANK	2	\$826,522.24	0.02%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$220,000.00	0%	0	\$0.00
PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$220,000.00	0%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	2	\$518,000.00	0.01%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCE, INC., OHIO CORPORATION	1	\$313,637.27	0.01%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	246	\$72,838,417.63	1.56%	0	\$0.00
E ETT TIME E ETT VEETS, EEC	210	ψ72,030,117.03	1.5070		φ0.00

PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$209,690.62	0%	0	\$0.00
PEOPLES BANK	3	\$808,552.15	0.02%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	26	\$6,539,958.11	0.14%		
PEOPLES BANK OF ALABAMA	1	\$310,000.00	0.01%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$281,775.00	0.01%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$424,100.00	0.01%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$248,900.00	0.01%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$452,909.98	0.01%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$821,446.43	0.02%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$1,224,064.81	0.03%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	11	\$3,645,959.98	0.08%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	11	\$3,349,948.76	0.07%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE A BANKING CORPORATION	1	\$214,400.00	0%	0	\$0.00
PEOPLES TRUST & SAVINGS BANK	1	\$300,000.00	0.01%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	3	\$1,644,150.00	0.04%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$223,720.00	0%	0	\$0.00
PERL MORTGAGE INC	26	\$8,426,590.48	0.18%	0	\$0.00
PERL MORTGAGE, INC	27	\$8,181,683.49	0.18%		·
PETRA LENDING GROUP	1	\$199,500.00	0%	0	\$0.00
PEYTON FINANCIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$216,000.00	0%	0	\$0.00
PHH HOME LOANS, LLC	3	\$884,459.53	0.02%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$1,920,929.18	0.04%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$269,800.00	0.01%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	2	\$503,006.57	0.01%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$249,000.00	0.01%	0	\$0.00
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PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	\$3,361,038.39	0.07%	0	\$0.00
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$380,376.23	0.01%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	\$1,370,515.63	0.03%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$328,000.00	0.01%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$384,432.82	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$435,086.49	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$219,675.90	0%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$313,557.58	0.01%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$202,000.00	0%	0	\$0.00
PINNACLE BANK	18	\$4,490,806.11	0.1%	0	\$0.00
PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$322,050.00	0.01%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$209,250.00	0%	0	\$0.00
PINNACLE BANK A STATE CAHRTERED TENNESSEE BANK	1	\$257,400.00	0.01%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	14	\$4,018,121.94	0.09%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$204,000.00	0%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$251,644.93	0.01%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$292,069.09	0.01%	0	\$0.00
PINNACLE FUNDING GROUP INC	2	\$798,709.41	0.02%	0	\$0.00
PINNACLE MORTGAGE, INC	5	\$1,811,143.29	0.04%	0	\$0.00
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$584,670.05	0.01%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$363,915.00	0.01%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	20	\$4,763,369.82	0.1%	0	\$0.00
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$393,750.00	0.01%	0	\$0.00
PLANS COMMERCE BANK A CORPORATION	1	\$214,000.00	0%	0	\$0.00
PLANTERS BANK INC	2	\$521,000.00	0.01%	0	\$0.00
PLANTERS FIRST BANK	2	\$587,438.30	0.01%	0	\$0.00
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PLATINUM HOME MORTGAGE CORPORATION	2	\$706,462.55	0.02%	0	\$0.00
PLAZA PARK BANK	1	\$339,419.23	0.01%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20		0.1%		
POINT MORTGAGE CORPORATION FLORIDA CORPORATION	A 2	\$716,500.00	0.02%	0	\$0.00
POLARIS HOME FUNDING CORP	3	\$823,835.43	0.02%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$422,154.34	0.01%	0	\$0.00
POLI MORTGAGE GROUP, INC	3	\$1,169,471.46	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	\$1,271,391.88	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP, DB MVB MORTGAGE	3A 2	\$668,389.67	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORGAGE A CORPORATION	1	\$359,469.65	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	C. 3	\$1,141,999.53	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATIO	C.,	\$219,675.89	0%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	3	\$962,366.83	0.02%	0	\$0.00
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	L 1	\$326,500.00	0.01%	0	\$0.00
PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPAN	Y 1	\$250,000.00	0.01%	0	\$0.00
PRECISION MORTGAGE, LLC	1	\$206,000.00	0%	0	\$0.00
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	0	\$0.00
PREFERRED HOME LENDING, LLC	1	\$282,150.00	0.01%	0	\$0.00
PREFERRED LENDING GROUP, A CALIFORNIA CORPORATION	1	\$293,000.00	0.01%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$423,375.36	0.01%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$299,558.03	0.01%		·
PREMIER BANK A CORPORATION	1	\$327,516.78	0.01%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$284,080.00	0.01%	0	\$0.00
PREMIER HOME MORTGAGE, INC, CORPORATION	A 1	\$390,500.00	0.01%	0	\$0.00
PREMIER LENDING INC A CORPORATION	4	\$1,543,002.44	0.03%	0	\$0.00

PREMIER MORGAGE COPR, A NORTH DAKOTA CORPORATION	1	\$274,275.11	0.01%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$292,499.99	0.01%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$472,203.00	0.01%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	18	\$4,875,790.00	0.1%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$636,150.00	0.01%	0	\$0.00
PRESIDENTIAL BANK	1	\$360,741.00	0.01%	0	\$0.00
PRESIDENTIAL BANK F.S.B	5	\$1,461,230.09	0.03%	0	\$0.00
PRESIDENTIAL BANK FSB	9	\$2,897,937.80	0.06%	0	\$0.00
PRESIDENTIAL BANK FSB DAB ACCESS CAPITAL MORTGAGE	1	\$327,750.00	0.01%	0	\$0.00
PRESIDENTIAL BANK, FSB	5	\$1,438,195.28	0.03%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$260,770.26	0.01%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$606,391.77	0.01%	0	\$0.00
PRIMARY RESEDENTIAL MORTGAGE INC	1	\$284,905.00	0.01%	0	\$0.00
PRIMARY RESIDENDIAL MORTGAGE INC	1	\$215,600.00	0%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	96	\$26,814,523.11	0.57%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	20	\$6,313,030.34	0.14%	0	\$0.00
PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$252,527.43	0.01%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$220,000.00	0%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$217,692.84	0%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$255,850.00	0.01%	0	\$0.00
PRIME SOURCE MORTGAGE, INC	1	\$394,250.00	0.01%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$1,044,000.00	0.02%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$423,475.21	0.01%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$259,266.06	0.01%	0	\$0.00
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PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$807,308.44	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$16,958,262.35	0.36%	0	\$0.00
PRIMERO HOME LOANS, LLC	1	\$336,300.00	0.01%	0	\$0.00
PRIMEWEST MORTGAGE	1				
CORPORATION A CORPORATION	1	\$332,010.16	0.01%	0	\$0.00
PRINCIPAL MORTGAGE LLC A	2	\$778,741.36	0.02%	0	\$0.00
LIMITED LIABILITY COMPANY	۷	\$776,741.50	0.02 /0	U	\$0.00
PRIORITY BANK A FEDERAL	1	\$234,065.74	0.01%	0	\$0.00
SAVINGS BANK		·			
PRIORITY HOME MORTGAGE L P	6	\$1,930,781.95	0.04%		·
PRIORITY HOME MORTGAGE LP	6	\$2,095,192.00	0.04%		,
PRIORITY HOME MORTGAGE, L.P	2	\$592,364.18	0.01%		,
PRIORITY MORTGAGE CORP	1	\$222,706.00	0%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$242,155.00	0.01%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$276,200.00	0.01%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$507,418.25	0.01%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$284,398.72	0.01%	0	\$0.00
PRO MORTGAGES LLC	1	\$291,640.00	0.01%	0	\$0.00
PROGRESS BANK + TRUST	1	\$335,505.00	0.01%		
PROGRESS BANK AND TRUST	1	\$254,624.33	0.01%	0	\$0.00
PROLENDING MORTGAGE, LLC	3	\$725,600.00	0.02%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$142,811.90	0%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION AN IIIINOIS BANKING CORPORATI	1	\$185,000.00	0%	0	\$0.00
PROVIDENT SAVINGS BANK F.S.B	1	\$490,542.07	0.01%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	3	\$709,921.58	0.02%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$177,261.70	0%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC,A MASSACHUSETTS CORPORAT	1	\$208,159.29	0%	0	\$0.00
PULTE MORTGAGE LLC	21	\$5,397,967.27	0.12%	0	\$0.00
PURE MORTGAGE AN S CORPORATION	5	\$1,614,600.00	0.03%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$423,375.36	0.01%	0	\$0.00

QUICKEN LOANS INC	2,858	\$793,646,861.04	17.02%	4	\$1,315,623.80
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	2	\$831,720.51	0.02%	0	\$0.00
RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$239,646.43	0.01%	0	\$0.00
RADIANT FINANCIAL GROUP, LLC	1	\$272,000.00	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$267,622.39			1
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$368,000.00	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	3	\$1,064,911.30	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$311,920.00	0.01%	0	\$0.00
RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$297,000.00	0.01%	0	\$0.00
RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$241,000.00	0.01%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$306,000.00			
RCB BANK, A CORPORATION	1	\$265,208.71	0.01%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	3	\$1,080,346.14	0.02%	0	\$0.00
REAL ESTATE 100., A CALIFORNIA CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$285,000.00	0.01%	0	\$0.00
RED DIAMOND HOME LOANS LLC	1	\$424,100.00	0.01%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$611,000.00			,
REDFIN MORTGAGE LLC	1	\$280,200.00	0.01%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$304,000.00			
REGENT FINANCIAL GROUP, INC., A CORPORATION	3	\$764,995.34	0.02%	0	\$0.00
RELIABANK DAKOTA	1	\$264,000.00	0.01%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	4	\$823,700.75	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$248,000.00	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$323,000.00	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LLIABILITY C	1	\$263,500.00	0.01%	0	\$0.00
	3	\$1,061,029.06	0.02%	0	\$0.00

1	\$139,299.01	0%	0	\$0.00
1	\$216,480.61	0%	0	\$0.00
4	\$1,314,457.86	0.03%	0	\$0.00
2	\$374,089.00			·
2	\$530,813.32	0.01%	0	\$0.00
1	\$424,100.00	0.01%	0	\$0.00
1	\$228,000.00	0%	0	\$0.00
1	\$318,250.00	0.01%	0	\$0.00
1	\$411,432.38	0.01%	0	\$0.00
4	\$1,202,350.00	0.03%	0	\$0.00
2	\$819,823.97	0.02%	0	\$0.00
1	\$516,255.09	0.01%	0	\$0.00
4	\$724,826.42	0.02%	0	\$0.00
1	\$182,875.00	0%	0	\$0.00
25	\$7,412,844.96	0.16%	0	\$0.00
11	\$3,339,848.03	0.07%	0	\$0.00
1	\$469,728.70	0.01%	0	\$0.00
1	\$310,761.52	0.01%	0	\$0.00
2	\$639,025.13	0.01%	0	\$0.00
5	\$1,889,729.57	0.04%	0	\$0.00
5	\$1,246,430.53	0.03%	0	\$0.00
2	\$610,616.75	0.01%	0	\$0.00
1	\$357,073.18	0.01%	0	\$0.00
	2 2 1 1 1 1 1 4 2 1 1 25 11 1 2 5 5	1 \$216,480.61 4 \$1,314,457.86 2 \$374,089.00 2 \$530,813.32 1 \$424,100.00 1 \$228,000.00 1 \$318,250.00 1 \$411,432.38 4 \$1,202,350.00 2 \$819,823.97 1 \$516,255.09 4 \$724,826.42 1 \$182,875.00 25 \$7,412,844.96 11 \$3,339,848.03 1 \$469,728.70 1 \$310,761.52 2 \$639,025.13 5 \$1,889,729.57 5 \$1,246,430.53 2 \$610,616.75	1 \$216,480.61 0% 4 \$1,314,457.86 0.03% 2 \$374,089.00 0.01% 1 \$424,100.00 0.01% 1 \$228,000.00 0% 1 \$411,432.38 0.01% 4 \$1,202,350.00 0.03% 2 \$819,823.97 0.02% 1 \$516,255.09 0.01% 4 \$724,826.42 0.02% 1 \$182,875.00 0% 25 \$7,412,844.96 0.16% 11 \$3,339,848.03 0.07% 1 \$469,728.70 0.01% 1 \$310,761.52 0.01% 2 \$639,025.13 0.01% 5 \$1,889,729.57 0.04% 5 \$1,246,430.53 0.03% 2 \$610,616.75 0.01%	1 \$216,480.61 0% 0 4 \$1,314,457.86 0.03% 0 2 \$374,089.00 0.01% 0 1 \$424,100.00 0.01% 0 1 \$228,000.00 0% 0 1 \$318,250.00 0.01% 0 1 \$411,432.38 0.01% 0 2 \$819,823.97 0.02% 0 1 \$516,255.09 0.01% 0 2 \$819,823.97 0.02% 0 1 \$724,826.42 0.02% 0 1 \$182,875.00 0% 0 25 \$7,412,844.96 0.16% 0 1 \$3,339,848.03 0.07% 0 1 \$469,728.70 0.01% 0 2 \$639,025.13 0.01% 0 5 \$1,889,729.57 0.04% 0 5 \$1,246,430.53 0.03% 0 2 \$610,616.75 0.01% 0

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1	\$248,200.00	0.01%	0	\$0.00
1	\$289,341.75	0.01%	0	\$0.00
1	\$208,050.00	0%	0	\$0.00
1				
1	\$284,090.08	0.01%	0	\$0.00
1	\$423,475.21	0.01%	0	\$0.00
1	\$260,086.18	0.01%	0	\$0.00
1	\$424,000.00	0.01%	0	\$0.00
1	\$526,555.69	0.01%	0	\$0.00
1	\$285,000.00	0.01%	0	\$0.00
3	\$898,085.04	0.02%	0	\$0.00
1	\$279,200.00	0.01%	0	\$0.00
1	\$216,000.00	0%	0	\$0.00
2	\$696,722.77	0.01%	0	\$0.00
1	\$330,333.90	0.01%	0	\$0.00
1	\$507,530.81	0.01%	0	\$0.00
1	\$209,981.23	0%	0	\$0.00
1	\$282,583.08	0.01%	0	\$0.00
1	\$289,582.17	0.01%	0	\$0.00
1	\$364,000.00	0.01%	0	\$0.00
	1 2	1 \$289,341.75 1 \$208,050.00 1 \$270,618.16 1 \$284,090.08 1 \$423,475.21 1 \$260,086.18 1 \$424,000.00 1 \$526,555.69 1 \$285,000.00 3 \$898,085.04 1 \$279,200.00 1 \$216,000.00 2 \$696,722.77 1 \$330,333.90 1 \$507,530.81 1 \$289,582.17	1 \$289,341.75 0.01% 1 \$208,050.00 0% 1 \$270,618.16 0.01% 1 \$284,090.08 0.01% 1 \$423,475.21 0.01% 1 \$260,086.18 0.01% 1 \$424,000.00 0.01% 1 \$285,000.00 0.01% 1 \$285,000.00 0.01% 3 \$898,085.04 0.02% 1 \$279,200.00 0.01% 1 \$216,000.00 0% 2 \$696,722.77 0.01% 1 \$330,333.90 0.01% 1 \$507,530.81 0.01% 1 \$289,981.23 0% 1 \$289,582.17 0.01% 1 \$289,582.17 0.01%	1 \$289,341.75 0.01% 0 1 \$208,050.00 0% 0 1 \$270,618.16 0.01% 0 1 \$284,090.08 0.01% 0 1 \$423,475.21 0.01% 0 1 \$260,086.18 0.01% 0 1 \$424,000.00 0.01% 0 1 \$285,000.00 0.01% 0 1 \$285,000.00 0.01% 0 3 \$898,085.04 0.02% 0 1 \$279,200.00 0.01% 0 2 \$696,722.77 0.01% 0 1 \$330,333.90 0.01% 0 1 \$209,981.23 0% 0 1 \$282,583.08 0.01% 0 1 \$289,582.17 0.01% 0

RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$230,000.00	0%	0	\$0.00
ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$330,000.00	0.01%	0	\$0.00
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$283,200.00	0.01%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	2	\$732,405.15	0.02%	0	\$0.00
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$294,774.67	0.01%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$280,604.07	0.01%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$273,800.00	0.01%	0	\$0.00
ROUND TOP STATE BANK	1	\$253,500.00	0.01%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$238,809.19	0.01%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$365,200.00	0.01%	0	\$0.00
RPM MORTGAGE A CALIFORNIA CORPORATION	1	\$499,279.59	0.01%	0	\$0.00
RPM MORTGAGE INC	1	\$304,570.26	0.01%	0	\$0.00
RUBICON MORTGAGE ADVINSORS LLC A LIMITED LIABILITY CORPORATI	1	\$219,200.00	0%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY COPORATION	1	\$229,500.00	0%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	9	\$2,188,043.00	0.05%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLS A LIMITED LIABILITY CORPORATIO	1	\$224,000.00	0%	0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$226,750.00	0%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	3	\$633,602.65	0.01%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$349,506.86	0.01%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$216,095.10	0%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	4	\$980,836.82	0.02%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$278,400.00	0.01%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$211,500.00	0%	0	\$0.00
SAGE BANK	8	\$2,580,396.49	0.06%	0	\$0.00
SAIL MORTGAGE CORP	4	\$1,455,416.30	0.03%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$539,900.00	0.01%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$394,250.00	0.01%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN	1	\$386,205.07	0.01%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	10	\$3,308,904.88	0.07%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$612,950.00	0.01%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$423,502.44	0.01%	0	\$0.00
SANDY SPRING BANK	1	\$240,000.00	0.01%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$299,000.00	0.01%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$181,000.00	0%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$347,874.15	0.01%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$656,750.00	0.01%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$283,599.84	0.01%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$251,644.93	0.01%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$247,350.00	0.01%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$414,052.57	0.01%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	1	\$349,472.85	0.01%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$2,051,550.00	0.04%	0	\$0.00
SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$634,313.78	0.01%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$261,000.00	0.01%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	11	\$3,359,160.00	0.07%	0	\$0.00
SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$351,900.00	0.01%	0	\$0.00
SECURE LENDING SOLUTIONS, INC. A CORPORATION	1	\$259,633.66	0.01%	0	\$0.00
SECURITY BANK OF KANSAS CITY	1	\$225,000.00	0%	0	\$0.00
	3	\$899,128.31	0.02%	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY					
SECURITY STATE BANK	1	\$203,679.99	0%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	14	\$4,438,744.07	0.1%	0	\$0.00
SEMPER HOME LOANS, INC	2	\$496,850.00	0.01%	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$204,704.63	0%	0	\$0.00
SENTE MORTGAGE, INC	1	\$306,750.92	0.01%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$245,337.00	0.01%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$767,359.04	0.02%	0	\$0.00
SERVIS FIRST BANK	1	\$241,197.24	0.01%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$263,355.00	0.01%	0	\$0.00
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$485,500.00	0.01%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$405,000.00	0.01%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$968,721.55	0.02%	0	\$0.00
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$272,111.05	0.01%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	10	\$2,931,602.53	0.06%	0	\$0.00
SHEA MORTGAGE INC	2	\$695,322.22	0.01%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0%	0	\$0.00
SHELTER LENDING SERVICES, LLC	16	\$4,106,703.03	0.09%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$319,528.57	0.01%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$276,750.00	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$490,550.00	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$331,920.00	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	4	\$1,080,585.65	0.02%	0	\$0.00
SIMMONS BANK	6	\$1,871,335.42	0.04%	0	\$0.00
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$482,995.10	0.01%	0	\$0.00

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2	\$448,691.24	0.01%	0	\$0.00
2	\$529,078.30	0.01%	0	\$0.00
15	\$4,555,750.00	0.1%	0	\$0.00
80	\$25,503,810.70	0.55%	0	\$0.00
2	\$545,000.00	0.01%	0	\$0.00
1	\$508,250.00	0.01%	0	\$0.00
1	\$431,300.00	0.01%	0	\$0.00
1	\$460,000.00	0.01%	0	\$0.00
1	\$575,170.09	0.01%	0	\$0.00
1	\$260,000.00	0.01%	0	\$0.00
1	\$171,704.88	0%	0	\$0.00
3	\$1,012,720.00	0.02%	0	\$0.00
1	\$330,000.00	0.01%	0	\$0.00
1	\$233,378.03	0.01%	0	\$0.00
1	\$263,611.07	0.01%	0	\$0.00
3	\$876,200.00	0.02%	0	\$0.00
3	\$1,120,699.00	0.02%	0	\$0.00
3	\$686,920.00	0.01%	0	\$0.00
2	\$505,990.18	0.01%	0	\$0.00
2	\$399,383.00	0.01%	0	\$0.00
3	\$1,014,295.67	0.02%	0	\$0.00
1	\$227,905.00	0%	0	\$0.00
1	\$311,370.00	0.01%	0	\$0.00
4	\$1,464,906.34	0.03%	0	\$0.00
6	\$1,718,073.79	0.04%	0	\$0.00
1	\$190,000.00	0%	0	\$0.00
. 1	\$313,038.15	0.01%	0	\$0.00
6	\$1,560,900.00	0.03%	0	\$0.00
6	\$1,721,540.34	0.04%	0	\$0.00
1	\$313,200.00	0.01%	0	\$0.00
2	\$390,500.00	0.01%	0	\$0.00
	2 15 80 2 1 1 1 1 1 1 3 3 1 1 1 3 3 2 2 3 1 1 4 6 6 1	2 \$529,078.30 15 \$4,555,750.00 80 \$25,503,810.70 2 \$545,000.00 1 \$508,250.00 1 \$431,300.00 1 \$460,000.00 1 \$575,170.09 1 \$260,000.00 1 \$171,704.88 3 \$1,012,720.00 1 \$233,378.03 1 \$263,611.07 3 \$876,200.00 2 \$505,990.18 2 \$399,383.00 2 \$505,990.18 2 \$399,383.00 3 \$1,014,295.67 1 \$227,905.00 1 \$311,370.00 4 \$1,464,906.34 6 \$1,718,073.79 1 \$190,000.00 1 \$313,038.15 6 \$1,560,900.00 6 \$1,721,540.34 1 \$313,200.00	2 \$529,078.30 0.01% 15 \$4,555,750.00 0.1% 80 \$25,503,810.70 0.55% 2 \$545,000.00 0.01% 1 \$508,250.00 0.01% 1 \$431,300.00 0.01% 1 \$460,000.00 0.01% 1 \$260,000.00 0.01% 1 \$171,704.88 0% 3 \$1,012,720.00 0.02% 1 \$330,000.00 0.01% 1 \$233,378.03 0.01% 1 \$263,611.07 0.01% 3 \$876,200.00 0.02% 3 \$1,120,699.00 0.02% 3 \$1,120,699.00 0.02% 3 \$1,012,720.00 0.01% 2 \$505,990.18 0.01% 2 \$399,383.00 0.01% 2 \$399,383.00 0.01% 3 \$1,014,295.67 0.02% 1 \$227,905.00 0% 1 \$311,370.00 0.01% 4 \$1,464,906.34 0.03% 6 \$1,718,073.79 0.04% 1 \$190,000.00 0% 1 \$313,038.15 0.01% 6 \$1,560,900.00 0.03% 6 \$1,721,540.34 0.04% 1 \$313,200.00 0.01%	2 \$529,078.30

SOUTHSTAR BANK, S.S.B	1	\$274,200.00	0.01%	0	\$0.00
SOUTHWEST BANK	6	\$2,092,964.68	0.04%	0	\$0.00
SOUTHWEST FUNDING LP	4	\$1,005,611.58	0.02%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$366,750.00	0.01%		
SOVEREIGN LENDING GROUP		·			
INCORPORATED, A CORPORATION	2	\$557,152.74	0.01%	0	\$0.00
SPD MORTGAGE INC., A		φ σ 00 000 00	0.016	_	φο οο
CALIFORNIA CORPORATION	2	\$599,000.00	0.01%	0	\$0.00
SPEC HOME LOANS	2	\$892,050.00	0.02%	0	\$0.00
SPECTRA MORTGAGE					
CORPORATION, A COLORADO	1	\$256,500.00	0.01%	0	\$0.00
CORPORATION					
SPRINGBOARD CO	1	\$257,997.21	0.01%	0	\$0.00
SPRINT FUNDING, INC., A	1	\$503,667.49	0.0107	0	\$0.00
CALIFORNIA CORPORATION	1	φ3U3,007.49	0.01%	U	\$0.00
SRP FEDERAL CREDIT UNION A	1	\$235,734.86	0.01%	0	\$0.00
FEDERAL CREDIT UNION	1	φ <i>455,13</i> 4.80	0.01%	U	\$0.00
SRP FEDERAL CREDIT UNION, A	1	\$269,638.02	0.01%	0	\$0.00
FEDERAL CREDIT UNION	1	Ψ209,036.02	0.0170	U	φυ.υυ
SSBT MORTGAGE GROUP LLC A	4	\$1,074,500.00	0.02%	0	\$0.00
LIMITED LIABILITY COMPANY		Ψ1,077,500.00	0.02 /0	U	Ψ0.00
STARBOARD FINANCIAL					
MANAGEMENT, LLC DBA	1	\$244,100.00	0.01%	0	\$0.00
STARBOARD FINANCIAL					
STARBOARD FINANCIAL		ф о.11 С17 С	0.01~	_	40.00
MANAGEMENT, LLC, DBA:	1	\$241,317.07	0.01%	0	\$0.00
STARBOARD FINANCIA					
STATE BANK AND TRUST	1	¢176 000 00	0.04	_	фо oo
CCOMPANY A STATE CHARTERED	1	\$176,000.00	0%	0	\$0.00
BANK STATE DANK AND TRUST					
STATE BANK AND TRUST COMPANY	2	\$571,137.36	0.01%	0	\$0.00
STATE BANK AND TRUST	+				
COMPANY A STATE CCHARTERED	1	\$256,000.00	0.01%	0	\$0.00
BANK	1	φ250,000.00	0.0170	U	φυ.υυ
STATE BANK AND TRUST					
COMPANY A STATE CHARTERED	10	\$2,607,476.20	0.06%	0	\$0.00
BANK	10	Ψ2,007,170.20	0.0070	J	Ψ0.00
STATE BANK AND TRUST					
COMPANY, A STATE CHARTERED	2	\$468,428.89	0.01%	0	\$0.00
BANK	_[,,		-	7 3 3 9
STATE BANK OF DE KALB	1	\$339,129.65	0.01%	0	\$0.00
STATE FARM BANK, F.S.B	47	\$10,502,749.20	0.23%		·
STAUNTON FINANCIAL	1	\$210,589.59	0%	0	
STAUNTON FINANCIAL INC	1	\$370,500.00	0.01%		
STAUNTON FINANCIAL INC, A	-	·			
MICHIGAN CORPORATION	3	\$675,700.00	0.01%	0	\$0.00
STAUNTON FINANCIAL, INC	4	\$1,280,895.90	0.03%	0	\$0.00
official introduction in the	- 7	Ψ1,200,073.70	0.05 /0	U	ψυ.υυ

STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$347,487.32	0.01%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	8	\$2,067,171.61	0.04%	0	\$0.00
STEARNS LENDING, LLC	1	\$461,073.74	0.01%	0	\$0.00
STIFEL BANK & TRUST	2	\$462,650.00	0.01%		·
STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$824,244.97	0.02%		
STIFEL BANK & TRUST, S STATE CHARTERED BANK	1	\$265,608.13	0.01%	0	\$0.00
STIFEL BANK &TRUST, A STATE CHARTERED BANK	1	\$273,120.00	0.01%	0	\$0.00
STIFEL BANK AND TRUST	1	\$233,700.00	0.01%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	9	\$2,632,814.74	0.06%		·
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	7	\$2,205,662.43	0.05%	0	\$0.00
STOCKMAN BANK OF MONTANA	5	\$1,387,165.00	0.03%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	10	\$2,556,023.72	0.05%		·
STOCKTON MORTGAGE CORPORATION	2	\$613,176.00	0.01%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$461,500.00	0.01%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	\$390,750.00	0.01%	0	\$0.00
STONE FORT MORTGAGE INC	1	\$221,000.00	0%	0	\$0.00
STONEBRIDGE HOME LOANS	3	\$1,056,600.00	0.02%	0	\$0.00
STONEGATE BANK	2	\$796,100.00	0.02%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$424,100.00	0.01%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$2,389,483.32	0.05%	0	\$0.00
SUBURBAN MORTGAGE INC	2	\$416,408.28	0.01%	0	\$0.00
SUBURBAN MORTGAGE., INC	1	\$242,500.00	0.01%		
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$432,338.76	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	\$1,160,456.47	0.02%	0	\$0.00
SUMMIT FUNDING INC	26	\$6,537,657.78	0.14%	0	\$0.00
SUMMIT FUNDING, INC	14	\$4,372,299.44	0.09%		
SUMMIT HOME MORTGAGE, LLC	3	\$739,550.00	0.02%		
SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$1,222,145.40	0.03%		
SUMMIT MORTGAGE CORPORATION A OREGON	12	\$3,633,031.82	0.08%	0	\$0.00
				, J	

CORPORATION					
SUMMIT MORTGAGE					
CORPORATION A ORGEGON	1	\$319,999.00	0.01%	0	\$0.00
CORPORATION					
SUMMIT MORTGAGE	8	\$2,292,653.17	0.05%	0	\$0.00
CORPORATION, A CORPORATION	, and	ΨΞ,Ξ,Ξ,ΘΕΕ.Τ.	0.00 /0		ψσ.σσ
SUMMIT MORTGAGE		Φ 251 000 00	0.016	_	Φ0.00
CORPORATION, A OREGON	1	\$251,000.00	0.01%	0	\$0.00
CORPORATION					
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME	1	\$424,100.00	0.01%	0	\$0.00
MORTGAGE, INC	1	\$424,100.00	0.01 /0	U	\$0.00
SUN AMERICAN MORTGAGE					
COMPANY	1	\$211,500.00	0%	0	\$0.00
SUN AMERICAN MORTGAGE	2	# 4 4 0 0 0 0 0 0 0	0.016	_	Φ0.00
COMPANY A CORPORATION	2	\$448,000.00	0.01%	0	\$0.00
SUN AMERICAN MORTGAGE	1	\$424.100.00	0.010	0	\$0.00
COMPANY, A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
SUNSHINE HOME LOANS, INC., A	1	\$293,850.00	0.01%	0	\$0.00
FLORIDA CORPORATION	1	\$293,830.00	0.0170	U	\$0.00
SUNSTREET MORTGAGE LLC					
ARIZONA LIMITED LIABILITY	2	\$471,050.00	0.01%	0	\$0.00
COMPANY					
SUPER RATE INC, A CALIFORNIA	1	\$416,000.00	0.01%	0	\$0.00
CORPORATION	1	¢1.41.277.05	0.07	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$141,376.95	0%	U	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	2	\$777,500.00	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC	2	\$850,200.00	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC A	2	·			,
CORPORATION	1	\$612,046.99	0.01%	0	\$0.00
SYNOVUS MORTGAGE CORP A		****			40.00
CORPORATION	2	\$533,926.06	0.01%	0	\$0.00
SYNOVUS MORTGAGE CORP, A	1	фо <i>л</i> л 477 л4	0.01%	^	Φ0.00
CORPORATION	1	\$355,475.54	0.01%	0	\$0.00
SYNOVUS MORTGAGE CORP. A	1	\$223,670.00	0%	0	\$0.00
CORPORATION	1	\$223,070.00	0%	U	\$0.00
SYNOVUS MORTGAGE CORP., A	2	\$474,691.03	0.01%	0	\$0.00
CORPORATION		ψτ/τ,0/1.03	0.01 /0		Ψ0.00
SYNOVUS MORTGAGE	1	\$399,410.71	0.01%	0	\$0.00
CORPORATION, A CORPORATION		,, · · · · · · · · ·	3.5170	_	Ψ0.00
T J FINANCIAL INC A CALIFORNIA	2	\$520,650.00	0.01%	0	\$0.00
CORPORATION		, ,			
T. J. FINANCIAL, INC A CALIFORNIA	2	\$895,166.17	0.02%	0	\$0.00
CORPORATION T. I. FINANCIAL INC. A					
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$592,056.95	0.01%	0	\$0.00
T.J. FINANCIAL INC	20	\$7,624,763.87	0.16%	0	\$0.00
I.J. I INAINCIAL IINC	20	Ψ1,044,103.61	0.1070	U	ա

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T.J. FINANCIAL, INC	2	\$732,541.32	0.02%	0	\$0.00
TABLE ROCK COMMUNITY BANK A	_	¢1 200 100 00	0.020	0	\$0.00
MISSOURI BANKING CORPORATION	5	\$1,399,100.00	0.03%	0	\$0.00
TAYLOR MORRISON HOME					
FUNDING LLC A LIMITED LIABILITY	6	\$2,202,288.65	0.05%	0	\$0.00
COMPANY					
TAYLOR MORRISON HOME	15	¢4.054.297.20	0.11%	0	00.00
FUNDING, LLC	13	\$4,954,287.29	0.11%	U	\$0.00
TAYLOR MORRISON HOME					
FUNDING, LLC A LIMITED	1	\$423,502.44	0.01%	0	\$0.00
LIABILITY COMAPN					
TAYLOR MORRISON HOME					
FUNDING, LLC A LIMITED	2	\$719,730.36	0.02%	0	\$0.00
LIABILITY COMPAN					
TAYLOR MORRISON HOME					
FUNDING, LLC, A LIMITED	10	\$3,081,560.52	0.07%	0	\$0.00
LIABILITY COMPA					
TAYLOR MORRISON HOME					
FUNDING, LLC, A LMITED	1	\$364,000.00	0.01%	0	\$0.00
LIABILITY COMPAN					
TBI MORTGAGE COMPANY A	2	\$806,815.42	0.02%	0	00.00
CORPORATION	2	\$800,813.42	0.02%	U	\$0.00
TBI MORTGAGE COMPANY, A	2	¢607.262.40	0.010/	0	00.00
CORPORATION	2	\$697,262.40	0.01%	U	\$0.00
TELHIO CREDIT UNION INC	1	\$175,496.77	0%	0	\$0.00
TEN GIN FINANCIAL INC., A	2	¢(10.201.00	0.010/	0	Φ0.00
CALIFORNIA CORPORATION	2	\$618,291.00	0.01%	0	\$0.00
TEXAS FIRST BANK	1	\$424,100.00	0.01%	0	\$0.00
TEXAS HOMEPLACE MORTGAGE	1	#106 000 00	0.64		фо. 00
COMPANY, TEXAS CORPORATION	1	\$196,000.00	0%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS	4	*** *********************************	0.01~	_	40.00
CORPORATION	1	\$350,999.44	0.01%	0	\$0.00
TEXAS PREMIER MORTGAGE INC,		4.55. 35. 15	0.0464	_	* 0.00
TEXAS CORPORATION	2	\$575,375.42	0.01%	0	\$0.00
TEXELL CREDIT UNION	2	\$559,920.00	0.01%	0	\$0.00
THAYER FINANCIAL		. , ,			
CORPORATION, A CALFIORNIA	1	\$399,500.00	0.01%	0	\$0.00
CORPORATION	1	<i>4077,000.00</i>	5.5170		40.00
THAYER FINANCIAL					
CORPORATION, A CALIFORNIA	5	\$1,802,654.65	0.04%	0	\$0.00
CORPORATION		\$ 1,00 2,00 1100	5.5.70		Ψ0.00
THE AMERICAN EAGLE MORTGAGE					
CO LLC A LIMITED LIABILITY	11	\$3,209,845.40	0.07%	0	\$0.00
COMPA		. , ,			, 5.55
THE AMERICAN EAGLE MORTGAGE			0.044	Ĺ	+
CO, LLC, A LIMITED LIABILITY COM	1	\$413,820.00	0.01%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE		***			
CO., LLC	1	\$196,650.00	0%	0	\$0.00
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THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC A LIMITED LIABIL THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC A LIMITED LIABIL THE AMERICAN ESGLE MORTAGAGE OF FLORIDA LLC, A LIMITED LIABI THE ANDRESON FINANCIAL GROUP INC., AN IL CORPORATION THE ANDRESON FINANCIAL GROUP, INC., AN IL CORPORATION THE BANK OF CANTON, A CORPORATION THE BANK OF CANTON, A CORPORATION THE BANK OF COMMERCE, AN IDAHO CORPORATION THE BANK OF COMMERCE, AN IDAHO CORPORATION THE CAMPBELL & FETTER BANK ORGANIZED AND EXISTING UNDER THE THE CORTL AND SAVINGS AND BANKING COMPANY THE EQUITABLE BANK SSB THE EQUITABLE BANK SSB THE EQUITABLE MORTGAGE CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE EQUITABLE MORTGAGE THE FIRST NATIONAL BANK IN SIOUX FALLS THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK OF FORT SMITH A NATIONAL BANK OF FORT SMITH A NATIONAL BANK OF THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK OF THE FIRST NATIONAL BANK OF THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK OF THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK OF THE FIRST NATIONAL BANK OF THE HOME LOAN EXPERT, LLC 1 \$243,200.00 0.01% 0 \$0.00 THE HOME LOAN EXPERT, LLC 1 \$243,200.00 0.01% 0 \$0.00 THE JACKSBORO NATIONAL BANK 1 \$243,200.00 0.01% 0 \$0.00 THE JACKSBORO NATIONAL BANK 1 \$243,200.00 0.01% 0 \$						
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC A LIMITED LIABIL OF FLORIDA, LLC A LIMITED LIABIL IN EAMERICAN ESGLE MORTAGAGE OF FLORIDA LLC, A LIMITED LIABIL ITHE AMERICAN ESGLE MORTAGAGE OF FLORIDA LLC, A LIMITED LIABI ITHE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION ITHE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION ITHE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION ITHE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION ITHE BANK OF CANTON, A CORPORATION ITHE BANK OF CANTON, A CORPORATION ITHE BANK OF CANTON, A CORPORATION ITHE BANK OF COMMERCE, AN IDAHO CORPORATION ITHE BANK OF COMMERCE, AN IDAHO CORPORATION ITHE CAMPBELL & FETTER BANK ORGANIZED AND EXISTING UNDER ING., AND BANKING COMPANY ITHE EQUITABLE BANK SSB INCOMPANY ITHE EQUITABLE MORTGAGE ING., AND ITHE ERIST NATIONAL BANK IN ING., AND		7	\$1,895,541.00	0.04%	0	\$0.00
THE AMERICAN ESGLE MORTAGAGE OF FLORIDA LLC, A 1 \$183,000.00 0% 0 \$0.00 \$0.00 \$1.00	THE AMERICAN EAGLE MORTGAGE	1	\$216,633.68	0%	0	\$0.00
INC., AN IL CORPORATION	THE AMERICAN ESGLE MORTAGAGE OF FLORIDA LLC, A	1	\$183,000.00	0%	0	\$0.00
INC., AN IL CORPORATION		1	\$272,000.00	0.01%	0	\$0.00
CORPORATION		1	\$238,500.00	0.01%	0	\$0.00
IDAHO CORPORATION		2	\$717,652.96	0.02%	0	\$0.00
ORGANIZED AND EXISTING UNDER 1 \$360,000.00 0.01% 0 \$0.00		1	\$296,552.68	0.01%	0	\$0.00
BANKING COMPANY 3 \$636,000.00 0.01% 0 \$0.00 THE EQUITABLE BANK SSB 13 \$3,159,850.00 0.07% 0 \$0.00 THE EQUITABLE MORFGAGE 1 \$380,000.00 0.01% 0 \$0.00 THE EQUITABLE MORTGAGE 7 \$1,940,072.40 0.04% 0 \$0.00 THE FARMERS BANK 1 \$335,500.00 0.01% 0 \$0.00 THE FIRST NATIONAL BANK IN \$1319,528.57 0.01% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$198,000.00 0.01% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$326,000.00 0.01% 0 \$0.00 THE FIRST NATIONAL BANK OF 50RT SMITH A NATIONAL	ORGANIZED AND EXISTING UNDER	1	\$360,000.00	0.01%	0	\$0.00
THE EQUITABLE MORFGAGE CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE FARMERS BANK 1 \$335,500.00 0.01% 0 \$0.00 THE FIRST NATIONAL BANK IN SIOUX FALLS THE FIRST NATIONAL BANK OF FORT SMITH THE FIRST NATIONAL BANK OF FORT SMITH A NATIOAL BANK THE FIRST NATIONAL BANK THE FIRST TATIONAL BANK THE FIRST STATE BA		3	\$636,000.00	0.01%	0	\$0.00
THE EQUITABLE MORFGAGE CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE FARMERS BANK THE FIRST NATIONAL BANK IN SIOUX FALLS THE FIRST NATIONAL BANK OF FORT SMITH THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK THE FIRST TATIONAL BANK THE FIRST TATIONAL BANK THE FIRST STATE BANK THE FIRST, A NATIONAL BANKING ASSOCIATION THE FIRST, A NATIONAL BANKING ASSOCIATION THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION THE HOME LOAN EXPERT, LLC THE HORN FUNDING CORP, A COLORADO CORPORATION 3 \$888,400.00 0.02% 0 \$0.00 0.00%	THE EQUITABLE BANK SSB	13	\$3,159,850.00	0.07%	0	\$0.00
CORPORATION	THE EQUITABLE MORFGAGE	1	\$380,000.00	0.01%	0	\$0.00
THE FARMERS BANK I \$335,500.00 0.01% 0 \$0.00 THE FIRST NATIONAL BANK IN SIOUX FALLS THE FIRST NATIONAL BANK OF FORT SMITH THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK OF TRENTON THE FIRST NATIONAL BANK OF TRENTON THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK THE FIRST, A NATIONAL BANKING ASSOCIATION THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION THE HOME LOAN EXPERT, LLC THE HORN FUNDING CORP, A COLORADO CORPORATION 1 \$335,500.00 \$0.00		7	\$1,940,072.40	0.04%	0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS THE FIRST NATIONAL BANK OF FORT SMITH THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK OF TRENTON THE FIRST NATIONAL BANK OF TRENTON THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK OF THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK OF THE FIRST, A NATIONAL BANKING ASSOCIATION THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION THE HOME LOAN EXPERT, LLC THE HORN FUNDING CORP, A COLORADO CORPORATION \$80.00 \$0.00		1	\$335,500,00	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK OF THE FIRST NATIONAL BANK OF TRENTON THE FIRST NATIONAL BANK OF TRENTON THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK OF THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK OF THE FIRST, A NATIONAL BANKING ASSOCIATION THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION THE HOME LOAN EXPERT, LLC 1 \$264,575.00 0.01% 0 \$0.00 THE HORN FUNDING CORP, A COLORADO CORPORATION THE HORN FUNDING CORP, A COLORADO CORPORATION \$80.00 \$0.00	THE FIRST NATIONAL BANK IN	1	·			
FORT SMITH A NATIOAL BANK THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK OF FORT SMITH A NATIONAL BANK THE FIRST NATIONAL BANK OF TRENTON THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK THE FIRST, A NATIONAL BANKING ASSOCIATION THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION THE HOME LOAN EXPERT, LLC THE HORN FUNDING CORP, A COLORADO CORPORATION THE FREST SMITH A NATIONAL BANK \$326,000.00 \$0.00	THE FIRST NATIONAL BANK OF	1	\$198,000.00	0%	0	\$0.00
FORT SMITH A NATIONAL BANK THE FIRST NATIONAL BANK OF TRENTON THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK THE FIRST, A NATIONAL BANKING ASSOCIATION THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION FORT SMITH A NATIONAL BANK \$ \$796,642.22		1	\$326,000.00	0.01%	0	\$0.00
TRENTON 3 \$796,642.22 0.02% 0 \$0.00 THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK 1 \$380,000.00 0.01% 0 \$0.00 THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK 2 \$659,125.00 0.01% 0 \$0.00 THE FIRST, A NATIONAL BANKING ASSOCIATION 3 \$537,509.15 0.01% 0 \$0.00 THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION 3 \$1,015,664.96 0.02% 0 \$0.00 THE HOME LOAN EXPERT, LLC 1 \$264,575.00 0.01% 0 \$0.00 THE HORN FUNDING CORP, A COLORADO CORPORATION 3 \$888,400.00 0.02% 0 \$0.00		2	\$715,055.00	0.02%	0	\$0.00
OKLAHOMA CHARTERED BANK 1 \$380,000.00 0.01% 0 \$0.00 THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK 2 \$659,125.00 0.01% 0 \$0.00 THE FIRST, A NATIONAL BANKING ASSOCIATION 3 \$537,509.15 0.01% 0 \$0.00 THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION 3 \$1,015,664.96 0.02% 0 \$0.00 THE HOME LOAN EXPERT, LLC 1 \$264,575.00 0.01% 0 \$0.00 THE HORN FUNDING CORP, A COLORADO CORPORATION 3 \$888,400.00 0.02% 0 \$0.00		3	\$796,642.22	0.02%	0	\$0.00
OKLAHOMA CHARTERED BANK 2 \$659,125.00 0.01% 0 \$0.00 THE FIRST, A NATIONAL BANKING ASSOCIATION 3 \$537,509.15 0.01% 0 \$0.00 THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION 3 \$1,015,664.96 0.02% 0 \$0.00 THE HOME LOAN EXPERT, LLC 1 \$264,575.00 0.01% 0 \$0.00 THE HORN FUNDING CORP, A COLORADO CORPORATION 3 \$888,400.00 0.02% 0 \$0.00		1	\$380,000.00	0.01%	0	\$0.00
ASSOCIATION THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION THE HOME LOAN EXPERT, LLC THE HORN FUNDING CORP, A COLORADO CORPORATION 3 \$537,509.15 0.01% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		2	\$659,125.00	0.01%	0	\$0.00
A BANKING CORPORATION THE HOME LOAN EXPERT, LLC THE HORN FUNDING CORP, A COLORADO CORPORATION 3 \$1,015,664.96 0.02% 0 \$0.00 \$0.00 \$0.00 \$0.00		3	\$537,509.15	0.01%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION 3 \$888,400.00 0.02% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	3	\$1,015,664.96	0.02%	0	\$0.00
COLORADO CORPORATION 3 \$888,400.00 0.02% 0 \$0.00	THE HOME LOAN EXPERT, LLC	1	\$264,575.00	0.01%	0	\$0.00
THE JACKSBORO NATIONAL BANK 1 \$243,200.00 0.01% 0 \$0.00	1	3	\$888,400.00	0.02%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$243,200.00	0.01%	0	\$0.00

THE LENDING GROUP COMPANY, INC	1	\$300,000.00	0.01%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$254,766.00	0.01%	0	\$0.00
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$395,000.00			i i
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$723,402.59	0.02%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$416,000.00	0.01%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$236,550.00	0.01%	0	\$0.00
THE MORTGAGE COMPANY	3	\$956,948.57	0.02%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$357,895.02	0.01%		\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	3	\$891,901.95	0.02%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	6	\$1,808,341.02	0.04%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$259,000.00	0.01%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$423,502.44	0.01%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	4	\$1,133,334.00	0.02%	0	\$0.00
THE PADUCAHA BANK AND TRUST COMPANY	1	\$197,300.00	0%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$827,634.53	0.02%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$187,200.00	0%	0	\$0.00
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MGT MANAGEMENT, AR	1	\$369,466.89	0.01%	0	\$0.00
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	\$685,205.36	0.01%	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	3	\$742,160.54	0.02%	0	\$0.00
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$501,775.99	0.01%	0	\$0.00
THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA	1	\$399,410.72	0.01%	0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$338,000.00	0.01%	0	\$0.00
THE WASHINGTON TRUST COMPANY, LLC., A LIMITED	1	\$423,475.21	0.01%	0	\$0.00
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LIABILITY CORP				Ш	
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	3	\$968,500.00	0.02%	0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLS, AN ARIZONA LIMITED LIABILITY	1	\$181,450.00	0%	0	\$0.00
TIAA,FSB	206	\$58,953,470.49	1.26%	0	\$0.00
TIDEWATER MORTGAGE SERVICES	1	\$200,548.75			
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	5	\$1,677,830.00	0.04%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$256,500.00	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$231,325.00	0%	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	2	\$611,600.00	0.01%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	15	\$3,815,128.00			, , , , ,
TOP FLITE FINANCIAL, INC	2	\$537,034.06	0.01%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	5	\$1,546,229.61	0.03%	0	\$0.00
TOP WORLD INVESTEMENT INC, A CALIFORNIA CORPORATION	1	\$592,283.19	0.01%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,355,662.22	0.03%	0	\$0.00
TOPONE MORTGAGE, INC	1	\$349,506.86	0.01%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$252,000.00			\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$931,391.15	0.02%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$778,250.79			
TOWN BANK MORTGAGE	1	\$223,691.38	0%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$230,375.00	0%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	2	\$1,059,402.59	0.02%	0	\$0.00
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	\$517,330.82	0.01%	0	\$0.00
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	7	\$1,724,050.34	0.04%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$320,836.00	0.01%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$534,871.54	0.01%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY	4	\$971,648.88	0.02%	0	\$0.00

COMPANY				\square^{\prime}	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$204,554.84	0%	0	\$0.00
TOWNEBANK MORTGAGE	4	\$1,164,438.75	0.02%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	67				
TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COM	1	\$208,705.51	0%	0	\$0.00
TRA INVESTMENT INC., DBA PACIFIC LENDING GROUP	1	\$212,000.00	0%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$424,100.00	0.01%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITIRY COMPA	1	\$420,000.00	0.01%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	9	\$2,618,545.16			·
TRADITION MORTGAGE, LLC	1	\$356,250.00	0.01%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$319,457.25	0.01%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$203,406.51	0%	0	\$0.00
TRADITIONS BANK, A CORPORATION	1	\$259,633.66	0.01%	0	\$0.00
TRANSUNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATIO	1	\$340,000.00			·
TRANSWEST CREDIT UNION	1	\$272,257.16	0.01%	1 1	
TRIAD BANK	1	\$224,000.00		_	
TRIDENT HOME LOANS	1	\$236,000.00	1		
TRIDENT MORTGAGE COMPANY LP	58			1 1	
TRINITY OAKS MORTGAGE, LLC	2	\$605,506.00	0.01%	0	\$0.00
TRISTAR FINANCE INC A WASHINGTON CORPORAITON	1	\$591,377.49	0.01%	0	\$0.00
TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$336,000.00	0.01%	0	\$0.00
TRIUMPH BANK	2	\$656,225.00	0.01%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	17	\$4,440,851.65	0.1%	0	\$0.00
TROJAN HOME LOANS, INC	1	\$254,648.68	0.01%	0	\$0.00
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$330,000.00			\$0.00
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$320,000.00	0.01%	0	\$0.00

TRUSHWORTHY MORTGAGE CORP	1	\$200,355.49	0%	0	\$0.00
TRUSTLINE MORTGAGE INC	3	\$517,750.00	0.01%	0	\$0.00
TRUSTMARK NATIONAL BANK	7	\$1,162,032.75	0.02%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	82	\$15,543,591.60	0.33%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	2	\$796,123.72	0.02%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$231,800.00	0%		\$0.00
TUCKER MORTGAGE, LLC	1	\$240,000.00	0.01%	0	\$0.00
U.S. BANK N.A	165	\$54,384,287.78	1.17%	-	· ·
UARK FEDERAL CREDIT UNION	2	\$411,750.00	0.01%		\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$835,338.00	0.02%		\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$176,256.83	0%	0	\$0.00
UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$202,300.00	0%	0	\$0.00
UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$237,000.00	0.01%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$394,250.00	0.01%	0	\$0.00
UNION MORTGAGE GROUP	1	\$372,990.81	0.01%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$1,238,854.20	0.03%	0	\$0.00
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$202,000.00	0%	0	\$0.00
UNISON BANK	1	\$94,866.14	0%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPOIRAT	1	\$300,000.00	0.01%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	10	\$3,746,934.29	0.08%	0	\$0.00
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$210,000.00	0%	0	\$0.00
UNITED BANK INC	3	\$818,500.00	0.02%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$187,000.00	0%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$356,250.00	0.01%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$1,051,216.16	0.02%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$235,800.00	0.01%	0	\$0.00
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	4	\$1,152,950.00	0.02%	0	\$0.00
UNITED HOME LOANS, INC	1	\$299,200.00	0.01%	0	\$0.00
	1	\$411,393.03	0.01%	0	\$0.00
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UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION					
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$387,200.00	0.01%	0	\$0.00
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$792,185.31	0.02%	0	\$0.00
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	\$465,950.00	0.01%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$1,015,499.76	0.02%	0	\$0.00
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COM	1	\$315,000.00	0.01%	0	\$0.00
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	3	\$647,650.00	0.01%	0	\$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	\$888,904.54	0.02%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	1	\$299,558.04	0.01%	0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$600,000.00	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$518,564.62	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMTIED LI	1	\$415,769.36	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$298,727.54	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$403,856.75	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,430,552.79	0.03%	0	\$0.00
UNIVERSAL LENDING CORPORATION	13	\$4,165,369.54	0.09%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$279,025.00	0.01%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$475,065.21	0.01%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	4	\$960,488.00	0.02%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,165,950.00	0.03%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$178,800.00	0%	0	\$0.00
UPWARD HOME LOANS	1	\$362,400.00	0.01%	0	\$0.00

US HOME MORTGAGE INC	2	\$792,400.00	0.02%	0	\$0.00
US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$369,454.91	0.01%	0	\$0.00
US MORTGAGE CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$434,490.00	0.01%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$531,051.18	0.01%	0	\$0.00
US MORTGAGELINE	2	\$725,250.00	0.02%	0	\$0.00
US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$340,000.00	0.01%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$164,000.00	0%	0	\$0.00
USA DIRECT FUNDING	1	\$264,940.00	0.01%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
V I P MORTGAGE INC	6	\$1,622,240.00	0.03%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$771,502.44	0.02%	0	\$0.00
V.I.P. MORTGAGE, INC	4	\$1,198,679.50	0.03%	0	\$0.00
VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$220,000.00	0%	0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	2	\$666,400.00	0.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	10	\$2,523,159.10	0.05%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	16	\$3,721,083.49	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$871,042.92	0.02%	0	\$0.00
VATRENI, INC., A CALIFORNIA CORPORATION	2	\$751,170.86	0.02%	0	\$0.00
VERIDIAN CREDIT UNION	7	\$1,589,005.19	0.03%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$918,980.00	0.02%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$638,998.39	0.01%	0	\$0.00
VERITAS FUNDING, LLC	13	\$4,605,505.09	0.1%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$194,000.00	0%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$652,403.99	0.01%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$424,100.00	0.01%	0	\$0.00

1	\$207,000.00	0%	0	\$0.00
1	\$400,000.00	0.01%	0	\$0.00
1	\$288,324.61	0.01%	0	\$0.00
4	\$1,284,289.08	0.03%	0	\$0.00
1	· ·			·
1	\$289,655.00			\$0.00
1	\$284,800.00	0.01%	0	\$0.00
2	\$493,148.00	0.01%	0	\$0.00
1	\$380,000.00	0.01%	0	\$0.00
1	\$223,875.00	0%	0	\$0.00
2	\$360,943.74	0.01%	0	\$0.00
9	\$2,608,355.00			\$0.00
1	\$313,802.38	0.01%	0	\$0.00
4	\$981,690.79	0.02%	0	\$0.00
6	\$1,431,526.67	0.03%	0	\$0.00
1	\$249,631.70	0.01%	0	\$0.00
1	\$304,051.41	0.01%	0	\$0.00
1	\$389,869.79	0.01%	0	\$0.00
2	\$484,000.00	0.01%	0	\$0.00
1	\$506,149.70	0.01%	0	\$0.00
5	\$1,525,603.41	0.03%	0	\$0.00
1	\$528,503.91	0.01%	0	\$0.00
1	\$300,500.00	0.01%	0	\$0.00
2	\$599,331.97	0.01%	0	\$0.00
4	\$1,121,077.73	0.02%	0	\$0.00
2	\$425,561.09	0.01%	0	\$0.00
1	\$280,604.07	0.01%	0	\$0.00
1	\$197,910.00	0%	0	\$0.00
	1 1 2 9 1 4 6 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$400,000.00 1 \$288,324.61 4 \$1,284,289.08 1 \$271,800.00 1 \$289,655.00 1 \$284,800.00 2 \$493,148.00 1 \$380,000.00 1 \$223,875.00 2 \$360,943.74 9 \$2,608,355.00 1 \$313,802.38 4 \$981,690.79 6 \$1,431,526.67 1 \$249,631.70 1 \$304,051.41 1 \$389,869.79 2 \$484,000.00 1 \$506,149.70 5 \$1,525,603.41 1 \$528,503.91 1 \$300,500.00 2 \$599,331.97 4 \$1,121,077.73 2 \$425,561.09 1 \$280,604.07	1 \$400,000.00 0.01% 1 \$288,324.61 0.01% 4 \$1,284,289.08 0.03% 1 \$271,800.00 0.01% 1 \$289,655.00 0.01% 1 \$284,800.00 0.01% 2 \$493,148.00 0.01% 1 \$380,000.00 0.01% 2 \$360,943.74 0.01% 9 \$2,608,355.00 0.06% 1 \$313,802.38 0.01% 4 \$981,690.79 0.02% 6 \$1,431,526.67 0.03% 1 \$304,051.41 0.01% 1 \$389,869.79 0.01% 2 \$484,000.00 0.01% 1 \$506,149.70 0.01% 5 \$1,525,603.41 0.03% 1 \$506,149.70 0.01% 2 \$484,000.00 0.01% 2 \$599,331.97 0.01% 4 \$1,121,077.73 0.02% 2 \$425,561.09 0.01% 1 \$280,604.07 0.01% <td>1 \$400,000.00 0.01% 0 1 \$288,324.61 0.01% 0 4 \$1,284,289.08 0.03% 0 1 \$271,800.00 0.01% 0 1 \$289,655.00 0.01% 0 1 \$284,800.00 0.01% 0 2 \$493,148.00 0.01% 0 1 \$380,000.00 0.01% 0 2 \$360,943.74 0.01% 0 2 \$360,943.74 0.01% 0 9 \$2,608,355.00 0.06% 0 1 \$313,802.38 0.01% 0 4 \$981,690.79 0.02% 0 6 \$1,431,526.67 0.03% 0 1 \$304,051.41 0.01% 0 1 \$389,869.79 0.01% 0 2 \$484,000.00 0.01% 0 3 \$1,525,603.41 0.03% 0 1 \$506,149.70 0.01% 0 2 \$484,000.00 0.01% 0 <t< td=""></t<></td>	1 \$400,000.00 0.01% 0 1 \$288,324.61 0.01% 0 4 \$1,284,289.08 0.03% 0 1 \$271,800.00 0.01% 0 1 \$289,655.00 0.01% 0 1 \$284,800.00 0.01% 0 2 \$493,148.00 0.01% 0 1 \$380,000.00 0.01% 0 2 \$360,943.74 0.01% 0 2 \$360,943.74 0.01% 0 9 \$2,608,355.00 0.06% 0 1 \$313,802.38 0.01% 0 4 \$981,690.79 0.02% 0 6 \$1,431,526.67 0.03% 0 1 \$304,051.41 0.01% 0 1 \$389,869.79 0.01% 0 2 \$484,000.00 0.01% 0 3 \$1,525,603.41 0.03% 0 1 \$506,149.70 0.01% 0 2 \$484,000.00 0.01% 0 <t< td=""></t<>

LOAN ASSOCIATION A FEDERAL SAVING					
WASHINGTON FIRST MORTAGE LOAN CORPORATION	1	\$306,250.00	0.01%	0	\$0.00
WASHINGTON TRUST BANK	5	\$1,675,160.93	0.04%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$414,000.00	0.01%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	2	\$545,058.04	0.01%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$207,000.00	0%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	8	\$2,747,852.92	0.06%	0	\$0.00
WATERFORD BANK NA	1	\$341,240.00	0.01%	0	\$0.00
WATERMARK CAPITAL INC	1	\$424,000.00	0.01%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$849,100.00	0.02%	0	\$0.00
WATERMARK CAPITAL, INC	2	\$829,000.00	0.02%	0	\$0.00
WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$420,750.00	0.01%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$801,000.00	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$1,067,459.41	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	12	\$3,925,712.58	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,526,207.34	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$270,826.36	0.01%	0	\$0.00
WATSON MORTGAGE CORP	1	\$253,681.87	0.01%	0	\$0.00
WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$238,500.00	0.01%	0	\$0.00
WEI MORTGAGE LLC	1	\$210,957.80	0%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$434,000.00	0.01%	0	\$0.00
WELCOME HOME FINANCE, LP, A LIMITED LIABILITY PARTNERSHIP	1	\$175,500.00	0%	0	\$0.00
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$497,850.00	0.01%	0	\$0.00
WELCOME HOME LOANS, INC., AN OREGON CORPORATION	3	\$964,302.44	0.02%	0	\$0.00
WELLS BANK	1	\$253,276.32	0.01%	0	\$0.00
WELLS FARGO BANK, N.A	702	\$218,952,837.95	4.69%	0	\$0.00
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$263,220.88	0.01%	0	\$0.00

2	\$962,000.00	0.02%	0	\$0.00
2	\$487,906.26	0.01%	0	\$0.00
4	\$982,100.00	0.02%	0	\$0.00
1	\$210,000.00	0%	0	\$0.00
2	\$532,500.00	0.01%	0	\$0.00
1	\$210,000.00	0%	0	\$0.00
1	\$205,000.00	0%	0	\$0.00
3		0.02%	0	\$0.00
3	\$1,215,509.46			
1	\$632,876.86	0.01%	0	\$0.00
2	\$486,300.00	0.01%	0	\$0.00
2	\$468,700.00	0.01%	0	\$0.00
1	\$331,330.00	0.01%	0	\$0.00
1	\$347,700.00	0.01%	0	\$0.00
1	\$385,560.00	0.01%	0	\$0.00
1	\$424,100.00	0.01%	0	\$0.00
1	\$404,955.00	0.01%	0	\$0.00
2	\$434,662.46	0.01%	0	\$0.00
1	\$223,725.00	0%	0	\$0.00
4	\$1,095,453.00	0.02%	0	\$0.00
1	\$399,200.00	0.01%	0	\$0.00
7	\$2,149,411.69	0.05%	1	\$295,478.52
1	\$252,579.23	0.01%	0	\$0.00
4	\$1,297,070.12	0.03%	0	\$0.00
	2 4 1 2 1 1 2 1 1 1 1 1 1 1 7 1 1 1 7	2 \$487,906.26 4 \$982,100.00 1 \$210,000.00 2 \$532,500.00 1 \$205,000.00 3 \$1,018,132.89 3 \$1,215,509.46 1 \$632,876.86 2 \$486,300.00 2 \$468,700.00 1 \$331,330.00 1 \$347,700.00 1	2 \$487,906.26 0.01% 4 \$982,100.00 0.02% 1 \$210,000.00 0% 2 \$532,500.00 0.01% 1 \$205,000.00 0% 3 \$1,018,132.89 0.02% 3 \$1,215,509.46 0.03% 1 \$632,876.86 0.01% 2 \$486,300.00 0.01% 2 \$468,700.00 0.01% 1 \$331,330.00 0.01% 1 \$347,700.00 0.01% 1 \$347,700.00 0.01% 1 \$424,100.00 0.01% 1 \$404,955.00 0.01% 2 \$434,662.46 0.01% 1 \$223,725.00 0% 4 \$1,095,453.00 0.02% 1 \$399,200.00 0.01% 7 \$2,149,411.69 0.05% 1 \$252,579.23 0.01%	2 \$487,906.26 0.01% 0 4 \$982,100.00 0.02% 0 1 \$210,000.00 0.01% 0 2 \$532,500.00 0.01% 0 1 \$205,000.00 0% 0 3 \$1,018,132.89 0.02% 0 3 \$1,215,509.46 0.03% 0 1 \$632,876.86 0.01% 0 2 \$486,300.00 0.01% 0 2 \$468,700.00 0.01% 0 1 \$331,330.00 0.01% 0 1 \$3347,700.00 0.01% 0 1 \$3424,100.00 0.01% 0 1 \$424,100.00 0.01% 0 1 \$424,100.00 0.01% 0 1 \$423,725.00 0.01% 0 1 \$223,725.00 0% 0 4 \$1,095,453.00 0.02% 0 1 \$399,200.00 0.01% 0 7 \$2,149,411.69 0.05% 1 1 \$252,579.23 0.01% 0

1	\$227,327.14	0%	0	\$0.00
10	\$2,453,757.34	0.05%	0	\$0.00
2	\$662,125.00	0.01%	0	\$0.00
3	\$817,734.29			
1	\$398,145.00	0.01%	0	\$0.00
1	\$233,600.00	0.01%	0	\$0.00
1	\$232,000.00	0%	0	\$0.00
3	\$1,018,587.20	0.02%	0	\$0.00
1	\$372,949.75	0.01%	0	\$0.00
1	\$423,402.59	0.01%	0	\$0.00
3	\$832,100.00	0.02%	0	\$0.00
1	\$347,400.00	0.01%	0	\$0.00
3	\$977,300.00	0.02%	0	\$0.00
2	\$307,966.05	0.01%	0	\$0.00
8	\$2,306,172.84	0.05%	0	\$0.00
1	\$310,000.00	0.01%	0	\$0.00
7	\$1,767,298.74	0.04%	0	\$0.00
1	\$206,150.00	0%	0	\$0.00
1	\$388,000.00	0.01%	0	\$0.00
3	\$761,128.06	0.02%	0	\$0.00
1	\$209,710.68	0%	0	\$0.00
2	\$705,714.43	0.02%	0	\$0.00
17	\$4,991,507.54	0.11%	0	\$0.00
	2 3 1 1 1 3 1 3 1 1 3 1 1 3 1 1 3 1 2	10 \$2,453,757.34 2 \$662,125.00 3 \$817,734.29 1 \$398,145.00 1 \$233,600.00 1 \$232,000.00 3 \$1,018,587.20 1 \$372,949.75 1 \$423,402.59 3 \$832,100.00 1 \$347,400.00 2 \$307,966.05 8 \$2,306,172.84 1 \$310,000.00 7 \$1,767,298.74 1 \$206,150.00 1 \$388,000.00 1 \$388,000.00 2 \$761,128.06	10 \$2,453,757.34 0.05% 2 \$662,125.00 0.01% 3 \$817,734.29 0.02% 1 \$398,145.00 0.01% 1 \$233,600.00 0.01% 1 \$232,000.00 0% 3 \$1,018,587.20 0.02% 1 \$372,949.75 0.01% 3 \$832,100.00 0.02% 1 \$347,400.00 0.01% 3 \$977,300.00 0.02% 2 \$307,966.05 0.01% 8 \$2,306,172.84 0.05% 1 \$310,000.00 0.01% 7 \$1,767,298.74 0.04% 1 \$206,150.00 0% 1 \$388,000.00 0.01% 3 \$761,128.06 0.02% 1 \$209,710.68 0% 2 \$705,714.43 0.02%	10 \$2,453,757.34 0.05% 0 2 \$662,125.00 0.01% 0 3 \$817,734.29 0.02% 0 1 \$398,145.00 0.01% 0 1 \$233,600.00 0.01% 0 1 \$232,000.00 0% 0 3 \$1,018,587.20 0.02% 0 1 \$423,402.59 0.01% 0 3 \$832,100.00 0.02% 0 1 \$347,400.00 0.01% 0 2 \$307,966.05 0.01% 0 2 \$307,966.05 0.01% 0 3 \$2,306,172.84 0.05% 0 1 \$310,000.00 0.01% 0 2 \$307,966.05 0.01% 0 3 \$2,306,172.84 0.05% 0 1 \$206,150.00 0% 0 2 \$388,000.00 0.01% 0 3 \$761,128.06 0.02% 0 1 \$209,710.68 0% 0

3 3						
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,004,100.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	8	\$2,760,650.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$317,700.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,507,105.55	0.05%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	3	\$791,425.00	0.02%	0	\$0.00
	YELLOWSTONE BANK	1	\$412,002.14	0.01%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$221,672.95	0%	0	\$0.00
	YELLOWSTONE BANK, THE	1	\$334,706.19	0.01%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$318,000.00	0.01%	0	\$0.00
	ZB N A DBA AMEGY BANK	1	\$291,600.00	0.01%	0	\$0.00
	ZB N A DBA CALIFORNIA BANK AND TRUST	2	\$564,050.06	0.01%	0	\$0.00
	ZB N A DBA VECTRA BANK COLORADO	1	\$175,750.00	0%	0	\$0.00
	ZB NA DBA NEVADA STATE BANK	1	\$281,600.00	0.01%	0	\$0.00
	ZB NA DBA ZIONS BANK	1	\$384,207.89	0.01%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$300,000.00	0.01%	0	\$0.00
	Unavailable	3	\$438,980.60	-0.89%	0	\$0.00
Total		15,734	\$4,663,681,070.66	100%	13	\$3,789,948.75
31418CPF5	1ST ALLIANCE LENDING, LLC	1	\$423,541.52	0.02%		
	1ST ALLIANCE MORTGAGE, LLC	2	\$542,744.49	0.02%		· ·
	1ST CHOICE MORTGAGE SERVICES	1	\$215,300.00	0.01%		· ·
	1ST FINANCIAL, INC	7	, , ,			,
	1ST MARINER BANK	1	\$312,198.34	0.01%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$281,250.00	0.01%	0	\$0.00
	1ST MARINER BANK,A BANKING	1	\$146,028.64	0.01%	0	\$0.00
	CORPORATION	1	Ψ140,020.04	0.0170		
	1ST PREFERENCE MORTGAGE CORP	3	·	0.03%		\$0.00
		3	·		0	
	1ST PREFERENCE MORTGAGE CORP	3 1 8	\$828,840.86 \$189,619.56	0.03%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP 1ST SIGNATURE LENDING, LLC	1	\$828,840.86 \$189,619.56 \$1,161,468.98	0.03%	0 0	\$0.00 \$0.00
	1ST PREFERENCE MORTGAGE CORP 1ST SIGNATURE LENDING, LLC 1ST SOURCE BANK 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY	1 8	\$828,840.86 \$189,619.56 \$1,161,468.98	0.03% 0.01% 0.05% 0.03%	0 0	\$0.00 \$0.00 \$0.00
	1ST PREFERENCE MORTGAGE CORP 1ST SIGNATURE LENDING, LLC 1ST SOURCE BANK 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP A+ MORTGAGE SERVICES, INC., A	1 8	\$828,840.86 \$189,619.56 \$1,161,468.98 \$664,487.21	0.03% 0.01% 0.05% 0.03%	0 0 0	\$0.00 \$0.00 \$0.00

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
ABSOLUTE HOME MORTGAGE CORPORATION	2	\$582,035.00	0.02%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$457,716.51	0.02%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$204,517.84	0.01%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	80	\$23,765,823.23	0.96%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$542,500.00	0.02%	0	\$0.00
ACCESS BANK A STATE CHARTERED BANK	1	\$285,000.00			·
ACCESS CAPITAL FUNDING LLC	1	\$207,000.00			
ACCESS NATIONAL BANK	2	\$576,800.00	0.02%	0	\$0.00
ACCESS NATIONAL MORTGAGE	1	\$285,000.00	0.01%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$300,000.00	0.01%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$461,513.87	0.02%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	_1	\$212,706.55	0.01%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$665,132.36	0.03%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,348.20	0.01%	0	\$0.00
ACHIEVA MORTGAGE FUNDING LLC	1	\$424,100.00			\$0.00
ACOPIA LLC A CORPORATION	2	\$522,648.82	0.02%		· ·
ACOPIA, LLC A CORPORATION	1	\$243,663.84	0.01%		·
ACOPIA, LLC, A CORPORATION	2	\$586,204.34	0.02%		
ADELO MORTGAGE, INC	2	\$753,455.75	0.03%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$1,356,997.89	0.05%	0	\$0.00
ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$280,330.00	0.01%	0	\$0.00
ADVANTAGE LENDING, LLC	1	\$346,521.93	0.01%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	1	\$279,639.58	0.01%	0	\$0.00
ADVISORS CAPTIAL INC A MICHIGAN CORPORATION	1	\$339,840.00	0.01%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	2	\$910,632.97	0.04%	0	\$0.00
AFFILIATED BANK	2	\$513,258.65	0.02%	0	\$0.00

AFFIRM HOME LOANS LLC	2	\$439,200.00	0.02%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A	1	\$233,029.40	0.01%	0	\$0.00
CALIFORNIA CORPORATION	1	\$233,029.40	0.01 /0	U	\$0.00
ALABAMA HOME MORTGAGE	1	\$225,000.00	0.01%	0	\$0.00
LOANS INC	1	Ψ223,000.00	0.01 //		Ψ0.00
ALAMEDA MORTGAGE					
CORPORATION, A CALIFORNIA	2	\$779,000.00	0.03%	0	\$0.00
CORPORATION					
ALCOVA MORTGAGE LLC	1	\$419,822.89	0.02%		
ALCOVA MORTGAGE, LLC	1	\$423,554.08	0.02%	0	\$0.00
ALERUS FINANCIAL, NA DBA	1	\$297,000.00	0.01%	0	\$0.00
ALERUS MORTGAGE		7-21,00000		_	+ 0.00
ALL HOME LENDING, INC. A	1	\$509,358.35	0.02%	0	\$0.00
CALIFORNIA CORPORATION	+	, ,			·
ALL IN ONE MORTGAGE LENDERS,	1	\$222,942.42	0.01%	0	\$0.00
LLC	-	¢1 207 002 44	0.050		¢0.00
ALL WESTERN MORTGAGE INC	5	\$1,307,083.44	0.05%	-	
ALL WESTERN MORTGAGE, INC	10	\$3,263,505.55	0.13%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES,	1	\$314,747.32	0.01%	0	\$0.00
LLC	1				
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$206,758.01	0.01%	0	\$0.00
	1	\$183,350.00	0.01%	0	\$0.00
ALLIED FIRST BANK, SB ALLIED MORTGAGE GROUP INC A	1	\$185,550.00	0.01%	U	\$0.00
PENNSYLVANIA CORPORATION	2	\$531,716.81	0.02%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A					
PENNSYLVANIA CORPORATION	1	\$222,892.49	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A					
PENNSYLVANIA CORPORATION	3	\$920,598.91	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD	10	\$3,316,983.85	0.13%	0	\$0.00
AMCAP MORTGAGE, LTD DBA					,
GOLD FINANCIAL SERVICES	1	\$211,221.49	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA	4	ф202 201 7 2	0.010		фо. 00
GOLD FINANCIAL SERVICES	1	\$203,281.52	0.01%	0	\$0.00
AMERICA'S CHOICE HOME LOANS,	2	¢645 511 77	0.020/	0	00.00
LP, A LIMITED PARTNERSHIP	2	\$645,511.77	0.03%	0	\$0.00
AMERICA'S MONEY SOURCE, INC	1	\$287,200.00	0.01%	0	\$0.00
AMERICA'S MONEY SOURCE, INC, A	1	\$206,500.00	0.01%	0	\$0.00
FLORIDA CORPORATION	1	\$200,300.00	0.01%	U	\$0.00
AMERICAN BANCSHARES	1	\$389,500.00	0.02%	0	\$0.00
MORTGAGE, LLC	1	\$369,300.00	0.02 /0	U	\$0.00
AMERICAN BANCSHARES					
MORTGAGE, LLC, A LIMITED	1	\$224,124.16	0.01%	0	\$0.00
LIABILITY COMPA					
AMERICAN BANCSHARES					
MORTGAGE, LLC., ALIMITED	1	\$231,601.07	0.01%	0	\$0.00
LIABILITY COMPA		ф <i>с</i> до 22.1 .10	0.02~		φο οο
AMERICAN BANK & TRUST	2	\$678,224.40	0.03%	0	\$0.00

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AMERICAN EQUITY MORTGAGE INC	7	\$2,331,007.21	0.09%	0	\$0.00
AMERICAN FEDERAL MORTGAGE	2	\$362,623.68	0.01%	0	\$0.00
CORPORATION					
AMERICAN FIANACIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$245,668.64	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK					
INC A CALFORNIA CORPORATION	1	\$358,200.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK					
INC A CALIFORNIA CORPORATION	13	\$3,291,688.43	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK					
INC DBA ORION LENDING A	15	\$4,870,172.52	0.2%	0	\$0.00
CALIFORNI	13	Ψ1,070,172.32	0.2 %	J	Ψ0.00
AMERICAN FINANCIAL NETWORK					
INC DBA ORLON LENDING A	1	\$312,000.00	0.01%	0	\$0.00
CALIFOMLA		φετ 2 ,000.00	0.0170	Ü	Ψ0.00
AMERICAN FINANCIAL NETWORK					
INC DBA ORLON LENDING A	1	\$465,000.00	0.02%	0	\$0.00
CALIFORNI					
AMERICAN FINANCIAL NETWORK,	1.1	¢2,000,200,00	0.100	0	Φ0.00
INC	11	\$3,090,290.00	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK,					
INC DBA REALTY MORTGAGE	2	\$594,656.92	0.02%	0	\$0.00
ALLIANCE					
AMERICAN FINANCIAL NETWORK,	10	\$3,596,770.86	0.14%	0	\$0.00
INC., A CALIFORNIA CORPORATION	10	\$3,390,770.80	0.1470	U	\$0.00
AMERICAN FINANCIAL RESOURCES,	2	\$706,951.78	0.03%	0	\$0.00
INC	2	Ψ700,231.70	0.03 //	U	Ψ0.00
AMERICAN FINANCING	2	\$540,000.00	0.02%	0	\$0.00
CORPORATION		φε .ο,οοο.οο	0.0270	Ů	40.00
AMERICAN FINANCING	_	** *** ***			
CORPORATION A COLORADO	5	\$1,219,684.87	0.05%	0	\$0.00
CORPORATION					
AMERICAN FINANCING					
CORPORATION, A COLORADO	11	\$3,236,504.92	0.13%	0	\$0.00
CORPORATION					
AMERICAN FINANCING		.			
CORPORATION, A COLORDAO	1	\$471,233.11	0.02%	0	\$0.00
CORPORATION					
AMERICAN FINCANIAL NETWORK	1	\$284,607.35	0.01%	0	\$0.00
INC A CALIFORNIA CORPORATION		Ψ201,007.33	0.0170	V	Ψ0.00
AMERICAN HERITAGE LENDING	1	\$415,452.19	0.02%	0	\$0.00
INC, A CORPORATION	1	Ψ.15,152.17	0.0270		Ψ0.00
AMERICAN HERITAGE LENDING,	1	\$265,633.99	0.01%	0	\$0.00
INC, A CORPORATION	1	Ψ200,000.77	0.01 /0	7	Ψ0.00
AMERICAN HERITAGE LENDING,	1	\$269,644.45	0.01%	0	\$0.00
INC. A CORPORATION	1	Ψ202,011.13	5.51 /0	J	Ψ0.00
AMERICAN HOME MORTGAGE, INC	1	\$218,500.00	0.01%	0	\$0.00
A CORPORATION	1	\$ 210,000.00	3.31 /0	J	Ψ0.00

	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA	1	\$215,721.96	0.01%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$222,128.00	0.01%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	7	\$1,613,111.10	0.06%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$324,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$196,425.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$259,665.32	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$622,971.63	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$329,545.35	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$423,479.16	0.02%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS INC	1	\$329,600.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$393,231.49	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	7	\$1,716,387.82	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	4	\$1,139,783.42	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$263,490.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$152,089.45	0.01%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$398,498.01	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPA, LLC., A LIM	1	\$218,500.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$305,587.81	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	\$1,080,244.38	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$302,539.90	0.01%	0	\$0.00
I		1			I	ı

12	\$3,490,730.13	0.14%	0	\$0.00
1	\$208,000.00	0.01%	0	\$0.00
38	\$12,108,916.06	0.49%	0	\$0.00
1	\$288,950.26	0.01%	0	\$0.00
1	\$179,794.48	0.01%	0	\$0.00
1	\$231,600.47	0.01%	0	\$0.00
1	\$423,515.70	0.02%	0	\$0.00
2	\$513,695.06	0.02%	0	\$0.00
1	\$299,786.40	0.01%	0	\$0.00
2	\$526,917.21	0.02%	0	\$0.00
1	\$214,716.88	0.01%	0	\$0.00
5	\$1,386,928.00	0.06%	0	\$0.00
1	\$404,442.02	0.02%	0	\$0.00
2	\$551,766.95	0.02%	0	\$0.00
2	\$1,025,244.09	0.04%	0	\$0.00
1	\$335,537.08	0.01%	0	\$0.00
1	\$421,444.29	0.02%	0	\$0.00
4	\$979,510.63	0.04%	0	\$0.00
4	\$1,075,303.45	0.04%	0	\$0.00
2	\$489,931.69	0.02%	0	\$0.00
	1 1 1 1 1 2 1 5 1 4 4	1 \$208,000.00 38 \$12,108,916.06 1 \$288,950.26 1 \$179,794.48 1 \$231,600.47 1 \$423,515.70 2 \$513,695.06 1 \$299,786.40 2 \$526,917.21 1 \$214,716.88 5 \$1,386,928.00 1 \$404,442.02 2 \$551,766.95 2 \$1,025,244.09 1 \$335,537.08 1 \$421,444.29 4 \$979,510.63 4 \$1,075,303.45	1 \$208,000.00 0.01% 38 \$12,108,916.06 0.49% 1 \$288,950.26 0.01% 1 \$179,794.48 0.01% 1 \$231,600.47 0.01% 1 \$423,515.70 0.02% 2 \$513,695.06 0.02% 1 \$299,786.40 0.01% 2 \$526,917.21 0.02% 1 \$214,716.88 0.01% 5 \$1,386,928.00 0.06% 1 \$404,442.02 0.02% 2 \$551,766.95 0.02% 2 \$1,025,244.09 0.04% 1 \$421,444.29 0.02% 4 \$979,510.63 0.04% 4 \$1,075,303.45 0.04%	1 \$208,000.00 0.01% 0 38 \$12,108,916.06 0.49% 0 1 \$288,950.26 0.01% 0 1 \$179,794.48 0.01% 0 1 \$231,600.47 0.01% 0 1 \$423,515.70 0.02% 0 2 \$513,695.06 0.02% 0 1 \$299,786.40 0.01% 0 2 \$526,917.21 0.02% 0 1 \$214,716.88 0.01% 0 5 \$1,386,928.00 0.06% 0 2 \$551,766.95 0.02% 0 2 \$1,025,244.09 0.04% 0 1 \$421,444.29 0.02% 0 4 \$979,510.63 0.04% 0 4 \$1,075,303.45 0.04% 0

AMERIS BANK A CORPORATION	3	\$692,191.50	0.03%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$546,795.61	0.02%	0	\$0.00
AMERISAVE MORTGAGE	2	¢677 000 05	0.020	0	\$0.00
CORPORATION	3	\$677,922.35	0.03%	0	\$0.00
AMERISAVE MORTGAGE					
CORPORATION A GEORGIA	4	\$1,600,469.69	0.06%	0	\$0.00
CORPORATION					
AMERISAVE MORTGAGE					
CORPORATION, A GEORGIA	4	\$980,534.48	0.04%	0	\$0.00
CORPORATION					
AMWEST FUNDING CORP	3	\$799,232.37	0.03%	0	\$0.00
ANCHOR FUNDING, INC., A	1	\$602,477.16	0.02%	0	\$0.00
CALIFORNIA CORPORATION		, ,			,
ANCHOR MORTGAGE SERVICES,	1	\$250,951.56	0.01%	0	\$0.00
INC., AN ALABAMA CORPORA					
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS	1	¢100 554 00	0.010	0	\$0.00
BANK	1	\$189,554.00	0.01%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$304,828.83	0.01%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A	1	φ304,626.63	0.01%	U	\$0.00
LIMITED LIABILITY COMPANY	3	\$1,121,027.32	0.05%	0	\$0.00
APLHA MORTGAGE CORPORATION,					
A NORTH CAROLINA CORPORATION	1	\$131,315.24	0.01%	0	\$0.00
ARBOR BANK A STATE CHARTERED					
BANK	2	\$581,000.00	0.02%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS,		Ф220 214 45	0.016	_	Φ0.00
INC	1	\$330,314.45	0.01%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS,	1	\$374,300.00	0.02%	0	\$0.00
INC., AN ARIZONA CORPORATION	1	\$374,300.00	0.02%	U	\$0.00
ARK LA TEX FINANCIAL SERVICES	1	\$347,930.70	0.01%	0	\$0.00
DBA BENCHMARK MORTGAGE	1	·			,
ARK MORTGAGE, INC	2	\$723,581.18	0.03%	0	\$0.00
ARK MORTGAGE, INC., A NEW	1	\$420,170.32	0.02%	0	\$0.00
JERSEY CORPORATION	1	ψτ20,170.32	0.0270	U	Ψ0.00
ARK-LA-TEX FINANCIAL SERVICES,	4	\$1,152,205.00	0.05%	0	\$0.00
LLC	·	Ψ1,132,203.00	0.03 /6		Ψ0.00
ARK-LA-TEX FINANCIAL SERVICES,	21	\$6,599,908.43	0.27%	0	\$0.00
LLC DBA BENCHMARK MORTGAGE		+ -,- > , > 00.13	5.27 70	J	40.00
ARK-LA-TEX FINANCIAL SERVICES,		d201 717 7	0.055	_	40.00
LLC DBA BENCHMARK MORTGAGE,	1	\$381,513.38	0.02%	0	\$0.00
A DELLA TEVENIANCIAL CEDVICES					
ARK-LA-TEX FINANCIAL SERVICES,	2	\$579,180.31	0.02%	0	\$0.00
LLC DBA UNITED LENDING	1	¢206 020 00	0.020		\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$386,928.98	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	2	\$562,400.00	0.02%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	5	\$1,676,314.23	0.07%	0	\$0.00
COMONATION					

ASSOCIATED CREDIT UNION OF TEXAS	2	\$464,595.00	0.02%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$630,090.00	0.03%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$365,750.00	0.01%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$172,272.85	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$244,000.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1 1	\$248,400.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	, 3	\$1,055,497.04	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILIT	, 1	\$374,755.85	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILI	, 1	\$387,489.06	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC., A VIRGINIA LIMITED LIABIL	, 1	\$211,208.61	0.01%	0	\$0.00
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$186,399.99	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC	4	\$1,346,967.83	0.05%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$681,362.77	0.03%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$528,350.00	0.02%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$650,000.00	0.03%	0	\$0.00
AURA HOME LOANS INC	2	\$756,000.00	0.03%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$465,226.56	0.02%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$308,000.00	0.01%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$208,550.00	0.01%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$297,255.00	0.01%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$226,088.08	0.01%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$416,000.00	0.02%	0	\$0.00
	1	\$305,550.00	0.01%	0	\$0.00

BANCOHIO FINANCIAL DBA OHIO FINANCIAL					
BANCOHIO FINANCIAL, LLC	2	\$600,850.00	0.02%	0	\$0.0
BANK 34	1	\$268,000.00	0.01%	-	\$0.0
BANK OF AMERICA, N.A	7	\$1,212,634.29	0.05%		\$0.0
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$195,000.00			\$0.0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$404,989.55	0.02%	0	\$0.0
BANK OF ENGLAND, A CORPORATION	1	\$279,594.17	0.01%		\$0.0
BANK OF JACKSON HOLE	1	\$422,790.01	0.02%	0	\$0.0
BANK OF NORTH CAROLINA	1	\$167,110.09	0.01%	0	\$0.0
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$276,800.00	0.01%	0	\$0.0
BANK OF TENNESSEE	1	\$339,200.00	0.01%	0	\$0.0
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$466,900.00	0.02%	0	\$0.0
BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$181,320.00	0.01%	0	\$0.0
BANK OF THE PACIFIC A CORPORATION	2	\$462,290.01	0.02%	0	\$0.0
BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	1	\$237,357.65	0.01%	0	\$0.0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$319,179.13	0.01%	0	\$0.0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$422,980.96			\$0.0
BANKERS XPRESS LLC	1	\$314,585.19	0.01%	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,201,471.68	0.05%	0	\$0.
BARTLETT MORTGAGE INC A CORPORATION	1	\$206,250.00	0.01%	0	\$0.
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITU COMPANY	1	\$224,710.38	0.01%	0	\$0.
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$628,647.08	0.03%	0	\$0.
BAY VALLEY MORTGAGE GROUP	3	\$669,663.25	0.03%	0	\$0.
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$799,958.90	0.03%	0	\$0.
BBMC MORTGAGE A DIVISION OF		\$537,600.00	0.02%	0	\$0.
BRIDGEVIEW BANK GROUP A ILLINOIS	2	Ψ331,000.00	0.0270		•

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO					
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP,A ILLINOI	1	\$302,400.00	0.01%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$232,000.00	0.01%	0	\$0.00
BEAM LENDING CORP	2	\$553,250.00	1	_	1
BEAM LENDING CORPORATION	1	\$200,800.00		-	
BELL BANK	1	\$396,698.18	1 1		1
BELL BANK A CORPORATION	1	\$266,064.83	1	_	1
BELL BANK, A CORPORATION	3	+ 02 1,02 0.01	1		· · · · · · · · · · · · · · · · · · ·
BEST CAPITAL FUNDING	5	. , ,		-	,
BESTWAY MORTGAGE CORP	3	\$839,750.00	0.03%	_	
BIG ISLAND LENDING GROUP, INC	1	\$386,490.38	0.02%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A	1	\$201,750.00	0.01%	0	\$0.00
BLACKRIDGEBANK	1	\$251,204.67	0.01%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$1,783,023.09	0.07%	0	\$0.00
BLUE RIDGE BANK NA A NATIONAL ASSOCIATATION	1	\$399,546.68	0.02%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	\$1,058,532.80	0.04%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,863,100.01	0.07%	0	\$0.00
BOND STREET MORTGAGE, LLC	3	\$929,922.44	0.04%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	5				
BRAND MORTGAGE GROUP LLC	_1	\$250,716.17	0.01%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	†	1	+	
BRAZOS NATIONAL BANK	3		1	_	
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$221,720.69			
BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$396,000.00	0.02%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	4	\$894,846.21	0.04%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN	1	\$224,910.00			
BRIGHTEN LENDING	1	\$235,000.00	1	_	
BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA	1	\$350,000.00	0.01%	0	\$0.00

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CORPORAT					
BROADVIEW MORTGAGE	2	\$611,642.35	0.02%	0	\$0.00
CORPORATION		ψ011,012.33	0.0270		Ψ0.00
BROADVIEW MORTGAGE	1	\$566,630.93	0.02%	0	\$0.00
CORPORATION A CORPORTION	1	¢411 422 20	0.02%	0	\$0.00
BRYANT BANK	1	\$411,432.38			·
BUCKHEAD HOME LOANS	7	\$176,792.29	0.01%		7 0.00
BUD WEBER MORTGAGES, LLC BUENA VISTA LENDING GROUP,	/	\$1,853,815.00	0.07%	U	\$0.00
LLC, A FLORIDA LIMITED LIABILITY	1	\$276,450.00			,
BUSEY BANK	6	\$1,783,788.98	0.07%	0	\$0.00
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$398,905.00	0.02%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,603,116.85	0.06%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$534,589.92	0.02%	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$209,600.00	0.01%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$307,627.59	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$547,000.00	0.02%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$304,158.08	0.01%	0	\$0.00
CALIBER HOME LOANS, INC	210	\$65,847,591.81	2.65%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$363,986.11	0.01%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	3	\$996,623.88	0.04%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$450,153.00	0.02%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$211,714.44	0.01%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$382,472.33	0.02%	0	\$0.00
CAMDEN NATIONAL BANK	6	\$1,394,625.00	0.06%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$193,376.68	0.01%	0	\$0.00
CAPITAL CITY BANK	2	\$631,129.27	0.03%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	6	\$1,205,030.19	0.05%		
CAPSTAR LENDING, LLC	4	\$909,730.76	0.04%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$299,243.63	0.01%	-	\$0.00
CAPSTONE DIRECT INC	1	\$200,000.00	0.01%		

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CAPSTONE DIRECT, INC CAPSTONE LENDING CORP CAPSTONE LENDING CORP CAPSTONE LENDING CORP CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 1 \$349,033.88 0.01% 0 \$0.00 0.01						
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL.# 1 \$351,132.62 0.01% 0 \$0.00 08161 CAROLINA ONE MORTGAGE, LLC 1 \$297,400.00 0.01% 0 \$0.00 CARRINGTON MORTGAGE 1 \$365,143.52 0.01% 0 \$0.00 CARRINGTON MORTGAGE 1 \$365,143.52 0.01% 0 \$0.00 CASON HOME LOANS 1 \$237,500.00 0.01% 0 \$0.00 CASON HOME LOANS, A 2 \$426,980.48 0.02% 0 \$0.00 CATALYST LENDING, INC 1 \$364,551.20 0.01% 0 \$0.00 CATALYST MORTGAGE 2 \$461,940.91 0.02% 0 \$0.00 CATALYST MORTGAGE 2 \$461,940.91 0.02% 0 \$0.00 CBC NATIONAL BANK 2 \$533,800.90 0.02% 0 \$0.00 CBC NATIONAL BANK A FEDERALLY CHARTERED 1 \$422,340.88 0.02% 0 \$0.00 CBC NATIONAL BANK A FEDERALLY CHARTERED 1 \$380,475.09 0.02% 0 \$0.00 NATIONAL BANK 4 \$869,624.13 0.03% 0 \$0.00 CENDERA FUNDING INC 4 \$869,624.13 0.03% 0 \$0.00 CENDERA FUNDING INC 4 \$869,624.13 0.03% 0 \$0.00 CENDERA FUNDING GROUP LLC 1 \$387,000.00 0.02% 0 \$0.00 CENTENNIAL LENDING GROUP LLC 1 \$387,000.00 0.02% 0 \$0.00 CENTERNIAL LENDING GROUP LLC 1 \$387,000.00 0.02% 0 \$0.00	CAPSTONE DIRECT, INC	2	\$672,000.00	0.03%	0	\$0.00
CALIFORNIA CORPORATION CFL # 1 \$351,132.62 0.01% 0 \$0.00 008161 CAROLINA ONE MORTGAGE, LLC 1 \$297,400.00 0.01% 0 \$0.00 CARRINGTON MORTGAGE 1 \$365,143.52 0.01% 0 \$0.00 CARRINGTON MORTGAGE 1 \$365,143.52 0.01% 0 \$0.00 CASON HOME LOANS 1 \$237,500.00 0.01% 0 \$0.00 CASON HOME LOANS 1 \$237,500.00 0.01% 0 \$0.00 CASON HOME LOANS 2 \$426,980.48 0.02% 0 \$0.00 CATALYST LENDING, INC 1 \$364,551.20 0.01% 0 \$0.00 CATALYST MORTGAGE 2 \$461,940.91 0.02% 0 \$0.00 CBC NATIONAL BANK 2 \$530,800.90 0.02% 0 \$0.00 CBC NATIONAL BANK 3 FEDERALLY CHARTERED 1 \$422,340.88 0.02% 0 \$0.00 NATIONAL BANK 4 FEDERALLY CHARTERED 1 \$380,475.09 0.02% 0 \$0.00 NATIONAL BANK 5 CEN DEAR FUNDING, INC 10 \$26,30,582.90 0.11% 0 \$0.00 CENDERA FUNDING, INC 10 \$26,30,582.90 0.11% 0 \$0.00 CENDERA FUNDING GROUP LLC 1 \$387,000.00 0.02% 0 \$0.00 CENTERNIAL LENDING GROUP LLC 1 \$387,000.00 0.02% 0 \$0.00 CENTERNIAL LENDING GROUP LLC 1 \$387,000.00 0.02% 0 \$0.00 CENTERNIAL LENDING GROUP LLC 2 \$360,441.65 0.03% 0 \$0.00 CENTERSTATE BANK OF FLORIDA NA ANATIONAL ASSOCIATION 2 \$663,441.65 0.03% 0 \$0.00 CENTERSTATE BANK OF FLORIDA NA ANATIONAL ASSOCIATION 1 \$490,177.76 0.02% 0 \$0.00 CENTERSTATE BANK OF FLORIDA NA NANATIONAL ASSOCIATION 1 \$331,000.00 0.01% 0 \$0.00 CENTERSTATE BANK OF FLORIDA NA NANTIONAL ASSOCIATION 1 \$331,000.00 0.01% 0 \$0.00 CENTERSTATE BANK OF FLORIDA NA NATIONAL BANK 1 \$490,177.76 0.02% 0 \$0.00 CENTERSTATE BANK OF FLORIDA NA NATIONAL BANK 1 \$490,177.76 0.02% 0 \$0.00 CENTERSTATE BANK OF FLORIDA NA NATIONAL BANK 1 \$490,177.76 0.02% 0 \$0.00 CENTERSTATE BANK OF FLORIDA NA NATIONAL BANK 1 \$407,437.89 0.02% 0 \$0.00 CENTERSTATE BANK OF FLORIDA NA NATIONAL BANK 1 \$407,437.89 0.02% 0 \$0.00 CENTERSTATE BANK OF FLORIDA NA NATIONAL BANK 1 \$407,437.89 0.02% 0 \$0.00 CHARTER WEST BANK A 1 \$407,437.89 0.02% 0 \$0.00 CHERRY CREEK MORTGAGE CO 1 \$223,189.19 0.01% 0 \$0.00 CHERRY CREEK MORTGAGE CO 1 \$233,189.19 0.01% 0 \$0.00 CHERRY CREEK MORTGAGE CO 1 \$233,189.19 0.01% 0 \$0.00 CHERRY CREEK MORTGAGE CO	CAPSTONE LENDING CORP	1	\$349,033.88	0.01%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC CASON HOME LOANS 1 \$237,500.00 0.01% 0 \$0.00 CASON HOME LOANS, A CORPORATION CATALYST LENDING, INC 1 \$364,551.20 0.01% 0 \$0.00 CATALYST MORTGAGE 2 \$4426,980.48 0.02% 0 \$0.00 CATALYST MORTGAGE 2 \$461,940.91 0.02% 0 \$0.00 CBC NATIONAL BANK 2 \$530,800.90 0.02% 0 \$0.00 CBC NATIONAL BANK CEC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CENDERA FUNDING INC 1 \$380,475.09 0.02% 0 \$0.00 NATIONAL BANK CENDERA FUNDING INC 1 \$380,475.09 0.02% 0 \$0.00 CENTERNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY CENTERSTATE BANK OF FLORIDA NA A NATIONAL BANK OF FLORIDA NA, NATIONAL BANK CENTERSTATE BANK OF FLORIDA NA NATIONAL BANK CHARTER WEST BANK A CHERRY CREEK MORTGAGE CO., INC CHERRY CREEK MORTGAGE 4 \$1,245,054,88 0.02% 0 \$0.00 CHERRY CREEK MORTGAGE 4 \$1,245,054,88 0.02% 0 \$0.00 CHERRY CREEK MORTGAGE 4 \$1,245,054,88 0.02% 0 \$0.00 CHERRY CREEK MORTGAGE	CALIFORNIA CORPORATION CFL #	1	\$351,132.62	0.01%	0	\$0.00
SERVICES, LLC	CAROLINA ONE MORTGAGE, LLC	1	\$297,400.00	0.01%	0	\$0.00
CASON HOME LOANS, A CORPORATION CATALYST LENDING, INC CATALYST MORTGAGE 2 \$461,940,91 0.02% 0 \$0.00 CBC NATIONAL BANK 2 \$530,800,90 0.02% 0 \$0.00 CBC NATIONAL BANK CENDERA FUNDING INC CENDERA FUNDING INC CENDERA FUNDING GROUP LLC A LIMITED LIABILITY COMPANY CENTERNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION CENTERSTATE BANK OF FLORIDA NA NATIONAL BANK CHART BRIDGE BANK NA A NATI		1	\$365,143.52	0.01%	0	\$0.00
CORPORATION 2 \$426,980.48 0.02% 0 \$0.00	CASON HOME LOANS	1	\$237,500.00	0.01%	0	\$0.00
CATALYST MORTGAGE 2 \$461,940.91 0.02% 0 \$0.00		2	\$426,980.48	0.02%	0	\$0.00
CBC NATIONAL BANK 2 \$530,800.90 0.02% 0 \$0.00	CATALYST LENDING, INC	1	\$364,551.20	0.01%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK, A FEDERALLY CHARTERED 1 \$32,340.88 0.02% 0 \$0.00 NATIONAL BANK, A FEDERALLY CHARTERED 1 \$3380,475.09 0.02% 0 \$0.00 NATIONAL BANK CENDERA FUNDING INC 10 \$2,630,582.90 0.11% 0 \$0.00 CENTENNIAL LENDING GROUP LLC 1 \$387,000.00 0.02% 0 \$0.00 CENTENNIAL LENDING GROUP LLC 1 \$387,000.00 0.02% 0 \$0.00 CENTENNIAL LENDING GROUP LLC 1 \$387,000.00 0.02% 0 \$0.00 CENTERNIAL LENDING GROUP LLC 1 \$387,000.00 0.02% 0 \$0.00 CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK CENTRAL BANK AND TRUST CO 1 \$228,000.00 0.01% 0 \$0.00 CFBANK NATIONAL ASSOCIATION A NATIONAL BANK CHAIN BRIDGE BANK NA NATIONAL BANK CHAIN BRIDGE BANK NA NATIONAL BANK CHARTER WEST BANK A CORPORATION CHARTERBANK, SAVINGS AND LOAN ASSOCIATION 1 \$194,232.03 0.01% 0 \$0.00 CHERRY CREEK MORTGAGE CO INC CHERRY CREEK MORTGAGE CO. 17 \$5,357,797.66 0.22% 0 \$0.00 CHERRY CREEK MORTGAGE 4 \$1,245,054,88 0.05% 0 \$0.00	CATALYST MORTGAGE	2	\$461,940.91	0.02%	0	\$0.00
FEDERALLY CHARTERED 1 \$422,340.88 0.02% 0 \$0.00 NATIONAL BANK CBC NATIONAL BANK, A FEDERALLY CHARTERED 1 \$380,475.09 0.02% 0 \$0.00 NATIONAL BANK CENDERA FUNDING INC 4 \$869,624.13 0.03% 0 \$0.00 CENDERA FUNDING, INC 10 \$2,630,582.90 0.11% 0 \$0.00 CENTENNIAL LENDING GROUP LLC 1 \$387,000.00 0.02% 0 \$0.00 CENTENNIAL LENDING GROUP LLC 3 \$699,671.32 0.03% 0 \$0.00 CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION 2 \$663,441.65 0.03% 0 \$0.00 CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK 1 \$490,177.76 0.02% 0 \$0.00 CENTERSTATE BANK OF FLORIDA 1 \$229,595.89 0.01% 0 \$0.00 CENTERAL BANK AND TRUST CO 1 \$228,000.00 0.01% 0 \$0.00 CEBANK NATIONAL ASSOCIATION 1 \$331,000.00 0.01% 0 \$0.00 CEBANK NATIONAL BANK 1 \$407,437.89 0.02% 0 \$0.00 CHAIN BRIDGE BANK NA A 1 \$205,316.74 0.01% 0 \$0.00 CHARTER WEST BANK A 1 \$205,316.74 0.01% 0 \$0.00 CHARTERBANK, SAVINGS AND 1 \$194,232.03 0.01% 0 \$0.00 CHERRY CREEK MORTGAGE CO 1 \$223,189.19 0.01% 0 \$0.00 CHERRY CREEK MORTGAGE CO 1 \$5,557,797.66 0.22% 0 \$0.00 CHERRY CREEK MORTGAGE CO 1 \$5,557,797.66 0.22% 0 \$0.00 CHERRY CREEK MORTGAGE CO 1 \$5,557,797.66 0.22% 0 \$0.00 CHERRY CREEK MORTGAGE CO 1 \$1,245,054,88 0.05% 0 \$0.00 CHERRY CREEK MORTGAGE CO 1 \$1,245,054,88 0.05% 0 \$0.00 CHERRY CREEK MORTGAGE CO 1 \$1,245,054,88 0.05% 0 \$0.00 CHERRY CREEK MORTGAGE CO 1 \$1,245,054,88 0.05% 0 \$0.00 CHERRY CREEK MORTGAGE CO 1 \$1,245,054,88 0.05% 0 \$0.00 CHERRY CREEK MORTGAGE CO 1 \$1,245,054,88 0.05% 0 \$0.00 CHERRY CREEK MORTGAGE CO 1 \$1,245,054,88 0.05% 0 \$0.00 CHERRY CREEK MORTGAGE 4 \$1,245,054,88 0.05% 0 \$0.00 CHERRY CREEK MORTGAGE 4 \$1,245,054,88 0.05% 0 \$0.00 CHERRY C	CBC NATIONAL BANK	2	\$530,800.90	0.02%	0	\$0.00
FEDERALLY CHARTERED 1 \$380,475.09 0.02% 0 \$0.00 NATIONAL BANK 2 \$869,624.13 0.03% 0 \$0.00 CENDERA FUNDING INC 10 \$2,630,582.90 0.11% 0 \$0.00 CENTENNIAL LENDING GROUP LLC 1 \$387,000.00 0.02% 0 \$0.00 CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY 3 \$699,671.32 0.03% 0 \$0.00 CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION 2 \$663,441.65 0.03% 0 \$0.00 CENTERSTATE BANK OF FLORIDA 1 \$490,177.76 0.02% 0 \$0.00 CENTERSTATE BANK OF FLORIDA 1 \$299,595.89 0.01% 0 \$0.00 CENTERSTATE BANK OF FLORIDA 1 \$228,000.00 0.01% 0 \$0.00 CENTRAL BANK AND TRUST CO 1 \$228,000.00 0.01% 0 \$0.00 CFBANK NATIONAL ASSOCIATION 1 \$331,000.00 0.01% 0 \$0.00 CHARTER WEST BANK A 1 \$407,437.89 0.02% 0 \$0.00 CHARTER BANK AND TRUST CO 1 \$205,316.74 0.01% 0 \$0.00 CHARTER BANK SAVINGS AND 1 \$194,232.03 0.01% 0 \$0.00 CHERRY CREEK MORTGAGE CO 1 \$223,189.19 0.01% 0 \$0.00 CHERRY CREEK MORTGAGE CO 1 \$5,357,797.66 0.22% 0 \$0.00 CHERRY CREEK MORTGAGE CO 1 \$5,357,797.66 0.22% 0 \$0.00 CHERRY CREEK MORTGAGE CO 1 \$5,357,797.66 0.22% 0 \$0.00 CHERRY CREEK MORTGAGE CO 1 \$5,357,797.66 0.22% 0 \$0.00 CHERRY CREEK MORTGAGE CO 1 \$5,357,797.66 0.22% 0 \$0.00 CHERRY CREEK MORTGAGE CO 1 \$5,357,797.66 0.22% 0 \$0.00 CHERRY CREEK MORTGAGE CO 1 \$5,357,797.66 0.22% 0 \$0.00 CHERRY CREEK MORTGAGE CO 1 \$5,357,797.66 0.22% 0 \$0.00 CHERRY CREEK MORTGAGE CO 1 \$5,357,797.66 0.22% 0 \$0.00 CHERRY CREEK MORTGAGE CO 1 \$5,357,797.66 0.22% 0 \$0.00 CHERRY CREEK MORTGAGE CO 1 \$5,357,797.66 0.22% 0 \$0.00 CHERRY CREEK MORTGAGE CO 1 \$5,357,797.66 0.22% 0 \$0.00 CHERRY CREEK MORTGAGE CO 1 \$10.00% \$0.00 CHERRY CREEK MORTGAGE CO 1 \$10.00%	FEDERALLY CHARTERED	1	\$422,340.88	0.02%	0	\$0.00
CENDERA FUNDING, INC	FEDERALLY CHARTERED	1	\$380,475.09	0.02%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	CENDERA FUNDING INC	4	\$869,624.13	0.03%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY 3 \$699,671.32 0.03% 0 \$0.00	CENDERA FUNDING, INC	10	\$2,630,582.90	0.11%	0	\$0.00
A LIMITED LIABILITY COMPANY CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK CENTERSTATE BANK OF FLORIDA, NA CENTERSTATE BANK OF FLORIDA, NA CENTERSTATE BANK OF FLORIDA, NA CENTERSTATE BANK OF FLORIDA, NA CENTERSTATE BANK AND TRUST CO CENTRAL BANK AND TRUST CO CFBANK NATIONAL ASSOCIATION A NATIONAL BANK CHAIN BRIDGE BANK NA A NATIONAL BANK CHARTER WEST BANK A CORPORATION CHARTERBANK, SAVINGS AND LOAN ASSOCIATION CHERRY CREEK MORTGAGE CO ., INC CHERRY CREEK MORTGAGE CO., INC CHERRY CREEK MORTGAGE 4 \$1,245,054,88 0,05% 0 \$0.00 S0.00 \$0.00	CENTENNIAL LENDING GROUP LLC	1	\$387,000.00	0.02%	0	\$0.00
NA A NATIONAL ASSOCIATION 2 \$0663,441.65 0.03% 0 \$0.00		3	\$699,671.32	0.03%	0	\$0.00
NA, NATIONAL BANK 1		2	\$663,441.65	0.03%	0	\$0.00
NA		1	\$490,177.76	0.02%	0	\$0.00
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK 1 \$331,000.00 0.01% 0 \$0.00 CHAIN BRIDGE BANK NA A NATIONAL BANK 1 \$407,437.89 0.02% 0 \$0.00 CHARTER WEST BANK A CORPORATION 1 \$205,316.74 0.01% 0 \$0.00 CHARTERBANK, SAVINGS AND LOAN ASSOCIATION 1 \$194,232.03 0.01% 0 \$0.00 CHERRY CREEK MORTGAGE CO ., INC 1 \$223,189.19 0.01% 0 \$0.00 CHERRY CREEK MORTGAGE CO INC 4 \$1,316,928.97 0.05% 0 \$0.00 CHERRY CREEK MORTGAGE 17 \$5,357,797.66 0.22% 0 \$0.00 CHERRY CREEK MORTGAGE 4 \$1,245,054.88 0.05% 0 \$0.00	CENTERSTATE BANK OF FLORIDA,	1	\$299,595.89	0.01%	0	\$0.00
A NATIONAL BANK CHAIN BRIDGE BANK NA A NATIONAL BANK CHARTER WEST BANK A CORPORATION CHARTERBANK, SAVINGS AND LOAN ASSOCIATION CHERRY CREEK MORTGAGE CO ., INC CHERRY CREEK MORTGAGE 4 \$1,245,054,88 0.05% 0 \$0.00	CENTRAL BANK AND TRUST CO	1	\$228,000.00	0.01%	0	\$0.00
NATIONAL BANK 1		1	\$331,000.00	0.01%	0	\$0.00
CORPORATION CHARTERBANK, SAVINGS AND LOAN ASSOCIATION CHERRY CREEK MORTGAGE CO ., INC CHERRY CREEK MORTGAGE CO INC CHERRY CREEK MORTGAGE CO ., INC ST. 245 054 88 0.05% 0 \$0.00		1	\$407,437.89	0.02%	0	\$0.00
LOAN ASSOCIATION 1 \$194,232.03 0.01% 0 \$0.00 CHERRY CREEK MORTGAGE CO ., INC \$223,189.19 0.01% 0 \$0.00 CHERRY CREEK MORTGAGE CO INC 4 \$1,316,928.97 0.05% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 17 \$5,357,797.66 0.22% 0 \$0.00 CHERRY CREEK MORTGAGE 4 \$1,245,054,88 0.05% 0 \$0.00		1	\$205,316.74	0.01%	0	\$0.00
INC CHERRY CREEK MORTGAGE CO INC CHERRY CREEK MORTGAGE CO., INC CHERRY CREEK MORTGAGE 17 \$5,357,797.66 0.22% 0 \$0.00 CHERRY CREEK MORTGAGE 4 \$1,245,054,88 0.05% 0 \$0.00	· ·	1	\$194,232.03	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO., 17 \$5,357,797.66 0.22% 0 \$0.00 CHERRY CREEK MORTGAGE 4 \$1,245,054,88 0.05% 0 \$0.00	CHERRY CREEK MORTGAGE CO .,	1	\$223,189.19	0.01%	0	\$0.00
INC 17 \$5,357,797.66 0.22% 0 \$0.00 CHERRY CREEK MORTGAGE 4 \$1,245,054,88 0.05% 0 \$0.00	CHERRY CREEK MORTGAGE CO INC	4	\$1,316,928.97	0.05%	0	\$0.00
1 41 \$1.745 054 881 0.05%1 01 \$0.000	· · · · · · · · · · · · · · · · · · ·	17	\$5,357,797.66	0.22%	0	\$0.00
		4	\$1,245,054.88	0.05%	0	\$0.00

1	\$399,448.91	0.02%	0	\$0.00
1	\$424,000.00	0.02%	0	\$0.00
2	\$611,313.35	0.02%	0	\$0.00
1	\$423,541.53	0.02%	0	\$0.00
1	\$176,800.00	0.01%	0	\$0.00
12	\$2,993,656.00	0.12%	0	\$0.00
8	\$2,422,256.58	0.1%	0	\$0.00
1	\$383,482.74	0.02%	0	\$0.00
72	\$20,072,775.19	0.81%	0	\$0.00
1	\$238,680.00			
2	\$746,500.00	0.03%	0	\$0.00
1	\$242,000.00	0.01%	0	\$0.00
3	\$894,684.75	0.04%	0	\$0.00
3	\$903,888.97	0.04%	0	\$0.00
10	\$2,881,536.77	0.12%	0	\$0.00
9	\$2,501,651.72	0.1%	0	\$0.00
1	\$250,000.00	0.01%	0	\$0.00
1	\$635,199.82	0.03%	0	\$0.00
2	\$592,000.00	0.02%	0	\$0.00
1	\$223,698.27			
1	\$296,000.00			
2	\$490,410.00	0.02%	0	\$0.00
3	\$872,956.09			
1	\$131,942.93			Ì
2	\$690,150.00	0.03%	0	\$0.00
2	\$431,037.05	0.02%	0	\$0.00
1	\$424,100.00		_	
	1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2 1 1 1 2 1 1 1 2 3 1 1 2 2	1 \$424,000.00 2 \$611,313.35 1 \$423,541.53 1 \$176,800.00 12 \$2,993,656.00 8 \$2,422,256.58 1 \$383,482.74 72 \$20,072,775.19 1 \$238,680.00 2 \$746,500.00 1 \$242,000.00 3 \$894,684.75 3 \$903,888.97 10 \$2,881,536.77 9 \$2,501,651.72 1 \$250,000.00 1 \$423,698.27 1 \$296,000.00 2 \$490,410.00 3 \$872,956.09 1 \$131,942.93 2 \$690,150.00	1 \$424,000.00 0.02% 2 \$611,313.35 0.02% 1 \$423,541.53 0.02% 1 \$176,800.00 0.01% 12 \$2,993,656.00 0.12% 8 \$2,422,256.58 0.1% 1 \$383,482.74 0.02% 72 \$20,072,775.19 0.81% 1 \$238,680.00 0.01% 2 \$746,500.00 0.03% 1 \$242,000.00 0.01% 3 \$894,684.75 0.04% 3 \$903,888.97 0.04% 10 \$2,881,536.77 0.12% 9 \$2,501,651.72 0.1% 1 \$250,000.00 0.01% 1 \$250,000.00 0.02% 1 \$296,000.00 0.01% 2 \$490,410.00 0.02% 3 \$872,956.09 0.04% 1 \$131,942.93 0.01% 2 \$690,150.00 0.03% 2 \$431,037.05 0.02%	1 \$424,000.00 0.02% 0 2 \$611,313.35 0.02% 0 1 \$423,541.53 0.02% 0 1 \$176,800.00 0.01% 0 12 \$2,993,656.00 0.12% 0 8 \$2,422,256.58 0.1% 0 1 \$383,482.74 0.02% 0 72 \$20,072,775.19 0.81% 0 1 \$238,680.00 0.01% 0 2 \$746,500.00 0.03% 0 1 \$242,000.00 0.01% 0 3 \$894,684.75 0.04% 0 3 \$903,888.97 0.04% 0 1 \$2,501,651.72 0.1% 0 1 \$250,000.00 0.01% 0 1 \$250,000.00 0.02% 0 1 \$296,000.00 0.02% 0 2 \$490,410.00 0.02% 0 3 \$872,956.09 0.04% 0 1 \$131,942.93 0.01% 0 <

CORPORAT				Ш	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$458,917.58	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$563,103.65	0.02%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	5	\$1,537,887.77	0.06%	0	\$0.00
COMMUNITY FEDERAL SAVINGS BANK	1	\$339,500.00			
COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	1	\$234,740.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$237,500.00	0.01%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$374,483.35	0.02%	0	\$0.00
CONNECTIONS CREDIT UNION	1	\$279,500.00	0.01%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$393,792.00			
CONTOUR MORTGAGE CORPORATION	2	\$360,094.79	0.01%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$660,600.00	0.03%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$328,904.91	0.01%	0	\$0.00
CORNERSTONE BANK A CORPORATION	2	\$479,212.00	0.02%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$257,212.00	0.01%		· ·
CORNERSTONE HOME LENDING INC	1	\$136,698.71	0.01%	_	\$0.00
CORNERSTONE MORTGAGE	1	\$338,200.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$277,614.24	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$222,824.48	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$312,800.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$308,000.00	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP CORPORATION	1	\$412,125.00	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$303,519.78	0.01%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$435,000.00	0.02%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$305,766.45	0.01%	0	\$0.00

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CRESTLINE FUNDING CORP	1	\$415,714.19	0.02%	0	\$0.00
CRESTLINE FUNDING	2	\$557 616 50	0.02%	0	\$0.00
		ψ337,010.30	0.0270	Ŭ	Ψ0.00
	1	\$301,092.00	0.01%	0	\$0.00
	1	\$276.015.05	0.010	0	Φ0.00
·	1	\$276,915.95	0.01%	U	\$0.00
CORPORATION	2	\$510,534.41	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$375,938.05	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$1,115,739.29	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	19	\$5,382,625.02	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE,INC.,	1	\$275,011.55	0.01%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$340,116.00	0.01%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$257,200.00	0.01%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	\$355,811.97	0.01%	0	\$0.00
CYT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$190,000.00	0.01%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	4	\$1,288,473.71	0.05%	0	\$0.00
DAS ACQUSITION COMPANY LLC	1	\$270,750.00	0.01%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$216,000.00	0.01%	0	\$0.00
DATCU CREDIT UNION	1	\$272,000.00	0.01%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION. CREDIT UNION	1	\$242,500.00	0.01%	0	\$0.00
	1	\$372,000.00	0.01%	0	\$0.00
DHA FINANCIAL, INC	1	·			·
DHI MORTGAGE COMPANY LTD	1	,			
DHI MORTGAGE COMPANY, LTD	20	\$5,872,406.62			
DHI MORTGAGE COMPANY, LTD LP	1	\$573,770.07			
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$279,592.26	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$385,535.36	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$627,429.12	0.03%	0	
DHI MORTGAGE COMPANY, LTD., LIMITED PARTERNSHIP	1	\$296,848.57	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION CROSS COUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC A CORPORATION CROSSCOUNTRY MORTGAGE, INC, A CORPORATION CROSSCOUNTRY MORTGAGE, INC. A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., INC CRYSTAL CLEAR MORTGAGE, INC., INC CRYSTAL CLEAR MORTGAGE, ILC, TEXAS LIMITED LIABILITY COMPANY CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI CYT FINANCIAL CORP, A CALIFORNIA CORPORATION DAS ACQUISITION COMPANY LLC DAS ACQUISITION COMPANY LLC DAS ACQUISITION COMPANY LLC DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO DATCU CREDIT UNION DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION DESIGN MORTGAGE GROUP INC DHA FINANCIAL, INC DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD.	CRESTLINE FUNDING CORPORATION, A CORPORATION CROSS COUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC A CORPORATION CROSSCOUNTRY MORTGAGE, INC, A CORPORATION CROSSCOUNTRY MORTGAGE, INC., INC CRYSTAL CLEAR MORTGAGE, INC., INC CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI CYT FINANCIAL CORP, A CALIFORNIA CORPORATION DAS ACQUISITION COMPANY LLC DAS ACQUISITION COMPANY LLC DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO DATCU CREDIT UNION DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION DESIGN MORTGAGE GROUP INC DHA FINANCIAL, INC DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	CRESTLINE FUNDING 2 \$557,616.50 CORPORATION, A CORPORATION 1 \$301,092.00 CROSS COUNTRY MORTGAGE, INC 1 \$276,915.95 CROSSCOUNTRY MORTGAGE, INC 2 \$510,534.41 CROSSCOUNTRY MORTGAGE, INC, A CORPORATION 1 \$375,938.05 CROSSCOUNTRY MORTGAGE, INC, A CORPORATION 3 \$1,115,739.29 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 19 \$5,382,625.02 CROSSCOUNTRY MORTGAGE, INC., INC 1 \$275,011.55 CROSSCOUNTRY MORTGAGE, INC., INC 1 \$275,011.55 CROSSCOUNTRY MORTGAGE, INC., INC 1 \$275,011.55 CRYSTAL CLEAR MORTGAGE, ILC, TEXAS LIMITED LIABILITY 1 \$340,116.00 CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY CORPORATION 1 \$257,200.00 CUSTOMER SERVICE MORTGAGE 1 \$257,200.00 CUSTOMER SERVICE MORTGAGE 1 \$3424,000.00 CUSTOMER SERVICE MORTGAGE 1 \$355,811.97 CALIFORNIA 1 \$424,000.00 CYT FINANCIAL CORP, A 1 \$1290,000.00 DAS ACQUISITION COMPANY, LLC	CRESTLINE FUNDING 2 \$557,616.50 0.02% CORPORATION, A CORPORATION 1 \$301,092.00 0.01% CROSS COUNTRY MORTGAGE, INC 1 \$276,915.95 0.01% CROSSCOUNTRY MORTGAGE, INC A CORPORATION 2 \$510,534.41 0.02% CROSSCOUNTRY MORTGAGE, INC, A CORPORATION 1 \$375,938.05 0.02% CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 3 \$1,115,739.29 0.04% CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 19 \$5,382,625.02 0.22% CROSSCOUNTRY MORTGAGE, INC., INC 1 \$275,011.55 0.01% CROSSCOUNTRY MORTGAGE, INC., INC 1 \$275,011.55 0.01% CRYSTAL CLEAR MORTGAGE, INC., INC 1 \$257,200.00 0.01% CORPORATION 1 \$257,200.00 0.01% CTC MORTGAGE COMPANY LLC. A 1	CRESTLINE FUNDING

DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN	1	\$315,564.64	0.01%	0	\$0.00
ILLINOIS CORPORA					
DIAMOND RESIDENTIAL					
MORTGAGE CORPRATION, AN	1	\$192,060.00	0.01%	0	\$0.00
ILLINOIS CORPORA					
DIGNIFIED HOME LOANS, LLC	2	\$523,400.00	0.02%	0	\$0.00
DIRECT HOME LOANS, LLC, A					
NORTH CAROLINA LIMITED	2	\$623,700.00	0.03%	0	\$0.00
LIABILITY C	_	4			
DIRECTIONS EQUITY, LLC	3	\$794,500.00			
DIRECTORS MORTGAGE INC	1	\$201,000.00	0.01%	0	\$0.00
DIRECTORS MORTGAGE INC AN	4	\$1,061,381.23	0.04%	0	\$0.00
OREGON CORPORATION		+ -,0 0 -,0 0			+ ****
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	4	\$1,305,219.55	0.05%	0	\$0.00
DIVERSIFIED FINANCIAL	1	¢00 070 77	007	0	\$0.00
MORTGAGE CORPORATION	1	\$89,878.77	0%	0	\$0.00
DIVISION MORTGAGE GROUP INC, A	1	\$243,200.00	0.01%	0	\$0.00
MONTANA CORPORATION	1	\$243,200.00	0.0170	U	\$0.00
DLJ FINANCIAL, INC., A	1	\$343,500.00	0.01%	0	\$0.00
CALIFORNIA CORPORATION	1	\$343,300.00	0.01 /0	U	\$0.00
DOLAN GADDI LENDING, INC	1	\$308,750.00	0.01%	0	\$0.00
DOMINION CAPITAL MORTGAGE	3	\$715,770.00	0.03%	0	\$0.00
INC		Ψ713,770.00	0.03 /6	Ů	Ψ0.00
DRAPER AND KRAMER MORTGAGE	3	\$758,500.00	0.03%	0	\$0.00
CORP		ψ, e σ, e σσισσ	0.00 /0	Ŭ	40.00
DRAPER AND KRAMER MORTGAGE	1	\$232,750.00	0.01%	0	\$0.00
CORP., A CORPORATION	-	Φ256 500 00	0.01%	0	Φ0.00
DREAMLINE MORTGAGE, INC	1	\$256,500.00	0.01%	0	\$0.00
DSW MORTGAGE INC A COLORADO	1	\$207,750.00	0.01%	0	\$0.00
CORPORATION	2	¢1 122 (29 22	0.050		¢0.00
DSW MORTGAGE, INC	3	\$1,122,638.32	0.05%	0	\$0.00
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$1,468,833.14	0.06%	0	\$0.00
DYBN FINANCIAL CORP. DBA					
MORGAN FINANCIAL, AN S	1	\$394,652.00	0.02%	0	\$0.00
CORPORATION		\$27 .,02 2. 00	3.52,0	J	40.00
DYNAMIC FUNDING	2	\$425,500.00	0.02%	0	\$0.00
E AND S FINANCIAL GROUP INC A					·
CALIFORNIA CORPORATION	1	\$261,000.00	0.01%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$349,600.00	0.01%	0	\$0.00
E&S FINANCIAL GROUP, INC DBA					
CAPITAL MORTGAGE SERV	1	\$257,625.00	0.01%	0	\$0.00
EAGLE BANK & TRUST COMPANY,	1	¢250 111 00	0.010	0	\$0.00
AN ARKANSAS COMPANY	1	\$250,111.00	0.01%	0	\$0.00
EAGLE BANK + TRUST COMPANY,	1	\$252,616.00	0.01%	Ω	\$0.00
AN ARKANSAS COMPANY	1	Ψ232,010.00	0.01 /0	U	Ψ0.00

EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$869,549.62	0.03%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$815,616.62	0.03%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$933,754.83	0.04%	0	\$0.00
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	2	\$887,858.10	0.04%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$198,000.00	0.01%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$321,156.92	0.01%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$242,000.00			· ·
EHOME LOAN ADVISORS, LLC	1	\$327,750.00	0.01%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$378,951.07	0.02%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$260,640.42	0.01%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$262,500.00	0.01%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$304,324.55	0.01%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$439,530.73	0.02%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$632,000.00	0.03%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$2,675,482.56	0.11%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$545,297.18	0.02%	0	\$0.00
ETHOS LENDING, LLC	5	\$1,551,240.07	0.06%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$211,714.44	0.01%	0	\$0.00
EVERBANK	6	\$2,009,961.31	0.08%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$527,136.97	0.02%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	25	\$7,245,024.11	0.29%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXES CORPORATIO	1	\$423,528.73	0.02%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$447,439.15	0.02%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$231,714.74	0.01%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$119,500.00	0%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$314,585.19	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$256,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	17	\$4,748,358.60	0.19%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$762,806.94	0.03%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$258,044.00	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$295,535.08	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	4	\$1,203,660.50	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPROA	1	\$423,515.70	0.02%	0	\$0.00
EVESHAM MORTGAGE LLC	2	\$482,018.18	0.02%	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$200,000.00		1	
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,576.04			·
EVOLVE BANK & TRUST	5	\$1,319,682.11	0.05%	0	\$0.00
EXCEL MORTGAGE SERVICES., A CALIFORNIA CORPORATION	1	\$323,592.36	0.01%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$567,814.77	0.02%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$173,636.24	0.01%	0	\$0.00
EXIT MORTGAGE LLC	1	\$285,000.00	0.01%	0	\$0.00
EZ FUNDINGS, INC	1	\$369,750.00	0.01%	1	\$365,803.22
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	2	\$848,200.00	0.03%	0	\$0.00
F & M BANK	2	\$753,809.44	0.03%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$232,750.00	0.01%	0	\$0.00
F &M BANK A BANKING CORPORATION	1	\$315,250.00	0.01%	0	\$0.00

F + B ACQUISITION GROUP, LLC	1	\$245,475.00	0.01%	0	\$0.00
F&M BANK	1	\$222,633.84	0.01%	0	\$0.00
F&M BANK A BANKING	1	\$466,312.57	0.02%	0	\$0.00
CORPORATION	1	ψ+00,512.57	0.02 /0		Ψ0.00
F+M BANK, A BANKING	1	\$179,550.00	0.01%	0	\$0.00
CORPORATION		·			
FAIR WAY LENDING LLC	2	\$383,262.24	0.02%	0	\$0.00
FAIRPORT SAVINGS BANK	1	\$113,712.57	0%	0	\$0.00
FAIRWAY ASSET CORPORATION, A	2	\$867,148.50	0.03%	0	\$0.00
MARYLAND CORPORATION		·			
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$730,965.00	0.03%	0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$424,100.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT	1	\$424,100.00	0.0270	U	\$0.00
MORTGAGE CORPOR	1	\$411,195.36	0.02%	0	\$0.00
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	3	\$638,901.26	0.03%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS		4			
BANK	1	\$241,530.00	0.01%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS	2	Φ 7 10 000 00	0.026	_	Φ0.00
BANK A STATE SAVINGS BANK	3	\$719,880.00	0.03%	0	\$0.00
FAMILY FIRST FUNDING LLC A	1	\$276,000,00	0.01%	0	\$0.00
LIMITED LIABILITY CORPORATION	1	\$276,000.00	0.01%	U	\$0.00
FAMILY FIRST FUNDING LLC, A	1	\$216,000.00	0.01%	0	\$0.00
LIMITED LIABILITY CORPORATION	1	Ψ210,000.00	0.01 /0	U	Ψ0.00
FAMILY FIRST FUNDING, LLC, A	1	\$215,199.99	0.01%	0	\$0.00
LIMITED LIABILITY CORPORATION		•			,
FAMILY MORTGAGE, INC	1	\$229,600.00	0.01%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	#206 505 72	0.016	0	Φ0.00
OF LONG BEACH, A CALIFORNIA CORPO	1	\$306,595.73	0.01%	0	\$0.00
FARMERS STATE BANK A					
CORPORATION	1	\$410,000.00	0.02%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF					
CAPSTAR BANK A TENNESSEE	2	\$547,718.94	0.02%	0	\$0.00
CHARTE		, ,			
FAY SERVICING, LLC, A LIMITED	1	¢015 402 77	0.010	0	Φ0.00
LIABILITY CORPORATION	1	\$215,403.77	0.01%	0	\$0.00
FBT MORTGAGE LLC A LIMITED	2	\$561,000.00	0.02%	0	\$0.00
LIABILITY CORPORATION	2	φ501,000.00	0.02%	U	Φυ.υυ
FC LENDING LTD	1	\$424,100.00	0.02%	0	\$0.00
FC LENDING, LTD	1	\$422,929.33	0.02%	0	\$0.00
FEMBI MORTGAGE, A	1	\$400,000.00	0.02%	0	\$0.00
CORPORATION	1	ψ100,000.00	0.0270		Ψ0.00
FFC MORTGAGE CORP,., A NEW	1	\$121,585.56	0%	0	\$0.00
YARK CORPORATION		÷121,500.50	3,0	_	******
FFC MORTGAGE CORP., A NEW	1	\$355,000.00	0.01%	0	\$0.00
YORK CORPORATION		·			

FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$221,707.66	0.01%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	3	\$621,978.00	0.03%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$228,750.00			·
FIDELITY BANK	1	\$205,990.50	0.01%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$240,000.00	0.01%		
FIDELITY DIRECT MORTGAGE LLC	3	\$878,875.00	0.04%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	2	\$624,400.00	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$89,751.56	0%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$483,890.43	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$828,205.22	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	\$449,745.42	0.02%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$243,563.97	0.01%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS, INC	1	\$295,486.23	0.01%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPOAT	1	\$268,653.73	0.01%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$296,250.00	0.01%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$639,018.00	0.03%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$170,306.45	0.01%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE,LLC	1	\$169,142.25	0.01%	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$423,578.54	0.02%	0	\$0.00
FIRST AMERICAN BANK, NA	1	\$249,655.57	0.01%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$309,273.31	0.01%	0	\$0.00
FIRST BANK	8	\$2,152,534.53	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$215,702.41	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$997,067.18	0.04%	0	\$0.00
	3	\$1,014,302.26	0.04%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC A CORPORATION					
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$423,541.53	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$246,425.06	0.01%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$284,905.00	0.01%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$175,913.08	0.01%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$471,627.30	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$315,583.87	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$222,949.28	0.01%	0	\$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	2	\$605,000.00	0.02%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	11	\$3,419,781.93	0.14%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$378,750.00	0.02%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	8	\$2,118,801.16	0.09%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$206,914.35	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC. MORTGAGE, A CORPORATION	1	\$354,532.52	0.01%	0	\$0.00
FIRST FEDERAL BANK	1	\$273,742.00	0.01%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$211,208.61	0.01%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$440,900.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$416,323.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$423,515.70	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	9	\$2,288,010.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$190,000.00	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$407,400.00	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	2	\$895,624.25	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$924,561.91	0.04%		\$0.00
	6	\$1,366,891.79	0.06%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION	i				
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$611,183.98	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,052,211.99	0.04%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$418,398.30	0.02%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	2	\$594,565.95	0.02%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$312,000.00			, , , , ,
FIRST LENDING SOLUTIONS	3	\$790,000.00	0.03%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	2	\$806,400.00	0.03%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$184,808.00	0.01%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	2	\$394,899.00	0.02%	0	\$0.00
FIRST MERCHANTS BANK A STATE BANK	2	\$723,559.12	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$212,000.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$139,975.68	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	1	\$237,650.00			
FIRST NATIONAL BANK	1	\$252,000.00			
FIRST NATIONAL BANK (VA)	1	\$201,128.70			\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$947,500.00		0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$423,960.00	0.02%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$352,000.00	0.01%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES	1	\$245,450.00			
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$283,286.55	0.01%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$407,731.03	0.02%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$444,825.00	0.02%	0	\$0.00

FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	5	\$1,560,357.98	0.06%	0	\$0.00
FIRST PREMIER BANK	1	\$290,000.00	0.01%		
FIRST RATE FINANCIAL LLC	6	\$1,586,140.00	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$320,183.27	0.01%	0	\$0.00
CORPORATION		, ===, ====,	3.52,0	Ľ	+ 0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$371,487.48	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$3,248,585.64	0.13%	0	\$0.00
FIRST SECURITY BANK	1	\$266,900.00	0.01%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$191,250.00	0.01%	0	\$0.00
FIRST SOUTH BANK	1	\$233,285.34	0.01%	0	\$0.00
FIRST STANDARD FINANCIAL CORP DBA NEXCAP HOME LOANS	2	\$519,329.91	0.02%	0	\$0.00
FIRST STATE BANK	2	\$568,750.00	0.02%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$279,614.24	0.01%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$218,500.00	0.01%	0	\$0.00
FIRSTBANK	1	\$464,742.29	0.02%	0	\$0.00
FIVE STAR MORTGAGE	1	\$268,000.00	0.01%	-	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	66	\$20,394,424.17	0.82%		
FLANAGAN STATE BANK	1	\$243,663.84	0.01%	0	\$0.00
FLANAGAN STATE BANK, A CORPORATION	1	\$344,000.00	0.01%		\$0.00
FLORIDA CAPITAL BANK	2	\$605,264.95	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$414,000.00	0.02%		
FLORIDA COMMUNITY BANK, N.A	2	\$511,793.89	0.02%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	2	\$543,000.00	0.02%	0	\$0.00
FM HOME LOANS, LLC	1	\$149,811.28	0.01%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,124,696.50	0.05%	0	\$0.00
FM HOME LOANS,LLC A LIMITED LIABILITY COMPANY	1	\$263,287.48	0.01%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$387,000.00	0.02%	0	\$0.00
FORUM MORTGAGE BANCORP	2	\$631,550.00	0.03%	0	\$0.00

FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$471,864.53	0.02%	0	\$0.00
FOUR OAKS BANK & TRUST COMPANY**,A NORTH CAROLINA BANKING CO	1	\$374,483.36	0.02%	0	\$0.00
FOXHILL MORTGAGE INC	1	\$359,050.08	0.01%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	146	\$40,015,104.97	1.61%		\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$1,488,105.03	0.06%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$673,051.44	0.03%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$508,255.51	0.02%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$188,644.30	0.01%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$294,500.00	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - JMA	1	\$159,000.00	0.01%	0	\$0.00
FREMONT BANK	41	\$15,102,840.00	0.61%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$494,377.22	0.02%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	4	\$1,251,114.46	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$292,114.83	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$1,205,364.00	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$242,656.22	0.01%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$114,961.20	0%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$714,456.47	0.03%		
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$640,031.97	0.03%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$884,406.22	0.04%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$422,100.00	0.02%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$62,169.87	0%	0	\$0.00

GEO-CORP, INC	1	\$253,579.12	0.01%	0	\$0.00
GEO-CORP, INC	1	\$327,568.07	0.01%	0	\$0.00
GEORGE MASON MORTGAG VIRGINA LIMITED LIABILITY COMPAN		\$316,000.00	0.01%	0	\$0.00
GEORGE MASON MORTGAG VIRGINIA LIMITED LIABILIT COMPA		\$2,537,836.92	0.1%	0	\$0.00
GEORGE MASON MORTGAG	E, LLC 25	\$8,161,204.71	0.33%	0	\$0.00
GEORGETOWN MORTGAGE	LLC 1	\$296,210.00	0.01%	0	\$0.00
GEORGETOWN MORTGAGE I LIMITED LIABILITY COMPAI	Δ	\$836,177.92	0.03%	0	\$0.00
GEORGETOWN MORTGAGE, LIMITED LIABILITY COMPA	· I I	\$281,012.31	0.01%	0	\$0.00
GERSHMAN INVESTMENT CO D/B/A GERSHMAN MORTGAG		\$199,447.93	0.01%	0	\$0.00
GFL CAPITAL MORTGAGE IN CALIFORNIA CORPORATION		\$244,000.00	0.01%	0	\$0.00
GFL CAPITAL MORTGAGE, II	NC 1	\$265,500.00	0.01%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION, A CORPORA	TION 1	\$520,000.00	0.02%	0	\$0.00
GLFINANCIAL SERVICES, LL DELAWARE LIMITED LIABIL COMP	· ·	\$224,625.00	0.01%	0	\$0.00
GLOBAL EQUITY FINANCE, I CALIFORNIA CORPORATION		\$262,000.00	0.01%	0	\$0.00
GMH MORTGAGE SERVICES	LLC 1	\$305,502.93	0.01%	0	\$0.00
GMH MORTGAGE SERVICES DELAWARE LIMITED LIABIL COMPA		\$825,120.47	0.03%	0	\$0.00
GMH MORTGAGE SERVICES DELAWARE LIMITED LIABIL COMP	•	\$318,810.26	0.01%	0	\$0.00
GOLD STAR MORTGAGE FIN GROUP , CORPORATION	ANCIAL 1	\$216,800.00	0.01%	0	\$0.00
GOLD STAR MORTGAGE FIN GROUP CORPORATION	ANCIAL 8	\$3,035,557.69	0.12%	0	\$0.00
GOLD STAR MORTGAGE FIN GROUP, CORPORATION	ANCIAL 7	\$2,074,628.86	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAG	E INC 1	\$187,200.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAG DBA ALL PACIFIC MORTGAC CALIFO		\$300,000.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAG DBA SOUTHLAKE MORTGAC CALIFORN		\$222,400.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAG DBA WORLD MORTGAGE GR		\$388,000.00	0.02%	0	\$0.00

CALIFO					
GOLDEN EMPIRE MORTGAGE, INC	12	\$4,094,869.46	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$179,762.97	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA COUNTRYWIDE MORTGAGE LENDING	1	\$283,100.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$358,548.33	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA HOME MORTGAGE COMPANY	1	\$220,000.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	\$408,500.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$419,446.92	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA SOUTHLAKE MORTGAGE	2	\$550,306.76	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$242,250.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	2	\$797,729.89	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$498,767.92	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$422,955.38	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE,INC	1	\$414,453.51	0.02%	0	\$0.00
GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPO	2	\$710,000.00	0.03%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. D B A PROVIDENCE LENDING GROUP, A	1	\$219,729.49	0.01%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$558,600.00	0.02%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$209,500.00	0.01%	0	\$0.00
GOLDWATER BANK N A	3	\$822,545.00	0.03%	0	\$0.00
GOLDWATER BANK NA	1	\$191,000.00	0.01%	0	\$0.00
GOLDWATER BANK NA DBA CORE LENDING	1	\$219,900.00	0.01%	0	\$0.00
GOLDWATER BANK, N.A	5	\$1,539,103.37	0.06%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$687,638.41	0.03%	0	\$0.00
GOLDWATERE BANK NA	1	\$209,254.07	0.01%	0	\$0.00
GOOGAIN INC DBA MAXREAL	1	\$482,349.39	0.02%	0	\$0.00

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GOOGAIN INC., A CORPORATION	2	\$1,002,728.88	0.04%	0	\$0.00
GOTMORTGAGE.COM	3	\$687,480.70	0.03%	0	\$0.00
GRANITE CREDIT UNION, A	1	\$208,423.10	0.01%	0	\$0.00
FEDERAL CREDIT UNION	1	·			
GRANITE FEDERAL CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00
GREAT LAKES HOME MORTGAGE	1	\$263,500.00	0.01%	0	\$0.00
INC., AN ILLINOIS CORPORATION		4200,000.00	0.0176	_	Ψ 0.00
GREAT LAKES HOME MORTGAGE,	1	\$239,683.38	0.01%	0	\$0.00
INC GREAT WESTERN FINANCIAL					
SERVICES INC	3	\$822,650.00	0.03%	0	\$0.00
GREAT WESTERN FINANCIAL					
SERVICES, INC	6	\$1,358,633.22	0.05%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A		ф22 7 2 50 00	0.01%	_	Φ0.00
CALIFORNIA CORPORATION	1	\$337,250.00	0.01%	0	\$0.00
GREENTREE MORTGAGE COMPANY	1	\$156,333.36	0.01%	0	\$0.00
L P	1	φ150,555.50	0.01%	U	\$0.00
GREENTREE MORTGAGE COMPANY	1	\$299,000.00	0.01%	0	\$0.00
LP		<i>\$277</i> ,000.00	0.0170		Ψ0.00
GREENTREE MORTGAGE COMPANY,	2	\$609,805.00	0.02%	0	\$0.00
L.P					•
GREENWAY MORTGAGE FUNDING	1	\$266,077.47	0.01%	0	\$0.00
CORP., A CORPORATION GROUP ONE MORTGAGE, INC	2	\$384,256.58	0.02%	0	\$0.00
GSF MORTGAGE, INC	2	\$423,702.41	0.02%		· ·
GUADALUPE NATIONAL BANK	1	\$414,428.24	0.02%		
GUARANTEED RATE INC., A	1				
DELAWARE CORPORATION	1	\$379,476.46	0.02%	0	\$0.00
GUARANTEED RATE, INC	1	\$241,923.68	0.01%	0	\$0.00
GUARANTEED RATE, INC, A	1	\$226.755.52	0.0107	0	00.00
DELAWARE CORPORATION	1	\$226,755.53	0.01%	0	\$0.00
GUARANTEED RATE, INC. , A	2	\$626,692.65	0.03%	0	\$0.00
DELAWARE CORPORATION		Ψ020,072.03	0.05 /0		Ψ0.00
GUARANTEED RATE, INC. A	1	\$247,673.42	0.01%	0	\$0.00
DELAWARE CORPORATION					•
GUARANTEED RATE, INC., A	26	\$7,068,156.47	0.28%	0	\$0.00
DELAWARE CORPORATION GUARANTEED RATE, INC., A					
DELWARE CORPORATION	1	\$288,378.31	0.01%	0	\$0.00
GUARANTEED RATE, INC., DBA					
GUARANTEED RATE OF	1	\$232,200.72	0.01%	0	\$0.00
DELAWARE, A DE		, , , , , , , , , , , , , , , , , , ,			
GUARANTEED RATE, INC.,A	1	\$222,532.99	0.01%	0	\$0.00
DELAWARE CORPORATION	1	φ444,334.99	0.0170		·
GUARANTY BANK + TRUST, N.A	1	\$353,547.00	0.01%	0	\$0.00
GUARANTY MORTGAGE SERVICES,	2	\$294,047.25	0.01%	0	\$0.00
LLC	_	Ψ 2 Σ 1,0 17.23	3.31 /0		Ψ0.00

GUARDHILL FINANCIAL CORP	1	\$339,061.48	0.01%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$260,928.77	0.01%		
GULF ATLANTIC FUNDING GROUNC	UP, 1	\$351,000.00			
GULF COAST BANK AND TRUST COMPANY	2	\$579,448.91	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE I AN INDIANA LIMITED LIABILITY COMP		\$488,590.97	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, AN INDIANA LIMITED LIABILITY COM		\$247,658.32	0.01%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$268,880.07	0.01%	0	\$0.00
HAMILTON GROUP FUNDING IN FLORIDA CORPORATION	CA 1	\$195,000.00	0.01%	0	\$0.00
HAMILTON GROUP FUNDING, IN		\$725,368.50	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, IN A FLORIDA CORPORATION	VC., 2	\$599,840.00	0.02%	0	\$0.00
HANCOCK MORTGAGE PARTNE	RS 1	\$216,000.00	0.01%	0	\$0.00
HANCOCK MORTGAGE PARTNE	RS, 3	\$1,025,656.73	0.04%	0	\$0.00
HARBOR COMMUNITY BANK, A STATE CHARTERED BANK	1	\$195,729.97	0.01%	0	\$0.00
HARTFORD FINANCIAL SERVICE INC., AN ILLINOIS CORPORATION	· ·	\$215,455.40	0.01%	0	\$0.00
HARTFORD FUNDING LTD	2	\$500,074.72	0.02%	0	\$0.00
HERITAGE BANK	2	\$559,166.02	0.02%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$235,000.00	0.01%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	5	\$1,380,705.00	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$508,970.72	0.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$647,354.00	0.03%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$424,100.00	0.02%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$296,336.00	0.01%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$318,381.75	0.01%	0	\$0.00
HOLLAND MORTGAGE ADVISOR PENNSYLVANIA LIMITED LIABI		\$294,593.57	0.01%	0	\$0.00
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HOME ACCESS FINANCIAL, LLC	1	\$180,000.00	0.01%	0	\$0.00
HOME AND LOAN FINDERS.COM	4	\$1,708,366.57	0.07%	0	\$0.00
HOME BANK NA	1	\$343,000.00	0.01%	0	\$0.00
HOME FINANCING INC, A	3	\$932,235.00	0.04%	0	\$0.00
CALIFORNIA CORPORATION)	\$732,233.00	U.U 4 70	U	φυ.υυ
HOME FINANCING UNLIMITED, INC.	1	\$402,504.48	0.02%	0	\$0.00
D/B/A MISSION MORTGAGE OF TEX	<u> </u>				
HOME FUNDING CORP	2	\$540,000.00	0.02%	0	\$0.00
HOME FUNDING CORP A NEVADA	1	\$280,000.00	0.01%	0	\$0.00
CORPORATION HOME ELINDING CORPORATION A					
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$369,490.24	0.01%	0	\$0.00
HOME LOAN SOLUTIONS	1	\$290,000.00	0.01%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP.	1				,
A CALIFORNIA CORPORATION	1	\$265,915.02	0.01%	0	\$0.00
HOME MORTGAGE ALLIANCE	2	\$1,00 7,000 ,04	0.046	^	ф0,00
CORPORATION	3	\$1,007,622.04	0.04%	0	\$0.00
HOME MORTGGE SOLUTIONS INC,	1	\$424,000.00	0.02%	0	\$0.00
AN OHIO CORPORATION	1	\$424,000.00	0.0270	U	\$0.00
HOME SAVINGS AND TRUST	1	\$340,000.00	0.01%	0	\$0.00
MORTGAGE	1	Ψυτυ,υυυ.υυ			
HOME SAVINGS BANK	2	\$640,475.30	0.03%		
HOME SAVINGS TRUST MORTGAGE	1	\$240,000.00	0.01%		
HOME SOLUTION LENDERS, INC	1	\$187,067.00	0.01%		
HOME USA MORTGAGE, INC	1	\$324,522.09	0.01%		·
HOMEAMERICAN MORTGAGE CORP	1	\$398,229.00	0.02%	0	\$0.00
HOMEAMERICAN MORTGAGE	1	\$335,439.21	0.01%	0	\$0.00
CORPORATION A CORPORATION		Ψυυυς 1υγ.21	0.01/0		ΨΟ.ΟΟ
HOMEAMERICAN MORTGAGE	7	\$2,240,903.24	0.09%	0	\$0.00
CORPORATION, A CORPORATION	,				·
HOMELAND MORTGAGE COMPANY	2	\$656,707.02	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP	ے	\$1.550.566.16	2.060	2	Φ0.00
USA LLC AN ARIZONA LIMITED	5	\$1,550,566.16	0.06%	0	\$0.00
LIABIL HOMEOWNERS FINANCIAL GROUP					
USA, LLC, AN ARIZONA LIMITED	2	\$629,818.33	0.03%	0	\$0.00
LIAB		\$U23,010. <i>55</i>	0.05 /0	U	φυ.υυ
HOMEOWNERS FINANCIAL GROUP					
USA, LLC., AN ARIZONA LIMITED	2	\$682,198.87	0.03%	0	\$0.00
LIA		, ,			· [
HOMEPATH LENDING INC	3	\$1,018,232.97	0.04%	0	\$0.00
HOMEPLACE LOANS LLC	1	\$320,000.00	0.01%	0	\$0.00
HOMEPROMISE CORPORATION	1	\$223,250.00	0.01%	0	\$0.00
HOMESALE MORTGAGE A LIMITED	1	Φ246 916 91	0.01%	0	\$0.00
LIABILITY COMPANY	1	\$246,816.81	0.01%	0	\$0.00
	3	\$794,812.47	0.03%	0	\$0.00

HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY				_	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$292,000.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$205,996.40	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$953,590.24	0.04%	0	\$0.00
HOMESIDE FINANCIAL LLC	2	\$406,825.50	0.02%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$705,559.37			,
HOMESIDE FINANCIAL, LLC	7	\$2,079,254.79	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	\$1,135,583.54	0.05%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$512,420.19	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	4	\$1,023,850.34			, , , , ,
HOMESTAR MORTGAGE INC	1	\$191,655.59	0.01%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$322,055.68	0.01%	0	\$0.00
HOMESTEAD SAVINGS BANK FSB	1	\$139,385.30	0.01%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$208,332.57	0.01%	0	\$0.00
HOMETOWN LENDERS, L.L.C A LLC	1	\$206,125.00	0.01%	0	\$0.00
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$293,030.86	0.01%	0	\$0.00
HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$325,071.37	0.01%	0	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$256,700.00	0.01%	0	\$0.00
HOMEWARD RESIDENTIAL INC	10	\$2,378,957.86	0.1%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$422,340.88	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$417,486.04	0.02%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$182,125.26	0.01%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$239,317.48	0.01%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$562,529.07	0.02%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$204,480.37	0.01%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LIOUSIANA STATE CHARTE	1	\$423,515.70	0.02%	0	\$0.00
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IDAHO FIRST BANK	1	\$270,436.90	0.01%	0	\$0.00
IDAHO FIRST BANK AN IDAHO	2	\$528,447.50	0.02%	0	\$0.00
CORPORATION		ΨΕΖΟ,ΤΤΙΕΟ	0.0270		ψο.σσ
IDAHO INDEPENDENT BANK, AN	1	\$423,488.89	0.02%	0	\$0.00
IDAHO CORPORATION	4				
IDEAL HOME LOANS LLC	1	\$196,000.00	0.01%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY	3	\$880,455.00	0.04%	0	\$0.00
COMPANY					
IMAGINE HOME LENDING, A					
WISCONSIN LIMITED LIABILITY	2	\$428,643.00	0.02%	0	\$0.00
COMPANY					
INDEPENDENT BANKERS MORTGAGE	1	\$303,623.69	0.01%	0	\$0.00
INFINITY EQUITY GROUP INC, A					
CALIFORNIA CORPORATION	2	\$460,620.00	0.02%	0	\$0.00
INSPIRA GROUP, INC., A					
CALIFORNIA CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
INTEGRITY FINANCIAL SERVICES	1	#227 000 00	0.016	0	Φ0.00
OF TAMPA BAY, INC., A FLORIDA C	1	\$237,000.00	0.01%	0	\$0.00
INTEGRITY FIRST FINANCIAL	2	\$477,900.00	0.02%	0	\$0.00
GROUP INC	2	Φ 4 / /,900.00	0.02%		\$0.00
INTEGRITY HOME MORTGAGE	1	\$251,603.05	0.01%	0	\$0.00
CORPORATION	1	Ψ251,005.05	5.01 /0	Ľ	Ψ0.00
INTERCOASTAL MORTGAGE	1	\$430,000.00	0.02%	0	\$0.00
COMPANY A CORPORATION		, 1			
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$474,674.09	0.02%	0	\$0.00
INTERCONTINENTAL CAPITAL					
GROUP INC A NEW YORK	1	\$318,750.00	0.01%	0	\$0.00
CORPORATION	1	ψ510,750.00	0.01 /0		Ψ0.00
INTERCONTINENTAL CAPITAL					
GROUP INC DBA OWN IT HOME	1	\$206,890.00	0.01%	0	\$0.00
LOANS A N					
INTERCONTINENTAL CAPITAL	2	\$571,886.97	0.02%	0	\$0.00
GROUP, INC		φ5/1,000.97	0.02 /0		φυ.υυ
INTERCONTINENTAL CAPITAL		****			
GROUP, INC DBA OWN IT HOME	1	\$102,867.42	0%	0	\$0.00
LOANS, A					
INTERCONTINENTAL CAPITAL GROUP, INC. FELLOWSHIP HOME	1	\$222,706.34	0.01%	0	\$0.00
LOANS A	1	\$444,700.34	0.01%	U	\$0.00
INTERCONTINENTAL CAPITAL					
GROUP, INC., A NEW YORK	2	\$449,038.14	0.02%	0	\$0.00
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			73330
INTEREST SMART HOME LOANS, A	1	¢200 (25.14	0.010	0	\$0.00
CALIFORNIA CORPORATION	I	\$289,635.14	0.01%	U	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$254,656.51	0.01%	0	\$0.00

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INTERLINC MORTGAG LLC	E SERVICES,	5	\$1,451,403.20	0.06%	0	\$0.00
INTERLINC MORTGAG LLC A LIMITED LIABIL COMPANY	· ·	1	\$185,940.00	0.01%	0	\$0.00
INTERLINC MORTGAG LLC, A LIMITED LIABII	•	1	\$248,882.13	0.01%	0	\$0.00
INTERLINC MORTGAG LLC, A LIMITED LIABII	· ·	3	\$720,821.39	0.03%	0	\$0.00
IOWA BANKERS MORT CORPORATION	GAGE	1	\$102,599.57	0%	0	\$0.00
IRON FINANCIAL INC., CALIFORNIA CORPORA	ATION	1	\$635,349.63	0.03%	0	\$0.00
ISERVE RESIDENTIAL LLC AN ARIZONA LIMI LIABILITY	·	3	\$1,191,513.09	0.05%	0	\$0.00
ISERVE RESIDENTIAL : LLC, AN ARIZONA LIM LIABILIT		2	\$663,955.49	0.03%	0	\$0.00
IVY MORTGAGE INC A CORPORATION	MARYLAND	1	\$266,000.00	0.01%	0	\$0.00
IVY MORTGAGE, INC		1	\$247,500.00	0.01%	0	\$0.00
J.G. WENTWORTH HON LLC	ME LENDING,	1	\$295,609.50	0.01%	0	\$0.00
JEANNE D'ARC CREDIT	UNION	1	\$330,753.87	0.01%	0	\$0.00
JEANNE D'ARC CREDIT STATE CHARTERED CH	·	1	\$306,976.49	0.01%	0	\$0.00
JERSEY MORTGAGE CO	OMPANY	2	\$922,006.92	0.04%	0	\$0.00
JJST CORPORATION, A CORPORATION	CALIFORNIA	1	\$290,000.00	0.01%	0	\$0.00
JLB CORPORATION DB OAK LENDING	A GOLDEN	2	\$522,586.86	0.02%	0	\$0.00
JLB CORPORATION DB OAK LENDING, A MISS CORPORATI		1	\$296,000.00	0.01%	0	\$0.00
JMAC LENDING, INC		7	\$2,765,252.39	0.11%	0	\$0.00
JMJ FINANCIAL GROUI CALIFORNIA CORPORA		1	\$424,100.00	0.02%	0	\$0.00
JMJ FINANCIAL GROUI CALIFORNIA CORPORA	·	1	\$541,630.94	0.02%	0	\$0.00
JP MORTGAGE GROUP		2	\$502,640.00	0.02%	0	\$0.00
JPMORGAN CHASE BA	NK, N.A	100	\$27,318,468.72	1.1%	0	\$0.00
JRDB, INC. DBA BAYW MORTGAGE GROUP	AY	1	\$290,030.00	0.01%	0	\$0.00
K & B CAPITAL CORP, CORPORATION	A FLORDIA	1	\$279,000.00	0.01%	0	\$0.00
K & B CAPITAL CORP, CORPORATION	A FLORIDA	2	\$585,125.41	0.02%	0	\$0.00

K PACIFIC GROUP	1	\$454,387.10	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$603,753.89	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	2	\$487,457.99	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$366,150.00	0.01%	0	\$0.00
KAYE FINANCIAL CORPORATION	2	\$490,845.84	0.02%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$363,498.50	0.01%	0	\$0.00
KELLER MORTGAGE, LLC	1	\$276,709.41	0.01%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$346,064.05	0.01%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$263,390.23	0.01%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$188,889.41	0.01%	0	\$0.00
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$503,336.31	0.02%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	5	\$1,638,850.00	0.07%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$532,000.00	0.02%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	37	\$11,602,910.25	0.47%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	4	\$1,180,512.14	0.05%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$348,000.00	0.01%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$200,450.00	0.01%	0	\$0.00
LEADER BANK, N.A	1	\$377,079.76	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$592,261.38	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$743,200.00	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$867,382.72	0.03%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$198,444.00	0.01%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$244,000.00	0.01%	0	\$0.00
LENDA INC	2	\$743,600.00			
LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,677,401.15			
LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$883,000.00	0.04%	0	\$0.00
LENDING HAND MORTGAGE, LLC	1	\$313,274.00	0.01%	0	\$0.00
LENDINGHOME FUNDING CORPORATION A DELAWARE	1	\$534,262.91	0.02%		\$0.00

CORPORATION					
LENDUSA LLC DBA MORTGAGE FINANCIAL	1	\$342,000.00	0.01%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$240,000.00	0.01%	0	\$0.00
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,962,569.49	0.08%	0	\$0.00
LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL	2	\$402,179.22	0.02%	0	\$0.00
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	2	\$661,606.67	0.03%	0	\$0.00
LENDUSA MORTGAGE, LLC, DBA MORTGAGE FINANCIAL	1	\$287,910.00	0.01%	0	\$0.00
LENDUSA, LLC	1	\$201,000.00	0.01%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$558,763.09	0.02%		\$0.00
LENDUSA, LLC DBA RPM MORTAGE, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.01%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$502,092.19	0.02%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$998,425.06	0.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE , A CORPORATION	1	\$349,948.96	0.01%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$548,667.29	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$749,900.00	0.03%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$817,586.68	0.03%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$1,075,668.03	0.04%	0	\$0.00
LIBERTY BRIDGE FINANCIAL	2	\$702,750.00	0.03%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	2	\$471,239.86	0.02%	0	\$0.00
LIBERTY LENDING CONSULTANTS INC	3	\$689,822.60	0.03%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$214,400.00	0.01%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$631,680.00	0.03%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
	1	\$423,515.70	0.02%	0	\$0.00

LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C					
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$199,600.00	0.01%	0	\$0.00
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$113,838.06	0%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$394,250.00	0.02%	0	\$0.00
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$185,000.00			
LMC HOME LOANS	2	\$560,550.00	0.02%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$244,662.46	0.01%		7 0 0 0
LOAN SIMPLE, INC	1	\$342,000.00	0.01%	0	\$0.00
LOAN WISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$281,854.32		1	, , , , ,
LOANDEPOT.COM	1	\$420,720.01	0.02%		
LOANDEPOT.COM, LLC	408	\$119,935,508.44	4.83%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$677,312.03	0.03%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	6	\$1,593,190.70	0.06%	0	\$0.00
LOANSTAR HOME LOANS, LLC	4	\$1,398,347.52	0.06%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$399,508.17			\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	2	\$599,143.48	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	6	\$1,791,919.24			,
LOANWISE FINANCIAL LLC	1	\$368,600.00	0.01%	0	\$0.00
LOANWISE FINANCIAL, LLC	1	\$417,973.47	0.02%	0	\$0.00
LONE MORTGAGE, INC	1	\$217,500.00	0.01%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	2	\$622,591.75	0.03%	0	\$0.00
LT GROUP INC. DBA EAST STAR MORTGAGE	1	\$424,000.00	0.02%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$316,029.00	0.01%	0	\$0.00
LUXURY MORTGAGE CORP	2	\$585,665.01	0.02%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	2	\$601,907.81	0.02%	0	\$0.00
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$303,634.73		₩	, , , , ,
M AND T BANK	1	\$280,000.00	0.01%	0	\$0.00

M AND T BANK A CORPORATION	2	\$636,046.25	0.03%	0	\$0.00
M I FINANCIAL, LLC	1	\$359,515.94	0.01%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$244,900.00	0.01%	0	\$0.00
M&T BANK	1	\$166,185.80	0.01%	0	\$0.00
M+T BANK, A CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
M/I FINANCIAL, LLC	3	\$828,023.72	0.03%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
MAIN STREET BANK	3	\$650,405.00	0.03%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$245,600.00	0.01%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$410,733.34	0.02%	0	\$0.00
MALIBU FUNDING INC	2	\$722,100.00	0.03%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$285,223.91	0.01%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,159,535.12	0.09%	0	\$0.00
MANN MORTGAGE LLC A LMITED LIABILITY COMPANY	1	\$279,200.00	0.01%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$189,516.69	0.01%	0	\$0.00
MANN MORTGAGE, LLC	11	\$3,551,737.22	0.14%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$265,500.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC, ALIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$423,541.52	0.02%	0	\$0.00
MARK 1 REAL ESTATE, INC. A CALIFORNIA CORPORATION	1	\$444,452.83	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMTED LIABILITY COMPANY	1	\$191,492.45	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$237,172.79	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$753,393.04	0.03%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$398,968.23	0.02%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$206,714.81	0.01%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$310,240.92	0.01%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$248,490.75	0.01%	0	\$0.00
	3	\$706,333.68	0.03%	0	\$0.00

MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY					
MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$231,634.36	0.01%	0	\$0.00
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALFORNIA C	1	\$228,329.95	0.01%	0	\$0.00
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$411,091.90	0.02%	0	\$0.00
MAXIMOS REALTY, INC./ DBA MAXIMOS LENDING, A CALIFORNIA CORP	1	\$348,000.00	0.01%	0	\$0.00
MAXIMUM FUNDING	1	\$325,000.00	0.01%	0	\$0.00
MAXREAL CUPERTINO, A CORPORATION	1	\$212,449.70			
MB FINANCIAL BANK	126	\$40,366,762.10	1.62%	0	\$0.00
MBS CAPITAL GROUP INC	1	\$386,000.00		1	
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$528,850.00	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$348,299.26	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$364,866.69	0.01%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$237,650.00	0.01%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$381,973.02	0.02%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$343,032.93	0.01%	0	\$0.00
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$217,613.79	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$423,428.86	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	\$423,441.65	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$484,361.33	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$489,354.74	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	1	\$456,392.56	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	4	\$1,511,154.07		\vdash	· ·
	3	\$725,123.68	0.03%	0	\$0.00

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
MERIDIAN BANK		\$363,750.00	0.01%	0	\$0.00
MERIDIAN HOME MORTGAGE		Ψυσυς	,		T
CORPORATION, A MARYLAND	1	\$317,100.00	0.01%	0	\$0.00
CORPORAITON			,l	\square	1
MERIDIAN HOME MORTGAGE			, <u> </u>	$\overline{\Box}$	<u> </u>
CORPORATION, A MARYLAND	1	\$208,000.00	0.01%	0	\$0.00
CORPORATION	—		<u>, </u>	\sqcup	
MERRIMACK MORTGAGE			, ,		1
COMPANY, LLC, A	2	\$322,943.40	0.01%	0	\$0.00
MASSACHUSETTS LIMITED LIA	\longrightarrow		,	$\boldsymbol{\sqcup}$	+
MERRIMACK MORTGAGE	1	\$260,237.24	0.01%	0	\$0.00
COMPANY,LLC	 	· ·			,
METRO BANK	1	\$246,674.74		1 1	
METRO LENDING SERVICES		\$377,479.22	0.02%	0	\$0.00
METRO PHOENIX FINANCIAL		\$170.772.52	2.0107		40.00
SERVICES LLC, AN ARIZONA		\$179,773.53	0.01%	U	\$0.00
LIMITED LIA		·	,	\vdash	+
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$638,348.84	0.03%	0	\$0.00
MISSISSIPPI CHARTERED BANK METROPOLITAN FINANCIAL	$\overline{}$			$\vdash \vdash$	+
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A	1 1	\$392,000.00	0.02%	0	\$0.00
MINNESOTA CORPORA	1	φ <i>39</i> 2,000.00	0.02 /0	ا	Ψ0.00
METROPOLITAN HOME MORTGAGE	$\overline{}$,	, —	\square	1
INC. A CORPORATION	1	\$339,431.57	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE			, 		15.00
INC., A CORPORATION	1	\$204,730.05	0.01%	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$198,000.00	0.01%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$249,655.57		1 1	· ·
MICHIGAN MUTUAL, INC	8	\$2,467,837.73		+	1
MICHIGAN MUTUAL, INC. DBA					
MIMUTUAL MORTGAGE	2	\$670,861.56	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN			,		12.00
OHIO CORPORATION	2	\$649,100.00	0.03%	0	\$0.00
MID VALLEY SERVICES INC A		±= 12 000 00	2 21 64		\$0.00
CALIFORNIA CORPORATION	1	\$242,000.00	0.01%	0	\$0.00
MID VALLEY SERVICES, INC., A		±=== 000 00	2 21 64		20.00
CALIFORNIA CORPORATION		\$235,000.00	0.01%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL		±250,500,00	2 2107		\$0.00
SAVINGS BANK		\$269,600.00	0.01%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$279,360.00	0.01%	0	\$0.00
MIDI TUNG ENTERPRISE INC. DBA		·			
DM MORTGAGE		\$207,220.49	0.01%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$438,107.80	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	·			
AN ILLINOIS LIMITED LIABILITY C		\$499,385.21	0.02%	0	\$0.00
1	3	\$864,041.97	0.03%	0	\$0.00
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MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
MIDWEST EQUITY MORTGAGE, LLC, A N ILLINOIS LIMITED LIABILITY	1	\$143,647.40	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$1,101,353.89	0.04%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	2	\$305,250.00	0.01%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES	1	\$221,321.20	0.01%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$186,947.84	0.01%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	2	\$670,415.83	0.03%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC	1	\$300,000.00			·
MK LENDING CORP	6	\$2,001,471.96	0.08%	0	\$0.00
MK LENDING CORP., A CORPORATION	3	\$1,189,458.00			, , , , ,
MLB RESIDENTIAL LENDING, LLC	1	\$276,000.00	0.01%	0	\$0.00
MLD MORTGAGE, INC., A CORPORATION	1	\$224,120.41	0.01%		, , , , ,
MLS FUNDING	1	\$209,000.00	0.01%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$823,541.52	0.03%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$201,578.10	0.01%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	\$392,500.00	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$544,875.00	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$261,139.73	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$254,157.18	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$256,000.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$780,535.90	0.03%	0	\$0.00
MORTGAGE 4 U LLC	1	\$244,000.00	0.01%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$601,907.09	0.02%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$248,000.00	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$219,729.49	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$633,750.00	0.03%	0	\$0.00

MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	_ 1	\$349,076.47	0.01%	0	\$0.00
MORTGAGE EQUITY PARTNERS LL		\$417,002.00	0.02%	0	\$0.00
MORTGAGE EXPRESS LLC	2				\$0.00
MORTGAGE EXPRESS LLC AN	 				
OREGON LIMITED LIABILITY	1	\$355,520.46	0.01%	0	\$0.00
MORTGAGE EXPRESS LLC AN					
OREGON LIMITED LIABILITY	14	\$3,935,314.90	0.16%	0	\$0.00
COMPANY				Ц	
MORTGAGE EXPRESS, LLC, AN					
OREGON LIMITED LIABILITY	1	\$424,100.00	0.02%	0	\$0.00
COMPANY	1			Ц	
MORTGAGE FINANCIAL GROUP, IN	C 1	\$423,454.22	0.02%	0	\$0.00
MORTGAGE FINANCIAL SERVICES	3	\$739,722.37	0.03%	0	\$0.00
LLC		Ψ100,1==.0.	0.05 /2	dash	ΨΟ.ΟΟ
MORTGAGE FINANCIAL SERVICES,	, ₁	\$259,657.62	0.01%	0	\$0.00
LLC		ΨΔυν, ν	0.0 = 1	Ц	Ψ~
MORTGAGE HEADQUARTERS OF			~		† 2. 2.0
MISSOURI INC, A MISSOURI	1	\$198,750.00	0.01%	0	\$0.00
CORPORATIO				Щ	
MORTGAGE HEAVEN	1	\$580,518.70			
MORTGAGE INVESTORS GROUP	4	\$992,442.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP A	2	\$495,710.63	0.02%	0	\$0.00
GENERAL PARTNERSHIP		Ψ1/0,120	0.02 / 2	Ц	Ψ
MORTGAGE LENDERS OF AMERICA	´	\$198,550.00	0.01%	0	\$0.00
LLC, A LIMITED LIABILITY COMPA	N -	Ψ1/0,000.00	0.01,	Ŭ	ΨΟ.
MORTGAGE MASTER SERVICE	3	\$936,201.58	0.04%	0	\$0.00
CORPORATION		Ψ/	0.0.,.	dash	Ψ
MORTGAGE NETWORK SOLUTIONS	3		~		
LLC A DELAWARE LIMITED	1	\$400,500.00	0.02%	0	\$0.00
LIABILITY				Щ	
MORTGAGE NETWORK SOLUTIONS	S, 1	\$265,000.00	0.01%	0	\$0.00
LLC	+ ,	·			·
MORTGAGE NETWORK, INC	1	\$299,586.68			· ·
MORTGAGE ONE OF THE SOUTH IN	C 1	\$224,145.00			\$0.00
MORTGAGE PRO'S, INC	1	\$422,330.99			7 0 . 0 0
MORTGAGE PRODUCERS INC	1	\$82,386.34	0%	0	\$0.00
MORTGAGE RESEARCH CENTER		Γ			
LLC DBA VETERANS UNITED HOMI	E 1	\$359,536.60	0.01%	0	\$0.00
LOANS				Ц	
MORTGAGE RESEARCH CENTER,					
LLC DBA VETERANS UNITED HOMI	E 2	\$349,278.07	0.01%	0	\$0.00
LOANS				Ц	
MORTGAGE SERVICES III, L.L.C	1	\$424,100.00			\$0.00
MORTGAGE SERVICES III, LLC	2	\$443,238.40	0.02%	0	\$0.00
MORTGAGE SOLUTIONS OF		\$423,454.22	0.02%	0	\$0.00
COLORADO LLC		·			
	8	\$2,407,093.60	0.1%	0	\$0.00

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MORTGAGE SOLUTIONS OF COLORADO, LLC					
MORTGAGE TRUST INC A CORPORATION	6	\$2,314,750.00	0.09%	0	\$0.00
MORTGAGE UNLIMITED, LLC	2	\$547,983.16	0.02%	0	\$0.00
MORTGAGE WORLD BANKERS, INC	1	\$242,000.00	0.01%	0	\$0.00
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$619,219.96	0.02%	0	\$0.00
MORTGAGENETWORK	10	\$2,890,353.76	0.12%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MISSOURI CORPORATION	1	\$373,234.86	0.02%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,000.00	0.01%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$202,410.00	0.01%	0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	6	\$1,502,667.88	0.06%	0	\$0.00
MOUNTAINONE BANK	1	\$387,511.84	0.02%	0	\$0.00
MOVEMENT MORTGAGE	8	\$2,145,505.15	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1,006	\$288,959,920.81	11.63%	2	\$606,985.04
MOVEMENT MORTGAGE, LLC TN#112748	38	\$10,742,785.22	0.43%	0	\$0.00
MSA MORTGAGE, LLC	2	\$901,250.93	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$408,972.88	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$196,728.59	0.01%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	4	\$1,661,265.16	0.07%	0	\$0.00
NATIONS RELIABLE LENDING LLC	3	\$599,484.60	0.02%		
NATIONS RELIABLE LENDING, LLC	6	\$1,699,519.92	0.07%		\$0.00
NATIONWIDE HOME LOANS, INC	1	\$201,862.00	0.01%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC	1	\$264,735.50	0.01%	0	\$0.00
NBH BANK A COLORADO BANKING CORPORATION	1	\$225,390.05	0.01%	0	\$0.00
NEAL COMMUNITIES FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$253,291.55	0.01%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$619,145.80	0.02%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$219,696.90	0.01%	0	\$0.00

NEAL COMMUNITIES, LLC, A LIMITED LIABILITY COMPANY	1	\$250,855.68	0.01%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$269,636.30	0.01%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	5	\$1,454,840.43	0.06%	0	\$0.00
NEIGHBORHOOD MORTGAGE	1	\$227,750.00	0.01%	0	\$0.00
NEIGHBORHOOD MORTGAGE INC	1	\$254,400.00	0.01%		
NETWORK CAPITAL FUNDING CORPORATION A NEVEDA CORPORATION	1	\$358,017.09	0.01%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$311,100.00	0.01%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$244,800.00	0.01%	0	\$0.00
NETWORK FUNDING , LIMITED PARTNERSHIP	1	\$259,413.69	0.01%	0	\$0.00
NETWORK FUNDING LP	2	\$444,220.00	0.02%	0	\$0.00
NETWORK FUNDING, L.P	2	\$503,744.69	0.02%	0	\$0.00
NETWORK FUNDING, LP	10	\$3,687,489.36	0.15%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$268,500.00	0.01%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION , A CORPORATION	1	\$259,765.19	0.01%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	4	\$765,652.54	0.03%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	4	\$953,086.27	0.04%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$291,044.67	0.01%	0	\$0.00
NEW FED MORTGAGE CORPORATION., A MASSACHUSETTS CORPORATION	1	\$143,402.72	0.01%	0	\$0.00
NEW PENN FINANCIAL, LLC	63	\$16,120,378.81	0.65%	0	\$0.00
NEW YORK COMMUNITY BANK	13	\$3,071,533.59	0.12%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$262,916.24	0.01%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$210,000.00	0.01%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$1,058,746.72	0.04%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,036,236.26	0.04%	0	\$0.00
	1	\$315,531.56	0.01%	0	\$0.00
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NFM LENDING, INC DBA NFM LENDING					
NFM, INC DBA NFM LENDING	5	\$1,684,755.75	0.07%	0	\$0.00
NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$255,282.50			
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$640,516.33	0.03%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$1,004,233.27	0.04%	0	\$0.00
NFM, INC. LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$219,904.89	0.01%	0	\$0.00
NJ LENDERS CORP	1	\$223,400.00	0.01%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$601,207.25			\$0.00
NMSI INC., A CALIFORNIA CORPORATION	2	\$539,849.11	0.02%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	3	\$701,750.00	0.03%	0	\$0.00
NOBLEBANK & TRUST	1	\$247,500.00	0.01%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$163,547.30	0.01%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	2	\$590,698.51	0.02%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$960,172.13	0.04%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$311,897.56	0.01%	0	\$0.00
NORTHER MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$339,442.15	0.01%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$274,500.00	0.01%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$836,577.61	0.03%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$232,700.07	0.01%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$191,250.00	0.01%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$265,158.24	0.01%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$295,788.12	0.01%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$187,641.12	0.01%	0	\$0.00
	1	\$422,906.33	0.02%	0	\$0.00

NORWICH COMMERCIAL GROUP INC					
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$271,665.55	0.01%	0	\$0.00
NORWICH COMMERCIAL GROUP,INC DBANORCOM MORTGAGE,A CORPORATIO	1	\$126,783.69	0.01%	0	\$0.00
NORWICH COMMERICAIAL GROUP, INC. D/B/A NORCON MORTGAGE, A CO	1	\$137,218.36	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$1,670,135.14	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$206,160.09	0.01%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$245,600.00	0.01%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	21	\$5,909,627.15	0.24%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATIONI, AN ARIZONA CORPO	1	\$272,354.26	0.01%	0	\$0.00
NP INC	3	\$1,148,414.38	0.05%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$216,750.00	0.01%	0	\$0.00
NP, INC DBA US MORTGAGE OF FLORIDA	2	\$771,335.90	0.03%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, A S CORPORATION	1	\$380,000.00	0.02%	0	\$0.00
NP.INC. DBA MORTGAGE OF FLORIDA , AN S CORPORATION	1	\$131,381.80	0.01%	0	\$0.00
NTFN INC. A CORPORATION	1	\$423,541.52	0.02%		
NTFN INC., A CORPORATION	1	\$228,364.00			·
NTFN, INC. A CORPORATION	4	\$943,000.00		0	
NTFN, INC., A CORPORATION	2	\$255,529.60			
NTFN, INC.,A CORPORATION	1	\$114,533.58	0%	0	\$0.00
NUDGE FUNDING, LLC	1	\$300,000.00	0.01%		
NVR MORTGAGE FINANCE INC	6	\$1,981,533.87	0.08%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	2	\$694,091.00	0.03%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$202,593.44	0.01%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$386,634.64	0.02%	0	\$0.00
OBSIDIAN FINANCIAL SERVICES, INC	1	\$307,621.29	0.01%	0	\$0.00

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OCEAN BANK, A FLORIDA BANKING CORPORATION	2	\$615,000.00	0.02%	0	\$0.00
OCMBC, INC	3	\$1,065,250.00	0.04%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$271,625.25	0.01%		
OCWEN LOAN SERVICING LLC	1	\$116,000.00	0%	0	\$0.00
OLD LINE BANK	1	\$223,100.00	0.01%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$199,405.00	0.01%	0	\$0.00
ON Q FINANCIAL INC	13	\$3,926,698.06	0.16%	0	\$0.00
ON Q FINANCIAL, INC	18	\$4,355,004.22	0.18%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$405,435.00	0.02%	0	\$0.00
ONY GLO, INC	2	\$505,550.00	0.02%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$550,274.41	0.02%	0	\$0.00
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$176,262.25	0.01%	0	\$0.00
ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$825,500.00	0.03%	0	\$0.00
ONYX LENDING, LLC	1	\$635,217.99	0.03%	0	\$0.00
OPES ADVISOR A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVIN	1	\$506,831.70	0.02%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV	1	\$635,349.63	0.03%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$547,500.00	0.02%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$885,528.32	0.04%	0	\$0.00
OPES ADVISORS, INC	9	\$2,913,245.61	0.12%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$189,606.88	0.01%	1	\$187,516.63
OPTIMUM FIRST INC	1	\$354,000.00	0.01%	0	\$0.00
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,072,413.13	0.04%	0	\$0.00
OPTION FUNDING, INC	1	\$356,250.00	0.01%	0	\$0.00
ORRSTOWN BANK	1	\$183,920.00	0.01%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$318,000.00	0.01%	0	\$0.00
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00

PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$423,500.00	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,527,999.94	0.06%	1	\$408,205.46
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$537,929.50	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,061,754.32	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$267,900.00	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILTY CO	1	\$423,528.72	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	2	\$574,828.47	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$374,494.86	0.02%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$336,000.00	0.01%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$145,990.35	0.01%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$585,650.00	0.02%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO.,INC.,A MISSOURI CORPORATION	1	\$171,317.95	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONIA CORPORA	1	\$262,500.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$404,503.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	20	\$5,625,452.65	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	33	\$11,280,386.45	0.45%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$814,980.79	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$360,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATAION	1	\$424,100.00	0.02%	0	\$0.00
PARK STERLING BANK	1	\$403,750.00	0.02%	0	\$0.00
PARK STERLING BANK A CORPORATION	1	\$200,523.35	0.01%	0	\$0.00
	1	\$542,268.57	0.02%	0	\$0.00
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1 5	· · · · · ·		1 1	·
)	\$1,122,250.00	0.05%	 0 	\$0.00
1	\$258,666.61	0.01%	0	\$0.00
1	\$534,826.27	0.02%	0	\$0.00
1	\$326,000.00			
1	\$288,000.00	0.01%	0	\$0.00
47	\$13,605,987.56	0.55%	0	\$0.00
6	\$1,590,140.61		İ	,
1	\$193,738.68	0.01%	0	\$0.00
. 2	\$786,487.48	0.03%	0	\$0.00
1	\$118,436.66	0%	0	\$0.00
4	\$1,155,192.59	0.05%	0	\$0.00
5	\$1,757,144.99		Ì	
6	\$1,890,333.25	0.08%	0	\$0.00
2	\$602,614.24			
5	\$1,412,022.67	0.06%	0	\$0.00
1	\$245,600.00	0.01%	0	\$0.00
1	\$269,652.45	0.01%	0	\$0.00
1	\$179,672.12	0.01%	0	\$0.00
3	\$978,485.12			
12	\$3,314,793.61	0.13%	0	\$0.00
2	\$527,139.19			\$0.00
		0.010	0	\$0.00
1	\$251,668.15	0.01%	1	'
1	\$251,668.15 \$291,597.71			\$0.00
1 1		0.01%	0	
	6 1 2 1 4 5 6 2 5 1 1 1 3	1 \$258,666.61 1 \$534,826.27 1 \$326,000.00 1 \$288,000.00 47 \$13,605,987.56 6 \$1,590,140.61 1 \$193,738.68 2 \$786,487.48 1 \$118,436.66 4 \$1,155,192.59 5 \$1,757,144.99 6 \$1,890,333.25 2 \$602,614.24 5 \$1,412,022.67 1 \$245,600.00 1 \$269,652.45 1 \$179,672.12 3 \$978,485.12	5 \$1,122,250.00 0.05% 1 \$258,666.61 0.01% 1 \$534,826.27 0.02% 1 \$326,000.00 0.01% 1 \$288,000.00 0.01% 47 \$13,605,987.56 0.55% 6 \$1,590,140.61 0.06% 1 \$193,738.68 0.01% 2 \$786,487.48 0.03% 1 \$118,436.66 0% 4 \$1,155,192.59 0.05% 5 \$1,757,144.99 0.07% 6 \$1,890,333.25 0.08% 2 \$602,614.24 0.02% 5 \$1,412,022.67 0.06% 1 \$245,600.00 0.01% 1 \$269,652.45 0.01% 1 \$179,672.12 0.01% 3 \$978,485.12 0.04% 12 \$3,314,793.61 0.13%	5 \$1,122,250.00 0.05% 0 1 \$258,666.61 0.01% 0 1 \$534,826.27 0.02% 0 1 \$326,000.00 0.01% 0 1 \$288,000.00 0.01% 0 47 \$13,605,987.56 0.55% 0 6 \$1,590,140.61 0.06% 0 1 \$193,738.68 0.01% 0 2 \$786,487.48 0.03% 0 4 \$1,155,192.59 0.05% 0 5 \$1,757,144.99 0.07% 0 6 \$1,890,333.25 0.08% 0 2 \$602,614.24 0.02% 0 5 \$1,412,022.67 0.06% 0 1 \$245,600.00 0.01% 0 1 \$269,652.45 0.01% 0 1 \$179,672.12 0.01% 0 3 \$978,485.12 0.04% 0 12 \$3,314,793.61

PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION					
PHH HOME LOANS, LLC., A LIMITED LIABILITY CORPORATION	1	\$239,704.90	0.01%	0	\$0.00
PHH MORTGAGE CORPORATION	_1	\$263,060.95	0.01%	0	\$0.00
PHILADELPHIA MORTGAGE					
ADVISORS, INC, A CORPORATION		\$363,498.51	0.01%	0	\$0.00
PHILADELPHIA MORTGAGE		Ф220 545 35	0.01%	0	00.00
ADVISORS, INC., A CORPORATION		\$329,545.35	U.U1 70	U	\$0.00
PIKE CREEK MORTGAGE SERVICES	1 1	\$208,602.21	0.01%	0	\$0.00
INC A DELAWARE CORPORATION	1	\$200,002.21	U.U1 /c	U	φυ.υυ
PIKE CREEK MORTGAGE SERVICES	1 1	\$239,683.96	0.01%	0	\$0.00
INC., A DELAWARE CORPORATION	1	\$437,003.70	0.01 /	U	ψ0.00
PIKE CREEK MORTGAGE SERVICES,	$\begin{bmatrix} - \\ 1 \end{bmatrix}$	\$240,350.00	0.01%	0	\$0.00
INC		ΨΔΤΟ,ΣΣΟ.ΟΟ	U.U.1 /c	Щ	Ψ0.00
PIKE CREEK MORTGAGE SERVICES,	$\begin{bmatrix} 1 \end{bmatrix}$	\$167,511.26	0.01%	0	\$0.00
INC.A DELAWARE CORPORATION	1	·			· ·
PILGRIM MORTGAGE, LLC	1	\$186,200.00		+ +	· · · · · · · · · · · · · · · · · · ·
PINNACLE BANK	4	\$1,044,100.94	0.04%	0	\$0.00
PINNACLE BANK A STATE	1 2	\$552,438.30	0.02%	0	\$0.00
CHARTERED TENNESSEE BANK		ΨυυΣ,		Щ	+
PINNACLE BANK, A STATE	1	\$306,636.39	0.01%	0	\$0.00
CHARTERED TENNESSEE BANK		Ψου,		لّ	+
PINNACLE MORTGAGE FUNDING,	$\begin{bmatrix} 1 \end{bmatrix}$	\$213,400.00	0.01%	0	\$0.00
LLC	+	Ψ===,		μÌ	+
PLAINS COMMERCE BANK A	1	\$333,557.00	0.01%	0	\$0.00
CORPORATION	+ +	·			·
PLATINUM HOME LENDERS INC	1	\$370,500.00	0.01%	0	\$0.00
PLATINUM HOME MORTGAGE	1 2	\$606,833.83	0.02%	0	\$0.00
CORPORATION		Ψοσο,		μÌ	+
PLATINUM HOME MORTGAGE	2	\$767,164.47	0.03%	0	\$0.00
CORPORATION, A CORPORATION	+ +	. ,			·
PLAZA HOME MORTGAGE INC	1	\$558,620.06		+	,
PLUM CREEK FUNDING INC	1	\$397,800.00	0.02%	0	\$0.00
PNC MORTGAGE, A DIVISION OF	45	\$8,206,535.47	0.33%	0	\$0.00
PNC BANK, N.A		Ψ0,200,01		لّ	1
POINT MORTGAGE CORPORATION A	1	\$228,498.70	0.01%	0	\$0.00
FLORIDA CORPORATION		Ψ==-,		Щ	+
POINT MORTGAGE CORPORATION,	1	\$282,253.26	0.01%	0	\$0.00
A FLORIDA CORPORATION	+ +	·			
POLARIS HOME FUNDING CORP	4	\$1,104,275.26	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP INC					** 20
DBA MVB MORTGAGE A	$\begin{bmatrix} 1 \end{bmatrix}$	\$290,000.00	0.01%	0	\$0.00
CORPORATION	+			Ш	1
POTOMAC MORTGAGE GROUP, INC.		1222 770 05	3 21 07		20.00
DBA MVB MORTGAGE A	1	\$232,778.85	0.01%	0	\$0.00
CORPORATION	+ +	: :32 515 70	2.2207	<u> </u>	20.00
	1	\$423,515.70	0.02%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVM MORTGAGE, A CORPORATION					
PRECISION MORTGAGE LLC	1	\$402,900.00	0.02%	0	\$0.00
PREFERRED LENDING GROUIP, A CALIFORNIA CORPORATION	1	\$325,000.00	0.01%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$383,391.06	0.02%	0	\$0.00
PREMIER HOME MORTGAGE, INC	3	\$729,616.96	0.03%	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$254,863.94	0.01%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$271,200.00	0.01%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$207,487.46	0.01%	0	\$0.00
PREMIER MORTGAGE RESOURCE LLC	1	\$232,000.00	0.01%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	12	\$3,360,189.01	0.14%	1	\$300,273.92
PREMIER MORTGAGE RESOURCES, LLC	3	\$1,278,065.70			\$0.00
PRESIDENTIAL BANK F.S.B	3		-		,
PRESIDENTIAL BANK FSB	3				· ·
PRESIDENTIAL BANK, FSB	3	\$1,207,189.99	0.05%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$275,000.00	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	21	\$5,725,631.40	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	64		0.82%		7
PRIME HOME LOANS, INC	6				
PRIME SOURCE MORTGAGE, INC	3	\$913,607.83	0.04%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$202,940.02	0.01%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$382,875.14	0.02%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$309,756.61	0.01%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$281,811.21	0.01%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	97	\$31,203,905.38	1.26%	0	\$0.00
PRIMESTONE MORTGAGE	2	\$704,110.00	0.03%	0	\$0.00
PRIORITY BANK A FEDERAL SAVINGS BANK	2	\$489,370.53	0.02%	0	\$0.00
PRIORITY HOME MORTGAGE L P	1	\$309,682.00	0.01%	0	\$0.00

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PRIORITY HOME MORTGAGE, L.P	5	\$1,659,918.12	0.07%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$758,995.00	0.03%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$285,500.00	0.01%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$269,652.45	0.01%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE, INC	1	\$238,500.00	0.01%	0	\$0.00
PROGRESS BANK & TRUST	1	\$418,840.65	0.02%	0	\$0.00
PROLENDING MORTGAGE, LLC	3	\$743,755.00	0.03%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$564,173.48	0.02%	0	\$0.00
PROVIDENT SAVINGS BANK F.S.B	1	\$618,834.00	0.02%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$184,000.00	0.01%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$360,000.00	0.01%	0	\$0.00
PULTE MORTGAGE LLC	19	\$5,964,659.62	0.24%	0	\$0.00
PURE MORTGAGE AN S CORPORATION	1	\$388,000.00	0.02%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$237,500.00	0.01%	0	\$0.00
QUICKEN LOANS INC	1,743	\$444,451,144.07	17.88%	2	\$283,783.46
QUONTIC BANK	1	\$458,866.48	0.02%	0	\$0.00
R M K FINANCIAL CORP	1	\$390,000.00	0.02%	0	\$0.00
RADIANT FINANCIAL GROUP, LLC	1	\$386,400.00	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP INC	2	\$479,100.00		0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$351,500.00	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$411,000.00	0.02%	0	\$0.00
RAYSTAR MORTGAGE GROUP, INC	1	\$359,289.00	0.01%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$596,650.00	0.02%	0	\$0.00
REGENT FINANCIAL GROUP, INC., A CORPORATION	3	\$790,085.90	0.03%	0	\$0.00
RELIANCE FINANCIAL GROUP, INC	1	\$406,800.00	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$315,000.00	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	5	\$1,440,175.74	0.06%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$266,632.15	0.01%	0	\$0.00
0014 014111011					
RESIDENTIAL ACCEPTANCE CORPORATION	2	\$666,555.42	0.03%	0	\$0.00

RESIDENTIAL BANCORP, A CORPORATION	2	\$596,545.35	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING	1	\$177,000.00	0.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$1,089,446.69	0.04%		·
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	6	\$1,797,392.88	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$344,575.32	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,722,145.72	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	38	\$10,974,659.74	0.44%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES,INC	1	\$133,891.95	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	\$329,244.67	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,340.97	0.01%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$612,124.34	0.02%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$467,734.19	0.02%	0	\$0.00
RESMAC,INC	1	\$148,565.80	0.01%	0	\$0.00
RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$208,512.33	0.01%	0	\$0.00
RESOLUTION CAPITAL L.P	1	\$179,208.27	0.01%	0	\$0.00
RESOURCE LENDERS, INCCALIFORNIA CORPORATION, A CALIFORNIA	3	\$789,900.00	0.03%	0	\$0.00
RH FUNDING CO	1	\$410,668.50	0.02%	0	\$0.00
RH FUNDING CO A NEW YORK CORPORATION	1	\$423,578.54	0.02%	0	\$0.00
RHF MORTGAGE CO A NEW YORK COROPORATION	1	\$370,500.00	0.01%	0	\$0.00
RIGHT START MORTGAGE, INC	2	\$712,483.69	0.03%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$214,111.20	0.01%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC	1	\$284,050.00	0.01%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$403,206.15	0.02%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$441,955.91	0.02%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY	2	\$533,300.64	0.02%	0	\$0.00

COMPANY			<u> </u>	L!	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	2	\$702,879.79	0.03%	0	\$0.00
COM RMR FINANCIAL, LLC	1	\$229,393.10	0.01%	0	\$0.00
RMS AND ASSOCIATES A NEVADA		·			
CORPORATION	3	\$869,300.00	0.03%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$289,609.36	0.01%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$933,432.18	0.04%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$208,493.33	0.01%	0	\$0.00
ROYAL PACIFIC FUNDING CORP.,A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$433,500.00			· ·
ROYAL UNITED MORTGAGE LLC	1	\$203,600.00	0.01%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,624,653.31	0.11%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	\$605,520.00	0.02%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$293,315.84	0.01%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	4	\$1,199,727.77	0.05%	0	\$0.00
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$179,768.30	0.01%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$306,000.00	0.01%	0	\$0.00
SAGE BANK	2	\$610,800.00	0.02%	0	\$0.00
SALTER MORTGAGE GROUP	1	\$232,500.00	0.01%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$412,500.00	0.02%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$501,767.91	0.02%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$315,564.64	0.01%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$234,000.00	0.01%	0	\$0.00
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$320,780.00	0.01%	0	\$0.00
SEA COUNTRY MORTGAGE INC, DBA MARES MORTGAGE	1	\$229,697.12	0.01%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$125,338.03	0.01%	0	\$0.00
SEACOSTA MORTGAGE CORPORATION	1	\$200,000.00	0.01%	0	\$0.00

SEASI	DE NATIONAL BANK & TRUST	1	\$320,000.00	0.01%	0	\$0.00
	EL CAPITAL LLC, A LIMITED LITY COMPANY	1	\$254,788.43	0.01%	0	\$0.00
	RE FINANCIAL SERVICES, INC, SECURE MORTGAGE PANY	1	\$289,999.91	0.01%	0	\$0.00
	RE FINANCIAL SERVICES, INC. SECURE MORTGAGE COMPAN	1	\$200,000.00	0.01%	0	\$0.00
	RE LENDING SOLUTIONS INC A ORATION	2	\$516,600.00	0.02%	0	\$0.00
SECUI INC	RITY AMERICA MORTGAGE,	2	\$580,600.00	0.02%	0	\$0.00
	RITY FIRST MORTGAGE ING LLC	1	\$302,600.27	0.01%	0	\$0.00
CORP	RITY MORTGAGE FUNDING ORATION, A CALIFORNIA ORAT	2	\$897,316.81	0.04%	0	\$0.00
SECUI COMP	RITY NATIONAL MORTGAGE YANY	1	\$191,473.00	0.01%	0	\$0.00
SECUI	RITY STATE BANK	1	\$275,137.21	0.01%	0	\$0.00
SECUI COMP	RITYNATIONAL MORTGAGE YANY	10	\$2,840,745.35	0.11%	0	\$0.00
SEMP	ER HOME LOANS, INC	2	\$508,143.37	0.02%	0	\$0.00
SENTI	E MORTGAGE, INC	1	\$407,695.65	0.02%	0	\$0.00
	SFIRST BANK, A ORATION	1	\$424,100.00	0.02%	0	\$0.00
	LP DBA SERVICE FIRST GAGE COMPANY	2	\$393,303.00	0.02%	0	\$0.00
	, LP DBA SERVICE FIRST GAGE COMPANY	10	\$2,359,081.61	0.09%	0	\$0.00
	ROCK FINANCIAL ORATION	1	\$206,121.98	0.01%	0	\$0.00
	ROCK FINANCIAL ORTAION	1	\$252,000.00	0.01%	0	\$0.00
	MORTGAGE, INC., A FORNIA CORPORATION	1	\$245,566.00	0.01%	0	\$0.00
SHELT	TER LENDING SERVICES, LLC	5	\$950,900.00	0.04%	0	\$0.00
SHELT LLC	TER MORTGAGE COMPANY,	1	\$259,437.00	0.01%	0	\$0.00
SHOR	E MORTGAGE	1	\$209,450.00	0.01%	0	\$0.00
	RTGAGE COMPANY, A IGAN CORPORATION	1	\$283,875.69	0.01%	0	\$0.00
SERVI	CLINE MORTGAGE ICES, INC, AN OHIO ORATION	1	\$229,500.00	0.01%	0	\$0.00
	RCREEK FINANCE CORP., AN OIS CORPORATION	1	\$204,999.00	0.01%	0	\$0.00
		1	\$218,754.05	0.01%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC					
SILVERTON MORTGAGE SPECIALISTS INC INC, A GEORGIA CORPORATIO	1	\$213,000.00	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$249,655.57	0.01%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$176,000.00	0.01%	0	\$0.00
SIRVA MORTGAGE	2	\$633,329.33	0.03%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$491,366.68	0.02%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$579,236.23	0.02%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$549,990.00	0.02%		,
SMART CHOICE MORTGAGE LLC	2	\$490,690.02	0.02%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$287,630.66	0.01%	+ +	
SMART FINANCIAL CREDIT UNION	1	\$354,530.87	0.01%		
SMG MORTGAGE	1	\$264,800.00	0.01%	1 1	,
SMI LENDING INC	1	\$327,750.00	0.01%	t - t	
SOFI MORTGAGE, LLC	1	\$310,724.51	0.01%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	\$866,057.02	0.03%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
SOUND CREDIT UNION	1	\$270,000.00	0.01%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$940,513.00	0.04%		
SOUTHEAST BANK	1	\$221,900.00	0.01%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$656,037.53			
SOUTHERN FIDELITY MORTGAGE LLC	1	\$228,000.00	0.01%	0	\$0.00
SOUTHERN FIRST BANK	2	\$658,585.80	0.03%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$348,592.35	0.01%		·
SOUTHERN MORTGAGE GROUP, INC	1	\$175,750.00	0.01%	_	
SOUTHERN TRUST MORTGAGE, LLC	8	\$2,353,832.91	0.09%		
SOUTHWEST BANK	2	\$464,862.51	0.02%		
SOUTHWEST FUNDING LP	3	\$660,044.59	0.03%	_	
SOUTHWEST FUNDING, L.P	1	\$209,735.79	0.01%	_	·
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$239,669.34	0.01%		
SPEC HOME LOANS	2	\$552,250.00	0.02%	0	\$0.00
SPECTRUM GLOBAL FINANCIAL, INC	2	\$513,600.00	0.02%		·
	6	\$1,891,100.00	0.08%	0	\$0.00

SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY					
SSBT MORTGAGE GROUP, LLC	1	\$240,488.21	0.01%	0	\$0.00
ST CLAIR FINANCIAL CORP	1	\$435,000.00	0.02%	0	\$0.00
ST FIN CORP	2	\$734,065.95	0.03%	0	\$0.00
ST. FIN CORP	1	\$403,763.38	0.02%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$438,135.28	0.02%	0	\$0.00
STATE FARM BANK, F.S.B	23	\$5,468,234.94	0.22%	0	\$0.00
STATEWIDE MORTGAGE, LLC, A	23	Ψ3,+00,23+.7+			ψ0.00
LIMITED LIABILITY COMPANY	1	\$334,758.59	0.01%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$302,625.96	0.01%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$192,267.80	0.01%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$632,127.90	0.03%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$347,520.55	0.01%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	5	\$1,283,860.00	0.05%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$249,850.00	0.01%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$215,825.00	0.01%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$424,000.00	0.02%		
SUBURBAN MORTGAGE, INC	1	\$256,461.83	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$424,100.00	0.02%		\$420,320.29
SUCCESS MORTGAGE PARTNERS, INC	2	\$415,669.46	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$260,850.08	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$532,933.81	0.02%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$208,000.00	0.01%	0	\$0.00
SUMMIT FUNDING INC	10	\$2,983,363.01	0.12%	0	\$0.00
SUMMIT FUNDING, INC	6	\$1,841,301.00	0.07%	0	\$0.00
SUMMIT LENDING & REALTY	1	\$220,000.00	0.01%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$593,430.00	0.02%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$414,153.91	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$420,800.00	0.02%	0	\$0.00

SUMMIT MORTGAGE CORPORATION A OF CORPORATION		2	\$699,983.92	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CO		3	\$944,678.18	0.04%	0	\$0.00
SUN AMERICAN MO COMPANY, A CORPO		1	\$311,589.14	0.01%	0	\$0.00
SUN WEST MORTGA INC	GE COMPANY,	1	\$257,253.01	0.01%	0	\$0.00
SUNSTREET MORTG ARIZONA LIMITED I COMPANY		1	\$184,000.00	0.01%	0	\$0.00
SUNSTREET MORTG ARIZONA LIMITED I COMPANY		1	\$224,597.06	0.01%	0	\$0.00
SUNSTREET MORTG	AGE, LLC	6	\$1,496,959.83	0.06%	0	\$0.00
SUNSTREET MORTG ARIZONA LIMITED I COMPANY	, , , , , , , , , , , , , , , , , , ,	1	\$404,442.02	0.02%	0	\$0.00
SUNSTREET MORTG ARIZONA LIMITED I COMPANY	, , , , , , , , , , , , , , , , , , ,	2	\$655,153.93	0.03%	0	\$0.00
SUPERIOR FUNDING	CORPORATION	1	\$277,133.91	0.01%	0	\$0.00
SUSQUEHANNA LEN INC, A PENNSYLVAN CORPORATION		4	\$917,091.25	0.04%	0	\$0.00
SYDNEY FUNDING A INC. DBA SYDNEY F CALIFO	·	1	\$424,000.00	0.02%	0	\$0.00
SYNERGY ONE LENI	DING, INC	4	\$1,197,620.36	0.05%	0	\$0.00
SYNERGY ONE LENI CORPORATION	DING, INC A	1	\$619,183.55	0.02%	0	\$0.00
SYNOVUS MORTGA CORPORATION	GE CORP A	1	\$201,152.35	0.01%	0	\$0.00
SYNOVUS MORTGA CORPORATION	GE CORP. A	1	\$371,487.48	0.01%	0	\$0.00
SYNOVUS MORTGA CORPORATION, A CO		1	\$269,228.56	0.01%	0	\$0.00
T.J. FINANCIAL, INC		1	\$341,539.32	0.01%	0	\$0.00
TABLE ROCK COMM MISSOURI BANKING	= '	1	\$180,000.00	0.01%	0	\$0.00
TAM LENDING CENT	TER INC	1	\$175,296.67	0.01%	0	\$0.00
TAYLOR MORRISON FUNDING LLC A LIM COMPANY		3	\$746,420.43	0.03%	0	\$0.00
TAYLOR MORRISON FUNDING, LLC	HOME	28	\$8,770,697.54	0.35%	0	\$0.00
		3	\$1,213,206.21	0.05%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN					
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,402,953.30	0.06%	0	\$0.00
TBI MORTGAGE COMPANY A	A 1	\$516,449.35	0.02%	0	\$0.00
TBI MORTGAGE COMPANY, CORPORATION	A 2	\$620,580.48		0	·
TEXAS FIRST BANK	1	\$268,000.00	0.01%	0	\$0.00
TEXAS PREMIER MORTGAG TEXAS CORPORATION	2	2 \$499,034.00	0.02%	0	\$0.00
THE AMERICAN EAGLE MOR CO. LLC , A LIMITED LIABIL	ITY C	\$197,377.82	0.01%	0	\$0.00
THE AMERICAN EAGLE MOR CO. LLC A LIMITED LIABILIT COMP		\$120,316.95	0%	0	\$0.00
THE AMERICAN EAGLE MOR CO. LLC, A LIMITED LIABILI	7	\$445,980.42	0.02%	0	\$0.00
THE AMERICAN EAGLE MOR CO., LLC	RTGAGE 1	\$250,000.00	0.01%	0	\$0.00
THE AMERICAN EAGLE MOR OF FLORIDA LLC A LIMITED		\$199,460.21	0.01%	0	\$0.00
THE AMERICAN EAGLE MOR OF FLORIDA, LLC, A LIMITE	D LIABI I	\$119,668.75	0%	0	\$0.00
THE AMERICAN EAGLE MOR OF FLORIDA, LLC. A LIMITE		\$226,464.35	0.01%	0	\$0.00
THE ANDERSON FINANCIAL INC., AN IL CORPORATION	1	\$187,142.49	0.01%	0	\$0.00
THE ANDERSON FINANCIAL INC., AN ILCORPORATION	GROUP, 1	\$208,606.89	0.01%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$355,017.31			7 0 1 0 0
THE EQUITABLE BANK SSB	1	\$332,000.00	0.01%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	E 2	\$518,275.00	0.02%	0	7 0 1 0 0
THE FARMERS BANK	1	\$275,000.00	0.01%	0	\$0.00
THE FARMERS BANKERS	1	\$252,000.00	0.01%	0	\$0.00
THE FEDERAL SAVINGS BAN	NK 8	\$2,317,258.98	0.09%	0	\$0.00
THE FEDERAL SAVINGS BAN FEDERAL SAVINGS BANK	√K A 1	\$522,729.80	0.02%	0	\$0.00
THE FEDERAL SAVINGS BAN FEDERAL SAVINGS BANK	NK, A	\$734,393.66	0.03%	0	\$0.00
THE FIRST NATIONAL BANK TRENTON	OF 1	\$231,687.49	0.01%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CHARTERED BA		\$212,000.00	0.01%	0	\$0.00

THE FREEDOM BANK OF VIRGINIA	1	\$239,691.07	0.01%	0	\$0.00
THE HOME LOAN EXPERT, LLC., A	1	\$220,000.00	0.01%	0	\$0.00
LIMITED LIABILITY CORPORATION	1	Ψ220,000.00	0.01 /0	U	φ0.00
THE HORN FUNDING CORP, A	3	\$983,811.00	0.04%	0	\$0.00
COLORADO CORPORATION		φ>00,011.00	0.0.70	_	Ψ σ ι σ σ
THE HORN FUNDING GROUP, A	1	\$213,400.00	0.01%	0	\$0.00
COLORADO CORPORATION					
THE LENDING GROUP COMPANY, INC	1	\$188,000.00	0.01%	0	\$0.00
THE LENDING PARTNERS LLC DBA					
HOME TEAM MORTGAGE	3	\$941,254.57	0.04%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$253,563.00	0.01%	0	\$0.00
THE MORTGAGE COMPANY	1	\$363,538.22	0.01%		,
THE MORTGAGE FIRM INC	1	\$289,600.00	0.01%		
THE MORTGAGE FIRM INC A	2	·			
CORPORATION	2	\$550,200.00	0.02%	0	\$0.00
THE MORTGAGE FIRM INC. A	1	\$249,630.57	0.01%	0	\$0.00
CORPORATION	1	\$249,030.37	0.01%	U	\$0.00
THE MORTGAGE FIRM INC., A	4	\$1,145,568.95	0.05%	0	\$0.00
CORPORATION		Ψ1,1 13,300.73	0.05 70	Ů	ψσ.σσ
THE MORTGAGE FIRM, INC., A	1	\$123,832.97	0%	0	\$0.00
CORPORATION		. ,			
THE MORTGAGE FUNDING GROUP, INC	1	\$237,150.20	0.01%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$223,100.00	0.01%	0	\$0.00
THE MORTGAGE HOUSE, INC. A	1	·			·
CALIFORNIA CORPORATION	1	\$369,490.24	0.01%	0	\$0.00
THE MORTGAGE HOUSE, INC., A		* * * * * * * * * *	0.02~	_	\$0.00
CALIFORNIA CORPORATION	2	\$586,500.00	0.02%	0	\$0.00
THE MORTGAGE LINK INC	1	\$339,731.30	0.01%	0	\$0.00
THE MORTGAGE LINK INC A S	1	\$294,222.34	0.01%	0	\$0.00
CORPORATION	1	\$294,222.34	0.0170	U	\$0.00
THE MORTGAGE WAREHOUSE LLC	2	\$518,600.00	0.02%	-	
THE PEOPLES BANK	1	\$270,626.63	0.01%	0	\$0.00
THE PRIVATE BANK AND TRUST CO	1	\$206,150.00	0.01%	0	\$0.00
THE PRIVATE MORTGAGE GROUP	1	\$289,999.91	0.01%	0	\$0.00
LLC		+		_	7 0 0 0
THE REAL ESTATE MORTGAGE	1	\$424,100.00	0.02%	0	\$0.00
NETWORK					
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,436,821.15	0.06%	0	\$0.00
THE WASHINGTON TRUST					
COMPANY	1	\$352,000.00	0.01%	0	\$0.00
THE WASHINGTON TRUST					
COMPANY LLC, A LIMITED	1	\$363,520.67	0.01%	0	\$0.00
LIABILITY COMPAN					
THEMORTGAGEADVANTAGE.COM,	1	\$370,800.00	0.01%	0	\$0.00

PLLC, AN ARIZONA LIMITED LIABILITY					
ΓΙΑΑ,FSB	46	\$11,103,468.72	0.45%	0	\$0.00
TIDEWATER HOME FUNDING LLC	1	\$457,611.59			
TJC MORTGAGE, INC	4	\$1,017,810.00	0.04%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$250,669.47	0.01%	0	\$0.00
TOP ONE MORTGAGE, LLC	6	\$1,489,433.48	0.06%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$188,000.00			
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$225,600.00	0.01%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$201,562.56	0.01%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE MORT	1	\$217,411.63	0.01%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$258,400.00	0.01%	0	\$0.00
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.01%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$678,795.92	0.03%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	9	\$3,137,406.01	0.13%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$395,895.16	0.02%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$243,294.54	0.01%	0	\$0.00
TRA INVESTMENT INC, DBA PACIFIC LENDING CORP	1	\$1,218,084.99	0.05%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$567,600.00	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	2	\$613,455.83	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$423,515.70	0.02%	0	\$0.00
TRAN UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATIO	1	\$227,000.00	0.01%	0	\$0.00
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$318,250.00	0.01%	0	\$0.00

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TRAVERSE CITY STATE BANK	1	\$412,500.00	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY L.P	1	\$151,109.63	0.01%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	8	\$2,120,473.53	0.09%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$186,875.00	0.01%	0	\$0.00
TRISTAR FINANCE INC A	2	\$798,765.09	0.03%	0	\$0.00
WASHINGTON CORPORATION	۷				· ·
TRISTAR FINANCE, INC	1	\$375,526.94	0.02%	0	\$0.00
TRIUMPH MORTGAGE A BANKING	2	\$482,000.00	0.02%	0	\$0.00
CORPORATION	_	ψ.ο Ξ ,οσο ι σο	0.027	_	Ψ 0.00
TRUE NORTH FEDERAL CREDIT	1	\$261,000.00	0.01%	0	\$0.00
UNION A FEDERAL CREDIT UNION					
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	2	\$501,420.00	0.02%	0	\$0.00
COMPA	۷	φ301,420.00	0.02 /0	U	\$0.00
TRUST MORTGAGE LENDING CORP		4			
A CORPORATION	3	\$1,024,300.00	0.04%	0	\$0.00
TRUSTED FINANCIAL SERVICES,					
INC, DBA LIBERTY LENDING	1	\$191,000.00	0.01%	0	\$0.00
CONSULT					
TRUSTLINE MORTGAGE INC	2	\$556,875.00	0.02%	0	\$0.00
TRUSTMARK NATIONAL BANK, A	11	\$3,153,911.63	0.13%	0	\$0.00
NATIONAL BANKING ASSOCIATION	- 11				·
TRUSTWORTHY MORTGAGE CORP	1	\$267,037.53	0.01%	0	\$0.00
TRUSTWORTHY MORTGAGE	2	\$562,718.97	0.02%	0	\$0.00
CORPORATION THOUSER MOREGAGE LLC	1	\$25.C 0.52 0.0	0.010/	_	\$0.00
TUCKER MORTGAGE, LLC	97	\$256,953.00			
U.S. BANK N.A	97	\$32,982,748.90	1.33%	0	\$0.00
U.S. EAGLE FEDERAL CREDIT UNION	1	\$237,806.43	0.01%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW					
YORK CORPORATION	1	\$405,000.00	0.02%	0	\$0.00
UNIFIRST MORTGAGE		***	0.04~		\$0.00
CORPORATION	1	\$295,328.58	0.01%	0	\$0.00
UNION CAPITAL MORTGAGE					
CORPORATION AN OHIO	1	\$245,290.99	0.01%	0	\$0.00
CORPORATION					
UNION MORTGAGE GROUP INC	1	\$200,000.00	0.01%	0	\$0.00
UNION MORTGAGE GROUP INC A	1	\$236,192.98	0.01%	0	\$0.00
CORPORATION	-	, == =,=> = = = =	2.01,0	Ĕ	+ 0.00
UNION MORTGAGE GROUP, INC A	1	\$423,528.72	0.02%	0	\$0.00
CORPORATION				\vdash	
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$466,855.91	0.02%	0	\$0.00
UNITED AMERICAN MORTGAGE					
CORPORATION, A CALIFORNIA	3	\$1,122,068.68	0.05%	0	\$0.00
CORPORATI	3	Ψ1,122,000.00	0.05 /0		Ψ0.00
UNITED FIDELITY FUNDING CORP	2	\$578,804.94	0.02%	0	\$0.00
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UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$209,710.68	0.01%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$323,553.61	0.01%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$1,476,772.53	0.06%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$347,541.74	0.01%	0	\$0.00
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$180,000.00			·
UNITED WHOLESALE MORTGAGE	301	\$92,272,670.36	3.71%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$484,717.62	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$728,682.31	0.03%	0	\$0.00
UNIVERSAL LENDING CORPORATION	8	\$2,407,331.15	0.1%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	3	\$963,398.02	0.04%		\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$224,100.00	0.01%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$423,515.70	0.02%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$238,603.16	0.01%		,
UPWARD HOME LOANS	4	\$943,930.00	0.04%	0	\$0.00
URBACOM LLC DBA URBAN MORTGAGE	1	\$246,050.00	0.01%		· ·
US BANK, NATIONAL ASSOCIATION	1	\$113,758.38	0%	0	\$0.00
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$329,145.90	0.01%		,
US MORTGAGE CORPORATION SE	1	\$199,754.08	0.01%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$135,448.41	0.01%	0	\$0.00
US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$184,000.00			\$0.00
US MORTGAGELINE	1	\$323,500.00	0.01%	0	\$0.00
US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$497,000.00	0.02%	0	\$0.00
US WIDE FINANCIAL, LLC	1	\$390,431.00	0.02%	0	\$0.00
USA DIRECT FUNDING NMLS 3240	1	\$244,698.75	0.01%		
V I P MORTGAGE INC	2	\$661,500.00	0.03%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,000.00	0.02%	0	\$0.00
V.I.P. MORTGAGE, INC	4	\$907,872.58	0.04%	0	\$0.00

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VALLEY VIEW HOME LOANS	1	\$266,000.00	0.01%	0	\$0.00
VAN DYK MORTGAGE	6	\$1,725,793.60	0.07%	0	\$0.00
CORPORATION		. , ,		_	, 3333
VAN DYK MORTGAGE	1	\$191,900.00	0.01%	0	\$0.00
CORPORATION A CORPORATION					
VAN DYK MORTGAGE	3	\$1,008,742.15	0.04%	0	\$0.00
CORPORATION, A CORPORATION					
VANDYK MORTGAGE CORPORATION	10	\$2,810,945.51	0.11%	0	\$0.00
VANMAR LENDING	1	\$302,000.00	0.01%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$75,439.24	0.01 %		,
VERIDIAN CREDIT UNION VERITAS FUNDING LLC A LIMITED	1	\$13,439.24	0 70	U	\$0.00
LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED					
LIABILITY COMPANY	2	\$745,091.67	0.03%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$490,872.31	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY A		·			
CORPORATION	3	\$670,672.00	0.03%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A	1	Ф 211 0 2 0 00	0.016	^	Φ0.00
CORPORATION	1	\$211,920.00	0.01%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	2	\$508,000.00	0.02%	0	\$0.00
VIP MORTGAGE INC	1	\$279,000.00	0.01%	0	\$0.00
VISION ONE MORTGAGE INC A	2	\$710,962.75	0.03%	0	\$0.00
CALIFORNIA CORPORATION	3	\$710,902.73	0.03%	U	\$0.00
VISION ONE MORTGAGE, INC, A	1	\$399,473.26	0.02%	0	\$0.00
CALIFORNIA CORPORATION	1	\$377,473.20	0.0270	U	ψ0.00
VISION ONE MORTGAGE, INC., A	2	\$574,292.98	0.02%	0	\$0.00
CALIFORNIA CORPORATION		\$67.1, 2 32136	0.0270		40.00
VITEK REAL ESTATE INDUSTRIES		ф 2 (7 (7) 4 7	0.01%	0	фо. оо
GROUP, INC DBA VITEK MORTGAGE	1	\$267,670.47	0.01%	0	\$0.00
G					
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$327,308.51	0.01%	Λ	\$0.00
MORTGAGE	1	\$527,506.51	0.01 /	U	\$0.00
VOLUNTEER MORTGAGE INC	2	\$416,000.00	0.02%	0	\$0.00
WALL FINANCIAL INC. DBA		φτιο,000.00	0.0270	- 0	Ψ0.00
WINPRIME LENDING, A CALIFORNIA	1	\$201,000.00	0.01%	0	\$0.00
CORPO		, = 1, 0 0 0.00	2.0170		40.00
WALLICK & VOLK, INC	9	\$2,686,943.21	0.11%	0	\$0.00
WALLICK AND VOLK	1	\$423,528.73	0.02%		
WALLICK AND VOLK INC	1	\$224,700.00	0.01%		
WALLICK AND VOLK, INC	9	\$2,986,851.59	0.12%		
WARD KILDUFF MORTGAGE LLC	1	\$53,832.18	0%		
WARSHAW CAPITAL, LLC DBA WC		·			
FINANCIAL	1	\$320,951.80	0.01%	0	\$0.00
WASHINGTON FIRST MORTGAGE	1	\$402.750.00	0.020	0	\$0.00
CORPORATION	1	\$403,750.00	0.02%	U	\$0.00

WASHINGTON TRUST BANK	4	\$1,363,137.57	0.05%	0	\$0.00
WASHINGTONFIRST MORTGAGE	1	\$569,905.00	0.02%	0	\$0.00
CORPORATION	1	\$309,903.00	0.0270	U	\$0.00
WATERMARK CAPITAL, INC., A	1	\$1,219,986.33	0.05%	0	\$0.00
CALIFORNIA CORPORATION		Ψ1,217,700.33	0.03 /6		Ψ0.00
WATERSTONE MORTGAGE	10	\$2,596,157.00	0.1%	0	\$0.00
CORPORATION A CORPORATION		+-,-,-,-,-		_	+ 3333
WATERSTONE MORTGAGE	1	\$332,341.48	0.01%	0	\$0.00
CORPORATION, A CORPORAITON					
WATERSTONE MORTGAGE	9	\$2,827,669.90	0.11%	0	\$0.00
CORPORATION, A CORPORATION	1	\$204.471.21	0.01%	0	\$0.00
WEI MORTGAGE LLC WEICHERT FINANCIAL SERVICES, A	1	\$204,471.21	0.01%	U	\$0.00
CORPORATION	1	\$211,920.00	0.01%	0	\$0.00
WELCOME HOME LOANS, INC	1	\$311,499.84	0.01%	0	\$0.00
WELLS FARGO BANK, N.A	386	\$118,542,980.68	4.77%	-	
WEST COAST FUNDING AND REAL	300	Ψ110,5 12,700.00	4.7770	- 0	ψ0.00
ESTATE SERVICES INC A	1	\$612,178.82	0.02%	0	\$0.00
CALIFORNIA		+ ,	****		+ 3333
WESTERN BANCORP	1	\$285,000.00	0.01%	0	\$0.00
WESTERN EXPRESS LENDING, A	1	¢207,000,00	0.0107	0	Φ0.00
CALIFORNIA CORPORATION	1	\$296,000.00	0.01%	0	\$0.00
WHITNEY BANK	2	\$593,400.00	0.02%	0	\$0.00
WHITNEY BANK DBA HANCOCK	2	\$591,623.05	0.02%	0	\$0.00
BANK MISSISSIPPI CORPORATION	۷	\$391,023.03	0.0270	U	\$0.00
WHITNEY BANK MISSISSIPPI	2	\$439,450.00	0.02%	0	\$0.00
CORPORATION		ψ 139, 130.00	0.0270		Ψ0.00
WHOLESALE CAPITAL	1	\$213,705.17	0.01%	0	\$0.00
CORPORATION A COAPORATION		. ,			
WHOLESALE CAPITAL	4	\$1,709,782.03	0.07%	0	\$0.00
CORPORATION, A CORPORATION	2	\$382,262.97	0.02%	0	\$0.00
WILLAMETTE VALLEY BANK WILLAMETTE VALLEY BANK A	2	\$382,202.97	0.02%	U	\$0.00
CORPORATION	1	\$273,622.50	0.01%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	1	\$240,101.14	0.01%	0	\$0.00
WILLOW BEND MORTGAGE	-	·			,
COMPANY LLC	2	\$719,515.70	0.03%	0	\$0.00
WILLOW BEND MORTGAGE		*4.004.455.00	0.05~	_	40.00
COMPANY, LLC	4	\$1,321,477.32	0.05%	0	\$0.00
WILMINGTON SAVINGS FUND					
SOCIETY FSB DBA WSFS	1	\$370,973.14	0.01%	0	\$0.00
MORTGAGE A FEDE					
WINTRUST MORTGAGE A DIVISION					
OF BARRINGTON BANK AND TRUST	4	\$388,375.10	0.02%	0	\$0.00
CO					
WINTRUST MORTGAGE, A DIVISION	اء	¢1 (00 005 07	0.069	_	\$0.00
OF BARRINGTON BANK AND TRUST	5	\$1,608,985.97	0.06%	U	\$0.00
L L					

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	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$558,756.72	0.02%	0	\$0.00
	WR STARKEY MORTGAGE LLP	4	\$1,009,787.92	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$784,944.64	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$142,029.24	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$557,595.89	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	11	\$3,134,280.00	0.13%	0	\$0.00
_	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$589,047.08	0.02%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$422,810.07	0.02%	0	\$0.00
	ZB N A DBA CALIFORNIA BANK AND TRUST	1	\$239,704.90	0.01%	0	\$0.00
	ZB NA DBA ZIONS BANK	1	\$208,337.55	0.01%		
	ZEUS MORTGAGE, LTD	1	\$219,703.65	0.01%	0	\$0.00
	Unavailable	1	\$75,775.46	-0.3%		70.00
Total		8,656	\$2,485,246,311.41	100%	9	\$2,572,888.02
31418CPG3	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$337,500.00	0.14%	0	\$0.00
	1ST SOURCE BANK	5	\$659,613.51	0.27%	0	\$0.00
_	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$187,500.00	0.08%	0	\$0.00
_	ACADEMY MORTGAGE CORPORATION	4	\$1,195,065.43			·
	ACOPIA, LLC, A CORPORATION	1	\$265,135.53			
<u> </u>	AFFILIATED BANK	1	\$208,000.00	0.09%	0	\$0.00
_	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$131,848.59	0.05%		·
-	ALTERRA GROUP, LLC	2	\$697,100.00	0.29%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$85,624.29	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$183,327.55	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$555,817.73	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	6	\$1,803,000.00	0.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK,					

AMERICA CORPORA	AN FINANCING ATION	1	\$258,460.05	0.11%	0	\$0.00
AMERICA	AN FINANCING ATION A COLORADO	2	\$413,400.00	0.17%	1	\$216,411.19
CORPORA CORPORA		3	\$693,399.71	0.29%	0	\$0.00
	AN LIBERTY MORTGAGE DRPORATION	1	\$251,250.00	0.1%	0	\$0.00
	AN MORTGAGE & EQUITY FANTS, INC., A ATION	1	\$221,861.10	0.09%	0	\$0.00
AMERICA CORPORA	AN MORTGAGE ATION	2	\$507,629.92	0.21%	0	\$0.00
AMERICA COMPAN	AN MORTGAGE SERVICE Y	5	\$914,538.85	0.38%	0	\$0.00
MORTGA	AN NEIGHBORHOOD GE ACCEPTANCE Y LLC., A LI	2	\$722,700.30	0.3%	0	\$0.00
AMERICA	AN PACIFIC MORTGAGE ATION, A CALIFORNIA	4	\$1,142,987.47	0.48%	0	\$0.00
AMERICA MORTGA	AN SOUTHWEST GE CORP	1	\$226,400.00	0.09%	0	\$0.00
AMERIFIF CORPORA	RST FINANCIAL INC. A ATION	1	\$224,200.00	0.09%	0	\$0.00
ARCSTON CALIFORI	NE FINANCIAL INC. A NI	1	\$423,513.66	0.18%	0	\$0.00
	TEX FINANCIAL SERVICES, BENCHMARK MORTGAGE	1	\$423,590.42	0.18%	0	\$0.00
	TEX FINANCIAL SERVICES, UNITED LENDING	1	\$346,601.98	0.14%	0	\$0.00
	INANCIAL, INC. DBA ENDING.COM, A ATION	1	\$217,306.22	0.09%	0	\$0.00
ASSENT I	NC., A CALIFORNIA ATION	1	\$268,000.00	0.11%	0	\$0.00
ASSOCIAT TEXAS	TED CREDIT UNION OF	1	\$249,600.00	0.1%	0	\$0.00
	A FINANCIAL INC., A NIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	IE MORTGAGE ATION A CALIFORNIA ATION	1	\$341,607.71	0.14%	0	\$0.00
BFF LEND	DING SERVICES INC	1	\$199,915.95	0.08%	0	\$0.00
BLUELEA	AF LENDING LLC	1	\$146,895.40	0.06%	0	\$0.00
		1	\$224,000.00	0.09%	0	\$0.00

BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION					
BREMER BANK NATIONAL ASSOCIATION	1	\$178,050.20	0.07%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$422,788.34	0.18%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$387,552.00	0.16%	0	\$0.00
C&T MORTGAGE, INC	1	\$212,800.00	0.09%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	1	\$355,552.00			\$0.00
CALIBER HOME LOANS INC	3	\$312,695.17	0.13%		1
CALIBER HOME LOANS, INC	53	\$15,496,119.55	6.45%	0	\$0.00
CAPITAL CONCEPTS INC	1	\$246,000.00			1
CAPITAL PARTNERS MORTGAGE, LLC	3	\$667,790.15		0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP , A PENNYSLV	1	\$263,393.04	0.11%	0	\$0.00
CBC NATIONAL BANK, NATIONAL BANK	1	\$216,193.00	0.09%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$263,686.62	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$184,527.89	0.08%	0	\$0.00
CITIBANK,N.A	2	\$527,353.00	0.22%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,415,365.44		Ħ	
CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$224,375.10	0.09%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$74,909.88	0.03%	0	\$0.00
COMPASS BANK	4	\$855,178.13	0.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$84,877.16		0	\$0.00
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$160,000.00	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P	1	\$423,602.09			
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$265,485.93	0.11%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$237,839.02	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	3	\$642,651.54	0.27%	0	\$0.00
	1	\$211,745.27	0.09%	0	\$0.00

EQUITY LOANS LLC DBA PRIME MORTGAGE LLC	A EQUITY				
EQUITY MORTGAGE BA	NKERS, LLC 1	\$206,610.00	0.09%	0	\$0.00
EQUITY RESOURCES, IN CORPORATION	IC., OHIO	\$385,806.93	0.16%	0	\$0.00
EQUITY RESOURCES,ING	C 3	\$332,924.78	8 0.14%	0	\$0.00
EQUITY SMART HOME I	LOANS INC 1	\$350,000.00	0.15%	0	\$0.00
ETHOS LENDING LLC, A LIABILITY COMPANY	LIMITED 1	\$420,000.00	0.17%	0	\$0.00
EVERBANK	1	\$76,408.0	0.03%	0	\$0.00
EVERETT FINANCIAL , I	NC 1	\$250,150.00	0.1%	0	\$0.00
EVERETT FINANCIAL IN	IC 1	\$282,882.60	0.12%	0	\$0.00
EVERETT FINANCIAL, IN SUPREME LENDING	NC. D/B/A	\$243,451.93	0.1%	0	\$0.00
EVERETT FINANCIAL, IN SUPREME LENDING, A T CORPO		\$2,660,067.86	5 1.11%	0	\$0.00
EVOLVE BANK & TRUST	Γ 4	\$528,401.24	4 0.22%	0	\$0.00
EVOLVE BANK AND TRI	UST 1	\$341,176.43	0.14%	0	\$0.00
FAIRWAY FUNDING GRO FLORIDA CORPORATION	′	\$190,400.00	0.08%	0	\$0.00
FAIRWAY INDEPENDEN MORTGAGE CORPORAT	3	\$476,626.22	0.2%	0	\$0.00
FAMILY FINANCE MORT	ΓGAGE LLC 1	\$295,000.00	0.12%	0	\$0.00
FAMILY FIRST FUNDING LIMITED LIABILITY COF		\$280,927.4	0.12%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$279,663.57	7 0.12%	0	\$0.00
FIRST BANK	1	\$399,530.3	8 0.17%	0	\$0.00
FIRST CENTENNIAL MO CORP	RTGAGE 1	\$135,522.86	0.06%	0	\$0.00
FIRST CONTINENTAL MOLTD	ORTGAGE, 1	\$219,735.60	0.09%	0	\$0.00
FIRST DIRECT LENDING		\$304,134.13	0.13%	0	\$0.00
FIRST FINANCIAL BANK (HAMILTON OH)	X, N.A. 1	\$152,948.64	4 0.06%	0	\$0.00
FIRST GUARANTY MOR' CORPORATION	TGAGE 1	\$284,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COM	PANY, LLC 1	\$235,329.70	0.1%	0	\$0.00
FIRST NATIONAL BANK	OF OMAHA 1	\$130,926.40	0.05%	0	\$0.00
FIRST WORLD MORTGA CORPORATION	GE 1	\$187,274.7	0.08%	0	\$0.00
FIRSTCAPITAL BANK OF	F TEXAS NA 1	\$364,000.00	0.15%	0	\$0.00
FIVE STAR FINANCIAL I	LLC 1	\$375,250.00	0.16%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERE BANK		\$1,114,830.03	0.46%	0	\$0.00

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$550,353.11	0.23%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$320,250.00	0.13%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,538,269.76	1.06%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$191,769.30	0.08%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$563,817.38	0.23%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - JMA	2	\$149,402.02	0.06%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$364,000.00	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$575,983.21	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$244,818.86	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,018,573.02	0.42%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$424,100.00	0.18%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$317,635.24	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$354,467.95	0.15%	0	
GMH MORTGAGE SERVICES LLC	1	\$99,572.96	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$190,799.98	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$369,565.60	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$400,000.00	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$388,000.00	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$192,268.70	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$213,258.56	0.09%	0	\$0.00
GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUOP A CO	1	\$220,476.00	0.09%	0	\$0.00
GOLDWATER BANK, N.A	2	\$442,600.00	0.18%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$253,352.21	0.11%	0	\$0.00
GOTMORTGAGE.COM	1	\$259,688.00	0.11%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$299,655.89	0.12%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$80,657.38	0.03%	0	\$0.00

GUARANTEED RATE , INC., A					
DELAWARE CORPORATION	1	\$217,232.56	0.09%	0	\$0.00
GUARANTEED RATE, INC	2	\$787,226.35	0.33%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,756,928.83	0.73%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$182,265.24	0.08%	0	\$0.00
GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$223,725.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	53	\$14,870,260.86	6.19%	0	\$0.00
GULF COAST BANK	1	\$274,337.76	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$227,814.94	0.09%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$185,991.01	0.08%	0	\$0.00
HERITAGE BANK	1	\$207,761.42	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$585,907.30	0.24%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$264,000.00	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$190,171.22	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$600,000.00	0.25%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$191,779.77	0.08%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$153,385.91	0.06%	0	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$476,645.92	0.2%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	3	\$267,397.69	0.11%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE (MHC)	1	\$114,945.00	0.05%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$265,780.00	0.11%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$285,671.95	0.12%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$279,678.83	0.12%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$810,631.98	0.34%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$629,277.37	0.26%	0	\$0.00
JP MORTGAGE GROUP	1	\$204,800.00	0.09%	0	\$0.00
JPMORGAN CHASE BANK, N.A	42	\$8,279,965.00	3.45%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$218,450.00	0.09%	0	\$0.00
KING FINANCIAL GROUP INC	2	\$566,800.00	0.24%	0	\$0.00

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LAKEVIEW LOAN SERVICING LLC	1	\$555,000.00			
LAKEVIEW LOAN SERVICING, LLC	3	\$887,423.86	0.37%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,160,062.79	0.48%	0	\$0.00
LENDUSA, LLC	1	\$250,800.00	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$404,263.67	0.17%	0	\$0.00
LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$249,699.62	0.1%	0	\$0.00
LOANDEPOT.COM, LLC	129	\$36,125,255.93	15.04%	1	\$328,906.37
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$193,750.00	0.08%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$287,978.56	0.12%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$516,483.74	0.22%	0	\$0.00
LOANWISE FINANCIAL, LLC	1	\$305,500.00	0.13%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$77,208.85	0.03%	0	\$0.00
M&T BANK	2	\$300,235.76	0.13%	0	\$0.00
M/I FINANCIAL LLC	1	\$212,613.51	0.09%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$418,907.00	0.17%	0	\$0.00
MAIN STREET BANK	1	\$226,976.95	0.09%	0	\$0.00
MALIBU FUNDING, INC	1	\$573,750.00	0.24%	0	\$0.00
MANN MORTGAGE, LLC	1	\$213,400.00	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$321,222.43	0.13%	0	\$0.00
MARQUETTE BANK	1	\$75,817.00	0.03%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$598,030.58	0.25%	0	\$0.00
MB FINANCIAL BANK	5	\$1,527,893.85	0.64%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$167,793.43	0.07%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$337,094.48	0.14%	0	\$0.00
MDE HOME LOANS, LLC	1	\$423,490.55	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$669,675.58	0.28%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$291,665.07	0.12%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	2	\$509,192.04	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$180,178.02	0.08%	0	\$0.00
MORTGAGE 1 INC	1	\$223,650.94	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$121,450.48	0.05%	0	

MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$299,250.00	0.12%	0	\$0.00
MORTGAGE HEAVEN	1	\$636,150.00	0.26%	0	\$0.00
MORTGAGE LENDERS OF AMERICA LLC, A LIMITED LIABILITY COMPA	A, ₁	\$328,000.00			\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$279,663.57	0.12%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$316,888.74	0.13%	0	\$0.00
MORTGAGE TRUST, INC	1	\$360,000.00	0.15%	0	\$0.00
NATIONS RELIABLE LENDING	1	\$189,573.23	0.08%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$645,499.30	0.27%	0	\$0.00
NATIONWIDE HOME LOANS, INC	1	\$462,650.00	0.19%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$232,000.00	0.1%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$322,130.07	0.13%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$176,800.00	0.07%	0	\$0.00
NETWORK FUNDING, LP	1	\$316,119.71	0.13%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION , A CORORATION	1	\$274,382.32	0.11%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$238,211.00	0.1%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$1,533,167.13	0.64%	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$476,800.50	0.2%	0	\$0.00
NFM, INC	6	\$763,243.64	0.32%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$204,753.69	0.09%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$216,814.17	0.09%	0	\$0.00
NJ LENDERS CORP	1	\$614,000.00	0.26%	0	\$0.00
NOIC INC	4	\$513,563.57	0.21%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$165,740.00	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$588,575.92	0.25%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$228,000.00	0.09%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$235,741.69	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$273,421.08	0.11%	0	\$0.00
NOVA FINANCIAL AND	1	\$195,000.00	0.08%	0	\$0.00
	-			•	

INVESTMENT CORPORATION AN ARIZONA CORPORA					
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$121,114.13	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$362,463.95	0.15%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$224,000.00	0.09%	0	\$0.00
OBSIDIAN FINANCIAL SERVICES INC A FLORIDA CORPORATION	1	\$139,348.12	0.06%	0	\$0.00
OCMBC, INC	2	\$653,314.06	0.27%	0	\$0.00
OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO	1	\$244,950.00	0.1%	0	\$0.00
ON Q FINANCIAL INC	1	\$203,200.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC	2	\$711,144.50	0.3%	0	\$0.00
ONY GLO INC DBA MORTGAGE BANKERS A CORPORATION	1	\$186,790.45	0.08%	0	\$0.00
OPENGATE LOANS INC.,A DELAWARE CORPORATION	1	\$590,574.41	0.25%	0	\$0.00
OPTION FINANCIAL LLC	2	\$379,309.82	0.16%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$186,200.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$339,199.94	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$239,200.00	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$394,250.00	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$716,987.47	0.3%	0	\$0.00
PAVILION MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$196,000.00	0.08%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$324,000.00	0.13%	0	\$0.00
PERL MORTGAGE INC	1	\$424,100.00	0.18%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,250.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$598,588.15	0.25%	0	\$0.00
PLUM CREEK FUNDING INC	1	\$247,950.00	0.1%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$204,151.35	0.09%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$376,357.62	0.16%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$87,963.98	0.04%	0	\$0.00
PREMIER LENDING, INC A CORPORATION	1	\$635,420.32	0.26%	0	\$0.00

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1	\$185,971.44	0.08%	0	\$0.00
2	\$467,486.00	0.19%	0	\$0.00
1	\$332,000.00	0.14%	0	\$0.00
4	\$1,044,921.77	0.44%	0	\$0.00
2	\$187,317.28	0.08%	0	\$0.00
11	\$2,546,678.68	1.06%	0	\$0.00
1	\$301,169.99	0.13%	0	\$0.00
1	\$282,000.00	0.12%	0	\$0.00
11	\$1,545,013.54	0.64%	0	\$0.00
1	\$345,983.78	$0.1\overline{4\%}$	0	\$0.00
1	\$406,760.67	0.17%	0	\$0.00
1	\$206,773.43	0.09%	0	\$0.00
1	\$375,250.00	0.16%	0	\$0.00
1	\$169,750.00	0.07%	0	\$0.00
1	\$243,200.00	0.1%	0	\$0.00
1	\$363,572.65	0.15%	0	\$0.00
1	\$256,205.79	0.11%	0	\$0.00
1	\$618,404.75	0.26%	0	\$0.00
2	\$549,903.23	0.23%	0	\$0.00
1	\$82,676.26	0.03%	0	\$0.00
2	\$210,342.55	0.09%	0	\$0.00
1	\$423,602.09	0.18%	0	\$0.00
1	\$594,140.96	0.25%	0	\$0.00
2	\$302,400.54	0.13%	0	\$0.00
1	\$169,686.24	0.07%	0	\$0.00
1	\$334,615.75	0.14%	0	\$0.00
3	\$893,899.50	0.37%	0	\$0.00
1	\$208,550.00	0.09%	0	\$0.00
1	\$253,302.26	0.11%	0	\$0.00
	1 4 2 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$467,486.00 1 \$332,000.00 4 \$1,044,921.77 2 \$187,317.28 11 \$2,546,678.68 1 \$301,169.99 1 \$282,000.00 11 \$1,545,013.54 1 \$345,983.78 1 \$406,760.67 1 \$206,773.43 1 \$375,250.00 1 \$169,750.00 1 \$169,750.00 1 \$363,572.65 1 \$256,205.79 1 \$618,404.75 2 \$549,903.23 1 \$82,676.26 2 \$210,342.55 1 \$423,602.09 1 \$594,140.96 2 \$302,400.54 1 \$169,686.24 1 \$334,615.75 3 \$893,899.50 1 \$208,550.00	2 \$467,486.00 0.19% 1 \$332,000.00 0.14% 4 \$1,044,921.77 0.44% 2 \$187,317.28 0.08% 11 \$2,546,678.68 1.06% 1 \$301,169.99 0.13% 1 \$282,000.00 0.12% 11 \$1,545,013.54 0.64% 1 \$345,983.78 0.14% 1 \$406,760.67 0.17% 1 \$206,773.43 0.09% 1 \$375,250.00 0.16% 1 \$169,750.00 0.07% 1 \$243,200.00 0.1% 1 \$363,572.65 0.15% 1 \$256,205.79 0.11% 1 \$618,404.75 0.26% 2 \$549,903.23 0.23% 1 \$82,676.26 0.03% 2 \$210,342.55 0.09% 1 \$423,602.09 0.18% 1 \$594,140.96 0.25% 2 \$302,400.54 0.13% 1 \$169,686.24 0.07% 1 \$334,615.75 0.14% 3 \$893,899.50 0.37% 1 \$208,550.00 0.09%	2 \$467,486.00 0.19% 0 1 \$332,000.00 0.14% 0 4 \$1,044,921.77 0.44% 0 2 \$187,317.28 0.08% 0 11 \$2,546,678.68 1.06% 0 1 \$301,169.99 0.13% 0 1 \$282,000.00 0.12% 0 11 \$1,545,013.54 0.64% 0 1 \$345,983.78 0.14% 0 1 \$406,760.67 0.17% 0 1 \$206,773.43 0.09% 0 1 \$375,250.00 0.16% 0 1 \$169,750.00 0.07% 0 1 \$243,200.00 0.1% 0 1 \$363,572.65 0.15% 0 1 \$256,205.79 0.11% 0 1 \$256,205.79 0.11% 0 1 \$618,404.75 0.26% 0 2 \$549,903.23 0.23% 0 1 \$82,676.26 0.03% 0 2 \$210,342.55 0.09% 0 1 \$423,602.09 0.18% 0 1 \$594,140.96 0.25% 0 2 \$302,400.54 0.13% 0 1 \$169,686.24 0.07% 0 1 \$3334,615.75 0.14% 0 3 \$893,899.50 0.37% 0 1 \$208,550.00 0.09% 0

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SKYLINE FINANCIAL CORP	2	\$1,097,195.17	0.46%	0	\$0.00
SMG MORTGAGE	1	\$203,300.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$645,214.59	0.27%	0	\$0.00
ST FIN CORP	1	\$291,649.15	0.12%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$752,440.25	0.12 %	_	\$0.00
STIFEL BANK & TRUST, A STATE	1	\$105,199.84	0.04%		\$0.00
CHARTERED BANK	1	Ψ105,177.0+	0.04 //	U	φ0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$214,753.38	0.09%	0	\$0.00
SUMMIT FUNDING ADVISERS	1	\$352,030.09	0.15%	0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$280,962.00	0.12%	0	\$0.00
SUMMIT FUNDING INC	1	\$203,366.46	0.08%	0	\$0.00
SUMMIT FUNDING, INC	3	\$768,542.43	0.32%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$411,000.00	0.17%		\$0.00
SUNBURBAN MORTGAGE INC	1	\$289,682.58	0.12%	0	\$0.00
SUNSHINE FINANCIAL GROUP INC.,	1				,
A FLORIDA CORPORATION	1	\$262,500.00	0.11%	0	\$0.00
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$304,000.00	0.13%	0	\$0.00
SUNTRUST MORTGAGE, INC	3	\$773,481.82	0.32%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$149,835.82	0.06%		\$0.00
THE AMERICAN EAGLE MORTGAGE	4	\$524,810.32	0.22%	0	\$0.00
CO., LLC THE AMERICAN EAGLE MORTGAGE					
OF FLORIDA LLC	1	\$91,459.28	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$808,743.19	0.34%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$182,400.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$204,553.92	0.09%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$224,000.00	0.09%	0	\$0.00
THE HUNTINGTON NATIONAL	8	\$820,094.54	0.34%		\$0.00
BANK		. ,			
TIAA,FSB	7	\$1,181,950.00	0.49%	0	\$0.00
TODAYS MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$380,700.00	0.16%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$59,398.21	0.02%	0	\$0.00
TOWNEBANK	1	\$521,914.51	0.22%	0	\$0.00
TRANS UNITED FINANCIAL					
SERVICES, INC, A CALIFORNIA CORPORATI	1	\$396,150.00	0.16%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$313,140.40	0.13%	0	\$0.00

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	TRUST MORTGAGE LENDING CORP		¢1 200 201 00	0.50	0	фо оо
	A CORPORATION	5	\$1,200,381.80	0.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	96	\$29,631,660.04	12.34%	1	\$211,845.81
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$189,000.00	0.08%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$384,000.00	0.16%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$416,000.00	0.17%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$402,384.07	0.17%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$500,000.00	0.21%	0	\$0.00
	USA DIRECT FUNDING	1	\$384,548.00	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$303,651.30	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$423,490.55	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$87,432.37	0.04%	0	\$0.00
	VELOCITY LENDING LLC	1	\$283,050.00	0.12%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$243,700.00	0.1%		\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$370,574.44			\$0.00
	VITEK REAL ESTATE INDUSTIRES GROUP, INC DBA VITEK MORTGAGE G	1	\$381,041.61	0.16%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$224,000.00	0.09%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$285,256.84	0.12%		\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$166,533.76	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$69,734.74	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	41	\$11,650,979.42	4.85%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$239,731.07	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$175,783.59	0.07%	0	\$0.00
	ZEUS MORTGAGE, LTD	3	\$278,295.00	0.11%	0	\$0.00
Total		915	\$240,149,147.35	100%	3	\$757,163.37
31418CPH1	BANK OF ENGLAND	1	\$367,125.32	6.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$624,416.24	11.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$645,791.89	11.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$180,521.71	3.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,083,377.40	19.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	4	\$371,865.00	6.7%	0	\$0.00

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	HOMESTREET BANK	1	\$248,216.47	4.47%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$257,935.67	4.65%	0	\$0.00
	M&T BANK	1	\$48,501.31	0.87%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$580,492.63	10.46%	0	\$0.00
	PRIME LENDING (MO)	2	\$255,421.34	4.6%	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$200,000.00	3.6%	0	\$0.00
	STEARNS LENDING LLC	1	\$237,985.68	4.29%		
	THE HUNTINGTON NATIONAL	2	\$255.201.12			ф0,00
	BANK	3	\$255,301.13	4.6%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$191,272.72	3.47%	0	\$0.00
Total		38	\$5,548,224.51	100%	0	\$0.00
31418CPJ7	1ST FINANCIAL, INC	1	\$156,750.00	0.04%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$257,238.00	0.06%	0	\$0.00
	1ST SECURITY HOME MORTGAGE	1	¢250,000,00	0.060		Φ0.00
	CORP	1	\$258,000.00	0.06%	0	\$0.00
	A BEST FINANCIAL CORPORATION	2	\$524,900.00	0.13%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$630,000.00	0.15%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	8	\$2,091,300.00	0.51%	0	\$0.00
	ACNB BANK	1	\$364,000.00	0.09%	0	\$0.00
	AEM LOAN CORPORATION	5	\$1,966,318.41	0.48%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$230,000.00	0.06%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	9	\$1,583,452.54	0.38%	0	\$0.00
	AFMC MORTGAGE	2	\$337,892.40	0.08%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$418,000.00			\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$421,421.00	0.1%	0	\$0.00
	ALPINE BANK	1	\$346,298.08	0.08%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$137,400.00	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	14	\$3,217,968.04	0.78%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$323,671.98	0.08%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA COPORATION	1	\$231,200.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$419,000.00	0.1%	0	\$0.00
	AMERICAN HERITAGE CAPITAL	1	\$229,500.00	0.06%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$418,000.00	0.1%	0	\$0.00

AMERICAN HERITAGE CAPITAL	, LP 6	\$1,748,798.35	0.42%	0	\$0.00
AMERICAN INTERBANC					
MORTGAGE, LLC, A CALIFORNI	A 5	\$1,360,000.00	0.33%	0	\$0.00
LIMITED LIABI					
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	1	\$225,500.00	0.05%	0	\$0.00
COMPANY		,			
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	1	\$354,431.53	0.09%	0	\$0.00
COMPANY LLC., A LI		. ,			·
AMERICAN PACIFIC MORTGAG	Ε .	444600000			
CORPORATION	1	\$316,000.00	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAG	E				
CORPORATION, A CALIFORNIA	2	\$416,656.17	0.1%	0	\$0.00
CORPORAT	_	+			7 0 0 0
AMERICAN SAVINGS BANK FSB					
PORTSMOUTH OHIO AN OHIO	1	\$225,664.35	0.05%	0	\$0.00
CORPORATIO		, — — , , , , , , , , , , , , , , , , ,	0.00		7 3 3 3
AMERICAN SECURITY MORTGA	GE				
CORP	4	\$1,095,738.64	0.27%	0	\$0.00
AMERIS BANK, A CORPORATION	V 1	\$250,000.00	0.06%	0	\$0.00
AMERISAVE MORTGAGE					
CORPORATION	4	\$1,161,532.00	0.28%	0	\$0.00
AMERISAVE MORTGAGE					
CORPORATION A GEORGIA	1	\$243,200.00	0.06%	0	\$0.00
CORPORATION	1	Ψ2+3,200.00	0.0070	O	Ψ0.00
AMPLIFY CREDIT UNION	3	\$643,703.00	0.16%	0	\$0.00
AMRES CORPORATION	1	\$137,000.00			
AMRES CORPORATION, A	1	\$137,000.00	0.03%	U	\$0.00
	2	\$714,910.00	0.17%	0	\$0.00
CORPORATION					
AMRES CORPORATION, A CORPORATION	3	\$695,600.00	0.17%	0	\$0.00
	,				
ANCHOR MORTGAGE SERVICES), 1	\$281,777.91	0.07%	0	\$0.00
INC., AN ALABAMA CORPORA	2	¢021 000 00	0.000	0	Φ0.00
APL FEDERAL CREDIT UNION	3	\$921,800.00	0.22%		·
ARMSTRONG BANK	1	\$200,000.00	0.05%		·
AURORA FINANCIAL , LLC	1	\$350,000.00	0.08%		
AURORA FINANCIAL LLC	1	\$422,212.74	0.1%	0	\$0.00
AURORA FINANCIAL, LLC, A					
VIRGINIA LIMITED LIABILITY	2	\$817,542.11	0.2%	0	\$0.00
COMPANY					
AVEX FUNDING CORPORATION	1	\$389,867.00	0.09%	0	\$0.00
AVEX FUNDING CORPORATION	DBA 1	\$302,000.00	0.07%	0	\$0.00
BETTER	1	Ψ502,000.00	0.07/0	U	φυ.υυ
AVEX FUNDING CORPORATION	DBA				
BETTER MORTGAGE, A CALIFO	RNIA 1	\$301,915.00	0.07%	0	\$0.00
C					
BANK OF AMERICA, N.A	2	\$101,727.78	0.02%	0	\$0.00

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BANK OF CLEVELAND	1	\$236,000.00	0.06%	0	\$0.00
BANK OF COLORADO	1	\$311,643.00	0.08%	0	\$0.00
BANK OF ENGLAND	2	\$254,845.06	0.06%	0	\$0.00
BANK OF JACKSON HOLE	1	\$424,100.00	0.1%	0	\$0.00
BANK VI ,A CORPORATION	1	\$266,034.49	0.06%	0	\$0.00
BANKERS TRUST COMPANY	5	\$1,215,839.52	0.29%	0	\$0.00
BANKERS TRUST COMPANY A	3	\$703,561.22	0.17%	0	\$0.00
STATE CHARTERED BANK	3	\$703,301.22	0.1770	Ŭ	
BANKPLUS, A CORPORATION	1	\$145,665.66	0.04%	0	\$0.00
BANKSOUTH MORTGAGE	1	\$90,000.00	0.02%	0	\$0.00
COMPANY LLC		Ψ>0,000.00	0.0270	Ŭ	Ψ0.00
BAY MORTGAGE CORP, AN	1	\$97,500.00	0.02%	0	\$0.00
ALABAMA CORPORATION		42.7,000000		_	+ 3333
BAYCOAST MORTGAGE COMPANY,	4	¢1 220 005 75	0.207	0	¢0.00
LLC, A MASSACHUSETTS CORPORATION	4	\$1,238,985.75	0.3%	0	\$0.00
BERKSHIRE BANK, A BANKING					
CORPORATION	1	\$246,000.00	0.06%	0	\$0.00
BLACK HILLS COMMUNITY BANK,					
N.A	1	\$303,000.00	0.07%	0	\$0.00
BLUE FINANCIAL GROUP, A		4217 000 00	0.00~	0	40.00
CALIFORNIA CORPORATION	1	\$317,000.00	0.08%	0	\$0.00
BNC NATIONAL BANK	4	\$1,495,978.59	0.36%	0	\$0.00
BNC NATIONAL BANK A NATIONAL	1	¢220,000,00	0.060	Λ	\$0.00
BANKING ASSOCIATION	1	\$230,000.00	0.06%	0	\$0.00
BRANCH BANKING AND TRUST	2	\$704,100.00	0.17%	0	\$0.00
COMPANY		φ/04,100.00	0.1770	U	\$0.00
BRAZOS NATIONAL BANK, A	1	\$200,000.00	0.05%	0	\$0.00
NATIONAL ASSOCIATION		ΨΞ00,000.00	0.00 /0	Ŭ	Ψο.σο
BREEZE FUNDING, INC., A	1	\$374,784.56	0.09%	0	\$0.00
CALIFORNIA CORPORATION	- 1	·	0.068	0	Φ0.00
BRIDGEWATER SAVINGS BANK	1	\$228,986.66	0.06%		
C&R MORTGAGE CORPORATION	1	\$95,581.26	0.02%	_	+
CAL ATLANTIC MORTGAGE, INC	2	\$703,248.00	0.17%		\$0.00
CALATLANTIC MORTGAGE INC	1	\$100,000.00	0.02%		\$0.00
CALATLANTIC MORTGAGE, INC	8	\$2,035,641.33	0.49%	0	\$0.00
CALIBER HOME LOANS, INC	34	\$8,163,980.88	1.98%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$522,400.00	0.13%	0	\$0.00
CAPITAL CITY BANK	1	\$323,200.00	0.08%	0	\$0.00
CAPITAL CITT BANK CAPITAL ONE, N.A	19	\$5,173,659.16	1.25%	0	\$0.00
CAPITAL ONE, N.A CAPITAL PARTNERS MORTGAGE,	19	φ <i>5</i> ,175,059.10	1.23%	U	φυ.υυ
LLC	1	\$215,000.00	0.05%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$189,600.00	0.05%	0	\$0.00
CBC NATIONAL BANK, A	1	Ψ102,000.00	0.03 /0	J	ψ0.00
FEDERALLY CHARTERED	3	\$1,078,100.00	0.26%	0	\$0.00
NATIONAL BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.20,0	~	+ 0.00
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CENTURY BANK, A CORPORATION	1	\$125,000.00	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$297,000.00	0.07%	0	\$0.00
CITIBANK,N.A	2	\$441,900.00	0.11%	0	\$0.00
CITIZENS BANK	1	\$225,000.00	0.05%		\$0.00
CITIZENS BANK OF LAS CRUCES A					
NEW MEXICO CORPORATION	1	\$184,845.00	0.04%	0	\$0.00
CITY BANK DBA CITY BANK		0.1.5 0.000.00	0.04~		40.00
MORTGAGE	1	\$150,000.00	0.04%	0	\$0.00
CLARA LENDING CO	2	\$425,881.61	0.1%	0	\$0.00
CLARKSVILLE MORTGAGE	1	\$266,100.00	0.06%	0	\$0.00
CLARKSVILLE MORTGAGE	1	\$222.500.00	0.000	0	00.02
CORPORATION	1	\$322,500.00	0.08%	0	\$0.00
CLM MORTGAGE ,LLC	1	\$94,000.00	0.02%	0	\$0.00
CM COMMONWEALTH MORTGAGE,					
LLC, A MASSACHUSETTS LIMITED	1	\$197,136.34	0.05%	0	\$0.00
LIAB				Ш	
CM COMMONWEALTH MORTGAGE		.	0.02~		40.00
LLC, A MASSACHUSETTS LIMITED	1	\$144,000.00	0.03%	0	\$0.00
LIABIL CM COMMONWEAL THE MODECA CE				$\vdash \vdash$	
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$236,000.00	0.06%	0	\$0.00
LIABI	1	\$230,000.00	0.00%	U	\$0.00
COLLINS COMMUNITY CREDIT				\vdash	
UNION COMMONT I CREDIT	1	\$253,800.00	0.06%	0	\$0.00
COLLINS COMMUNITY CREDIT					
UNION AN IOWA CREDIT UNION	3	\$513,741.71	0.12%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$298,000.00	0.07%	0	\$0.00
COMMERCE STATE BANK	1	\$350,400.00	0.08%		\$0.00
COMMONWEALTH MORTGAGE LLC,		,			
A MASSACHUSETTS LIMITED	2	\$357,500.00	0.09%	0	\$0.00
LIABILITY					
COMMONWEALTH MORTGAGE,					
LLC, A MASSACHUSETTS LIMITED	4	\$782,102.01	0.19%	0	\$0.00
LIABILIT					
COMMONWEALTHMORTGAGE.COM,					
LLC, A MASSACHUSETTS LIMITED	2	\$394,800.00	0.1%	0	\$0.00
LIABI				$\vdash \vdash$	
COMMUNITY BANK OF TEXAS, N.A	1	\$248,000.00	0.06%	0	\$0.00
COMMUNITY FIRST NATIONAL	1	\$190,000.00	0.05%	0	\$0.00
BANK		\$150,000.00	0.00 /0	dash	Ψ0.00
COMMUNITY MORTGAGE GROUP,	1	\$424,000.00	0.1%	0	\$0.00
INC, A MARYLAND CORPORATION		, ,		\vdash	, , , ,
COMMUNITY MORTGAGE GROUP,	1	\$517,500.00	0.13%	0	\$0.00
INC., A MARYLAND CORPORATION	1	·			
COMPASS BANK	1	\$416,000.00	0.1%	0	\$0.00
CORNERSTONE BANK, A	1	\$138,000.00	0.03%	0	\$0.00
CORPORATION				Ш	

CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$424,000.00	0.1%	0	\$0.00
CFL # MD CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	\$422,131.93	0.1%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$233,000.00	0.06%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$422,231.49	0.1%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$279,450.00	0.07%	0	\$0.00
CORRESPONDENT(AURORA FINANCIAL LLC)	1	\$300,000.00	0.07%	0	\$0.00
CORRESPONDENT(GLACIER BANK)	1	\$380,548.23	0.09%	0	\$0.00
COUNTYBANK	3	\$915,284.55	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,386.79	0.03%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$196,600.00	0.05%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$253,786.01	0.06%	0	\$0.00
CTC MORTGAGE COMPANY LLC , A LIMITED LIABILITY	1	\$119,000.00	0.03%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$162,289.01	0.04%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$163,500.00	0.04%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$276,000.00	0.07%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,315,965.54	0.32%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$150,000.00	0.04%	0	\$0.00
DITECH FINANCIAL LLC	13	\$3,353,652.42	0.81%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$398,187.67	0.1%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$199,136.33	0.05%	0	\$0.00
EARNEST HOME LLC	2	\$432,911.76	0.1%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$415,000.00	0.1%	0	\$0.00
EMPREAMERICA, A CALIFORNIA CORPORATION	1	\$336,000.00	0.08%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$299,700.18	0.07%	0	\$0.00
ENTERPRISE BANK	1	\$268,000.00	0.06%	0	\$0.00
ENTERPRISE BANK AND TRUST	1	\$422,268.58	0.1%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$141,156.11	0.03%	0	\$0.00
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ETHOS LENDING LLC	6	\$1,753,497.53	0.43%	0	\$0.00
ETHOS LENDING LLC, A LIMITED	18	\$5,402,833.83	1.31%	0	\$0.00
LIABILITY COMPANY	10	\$5,402,655.65	1.31%	U	\$0.00
ETHOS LENDING, LLC	8	\$2,858,360.82	0.69%		
EVERBANK	4	\$772,098.26	0.19%	0	\$0.00
EVERETT FINANCIAL INC	2	\$757,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$139,383.19	0.03%	0	\$0.00
EXECUTIVE HOME LENDING, LLC	1	\$305,000.00	0.07%	0	\$0.00
F & M BANK A BANKING CORPORATION	3	\$934,100.00	0.23%	0	\$0.00
F&M BANK	1	\$304,000.00	0.07%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$655,000.00	0.16%	0	\$0.00
FAIRPORT SAVINGS BANK	1	\$207,000.00	0.05%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$420,000.00	0.1%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAT	1	\$214,550.55	0.05%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$508,036.66	0.12%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	127	\$24,876,439.25	6.03%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$168,800.00	0.04%	0	\$0.00
FIRST BANK AND TRUST	1	\$390,165.67	0.09%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$125,700.00	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$420,735.30	0.1%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$387,285.77	0.09%	0	\$0.00
FIRST FEDERAL BANK	2	\$391,983.67	0.1%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$203,700.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,157,920.41	0.28%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	9	\$2,762,949.18	0.67%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$481,000.00	0.12%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$494,661.39	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$836,700.00	0.2%		
FIRST INTERNATIONAL BANK & TRUST	1	\$254,883.35	0.06%	0	\$0.00
	1	\$275,806.68	0.07%	0	\$0.00

FIRST INTERNATIONAL BANK& TRUST A CORPORATION				_	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$846,811.43	0.21%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$324,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$217,500.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OKLAHOMA	1	\$424,000.00		0	\$0.00
FIRST PREMIER BANK	2	\$413,886.74	0.1%	0	\$0.00
FIRST PREMIER BANK A CORPORATION	1	\$299,250.00			\$0.00
FIRST RATE FINANCIAL LLC	1	\$161,500.00	0.04%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$182,400.00			\$0.00
FIRSTBANK	3	\$662,000.00	0.16%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$10,720,058.83			
FORTUNE FINANCIAL INC	4	\$1,280,227.00	0.31%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$382,500.00			
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,046,493.83	0.74%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$191,057.41	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$350,000.00			
FRONTIER BANK	1	\$261,750.00	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$697,691.39	0.17%		
GENEQUITY MORTGAGE, INC	1	\$235,000.00	0.06%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$418,079.87	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$675,238.64		-	
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$270,000.00			
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$366,000.00	0.09%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC	1	\$254,900.00	0.06%	0	\$0.00
GMH MORTGAGE SERVICES, LLC	1	\$228,578.27	0.06%	0	\$0.00
GOLD COAST BANK	1	\$400,000.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$441,000.00			
GOLDEN KEY REALTY & MORTGAGE SERVICES LLC,	1	\$303,000.00	0.07%	0	\$0.00
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LIMITED LIABILITY					
GOOGAIN INC. DBA MAXREAL	1	\$189,000.00	0.05%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$337,705.55	0.08%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$140,323.23	0.03%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$370,400.00	0.09%	0	\$0.00
GUARANTEED RATE, INC	5	\$1,289,203.19	0.31%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$187,000.00	0.05%		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$673,049.58	0.16%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$327,068.95	0.08%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$262,500.00	0.06%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$304,383.00	0.07%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$616,500.00	0.15%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$256,000.00	0.06%	0	\$0.00
HOME USA MORTGAGE, INC	2	\$476,019.73	0.12%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$260,000.00	0.06%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORTION	1	\$337,600.00	0.08%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$480,000.00	0.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$328,000.00	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$368,000.00	0.09%		
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,410,040.39	0.34%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$422,150.54	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP DNA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$255,249.52	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$101,600.00	0.02%	0	\$0.00
HOMEWARD RESIDENTIAL INC	4	\$756,763.81	0.18%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$140,391.11	0.03%		\$0.00
HOWARD BANK	1	\$108,000.00	0.03%		·
HOWARD BANK,A MARYLAND	1	\$183,205.42	0.04%		
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1	\$109,671.10	0.03%	0	\$0.00
4	\$674,988.09	0.16%	0	\$0.00
1	\$217,546.92	0.05%	0	\$0.00
1	\$142,300.00	0.03%	0	\$0.00
2	\$292,000.00	0.07%	0	\$0.00
1	\$236,972.23	0.06%	0	\$0.00
1	\$206,800.00	0.05%	0	\$0.00
1	\$111,501.59	0.03%	0	\$0.00
1	\$136,000.00	0.03%	0	\$0.00
2	\$443,400.00	0.11%	0	\$0.00
2	\$551,678.66	0.13%		\$0.00
1	\$424,000.00	0.1%	-	
4	\$1,232,000.00	0.3%	0	\$0.00
1	\$228,000.00	0.06%	0	\$0.00
1	\$230,000.00	0.06%	0	\$0.00
1	\$565,000.00	0.14%	0	\$0.00
80	\$19,956,972.78	4.84%	0	\$0.00
4	\$855,054.86			
1	\$270,900.00	0.07%	0	\$0.00
10	\$1,899,925.56	0.46%	0	
1	\$225,000.00	0.05%	0	\$0.00
3	\$638,300.00	0.15%	0	\$0.00
1	\$250,000.00	0.06%	0	\$0.00
1	\$424,000.00	0.1%	0	\$0.00
1	\$184,400.00	0.04%	0	\$0.00
1	\$424,100.00	0.1%	0	\$0.00
12	\$1,382,760.15	0.34%	0	\$0.00
1	\$110,000.00	0.03%	0	\$0.00
1	\$424,000.00	0.1%	0	\$0.00
1	\$175.500.00	0.04%	0	\$0.00
1	\$175,500.00	0.04 /0		φ0:00
	2 1 4 1 1 80 4 1 10 1 3 1 1 1 1	4 \$674,988.09 1 \$217,546.92 1 \$142,300.00 2 \$292,000.00 1 \$236,972.23 1 \$206,800.00 1 \$111,501.59 1 \$136,000.00 2 \$443,400.00 2 \$551,678.66 1 \$424,000.00 4 \$1,232,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$270,900.00 1 \$270,900.00 1 \$270,900.00 1 \$225,000.00 1 \$225,000.00 1 \$250,000.00 1 \$250,000.00 1 \$424,000.00 1 \$424,000.00 1 \$1,899,925.56 1 \$225,000.00 1 \$1,899,925.56 1 \$225,000.00 1 \$1,899,925.56 1 \$225,000.00 1 \$1,899,925.56 1 \$225,000.00 1 \$1,899,925.56 1 \$225,000.00 1 \$1,899,925.56 1 \$225,000.00 1 \$1,899,925.56 1 \$225,000.00 1 \$1,899,925.56 1 \$225,000.00 1 \$1,899,925.56 1 \$225,000.00 1 \$1,899,925.56	4 \$674,988.09 0.16% 1 \$217,546.92 0.05% 1 \$142,300.00 0.03% 2 \$292,000.00 0.07% 1 \$236,972.23 0.06% 1 \$206,800.00 0.05% 1 \$111,501.59 0.03% 2 \$443,400.00 0.11% 2 \$443,400.00 0.11% 2 \$551,678.66 0.13% 1 \$424,000.00 0.1% 4 \$1,232,000.00 0.3% 1 \$230,000.00 0.06% 1 \$230,000.00 0.06% 1 \$230,000.00 0.06% 1 \$270,900.00 0.07% 10 \$1,899,925.56 0.46% 1 \$225,000.00 0.05% 3 \$638,300.00 0.15% 1 \$250,000.00 0.06% 1 \$250,000.00 0.06% 1 \$250,000.00 0.06% 1 \$13424,000.00 0.1% 1 \$1382,760.15 0.34%	4 \$674,988.09 0.16% 0 1 \$217,546.92 0.05% 0 1 \$142,300.00 0.03% 0 2 \$292,000.00 0.07% 0 1 \$236,972.23 0.06% 0 1 \$206,800.00 0.05% 0 1 \$111,501.59 0.03% 0 2 \$443,400.00 0.11% 0 2 \$551,678.66 0.13% 0 1 \$424,000.00 0.3% 0 1 \$228,000.00 0.3% 0 1 \$228,000.00 0.3% 0 1 \$230,000.00 0.3% 0 1 \$228,000.00 0.1% 0 1 \$230,000.00 0.06% 0 1 \$230,000.00 0.06% 0 1 \$270,900.00 0.07% 0 10 \$1,899,925.56 0.46% 0 1 \$225,000.00 0.05% 0 1 \$250,000.00 0.05% 0 1 \$250,000.00 0.15% 0 1 \$250,000.00 0.16% 0 1 \$250,000.00 0.16% 0 1 \$2444,000.00 0.15% 0 1 \$250,000.00 0.06% 0 1 \$250,000.00 0.06% 0 1 \$250,000.00 0.06% 0 1 \$2424,000.00 0.16% 0 1 \$184,400.00 0.04% 0 1 \$1384,400.00 0.04% 0 1 \$1382,760.15 0.34% 0 1 \$110,000.00 0.03% 0

LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO					
LOANDEPOT.COM, LLC	83	\$19,183,895.53	4.65%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$424,100.00	0.1%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$178,211.36	0.04%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$195,412.37	0.05%	0	\$0.00
M&T BANK	1	\$99,559.42	0.02%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$486,069.85	0.12%	0	\$0.00
MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	\$412,000.00	0.1%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.04%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$848,000.00	0.21%	0	\$0.00
MB FINANCIAL BANK	6	\$1,435,407.93	0.35%	0	\$0.00
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$90,000.00	0.02%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION, A	2	\$380,222.70	0.09%	0	\$0.00
MERIDIAN TRUST FCU	1	\$244,000.00	0.06%	0	\$0.00
MID PENN BANK	1	\$175,000.00	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$216,000.00	0.05%		i
MIDWEST EQUITY MORTGAGE, LLC	1	\$365,500.00	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,200,686.58	0.29%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$555,188.19	0.13%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$124,241.44	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$369,186.45	0.09%	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$590,132.49	0.14%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$177,000.00	0.04%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPOR	1	\$368,402.21	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$240,000.00	0.06%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$184,000.00	0.04%	0	\$0.00

1	\$417,000.00	0.1%	0	\$0.00
2	\$500,000.00	0.12%	0	\$0.00
1	\$228,996.76	0.06%	0	\$0.00
2	\$340,415.82	0.08%	0	\$0.00
1	\$169,000.00	0.04%	0	\$0.00
4	\$930,342.60	0.23%	0	\$0.00
1	\$290,400.00	0.07%	0	\$0.00
1	\$209,600.00	0.05%	0	\$0.00
1	\$180,599.90	0.04%	0	\$0.00
1	\$258,843.00	0.06%	0	\$0.00
41	\$9,363,184.43	2.27%	0	\$0.00
1	\$148,000.00	0.04%	0	\$0.00
1	\$240,040.00	0.06%	0	\$0.00
1	\$169,280.53	0.04%	0	\$0.00
15	\$4,242,700.00	1.03%	0	\$0.00
11	\$2,427,495.91	0.59%	0	\$0.00
1	\$237,000.00	0.06%	0	\$0.00
5	\$1,406,500.00	0.34%	0	\$0.00
2	\$478,000.00	0.12%	0	\$0.00
1	\$414,167.18	0.1%	0	\$0.00
1	\$424,000.00	0.1%	0	\$0.00
1	\$267,206.00	0.06%	0	\$0.00
1	\$249,100.00	0.06%	0	\$0.00
1	\$228,462.00	0.06%	0	\$0.00
1	\$156,800.00	0.04%	0	\$0.00
1	\$150,100.00	0.04%	0	\$0.00
1	\$240,723.09	0.06%	0	\$0.00
1	\$274,000.00	0.07%	0	\$0.00
2	\$645,690.43	0.16%	0	\$0.00
2	\$930,388.79	0.23%	0	\$0.00
	1 2 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$500,000.00 1 \$228,996.76 2 \$340,415.82 1 \$169,000.00 4 \$930,342.60 1 \$290,400.00 1 \$209,600.00 1 \$180,599.90 1 \$258,843.00 41 \$9,363,184.43 1 \$148,000.00 1 \$240,040.00 1 \$169,280.53 15 \$4,242,700.00 11 \$237,000.00 1 \$237,000.00 2 \$478,000.00 2 \$478,000.00 1 \$414,167.18 1 \$424,000.00 1 \$249,100.00 1 \$249,100.00 1 \$249,100.00 1 \$249,100.00 1 \$249,100.00 1 \$156,800.00 1 \$156,800.00 1 \$240,723.09 1 \$274,000.00 2 \$645,690.43	2 \$500,000.00 0.12% 1 \$228,996.76 0.06% 2 \$340,415.82 0.08% 1 \$169,000.00 0.04% 4 \$930,342.60 0.23% 1 \$290,400.00 0.05% 1 \$180,599.90 0.04% 1 \$258,843.00 0.06% 41 \$9,363,184.43 2.27% 1 \$148,000.00 0.04% 1 \$240,040.00 0.06% 1 \$169,280.53 0.04% 1 \$242,700.00 1.03% 11 \$2,427,495.91 0.59% 1 \$237,000.00 0.06% 5 \$1,406,500.00 0.34% 2 \$478,000.00 0.12% 1 \$414,167.18 0.1% 1 \$424,000.00 0.16% 1 \$249,100.00 0.16% 1 \$228,462.00 0.06% 1 \$156,800.00 0.04% 1 \$156,800.00 0.04% 1 \$150,100.00 0.04% 1 \$150,100.00 0.04% 1 \$240,723.09 0.06% 1 \$274,000.00 0.07% 2 \$645,690.43 0.16%	2 \$500,000.00 0.12% 0 1 \$228,996.76 0.06% 0 2 \$340,415.82 0.08% 0 1 \$169,000.00 0.04% 0 4 \$930,342.60 0.23% 0 1 \$290,400.00 0.05% 0 1 \$290,600.00 0.05% 0 1 \$180,599.90 0.04% 0 1 \$258,843.00 0.06% 0 41 \$9,363,184.43 2.27% 0 1 \$148,000.00 0.04% 0 1 \$169,280.53 0.04% 0 1 \$148,000.00 0.06% 0 1 \$169,280.53 0.04% 0 1 \$240,040.00 0.06% 0 1 \$237,000.00 0.06% 0 5 \$1,406,500.00 0.34% 0 2 \$478,000.00 0.12% 0 1 \$414,167.18 0.1% 0 1 \$267,206.00 0.06% 0 1 \$228,462.00 0.06% 0 1 \$228,462.00 0.06% 0 1 \$150,100.00 0.04% 0 1 \$150,100.00 0.04% 0 1 \$240,723.09 0.06% 0 1 \$274,000.00 0.07% 0 2 \$645,690.43 0.16% 0

ONY GLO, INC. DBA LOANLOCK, A CORPORATION					
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$615,325.47	0.15%	0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.05%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,565,000.00	0.62%	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	1	\$424,000.00	0.1%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$284,739.94	0.07%	0	\$0.00
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$230,000.00	0.06%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	16	\$3,930,546.00	0.95%	0	\$0.00
PERL MORTGAGE, INC	1	\$194,000.00	0.05%	0	\$0.00
PHH HOME LOANS LLC	1	\$260,400.00	0.06%	0	\$0.00
PINNACLE BANK	7	\$1,634,162.93	0.4%	0	\$0.00
PINNACLE MORTGAGE, INC	2	\$679,100.00	0.16%	0	\$0.00
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$163,000.00	0.04%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$4,085,543.56	0.99%	0	\$0.00
POLI MORTGAGE GROUP INC	2	\$710,642.89	0.17%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$415,000.00	0.1%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$360,000.00	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,000.00	0.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$100,000.00	0.02%	0	\$0.00
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$246,918.24	0.06%	0	\$0.00
PROGRESS BANK & TRUST	1	\$164,273.04	0.04%	0	\$0.00
PROVADUS LLC	1	\$250,000.00	0.06%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$199,136.33	0.05%		\$0.00
QUICKEN LOANS INC	205	\$50,234,722.61	12.18%	0	\$0.00
RADIANT FINANCIAL GROUP, LLC	1	\$260,251.30	0.06%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$447,191.75	0.11%	0	
REPUBLIC STATE MORTGAGE CO	1	\$129,438.61	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$626,919.01	0.15%		

RESOURCE FINANCIAL SERVICES 1				,		
RESOURCE LENDERS INC		1	\$373,347.82	0.09%	0	\$0.00
RESULTS MORTGAGE, LLC		1	\$207,900.00	0.05%	0	\$0.00
REYSTONE MORTGAGE	RESULTS MORTGAGE, LLC	1	\$259,850.08	0.06%	0	\$0.00
ROSS MORTGAGE CORPORATION 1 \$247,794.35 0.06% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$168,000.00 0.04% 0 \$0.00 \$AIL MORTGAGE CORP 1 \$180,000.00 0.04% 0 \$0.00 \$AIL MORTGAGE CORP 1 \$180,000.00 0.04% 0 \$0.00 \$AMMAMISH MORTGAGE 1 \$410,000.00 0.1% 0 \$0.00 \$SAMMAMISH MORTGAGE 1 \$410,000.00 0.1% 0 \$0.00 \$SEASTILE'S BEST MORTGAGE, INC. A WASHINGTON MORTGAGE 1 \$238,875.00 0.06% 0 \$0.00 \$SEATTLE'S BEST MORTGAGE, INC. A WASHINGTON MORTGAGE 1 \$280,000.00 0.07% 0 \$0.00 \$SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPA 1 \$361,600.00 0.09% 0 \$0.00 \$SIRVA MORTGAGE 2 \$392,246.69 0.1% 0 \$0.00 \$SIRVA MORTGAGE 1 \$314,600.00 0.05% 0 \$0.00 \$SIRVA MORTGAGE, INC 3 \$3477,910.00 0.12% 0 \$0.00 \$SIRVA MORTGAGE, INC 3 \$3477,910.00 0.12% 0 \$0.00 \$SIRVA MORTGAGE, INC 3 \$3477,910.00 0.12% 0 \$0.00 \$SOLUTIONS FINANCIAL MORTGAGE 1 \$407,000.00 0.1% 0 \$0.00 \$SOLUTHIONS FINANCIAL MORTGAGE 1 \$407,000.00 0.07% 0 \$0.00 \$SOLUTHIONS FINANCIAL MORTGAGE 1 \$270,000.00 0.07% 0 \$0.00 \$SOUTHERN FIRST BANK 1 \$226,100.00 0.05% 0 \$0.00 \$SOUTHERN FIRST BANK 1 \$226,100.00 0.05% 0 \$0.00 \$SOUTHERN FIRST BANK 1 \$314,000.00 0.04% 0 \$0.00 \$STATE BANK & TRUST COMPANY 4 \$558,182.34 0.14% 0 \$0.00 \$STATE BANK & TRUST COMPANY 4 \$558,182.34 0.14% 0 \$0.00 \$STATE BANK & TRUST COMPANY 4 \$558,182.34 0.14% 0 \$0.00 \$STATE BANK & TRUST COMPANY 4 \$558,182.34 0.14% 0 \$0.00 \$STAUNTON FINANCIAL INC, A I.MITED LIABILITY COMPANY 1 \$126,000.00 0.04% 0 \$0.00 \$STAUNTON FINANCIAL INC, A I.MITED LIABILITY COMPANY 1 \$126,000.00 0.04% 0 \$0.00 \$STAUNTON FINANCIAL INC, A I.MITED LIABILITY COMPANY 1 \$126,000.00 0.04% 0 \$0.00 \$STAUNTON FINANCIAL INC, A I.MITED LIABILITY COMPANY 1 \$126,000.00 0.04% 0 \$0.00 \$STAUNTON FINANCIAL INC, A I.MITED LIA		1	\$160,000.00	0.04%	0	\$0.00
ROYAL UNITED MORTGAGE LLC		1	\$247,794.35	0.06%	0	\$0.00
SAMMAMISH MORTGAGE 1 \$410,000.00 0.1% 0 \$0.00		1				
SA 10,000.00 0.1% 0 \$0.00	SAIL MORTGAGE CORP	1	\$180,000.00	0.04%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST \$238,875.00 0.06% 0 \$0.00		1	\$410,000.00	0.1%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE 1 \$361,600.00 0.09% 0 \$0.00		1	\$238,875.00	0.06%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPA SECURITY BANK OF KANSAS CITY 1 \$221,150.00 0.05% 0 \$0.00 \$IRVA MORTGAGE 2 \$392,246.69 0.1% 0 \$0.00 \$SIRVA MORTGAGE 2 \$392,246.69 0.1% 0 \$0.00 \$SIRVA MORTGAGE, INC 3 \$477,910.00 0.12% 0 \$0.00 \$SIRVA MORTGAGE, INC 3 \$3477,910.00 0.12% 0 \$0.00 \$SMI LENDING INC 1 \$314,600.00 0.08% 0 \$0.00 \$SOLUTIONS FINANCIAL MORTGAGE 1 \$407,000.00 0.1% 0 \$0.00 \$SOMERSET LENDING CORP, A MICHIGAN CORPORATION 1 \$270,000.00 0.07% 0 \$0.00 \$SOUTH LOUISIANA BANK 1 \$424,100.00 0.1% 0 \$0.00 \$SOUTHERN FIRST BANK 1 \$526,100.00 0.05% 0 \$0.00 \$SOUTHWEST BANK 1 \$154,000.00 0.04% 0 \$0.00 \$STATE BANK & TRUST COMPANY 4 \$558,182.34 0.14% 0 \$0.00 \$STATE BANK & TRUST COMPANY 4 \$558,182.34 0.14% 0 \$0.00 \$STATE BANK & TRUST COMPANY 4 \$558,182.34 0.14% 0 \$0.00 \$STATE BANK OF DE KALB 2 \$495,590.59 0.12% 0 \$0.00 \$STATE BANK OF DE KALB 2 \$495,590.59 0.12% 0 \$0.00 \$STAUNTON FINANCIAL INC 1 \$126,000.00 0.08% 0 \$0.00 \$STAUNTON FINANCIAL INC 1 \$160,000.00 0.08% 0 \$0.00 \$STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION 1 \$262,051.94 0.06% 0 \$0.00 \$STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION 1 \$160,000.00 0.04% 0 \$0.00 \$STAUNTON FINANCIAL, INC., A 1 \$132,742.98 0.03% 0 \$0.00 \$STAUNTON FINANCIAL, INC., A 1 \$132,742.98 0.03% 0 \$0.00 \$STAUNTON FINANCIAL, INC., A 1 \$132,742.98 0.03% 0 \$0.00 \$STAUNTON FINANCIAL, INC., A 1 \$132,742.98 0.03% 0 \$0.00 \$STAUNTON FINANCIAL, INC., A 1 \$132,742.98 0.03% 0 \$0.00 \$STAUNTON FINANCIAL, INC., A 1 \$132,742.98 0.03% 0 \$0.00 \$STAUNTON FINANCIAL, INC., A 1 \$132,742.98 0.03% 0 \$0.00 \$STAUNTON FINANCIAL INC., A 1 \$130,000.00 0.08% 0 \$0.00 \$STAUNTON FINANCIAL INC., A 1 \$100,000.00 0.08% 0 \$0.00 \$STAUNTON FINANCIAL INC., A		1	\$280,000.00	0.07%	0	\$0.00
SECURITY BANK OF KANSAS CITY 1	SECURE FINANCIAL SERVICES, INC.	1	\$361,600.00	0.09%	0	\$0.00
SIRVA MORTGAGE, INC 3		1	\$221,150.00	0.05%	0	\$0.00
SIRVA MORTGAGE, INC 3		2			_	· ·
SOLUTIONS FINANCIAL MORTGAGE 1 \$407,000.00 0.1% 0 \$0.00	SIRVA MORTGAGE, INC	3	\$477,910.00	0.12%	0	\$0.00
COMPANY	SMI LENDING INC	1	\$314,600.00	0.08%	0	\$0.00
MICHIGAN CORPORATION S270,000.00 0.07% 0 \$0.00		1	\$407,000.00	0.1%	0	\$0.00
SOUTH LOUISIANA BANK	·	1	\$270,000.00	0.07%	0	\$0.00
SOUTHERN FIRST BANK		1	\$424,100.00	0.1%	0	\$0.00
STATE BANK & TRUST COMPANY 4 \$558,182.34 0.14% 0 \$0.00 STATE BANK FINANCIAL 1 \$230,977.85 0.06% 0 \$0.00 STATE BANK OF DE KALB 2 \$495,590.59 0.12% 0 \$0.00 STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$126,000.00 0.03% 0 \$0.00 STAUNTON FINANCIAL INC 1 \$315,000.00 0.08% 0 \$0.00 STAUNTON FINANCIAL, INC, A MICHIGAN CORPORATION 1 \$262,051.94 0.06% 0 \$0.00 STIFEL BANK & TRUST 1 \$160,000.00 0.04% 0 \$0.00 STIFEL BANK AND TRUST, A STATE CHARTERED BANK 1 \$132,742.98 0.03% 0 \$0.00 STRATIS FINANCIAL CORPORATION 1 \$316,000.00 0.08% 0 \$0.00 STRATIS FINANCIAL CORPORATION 1 \$305,000.00 0.07% 0 \$0.00 STRATIS FINANCIAL CORPORATION 1 \$305,000.00 0.07% 0 \$0.00 SUMMIT FUN		1				
STATE BANK FINANCIAL 1 \$230,977.85 0.06% 0 \$0.00 STATE BANK OF DE KALB 2 \$495,590.59 0.12% 0 \$0.00 STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$126,000.00 0.03% 0 \$0.00 STAUNTON FINANCIAL INC 1 \$315,000.00 0.08% 0 \$0.00 STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION 1 \$262,051.94 0.06% 0 \$0.00 STIFEL BANK & TRUST 1 \$160,000.00 0.04% 0 \$0.00 STIFEL BANK AND TRUST, A STATE CHARTERED BANK 1 \$132,742.98 0.03% 0 \$0.00 STRATIS FINANCIAL CORPORATION, A CALIFORNIA 1 \$305,000.00 0.07% 0 \$0.00 SUMMIT FUNDING, INC 2 \$633,865.90 0.15% 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC 3 \$907,369.85 0.22% 0 \$0.00	SOUTHWEST BANK	1	\$154,000.00	0.04%	0	\$0.00
STATE BANK OF DE KALB 2	STATE BANK & TRUST COMPANY	4	\$558,182.34	0.14%	0	\$0.00
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$126,000.00 0.03% 0 \$0.00	STATE BANK FINANCIAL	1	\$230,977.85	0.06%	0	\$0.00
LIMITED LIABILITY COMPANY 1 \$126,000.00 0.03% 0 \$0.00	STATE BANK OF DE KALB	2	\$495,590.59	0.12%	0	\$0.00
STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION 1 \$262,051.94 0.06% 0 \$0.00		1	\$126,000.00	0.03%	0	\$0.00
MICHIGAN CORPORATION 1 \$262,051.94 0.06% 0 \$0.00 STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION 1 \$160,000.00 0.04% 0 \$0.00 STIFEL BANK & TRUST 1 \$279,000.00 0.07% 0 \$0.00 STIFEL BANK AND TRUST, A STATE CHARTERED BANK 1 \$132,742.98 0.03% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$316,000.00 0.08% 0 \$0.00 STRATIS FINANCIAL CORPORATION, A CALIFORNIA 1 \$305,000.00 0.07% 0 \$0.00 CORPORATION SUMMIT FUNDING, INC 2 \$633,865.90 0.15% 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC 3 \$907,369.85 0.22% 0 \$0.00	STAUNTON FINANCIAL INC	1	\$315,000.00	0.08%	0	\$0.00
MICHIGAN CORPORATION 1 \$160,000.00 0.04% 0 \$0.00 STIFEL BANK & TRUST 1 \$279,000.00 0.07% 0 \$0.00 STIFEL BANK AND TRUST, A STATE 1 \$132,742.98 0.03% 0 \$0.00 CHARTERED BANK 1 \$316,000.00 0.08% 0 \$0.00 STRATIS FINANCIAL CORPORATION, A CALIFORNIA 1 \$305,000.00 0.07% 0 \$0.00 CORPORATION SUMMIT FUNDING, INC 2 \$633,865.90 0.15% 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC 3 \$907,369.85 0.22% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$262,051.94	0.06%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK 1 \$132,742.98 0.03% 0 \$0.00		1	\$160,000.00	0.04%	0	\$0.00
CHARTERED BANK STOCKMAN BANK OF MONTANA STRATIS FINANCIAL CORPORATION, A CALIFORNIA SUMMIT FUNDING, INC SUMMIT MORTGAGE BANKERS, INC CHARTERED BANK S132,742.98 0.03% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	STIFEL BANK & TRUST	1	\$279,000.00	0.07%	0	\$0.00
STRATIS FINANCIAL 1 \$305,000.00 0.07% 0 \$0.00 CORPORATION 1 \$305,000.00 0.07% 0 \$0.00 SUMMIT FUNDING, INC 2 \$633,865.90 0.15% 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC 3 \$907,369.85 0.22% 0 \$0.00		1	\$132,742.98	0.03%	0	\$0.00
CORPORATION, A CALIFORNIA 1 \$305,000.00 0.07% 0 \$0.00 CORPORATION 2 \$633,865.90 0.15% 0 \$0.00 SUMMIT FUNDING, INC 2 \$633,865.90 0.15% 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC 3 \$907,369.85 0.22% 0 \$0.00		1	\$316,000.00	0.08%	0	\$0.00
SUMMIT FUNDING, INC 2 \$633,865.90 0.15% 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC 3 \$907,369.85 0.22% 0 \$0.00	CORPORATION, A CALIFORNIA	1	\$305,000.00	0.07%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC 3 \$907,369.85 0.22% 0 \$0.00		2	\$633 865 90	0.15%	0	\$0.00
T BUNTRUOT WORTGAGE, INC. I THE BOUSDOOF STORE ASSOCIATION SHOW	SUNTRUST MORTGAGE, INC	110	\$30,903,537.91	7.49%	0	\$0.00

SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS 1 \$114,725.00 0.03% 0 \$0.00						
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION CORPORATION CORPORATION CALIFORNIA	HOUSTON, INC., TEXAS	1	\$114,725.00	0.03%	0	\$0.00
FUNDING, LLC, A LIMITED	T. J. FINANCIAL, INC., A	3	\$973,263.95	0.24%	0	\$0.00
TBI MORTGAGE COMPANY 3 \$1,118,868.81 0.27% 0 \$0.00 TBI MORTGAGE COMPANY, A 2 \$448,909.63 0.11% 0 \$0.00 TEXAS HOMEPLACE MORTGAGE 1 \$259,960.83 0.06% 0 \$0.00 TEXAS HOMEPLACE MORTGAGE 1 \$259,960.83 0.06% 0 \$0.00 TEXAS SECURITY BANK 1 \$400,000.00 0.1% 0 \$0.00 THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION 1 \$406,400.00 0.1% 0 \$0.00 THE BANK OF CANTON, A 4 \$1,192,625.00 0.29% 0 \$0.00 THE BANK OF SOUTH CAROLINA 1 \$180,000.00 0.04% 0 \$0.00 THE EQUITABLE BANK SSB 5 \$1,471,821.77 0.36% 0 \$0.00 THE FIRST, A NATIONAL BANKING 1 \$295,000.00 0.07% 0 \$0.00 THE FREEDOM BANK OF VIRGINIA 1 \$281,250.00 0.07% 0 \$0.00 THE MARS NATIONAL BANK 1 \$237,200.00 0.06% 0 \$0.00 THE MORTGAGE LINK 1 \$393,750.00 0.15% 0 \$0.00 THE WORTGAGE LINK 1 \$417,000.00 0.15% 0 \$0.00 THE WASHINGTON TRUST 1 \$417,000.00 0.04% 0 \$0.00 THE WASHINGTON TRUST 1 \$417,000.00 0.04% 0 \$0.00 THA WASHINGTON TRUST 1 \$176,000.00 0.04% 0 \$0.00 TOP ONE MORTGAGE LIC 1 \$272,000.00 0.07% 0 \$0.00 TOP ONE MORTGAGE, LLC 2 \$696,611.04 0.17% 0 \$0.00 TOP ONE MORTGAGE, LLC 2 \$696,611.04 0.17% 0 \$0.00 TOP ONE MORTGAGE, LLC 2 \$696,611.04 0.17% 0 \$0.00 TOP ONE MORTGAGE, LLC 2 \$696,611.04 0.17% 0 \$0.00 TOP ONE MORTGAGE, LLC 2 \$696,611.04 0.17% 0 \$0.00 TOP ONE MORTGAGE, LLC 3 \$244,000.00 0.06% 0 \$0.00 TOWNEBANK 1 \$390,000.00 0.16% 0 \$0.00 TOWNEBANK 1 \$390,000.00 0.08% 0 \$0.00 TOWNEBANK 1 \$390,000.00 0.08% 0	FUNDING, LLC, A LIMITED	1	\$332,757.45	0.08%	0	\$0.00
CORPORATION		3	\$1,118,868.81	0.27%	0	\$0.00
COMPANY, TEXAS CORPORATION S299,960.83 0.06% 0 S0.00 TEXAS SECURITY BANK 1 S400,000.00 0.1% 0 S0.00 THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION 1 S406,400.00 0.1% 0 S0.00 THE BANK OF CANTON, A CORPORATION 4 S1,192,625.00 0.29% 0 S0.00 THE BANK OF SOUTH CAROLINA 1 S180,000.00 0.04% 0 S0.00 THE EQUITABLE BANK SSB 5 S1,471,821.77 0.36% 0 S0.00 THE FIRST, A NATIONAL BANKING ASSOCIATION 1 S295,000.00 0.07% 0 S0.00 THE FREEDOM BANK OF VIRGINIA 1 S281,250.00 0.07% 0 S0.00 THE MARS NATIONAL BANK 1 S237,200.00 0.06% 0 S0.00 THE MORTGAGE LINK 1 S393,750.00 0.1% 0 S0.00 THE UNIVERSITY NATIONAL BANK 0 S417,000.00 0.15% 0 S0.00 THE WASHINGTON TRUST COMPANY, A STATE CHARTERED 1 S417,000.00 0.04% 0 S0.00 THA SASSINGTON TRUST 1 S156,000.00 0.04% 0 S0.00 TOP ONE MORTGAGE LIC 1 S272,000.00 0.07% 0 S0.00 TOP ONE MORTGAGE LIC 1 S272,000.00 0.07% 0 S0.00 TOP ONE MORTGAGE, LLC 2 S696,611.04 0.17% 0 S0.00 TOP ONE MORTGAGE, LLC 2 S696,611.04 0.17% 0 S0.00 TOP ONE MORTGAGE, LLC 2 S696,611.04 0.17% 0 S0.00 TOP ONE MORTGAGE, LLC 3 S244,000.00 0.06% 0 S0.00 TOP ONE MORTGAGE, LLC A TEXAS LIMITED LIABILITY 3 S670,400.00 0.16% 0 S0.00 TOWNEBANK 1 S396,000.00 0.03% 0 S0.00 TOWNEBANK 1 S396,000.00 0.03% 0 S0.00 TRADITION MORTGAGE LLC 1 S212,000.00 0.03% 0 S0.00 TRADITION MORTGAGE LLC 1 S310,400.00 0.08% 0 S0.00		2	\$448,909.63	0.11%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION 1 \$406,400.00 0.1% 0 \$0.00		1	\$259,960.83	0.06%	0	\$0.00
INC., AN IL CORPORATION	TEXAS SECURITY BANK	1	\$400,000.00	0.1%	0	\$0.00
CORPORATION	, i	1	\$406,400.00	0.1%	0	\$0.00
THE EQUITABLE BANK SSB 5		4	\$1,192,625.00	0.29%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION THE FREEDOM BANK OF VIRGINIA THE FREEDOM BANK OF VIRGINIA THE MARS NATIONAL BANK A NATIONAL BANK THE MORTGAGE LINK THE MORTGAGE LINK, INC THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK THOMPSON KANE AND COMPANY LLC TIAA,FSB TOP ONE MORTGAGE LLC TOP ONE MORTGAGE, LLC TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE BANK TOWNEBANK TOWNEBANK TOWNEBANK THOMPSON O .0.00 TOP ONE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNEBANK TOWNEBANK THOMPSON O .0.00 TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TO .0.00 TOWNEBANK TOWNEBANK TOWNEBANK TO .0.00 TOWNE	THE BANK OF SOUTH CAROLINA	1	\$180,000.00	0.04%	0	\$0.00
ASSOCIATION THE FREEDOM BANK OF VIRGINIA THE MARS NATIONAL BANK A NATIONAL BANK THE MORTGAGE LINK THE MORTGAGE LINK THE WASHINGTON TRUST COMPANY, A STATE CHARTERED TIAA,FSB TOP ONE MORTGAGE LLC TOP ONE MORTGAGE, LLC TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY TOWNE MORTGAGE COMPANY TOWNE BANK TOWNE MORTGAGE COMPANY TOWNE MORTGAGE LLC TOMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE LLC TOWNEBANK THE MARY SAMPLS, 250,000 TOWNEBANK THOMAS AND COMPANY TOWNE MORTGAGE LLC THE MARY SAMPLS, 250,000 TOWNE MORTGAGE LLC THE MARY SAMPLS, 250,000 TOWNEBANK THE MARY SAMPLS, 250,000 TOWNE MORTGAGE LLC THE MARY SAMPLS, 250,000 TOWNEBANK THE MARY SAMPLS, 250,000 TOWNE MORTGAGE LLC THE MARY SAMPLS AND THE MARY SAMPLS THE MARY SAMPLS THE MAR		5	\$1,471,821.77	0.36%	0	\$0.00
THE MARS NATIONAL BANK A 1 \$237,200.00 0.06% 0 \$0.00		1	\$295,000.00	0.07%	0	\$0.00
NATIONAL BANK	THE FREEDOM BANK OF VIRGINIA	1	\$281,250.00	0.07%	0	\$0.00
THE MORTGAGE LINK, INC THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK THOMPSON KANE AND COMPANY LLC TIAA,FSB TOP ONE MORTGAGE LLC TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNEBANK THE WASHINGTON TRUST COMPANY S156,000.00 1 \$156,		1	\$237,200.00	0.06%	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK THOMPSON KANE AND COMPANY LLC TIAA,FSB 37 \$8,489,750.36 2.06% 0 \$0.00 TOP ONE MORTGAGE LLC TOP ONE MORTGAGE, LLC TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY TOWNE MORTGAGE COMPANY TOWNEBANK 1 \$396,000.00 0.08% 0 \$0.00 TRADITION MORTGAGE LLC 1 \$310,400.00 0.08% 0 \$0.00 TRADITION MORTGAGE LLC 1 \$310,400.00 0.08% 0 \$0.00	THE MORTGAGE LINK	1	\$393,750.00	0.1%	0	\$0.00
OF LAWRENCE, FEDERALLY CHARTERE 1 \$417,000.00 0.1% 0 \$0.00 THE WASHINGTON TRUST COMPANY, A STATE CHARTERED 1 \$156,000.00 0.04% 0 \$0.00 BANK 1 \$176,000.00 0.04% 0 \$0.00 THOMPSON KANE AND COMPANY LLC 1 \$176,000.00 0.04% 0 \$0.00 TIAA,FSB 37 \$8,489,750.36 2.06% 0 \$0.00 TOP ONE MORTGAGE LLC 1 \$272,000.00 0.07% 0 \$0.00 TOP ONE MORTGAGE, LLC 2 \$696,611.04 0.17% 0 \$0.00 TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY 1 \$244,000.00 0.06% 0 \$0.00 TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY 3 \$670,400.00 0.16% 0 \$0.00 COMPANY 1 \$128,000.00 0.03% 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$396,000.00 0.1% 0 \$0.00 TOWNEBANK 1 \$396,000.00 0.0		2	\$619,000.00	0.15%	0	\$0.00
COMPANY, A STATE CHARTERED 1 \$156,000.00 0.04% 0 \$0.00	OF LAWRENCE, FEDERALLY	1	\$417,000.00	0.1%	0	\$0.00
LLC	COMPANY, A STATE CHARTERED	1	\$156,000.00	0.04%	0	\$0.00
TOP ONE MORTGAGE LLC 1 \$272,000.00 0.07% 0 \$0.00 TOP ONE MORTGAGE, LLC 2 \$696,611.04 0.17% 0 \$0.00 TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY 1 \$244,000.00 0.06% 0 \$0.00 TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY 3 \$670,400.00 0.16% 0 \$0.00 COMPANY 1 \$128,000.00 0.03% 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$396,000.00 0.1% 0 \$0.00 TOWNEBANK 1 \$396,000.00 0.1% 0 \$0.00 TRADITION MORTGAGE LLC 1 \$310,400.00 0.08% 0 \$0.00		1	\$176,000.00	0.04%	0	\$0.00
TOP ONE MORTGAGE, LLC TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNEBANK TOWNEBANK TRADITION MORTGAGE LLC 1 \$310,400.00 0.08% 0 \$0.00 \$0.00	TIAA,FSB	37	\$8,489,750.36	2.06%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY TOP ONE MORTGAGE, LLC., A TEXAS TEXAS LIMITED LIABILITY TEXAS TEXAS LIMITED LIABILITY LIABILITY TEXAS LIMITED LIABILITY LIABIL	TOP ONE MORTGAGE LLC	1	\$272,000.00	0.07%	0	\$0.00
LIMITED LIABILITY COMPANY 1 \$244,000.00 0.06% 0 \$0.00	·	2	\$696,611.04	0.17%	0	\$0.00
TEXAS LIMITED LIABILITY 3 \$670,400.00 0.16% 0 \$0.00 COMPANY 1 \$128,000.00 0.03% 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$396,000.00 0.1% 0 \$0.00 TOWNEBANK 1 \$396,000.00 0.1% 0 \$0.00 TRADITION MORTGAGE LLC 1 \$310,400.00 0.08% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$244,000.00	0.06%	0	\$0.00
TOWNEBANK 1 \$396,000.00 0.1% 0 \$0.00 TRADITION MORTGAGE LLC 1 \$310,400.00 0.08% 0 \$0.00	TEXAS LIMITED LIABILITY	3	\$670,400.00	0.16%	0	\$0.00
TRADITION MORTGAGE LLC 1 \$310,400.00 0.08% 0 \$0.00		1	\$128,000.00	0.03%	0	\$0.00
	TOWNEBANK	1	\$396,000.00	0.1%	0	\$0.00
TRIDENT HOME LOANS 1 \$208,576.98 0.05% 0 \$0.00	TRADITION MORTGAGE LLC	1	\$310,400.00	0.08%	0	\$0.00
	TRIDENT HOME LOANS	1	\$208,576.98	0.05%	0	\$0.00

TR	IDENT MORTGAGE COMPANY L P	1	\$305,000.00	0.07%	0	\$0.00
TR	USTMARK NATIONAL BANK	2	\$315,000.00	0.08%	0	\$0.00
TR	USTMARK NATIONAL BANK, A	32	\$5,976,623.65	1.45%	0	\$0.00
NA	TIONAL BANKING ASSOCIATION	32	\$3,970,023.03	1.43%	U	\$0.00
U.S	S. BANK N.A	10	\$2,596,750.00	0.63%	0	\$0.00
	IB BANK, NATIONAL	1	\$223,032.69	0.05%	0	\$0.00
	SOCIATION		·			
	IION BANK & TRUST CO	1	\$224,003.12	0.05%	0	\$0.00
	IITED AMERICAN MORTGAGE PRPORATIO	1	\$371,000.00	0.09%	0	\$0.00
UN	IITED BANK INC	1	\$348,473.33	0.08%	0	\$0.00
	IITED BANK INC WEST VIRGINIA	1	\$272,000.00	0.07%	0	\$0.00
	NKING CORPORATION	1	·			
	IITED MUTUAL FUNDING CORP	1	\$333,200.00	0.08%	0	\$0.00
	IITED MUTUAL FUNDING CORP A ORIDA CORPORATION	2	\$444,986.66	0.11%	0	\$0.00
UN	IITED PREMIER FUNDING LLC, A	1	\$250,000.00	0.06%	0	\$0.00
GE	ORGIA LIMITED LIABILITY COMP	1	\$230,000.00	0.00%	U	\$0.00
	IITED WHOLESALE MORTGAGE	3	\$1,094,193.86	0.27%	0	\$0.00
	IIVERSAL LENDING	1	\$130,000.00	0.03%	0	\$0.00
	RPORATION		. ,			
	IIVERSITY LENDING GROUP LLC	1	\$297,379.43	0.07%	0	\$0.00
	IIVERSITY OF IOWA COMMUNITY EDIT UNION	7	\$1,182,400.00	0.29%	0	\$0.00
	IIVERSITY OF IOWA COMMUNITY EDIT UNION A STATE	1	\$227,500.00	0.06%	0	\$0.00
	ARTERED	1	\$227,300.00	0.00 /	U	\$0.00
	IIVERSITY OF LOWA					
	MMUNITY CREDIT UNION A	1	\$184,000.00	0.04%	0	\$0.00
ST	ATE CHARTERED					
	WIDE FINANCIAL LLC, A					
	SSOURI LIMITED LIABILITY	1	\$370,000.00	0.09%	0	\$0.00
	MAPNY					
	WIDE FINANCIAL LLC, A	_	¢1 410 400 00	0.2407	0	¢0.00
	SSOURI LIMITED LIABILITY MPANY	5	\$1,419,400.00	0.34%	U	\$0.00
	LLEY BANK OF HELENA	1	\$187,179.95	0.05%	0	\$0.00
 	LLEY BANK OF HELENA,	1	·			
	VISION OF	1	\$344,000.00	0.08%	0	\$0.00
	LOR BANK, AN OKLAHOMA		*** *********************************	0.00~		\$2.00
	RPORATION	2	\$379,302.10	0.09%	0	\$0.00
VE	RIDIAN CREDIT UNION	27	\$4,420,617.00	1.07%	0	\$0.00
VE	RITAS FUNDING, LLC	1	\$263,920.00	0.06%	0	\$0.00
VE	RUS BANK, A KANSAS BANKING	1	\$132,000.00	0.03%	0	\$0.00
CO	RPORATION	1	·			
	CTORIAN FINANCE, LLC	1	\$293,713.23	0.07%		
VIS	SION QUEST LENDING, A	1	\$187,500.00	0.05%	0	\$0.00

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	CALIFORNIA CORPORATION		1			
	VP PARTNERS INC	1	\$520,000.00	0.13%	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$309,197.57	0.07%	0	\$0.00
	WATERMARK CAPITAL INC., A	1	\$393,000.00	0.1%	0	\$0.00
	CALIFORNI WATERMARK CARITAL INC	1	·			
	WATERMARK CAPITAL, INC WEBER STATE FEDERAL CREDIT	1	\$545,000.00	0.13%	U	\$0.00
	UNION, CREDIT UNION	1	\$368,991.47	0.09%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$200,000.00	0.05%	0	\$0.00
	WESTERN BANCORP	1	\$424,000.00	0.1%	0	\$0.00
	WHITNEY BANK	1	\$339,527.44	0.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWRE LIMITED LIABILITY COM	1	\$244,638.98	0.06%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$376,000.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$521,200.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$278,500.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$3,198,252.53	0.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPROATION	1	\$480,000.00	0.12%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	2	\$631,600.00	0.15%	0	\$0.00
	YELLOWSTONE BANK	2	\$548,993.21	0.13%	-	\$0.00
	Unavailable	1	\$355,000.00	0.18%		\$0.00
Total		1,651	\$412,505,061.30	100%	0	\$0.00
31418CPK4	1ST PRIORITY MORTGAGE, INC	1	\$186,598.42	0.01%	0	\$0.00
	1ST SOURCE BANK	24	\$3,217,795.10	0.25%		\$0.00
	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$255,000.00	0.02%		\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$159,309.06	0.01%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$308,661.31	0.02%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$406,800.00	0.03%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.01%	0	\$0.00

AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV					
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$290,000.00	0.02%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$190,000.00	0.01%	0	\$0.00
AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$225,000.00	0.02%	0	\$0.00
ABC BANK AN ILLINOIS CORPORATION	1	\$225,033.83	0.02%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$137,500.00	0.01%	0	\$0.00
ACCESS BANK, A STATE CHARTERED BANK	1	\$169,265.88	0.01%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,000.00	0.02%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.03%	0	\$0.00
ACOPIA, LLC	2	\$245,900.00	0.02%	0	\$0.00
ACOPIA, LLC, A CORPORATION	2	\$410,287.72	0.03%	0	\$0.00
ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$200,000.00			, , , , ,
ADVISORS MORTGAGE GROUP, LLC	1	\$428,500.00			1
ALCOVA MORTGAGE LLC	1	\$219,457.77	0.02%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$845,000.00			, , , , ,
ALL WESTERN MORTGAGE INC	1	\$226,000.00	0.02%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS	1	\$298,704.49	0.02%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC	2	\$563,488.58	0.04%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$422,305.14	0.03%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$212,000.00	0.02%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	2	\$683,781.59			
ALLIED FIRST BANK, SB	1	\$228,608.50	0.02%	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION	1	\$185,000.00			· ·
AMCAP MORTGAGE, LTD	2	\$449,250.00	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	\$193,200.00			\$0.00
	1	\$216,000.00	0.02%	0	\$0.00

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES					
AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$197,568.79	0.02%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$350,463.33	0.03%	0	\$0.00
AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$236,900.00	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$2,427,477.48	0.19%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$633,457.71	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$716,000.00	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$356,973.56	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	10	\$2,634,432.74	0.21%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	\$252,000.00	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$260,650.00	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	11	\$2,284,522.16	0.18%	0	\$0.00
AMERICAN HERITAGE CAPITAL LP	1	\$252,500.00	0.02%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	1	\$390,357.71	0.03%	1 1	i
AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$298,743.14	0.02%	0	
AMERICAN MOMENTUM BANK	1	\$238,963.59	0.02%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$950,792.59			
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$644,000.00	0.05%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$217,500.00	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICES	1	\$237,000.00	0.02%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$114,804.19			
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.01%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	9	\$2,852,044.39	0.22%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION					
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	9	\$2,660,633.12	0.21%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,231,342.30	0.1%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$199,144.98	0.02%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$299,000.00	0.02%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$109,788.86	0.01%		, , , , ,
AMERIS BANK, A CORPORATION	3	\$617,595.79	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	19	\$4,581,128.79	0.36%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$613,075.42	0.05%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$460,000.00	0.04%	0	\$0.00
AMRES CORPORATION, A CORPORATION	2	\$420,002.46	0.03%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	2	\$455,397.23	0.04%	0	\$0.00
APEX HOME LOANS, INC	1	\$217,016.96	0.02%	0	\$0.00
APEX HOME LOANS, LLC	1	\$237,754.51	0.02%	_	1
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$196,291.70			
APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	2	\$584,100.00	0.05%	0	\$0.00
ARBOR BANK A STATE CHATERED BANK	1	\$160,000.00	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTAGE	1	\$393,063.00	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$663,474.00	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE	1	\$424,100.00	0.03%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$172,252.92	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$545,000.00			
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ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$179,426.84	0.01%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	2	\$448,900.00	0.04%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$187,500.00	0.01%	0	\$0.00
ASSURED MORTGAGE, INC	2	\$492,037.01	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$575,025.54	0.05%	0	\$0.00
ATLANTIC CAPITAL BANK, N.A	2	\$613,100.00	0.05%	0	\$0.00
AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$390,160.38	0.03%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$624,100.00	0.05%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$376,713.61	0.03%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$624,551.51	0.05%	0	\$0.00
BANK 34	1	\$117,000.00	0.01%	0	\$0.00
BANK MIDWEST	1	\$220,000.00	0.02%	0	\$0.00
BANK OF AMERICA, N.A	18	\$4,071,905.84	0.32%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$362,000.00	0.03%	0	\$0.00
BANK OF CHARLES TOWN	1	\$179,920.00	0.01%	0	\$0.00
BANK OF COLORADO	1	\$262,000.00	0.02%	0	\$0.00
BANK OF LEXINGTON INC	1	\$201,660.18	0.02%	0	\$0.00
BANK OF NORTH CAROLINA	3	\$612,813.53	0.05%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	3	\$618,300.00	0.05%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$221,731.68	0.02%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$268,800.00	0.02%	0	\$0.00
BANK OF UTAH	1	\$352,000.00	0.03%	0	\$0.00
BANK2 AN OKLAHOMA BANKING CORPORATION	2	\$778,324.00	0.06%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$277,807.25	0.02%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$223,032.69	0.02%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$814,679.57	0.06%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$424,100.00	0.03%	0	\$0.00
	1	\$218,659.48	0.02%	0	\$0.00

BAY BANK, FSB A MARYLAND CORPORATION					
BAY CAPITAL MORTGAGE CORP	1	\$278,815.00	0.02%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$200,000.00			
BAY VALLEY MORTGAGE GROUP DBA PACIFICA BAY LENDING GROUP	1	\$353,497.59			\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$258,200.00	0.02%	0	\$0.00
BCB COMMUNITY BANK, A CORPORATION	1	\$230,998.14	0.02%	0	\$0.00
BEAM LENDING CORPORATION	1	\$196,800.00	0.02%	0	\$0.00
BELL BANK	1	\$152,000.00	0.01%	0	\$0.00
BELL BANK, A CORPORATION	2	\$464,365.73			\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$500,000.00			\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	4	\$1,156,837.44	0.09%	0	\$0.00
BLACKRIDGEBANK	1	\$65,000.00	0.01%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,201,800.00	0.17%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$312,054.04	0.02%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$193,700.00			
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,269.49	0.01%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$354,817.21	0.03%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$388,000.00	0.03%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	66	\$16,226,507.40	1.27%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$304,000.00	0.02%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$228,618.44	0.02%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$800,000.00	0.06%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.01%	0	\$0.00
BRIDGEVIEW BANK GROUP	1	\$259,000.00	0.02%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC -	1	\$388,500.00	0.03%	0	\$0.00
VIENNA, VA BRANCH	` —				\$0.00
, and the second	1	\$343,340.74	0.03%	0	Ψ0.00
VIENNA, VA BRANCH	1	\$343,340.74 \$171,200.00			\$0.00
VIENNA, VA BRANCH BRYANT BANK	1 1 2		0.01%	0	

C & E FINANCIAL GROUP, INC. DBA VINTAGE LENDING					
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$404,988.00	0.03%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$275,000.00	0.02%	0	\$0.00
CALATLANTIC MORTGAGE, INC	4	\$1,053,456.71	0.08%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	3	\$638,892.04	0.05%	0	\$0.00
CALIBER HOME LOANS, INC	152	\$33,018,681.56	2.59%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$313,000.00			
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$152,500.00	0.01%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$320,000.00	0.03%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$179,000.00			
CAPITAL BANK N.A	2	\$429,399.51	0.03%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$320,625.00			
CAPITAL CENTER L.L.C	2	\$554,000.00	0.04%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$1,713,446.06	0.13%		
CAPITAL CITY BANK	2	\$481,283.31	0.04%	0	\$0.00
CAPITAL ONE, N.A	40	\$11,050,897.31	0.87%	_	
CAPITAL PARTNERS MORTGAGE, LLC	1	\$239,700.00			·
CAPSTAR LENDING,LLC	1	\$424,100.00	0.03%	0	\$0.00
CAPSTONE LENDING CORP	1	\$340,567.18	0.03%		·
CAROLINA ONE MORTGAGE, LLC	1	\$67,675.75	0.01%		
CASS COUNTY BANK	1	\$300,000.00	0.02%	-	
CBC NATIONAL BANK A FEDERALLY CAHRTERED NATIONAL BANK	1	\$195,950.15	0.02%		
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,277,845.72	0.1%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$673,996.82	0.05%	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$210,072.49	0.02%	0	\$0.00
CENDERA FUNDING, INC	1	\$192,270.66	0.02%		
CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION	1	\$344,000.00	0.03%	0	\$0.00
CENTERSTATE BANK OF FLORIDA,	1	\$251,250.00	0.02%	0	\$0.00

INC					
CENTRAL BANK & TRUST COMPANY	1	\$248,920.41	0.02%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$95,589.59	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO ., INC	1	\$192,590.67	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO. , INC	1	\$172,000.00	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,590,643.96	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	2	\$670,193.31	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	13	\$2,940,548.91	0.23%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$473,936.00	0.04%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$264,000.00	0.02%	0	\$0.00
CIBM BANK	2	\$403,559.53	0.03%	0	\$0.00
CITIBANK,N.A	39	\$10,434,580.21	0.82%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$213,950.00	0.02%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$174,150.00	0.01%	0	\$0.00
CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR	2	\$299,228.37	0.02%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$422,187.36	0.03%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$673,169.10	0.05%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$232,500.00	0.02%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$232,000.00	0.02%	0	\$0.00
CLM MORTGAGE, LLC	1	\$245,111.63	0.02%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	2	\$477,536.33	0.04%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$104,000.00	0.01%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$641,827.81	0.05%	0	\$0.00
COMMERCIAL BANK	1	\$182,408.88	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$150,497.00	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$224,000.00	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	5	\$1,234,432.05	0.1%	0	\$0.00

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMTED LIABILITY	1	\$189,187.74	0.01%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$182,000.00	0.01%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	4	\$873,149.64	0.07%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$260,000.00	0.02%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$546,907.92	0.04%	0	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$101,688.41	0.01%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	2	\$798,278.64	0.06%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$168,000.00	0.01%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$566,400.00	0.04%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$380,000.00	0.03%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$383,370.62	0.03%	0	\$0.00
CORNERSTONE MORTGAGE INC DBA CORNERSATR MORTGAGE INC	1	\$174,000.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$150,000.00	0.01%	1	\$120,503.46
CORNERSTONE MORTGAGE, INC	2	\$498,357.06	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	\$1,348,961.31	0.11%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$163,000.00	0.01%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$423,000.00	0.03%	0	\$0.00
COUNTYBANK A CORPORATION	1	\$352,500.00	0.03%	0	\$0.00
COUNTYBANK, A CORPORATION	1	\$174,259.77	0.01%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$651,015.42	0.05%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$348,500.00	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$253,439.14	0.02%	0	\$0.00

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CROSSCOUNTRY MORTGA A CORPORATION	GE, INC.	\$223,500.00	0.02%	0	\$0.00
CROSSCOUNTRY MORTGA A CORPORATION	GE, INC.,	\$224,839.53	0.02%	0	\$0.00
CWM PARTNERS LP	1	\$189,986.10	0.01%	0	\$0.00
CYPRUS FEDERAL CREDIT	UNION 1	\$232,800.00		0	\$0.00
D.L. EVANS BANK	1	\$163,150.00		0	\$0.00
D.L. EVANS BANK, AN IDAI CORPORATION	HO 1	\$252,000.00		0	\$0.00
DATCU CREDIT UNION	1	\$100,000.00	0.01%	0	\$0.00
DELMAR FINANCIAL COMP	PANY 1	\$245,000.00	0.02%	0	\$0.00
DELMAR FINANCIAL COME CORPORATION	PANY, A	\$968,733.55	0.08%	0	\$0.00
DESERET FIRST FEDERAL OUNION, CREDIT UNION	CREDIT 1	\$320,623.42	0.03%	0	\$0.00
DHI MORTGAGE COMPANY	LTD 3	\$731,834.18	0.06%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION ILLINOIS CORPORA	NAN 2	\$583,905.14	0.05%	0	\$0.00
DIRECT HOME LOANS, LLC NORTH CAROLINA LIMITEI LIABILITY C		\$424,100.00	0.03%	0	\$0.00
DIRECTORS MORTGAGE, IN	NC 1	\$358,507.00	0.03%	0	\$0.00
DIRECTORS MORTGAGE, IN OREGON CORPORATION	NC., AN	\$300,000.00	0.02%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATIO	N 1	\$364,500.00	0.03%	0	\$0.00
DMD FINANCIAL CORPORA D/B/A D&H LENDING, INC	ATION 1	\$216,000.00	0.02%	0	\$0.00
DRAPER AND KRAMER MO CORP	RTGAGE 3	\$894,048.81	0.07%	0	\$0.00
DRAPER AND KRAMER MO CORP., A CORPORATION	RTGAGE 3	\$679,657.86	0.05%	0	\$0.00
DSLD MORTGAGE, LLC	1	\$232,505.00	0.02%	0	+ 0.00
EAGLEBANK, A CORPORAT		\$419,538.05	0.03%	0	\$0.00
EASTLAKE MORTGAGE, IN WASHINGTON CORPORATI	· ·	\$309,750.00	0.02%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
ECOM MORTGAGE, INC	1	\$308,000.00	0.02%	0	\$0.00
EMC HOLDINGS LLC	1	\$397,882.82	0.03%	0	\$0.00
EMPIREAMERICA, A CALIF CORPORATION	ORNIA 1	\$184,232.77	0.01%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPOR	ATION 1	\$220,000.00	0.02%	0	\$0.00
EQUITY PRIME MORTGAGE LIMITED LIABILITY COMPA	· ·	\$219,087.61	0.02%	0	\$0.00

1	\$322,000.00	0.03%	0	\$0.00
3	\$749,217.47	0.06%	0	\$0.00
14	\$4,182,328.05			
6	\$1,316,872.39	0.1%	0	\$0.00
3	\$581,122.34	0.05%	0	\$0.00
4	\$1,177,043.46	0.09%	0	\$0.00
1	\$225,897.08	0.02%	0	\$0.00
1	\$281,000.00	0.02%	0	\$0.00
8	\$2,259,542.72	0.18%	0	\$0.00
1	\$309,265.00	0.02%	0	\$0.00
1	\$199,144.98	0.02%	0	\$0.00
5	\$1,891,318.58	0.15%	0	\$0.00
3	\$856,800.00	0.07%	0	\$0.00
2	\$296,831.19	0.02%	0	\$0.00
2	\$377,110.00	0.03%	0	\$0.00
2	\$341,035.77	0.03%	0	\$0.00
1	\$189,750.00	0.01%	0	\$0.00
1	\$199,144.98	0.02%	0	\$0.00
1	\$220,000.00	0.02%	0	\$0.00
1	\$268,500.00	0.02%	0	\$0.00
1	\$364,500.00	0.03%	0	\$0.00
1	\$222,300.00	0.02%	0	\$0.00
1	\$178,221.94	0.01%	0	\$0.00
1	\$255,000.00	0.02%	0	\$0.00
2	\$271,809.05	0.02%	0	\$0.00
2	\$517,000.00	0.04%	0	\$0.00
	14 6 3 4 1 1 8 1 1 5 3 2 2 2 2 1 1 1 1 1	3 \$749,217.47 14 \$4,182,328.05 6 \$1,316,872.39 3 \$581,122.34 4 \$1,177,043.46 1 \$225,897.08 1 \$281,000.00 8 \$2,259,542.72 1 \$309,265.00 1 \$199,144.98 5 \$1,891,318.58 3 \$856,800.00 2 \$296,831.19 2 \$377,110.00 2 \$341,035.77 1 \$189,750.00 1 \$199,144.98 1 \$220,000.00 1 \$268,500.00 1 \$268,500.00 1 \$222,300.00 1 \$222,300.00 1 \$271,809.05	3 \$749,217.47 0.06% 14 \$4,182,328.05 0.33% 6 \$1,316,872.39 0.1% 3 \$581,122.34 0.05% 4 \$1,177,043.46 0.09% 1 \$225,897.08 0.02% 8 \$2,259,542.72 0.18% 1 \$309,265.00 0.02% 5 \$1,891,318.58 0.15% 3 \$856,800.00 0.07% 2 \$296,831.19 0.02% 2 \$377,110.00 0.03% 2 \$341,035.77 0.03% 1 \$199,144.98 0.02% 1 \$199,144.98 0.02% 1 \$220,000.00 0.02% 1 \$250,000.00 0.02% 1 \$222,300.00 0.02% 1 \$255,000.00 0.02% 1 \$255,000.00 0.02% 2 \$271,809.05 0.02%	3 \$749,217.47 0.06% 0 14 \$4,182,328.05 0.33% 0 6 \$1,316,872.39 0.1% 0 3 \$581,122.34 0.05% 0 4 \$1,177,043.46 0.09% 0 1 \$225,897.08 0.02% 0 2 \$281,000.00 0.02% 0 3 \$309,265.00 0.02% 0 1 \$199,144.98 0.02% 0 2 \$296,831.19 0.02% 0 2 \$377,110.00 0.03% 0 2 \$341,035.77 0.03% 0 1 \$199,144.98 0.02% 0 1 \$220,000.00 0.02% 0 1 \$220,000.00 0.02% 0 1 \$223,000.00 0.02% 0 1 \$222,300.00 0.02% 0 1 \$255,000.00 0.02% 0 2 \$271,809.05 0.02% 0

FARMERS AND MERCHANTS TRUST COMPANY COMPANY COMPANY FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION S82,870.41 0.01% 0 \$0.00						
LIABILITY CORPORATION		1	\$310,652.67	0.02%	0	\$0.00
LIABILITY CORPORATION		1	\$82,870.41	0.01%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION PERC MORTGAGE CORP A NEW YORK S155,000.00 0.01% 0 \$0.00		2	\$476,335.55	0.04%	0	\$0.00
PENNSYLVANIA CORPORATION	FBT MORTGAGE, LLC	1	\$333,151.83	0.03%	0	\$0.00
CORPORATION		2	\$408,000.00	0.03%	0	\$0.00
FIDELIS MORTGAGE CORPORATION 1 \$187,000.00 0.01% 0 \$0.00		1	\$155,000.00	0.01%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA 1 \$216,000.00 0.02% 0 \$0.00 FIDELITY BANK 2 \$540,139.99 0.04% 0 \$0.00 FIDELITY BANK 3 \$568,979.38 0.04% 0 \$0.00 FIDELITY BANK 3 \$568,979.38 0.04% 0 \$0.00 FIRTH THIRD MORTGAGE COMPANY 28 \$4,271,934.07 0.33% 0 \$0.00 FINANCIAL FEDERAL BANK 2 \$559,000.00 0.04% 0 \$0.00 FIRST BANK 3 \$581,314.15 0.05% 0 \$0.00 FIRST BANK 3 \$581,314.15 0.05% 0 \$0.00 FIRST BANK 3 \$581,314.15 0.05% 0 \$0.00 FIRST BANK 4 BANKING 1 \$275,175.00 0.02% 0 \$0.00 FIRST BANK 5 \$119,625.01 0.01% 0 \$0.00 FIRST BANK 6 FIRST CALIFORNIA FUNDING 2 \$709,142.29 0.06% 0 \$0.00 FIRST CALIFORNIA FUNDING 2 \$3436,679.51 0.03% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC., A CORPORATION 1 \$256,500.00 0.02% 0 \$0.00 FIRST CLASS MORTGAGE \$0.00 \$0.00 FIRST CLASS MORTGAGE \$0.00 \$0.00 FIRST COLLINSVILLE BANK 1 \$295,717.45 0.02% 0 \$0.00 FIRST COLLINSVILLE BANK 1 \$295,717.45 0.02% 0 \$0.00 FIRST COLLINSVILLE BANK 1 \$315,000.00 0.04% 0 \$0.00 FIRST COMMONWEALTH BANK 3 \$307,920.00 0.02% 0 \$0.00 FIRST COMMONWEALTH BANK 1 \$315,000.00 0.02% 0 \$0.00 FIRST COMMUNITY BANK 3 \$572,449.59 0.04% 0 \$0.00 FIRST DIRECT LENDING, A LIMITED 1 \$500,000 0.02% 0 \$0.00 FIRST DIRECT LENDING, A LIMITED	FIBRE FEDERAL CREDIT UNION	1	\$223,032.69	0.02%	0	\$0.00
CORPORATION	FIDELIS MORTGAGE CORPORATION	1	\$187,000.00	0.01%	0	\$0.00
FIDELITY BANK A SAVINGS BANK 3 \$568,979.38 0.04% 0 \$0.00		1	\$216,000.00	0.02%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY 28	FIDELITY BANK	2	\$540,139.99	0.04%	0	\$0.00
FINANCIAL FEDERAL BANK 2 \$559,000.00 0.04% 0 \$0.00 FIRST BANK 3 \$581,314.15 0.05% 0 \$0.00 FIRST BANK 3 \$581,314.15 0.05% 0 \$0.00 FIRST BANK 4 \$275,175.00 0.02% 0 \$0.00 FIRST BANK 5 \$275,175.00 0.02% 0 \$0.00 FIRST BANK 5 \$1 \$224,625.78 0.02% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$119,625.01 0.01% 0 \$0.00 FIRST CALIFORNIA FUNDING 2 \$709,142.29 0.06% 0 \$0.00 FIRST CENTENNIAL MORTGAGE 2 \$436,679.51 0.03% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC., A CORPORATION, A CORPORATION 2 \$546,400.00 0.02% 0 \$0.00 FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION 2 \$546,400.00 0.04% 0 \$0.00 FIRST COLLINSVILLE BANK 1 \$295,717.45 0.02% 0 \$0.00 FIRST COLLINSVILLE BANK 1 \$295,717.45 0.02% 0 \$0.00 FIRST COLLINSVILLE BANK 1 \$295,717.45 0.02% 0 \$0.00 FIRST COLLINSVILLE BANK 1 \$315,016.11 0.01% 0 \$0.00 FIRST COMMONWEALTH BANK 3 \$307,920.00 0.02% 0 \$0.00 FIRST COMMONWEALTH BANK 3 \$307,920.00 0.02% 0 \$0.00 FIRST COMMUNITY BANK 3 \$315,000.00 0.02% 0 \$0.00 FIRST COMMUNITY BANK 3 \$572,449.59 0.04% 0 \$0.00 FIRST COMMUNITY BANK 4 \$748,275.34 0.06% 0 \$0.00 FIRST DIRECT LENDING, A LIMITED 1 \$295,000.00 0.02% 0 \$0.00 FIRST DIRECT LE	FIDELITY BANK A SAVINGS BANK	3	\$568,979.38	0.04%	0	\$0.00
TENNESSEE CHARTERED BANK 2 \$559,000.00 0.04% 0 \$0.00		28	\$4,271,934.07	0.33%	0	\$0.00
FIRST BANK & TRUST 1 \$275,175.00 0.02% 0 \$0.00 FIRST BANK A BANKING CORPORATION 1 \$224,625.78 0.02% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$119,625.01 0.01% 0 \$0.00 FIRST CALIFORNIA FUNDING 2 \$709,142.29 0.06% 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION 2 \$436,679.51 0.03% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC., A CORPORATION 1 \$256,500.00 0.02% 0 \$0.00 FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION 2 \$546,400.00 0.04% 0 \$0.00 FIRST COLLINSVILLE BANK 1 \$295,717.45 0.02% 0 \$0.00 FIRST COLLINSVILLE BANK 1 \$295,717.45 0.02% 0 \$0.00 FIRST COLLINSVILLE BANK 1 \$295,717.45 0.02% 0 \$0.00 FIRST COLLINSVILLE BANK 2 \$448,200.00 0.04% 0 \$0.00 FIRST COLONY MORTGAGE 1 \$115,016.11 0.01% 0 \$0.00 FIRST COMMONWEALTH BANK 3 \$307,920.00 0.02% 0 \$0.00 FIRST COMMONWEALTH BANK 3 \$307,920.00 0.02% 0 \$0.00 FIRST COMMONWEALTH BANK 3 \$572,449.59 0.04% 0 \$0.00 FIRST COMMUNITY BANK 3 \$572,449.59 0.04% 0 \$0.00 FIRST COMMUNITY BANK 4 \$202,500.00 0.02% 0 \$0.00 FIRST COMMUNITY BANK 4 \$202,500.00 0.02% 0 \$0.00 FIRST COMMUNITY BANK 4 \$748,275.34 0.06% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC., A CORPORATION 1 \$202,500.00 0.02% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC., A CORPORATION 1 \$202,500.00 0.02% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC., A CORPORATION 1 \$202,500.00 0.02% 0 \$0.00		2	\$559,000.00	0.04%	0	\$0.00
FIRST BANK A BANKING CORPORATION FIRST BANK FINANCIAL CENTRE I \$119,625.01 0.01% 0 \$0.00 FIRST CALIFORNIA FUNDING FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES INC., A CORPORATION FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION FIRST COLLINSVILLE BANK FIRST COLLINSVILLE BANK FIRST COLLINSVILLE BANK FIRST COLLINSVILLE BANK FIRST COLONY MORTGAGE CORPORATION FIRST COMMONWEALTH BANK FIRST COMMONWEALTH BANK STATE CHARTERED BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK BANKING CORPORATION FIRST COMMUNITY BANK FIRST COMMUNITY BANK BANKING CORPORATION FIRST COMMUNITY MORTGAGE, INC., A CORPORATION FIRST DIRECT LENDING, A LIMITED 1 \$295,000,00 \$0.00	FIRST BANK	3	\$581,314.15	0.05%	0	\$0.00
CORPORATION 1 \$224,625.78 0.02% 0 \$0.00	FIRST BANK & TRUST	1	\$275,175.00	0.02%	0	\$0.00
FIRST CALIFORNIA FUNDING 2 \$709,142.29 0.06% 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION 2 \$436,679.51 0.03% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC., A CORPORATION 51 \$256,500.00 0.02% 0 \$0.00 FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION 2 \$546,400.00 0.04% 0 \$0.00 FIRST COLLINSVILLE BANK 1 \$295,717.45 0.02% 0 \$0.00 FIRST COLLINSVILLE BANK, A 2 \$448,200.00 0.04% 0 \$0.00 FIRST COLONY MORTGAGE CORPORATION 1 \$115,016.11 0.01% 0 \$0.00 FIRST COMMONWEALTH BANK 3 \$307,920.00 0.02% 0 \$0.00 FIRST COMMONWEALTH BANK 4 \$315,000.00 0.02% 0 \$0.00 FIRST COMMONWEALTH BANK 3 \$572,449.59 0.04% 0 \$0.00 FIRST COMMUNITY BANK 3 \$572,449.59 0.04% 0 \$0.00 FIRST COMMUNITY BANK 4 \$202,500.00 0.02% 0 \$0.00 FIRST COMMUNITY MORTGAGE, 4 \$748,275.34 0.06% 0 \$0.00 FIRST DIRECT LENDING, A LIMITED 1 \$295,000.00 0.02% 0 \$0.00		1	\$224,625.78	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES INC., A CORPORATION FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION FIRST COLLINSVILLE BANK FIRST COLLINSVILLE BANK FIRST COLLINSVILLE BANK FIRST COLLINSVILLE BANK, A CORPORATION FIRST COLONY MORTGAGE CORPORATION FIRST COMMONWEALTH BANK STATE CHARTERED BANK FIRST COMMUNITY BANK STATE COMMUNITY BANK BANKING CORPORATION FIRST COMMUNITY BANK, A BANKING CORPORATION FIRST COMMUNITY MORTGAGE, INC., A CORPORATION FIRST DIRECT LENDING, A LIMITED S205,000,00 S0.00 FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	FIRST BANK FINANCIAL CENTRE	1	\$119,625.01	0.01%	0	\$0.00
CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES INC., A CORPORATION FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION FIRST COLLINSVILLE BANK FIRST COLLINSVILLE BANK, A CORPORATION FIRST COLLINSVILLE BANK, A CORPORATION FIRST COLONY MORTGAGE CORPORATION, A CORPORATION FIRST COMMONWEALTH BANK STATE CHARTERED BANK FIRST COMMUNITY BANK BANKING CORPORATION FIRST COMMUNITY BANK, A BANKING CORPORATION FIRST COMMUNITY MORTGAGE, INC., A CORPORATION FIRST COMMUNITY MORTGAGE, INC., A CORPORATION FIRST COMMUNITY MORTGAGE, INC., A CORPORATION FIRST DIRECT LENDING, A LIMITED S205,000,00 S0.00	FIRST CALIFORNIA FUNDING	2	\$709,142.29	0.06%	0	\$0.00
A CORPORATION FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION FIRST COLLINSVILLE BANK 1 \$295,717.45 0.02% 0 \$0.00 FIRST COLLINSVILLE BANK 1 \$295,717.45 0.02% 0 \$0.00 FIRST COLLINSVILLE BANK, A CORPORATION FIRST COLONY MORTGAGE CORPORATION, A CORPORATION FIRST COMMONWEALTH BANK 3 \$307,920.00 0.02% 0 \$0.00 FIRST COMMONWEALTH BANK STATE CHARTERED BANK 1 \$315,000.00 0.02% 0 \$0.00 FIRST COMMUNITY BANK 3 \$572,449.59 0.04% 0 \$0.00 FIRST COMMUNITY BANK, A BANKING CORPORATION FIRST COMMUNITY MORTGAGE, INC., A CORPORATION FIRST DIRECT LENDING, A LIMITED 1 \$295,000.00 0.02% 0 \$0.00 \$0.00		2	\$436,679.51	0.03%	0	\$0.00
MINNESOTA CORPORATION 2 \$546,400.00 0.04% 0 \$0.00 FIRST COLLINSVILLE BANK 1 \$295,717.45 0.02% 0 \$0.00 FIRST COLLINSVILLE BANK, A CORPORATION 2 \$448,200.00 0.04% 0 \$0.00 FIRST COLONY MORTGAGE CORPORATION, A CORPORATION 1 \$115,016.11 0.01% 0 \$0.00 FIRST COMMONWEALTH BANK 3 \$307,920.00 0.02% 0 \$0.00 FIRST COMMUNITY BANK 1 \$315,000.00 0.02% 0 \$0.00 FIRST COMMUNITY BANK, A BANKING CORPORATION 1 \$202,500.00 0.02% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC., A CORPORATION 4 \$748,275.34 0.06% 0 \$0.00 FIRST DIRECT LENDING, A LIMITED 1 \$295,000.00 0.02% 0 \$0.00	· ·	1	\$256,500.00	0.02%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION FIRST COLONY MORTGAGE CORPORATION, A CORPORATION FIRST COMMONWEALTH BANK STATE CHARTERED BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK BANKING CORPORATION FIRST COMMUNITY MORTGAGE, INC., A CORPORATION FIRST DIRECT LENDING, A LIMITED SOURCE \$448,200.00 \$0.00		2	\$546,400.00	0.04%	0	\$0.00
CORPORATION 2 \$448,200.00 0.04% 0 \$0.00	FIRST COLLINSVILLE BANK	1	\$295,717.45	0.02%	0	\$0.00
CORPORATION, A CORPORATION FIRST COMMONWEALTH BANK FIRST COMMONWEALTH BANK A STATE CHARTERED BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK STATE CHARTERED BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK S202,500.00 FIRST COMMUNITY MORTGAGE, INC., A CORPORATION FIRST DIRECT LENDING, A LIMITED S205,000.00 S0.00 \$0.00		2	\$448,200.00	0.04%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK FIRST COMMUNITY BANK STATE CHARTERED BANK FIRST COMMUNITY BANK STATE CHARTERED BA		1	\$115,016.11	0.01%	0	\$0.00
STATE CHARTERED BANK 1 \$315,000.00 0.02% 0 \$0.00 FIRST COMMUNITY BANK 3 \$572,449.59 0.04% 0 \$0.00 FIRST COMMUNITY BANK, A BANKING CORPORATION 1 \$202,500.00 0.02% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC., A CORPORATION 4 \$748,275.34 0.06% 0 \$0.00 FIRST DIRECT LENDING, A LIMITED 1 \$295,000.00 0.02% 0 \$0.00	FIRST COMMONWEALTH BANK	3	\$307,920.00	0.02%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION FIRST COMMUNITY MORTGAGE, INC., A CORPORATION FIRST DIRECT LENDING, A LIMITED \$202,500.00 0.02% 0 \$0.00 \$0.00 \$0.00		1	\$315,000.00	0.02%	0	\$0.00
BANKING CORPORATION 1 \$202,500.00 0.02% 0 \$0.00	FIRST COMMUNITY BANK	3	\$572,449.59	0.04%	0	\$0.00
INC., A CORPORATION 4 \$748,275.34 0.06% 0 \$0.00 FIRST DIRECT LENDING, A LIMITED 1 \$295,000,00 0.02% 0 \$0.00		1	\$202,500.00	0.02%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED 1 \$295,000,00 0,02% 0 \$0,00		4	\$748,275.34	0.06%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED	1	\$295,000.00	0.02%	0	\$0.00

FIRST FEDERAL BANK OF KANSAS CITY	1	\$351,490.89	0.03%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$400,000.00	0.03%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$700,000.00			,
FIRST GUARANTY MORTGAGE		·			
CORPORATION	3	\$337,500.00	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE					
CORPORATION DBA	1	\$210,000.00	0.02%	0	\$0.00
GOODMORTGAGE.COM					
FIRST HOME MORTGAGE	2	\$705,926.31	0.06%	0	\$0.00
CORPORATION	۷	\$705,920.51	0.00%	U	\$0.00
FIRST HOME MORTGAGE	1	\$175,920.00	0.01%	0	\$0.00
CORPORATION A CORPORATION	1	Ψ175,720.00	0.01 /0	U	ψ0.00
FIRST HOME MORTGAGE	1	\$199,136.33	0.02%	0	\$0.00
CORPORATION, A CORPORATION		Ψ177,130.33	0.0270		ψ0.00
FIRST INDEPENDENCE BANK, A	1	\$247,000.00	0.02%	0	\$0.00
MICHIGAN CORPORATION	-	Ψ217,000.00	0.0270	_	ψο.σσ
FIRST INTERNATIONAL BANK &	3	\$503,819.61	0.04%	0	\$0.00
TRUST		7000,000		_	7 0 0 0
FIRST INTERNATIONAL BANK &	1	\$422,305.14	0.03%	0	\$0.00
TRUST A CORPORATION					
FIRST INTERNET BANK OF INDIANA,	2	\$613,600.00	0.05%	0	\$0.00
AN INDIANA CHARTERED BANK	-	Φ226 000 00	0.020	_	Φ0.00
FIRST LANDMARK BANK	1	\$226,000.00	0.02%		'
FIRST MIDWEST BANK	1	\$200,000.00	0.02%	0	\$0.00
FIRST MIDWEST BANK, A STATE	1	\$247,000.00	0.02%	0	\$0.00
BANK FIRST MORTCA CE COMPANY I I C					
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY	1	\$270,000.00	0.02%	0	\$0.00
COM	1	\$270,000.00	0.02%	U	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.					
AN OKLAHOMA LLC	2	\$496,000.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY,					
L.L.C., AN OKLAHOMA LIMITED	2	\$686,900.00	0.05%	0	\$0.00
LIABILIT	_	4000,700.00	0.00 /0	Ŭ	φο.σσ
FIRST MORTGAGE COMPANY, LLC					
DBA CUNNINGHAM & COMPANY,	1	\$192,500.00	0.02%	0	\$0.00
AN OKL					
FIRST MORTGAGE SOLUTIONS, LLC,	1	\$424,100.00	0.020/	0	00.00
A LIMITED LIABILITY CORPORATI	1	\$424,100.00	0.03%	0	\$0.00
FIRST NATIONAL BANK	2	\$380,332.56	0.03%	0	\$0.00
FIRST NATIONAL BANK OF	1	\$422,286.93	0.03%	0	\$0.00
TRENTON, THE	1	ψ422,200.93	0.03%	U	φυ.υυ
FIRST NEW MEXICO BANK	1	\$50,000.00	0%	0	\$0.00
FIRST NORTHERN BANK OF	1	\$240,000.00	0.02%	0	\$0.00
WYOMING	1	ΨΔ+0,000.00	0.02 /0	U	φυ.υυ
FIRST OPTION MORTGAGE, LLC, A	1	\$331,064.15	0.03%	0	\$0.00
LIMITED LIABILITY COMPANY	1	φ551,004.15	0.05 /0		Ψ0.00

FIRST PREMIER BANK A CORPORATION	1	\$413,200.00	0.03%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$330,600.00	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE		Ψυυσ,σσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσ	0.22	Ť	7 7 7 7 7
CORPORATION, A VIRGINIA	1	\$375,000.00	0.03%	0	\$0.00
 CORPORATION				Н	
FIRST SECURITIES FINANCIAL		\$272.000.00	2 2200		фо ОО
SERVICES, INC, A MICHIGAN CORPORA	1	\$372,000.00	0.03%	0	\$0.00
CORPORA FIRST STATE BANK	1	\$256,000.00	0.02%	0	\$0.00
FIRST STATE BANK FIRST STATE BANK OF ST.	1	\$430,000.00	0.02 /0	U	Φ0.00
CHARLES, MO, A MISSOURI		\$248,920.41	0.02%	0	\$0.00
CHARLES, MO, A MISSOURI CORPORATION	1	\$240,720.41	0.02 /0	U	φυ.υυ
FIRST WESTERN TRUST BANK, A				H	
COLORADO BANKING	1 1	\$229,016.73	0.02%	0	\$0.00
COLORADO BANKINO CORPORATION	*	Ψ447,010.75	0.02 /0		ψ0.00
FIRST WORLD MORTGAGE	\vdash		-	\vdash	
CORPORATIN, A CORPORATION	1	\$153,600.00	0.01%	0	\$0.00
FIRSTAR BANK, N.A	1	\$87,000.00	0.01%	0	\$0.00
FIRSTBANK	1	\$228,407.41	0.01%		·
FIRSTER BANK	1	\$228,407.41			
	1	\$417,U 1 7.70	U.U2 /c	U	φυ.υυ
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE,		\$161,321.29	0.01%	0	\$0.00
AN	1	\$101,541.49	0.0176	U	φυ.υυ
FLAGSTAR BANK, FSB, A				H	
FEDERALLY CHARTERED SAVINGS	64	\$15,219,310.74	1.19%	0	\$0.00
BANK	0.1	\$13,417,510.7-1	1.17 /0	V	ψ0.00
FLORIDA CAPITAL BANK, N.A	1	\$424,100.00	0.03%	0	\$0.00
FLORIDA PARISHES BANK	1	\$196,800.00			
FM HOME LOANS, LLC	1	\$196,800.00	0.02%	1 1	·
·	1	,			
FORTUNE FINANCIAL INC	1	\$244,080.00	0.02%	0	\$0.00
FORTUNE FINANCIAL INC A	1	\$322,600.85	0.03%	0	\$0.00
COLORADO CORPORATION	\vdash	· · ·		\vdash	· ·
FORTUNE FINANCIAL INC A	2	\$590,352.74	0.05%	0	\$0.00
COLORADO CORPORATION	1				
FORTUNEBANK	1	\$182,000.00	0.01%	0	\$0.00
FOUR OAKS BANK & TRUST	2	\$505,820.26	0.04%	0	\$0.00
COMPANY		4		Н	
FRANKLIN AMERICAN MORTGAGE	33	\$9,124,959.55	0.71%	1	\$185,367.77
 COMPANY		¥ ~ , - =		Н	Ψ 2 0 - ,
FRANKLIN LOAN CENTER, A	4	\$1,005,976.13	0.08%	0	\$0.00
CALIFORNIA CORPORATION	\sqcup				
FRANKLIN SYNERGY BANK	1	\$424,100.00	0.03%	0	\$0.00
FREEDOM MORTGAGE		\$247,664.03	0.02%	0	\$0.00
CORPORATION - JMA	1	Ψ ΔϮ Τ,ΟΟ¬.ΟΣ			
FREMONT BANK	23	\$5,238,029.45	0.41%	0	\$0.00
FRONTIER FINANCIAL INC. DBA	2	\$397,573.72	0.03%	0	\$0.00
FRONTIER MORTGAGE, A] [.	, l		

CORPORATION					
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$240,000.00	0.02%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,339,958.28	0.18%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$328,250.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE LLC	3	\$870,004.41	0.07%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$367,196.58	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$183,211.33	0.01%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$179,728.35	0.01%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$244,991.44	0.02%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.02%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$255,000.00	0.02%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$176,100.00	0.01%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	2	\$428,500.00	0.03%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$208,183.84	0.02%	0	\$0.00
GLOBAL EQUITY INC, A CALIFORNIA CORPORATION	1	\$391,750.00	0.03%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC	1	\$192,000.00	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$224,028.38	0.02%	0	\$0.00
GOLD COAST BANK , AN ILLIONS CHARTE	1	\$403,917.89	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$616,179.18	0.05%	0	\$0.00
GOLDWATER BANK N A DBA CORE LENDING	1	\$158,400.00	0.01%	0	\$0.00
GOLDWATER BANK, N.A	5	\$1,465,721.37	0.11%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$226,500.00	0.02%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$554,315.98	0.04%	0	\$0.00
GOOGAIN INC.,A CORPORATION	1	\$160,000.00	0.01%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$171,690.00	0.01%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$335,000.00	0.03%	0	\$0.00
GREAT WESTERN BANK	1	\$308,674.72	0.02%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	8	\$1,843,421.93	0.14%	0	\$0.00

2	\$547,500.00	0.04%	0	\$0.00
1	\$240,000.00	0.02%	0	\$0.00
1	\$278,000.00	0.02%	0	\$0.00
1	\$285,773.05	0.02%	0	\$0.00
3	\$976,100.00	0.08%	0	\$0.00
1	\$497,862.45	0.04%	0	\$0.00
1	\$183,500.00	0.01%	0	\$0.00
1	\$182,723.40	0.01%	0	\$0.00
1	\$174,443.42	0.01%	0	\$0.00
6	\$1,739,710.32	0.14%	0	\$0.00
1	\$219,049.96	0.02%	0	\$0.00
1	\$232,000.00	0.02%	0	\$0.00
1	\$348,503.72	0.03%	0	\$0.00
29	\$7,487,351.79	0.59%	0	\$0.00
1		0.01%	0	\$0.00
1	\$216,062.92	0.02%	0	\$0.00
1	\$252,903.13	0.02%	0	\$0.00
35	\$9,174,357.34	0.72%	0	\$0.00
1	\$198,550.00	0.02%	0	\$0.00
2	\$532,125.83	0.04%	0	\$0.00
2	\$448,899.64	0.04%	0	\$0.00
1	\$170,261.56	0.01%	0	\$0.00
1	\$62,000.00	0%	0	\$0.00
1	\$337,200.00	0.03%	0	\$0.00
2	\$706,933.97	0.06%	0	\$0.00
1	\$297,495.72	0.02%	0	\$0.00
2	\$367,000.00	0.03%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2 \$\$47,500.00 1 \$240,000.00 1 \$278,000.00 1 \$285,773.05 3 \$976,100.00 1 \$497,862.45 1 \$183,500.00 1 \$182,723.40 1 \$174,443.42 6 \$1,739,710.32 1 \$219,049.96 1 \$232,000.00 1 \$348,503.72 29 \$7,487,351.79 1 \$189,000.00 1 \$216,062.92 1 \$252,903.13 35 \$9,174,357.34 1 \$198,550.00 2 \$532,125.83 2 \$448,899.64 1 \$170,261.56 1 \$62,000.00 1 \$337,200.00 2 \$706,933.97	2 \$547,500.00 0.04% 1 \$240,000.00 0.02% 1 \$278,000.00 0.02% 1 \$285,773.05 0.02% 3 \$976,100.00 0.08% 1 \$497,862.45 0.04% 1 \$183,500.00 0.01% 1 \$174,443.42 0.01% 6 \$1,739,710.32 0.14% 1 \$219,049.96 0.02% 1 \$232,000.00 0.02% 1 \$232,000.00 0.02% 1 \$248,503.72 0.03% 29 \$7,487,351.79 0.59% 1 \$189,000.00 0.01% 1 \$216,062.92 0.02% 1 \$252,903.13 0.02% 2 \$532,125.83 0.04% 2 \$448,899.64 0.04% 1 \$170,261.56 0.01% 1 \$62,000.00 0% 1 \$337,200.00 0.03% 2 \$706,933.97 0.06% 1 \$297,495.72 0.02% <td>2 \$547,500.00 0.04% 0 1 \$240,000.00 0.02% 0 1 \$278,000.00 0.02% 0 1 \$285,773.05 0.02% 0 1 \$497,862.45 0.04% 0 1 \$183,500.00 0.01% 0 1 \$174,443.42 0.01% 0 1 \$219,049.96 0.02% 0 1 \$232,000.00 0.02% 0 1 \$348,503.72 0.03% 0 1 \$189,000.00 0.01% 0 1 \$216,062.92 0.02% 0 1 \$252,903.13 0.02% 0 1 \$252,903.13 0.02% 0 1 \$198,550.00 0.02% 0 2 \$532,125.83 0.04% 0 2 \$448,899.64 0.04% 0 1 \$170,261.56 0.01% 0 1 \$337,200.00 0.03% 0 2 \$706,933.97 0.06% 0 1 \$297,495.72 0.02% 0</td>	2 \$547,500.00 0.04% 0 1 \$240,000.00 0.02% 0 1 \$278,000.00 0.02% 0 1 \$285,773.05 0.02% 0 1 \$497,862.45 0.04% 0 1 \$183,500.00 0.01% 0 1 \$174,443.42 0.01% 0 1 \$219,049.96 0.02% 0 1 \$232,000.00 0.02% 0 1 \$348,503.72 0.03% 0 1 \$189,000.00 0.01% 0 1 \$216,062.92 0.02% 0 1 \$252,903.13 0.02% 0 1 \$252,903.13 0.02% 0 1 \$198,550.00 0.02% 0 2 \$532,125.83 0.04% 0 2 \$448,899.64 0.04% 0 1 \$170,261.56 0.01% 0 1 \$337,200.00 0.03% 0 2 \$706,933.97 0.06% 0 1 \$297,495.72 0.02% 0

HAPO COMMUNITY CREDIT UNION, CREDIT UNION					
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	2	\$339,395.10	0.03%	0	\$0.00
HARBOR COMMUNITY BANK, A STATE CHARTERED BANK	1	\$161,705.72	0.01%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$276,000.00	0.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$272,800.00	0.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$540,600.00	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	5	\$1,232,863.87	0.1%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$164,825.00	0.01%	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$367,000.00	0.03%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$325,000.00	0.03%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$400,000.00	0.03%	0	\$0.00
HOME SAVINGS BANK	1	\$155,000.00	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$208,688.90	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$199,153.56	0.02%	0	\$0.00
HOMEPLACE LOANS LLC	1	\$199,136.33	0.02%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$422,654.27	0.03%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$260,400.00	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$491,135.66	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$224,038.10	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$176,000.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$2,257,468.91	0.18%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$200,000.00	0.02%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$280,000.00	0.02%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$304,000.00	0.02%	0	\$0.00

1	\$315,000.00	0.02%	0	\$0.00
2	\$585,902.36	0.05%	0	\$0.00
1	\$376,533.00			
1	\$304,000.00	0.02%	0	\$0.00
1	\$233,600.00	0.02%	0	\$0.00
8	\$1,387,497.00	0.11%	0	\$0.00
3	\$445,500.00			
1	\$300,000.00	0.02%	0	\$0.00
2	\$672,286.93	0.05%	0	\$0.00
3	\$783,365.51			,
2	\$464,136.33	0.04%	0	\$0.00
3	\$712,322.85	0.06%	0	\$0.00
1	\$250,848.75	0.02%	0	\$0.00
1	\$301,077.27	0.02%	0	\$0.00
1	\$209,250.00	0.02%	0	\$0.00
1	\$386,357.92	0.03%	0	
2	\$677,998.81	0.05%	0	\$0.00
1	\$219,950.00			
1	\$206,000.00	0.02%	0	\$0.00
1	\$242,946.32	0.02%	0	\$0.00
1	\$156,900.00	0.01%	0	\$0.00
1	\$397,500.00			\$0.00
1	\$75,000.00	0.01%	0	\$0.00
1	\$410,000.00			
1	\$184,275.00	0.01%	0	\$0.00
1	\$165,169.67	0.01%	0	\$0.00
	1 1 1 1 2 3 2 3 1 1 1 1	2 \$585,902.36 1 \$376,533.00 1 \$304,000.00 1 \$233,600.00 8 \$1,387,497.00 3 \$445,500.00 1 \$300,000.00 2 \$672,286.93 3 \$783,365.51 2 \$464,136.33 3 \$712,322.85 1 \$250,848.75 1 \$301,077.27 1 \$209,250.00 1 \$386,357.92 2 \$677,998.81 1 \$219,950.00 1 \$386,357.92 2 \$677,998.81 1 \$219,950.00 1 \$242,946.32 1 \$156,900.00 1 \$397,500.00 1 \$397,500.00 1 \$410,000.00 1 \$184,275.00	2 \$585,902.36 0.05% 1 \$376,533.00 0.03% 1 \$304,000.00 0.02% 1 \$233,600.00 0.02% 8 \$1,387,497.00 0.11% 3 \$445,500.00 0.03% 1 \$300,000.00 0.02% 2 \$672,286.93 0.05% 3 \$783,365.51 0.06% 2 \$464,136.33 0.04% 3 \$712,322.85 0.06% 1 \$250,848.75 0.02% 1 \$301,077.27 0.02% 1 \$301,077.27 0.02% 1 \$336,357.92 0.03% 1 \$386,357.92 0.03% 2 \$677,998.81 0.05% 1 \$219,950.00 0.02% 1 \$229,250.00 0.02% 1 \$242,946.32 0.02% 1 \$242,946.32 0.02% 1 \$397,500.00 0.01% 1 \$397,500.00 0.01% 1 \$410,000.00 0.03% 1 \$75,000.00 0.01% 1 \$410,000.00 0.03% 1 \$184,275.00 0.01%	2 \$585,902.36 0.05% 0 1 \$376,533.00 0.03% 0 1 \$304,000.00 0.02% 0 1 \$233,600.00 0.02% 0 8 \$1,387,497.00 0.11% 0 3 \$445,500.00 0.03% 0 1 \$300,000.00 0.02% 0 2 \$672,286.93 0.05% 0 2 \$464,136.33 0.04% 0 3 \$712,322.85 0.06% 0 1 \$250,848.75 0.02% 0 1 \$250,848.75 0.02% 0 1 \$301,077.27 0.02% 0 1 \$209,250.00 0.02% 0 1 \$386,357.92 0.03% 0 1 \$219,950.00 0.02% 0 1 \$219,950.00 0.02% 0 1 \$226,000.00 0.02% 0 1 \$242,946.32 0.02% 0 1 \$397,500.00 0.01% 0 1 \$397,500.00 0.01% 0 1 \$410,000.00 0.03% 0 1 \$410,000.00 0.03% 0

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CORPORATION					
INTERTRUST MORTGAGE, LLC	1	\$400,000.00	0.03%	0	\$0.00
INTRUST BANK, N.A	1	\$215,067.24	0.02%	0	\$0.00
INWOOD NATIONAL BANK	2	\$376,700.00	0.03%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$174,000.00	0.01%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$691,003.06	0.05%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.02%	0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	2	\$611,323.00	0.05%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$474,000.00	0.04%	0	\$0.00
JET DIRECT FUNDING CORP., A CORPORATION	1	\$280,782.22	0.02%	0	\$0.00
JET DIRECT FUNDING CORP., A CORPORATION	1	\$205,000.00	0.02%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$424,000.00	0.03%	0	\$0.00
JMAC LENDING, INC	2	\$648,921.72	0.05%	0	\$0.00
JONAH BANK OF WYOMING	1	\$277,221.77	0.02%	0	\$0.00
JPMORGAN CHASE BANK, N.A	156	\$39,515,343.78	3.1%	0	\$0.00
K & B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$160,567.01	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$298,717.47	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	2	\$456,909.95	0.04%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	\$891,631.81	0.07%	0	\$0.00
KANE MORTGAGE, INC	1	\$279,360.00	0.02%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$207,933.17	0.02%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$250,000.00	0.02%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$252,450.00	0.02%	0	\$0.00
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$414,100.00	0.03%	0	\$0.00
KS BANK, INC	1	\$306,572.36	0.02%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$336,000.00	0.03%	0	\$0.00

KWIK MORTGAGE CORPORATION, A CORPORATION	4	\$940,014.13	0.07%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF L	1	\$234,980.87	0.02%	0	\$0.00
LAND HOME FINANCIAL SERVICES	1	\$288,523.73	0.02%	0	\$0.00
LAND HOME FINANCIAL SERVICES,		·			·
INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$239,600.00	0.02%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,173,085.19	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	2	\$842,737.34	0.07%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,600.00	0.02%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	6	\$1,917,118.08	0.15%	0	\$0.00
LENDINGHOME FUNDING CORPORATION	1	\$149,352.25	0.01%	0	\$0.00
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$202,000.00	0.02%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$162,000.00	0.01%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$174,251.86	0.01%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$527,711.28	0.04%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,068.93	0.02%	0	\$0.00
LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$373,396.84	0.03%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$233,100.00	0.02%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$177,000.00	0.01%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
LINCOLN CAPITAL ADVISORS	1	\$209,093.15	0.02%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$152,000.00	0.01%	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$360,100.00	0.03%	0	\$0.00
LMC HOME LOANS	2	\$508,405.00	0.04%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$665,337.38			·
LOANDEPOT.COM, LLC	427	\$88,672,698.49	6.95%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$1,644,911.61	0.13%	0	\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$170,750.00	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$238,000.00	0.02%	0	\$0.00
LUCEY MORTGAGE CORPORATION A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$302,000.00	0.02%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$728,265.00	0.06%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITE LIABILIT	D 1	\$184,000.00	0.01%	0	\$0.00
MAPS CREDIT UNION	1	\$251,200.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$255,000.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,165,644.50	0.09%	0	\$0.00
MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO	1	\$369,600.00	0.03%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$268,000.00	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$190,435.62	0.01%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$236,000.00	0.02%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$422,400.00	0.03%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$702,000.00	0.05%	0	\$0.00
MB FINANCIAL BANK	44	\$10,171,790.98	0.8%	0	\$0.00
MCLAUGHLING LENDING SERVICES, LLC, A WASHINGTON	1	\$163,500.00	0.01%	0	\$0.00
•	•	-			

CORPORATION	!		<u>'</u>	L'	1
MCLEAN MORTGAGE					
CORPORATION A VIRGINIA	2	\$596,540.00	0.05%	0	\$0.00
CORPORATION		l	l!		1
MCLEAN MORTGAGE				[]	
CORPORATION, A VIRGIN	1	\$183,514.01	0.01%	0	\$0.00
CORPORATION			ı!	<u> </u>	L
MEADOWBROOK FINANCIAL					
MORTGAGE BANK ERS CORP., A	1	\$415,270.61	0.03%	0	\$0.00
NEW YORK CO			ı!	\bigsqcup'	L
MECHANICS BANK, A MISSISSIPPI		\$257,943.37	0.02%	0	00.02
CORPORATION	1	\$401,770.01 	0.02 /0	U	\$0.00
MEGA CAPITAL FUNDING INC., A		\$1,126,434.94	0.09%	0	00.02
CALIFORNIA CORPORATION CFL # 6	<u> </u>	\$1,120,434.77	0.0576	U	\$0.00
MEMBERS 1ST FEDERAL CREDIT	_ 	\$276,000.00	0.02%	0	\$0.00
UNION	1	\$470,000.00	0.02 /0	U	φυ.υυ
MERIDIAN TRUST FEDERAL CREDIT	1	\$274,350.00	0.02%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL					
SAVINGS BANK	1	\$346,500.00	0.03%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$177,000.00	0.01%	0	\$0.00
MIDI TUNG ENTERPRISE INC. DBA					
DM MORTGAGE	1	\$132,300.00	0.01%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$250,115.23	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC					,
A LIMITED LIABILITY COMPANY	2	\$439,636.21	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC,			- 220/		\$0.00
AN ILLINOIS LIMITED LIABILITY		\$346,000.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC,		†250 252 00	2 2207		\$0.00
N ILLINOIS LIMITED LIABILITY C		\$260,253.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE,					
LLC., A LIMITED LIABILITY	1	\$252,914.13	0.02%	0	\$0.00
COMPANY	ı _!	i	· _!	1 1	<u> </u>
MILLENIUM HOME MORTGAGE LLC	1	\$464,983.33	0.04%	0	\$0.00
MK LENDING CORP	1	\$178,186.93	1		1
MK LENDING CORP., A					
CORPORATION	2	\$594,822.83	0.05%	0	\$0.00
MLD MORTGAGE, INC., A					12.00
CORPORATION	1	\$557,581.72	0.04%	0	\$0.00
MOMENTUM HOME LOANS A					
LIMITED LIABILITY CORPORATION	1	\$152,500.00	0.01%	0	\$0.00
MONROE BANK AND TRUST, A					
BANKING CORPORATION	1	\$169,213.54	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC., AN					
ARIZONA CORPORATION	2	\$538,781.37	0.04%	0	\$0.00
MORTGAGE AMERICA, INC., A			, 	\vdash	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$476,948.85	0.04%	0	\$0.00
MORTGAGE BANKER MORTGAGE ASSURANCE INC	5	\$1,196,305.56	0.09%	0	\$0.00
MORIOAGE MOSCIALICE INC	1	\$252,000.00	1		
l l	ı *1	\$434,000.00	0.02 /0	٥	ψυ.υυ

MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY					
MORTGAGE BROKERS SERVICES, INC	4	\$1,195,934.20	0.09%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. B/B/A KIEL MORTGAGE, A CORPO	1	\$180,218.38	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$374,000.00	0.03%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$285,424.54	0.02%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$615,200.00	0.05%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$205,000.00	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$590,500.00	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$726,062.61	0.06%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$212,500.00	0.02%	0	\$0.00
MORTGAGE ONE OF THE SOUTH INC	1	\$263,920.00	0.02%	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$182,000.00	0.01%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$574,000.00	0.04%	0	\$0.00
MORTGAGE TRUST, INC	1	\$422,313.53	0.03%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$154,000.00	0.01%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$173,600.21	0.01%	0	\$0.00
MOVEMENT MORTGAGE	1	\$266,000.00	0.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	75	\$18,331,903.21	1.44%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,313,646.40	0.1%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$717,619.92	0.06%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$169,500.00	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$548,920.41	0.04%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$189,150.00	0.01%	0	\$0.00
NATIONSTARMORTGAGE	304	\$77,502,506.56	6.07%	0	
	1	\$297,000.00	0.02%	0	\$0.00

NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION					
NEEDHAM BANK	1	\$298,743.14	0.02%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$280,000.00	0.02%		
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$542,693.47	0.04%		
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$745,310.00	0.06%	0	\$0.00
NETWORK FUNDING, L.P	1	\$397,260.00	0.03%	0	\$0.00
NETWORK FUNDING, LP	3	\$687,958.20			
NEW PENN FINANCIAL, LLC	46	\$9,320,132.34			
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$264,000.00		0	
NEW YORK COMMUNITY BANK	4	\$313,000.00	0.02%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$577,772.67	0.05%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$326,611.85	0.03%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$245,000.00	0.02%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$182,000.00	0.01%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$241,452.80	0.02%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,691,860.33			,
NORTHERN BANK & TRUST COMPANY	1	\$572,516.94	0.04%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	10	\$2,521,232.17	0.2%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$445,097.99	0.03%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$209,200.00	0.02%	0	\$0.00
NTFN INC., A CORPORATION	1	\$222,056.23	0.02%	0	\$0.00
NTFN, INC A COPORATION	1	\$238,000.00			\$0.00
NTFN, INC. A CORPORATION	2	\$439,218.00	0.03%	0	\$0.00
NTFN, INC., CORPORTATION	1	\$229,950.00	0.02%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$204,250.00	0.02%	0	\$0.00
NUDGE FUNDING, LLC	2	\$635,566.00	0.05%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$223,120.00	0.02%	0	\$0.00

NVR MORTGAGE FINANCE, INC	4	\$770,938.00	0.06%	0	\$0.00
OAKSTAR BANK, A MISSOURI	1	\$199,144.98	0.02%	0	\$0.00
CORPORATION	1	\$199,144.90	0.0270	U	\$0.00
OCEAN BANK, A FLORIDA BANKING	1	\$202,000.00	0.02%	0	\$0.00
CORPORATION	1	Ψ202,000.00	0.0270	L	Ψ0.00
OCEAN MORTGAGE CORP, A	1	\$424,000.00	0.03%	0	\$0.00
CALIFORNIA CORPORATION		Ţ,		Ě	7 0 0 0
OCMBC, INC., A CALIFORNIA	1	\$162,004.44	0.01%	0	\$0.00
CORPORATION	2	¢1 117 201 04	0.000		Φ0.00
ON Q FINANCIAL INC	3	\$1,117,301.04	0.09%	-	'
ON Q FINANCIAL, INC	1	\$168,529.77	0.01%	U	\$0.00
ONE BANK AND TRUST NA A	1	\$199,136.33	0.02%	0	\$0.00
CORPORATION OPEN MORTGAGE, LLC	1	\$164,600.43	0.01%	0	\$0.00
OPEN MORTGAGE, LLC OPENGATE LOANS INC., A	1	\$104,000.45	0.01%	U	\$0.00
DELAWARE CORPORATION	1	\$356,000.00	0.03%	0	\$0.00
OPES ADVISORS, A DIVISION OF					
FLAGSTAR BANK, FSB, A FEDERAL	6	\$2,348,171.27	0.18%	0	\$0.00
S		φ 2 ,ε 10,171127	0.1070		Ψ 0.00
OPES ADVISORS, A DIVISON OF					
FLAGSTAR BANK, FSB, A FEDERAL	1	\$246,485.83	0.02%	0	\$0.00
SA		. ,			·
OPTIMUM FIRST, INC., A	1	¢452.750.00	0.040		¢0.00
CALIFORNIA CORORATION	1	\$453,750.00	0.04%	0	\$0.00
OPTIMUM FIRST, INC., A	5	¢1 256 200 50	0.11%	0	00.00
CALIFORNIA CORPORATION	5	\$1,356,280.58	0.11%	U	\$0.00
PACIFIC BAY LENDING GROUP	1	\$268,000.00	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$603,242.79	0.05%	0	\$0.00
PARAMOUNT BOND & MORTGAGE	1	\$400,000.00	0.03%	0	\$0.00
CO., INC	1	\$400,000.00	0.03%	U	\$0.00
PARAMOUNT RESIDENTIAL	2	\$408,281.81	0.03%	n	\$0.00
MORTGAGE GROU	۷	Ψ+00,201.01	0.03 //		φ0.00
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC., A	1	\$373,412.94	0.03%	0	\$0.00
CALIFORNIA COR				\vdash	
PARKSIDE LENDING, LLC, A	_	*** *** *** *** *** ***	0.40~		\$2.00
CALIFORNIA LIMITED LIABILITY	5	\$2,426,912.90	0.19%	0	\$0.00
COMPAN	2	#206 7 00 00	0.02%		Φ0.00
PARTNERS UNITED FINANCIAL, LLC	2	\$306,500.00	0.02%		
PATRIOT BANK	2	\$380,000.00	0.03%		,
PEACH STATE BANK & TRUST	1	\$298,400.00	0.02%	0	\$0.00
PEAPACK GLADSTONE BANK A	1	\$424,000.00	0.03%	0	\$0.00
STATE CHARTERED BANK	50	¢10 (45 00 C00	0.00%	0	
PENNYMAC LOAN SERVICES, LLC	50	\$12,645,896.80	0.99%	0	\$0.00
PENPACK GLADSTONE BANK A	1	\$236,972.23	0.02%	0	\$0.00
STATE CHARTERED BANK				\vdash	
PEOPLE'S UNITED BANK, NATIONAL	1	\$268,000.00	0.02%	0	\$0.00
ASSOCIATION				ш	

PEOPLES BANK	2	\$390,939.88	0.03%	0	\$0.00
PEOPLES BANK A KANSAS	4	\$1,127,346.11	0.09%	0	\$0.00
CORPORATION	4	\$1,127,340.11	0.09%	U	\$0.00
PEOPLES BANK, A STATE	1	\$360,000.00	0.03%	0	\$0.00
CHARTERED BANK	1	Ψ500,000.00	0.03 /0	U	φ0.00
PEOPLES HOME EQUITY, INC., A	5	\$1,451,326.25	0.11%	0	\$0.00
TENNESSEE CORPORATION	3	Ψ1, 101,020.20	0.1176		ψο.σσ
PEOPLES NATIONAL BANK, A	1	\$174,244.29	0.01%	0	\$0.00
NATIONAL BANK		. ,			
PEOPLES STATE BANK OF	2	¢454 042 02	0.0407	0	00.00
COMMERCE, A BANKING CORPORATION	2	\$454,042.03	0.04%	U	\$0.00
PERL MORTGAGE INC	5	\$1,439,391.95	0.11%	0	\$0.00
PERL MORTGAGE, INC	7	\$1,864,817.44	0.11%		·
PHH HOME LOANS, LLC	1	\$199,136.33	0.02%		·
PHH HOME LOANS, LLC, A LIMITED	- 1	·			
LIABILITY COMPANY	2	\$383,620.83	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES					
INC., A DELAWARE CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES,	1	Φ2.45.55¢.25	0.02%	_	Φ0.00
INC, A DELAWARE CORPORATION	1	\$345,556.37	0.03%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$224,038.10	0.02%	0	\$0.00
PINNACLE BANK	5	\$1,437,497.78	0.11%	0	\$0.00
PINNACLE BANK, A STATE -	1	\$383,000.00	0.03%	0	\$0.00
CHARTERED TENNESSEE BANK	1	\$383,000.00	0.03%	U	\$0.00
PINNACLE BANK, A					
STATE-CHARTERED TENNESSEE	1	\$166,278.83	0.01%	0	\$0.00
BANK		* 12.1.1 00.00	0.02~		40.00
PINNACLE FUNDING GROUP INC	1	\$424,100.00	0.03%		·
PINNACLE MORTGAGE, INC	1	\$438,750.00	0.03%		,
PIONEER BANK, SSB	1	\$358,383.78	0.03%	0	\$0.00
PJL FINANCIAL GROUP, INC DBA	1	¢1.64.250.00	0.0107	0	\$0.00
MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$164,250.00	0.01%	U	\$0.00
PLAINS COMMERCE BANK A					
CORPORATION	2	\$652,000.00	0.05%	0	\$0.00
PLAINS COMMERCE BANK, A					
CORPORATION	3	\$720,463.59	0.06%	0	\$0.00
PLATINUM BANK	1	\$180,000.00	0.01%	0	\$0.00
PLATINUM HOME MORTGAGE		·			
CORPORATION	1	\$250,876.90	0.02%	0	\$0.00
PNC MORTGAGE, A DIVISION OF	8	\$542,852.69	0.04%	0	\$0.00
PNC BANK, N.A	0	φυ42,0υ2.09	0.04%	U	Φ0.00
POLI MORTGAGE GROUP INC., A	2	\$562,514.00	0.04%	0	\$0.00
CORPORATION	2	ψ502,514.00	0.0 1 /0	J	Ψ0.00
POTOMAC MORTGAGE GROUP INC		A			
DBA MVB MORTGAGE A	1	\$457,000.00	0.04%	0	\$0.00
CORPORATION					

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POTOMAC MORTGAGE GROUP, INC	1	\$183,071.92	0.01%	0	\$0.00
POWER CHOICE MORTGAGE, A	1	\$295,700.00	0.02%	0	\$0.00
CALIFORNIA CORPORATION	1	ΨΔ73,700.00	0.02 /0	U	Ψ0.00
PRECIOUS REALTY & MORTGAGE	1	\$205,200.00	0.02%	0	\$0.00
LLC, LIMITED LIABILITY COMPANY		·			·
PREMIER HOME MORTGAGE, INC	1	\$132,000.00	0.01%	0	\$0.00
PREMIER LENDING INC A	1	\$514,000.00	0.04%	0	\$0.00
CORPORATION		. ,			
PREMIER MORTGAGE CORP, A	1	\$165,000.00	0.01%	0	\$0.00
NORTH DAKOTA CORPORATION	1	¢100,000,00	0.0107	0	\$0.00
PREMIUM FUNDING GROUP	1	\$190,000.00	0.01%		\$0.00
PREMIUM MORTGAGE CORP	2	\$255,250.00	0.02%		\$0.00
PRESIDENTIAL BANK, FSB	1	\$214,000.00	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	4	\$891,632.76	0.07%	0	\$0.00
INC				\vdash	
PRIMARY RESIDENTIAL	2	\$735,574.00	0.06%	0	\$0.00
MORTGAGE, INC	E	\$1.500.050.05	0.120/	0	\$0.00
PRIME HOME LOANS, INC PRIMELENDING, A PLAINSCAPITAL	6	\$1,522,258.35	0.12%	U	\$0.00
COMPANY	3	\$456,402.75	0.04%	0	\$0.00
PRIMEWEST MORTGAGE					
CORPORATION A CORPORATION	2	\$550,100.00	0.04%	0	\$0.00
PRINCETON MORTGAGE					
CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
PRIORITY BANK A FEDERAL					
SAVINGS BANK	1	\$324,321.59	0.03%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$173,600.00	0.01%	0	\$0.00
PRIORITY MORTGAGE CORP., A		·			
CORPORATION	1	\$211,500.00	0.02%	0	\$0.00
PROFESSIONAL CONSOLIDATED					
FINANCIAL GROUP, INC., A	2	\$690,268.32	0.05%	0	\$0.00
CORPORATI					
PROSPERITY HOME MORTGAGE,	1	\$174,498.35	0.01%	0	\$0.00
LLC	1	Ψ1/Τ,Τ/0.33	0.01 //	U	ψ0.00
PROVIDENT MORTGAGE	1	\$320,625.00	0.03%	0	\$0.00
CORPORATION	1	\$2 2 0,0 2 2.00	3.55 70	Ĭ	40.00
PROVINCE MORTGAGE		0.4.7 0.40 = 0	0.026		**
ASSOCIATES, INC., A	2	\$445,040.70	0.03%	0	\$0.00
MASSACHUSETTS CORPORAT	25	¢6 127 612 64	0.400		\$0.00
PULTE MORTGAGE LLC	25	\$6,137,613.64	0.48%	0	\$0.00
PURE MORTGAGE AN S	1	\$300,000.00	0.02%	0	\$0.00
CORPORATION					
QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$307,500.00	0.02%	0	\$0.00
QUEENSBOROUGH NATIONAL					+
BANK AND TRU	2	\$527,177.10	0.04%	0	\$0.00
QUICKEN LOANS INC	1,804	\$386,682,803.17	30.29%	2	\$453,489.60
ZOICILLI LOITIO IIIC	1,004	Ψ500,002,005.17	30.47 /0		$\varphi \rightarrow \partial \partial_{\tau} + \partial \partial_{\tau} \partial \partial_{\tau}$

QUOIN FINANCIAL BANK	1	\$75,000.00	0.01%	0	\$0.00
QUONTIC BANK	1	\$633,253.53	0.05%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$248,941.96	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$228,050.29	0.02%	0	\$0.00
RANDALL STATE BANK, STATE CHARTERED BANK	1	\$180,000.00	0.01%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$630,000.00	0.05%	0	\$0.00
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$162,500.00	0.01%	0	\$0.00
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$149,954.12	0.01%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$190,000.00	0.01%	0	\$0.00
RELIANCE BANK	1	\$184,201.10	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$200,000.00	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$398,324.18	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$271,232.96	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$508,317.56	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$452,065.31	0.04%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$886,104.55	0.07%	0	\$0.00
RESOURCE LENDERS, INCCALIFORNIA CORPORATION, A CALIFORNIA	2	\$343,554.62	0.03%	0	\$0.00
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$255,300.00	0.02%	0	\$0.00
RIVER BANK & TRUST	3	\$1,091,146.32	0.09%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$584,847.05	0.05%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$422,268.58	0.03%	0	\$0.00
ROYAL UNITED MORTGAGE	1	\$497,883.92	0.04%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$540,999.09	0.04%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,334,472.83	0.1%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$180,000.00	0.01%	0	\$0.00
SAGE BANK	1	\$170,841.00	0.01%	0	\$0.00
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	AN DIEGO FUNDING A ALIFORNIA CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
1	AN DIEGO FUNDING, A	1	\$286,000.00	0.02%	0	\$0.00
	ALIFORNIA CORPORATION	1	·			Φ0.00
SI	EATTLE PACIFIC MORTGAGE INC	1	\$207,101.78	0.02%	0	\$0.00
	ECURE FINANCIAL SERVICES, INC.	1	\$326,611.86	0.03%	0	\$0.00
1	/B/A SECURE MORTGAGE COMPAN		Ψ320,011.00	0.03 70		ψ0.00
	ECURITY AMERICA MORTGAGE,	1	\$145,000.00	0.01%	0	\$0.00
	NC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	ECURITY BANK & TRUST CO A	1	\$179,230.48	0.01%	0	\$0.00
	ORPORATION					
	ECURITY BANK OF KANSAS CITY CORPORATION	1	\$189,700.00	0.01%	0	\$0.00
	ECURITY HOME MORTGAGE, LLC,					
	LIMITED LIABILITY	1	\$153,235.40	0.01%	0	\$0.00
	ORPORATION	1	\$155, <u>255</u> .10	3.31 /0		Ψ0.00
	ECURITY NATIONAL BANK OF		0100 307 5 5	0.022	^	ф0.00
	МАНА	1	\$198,287.56	0.02%	0	\$0.00
Sl	ERVISFIRST BANK	1	\$328,000.00	0.03%	0	\$0.00
Sl	HEA MORTGAGE INC	1	\$300,000.00	0.02%	0	\$0.00
SI	HEA MORTGAGE INC., A	1	\$200.712.00	0.020	^	\$0.00
C.	ALIFORNIA CORPORATION	1	\$290,713.00	0.02%	0	\$0.00
Sl	HELTER LENDING SERVICES, LLC	7	\$1,687,720.00	0.13%	0	\$0.00
	IBCY CLINE MORTGAGE					T
	ERVICES, INC., AN OHIO	1	\$326,597.77	0.03%	0	\$0.00
	ORPORATION					
	ILVERTON MORTGAGE	1	\$221,000.00	0.02%	0	\$0.00
	PECIALISTS INC		,,	- : 0 = 70	Ĺ	7 0
	ILVERTON MORTGAGE		φ52.4.2.40. c2	0.046	_	фо ос
	PECIALISTS, INC., A GEORGIA	2	\$534,249.63	0.04%	U	\$0.00
	ORPORATION IMMONS BANK	3	\$920,950,00	0.070	_	\$0.00
			\$830,850.00 \$1,129,624.57	0.07%		
	IRVA MORTGAGE IRVA MORTGAGE INC	4				
		4	\$1,055,220.00	0.08%		
	IRVA MORTGAGE, INC	2	\$507,892.75	0.04%		
	MART FINANCIAL CREDIT UNION	3	\$216,076.82 \$783,392.04	0.02%		7 0 1 0 0
	MI LENDING INC	1	•			
	OFI MORTGAGE, LLC	1	\$332,000.00	0.03%	0	\$0.00
	OLUTIONS FINANCIAL MORTGAGE OMPANY, AN ILLINOIS	5	\$1,322,000.00	0.1%	Λ	\$0.00
	ORPORATIO	3	\$1,522,000.00	0.1%		Φ0.00
	OUND CREDIT UNION	1	\$438,175.22	0.03%	n	\$0.00
	OUTHEAST BANK	1	\$219,557.34	0.03%		
	OUTHERN FIRST BANK	1	\$418,000.00	0.02%		
	OUTHERN FIRST BANK, A	1	,			·
	ANKING CORPORATION	1	\$233,019.65	0.02%	0	\$0.00
		1	\$298,704.49	0.02%	0	\$0.00
1			, -, -, , -,	2.02,0		+ 5.55

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SOUTHERN LENDING SERVICES, LTD					
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$275,317.94	0.02%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$156,800.00	0.01%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$406,255.76	0.03%	0	\$0.00
STATE BANK & TRUST COMPANY	1	\$128,250.00	0.01%	0	\$0.00
STAUNTON FINANCIAL	1	\$289,145.95	0.02%	0	\$0.00
STAUNTON FINANCIAL INC ., A MICHIGAN CORPORATION	1	\$168,800.00	0.01%	0	\$0.00
STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	2	\$392,000.00	0.03%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	8	\$1,902,980.26	0.15%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$500,000.00	0.04%	0	\$0.00
STIFEL BANK AND TRUST	2	\$426,550.01	0.03%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$169,150.00	0.01%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$283,000.00	0.02%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.02%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$285,000.00	0.02%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$294,390.46	0.02%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$205,400.00	0.02%	0	\$0.00
SUMMIT FUNDING INC	1	\$238,984.28	0.02%	0	\$0.00
SUMMIT FUNDING, INC	5	\$1,434,318.97	0.11%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	2	\$516,400.00	0.04%		\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$260,000.00	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$509,516.96	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	\$1,510,153.56	0.12%	0	\$0.00
SUMMITH FUNDING, INC	1	\$189,000.00	0.01%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$283,283.00	0.02%	0	\$0.00
SUNTRUST MORTGAGE, INC	73	\$19,432,164.22	1.52%	0	\$0.00
SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO	1	\$534,000.00	0.04%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$497,862.45	0.04%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$386,324.48	0.03%	0	\$0.00

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SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$321,510.58	0.03%	0	\$0.00
SYNOVUS MORTGAGE CORP., A CORPORATION	2	\$621,404.90	0.05%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$641,000.00	0.05%	0	\$0.00
T.J. FINANCIAL, INC	2	\$685,333.06	0.05%	0	\$0.00
TABLE ROCK COMMUNITY BANK A	2				
MISSOURI BANKING CORPORATION	2	\$431,000.00	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC , A LIMITED LIABILITY COMP	1	\$414,518.00	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	6	\$2,080,355.01	0.16%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$348,503.72	0.03%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$796,631.31	0.06%	0	\$0.00
TELHIO CREDIT UNION INC	2	\$396,833.06	0.03%	0	\$0.00
TEXAN BANK N.A	1	\$180,000.00	0.01%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$265,264.74	0.02%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$424,100.00	0.03%	0	\$0.00
TEXAS REGIONAL BANK	1	\$156,000.00	0.01%	0	\$0.00
TEXAS SECURITY BANK	1	\$328,219.13	0.03%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$171,000.00	0.01%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$289,750.00	0.02%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$260,000.00	0.02%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	4	\$1,206,608.76	0.09%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$313,500.00	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$181,000.00	0.01%	0	\$0.00
THE HOME EQUITY NETWORK, LLC	1	\$151,700.00	0.01%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$178,242.44	0.01%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	2	\$500,000.00	0.04%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$255,100.00	0.02%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$195,000.00	0.02%	0	\$0.00

THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR					_	
DBA ARBOR FINANCIAL GR		1	\$336,000.00	0.03%	0	\$0.00
THE WASHINGTON TRUST 1 \$138,500.00 0.01% 0 \$0.00	THE TURNKEY FOUNDATION INC.	1	\$300,000.00	0.02%	0	\$0.00
TIAA,FSB	THE WASHINGTON TRUST	1	\$138,500.00	0.01%	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION CALIFORNIA CORPORATION 1 \$142,400.00 0.02% 0 \$0.00		64	\$11,866,736.89	0.93%	0	\$0.00
TJC MORTGAGE, INC	TITAN MORTGAGE CAPITAL INC., A	1				
TOP ONE MORTGAGE, LLC, A TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY 1 \$153,000.00 0.01% 0 \$0.00 (COMPANY 1 \$153,000.00 0.01% 0 \$0.00 (COMPANY 1 \$153,000.00 0.01% 0 \$0.00 (COMPANY 1 \$153,000.00 0.03% 0 \$0.00 (COMPANY 1 \$153,000.00 0.03% 0 \$0.00 (COMPANY 1 \$100,000 0.02% 0 \$0.00 (COMPANY 1 \$194,166.36 0.02% 0 \$0.00 (COMPANY 1 \$194,166.36 0.02% 0 \$0.00 (COMPANY 1 \$100,000 0.01% 0 \$0.00 (COMPANY 1 \$100,000 0.01% 0 \$0.00 (COMPANY 1 \$100,000 0.01% 0 \$0.00 (COMPANY 1 \$100,000 0.02% 0 \$0.00 (COMPANY 1 \$100,000 0.01% 0 \$0.00 (COMPANY 1 \$100,00	TJC MORTGAGE, INC	1	\$142,400.00	0.01%	0	\$0.00
TEXAS LIMITED LIABILITY	TOP ONE MORTGAGE, LLC	2	\$348,750.00	0.03%	0	\$0.00
CALIFORNIA CORPORATION 1	TEXAS LIMITED LIABILITY	1	\$153,000.00	0.01%	0	\$0.00
DBA NEW SOUTH MORTGAGE		1	\$421,200.00	0.03%	0	\$0.00
DBA NEW SOUTH MORTGAGE		1	\$227,000.00	0.02%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION 2 \$623,244.98 0.05% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$194,166.36	0.02%	0	\$0.00
UNION	TOTAL MORTGAGE SERVICES, L.L.C	1	\$426,206.88	0.03%	0	\$0.00
UNION, A CORPORATION TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY TOWNE MORTGAGE A LIMITED LIABILITY COMPANY TOWNE MORTGAGE A LIMITED LIABILITY COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY, A CORPORATION TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY TOWNEBANK TOWNEBANK 2 \$280,000.00 TOWNEBANK MORTGAGE A CORPORATION TOWNEBANK MORTGAGE A CORPORATION TOWNEBANK 2 \$280,000.00 TRADITION MORTGAGE, LLC TRADITION MORTGAGE, LLC TRADITION MORTGAGE, LLC TRADITION MORTGAGE, LLC MINNESOTA LIMITED LIABILITY TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY MINNESOTA LIMITED LIABILITY TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY MINNESOTA LIMITED LIABILITY TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY MINNESOTA LI		2	\$623,244.98	0.05%	0	\$0.00
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY 1 \$191,250.00 0.01% 0 \$0.00		1	\$300,000.00	0.02%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY, A CORPORATION TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY TOWNEBANK TOWNEBANK 2 \$280,000.00 TOWNEBANK MORTGAGE A CORPORATION TOWNEBANK MORTGAGE A CORPORATION TRADITION MORTGAGE, LLC TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	TOWNE CENTER MORTGAGE A	1	\$191,250.00	0.01%	0	\$0.00
TOWNE MORTGAGE COMPANY 1	TOWNE MORTGAGE A LIMITED	1	\$441,000.00	0.03%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY 1 \$188,324.59 0.01% 0 \$0.00 COMPANY TOWNEBANK 2 \$280,000.00 0.02% 0 \$0.00 TOWNEBANK MORTGAGE A CORPORATION 3 \$1,015,067.73 0.08% 0 \$0.00 CORPORATION TRADITION MORTGAGE, LLC 1 \$139,000.00 0.01% 0 \$0.00 COMPAN TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY 1 \$422,286.93 0.03% 0 \$0.00 COMPAN TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 1 \$189,212.03 0.01% 0 \$0.00 COMPAN TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 1 \$189,212.03 0.01% 0 \$0.00 COMPAN TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 1 \$189,212.03 0.01% 0 \$0.00 COMPAN TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 1 \$189,212.03 0.01% 0 \$0.00 COMPAN TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 1 \$189,212.03 0.01% 0 \$0.00 COMPAN TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 1 \$189,212.03 0.01% 0 \$0.00 COMPAN TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 1 \$189,212.03 0.01% 0 \$0.00 COMPAN TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 1 \$189,212.03 0.01% 0 \$0.00 COMPAN TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 1 \$189,212.03 0.01% 0 \$0.00 COMPAN TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 1 \$189,212.03 0.01% 0 \$0.00 COMPAN TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 1 \$189,212.03 0.01% 0 \$0.00 COMPAN TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 1 \$189,212.03 0.01% 0 \$0.00 COMPAN TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 1 \$189,212.03 0.01% 0 \$0.00 COMPAN TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 1 \$189,212.03 0.01% 0 \$0.00 COMPAN TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 1 \$189,212.03 0.01% 0 \$0.00 COMPAN TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 1 \$189,212.03 0.01% 0 \$0.00 COMPAN TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 1 \$189,212.03 0.01% 0 \$0.00 COMPAN TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 1 \$189,212.03 0.01% 0 \$0.00 COMPAN TRADITION MORTGAGE, LLC MIN MORTGAGE,		1	\$96,000.00	0.01%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY TOWNEBANK TOWNEBANK TOWNEBANK MORTGAGE A CORPORATION TRADITION MORTGAGE, LLC TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY TOWNEBANK TOWNEBAN	TOWNE MORTGAGE COMPANY, A	1				
TOWNEBANK MORTGAGE A CORPORATION TRADITION MORTGAGE, LLC MINNESOTA LIMITED LIABILITY TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY MINNESOTA LIMITED LIABILITY TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY	1	\$188,324.59	0.01%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION TRADITION MORTGAGE, LLC TRADITION MORTGAGE, LLC A MINNESOTA LIMTIED LIABILITY TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY MINNESOTA LIMITED LIABILITY TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY MINNESOTA LIMITED LIABILITY TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY		2	\$280,000.00	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMTIED LIABILITY COMPAN TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 1 \$189,212.03 0.01% 0 \$0.00		3	·			
TRADITION MORTGAGE, LLC A MINNESOTA LIMTIED LIABILITY 1 \$422,286.93 0.03% 0 \$0.00 COMPAN TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 1 \$189,212.03 0.01% 0 \$0.00	TRADITION MORTGAGE, LLC	1	\$139,000.00	0.01%	0	\$0.00
MINNESOTA LIMITED LIABILITY 1 \$189,212.03 0.01% 0 \$0.00	MINNESOTA LIMTIED LIABILITY	1	\$422,286.93	0.03%	0	\$0.00
	MINNESOTA LIMITED LIABILITY	1	\$189,212.03	0.01%	0	\$0.00
TRADITIONS BANK, A 1 \$187,594.57 0.01% 0 \$0.00		1	\$187,594.57	0.01%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP 3 \$868,435.66 0.07% 0 \$0.00	TRIDENT MORTGAGE COMPANY LP	3	\$868,435.66	0.07%	0	\$0.00

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TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATON	1	\$162,000.00	0.01%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	32	\$5,086,478.58	0.4%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$216,300.00	0.02%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	2	\$491,000.00	0.04%		\$0.00
U.S. BANK N.A	36	\$10,261,280.89	0.8%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$235,000.00	0.02%	0	\$0.00
UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$298,704.49	0.02%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$246,000.00	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORP	1	\$418,222.49	0.03%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATIO	2	\$551,200.00	0.04%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$820,990.00	0.06%	0	\$0.00
UNITED BANK INC	1	\$600,000.00	0.05%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$679,868.58	0.05%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$548,931.23	0.04%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$422,268.58	0.03%	0	\$0.00
UNITED HOME LOANS, INC	1	\$223,958.19	0.02%	0	\$0.00
UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$338,531.76	0.03%	0	\$0.00
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$422,000.00	0.03%	0	\$0.00
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$169,265.88	0.01%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$167,951.00	0.01%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$471,351.00	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$240,000.00	0.02%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	2	\$447,082.08	0.04%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$641,511.28	0.05%	0	\$0.00
US MORTGAGE CORP	1	\$234,991.08	0.02%	0	\$0.00
V I P MORTGAGE INC	1	\$301,070.40	0.02%	0	\$0.00
V.I.P MORTGAGE, INC	1	\$159,329.67	0.01%	0	\$0.00

1 2 2	\$424,100.00 \$391,995.61 \$520,400.00	0.03%	0	
2				\$0.00
1	\$520,400.00	0.04%		
1		0.0170	0	\$0.00
1	\$251,750.00	0.02%		
4	\$945,200.00	0.07%	0	\$0.00
1	\$205,850.00	0.02%	0	
1	\$192,500.00	0.02%	0	\$0.00
1	\$250,000.00	0.02%	0	\$0.00
1	\$199,500.00	0.02%	0	\$0.00
1	\$251,000.00	0.02%	0	\$0.00
1	\$350,000.00	0.03%	0	\$0.00
1	\$65,600.00	0.01%	0	\$0.00
1	\$450,000.00	0.04%	0	\$0.00
1	\$416,000.00	0.03%	0	\$0.00
1	\$190,488.61	0.01%	0	\$0.00
1	\$200,321.90	0.02%	0	\$0.00
1	\$128,377.53	0.01%	0	\$0.00
242	\$64,101,701.76	5.02%	0	\$0.00
1	\$333,582.22	0.03%	0	\$0.00
1	\$238,963.59	0.02%	0	\$0.00
1	\$219,175.00	0.02%	0	\$0.00
1	\$308,661.31	0.02%	0	\$0.00
1	\$291,000.00	0.02%	0	\$0.00
1	\$152,850.37	0.01%	0	\$0.00
1	\$132,000.00	0.01%	0	\$0.00
1	\$343,365.00	0.03%	0	\$0.00
1	\$283,769.26	0.02%	0	\$0.00
1	\$350,000.00	0.03%	0	\$0.00
1	\$300,000.00	0.02%	0	\$0.00
3	\$674,526.16	0.05%	0	\$0.00
	1 1 1 1 1 1 1 1	1 \$192,500.00 1 \$250,000.00 1 \$199,500.00 1 \$251,000.00 1 \$350,000.00 1 \$450,000.00 1 \$450,000.00 1 \$190,488.61 1 \$200,321.90 1 \$128,377.53 242 \$64,101,701.76 1 \$333,582.22 1 \$238,963.59 1 \$219,175.00 1 \$308,661.31 1 \$291,000.00 1 \$152,850.37 1 \$132,000.00 1 \$343,365.00 1 \$343,365.00 1 \$350,000.00 1 \$350,000.00	1 \$192,500.00 0.02% 1 \$250,000.00 0.02% 1 \$199,500.00 0.02% 1 \$251,000.00 0.02% 1 \$350,000.00 0.03% 1 \$450,000.00 0.04% 1 \$416,000.00 0.03% 1 \$190,488.61 0.01% 1 \$200,321.90 0.02% 1 \$128,377.53 0.01% 242 \$64,101,701.76 5.02% 1 \$333,582.22 0.03% 1 \$219,175.00 0.02% 1 \$291,000.00 0.02% 1 \$152,850.37 0.01% 1 \$132,000.00 0.01% 1 \$343,365.00 0.03% 1 \$350,000.00 0.03% 1 \$350,000.00 0.02% 1 \$350,000.00 0.02% 1 \$350,000.00 0.02% 1 \$350,000.00 0.02%	1 \$192,500.00 0.02% 0 1 \$250,000.00 0.02% 0 1 \$199,500.00 0.02% 0 1 \$251,000.00 0.02% 0 1 \$350,000.00 0.03% 0 1 \$450,000.00 0.04% 0 1 \$446,000.00 0.03% 0 1 \$190,488.61 0.01% 0 1 \$200,321.90 0.02% 0 1 \$233,77.53 0.01% 0 242 \$64,101,701.76 5.02% 0 1 \$238,963.59 0.02% 0 1 \$238,963.59 0.02% 0 1 \$219,175.00 0.02% 0 1 \$308,661.31 0.02% 0 1 \$291,000.00 0.02% 0 1 \$132,000.00 0.01% 0 1 \$343,365.00 0.03% 0 1 \$350,000.00 0.02% 0 1 \$350,000.00 0.02% 0

	WHITNEY BANK MISSISSIPPI CORPORATION					
	WHITNEY BANKDBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$256,000.00	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$222,999.14	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	\$1,394,885.09	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$419,471.82	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$450,746.56			\$0.00
WILLOW BEND MTG. CO. LLC	1	\$212,500.00	0.02%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$303,000.00			
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$221,000.00	0.02%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	2	\$493,000.00	0.04%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$232,750.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$502,839.83	0.04%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$272,500.00	0.02%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$240,000.00			
	WR STARKEY MORTGAGE, LLP	9	\$1,798,725.88	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$403,863.77	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,386,776.45	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	22	. , ,			·
<u> </u>	YELLOWSTONE BANK	1	\$255,000.00	- t	+	·
	YORK TRADITIONS BANK	1	\$297,457.00	0.19%	0	
Total		5,422	\$1,276,567,565.57	100%	4	\$759,360.83
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31418CPL2	1ST SOURCE BANK	1	\$90,700.00		+	+
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$75,000.00	0.04%	0	\$0.00

СОМР					
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$204,886.67	0.11%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$129,487.75	0.07%	0	\$0.00
AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,441.69	0.07%	0	\$0.00
AMCAP MORTGAGE LTD	1	\$214,400.00	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$451,134.03		0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$805,000.00	0.42%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$200,000.00	0.1%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,000.00	0.05%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$179,267.96	0.09%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$252,000.00	0.13%	0	\$0.00
AMPLIFY CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$398,625.00	0.21%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION	1	\$186,240.11	0.1%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$132,276.72	0.07%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$161,660.48	0.08%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$160,906.07	0.08%	0	\$0.00
BANK OF AMERICA, N.A	5	\$924,766.95	0.48%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$41,250.00			· ·
BRAND MORTGAGE GROUP, LLC	1	\$59,506.58	0.03%		
CALIBER HOME LOANS, INC	25	\$4,043,524.81	2.11%		
CITIBANK,N.A	11	\$2,432,172.62	1.27%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$352,000.00			·
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$177,359.41	0.09%	0	\$0.00

LIAB					
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$250,965.48	0.13%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$155,876.95	0.08%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$118,262.50	0.06%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$251,971.92	0.13%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC	1	\$160,000.00	0.08%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,964.84	0.13%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$179,268.56	0.09%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,224,225.97	0.64%	0	\$0.00
EVERBANK	2	\$266,129.01	0.14%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$72,918.63	0.04%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$716,100.00	0.37%	0	\$0.00
FAMILY MORTGAGE INC, A NEVADA CORPORATION	2	\$325,533.80	0.17%	0	\$0.00
FIDELITY BANK	1	\$69,467.03	0.04%	0	\$0.00
FIRST AMERICAN BANK	1	\$62,250.00	0.03%		\$0.00
FIRST COMMUNITY BANK	1	\$181,600.00	0.09%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$242,710.66	0.13%		\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$240,000.00	0.13%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,807,847.46	0.94%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$129,000.00	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - JMA	1	\$161,243.00	0.08%	1	\$156,094.75
FREMONT BANK	8	\$1,706,750.00	0.89%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$899,457.98	0.47%	0	\$0.00
CUMPA					

GREAT WESTERN FINANCIAL SERVICES, INC	3	\$780,792.10	0.41%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$296,048.21	0.15%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$110,000.00	0.06%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$131,000.00	0.07%	0	\$0.00
HOWARD BANK	1	\$49,805.00	0.03%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$257,861.84	0.13%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$165,750.00	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$174,303.30	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$435,107.82	0.23%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$165,332.32	0.09%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$308,260.46	0.16%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$277,712.07	0.15%	0	\$0.00
JPMORGAN CHASE BANK, N.A	30	\$4,126,633.06	2.16%	0	\$0.00
KS BANK, INC	1	\$150,400.00	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	19	\$3,808,301.68	1.99%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$270,000.00	0.14%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$181,750.79	0.09%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$420,000.00	0.22%	0	\$0.00
M&T BANK	1	\$151,687.03	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.11%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$266,688.86	0.14%	0	\$0.00
MB FINANCIAL BANK	4	\$508,678.66	0.27%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$456,100.57	0.24%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$697,400.00	0.36%	0	\$0.00
	1	\$180,245.00	0.09%	0	\$0.00

MILEND, INC., A GEORGIA CORPORATION					
MILEND, INC., A GEORGIA CORPORATION	1	\$356,000.00	0.19%	0	\$0.00
MONTECITO BANK & TRUST, A CALIFORNIA CHARTERED BANK	1	\$147,685.58	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$2,433,092.03	1.27%	0	\$0.00
NATIONSTARMORTGAGE	20	\$4,583,515.02	2.39%	0	\$0.00
NETWORK FUNDING, LP	1	\$159,200.00	0.08%	0	\$0.00
NEW YORK COMMUNITY BANK	5	\$712,196.46	0.37%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$295,915.37	0.15%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,527.89	0.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$193,188.64	0.1%	0	\$0.00
NTFN, INC. A CORPORATION	1	\$124,497.23	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$476,092.50	0.25%	0	\$0.00
PARK PLACE FINANCE, LLC	1	\$117,176.79	0.06%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$488,750.00	0.26%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	9	\$1,499,900.00	0.78%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$133,000.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$175,306.50	0.09%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$147,161.79	0.08%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$793,101.13	0.41%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$157,606.26	0.08%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,617,830.54	0.85%	0	\$0.00
QUICKEN LOANS INC	714	\$129,926,558.19	67.86%	0	\$0.00
QUONTIC BANK	2	\$539,346.08	0.28%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$400,000.00	0.21%	0	\$0.00
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$152,000.00	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$224,000.00	0.12%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$356,304.09	0.19%	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$412,681.84	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$597,224.08	0.31%	0	\$0.00
	RUBICON MORTGAGE ADVISORS,	3	ψ371,224.00	0.5170	U	ψ0.00
	LLC, A LIMITED LIABILITY CORPORAT	1	\$159,700.76	0.08%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$78,050.42	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$493,100.00	0.26%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$263,934.13	0.14%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$156,362.02	0.08%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$147,398.59	0.08%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$116,250.00	0.06%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$275,000.00	0.14%	0	\$0.00
	TIAA,FSB	7	\$750,105.55	0.39%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$211,500.00	0.11%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$133,150.00	0.07%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$198,750.00	0.1%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$176,250.00	0.09%	0	\$0.00
	UNISON BANK	1	\$179,261.06	0.09%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$517,793.64	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,805,494.32	0.94%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$153,397.00	0.08%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$191,250.00	0.1%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$422,341.16	0.22%	0	\$0.00
	WESTERN BANCORP	1	\$298,780.94	0.16%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$138,871.86	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$222,084.53	0.12%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$145,800.00	0.08%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$216,000.00	0.14%	0	\$0.00
Total		1,039	\$191,452,493.40	100%	1	\$156,094.75
31418CPM0		1	\$220,400.00	0.06%	0	\$0.00

1ST MARINER BANK A BAN CORPORATION	KING				
A+ MORTGAGE SERVICES, I	NC 1	\$390,000.00	0.1%	0	\$0.00
A+ MORTGAGE SERVICES, I WISCONSIN CORPORATION	NC A	\$328,000.00	0.09%	0	\$0.00
AAXY L.L.C. DBA AUSTIN F MORTGAGE A TEXAS LIMIT LIABIL		\$319,051.64	0.09%	0	\$0.00
AAXY, LLC DBA AUSTIN FII MORTGAGE	RST 1	\$208,631.00	0.06%	0	\$0.00
ABSOLUTE HOME MORTGA CORPORATION, ANEW JERS CORPORATION		\$177,650.00	0.05%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	2	\$383,000.00	0.1%	0	\$0.00
ACCESS NATIONAL MORTG DIVISION OF ACCESS NAT	AGE, A	\$132,637.38	0.04%	0	\$0.00
ACG FUNDING INC	1	\$410,000.00	0.11%	0	\$0.00
ACG FUNDING INC., A CALI CORPORATION	FORNIA 1	\$370,000.00	0.1%	0	\$0.00
ACNB BANK	1	\$143,590.58	0.04%	0	\$0.00
AEM LOAN CORPORATION	1	\$277,000.00	0.07%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CALIFOR CORPORATION	NIA 1	\$245,319.82	0.07%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPA		\$151,175.00	0.04%	0	\$0.00
ALERUS FINANCIAL, N.A. D ALERUS MORTGAGE	BA 2	\$532,000.00	0.14%	0	\$0.00
ALLIANCE WEST MORTGAC	GE, INC 1	\$499,035.67	0.13%	0	\$0.00
AMCAP MORTGAGE LTD	1	\$284,654.56	0.08%	0	\$0.00
AMERICAN FEDERAL MORT CORPORATION	CGAGE 5	\$1,054,590.27	0.28%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$192,550.00	0.05%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORAI CORPORATION	00 1	\$201,300.00	0.05%	0	\$0.00
AMERICAN HERITAGE CAPI	TAL, LP 1	\$296,000.00	0.08%	0	\$0.00
AMERICAN INTERNET MOR INC	TGAGE, 1	\$422,894.20	0.11%	0	\$0.00
AMERICAN MORTGAGE & E CONSULTANTS, INC	QUITY 2	\$522,917.16	0.14%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$192,879.79	0.05%	0	\$0.00
AMERIFIRST FINANCIAL, A CORPORATION	1	\$184,994.24	0.05%	0	\$0.00

AMERIS BANK A CORPORATION	1	\$336,933.45	0.09%	0	\$0.00
AMERIS BANK, A CORPORATION	8	\$1,763,479.37	0.47%	0	\$0.00
AMERIS BANK,A CORPORATION	1	\$239,764.22	0.06%	0	\$0.00
AMERISAVE MORTGAGE	1.4	¢2 022 774 17	0.700	0	¢0.00
CORPORATION	14	\$2,923,774.17	0.78%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$400,549.97	0.11%	0	\$0.00
CORPORATION	۷	\$400,349.97	0.11 //	U	\$0.00
AMERISAVE MORTGAGE					
CORPORATION, A GEORGIA	1	\$420,168.59	0.11%	0	\$0.00
CORPORATION		44.4.4.000.00	0.04~	_	* 0.00
AMPLIFY CREDIT UNION	1	\$144,000.00	0.04%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$682,910.87	0.18%	0	\$0.00
APEX HOMES LOANS, INC	1	\$230,714.99	0.06%	0	\$0.00
ARBOR BANK A STATE CHARTERED	2	\$272,245.00	0.07%	0	\$0.00
BANK		. ,			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,915.00	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	1	\$325,000.00	0.09%	0	\$0.00
LLC DBA UNITED LENDING	1	·			,
ASCENT HOME LENDING, LLC	1	\$295,200.00	0.08%	0	\$0.00
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$303,159.45	0.08%	0	\$0.00
ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$180,964.02	0.05%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$333,118.46	0.09%	0	\$0.00
CORPORATION	_	ψ333,110.10	0.0570	O	Ψ0.00
ASSOCIATED CREDIT UNION OF	1	\$118,000.00	0.03%	0	\$0.00
TEXAS	1	Ψ110,000.00	0.0370		Ψ0.00
ASSOCIATED MORTGAGE	1	\$347,000.00	0.09%	0	\$0.00
BANKERS, INC		. ,			
ASSURANCE FINANCIAL GROUP LLC	1	\$295,192.97	0.08%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$334,073.73	0.09%	0	\$0.00
ATLANTIC HOME LOANS, INC. A	1	,			·
CORPORATION	1	\$324,088.74	0.09%	0	\$0.00
ATLANTIC HOME LOANS, INC., A	1	\$209,411.18	0.06%	0	\$0.00
CORPORATION	1	φ209,411.10	0.00%	U	φυ.υυ
ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$354,032.10	0.09%	0	\$0.00
AURORA FINANCIAL LLC	3	\$1,149,262.96	0.31%	0	\$0.00
AURORA FINANCIAL LLC A	3	φ1,1 4 7,202.90	0.31%	U	Φ0.00
VIRGINIA LIMITED LIABILITY	1	\$285,198.09	0.08%	0	\$0.00
COMPANY					
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY	2	\$701,860.32	0.19%	0	\$0.00
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COMPANY					
AVADIAN CREDIT UNION	1	\$372,437.19	0.1%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$864,371.86	0.23%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	8	\$2,200,064.31	0.59%	0	\$0.00
BAILEY & WOOD FINANACIAL GROUP,A CORPORATION	1	\$197,452.54	0.05%	0	\$0.00
BANK MIDWEST	1	\$138,000.00	0.04%	0	\$0.00
BANK OF COLORADO	1	\$99,771.52	0.03%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$190,815.93	0.05%	0	\$0.00
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$405,379.00	0.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$674,533.31	0.18%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$112,000.00	0.03%	0	\$0.00
BAYCOAST MORTGAGE COMPANY LLC	1	\$334,034.21	0.09%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	\$834,684.71	0.22%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$388,831.93	0.1%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$302,000.00	0.08%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$162,735.99	0.04%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$327,700.00	0.09%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$186,981.57	0.05%	0	\$0.00
BNC NATIONAL BANK	1	\$307,859.89	0.08%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$955,992.78	0.26%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$367,083.84	0.1%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	3	\$879,620.78	0.24%	0	\$0.00
BRIGHTEN LENDING	1	\$396,000.00	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$314,104.39	0.08%	0	\$0.00
BUSEY BANK	3	\$697,898.37	0.19%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$525,080.00	0.14%		\$0.00
CALIBER HOME LOANS, INC	9	\$2,449,550.00	0.66%	0	\$0.00

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CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$247,350.00	0.07%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$189,200.00	0.05%	0	\$0.00
CAPITAL CENTER L.L.C	3	\$553,151.94	0.15%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$747,638.18	0.2%	0	\$0.00
CASS COUNTY BANK	1	\$376,000.00	0.1%	0	\$0.00
CENDERA FUNDING, INC	1	\$196,880.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO ., INC	1	\$130,000.00	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$466,500.00	0.12%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$310,000.00	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$326,200.00	0.09%	0	\$0.00
CIBM BANK	2	\$441,238.53	0.12%	0	\$0.00
CITIBANK,N.A	23	\$4,716,891.53	1.26%	0	\$0.00
CITIZENS BANK	1	\$239,900.00	0.06%	0	\$0.00
CITIZENS BANK, NA	6	\$1,669,903.39	0.45%	0	\$0.00
CITY BANK	1	\$157,052.19	0.04%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$581,880.17	0.16%	0	\$0.00
CITYWIDE HOME LOANS	1	\$177,000.00	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,160,328.34	0.31%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$110,000.00	0.03%	0	\$0.00
CLM MORTGAGE LLC	1	\$299,645.62	0.08%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$390,000.00	0.1%	0	\$0.00
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$206,000.00	0.06%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$515,750.00	0.14%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	\$1,016,842.00	0.27%	0	\$0.00
COMMONWEALTHMORTGAGE.COM LLC, A MASSACHUSETTS LIMITED LIABIL	1	\$217,380.18	0.06%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$218,000.00	0.06%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$201,600.00	0.05%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$150,000.00	0.04%	0	\$0.00
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COMPASS BANK	1	\$108,000.00	0.03%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
CONNECTICUT COMMUNITY BANK, N.A	1	\$260,000.00	0.07%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$319,200.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,730,996.46	0.46%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$218,400.00	0.06%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$336,000.00	0.09%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$223,818.00	0.06%	0	\$0.00
D. L. EVANS BANK	1	\$300,000.00	0.08%	0	\$0.00
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$140,000.00	0.04%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$329,904.43	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$332,100.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$127,592.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$369,995.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$245,155.97	0.07%	0	\$0.00
DITECH FINANCIAL LLC	6	\$1,550,267.63	0.41%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$274,500.00	0.07%	0	\$0.00
DOLAN GADDI LENDING INC DBA DG FUNDING	1	\$405,842.82	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$154,577.40	0.04%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$160,000.00	0.04%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$255,086.76	0.07%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$299,000.00	0.08%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$264,435.45	0.07%	0	\$0.00
ETHOS LENDING LLC	2	\$748,797.82	0.2%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$740,000.00	0.2%	0	\$0.00
ETHOS LENDING, LLC	5	\$1,375,308.84	0.37%	0	\$0.00
EUREKA HOMESTEAD	1	\$140,000.00	0.04%	0	\$0.00

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1	\$295,000.00	0.08%	0	\$0.00
2	\$421,920.00	0.11%	0	\$0.00
1	\$165,400.00	0.04%	0	\$0.00
1	\$212,000.00	0.06%		\$0.00
1	\$355,000.00	0.09%	0	\$0.00
1	\$124,634.61	0.03%	0	\$0.00
1	\$270,630.00	0.07%	0	\$0.00
1	\$345,200.00			
1	\$200,000.00	0.05%	0	\$0.00
1	\$197,500.00	0.05%		, , , , ,
75	\$11,679,516.60	3.12%	0	\$0.00
1	\$101,949.00	0.03%	0	\$0.00
1	\$131,920.00	0.04%	0	\$0.00
1	\$356,170.21	0.1%	0	\$0.00
2	\$406,907.68	0.11%	0	\$0.00
1	\$144,000.00	0.04%	0	\$0.00
2	\$507,671.56	0.14%	0	\$0.00
2	\$439,000.00	0.12%	0	\$0.00
1	\$133,000.00			·
1	\$284,310.00	0.08%	0	\$0.00
1	\$228,000.00	0.06%	0	\$0.00
1	\$254,274.98	0.07%	0	\$0.00
1	\$300,000.00	0.08%	0	\$0.00
11	\$3,048,288.31	0.82%	0	\$0.00
2	\$357,435.50	0.1%	0	\$0.00
1	\$298,315.05	0.08%		
1	\$190,000.00	0.05%	0	\$0.00
1	\$187,480.18	0.05%	0	\$0.00
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FIRST PREMIER BANK	1	\$267,000.00	0.07%	0	\$0.00
FIRST PREMIER BANK A CORPORATION	1	\$179,920.00	0.05%	0	\$0.00
FIRST SECURITY BANK	1	\$95,000.00	0.03%	0	\$0.00
FIRSTBANK	2	\$693,104.19	0.19%	_	
FLAGSTAR BANK, FSB	1	\$415,797.82	0.11%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,041,086.80			\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$513,576.04	0.14%	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$278,000.00	0.07%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$388,920.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	9	\$1,958,095.25	0.52%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$199,920.00	0.05%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$355,000.00	0.09%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$315,536.00	0.08%	0	\$0.00
GEO-CORP, INC	1	\$240,000.00	0.06%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$372,260.00	0.1%	0	\$0.00
GFL CAPITAL MORTGAGE, INC	1	\$415,000.00	0.11%	0	\$0.00
GHM MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$245,195.62	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$538,493.29	0.14%	0	\$0.00
GMH MORTGAGE SERVICES LLC, DELAWARE LIMITED LIABILITY COMPAN	1	\$326,107.45	0.09%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$277,198.54	0.07%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$116,250.00	0.03%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$382,500.00	0.1%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$422,794.48	0.11%	0	\$0.00
GUARANTEED RATE , INC	1	\$338,810.60	0.09%	0	\$0.00
	1	\$422,894.20	0.11%	0	\$0.00
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GUARANTEED RATE , INC. , A DELAWARE CORPORATION					
GUARANTEED RATE, INC	4	\$595,954.14	0.16%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$280,700.00	0.08%		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,318,777.07	0.35%	0	\$0.00
GVC MORTGAGE, INC	1	\$166,155.00	0.04%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$201,449.25	0.05%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$130,000.00	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$231,300.00	0.06%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$780,000.00	0.21%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC	1	\$360,237.10	0.1%		
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$278,427.37	0.07%		1 1 1 1
HOMELAND MORTGAGE COMPANY	1	\$227,333.54	0.06%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$197,985.00	0.05%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$464,387.50	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$634,341.29	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$145,584.89	0.04%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$424,100.00	0.11%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$360,000.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$341,014.04	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	7	\$2,187,749.02	0.59%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$176,703.15	0.05%	0	\$0.00
HOMEWARD RESIDENTIAL INC	7	\$1,505,267.51	0.4%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	10	\$1,510,695.10	0.4%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$111,781.28	0.03%	0	\$0.00
HSBC BANK USA, N.A	1	\$307,500.00	0.08%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$355,372.00	0.1%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$870,488.22	0.23%	0	\$0.00
INDEPENDENT AUSTIN	1	\$422,877.35	0.11%	0	
	1	\$201,866.35	0.05%	0	\$0.00

INDEPENDENT BANK DBA SQUARE ONE MORTGAGE					
INDIANA MEMBERS CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$245,000.00	0.07%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$422,544.79	0.11%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC ., A NEW YORK CORPORATIO	1	\$372,000.00	0.1%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$280,000.00	0.07%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$199,439.22	0.05%	0	\$0.00
INTRUST BANK N.A., A NATIONAL ASSOC	1	\$207,721.75	0.06%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$222,000.00	0.06%		\$0.00
JMAC LENDING, INC	1	\$274,228.94	0.07%		\$0.00
JPMORGAN CHASE BANK, N.A	355	\$85,215,592.01	22.79%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$368,900.00	0.1%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$335,742.69	0.09%	0	\$0.00
KS STATEBANK	1	\$197,100.00	0.05%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$270,750.00	0.07%	0	\$0.00
KWIK MORTGAGE CORPORATION	3	\$676,916.12	0.18%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
LEAD BANK, STATE CHARTERED BANK	1	\$424,100.00	0.11%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,123,265.28	0.3%	0	\$0.00
LEADER BANK, NA	1	\$320,500.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$317,000.00	0.08%	0	\$0.00
LENDUSA MORTGAGE, LLC	1	\$308,650.00	0.08%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$385,914.90	0.1%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$320,018.38	0.09%	0	\$0.00
LOANDEPOT.COM, LLC	43	\$11,984,868.79	3.21%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$158,847.08	0.04%	0	\$0.00

M&T BANK	19	\$3,320,647.85	0.89%	0	\$0.00
MAC5 MORTGAGE INC, A	1		0.000	_	\$0.00
COLORADO CORPORATION	1	\$282,000.00	0.08%	0	\$0.00
MCJAB INC	1	\$110,190.17	0.03%	0	\$0.00
MCLEAN MORTGAGE					
CORPORATION, A VIRGINIA	1	\$180,998.15	0.05%	0	\$0.00
CORPORATION					
MCT CREDIT UNION, STATE	1	\$195,200.00	0.05%	0	\$0.00
CHARTERED CREDIT UNION	1	\$193,200.00	0.05%	U	\$0.00
MEGA CAPITAL FUNDING INC., A	1	\$125,000.00	0.03%	0	\$0.00
CALIFORNIA CORPORATION CFL # 6	1	Ψ123,000.00	0.03 /0	U	φ0.00
MEGA CAPITAL FUNDING, INC., A	1	\$300,000.00	0.08%	0	\$0.00
CALIFORNIA CORPORATION CFL #6	1	Ψ300,000.00			,
MIDWEST COMMUNITY BANK	2	\$246,004.78	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$701,313.61	0.19%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC,	6	\$1,487,400.19	0.4%	0	\$0.00
A LIMITED LIABILITY COMPANY	U	φ1,407,400.17	0.470	U	φ0.00
MIDWEST EQUITY MORTGAGE, LLC,	2	\$641,000.00	0.17%	0	\$0.00
AN ILLINOIS LIMITED COMPANY		ψο 11,000.00	0.1770	Ü	φο.σσ
MIDWEST EQULTY MORTGAGE,					
LLC, A LIMITED LIABILITY	1	\$243,325.35	0.07%	0	\$0.00
COMPANY	_				
MK LENDING CORP	2	\$559,104.91	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC., AN	1	\$252,789.22	0.07%	0	\$0.00
ARIZONA CORPORATION	2	· ·	0.21%	_	
MORTGAGE ASSURANCE INC	3	\$791,249.32	0.21%	0	\$0.00
MORTGAGE BROKERS SERVICES,	1	\$277,000.00	0.07%	0	\$0.00
INC					
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$228,750.00	0.06%	0	\$0.00
COMPANY	1	\$228,730.00	0.00%	U	\$0.00
MORTGAGE ONE GROUP A					
CORPORATION	1	\$360,000.00	0.1%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$939,600.00	0.25%	0	\$0.00
NATIONAL BANK A NATIONAL	1				
BANK	1	\$170,100.00	0.05%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$375,000.00	0.1%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH		·			
FEDERAL CREDIT UNION	1	\$231,500.00	0.06%	0	\$0.00
NATIONAL MORTGAGE SERVICE,		ф. со ст . т .	0.400	_	40.00
INC	2	\$660,617.53	0.18%	0	\$0.00
NATIONSTARMORTGAGE	17	\$4,339,155.04	1.16%	0	\$0.00
NBKC BANK, A KANSAS STATE	1	\$202.600.00	0.000	0	\$0.00
BANK	1	\$282,600.00	0.08%	0	\$0.00
NEEDHAM BANK, A					
MASSACHUSETTS BANKING	1	\$232,337.53	0.06%	0	\$0.00
CORPORATION					
	1	\$155,967.56	0.04%	0	\$0.00

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NEIGHBORHOOD LOANS, INC., A CORPORATION					
NEIGHBORHOOD MORTGAGE, INC	1	\$329,900.00	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	5	\$873,959.80	0.23%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$528,045.00	0.14%	0	\$0.00
NEWCASTLE HOME LOANS	1	\$424,100.00	0.11%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$279,719.64	0.07%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$241,000.00	0.06%	0	\$0.00
NOIC, INC	1	\$185,877.36	0.05%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$99,619.89	0.03%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$93,500.00	0.03%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$249,299.03	0.07%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$305,117.82	0.08%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$161,538.27	0.04%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$324,000.00	0.09%	0	\$0.00
NUDGE FUNDING, LLC	4	\$1,045,762.58	0.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$390,110.00	0.1%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$169,915.52	0.05%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$282,000.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC	3	\$743,760.83	0.2%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$553,000.00	0.15%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$238,372.32	0.06%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$196,500.00	0.05%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$424,100.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$424,100.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$231,168.01	0.06%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$106,000.00	0.03%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	17	\$4,584,462.29	1.23%	0	\$0.00

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PEOPLES NATIONAL BANK	1	\$232,355.77	0.06%	0	\$0.00
PEOPLES NATIONAL BANK, A	1	\$224,600.00	0.06%	0	\$0.00
NATIONAL BANK	1	·			
PERL MORTGAGE INC	1	\$179,000.00			,
PHH HOME LOANS, LLC	3	\$770,291.65	0.21%	0	\$0.00
PHH HOME LOANS, LLC D/B/A	3	\$722,102.44	0.19%	0	\$0.00
COLDWELL BANKER HOME LOANS		·			
PHH MORTGAGE CORPORATION	2	\$543,254.64	0.15%	0	\$0.00
PHILADELPHIA MORTGAGE	1	\$160,887.85	0.04%	0	\$0.00
ADVISORS, INC		7 - 0 0,0 0 1 1 0 0		_	7 0 0 0
PHILADELPHIA MORTGAGE	1	\$186,468.33	0.05%	0	\$0.00
ADVISORS, INC., A CORPORATION					
PINE BLUFF COTTON BELT FCU A FEDERAL CREDIT UNION	1	\$80,030.17	0.02%	0	\$0.00
PINNACLE BANK, A					
STATE-CHARTERED TENNESSEE	1	\$193,064.70	0.05%	0	\$0.00
BANK	1	φ1/2,004.70	0.05 /0		Ψ0.00
PLAZA HOME MORTGAGE	5	\$1,160,742.86	0.31%	0	\$0.00
PNC MORTGAGE, A DIVISION OF	0				\$0.00
PNC BANK, N.A	9	\$2,028,359.24	0.54%	0	\$0.00
POLI MORTGAGE GROUP INC A	1	\$202.162.22	0.000	0	\$0.00
CORPORATION	1	\$302,162.22	0.08%	0	\$0.00
POLI MORTGAGE GROUP INC., A	3	\$720,360.28	0.19%	0	\$0.00
CORPORATION	3	φ120,300.28	0.19%		,
POLI MORTGAGE GROUP, INC	1	\$324,000.00	0.09%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.					
DBA MVB MORTGAGE, A	1	\$148,751.75	0.04%	0	\$0.00
CORPORATIO		#227 000 00	0.055	_	40.00
PREMIER HOME MORTGAGE, INC	1	\$225,000.00	0.06%		·
PREMIUM MORTGAGE CORP	1	\$418,782.87	0.11%	0	\$0.00
PREMIUM MORTGAGE CORP., A	1	\$133,200.00	0.04%	0	\$0.00
CORPORATION DRIMELENDING A DLAINGGADITAL					
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,698,861.94	0.45%	0	\$0.00
PRINCETON FINANCIAL, LLC	1	\$179,488.22	0.05%	0	\$0.00
PRIORITY HOME MORTGAGE L P	1	\$236,652.00	0.05%		
PRIORITY HOME MORTGAGE L.P	1	\$230,032.00	0.06%		
PROGRESS BANK AND TRUST	1	\$263,602.21	0.00%		
PROVIDENT FUNDING ASSOCIATES,	1	·			·
L.P., A CALIFORNIA LIMITED PAR	63	\$17,512,851.31	4.68%	0	\$0.00
PROVINCE MORTGAGE					
ASSOCIATES, INC., A	1	\$194,475.76	0.05%	0	\$0.00
MASSACHUSETT					
QUICKEN LOANS INC	110	\$27,068,692.57	7.24%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A					
DELAWARE LIMITED LI	2	\$312,073.12	0.08%	0	\$0.00
	1	\$393,806.60	0.11%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC					
RHMC FINANCIAL	1	\$492,000.00	0.13%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$267,099.86	0.07%	0	\$0.00
SANDY SPRING BANK	1	\$280,000.00	0.07%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$275,500.00			1 2 2 2
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$603,914.00	0.16%	0	\$0.00
SIRVA MORTGAGE	8	\$1,955,620.14	0.52%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$420,000.00		+	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	\$175,520.14			
SOUND CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00
SOUTH CENTRAL BANK	1	\$235,000.00			1
SOUTH LOUISIANA BANK	_1	\$235,000.00		1 1	\$0.00
SOUTHWEST BANK	1	\$325,000.00		+	· ·
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$95,643.47			
SRIVA MORTGAGE, INC	1	\$396,000.00	0.11%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	\$246,000.00			
STARION BANK A CORPORATION	1	\$152,000.00	0.04%	0	\$0.00
STATE FARM BANK, F.S.B	16	\$3,388,312.43		1 1	·
STEPSTONE MORTGAGE COMPANY, INC	1	\$242,000.00			·
STIFEL BANK & TRUST	1	\$309,118.61	0.08%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$948,631.50			
STIFEL BANK AND TRUST	1	\$236,000.00	0.06%	0	\$0.00
STIFEL BANK AND TRUST , A STATE CHARTERED BANK	1	\$315,113.97	0.08%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$658,923.04	0.18%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$275,000.00	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$396,998.73	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$181,731.83	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$831,834.78	0.22%	0	\$0.00
SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$112,828.04	0.03%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$404,000.00	0.11%	0	\$0.00

SUNTRUST MORTGAGE, INC	43	\$9,891,714.86	2.65%	0	\$0.00
SYDNEY FUNDING AND REALTY, INC, DBA SYDNEY FUNIDNG, A	1	\$424,000.00	0.11%	0	\$0.00
CALIFO TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$302,400.00	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$413,637.00	0.11%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$249,279.27	0.07%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$278,400.00	0.07%		
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$393,584.03	0.11%		,
THE BANK OF CANTON, A CORPORATION	1	\$169,301.12	0.05%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	3	\$894,152.99	0.24%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$179,481.07	0.05%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$213,750.00	0.06%	0	\$0.00
THE MARS NATIONAL BANK	1	\$422,381.14	0.11%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$169,000.00	0.05%	0	\$0.00
TIAA,FSB	18	\$4,220,050.00	1.13%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$370,197.39	0.1%	0	\$0.00
TOWNEBANK	1	\$251,500.00	0.07%	0	\$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$265,500.00	0.07%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$381,412.48	0.1%	0	\$0.00
TRIAD BANK	1	\$85,500.00	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$737,656.09	0.2%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$453,325.36	0.12%	0	\$0.00
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$159,000.00	0.04%	0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$145,000.00	0.04%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,117,405.37	0.3%	0	\$0.00
U.S. BANK N.A	9	\$2,585,816.60	0.69%	0	\$0.00
UNITED AMERICAN MORTAGGE CORPORATIO	1	\$291,151.00	0.08%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$110,874.46	0.03%	0	\$0.00
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UNITED HOME LOANS, INC	1	\$362,000.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	24	\$6,884,288.16	1.84%	0	\$0.00
UNIVERSAL LENDING	1	\$250,000.00	0.07%	0	\$0.00
CORPORATION	1	φ <i>∠</i> .50,000.00	0.07%	U	Φυ.υυ
UNIVERSITY LENDING GROUP, LLC	1	\$198,000.00	0.05%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY	1	\$100,000.00	0.03%	0	\$0.00
CREDIT	1	φ100,000.00	0.03 /0	U	φ0.00
UNIVERSITY OF IOWA COMMUNITY	1	\$127,500.00	0.03%	0	\$0.00
CREDIT UNION		Ψ1 2 7,200.00	0.0576		Ψ0.00
US WIDE FINANCIAL LLC, A		ф 227 000 00	0.00%	_	Φ0.00
MISSOURI LIMITED LIABILITY	1	\$325,000.00	0.09%	0	\$0.00
COMPANY USAA FEDERAL SAVINGS BANK	22	\$4,481,986.29	1.2%	0	\$0.00
	22		0.17%		·
VERIDIAN CREDIT UNION	4	\$622,205.00		-	·
VICTORIA FINANCIAL CORP VICTORIAN FINANCE	1	\$398,846.83	0.11%	Ť	
	1	\$179,920.00	0.05%		·
VILLAGE BANK	1	\$237,405.00	0.06%	U	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA	1	\$168,040.59	0.04%	0	\$0.00
CORP	1	\$108,040.39	0.04%	U	\$0.00
WASHINGTON TRUST MORTGAGE					
COMPANY LLC, A LIMITED	1	\$323,000.00	0.09%	0	\$0.00
LIABILITY C	1	ψ3 2 3,000.00	0.05 %	Ů	Ψ0.00
WASHINGTONFIRST MORTGAGE	1	ФООД ОТО ОО	0.05%	^	Φ0.00
CORPORATIO	1	\$204,250.00	0.05%	0	\$0.00
WATERMARK CAPITAL , INC., A	1	\$420,000.00	0.11%	0	\$0.00
CALIFORNIA CORPORATION	1	\$420,000.00	0.1170	U	\$0.00
WATERMARK CAPITAL INC,A	1	\$497,600.87	0.13%	0	\$0.00
CALIFORNIA CORPORATION	1	ψτ/1,000.07	0.1370	U	Ψ0.00
WATERMARK CAPITAL, INC. A	1	\$378,791.50	0.1%	0	\$0.00
CALIFORNIA CORPORATION		70.0,0,0		_	+ 0000
WATERMARK CAPITAL, INC., A	1	\$374,930.95	0.1%	0	\$0.00
CALIFORNIA CORPORATION		·			·
WELLS FARGO BANK, N.A	6	\$1,479,100.00	0.4%	_	·
WESTBURY BANK, A CORPORATION	1	\$96,000.00	0.03%	0	\$0.00
WESTERN STATE BANK, A	1	\$119,663.53	0.03%	0	\$0.00
CORPORATION	2	¢710 000 00	0.100	0	\$0.00
WHITNEY BANK DRA HANGOGY	2	\$710,000.00	0.19%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK	1	\$164,900.00	0.04%	0	\$0.00
WHITNEY BANK DBA HANCOCK					
BANK, MISSISSIPPI CORPORATION	2	\$625,294.89	0.17%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC,					
A DELAWARE LIMITED LIABILITY	2	\$368,771.41	0.1%	0	\$0.00
CO		,	,,0		7 3 3 3
WILLOW BEND MORTGAGE	1	¢2.42.000.00	0.000	0	\$0.00
COMPANY, LLC	1	\$242,000.00	0.06%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$614,748.58	0.16%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$300,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$196,455.30	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$194,452.68	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	3	\$1,000,838.11	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC,INC., A CORPORATION	1	\$231,458.25	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	6	\$1,596,118.68	0.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	2	\$493,631.34	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$709,062.90	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,060,369.18			, , , , ,
Total		1,533	\$373,909,596.90	100%	0	\$0.00
31418CPN8	1ST SECURITY HOME MORTGAGE CORP	1	\$144,604.66	0.04%	0	\$0.00
	1ST SOURCE BANK	1	\$111,352.24	0.03%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.,	1	\$157,713.24	0.04%	0	\$0.00
-	AN ILLINOIS CORPORATION ACCUNET MORTGAGE LLC	2	\$717,195.12	0.2%	0	\$0.00
-	ALL WESTERN MORTGAGE INC	1	\$190,000.00	0.2%		\$0.00
	ALLIANCE CREDIT UNION	1	\$140,516.23	0.04%		\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$354,000.00			
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$195,020.00	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,497,072.02	0.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$318,276.48	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$177,272.15	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$590,000.00	0.16%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA	1	\$198,922.81	0.06%	0	\$0.00

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CORP	ORATIO					
AMER	RICAN SOUTHWEST	2	\$458,546.36	0.13%	0	\$0.00
MORT	TGAGE FUNDING CORP		\$ 4 50,540.30			·
AMER	RIFIRST FINANCIAL INC	1	\$299,822.90	0.08%	0	\$0.00
	RIFIRST FINANCIAL, A	1	\$239,354.79	0.07%	0	\$0.00
	ORATION	1	·			·
	RIS BANK, A CORPORATION	1	\$284,255.18	0.08%	0	\$0.00
	RISAVE MORTGAGE	2	\$466,235.37	0.13%	0	\$0.00
	ORATION RISAVE MORTGAGE					
	ORATION A GEORGIA	1	\$220,688.11	0.06%	0	\$0.00
	ORATION A GLORGIA ORATION	1	φ220,000.11	0.00 /0	U	Φ0.00
	RISAVE MORTGAGE					
	ORATION, A GEORGIA	2	\$515,091.77	0.14%	0	\$0.00
	ORATION		·			
	RISOUTH MORTGAGE	2	\$441,742.31	0.12%	0	\$0.00
COMP			φ441,/42.31	0.1270	U	φυ.υυ
	IOR FUNDING, INC., A	1	\$420,667.81	0.12%	0	\$0.00
	FORNIA CORPORATION	1	Ψ120,007.01	0.1270		Ψ0.00
	LA-TEX FINANCIAL SERVICES,	4	425 0 0 5 0 06	0.050	0	фо. оо
	DBA BENCHMARK MORTGAGE,	1	\$258,879.06	0.07%	0	\$0.00
A	NTIC CAPITAL BANK, N.A	1	\$250,000.00	0.07%	0	\$0.00
	DIAN CREDIT UNION	1	\$48,964.24	0.07%		
	FUNDING CORPORATION DBA	1	Ψ+0,904.24	0.01 /0	U	\$0.00
	ER MORTGAGE, A CALIFORNIA	1	\$345,859.45	0.1%	0	\$0.00
C		-	φο το ,σουν το	0.176	Ŭ	Ψ 0.00
BANK	OF AMERICA, N.A	25	\$3,118,288.90	0.87%	0	\$0.00
BANK	OF ANN ARBOR	1	\$235,000.00	0.07%	0	\$0.00
BANK	COF COLORADO	1	\$120,000.00	0.03%	0	\$0.00
BANK	OF COMMERCE	1	\$234,667.42	0.07%	0	\$0.00
BANK	OF NORTH CAROLINA	1	\$259,270.99	0.07%	0	\$0.00
BANK	OF THE JAMES INC	1	\$160,854.01	0.04%	0	\$0.00
BANK	ERS MORTGAGE CENTER,					
	WHOLLY OWNED SUBSIDIARY	1	\$163,500.00	0.05%	0	\$0.00
OF A						
	EQUITY LLC, A CALIFORNIA	2	\$604,090.98	0.17%	0	\$0.00
	ED LIABILITY COMPANY		, -			
	INANCIAL SERVICES, INC	1	\$256,000.00	0.07%	0	\$0.00
COR	BRICK FINANCIAL LLC, AN					
	DNA LIMITED LIABILITY	1	\$222,000.00	0.06%	0	\$0.00
COMP		1	Ψ222,000.00	0.00 //	U	Ψ0.00
	NATIONAL BANK - COR	1	\$42,636.68	0.01%	0	\$0.00
	ICH BANKING AND TRUST	1.0	·			
COMP		12	\$3,140,238.11	0.87%	0	\$0.00
BRAN	D MORTGAGE GROUP, LLC	1	\$199,000.00	0.06%	0	\$0.00

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BUSEY BANK	3	\$521,645.43	0.14%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$435,600.00	0.12%	0	\$0.00
CALIBER HOME LOANS, INC	11	\$2,741,550.00	0.76%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$213,842.02	0.06%	0	\$0.00
CAPITAL CITY BANK	1	\$284,000.00	0.08%	0	\$0.00
CATALYST LENDING, INC	1	\$281,231.14	0.08%	0	\$0.00
CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$270,493.41	0.08%	0	\$0.00
CBC NATIONAL BANK	1	\$190,000.00	0.05%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$130,642.83	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$422,943.71	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$360,029.50	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORAITON	1	\$380,000.00	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,378,150.00	0.38%	1	\$118,170.43
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$554,879.51	0.15%	0	\$0.00
CITIBANK,N.A	13	\$2,518,529.07	0.7%	0	\$0.00
CITIZENS BANK, NA	13	\$2,638,543.81	0.73%	0	\$0.00
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$124,659.19	0.03%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$265,952.21	0.07%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$266,250.00	0.07%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC	1	\$284,200.90	0.08%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$422,910.87	0.12%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$173,917.79	0.05%	0	\$0.00
COMERICA BANK	1	\$34,000.00	0.01%	0	\$0.00
COMMERCIAL BANK	1	\$203,451.57	0.06%	0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$232,000.00	0.06%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$169,600.00	0.05%	0	\$0.00
COMPASS BANK	3	\$571,029.91	0.16%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$289,198.16	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC	19	\$4,357,674.08	1.21%	0	\$0.00

DEERWOOD BANK	1	\$406,903.14	0.11%	0	\$0.00
DIAMOND RESIDENTIAL					
MORTGAGE CORPORATION,	AN 1	\$155,920.00	0.04%	0	\$0.00
ILLINOIS CORPOR					
DITECH FINANCIAL LLC	20	\$5,681,444.39	1.58%	0	\$0.00
DLJ FINANCIAL, INC., A	. 1	\$200,600.00	0.06%	0	\$0.00
CALIFORNIA CORPORATION	1	¢424 100 00	0.120/	0	\$0.00
DSW MORTGAGE, INC	ID I D 1	\$424,100.00	0.12%		·
ENCOMPASS LENDING GROU		\$371,258.63	0.1%	U	\$0.00
EQUITY PRIME MORTGAGE I	· III	\$413,852.53	0.12%	0	\$0.00
EQUITY RESOURCES, INC	1	\$350,614.15	0.1%	0	\$0.00
ETHOS LENDING LLC, A LIM	ITFD				·
LIABILITY COMPANY	2	\$497,000.00	0.14%	0	\$0.00
EUSTIS MORTGAGE CORPOR	ATION.	4400000	0.074	_	40.00
A LOUISIANA CORPORATION	′ I II	\$190,000.00	0.05%	0	\$0.00
EVERBANK	2	\$293,778.49	0.08%	0	\$0.00
EVERETT FINANCIAL INC	1	\$215,419.31	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. D)/B/A ₁	¢265 911 00	0.07%	0	00.00
SUPRE	1	\$265,811.00	0.07%	U	\$0.00
EVERETT FINANCIAL, INC. D)/B/A				
SUPREME LENDING, A TEXA	S 2	\$374,001.31	0.1%	0	\$0.00
CORPO					
EVERETT FINANCIAL, INC. D		Ф 22 0 120 65	0.068	0	Φ0.00
SUPREME LENDING, A TEXA CORPORA	.5	\$228,138.65	0.06%	0	\$0.00
F+M BANK, A BANKING					
CORPORATION	1	\$115,000.00	0.03%	0	\$0.00
FAMILY ADVANTAGE FEDEI	RAL				
CREDIT UNION	1	\$219,383.14	0.06%	0	\$0.00
FIDELITY BANK A SAVINGS	BANK 1	\$80,000.00	0.02%	0	\$0.00
FIFTH THIRD MORTGAGE CO	MPANY 4	\$708,000.00	0.2%	0	\$0.00
FINLEY PROPERTIES CORP D	DBA 1				
HOME & L	1	\$282,239.19	0.08%	0	\$0.00
FIRST AMERICAN BANK	1	\$205,885.09	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGA		\$108,603.09	0.03%	0	\$0.00
CORPORATION, A CORPORA		Ψ100,005.07	0.03 /6	U	ψ0.00
FIRST COMMUNITY MORTGA	AGE, 1	\$114,350.00	0.03%	0	\$0.00
INC., A CORPORATION	N (VIIII)	. ,			
FIRST DIRECT LENDING, A L	IMITED 1	\$188,783.34	0.05%	0	\$0.00
LIABILITY COMPANY	1	\$170,035.13	0.05%	0	\$0.00
FIRST FINANCIAL BANK NA FIRST HOME MORTGAGE		φ1/0,033.13	0.03%	U	\$0.00
CORPORATION	1	\$200,016.88	0.06%	0	\$0.00
FIRST HOME MORTGAGE					
CORPORATION,A C		\$130,248.37	0.04%	0	\$0.00
FIRST MERCHANTS BANK A	STATE 1	\$421,149.88	0.12%	0	\$0.00
		,			

BANK					
FIRST MORTGAGE CMOPANY LLC AN OKLAHOMA LIMTIED LIABILITY COM	1	\$211,800.00	0.06%	0	\$0.00
FIRST MORTGAGE LENDERS, INC, A CORPORATION	1	\$251,254.46	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$944,100.00	0.26%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$56,752.02	0.02%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$353,021.19	0.1%	0	\$0.00
FIRST SECURITY BANK, INC	1	\$284,200.63	0.08%	0	\$0.00
FIRST STATE BANK	1	\$121,268.46			
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,005,369.31	0.28%	0	\$0.00
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$76,740.20	0.02%	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$398,379.85	0.11%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,292,781.65	0.64%		
FREEDOM MORTGAGE CORPORATION	29	\$7,058,565.48	1.96%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$337,882.69	0.09%	0	\$0.00
FREMONT BANK	6	\$1,362,207.00	0.38%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,156,500.00	0.32%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$162,672.77	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$398,908.19	0.11%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$470,452.43	0.13%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$99,830.89	0.03%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$400,000.00	0.11%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$348,000.00	0.1%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$369,200.73	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,769,989.85	0.49%		· ·
HAMILTON GROUP FUNDING, INC	1	\$239,354.79	0.07%	0	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED	1	\$160,000.00	0.04%	0	\$0.00

LIABILITY C		J		<u> '</u>	1
HIGHLANDS RESIDENTIAL		†200 500 00	2 2207		\$0.00
MORTGAGE, LTD., A LIMITED LIABILITY PA		\$298,500.00	0.08%	U	\$0.00
HIGHTECHLENDING INC	1	\$523,588.61	0.15%	0	\$0.00
HOME FINANCING UNLIMITED, INC.			2 270/		* 0.00
DBA MISSION MORTGAGE OF TEXAS	1	\$256,030.10	0.07%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$110,000.00	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP	1	\$226,500.00	0.06%	0	\$0.00
USA, LLC				\square	· ·
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$273,714.69	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$270,500.00	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP	5	\$1,265,662.23		\vdash	
HOMEWARD RESIDENTIAL INC	5	\$613,738.66		_	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$168,000.00			
HOUSTON HOME LOAN, INC - COR	1	\$165,000.00	0.05%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$325,690.19			·
INDEPENDENT AUSTIN	1	\$240,243.19	0.07%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$177,906.73			\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$482,976.85			\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$385,000.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$256,788.02	0.07%	0	\$0.00
INWOOD NATIONAL BANK	1	\$381,600.00	0.11%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$354,300.00	0.1%	0	\$0.00
JLB CORPORATION - COR	3	\$403,300.00	0.11%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$147,795.94			
CORPORATI JMAC LENDING, INC	1	\$310,000.00	0.09%		\$0.00
JPMORGAN CHASE BANK, N.A	42	\$10,000.00			
K&B CAPITAL CORP	1	\$10,221,744.10		\vdash	
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$421,106.20			
LAKEVIEW LOAN SERVICING LLC	2	\$580,700.00	0.16%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$498,000.00			
,	1	\$256,903.95			
		Ŧ· /-	,	, T	

LEND SMART MORTGAGE, LLC, A LIMITED LIABLLITY COMPANY					
LENDERFI INC A CALIFORNIA CORPORATION	1	\$370,686.57	0.1%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.06%	0	\$0.00
LIBERTY HOME LOANS, LLC	1	\$391,200.00	0.11%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$164,550.13	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	37	\$8,545,538.75	2.38%	0	\$0.00
LPMC, LLC - COR	1	\$113,000.00	0.03%	0	\$0.00
M&T BANK	9	\$1,082,591.04	0.3%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$620,894.35	0.17%	0	\$0.00
MB FINANCIAL BANK	13	\$2,341,796.95	0.65%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$176,517.41	0.05%	0	\$0.00
MERIDIAN BANK	1	\$264,169.49	0.07%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	2	\$321,309.59	0.09%	0	\$0.00
MILEND INC	1	\$270,022.12	0.08%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$301,600.00	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$116,500.00	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$299,193.49	0.08%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$167,920.00	0.05%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$146,500.00	0.04%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$153,900.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	28	\$6,076,382.98	1.69%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$429,600.00	0.12%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$232,812.38	0.06%	0	\$0.00
NATIONSTARMORTGAGE	38	\$10,001,221.15	2.78%	0	\$0.00
NCL, LLC	1	\$179,509.24	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$303,041.48	0.08%	0	\$0.00
NETWORK FUNDING LP	1	\$139,000.00	0.04%	0	\$0.00
NETWORK FUNDING, LP	1	\$357,900.00	0.1%	0	\$0.00
NEW PENN FINANCIAL, LLC	8	\$1,106,420.69	0.31%	0	\$0.00
NEW YORK COMMUNITY BANK	14	\$3,031,423.28	0.84%	0	\$0.00

NORTH AMERICAN SAVINGS BANK, FSB	1	\$212,909.68	0.06%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$199,439.22	0.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$308,300.00	0.09%	0	\$0.00
NTFN INC A CORPORATION	1	\$148,500.00	0.04%	0	\$0.00
NTFN, INC	1	\$219,109.37	0.06%	0	\$0.00
NUDGE FUNDING, LLC	1	\$207,000.00	0.06%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$139,612.90	0.04%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$352,000.00	0.1%	0	\$0.00
ON Q FINANCIAL, INC	1	\$307,000.00	0.09%	0	\$0.00
ONY GLO, INC	1	\$216,000.00	0.06%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$239,354.79	0.07%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$155,568.66	0.04%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$348,061.39	0.1%	0	\$0.00
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$192,544.63	0.05%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	17	\$4,425,067.96	1.23%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$176,517.41	0.05%	0	\$0.00
PERL MORTGAGE, INC	1	\$155,574.67	0.04%	0	\$0.00
PLANTERS BANK INC	1	\$115,679.26	0.03%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$956,464.92	0.27%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$7,732,659.06	2.15%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$228,138.62	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$367,870.12	0.1%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,885,915.96	1.08%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$84,000.00	0.02%	0	\$0.00
QUICKEN LOANS INC	718	\$163,667,169.78	45.49%	1	\$212,340.72
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$106,600.00	0.03%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$208,000.00	0.06%	0	\$0.00
REGIONS BANK DBA REGIONS	7	\$1,404,654.25	0.39%	0	\$0.00

MORTGAGE					
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$269,263.85	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$241,555.00	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,640.11	0.04%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$245,600.00	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$116,000.00	0.03%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,384.21	0.08%	0	\$0.00
SAGE BANK	1	\$242,841.35	0.07%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$232,141.95	0.06%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$466,400.00	0.13%	0	\$0.00
SECURITY BANK OF KANSAS CITY	1	\$249,299.03	0.07%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$59,000.00	0.02%	0	\$0.00
SIRVA MORTGAGE	1	\$133,600.00	0.04%	0	\$0.00
SMI LENDING INC	1	\$191,476.52	0.05%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$183,000.00	0.05%	0	\$0.00
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$247,200.00	0.07%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$94,000.00	0.03%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$548,000.00	0.15%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$145,776.46	0.04%	0	\$0.00
STERLING STATE BANK	1	\$192,000.00	0.05%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$285,669.26	0.08%	0	\$0.00
SUMMIT COMMUNITY BANK, INC	1	\$215,909.05	0.06%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$209,427.44	0.06%		7000
SUNTRUST MORTGAGE, INC	18	\$3,040,593.97	0.85%		
SYNERGY HOME LOANS LLC	1	\$99,723.51	0.03%		φοίου
TCF NATIONAL BANK	6	\$1,066,032.09	0.3%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$231,973.01	0.06%		
	1	\$414,194.97	0.12%	0	\$0.00

THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK					
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$240,000.00	0.07%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	12	\$1,799,653.90	0.5%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$248,968.70	0.07%	0	\$0.00
TIAA,FSB	23	\$3,977,797.09	1.11%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$425,542.00			, , , , ,
TOWNEBANK MORTGAGE, A CORPORATION	1	\$332,104.77	0.09%		,
TRIDENT HOME LOANS	1	\$121,667.37	0.03%	-	,
TRIDENT MORTGAGE COMPANY LP	3	\$634,499.48	0.18%	0	\$0.00
TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	\$170,000.00	0.05%	0	\$0.00
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$162,100.00	0.05%	 	, , , , ,
TRUSTLINE MORTGAGE INC	2	\$523,000.00	0.15%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,188,218.53	0.33%	0	\$0.00
U.S. BANK N.A	1	\$71,051.00	0.02%	0	\$0.00
UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$74,795.51	0.02%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$200,000.00	0.06%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$361,411.93	0.1%	0	\$0.00
US MORTGAGE CORP	1	\$275,000.00			· ·
USA DIRECT FUNDING	1	\$247,314.28	0.07%		
USAA FEDERAL SAVINGS BANK	35			-	t
V I P MORTGAGE INC	2	\$364,032.00		-	,
VELOCIO MORTGAGE L.L.C	1	\$253,297.70			,
WELLS FARGO BANK, N.A	69	\$14,204,716.68	3.95%		'
WEST ONE CAPITAL GROUP INC	1	\$252,000.00	0.07%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$230,569.64	0.06%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$171,000.00	0.05%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$336,179.55	0.09%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$219,000.00			
WR STARKEY MORTGAGE, LLP	1	\$126,648.84	0.04%	0	\$0.00

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	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$159,176.95	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,413.94	0%	0	\$0.00
Total		1,631	\$359,794,917.19	100%	2	\$330,511.15
31418CPP3	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$253,940.54	0.08%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$332,821.57	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$249,614.37	0.08%		\$0.00
	ACCUNET MORTGAGE LLC	1	\$195,000.00	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$134,946.41	0.04%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$259,050.00	0.08%	0	\$0.00
	ALL HOME LENDING, INC	1	\$272,000.00	0.08%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$60,940.32	0.02%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$264,907.30	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$403,506.02	0.12%		\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$200,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$634,258.84	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$186,500.00	0.06%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$222,876.04	0.07%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$87,773.26	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$327,063.02	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$201,464.57	0.06%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR	1	\$111,711.43	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$854,826.59	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$390,975.56	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$201,000.00	0.06%	0	\$0.00

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AMERISAVE MORTGAGE CORPORATION	3	\$593,879.99	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$163,579.79	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,123,243.52	0.34%	0	\$0.00
ANCHOR BANK NA	1	\$374,006.00	0.11%	0	\$0.00
APPROVED MORTGAGE	1	\$256,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,633.07	0.07%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$160,000.00	0.05%	0	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$249,355.88	0.08%	0	\$0.00
BANK OF AMERICA, N.A	4	\$735,111.81	0.22%	0	\$0.00
BANK OF CLEVELAND	1	\$58,349.28	0.02%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$270,555.47	0.08%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$192,000.00	0.06%	0	\$0.00
BANK OF THE JAMES INC	1	\$130,500.00	0.04%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$260,000.00	0.08%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$223,406.24	0.07%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,268.41	0.08%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$201,000.00	0.06%	0	\$0.00
BENCHMARK BANK	1	\$252,000.00	0.08%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$421,000.00	0.13%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$299,250.00	0.09%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	5	\$1,228,737.22	0.38%	0	\$0.00
BUCKS COUNTY BANK, A STATE CHARTERED BANK	1	\$279,507.68	0.09%	0	\$0.00
C&T MORTGAGE, INC	1	\$216,000.00	0.07%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$332,450.00	0.1%	0	\$0.00
CALIBER HOME LOANS, INC	26	\$5,643,936.75	1.73%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$313,143.16	0.1%		\$0.00
CAPSTAR LENDING LLC	1	\$397,934.94	0.12%	0	\$0.00
CAPSTONE LENDING CORP	1	\$111,421.78	0.03%	0	\$0.00
CATALYST MORTGAGE	3	\$808,500.00	0.25%	0	\$0.00

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,329.44	0.08%	0	\$0.00
CBC NATIONAL BANK, NATIONAL BANK	1	\$335,109.37	0.1%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$246,826.68	0.08%	0	\$0.00
CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION	1	\$180,000.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$203,459.26	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$192,578.16	0.06%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$240,959.60	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$427,500.00	0.13%	0	\$0.00
CITIBANK,N.A	32	\$7,128,699.65	2.18%	0	\$0.00
CITIZENS BANK, NA	10	\$1,403,274.47	0.43%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$93,505.00	0.03%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$90,000.00	0.03%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$323,141.18	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$617,373.70	0.19%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$319,198.75	0.1%	0	\$0.00
COMMERCE MORTGAGE	1	\$205,484.20	0.06%	0	\$0.00
COMMUNITY FEDERAL SAVINGS BANK	1	\$388,482.08	0.12%	0	\$0.00
COMPASS BANK	2	\$531,000.00	0.16%	0	\$0.00
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$187,500.00	0.06%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$268,316.74	0.08%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$424,100.00	0.13%	0	\$0.00
CORENERSTONE HOME LENDING INC	1	\$376,500.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$124,687.01	0.04%		
CORNERSTONE MORTGAGE, INC	1	\$247,275.75	0.08%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$243,798.24	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,620.00	0.06%		7 0 1 0 0
DAS ACQUISITION COMPANY, LLC	1	\$217,000.00	0.07%	0	\$0.00

DIRECTIONS EQUITY, LLC	1	\$200,000.00	0.06%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$331,119.97	0.1%	0	\$0.00
DITECH FINANCIAL LLC	86	\$21,472,052.72	6.56%		
DLJ FINANCIAL, INC., A					
CALIFORNIA CORPORATION	1	\$312,355.81	0.1%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A		4.5.			
LIMITED LIABILITY COMPANY	1	\$171,300.00	0.05%	0	\$0.00
EAST COAST MORTGAGE AND					
FINANCIAL SERVICES, INC	1	\$233,600.00	0.07%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$371,409.95	0.11%	0	\$0.00
EQUITABLE MORTGAGE	4	Φ.C.I. 0.0.0.0.0.0	0.02%	_	Φ0.00
CORPORATION, A CORPORATION	1	\$64,000.00	0.02%	0	\$0.00
ETHOS LENDING LLC, A LIMITED	4	Ф <u>2</u> (0, 204, 22	0.00%		Φ0.00
LIABILITY COMPANY	1	\$269,284.32	0.08%	0	\$0.00
EUSTIS MORTGAGE CORPORATION,	1	¢107.100.75	0.0407	_	Φ0.00
A LOUISIANA CORPORATION	1	\$127,180.75	0.04%	0	\$0.00
EVERBANK	2	\$299,750.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC DBA					
SUPREME LENDING A TEXAS	1	\$220,500.00	0.07%	0	\$0.00
CORPORATIO					
EVERETT FINANCIAL, INC	1	\$398,939.73	0.12%	0	\$0.00
EVOLVE BANK AND TRUST AN					
ARKANSAS BANKING	1	\$89,522.04	0.03%	0	\$0.00
CORPORATION					
EZ FUNDINGS, INC., A CALIFORNIA	1	\$240,000.00	0.07%	0	\$0.00
CORPORATION	1	\$240,000.00	0.07 /0	U	\$0.00
F&M BANK	1	\$66,200.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT	1	\$105,437.06	0.03%	0	\$0.00
MORTGAGE CORPORATION	1	\$105,457.00	0.03 /0	U	\$0.00
FEMBI MORTGAGE, A	1	\$211,438.05	0.06%	0	\$0.00
CORPORATION	1	. ,			·
FIDELITY BANK, A SAVINGS BANK	1	\$263,300.22	0.08%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA	1	\$217,000.00	0.07%	0	\$0.00
CORPORATION	1	Ψ217,000.00	0.0770	U	φ0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$284,470.21	0.09%	0	\$0.00
FIRST BANK	1	\$54,856.26	0.02%	0	\$0.00
FIRST COLLINSVILLE BANK, A	1	\$218,864.21	0.07%	0	\$0.00
CORPORATION	1	Ψ210,004.21	0.07 /0	U	φυ.υυ
FIRST COMMUNITY BANK, A					
MONTANA BANKING	1	\$274,271.07	0.08%	0	\$0.00
CORPORATION					
FIRST COMMUNITY MORTGAGE,	2	\$345,889.95	0.11%	0	\$0.00
INC., A CORPORATION		·			·
FIRST FINANCIAL BANK NA	1	\$247,342.63	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA,	1	\$230,404.83	0.07%	0	\$0.00
AN INDIANA CHARTERED BANK	1				
FIRST MERCHANTS BANK A STATE	1	\$225,000.00	0.07%	0	\$0.00

BANK					
FIRST MORTGAGE SERVICES GROUP INC	1	\$63,200.00	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$214,300.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$73,770.68	0.02%	0	\$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$130,000.00	0.04%	0	\$0.00
FIRST SECURITY BANK	1	\$55,200.00	0.02%	0	\$0.00
FIRST UNITED BANK	1	\$120,792.40	0.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,454,609.01	0.75%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$475,416.91	0.15%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$398,954.64	0.12%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$219,416.84	0.07%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$208,500.00	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	29	\$4,621,282.56	1.41%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - JMA	5	\$730,326.90	0.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$132,054.03	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$323,063.50	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$127,461.25	0.04%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$284,050.00	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$287,257.97	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUOP, CORPORATION	1	\$85,630.06	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$574,144.28	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$256,900.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,756.13	0.03%	0	\$0.00
GOLDWATER BANK, N.A	1	\$175,410.00	0.05%	0	\$0.00
	1	\$213,000.00	0.07%	0	\$0.00

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GOTMORTGAGE.COM, A CALIFORNIA CORPORATION					
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$408,248.23	0.12%	0	\$0.00
GREATER IOWA CREDIT UNION A CORPORATION	1	\$135,549.86	0.04%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	Y 1	\$300,000.00	0.09%	0	\$0.00
GREENTREE MORTGAGE COMPANY L.P	Y, 1	\$143,623.67	0.04%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$276,046.93	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$687,422.09	0.21%	0	\$0.00
HALL FINANCIAL GROUP	1	\$152,000.00	0.05%	0	\$0.00
HANSCOM FEDERAL CREDIT UNIO	N 1	\$360,000.00	0.11%	0	\$0.00
HAPPY STATE BANK	1	\$108,000.00	0.03%	0	\$0.00
HIGHLAND LOANSOURCE	1	\$262,100.00	0.08%	0	\$0.00
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	2. 1	\$223,406.24	0.07%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$169,500.00	0.05%	0	\$0.00
HOME SAVINGS MORTGAGE, LLC	1	\$246,300.00	0.08%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$129,655.42	0.04%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$219,416.84	0.07%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$135,100.00	0.04%	0	\$0.00
HOMEWARD RESIDENTIAL INC	4	\$581,991.03	0.18%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$398,954.64	0.12%	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$324,732.51	0.1%	0	\$0.00
I3 LENDING, INC	1	\$327,946.15	0.1%	0	\$0.00
IDAHO FIRST BANK	1	\$161,326.27	0.05%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$159,587.76	0.05%		\$0.00
INDEPENDENT BANK	1	\$359,045.76	0.11%	0	\$0.00
INNOVATIVE MORTGAGE SERVICE INC	S 1	\$217,500.00			·
INTREGITY HOME MORTGAGE CORPORATION	1	\$234,377.09	0.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A	51	\$12,228,752.24	3.74%	0	\$0.00
JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$242,555.35	0.07%		

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KELLY MORTGAGE, INC	1	\$424,100.00	0.13%	0	\$0.00
LEGENDS BANK	2	\$470,267.79	0.14%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$721,811.17	0.22%	0	\$0.00
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$288,000.00	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$523,850.57	0.16%	0	\$0.00
LOANDEPOT.COM, LLC	53	\$12,472,464.23	3.81%	0	\$0.00
LOANSTAR LOANS LLC DBA LOANSTAR HOME LENDING A LIMITEED LIAB	1	\$164,000.00	0.05%	0	\$0.00
M&T BANK	1	\$131,655.03	0.04%	0	\$0.00
MAINSTREET MORTGAGE INC	1	\$220,414.20	0.07%	0	\$0.00
MB FINANCIAL BANK	5	\$902,302.51	0.28%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$226,500.00	0.07%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$455,600.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$279,257.81	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$188,021.21	0.06%	0	\$0.00
MILEND INC	2	\$462,729.74	0.14%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$254,000.00	0.08%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$117,750.00	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$332,042.29	0.1%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$178,040.10	0.05%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$277,000.00	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.09%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$260,000.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE	1	\$171,500.00	0.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$1,516,600.00	0.46%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$232,191.60	0.07%	0	\$0.00
MUSA FINANCIAL LLC	1	\$298,400.00	0.09%	0	\$0.00
NATIONSTARMORTGAGE	100	\$24,187,858.52	7.39%	0	\$0.00

NEW YORK COMMUNITY BANK NEXERA HOLDING LLC NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT NTFN, INC. A CORPORATION ON Q FINANCIAL, INC ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE OPES ADVISORS, A DIVISION OF	1 2 3 1 3 1 1 1	\$332,000.00 \$532,500.00 \$899,555.38 \$261,305.53 \$622,375.00 \$62,000.00 \$197,489.85 \$298,700.00	0.1% 0.16% 0.27% 0.08% 0.19% 0.02% 0.06% 0.09%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
NEW YORK COMMUNITY BANK NEXERA HOLDING LLC NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT NTFN, INC. A CORPORATION ON Q FINANCIAL, INC ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE OPES ADVISORS, A DIVISION OF	3	\$899,555.38 \$261,305.53 \$622,375.00 \$62,000.00 \$197,489.85	0.27% 0.08% 0.19% 0.02% 0.06%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
NEXERA HOLDING LLC NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT NTFN, INC. A CORPORATION ON Q FINANCIAL, INC ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE OPES ADVISORS, A DIVISION OF	1	\$261,305.53 \$622,375.00 \$62,000.00 \$197,489.85	0.08% 0.19% 0.02% 0.06%	0 0 0	\$0.00 \$0.00 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT NTFN, INC. A CORPORATION ON Q FINANCIAL, INC ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE OPES ADVISORS, A DIVISION OF	1 3 1 1	\$622,375.00 \$62,000.00 \$197,489.85	0.19% 0.02% 0.06%	0	\$0.00
CORPORATION, AN ARIZONA CORPORAT NTFN, INC. A CORPORATION ON Q FINANCIAL, INC ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE OPES ADVISORS, A DIVISION OF	3 1 1 1	\$62,000.00 \$197,489.85	0.02%	0	\$0.00
ON Q FINANCIAL, INC ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE OPES ADVISORS, A DIVISION OF	1 1 1	\$197,489.85	0.06%	0	
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE OPES ADVISORS, A DIVISION OF	1 1 1				00.02
REPUBLIC MORTGAGE OPES ADVISORS, A DIVISION OF	1	\$298,700.00	0.09%		\$U.UU
	1			0	\$0.00
FLAGSTAR BANK, FSB, A FEDERAL S		\$271,309.12	0.08%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC 14	4	\$2,560,681.86	0.78%	0	\$0.00
PEOPLES EXCHANGE BANK	1	\$63,835.10	0.02%	0	\$0.00
PINNACLE BANK	1	\$66,231.35	0.02%	0	\$0.00
PIONEER FINANCIAL SERVICES INC	1	\$166,557.34	0.05%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$44,880.71	0.01%	0	\$0.00
PLANET HOME LENDING, LLC A LLC	1	\$216,556.56	0.07%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$5,328,144.02	1.63%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$105,600.00	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$216,424.80	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$416,000.00	0.13%	1	\$93,063.10
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$877,186.88	0.27%	0	\$0.00
QUICKEN LOANS INC 420	0	\$80,024,405.36	24.46%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	5	\$930,099.78	0.28%	0	\$0.00
RELIABANK DAKOTA	1	\$154,794.40	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$415,476.42	0.13%	0	\$0.00
RESOURCE LENDERS, INCCALIFORNIA CORPORATION, A CALIFORNIA	1	\$92,000.00	0.03%	0	\$0.00
	4	\$349,514.48	0.11%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$161,600.15	0.05%		
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$138,928.79	0.04%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$139,140.58	0.04%	0	\$0.00
	1	\$107,717.75	0.03%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
SMART FINANCIAL CREDIT UNION	1	\$297,035.56	0.09%	0	\$0.00
SMARTBANK	1	\$69,000.00		-	· · · · · · · · · · · · · · · · · · ·
SOUTH WIND FINANCIAL, INC	2	\$462,560.49		-	
SOUTHEAST BANK	1	\$119,200.00		-	
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$140,500.00			
STARBOARD FINANCIAL MANAGEMENT LLC DBA: STARBOARD FINANCIAL	1	\$118,700.00	0.04%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$142,147.71	0.04%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$163,020.00	0.05%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$231,542.00	0.07%	0	\$0.00
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$349,197.97			
SUMMIT MORTGAGE CORPORATION	1	\$204,000.00	0.06%	0	\$0.00
SUNTRUST MORTGAGE, INC	9	\$1,923,577.14	0.59%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$414,421.86	0.13%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$233,500.00	0.07%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$54,800.52	0.02%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$412,654.71	0.13%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$139,628.90	0.04%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$277,827.61	0.08%	0	\$0.00
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$158,900.00	0.05%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$1,069,938.46	0.33%	0	\$0.00
THE HUNTINTON NATIONAL BANK	1	\$259,310.82	0.08%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$52,368.54	0.02%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$128,600.00	0.04%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$242,364.95	0.07%	0	\$0.00
TIAA,FSB	8	\$1,217,317.74			†
TNBANK	1	\$151,153.91	0.05%	1 1	· · ·
TOWNEBANK	1	\$64,837.24	0.02%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,151.78			·
U.S. BANK N.A	14	\$2,736,135.95	0.84%	0	\$0.00

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	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$106,133.59	0.03%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$239,363.84	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	60	\$13,921,923.53	4.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$493,350.00	0.15%		\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$174,000.00	0.05%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	13	\$2,733,280.11	0.84%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$421,910.52	0.13%	_	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$293,540.80	0.09%		\$0.00
	WELLS FARGO BANK, N.A	357	\$56,608,272.66	17.3%	0	\$0.00
	WESBANCO BANK, INC	1	\$198,155.95	0.06%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$67,071.74	0.02%		\$0.00
	WHITNEY BANK	1	\$208,946.28	0.06%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$195,480.47	0.06%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$80,000.00	0.02%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$145,962.07	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$129,655.42	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$193,800.00	0.06%	0	\$0.00
	Unavailable	1	\$484,105.65	0.13%	0	\$0.00
Total		1,652	\$327,140,505.60	100%	1	\$93,063.10
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31418CPQ1	A+ MORTGAGE SERVICES	1	\$108,214.92	0.12%	0	\$0.00
	ACCESS BANK A STATE CHARTERED BANK	1	\$98,000.00	0.11%		\$0.00
	ACNB BANK	1	\$368,000.00	0.4%	0	\$0.00
	AEM LOAN CORPORATION	2	\$545,363.66	0.6%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$542,433.30	0.59%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$380,287.74	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$239,286.55	0.26%		\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$157,477.06	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$351,851.14	0.39%	0	\$0.00
		1	\$421,045.35	0.46%	0	\$0.00
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
AURORA FINANCIAL LLC	1	\$300,000.00	0.33%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$77,441.83	0.08%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$180,000.00	0.2%	0	\$0.00
BANK OF THE JAMES INC	1	\$123,118.40	0.13%	0	\$0.00
BANK VI, A CORPORATION	1	\$346,000.00	0.38%	0	\$0.00
BANKERS TRUST COMPANY	2	\$729,000.00	0.8%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$98,576.21	0.11%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$80,000.00	0.09%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$185,500.00	0.2%	0	\$0.00
BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$67,711.24	0.07%	0	\$0.00
BERKSHIRE BANK	1	\$327,256.63	0.36%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$424,100.00	0.46%	0	\$0.00
BLUE HILLS BANK	1	\$133,047.30	0.15%	0	\$0.00
BNC NATIONAL BANK	1	\$397,100.23	0.44%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	35	\$4,453,483.22	4.88%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$50,000.00	0.05%	0	\$0.00
CAPITAL CITY BANK	1	\$250,000.00	0.27%	0	\$0.00
CAPSTONE BANK	1	\$93,823.75	0.1%	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$63,500.00	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$133,000.00	0.15%	0	\$0.00
CINCINNATI FEDERAL	1	\$248,695.74	0.27%		\$0.00
CITIBANK,N.A	5	\$648,684.22	0.71%	0	\$0.00
CITIZENS BANK, NA	9	\$1,737,880.67	1.91%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$424,000.00	0.46%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$107,674.58	0.12%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$115,000.00	0.13%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC. A MA	1	\$420,946.07	0.46%	0	\$0.00
CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGECOM	1	\$209,470.37	0.23%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$238,282.54	0.26%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$148,919.60	0.16%	0	\$0.00
COUNTYBANK	1	\$223,301.03	0.24%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$169,371.23	0.19%	0	\$0.00

DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$214,000.00	0.23%	0	\$0.00
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$162,834.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$300,000.00	0.33%	0	\$0.00
EARNEST HOME LLC	1	\$308,000.00	0.34%		1
EMC HOLDINGS LLC	1	\$100,000.00	0.11%		
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$421,000.00	0.46%		
EUREKA HOMESTEAD	1	\$66,300.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,808.44	0.21%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	30	\$3,071,144.67	3.37%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$221,414.53	0.24%	0	\$0.00
FIRST AMERICAN BANK	2	\$577,472.34	0.63%	0	\$0.00
FIRST BANK	3	\$610,954.90	0.67%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$119,146.83	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	0.1%	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$60,500.00	0.07%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$165,800.00	0.18%	0	\$0.00
FIRST FEDERAL BANK	1	\$50,000.00	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$181,979.75	0.2%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$52,000.20	0.06%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$165,983.93	0.18%	0	\$0.00
FIRST SECURITY BANK	3	\$270,000.00	0.3%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	2	\$523,375.06	0.57%	0	\$0.00
FIRSTBANK	2	\$428,500.00	0.47%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,036,169.90	1.14%	0	\$0.00
FORCHT BANK	1	\$99,279.73	0.11%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$154,000.00	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$685,209.00	0.75%	0	\$0.00
GENESEE REGIONAL BANK	1	\$87,374.35	0.1%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$412,010.90	0.45%		· · · · · · · · · · · · · · · · · · ·
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$129,553.95	0.14%		
GOOGAIN INC., A CORPORATION	1	\$327,653.80	0.36%	0	\$0.00
GUARANTEED RATE, INC	1	\$421,104.34	0.46%		1
HOME SAVINGS BANK	1	\$270,066.15	0.3%		
HOMESTAR MORTGAGE, INC	1	\$200,000.00	0.22%	0	\$0.00

HOMESTEAD FUNDING CORP	1	\$360,000.00	0.39%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	\$1,091,000.00	1.2%	0	\$0.00
HOWARD BANK	1	\$142,976.20	0.16%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$252,500.00			
HUNT MORTGAGE CORPORATION	1	\$293,087.53	0.32%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$321,696.45	0.35%	0	\$0.00
IDAHO FIRST BANK	1	\$50,000.00	0.05%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$198,550.11	0.22%	0	\$0.00
INTERBANK	1	\$198,568.79	0.22%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$336,542.45	0.37%	0	\$0.00
JPMORGAN CHASE BANK, N.A	26	\$5,145,088.50	5.64%	0	\$0.00
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$262,000.00	0.29%	0	\$0.00
KS STATEBANK	1	\$258,115.14	0.28%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$264,000.00	0.29%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$190,000.00	0.21%	0	\$0.00
LENDA INC	1	\$236,500.00	0.26%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$198,550.11	0.22%	0	\$0.00
LOANDEPOT.COM, LLC	10	\$1,636,036.31	1.79%	0	\$0.00
MB FINANCIAL BANK	1	\$330,136.02	0.36%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION,A	1	\$60,000.00	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$312,744.66	0.34%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC,A LIMIT	1	\$421,025.52	0.46%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$333,579.91	0.37%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$261,105.70	0.29%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$172,350.00	0.19%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$135,744.21	0.15%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$113,283.87	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$99,285.38	0.11%	0	\$0.00
	1	\$99,279.73	0.11%	0	\$0.00

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NATIONAL MORTGAGE SERVINC	VICE, 1	\$130,000.00	0.14%	0	\$0.00
NATIONSTARMORTGAGE	9	\$2,110,200.00	2.31%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$590,000.00	0.65%	0	\$0.00
NEW YORK COMMUNITY BA	NK 1	\$373,000.00	0.41%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$91,337.36			
NORTH STATE BANK A CORPORATION	1	\$390,000.00			, , , , ,
NTFN, INC A COPORATION	1	\$120,000.00	0.13%	0	\$0.00
OAK MORTGAGE COMPANY LIMITED LIABILITY COMPAN	NY 1	\$424,100.00			, , , , ,
PACIFIC UNION FINANCIAL,		\$104,000.00	0.11%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$62,046.91			, , , , ,
PENNYMAC LOAN SERVICES		\$211,500.00	0.23%	0	\$0.00
PHH HOME LOANS, LLC, A LI LIABILITY COMPANY	1	\$182,400.00	0.2%	0	\$0.00
PNC MORTGAGE, A DIVISION PNC BANK, N.A	N OF 6	\$1,095,489.54	1.2%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$140,000.00	0.15%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$270,066.15	0.3%	0	\$0.00
PRIMELENDING, A PLAINSCA COMPANY	APITAL 2	7, 10 110 1			,
PROGRESS BANK & TRUST	1	\$198,568.79	0.22%	0	\$0.00
PROVIDENT FUNDING ASSOC L.P., A CALIFORNIA LIMITED	PAR 18				· ·
QUICKEN LOANS INC	84	\$15,346,281.52	16.82%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1 1	\$258,127.31	0.28%	0	\$0.00
RELIANCE FIRST CAPITAL, L DELAWARD LIMITED LI	1	\$171,748.85	0.19%	0	\$0.00
RESIDENTIAL HOME MORTG CORPORATION A NEW JERSE CORPORATI		\$207,500.00			
RESULTS MORTGAGE, LLC	1	\$84,395.67	0.09%	0	\$0.00
ROCHESTER HOME EQUITY I		\$176,734.47			· ·
ROYAL UNITED MORTGAGE		\$166,761.39	0.18%	0	\$0.00
SECURITY BANK OF KANSAS A CORPORATION	S CITY 1	\$110,000.00	0.12%	0	\$0.00
SECURITY FEDERAL BANK CORPORATION	1	\$84,391.73			·
SIMMONS BANK	2	ii			
SIRVA MORTGAGE, INC	1	\$224,990.00	0.25%	0	\$0.00

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SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$408,000.00	0.45%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$99,000.00	0.11%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$420,926.23	0.46%		
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$79,423.79	0.09%	0	\$0.00
SUNTRUST MORTGAGE, INC	12	\$1,962,056.71	2.15%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$631,577.50	0.69%	0	\$0.00
THE EQUITABLE BANK SSB	1	\$271,920.00	0.3%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$146,000.00	0.16%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	10	\$1,504,011.28	1.65%	0	\$0.00
TIAA,FSB	1	\$111,203.72	0.12%		
TIDEWATER HOME FUNDING, LLC	1	\$320,000.00	0.35%	0	\$0.00
U.S. BANK N.A	10	\$1,213,957.40	1.33%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$359,500.00	0.39%	0	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$3,331,351.08	3.65%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$183,000.00	0.2%	0	\$0.00
US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$387,209.13	0.42%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$424,000.00	0.46%	0	\$0.00
USAA FEDERAL SAVINGS BANK	21	\$2,516,069.43	2.76%		
VERIDIAN CREDIT UNION	1	\$114,000.00			
VICTORIAN FINANCE LLC	1	\$68,716.80	0.08%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$190,000.00	0.21%	0	\$0.00
WELLS FARGO BANK, N.A	16	\$3,868,509.06	4.24%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER	1	\$302,817.40	0.33%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$399,600.93	0.44%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$100,406.58	0.11%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$232,000.00	0.25%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,238,941.93	1.36%	0	\$0.00

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	WYOMING BANK & TRUST	1	\$119,130.07	0.17%	0	\$0.00
Total		492	\$91,211,442.13	100%	0	\$0.00
21.410.CDD0	1ST PREFERENCE MORTGAGE	1	Φ105 COC 2 5	0.107		ФО ОО
31418CPR9	CORPORATION	1	\$185,696.25	0.1%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$150,000.00	0.08%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$174,100.00	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$152,224.20	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$284,000.00	0.16%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$149,511.97	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$233,350.86	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$145,800.00	0.08%	0	\$0.00
	ALPINE BANK	1	\$232,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF	1	\$153,905.15	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,242.70	0.06%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$197,005.61	0.11%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$50,750.00	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$91,000.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$175,000.00	0.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$87,393.92	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$164,306.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$547,345.31	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$273,082.72	0.15%	0	\$0.00
	AMERISAVE MOTGAGE CORP A GEORGIA CORPORATION	1	\$156,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	0.05%	0	\$0.00
	ASSENT INC, A CALIFORNIA CORPORATION	1	\$324,918.78	0.18%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC	2	\$324,695.54	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$195,343.00	0.11%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$145,000.00	0.08%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL	1				
	ASSOCIATION	1	\$58,000.00	0.03%	0	\$0.00
	BANK OF COLORADO	1	\$100,000.00	0.06%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$82,300.00	0.05%	0	\$0.00
	BANK OF THE OZARKS	1	\$80,000.00	0.05%	0	\$0.00
	BANKCHAMPAIGN N.A., A NATIONAL ASSOCIATION	1	\$108,000.00	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$234,490.31	0.13%	0	\$0.00
	BAY EQUITY LLC	1	\$214,400.00	0.12%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$200,000.00	0.11%	0	\$0.00
	BEAM LENDING CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
	BENCHMARK BANK	1	\$196,000.00	0.11%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	19	\$1,942,568.20	1.09%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$942,400.00	0.53%	0	\$0.00
	CAPSTONE BANK	1	\$43,093.44	0.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVA	1	\$187,185.79	0.11%	0	\$0.00
	CASON HOME LOANS	1	\$81,200.00	0.05%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,007,149.44	0.57%	0	\$0.00
	CENTENNIAL BANK	1	\$160,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$131,091.69	0.07%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$84,382.62	0.05%	0	\$0.00
	CITIBANK,N.A	21	\$2,184,436.15	1.23%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$49,651.40	0.03%	0	\$0.00
	CITIZENS BANK, NA	18	\$2,295,898.10	1.29%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$106,254.00	0.06%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$125,000.00	0.07%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$70,000.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$104,681.20	0.06%	0	\$0.00
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LIABILIT					
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$424,100.00	0.24%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$127,175.12	0.07%	0	\$0.00
CONSUMER LOAN SERVICES LLC	1	\$85,000.00	0.05%	0	\$0.00
CONVERSE COUNTY BANK	1	\$70,000.00	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$321,000.00	0.18%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC	1	\$99,307.36	0.06%	0	\$0.00
CORRIDGR MORTGAGE GROUP, INC, A CORPORATION	1	\$77,452.63	0.04%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$200,000.00	0.11%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$287,720.77	0.16%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$89,368.42	0.05%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$132,066.65	0.07%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$69,224.00	0.04%	0	\$0.00
DIRECT HOME LENDING	1	\$135,000.00	0.08%	0	\$0.00
DITECH FINANCIAL LLC	14	\$1,351,417.05	0.76%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$559,624.54	0.31%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$75,500.00	0.04%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$98,604.57	0.06%	0	\$0.00
EVERBANK	7	\$713,267.90	0.4%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$424,100.00	0.24%	0	\$0.00
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$120,000.00	0.07%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$234,354.62	0.13%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$62,061.40	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,485.96	0.08%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$112,100.59	0.06%	0	\$0.00
FIDELITY BANK	1	\$135,000.00	0.08%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$208,000.00	0.12%	0	\$0.00
FIRST AMERICAN BANK	1	\$61,200.00	0.03%	0	\$0.00
FIRST AMERICAN BANK, NA	1	\$137,031.57	0.08%	0	\$0.00
FIRST BANK	7	\$899,283.50	0.51%	0	\$0.00

1	\$150,000.00	0.08%	0	\$0.00
1	\$104,258.33	0.06%	0	\$0.00
1	\$79,548.82	0.04%	0	\$0.00
1	\$153,905.15	0.09%	0	\$0.00
1	\$178,736.83	0.1%	0	\$0.00
1	\$142,300.93	0.08%	0	\$0.00
1	\$201,000.00	0.11%	0	\$0.00
1	\$70,000.00	0.04%	0	\$0.00
1	\$68,479.32	0.04%	0	\$0.00
1	\$85,000.00	0.05%	0	\$0.00
Y 1	\$100,000.00	0.06%	0	\$0.00
1	\$362,818.98	0.2%	0	\$0.00
2	\$164,960.00	0.09%	0	\$0.00
1	\$74,172.35	0.04%	0	\$0.00
6	\$695,130.37	0.39%	0	\$0.00
9	\$1,402,760.30	0.79%	0	\$0.00
1	\$382,500.00	0.22%	0	\$0.00
E 1	\$67,519.68	0.04%	0	\$0.00
1	\$375,000.00	0.21%	0	\$0.00
17	\$2,732,442.51	1.54%	0	\$0.00
1	\$170,000.00	0.1%	0	\$0.00
5 1	\$107,485.37	0.06%	0	\$0.00
9	\$1,112,451.77	0.63%	0	\$0.00
1	\$229,600.00	0.13%	0	\$0.00
1	\$65,000.00	0.04%	0	\$0.00
1	\$200,000.00	0.11%	0	\$0.00
	1 6 9 1 1 E 1 1 T 1 S 1 T 1 S 1	1 \$150,000.00 1 \$104,258.33 1 \$79,548.82 1 \$153,905.15 1 \$178,736.83 1 \$142,300.93 1 \$201,000.00 1 \$70,000.00 1 \$85,000.00 Y 1 \$100,000.00 Y 1 \$100,000.00 1 \$362,818.98 2 \$164,960.00 1 \$74,172.35 6 \$695,130.37 5 9 \$1,402,760.30 1 \$382,500.00 E 1 \$375,000.00 E 1 \$375,000.00 S 1 \$107,485.37 9 \$1,112,451.77 1 \$229,600.00 1 \$65,000.00	1 \$150,000.00 0.08% 1 \$104,258.33 0.06% 1 \$79,548.82 0.04% 1 \$153,905.15 0.09% 1 \$178,736.83 0.1% 1 \$142,300.93 0.08% 1 \$201,000.00 0.11% 1 \$70,000.00 0.04% 1 \$85,000.00 0.05% Y 1 \$100,000.00 0.06% 1 \$362,818.98 0.2% 2 \$164,960.00 0.09% 1 \$74,172.35 0.04% 6 \$695,130.37 0.39% 5 9 \$1,402,760.30 0.79% 1 \$382,500.00 0.22% 2 \$164,960.00 0.22% 3 \$1,402,760.30 0.79% 1 \$382,500.00 0.22% 3 \$1,402,760.30 0.79% 1 \$375,000.00 0.21% 5 17 \$2,732,442.51 1.54% 1 \$170,000.00 0.1% 5 1 \$107,485.37 0.06% 9 \$1,112,451.77 0.63% 1 \$229,600.00 0.13% 1 \$229,600.00 0.13%	1 \$150,000.00 0.08% 0 1 \$104,258.33 0.06% 0 1 \$179,548.82 0.04% 0 1 \$153,905.15 0.09% 0 1 \$142,300.93 0.08% 0 1 \$201,000.00 0.11% 0 1 \$70,000.00 0.04% 0 1 \$85,000.00 0.05% 0 Y 1 \$100,000.00 0.06% 0 Y 1 \$100,000.00 0.06% 0 1 \$362,818.98 0.2% 0 2 \$164,960.00 0.09% 0 1 \$74,172.35 0.04% 0 2 \$164,960.00 0.09% 0 3 \$74,172.35 0.04% 0 5 9 \$1,402,760.30 0.79% 0 1 \$382,500.00 0.22% 0 1 \$375,000.00 0.21% 0 2 \$17 \$2,732,442.51 1.54% 0 1 \$170,000.00 0.1% 0 5 1 \$170,000.00 0.1% 0 5 1 \$170,485.37 0.06% 0 9 \$1,112,451.77 0.63% 0 1 \$229,600.00 0.04% 0

GEORGE MASON MORTGAGE LLC	1	\$110,000.00	0.06%	0	\$0.00
GERSHMAN INVESTMENT	1	\$246,293.48	0.14%	0	\$0.00
CORPORATION - C	1	\$240,293.46	0.14%	U	\$0.00
GLACIER BANK	2	\$480,047.42	0.27%	0	\$0.00
GRAND BANK FOR SAVINGS	1	\$114,187.69	0.06%	0	\$0.00
GREATWALL, INC. DBA UNIVERSAL	2	\$262,354.69	0.15%	0	\$0.00
MORTGAGE		Ψ202,334.07	0.13 /0	U	Ψ0.00
GREENWAY MORTGAGE FUNDING	1	\$317,768.98	0.18%	0	\$0.00
CORP., A CORPORATION		·			, , , , ,
GSF MORTGAGE CORPORATION	1	\$328,500.00	0.18%		
GUARANTEED RATE, INC	1	\$209,528.93	0.12%	0	\$0.00
GUARANTEED RATE, INC., A	5	\$776,933.02	0.44%	0	\$0.00
DELAWARE CORPORATION		. ,			
GUARANTEED RATE, INC., A	1	\$108,463.95	0.06%	0	\$0.00
DELAWATE CORPORATION					
GULF COAST BANK & TRUST COMPANY	1	\$421,043.91	0.24%	0	\$0.00
HAPPY STATE BANK	2	\$822,100.00	0.46%	0	\$0.00
HIGHLAND LOANSOURCE		\$148,719.33	0.40%		,
HIGHMARK FEDERAL CREDIT	1	·		U	\$0.00
UNION A FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00
HOMERSERVICES LENDING LLC					
D/B/A EDINA REALTY MORTGAGE A	1	\$249,225.32	0.14%	0	\$0.00
LIMI	_	Ψ2 (7,220102	011.70	Ü	φοίσσ
HOMESERVICES LENDING LLC A	2	¢1.65.251.10	0.000	0	¢0.00
LIMITED LIABILITY COMPANY	2	\$165,351.10	0.09%	0	\$0.00
HOMESERVICES LENDING LLC DBA					
LONG MORTGAGE COMPANY A	1	\$31,000.00	0.02%	0	\$0.00
LIMITED					
HOMESERVICES LENDING, LLC DBA					
LONG MORTGAGE COMPANY A	1	\$100,000.00	0.06%	0	\$0.00
LIMITE					
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.04%	0	\$0.00
HOMETOWN BANK, NA	1	\$88,500.00	0.05%	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$88,300.00	0.03%	U	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$84,700.00	0.05%	0	\$0.00
HOMETRUST MORTGAGE					
CORPORATION	1	\$107,500.00	0.06%	0	\$0.00
HOWARD BANK, A MARYLAND					
CORPORATION	1	\$332,664.40	0.19%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$228,000.00	0.13%	0	\$0.00
INDEPENDENT BANK DBA SQUARE					·
ONE MORTGAGE	1	\$194,765.16	0.11%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$124,122.79	0.07%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$94,200.00	0.05%		·
INTERLINC MORTGAGE SERVICES,	1	\$256,586.64	0.14%		
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LLC, A LIMITED LIABILITY COMPAN					
JPMORGAN CHASE BANK, N.A	155	\$23,248,172.39	13.08%	0	\$0.00
KCB BANK, A CORPORATION	1	\$75,000.00	0.04%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$119,000.00	0.07%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$305,600.00	0.17%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$334,619.58	0.19%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$143,975.78	0.08%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$204,951.56	0.12%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.24%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$288,000.00	0.16%	0	\$0.00
LOANDEPOT.COM, LLC	34	\$5,340,079.58	3%	0	\$0.00
M&T BANK	12	\$2,458,695.80	1.38%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$51,903.12	0.03%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$228,000.00	0.13%	0	\$0.00
MB FINANCIAL BANK	11	\$1,292,476.62	0.73%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$75,000.00	0.04%	0	\$0.00
MERIDIAN TRUST FCU	1	\$100,000.00	0.06%	0	\$0.00
MID PENN BANK	1	\$57,600.00	0.03%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$68,000.00	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$152,419.79	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$414,111.69	0.23%	0	\$0.00
MILLENIUM HOME MORTGAGE INC	1	\$137,031.57	0.08%	0	\$0.00
MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$191,000.00	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$167,831.30	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$65,533.80	0.04%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$108,000.00	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$153,912.27	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$234,346.84	0.13%	0	\$0.00
NATIONSTARMORTGAGE	24	\$3,691,583.90	2.08%	0	\$0.00
NBH BANK	1	\$41,208.77	0.02%	0	\$0.00

NEIGHBORHOOD MORTGAGE II	NC 1	\$104,258.32	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	0.05%	0	\$0.00
NETWORK FUNDING, L.P	1	\$269,400.00	0.15%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$731,400.00			\$0.00
NEW YORK COMMUNITY BANK	2	\$397,000.00		0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00
NORTHERN MORTGAGE SERVIO	CES, 1	\$190,454.02	0.11%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$150,000.00	0.08%	0	\$0.00
NUDGE FUNDING, LLC	1	\$167,806.26	0.09%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$100,000.00	0.06%	0	\$0.00
OMNI-FUND, INC, A CALIFORNI CORPORATION	A 1	\$148,101.86	0.08%	0	\$0.00
ON Q FINANCIAL INC	1	\$99,298.24	0.06%	0	\$0.00
ON Q FINANCIAL, INC	1	\$100,000.00	0.06%	0	\$0.00
OPES ADVISORS, A DIVISION OI FLAGSTAR BANK, FSB, A FEDEI S		\$205,537.84	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LL	C 1	\$153,309.39	0.09%	0	\$0.00
PENNYMAC LOAN SERVICES, L	LC 3	\$409,283.00	0.23%	0	\$0.00
PEOPLES BANK	1	\$40,000.00	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$289,540.87	0.16%	0	\$0.00
PERL MORTGAGE INC	1	\$300,000.00	0.17%	0	\$0.00
PINNACLE BANK	3	\$581,882.23	0.33%	0	\$0.00
PINNACLE BANK A GEORGIA CORPORATION	2	\$208,000.00	0.12%	0	\$0.00
PLANTERS BANK INC	1	\$94,000.00	0.05%	0	\$0.00
PNC MORTGAGE, A DIVISION O PNC BANK, N.A	F 27	\$2,975,134.23	1.67%	0	\$0.00
POTOMAC MORTGAGE GROUP,	INC 1	\$67,992.66	0.04%	0	\$0.00
PRECIOUS REALTY & MORTGAGE LLC, A LIMITED LIABILITY COMPANY	GE 1	\$172,800.00	0.1%	0	\$0.00
PREMIUM BANK CORPORATION	N 1	\$312,000.00	0.18%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$120,145.30			
PRESIDENTIAL BANK, FSB	2	\$316,000.00	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,067.00	0.1%		
PRIMELENDING, A PLAINSCAPI COMPANY	TAL 11	\$1,322,752.06	0.74%	0	\$0.00
PRIORITYONE BANK	1	\$60,000.00	0.03%	0	\$0.00
	66	\$11,547,341.33	6.5%	0	\$0.00

PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
QUICKEN LOANS INC	205	\$34,551,936.61	19.44%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$127,095.87			
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$83,987.86	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$234,400.00			1
REPUBLIC STATE MORTGAGE CO	1	\$260,960.00	0.15%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$146,961.39	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,233.09			, , , , ,
RICHLAND STATE BANK	1	\$243,291.88			·
ROYAL UNITED MORTGAGE LLC	6	\$663,454.55	0.37%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$238,304.74			, , , , ,
SSBT MORTGAGE GROUP, LLC	1	\$100,000.00			
ST FIN CORP	1	\$248,177.08	0.14%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	\$80,000.00	0.05%	0	\$0.00
STATE FARM BANK, F.S.B	13	\$987,327.57	0.56%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$189,063.84			
STIFEL BANK AND TRUST	1	\$119,152.37	0.07%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$53,000.00	0.03%	0	\$0.00
SUMMIT FUNDING INC	1	\$92,000.00	0.05%	0	\$0.00
SUNTRUST MORTGAGE, INC	35	\$4,149,718.21	2.33%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	2	\$561,950.00	0.32%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$359,011.10	0.2%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$150,261.00	0.08%	0	\$0.00
TCF NATIONAL BANK	1	\$65,000.00	0.04%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$236,240.46			
THE ANDERSON FINANCIAL GROUP, INC	1	\$100,000.00	0.06%	0	\$0.00
THE BANK OF CANTON	1	\$193,821.19	0.11%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$45,500.00		0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$49,661.43	0.03%	0	\$0.00
	1	\$70,000.00	0.04%	0	\$0.00

THE HORN FUNDING CORP, A COLORADO CORPORATION					
THE HUNTINGTON NATIONAL BANK	31	\$3,625,796.66	2.04%	0	\$0.00
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$207,145.66	0.12%	0	\$0.00
TIAA,FSB	11	\$1,205,712.40	0.68%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$303,036.64			1
TOTAL MEDIA MANAGEMENT LLC	2	\$321,052.27	0.18%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$140,996.97			1
TRADITION MORTGAGE LLC	1	\$52,108.59	0.03%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$356,000.00	0.2%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$80,000.00	0.05%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$740,921.55	0.42%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$254,215.19	0.14%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$109,223.01	0.06%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,049,710.94	0.59%	0	\$0.00
U.S. BANK N.A	26	\$3,585,213.19	2.02%	0	\$0.00
UMB BANK, NATIONAL ASSOCIATION	1	\$223,210.69			
UNION MORTGAGE GROUP, INC	1	\$99,607.83		1 1	
UNITED WHOLESALE MORTGAGE	27	\$5,257,975.74	2.96%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$129,081.73			·
US MORTGAGELINE	1	\$115,180.63	0.06%	0	\$0.00
USAA FEDERAL SAVINGS BANK	23	\$2,939,118.22	1.65%	-	· ·
USNY BANK	1	\$99,293.64		-	1
VBS MORTGAGE,LLC	1	\$79,449.51	0.04%	-	
VERIDIAN CREDIT UNION	1	\$190,000.00	1	-	·
VICTORY MORTGAGE LLC	1	\$77,489.66	0.04%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$80,000.00			·
WELLS FARGO BANK, N.A	45	\$8,307,495.40	4.67%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$87,390.47			·
WHITNEY BANK	1	\$65,536.84			
	1	\$99,298.24	0.06%	0	\$0.00

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Ĺ	WHITNEY BANK MISSISSIPPI CORPORATION					
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$278,022.20	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,045,609.09	0.59%	0	\$0.00
	WINTRUST MORTGAGE,A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$64,540.87	0.04%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATOIN	1	\$49,646.82	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$213,500.00	0.05%	0	\$0.00
Total		1,177	\$177,741,737.97	100%	0	\$0.00
			<u> </u>			
31418CPS7	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$123,256.77	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$50,166.01	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$68,414.40	0.13%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$144,002.24	0.28%	0	\$0.00
	APPROVED MORTGAGE	1	\$40,424.16	0.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$61,082.34	0.12%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$170,900.00	0.33%	0	\$0.00
<u> </u>	CALIBER HOME LOANS, INC	1		0.33%	0	\$0.00
<u> </u>	CITIBANK,N.A	15	. , , ,	2.34%		
<u> </u>	CITIZENS BANK OF ADA	1	\$60,000.00			
<u> </u>	CITY BANK	1	\$46,800.00	0.09%		7 0.00
<u> </u>	COLUMBUS CAPITAL LENDING, LLC	1	\$75,000.00	0.14%		
<u> </u>	COMPASS BANK	1	\$389,000.00	0.74%		
<u> </u>	CORNERSTONE MORTGAGE INC	1	\$39,730.14	0.08%	0	\$0.00
	CYPRESS BANK , STATE SAVINGS BANK	1	\$90,000.00			·
<u> </u>	DITECH FINANCIAL LLC	76	. , , ,	11.7%		
<u> </u>	ENCOMPASS LENDING GROUP LP	1	\$95,000.00	0.18%		
<u> </u>	FAIRWAY ASSET CORPORATION	1	\$388,000.00			
<u> </u>	FIRST BANK	2	\$260,816.50	0.5%		·
<u> </u>	FIRST FINANCIAL BANK NA	1	\$59,587.13	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$101,644.53	0.19%	0	\$0.00

		-			
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,782.05	0.34%	0	\$0.00
FIRSTBANK	2	\$205,606.85	0.39%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE		·			
COMPANY	3	\$228,671.50	0.44%	0	\$0.00
FREEDOM MORTGAGE		\$505.450.40	1 10 ~		40.00
CORPORATION	6	\$587,479.13	1.12%	0	\$0.00
FREEDOM MORTGAGE					
CORPORATION DBA FREEDOM	1	\$46,471.35	0.09%	0	\$0.00
HOME MORTGAGE CORPO					
GERSHMAN INVESTMENT	1	\$55,000.00	0.11%	0	\$0.00
CORPD/B/A GERSHMAN MORTGAGE		·			
HOWARD BANK	1	\$89,690.79	0.17%	0	\$0.00
IDEAL HOME LOANS LLC A		Φ 2.42 .520.55	0.476		Φ0.00
COLORADO LIMITED LIABILITY COMPANY	1	\$243,538.57	0.47%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$67,535.15	0.13%	Λ	\$0.00
JPMORGAN CHASE BANK, N.A	28	\$2,219,956.41	4.24%		\$0.00
M&T BANK	4	\$2,219,930.41	0.56%		\$0.00
MORTGAGE 1 INC	1	\$143,168.02	0.30%		\$0.00
MORTGAGE 1 INC MORTGAGE SERVICES III, L.L.C	1	\$59,187.83	0.27%		\$0.00
MOVEMENT MORTGAGE, LLC	1	\$79,305.00	0.11%		\$0.00
NATIONSTARMORTGAGE	63	\$7,502,525.03	14.35%		\$0.00
NEIGHBORHOOD LOANS, INC., A	03				
CORPORATION	1	\$100,828.70	0.19%	0	\$0.00
NETWORK CAPITAL FUNDING		\$120.520.45	0.0.	_	40.00
CORPORATION	1	\$128,538.47	0.25%	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$592,117.75	1.13%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$260,000.00	0.5%	0	\$0.00
NORTH STATE BANK	1	\$69,518.32	0.13%	0	\$0.00
NORTHERN MORTGAGE SERVICES	1	\$79,249.51	0.15%	0	\$0.00
INC A MICHIGAN CORPORATION	1	\$79,249.31			\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$51,642.18	0.1%		\$0.00
PINNACLE BANK	1	\$150,000.00	0.29%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$130,000.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$97,237.00	0.19%	0	\$0.00
PNC MORTGAGE, A DIVISION OF	1	·			
PNC BANK, N.A	7	\$726,920.98	1.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	¢50 527 70	0.110	0	\$0.00
INC	1	\$59,536.79	0.11%	U	\$0.00
PRIMELENDING, A PLAINSCAPITAL	6	\$530,946.03	1.02%	0	\$0.00
COMPANY		·			
QUICKEN LOANS INC	162	\$19,810,722.75	37.88%		\$120,910.34
ROYAL UNITED MORTGAGE	1	\$150,954.07	0.29%		\$0.00
STARION BANK A CORPORATION	1	\$68,525.21	0.13%		\$0.00
STATE FARM BANK, F.S.B	4	\$401,465.38	0.77%	0	\$0.00

	SUNTRUST MORTGAGE, INC	3	\$356,900.00	0.68%	0	\$0.00
	SYRACUSE SECURITIES INC A NEW	1	\$112,500.00	0.22%	0	\$0.00
	YORK CORPORATION	1	\$112,300.00	0.22%	U	\$0.00
	TCF NATIONAL BANK	3	\$152,982.41	0.29%		\$0.00
	THE FARMERS BANK	1	\$45,000.00	0.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$188,000.00	0.36%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$55,000.00	0.11%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$66,710.94			\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$79,675.37	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$246,398.64	0.47%	0	\$0.00
	VILLAGE BANK	1	\$135,000.00	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	58	\$5,490,870.50	10.5%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$180,000.00	0.33%	0	\$0.00
Total		498	\$52,297,565.27	100%	1	\$120,910.34
31418CPT5	NATIONSTARMORTGAGE	1	\$233,171.46	8.73%	0	\$0.00
	QUICKEN LOANS INC	6	\$1,343,804.32	50.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$980,150.95	36.68%	0	\$0.00
	U.S. BANK N.A	1	\$115,325.48	4.31%	0	\$0.00
Total		12	\$2,672,452.21	100%	0	\$0.00
31418CPU2	DITECH FINANCIAL LLC	44	\$7,314,483.71	33.73%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$306,884.00	1.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$919,013.92	4.24%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$245,837.00	1.13%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$226,456.79	1.04%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$324,000.00	1.49%	0	\$0.00
	NATIONSTARMORTGAGE	31	\$5,979,226.66	27.57%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$264,100.78	1.22%	0	\$0.00
	QUICKEN LOANS INC	29	\$4,636,545.19	21.38%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$497,341.18	2.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$970,438.41	4.49%	0	\$0.00
Total		125	\$21,684,327.64	100%	0	\$0.00
					Ц	
31418CPV0	DITECH FINANCIAL LLC	2	\$424,268.00	10.67%	-	\$0.00
	NATIONSTARMORTGAGE	15	\$3,552,822.76	89.33%	0	\$0.00
Total		17	\$3,977,090.76	100%	0	\$0.00

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21.410.CDVV0	DANK OF AMERICA NA	1	\$10 7 5 00 00	10.100	0	φο οο
31418CPW8	BANK OF AMERICA, N.A	1	\$197,500.00	13.42%		\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$338,048.07	22.97%		\$0.00
	QUICKEN LOANS INC	4	\$936,023.20		-	\$0.00
Total		8	\$1,471,571.27	100%	0	\$0.00
21410CDVC	DITECHENIANGIAL LLC	1.4	φ <u>α αρα (70 ρα</u>	20.000/	0	ΦΩ ΩΩ
31418CPX6	DITECH FINANCIAL LLC	14	\$2,283,678.83	29.09%		\$0.00
	NATIONSTARMORTGAGE	12	\$2,053,100.00	26.15%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$123,979.50	1.58%	0	\$0.00
	QUICKEN LOANS INC	16	\$2.459.940.26	31.32%	0	00.00
		10	\$2,458,849.26			\$0.00
	SUNTRUST MORTGAGE, INC	1	\$173,848.36	2.21%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$108,605.42	1.38%	0	\$0.00
	U.S. BANK N.A	7	\$647,974.66	8.27%	0	\$0.00
Total	U.S. BANK IV.A	54	\$7,850,036.03	100%		\$0.00 \$0.00
Total		54	\$7,050,050.05	100%	U	\$0.00
31418CPY4	DITECH FINANCIAL LLC	5	\$621,732.88	56.93%	0	\$0.00
p1416Cl 14	NATIONSTARMORTGAGE	2	\$470,291.28	43.07%		\$0.00
Total	IVATIONSTARWORTGAGE	7	\$1,092,024.16	100%		\$0.00
Total			\$1,0 <i>72</i> ,02 4. 10	100 /6	U	φ υ.υυ
31418CPZ1	ADVISORS MORTGAGE GROUP LLC	1	\$499,385.21	0.11%	0	\$0.00
511100121	ALAMEDA MORTGAGE	-	ψ199,303.21	0.1170	Ü	ψ0.00
	CORPORATION , A CALIFORNIA	1	\$524,364.61	0.11%	0	\$0.00
	CORPORATION	1	φ υ = 1,υ υ ποτ	0,117,0		φο.σσ
	ALLIANZE MORTGAGE SERVICES,	1	¢400 141 57	0.107		¢0.00
	INC	1	\$488,141.57	0.1%	0	\$0.00
	ALLIED FINANCIAL GROUP	1	\$567,000.00	0.12%	0	\$0.00
	AMC, INC	2	\$946,255.69	0.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE,	1	¢500 700 00	0.120/	0	\$0.00
	INC	1	\$580,700.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK,	2	\$1,104,965.70	0.23%	0	\$0.00
	INC., A CALIFORNIA CORPORATION		Ψ1,104,703.70	0.23 /0	Ů	ψ0.00
	AMERICAN HOUSING CAPITAL LLC					
	DBA CRM LENDING A LIMITED	1	\$625,000.00	0.13%	0	\$0.00
	LIABI					
	AMERICAN LIBERTY MORTGAGE	1	\$492,670.29	0.1%	0	\$0.00
	INC, A CORPORATION	+				
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$576,000.00	0.12%	0	\$0.00
	CORPORATION A CALIFORNIA CORPORATI	1	\$370,000.00	0.1270	U	\$0.00
	AMERIFIRST FINANCIAL, INC., A				H	
	CORPORATION	1	\$553,744.95	0.12%	0	\$0.00
	ANGLE OAK HOME LOANS LLC, A		4.50= 500 50	0.455		* ~ ~ -
	LIMITED LIABILITY COMPANY	1	\$607,500.00	0.13%	0	\$0.00
	APPROVED FUNDING CORP	1	\$507,315.71	0.11%	0	\$0.00
		1	\$536,859.33	0.11%		\$0.00
[,	,-		,

ASSOCIATED MORTGAGE BANKERS, INC					
ATLANTIC COAST MORTGAGE, LLC	1	\$501,457.90	0.11%	0	\$0.00
AURA HOME LOANS INC	1	\$488,341.31	0.1%	-	· ·
BAY CAPITAL MORTGAGE CORP	1	\$471,100.05		1 1	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$483,132.53			·
BEAR MORTGAGE INC	1	\$463,920.00	0.1%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$636,150.00			
CALATLANTIC MORTGAGE INC	1	\$549,819.00	0.12%	0	\$0.00
CALIBER HOME LOANS, INC	13	\$6,873,277.00			i
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$535,900.00			
CAPITAL ONE, N.A	8	\$3,965,638.76	0.84%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$555,750.00			\$0.00
CENTRAL COAST LENDING, INC	1	\$486,000.00		1 - 1	
CLARA LENDING CO	1	\$524,000.00			·
CLARKSVILLE MORTGAGE CORPORATION	1	\$492,000.00			
CNB MORTGAGE	1	\$506,000.00	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$502,700.00			
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$456,555.88	0.1%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$586,500.00	0.12%	0	\$0.00
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$636,150.00	0.13%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$499,960.24	0.11%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$453,402.15	0.1%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$631,284.42	0.13%	0	\$0.00
EAGLEBANK	1	\$567,500.00	0.12%	0	\$0.00
EQUITY SMART HOME LOANS INC	2	\$1,057,500.00	0.22%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$608,000.00	0.13%	0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$555,500.00	0.12%	0	\$0.00
EXIT MORTGAGE LLC	2	\$978,000.00		1 1	
FAIRWAY ASSET CORPORATION	2	\$1,161,118.79			i
FALCON INVESTMENT AND LOANS, INC	2	\$1,218,715.67			
	1	\$540,000.00	0.11%	0	\$0.00

FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE					
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$553,500.00	0.12%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$477,000.00	0.1%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$542,770.17	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$629,132.03	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,491,018.71	0.32%	0	\$0.00
FIRST HOME MORTGAGE.CORPORATION, A CORPORATION	1	\$463,565.22			·
FIRST NATIONAL FINANCING INC	2	\$916,786.91	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$605,197.94	0.13%	0	
FIRST SAVINGS MORTGAGE CORPORATION, AVIRGINIA CORPORATION	1	\$543,106.30	0.12%	0	
FIRSTBANK	2	\$901,563.34	0.19%	0	\$0.00
FIVE STAR FINANCIAL LLC	2	\$964,354.74	0.2%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,125,672.80	0.24%	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$443,441.39	0.09%	0	\$0.00
FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	2	\$1,059,282.60	0.22%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$471,128.77			
FRANKLIN ADVANTAGE, INC	1	\$538,257.40	0.11%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$577,185.60	0.12%	0	\$0.00
GENERAL MORTGAGER CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$630,374.42	0.13%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,668,517.55	0.35%	0	\$0.00
GFL CAPITAL MORTGAGE, INC	1	\$488,750.00	0.1%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,071,945.51	0.23%		
GLOBAL EQUITY FINANCE, INC	1	\$602,000.00	0.13%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$508,559.30	0.11%	0	\$0.00

GOOGAIN INC., A CORPORATION	2	\$1,183,187.35	0.25%	0	\$0.00
GUARANTEED RATE, INC	1	\$577,944.51	0.12%	0	\$0.00
GUARANTEED RATE, INC. , A	1	\$457,096.16	0.1%	0	\$0.00
DELAWARE CORPORATION	1	•			
HANSCOM FEDERAL CREDIT UNION	1	\$450,000.00	0.1%	0	\$0.00
HIGH TECHLENDING INC A	1	\$612,000.00	0.13%	0	\$0.00
CALIFORNIA CORPORATION					
HOME AMERICAN MORTGAGE CORPORATION	1	\$595,023.41	0.13%	0	\$0.00
HOMEPLUS MORTGAGE	1	\$609,121.10	0.13%	0	\$0.00
INFINITY EQUITY GROUP INC, A	1	·			
CALIFORNIA CORPORATION	1	\$452,347.91	0.1%	0	\$0.00
ISERVE RESIDENTIAL LENDING,					
LLC, AN ARIZONA LIMITED	1	\$512,126.59	0.11%	0	\$0.00
LIABILIT					
IVY MORTGAGE INC A MARYLAND	1	\$512,000.00	0.11%	0	\$0.00
CORPORATION	-	φε1 2 ,000.00	0,11,0	Ŭ	Ψο.σο
JMJ FINANCIAL GROUP, A	1	\$513,110.43	0.11%	0	\$0.00
CALIFORNIA CORPORATION	2	¢1 270 129 12	0.29%	0	\$0.00
JPMORGAN CHASE BANK, N.A JWH FINANCIAL, INC	2	\$1,379,138.12 \$1,109,000.00	0.29%		·
KBHS HOME LOANS, LLC	1	\$546,356.00	0.24%	_	,
LAKEVIEW LOAN SERVICING LLC	3	\$1,710,000.00	0.12%		· ·
LAND HOME FINANCIAL SERVICES	3	\$1,710,000.00	0.30%	U	\$0.00
INC	1	\$494,318.03	0.1%	0	\$0.00
LEADER BANK, N.A., A NATIONAL		Φ555 040 CC	0.10%	0	Φ0.00
BANKING ASSOCIATION	1	\$555,949.66	0.12%	0	\$0.00
LENDA INC	2	\$1,135,000.00	0.24%	0	\$0.00
LIBERTY BRIDGE FINANCIAL	2	\$1,084,374.41	0.23%	0	\$0.00
LOANDEPOT.COM, LLC	108	\$55,651,058.02	11.8%	0	\$0.00
LUXURY MORTGAGE	1	\$570,622.56	0.12%	0	\$0.00
CORPORATION., A CORLPORATION	1	Ψ570,022.30	0.1270	U	ψ0.00
MAC5 MORTGAGE INC, A	1	\$474,329.73	0.1%	0	\$0.00
COLORADO CORPORATION					
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$592,000.00	0.13%	0	\$0.00
CORPORATION A CALIFORNIA CORPORATION	1	\$392,000.00	0.13%	U	\$0.00
MCLEAN MORTGAGE					
CORPORATION, A VIRGINIA	2	\$1,070,239.20	0.23%	0	\$0.00
CORPORATION		, , ,			·
MIDWEST EQUITY MORTGAGE LLC	1	\$444,187.18	0.09%	0	\$0.00
MORTGAGE 4 U LLC	1	\$487,327.66	0.1%	0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$498,000.00	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING	4	\$2,120,589.14	0.45%	0	\$0.00
CORPORATION		φ4,140,369.14	0.43%		
NEW PENN FINANCIAL, LLC	2	\$1,012,250.00	0.21%		
NEW YORK COMMUNITY BANK	18	\$9,892,970.10	2.1%	0	\$0.00

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1	\$583,676.27	0.12%	0	\$0.00
1	\$446,947.04	0.09%	0	\$0.00
1	\$611,137.69	0.13%	0	\$0.00
1	\$491,860.93	0.1%	0	\$0.00
1	\$454,373.13	0.1%	0	\$0.00
1	\$599,173.36			\$0.00
1	\$556,409.86	0.12%	0	\$0.00
2	\$1,223,497.96	0.26%	0	\$0.00
1	\$581,899.36	0.12%	0	\$0.00
1	\$636,000.00	0.13%	0	\$0.00
1	\$595,052.89	0.13%	0	\$0.00
3	\$1,638,855.41	0.35%	0	\$0.00
1	\$567,336.98			\$0.00
19	\$10,977,303.56	2.33%	0	\$0.00
1	\$466,385.03	0.1%	0	\$0.00
3	\$1,523,711.85	0.32%	0	\$0.00
1	\$587,000.00	0.12%	0	\$0.00
1	\$523,200.00	0.11%	0	\$0.00
1	\$476,900.00	0.1%	0	\$0.00
1	\$469,366.90	0.1%	0	\$0.00
1	\$528,420.97	0.11%	0	\$0.00
1	\$506,324.05	0.11%	0	\$0.00
3	\$1,527,427.89	0.32%	0	\$0.00
1	\$467,500.00	0.1%	0	\$0.00
1	\$623,849.52	0.13%	0	\$0.00
284	\$148,421,418.39	31.48%	0	\$0.00
1	\$612,105.51	0.13%	0	\$0.00
1	\$634,394.00	0.13%	0	\$0.00
1	\$495,216.78	0.11%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$446,947.04 1 \$611,137.69 1 \$491,860.93 1 \$454,373.13 1 \$599,173.36 1 \$556,409.86 2 \$1,223,497.96 1 \$581,899.36 1 \$636,000.00 1 \$595,052.89 3 \$1,638,855.41 1 \$567,336.98 19 \$10,977,303.56 1 \$466,385.03 3 \$1,523,711.85 1 \$587,000.00 1 \$523,200.00 1 \$469,366.90 1 \$506,324.05 3 \$1,527,427.89 1 \$467,500.00 1 \$623,849.52 284 \$148,421,418.39 1 \$634,394.00	1 \$446,947.04 0.09% 1 \$611,137.69 0.13% 1 \$491,860.93 0.1% 1 \$454,373.13 0.1% 1 \$599,173.36 0.13% 1 \$556,409.86 0.12% 2 \$1,223,497.96 0.26% 1 \$636,000.00 0.13% 1 \$636,000.00 0.13% 1 \$595,052.89 0.13% 1 \$567,336.98 0.12% 1 \$567,336.98 0.12% 1 \$567,336.98 0.12% 1 \$567,336.98 0.12% 1 \$567,336.98 0.12% 1 \$567,336.98 0.12% 1 \$567,336.98 0.12% 1 \$567,336.98 0.12% 1 \$567,336.98 0.12% 1 \$567,336.98 0.12% 1 \$587,000.00 0.12% 1 \$523,200.00 0.11% 1 \$469,366.90 0.1% 1 \$506,324.05 0.11%	1 \$446,947.04 0.09% 0 1 \$611,137.69 0.13% 0 1 \$491,860.93 0.1% 0 1 \$454,373.13 0.1% 0 1 \$599,173.36 0.13% 0 1 \$556,409.86 0.12% 0 2 \$1,223,497.96 0.26% 0 1 \$581,899.36 0.12% 0 1 \$536,000.00 0.13% 0 1 \$595,052.89 0.13% 0 3 \$1,638,855.41 0.35% 0 1 \$567,336.98 0.12% 0 19 \$10,977,303.56 2.33% 0 1 \$466,385.03 0.1% 0 3 \$1,523,711.85 0.32% 0 1 \$557,000.00 0.12% 0 1 \$523,200.00 0.11% 0 1 \$469,366.90 0.11% 0 1 \$506,324.05 0.11% 0 1 \$623,849.52 0.13% 0 <tr< td=""></tr<>

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,725,865.87	0.58%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$501,955.86	0.11%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	3	\$1,499,600.00	0.32%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$1,069,229.16	0.23%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$633,420.52	0.13%	0	\$0.00
STEARNS LENDING, LLC	16	\$8,325,550.00	1.77%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC	1	\$463,745.67	0.1%		
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$604,000.00	0.13%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,057,950.97	0.22%	0	\$0.00
SUMMIT LENDING & REALTY	4	\$2,310,598.95	0.49%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	3	\$1,538,095.99	0.33%	0	\$0.00
SUNQUEST FUNDING, LLC	1	\$584,175.74	0.12%	0	\$0.00
SUNTRUST MORTGAGE, INC	3	\$1,844,423.55	0.39%	0	\$0.00
TBI MORTGAGE COMPANY	2	\$1,126,501.03	0.24%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$635,312.28	0.13%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$567,848.77	0.12%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$479,089.03	0.1%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$633,000.00	0.13%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$636,150.00	0.13%	0	\$0.00
THE UNDERWOOD GROUP	1	\$520,000.00	0.11%	0	\$0.00
TMG REALTY	1	\$459,366.25	0.1%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$458,203.48	0.1%	0	\$0.00
TOWNEBANK	1	\$523,277.01	0.11%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$479,338.09	0.1%		
TOWNEBANK MORTGAGE, A CORP	1	\$479,288.75	0.1%	-	
UNI FIRST INVESTMENT INC	1	\$600,000.00	0.13%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPOR	1	\$545,497.42	0.12%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATIO	3	\$1,579,411.58	0.34%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$540,802.96	0.11%	0	\$0.00
	1	\$636,150.00	0.13%	0	\$0.00

	UNITED AMIRICAN MORTGAGE CORPORATIO					
	UNITED WHOLESALE MORTGAGE	211	\$114,068,251.56	24.2%	0	\$0.00
	UNITY WEST LENDING	1	\$488,750.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	2	\$1,011,366.42	0.21%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$481,636.56	0.1%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$445,000.00	0.09%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA	1	\$451,363.13	0.1%	0	\$0.00
	WATERMARK CAPITAL, INIC., A CALIFORNIA CORPORATION	1	\$463,716.45	0.1%	0	\$0.00
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$517,200.00	0.11%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$444,150.06	0.15%	0	\$0.00
Total		888	\$471,426,083.17	100%	0	\$0.00
31418CQ31	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,562.07	1.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$100,367.99	1.29%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$419,020.66	5.41%	0	\$0.00
	ASPIRE FINANCAIL INC DBA TEXASLEDNING.COM A CORPORATION	1	\$225,816.56	2.91%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$86,571.26	1.12%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$55,000.00	0.71%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$94,908.41	1.22%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$93,803.71	1.21%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$67,430.08	0.87%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$51,044.81	0.66%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$55,200.00	0.71%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$166,720.26	2.15%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$69,727.00	0.9%	0	\$0.00
	·	3	\$260,021.19	3.35%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$76,410.00	0.99%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$119,062.27	1.54%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$71,434.06	0.92%	0	\$0.00
	HAPPY STATE BANK	1	\$35,061.30	0.45%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$179,736.44	2.32%	0	\$0.00
	HOUSTON HOME LOAN, INC, TEXAS CORPORATION	1	\$206,347.90	2.66%		40.00
<u> </u>	JPMORGAN CHASE BANK, N.A	3	\$312,472.30	4.03%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$88,943.07			7 0 0 0
<u> </u>	LAKEVIEW LOAN SERVICING LLC	20	\$2,566,329.91	33.11%	0	\$0.00
<u> </u>	LAKEVIEW LOAN SERVICING, LLC	3	\$399,250.00	5.15%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$90,084.73	1.16%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$380,947.32	4.92%	0	\$0.00
Γ	MORTGAGE INVESTORS GROUP	1	\$59,766.00	0.77%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,109.26			
	NUDGE FUNDING, LLC	1	\$80,367.04	1.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,369.54			
<u> </u>	PARK PLACE FINANCE, LLC	1	\$99,610.01	1.29%	0	\$0.00
	PIONEER BANK, SSB	1	\$168,671.53	2.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,500.00	2.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$292,549.61	3.77%	0	\$0.00
	RESOURCE LENDERS, INCCALIFORNIA CORPORATION, A CALIFORNIA	1	\$62,723.67	0.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$76,898.93	0.99%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$31,628.02			
otal		64	\$7,750,466.91	100%	0	\$0.00
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38LFUS5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,000,000.00	100%	0	\$0.00

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Total		1	\$10,000,000.00	100%	0	\$0.00
3138LJ2U3	WALKER & DUNLOP, LLC	1	\$6,800,000.00	100%	0	\$0.00
Total		1	\$6,800,000.00	100%	0	\$0.00
3138LJ3X6	PNC BANK, NATIONAL	1	\$18,042,000.00	100%	0	\$0.00
	ASSOCIATION	1				
Total		1	\$18,042,000.00	100%	0	\$0.00
3138LJ4R8	BERKADIA COMMERCIAL	1	\$4,600,000.00	100%	0	\$0.00
	MORTGAGE LLC		· · ·			
Total		1	\$4,600,000.00	100%	0	\$0.00
3138LJ4W7	PNC BANK, NATIONAL	1	\$1,300,000.00	100%	0	\$0.00
	ASSOCIATION					,
Total		1	\$1,300,000.00	100%	0	\$0.00
3138LJ4Z0	REGIONS BANK	1	\$53,790,000.00	100%		
Total		1	\$53,790,000.00	100%	0	\$0.00
3138LJ5A4	REGIONS BANK	1	\$43,987,000.00	100%	0	\$0.00
Total		1	\$43,987,000.00	100%	0	\$0.00
3138LJ5B2	REGIONS BANK	1	\$40,749,000.00	100%	0	\$0.00
Total		1	\$40,749,000.00	100%	0	\$0.00
3138LJ5D8	REGIONS BANK	1	\$39,272,000.00	100%	0	\$0.00
Total		1	\$39,272,000.00	100%	0	\$0.00
3138LJ5E6	Unavailable	1	\$24,375,000.00	100%	0	\$0.00
Total		1	\$24,375,000.00	100%	0	\$0.00
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21201 17 12	M & T REALTY CAPITAL	4	Φ5. 40.4.466. 5 5	1000	•	фо. оо
3138LJ7A2	CORPORATION	1	\$5,494,466.75	100%	0	\$0.00
Total		1	\$5,494,466.75	100%	0	\$0.00
21201 1751	JONES LANG LASALLE	1	Φ51 200 000 00	1000	_	Φ0.00
3138LJ7F1	MULTIFAMILY, LLC	1	\$51,200,000.00	100%	0	\$0.00
Total		1	\$51,200,000.00	100%	0	\$0.00
21201 ID21	PNC BANK, NATIONAL	1	¢2.750.000.00	1000	^	\$0.00
3138LJD31	ASSOCIATION	1	\$3,750,000.00	100%	0	\$0.00
Total		1	\$3,750,000.00	100%	0	\$0.00
21201 1105	BERKADIA COMMERCIAL	4	ф 7 2 00 000 00	1000	^	φο οο
3138LJJC5	MORTGAGE LLC	1	\$7,200,000.00	100%	0	\$0.00

Total		1	\$7,200,000.00	100%	0	\$0.00
3138LJJF8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,324,000.00	100%	0	\$0.00
Total		1	\$1,324,000.00	100%	0	\$0.00
3138LJLA6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,000,000.00	100%	0	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00
3138LJNC0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,255,000.00	100%	0	\$0.00
Total		1	\$29,255,000.00	100%	0	\$0.00
3138LJPS3	PNC BANK, NATIONAL ASSOCIATION	1	\$24,083,000.00	100%	0	\$0.00
Total		1	\$24,083,000.00	100%	0	\$0.00
3138LJQ29	HUNT MORTGAGE CAPITAL, LLC	1	\$9,500,000.00	100%		,
Total		1	\$9,500,000.00	100%	0	\$0.00
3138LJR77	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,753,000.00	100%	0	\$0.00
Total		1	\$7,753,000.00	100%	0	\$0.00
3138LJRJ1	WALKER & DUNLOP, LLC	1	\$42,750,000.00	100%		·
Total		1	\$42,750,000.00	100%	0	\$0.00
3138LJRQ5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$44,550,000.00	100%	0	\$0.00
Total		1	\$44,550,000.00	100%	0	\$0.00
3138LJSU5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,900,000.00	100%	0	\$0.00
Total		1	\$2,900,000.00	100%	0	\$0.00
3138LJTF7	PNC BANK, NATIONAL ASSOCIATION	1	\$90,457,000.00	100%	0	\$0.00
Total		1	\$90,457,000.00	100%	0	\$0.00
3138LJTV2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,650,000.00	100%	0	\$0.00
Total		1	\$13,650,000.00	100%	0	\$0.00
3138LJTW0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,650,000.00	100%	0	\$0.00

Total		1	\$16,650,000.00	100%	0	\$0.00
3138LJTZ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,529,000.00	100%	0	\$0.00
Total		1	\$15,529,000.00	100%	0	\$0.00
3138LJW89	REGIONS BANK	1	\$45,035,000.00	100%	0	\$0.00
Total		1	\$45,035,000.00	100%	0	\$0.00
3138LJWV8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,960,000.00	100%	0	\$0.00
Total		1	\$4,960,000.00	100%	0	\$0.00
3138LJWW6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,125,000.00	100%	0	\$0.00
Total		1	\$10,125,000.00	100%	0	\$0.00
3138LJWZ9 Total	WALKER & DUNLOP, LLC	1	\$14,300,000.00 \$14,300,000.00	100% 100 %	0	
Total			ψ 14,500,000.00	100 /0		φ0.00
3138LJXS4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,000,000.00	100%	0	\$0.00
Total		1	\$20,000,000.00	100%	0	\$0.00
3138LJYZ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,557,000.00	100%	0	\$0.00
Total		1	\$17,557,000.00	100%	0	\$0.00
3138LKA72	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,522,000.00	100%	0	\$0.00
Total		1	\$11,522,000.00	100%	0	\$0.00
3138LKA80	WELLS FARGO BANK, N.A	1	\$7,796,000.00	100%		
Total		1	\$7,796,000.00	100%	0	\$0.00
3138LKAD9 Total	WALKER & DUNLOP, LLC	1 1	\$8,500,000.00 \$8,500,000.00	100% 100%		·
3138LKAF4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,250,000.00	100%		
Total		1	\$13,250,000.00	100%	0	\$0.00
3138LKAQ0	PNC BANK, NATIONAL ASSOCIATION	1	\$20,253,000.00	100%	0	\$0.00
Total	, JOSOMITTOIT	1	\$20,253,000.00	100%	0	\$0.00

3138LKAR8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,933,000.00	100%	0	\$0.00
Total		1	\$18,933,000.00	100%	0	\$0.00
3138LKB30	WALKER & DUNLOP, LLC	1	\$21,750,000.00	100%	0	\$0.00
Total	WALKER & DOTTEOT, ELE	1	\$21,750,000.00		-	
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3138LKB48	WELLS FARGO BANK, N.A	1	\$4,259,000.00		1 1	
Total		1	\$4,259,000.00	100%	0	\$0.00
3138LKB71	DOUGHERTY MORTGAGE, LLC	1	\$12,700,000.00	100%	0	\$0.00
Total		1	\$12,700,000.00		-	
3138LKB97	WELLS FARGO BANK, N.A	+ 1	\$26,800,000.00	100%	0	\$0.00
Total	WELLO TIMOO ZIMM, IMA	1	\$26,800,000.00		1 1	· · · · · · · · · · · · · · · · · · ·
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3138LKBB2	PNC BANK, NATIONAL ASSOCIATION	1	\$9,550,000.00	100%	0	\$0.00
Total		1	\$9,550,000.00	100%	0	\$0.00
	CAPITAL ONE MULTIFAMILY	+		<u>_</u>	\vdash	
3138LKBE6	FINANCE, LLC	1	\$11,523,000.00	100%	0	\$0.00
Total		1	\$11,523,000.00	100%	0	\$0.00
	M & T REALTY CAPITAL	+			\vdash	
3138LKBG1	CORPORATION	1	\$36,256,500.00			, , , , , ,
Total		1	\$36,256,500.00	100%	0	\$0.00
	BERKADIA COMMERCIAL	+			H	
3138LKBR7	MORTGAGE LLC	1	\$6,600,000.00	100%	0	,
Total		1	\$6,600,000.00	100%	0	\$0.00
	BERKADIA COMMERCIAL	++			\vdash	
3138LKBT3	MORTGAGE LLC	1	\$28,050,000.00	100%	0	\$0.00
Total		1	\$28,050,000.00	100%	0	\$0.00
	BERKADIA COMMERCIAL	+		<u> </u>	\vdash	
3138LKC62	MORTGAGE LLC	1	\$14,587,000.00	100%	0	\$0.00
Total		1	\$14,587,000.00	100%	0	\$0.00
3138LKCE5	WALKER & DUNLOP, LLC	1	\$41,248,000.00	100%	0	\$0.00
Total	1171DILLIN & 201,201,	1	\$41,248,000.00		-	
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3138LKCL9	PNC BANK, NATIONAL ASSOCIATION	1	\$33,550,000.00	100%	0	\$0.00
Total		1	\$33,550,000.00	100%	0	\$0.00

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3138LKCS4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$73,500,000.00	100%	0	\$0.00
Total		1	\$73,500,000.00	100%	0	\$0.00
3138LKD20	WELLS FARGO BANK, N.A	1	\$6,905,000.00			·
Total		1	\$6,905,000.00	100%	0	\$0.00
3138LKD46	HOMESTREET CAPITAL CORPORATION	1	\$673,800.00	100%	0	\$0.00
Total		1	\$673,800.00	100%	0	\$0.00
3138LKD61	BERKELEY POINT CAPITAL LLC	1	\$3,609,000.00	100%	0	\$0.00
Total		1	\$3,609,000.00	100%		
			. , ,			
3138LKDC8	HOMESTREET CAPITAL CORPORATION	1	\$2,535,000.00	100%	0	\$0.00
Total		1	\$2,535,000.00	100%	0	\$0.00
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3138LKDN4	WELLS FARGO BANK, N.A	1	\$4,794,000.00	100%		·
Total		1	\$4,794,000.00	100%	0	\$0.00
3138LKDP9	WELLS FARGO BANK, N.A	1	\$2,580,000.00	100%	0	\$0.00
Total	WELLS PARGO BANK, N.A	1	\$2,580,000.00	100%		
1 otai		1	φ2,500,000.00	100 /0	U	ψ 0.00
3138LKDV6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,862,000.00	100%	0	\$0.00
Total		1	\$13,862,000.00	100%	0	\$0.00
3138LKDY0	WELLS FARGO BANK, N.A	1	\$19,858,000.00		-	
Total		1	\$19,858,000.00	100%	0	\$0.00
3138LKEA1	HUNT MORTGAGE CAPITAL, LLC	1	\$12,442,000.00	100%	0	\$0.00
Total	,	1	\$12,442,000.00	100%		
			. , ,			
3138LKEE3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$95,172,000.00	100%	0	\$0.00
Total		1	\$95,172,000.00	100%	0	\$0.00
3138LKEF0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,525,000.00			,
Total		1	\$11,525,000.00	100%	0	\$0.00
3138LKER4	CBRE MULTIFAMILY CAPITAL, INC	1	\$14,800,000.00	100%	0	\$0.00
Total	DETERMINE CHITTE, INC	1	\$14,800,000.00	100%		·
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3138LKEU7	WELLS FARGO BANK, N.A	1	\$4,605,000.00	100%	0	\$0.00
Total		1	\$4,605,000.00	100%	0	\$0.00
3138LKEX1	WELLS FARGO BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00
3138LKEZ6	WALKER & DUNLOP, LLC	1	\$30,634,000.00	100%	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$30,634,000.00	100%		·
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3138LKF28	RED MORTGAGE CAPITAL, LLC	1	\$15,029,500.00	100%	0	\$0.00
Total		1	\$15,029,500.00	100%	0	\$0.00
3138LKF36	GREYSTONE SERVICING	1	\$1,695,000.00	100%	0	\$0.00
	CORPORATION INC	1				1
Total		1	\$1,695,000.00	100%	0	\$0.00
3138LKF44	WALKER & DUNLOP, LLC	1	\$16,000,000.00	100%	0	\$0.00
Total	WALKER & DONLOI, ELC	1	\$16,000,000.00 \$16,000,000.00	100%		·
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3138LKF85	M & T REALTY CAPITAL CORPORATION	1	\$11,887,500.00	100%	0	\$0.00
Total	Cold Grafficity	1	\$11,887,500.00	100%	0	\$0.00
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3138LKFG7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,575,000.00	100%	0	\$0.00
Total		1	\$2,575,000.00	100%	0	\$0.00
3138LKFS1	WALKER & DUNLOP, LLC	1	\$39,500,000.00	100%		
Total		1	\$39,500,000.00	100%	0	\$0.00
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3138LKFV4	WALKER & DUNLOP, LLC	1	\$5,300,000.00	100%		
Total		1	\$5,300,000.00	100%	0	\$0.00
3138LKFX0	M & T REALTY CAPITAL CORPORATION	1	\$18,200,000.00	100%	0	\$0.00
Total		1	\$18,200,000.00	100%	0	\$0.00
3138LKG27	DOUGHERTY MORTGAGE, LLC	1	\$8,784,000.00	100%	0	\$0.00
Total	DOUGHERT MORTONOL, LEC	1	\$8,784,000.00	100%		
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3138LKG35	HUNT MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00
Total		1	\$3,000,000.00	100%		
3138LKG50	WELLS FARGO BANK, N.A	1	\$3,375,000.00	100%		·
Total		1	\$3,375,000.00	100%	0	\$0.00

3138LKG68	WALKER & DUNLOP, LLC	1	\$28,920,000.00	100%	0	\$0.00
Total		1	\$28,920,000.00	100%	0	\$0.00
3138LKG76	HUNT MORTGAGE CAPITAL, LLC	1	\$4,150,000.00	100%	0	\$0.00
Total		1	\$4,150,000.00	100%	0	\$0.00
3138LKG84	PNC BANK, NATIONAL ASSOCIATION	1	\$79,172,000.00	100%	0	\$0.00
Total		1	\$79,172,000.00	100%	0	\$0.00
3138LKGC5	PNC BANK, NATIONAL ASSOCIATION	1	\$18,904,000.00	100%	0	\$0.00
Total		1	\$18,904,000.00	100%	0	\$0.00
3138LKGE1	BERKELEY POINT CAPITAL LLC	1	\$10,211,000.00	100%		
Total		1	\$10,211,000.00	100%	0	\$0.00
3138LKGF8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$47,581,000.00	100%	0	\$0.00
Total	1 12	1	\$47,581,000.00	100%	0	\$0.00
3138LKGN1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,400,000.00	100%	0	\$0.00
Total	11011101102, 220	1	\$9,400,000.00	100%	0	\$0.00
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3138LKGP6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,550,000.00	100%	0	\$0.00
Total		1	\$10,550,000.00	100%	0	\$0.00
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3138LKGQ4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,282,000.00	100%	0	\$0.00
Total		1	\$10,282,000.00	100%	0	\$0.00
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3138LKGR2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$14,500,000.00	100%	0	\$0.00
Total		1	\$14,500,000.00	100%	0	\$0.00
			,			
3138LKGS0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,844,000.00	100%	0	\$0.00
Total		1	\$15,844,000.00	100%	0	\$0.00
3138LKGT8	HUNT MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00
3138LKGV3	DOUGHERTY MORTGAGE, LLC	1	\$960,000.00	100%		
Total		1	\$960,000.00	100%	0	\$0.00

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3138LKGW1	DOUGHERTY MORTGAGE, LLC	1	\$9,278,000.00	100%	0	\$0.00
Total	2 0 0 0112111 1 111011 011102, 2220	1	\$9,278,000.00	100%		·
3138LKGX9	HUNT MORTGAGE CAPITAL, LLC	1	\$1,550,000.00	100%	0	\$0.00
Total		1	\$1,550,000.00	100%	0	\$0.00
3138LKH26	WELLS FARGO BANK, N.A	1	\$3,000,000.00	100%		
Total		1	\$3,000,000.00	100%	0	\$0.00
3138LKH34	WALKER & DUNLOP, LLC	1	\$19,153,000.00	100%	0	\$0.00
Total	WALKER & DUNLOF, LLC	1	\$19,153,000.00 \$19,153,000.00	100%	_	
Total		1	ψ17,155,000.00	100 /6	-	ψ 0.00
3138LKH42	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,150,000.00	100%	0	\$0.00
Total		1	\$1,150,000.00	100%	0	\$0.00
3138LKH59	CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$4,200,000.00	100%	0	\$0.00
Total		2	\$4,200,000.00	100%	0	\$0.00
3138LKH67	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$650,000.00	100%	0	\$0.00
Total		1	\$650,000.00	100%	0	\$0.00
3138LKH75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,700,000.00	100%		,
Total		1	\$13,700,000.00	100%	0	\$0.00
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3138LKH91 Total	HUNT MORTGAGE CAPITAL, LLC	1	\$14,365,000.00 \$14,365,000.00	100%		
lotai		1	\$14,365,000.00	100%	U	\$0.00
3138LKHA8	HUNT MORTGAGE CAPITAL, LLC	1	\$1,299,200.00	100%	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$1,299,200.00	100%		
			. ,			
3138LKHC4	WALKER & DUNLOP, LLC	1	\$6,300,000.00	100%	0	\$0.00
Total		1	\$6,300,000.00	100%	0	\$0.00
3138LKHD2	HUNT MORTGAGE CAPITAL, LLC	1	\$1,997,520.00	100%		
Total		1	\$1,997,520.00	100%	0	\$0.00
3138LKHE0	HIINT MODTGAGE CADITAL LLC	1	\$2,835,000.00	100%	0	\$0.00
Total	HUNT MORTGAGE CAPITAL, LLC	1	\$2,835,000.00 \$2,835,000.00	100%		
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3138LKHF7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,830,000.00	100%	0	\$0.00

Total		1	\$8,830,000.00	100%	0	\$0.00
3138LKHG5	JONES LANG LASALLE	1	\$6,650,000.00	100%	0	\$0.00
Total	MULTIFAMILY, LLC	1	\$6,650,000.00	100%		
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3138LKHJ9	REGIONS BANK	1	\$4,991,000.00	100%	0	\$0.00
Total		1	\$4,991,000.00	100%	0	\$0.00
3138LKHM2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$32,250,000.00	100%	0	\$0.00
Total		1	\$32,250,000.00	100%	0	\$0.00
3138LKHQ3	WELLS FARGO BANK, N.A	1	\$55,000,000.00	100%	0	\$0.00
Total		1	\$55,000,000.00	100%	0	\$0.00
3138LKHR1	PNC BANK, NATIONAL	1	\$110,549,000.00	100%	0	\$0.00
Total	ASSOCIATION	1	\$110,549,000.00	100%	0	
1 Otal		1	\$110,549,000.00	100%	U	\$0.00
3138LKHS9	WELLS FARGO BANK, N.A	1	\$45,579,000.00	100%	0	\$0.00
Total	WEELS TARGO BANK, IV.A	1	\$45,579,000.00	100%		
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3138LKHT7	RED MORTGAGE CAPITAL, LLC	1	\$18,300,000.00	100%	0	\$0.00
Total		1	\$18,300,000.00	100%	0	\$0.00
3138LKHV2	WELLS FARGO BANK, N.A	1	\$28,000,000.00	100%	0	\$0.00
Total		1	\$28,000,000.00	100%	0	\$0.00
3138LKHW0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$29,950,000.00	100%	0	\$0.00
Total		1	\$29,950,000.00	100%	0	\$0.00
3138LKHY6	PNC BANK, NATIONAL ASSOCIATION	1	\$32,360,000.00	100%	0	\$0.00
Total		1	\$32,360,000.00	100%	0	\$0.00
3138LKJ24	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,217,000.00	100%	0	\$0.00
Total		1	\$1,217,000.00	100%	0	\$0.00
3138LKJ40	WELLS FARGO BANK, N.A	1	\$30,900,000.00	100%		
Total		1	\$30,900,000.00	100%	0	\$0.00
3138LKJ65	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$149,749,000.00	100%	0	\$0.00

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Total		1	\$149,749,000.00	100%	0	\$0.00
3138LKJ73	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$145,383,000.00	100%	0	\$0.00
Total		1	\$145,383,000.00	100%	0	\$0.00
3138LKJ81	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$64,670,000.00	100%	0	\$0.00
Total	MORTO/IGE EEC	1	\$64,670,000.00	100%	0	\$0.00
3138LKJ99	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$71,087,000.00	100%	0	\$0.00
Total		1	\$71,087,000.00	100%	0	\$0.00
3138LKJB4	WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%		·
Total		1	\$7,200,000.00	100%	0	\$0.00
3138LKJC2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,004,000.00	100%	0	\$0.00
Total		1	\$15,004,000.00	100%	0	\$0.00
3138LKJD0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,900,000.00	100%	0	\$0.00
Total		1	\$1,900,000.00	100%	0	\$0.00
3138LKJJ7	DOUGHERTY MORTGAGE, LLC	1	\$748,000.00	100%	0	\$0.00
Total	_	1	\$748,000.00	100%	0	\$0.00
3138LKJK4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,425,000.00	100%	0	\$0.00
Total		1	\$9,425,000.00	100%	0	\$0.00
3138LKJL2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,320,000.00	100%	0	\$0.00
Total		1	\$4,320,000.00	100%	0	\$0.00
3138LKJM0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,847,000.00	100%	0	\$0.00
Total	11111101, 220	1	\$20,847,000.00	100%	0	\$0.00
3138LKJN8	WALKER & DUNLOP, LLC	1	\$2,325,000.00			
Total	+	1	\$2,325,000.00	100%	0	\$0.00
3138LKJQ1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,400,000.00	100%	0	\$0.00
Total		1	\$11,400,000.00	100%	0	\$0.00

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3138LKJR9	WELLS FARGO BANK, N.A	1	\$2,985,000.00	100%	0	\$0.00
Total	WELLS PARGO BANK, N.A	1	\$2,985,000.00 \$2,985,000.00	100%		·
lotai		1	\$2,985,000.00	100%	U	\$0.00
3138LKJT5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,000,000.00	100%	0	\$0.00
Total		1	\$16,000,000.00	100%	0	\$0.00
3138LKJU2	BARINGS MULTIFAMILY CAPITAL LLC	1	\$9,483,621.00	100%	0	\$0.00
Total		1	\$9,483,621.00	100%	0	\$0.00
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3138LKJV0	WALKER & DUNLOP, LLC	1	\$25,500,000.00	100%		·
Total		1	\$25,500,000.00	100%	0	\$0.00
3138LKJW8	HOMESTREET CAPITAL CORPORATION	1	\$7,995,000.00	100%	0	\$0.00
Total		1	\$7,995,000.00	100%	0	\$0.00
3138LKJX6	DOUGHERTY MORTGAGE, LLC	1	\$1,125,000.00	100%	0	\$0.00
Total		1	\$1,125,000.00	100%	0	\$0.00
3138LKJY4	WALKER & DUNLOP, LLC	1	\$34,450,000.00	100%		
Total		1	\$34,450,000.00	100%	0	\$0.00
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3138LKJZ1	WALKER & DUNLOP, LLC	1	\$36,826,000.00	100%		·
Total		1	\$36,826,000.00	100%	0	\$0.00
3138LKK22	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,625,000.00	100%	0	\$0.00
Total		1	\$1,625,000.00	100%	0	\$0.00
3138LKK30	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$44,853,000.00	100%	0	\$0.00
Total		1	\$44,853,000.00	100%	0	\$0.00
3138LKK48	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,700,000.00	100%		
Total		1	\$7,700,000.00	100%	0	\$0.00
3138LKK71	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,175,000.00	100%	0	\$0.00
Total		1	\$2,175,000.00	100%	0	\$0.00
3138LKK89	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,850,000.00	100%	0	\$0.00

Total	1	\$2,850,000.00	100%	^	400-
1000		Ψ=,020,000.00	100 %	0	\$0.00
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,725,000.00	100%	0	\$0.00
Total	1	\$4,725,000.00	100%	0	\$0.00
3138LKKC0 KEYBANK NATIONAL ASSOCIA	ATION 1	\$25,730,000.00	100%	0	\$0.00
Total	1	\$25,730,000.00	100%	0	\$0.00
CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,600,000.00	100%	0	\$0.00
Total	1	\$10,600,000.00	100%	0	\$0.00
PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$39,038,000.00	100%	0	\$0.00
Total	1	\$39,038,000.00	100%	0	\$0.00
PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,018,000.00	100%	0	\$0.00
Total	1	\$4,018,000.00	100%	0	\$0.00
PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,251,000.00	100%	0	\$0.00
Total	1	\$1,251,000.00	100%	0	\$0.00
GREYSTONE SERVICING CORPORATION INC	1	\$5,600,000.00	100%	0	\$0.00
Total	1	\$5,600,000.00	100%	0	\$0.00
3138LKKJ5 HUNT MORTGAGE CAPITAL, LI Total	LC 1	\$4,800,000.00 \$4,800,000.00	100% 100 %	0	
3138LKKK2 HUNT MORTGAGE CAPITAL, LI		\$2,500,000.00	100%		
Total	1	\$2,500,000.00 \$2,500,000.00	100%	0	· ·
3138LKKS5 GREYSTONE SERVICING CORPORATION INC	1	\$2,750,000.00	100%	0	\$0.00
Total	1	\$2,750,000.00	100%	0	\$0.00
M & T REALTY CAPITAL CORPORATION	1	\$35,435,500.00	100%	0	\$0.00
Total	1	\$35,435,500.00	100%	0	\$0.00
3138LKKU0 CBRE MULTIFAMILY CAPITAL,	INC 1	+,,,	100%		· ·
<u>Total</u>		\$18,515,000.00	100%	0	\$0.00

3138LKKV8	Unavailable	1	\$4,997,000.00	100%	0	\$0.00
Total		1	\$4,997,000.00	100%	0	\$0.00
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3138LKKW6	WALKER & DUNLOP, LLC	1	\$4,227,000.00	100%		· ·
Total		1	\$4,227,000.00	100%	0	\$0.00
	ARBOR COMMERCIAL FUNDING I,				H	
3138LKKX4	LLC	1	\$3,210,000.00	100%	0	\$0.00
Total		1	\$3,210,000.00	100%	0	\$0.00
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3138LKKY2	HUNT MORTGAGE CAPITAL, LLC	1	\$11,830,000.00			
Total		1	\$11,830,000.00	100%	0	\$0.00
3138LKL39	BERKELEY POINT CAPITAL LLC	1	\$32,700,000.00	100%	0	\$0.00
Total		1	\$32,700,000.00	100%		
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3138LKL47	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$15,351,000.00	100%	0	\$0.00
Total	MORTO/IOD II VEDINELITO, EEC	1	\$15,351,000.00	100%	0	\$0.00
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3138LKL54	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,300,000.00	100%	0	\$0.00
Total		1	\$9,300,000.00	100%	0	\$0.00
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3138LKL62	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,124,000.00			
Total		1	\$3,124,000.00	100%	0	\$0.00
	GREYSTONE SERVICING				igdash	
3138LKL70	CORPORATION INC	1	\$20,600,000.00	100%	0	\$0.00
Total		1	\$20,600,000.00	100%	0	\$0.00
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3138LKLA3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,900,000.00	100%	0	\$0.00
Total		1	\$6,900,000.00	100%	0	\$0.00
			·			
3138LKLB1	HUNT MORTGAGE CAPITAL, LLC	1	\$10,390,000.00	100%	0	\$0.00
Total		1	\$10,390,000.00	100%	0	\$0.00
3138LKLC9	HUNT MORTGAGE CAPITAL, LLC	1	\$8,500,000.00	100%	0	\$0.00
Total	HUNT MORTGAGE CALITAL, ELC	1	\$8,500,000.00	100%		·
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3138LKLD7	Unavailable	1	\$14,000,000.00	100%	0	\$0.00
Total		1	\$14,000,000.00	100%	0	\$0.00
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3138LKLF2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,100,000.00	100%	0	\$0.00

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Total		1	\$7,100,000.00	100%	0	\$0.00
3138LKLG0	WALKER & DUNLOP, LLC	1	\$16,080,000.00	100%	0	\$0.00
Total		1	\$16,080,000.00	100%		·
3138LKLH8	GREYSTONE SERVICING	1	\$16,450,000.00	100%	0	\$0.00
	CORPORATION INC	1				·
Total		1	\$16,450,000.00	100%	0	\$0.00
3138LKLJ4	WALKER & DUNLOP, LLC	1	\$12,480,000.00	100%	0	\$0.00
Total	,	1	\$12,480,000.00	100%		
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3138LKLK1	BERKADIA COMMERCIAL	1	\$6,780,000.00	100%	0	\$0.00
	MORTGAGE LLC	1				
Total		1	\$6,780,000.00	100%	0	\$0.00
	M & T REALTY CAPITAL					
3138LKLL9	CORPORATION	1	\$37,300,000.00	100%	0	\$0.00
Total		1	\$37,300,000.00	100%	0	\$0.00
3138LKLN5	WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%		· ·
Total		1	\$2,100,000.00	100%	0	\$0.00
3138LKLP0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,890,000.00	100%	0	\$0.00
Total		1	\$2,890,000.00	100%	0	\$0.00
3138LKLQ8	HUNT MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100%	0	\$0.00
Total		1	\$5,800,000.00	100%	0	\$0.00
3138LKLR6	HUNT MORTGAGE CAPITAL, LLC	1	\$3,700,000.00	100%		
Total		1	\$3,700,000.00	100%	0	\$0.00
3138LKLS4	WELLS FARGO BANK, N.A	1	\$8,800,000.00	100%	0	\$0.00
Total	WEEDS THROO BIRNI, IVIII	1	\$8,800,000.00	100%		
			,			+ 2.2.0
3138LKLT2	PRUDENTIAL MULTIFAMILY	1	\$29,500,000.00	100%	0	\$0.00
	MORTGAGE, LLC		. , ,			·
Total		1	\$29,500,000.00	100%	0	\$0.00
3138LKLU9	BERKELEY POINT CAPITAL LLC	1	\$5,418,000.00	100%	0	\$0.00
Total	DERRELET FOINT CAFITAL LLC	1	\$5,418,000.00 \$5,418,000.00	100%		
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3138LKLW5	WALKER & DUNLOP, LLC	1	\$3,650,000.00	100%	0	\$0.00
Total	, ,	1	\$3,650,000.00	100%		·
			, ,			·

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3138LKLX3	WALKER & DUNLOP, LLC	1	\$20,000,000.00	100%	0	\$0.00
Total		1	\$20,000,000.00	100%	0	\$0.00
3138LKLY1	WELLS FARGO BANK, N.A	1	\$53,054,000.00	100%	0	\$0.00
Total		1	\$53,054,000.00	100%	0	\$0.00
3138LKLZ8	ARBOR COMMERCIAL FUNDING I,	1	\$1,350,000.00	100%	0	\$0.00
	LLC	1				, , , , ,
Total		1	\$1,350,000.00	100%	0	\$0.00
3138LKM20	ARBOR COMMERCIAL FUNDING I,	1	\$9,200,000.00	100%	0	\$0.00
	LLC	- 4	· · ·			
Total		1	\$9,200,000.00	100%	0	\$0.00
21201 1/1/20	WALKED & DINH OD I I C	1	Ф 21 524 000 00	1000	_	Φ0.00
3138LKM38	WALKER & DUNLOP, LLC	1	\$21,524,000.00	100%		·
Total		1	\$21,524,000.00	100%	0	\$0.00
21201 171/4/	DOLIGHEDTY MODTCAGE LLG	1	Φ1. 52 0.000.00	1000	_	Φ0.00
3138LKM46	DOUGHERTY MORTGAGE, LLC	1	\$1,520,000.00	100%		· · ·
Total		1	\$1,520,000.00	100%	0	\$0.00
	CDANDRIDGE DEAL ECTATE					
3138LKM53	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,050,000.00	100%	0	\$0.00
Total	CAFITAL LLC	1	\$2,050,000.00	100%	0	\$0.00
Total		1	\$2,030,000.00	100%	U	Φυ.υυ
3138LKMC8	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,500,000.00	100%	0	\$0.00
Total	CDRL WOLTH AWILT CAITTAL, INC	1	\$9,500,000.00 \$9,500,000.00	100%	0	
Total	- 		φ 2,500,000.00	100 /0	_	φυ.υυ
	BERKADIA COMMERCIAL					
3138LKMD6	MORTGAGE LLC	1	\$1,610,000.00	100%	0	\$0.00
Total		1	\$1,610,000.00	100%	0	\$0.00
			. , , ,			
3138LKME4	WELLS FARGO BANK, N.A	1	\$5,643,000.00	100%	0	\$0.00
Total		1	\$5,643,000.00	100%	0	\$0.00
3138LKMF1	WELLS FARGO BANK, N.A	1	\$3,900,000.00	100%	0	\$0.00
Total		1	\$3,900,000.00	100%	0	\$0.00
21201 1/1/100	PNC BANK, NATIONAL	1	Φ2 010 000 00	1000	^	¢0.00
3138LKMG9	ASSOCIATION	1	\$3,018,000.00	100%	0	\$0.00
Total		1	\$3,018,000.00	100%	0	\$0.00
3138LKMH7	NORTHMARQ CAPITAL FINANCE,	1	\$4,510,000.00	100%	0	\$0.00
J1JOLIXIVIII/	L.L.C	1	φ + ,510,000.00		L	φυ.υυ
Total		1	\$4,510,000.00	100%	0	\$0.00
3138LKML8	DOUGHERTY MORTGAGE, LLC	1	\$10,330,000.00	100%	0	\$0.00

Total		1	\$10,330,000.00	100%	0	\$0.00
3138LKMM6	GREYSTONE SERVICING CORPORATION INC	1	\$7,900,000.00	100%	0	\$0.00
Total		1	\$7,900,000.00	100%	0	\$0.00
3138LKMN4	WALKER & DUNLOP, LLC	1	\$26,500,000.00	100%	0	\$0.00
Total	WIENER & BETTE OTT, EBE	1	\$26,500,000.00	100%	0	\$0.00
3138LKMP9 Total	HUNT MORTGAGE CAPITAL, LLC	1 1	\$15,360,000.00 \$15,360,000.00	100% 100%	0	·
Total		1	\$15,500,000.00	100 %	U	\$0.00
3138LKMS3	WELLS FARGO BANK, N.A	1	\$10,710,000.00	100%	0	\$0.00
Total		1	\$10,710,000.00	100%	0	\$0.00
3138LKMT1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,600,000.00	100%	0	\$0.00
Total	Effe	1	\$1,600,000.00	100%	0	\$0.00
3138LKMU8	ARBOR COMMERCIAL FUNDING I, LLC	2	\$6,694,000.00	100%	0	\$0.00
Total		2	\$6,694,000.00	100%	0	\$0.00
3138LKMX2	Unavailable	1	\$30,000,000.00	100%	0	\$0.00
Total	Chavanaole	1	\$30,000,000.00	100%	0	
			,			
3138LKMY0	WELLS FARGO BANK, N.A	1	\$10,000,000.00	100%	-	
Total		1	\$10,000,000.00	100%	0	\$0.00
3138LKMZ7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,380,000.00	100%	0	\$0.00
Total	-	1	\$2,380,000.00	100%	0	\$0.00
24227 77722			######################################	100~	_	40.00
3138LKN29 Total	Unavailable	1 1	\$292,500,000.00 \$292,500,000.00	100% 100%	0	\$0.00 \$0.00
Total		1	φ2/2,500,000.00	100 /6		φυ.υυ
3138LKN37	Unavailable	1	\$390,000,000.00	100%	0	\$0.00
Total		1	\$390,000,000.00	100%	0	\$0.00
	DADINGS MILITIEAMI V CADITAL					
3138LKN45	BARINGS MULTIFAMILY CAPITAL LLC	1	\$11,115,000.00	100%	0	\$0.00
Total		1	\$11,115,000.00	100%	0	\$0.00
	M & T REALTY CAPITAL					
3138LKN52	CORPORATION	1	\$3,340,000.00			· .
Total		1	\$3,340,000.00	100%	0	\$0.00

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	ARBOR COMMERCIAL FUNDING I,					
3138LKN60	LLC	1	\$14,000,000.00	100%	0	\$0.00
Total		1	\$14,000,000.00	100%	0	\$0.00
3138LKN78	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,719,000.00	100%	0	\$0.00
Total		1	\$26,719,000.00	100%	0	\$0.00
3138LKN94	WELLS FARGO BANK, N.A	1	\$7,650,000.00	100%		· ·
Total		1	\$7,650,000.00	100%	0	\$0.00
21201 VNC7	PRUDENTIAL MULTIFAMILY	1	¢5 692 000 00	10007	0	\$0.00
3138LKNC7	MORTGAGE, LLC	1	\$5,683,000.00	100%	U	\$0.00
Total		1	\$5,683,000.00	100%	0	\$0.00
3138LKNE3	CBRE MULTIFAMILY CAPITAL, INC	1	\$23,630,000.00	100%	0	\$0.00
Total		1	\$23,630,000.00	100%	0	\$0.00
			·			
3138LKNF0	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,400,000.00	100%	0	\$0.00
Total		1	\$19,400,000.00	100%	0	\$0.00
3138LKNG8	CBRE MULTIFAMILY CAPITAL, INC	1	\$80,652,000.00	100%	0	\$0.00
Total		1	\$80,652,000.00	100%	0	\$0.00
	YOVER A AVEL ARALLE					
3138LKNJ2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,775,000.00	100%	0	\$0.00
Total		1	\$6,775,000.00	100%	0	\$0.00
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3138LKNK9	WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%		
Total		1	\$7,000,000.00	100%	0	\$0.00
3138LKNM5	BERKELEY POINT CAPITAL LLC	1	\$24,471,000.00	100%	0	\$0.00
Total		1	\$24,471,000.00	100%	0	\$0.00
	A DROD COMMEDIA L'ELINDING L					
3138LKNS2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,050,000.00	100%	0	\$0.00
Total		1	\$3,050,000.00	100%	0	\$0.00
	DELI WETHER ENTERRIGE					
3138LKNT0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,949,000.00	100%	0	\$0.00
Total		1	\$2,949,000.00	100%	0	\$0.00
3138LKNU7	WALKER & DUNLOP, LLC	1	\$5,230,000.00	100%	0	\$0.00
Total	WALKER & DUNLOF, LLC	1	\$5,230,000.00 \$5,230,000.00	100%		
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3138LKNZ6	Unavailable	1	\$292,500,000.00			· ·
Total		1	\$292,500,000.00	100%	0	\$0.00
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3138LKP27	Unavailable	1	\$59,829,000.00	100%		
Total		1	\$59,829,000.00	100%	0	\$0.00
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3138LKP43	WALKER & DUNLOP, LLC	1	\$13,400,000.00			
Total		1	\$13,400,000.00	100%	0	\$0.00
	GDELYGEONE GERVYCHYC				$\vdash \vdash$	
3138LKP68	GREYSTONE SERVICING	1	\$5,060,000.00	100%	0	\$0.00
Total	CORPORATION INC	1	\$5,060,000.00	100%	0	\$0.00
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3138LKP76	HUNT MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00
Total	FIGURE WORTGAGE CAFTIAL, LLC	1	\$1,000,000.00 \$1,000,000.00	100%		
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	GREYSTONE SERVICING		 	1	H	+
3138LKP84	CORPORATION INC	1	\$12,400,000.00	100%	0	\$0.00
Total		1	\$12,400,000.00	100%	0	\$0.00
			,	_5570	H	40.00
3138LKPB7	HUNT MORTGAGE CAPITAL, LLC	1	\$5,819,000.00	100%	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$5,819,000.00	100%	1	
			. , ,000,000	20,70	H	+ 2230
3138LKPC5	SUNTRUST BANK	1	\$5,300,000.00	100%	0	\$0.00
Total		1	\$5,300,000.00	100%		
3138LKPD3	WALKER & DUNLOP, LLC	1	\$17,500,000.00	100%	0	\$0.00
Total		1	\$17,500,000.00	100%		\$0.00
21201 VDC1	GRANDBRIDGE REAL ESTATE	1	\$4.600.000.00	1000	0	\$0.00
3138LKPE1	CAPITAL LLC	1	\$4,600,000.00	100%		
Total		1	\$4,600,000.00	100%	0	\$0.00
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3138LKPF8	GREYSTONE SERVICING	1	\$1,650,000.00	100%	0	\$0.00
	CORPORATION INC	1	· ·			·
Total		1	\$1,650,000.00	100%	0	\$0.00
	7701 770777 2 1 1				dash	
3138LKPG6	HOMESTREET CAPITAL	1	\$12,766,000.00	100%	0	\$0.00
	CORPORATION					·
Total	- 	1	\$12,766,000.00	100%	0	\$0.00
	M & T DEALTY CADITAL				$\vdash \vdash$	-
3138LKPJ0	M & T REALTY CAPITAL CORPORATION	1	\$13,920,000.00	100%	0	\$0.00
Total	COM OMITION	1	\$13,920,000.00	100%	0	\$0.00
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3138LKPK7	KEYBANK NATIONAL ASSOCIATION	1	\$24,743,000.00	100%	0	\$0.00
JIJOLINFIN /	INDIDANK NATIONAL ASSOCIATION	1	<u>ΨΔ+,</u> /+3,000.00	100%	· U	φ υ. υυΙ

Total		1	\$24,743,000.00	100%	0	\$0.00
3138LKPL5	KEYBANK NATIONAL ASSOCIATION	1	\$9,472,000.00	100%	0	\$0.00
Total		1	\$9,472,000.00	100%	0	\$0.00
3138LKPN1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,500,000.00	100%	0	\$0.00
Total		1	\$10,500,000.00	100%	0	\$0.00
	THE STATE OF DAMPA	$-\!\!\!+\!\!\!\!+$				
3138LKPP6	HOMESTREET CAPITAL CORPORATION	1	\$19,000,000.00	100%	0	\$0.00
Total		1	\$19,000,000.00	100%	0	\$0.00
	IONIES LANGIAGALIE					
3138LKPQ4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$10,080,000.00	100%	0	\$0.00
Total		1	\$10,080,000.00	100%	0	\$0.00
	CDEVCTONE SERVICING					
3138LKPV3	GREYSTONE SERVICING CORPORATION INC	8	\$41,648,000.00	100%	0	\$0.00
Total		8	\$41,648,000.00	100%	0	\$0.00
3138LKPW1	WALKER & DUNLOP, LLC	1	\$13,700,000.00	100%		
<u>Total</u>		1	\$13,700,000.00	100%	0	\$0.00
3138LKPZ4	Unavailable	1	\$59,829,000.00	100%	0	\$0.00
Total		1	\$59,829,000.00	100%	0	\$0.00
3138LKQ67	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,739,000.00	100%	0	\$0.00
Total		1	\$2,739,000.00	100%	0	\$0.00
3138LKQ75	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,687,000.00	100%	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$4,687,000.00	100%	0	\$0.00
3138LKQ83	HUNT MORTGAGE CAPITAL, LLC	1	\$900,000.00	100%		
Total		1	\$900,000.00	100%	0	\$0.00
3138LKQ91	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,612,000.00	100%	0	\$0.00
Total		1	\$13,612,000.00	100%	0	\$0.00
	PNC BANK, NATIONAL		φ4 000 coo c	1000		40.00
3138LKQA8	ASSOCIATION	1	\$1,009,000.00	100%		·
Total		1	\$1,009,000.00	100%	0	\$0.00
3138LKQB6		1	\$22,500,000.00	100%	0	\$0.00

CORPORATION INC Total 3138LKQD2 PRUDENTIAL MULTIFAMILY MORTGAGE, LLC Total 3138LKQG5 Unavailable Total GREYSTONE SERVICING CORPORATION INC Total	1 1 1 1 1	\$22,500,000.00 \$17,993,000.00 \$17,993,000.00 \$15,100,000.00 \$15,100,000.00	100% 100% 100%	0	
PRUDENTIAL MULTIFAMILY MORTGAGE, LLC Total 3138LKQG5 Unavailable Total GREYSTONE SERVICING CORPORATION INC	1 1 1	\$17,993,000.00 \$17,993,000.00 \$15,100,000.00	100% 100 %	0	
MORTGAGE, LLC Total 3138LKQG5 Unavailable Total GREYSTONE SERVICING CORPORATION INC	1	\$17,993,000.00 \$15,100,000.00	100%		* • • • •
3138LKQG5 Unavailable Total GREYSTONE SERVICING CORPORATION INC	1	\$15,100,000.00		0	\$0.00
Total GREYSTONE SERVICING CORPORATION INC	1 1		100%		\$0.00
Total GREYSTONE SERVICING CORPORATION INC	1		100/0	0	\$0.00
CORPORATION INC		· · ·	100%	0	\$0.00
Total	1	\$29,465,000.00	100%	0	\$0.00
10001	1	\$29,465,000.00	100%	0	\$0.00
3138LKQJ9 DOUGHERTY MORTGAGE, LLC	1	\$32,000,000.00	100%	0	\$0.00
Total DOCUMENT MONTONGE, EEC	1	\$32,000,000.00	100%		\$0.00
21281 KOK6 DOLICHEDTY MODTCACE, LLC	1	\$24.250,000,00	1000	0	\$0.00
3138LKQK6 DOUGHERTY MORTGAGE, LLC Total	1	\$34,250,000.00 \$34,250,000.00	100% 100%	0	·
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3138LKQP5 DOUGHERTY MORTGAGE, LLC	1	\$1,155,000.00	100%	0	\$0.00
Total	1	\$1,155,000.00	100%	0	\$0.00
ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,452,000.00	100%	0	\$0.00
Total	1	\$21,452,000.00	100%	0	\$0.00
ARBOR COMMERCIAL FUNDING I, LLC	1	\$828,000.00	100%	0	\$0.00
Total	1	\$828,000.00	100%	0	\$0.00
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,515,000.00	100%	0	\$0.00
Total	1	\$8,515,000.00	100%	0	\$0.00
ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,933,000.00	100%	0	\$0.00
Total	1	\$1,933,000.00	100%	0	\$0.00
BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$9,000,000.00	100%	0	\$0.00
Total	1	\$9,000,000.00	100%	0	\$0.00
3138LKR74 HUNT MORTGAGE CAPITAL, LLC	1	\$19,826,000.00	100%	0	\$0.00
Total	1	\$19,826,000.00 \$19,826,000.00	100%		

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3138LKR82	ARBOR COMMERCIAL FUNDING I,	1	\$11,750,000.00	100%	0	\$0.00
Total	LLC	1	\$11,750,000.00	100%		·
Total		_	Ψ11,120,000,00	100 /0	Ť	Ψυ•υυ
3138LKRB5	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,346,000.00	100%	0	\$0.00
Total		1	\$13,346,000.00	100%	0	\$0.00
3138LKRC3	GREYSTONE SERVICING	1	\$7,050,000.00	100%	0	\$0.00
Total	CORPORATION INC	1	\$7,050,000.00	100%		
Totai	+		\$7,050,000.00	100 70	U	\$0.00
3138LKRE9	KEYBANK NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0	\$0.00
Total		1	\$8,000,000.00	100%	0	\$0.00
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3138LKRG4	M & T REALTY CAPITAL CORPORATION	1	\$15,000,000.00	100%	0	\$0.00
Total		1	\$15,000,000.00	100%	0	\$0.00
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3138LKRJ8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,480,000.00	100%	0	\$0.00
Total		1	\$4,480,000.00	100%	0	\$0.00
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3138LKRK5	BERKELEY POINT CAPITAL LLC	1	\$12,440,000.00			·
Total		1	\$12,440,000.00	100%	0	\$0.00
3138LKRL3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,360,000.00	100%	0	\$0.00
Total		1	\$4,360,000.00	100%	0	\$0.00
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3138LKRN9	DOUGHERTY MORTGAGE, LLC	1	\$3,814,000.00			
Total		1	\$3,814,000.00	100%	0	\$0.00
3138LKRQ2	BERKELEY POINT CAPITAL LLC	1	\$7,520,000.00	100%	0	\$0.00
Total	DERREEDT FORTY CHITTEE EEC	1	\$7,520,000.00	100%		
		I				
3138LKRU3	RED MORTGAGE CAPITAL, LLC	1	\$2,613,600.00	100%	0	\$0.00
Total		1	\$2,613,600.00	100%	0	\$0.00
3138LKRV1	RED MORTGAGE CAPITAL, LLC	1	\$10,507,000.00	100%	0	\$0.00
Total	NED WORTONGE CHITTIE, EEC	1	\$10,507,000.00	100%		
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3138LKRW9	WELLS FARGO BANK, N.A	1	\$3,450,000.00	100%	0	\$0.00
Total		1	\$3,450,000.00	100%	0	\$0.00
		_			\prod_{α}	20.00
3138LKRZ2		1	\$1,670,000.00	100%	0	\$0.00

	ARBOR COMMERCIAL FUNDING I, LLC					
Total		1	\$1,670,000.00	100%	0	\$0.00
3138LKS32	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,600,000.00	100%	0	\$0.00
Total		1	\$8,600,000.00	100%	0	\$0.00
3138LKS40	KEYBANK NATIONAL ASSOCIATION	1	\$6,000,000.00	100%	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00
3138LKS57	ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,000,000.00	100%	0	\$0.00
Total		1	\$18,000,000.00	100%	0	\$0.00
3138LKS65	GREYSTONE SERVICING CORPORATION INC	1	\$10,000,000.00	100%	0	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00
3138LKS73	WALKER & DUNLOP, LLC	1	\$15,760,000.00	100%	0	\$0.00
Total	WALKER & DUNLOF, LLC	1	\$15,760,000.00 \$15,760,000.00	100%		\$0.00 \$0.00
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3138LKS81	ARBOR COMMERCIAL FUNDING I, LLC	1	\$500,000.00	100%	0	\$0.00
Total		1	\$500,000.00	100%	0	\$0.00
3138LKS99	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,350,000.00	100%	0	\$0.00
Total		1	\$7,350,000.00	100%	0	\$0.00
3138LKSD0	GREYSTONE SERVICING CORPORATION INC	2	\$11,326,000.00	100%	0	\$0.00
Total		2	\$11,326,000.00	100%	0	\$0.00
3138LKSF5	HUNT MORTGAGE CAPITAL, LLC	1	\$12,950,000.00	100%	0	\$0.00
Total	HUNI MORIGAGE CAFITAL, LLC	1	\$12,950,000.00 \$12,950,000.00	100%		\$0.00 \$ 0.00
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3138LKSJ7	HUNT MORTGAGE CAPITAL, LLC	1	\$9,246,000.00	100%		
Total		1	\$9,246,000.00	100%	0	\$0.00
3138LKSN8	HUNT MORTGAGE CAPITAL, LLC	1	\$13,800,000.00	100%		
Total		1	\$13,800,000.00	100%	0	\$0.00
3138LKSQ1	GREYSTONE SERVICING CORPORATION INC	1	\$3,680,000.00	100%	0	\$0.00
Total		1	\$3,680,000.00	100%	0	\$0.00

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3138LKSR9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,920,000.00	100%	0	\$0.00
Total		1	\$1,920,000.00	100%	0	\$0.00
3138LKSS7	WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00
3138LKST5	CBRE MULTIFAMILY CAPITAL, INC	1	\$35,500,000.00	100%		·
Total		1	\$35,500,000.00	100%	0	\$0.00
	GREYSTONE SERVICING					+
3138LKSU2	CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00
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3138LKSV0	Unavailable	1	\$2,718,700.00	100%	0	\$0.00
Total		1	\$2,718,700.00	100%	0	\$0.00
3138LKSW8	Unavailable	1	\$9,625,000.00	100%		· ·
Total		1	\$9,625,000.00	100%	0	\$0.00
24207 772776			* • • • • • • • • • • • • • • • • • • •	100%		* 0.00
3138LKSX6	Unavailable	1	\$8,000,000.00	100%		·
Total		1	\$8,000,000.00	100%	0	\$0.00
3138LKSZ1	KEYBANK NATIONAL ASSOCIATION	1	\$108,000,000.00	100%	0	\$0.00
Total	RETERINK WITHOUTE ASSOCIATION	1	\$108,000,000.00	100%		,
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3138LKTA5	CBRE MULTIFAMILY CAPITAL, INC	1	\$48,173,000.00	100%	0	\$0.00
Total		1	\$48,173,000.00	100%	0	\$0.00
3138LKTB3	GREYSTONE SERVICING CORPORATION INC	1	\$21,000,000.00	100%	0	\$0.00
Total	CORI ORATION INC	1	\$21,000,000.00	100%	0	\$0.00
			4900090			+ 3333
3138LKTF4	ARBOR COMMERCIAL FUNDING I,	1	\$1,600,000.00	100%	0	\$0.00
Total	LLC	1	\$1,600,000.00	100%	0	\$0.00
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21201 1/7/62	CAPITAL ONE MULTIFAMILY		#22 000 000 00	1000	_	ф0.00
3138LKTG2	FINANCE, LLC	1	\$22,000,000.00	100%	0	\$0.00
Total		1	\$22,000,000.00	100%	0	\$0.00
3138LKTJ6	ARBOR COMMERCIAL FUNDING I,	1	\$1,337,000.00	100%	0	\$0.00
	LLC	1				·
Total		1	\$1,337,000.00	100%	U	\$0.00

						
3138LKTM9	WALKER & DUNLOP, LLC	1	\$4,541,000.00	100%		·
Total		1	\$4,541,000.00	100%	0	\$0.00
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3138LKTQ0	ARBOR COMMERCIAL FUNDING I, LLC	2	\$22,046,000.00	100%	0	\$0.00
Total		2	\$22,046,000.00	100%	0	\$0.00
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3138LKTR8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,114,000.00	100%	0	\$0.00
Total		1	\$5,114,000.00	100%	0	\$0.00
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3138LKTS6	GREYSTONE SERVICING CORPORATION INC	1	\$4,412,000.00	100%	0	\$0.00
Total		1	\$4,412,000.00	100%	0	\$0.00
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3138LKTT4	GREYSTONE SERVICING CORPORATION INC	1	\$7,084,000.00	100%	0	\$0.00
Total		1	\$7,084,000.00	100%	0	\$0.00
3138LKTU1	CBRE MULTIFAMILY CAPITAL, INC	1	\$14,091,000.00	100%	0	\$0.00
Total		1	\$14,091,000.00	100%		\$0.00
3138LKUR6	CBRE MULTIFAMILY CAPITAL, INC	1	\$47,998,000.00	100%	0	\$0.00
Total		1	\$47,998,000.00	100%	0	\$0.00
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3138LKW29	Unavailable	1	\$2,049,458.26	100%	_	·
Total		1	\$2,049,458.26	100%	0	\$0.00
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3138LKW37	Unavailable	1	\$1,374,035.11	100%	H	·
Total		1	\$1,374,035.11	100%	0	\$0.00
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3138LKW45	Unavailable	1	\$1,465,394.39 \$1,465,394.39	100%	1	·
Total		1	\$1,465,394.39	100%	0	\$0.00
3138LKW52	Unavailable	1	\$1,274,349.96	100%	0	\$0.00
Total	Chavaliault	1 1	\$1,274,349.96 \$1,274,349.96	100%		
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3138LKW60	Unavailable	1	\$1,953,547.98	100%	0	\$0.00
Total	534,414010	1	\$1,953,547.98 \$1,953,547.98	100%		·
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3138LKW78	Unavailable	1	\$1,275,000.00	100%	0	\$0.00
Fotal		1	\$1,275,000.00 \$1,275,000.00	100%		· · · · · ·
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3138LKW86	Unavailable		\$2,200,000.00	100%	0	\$0.00
Total		_ 1	\$2,200,000.00	100%		

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3138LKW94	Unavailable	1	\$3,000,000.00	100%	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00
3138LKWA1	Unavailable	1	\$1,634,200.53	100%		
Total		1	\$1,634,200.53	100%	0	\$0.00
3138LKWB9	Unavailable	1	\$741,238.22	100%		
Total		1	\$741,238.22	100%	0	\$0.00
3138LKWD5	Unavailable	1	\$1,279,234.71	100%	_	
Total		1	\$1,279,234.71	100%	0	\$0.00
3138LKWE3	Unavailable	1	\$967,996.13	100%		
Total		1	\$967,996.13	100%	0	\$0.00
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3138LKWF0	Unavailable	1	\$974,391.00	100%		·
Total		1	\$974,391.00	100%	0	\$0.00
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3138LKWG8	Unavailable	1	\$981,100.95	100%		
<u>Total</u>		1	\$981,100.95	100%	0	\$0.00
3138LKWH6	Unavailable	1	\$3,262,815.26	100%	0	\$0.00
Total		1	\$3,262,815.26	100%	0	\$0.00
3138LKWJ2	Unavailable	1	\$984,271.12	100%	0	\$0.00
Total		1	\$984,271.12	100%	0	\$0.00
3138LKWK9	Unavailable	1	\$974,261.08	100%	0	\$0.00
Total		1	\$974,261.08	100%	0	\$0.00
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3138LKWL7	Unavailable	1	\$974,261.08			
Total		1	\$974,261.08	100%	0	\$0.00
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3138LKWM5	Unavailable	1	\$2,947,935.76			
Total		1	\$2,947,935.76	100%	U	\$0.00
3138LKWN3	Unavailable	1	\$876,639.27	100%	0	\$0.00
Total	Chavanaoic	1	\$876,639.27 \$876,639.27	100%		
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3138LKWP8	Unavailable	1	\$1,989,149.19	100%	0	\$0.00
Total	Charanaoic	1	\$1,989,149.19	100%		
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3138LKWQ6	Unavailable	1	\$1,366,267.18	100%	0	\$0.00
Total	5 M. HAMEA	1	\$1,366,267.18			
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3138LKWR4	Unavailable	1	\$5,006,576.76	100%	0	\$0.00
Total		1	\$5,006,576.76	100%	0	\$0.00
3138LKWS2	Unavailable	1	\$1,237,913.47	100%	0	\$0.00
Total		1	\$1,237,913.47	100%	0	\$0.00
3138LKWT0	Unavailable	1	\$2,186,027.61	100%		·
Total		1	\$2,186,027.61	100%	0	\$0.00
3138LKWU7	Unavailable	1	\$4,764,599.20	100%		
Total		1	\$4,764,599.20	100%	0	\$0.00
3138LKWV5	Unavailable	1	\$489,747.64	100%		
Total		1	\$489,747.64	100%	0	\$0.00
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3138LKWW3	Unavailable	1	\$975,905.14	100%		\$0.00
Total		1	\$975,905.14	100%	0	\$0.00
3138LKWX1	Liu ang Habila	1	\$2.256.004.01	1000/	0	\$0.00
<u> </u>	Unavailable	1	\$2,356,094.01	100%		
Total		1	\$2,356,094.01	100%	0	\$0.00
3138LKWY9	Unavailable	1	\$2,450,784.83	100%	0	\$0.00
Total	Chavanable	1	\$2,450,784.83	100%		\$0.00
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3138LKWZ6	Unavailable	1	\$1,306,654.92	100%	0	\$0.00
Total		1	\$1,306,654.92	100%	0	\$0.00
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3138LKX28	Unavailable	1	\$1,552,907.37	100%	0	\$0.00
Total		1	\$1,552,907.37	100%	0	\$0.00
3138LKX36	Unavailable	1	\$617,322.52	100%	0	\$0.00
Total		1	\$617,322.52	100%	0	\$0.00
3138LKX44	Unavailable	1	\$1,081,904.54	100%	0	\$0.00
Total		1	\$1,081,904.54	100%	0	\$0.00
3138LKX51	Unavailable	1	\$426,246.48	100%	0	\$0.00
Total		1	\$426,246.48	100%	0	\$0.00
3138LKX69	Unavailable	1	\$1,463,857.78	100%		
Total		1	\$1,463,857.78	100%	0	\$0.00
3138LKX77	Unavailable	1	\$1,891,184.94	100%		
Total		1	\$1,891,184.94	100%	0	\$0.00

3138LKX85	Unavailable	1	\$5,500,000.00	100%		
Total		1	\$5,500,000.00	100%	0	\$0.00
3138LKX93	Unavailable	1	\$5,400,000.00	100%		\$0.00
Total		1	\$5,400,000.00	100%	0	\$0.00
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3138LKXA0	Unavailable	1	\$1,272,840.59	100%	\vdash	·
Total		1	\$1,272,840.59	100%	0	\$0.00
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3138LKXB8	Unavailable	1	\$982,068.98	100%		•
Total		1	\$982,068.98	100%	0	\$0.00
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3138LKXC6	Unavailable	1	\$1,734,138.02	100%		•
Total		1	\$1,734,138.02	100%	0	\$0.00
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3138LKXD4	Unavailable	1	\$4,180,473.57	100%	\vdash	
Total		1	\$4,180,473.57	100%	0	\$0.00
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3138LKXE2	Unavailable	1	\$1,941,986.67	100%	\vdash	
Total			\$1,941,986.67	100%	0	\$0.00
3138LKXF9	Unavailable	1	\$3,395,221.03	100%	0	\$0.00
Total	OHAVAHADIC	1	\$3,395,221.03 \$3,395,221.03	100%		\$0.00 \$0.00
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3138LKXG7	Unavailable	1	\$1,234,100.59	100%	0	\$0.00
Total	2	1	\$1,234,100.59	100%	_	\$0.00
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3138LKXH5	Unavailable	1	\$1,279,518.34	100%	0	\$0.00
Total		1	\$1,279,518.34	100%	\vdash	\$0.00
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3138LKXJ1	Unavailable	1	\$1,073,713.89	100%	0	\$0.00
Total		1	\$1,073,713.89	100%	-	\$0.00
3138LKXK8	Unavailable	1	\$1,946,203.51	100%	0	\$0.00
Total		1	\$1,946,203.51	100%		
3138LKXL6	Unavailable	1	\$1,226,461.80	100%	0	\$0.00
Гotal		1	\$1,226,461.80	100%	0	\$0.00
3138LKXM4	Unavailable	1	\$980,885.83	100%	0	\$0.00
Гotal		1	\$980,885.83	100%	0	\$0.00
3138LKXN2	Unavailable	1	\$812,959.49	100%		\$0.00
Гotal		1	\$812,959.49	100%	0	\$0.00
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3138LKXP7	Unavailable	1	\$2,330,061.34	100%	0	\$0.00
Total		1	\$2,330,061.34	100%	0	\$0.00
3138LKXQ5	Unavailable	1	\$961,858.96	100%	0	\$0.00
Total		1	\$961,858.96	100%	0	\$0.00
3138LKXR3	Unavailable	1	\$1,454,943.36	100%		
Total		1	\$1,454,943.36	100%	0	\$0.00
3138LKXS1	Unavailable	1	\$783,519.25	100%		
Total		1	\$783,519.25	100%	0	\$0.00
3138LKXT9	Unavailable	1	\$1,979,746.87	100%		·
Total		1	\$1,979,746.87	100%	0	\$0.00
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3138LKXU6	Unavailable	1	\$2,242,086.93	100%		·
Total		1	\$2,242,086.93	100%	0	\$0.00
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3138LKXV4	Unavailable	1	\$2,207,805.90	100%		
Total		1	\$2,207,805.90	100%	0	\$0.00
3138LKXW2	Unavailable	1	\$1,903,133.53	100%	0	\$0.00
Total		1	\$1,903,133.53	100%	0	\$0.00
3138LKXX0	Unavailable	1	\$728,182.90	100%	0	\$0.00
Total		1	\$728,182.90	100%	0	\$0.00
3138LKXY8	Unavailable	1	\$1,805,960.50	100%	0	\$0.00
Total		1	\$1,805,960.50	100%	0	\$0.00
3138LKXZ5	Unavailable	1	\$4,579,509.46	100%	0	\$0.00
Total	Chavanable	1	\$4,579,509.46	100%		
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3138LKY27	Unavailable	1	\$2,718,929.39	100%	0	\$0.00
Total		1	\$2,718,929.39	100%		
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3138LKY35	Unavailable	1	\$3,224,702.08	100%	0	\$0.00
Total	-	1	\$3,224,702.08	100%		
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3138LKY43	Unavailable	1	\$2,104,091.42	100%	0	\$0.00
Total		1	\$2,104,091.42	100%		
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3138LKY50	Unavailable	1	\$1,855,727.15	100%	0	\$0.00
Total		1	\$1,855,727.15	100%		
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3138LKY68	Unavailable	1	\$732,863.34	100%	0	\$0.00
Total		1	\$732,863.34	100%	0	\$0.00
3138LKY76	Unavailable	1	\$3,465,884.78	100%		\$0.00
Total		1	\$3,465,884.78	100%	0	\$0.00
3138LKY84	Unavailable	1	\$1,747,104.19	100%		· ·
Total		1	\$1,747,104.19	100%	0	\$0.00
3138LKY92	Unavailable	1	\$989,114.46	100%		
Total		1	\$989,114.46	100%	0	\$0.00
3138LKYA9	Unavailable	1	\$2,000,000.00	100%		
Total		1	\$2,000,000.00	100%	0	\$0.00
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3138LKYB7	Unavailable	1	\$1,327,000.00	100%		
Total		1	\$1,327,000.00	100%	0	\$0.00
3138LKYC5	Unavailable	1	\$901,000.00	100%	0	\$0.00
Total	Unavanable	1	\$901,000.00 \$ 901,000.00	100%		\$0.00 \$0.00
1 Otal		1	\$901,000.00	100%	U	\$0.00
3138LKYD3	Unavailable	1	\$1,179,944.03	100%	0	\$0.00
Total	Chavanaore	1	\$1,179,944.03	100%		
Total			Ψ1,177,544.05	100 /0	U	ψυ.υυ
3138LKYE1	Unavailable	1	\$652,636.70	100%	0	\$0.00
Total	o na vanacio	1	\$652,636.70	100%	0	\$0.00
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3138LKYF8	Unavailable	1	\$1,411,759.80	100%	0	\$0.00
Total		1	\$1,411,759.80	100%	0	\$0.00
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3138LKYG6	Unavailable	1	\$962,431.61	100%	0	\$0.00
Total		1	\$962,431.61	100%	0	\$0.00
3138LKYH4	Unavailable	1	\$495,733.89	100%	0	\$0.00
Total		1	\$495,733.89	100%	0	\$0.00
3138LKYJ0	Unavailable	1	\$1,350,473.05	100%	0	\$0.00
Total		1	\$1,350,473.05	100%	0	\$0.00
3138LKYK7	Unavailable	1	\$2,566,248.14	100%		
Total		1	\$2,566,248.14	100%	0	\$0.00
3138LKYL5	Unavailable	1	\$485,182.22	100%		
Total		1	\$485,182.22	100%	0	\$0.00

3138LKYM3	Unavailable	1	\$3,160,610.35	100%		,
Total		1	\$3,160,610.35	100%	0	\$0.00
3138LKYN1	Unavailable	1	\$648,070.94	100%	0	\$0.00
Total		1	\$648,070.94	100%	0	\$0.00
3138LKYP6	Unavailable	1	\$3,700,000.00	100%		· ·
Total		1	\$3,700,000.00	100%	0	\$0.00
3138LKYQ4	Unavailable	1	\$4,999,999.00	100%		
Total		1	\$4,999,999.00	100%	0	\$0.00
3138LKYZ4	Unavailable	1	\$3,595,248.65	100%		·
Total		1	\$3,595,248.65	100%	0	\$0.00
3138LKZA8	Unavailable	1	\$680,902.97	100%		·
Total		1	\$680,902.97	100%	0	\$0.00
3138LKZB6	Unavailable	1	\$1,979,301.41	100%		·
Total		1	\$1,979,301.41	100%	0	\$0.00
3138LKZC4	Unavailable	1	\$2,413,368.57	100%		·
Total		1	\$2,413,368.57	100%	0	\$0.00
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3138LKZD2	Unavailable	1	\$1,028,354.89	100%		·
Total		1	\$1,028,354.89	100%	0	\$0.00
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3138LKZE0	Unavailable	1	\$490,328.70	100%	-	· ·
Total		1	\$490,328.70	100%	0	\$0.00
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3138LKZF7	Unavailable	1	\$1,123,916.73	100%		
Total		1	\$1,123,916.73	100%	0	\$0.00
21201 VZC5	Unavailable	1	¢2.017.552.72	1000/	0	\$0.00
3138LKZG5 Total	Unavailable	1 1	\$2,017,552.73 \$2,017,552.73	100% 100%		· ·
1 Utai		1	\$2,017,552.73	100%	U	\$U.UU
	AMERICAN MORTGAGE SERVICE					
3138XKG24	COMPANY AN OHIO CORPORATION	1	\$166,065.00	8.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE					+
	CORPORATION A CALIFORNIA	1	\$300,000.00	15.41%	0	\$0.00
	CORPORATI		, = = = , = = = .	2.12,0		+0.00
	FRANKLIN SYNERGY BANK	1	\$247,000.00	12.69%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$269,200.00	13.83%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$557,500.00	28.63%		4
	TRIDENT MORTGAGE COMPANY LP	1	\$407,329.36			
Total		7	\$1,947,094.36	100%		

		\longrightarrow			Ц	
3138XKG32	AMERICAN EQUITY MORTGAGE INC	1	\$210,000.00	23.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$211,455.00	23.73%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$199,990.00	22.45%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$269,550.00	30.25%	0	\$0.00
Total		4	\$890,995.00	100%	0	\$0.00
					Ш	
3138YWT64	COMPASS BANK	2	\$501,200.00	100%		
Total		2	\$501,200.00	100%	0	\$0.00
					Ц	
3138YWT72	COMPASS BANK	3	\$910,685.00	100%	0	\$0.00
Total		3	\$910,685.00	100%	0	\$0.00
		\longrightarrow				
3140F7XR5	EVERETT FINANCIAL, INC	2	\$419,323.65	7.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$438,405.44	7.9%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$218,005.44	3.93%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$470,141.48	8.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$412,988.94	7.44%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$510,404.02	9.2%		
	MICHIGAN MUTUAL, INC	2	\$543,283.27	9.79%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$692,058.55			\$0.00
	NTFN, INC	2	\$416,981.68	7.51%	0	\$0.00
	ORIGIN BANK	1	\$172,323.90	3.11%		
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$738,786.85			
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$246,126.70	4.43%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$270,960.90	4.88%	0	\$0.00
Total		24	\$5,549,790.82	100%	0	\$0.00
					Ц	
3140FA5G3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$227,604.88	5.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$333,416.00	7.52%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$369,550.00	8.33%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$387,615.00	8.74%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$213,750.00	4.82%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$277,034.71	6.25%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$276,000.00	6.22%	0	\$0.00
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	LUXURY MORTGAGE CORP	1	\$285,000.00	6.43%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$269,990.00	6.09%		\$0.00
	MORTGAGE NETWORK, INC	1	\$280,250.00	6.32%	-	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$389,500.00	8.78%		\$0.00
	NOVA FINANCIAL AND		·			
	INVESTMENT CORPORATION	1	\$237,500.00	5.35%	0	\$0.00
	RESIDENTIAL MORTGAGE	_				
	SERVICES, INC	2	\$603,250.00	13.6%	0	\$0.00
	UNIVERSAL MORTGAGE &		***			40.00
	FINANCE, INC	1	\$285,000.00	6.42%	0	\$0.00
Total		15	\$4,435,460.59	100%	0	\$0.00
3140FA6C1	AMERIS BANK	2	\$380,000.00	25.18%	0	\$0.00
<u> </u>	LAKEVIEW LOAN SERVICING LLC	1	\$178,500.00	11.83%	-	\$0.00
	LOAN SIMPLE, INC., A					·
	CORPORATION	1	\$189,510.00	12.56%	0	\$0.00
	NOVA FINANCIAL AND		#200 000 00	12.25%	_	Φ0.00
	INVESTMENT CORPORATION	1	\$200,000.00	13.25%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST	1	¢107.020.00	10 4507	0	ΦΩ ΩΩ
	MORTGAGE COMPANY	1	\$187,920.00	12.45%	0	\$0.00
	VANDYK MORTGAGE	2	\$373,000.00	24.73%	1	\$174,884.04
	CORRORATION	_	\$373,000.00	24.7370	1	\$174,004.04
	CORPORATION				_	
Total	CORPORATION	8	\$1,508,930.00	100%	1	\$174,884.04
Total	CORPORATION	8	\$1,508,930.00	100%	1	\$174,884.04
	AMERICAN NEIGHBORHOOD	8			1	,
Total 3140FA6E7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$1,508,930.00 \$199,154.12	100% 2%	0	\$174,884.04 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1			0	,
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN SOUTHWEST	1	\$199,154.12	2%		\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN SOUTHWEST MORTGAGE CORP	1				,
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST	1 1 3	\$199,154.12	2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$199,154.12 \$199,500.00	2%	0	\$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP ASPIRE FINANCIAL, INC., DBA	1	\$199,154.12 \$199,500.00	2%	0	\$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$199,154.12 \$199,500.00 \$571,602.31	2% 2% 5.73%	0	\$0.00 \$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM ASPIRE FINANCIAL,INC.,DBA	1	\$199,154.12 \$199,500.00 \$571,602.31	2% 2% 5.73%	0 0	\$0.00 \$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM ASPIRE FINANCIAL,INC.,DBA TEXASLENDING.COM	1	\$199,154.12 \$199,500.00 \$571,602.31 \$182,000.00	2% 2% 5.73% 1.82%	0 0	\$0.00 \$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM ASPIRE FINANCIAL,INC.,DBA TEXASLENDING.COM CASON HOME LOANS, A	1	\$199,154.12 \$199,500.00 \$571,602.31 \$182,000.00	2% 2% 5.73% 1.82%	0 0 0	\$0.00 \$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM ASPIRE FINANCIAL,INC.,DBA TEXASLENDING.COM CASON HOME LOANS, A CORPORATION	1 3 1 1	\$199,154.12 \$199,500.00 \$571,602.31 \$182,000.00 \$187,269.45 \$550,594.52	2% 2% 5.73% 1.82% 1.88% 5.52%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM ASPIRE FINANCIAL,INC.,DBA TEXASLENDING.COM CASON HOME LOANS, A CORPORATION FLAGSTAR BANK, FSB	1 3 1 1	\$199,154.12 \$199,500.00 \$571,602.31 \$182,000.00 \$187,269.45 \$550,594.52 \$180,000.00	2% 2% 5.73% 1.82% 1.88% 5.52% 1.8%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM ASPIRE FINANCIAL,INC.,DBA TEXASLENDING.COM CASON HOME LOANS, A CORPORATION FLAGSTAR BANK, FSB HIGHLANDS RESIDENTIAL	1 3 1 1	\$199,154.12 \$199,500.00 \$571,602.31 \$182,000.00 \$187,269.45 \$550,594.52	2% 2% 5.73% 1.82% 1.88% 5.52%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM ASPIRE FINANCIAL,INC.,DBA TEXASLENDING.COM CASON HOME LOANS, A CORPORATION FLAGSTAR BANK, FSB HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1 3 1 1	\$199,154.12 \$199,500.00 \$571,602.31 \$182,000.00 \$187,269.45 \$550,594.52 \$180,000.00 \$191,900.00	2% 2% 5.73% 1.82% 1.88% 5.52% 1.8% 1.92%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM ASPIRE FINANCIAL,INC.,DBA TEXASLENDING.COM CASON HOME LOANS, A CORPORATION FLAGSTAR BANK, FSB HIGHLANDS RESIDENTIAL MORTGAGE, LTD INTERCONTINENTAL CAPITAL	1 3 1 1	\$199,154.12 \$199,500.00 \$571,602.31 \$182,000.00 \$187,269.45 \$550,594.52 \$180,000.00	2% 2% 5.73% 1.82% 1.88% 5.52% 1.8%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM ASPIRE FINANCIAL,INC.,DBA TEXASLENDING.COM CASON HOME LOANS, A CORPORATION FLAGSTAR BANK, FSB HIGHLANDS RESIDENTIAL MORTGAGE, LTD INTERCONTINENTAL CAPITAL GROUP, INC	1 1 3 1 1 3 1	\$199,154.12 \$199,500.00 \$571,602.31 \$182,000.00 \$187,269.45 \$550,594.52 \$180,000.00 \$191,900.00 \$179,525.05	2% 2% 5.73% 1.82% 1.88% 5.52% 1.8% 1.92% 1.8%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM ASPIRE FINANCIAL,INC.,DBA TEXASLENDING.COM CASON HOME LOANS, A CORPORATION FLAGSTAR BANK, FSB HIGHLANDS RESIDENTIAL MORTGAGE, LTD INTERCONTINENTAL CAPITAL GROUP, INC LAKEVIEW LOAN SERVICING LLC	1 3 1 1	\$199,154.12 \$199,500.00 \$571,602.31 \$182,000.00 \$187,269.45 \$550,594.52 \$180,000.00 \$191,900.00 \$179,525.05 \$562,200.00	2% 2% 5.73% 1.82% 1.88% 5.52% 1.8% 1.92% 1.8% 5.64%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM ASPIRE FINANCIAL,INC.,DBA TEXASLENDING.COM CASON HOME LOANS, A CORPORATION FLAGSTAR BANK, FSB HIGHLANDS RESIDENTIAL MORTGAGE, LTD INTERCONTINENTAL CAPITAL GROUP, INC LAKEVIEW LOAN SERVICING LLC LAKEVIEW LOAN SERVICING, LLC	1 1 3 1 1 3 1	\$199,154.12 \$199,500.00 \$571,602.31 \$182,000.00 \$187,269.45 \$550,594.52 \$180,000.00 \$191,900.00 \$179,525.05 \$562,200.00 \$391,550.16	2% 5.73% 1.82% 1.88% 5.52% 1.8% 1.92% 1.8% 5.64% 3.93%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM ASPIRE FINANCIAL,INC.,DBA TEXASLENDING.COM CASON HOME LOANS, A CORPORATION FLAGSTAR BANK, FSB HIGHLANDS RESIDENTIAL MORTGAGE, LTD INTERCONTINENTAL CAPITAL GROUP, INC LAKEVIEW LOAN SERVICING LLC LAKEVIEW LOAN SERVICING, LLC MATTAMY HOME FUNDING, LLC	1 1 3 1 1 3 1	\$199,154.12 \$199,500.00 \$571,602.31 \$182,000.00 \$187,269.45 \$550,594.52 \$180,000.00 \$191,900.00 \$179,525.05 \$562,200.00 \$391,550.16 \$192,878.00	2% 2% 5.73% 1.82% 1.88% 5.52% 1.8% 1.92% 1.8% 5.64% 3.93% 1.93%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM ASPIRE FINANCIAL,INC.,DBA TEXASLENDING.COM CASON HOME LOANS, A CORPORATION FLAGSTAR BANK, FSB HIGHLANDS RESIDENTIAL MORTGAGE, LTD INTERCONTINENTAL CAPITAL GROUP, INC LAKEVIEW LOAN SERVICING LLC LAKEVIEW LOAN SERVICING, LLC	1 1 3 1 1 3 1	\$199,154.12 \$199,500.00 \$571,602.31 \$182,000.00 \$187,269.45 \$550,594.52 \$180,000.00 \$191,900.00 \$179,525.05 \$562,200.00 \$391,550.16	2% 5.73% 1.82% 1.88% 5.52% 1.8% 1.92% 1.8% 5.64% 3.93%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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MORTGAGE SOLUTIONS OF COLORADO, LLC					
MOUNTAIN WEST FINANCIAL, INC	1	\$180,500.00	1.81%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$198,000.00	1.98%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	6	\$1,149,741.69	11.53%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$175,768.23	1.76%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,728,592.88	17.33%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$945,958.09	9.48%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$377,138.56	3.78%		·
SYNERGY ONE LENDING, INC	1	\$176,966.65	1.77%	0	\$0.00
THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$179,773.53	1.8%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$365,168.90			· ·
US MORTGAGE CORPORATION	1	\$183,773.76	1.84%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$175,750.00	1.76%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$180,000.00			,
	53	\$9,975,455.17	100%	0	\$0.00
CORPORATION	1	\$196,400.91	12.78%		·
	1				·
	1	\$200,000.00	13.01%	O	\$0.00
INVESTMENT CORPORATION	1	\$197,965.00	12.88%	0	\$0.00
MASSACHUSETTS CORPORATION	1	\$187,000.00	12.16%	0	\$0.00
SERVICES, INC	2	\$381,341.25	24.81%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$194,750.00			·
	8	\$1,537,240.88	100%	0	\$0.00
					\$0.00
	1	\$199,800.00	3.24%	0	\$U.UU
LLC ATLANTIC BAY MORTGAGE GROUP,	1	\$199,800.00 \$188,000.00	3.24%		
LLC	1 2	·		0	\$0.00
	COLORADO, LLC MOUNTAIN WEST FINANCIAL, INC NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PRIMARY RESIDENTIAL MORTGAGE, INC RESIDENTIAL MORTGAGE SERVICES, INC SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SYNERGY ONE LENDING, INC THE WASHINGTON TRUST COMPANY, OF WESTERLY TOWNE MORTGAGE COMPANY, A CORPORATION US MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC FIRST CENTENNIAL MORTGAGE CORPORATION LAKEVIEW LOAN SERVICING LLC MICHIGAN MUTUAL, INC NOVA FINANCIAL AND INVESTMENT CORPORATION RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC UNIVERSAL MORTGAGE & FINANCE, INC	COLORADO, LLC MOUNTAIN WEST FINANCIAL, INC NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PRIMARY RESIDENTIAL MORTGAGE, INC RESIDENTIAL MORTGAGE SERVICES, INC SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SYNERGY ONE LENDING, INC THE WASHINGTON TRUST COMPANY, OF WESTERLY TOWNE MORTGAGE COMPANY, A CORPORATION US MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC 10 FIRST CENTENNIAL MORTGAGE CORPORATION LAKEVIEW LOAN SERVICING LLC MICHIGAN MUTUAL, INC NOVA FINANCIAL AND INVESTMENT CORPORATION RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC UNIVERSAL MORTGAGE & FINANCE, INC 1 8	COLORADO, LLC MOUNTAIN WEST FINANCIAL, INC NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PRIMARY RESIDENTIAL MORTGAGE, INC RESIDENTIAL MORTGAGE SERVICES, INC SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SYNERGY ONE LENDING, INC THE WASHINGTON TRUST COMPANY, OF WESTERLY TOWNE MORTGAGE COMPANY, A CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC FIRST CENTENNIAL MORTGAGE, INC 53 \$9,975,455.17 FIRST CENTENNIAL MORTGAGE CORPORATION LAKEVIEW LOAN SERVICING LLC NOVA FINANCIAL AND INVESTMENT CORPORATION RESIDENTIAL MORTGAGE \$1,728,592.88 \$1,1728,592.88 \$1,1728,592.88 \$1,1728,592.88 \$1,1728,592.88 \$1,1728,592.88 \$1,1728,592.88 \$1,1728,592.88 \$1,1728,592.88 \$1,1728,592.88 \$1,1728,592.88 \$1,1728,592.88 \$1,1728,592.88 \$1,1728,592.88 \$1,1728,592.88 \$1,180,000.00 \$1,1728,793.72 \$1,1728,592.88 \$1	COLORADO, LLC	COLORADO, LLC

	GOLDEN EMPIRE MORTGAGE, INC	1	\$184,995.63	3%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$381,250.00	6.18%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$175,900.00	2.85%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$194,487.67	3.15%	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$702,354.54	11.38%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$178,000.00	2.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$197,643.41	3.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,111,420.00	18.01%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$199,630.73	3.23%	0	\$0.00
	RESMAC, INC	1	\$178,500.00	2.89%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$378,933.00	6.14%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$199,730.60	3.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$181,010.15	2.93%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$365,270.00	5.92%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$380,000.00	6.14%	0	\$0.00
Total		33	\$6,172,663.73	100%	0	\$0.00
3140FBPC8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,144.95	8.9%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$74,200.00	7.17%	0	\$0.00
	FIRSTRUST BANK	1	\$91,482.09	8.84%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$58,100.00	5.61%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$106,250.08	10.27%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$85,117.00	8.23%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$163,352.00	15.79%	0	\$0.00
	MORTGAGE AMERICA	1	\$48,000.00	4.64%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$106,500.00	10.29%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$101,850.00	9.84%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$107,759.64	10.42%	0	\$0.00
Total		12	\$1,034,755.76	100%	0	\$0.00
3140FBPD6	FIRST HERITAGE FINANCIAL, LLC	1	\$87,300.00			\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$101,832.77	9.97%	0	\$0.00
	HOWARD HANNA FINANCIAL	1	¢105 502 00	10 2207	0	\$0.00
	SERVICES, INC	1	\$105,593.90	10.33%	U	\$0.00

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	ORRSTOWN BANK	1	\$99,789.95	9.77%	0	\$0.00
	PHILADELPHIA MORTGAGE	1	\$77,600.00	7.59%	0	\$0.00
	ADVISORS	1	\$77,000.00	1.3970	U	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$106,207.23	10.39%	0	\$0.00
	COMPANY	- 1	·			
	QUAINT OAK MORTGAGE, LLC	1	\$106,003.00			\$0.00
	UNION HOME MORTGAGE CORP	1	\$96,791.85	9.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$78,085.00	7.64%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$84,050.00	8.23%	0	\$0.00
	YORK TRADITIONS BANK	1	\$28,582.93	2.82%		\$0.00
Total	TORK TRADITIONS BANK	12	\$1,021,731.61	100%		\$0.00
Total		12	φ1,021,731.01	100 /0	U	φ υ.υυ
3140FBPE4	CALIBER HOME LOANS INC	1	\$115,686.93	6.76%	0	\$0.00
51401 D 1 D 4	FAIRWAY INDEPENDENT	1	·			
	MORTGAGE CORPORATION	1	\$148,300.00	8.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL	1	¢1.40.607.51	0.240	0	Φ0.00
	SERVICES INC	1	\$142,697.51	8.34%	0	\$0.00
	HOWARD HANNA FINANCIAL	1	\$115,254.81	6.74%	0	\$0.00
	SERVICES, INC	1	·			·
	JERSEY SHORE STATE BANK	1	\$144,732.66	8.46%	0	\$0.00
	LIBERTY MORTGAGE	1	\$122,312.00	7.15%	0	\$0.00
	CORPORATION		+,			+ + + + + + + + + + + + + + + + + + + +
	M.S. FLYNN, INC. DBA KEYSTONE	1	\$111,930.56	6.54%	0	\$0.00
	FINANCIAL SERVICES	3	¢411 270 55	24.05%	0	00.02
	MORTGAGE AMERICA RESIDENTIAL MORTGAGE	3	\$411,378.55	24.03%	U	\$0.00
	SERVICES, INC	1	\$124,015.00	7.25%	0	\$0.00
	WATERSTONE MORTGAGE					
	CORPORATION	1	\$125,701.55	7.35%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$148,549.63	8.69%	0	\$0.00
Total		13	\$1,710,559.20	100%	0	\$0.00
3140FBPF1	FIRST COLUMBIA BANK & TRUST	1	\$135,800.00	8.75%	0	\$0.00
51401 111	CO	1	\$133,800.00			·
	FIRST HERITAGE FINANCIAL, LLC	1	\$138,924.99	8.95%		\$0.00
	GUARANTEED RATE INC	1	\$139,019.87	8.96%		\$0.00
	HOMESALE MORTGAGE, LLC	1	\$123,771.73	7.97%		\$0.00
	MORTGAGE AMERICA	2	\$282,979.44	18.23%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A	1	\$123,857.77	7.98%	0	\$0.00
	MNET MORTGAGE CORP	1	¢111 400 05	7.100	0	Φ0.00
	PRESIDENTIAL BANK, FSB	1	\$111,422.05	7.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$135,391.00	8.72%	0	\$0.00
 	RESIDENTIAL MORTGAGE	+				+
	SERVICES, INC	1	\$120,907.42	7.79%	0	\$0.00
	STEARNS LENDING LLC	1	\$128,913.00	8.31%	0	\$0.00
<u> </u>	r	-	+ -= 0,> 12.00	2.2.2.70	V	40.00

	VODE TO A DITIONS DANK	1	¢111 172 00	7.16%	0	\$0.00
Total	YORK TRADITIONS BANK	12	\$111,172.00			,
Total		12	\$1,552,159.27	100%	0	\$0.00
3140FBPG9	FAIRWAY INDEPENDENT	1	\$153,900.00	9.46%	0	\$0.00
	MORTGAGE CORPORATION		, ,-			,
	FREEDOM MORTGAGE	1	\$171,363.58	10.54%	0	\$0.00
	CORPORATION		·			·
	FULTON BANK	1	\$174,380.32			· · ·
	GUARANTEED RATE INC	1	\$159,125.00		-	
	MORTGAGE AMERICA	1	\$159,950.00	9.84%	0	\$0.00
	PHILADELPHIA MORTGAGE	2	\$314,991.81	19.37%	0	\$0.00
	ADVISORS	2	ψ514,771.01	17.51 /0	U	Ψ0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$165,666.05	10.19%	0	\$0.00
	INC	1	\$105,000.05	10.1970	U	φ0.00
	PROSPERITY HOME MORTGAGE,	2	\$326,868.23	20.1%	0	\$0.00
	LLC	2	\$320,606.23	20.1 /0	U	φυ.υυ
Total		10	\$1,626,244.99	100%	0	\$0.00
3140FBPH7	CALIBER HOME LOANS INC	1	\$159,664.59	14.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE,	1	Φ1.C2.C20.5.4	1.4.4407	^	ΦΩ ΩΩ
	LLC	1	\$163,620.54	14.44%	0	\$0.00
	FIRSTRUST BANK	1	\$151,320.00	13.36%	0	\$0.00
	FULTON BANK	1	\$168,571.86			
	QUAINT OAK MORTGAGE, LLC	1	\$155,200.00			
	SANTANDER BANK, N.A	1	\$164,706.40			
	UNION HOME MORTGAGE CORP	1	\$169,653.00			·
Total	CIVICIVITOINE MONTONOE CON	7	\$1,132,736.39	100%		· ·
10441		,	ψ1,132,730.37	100 /0	U	φυ.υυ
	FINANCE OF AMERICA MORTGAGE,	+				
3140FBPJ3	LLC	1	\$178,729.96	8.03%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$179,910.00	8.09%	0	\$0.00
	HUNTINGDON VALLEY BANK	3		25.29%		· ·
		1	\$562,545.81 \$199,574.31	8.97%		· ·
	MERIDIAN BANK	2				· ·
	MORTGAGE AMERICA	3	\$557,393.46	25.06%	0	\$0.00
	PHILADELPHIA MORTGAGE	2	\$371,108.33	16.68%	0	\$0.00
	ADVISORS					
	PROSPERITY HOME MORTGAGE,	1	\$175,316.93	7.88%	0	\$0.00
T . 1	LLC	10	ΦΑ ΑΑ Ι ΕΠΟ ΟΟ	100~	_	φο οο
Total		12	\$2,224,578.80	100%	0	\$0.00
3140FBPK0	MERIDIAN BANK	1	\$212,168.80			· · ·
	MORTGAGE AMERICA	1	\$208,550.00	16.16%	0	\$0.00
	PHILADELPHIA MORTGAGE	3	\$650,157.49	50.38%	0	\$0.00
	ADVISORS	3	ΨΟΞΟ,1Ξ7.Τ.			Ψ0.00
	PRESIDENTIAL BANK, FSB	1	\$219,722.21	17.02%	0	\$0.00
Total		6	\$1,290,598.50	100%	0	\$0.00

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3140FBW71	EMBRACE HOME LOANS, INC	3	\$743,934.81	100%	-	·
Total		3	\$743,934.81	100%	0	\$0.00
		+ +	\$2.00¢ ¢10.5¢	22.26	H	40.00
3140FHG27	HOMESTREET BANK	11	\$3,096,618.56		-	·
	WMS SERIES LLC	1	\$412,000.00		-	·
Total		12	\$3,508,618.56	100%	0	\$0.00
- : : : : : : : : : : : : : : : : : : :		+ -	±: 45 = 3 50 00	100%		\$2.00
3140FHGZ4	HOMESTREET BANK	5	\$1,467,259.02	100%		
Total		5	\$1,467,259.02	100%	0	\$0.00
21 1077 10371	REGIONS BANK DBA REGIONS	21	\$2.607.500.64	1000		\$0.00
3140FM2Y1	MORTGAGE	31	\$2,687,598.64	100%	0	\$0.00
Total		31	\$2,687,598.64	100%	0	\$0.00
					Ш	
3140FM2Z8	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,187,084.69	100%	0	\$0.00
Total	MORTGAGE	19	\$1,187,084.69	100%	0	\$0.00
		+	w = 1 = 0 = 1 = 1 = 1	200	$\vec{\Box}$	7
3140FM3A2	REGIONS BANK DBA REGIONS MORTGAGE	20	\$4,772,262.26	100%	1	\$163,702.72
Total	MORT GIOZ	20	\$4,772,262.26	100%	1	\$163,702.72
1 0 1 1 1		1 -	· · · · · · · · · · · · · · · · · · ·		巾	Ψ <u>-συ</u>
3140FMHD1	CORNERSTONE MORTGAGE SERVICES INC	1	\$632,743.91	25.08%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$1,890,639.54	74.92%	0	\$0.00
Total		6	\$2,523,383.45	100%	0	
3140FMHE9	NEW YORK COMMUNITY BANK	2	\$524,282.60	100%	0	\$0.00
Total		2	\$524,282.60	100%	0	\$0.00
3140FMHF6	GREATWALL, INC	1	\$98,700.00	7.48%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$83,400.00	6.32%	0	\$0.00
	NEW YORK COMMUNITY BANK	9	\$820,689.26	62.16%	0	\$0.00
	UNISON BANK	1	\$110,000.00	8.33%	0	\$0.00
	Unavailable	2	\$207,500.00	15.71%	0	\$0.00
Total		14	\$1,320,289.26	100%	0	\$0.00
		+			\sqcup	
3140FMHG4	ADVENTAS, INC	1	\$92,000.00			·
<u> </u>	AFC MORTGAGE GROUP, LLC	1	\$104,500.00			
<u> </u>	DSW MORTGAGE, INC	1	\$109,500.00	6.95%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$103,200.00	6.55%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$105,200.00	6.68%	0	\$0.00

	MORTGAGE PRODUCERS INC	1	\$108,000.00	6.86%	0	\$0.00
	NEW YORK COMMUNITY BANK	9	\$864,898.61	54.91%	0	\$0.00
	Unavailable	1	\$87,873.20	5.58%	0	\$0.00
Total		16	\$1,575,171.81	100%	0	\$0.00
			,			
3140FMHH2	AMC, INC	3	\$379,000.00	6.54%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$134,805.49	2.33%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$113,000.00	1.95%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$134,725.00	2.33%		
	LINCOLNWAY COMMUNITY BANK	1	\$130,000.00	2.24%		
	MIDWEST FAMILY LENDING CORPORATION	2	\$280,800.00	4.85%		,
	MORTGAGE PRODUCERS INC	1	\$138,700.00	2.39%	0	\$0.00
	NEW YORK COMMUNITY BANK	24	\$3,181,596.77	54.93%		
	PJL FINANCIAL GROUP INC	1	\$138,908.36	2.4%		·
	SUNQUEST FUNDING, LLC	1	\$132,000.00	2.28%	_	
	Unavailable	8	\$1,028,847.24	17.76%		
Total	Onavanaole	44	\$5,792,382.86	100%		
Total			ψ5,172,302.00	100 /0	U	φυ.υυ
3140FMHJ8	1ST ALLIANCE MORTGAGE, LLC	1	\$134,826.22	7.77%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$143,400.00	8.27%		
	HOUSTON HOME LOAN, INC	1	\$143,818.83	8.29%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$112,950.00	6.51%	0	\$0.00
	NEW YORK COMMUNITY BANK	8	\$1,067,109.12	61.54%	0	\$0.00
	Unavailable	1	\$132,000.00	7.62%	0	\$0.00
Total		13	\$1,734,104.17	100%	0	\$0.00
3140FMHK5	1ST ALLIANCE MORTGAGE, LLC	1	\$152,689.73	2.53%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$316,184.41	5.24%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$171,000.00	2.83%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$166,250.00	2.75%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$152,355.16	2.52%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$161,500.00	2.68%	0	\$0.00
	NEW YORK COMMUNITY BANK	25	\$4,061,022.06	67.28%	0	\$0.00
	STERLING STATE BANK	1	\$168,000.00	2.78%	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$172,267.64	2.85%	0	\$0.00
	Unavailable	3	\$514,338.39	8.54%	0	\$0.00
Total		37	\$6,035,607.39	100%	0	\$0.00
3140FMHL3	1ST ALLIANCE MORTGAGE, LLC	1	\$189,900.00	3.34%	0	\$0.00
	ADVENTAS, INC	1	\$189,000.00	3.32%	0	\$0.00
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$177,500.00	3.12%	0	\$0.00

	GEO MORTGAGE SERVICES, INC	1	\$182,400.00	3.21%	0	\$0.00
	GREATWALL, INC	2	\$376,421.10	6.62%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$191,000.00	3.36%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$192,000.00	3.37%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$195,000.00	3.43%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$190,000.00	3.34%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$178,500.00	3.14%	0	\$0.00
	NEW YORK COMMUNITY BANK	16	\$3,062,322.97		_	
	SYNERGY HOME LOANS LLC	1	\$192,000.00		0	
	Unavailable	2	\$373,061.72		1 1	
Total		30	\$5,689,105.79		1 1	·
			,	i 	H	
3140FMHM1	HOUSTON HOME LOAN, INC	1	\$182,400.00	16.59%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$184,800.00		t	
	NEW YORK COMMUNITY BANK	4	\$732,353.55	1		· ·
Total		6	\$1,099,553.55		+ +	
1000			Ψ=•,~,		\sqcap	Ţ
3140FN4V3	BANK OF AMERICA, N.A	13	\$1,040,241.03	100%	0	\$0.00
Total	,	13	\$1,040,241.03		-	
					П	i i
3140FN4W1	BANK OF AMERICA, N.A	21	\$2,741,862.14	100%	0	\$0.00
Total	,	21	\$2,741,862.14		-	·
1 Utui			Ψ=9,9		\Box	7
3140FN4X9	BANK OF AMERICA, N.A	16	\$1,454,373.69	100%	0	\$0.00
Total	,	16	\$1,454,373.69		-	'
Low			Ψ=9		\Box	7
3140FN4Y7	BANK OF AMERICA, N.A	20	\$1,246,812.40	100%	0	\$0.00
Total	Diffix of fundaces, i.e.	20	\$1,246,812.40		-	
lotai	- 		Ψ19#10901#***	100.0	Ť	ΨΟ•Ο
3140FN4Z4	BANK OF AMERICA, N.A	9	\$1,162,509.00	100%	0	\$0.00
Total	DAINK OF THIRDINGT, THE	9	\$1,162,509.00 \$1,162,509.00			\$0.00 \$0.00
lotai			Ψ1910-900///	100.0	H	Ψυ•υυ
3140FN5A8	BANK OF AMERICA, N.A	13	\$1,246,920.00	100%	0	\$0.00
Total	DAINK OF THIRDINGT, THE	13	\$1,246,920.00 \$1,246,920.00		1 1	
lotai	+		Ф19470924000	100 ,0	H	ΨΟ•ΟΟ
3140FN5B6	BANK OF AMERICA, N.A	29	\$1,797,131.61	100%	0	\$0.00
Total	DAINK OF AMERICA, IVA	29	\$1,797,131.61 \$1,797,131.61	100%		
lotai	+	<u> </u>	\$1,777,131.01	100 /0	۲	φυ.υυ
3140FN5C4	BANK OF AMERICA, N.A	19	\$2,057,204.06	100%	0	\$0.00
Total	BAING OF AIVIERICA, IN.A	19 19	\$2,057,204.06 \$2,057,204.06	1	t	
1 Otai		17	\$4,007,407.00	100 /0	 '	Φ υ. υυ
2140ENIA 20	DATED FOR BINIANIOIAL INIC	3	\$296 520 07	17 16%		\$0.00
3140FNA20	EVERETT FINANCIAL, INC FAIRWAY INDEPENDENT	3	\$386,530.97	17.16%	0	\$0.00
	MORTGAGE CORPORATION	2	\$264,571.35	11.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$291,970.00	12.96%		\$0.00
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	MICHIGAN MUTUAL, INC	1	\$119,310.00	5.3%	0	\$0.00
	NTFN, INC	1	\$145,329.18	6.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	_				
	COMPANY	5	\$628,756.01	27.91%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST	1	¢126 124 00	6 0 1 07	0	00.00
	MORTGAGE COMPANY	1	\$136,134.98	6.04%	0	\$0.00
	WELLS FARGO BANK, NA	2	\$279,829.33	12.43%	0	\$0.00
Total		17	\$2,252,431.82	100%	0	\$0.00
3140FNA53	EVERETT FINANCIAL, INC	3	\$588,966.29	37.82%	0	\$0.00
	FAIRWAY INDEPENDENT	1	\$178,149.71	11.44%	0	\$0.00
	MORTGAGE CORPORATION	1	\$170,149.71	11.44%	U	\$0.00
	GUILD MORTGAGE COMPANY	1	\$179,229.36	11.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	2	\$402,199.25	25.83%	0	\$0.00
	COMPANY	2	Φ 4 02,199.23			φυ.υυ
	W.R. STARKEY MORTGAGE, LLP	1	\$208,550.00	13.4%	0	\$0.00
Total		8	\$1,557,094.61	100%	0	\$0.00
3140FNAN4	AMCAP MORTGAGE, LTD	1	\$157,147.71	4.68%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$169,550.70	5.05%	0	\$0.00
	MORTGAGE FUNDING CORP	1	·			
	CENDERA FUNDING, INC	1	\$172,852.00			\$0.00
	EVERETT FINANCIAL, INC	3	\$466,726.43	13.9%		\$0.00
	GUILD MORTGAGE COMPANY	1	\$157,925.56	4.7%	\rightarrow	\$0.00
	LEGACY MORTGAGE, LLC	1	\$150,177.54	4.47%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES,	2	\$312,645.66	9.31%	0	\$0.00
	LLC		·			
	MOVEMENT MORTGAGE, LLC	1	\$169,550.71	5.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,323.52	4.68%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	o	\$1,283,191.65	29 21%	Λ	\$0.00
	COMPANY	8	\$1,265,191.05	36.2170	U	\$0.00
	WELLS FARGO BANK, NA	1	\$161,324.03	4.8%	0	\$0.00
Total		21	\$3,358,415.51	100%	0	\$0.00
3140FNAP9	CASTLE & COOKE MORTGAGE, LLC	1	\$160,835.30			\$0.00
	EVERETT FINANCIAL, INC	2	\$323,860.00	14.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,000.00	7.89%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$167,810.00	7.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$160,050.00	7.74%		\$0.00
	HIGHLANDS RESIDENTIAL	1	\$100,030.00	1.39 /0	U	φυ.υυ
	MORTGAGE, LTD	2	\$341,925.00	15.78%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES,			_		
	LLC	1	\$169,559.79	7.82%	0	\$0.00
	NTFN, INC	3	\$500,534.37	23.1%	0	\$0.00
		1	\$171,650.00	7.92%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total		13	\$2,167,224.46	100%	0	\$0.00
21.405714.07			ф2 55 022 50	27.61.00		#0.00
3140FNAQ7	EVERETT FINANCIAL, INC	2	\$377,833.70	25.61%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$179,450.00	12.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$181,186.75	12.28%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$360,840.00	24.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,847.80	13.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$178,179.75	12.08%	0	\$0.00
Total		8	\$1,475,338.00	100%	0	\$0.00
3140FNB37	ALTERRA GROUP, LLC	1	\$209,000.00	2.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,170,855.00	14.65%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$300,700.00	3.76%	0	\$0.00
	BAY EQUITY, LLC	1	\$349,200.00	4.37%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$211,460.00	2.65%	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$790,550.00	9.89%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$549,893.00	6.88%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,420.00	2.26%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$422,750.00	5.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$378,300.00	4.73%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$310,400.00	3.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$761,244.00	9.52%	0	\$0.00
	HOMESTREET BANK	1	\$337,750.00	4.23%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$179,899.56	2.25%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$514,199.96	6.43%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$194,000.00	2.43%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$253,544.00	3.17%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$232,513.75	2.91%	0	\$0.00
	STEARNS LENDING, LLC	1	\$232,750.00	2.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$412,718.06	5.17%	0	\$0.00
Total		28	\$7,992,147.33	100%	0	\$0.00
3140FNB45	ACADEMY MORTGAGE CORPORATION	1	\$251,256.30	4.21%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$288,575.00	4.84%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$180,500.00	3.03%	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$582,436.12	9.77%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	2	\$284,466.49	4.77%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$316,732.99	5.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$609,725.00	10.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$369,205.28	6.19%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$258,027.69	4.33%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$664,634.61	11.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$313,001.00	5.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$213,042.60	3.57%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$475,129.00	7.97%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$423,279.26	7.1%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$295,850.00	4.96%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$438,435.02	7.34%	0	\$0.00
Total		22	\$5,964,296.36	100%	0	\$0.00
3140FNB52	AMERICAN FINANCIAL NETWORK, INC	1	\$363,292.35	9.11%	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$749,010.58	18.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$177,291.73	4.45%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$205,640.00	5.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,500.33	5.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$269,287.57	6.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$710,584.23	17.82%	0	\$0.00
	HOMESTREET BANK	1	\$356,521.09	8.94%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$423,566.42	10.62%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$242,201.83	6.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$257,050.00	6.46%	0	\$0.00
Total		13	\$3,986,946.13	100%	0	\$0.00
3140FNBE3	ACADEMY MORTGAGE CORPORATION	1	\$291,000.00	1.21%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$201,152.36	0.83%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$643,110.00	2.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$844,546.30	3.5%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$242,500.00	1%	0	\$0.00

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	BAY EQUITY, LLC	3	\$1,063,607.00	4.4%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$337,250.00	1.4%	0	\$0.00
	BROKER SOLUTIONS, INC	4	\$1,219,500.01	5.05%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$298,882.04	1.24%		
	CHERRY CREEK MORTGAGE CO., INC	2	\$582,970.00			
	DATA MORTGAGE, INC	2	\$794,833.47	3.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$290,642.19	1.2%		
	EVERGREEN MONEYSOURCE	-	·			,
	MORTGAGE COMPANY	1	\$346,750.00	1.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$411,743.11	1.71%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,829,494.03	7.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$754,887.70	3.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,644,903.56	6.81%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$2,520,818.79	10.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$237,650.00	0.98%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$354,763.25	1.47%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$1,011,331.00	4.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,013,500.71	4.2%	0	
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$200,543.11	0.83%	0	\$0.00
	NETWORK FUNDING, LP	1	\$216,044.03	0.89%	0	\$0.00
	OCMBC, INC	1	\$329,800.00			
	ON Q FINANCIAL, INC	1	\$290,608.71	1.2%		
	ONY GLO, INC	1	\$343,189.48	1.42%	_	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$450,484.49	1.87%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$205,347.33	0.85%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$179,450.00			\$0.00
	POINT MORTGAGE CORPORATION	2	\$682,016.81	2.82%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	6	\$1,753,200.32	7.26%		
	RESIDENTIAL BANCORP	1	\$299,245.00			
	SKYLINE FINANCIAL CORP	4	\$1,631,577.62	6.76%		
	V.I.P. MORTGAGE, INC	1	\$198,550.00			
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$431,393.57	1.79%	0	\$0.00
Total		78	\$24,147,285.99	100%	0	\$0.00
3140FNBG8	LAKEVIEW LOAN SERVICING LLC	9	\$859,612.43	82.57%	0	\$0.00
		1	\$81,401.48	7.82%	0	\$0.00
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	RESIDENTIAL MORTGAGE SERVICES, INC					
	ROYAL UNITED MORTGAGE LLC	1	\$100,023.92	9.61%	0	\$0.00
Total		11	\$1,041,037.83	100%	0	\$0.00
3140FNBJ2	AMCAP MORTGAGE, LTD	1	\$94,953.48	9.3%	0	\$0.00
	FAIRWAY INDEPENDENT	2	\$176,752.45	17.31%	0	\$0.00
	MORTGAGE CORPORATION		\$170,732.43	17.3170	U	\$0.00
	GUILD MORTGAGE COMPANY	1	\$60,069.34	5.88%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$86,330.00	8.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$517,567.14	50.7%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$85,159.15	8.35%	0	\$0.00
Total		12	\$1,020,831.56	100%	0	\$0.00
3140FNBM5	1ST SECURITY BANK OF WASHINGTON	2	\$386,873.31	3.85%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$528,043.61	5.26%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$490,257.02	4.88%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$266,907.50	2.66%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$159,672.64	1.59%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$1,987,236.12	19.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,208.63	2.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$451,476.88	4.5%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$82,742.14	0.82%	0	\$0.00
	GOLDWATER BANK, NA	1	\$198,621.91	1.98%		\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,014,954.24	20.06%	0	\$0.00
	HOMESTREET BANK	7	\$1,729,713.12	17.22%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$176,821.95	1.76%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$281,300.00	2.8%	0	\$0.00
	PEOPLES BANK	1	\$378,299.00	3.77%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$237,377.41	2.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$430,704.47	4.29%	0	\$0.00
Total		45	\$10,043,209.95	100%	0	\$0.00
3140FNBN3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,498.95	38.66%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$319,195.35	29.63%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$169,546.04	15.74%	0	\$0.00

	WELLS FARGO BANK, NA	1	\$172,107.96	15.97%	0	\$0.00
Total		4	\$1,077,348.30	100%	0	\$0.00
3140FNBP8	ASPIRE FINANCIAL, INC	1	\$142,340.32	8.75%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$139,650.00	8.58%		1
	EVERETT FINANCIAL, INC	3	\$408,946.48		-	
	GEORGETOWN MORTGAGE, LLC	1	\$119,172.19			1
	GUILD MORTGAGE COMPANY	3	\$393,728.20			
	HIGHLANDS RESIDENTIAL		,			
	MORTGAGE, LTD	1	\$148,410.00	9.12%	0	\$0.00
	INDEPENDENT BANK	1	\$132,098.00	8.12%	0	\$0.00
	NTFN, INC	1	\$142,500.00	8.76%		
Total		12	\$1,626,845.19	100%		
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	AMERICAN PACIFIC MORTGAGE		÷1.40. 7 00.00	: : : : : : : : : : : : : : : : : : : :		* 0.00
3140FNBU7	CORPORATION	1	\$148,700.00	11.87%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$134,418.00	10.73%	0	\$0.00
	FREEDOM MORTGAGE	2	·			
	CORPORATION	3	\$430,405.00	34.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$111,487.75	8.9%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE,	1	¢144.520.00	11 5 407		\$0.00
	LLC	1	\$144,530.00	11.54%	0	\$0.00
	STEARNS LENDING, LLC	1	\$148,017.77	11.81%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$135,350.00	10.8%	0	\$0.00
Total		9	\$1,252,908.52	100%	0	\$0.00
3140FNBV5	BROKER SOLUTIONS, INC	1	\$174,385.31	17.31%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$169,711.96	16.84%	0	\$0.00
	CHERRY CREEK MORTGAGE CO.,	1	·			
	INC	1	\$160,050.00	15.88%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$174,600.00	17.33%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$155,710.43	15.45%		
	WELLS FARGO BANK, NA	1	\$173,172.22	17.19%		
Total		6	\$1,007,629.92	100%	-	
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3140FNBY9	LAKEVIEW LOAN SERVICING LLC	2	\$670,000.00	84.84%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A		,			
	CORPORATION	1	\$119,693.64	15.16%	0	\$0.00
Total		3	\$789,693.64	100%	0	\$0.00
					П	
21.1077.7011	1ST SECURITY BANK OF		\$1.554.542.0¢	21.076		ф0,00
3140FNC44	WASHINGTON	6	\$1,554,543.86	21.07%	0	\$0.00
	ACADEMY MORTGAGE	1	\$222 40 <i>C</i> 41	2.150		Φ0.00
	CORPORATION	1	\$232,486.41	3.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	Φ2C9 210 92	2 (40)		¢0.00
	CORPORATION	1	\$268,319.82	3.64%	0	\$0.00

	AXIA FINANCIAL, LLC	1	\$145,015.00	1.97%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$797,719.47	10.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$406,801.29	5.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,612,498.60	21.86%	0	\$0.00
	HOMESIGHT	2	\$368,400.00		-	\$0.00
	HOMESTREET BANK	3	\$850,692.84		-	\$0.00
	LOANDEPOT.COM, LLC	3	\$561,149.85	7.61%	\vdash	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$311,600.00			\$0.00
	PEOPLES BANK	1	\$267,157.00	3.64%	0	\$0.00
Total		29	\$7,376,384.14	100%		\$0.00
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3140FNC51	IST SECURITY BANK OF WASHINGTON	2	\$368,846.20	18.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$237,682.39	11.81%	0	\$0.00
	BAY EQUITY, LLC	1	\$239,105.00	11.88%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$183,104.58	9.1%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$248,983.48	12.37%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$145,321.10	7.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,300.00	9.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,210.00	9.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$218,250.00	10.83%	0	\$0.00
Total		10	\$2,012,802.75	100%	0	\$0.00
3140FNC77	CALIBER HOME LOANS, INC	1	\$235,710.00			
	EMBRACE HOME LOANS, INC	1	\$160,632.24	14.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$252,936.58	22.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$316,644.46	27.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,101.80	15.26%	0	\$0.00
Total		7	\$1,140,025.08	100%	0	\$0.00
3140FNC85	ALTERRA GROUP, LLC	1	\$179,107.56			\$0.00
	BROKER SOLUTIONS, INC	1	\$328,949.31	10.55%		\$0.00
	CALIBER HOME LOANS, INC	2	\$384,904.61	12.34%		\$0.00
	ENVOY MORTGAGE, LTD	1	\$202,325.21	6.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,365.70	6.04%	0	\$0.00
		1	\$213,143.59	6.83%	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION					
	RIGHT START MORTGAGE, INC	1	\$304,761.86	9.77%	0	\$0.00
	STEARNS LENDING, LLC	1	\$379,062.56	12.15%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$290,282.92	9.31%	0	\$0.00
	WELLS FARGO BANK, NA	3	\$647,754.25	20.78%	0	\$0.00
Total		13	\$3,118,657.57	100%	0	\$0.00
3140FRMH5	CARTUS HOME LOANS	3	\$943,140.21	26.86%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$230,540.41	6.57%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,659,531.29	47.27%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$242,600.57	6.91%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$113,457.60	3.23%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$321,679.50	9.16%	0	\$0.00
Total		14	\$3,510,949.58	100%	0	\$0.00
3140FSAK9	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$117,825.00	11.18%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$213,000.00	20.22%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$210,000.00	19.93%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$323,094.81	30.67%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$85,000.00	8.07%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$104,581.99	9.93%	0	\$0.00
Total		10	\$1,053,501.80	100%	0	\$0.00
3140FSED1	ACADEMY MORTGAGE CORPORATION	3	\$1,049,273.83	4.19%	0	\$0.00
	ALIGN CREDIT UNION	1	\$203,399.91	0.81%	0	\$0.00
	BAYSTATE SAVINGS BANK	1	\$232,407.11	0.93%	0	\$0.00
	BERKSHIRE BANK	1	\$206,102.61	0.82%	0	\$0.00
	BLUE HILLS BANK	1	\$416,475.36	1.66%	0	\$0.00
	CHARLES RIVER BANK	1	\$271,208.67	1.08%	0	\$0.00
	COUNTRY BANK	1	\$248,549.29	0.99%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$842,285.78	3.36%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$263,500.00	1.05%		\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$290,608.02	1.16%	0	\$0.00

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	EASTERN BANK	2	\$500,049.43	1.99%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$222,619.78			
	ENVOY MORTGAGE LTD	3	\$728,452.60			
	EVOLVE BANK AND TRUST	1	\$208,617.18			
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$2,460,617.72			
	FIDELITY COOPERATIVE BANK	1	\$234,416.59	0.94%	0	\$0.00
	FLORENCE BANK	1	\$202,444.35			1
	GUARANTEED RATE, INC	12	\$3,997,717.85			
	HOMEBRIDGE FINANCIAL SERVICES	2	\$559,604.82	2.23%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$556,185.67	2.22%	0	\$0.00
	LEADER BANK, N.A	1	\$259,633.66	1.04%	0	\$0.00
	LEE BANK	1	\$245,952.35	0.98%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORT	4	\$1,220,653.55	4.87%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$207,742.69	0.83%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$412,705.81	1.65%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$324,502.30	1.29%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$220,000.00	0.88%	0	\$0.00
	MILLBURY FCU	1	\$236,209.17	0.94%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$710,030.00	2.83%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$228,636.13	0.91%	0	\$0.00
	MSA MORTGAGE LLC	1	\$399,922.95		0	\$0.00
	NORTH SHORE BANK	1	\$247,074.21	0.99%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$345,001.65	1.38%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$349,200.00	1.39%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$527,147.73	2.1%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	3	\$797,112.28	3.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	10	\$2,805,795.08	11.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$317,830.91	1.27%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$216,294.81	0.86%	0	\$0.00
	STONEHAMBANK	1	\$327,203.57	1.31%	0	\$0.00
	THE SAVINGS BANK	1	\$358,382.88	1.43%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$275,111.27	1.1%	0	\$0.00
	WINTRUST MORTGAGE	1	\$340,944.84	1.34%	0	\$0.00
Total		85	\$25,067,624.41	100%	0	\$0.00
3140FSEE9	ACADEMY MORTGAGE CORPORATION	2	\$425,287.74	4.16%	0	\$0.00

	BLUE HILLS BANK	1	\$398,486.39	3.9%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$237,344.09	2.32%	0	\$0.00
	CAPE COD CO-OPERATIVE	1	\$304,761.86	2.98%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$413,678.88	4.05%	0	\$0.00
	EASTERN BANK	1	\$300,312.93	2.94%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$257,220.97	2.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$848,565.19	8.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	2	\$473,739.33	4.64%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$331,201.81	3.24%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$243,560.18	2.38%	0	\$0.00
	LEADER BANK, N.A	1	\$300,312.93	2.94%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$376,844.29	3.69%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$273,205.34	2.67%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$522,708.11	5.11%	0	\$0.00
	NORTH SHORE BANK	1	\$290,633.89	2.84%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	2	\$493,642.46	4.83%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$886,610.19	8.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	8	\$2,004,504.82	19.61%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$589,018.01	5.76%	0	\$0.00
	STONEHAMBANK	1	\$248,900.00	2.45%	0	\$0.00
Total		37	\$10,220,539.41	100%	0	\$0.00
3140FSEF6	CROSSCOUNTRY MORTGAGE, INC	1	\$111,071.89	8.15%	_	
	EMBRACE HOME LOANS, INC	1	\$143,512.75	10.54%	_	
	EVOLVE BANK AND TRUST	1	\$148,205.53			\$0.00
	FREEDOM CREDIT UNION	3	\$418,707.91	30.74%	0	·
	INLANTA MORTGAGE, INC	1	\$104,637.36	7.68%	0	\$0.00
	MONSON SAVINGS BANK	1	\$139,080.51	10.21%		\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$148,205.53	10.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$148,675.00	10.92%	0	\$0.00
Total		10	\$1,362,096.48	100%	0	\$0.00
3140FSEG4	BRISTOL COUNTY SAVINGS BANK	1	\$173,832.90	15.38%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$154,879.52	13.7%	0	\$0.00
	GREENFIELD SAVINGS BANK	1	\$159,769.47	14.13%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$151,614.00	13.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$147,609.49	13.06%	0	\$0.00
	SERVICES					

	SOUTHCOAST FEDERAL CREDIT UNIO					
	UNITED BANK	1	\$171,000.00	15.13%	0	\$0.00
Total		7	\$1,130,457.56	100%	0	\$0.00
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3140FSEH2	ACADEMY MORTGAGE CORPORATION	1	\$181,372.95	8.77%	0	\$0.00
	BERKSHIRE BANK	2	\$368,462.87	17.81%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$183,734.89	8.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$198,924.16	9.62%	0	\$0.00
	NORTH SHORE BANK	1	\$177,742.54	8.59%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$383,663.76	18.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$198,257.49	9.58%	0	\$0.00
	UNITED BANK	1	\$186,880.35	9.03%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$189,463.66	9.17%	0	\$0.00
Total		11	\$2,068,502.67	100%	0	\$0.00
3140FSEJ8	ACADEMY MORTGAGE CORPORATION	2	\$361,030.55	33.63%	0	\$0.00
	BANK OF CANTON	1	\$181,156.51	16.88%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$188,756.72	17.58%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$342,512.72	31.91%	0	\$0.00
Total		6	\$1,073,456.50	100%	0	\$0.00
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3140FSEK5	ACADEMY MORTGAGE CORPORATION	1	\$126,000.00			,
	GUARANTEED RATE, INC	2	\$492,643.34			·
	MILLBURY FCU	1	\$174,000.00	8.64%		,
	NORTH SHORE BANK	1	\$282,000.00	14%		
	NORWOOD COOPERATIVE BANK	1	\$177,000.00	8.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$239,322.24			·
	ROCKLAND TRUST COMPANY	1	\$320,000.00	15.88%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$203,942.37	10.12%	0	\$0.00
Total		10	\$2,014,907.95	100%	0	\$0.00
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3140FSEL3	AVIDIA BANK	1	\$231,019.04			·
<u> </u>	BRIDGEWATER SAVINGS	1	\$197,036.98	9.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$261,160.69			· .
	GUARANTEED RATE, INC	1	\$264,325.00	12.17%	0	\$0.00

	LEADER BANK, N.A	2	\$387,825.43	17.86%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	2	\$403,654.45	18.59%	0	\$0.00
	RESIDENTIAL MORTGAGE	2		10.640	0	ΦΩ ΩΩ
	SERVICES	3	\$426,531.30	19.64%	0	\$0.00
otal		11	\$2,171,552.89	100%	0	\$0.00
140FSEM1	ACADEMY MORTGAGE	1	\$123,024.06	5.76%	0	\$0.00
1 101 521111	CORPORATION					·
	BRIDGEWATER SAVINGS	1	\$271,503.00	12.72%		\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$340,178.24	15.93%		\$0.00
	ENVOY MORTGAGE LTD	1	\$186,240.00	8.72%		\$0.00
	LEADER BANK, N.A	1	\$247,000.00	11.57%	0	\$0.00
	MSA MORTGAGE LLC	1	\$321,300.00	15.05%	-	\$0.00
	NORTH SHORE BANK	1	\$194,750.00	9.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$450,835.09	21.13%	0	\$0.00
otal		10	\$2,134,830.39	100%	0	\$0.00
140FSJ95	PULTE MORTGAGE LLC	17	\$5,597,005.66	100%	0	\$0.00
otal		17	\$5,597,005.66	100%	0	\$0.00
140FSKA0	PULTE MORTGAGE LLC	12	\$3,883,216.00	100%	0	\$0.00
otal		12	\$3,883,216.00	100%	0	\$0.00
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140FSKB8	PULTE MORTGAGE LLC	2	\$651,573.44	100%	0	\$0.00
otal		2	\$651,573.44	100%	0	\$0.00
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140FTRT0	WELLS FARGO BANK, N.A	43	\$9,807,642.80	100%	0	\$0.00
otal		43	\$9,807,642.80	100%	0	\$0.00
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140FTZE4	PLATINUM HOME MORTGAGE	1	\$75,000.00	6.14%	0	\$0.00
	PLATINUM HOME MORTGAGE	10				
	CORPORATION	12	\$1,147,006.31	93.86%	0	\$0.00
otal		13	\$1,222,006.31	100%	0	\$0.00
140FUHR2	ACADEMY MORTGAGE CORP	4	\$1,089,706.22	9.26%	0	\$0.00
	BANK OF ENGLAND DBA ENG	4	¢010 475 24	7.74%	0	\$0.00
	LENDING	4	\$910,475.34	7.74%	0	\$0.00
	BAY EQUITY, LLC	1	\$197,864.86	1.68%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,700.00	1.73%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$190,136.64	1.62%	0	\$0.00
	CATALYST LENDING, INC	1	\$225,732.11	1.92%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH		¢1 474 670 00	10.520	0	\$0.00
	CORPORATION	б	\$1,474,672.89	12.53%	U	\$0.00
		2	\$480,820.59	4.09%	0	\$0.00
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		6	\$1,474,672.89 \$480,820.59	12.53%		

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	CMG MORTGAGE, INC. DBA CMG FINANCIAL					
	COMMERCE HOME MORTGAGE, INC	1	\$334,238.52	2.84%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	2	\$484,630.26	4.12%	0	\$0.00
	EAGLE HOME MORTGAGE	2	\$567,170.91	4.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,648,283.21	14.01%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$277,793.90	2.36%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$370,040.85	3.14%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$324,474.54	2.76%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$272,850.34	2.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$457,492.19	3.89%	0	\$0.00
	NORTHPOINTE BANK	1	\$272,854.80	2.32%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$817,306.25	6.95%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$220,491.92	1.87%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$225,247.70	1.91%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$271,266.05	2.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$450,710.81	3.81%	0	\$0.00
Total		47	\$11,767,960.90	100%	0	\$0.00
3140FUHS0	ACADEMY MORTGAGE CORP	6	\$1,420,490.19	10.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$203,455.24	1.48%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$220,639.59	1.6%	0	\$0.00
	BAY EQUITY, LLC	3	\$780,417.69	5.67%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,455.24	1.48%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$211,455.62	1.54%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$300,338.70	2.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$742,702.72	5.39%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$198,616.55	1.44%	0	\$0.00
	EAGLE HOME MORTGAGE	3	\$904,810.66	6.57%	0	\$0.00
	ENT CREDIT UNION	1	\$186,521.78	1.35%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,322,784.84	9.61%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$289,019.47	2.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,446,090.80	10.5%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$764,661.73	5.55%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$179,017.86	1.3%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$232,526.68	1.69%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC	2	\$585,865.54	4.26%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$554,565.84	4.03%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$218,986.00	1.59%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	2	\$641,271.40	4.66%	0	\$0.00	
	NORTHPOINTE BANK	2	\$388,860.67	2.82%	0	\$0.00	
	ONQ FINANCIAL, INC	1	\$241,929.38	1.76%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$329,403.73	2.39%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	4	\$821,433.04	5.97%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$159,857.70	1.16%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$217,993.77	1.59%	0	\$0.00	
Total		56	\$13,767,172.43	100%	0	\$0.00	
3140FUHT8	ACADEMY MORTGAGE CORP	1	\$166,050.24	10.33%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$152,067.07	9.46%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,550.69	10.55%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$318,875.19	19.84%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,264.22	19.56%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	\$155,013.52	9.65%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$161,833.00	10.07%	0	\$0.00	
	NOVA HOME LOANS	1	\$169,286.00	10.54%	0	\$0.00	
Total		10	\$1,606,939.93	100%	0	\$0.00	
3140FUQ27	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,232,064.02	100%	0	\$0.00	
Total		9	\$1,232,064.02	100%	0	\$0.00	_
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3140FUQ35	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,283,876.36	100%	0	\$0.00	
Total		13	\$1,283,876.36	100%	0	\$0.00	_
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3140FUQ43		12	\$1,559,073.07	100%	0	\$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	[
Total		12	\$1,559,073.07	100%	0	\$0.00
3140FUQ50	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,264,473.68	100%	0	\$0.00
Total		8	\$1,264,473.68	100%	0	\$0.00
3140FUQ68	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,748,962.33	100%	0	\$0.00
Total		11	\$2,748,962.33	100%	0	\$0.00
3140FUQW1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,101,037.07	100%	0	\$0.00
Total		11	\$1,101,037.07	100%	0	\$0.00
3140FUQX9	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,127,474.57	100%	0	\$0.00
Total		7	\$1,127,474.57	100%	0	\$0.00
3140FUQY7	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,147,867.87	100%	0	\$0.00
Total		15	\$1,147,867.87	100%	0	\$0.00
3140FUQZ4	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$105,000.00	8.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,163,948.58	91.73%	0	\$0.00
Total		13	\$1,268,948.58	100%	0	\$0.00
3140FUU55	CAPITAL ONE, N.A	33	\$2,119,453.81	100%	0	\$0.00
Total		33	\$2,119,453.81	100%	0	\$0.00
3140FUU63	CAPITAL ONE, N.A	14	\$1,404,500.00	100%	_	·
Total		14	\$1,404,500.00	100%	0	\$0.00
3140FUU71	CAPITAL ONE, N.A	36	\$4,647,809.17	100%		·
Total		36	\$4,647,809.17	100%	0	\$0.00
3140FUU89	CAPITAL ONE, N.A	16	\$2,656,540.47	100%		·
Total		16	\$2,656,540.47	100%	0	\$0.00
3140FUU97 Total	CAPITAL ONE, N.A	10 10	\$1,004,488.98 \$1,004,488.98	100% 100 %		
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3140FUVJ4	CAPITAL ONE, N.A	28	\$8,581,948.70	100%	0	\$0.00

Total		28	\$8,581,948.70	100%	0	\$0.00
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3140FUVK1	CAPITAL ONE, N.A	25	\$6,572,317.69	100%	0	\$0.00
Total	,	25	\$6,572,317.69	100%		
			. ,			
3140FVP26	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$495,000.00	3.77%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$546,250.00	4.17%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$455,000.00	3.47%	0	\$0.00
	CITIBANK,N.A	10	\$5,240,150.00	39.95%	0	\$0.00
	ETHOS LENDING, LLC	1	\$600,000.00	4.57%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$440,000.00	3.35%	0	\$0.00
	JMAC LENDING, INC	2	\$948,500.00	7.23%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$474,000.00	3.61%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$479,250.00	3.65%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,564,900.00	11.93%	0	\$0.00
	MK LENDING CORP	1	\$636,150.00	4.85%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$636,000.00	4.85%	0	\$0.00
	OPEN BANK	1	\$600,000.00	4.6%	0	\$0.00
Total		25	\$13,115,200.00	100%	0	\$0.00
3140FVPT7	CITIBANK,N.A	9	\$2,981,331.30			· ·
Total		9	\$2,981,331.30	100%	0	\$0.00
3140FVPU4	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$544,000.00	3.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$988,000.00	6.39%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$448,000.00	2.9%	0	\$0.00
	CITIBANK,N.A	20	\$10,290,012.73	66.58%	0	\$0.00
	ETHOS LENDING, LLC	2	\$879,164.67	5.69%	0	\$0.00
	IVY MORTGAGE, INC	1	\$477,311.28	3.09%	0	\$0.00
	MK LENDING CORP	3	\$1,363,000.00	8.82%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$465,000.00	3.01%	0	\$0.00
Total		31	\$15,454,488.68	100%	0	\$0.00
3140FVPV2	CITIBANK,N.A	25	\$1,605,414.58	93.55%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$56,640.00	3.3%	0	\$0.00

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	LEADERONE FINANCIAL	1	\$54,000.00	3.15%	0	\$0.00
Total	CORPORATION	27	\$1,716,054.58	100%	0	\$0.00
Total		21	Φ1,710,054.56	100 %	U	\$0.00
3140FVPW0	ABC BANK	1	\$96,300.00	9.15%	0	\$0.00
51401 VI WO	CITIBANK,N.A	10	\$956,669.00			\$0.00
Total		11	\$1,052,969.00	100%	_	\$0.00
1000			φ1,002,505.00	100 /0	Ů	φοισσ
3140FVPX8	CITIBANK,N.A	13	\$1,723,147.18	93.7%	0	\$0.00
	WHOLESALE CAPITAL					
	CORPORATION	1	\$115,800.00	6.3%	0	\$0.00
Total		14	\$1,838,947.18	100%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN					
3140FXF23	INDIANA LIMITED LIABILITY	1	\$73,793.87	0.02%	0	\$0.00
	COMPANY (CFL # 06-0009LB)					
	ABN AMRO MORTGAGE GROUP, INC	2	\$331,490.39	0.08%	0	\$0.00
	ACADEMY MORTGAGE	1	\$316,566.17	0.08%	0	\$0.00
	CORPORATION	1	ψ310,300.17	0.0070	Ŭ	Ψ0.00
	ACRE MORTGAGE & FINANCIAL,	1	\$80,832.06	0.02%	0	\$0.00
	INC		\$00,00 2. 00	0.0276	Ŭ	Ψ σ σ σ σ
	ADDISON AVENUE FEDERAL	1	\$303,698.48	0.07%	0	\$0.00
	CREDIT UNION	1	¢00.040. 25	0.000	0	Φ0.00
	AGFIRST FARM CREDIT BANK	1	\$90,940.25	0.02%		\$0.00
	AMEGY MORTGAGE	1	\$98,676.17	0.02%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$354,805.61	0.08%	0	\$0.00
	AMERICAN BANK, A FEDERAL					
	SAVINGS BANK	1	\$81,718.18	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES,					
	INC	1	\$110,391.92	0.03%	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$8,827.95	0%	0	\$0.00
	AMERICAN HOME MORTGAGE	2		0.068	0	Φ0.00
	CORPORATION	2	\$257,572.32	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY	1	\$157,608.20	0.04%	0	\$0.00
	CONSULTANTS INC	1	\$137,008.20	0.04%	U	\$0.00
	AMTRUST BANK	1	\$29,286.16	0.01%	0	\$0.00
	ANCHORBANK FSB	1	\$129,760.89	0.03%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$504,998.32	0.12%	0	\$0.00
	ASSOCIATED BANK, NA	2	\$314,753.75	0.08%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$47,796.66	0.01%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$121,146.01	0.03%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$145,474.45	0.03%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL	T				T
	ASSOCIATION, DBA BANC HOME	1	\$264,597.97	0.06%	0	\$0.00
	LOANS					
		1	\$59,291.35	0.01%	0	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO					
BANCO POPULAR DE PUERTO RICO	1	\$64,674.03	0.02%	0	\$0.00
BANCO SANTANDER PR	1	\$89,782.20	0.02%	0	\$0.00
BANCORPSOUTH BANK	1	\$298,307.19	0.07%	0	
BANK OF AMERICA NA	22	\$3,681,426.32	0.88%		\$0.00
BANK OF AMERICA, N.A	113	\$24,023,853.82	5.73%		
BANK OF HAWAII	1	\$477,897.20	0.11%	_	\$0.00
BANKERS FINANCIAL GROUP INC	1	\$179,548.17	0.04%	_	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$295,819.96	0.07%		
BANKUNITED, FEDERAL SAVINGS BANK	2	\$722,199.65	0.17%	0	\$0.00
BAXTER CREDIT UNION	1	\$191,480.53	0.05%	0	\$0.00
BAY EQUITY LLC	1	\$112,642.43	0.03%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$537,722.72	0.13%		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$615,121.47	0.15%	0	\$0.00
BNC NATIONAL BANK	1	\$47,054.38	0.01%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$465,083.32	0.11%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$171,007.04	0.04%	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$36,091.31	0.01%	0	\$0.00
CALIBER HOME LOANS, INC	2	\$537,178.51	0.13%	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$502,735.98	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$68,562.78	0.02%	0	\$0.00
CASHCALL, INC	1	\$195,377.90	0.05%	0	\$0.00
CCO MORTGAGE CORPORATION	4	\$1,049,373.38	0.25%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$269,780.49	0.06%	0	\$0.00
CENDANT-DEDICATED CHANNEL	1	\$131,872.97	0.03%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$93,705.43	0.02%	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$329,329.15	0.08%	0	\$0.00
CENTRAL BANK OF PROVO	1	\$398,771.34	0.1%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$140,267.24	0.03%	0	\$0.00
CHASE HOME FINANCE	6	\$1,628,267.86	0.39%	0	\$0.00
CHASE HOME FINANCE, LLC	86	\$17,753,939.66	4.24%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$539,395.08	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$143,465.79	0.03%	0	\$0.00

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	CHASE BANK FSB	3	\$744,592.14			
CIT BA	NK, NATIONAL ASSOCIATION	1	\$207,255.15	0.05%	-	· ·
CITIBA	NK,N.A	8	\$1,336,315.44			\$0.00
	ORTGAGE, INC	51	\$8,410,651.40	2.01%	0	\$0.00
	NS COMMERCIAL AND GS BANK	1	\$23,132.25	0.01%	0	\$0.00
	NS MORTGAGE RATION	2	\$137,661.95	0.03%	0	\$0.00
COLON	IIAL SAVINGS FA	2	\$484,996.97	0.12%	0	\$0.00
COUNT	RYWIDE BANK, FSB	19	\$4,937,379.93	1.18%	0	\$0.00
COUNT	RYWIDE HOME LOANS, INC	61	\$11,407,427.50	2.72%	0	\$0.00
SERIES	RYWIDE KB HOME LOANS, A OF COUNTRYWIDE GAGE VENTURES, LLC	1	\$184,192.59	0.04%	0	\$0.00
CROWN	N MORTGAGE COMPANY	1	\$83,442.45	0.02%	0	\$0.00
CTX MO	ORTGAGE COMPANY, LLC	2	\$847,326.12	0.2%	0	\$0.00
	ORTE CREDIT UNION, A NEW O CREDIT UNION	1	\$234,503.28	0.06%	0	\$0.00
DESER' UNION	T SCHOOLS FEDERAL CREDIT	2	\$198,012.85	0.05%	0	\$0.00
DHI MO	ORTGAGE COMPANY, LTD	1	\$36,918.27	0.01%	0	\$0.00
DLJ MC	ORTGAGE CAPITAL INC	2	\$627,800.03	0.15%	0	\$0.00
	EY SAVINGS AND LOAN IATION, F.A	1	\$85,136.38	0.02%	0	\$0.00
	R & KRAMER MTG CORP DBA VANTAGE MORTGAGE	1	\$306,593.96	0.07%	0	\$0.00
EMBRA	ACE HOME LOANS, INC	1	\$87,631.67	0.02%	0	\$0.00
EMC M	ORTGAGE CORPORATION	6	\$1,449,915.85	0.35%	0	\$0.00
EMI EQ	UITY MORTGAGE, INC	1	\$116,996.10	0.03%	0	\$0.00
EVERB	ANK	3	\$733,842.24	0.18%	0	\$0.00
SUPRE	TT FINANCIAL, INC. D/B/A ME LENDING, A TEXAS RATION	1	\$264,212.04	0.06%	0	\$0.00
EVOLV	E BANK & TRUST	1	\$163,987.80	0.04%	0	\$0.00
EXTRA	CO MORTGAGE	1	\$157,708.05	0.04%	0	\$0.00
FIFTH 7	ΓHIRD BANK	1	\$79,739.08	0.02%	0	\$0.00
FIRST E	BANK D/B/A FIRST BANK GAGE	1	\$337,359.49	0.08%	0	\$0.00
FIRST E	BANK DBA FIRST BANK GAGE	2	\$160,913.43	0.04%	0	\$0.00
FIRST C	CHOICE LOAN SERVICES INC	1	\$194,189.68	0.05%	0	\$0.00
	CHOICE LOAN SERVICES, INC	1	\$311,729.20	0.07%	0	\$0.00
FIRST C	COMMUNITY BANK	1	\$71,273.97	0.02%	0	\$0.00
	EQUITY MORTGAGE ERS, INC	1	\$199,668.87	0.05%	0	\$0.00
FIRST F	FINANCIAL CARIBBEAN RATION	2	\$155,740.04	0.04%	0	\$0.00

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FIRST FINANCIAL OF TENNESSEE HOME L	1	\$42,030.17	0.01%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	18	\$2,868,276.63	0.68%	0	\$0.00
FIRST INTERSTATE BANK	1	\$194,910.26	0.05%	0	\$0.00
FIRST MERIT MORTGAGE	1	·		Λ	
CORPORATION	1	\$27,380.89	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$342,628.55	0.08%	0	· ·
FIRST MORTGAGE CORPORATION	1	\$91,335.94	0.02%	0	,
FIRST NATIONAL BANK ALASKA	1	\$127,733.36	0.03%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,899.12	0.01%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$78,521.55	0.02%	0	\$0.00
FIRST PLACE BANK	1	\$132,780.29	0.03%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$345,043.94	0.08%	0	\$0.00
FIRST UTAH BANK	1	\$402,114.55	0.1%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$485,481.53	0.12%	0	\$0.00
FLAGSTAR BANK, FSB	3	\$780,584.10	0.19%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,350.18	0.03%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$853,785.94	0.2%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$297,401.02	0.07%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORPORATION	1	\$210,524.12	0.05%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$171,228.96	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$752,460.93	0.18%	0	\$0.00
FULTON BANK	2	\$203,051.64	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$161,858.67	0.04%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$192,605.39	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$206,020.27	0.05%	0	\$0.00
GMAC BANK	2	\$728,958.93	0.17%	0	\$0.00
GMAC MORTGAGE CORPORATION	19	\$3,502,597.60	0.84%	0	\$0.00
GMAC MORTGAGE, LLC	23	\$4,441,080.04	1.06%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$825,044.13	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$264,639.56	0.06%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	2	\$329,269.39	0.08%	0	\$0.00
GOLDWATER BANK N.A., A CORPORATION	1	\$211,976.10	0.05%	0	\$0.00
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GREEN TREE SERVICING LLC	10	\$1,159,336.88	0.28%	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$217,674.04	0.05%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$321,442.86	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$896,329.02	0.21%	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$131,607.35	0.03%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	9	\$1,609,186.75	0.38%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$107,261.31	0.03%	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$133,509.39	0.03%	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$68,642.82	0.02%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$406,063.91	0.1%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$74,079.24	0.02%	0	\$0.00
HOMEFEDERAL BANK	1	\$32,691.07	0.01%	0	\$0.00
HOMESTREET BANK	2	\$385,457.88	0.09%	0	\$0.00
HOMETOWN BANK	1	\$57,559.22	0.01%	0	\$0.00
HOMETOWN EQUITY MORTGAGE IS ST. LOUIS INC., A MISSOURI CORPO	1	\$156,744.71	0.04%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	22	\$4,362,343.73	1.04%	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$186,150.58	0.04%	0	\$0.00
INDYMAC BANK, FSB	7	\$1,870,875.15	0.45%	0	\$0.00
INVESTORS SAVINGS BANK	1	\$128,134.56	0.03%	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$377,219.07	0.09%	0	\$0.00
JPMORGAN CHASE BANK, N.A	15	\$2,466,825.45	0.59%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$10,403,830.66	2.48%	0	\$0.00
KB HOME MORTGAGE COMPANY	1	\$187,544.37	0.04%	0	\$0.00
KBA MORTGAGE, LLC	1	\$200,276.60	0.05%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$245,874.69	0.06%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$234,813.40	0.06%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	2	\$442,852.45	0.11%	0	\$0.00
LENDING SOLUTIONS	1	\$143,193.49	0.03%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$182,704.99	0.04%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$272,553.85	0.07%	0	\$0.00
LOANDEPOT.COM LLC	1	\$251,457.56	0.06%		
LOANDEPOT.COM, LLC	2	\$355,380.89	0.08%	0	\$0.00
MAGNA BANK	1	\$100,566.45	0.02%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$309,618.57	0.07%		\$0.00
MEMBER HOME LOAN, LLC	1	\$60,360.28	0.01%	0	\$0.00
MERCHANTS BANK	1	\$99,905.28	0.02%	0	\$0.00
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MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$305,390.12	0.07%	0	\$0.00
METLIFE BANK, NA	2	\$226,776.28	0.05%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$267,997.06	0.06%	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$572,632.47	0.14%	0	\$0.00
MIDFIRST BANK SSB	1	\$95,813.43	0.02%	-	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$199,251.94			\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$218,403.32	0.05%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$124,570.92	0.03%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$517,122.72	0.12%		7 0 0 0
MORTGAGE CENTER, LLC	1	\$167,649.11	0.04%	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$391,116.44	0.09%	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$127,649.94	0.03%		
MORTGAGE SUPPLIERS INC	1	\$170,129.17	0.04%	1 1	
MORTGAGE UNLIMITED LLC	1	\$159,751.28	0.04%		
MORTGAGEAMERICA INC	2	\$165,234.45	0.04%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$177,705.93		Ш	\$0.00
NATIONAL CITY BANK	2	\$486,139.58	0.12%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$1,043,901.13	0.25%	0	\$0.00
NATIONS LENDING CORPORATION A CORPORATION	1	\$134,593.59	0.03%	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$308,644.82	0.07%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$468,871.89	0.11%	0	\$0.00
NATIONSTARMORTGAGE	9	\$1,593,736.54	0.38%	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$14,368.58	0%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$142,471.37	0.03%	0	\$0.00
NETWORK FUNDING, LP	1	\$88,215.07	0.02%		\$0.00
NEW PENN FINANCIAL, LLC	1	\$91,077.91	0.02%	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$180,095.36	0.04%	0	\$0.00
NOMURA CREDIT AND CAPITAL, INC	1	\$261,015.01	0.06%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,855.94	0.04%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$238,412.63	0.06%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$235,852.73	0.06%	1 1	\$0.00

	ONE NEVADA CREDIT UNION	1	\$115,872.20	0.03%	0	\$0.00
	ONEWEST BANK, FSB	1	\$125,899.01	0.03%		
	PACIFIC RESIDENTIAL MORTGAGE,	1		0.040/	^	¢0.00
	A LIMITED LIABILITY COMPANY	1	\$148,717.96	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$221,446.31	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A	1	\$81,615.99	0.02%	0	\$0.00
	TENNESSEE CORPORATION	1	ψ01,013.77	0.0270	U	ψ0.00
	PERL MORTGAGE, INC., AN ILLINOIS	1	\$88,674.59	0.02%	0	\$0.00
	CORPORATION	-	φοσ,σ7ε>		Ŭ	Ψ0.00
	PHH HOME LOANS, LLC, A LIMITED	1	\$148,694.51	0.04%	0	\$0.00
	LIABILITY COMPANY	16	¢2 024 602 5 1	0.70/	0	\$0.00
	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	10	\$2,924,603.51	0.7%	U	\$0.00
	D/B/A CENTURY 21 MORTGAGE	1	\$50,263.62	0.01%	0	\$0.00
	PHH MORTGAGE SERVICES					
	CORPORATION	1	\$255,136.32	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE					
	CORPORATION, A CALIFORNIA	1	\$206,517.91	0.05%	0	\$0.00
	CORPORATION					
	PLATINUM MORTGAGE, INC AN	1	\$226,329.81	0.05%	0	\$0.00
	ALABAMA CORPORATION	1	,			,
	PLAZA HOME MORTGAGE	1	\$164,755.43	0.04%		
	PLYMOUTH SAVINGS BANK	2	\$312,944.90	0.07%		,
	PNC BANK, N.A	6	\$888,416.57	0.21%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF	1	\$66,241.18	0.02%	0	\$0.00
	PNC BANK, N.A		·			
	POLARIS HOME FUNDING CORPORATION	1	\$63,008.29	0.02%	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$188,513.18	0.04%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA					
	POPULAR HOME MORTGAGE	1	\$52,360.24	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL		Φ10 5 1 5 6 05	0.046	0	\$0.00
	MORTGAGE, INC	1	\$185,176.85	0.04%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$451,355.18	0.11%	0	\$0.00
	CORPORATION		φ431,333.16	0.1170	U	\$0.00
	PROSPECT MORTGAGE, LLC, A	2	\$629,849.94	0.15%	0	\$0.00
	LIMITED LIABILITY COMPANY					
	PULTE MORTGAGE, L.L.C	4	\$942,678.35	0.22%		,
	QUICKEN LOANS INC	29	\$3,789,267.47	0.9%		
1	RANLIFE, INC	1	\$266,060.43	0.06%	_	·
	RBC CENTURA BANK	1	\$326,523.68	0.08%		
	RBC MORTGAGE COMPANY	2	\$379,082.62	0.09%		,
	RBS CITIZENS, NA	6	\$893,860.94	0.21%	0	\$0.00
	REAL ESTATE MORTGAGE	1	\$348,677.50	0.08%	0	\$0.00
	NETWORK, INC	12	¢1 000 127 00	0.48%	0	\$0.00
	REGIONS BANK	12	\$1,998,137.89 \$64,135.47	0.48%		
		1	φυ4,133.47	0.02%	١	Φ0.00

REGIONS BANK DBA REGIONS MORTGAGE					1
RELIANCE FIRST CAPITAL, LLC	1	\$105,709.55	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$181,526.13	0.04%	0	\$0.00
RMR FINANCIAL LLC	1	\$633,611.55	0.15%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$310,155.68		-	·
S&T BANK	1	\$81,189.04			1
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$274,750.05			
SAVINGS BANK OF MAINE	1	\$71,540.19	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$101,634.94			
SHOREBANK	1	\$232,083.82	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$271,350.40			
SIRVA MORTGAGE, INC	1	\$153,808.31	0.04%	0	\$0.00
SKY FINANCIAL GROUP	1	\$57,971.91	0.01%		
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$223,682.46			
SOUTHERN BANK & TRUST COMPANY	1	\$32,188.47	0.01%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$314,874.33	0.08%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$183,733.84	0.04%	0	\$0.00
STEARNS LENDING INC	2	\$257,027.06	0.06%	0	\$0.00
STERLING SAVINGS BANK	2	\$388,633.61	0.09%	1 1	
SUMMIT FUNDING, INC	1	\$155,502.53	0.04%	0	\$0.00
SUNTRUST MORTGAGE INC	22	\$4,878,433.39	1.16%	0	\$0.00
SUNTRUST MORTGAGE, INC	4	\$786,723.13	0.19%		1
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$293,707.73			
TCF MORTGAGE CORPORATION	1	\$21,245.31	0.01%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$15,149.64	0%	1 1	
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$118,422.82	0.03%	0	\$0.00
THE BANK OF NEW YORK	1	\$43,937.07	0.01%	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$187,712.26	0.04%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$472,183.65	0.11%	0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$68,646.61	0.02%	0	\$0.00
THE TRUST COMPANY OF NEW JERSEY	1	\$205,603.86	0.05%	0	\$0.00
	1	\$120,917.03	0.03%	0	\$0.00

THIRD FEDERAL SAVINGS AND LOAN					
TRIDENT MORTGAGE COMPANY, LP	1	\$130,304.46	0.03%	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$65,063.97		1 1	
TRUSTMARK NATIONAL BANK	1	\$66,133.72	0.02%	1 1	
U.S. BANK N.A	3	\$381,931.60		1 1	
UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$379,628.03			\$0.00
UMPQUA BANK	2	\$441,447.26	0.11%	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$61,957.61	0.01%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,734.45	0.03%	0	\$0.00
UNITED BANK &TRUST	1	\$168,327.78	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$407,459.62	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$376,249.22	0.09%	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$110,775.08	0.03%	0	\$0.00
USAA FEDERAL SAVINGS BANK	1	\$99,721.04	0.02%	0	\$0.00
VELOCITY CREDIT UNION	1	\$239,144.33		1 1	
VILLAGE MORTGAGE COMPANY	_1	\$167,953.10			
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,619.49			
WACHOVIA BANK, NA	1	\$41,122.78	0.01%	0	\$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$233,736.72			
WACHOVIA MORTGAGE CORPORATION	11	\$1,895,648.99	0.45%	0	,
WACHOVIA MORTGAGE, FSB	5	\$708,175.77	0.17%	1 1	·
WASHINGTON MUTUAL BANK	3	\$350,461.20		0	
WASHINGTON MUTUAL BANK, FA	21	\$2,222,206.80	0.53%	0	\$0.0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$261,587.45	0.06%	0	\$0.0
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$239,579.97	0.06%	0	\$0.0
WASHINGTON MUTUAL SECURITIES CORP	1	\$319,793.12	0.08%	0	\$0.0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$266,996.88			
WEBSTER BANK, N.A	1	\$169,463.46		1 1	
WELLS FARGO BANK, N.A	112	\$22,186,096.42	5.29%	0	·
	1	\$41,181.14	0.01%	0	\$0.0

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	WELLS FARGO HOME MORTGAGE, INC					
	WESTBURY BANK	1	\$94,563.81	0.02%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$146,903.49	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$160,569.14	0.04%	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$108,422.21	0.03%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$98,076.29	0.02%	0	\$0.00
	WITMER FUNDING, LLC	1	\$209,433.55	0.05%	0	\$0.00
	Unavailable	1,014	\$206,180,104.65	49.18%	0	\$0.00
Total		2,177	\$419,164,146.42	100%	0	\$0.00
3140FXF31	AEGIS MORTGAGE CORPORATION	2	\$98,745.50	0.19%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$37,213.39	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$69,475.46	0.13%	0	\$0.00
	AMSOUTH BANK	2	\$187,387.17	0.36%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$78,099.91	0.15%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$89,861.91	0.17%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$59,678.10	0.11%	0	\$0.00
	BANK OF AMERICA NA	11	\$1,096,945.13	2.11%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$100,172.84	0.19%	0	\$0.00
	BANK OF THE CASCADES	1	\$110,894.49	0.21%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$517,725.96	1%	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$81,535.20	0.16%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$178,825.04	0.34%	0	\$0.00
	CHARTER ONE BANK, N.A	1	\$66,899.76	0.13%	0	\$0.00
	CHASE HOME FINANCE	1	\$96,036.09	0.18%	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$432,665.29	0.83%	0	\$0.00
	CITICORP MORTGAGE INC	1	\$104,147.09	0.2%	0	\$0.00
	CITIMORTGAGE, INC	4	\$384,557.46	0.74%	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$86,461.29	0.17%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$62,912.35	0.12%	0	\$0.00
	COUNTRYWIDE BANK, FSB	5	\$424,598.30	0.82%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	43	\$3,927,992.14	7.55%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$161,056.69	0.31%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$203,145.36	0.39%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$84,469.76	0.16%	0	\$0.00
	EVERBANK	2	\$145,046.91	0.28%	0	\$0.00
	FIFTH THIRD BANK	5	\$370,581.25	0.71%	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$72,210.82	0.14%	0	\$0.00

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1	\$106,777.53	0.21%	0	\$0.00
1	\$85,927.63	0.17%	0	\$0.00
16	\$1,452,970.48			
2	\$123,602.35	0.24%	0	\$0.00
1	\$61,168.53	0.12%	0	\$0.00
1	\$108,256.41	0.21%	0	\$0.00
2	\$202,224.61	0.39%	0	\$0.00
2	\$209,490.64			,
1	\$81,868.84			,
8	\$644,984.35			
4	\$382,337.95	0.73%	0	\$0.00
1	\$91,286.43			7
2	\$173,746.78	0.33%	0	\$0.00
1	\$114,877.59	0.22%	0	\$0.00
1	\$101,052.40	0.19%	0	\$0.00
1	\$69,862.15	0.13%	0	\$0.00
2	\$191,456.60	0.37%	0	\$0.00
1	\$97,546.00	0.19%	0	\$0.00
1	\$112,398.87		0	\$0.00
1	\$56,728.68	0.11%	0	\$0.00
1	\$60,595.54	0.12%	0	\$0.00
1	\$53,871.92	0.1%	0	\$0.00
15	\$1,302,641.68	2.5%	0	\$0.00
1	\$93,542.47	0.18%	0	\$0.00
1	\$91,879.17	0.18%	0	\$0.00
1	\$89,366.51	0.17%	0	\$0.00
1	\$54,612.57	0.1%	0	\$0.00
1	\$74,479.50	0.14%	0	\$0.00
	2 1 1 2 2 1 1 8 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$85,927.63 16 \$1,452,970.48 2 \$123,602.35 1 \$61,168.53 1 \$108,256.41 2 \$202,224.61 2 \$209,490.64 1 \$81,868.84 8 \$644,984.35 4 \$382,337.95 1 \$91,286.43 2 \$173,746.78 1 \$114,877.59 1 \$101,052.40 1 \$69,862.15 2 \$191,456.60 1 \$97,546.00 1 \$112,398.87 1 \$56,728.68 1 \$53,871.92 15 \$1,302,641.68 1 \$93,542.47 1 \$91,879.17 1 \$89,366.51 1 \$54,612.57	1 \$85,927.63 0.17% 16 \$1,452,970.48 2.79% 2 \$123,602.35 0.24% 1 \$61,168.53 0.12% 1 \$108,256.41 0.21% 2 \$202,224.61 0.39% 2 \$209,490.64 0.4% 1 \$81,868.84 0.16% 8 \$644,984.35 1.24% 4 \$382,337.95 0.73% 1 \$91,286.43 0.18% 2 \$173,746.78 0.33% 1 \$114,877.59 0.22% 1 \$101,052.40 0.19% 1 \$69,862.15 0.13% 2 \$191,456.60 0.37% 1 \$97,546.00 0.19% 1 \$56,728.68 0.11% 1 \$60,595.54 0.12% 1 \$53,871.92 0.1% 1 \$93,542.47 0.18% 1 \$93,542.47 0.18% 1 \$93,542.47 0.18% 1 \$93,542.47 0.18% 1	1 \$85,927.63 0.17% 0 16 \$1,452,970.48 2.79% 0 2 \$123,602.35 0.24% 0 1 \$61,168.53 0.12% 0 1 \$108,256.41 0.21% 0 2 \$202,224.61 0.39% 0 2 \$209,490.64 0.4% 0 1 \$81,868.84 0.16% 0 8 \$644,984.35 1.24% 0 4 \$382,337.95 0.73% 0 1 \$91,286.43 0.18% 0 2 \$173,746.78 0.33% 0 1 \$101,052.40 0.19% 0 1 \$69,862.15 0.13% 0 2 \$191,456.60 0.37% 0 1 \$97,546.00 0.19% 0 1 \$60,595.54 0.12% 0 1 \$56,728.68 0.11% 0 1 \$53,871.92 0.1% 0 1 \$93,542.47 0.18% 0 1

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- J				1	_	
	PHH MORTGAGE CORPORATION	8	\$770,533.22	1.48%		·
	POPULAR MORTGAGE, INC	1	\$100,243.60			
	RBC CENTURA BANK	1	\$47,753.87	0.09%	0	·
	RBS CITIZENS, NA	1	\$69,157.97	0.13%		
	REGIONS BANK	1	\$93,903.06	0.18%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$47,537.80	0.09%	0	\$0.00
	REPUBLIC BANK	1	\$64,477.92	0.12%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$89,013.32	0.17%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$99,675.04	0.19%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,091.77	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$103,552.15	0.2%	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$88,534.29	0.17%	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$590,810.74	1.14%		·
	SUTTON STATE BANK	1	\$67,485.58	0.13%		
	THE BRANCH BANKING AND TRUST COMPANY	1	\$105,453.95	0.2%		·
	THE HUNTINGTON MORTGAGE COMPANY	1	\$68,116.92	0.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$349,898.64	0.67%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$175,869.57	0.34%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$201,651.90	0.39%	0	\$0.00
	U.S. BANK N.A	9	\$830,606.73	1.6%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$111,613.01	0.21%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$106,815.32	0.21%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$108,486.09	0.21%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$599,420.86	1.15%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$268,033.92	0.52%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$150,548.26	0.29%	0	\$0.00
	Unavailable	359	\$31,038,805.41	59.67%	0	\$0.00
Total		602	\$52,028,985.75	100%	0	\$0.00
3140FXF49	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$81,834.31	0.02%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	\$443,455.57	0.1%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$519,599.42	0.12%	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$101,392.57	0.02%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$56,091.62	0.01%	0	\$0.00
	AMEGY MORTGAGE	1	\$86,475.78	0.02%	0	\$0.00
		1	\$54,767.54	0.01%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN HOME MORTGAGE CORPORATION	5	\$535,962.47	0.13%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$93,946.44	0.02%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$65,332.03	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$300,011.56	0.07%	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$34,232.90	0.01%	0	\$0.00
AMSOUTH BANK	5	\$371,124.79	0.09%	0	\$0.00
AMTRUST BANK	1	\$67,719.47	0.02%		·
ANCHORBANK FSB	1	\$140,754.19	0.03%		
ARVEST MORTGAGE COMPANY	8	\$591,689.26	0.14%		
ASSOCIATED BANK, NA	4	\$469,733.77	0.11%		
ASSOCIATED MORTGAGE INC	2	\$79,884.24	0.02%		
BANCMORTGAGE FINANCIAL CORPORATION	2	\$181,157.80	0.04%		·
BANCO SANTANDER PUERTO RICO	1	\$60,092.50	0.01%	0	\$0.00
BANCORPSOUTH BANK	3	\$385,030.66	0.09%	-	
BANK MUTUAL	2	\$244,029.93	0.06%		
BANK OF AMERICA NA	84	\$8,315,527.23	1.95%		
BANK OF AMERICA, N.A	135	\$21,153,702.62	4.96%		
BANK OF HAWAII	1	\$193,688.73	0.05%		
BANK OF LANCASTER	1	\$167,164.57	0.04%		
BANK OF LENOX	1	\$28,640.41	0.01%		
BANK OF THE CASCADES	1	\$147,803.20	0.03%	-	
BANK ONE,N.A	3	\$292,561.14	0.07%		
BANKNORTH, NA	3	\$470,947.01	0.11%		
BANKUNITED, FEDERAL SAVINGS BANK	2	\$272,850.98	0.06%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,993,129.10	0.47%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$107,051.32	0.03%	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$120,539.45	0.03%	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$141,453.60	0.03%		
BUTTE COMMUNITY BANK	1	\$112,221.28	0.03%	0	\$0.00
CCO MORTGAGE CORPORATION	2	\$234,587.59	0.06%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$672,876.48	0.16%		
CENDANT-DEDICATED CHANNEL	11	\$1,427,495.03	0.33%	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$154,824.84	0.04%	-	
CHARTER ONE BANK, N.A	9	\$429,161.34	0.1%	-	
CHARTER ONE MORTGAGE CORP	1	\$106,312.22	0.02%	-	

CHASE HOME FINANCE	1	\$157,435.86	0.04%	0	\$0.00
CHASE HOME FINANCE, LLC	97	\$18,737,921.30	4.4%	0	\$0.00
CHASE MANHATTAN MORTGAGE	37	\$3,984,577.15	0.93%	0	\$0.00
CORPORATION	37	·			·
CHEVY CHASE BANK FSB	1	\$240,721.76	0.06%	-	
CIMARRON MORTGAGE COMPANY	1	\$103,100.65	0.02%	-	
CIT BANK, NATIONAL ASSOCIATION	2	\$358,791.38	0.08%		
CITIBANK, N. A	1	\$149,434.48	0.04%		·
CITIBANK,N.A	1	\$323,499.61	0.08%	0	\$0.00
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$122,905.69	0.03%	0	\$0.00
CITIMORTGAGE, INC	70	\$9,357,312.58	2.2%	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	2	\$379,349.20	0.09%	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$11,014.55	0%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	5	\$560,555.18	0.13%	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$207,207.65	0.05%	0	\$0.00
COLONIAL SAVINGS FA	2	\$214,451.89	0.05%	0	\$0.00
COMMERCIAL FEDERAL BANK	2	\$98,148.46	0.02%	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$60,839.81	0.01%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$311,990.15	0.07%	0	\$0.00
COUNTRYWIDE BANK, FSB	15	\$1,983,664.65	0.47%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	135	\$16,009,240.21	3.76%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$133,340.91	0.03%	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$110,879.15	0.03%	0	\$0.00
CRESCENT MORTGAGE SERVICES	3	\$247,456.64	0.06%	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$405,883.75	0.1%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	3	\$500,043.17	0.12%	0	\$0.00
DORAL BANK	1	\$113,721.59	0.03%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$254,471.45	0.06%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$39,797.12	0.01%	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$146,766.51	0.03%	0	\$0.00
EASTERN BANK	1	\$95,097.51	0.02%	0	\$0.00
EASTERN FINANCIAL FLORIDA CREDIT UNION	1	\$89,616.33	0.02%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$76,946.70	0.02%	0	\$0.00
EMC MORTGAGE CORPORATION	3	\$462,551.58	0.11%		
EVERBANK	3	\$429,303.13	0.1%		

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EXTRACO MORTGAG	Е	1	\$115,241.12	0.03%	0	\$0.00
FARMERS STATE BAN	IK, IOWA	1	\$152,427.79	0.04%	0	\$0.00
CORPORATION		1	Ψ132, 4 21.17	0.0470	U	ψ0.00
FEDERAL HOME LOAD	N BANK OF	2	\$279,590.49	0.07%	0	\$0.00
SEATTLE		0				
FIFTH THIRD BANK		8	\$611,161.56			
FIFTH THIRD MORTGA		1	\$35,792.74	0.01%	0	\$0.00
FIRST CITIZENS BANK	& TRUST	1	\$128,379.67	0.03%	0	\$0.00
COMPANY OF SC FIRST CITIZENS BANK	ZNIA	1	\$75,854.44	0.02%	0	\$0.00
FIRST CONTINENTAL		1	\$15,654.44	0.02%	U	\$0.00
LTD	MORTGAGE,	1	\$283,158.92	0.07%	0	\$0.00
FIRST FEDERAL BANI MIDWEST	K OF THE	1	\$49,710.58	0.01%	0	\$0.00
FIRST FINANCIAL BA	NK	1	\$260,751.07	0.06%	0	\$0.00
FIRST FINANCIAL CA		1	·			,
CORPORATION	KIDDL/ II V	8	\$580,368.98	0.14%	0	\$0.00
FIRST HERITAGE FINA	ANCIAL	2	Ф227 00 (12	0.06%		Φ0.00
CORPORATION		3	\$237,896.12	0.06%	0	\$0.00
FIRST HORIZON HOM	E LOAN	35	\$3,796,423.86	0.89%	0	\$0.00
CORPORATION		33	\$5,790,425.60	0.89%	U	\$0.00
FIRST INTERSTATE BA	ANK	1	\$139,413.59	0.03%	0	\$0.00
FIRST MERIT MORTGA	AGE	6	\$580,575.53	0.14%	0	\$0.00
CORPORATION						,
FIRST NATIONAL BAN		3	\$480,712.83	0.11%	0	\$0.00
FIRST NEW ENGLAND	FEDERAL	1	\$161,014.35	0.04%	0	\$0.00
CREDIT UNION		2	\$229,000,55	0.0607	0	\$0.00
FIRST PLACE BANK FIRST PRIORITY FINA	NACIAL INC	2	\$238,090.55	0.06%	U	\$0.00
A CALIFORNIA CORPO		1	\$138,704.29	0.03%	0	\$0.00
FIRST TENNESSEE BA		2	Φ.(27, 000, 72	0.150		40.00
ASSOCIATION		3	\$637,890.72	0.15%	0	\$0.00
FIRSTBANK PUERTO I	RICO	2	\$82,405.13	0.02%	0	\$0.00
FLAGSTAR BANK, FSI	3	2	\$222,502.58	0.05%	0	\$0.00
FLAGSTAR BANK, FSI	′					
FEDERALLY CHARTE	RED SAVINGS	1	\$229,763.81	0.05%	0	\$0.00
BANK						
FLAGSTAR CAPITAL I	MARKETS	4	\$536,357.72	0.13%	0	\$0.00
CORPORATION	NIIZ	1	Φ20.074.74	0.0107	0	Φ0.00
FLEET NATIONAL BA		1	\$39,874.74	0.01%		
FREEDOM MORTGAG	E CURP	2	\$220,022.27	0.05%		
FREMONT BANK		4	\$572,745.87	0.13%		\$0.00
FULTON BANK	D	1	\$128,578.00	0.03%		
GATEWAY BANK, F.S.		1	\$126,604.59	0.03%		\$0.00
GATEWAY BUSINESS		1	\$76,558.93	0.02%	0	\$0.00
GATEWAY FUNDING : MORTGAGE SERVICE		1	\$211,547.03	0.05%	0	\$0.00

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GECU	1	\$106,148.16	0.02%	0	\$0.00
GMAC BANK	1	\$97,692.10	0.02%		
GMAC MORTGAGE CORPORATION	48	\$5,859,165.23	1.37%	-	·
GMAC MORTGAGE, LLC	15	\$2,259,467.43	0.53%		
GMAC MORTGAGE, LLC (USAA	2	\$438,248.25	0.1%		
FEDERAL SAVINGS BANK)		·			·
GOLDEN EMPIRE MORTGAGE, INC	1	\$290,466.78	0.07%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	2	\$227,365.25	0.05%	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$45,818.23	0.01%	0	\$0.00
GREAT FLORIDA BANK	1	\$161,344.17	0.04%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$194,487.08	0.05%		
GREATER NEVADA MORTGAGE SERVICES	2	\$322,778.45	0.08%	0	\$0.00
GREEN TREE SERVICING LLC	14	\$1,410,115.30	0.33%	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	2	\$305,031.36	0.07%	0	\$0.00
GUARANTY BANK F.S.B	2	\$251,231.48	0.06%	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$158,275.81	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$941,762.56	0.22%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	9	\$1,235,851.58	0.29%		
HEARTLAND BANK	1	\$156,132.55	0.04%		
HIBERNIA NATIONAL BANK	6	\$739,000.89	0.17%		
HOME STAR MORTGAGE SERVICES, LLC	2	\$144,401.37	0.03%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$80,144.49	0.02%	0	\$0.00
HOMEFEDERAL BANK	1	\$42,542.20	0.01%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$197,881.35	0.05%	0	\$0.00
HOMESTREET BANK	5	\$507,879.26	0.12%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$282,486.35	0.07%	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$118,443.49	0.03%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	21	\$2,878,497.77	0.68%	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$125,683.01	0.03%	0	\$0.00
INDYMAC BANK, FSB	7	\$839,041.37	0.2%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED	1	\$341,458.61	0.08%		
LIABILITY COMPANY INVESTORS SAVINGS BANK	1	\$67,019.40	0.02%	0	\$0.00
IOWA BANKERS MORTGAGE	1	·			,
CORPORATION	1	\$72,830.92	0.02%	0	\$0.00

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IRWIN MORTGAGE CORPORATION	7	\$737,826.99	0.17%	0	\$0.00
IVANHOE FINANCIAL INC	6	\$355,862.48	0.08%	0	\$0.00
JPMORGAN CHASE BANK, N.A	4	\$702,023.70	0.16%	0	\$0.00
JPMORGAN CHASE BANK,	28	\$4,202,809.32	0.99%	0	\$0.00
NATIONAL ASSOCIATION	20				,
K&B CAPITAL CORP	1	\$409,119.51	0.1%		
KB HOME MORTGAGE, LLC	1	\$132,078.15	0.03%	0	\$0.00
KENTUCKY HOUSING	1	\$58,276.36	0.01%	0	\$0.00
CORPORATION		, ,			· ·
LEADER ONE FINANCIAL	1	\$116,197.56	0.03%	0	\$0.00
CORPORATION	1	\$100,102,60	0.0207	0	\$0.00
LEGACY BANK	1	\$100,192.69	0.02%	U	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	7	\$695,187.77	0.16%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$234,667.76	0.06%	0	\$0.00
LORIMAC CORPORATION	1	\$109,162.72	0.03%	_	
LOS ALAMOS NATIONAL BANK	3	\$391,426.22	0.09%	_	\$0.00
M&T MORTGAGE CORPORATION	4	\$214,009.06	0.05%	_	
MACON SAVINGS BANK	1	\$83,032.18	0.02%		
MAGNA BANK	2	\$399,016.45	0.09%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$749,303.57	0.18%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$96,977.78	0.02%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$122,931.26	0.03%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,301.14	0.06%	0	\$0.00
MERRILL MERCHANTS BANK	1	\$37,261.43	0.01%	Λ	\$0.00
METLIFE BANK, NA	2	\$225,472.58	0.01%		
MID AMERICA FEDERAL SAVINGS	2				
BANK	3	\$307,762.69	0.07%	0	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$635,688.39	0.15%	_	
MIDWEST LOAN SERVICES INC	1	\$76,768.96	0.02%		\$0.00
MINOTOLA NATIONAL BANK	1	\$22,974.30	0.01%	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$480,773.86	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$337,327.41	0.08%	0	\$0.00
MORTGAGE ACCESS CORP.DBA	4	\$840,197.28	0.2%	0	\$0.00
WEICHERT FINANCIAL SERVICES		·			·
MORTGAGE MARKETS, LLC	2	\$316,606.81	0.07%		\$0.00
MORTGAGE TEAM 1, INC.	1	\$65,988.74	0.02%		\$0.00
MORTGAGE AMERICA INC	1	\$64,492.28	0.02%	0	\$0.00
MORTGAGEAMERICA INC	2	\$121,776.54	0.03%	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$358,766.96	0.08%	0	\$0.00

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ONAL CITY BANK ONAL CITY MORTGAGE	2	\$243,664.74	0.06%	0	\$0.00
ONAL CITY MORTGAGE		l l			
PANY	16	\$2,834,279.65	0.67%	0	\$0.00
ONAL COOPERATIVE BANK,	1	\$162,630.36	0.04%	0	\$0.00
	1	\$262,971.32	0.06%	0	\$0.00
ONS DIRECT MORTGAGE, LLC	1	\$431,351.94	0.1%	0	\$0.00
ONSTAR MORTGAGE, LLC	1	\$138,662.20	0.03%	0	\$0.00
DBACHAMPION MORTGAGE	7	\$1,155,419.98	0.27%	0	\$0.00
	8	\$1,142,699.70	0.27%	0	\$0.00
	2	\$236,788.79	0.06%	0	\$0.00
Y FEDERAL CREDIT UNION	5	\$850,325.04	0.2%	0	\$0.00
AMERICA FINANCIAL, INC	1	\$93,287.23	0.02%	0	\$0.00
PENN FINANCIAL, LLC	1	\$165,917.54	0.04%	0	\$0.00
	1	\$22,703.39	0.01%	0	\$0.00
	4	\$363,670.56	0.09%	0	\$0.00
URA CREDIT AND CAPITAL,	3	\$335,831.11	0.08%	0	\$0.00
TH AMERICAN SAVINGS BANK	1	\$75,030.73	0.02%	0	\$0.00
	1	\$66,046.24	0.02%	0	\$0.00
SAVINGS BANK	4	\$440,102.76	0.1%	0	\$0.00
VEST BANK, FSB	3	\$647,906.99	0.15%	0	\$0.00
UM GROUP	2	\$296,761.53	0.07%	0	\$0.00
	1	\$142,530.44	0.03%	0	\$0.00
NTAL BANK AND TRUST	1	\$101,980.02	0.02%	0	\$0.00
	1	\$122,545.47	0.03%	0	\$0.00
	2	\$419,520.11	0.1%	0	\$0.00
ANK	1	\$72,003.76	0.02%	0	\$0.00
	1	\$103,881.31	0.02%	0	\$0.00
	1	\$201,487.59	0.05%	0	\$0.00
LES NATIONAL BANK	1	\$176,607.46	0.04%	0	\$0.00
MORTGAGE CORPORATION	10	\$1,943,188.83	0.46%	0	\$0.00
	1	\$108,773.56	0.03%	0	\$0.00
	ONAL COOPERATIVE BANK, ONS DIRECT MORTGAGE LLC MOTIVE LENDING ONS DIRECT MORTGAGE, LLC ONSTAR MORTGAGE, LLC ONSTAR MORTGAGE, DBACHAMPION MORTGAGE PANY ONSTARMORTGAGE ONWIDE ADVANTAGE IGAGE COMPANY Y FEDERAL CREDIT UNION AMERICA FINANCIAL, INC PENN FINANCIAL, LLC SOUTH FEDERAL SAVINGS X STAR FINANCIAL PORATION URA CREDIT AND CAPITAL, ITH AMERICAN SAVINGS BANK ITHWESTERN MORTGAGE PANY SAVINGS BANK WEST BANK, FSB JUM GROUP NGE COUNTY TEACHERS JUM GROUP	ONS DIRECT MORTGAGE LLC MOTIVE LENDING ONS DIRECT MORTGAGE, LLC ONSTAR MORTGAGE, LLC ONSTAR MORTGAGE, DBACHAMPION MORTGAGE OBACHAMPION MORTGAGE OBACHAMPION MORTGAGE OBACHAMPION MORTGAGE ONWIDE ADVANTAGE TGAGE COMPANY Y FEDERAL CREDIT UNION AMERICA FINANCIAL, INC PENN FINANCIAL, LLC SOUTH FEDERAL SAVINGS CATAR FINANCIAL PORATION URA CREDIT AND CAPITAL, TH AMERICAN SAVINGS BANK THWESTERN MORTGAGE PANY OSAVINGS BANK WEST BANK, FSB TUM GROUP OGE COUNTY TEACHERS TRAL CREDIT UNION NTAL BANK AND TRUST FIC NW FEDERAL CREDIT ON MOUNT RESIDENTIAL TGAGE GROUP, INC ANK TSYLVANIA STATE EMPLOYEES OT UNION TO MORTGAGE CORPORATION MORTGAGE CORPORATION 1 MORTGAGE CORPORATION 1 MORTGAGE CORPORATION 1 MORTGAGE CORPORATION 1 MORTGAGE CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ONS DIRECT MORTGAGE LLC MOTIVE LENDING ONS DIRECT MORTGAGE, LLC ONSTAR MORTGAGE, LLC ONSTAR MORTGAGE, LLC ONSTAR MORTGAGE, LLC ONSTAR MORTGAGE, DBACHAMPION MORTGAGE PANY ONSTARMORTGAGE ONWIDE ADVANTAGE TGAGE COMPANY Y FEDERAL CREDIT UNION AMERICA FINANCIAL, INC PENN FINANCIAL, LLC SOUTH FEDERAL SAVINGS C STAR FINANCIAL CORATION URA CREDIT AND CAPITAL, TH AMERICAN SAVINGS BANK THWESTERN MORTGAGE PANY USAVINGS BANK WEST BANK, FSB UM GROUP NGE COUNTY TEACHERS RAL CREDIT UNION NTAL BANK AND TRUST FIC NW FEDERAL CREDIT N MOUNT RESIDENTIAL TGAGE GROUP, INC ANK SYLVANIA STATE EMPLOYEES TO TO THE STORY AND	ONS DIRECT MORTGAGE LLC MOTIVE LENDING ONS DIRECT MORTGAGE, LLC MOTIVE LENDING ONS DIRECT MORTGAGE, LLC ONSTAR MORTGAGE, LLC ONSTAR MORTGAGE, LLC ONSTAR MORTGAGE, DBACHAMPION MORTGAGE DBACHAMPION MORTGAGE ONWIDE ADVANTAGE TGAGE COMPANY ONSTARMORTGAGE TGAGE COMPANY ONSTARMORTGAGE TGAGE COMPANY ONSTARMORTGAGE TGAGE COMPANY TEDERAL CREDIT UNION TO SESSO, 325.04 TO	ONS DIRECT MORTGAGE LLC MOTIVE LENDING ONS DIRECT MORTGAGE, LLC ONSTAR MORTGAGE, LLC ONSTAR MORTGAGE, LLC ONSTAR MORTGAGE, LLC ONSTAR MORTGAGE, DBACHAMPION MORTGAGE ONWIDE ADVANTAGE TGAGE COMPANY ONSTARMORTGAGE ONWIDE ADVANTAGE TGAGE COMPANY ONSTARMORTGAGE TGAGE COMPANY TGAGE COMPANY TGAGE COMPANY TGAGE COMPANY TGAGE COMPANY ONSTARMORTGAGE TGAGE COMPANY TGAGE COMPANION TGAGE COMPANIO

PHH MORTGAGE SERVICES CORPORATION	3	\$406,723.09	0.1%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$98,753.99	0.02%	0	\$0.00
PLANTATION FEDERAL BANK	1	\$156,494.09	0.04%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$119,599.45	0.03%	0	\$0.00
PLATINUM MORTGAGE, INC. AN AL CORP	1	\$278,942.39	0.07%	0	\$0.00
PLYMOUTH SAVINGS BANK	4	\$569,181.92	0.13%	0	\$0.00
PNC BANK, N.A	9	\$1,312,840.01	0.31%	0	\$0.00
POPULAR MORTGAGE, INC	5	\$445,780.96	0.1%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$854,485.90	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$628,621.99	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,974.97	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$94,396.35	0.02%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$84,784.37	0.02%	0	\$0.00
PRIORTY ONE FINANCIAL SERVICES LLC	1	\$127,990.59	0.03%	0	\$0.00
PRISM MORTGAGE COMPANY	1	\$78,932.61	0.02%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$143,132.28	0.03%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$187,405.88	0.04%	0	\$0.00
PULASKI BANK	1	\$152,769.97	0.04%	0	\$0.00
PULTE MORTGAGE, L.L.C	2	\$135,518.94	0.03%	0	\$0.00
QUICKEN LOANS INC	7	\$967,293.90	0.23%	0	\$0.00
R P FUNDING, INC	1	\$107,149.96	0.03%	0	\$0.00
RATE ONE HOME LOANS INC	5	\$454,176.46	0.11%	0	\$0.00
RBC CENTURA BANK	4	\$276,067.29	0.06%	0	\$0.00
RBC MORTGAGE COMPANY	4	\$381,790.67	0.09%	0	\$0.00
RBS CITIZENS, NA	13	\$1,521,893.88	0.36%	0	\$0.00
REGIONS BANK	15	\$1,245,605.41	0.29%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$213,881.04	0.05%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$106,920.54	0.03%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,486.87	0.04%	0	\$0.00
SEATTLE BANK	1	\$104,511.18	0.02%	0	\$0.00
SEATTLE SAVINGS BANK	2	\$276,742.74	0.06%	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$92,455.63	0.02%	0	\$0.00
SELF-HELP VENTURES FUND	1	\$41,672.25	0.01%	0	\$0.00
SHORE MORTGAGE	1	\$107,300.61	0.03%	0	\$0.00
SHREWSBURY STATE BANK	1	\$157,804.30	0.04%	0	\$0.00

SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$393,949.43	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,216.24	0.03%	0	\$0.00
SKY FINANCIAL GROUP	3	\$118,092.46	0.03%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$69,733.67	0.02%	-	·
SOUTHEAST BANK	1	\$73,649.10	0.02%		
SOUTHTRUST MORTGAGE					
CORPORATION	3	\$135,340.89	0.03%	0	\$0.00
SOVEREIGN BANK, A FEDERAL	6	\$665,001.99	0.16%	0	\$0.00
SAVINGS BANK	6	\$005,001.99	0.10%	U	\$0.00
SPACE COAST CREDIT UNION	1	\$71,805.75	0.02%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$144,190.14	0.03%	0	\$0.00
STATE BANK OF LINCOLN	1	\$50,265.18	0.01%	0	\$0.00
STATE FARM BANK, FSB	2	\$185,417.63	0.04%	0	\$0.00
STEARNS LENDING INC	2	\$558,085.72	0.13%	0	\$0.00
STEARNS LENDING, INC	1	\$127,304.94	0.03%	0	\$0.00
STERLING SAVINGS BANK	1	\$82,685.05	0.02%	0	\$0.00
SUNTRUST MORTGAGE INC	26	\$3,436,808.18	0.81%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$37,201.00	0.01%	0	\$0.00
TCF MORTGAGE CORPORATION	2	\$222,621.36	0.05%	0	\$0.00
TEXAS BANK	1	\$112,367.75	0.03%	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$8,665.51	0%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	12	\$1,049,211.73	0.25%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	8	\$862,610.41	0.2%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$76,212.64	0.02%	0	\$0.00
U.S. BANK N.A	13	\$886,923.37	0.21%	0	\$0.00
ULSTER SAVINGS BANK	1	\$265,886.54	0.06%	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$54,873.40	0.01%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$161,853.57	0.04%	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	5	\$382,971.83	0.09%	0	\$0.00
UNION PLANTERS BANK NA	11	\$690,366.36	0.16%	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	1	\$208,787.74	0.05%	0	
UNITED MORTGAGE COMPANY	1	\$67,122.53	0.02%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$262,401.06	0.06%		
UNIVERSAL MORTGAGE CORPORATION	1	\$86,305.65	0.02%	0	\$0.00
	1	\$159,769.61	0.04%	0	\$0.00

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	UNIVERSITY FEDERAL CREDIT UNION					
	USAA FEDERAL SAVINGS BANK	7	\$845,445.22	0.2%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$38,959.82	0.01%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$153,704.35	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,677.74	0.04%	0	\$0.00
<u> </u>	VENTA FINANCIAL GROUP INC	1	\$111,320.60	0.03%	0	\$0.00
	VINTAGE MORTGAGE CORPORATION	1	\$249,402.42	0.06%	0	\$0.00
<u> </u>	VIRGINIA FIRST SAVINGS BANK FSB	1	\$113,075.07	0.03%		\$0.00
<u> </u>	WACHOVIA BANK, NA	2	\$124,820.57	0.03%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$449,156.60	0.11%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	31	\$2,893,323.02	0.68%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$463,045.05	0.11%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$328,619.22	0.08%	0	\$0.00
<u> </u>	WASHINGTON MUTUAL BANK	16	\$2,230,156.33			\$0.00
	WASHINGTON MUTUAL BANK, FA	112	\$10,254,686.47	2.41%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	\$527,317.76	0.12%	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$96,717.88	0.02%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$63,081.15	0.01%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$170,957.33	0.04%	0	\$0.00
	WEBSTER BANK, N.A	2	\$184,810.47	0.04%	0	\$0.00
<u> </u>	WELLS FARGO BANK, N.A	109	\$15,480,945.93	3.63%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	4	\$412,456.61	0.1%	ш	\$0.00
<u> </u>	WEOKIE CREDIT UNION	1	\$66,944.07	0.02%	-	\$0.00
<u> </u>	WILMINGTON TRUST COMPANY	1	\$115,484.48	0.03%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$113,936.64	0.03%	0	\$0.00
<u> </u>	WITMER FUNDING, LLC	7	\$506,086.33			\$0.00
<u> </u>	WORLD SAVINGS BANK	1	\$47,166.04	0.01%		\$0.00
	Unavailable	1,509	\$208,081,355.42	48.69%		\$0.00
Total		3,238	\$426,197,971.58	100%	0	\$0.00
21.4057756	DANIZ OF AMERICA NA	1	Ф150 701 2 5	0.770		\$0.00
3140FXF56	BANK OF AMERICA NA	1	\$159,791.25			\$0.00
	BANK OF STANLY	1	\$160,032.80 \$156,563.80			\$0.00 \$0.00
•	•	-	-	-		-

1	\$124,638.78	0.6%	0	\$0.00
3	\$421,959.50		0	\$0.00
1	\$157,816.03		0	
_1	\$127,912.13		0	
1	\$132,645.21	0.64%	0	\$0.00
1	\$132,687.44	0.64%	0	\$0.00
5	\$689,720.55	3.32%	0	\$0.00
1	\$121,730.45	0.59%	0	\$0.00
1	\$138,857.81	0.67%		
1	\$122,374.51	0.59%	0	\$0.00
1	\$161,483.54	0.78%	0	\$0.00
1	\$151,392.35	0.73%	0	\$0.00
2	\$258,286.92		0	
1	\$142,503.43		0	
1	\$126,655.39	0.61%	0	\$0.00
2	\$304,735.78		0	\$0.00
1	\$145,807.00		0	
1	\$152,074.87	0.73%	0	\$0.00
1	\$151,788.62	0.73%	0	\$0.00
1	\$127,454.62	0.61%	0	\$0.00
4	\$573,323.37	2.76%	0	\$0.00
1	\$152,140.80	0.73%	0	\$0.00
1	\$161,465.17	0.78%	0	\$0.00
1	\$124,455.10			\$0.00
1	\$122,823.59			
1	\$155,744.51			\$0.00
1	\$126,910.57	0.61%	0	\$0.00
1	\$147,657.13	0.71%	0	\$0.00
2	\$297,913.78	1.43%	0	\$0.00
			Λ	\$0.00
2	\$281,872.71	1.36%	0	Ψ0.00
1	\$281,872.71 \$120,769.16		0	\$0.00
	1 1 1 1 1 5 1 1 1 1 2 1 1 1 1 1 1 1 1 1	3 \$421,959.50 1 \$157,816.03 1 \$127,912.13 1 \$132,645.21 1 \$132,687.44 5 \$689,720.55 1 \$121,730.45 1 \$138,857.81 1 \$122,374.51 1 \$161,483.54 1 \$151,392.35 2 \$258,286.92 1 \$142,503.43 1 \$126,655.39 2 \$304,735.78 1 \$145,807.00 1 \$152,074.87 1 \$151,788.62 1 \$151,788.62 1 \$127,454.62 4 \$573,323.37 1 \$152,140.80 1 \$152,140.80 1 \$152,4455.10 1 \$124,455.10 1 \$124,455.10 1 \$124,455.10 1 \$126,910.57 1 \$147,657.13 2 \$297,913.78	3 \$421,959.50 2.03% 1 \$157,816.03 0.76% 1 \$127,912.13 0.62% 1 \$132,645.21 0.64% 1 \$132,687.44 0.64% 5 \$689,720.55 3.32% 1 \$121,730.45 0.59% 1 \$122,374.51 0.59% 1 \$161,483.54 0.78% 1 \$151,392.35 0.73% 2 \$258,286.92 1.24% 1 \$142,503.43 0.69% 1 \$142,503.43 0.69% 1 \$142,503.43 0.69% 1 \$142,503.43 0.69% 1 \$142,503.43 0.69% 1 \$145,807.00 0.7% 1 \$145,807.00 0.7% 1 \$152,074.87 0.73% 1 \$151,788.62 0.73% 1 \$151,788.62 0.61% 4 \$573,323.37 2.76% 1 \$152,440.80 0.73% 1 \$124,455.10 0.6% 1<	3 \$421,959.50 2.03% 0 1 \$157,816.03 0.76% 0 1 \$127,912.13 0.62% 0 1 \$132,645.21 0.64% 0 1 \$132,687.44 0.64% 0 5 \$689,720.55 3.32% 0 1 \$121,730.45 0.59% 0 1 \$138,857.81 0.67% 0 1 \$161,483.54 0.78% 0 1 \$161,483.54 0.78% 0 1 \$161,483.54 0.78% 0 1 \$151,392.35 0.73% 0 2 \$258,286.92 1.24% 0 1 \$142,503.43 0.69% 0 1 \$142,503.43 0.69% 0 1 \$126,655.39 0.61% 0 1 \$145,807.00 0.77% 0 1 \$151,788.62 0.73% 0 1 \$152,140.80 0.73% 0 1 \$152,140.80 0.73% 0

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	Unavailable	97	\$13,375,113.34	64.39%	U	\$0.00
Total	Onavanabic	149	\$13,373,113.34 \$20,772,027.02	100%		\$0.00 \$0.00
2 0 0 0 1	 	177	\$=0911E9UE1•UE	100 /0	7	ψυ•υυ
3140FXF64	ABN AMRO MORTGAGE GROUP, INC	1	\$53,817.66	0.03%	0	\$0.00
	AF BANK	1	\$65,221.29	0.03%		\$0.00
	AGFIRST FARM CREDIT BANK	1	\$56,939.28	0.03%	_	
	ALLIANCE MORTGAGE COMPANY		·			
	(NERO)	2	\$102,288.50	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT		\$106 690 94	0.1%	7	\$0.00
	UNION		\$196,680.84			\$0.00
	AMERICAN HOME FUNDING INC	1	\$78,133.68	0.04%	0	\$0.00
	AMERICAN HOME MORTGAGE	2	\$187,886.53	0.1%	0	\$0.00
	CORPORATION		·			·
	AMSOUTH BANK	1	\$53,891.87	0.03%		\$0.00
	ASSOCIATED BANK, NA	1	\$97,150.13	0.05%		\$0.00
	ASSOCIATED MORTGAGE INC	3	\$290,165.67	0.15%	0	\$0.00
	BANCO BILBAO VIZCAYA	2	\$279,937.72	0.15%	0	\$0.00
	ARGENTARIA BANCORPSOUTH BANK	1	\$215,429.51	0.11%		\$0.00
 	BANK OF AMERICA NA	41	\$215,429.51 \$5,472,575.51	2.84%		\$0.00
 	BANK OF AMERICA NA BANK OF AMERICA, N.A	23	\$5,472,575.51	2.84%		\$0.00
 	BANK OF AMERICA, N.A BANK OF HAWAII	1	\$4,499,767.61	0.12%		\$0.00
 	BANK OF HAWAII BANK OF STANLY	1	\$229,157.96	0.12%		\$0.00
 	BANK OF STANLY BANK OF THE CASCADES	1	\$129,978.81	0.04%		\$0.00
 	BANK OF THE CASCADES BANK ONE,N.A	2	\$129,978.81	0.07%		\$0.00
 	BANKNORTH, NA	3	\$263,245.85	0.09%		\$0.00
 	BISHOPS GATE RESIDENTIAL		·			
	MORTGAGE TRUST	17	\$2,029,861.68	1.05%	0	\$0.00
	BRIDGEWATER CREDIT UNION	_ 1	\$187,724.54	0.1%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$46,912.70		1 1	\$0.00
	CCO MORTGAGE CORPORATION	1	\$158,592.61		-	
	CENDANT MORTGAGE		,		\sqcap	
	CORPORATION DBA PHH MORTGAGE SERVICES	11	\$1,453,841.93	0.75%	0	\$0.00
	MORTGAGE SERVICES CORPORATION					
 	CORPORATION CENDANT-DEDICATED CHANNEL	7	\$754,637.01	0.39%	U	\$0.00
 	CHARTER BANK	1	\$88,656.28	0.39%		\$0.00
 	CHARTER DANK CHARTER ONE BANK, N.A	4	\$282,934.90	0.05%		\$0.00
 	CHARTER ONE MORTGAGE CORP	4	\$479,390.03	0.13%		\$0.00
	CHASE HOME FINANCE, LLC	20	\$3,678,198.86	1.91%		\$0.00
	CHASE MANHATTAN MORTGAGE	26	\$2,430,528.99	1.26%		\$0.00
	CORPORATION	۷٥	φ ∠, +30,3 ∠δ.99	1.20%	U	φυ.υυ
	CHEVY CHASE BANK, FSB -	2	\$384,703.75	0.2%	0	\$0.00
	DEDICATED CHANNEL		·			· .
	CHEVY CHASE SAVINGS BANK FSB	1	\$43,790.19	0.02%		\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$117,356.04	0.06%	0	\$0.00

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CITIBANK, N. A	2	\$113,400.31	0.06%	0	\$0.00
CITIBANK,N.A	1	\$59,216.90	0.03%	0	\$0.00
CITIMORTGAGE INC	1	\$256,890.67	0.13%	0	\$0.00
CITIMORTGAGE, INC	31	\$4,296,513.27	2.23%	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$32,505.84	0.02%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	5	\$749,104.80	0.39%	0	\$0.00
CMG MORTGAGE, INC	1	\$40,433.64	0.02%	0	\$0.00
COLONIAL SAVINGS FA	1	\$130,407.81	0.07%	0	\$0.00
COLUMBIA NATIONAL INC	1	\$123,188.03	0.06%	0	\$0.00
COMMERCIAL FEDERAL BANK	1	\$135,837.93	0.07%	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$28,884.56	0.02%	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$120,749.87	0.06%	0	\$0.00
COUNTRYWIDE BANK, FSB	11	\$1,241,886.53	0.64%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	79	\$9,904,593.84	5.14%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$136,500.85	0.07%	0	\$0.00
CRESCENT MORTGAGE SERVICES	1	\$120,263.40	0.06%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	2	\$389,118.78	0.2%	0	\$0.00
DORAL BANK	1	\$79,537.93	0.04%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$131,611.50	0.07%	0	\$0.00
EMC MORTGAGE CORPORATION	1	\$327,778.97	0.17%	0	\$0.00
ENVISION CREDIT UNION	1	\$67,228.31	0.03%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,311.07	0.08%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$165,817.62	0.09%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$181,860.07	0.09%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	28	\$3,092,661.05	1.61%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$224,989.15	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$68,395.05	0.04%	0	\$0.00
FIRST PLACE BANK	4	\$499,534.75	0.26%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$213,249.49	0.11%	0	\$0.00
FIRSTBANK DE PUERTO RICO	1	\$154,093.59	0.08%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$92,077.82	0.05%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$631,060.34	0.33%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$181,137.56	0.09%	0	\$0.00
FT MORTGAGE COMPANIES	1	\$35,792.74	0.02%	0	\$0.00
FULTON BANK	1	\$109,708.58	0.06%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$223,247.87	0.12%	0	\$0.00

	 				
\$0.00	0	0.09%	\$166,799.77	3	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES
\$0.00	0	1.39%	\$2,673,198.99	21	GMAC MORTGAGE CORPORATION
\$0.00		0.46%	\$881,950.67	6	GMAC MORTGAGE, LLC
\$0.00		0.09%	\$173,621.08	2	GREEN TREE SERVICING LLC
\$0.00	_	0.07%	\$131,303.55	1	GUARANTY BANK F.S.B
\$0.00	_	0.01%	\$24,183.35	1	HARBOR FEDERAL SAVINGS BANK
\$0.00		0.18%	\$344,479.15	3	HARWOOD STREET FUNDING I, LLC
\$0.00	0	0.27%	\$511,204.11	6	HIBERNIA NATIONAL BANK
\$0.00	0	0.04%	\$72,733.71	1	HOME STAR MORTGAGE SERVICES, LLC
\$0.00	0	0.17%	\$324,852.32	2	HOMEBANC MORTGAGE CORPORATION
\$0.00	0	0.05%	\$88,418.25	1	HOMEFEDERAL BANK
\$0.00	0	0.06%	\$108,182.96	1	HOMESTEAD MORTGAGE COMPANY
\$0.00	0	0.13%	\$242,247.36	2	HOMESTREET BANK
\$0.00	0	1.24%	\$2,390,299.34	16	HSBC MORTGAGE CORPORATION (USA)
\$0.00	0	0.14%	\$266,693.73	1	IDEAL MORTGAGE BANKERS, LTD
\$0.00	0	0.44%	\$845,328.43	5	INDYMAC BANK, FSB
\$0.00	 0	0.07%	\$125,873.95	1	INVESTORS SAVINGS BANK
\$0.00	0	0.04%	\$73,672.94	1	IOWA BANKERS MORTGAGE CORPORATION
\$0.00	0	0.1%	\$193,721.56	2	IRWIN MORTGAGE CORPORATION
\$0.00	0	0.16%	\$301,856.18	2	IVANHOE FINANCIAL INC
\$0.00	0	0.03%	\$51,666.57	1	JEFFERSON MORTGAGE SERVICES INC
\$0.00	0	0.17%	\$323,708.96	2	KB HOME MORTGAGE COMPANY
\$0.00	0	0.04%	\$77,517.56	1	LANDMARK CREDIT UNION
\$0.00	 0	0.01%	\$18,420.01	1	LEHMAN BROTHERS BANK, FSB
\$0.00	0	0.68%	\$1,314,830.99	9	LEHMAN BROTHERS HOLDINGS, INC
\$0.00	0	0.17%	\$332,699.02	3	M&T MORTGAGE CORPORATION
\$0.00	0	0.13%	\$253,092.68	1	MACON SAVINGS BANK
\$0.00	0	0.15%	\$284,890.84	1	MANUFACTURERS AND TRADERS TRUST COMPANY
\$0.00	0	0.14%	\$263,630.95	1	MARKET STREET MORTGAGE CORPORATION
\$0.00	0	0.17%	\$328,292.17	2	MERCHANTS BANK, NATIONAL ASSOCIATION
\$0.00	 0	0.14%	\$277,537.37	1	METROCITIES MORTGAGE, LLC
\$0.00	 0	0.1%	\$190,599.61	1	MI FINANCIAL CORPORATION
\$0.00	0	0.17%	\$336,444.56	3	MID AMERICA FEDERAL SAVINGS BANK
\$0.00	0	0.11%	\$206,388.21	1	MID-ATLANTIC FEDERAL CREDIT UNION
	0 0 0 0 0	0.13% 0.15% 0.14% 0.17% 0.14% 0.17%	\$253,092.68 \$284,890.84 \$263,630.95 \$328,292.17 \$277,537.37 \$190,599.61 \$336,444.56	1 1 2 1 1 3	MACON SAVINGS BANK MANUFACTURERS AND TRADERS TRUST COMPANY MARKET STREET MORTGAGE CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION METROCITIES MORTGAGE, LLC MI FINANCIAL CORPORATION MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT

MIDFIRST BANK SSB	2	\$158,699.39	0.08%	0	\$0.00
MORGAN STANLEY CREDIT	1	\$260,090.86	0.14%	0	\$0.00
CORPORATION	1	φ200,090.80	0.1470	U	φ0.00
MORGAN STANLEY DEAN WITTER	1	\$362,590.16	0.19%	0	\$0.00
CREDIT CORPORATION				_	
MORTGAGEAMERICA INC	1	\$36,449.84	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE	5	\$396,955.89	0.21%	0	\$0.00
(NBC MORTGAGE)		,		-	·
NATIONAL CITY MORTGAGE COMPANY	7	\$880,876.76	0.46%	0	\$0.00
NATIONSTAR MORTGAGE,				\dashv	
LLC/DBACHAMPION MORTGAGE	1	\$177,863.98	0.09%	0	\$0.00
COMPANY	1	Ψ177,003.70	0.0770	Ü	Ψ0.00
NATIONWIDE ADVANTAGE				T	
MORTGAGE COMPANY -	1	\$120,456.89	0.06%	0	\$0.00
DEDICATED CHANNEL					·
NAVY FEDERAL CREDIT UNION	6	\$871,889.09	0.45%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$229,359.56	0.12%	0	\$0.00
NORTHERN OHIO INVESTMENT	1	\$82,499.41	0.04%	0	\$0.00
COMPANY	1	\$62,499.41	0.04%	U	\$0.00
NORTHWESTERN MORTGAGE	1	\$82,185.19	0.04%	0	\$0.00
COMPANY	1			Ŭ	
OHIO SAVINGS BANK	2	\$268,211.87	0.14%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$230,111.63	0.12%	0	\$0.00
PATHFINDER BANK	1	\$57,228.59	0.03%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$528,724.48	0.27%	0	\$0.00
PHH MORTGAGE CORPORATION -	1	\$236,162.26	0.12%	0	\$0.00
DEDICATED CHANNEL		, ,		_	,
PHH MORTGAGE SERVICES	4	\$236,320.07	0.12%	0	\$0.00
CORPORATION DIATINHA HOME MODECAGE	1	\$244,001,62	0.120/	0	00.00
PLATINUM HOME MORTGAGE	1	\$244,991.62	0.13%	0	\$0.00
PLYMOUTH SAVINGS BANK		\$46,017.02	0.02%	U	\$0.00
PNC BANK, NATIONAL ASSOCIATION	2	\$54,363.70	0.03%	0	\$0.00
POPULAR MORTGAGE, INC	4	\$392,925.34	0.2%	0	\$0.00
PRINCIPAL RESIDENTIAL	+	\$392,923.34	0.270	0	φυ.υυ
MORTGAGE CAPITAL RESOURCES,	1	\$138,582.78	0.07%	0	\$0.00
LLC		ψ150,50 2. 70	0.0776		φο.σσ
PROSPECT MORTGAGE, LLC	1	\$71,933.94	0.04%	0	\$0.00
PULTE MORTGAGE CORPORATION					
DBA DEL WEB FINANCE	1	\$39,157.89	0.02%	0	\$0.00
PULTE MORTGAGE, L.L.C	3	\$608,417.16	0.32%	0	\$0.00
RBC CENTURA BANK	2	\$168,168.79	0.09%	0	\$0.00
RBC MORTGAGE COMPANY	1	\$56,423.45	0.03%	0	\$0.00
RBS CITIZENS, NA	6	\$690,711.60	0.36%	0	\$0.00
REDWOOD CREDIT UNION	1	\$519,900.36	0.27%	0	\$0.00
REGIONS BANK	4	\$484,120.53	0.25%	0	\$0.00

REGIONS MORTGAGE, INC	3	\$392,574.30	0.2%	0	\$0.00
SEATTLE SAVINGS BANK	2	\$344,559.39	0.18%	0	\$0.00
SKY FINANCIAL GROUP	3	\$162,518.76	0.08%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,793.77	0.07%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$373,119.43	0.19%	0	\$0.00
STAR ONE CREDIT UNION	1	\$158,795.23	0.08%	0	\$0.00
STEARNS LENDING, INC	1	\$274,125.61	0.14%	0	\$0.00
SUNTRUST MORTGAGE INC	25	\$3,130,123.84	1.63%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$231,661.32	0.12%	0	\$0.00
TCF MORTGAGE CORPORATION	1	\$84,539.83	0.04%	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$136,358.61	0.07%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$339,484.63	0.18%	0	\$0.00
THE TRUST COMPANY OF NEW JERSEY	1	\$197,023.64	0.1%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	2	\$221,300.35	0.11%	0	\$0.00
U.S. BANK N.A	5	\$437,583.07	0.23%	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$67,182.92	0.03%	0	\$0.00
UNION PLANTERS BANK NA	8	\$1,086,166.26	0.56%	0	\$0.00
UNITED COOPERATIVE BANK	1	\$182,285.20	0.09%	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	1	\$96,902.88	0.05%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$168,666.15	0.09%	0	\$0.00
USAA FEDERAL SAVINGS BANK	5	\$654,140.04	0.34%	0	\$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,026,058.52	0.53%	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	21	\$2,096,940.48	1.09%	0	\$0.00
WACHOVIA MORTGAGE, FSB	1	\$54,918.67	0.03%	0	\$0.00
WASHINGTON MUTUAL BANK	8	\$1,022,026.73	0.53%	0	\$0.00
WASHINGTON MUTUAL BANK, FA	44	\$5,620,788.90	2.92%	0	\$0.00
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$104,608.81	0.05%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,138.78	0.06%	0	\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$128,483.14	0.07%	0	\$0.00
WELLS FARGO BANK, N.A	14	\$2,130,862.06	1.11%	0	\$0.00
WELLS FARGO HOME MORTGAGE, INC	3	\$350,916.64	0.18%	0	\$0.00
WESTBOROUGH SAVINGS BANK	1	\$206,560.25	0.11%	0	\$0.00

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	WESTCONSIN CREDIT UNION	1	\$62,763.11	0.03%	0	\$0.00
	WITMER FUNDING, LLC	2	\$165,606.34	0.09%		\$0.00
	Unavailable	723	\$98,497,147.51		-	\$0.00
Total	Ondvanaore	1,454	\$192,562,175.79	100%		\$0.00
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3140FXFR8	ABN AMRO MORTGAGE GROUP, INC	1	\$137,635.19	0.05%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$133,036.46			\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$541,384.34	0.19%	_	\$0.00
	ALERUS FINANCIAL	1	\$92,880.48	0.03%		\$0.00
	ALLY BANK	6	\$774,067.51	0.28%	0	\$0.00
	ALLY BANK CORP	1	\$73,341.33	0.03%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$121,833.48	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,948.08	0.04%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$163,448.62	0.06%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$208,532.95	0.07%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$74,701.56	0.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$230,344.05	0.08%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,770.88	0.05%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$219,872.09	0.08%	0	\$0.00
	BANK OF AMERICA NA	120	\$19,829,456.68	7.06%	0	\$0.00
	BANK OF AMERICA, N.A	106	\$24,317,302.21	8.66%	0	\$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$40,739.99	0.01%	0	\$0.00
	BNY MORTGAGE COMPANY, INC	1	\$340,266.33	0.12%	0	\$0.00
	CARTUS HOME LOANS	1	\$152,052.91	0.05%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$225,195.88	0.08%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$170,151.58	0.06%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$172,987.89	0.06%	0	\$0.00
	CENTREBANK	1	\$240,942.28	0.09%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$141,278.16	0.05%	0	\$0.00
	CHASE HOME FINANCE	1	\$247,224.09	0.09%	0	\$0.00
	CHASE HOME FINANCE, LLC	21	\$4,968,024.23	1.77%	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$558,297.65	0.2%	0	\$0.00
	CITIBANK,N.A	11	\$1,351,534.03	0.48%	0	\$0.00
	CITIMORTGAGE, INC	10	\$2,300,258.86	0.82%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$257,735.67	0.09%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$151,332.06	0.05%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$109,728.59	0.04%	0	\$0.00
	COUNTRYWIDE BANK, FSB	49	\$11,615,911.38	4.14%	0	\$0.00

COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC DB STRUCTURED PRODUCTS, INC	115	\$20,445,468.75 \$288,565.30	7.28% 0.1%		\$0.00
SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC DB STRUCTURED PRODUCTS, INC	2	\$288,565,30	0.1%		
MORTGAGE VENTURES, LLC DB STRUCTURED PRODUCTS, INC	2	\$288,565,30	0.10%		
DB STRUCTURED PRODUCTS, INC	J	, _ 00,000.00	0.1%	0	\$0.00
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DI I MODECA CE CAREAT TYC	1	\$199,825.60	0.07%		
DLJ MORTGAGE CAPITAL INC	1	\$163,535.58	0.06%	0	\$0.00
DORAL BANK	2	\$184,712.58	0.07%	0	\$0.00
DOWNEY SAVINGS AND LOAN	1	\$141,118.95	0.05%	0	\$0.00
ASSOCIATION, F.A	1				
EMBRACE HOME LOANS, INC	1	\$268,549.10	0.1%	-	
EUSTIS MORTGAGE CORPORATION	1	\$107,917.99	0.04%		·
EVERBANK	1	\$161,465.30	0.06%	0	\$0.00
EVERETT FINANCIAL INC DBA					
SUPREME LENDING A	1	\$226,042.95	0.08%	0	\$0.00
TEXASCORPORATION					-
EVERETT FINANCIAL, INC. DBA		0105.076.00	0.046		φο οο
SUPREME LENDING, A TEXAS	1	\$125,976.28	0.04%	0	\$0.00
CORPORATION	1	¢05 027 50	0.0207	0	\$0.00
EXTRACO MORTGAGE	1	\$95,037.59	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,297.64	0.03%	0	\$0.00
FARMERS STATE BANK	1	\$193,986.84	0.07%	0	\$0.00
	2	·			
FIFTH THIRD BANK	2	\$310,390.09	0.11%		
FIRST AMERICAN CREDIT UNION	1	\$135,876.80	0.05%	U	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$92,456.50	0.03%	0	\$0.00
FIRST FEDERAL BANK	1	\$266,496.90	0.09%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$285,248.88	0.07%		
FIRST HORIZON HOME LOAN		Ψ203,240.00	0.170	U	ψ0.00
CORPORATION	4	\$1,157,249.70	0.41%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$117,351.75	0.04%	0	\$0.00
FIRST NATIONAL BANK AND TRUST		·			· ·
COMPANY	1	\$325,019.06	0.12%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL		440.400.00			40.00
CREDIT UNION	1	\$39,380.83	0.01%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$92,570.36	0.03%	0	\$0.00
GMAC MORTGAGE CORPORATION	13	\$2,537,018.73	0.9%	0	\$0.00
GMAC MORTGAGE, LLC	9	\$2,057,028.83	0.73%		
GOLDMAN SACHS MORTGAGE					· ·
COMPANY	3	\$535,978.28	0.19%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$351,218.41	0.13%	0	\$0.00
GREAT WESTERN BANK	1	\$94,304.77	0.03%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$103,526.74	0.04%	0	\$0.00
GREENPOINT MORTGAGE FUNDING,					
INC	1	\$113,653.65	0.04%	0	\$0.00
шис		\$454 127 25	0.160/	Λ	\$0.00
GUILD MORTGAGE COMPANY	2	\$454,137.25	0.16%	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	1	\$130,630.14	0.05%	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$78,605.34	0.03%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$160,594.17	0.06%		·
HOMEBANC MORTGAGE CORPORATION	3	\$368,630.78	0.13%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$62,288.72	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$105,867.46	0.04%	0	\$0.00
HSBC BANK USA, N.A	1	\$47,179.27	0.02%	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,945.40	0.02%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$740,855.89	0.26%	0	\$0.00
ILLINI BANK	1	\$79,612.26	0.03%	0	\$0.00
IMORTGAGE.COM, INC	1	\$157,184.35	0.06%	0	\$0.00
INDYMAC BANK, FSB	2	\$678,007.60	0.24%	0	\$0.00
INVESTORS BANK	1	\$256,641.65	0.09%	0	\$0.00
IVANHOE FINANCIAL INC	1	\$153,411.27	0.05%	0	·
JAMES B. NUTTER AND COMPANY	1	\$269,780.11	0.1%	_	
JOURNEY FINANCIAL, INC	1	\$163,970.01	0.06%	0	\$0.00
JPMORGAN CHASE BANK, N.A	9	\$1,112,812.69	0.4%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,413,880.39	0.5%	0	\$0.00
JUST MORTGAGE, INC	1	\$177,580.26	0.06%	0	\$0.00
KB HOME MORTGAGE COMPANY	3	\$497,045.87	0.18%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$98,167.39	0.03%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$356,690.31	0.13%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	1	\$164,117.10	0.06%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$171,889.87	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$342,181.61	0.12%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$190,524.03	0.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$39,011.74	0.01%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$237,688.03	0.08%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$192,916.87	0.07%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$903,491.25	0.32%		
NATIONSBANC MORTGAGE CORPORATION	1	\$76,090.52	0.03%	0	\$0.00
NATIONSTARMORTGAGE	1	\$93,444.43	0.03%	0	\$0.00
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NAVY FEDERAL CREDIT UNION	1	\$198,310.43	0.07%	0	\$0.00
NEW SOUTH FEDERAL SAVINGS	1	\$116,041.37	0.04%	0	\$0.00
BANK	-				
NYCB MORTGAGE COMPANY, LLC	1	\$166,946.85	0.06%		,
OLD KENT MORTGAGE COMPANY	1	\$78,537.50	0.03%		
OPTEUM FINANCIAL SERVICES, LLC	1	\$363,997.72	0.13%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$119,674.61	0.04%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$124,119.75	0.04%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,711.54	0.02%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$429,596.95	0.15%	0	\$0.00
PINNACLE BANK (OMAHA)	1	\$71,191.79	0.03%	0	\$0.00
PNC BANK, N.A	2	\$422,955.42	0.15%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$183,446.62	0.07%	0	\$0.00
POPULAR MORTGAGE, INC	2	\$183,768.74	0.07%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$23,012.67	0.01%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$48,806.92	0.02%	0	\$0.00
QUICKEN LOANS INC	6	\$1,360,612.72	0.48%		
RAYMOND JAMES BANK, FSB	1	\$193,604.49	0.07%		
RBS CITIZENS, NA	2	\$456,874.75	0.16%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$86,702.98	0.03%	0	\$0.00
REGIONS BANK	1	\$115,625.97	0.04%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$102,476.80	0.04%		·
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$115,715.11	0.04%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$129,605.56	0.05%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$213,668.62	0.08%	0	\$0.00
SELF HELP VENTURES FUND	1	\$62,787.83	0.02%	0	\$0.00
SELF HELP/NOIC	1	\$105,822.91	0.04%		·
SELF-HELP VENTURES FUND	3	\$203,066.78	0.07%		·
SFMC, LP	1	\$65,316.45	0.02%		
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$453,928.39	0.16%	0	\$0.00
SOVEREIGN BANK, N.A	1	\$212,033.11	0.08%	0	\$0.00
STATE FARM BANK, FSB	1	\$132,589.17	0.05%		· ·
STEARNS LENDING INC	1	\$116,710.90	0.04%		·
SUNTRUST MORTGAGE INC	7	\$1,352,990.50	0.48%		
SUNTRUST MORTGAGE, INC	1	\$167,829.18	0.06%		
SWBC MORTGAGE	1	\$183,861.25	0.07%		
TCF MORTGAGE CORPORATION	1	\$151,444.98	0.05%		
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	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$58,404.07	0.02%	0	\$0.00
	THE BANK OF BEAVER CITY	1	\$164,642.79	0.06%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$221,326.99	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$346,910.00	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$38,677.27	0.01%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$236,176.11	0.08%	0	\$0.00
	U.S. BANK N.A	1	\$68,895.29	0.02%	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$125,394.70	0.04%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$61,568.96	0.02%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$92,202.42	0.03%	0	\$0.00
	UNION SAVINGS BANK	1	\$209,703.94	0.07%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$38,706.41	0.01%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$118,756.90	0.04%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$117,529.48	0.04%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$58,175.30	0.02%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$1,130,419.48	0.4%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$511,972.46	0.18%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$92,772.30	0.03%	0	\$0.00
L	WASHINGTON MUTUAL BANK, FA	12	\$1,935,193.22	0.69%	0	\$0.00
	WELLS FARGO BANK, N.A	59	\$12,329,720.15	4.39%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$142,434.93	0.05%	0	\$0.00
	WITMER FUNDING, LLC	2	\$198,746.72	0.07%	0	\$0.00
	Unavailable	683	\$142,286,645.83	50.69%	0	\$0.00
Total		1,424	\$280,912,386.21	100%	0	\$0.00
3140FXFS6	1ST SOURCE BANK	1	\$85,626.50	0.14%		\$0.00
L	ABN AMRO MORTGAGE GROUP, INC	2	\$176,437.74	0.3%		\$0.00
L	AEA FEDERAL CREDIT UNION	1	\$95,919.82	0.16%		\$0.00
L	AF BANK	1	\$94,264.32	0.16%		\$0.00
L	AGFIRST FARM CREDIT BANK	1	\$122,798.12	0.21%		\$0.00
Ļ	ALLY BANK	1	\$102,761.30	0.17%		\$0.00
Ļ	ALPINE BANK & TRUST CO	1	\$59,905.05	0.1%		\$0.00
L	ALTRA FEDERAL CREDIT UNION	1	\$82,865.61	0.14%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$66,262.92	0.11%	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$95,424.46	0.16%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$225,919.30	0.38%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$121,303.73	0.21%	0	\$0.00

ARVEST MORTGAGE COMPANY	2	\$123,831.07	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,595.38	0.16%	0	\$0.00
ASSOCIATED BANK, NA	2	\$127,747.97	0.22%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$210,656.26	0.36%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$226,708.14	0.38%	0	\$0.00
BANCORPSOUTH BANK	1	\$39,205.20	0.07%	0	\$0.00
BANK OF AMERICA NA	14	\$1,203,945.39	2.04%	0	\$0.00
BANK OF AMERICA, N.A	11	\$1,062,491.58	1.8%	0	\$0.00
BANK OF MISSISSIPPI	2	\$94,136.56	0.16%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$251,347.43	0.43%	0	\$0.00
BUSEY BANK	1	\$59,528.87	0.1%	0	\$0.00
CCO MORTGAGE CORPORATION	1	\$60,484.48	0.1%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$62,530.61	0.11%	0	\$0.00
CENDANT-DEDICATED CHANNEL	4	\$400,166.84	0.68%	0	\$0.00
CHARTER ONE BANK, N.A	1	\$84,772.91	0.14%	0	\$0.00
CHASE HOME FINANCE	2	\$214,297.29	0.36%	0	\$0.00
CHASE HOME FINANCE, LLC	9	\$883,285.25	1.5%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$119,230.85	0.2%	0	\$0.00
CITIBANK,N.A	2	\$215,186.40	0.36%	0	\$0.00
CITICORP MORTGAGE INC	1	\$91,340.25	0.15%	0	\$0.00
CITIMORTGAGE, INC	5	\$396,257.53	0.67%	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$119,001.37	0.2%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$47,701.18	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$108,000.21	0.18%	0	\$0.00
COLONIAL SAVINGS FA	1	\$92,277.18	0.16%	0	\$0.00
COMMERCE BANK	1	\$76,424.33	0.13%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$121,943.53	0.21%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$156,808.93	0.27%	0	\$0.00
COUNTRYWIDE BANK, FSB	7	\$679,618.70	1.15%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	25	\$2,227,512.62	3.77%	0	\$0.00
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,314.14	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$64,640.16	0.11%	0	\$0.00
CTX MORTGAGE COMPANY	1	\$70,484.51	0.12%	0	\$0.00
	1	\$110,649.43	0.19%	0	\$0.00

DEWOLFE NEW ENGLAND MORTGAGE SERVICES					
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$110,668.05	0.19%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$118,533.87	0.2%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$64,956.92	0.11%	0	\$0.00
EMC MORTGAGE CORPORATION	3	\$289,077.29	0.49%	0	\$0.00
ERA MORTGAGE	1	\$63,743.63	0.11%	0	\$0.00
EVERBANK	2	\$168,371.48	0.29%	0	\$0.00
FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$108,263.45	0.18%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$108,669.60	0.18%	0	\$0.00
FIFTH THIRD BANK	2	\$180,667.55	0.31%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$70,916.83	0.12%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,910.28	0.19%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$90,599.73	0.15%	0	\$0.00
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$82,639.01	0.14%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$551,593.52	0.93%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	11	\$885,736.11	1.5%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$57,348.40	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,872.12	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$73,232.00	0.12%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$114,244.44	0.19%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$113,057.30	0.19%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$87,887.84	0.15%	0	\$0.00
FLEET NATIONAL BANK	1	\$112,756.26	0.19%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,232.60	0.15%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$73,818.12	0.12%	0	\$0.00
GMAC MORTGAGE CORPORATION	6	\$550,951.72	0.93%	0	\$0.00
GMAC MORTGAGE, LLC	3	\$275,225.38	0.47%	0	\$0.00
GREAT WESTERN BANK	1	\$81,623.27	0.14%		
GREEN TREE SERVICING LLC	3	\$182,197.18	0.31%		
GUILD MORTGAGE COMPANY	3	\$193,364.78	0.33%	0	\$0.00

HARWOOD STREET FUNDING I, LLC	2	\$204,745.58	0.35%	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$112,312.51	0.19%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$187,012.42	0.32%	0	\$0.00
HOMEFEDERAL BANK	1	\$54,892.56	0.09%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$40,146.55	0.07%	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$81,048.62	0.14%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$102,661.95	0.17%	0	\$0.00
JPMORGAN CHASE BANK, N.A	3	\$270,035.30	0.46%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$545,091.80	0.92%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$200,362.43	0.34%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,149.37	0.19%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	1	\$82,714.67	0.14%	0	\$0.00
MARINE BANK	1	\$39,938.59	0.07%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$49,435.87	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,035.67	0.24%	0	\$0.00
MIDFIRST BANK SSB	1	\$23,716.10	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$102,738.74	0.17%	0	\$0.00
MORTGAGE ACCESS CORP	1	\$40,050.70	0.07%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$160,326.13	0.27%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$63,520.16	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$102,888.89	0.17%	0	\$0.00
MORTGAGEAMERICA INC	1	\$113,492.92	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$107,463.69	0.18%	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$79,865.43	0.14%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	7	\$577,941.94	0.98%	0	\$0.00
NATIONSTARMORTGAGE	7	\$535,093.47	0.91%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$113,616.65	0.19%	0	\$0.00
OHIO SAVINGS BANK	1	\$24,216.80	0.04%	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	2	\$204,577.48	0.35%	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$506,605.97	0.86%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$22,205.08	0.04%	0	\$0.00
	1	\$90,601.72	0.15%	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION					
PLAZA HOME MORTGAGE	1	\$111,795.46	0.19%	0	\$0.00
PNC MORTGAGE CORP. OF AMERICA	1	\$111,861.48	0.19%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$85,888.32	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,976.42	0.15%	0	\$0.00
PULTE MORTGAGE, L.L.C	1	\$96,078.33	0.16%	0	\$0.00
QUICKEN LOANS INC	8	\$694,311.60	1.18%	0	\$0.00
RBC MORTGAGE COMPANY	1	\$85,400.28	0.14%	0	\$0.00
RBS CITIZENS, NA	1	\$42,595.03	0.07%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$112,506.57	0.19%	0	\$0.00
REGIONS BANK	3	\$265,646.93	0.45%	0	\$0.00
REPUBLIC BANK	1	\$72,271.34	0.12%	0	\$0.00
ROYAL BANK	1	\$113,925.91	0.19%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$182,796.42	0.31%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$93,996.89	0.16%	0	\$0.00
SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$255,704.96	0.43%	0	\$0.00
SELF HELP/CHARTER ONE MORTGAGE	1	\$112,530.68	0.19%	0	\$0.00
SELF-HELP CREDIT UNION	1	\$89,148.32	0.15%	0	\$0.00
SELF-HELP VENTURES FUND	5	\$430,552.40	0.73%	0	\$0.00
SELF-HELP VENTURES FUND / SKY BANK	1	\$55,370.71	0.09%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$109,291.22	0.19%	0	\$0.00
SKY FINANCIAL GROUP	2	\$169,921.76	0.29%	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$216,012.91	0.37%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$62,926.34	0.11%	0	\$0.00
STEARNS LENDING, INC	1	\$85,230.49	0.14%	0	\$0.00
SUNTRUST MORTGAGE INC	10	\$870,586.77	1.47%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$76,793.85	0.13%	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$66,899.34	0.11%	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$62,584.41	0.11%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$298,983.89	0.51%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	2	\$120,554.21	0.2%	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$57,664.89	0.1%	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$67,882.51	0.11%	0	\$0.00

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U.S. BANK N.A	23	\$1,997,069.00			,
UMPQUA BANK MORTGAGE	1	\$116,081.93			
UNION PLANTERS BANK NA	1	\$113,151.17			
UNITED COMMUNITY BANK	1	\$82,734.69	0.14%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,868.07	0.2%	0	\$0.00
WACHOVIA BANK, NA	1	\$109,413.14	0.19%	0	\$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$377,893.02	0.64%	0	\$0.00
WACHOVIA MORTGAGE COMPANY	1	\$35,640.14	0.06%	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	2	\$203,251.38	0.34%	0	\$0.00
WACHOVIA MORTGAGE, FSB	1	\$97,599.42	0.17%	0	\$0.00
WASHINGTON MUTUAL BANK	1	\$90,134.01			
WASHINGTON MUTUAL BANK, FA	6				
WASHINGTON MUTUAL SECURITIES CORP	1	\$88,601.53			
WATSON MORTGAGE CORP	1	\$98,089.79	0.17%	0	\$0.00
WELLS FARGO BANK, N.A	16			0	\$0.00
WELLS FARGO HOME MORTGAGE, INC	1	\$120,627.48			
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$53,005.11	0.09%	0	\$0.00
WORLD SAVINGS BANK	1	\$101,076.50	0.17%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	2	\$137,768.93			
Unavailable	303				i
	682	\$59,064,127.77	100%		1
A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$170,827.49			
ACOPIA, LLC	1	\$155,425.50			
ADVANTAGE BANK	1	\$166,900.43			
ALLY BANK	1	\$131,160.47	0.18%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$132,534.11	0.18%	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$125,766.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,324.70	0.21%	0	\$0.00
ASSOCIATED BANK, NA	3	\$402,621.08	0.55%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,931.55	0.21%	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	1	\$132,513.95	0.18%	0	\$0.00
	UMPQUA BANK MORTGAGE UNION PLANTERS BANK NA UNITED COMMUNITY BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WACHOVIA BANK, NA WACHOVIA BANK, NA WACHOVIA MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL SECURITIES CORP WATSON MORTGAGE CORP WELLS FARGO BANK, N.A WELLS FARGO HOME MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC Unavailable AI MORTGAGE GROUP LLC, A MISSOURI LLC ACOPIA, LLC ACOPIA, LLC ACOPIA, LLC ACOPIA, LLC ACOPIA, LLC ACOPORATION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL	U.S. BANK N.A UMPQUA BANK MORTGAGE UNION PLANTERS BANK NA UNITED COMMUNITY BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WACHOVIA BANK, NA WACHOVIA BANK, NA WACHOVIA MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL SECURITIES CORP WATSON MORTGAGE CORP WELLS FARGO BANK, N.A WELLS FARGO HOME MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC 2 Unavailable 303 682 A1 MORTGAGE GROUP LLC, A MISSOURI LLC ACOPIA, LLC ADVANTAGE BANK ALLY BANK ALLY BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK, NA 3 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL	U.S. BANK N.A	U.S. BANK N.A	U.S. BANK N.A

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BANK OF AMERICA NA						
BISHOPS GATE RESIDENTIAL 3	BANK OF AMERICA NA	11	\$1,564,499.13	2.12%	0	\$0.00
MORTGAGE TRUST	BANK OF AMERICA, N.A	21	\$3,127,657.04	4.25%	0	\$0.00
CASHCALL, INC	BISHOPS GATE RESIDENTIAL	2	\$429 179 00	0.59%	0	00.00
CENTRIS FEDERAL CREDIT UNION 1 \$160,602.92 0.22% 0 \$0.00	MORTGAGE TRUST	3	\$420,176.90	0.36%	U	\$0.00
CENTRUE BANK	CASHCALL, INC	1	\$144,883.68		_	· · · · · · · · · · · · · · · · · · ·
CHASE HOME FINANCE I \$156,866.36 0.21% 0 \$0.00 CHASE HOME FINANCE, LLC II \$1,638,274.67 2.23% 0 \$0.00 CITIMORTGAGE, INC \$707,064.77 0.96% 0 \$0.00 CITIZENS BANK MORTGAGE CORPORATION I \$125,598.96 0.17% 0 \$0.00 CITIZENS BANK MORTGAGE COMPANY I \$166,309.22 0.23% 0 \$0.00 COBALT MORTGAGE, INC II \$142,469.19 0.19% 0 \$0.00 COMMUNITY BANK, N.A I \$165,555.51 0.22% 0 \$0.00 COMMUNITY BANK, N.A I \$165,555.51 0.22% 0 \$0.00 COUNTRYWIDE BANK, FSB 2 \$303,927.42 0.41% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC II \$1,626,229.84 2.21% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC II \$165,259.89 17 0.17% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION I \$128,699.17 0.17% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT II \$153,405.98 0.21% 0 \$0.00 DHI MORTGAGE COMPANY LTD I \$131,418.36 0.18% 0 \$0.00 DHI MORTGAGE COMPANY, LTD I \$131,418.36 0.18% 0 \$0.00 DHI MORTGAGE COMPANY, LTD I \$131,418.36 0.18% 0 \$0.00 DHI MORTGAGE COMPANY IND I \$172,306.31 0.23% 0 \$0.00 EMEM MORTGAGE COMPANY IND I \$147,246.59 0.2% 0 \$0.00 EMEM CORTGAGE COMPANY I \$144,665.44 0.2% 0 \$0.00 EMEM CORTGAGE COMPANY I \$144,665.44 0.2% 0 \$0.00 FIRST HORIZON HOME LOAN I \$134,418.36 0.19% 0 \$0.00 EMEM CORTGAGE COMPANY I \$144,665.44 0.2% 0 \$0.00 FIRST BANK PUERTOR CO I \$144,695.47 0.2% 0 \$0.00 FIRST BANK PUERTOR CO I \$144,695.47 0.2% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 6 \$925,869.63 1.26% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C I \$149,494.87 0.2% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C I \$149,494.87 0.2% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C I \$149,494.87 0.2% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C I \$149,494.87 0.2% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C I \$149,494.87 0.2% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C I \$149,494.87 0.2% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C I \$149,494.87 0.2% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C I \$149,494.87 0.2% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C I \$149,494.87 0.2% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C I \$149,494.87 0.2% 0 \$0.00 FIRST MORTGAGE COMPANY I \$144,6695.47 0.2% 0 \$0.00 FIRST MORTGAGE COMPANY I \$144,6695.47 0.2% 0 \$0.00 FIRST MORTGAGE COMPANY I \$144,6695.47 0.	CENTRIS FEDERAL CREDIT UNION	1	\$160,602.92	0.22%	0	\$0.00
CHASE HOME FINANCE, LLC	CENTRUE BANK	1	\$129,407.37	0.18%	0	\$0.00
CTTIMORTGAGE, INC S \$707,064,77 0.96% 0 \$0.00	CHASE HOME FINANCE	1	\$156,866.36	0.21%	0	\$0.00
CITIZENS BANK MORTGAGE 1 \$125,598.96 0.17% 0 \$0.00	CHASE HOME FINANCE, LLC	11	\$1,638,274.67	2.23%	0	\$0.00
CORPORATION	CITIMORTGAGE, INC	5	\$707,064.77	0.96%	0	\$0.00
CORPORATION CITYWIDE MORTGAGE COMPANY 1 \$166,309.22 0.23% 0 \$0.00	CITIZENS BANK MORTGAGE	1	\$125 508 06	0.17%	Λ	\$0.00
COBALT MORTGAGE, INC	CORPORATION	1	\$123,396.90			·
COMMUNITY BANK, N.A	CITYWIDE MORTGAGE COMPANY	1	\$166,309.22			
COUNTRYWIDE BANK, FSB 2 \$303,927.42 0.41% 0 \$0.00	COBALT MORTGAGE, INC	1	\$142,469.19	0.19%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	COMMUNITY BANK, N.A	1	\$165,555.51			
CYPRUS FEDERAL CREDIT UNION 1 \$128,699.17 0.17% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$153,405,98 0.21% 0 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$164,148.86 0.22% 0 \$0.00 DLJ MORTGAGE COMPANY, LTD 1 \$131,418.36 0.18% 0 \$0.00 DUJ MORTGAGE CAPITAL INC 1 \$159,490.24 0.22% 0 \$0.00 DOWNEY SAVINGS AND LOAN 1 \$172,306.31 0.23% 0 \$0.00 EMBRACE HOME LOANS, INC 1 \$147,246.59 0.2% 0 \$0.00 EMC MORTGAGE CORPORATION 3 \$436,039.81 0.59% 0 \$0.00 EVERBANK 1 \$138,262.55 0.19% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$144,662.44 0.2% 0 \$0.00 FIRST HORIZON HOME LOAN 6 \$925,869.63 1.26% 0 \$0.00 FIRST SOUTH BANK 1 \$134,9494.87 0.2% 0	COUNTRYWIDE BANK, FSB	2	\$303,927.42	0.41%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	COUNTRYWIDE HOME LOANS, INC	11	\$1,626,229.84	2.21%	0	\$0.00
UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DLJ MORTGAGE CAPITAL INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A EMBRACE HOME LOANS, INC EMC MORTGAGE CORPORATION EMC MORTGAGE COMPANY SOUND EVERBANK SOUND FIFTH THIRD MORTGAGE COMPANY FIFTH THIRD MORTGAGE COMPANY FIRST BANK PUERTO RICO FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST WORTGAGE COMPANY, L.L.C FIRST SOUTH BANK SOUND FIRST WORTGAGE CORPORATION FLAGSTAR BANK, FSB SOUND FLAGSTAR BANK, FSB SOUND FLEET MORTGAGE CORPORATION SOUND FREMONT BANK SOUND GATEWAY MORTGAGE GROUP, LLC SOUND SOUND GATEWAY MORTGAGE CORPORATION SOUND GATEWAY MORTGAGE CORPORATION SOUND GMAC BANK SOUND GMAC MORTGAGE SOUND SOUND GMAC MORTGAGE CORPORATION SOUND GMAC MORTGAGE CORPORATION SOUND GMAC MORTGAGE CORPORATION SOUND GMAC MORTGAGE CORPORATION SOUND GMAC MORTGAGE SOUND SOUND SOUND GMAC MORTGAGE CORPORATION SOUND SOUND GMAC MORTGAGE SOUND SOUND SOUND GMAC MORTGAGE SOUND SOUND SOUND SOUND SOUND SOUND SOUND SOUND GOLDMAN SACHS MORTGAGE SOUND	CYPRUS FEDERAL CREDIT UNION	1	\$128,699.17	0.17%	0	\$0.00
DHI MORTGAGE COMPANY LTD	DESERT SCHOOLS FEDERAL CREDIT	1	\$152,405.08	0.21%	Λ	\$0.00
DHI MORTGAGE COMPANY, LTD	UNION	1	\$155,405.96	0.21%	U	\$0.00
DLJ MORTGAGE CAPITAL INC	DHI MORTGAGE COMPANY LTD	1	\$164,148.86	0.22%	0	\$0.00
DOWNEY SAVINGS AND LOAN 1 \$172,306.31 0.23% 0 \$0.00	DHI MORTGAGE COMPANY, LTD	1	\$131,418.36	0.18%	0	\$0.00
ASSOCIATION, F.A EMBRACE HOME LOANS, INC EMC MORTGAGE CORPORATION EVERBANK I \$138,262.55 I \$144,662.44 I \$144,662.44 I \$138,262.55 I \$0.00 EIRST BANK PUERTO RICO FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST SOUTH BANK I \$135,751.00 FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE FIRST UNION MORTGAGE FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB I \$149,831.80 I \$149,831.80 I \$140,501.97 I \$0.00 FREMONT BANK I \$146,501.97 I \$0.20 GATEWAY MORTGAGE GROUP, LLC I \$152,989.35 I \$0.21% I \$0.000 GMAC BANK I \$132,555.29 I \$0.000 GMAC MORTGAGE, LLC J \$461,921.14 J \$0.300 J \$0.000 GOLDMAN SACHS MORTGAGE I \$173,166.03 I \$0.24% I \$0.000 SO.000 SO.000 SO.000 SO.000 SO.000 SO.000 SO.000 GOLDMAN SACHS MORTGAGE I \$173,166.03 I \$0.24% I \$0.000 SO.000 GOLDMAN SACHS MORTGAGE I \$173,166.03 I \$	DLJ MORTGAGE CAPITAL INC	1	\$159,490.24	0.22%	0	\$0.00
EMC MORTGAGE CORPORATION 3 \$436,039.81 0.59% 0 \$0.00 EVERBANK 1 \$138,262.55 0.19% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 1 \$144,662.44 0.2% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$146,695.47 0.2% 0 \$0.00 FIRST HORIZON HOME LOAN 6 \$925,869.63 1.26% 0 \$0.00 CORPORATION 6 \$925,869.63 1.26% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 1 \$149,494.87 0.2% 0 \$0.00 FIRST UNION MORTGAGE 1 \$135,751.00 0.18% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$149,831.80 0.2% 0 \$0.00 FLEET MORTGAGE CORPORATION 1 \$126,391.34 0.17% 0 \$0.00 FREMONT BANK 1 \$146,501.97 0.2% 0 \$0.00 FULTON BANK 2 \$278,099.77 0.38% 0 \$0.00		1	\$172,306.31	0.23%	0	\$0.00
EVERBANK 1 \$138,262.55 0.19% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 1 \$144,662.44 0.2% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$146,695.47 0.2% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 6 \$925,869.63 1.26% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 1 \$149,494.87 0.2% 0 \$0.00 FIRST SOUTH BANK 1 \$135,751.00 0.18% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 1 \$142,970.18 0.19% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$149,831.80 0.2% 0 \$0.00 FLEET MORTGAGE CORPORATION 1 \$126,391.34 0.17% 0 \$0.00 FREMONT BANK 1 \$146,501.97 0.2% 0 \$0.00 FULTON BANK 2 \$278,099.77 0.38% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$152,989.35 0.21% 0 <t< td=""><td>EMBRACE HOME LOANS, INC</td><td>1</td><td>\$147,246.59</td><td>0.2%</td><td>0</td><td>\$0.00</td></t<>	EMBRACE HOME LOANS, INC	1	\$147,246.59	0.2%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY 1 \$144,662.44 0.2% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$146,695.47 0.2% 0 \$0.00 FIRST HORIZON HOME LOAN 6 \$925,869.63 1.26% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 1 \$149,494.87 0.2% 0 \$0.00 FIRST SOUTH BANK 1 \$135,751.00 0.18% 0 \$0.00 FIRST UNION MORTGAGE 1 \$142,970.18 0.19% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$149,831.80 0.2% 0 \$0.00 FLEET MORTGAGE CORPORATION 1 \$126,391.34 0.17% 0 \$0.00 FREMONT BANK 1 \$146,501.97 0.2% 0 \$0.00 FULTON BANK 2 \$278,099.77 0.38% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$152,989.35 0.21% 0 \$0.00 GMAC BANK 1 \$132,555.29 0.18% 0 \$0.00 GMAC MORTGAGE CORPORATION 3 \$440,782.13 0.55% 0 \$0.00 GMAC MORTGAGE, LLC 3 \$461,921.14 0.63% 0 \$0.00 GMAC MORTGAGE LC 3 \$461,921.14 0.63% 0 \$0.00 GOLDMAN SACHS MORTGAGE	EMC MORTGAGE CORPORATION	3	\$436,039.81	0.59%	0	\$0.00
FIRST BANK PUERTO RICO FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST SOUTH BANK FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION FREMONT BANK FULTON BAN	EVERBANK	1	\$138,262.55	0.19%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST SOUTH BANK FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION FLEET MORTGAGE CORPORATION FLEET MORTGAGE CORPORATION FLEET MORTGAGE CORPORATION FULTON BANK FULTON BANK CORPORATION FULTON BANK	FIFTH THIRD MORTGAGE COMPANY	1	\$144,662.44	0.2%	0	\$0.00
CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST SOUTH BANK FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION FLEET MORTGAGE CORPORATION FLEET MORTGAGE CORPORATION FLEET MORTGAGE CORPORATION FREMONT BANK FULTON BANK FULTON BANK CATEWAY MORTGAGE GROUP, LLC GMAC BANK MACK BANK	FIRST BANK PUERTO RICO	1	\$146,695.47	0.2%	0	\$0.00
FIRST SOUTH BANK 1		6	\$925,869.63	1.26%	0	\$0.00
FIRST UNION MORTGAGE CORPORATION 1	FIRST MORTGAGE COMPANY, L.L.C	1	\$149,494.87	0.2%	0	\$0.00
CORPORATION 1 \$142,970.18 0.19% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$149,831.80 0.2% 0 \$0.00 FLEET MORTGAGE CORPORATION 1 \$126,391.34 0.17% 0 \$0.00 FREMONT BANK 1 \$146,501.97 0.2% 0 \$0.00 FULTON BANK 2 \$278,099.77 0.38% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$152,989.35 0.21% 0 \$0.00 GMAC BANK 1 \$132,555.29 0.18% 0 \$0.00 GMAC MORTGAGE CORPORATION 3 \$403,782.13 0.55% 0 \$0.00 GOLDMAN SACHS MORTGAGE 1 \$173,166.03 0.24% 0 \$0.00	FIRST SOUTH BANK	1	\$135,751.00	0.18%	0	\$0.00
FLEET MORTGAGE CORPORATION 1 \$126,391.34 0.17% 0 \$0.00 FREMONT BANK 1 \$146,501.97 0.2% 0 \$0.00 FULTON BANK 2 \$278,099.77 0.38% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$152,989.35 0.21% 0 \$0.00 GMAC BANK 1 \$132,555.29 0.18% 0 \$0.00 GMAC MORTGAGE CORPORATION 3 \$403,782.13 0.55% 0 \$0.00 GMAC MORTGAGE, LLC 3 \$461,921.14 0.63% 0 \$0.00 GOLDMAN SACHS MORTGAGE 1 \$173,166.03 0.24% 0 \$0.00		1	\$142,970.18	0.19%	0	\$0.00
FLEET MORTGAGE CORPORATION 1 \$126,391.34 0.17% 0 \$0.00 FREMONT BANK 1 \$146,501.97 0.2% 0 \$0.00 FULTON BANK 2 \$278,099.77 0.38% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$152,989.35 0.21% 0 \$0.00 GMAC BANK 1 \$132,555.29 0.18% 0 \$0.00 GMAC MORTGAGE CORPORATION 3 \$403,782.13 0.55% 0 \$0.00 GMAC MORTGAGE, LLC 3 \$461,921.14 0.63% 0 \$0.00 GOLDMAN SACHS MORTGAGE 1 \$173,166.03 0.24% 0 \$0.00	FLAGSTAR BANK, FSB	1	\$149,831.80	0.2%	0	\$0.00
FREMONT BANK 1 \$146,501.97 0.2% 0 \$0.00 FULTON BANK 2 \$278,099.77 0.38% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$152,989.35 0.21% 0 \$0.00 GMAC BANK 1 \$132,555.29 0.18% 0 \$0.00 GMAC MORTGAGE CORPORATION 3 \$403,782.13 0.55% 0 \$0.00 GMAC MORTGAGE, LLC 3 \$461,921.14 0.63% 0 \$0.00 GOLDMAN SACHS MORTGAGE 1 \$173,166.03 0.24% 0 \$0.00	FLEET MORTGAGE CORPORATION	1	\$126,391.34	0.17%	0	\$0.00
FULTON BANK 2 \$278,099.77 0.38% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$152,989.35 0.21% 0 \$0.00 GMAC BANK 1 \$132,555.29 0.18% 0 \$0.00 GMAC MORTGAGE CORPORATION 3 \$403,782.13 0.55% 0 \$0.00 GMAC MORTGAGE, LLC 3 \$461,921.14 0.63% 0 \$0.00 GOLDMAN SACHS MORTGAGE 1 \$173,166.03 0.24% 0 \$0.00		1				
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GMAC BANK 1 \$132,555.29 0.18% 0 \$0.00 GMAC MORTGAGE CORPORATION 3 \$403,782.13 0.55% 0 \$0.00 GMAC MORTGAGE, LLC 3 \$461,921.14 0.63% 0 \$0.00 GOLDMAN SACHS MORTGAGE 1 \$173,166.03 0.24% 0 \$0.00		1	,			·
GMAC MORTGAGE CORPORATION 3 \$403,782.13 0.55% 0 \$0.00 GMAC MORTGAGE, LLC 3 \$461,921.14 0.63% 0 \$0.00 GOLDMAN SACHS MORTGAGE 1 \$173,166.03 0.24% 0 \$0.00	+	1	·			
GMAC MORTGAGE, LLC 3 \$461,921.14 0.63% 0 \$0.00 GOLDMAN SACHS MORTGAGE 1 \$173,166,03 0.24% 0 \$0.00		3				
GOLDMAN SACHS MORTGAGE 1 \$173,166,03 0,24% 0 \$0.00						
	GOLDMAN SACHS MORTGAGE	1				·

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GREAT WESTERN FINANCIAL SERVICES INC	1	\$154,330.81	0.21%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$278,458.10	0.38%	0	\$0.00
GUARANTY BANK F.S.B	1	\$154,171.39	0.21%		
GUILD MORTGAGE COMPANY	2	\$305,288.18	0.41%		
HAMPDEN BANK	1	\$131,371.41	0.18%	-	
HARBOR FEDERAL SAVINGS BANK	1	\$150,918.17	0.2%	-	
HARWOOD STREET FUNDING I, LLC	1	\$142,264.02	0.19%		
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,586.85	0.17%		, , , , ,
HOME FINANCING CENTER, INC	1	\$137,945.48	0.19%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	8	\$1,185,464.72	1.61%		,
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$135,995.25	0.18%		· .
HORIZON BANK, N.A	1	\$173,393.44	0.24%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$130,346.23	0.18%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$170,561.30	0.23%	0	\$0.00
JPMORGAN CHASE BANK, N.A	6	\$889,494.40	1.21%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$919,925.86	1.25%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$125,479.23	0.17%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$137,307.33	0.19%	0	\$0.00
LANDMARK CREDIT UNION	1	\$163,115.60	0.22%		
MEMBER FIRST MORTGAGE, LLC	1	\$167,484.61	0.23%		·
METLIFE BANK, NA	1	\$166,277.98	0.23%		
MIDFIRST BANK	1	\$138,999.31	0.19%		·
MIDWEST COMMUNITY BANK	1	\$170,926.46	0.23%		
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$290,016.26	0.39%		
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$167,138.64	0.23%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$170,256.30	0.23%	0	\$0.00
MORTGAGE SUPPLIERS INC., A KENTUCKY CORP	1	\$139,829.95	0.19%		
MOVEMENT MORTGAGE, LLC	1	\$126,699.22	0.17%	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$162,867.06	0.22%		
NATIONAL CITY MORTGAGE COMPANY	1	\$171,528.21	0.23%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,818.96	0.21%	0	\$0.00

NATIONSTARMORTGAGE	5	\$757,113.47	1.03%	0	\$0.00
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY -	1	\$156,350.73	0.21%	0	\$0.00
DEDICATED CHANNEL					
NAVY FEDERAL CREDIT UNION	4	\$599,432.59	0.81%		
NEW PENN FINANCIAL, LLC	1	\$155,181.72	0.21%	0	\$0.00
NFM INC	1	\$157,206.05	0.21%	0	\$0.00
NORTHERN OHIO INVESTMENT	1	\$129,682.81	0.18%	0	\$0.00
COMPANY	1	\$127,002.01	0.16 /6	U	ψ0.00
PEOPLES HOME EQUITY INC, A	1	\$143,102.34	0.19%	0	\$0.00
TENNESSEE CORPORATION	1	·			
PHH MORTGAGE CORPORATION	4	\$582,750.90	0.79%	0	\$0.00
PHH MORTGAGE SERVICES	1	\$128,887.01	0.18%	0	\$0.00
CORPORATION	1	ψ1 2 0,007.01	0.1070		Ψ0.00
PLATINUM HOME MORTGAGE					
CORPORATION, AN ILLINOIS	1	\$125,471.44	0.17%	0	\$0.00
CORPORATION	-	***	0.45~	_	40.00
POPULAR MORTGAGE, INC	1	\$127,879.34	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$145,280.80	0.2%	0	\$0.00
INC		·			
PRIMELENDING, A PLAINSCAPITAL	2	\$329,440.28	0.45%	0	\$0.00
COMPANY					
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$269,489.39	0.37%	0	\$0.00
PULTE MORTGAGE LLC	1	\$162,381.60	0.22%	0	\$0.00
PULTE MORTGAGE LLC PULTE MORTGAGE, L.L.C	1	\$102,381.00	0.22%	_	
QUICKEN LOANS INC	9	\$1,302,746.75	1.77%		
	1		0.21%		·
RBC MORTGAGE COMPANY	1	\$153,510.88	0.21%	U	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$140,659.28	0.19%	0	\$0.00
RESIDENTIAL HOME FUNDING					
CORP., A NEW YORK CORPORATION	1	\$166,342.01	0.23%	0	\$0.00
SALEM FIVE MORTGAGE					
COMPANY, LLC	1	\$165,457.26	0.22%	0	\$0.00
SAXON MORTGAGE INC	2	\$299,074.84	0.41%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$163,846.28	0.22%		
SELF-HELP VENTURES FUND	2	\$249,614.81	0.34%		·
SELF-HELP VENTURES FUND /	۷_	ΨΔ43,014.01			
GUARANTY BANK	2	\$269,294.38	0.37%	0	\$0.00
SOVEREIGN BANK, A FEDERAL					
SAVINGS BANK	1	\$139,776.71	0.19%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$138,161.68	0.19%	0	\$0.00
STATE FARM BANK, FSB	1	\$143,969.51	0.17%		
STEARNS LENDING INC	2	\$338,803.24	0.46%		
STERLING SAVINGS BANK	1	\$159,069.43	0.22%		
STERLING SAVINGS BAINK STONEGATE MORTGAGE	1	φ133,003.43	0.4470	U	φυ.υυ
CORPORATION	1	\$161,826.82	0.22%	0	\$0.00
COMORATION					

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	SUNTRUST MORTGAGE INC	8	\$1,198,444.52		+	· ·
	SUNTRUST MORTGAGE, INC	1	\$157,742.21	0.21%	-	,
<u> </u>	SUPERIOR FEDERAL CREDIT UNION	1	\$125,078.30		1 1	\$0.00
	TCF MORTGAGE CORPORATION	1	\$150,991.09	0.21%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$164,819.84	0.22%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$130,156.69	0.18%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$168,318.64	0.23%	0	\$0.00
	U.S. BANK N.A	2	\$290,938.19		+	
	UNION PLANTERS BANK NA	1	\$132,179.98		-	†
	USALLIANCE FEDERAL CREDIT UNION	1	\$168,957.82			
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,592.55		1	·
	VIRGINIA FIRST MORTGAGE	1	\$153,137.78	0.21%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$769,183.71	1.04%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$964,058.46	1.31%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$136,195.69		1	· · · · · ·
<u> </u>	WASHINGTON MUTUAL BANK, FA	5	\$672,003.70	0.91%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$165,621.84	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,522.32	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$2,533,735.43	3.44%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$144,367.40	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,449.89	0.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$131,517.22	0.18%	0	\$0.00
	Unavailable	213	\$31,444,052.30	42.7%	0	\$0.00
Total		499	\$73,625,331.95	100%	0	\$0.00
					Ĺ'	
3140FXFU1	875 TRAVIS,LLC DBA TRAVIS MORTGAGE	1	\$292,177.23	0.14%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$238,991.81	0.12%	0	\$0.00
	ALLY BANK	2	\$336,540.62	0.17%	0	\$0.00
	ALLY BANK CORP	1	\$124,704.76	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$81,278.23	0.04%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$79,278.88	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$118,729.48	0.06%	0	\$0.00
	UNION	1	Ψ110,723.10	`	١ ـــ	
		1	\$365,314.37		0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION					
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$180,423.48	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$66,975.45	0.03%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$280,488.22	0.14%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$229,118.21	0.11%	0	\$0.00
BANK OF AMERICA NA	7	\$2,200,208.05	1.08%	0	\$0.00
BANK OF AMERICA, N.A	33	\$8,103,894.03	3.99%	0	\$0.00
BANK ONE,N.A	1	\$44,429.68	0.02%	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$197,002.52	0.1%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$522,533.28	0.26%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$812,069.70	0.4%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$223,650.41	0.11%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$244,064.88	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$342,088.15	0.17%	0	\$0.00
CALIBER FUNDING LLC	1	\$129,705.61	0.06%	0	\$0.00
CAPITAL CENTER, LLC	1	\$231,735.32	0.11%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$212,565.36	0.1%	0	\$0.00
CHASE HOME FINANCE	3	\$826,495.66	0.41%	0	\$0.00
CHASE HOME FINANCE, LLC	22	\$5,253,537.60	2.59%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$599,776.99	0.3%	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$320,096.05	0.16%	0	\$0.00
CIT BANK, NATIONAL ASSOCIATION	1	\$262,346.44	0.13%	0	\$0.00
CITIBANK,N.A	4	\$894,185.75	0.44%	0	\$0.00
CITIMORTGAGE, INC	15	\$3,487,635.14	1.72%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$248,743.66	0.12%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$366,553.48	0.18%	0	\$0.00
COUNTRYWIDE BANK, FSB	12	\$2,787,290.71	1.37%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	27	\$5,821,323.02	2.87%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$518,000.89	0.26%	0	\$0.00
CTX MORTGAGE COMPANY, LLC	1	\$220,436.60	0.11%	0	\$0.00
DB STRUCTURED PRODUCTS, INC	1	\$201,369.96	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$241,224.82	0.12%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	5	\$859,917.38	0.42%	-	\$0.00
EMBRACE HOME LOANS, INC	1	\$64,992.09	0.03%	0	\$0.00
EMC MORTGAGE CORPORATION	3	\$524,232.10	0.26%	0	\$0.00

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ERA HOME LOANS 1 \$206,766.51 0.1% 0 EVERBANK 1 \$181,091.81 0.09% 0 EVERGREEN MONEYSOURCE 1 \$286,844.96 0.14% 0 MORTGAGE COMPANY 1 \$259,364.20 0.13% 0 FIFTH THIRD - DEDICATED 1 \$78,390.38 0.04% 0 CHANNEL 1 \$78,390.38 0.04% 0 FIRST CONTINENTAL MORTGAGE, LTD 1 \$225,899.37 0.11% 0 FIRST FINANCIAL CARIBBEAN 1 \$181,137.48 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
EVERGREEN MONEYSOURCE 1 \$286,844.96 0.14% 0 EXTRACO MORTGAGE 1 \$259,364.20 0.13% 0 FIFTH THIRD - DEDICATED 1 \$78,390.38 0.04% 0 CHANNEL 1 \$225,899.37 0.11% 0 FIRST CONTINENTAL MORTGAGE, LTD 1 \$225,899.37 0.11% 0 FIRST FINANCIAL CARIBBEAN 1 \$181,137.48 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE COMPANY 1 \$286,844.96 0.14% 0 EXTRACO MORTGAGE 1 \$259,364.20 0.13% 0 FIFTH THIRD - DEDICATED 1 \$78,390.38 0.04% 0 CHANNEL 1 \$225,899.37 0.11% 0 FIRST CONTINENTAL MORTGAGE, LTD 1 \$225,899.37 0.11% 0 FIRST FINANCIAL CARIBBEAN 1 \$181,137.48 0.09% 0	\$0.00 \$0.00 \$0.00
EXTRACO MORTGAGE	\$0.00 \$0.00 \$0.00
FIFTH THIRD - DEDICATED 1	\$0.00 \$0.00
CHANNEL FIRST CONTINENTAL MORTGAGE, LTD FIRST FINANCIAL CARIBBEAN CORPORATION 1 \$78,390.38 0.04% 0 \$225,899.37 0.11% 0 \$181,137.48 0.09% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD \$225,899.37 0.11% 0 FIRST FINANCIAL CARIBBEAN 1 \$181,137.48 0.09% 0	
LTD 1 \$225,899.37 0.11% 0 FIRST FINANCIAL CARIBBEAN 1 \$181,137.48 0.09% 0	
FIRST FINANCIAL CARIBBEAN CORPORATION 1 \$181,137.48 0.09% 0	\$0.00
CORPORATION 1 \$181,137.48 0.09% 0	\$0.00
FIRST HOME MORTGAGE 1 \$191,360.21 0.09% 0	\$0.00
CORPORATION	φυ.υυ
FIRST HORIZON HOME LOAN 8 \$2,236,556.21 1.1% 0	\$0.00
CORPORATION	7 0.00
FIRST MERIT MORTGAGE CORPORATION 2 \$109,179.02 0.05% 0	\$0.00
FIRST NATIONAL BANK OF HUDSON 1 \$137,743.66 0.07% 0	\$0.00
FIRST TENNESSEE BANK NATIONAL	
ASSOCIATION 3 \$682,633.01 0.34% 0	\$0.00
EIRST LINION NATIONAL RANK OF	#0.00
NORTH CAROLINA 1 \$17,701.18 0.01% 0	\$0.00
FLAGSTAR BANK, FSB 1 \$173,443.70 0.09% 0	\$0.00
FLAGSTAR CAPITAL MARKETS 1 \$232,998.60 0.11% 0	\$0.00
CORPORATION	
FLEET NATIONAL BANK 1 \$40,983.48 0.02% 0	\$0.00
FREEDOM MORTGAGE CORPORATION 1 \$331,868.61 0.16% 0	\$0.00
FULTON BANK 1 \$205,341.83 0.1% 0	\$0.00
CATEWAY EUNDING DIVERSIEIED	
MORTGAGE SERVICES L.P 1 \$253,843.16 0.13% 0	\$0.00
GMAC BANK 1 \$152,407.31 0.08% 0	\$0.00
GMAC MORTGAGE CORPORATION 7 \$1,398,133.24 0.69% 0	\$0.00
GMAC MORTGAGE, LLC 11 \$2,426,121.42 1.2% 0	\$0.00
GREENPOINT MORTGAGE FUNDING, 1 \$327,572.64 0.16% 0	\$0.00
INC	
GUARANTEED RATE, INC 1 \$171,584.99 0.08% 0	\$0.00
GUILD MORTGAGE COMPANY 1 \$254,697.18 0.13% 0	\$0.00
HARWOOD STREET FUNDING I, LLC 2 \$431,270.08 0.21% 0	\$0.00
HOME FEDERAL SAVINGS BANK 1 \$82,311.34 0.04% 0	\$0.00
HOMEAMERICAN MORTGAGE 1 \$180,675.51 0.09% 0	\$0.00
CORPORATION TOO, 075.51 0.07% OF HOMEBANC MORTGAGE	
CORPORATION 2 \$352,476.62 0.17% 0	\$0.00
HOMEBRIDGE FINANCIAL	
SERVICES, INC. DBA REAL ESTATE 1 \$111,145.42 0.05% 0	\$0.00
MORTGAGE NETWORK	

HOMESTREET BANK	2	\$505,205.10	0.25%	0	\$0.00
HSBC BANK USA, NATIONAL	1	\$357,909.86	0.18%	0	\$0.00
ASSOCIATION	1	φυυ 1,909.00	0.10%	U	φυ.υυ
HSBC MORTGAGE CORPORATION (USA)	3	\$661,168.51	0.33%	0	\$0.00
ICCMORTGAGESERVICES	1	\$263,696.62	0.13%	0	\$0.00
INDYMAC BANK, FSB	4	\$933,071.58	0.46%		,
INTERBANK MORTGAGE COMPANY	1	\$259,152.43	0.13%	-	
IRWIN MORTGAGE CORPORATION	2	\$384,988.60	0.19%		
IVANHOE FINANCIAL INC	2	\$393,161.98	0.19%	0	
J.G. WENTWORTH HOME LENDING, LLC	1	\$384,240.60	0.19%	0	\$0.00
JPMORGAN CHASE BANK, N.A	14	\$2,881,114.60	1.42%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,883,524.96	1.42%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$174,428.71	0.09%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	1	\$403,902.92	0.2%	0	\$0.00
M&T BANK	1	\$94,665.70	0.05%	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$193,662.76	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$203,969.92	0.1%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$323,347.61	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$253,473.94	0.12%	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	1	\$235,180.33	0.12%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$1,018,327.87	0.5%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$643,434.37	0.32%	0	\$0.00
MSA MORTGAGE, LLC	1	\$201,420.31	0.1%	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$59,524.72	0.03%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	6	\$1,012,911.03	0.5%	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$93,951.09	0.05%	0	\$0.00
NATIONSTARMORTGAGE	1	\$295,961.11	0.15%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,437.31	0.04%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$220,762.79	0.11%	0	\$0.00
NETWORK FUNDING, LP	1	\$116,236.23	0.06%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$57,144.94	0.03%	0	\$0.00
	1	\$123,853.21	0.06%	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY					
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$244,770.15	0.12%	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	2	\$442,669.53	0.22%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$228,564.46	0.11%	0	\$0.00
PHH MORTGAGE CORPORATION	8	\$1,505,067.61	0.74%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$338,916.04	0.17%	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$63,414.84	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$19,921.71	0.01%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$220,081.99	0.11%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,426.34			, , , , ,
PULTE MORTGAGE, L.L.C	2	\$479,179.06		-	·
QUICKEN LOANS INC	5				
RBC MORTGAGE COMPANY	1	\$250,633.50			·
RBS CITIZENS, NA	6	\$715,701.90	0.35%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$198,484.47	0.1%	0	\$0.00
REGIONS BANK	2	\$537,637.83	0.26%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$278,230.66	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, L	1	\$196,071.06	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,942.38			·
SELF HELP VENTURES FUND	1				
SIRVA MORTGAGE, INC	1	\$327,608.20			,
SOUTHERN FIRST BANK	1	\$408,107.72			1
STEARNS LENDING INC	1	\$84,150.32	0.04%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$375,072.04	0.18%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$200,988.04			·
SUNTRUST MORTGAGE INC	14				·
SUNTRUST MORTGAGE, INC	2	\$417,916.47	0.21%		·
SWBC MORTGAGE	1	\$186,633.22	0.09%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$186,260.61	0.09%		, , , , ,
THE BANK OF NEW YORK	1	\$134,912.00		_	\$0.00
THE FEDERAL SAVINGS BANK	1	\$355,849.14	0.18%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$241,692.58	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$496,102.58	0.24%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$274,056.37	0.14%		
	U.S. BANK N.A	1	\$139,626.91	0.07%	0	\$0.00
	UBS WARBURG REAL ESTATE	2	¢400 172 01	0.2407	Λ	¢0.00
	SECURITIES, INC	2	\$489,162.01	0.24%	0	\$0.00
	UNION FEDERAL BANK OF	1	\$342,434.45	0.17%	0	\$0.00
	INDIANAPOLIS	1	·			
	UNITED BANK & TRUST	1	\$258,028.50	0.13%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$216,655.19			,
	UNIVERSITY LENDING GROUP, LLC	1	\$239,408.34	0.12%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$383,471.32	0.19%		·
	VALLEY NATIONAL BANK	1	\$192,603.36	0.09%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$399,483.91	0.2%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$1,025,270.09	0.51%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$1,381,235.21	0.68%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$530,862.77	0.26%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$1,177,991.38	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A	46	\$11,204,996.49	5.52%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$260,913.21	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$296,744.25	0.15%	0	\$0.00
	WITMER FUNDING, LLC	1	\$82,138.86	0.04%	0	\$0.00
	WORLD SAVINGS BANK	1	\$394,968.11	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$411,954.07	0.2%	0	\$0.00
	YUKON NATIONAL BANK	1	\$118,197.31	0.06%	0	\$0.00
	Unavailable	441	\$101,879,981.64	50.18%	0	\$0.00
Total		892	\$202,894,829.08	100%	0	\$0.00
3140FXFV9	ABN AMRO MORTGAGE GROUP, INC	2	\$180,537.52	0.12%		
	ADVANTAGE BANK	1	\$120,416.71	0.08%		,
	ALABAMA ONE CREDIT UNION	1	\$105,936.80	0.07%		
	ALLY BANK CORP	1	\$86,084.15	0.06%		·
	ALPINE BANK & TRUST CO	1	\$66,928.77	0.05%		
	ALPINE BANK OF ILLINOIS	1	\$75,579.99	0.05%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$92,599.64	0.06%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$105,466.54	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,855.88	0.07%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$105,135.41	0.07%	0	\$0.00

AMSOUTH BANK	1	\$72,099.68	0.05%	0	\$0.00
ARVEST MORTGAGE COMPANY	10	\$742,916.04	0.51%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$61,275.93	0.04%	0	\$0.00
ASSOCIATED BANK, NA	6	\$492,305.37	0.34%	0	\$0.00
ASSOCIATED MORTGAGE INC	1	\$52,691.92	0.04%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,397.39	0.08%	0	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$335,712.89	0.23%	0	\$0.00
BANCORPSOUTH BANK	1	\$106,052.72	0.07%	0	\$0.00
BANK OF AMERICA NA	29	\$2,559,074.46	1.77%	0	\$0.00
BANK OF AMERICA, N.A	32	\$3,187,841.18	2.2%	0	\$0.00
BANK ONE,N.A	1	\$61,993.60	0.04%	0	\$0.00
BANKNORTH, NA	1	\$72,489.91	0.05%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,154,272.36	0.8%	0	\$0.00
BLACKHAWK STATE BANK	1	\$65,835.21	0.05%	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$89,689.14	0.06%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$49,771.69	0.03%	0	\$0.00
CCO MORTGAGE CORPORATION	4	\$343,863.23	0.24%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$158,956.52	0.11%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$98,836.09	0.07%	0	\$0.00
CHARTER ONE BANK FSB	3	\$189,479.87	0.13%	0	\$0.00
CHASE HOME FINANCE	3	\$304,008.33	0.21%	0	\$0.00
CHASE HOME FINANCE, LLC	26	\$2,371,461.40	1.64%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$546,067.71	0.38%	0	\$0.00
CHEMICAL BANK	1	\$101,476.92	0.07%	0	\$0.00
CHEVY CHASE BANK FSB	1	\$86,100.41	0.06%	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$68,529.57	0.05%	0	\$0.00
CIT BANK, NATIONAL ASSOCIATION	1	\$102,848.12	0.07%	0	\$0.00
CITIBANK, N. A	1	\$96,850.60	0.07%	0	\$0.00
CITIBANK,N.A	2	\$143,639.11	0.1%	0	\$0.00
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$93,503.32	0.06%	0	\$0.00
CITIMORTGAGE, INC	11	\$958,557.09	0.66%	0	\$0.00
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$44,349.24	0.03%	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$112,947.96	0.08%	0	\$0.00
CITIZENS COMMERCIAL AND	1	\$67,747.07	0.05%	0	\$0.00
	ARVEST MORTGAGE COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK ONE,N.A BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CATALYST LENDING INC A COLORADO CORPORATION CCO MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENTRAL MORTGAGE COMPANY CHARTER ONE BANK FSB CHASE HOME FINANCE CHASE MANHATTAN MORTGAGE CORPORATION CHEMICAL BANK CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CIT BANK, NATIONAL ASSOCIATION CITIBANK, N. A CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIZENS BANK MORTGAGE COMPANY, LLC CITIZENS BANK MORTGAGE CORPORATION CITIZENS BANK MORTGAGE CORPORATION	ARVEST MORTGAGE COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK ONE,N.A BANK ONE,N.A BANK ONE,N.A BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CATALYST LENDING INC A COLORADO CORPORATION CO MORTGAGE CORPORATION CONORTGAGE SERVICES CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENTRAL MORTGAGE CORPORATION CENTRAL MORTGAGE COMPANY CHARTER ONE BANK FSB CHASE HOME FINANCE CHASE MANHATTAN MORTGAGE CORPORATION CHEMICAL BANK CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB DEDICATED CHANNEL CITIBANK, N. A CITIZENS BANK MORTGAGE COMPANY, LLC CITIZENS BANK MORTGAGE COMPANY, LLC CITIZENS BANK MORTGAGE CORPORATION CITIZENS BANK MORTGAGE CORPORATION CITIZENS BANK MORTGAGE COMPANY, LLC CITIZENS BANK MORTGAGE CORPORATION CITIZENS BANK MORTGAGE CORPORATION CITIZENS BANK MORTGAGE COMPANY, LLC CITIZENS BANK MORTGAGE CORPORATION	ARVEST MORTGAGE COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK ONE.N.A BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK STATE BANK BAYN MAWR TRUST COMPANY THE CATALYST LENDING INC A COLORADO CORPORATION CENDANT MORTGAGE CORPORATION CENTRAL MORTGAGE COMPANY CHARTER ONE BANK FSB CHASE HOME FINANCE CHASE MANHATTAN MORTGAGE CORPORATION CHEMICAL BANK CHEVY CHASE BANK FSB ARVEST MORTGAGE COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NA ASSOCIATED MORTGAGE INC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK ONE, N.A BANK ONE, N.A BANK ONE, N.A BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK ONE, N.A BANK OF AMERICA, N.B BANK OF AME	ARVEST MORTGAGE COMPANY 10 \$742,916.04 0.51% 0 ASSOCIATED BANK NATIONAL 1 \$61,275.93 0.04% 0 ASSOCIATED BANK, NA 6 \$492,305.37 0.34% 0 ASSOCIATED BANK, NA 6 \$492,305.37 0.34% 0 ASSOCIATED MORTGAGE INC 1 \$52,691.92 0.04% 0 BANCO BILBAO VIZCAYA 1 \$115,397.39 0.08% 0 BANCO BILBAO VIZCAYA 1 \$115,397.39 0.08% 0 BANCO SANTANDER PUERTO RICO 3 \$335.712.89 0.23% 0 BANCO SANTANDER PUERTO RICO 3 \$335.712.89 0.23% 0 BANCORPSOUTH BANK 1 \$106,052.72 0.07% 0 BANK OF AMERICA NA 29 \$2,559,074.46 1.77% 0 BANK OF AMERICA, N.A 32 \$3,187.841.18 2.2% 0 BANK OF AMERICA, N.A 32 \$3,187.841.18 2.2% 0 BANK ONE,N.A 1 \$61,993.60 0.04% 0 BANK ONE,N.A 1 \$72,489.91 0.05% 0 BANKORTH, NA 1 \$72,489.91 0.05% 0 BANKORTH, NA 1 \$85.835.21 0.05% 0 BRYN MAWR TRUST COMPANY THE 1 \$89,689.14 0.06% 0 CATALYST LENDING INC A COLORADO CORPORATION 4 \$343,863.23 0.24% 0 CCO MORTGAGE CORPORATION 4 \$343,863.23 0.24% 0 CCO MORTGAGE CORPORATION 4 \$343,863.23 0.24% 0 CCO MORTGAGE CORPORATION 5 \$158,956.52 0.11% 0 CHASE HOME FINANCE 3 \$304,008.33 0.21% 0 CHASE HOME FINANCE 3 \$304,008.33 0.21% 0 CHASE HOME FINANCE 3 \$304,008.33 0.21% 0 CHASE HOME FINANCE 1 \$86,529.57 0.05% 0 CHEWICAL BANK 1 \$101,476.92 0.07% 0 CHEWICAL BANK 1 \$101,476.92 0.07% 0 CHEWICAL BANK 1 \$101,476.92 0.07% 0 CHEWY CHASE BANK FSB 1 \$86,100.41 0.06% 0 CHEVY CHASE BANK FSB 1 \$86,100.41 0.06% 0 CHE	

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CITIZENS FIRST NATIONAL BANK	1	\$96,852.07	0.07%	0	\$0.00
CITIZENS MORTGAGE	2	\$141,886.53	0.1%	0	\$0.00
CORPORATION COLONIAL SAVINGS FA	1	·			
COLONIAL SAVINGS FA COMMONFUND MORTGAGE CORP,	1	\$44,293.73	0.03%	0	\$0.00
A CORPORATION	1	\$96,818.88	0.07%	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$68,779.99	0.05%	0	\$0.00
COMPASS BANK	2	\$124,729.53	0.09%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$81,193.38			
COUNTRYWIDE BANK, FSB	24	\$1,926,083.20	1.33%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	77	\$6,157,818.95	4.26%	0	\$0.00
CREDIT UNION MORTGAGE CO	2	\$103,490.43	0.07%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$122,464.13	0.08%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$74,393.67	0.05%	0	\$0.00
CTX MORTGAGE COMPANY	1	\$81,329.88	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,591.79	0.16%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$118,967.14	0.08%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	5	\$364,121.75	0.25%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$97,409.43	0.07%	0	\$0.00
EMC MORTGAGE CORPORATION	15	\$1,338,905.36	0.93%	0	\$0.00
EMI EQUITY MORTGAGE, INC	_ 1	\$97,384.15	0.07%		·
EMIGRANT MORTGAGE COMPANY, INC	1	\$116,573.02	0.08%		
EVERBANK	5	\$399,110.97	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,280.89			
FIDELITY BANK	1	\$106,602.26	0.07%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$205,564.11			,
FIFTH THIRD BANK	6	\$428,692.20	0.3%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$85,879.22	0.06%		
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$110,397.34	0.08%		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$168,907.58	0.12%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,088.80	0.07%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$606,710.86	0.42%	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$116,045.19	0.08%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	19	\$1,534,252.12	1.06%	0	\$0.00
	3	\$239,224.35	0.17%	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION					
FIRST PLACE BANK	3	\$256,151.98	0.18%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$541,207.50	0.37%	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$60,608.14	0.04%	0	\$0.00
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1	\$84,136.78	0.06%	0	\$0.00
FIRST UNITED BANK	1	\$97,219.51	0.07%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$59,982.26	0.04%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$23,030.08	0.02%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$284,607.07	0.2%	0	\$0.00
FORUM CREDIT UNION	1	\$118,060.78	0.08%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,462.84	0.08%	0	\$0.00
FREEDOM MORTGAGE CORP	3	\$275,316.08	0.19%	0	\$0.00
FREMONT BANK	1	\$103,285.62	0.07%	0	\$0.00
FT MORTGAGE COMPANIES	1	\$36,045.33	0.02%	0	\$0.00
FULTON BANK	1	\$104,034.08	0.07%	0	\$0.00
GECU	1	\$109,780.15	0.08%	0	\$0.00
GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$98,648.67	0.07%	0	\$0.00
GMAC MORTGAGE CORPORATION	14	\$1,105,931.93	0.76%	0	\$0.00
GMAC MORTGAGE, LLC	13	\$1,106,177.65	0.77%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$110,845.94	0.08%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$72,242.15	0.05%	0	\$0.00
GREEN TREE SERVICING LLC	8	\$690,822.45	0.48%	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$85,683.14	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$224,776.17	0.16%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$110,106.00	0.08%	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$158,959.30	0.11%	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$49,791.35	0.03%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$169,116.16	0.12%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	2	\$133,835.98	0.09%	0	\$0.00
HOMESIDE LENDING, INC	1	\$103,413.91	0.07%	0	\$0.00
HOMESTREET BANK	1	\$98,367.28	0.07%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$521,793.16	0.36%	0	\$0.00

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INDEPENDENT BANK	1	\$70,151.23	0.05%	0	\$0.00
INDEPENDENT BANK	2	\$139,311.45	0.1%	0	\$0.00
CORPORATION	۷	\$139,311.43	0.170	U	\$0.00
INDYMAC BANK, FSB	3	\$302,891.43	0.21%	0	\$0.00
INTERNATIONAL BANK OF	1	\$73,534.94	0.05%	0	\$0.00
COMMERCE	1	Ψ13,334.74			
IOWA STATE SAVINGS BANK	1	\$90,020.53	0.06%	-	,
IRWIN MORTGAGE CORPORATION	3	\$220,718.04	0.15%		
IVANHOE FINANCIAL INC	2	\$176,919.06	0.12%	-	,
JPMORGAN CHASE BANK, N.A	4	\$422,372.83	0.29%	0	\$0.00
JPMORGAN CHASE BANK,	12	\$1,123,895.02	0.78%	0	\$0.00
NATIONAL ASSOCIATION		ψ1,120,020.02	017070	Ľ	40.00
KAUFMAN AND BROAD MORTGAGE	1	\$68,720.50	0.05%	0	\$0.00
COMPANY		·	0.05%		
LAKE MORTGAGE COMPANY, INC	1	\$79,318.01	0.05%		·
LANDMARK CREDIT UNION	1	\$42,014.85	0.03%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	3	\$259,644.34	0.18%	0	\$0.00
MARSHALL COMMUNITY CREDIT					
UNION UNION	1	\$48,525.74	0.03%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$101,398.21	0.07%	0	\$0.00
MERCANTILE NATIONAL BANK OF	1				
INDIANA	1	\$71,092.66	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL		****			
ASSOCIATION	2	\$138,740.81	0.1%	0	\$0.00
MERCHANTS NATIONAL BANK OF	1	¢94 025 90	0.06%	0	\$0.00
WINONA	1	\$84,935.89	0.06%	U	\$0.00
MID AMERICA FEDERAL SAVINGS	2	\$162,151.09	0.11%	0	\$0.00
BANK	2	Ψ102,131.07			
MID AMERICA MORTGAGE	1	\$121,522.04	0.08%		·
MID-ISLAND MORTGAGE CORP	1	\$107,764.64	0.07%	0	\$0.00
MORGAN STANLEY MORTGAGE	1	\$88,261.98	0.06%	0	\$0.00
CAPITAL HOLDINGS LLC	1	ψου,201.50	0.0070	Ľ	Ψ0.00
MORTGAGE ACCESS CORP.DBA	2	\$186,507.63	0.13%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	·	0.04%		Φ0.00
MORTGAGE SERVICES III, LLC	1	\$64,823.57	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$203,786.30	0.14%	0	\$0.00
(NBC MORTGAGE) NATIONAL CITY BANK	2	\$107,171.39	0.07%	0	00.00
NATIONAL CITY MORTGAGE	2	\$107,171.39	0.07%	U	\$0.00
COMPANY	10	\$914,927.20	0.63%	0	\$0.00
NATIONSTAR MORTGAGE,					
LLC/DBACHAMPION MORTGAGE	5	\$390,533.74	0.27%	0	\$0.00
COMPANY		40,0,000.71	5.2770	Ĭ	Ψ0.00
NATIONSTARMORTGAGE	7	\$535,160.97	0.37%	0	\$0.00
NATIONWIDE ADVANTAGE					·
MORTGAGE COMPANY	1	\$113,889.61	0.08%	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$190,219.92	0.13%	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$334,226.77	0.23%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$118,683.86	0.08%	-	· ·
NEW SOUTH FEDERAL SAVINGS BANK	2	\$90,436.34	0.06%		
NORTHERN OHIO INVESTMENT COMPANY	2	\$145,527.22	0.1%	0	\$0.00
NUMARK CREDIT UNION	1	\$98,786.71	0.07%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$115,377.54	0.08%	0	\$0.00
OHIO SAVINGS BANK	4	\$278,455.64	0.19%	0	\$0.00
ONEWEST BANK, FSB	1	\$70,303.13	0.05%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$180,975.46	0.13%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$99,584.19	0.07%	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$81,852.37	0.06%	0	\$0.00
PHH MORTGAGE CORPORATION	24	\$1,952,578.63	1.35%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$91,324.46	0.06%	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$157,997.99	0.11%	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$63,137.12	0.04%	0	\$0.00
PNC BANK, N.A	1	\$76,747.45	0.05%	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	2	\$98,562.79	0.07%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$83,837.85	0.06%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$105,448.83	0.07%	0	\$0.00
POPULAR MORTGAGE, INC	6	\$574,194.93	0.4%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$122,223.98	0.08%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$110,991.29	0.08%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$78,666.82	0.05%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$82,452.47	0.06%	0	\$0.00
QUICKEN LOANS INC	4	\$364,817.71	0.25%	0	\$0.00
RBC CENTURA BANK	1	\$79,089.32	0.05%	-	\$0.00
RBC MORTGAGE COMPANY	2	\$85,012.29	0.06%		\$0.00
RBS CITIZENS, NA	1	\$111,864.46	0.08%	0	\$0.00
REGIONS BANK	21	\$1,699,623.88	1.18%		
REGIONS BANK DBA REGIONS MORTGAGE	1	\$91,286.86	0.06%		
REPUBLIC BANK	2	\$128,384.92	0.09%	0	\$0.00
	1	\$112,863.42	0.08%		

RESIDENTIAL FINANCE CORPORATION, A CORPORATION					
ROYAL UNITED MORTGAGE LLC	1	\$62,692.93	0.04%	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$72,645.66		1 1	
SECURITY NATIONAL BANK	1	\$105,563.01	0.07%		1
SELF-HELP VENTURES FUND / SKY BANK	1	\$40,333.39			
SKY FINANCIAL GROUP	9	\$651,449.04	0.45%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$252,052.51			
SPACE COAST CREDIT UNION	1	\$102,431.81	0.07%	0	\$0.00
ST. MARYS BANK	1	\$121,896.61	0.08%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$70,285.29	0.05%	0	\$0.00
STAR FINANCIAL GROUP, INC	1	\$93,047.76		0	\$0.00
STATE FARM BANK, FSB	5	\$312,546.60		-	
STEARNS LENDING INC	1	\$105,515.29	0.07%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$105,448.84	0.07%	0	\$0.00
SUNTRUST MORTGAGE INC	30	\$2,633,761.07	1.82%	0	\$0.00
SUNTRUST MORTGAGE, INC	2	\$186,148.53		_	
SUPERIOR FEDERAL CREDIT UNION	1	\$94,872.15		1	
SWAIN MORTGAGE COMPANY	1	\$69,182.52	0.05%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$122,897.58	0.09%	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$194,984.93	0.13%	0	\$0.00
TCF MORTGAGE CORPORATION	1	\$29,688.78	0.02%	0	\$0.00
TD BANKNORTH, N.A	1	\$119,857.42	0.08%	0	\$0.00
THE BANK OF NEW YORK	1	\$70,884.47	0.05%	1	
THE CITIZENS BANKING CO	1	\$94,548.92	0.07%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	14	\$1,168,335.67	0.81%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$109,493.83			·
TIERONE BANK	1	\$65,141.59	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION	1	\$86,030.85	0.06%	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$199,490.77	0.14%	0	\$0.00
U.S. BANK N.A	23	\$1,786,363.92	1.24%	0	\$0.00
UBS WARBURG REAL ESTATE SECURITIES, INC	2	\$153,219.99			
UMPQUA BANK MORTGAGE	1	\$92,321.45	0.06%	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$47,156.46	0.03%	0	\$0.00
UNION PLANTERS BANK NA	6	\$458,470.66	0.32%	0	\$0.00

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VALLEY NATIONAL BANK	1	\$102,709.92	0.07%	0	\$0.00
VERITAS FUNDING, LLC	1	\$91,093.11	0.06%	0	\$0.00
VINTAGE MORTGAGE CORPORATION	1	\$96,200.44	0.07%	0	\$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$247,441.59	0.17%	0	\$0.00
WACHOVIA MORTGAGE COMPANY	1	\$108,184.26	0.07%	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	14	\$1,196,313.51	0.83%	0	\$0.00
WACHOVIA MORTGAGE, FSB	4	\$333,164.31	0.23%	0	\$0.00
WASHINGTON MUTUAL BANK	1	\$84,824.64	0.06%	0	\$0.00
WASHINGTON MUTUAL BANK, FA	20	\$1,292,034.03	0.89%	0	\$0.00
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$132,164.04	0.09%	0	\$0.00
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$86,582.63	0.06%	0	\$0.00
WASHTENAW MORTGAGE COMPANY	2	\$150,294.90	0.1%	0	\$0.00
WELLS FARGO BANK, N.A	19	\$1,765,538.10	1.22%	0	\$0.00
WELLS FARGO HOME MORTGAGE, INC	3	\$177,544.21	0.12%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$99,138.74	0.07%	0	\$0.00
WHITNEY NATIONAL BANK	1	\$44,044.94	0.03%	0	\$0.00
WORLD SAVINGS BANK	1	\$89,140.08	0.06%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	2	\$168,120.22	0.12%	0	\$0.00
Unavailable	881	\$74,893,718.60	51.82%	0	\$0.00
	1,710	\$144,578,720.69	100%	0	\$0.00
	1	\$168,521.73	0.33%	0	\$0.00
ALLIANCE MORTGAGE COMPANY (NERO)	1	·			·
ARVEST MORTGAGE COMPANY	1	\$142,033.73		_	,
BANK OF AMERICA NA	8	. , ,			7 0 1 0 0
	8	\$1,139,458.11	2.23%	0	\$0.00
BANK	1	\$139,632.40	0.27%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$155,290.66	0.3%	0	\$0.00
CBC NATIONAL BANK	1	\$154,874.38	0.3%	0	\$0.00
CHASE HOME FINANCE	3	\$441,413.55	$0.8\overline{6\%}$	0	\$0.00
CHASE HOME FINANCE, LLC	7	\$1,030,178.58	2.01%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$154,951.48	0.3%	0	\$0.00
CITIBANK, N. A	1	\$141,848.57	0.28%	0	\$0.00
CITIMORTGAGE, INC	1	\$163,569.13	0.32%	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$158,291.15	0.31%	0	\$0.00
	VERITAS FUNDING, LLC VINTAGE MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WASHINGTON MUTUAL MORTGAGE SECURITIES CORP WASHINGTON MUTUAL MORTGAGE SECURITIES CORP WASHTENAW MORTGAGE COMPANY WELLS FARGO BANK, N.A WELLS FARGO HOME MORTGAGE, INC WESTCONSIN CREDIT UNION WHITNEY NATIONAL BANK WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC Unavailable AF BANK ALLIANCE MORTGAGE COMPANY (NERO) ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A CHASE HOME FINANCE CHASE HOME FINANCE CHASE MANHATTAN MORTGAGE CORPORATION CITIBANK, N. A CITIMORTGAGE, INC COMMERCE BANK & TRUST	VERITAS FUNDING, LLC VINTAGE MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WASHINGTON MUTUAL MORTGAGE SECURITIES CORP WASHTENAW MORTGAGE COMPANY WELLS FARGO BANK, N.A WELLS FARGO HOME MORTGAGE, INC WESTCONSIN CREDIT UNION WHITNEY NATIONAL BANK WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC Unavailable AF BANK ALLIANCE MORTGAGE COMPANY (NERO) ARVEST MORTGAGE (NERO ARTERIST COMMERCE BANK & TRUST 1	VERITAS FUNDING, LLC 1 \$91,093.11 VINTAGE MORTGAGE CORPORATION 1 \$96,200.44 WACHOVIA BANK, NATIONAL ASSOCIATION 3 \$247,441.59 WACHOVIA MORTGAGE COMPANY 1 \$108,184.26 WACHOVIA MORTGAGE COMPANY 1 \$108,184.26 WACHOVIA MORTGAGE, FSB 4 \$333,164.31 WASHINGTON MUTUAL BANK 1 \$84,824.64 WASHINGTON MUTUAL BANK, FA 20 \$1,292,034.03 WASHINGTON MUTUAL BANK, FA 20 \$1,292,034.03 WASHINGTON MUTUAL BANK, FA 2 \$132,164.04 WASHINGTON MUTUAL MORTGAGE 1 \$86,582.63 WASHITENAW MORTGAGE 1 \$86,582.63 WASHITENAW MORTGAGE 2 \$150,294.90 WELLS FARGO BANK, N.A 19 \$1,765,538.10 WESTCONSIN CREDIT UNION 1 \$99,138.74 WHITNEY NATIONAL BANK 1 \$44,044.94 WORLD SAVINGS BANK 1 \$89,140.08 WRIGHT-PATT CREDIT UNION, INC 2 \$168,120.22 Unavailable 881 \$74,893,718	VERITAS FUNDING, LLC 1 \$91,093.11 0.06% VINTAGE MORTGAGE 1 \$96,200.44 0.07% CORPORATION 3 \$247,441.59 0.17% WACHOVIA BANK, NATIONAL 3 \$247,441.59 0.17% WACHOVIA MORTGAGE COMPANY 1 \$108,184.26 0.07% WACHOVIA MORTGAGE 14 \$1,196,313.51 0.83% WACHOVIA MORTGAGE, FSB 4 \$333,164.31 0.23% WASHINGTON MUTUAL BANK 1 \$84,824.64 0.06% WASHINGTON MUTUAL BANK, FA 20 \$1,292,034.03 0.89% WASHINGTON MUTUAL BANK, FA 2 \$132,164.04 0.09% WASHINGTON MUTUAL MORTGAGE 1 \$86,582.63 0.06% WESTECORP 4 \$17,765,538.10 1.22% WEALLS FARGO BANK, N.A 19 \$1,765,538.10 1.22% WESTECONSIN CREDIT UNION 1 \$99,138.74 0.07% WHITNEY NATIONAL BANK 1 \$44,044.94 0.03% WORLD SAVINGS BANK 1 \$89,140.08 0.06	VERITAS FUNDING, LLC

COUNTRYWIDE BANK, FSB	4	\$568,418.38	1.11%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	21	\$2,939,856.00	5.75%	0	\$0.00
EMC MORTGAGE CORPORATION	6	\$902,828.62	1.77%	0	\$0.00
FAIRWAY INDEPENDENT	1	\$151 612 02	0.3%	0	\$0.00
MORTGAGE CORPORATION	1	\$151,613.82	0.3%	U	\$0.00
FIRST PLACE BANK	1	\$135,143.94	0.26%	0	\$0.00
FIRST STATE BANK OF ST ROBERT	1	\$125,268.94	0.24%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$434,551.30	0.85%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$437,343.63	0.86%	0	\$0.00
FREMONT BANK	1	\$129,425.42	0.25%	0	\$0.00
GMAC MORTGAGE CORPORATION	3	\$411,776.85	0.81%	0	\$0.00
GMAC MORTGAGE, LLC	3	\$458,060.28	0.9%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$567,118.42	1.11%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$123,600.35	0.24%	0	\$0.00
GUARANTY BANK F.S.B	1	\$164,183.08	0.32%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$133,479.42	0.26%		
HSBC MORTGAGE CORPORATION (USA)	2	\$319,204.92	0.62%	0	\$0.00
INDYMAC BANK, FSB	1	\$151,818.14	0.3%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$131,387.52	0.26%		i
IRWIN MORTGAGE CORPORATION	1	\$140,618.23	0.27%	-	
JPMORGAN CHASE BANK, N.A	1	\$132,431.10	0.26%		\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$572,400.51	1.12%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	1	\$143,076.73	0.28%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,804.55	0.25%	0	\$0.00
METLIFE BANK, NA	1	\$130,369.54	0.25%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$149,062.01	0.29%		\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$419,215.62	0.82%	0	\$0.00
NEW CENTURY MORTGAGE CORPORATION	1	\$134,877.23	0.26%	0	\$0.00
NOMURA CREDIT AND CAPITAL, INC	1	\$129,758.98	0.25%	0	\$0.00
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$145,824.33	0.29%	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$123,291.19	0.24%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$294,827.28	0.58%	0	\$0.00
	1	\$123,214.52	0.24%	0	\$0.00

	PINE STATE MORTGAGE CORPORATION					
	PINNACLE FINANCIAL CORPORATION	1	\$137,358.85	0.27%	0	\$0.00
	QUICKEN LOANS INC	4	\$544,573.38	1.06%	0	\$0.00
	RBS CITIZENS, NA	1	\$133,607.13	0.26%		\$0.00
	REGIONS BANK	1	\$130,302.45	0.25%	-	\$0.00
	REGIONS MORTGAGE, INC	1	\$122,299.24	0.24%		\$0.00
	SELF-HELP / MARQUETTE BANK	1	\$133,872.91	0.26%	-	\$0.00
	SELF-HELP VENTURES FUND	1	\$134,223.51	0.26%		\$0.00
	SUNTRUST MORTGAGE INC	6	\$914,807.50	1.79%		\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$145,805.68			\$0.00
	U.S. BANK N.A	1	\$120,104.67	0.23%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$144,256.51			\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$251,698.80	0.49%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$116,282.85	0.23%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$125,078.52	0.24%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,259,069.53	2.46%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$122,874.22	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$1,691,984.22	3.31%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$132,166.66	0.26%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$129,092.67	0.25%	0	\$0.00
	Unavailable	198	\$28,309,766.85	55.39%	0	\$0.00
Total		359	\$51,139,939.97	100%	0	\$0.00
3140FXFX5	AEA FEDERAL CREDIT UNION	1	\$86,844.85	0.02%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$308,140.43	0.09%	0	\$0.00
	ALLY BANK	4	\$1,032,468.70	0.29%	0	\$0.00
	AMERICAN BANK CENTER	1	\$101,258.17	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$218,599.58	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$244,042.52	0.07%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,804.46	0.03%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$294,616.82	0.08%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$163,837.03	0.05%	0	\$0.00
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AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
AMERICAN SAVINGS BANK, F.S.B	1	\$365,350.20	0.1%	0	\$0.00
AMERICAN STATE BANK - LUBBOCK	1	\$182,633.70	0.05%	0	\$0.00
AMSOUTH BANK	1	\$208,264.62	0.06%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$138,167.02	0.04%		\$0.00
ARVEST MORTGAGE COMPANY	2	\$426,566.31	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$659,815.83	0.18%	0	\$0.00
ASSOCIATED BANK, NA	1	\$54,974.44	0.02%	0	\$0.00
BANCORPSOUTH BANK	1	\$374,206.65	0.1%	0	\$0.00
BANK OF AMERICA NA	28	\$6,048,713.47	1.68%	0	\$0.00
BANK OF AMERICA, N.A	82	\$17,922,672.76	4.97%	0	\$0.00
BANK ONE,N.A	1	\$94,829.97	0.03%	0	\$0.00
BANKNORTH, NA	1	\$210,316.28	0.06%	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$275,968.80	0.08%	0	\$0.00
BAYWEST MORTGAGE COMPANY	1	\$66,123.78	0.02%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$213,562.18	0.06%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$300,941.75	0.08%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$277,828.29	0.08%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$169,954.37	0.05%	0	\$0.00
BOFI FEDERAL BANK	1	\$150,081.02	0.04%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,703.48	0.06%	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$130,742.58	0.04%	0	\$0.00
CCO MORTGAGE CORPORATION	3	\$617,386.19	0.17%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$118,735.79	0.03%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$220,424.17	0.06%	0	\$0.00
CHARTER ONE MORTGAGE CORP	1	\$351,817.29	0.1%	0	\$0.00
CHASE HOME FINANCE	2	\$433,437.19	0.12%	0	\$0.00
CHASE HOME FINANCE, LLC	47	\$11,697,530.29	3.24%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$258,298.34	0.07%	0	\$0.00
CHEVY CHASE BANK FSB	1	\$173,127.41	0.05%	0	\$0.00
CITIBANK,N.A	11	\$1,686,973.82	0.47%	0	\$0.00
CITIMORTGAGE INC	2	\$563,936.17	0.16%	0	\$0.00
CITIMORTGAGE, INC	37	\$8,056,913.59	2.23%	0	\$0.00

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CITIZENS MORTGAGE CORPORATION	2	\$414,250.69	0.11%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$209,040.23	0.06%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$52,940.06	0.01%	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$424,019.67	0.12%	0	\$0.00
COMPASS BANK	1	\$140,308.55	0.04%	0	\$0.00
COUNTRYWIDE BANK, FSB	21	\$5,126,639.66	1.42%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	63	\$14,854,847.50	4.12%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$234,679.59	0.07%	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$190,883.57	0.05%	0	\$0.00
CTX MORTGAGE COMPANY, LLC	1	\$204,105.06	0.06%	0	\$0.00
CUMANET, LLC	1	\$200,354.05	0.06%	0	\$0.00
DB STRUCTURED PRODUCTS, INC	3	\$942,446.32	0.26%		
DHI MORTGAGE COMPANY, LTD	1	\$129,121.56	0.04%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$192,847.78	0.05%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	2	\$260,972.08	0.07%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$109,865.02	0.03%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$59,546.66	0.02%	0	\$0.00
EMC MORTGAGE CORPORATION	9	\$1,973,749.92	0.55%	0	\$0.00
EVERBANK	1	\$123,399.64	0.03%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$251,350.12	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,954.99	0.05%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$121,653.90	0.03%	0	\$0.00
FIFTH THIRD BANK	1	\$167,333.45	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$337,722.32	0.09%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$181,907.59	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$220,921.47	0.06%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	12	\$2,629,546.30	0.73%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$37,607.34	0.01%	0	\$0.00
FIRST PLACE BANK	1	\$118,421.77	0.03%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$399,528.06	0.11%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$533,971.79	0.15%	0	\$0.00
FIRSTRUST BANK	1	\$430,553.01	0.12%	0	\$0.00

FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$201,864.54	0.06%	0	\$0.00
FLORIDA CREDIT UNION	1	\$280,186.80	0.08%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$206,036.37	0.06%		
FREMONT BANK	1	\$312,068.83	0.09%		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$162,615.52	0.05%	0	\$0.00
GMAC BANK	1	\$219,249.96	0.06%	0	\$0.00
GMAC MORTGAGE CORPORATION	12	\$2,639,305.03	0.73%		·
GMAC MORTGAGE, LLC	17	\$4,163,876.28	1.15%	-	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$439,828.90	0.12%		
GOLDMAN SACHS MORTGAGE COMPANY	4	\$976,480.68	0.27%	0	\$0.00
GOODMORTGAGE.COM	1	\$104,401.76	0.03%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$243,221.76	0.07%	0	\$0.00
GREEN TREE SERVICING LLC	4	\$725,185.50	0.2%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$338,402.74	0.09%	0	
GREENTREE MORTGAGE COMPANY, LP	1	\$202,946.95	0.06%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$76,839.01	0.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$300,347.57	0.08%	0	\$0.00
GUARANTY BANK F.S.B	1	\$167,284.13	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$145,630.10	0.04%		
HARBORONE CREDIT UNION	1	\$128,611.92	0.04%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	5	\$976,246.76	0.27%	0	\$0.00
HOME FEDERAL BANK	1	\$90,399.67	0.03%	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$83,099.24	0.02%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$192,703.58	0.05%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$103,916.27	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$395,846.74	0.11%	0	\$0.00
HOMESTREET BANK	1	\$191,224.56	0.05%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$100,358.54	0.03%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$2,004,118.34	0.56%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$227,365.57	0.06%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$353,119.63	0.1%	0	\$0.00
INDYMAC BANK, FSB	2	\$662,948.56	0.18%		
IVANHOE FINANCIAL INC	4	\$835,805.70	0.23%		
	1	\$205,777.27	0.06%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING					
JPMORGAN CHASE BANK, N.A	21	\$3,250,986.47	0.9%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,566,001.83	2.1%	0	\$0.00
LANDMARK CREDIT UNION	1	\$196,337.55	0.05%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	3	\$631,606.77	0.18%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$284,307.11	0.08%	0	\$0.00
LEVEL ONE BANK	1	\$111,123.69	0.03%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$309,533.45	0.09%	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$467,047.87	0.13%	0	\$0.00
M&T BANK	1	\$245,413.97	0.07%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$135,912.96	0.04%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,021.78	0.11%	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$214,962.10	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$317,787.59	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$427,871.92	0.12%	0	\$0.00
METLIFE BANK, NA	1	\$264,405.24	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$128,405.87	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC. A MI CORP	1	\$149,183.51	0.04%	0	\$0.00
MID AMERICA MORTGAGE	1	\$176,725.07	0.05%	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$252,257.77	0.07%	0	\$0.00
MONSON SAVINGS BANK	1	\$228,309.62	0.06%	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	1	\$216,027.12	0.06%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$296,931.93	0.08%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$280,335.68	0.08%	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$471,793.24	0.13%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$240,790.69	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$195,784.66	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$361,177.74	0.1%	0	\$0.00

1 2	\$280,166.52 \$544,463.70	0.08%		\$0.00
2	\$544 463 70	0.1504		
	Ψυττ,τυυ./Ο	0.15%	0	\$0.00
4	\$798,808.38	0.22%	0	\$0.00
1	\$280,896.68	0.08%	0	\$0.00
1	\$173,593.66	0.05%	0	\$0.00
1	\$213,749.44	0.06%	0	\$0.00
7	\$951,914.83	0.26%	0	\$0.00
1	\$362,877.47	0.1%	0	\$0.00
1	\$90,317.39	0.03%	0	\$0.00
1	\$204,372.03	0.06%	0	\$0.00
1	\$229,147.39	0.06%	0	\$0.00
1	\$232,090.50	0.06%	0	\$0.00
1	\$380,777.72	0.11%	0	\$0.00
3	\$585,132.23	0.16%	0	\$0.00
1	\$281,289.56	0.08%	0	\$0.00
1	\$270,303.01	0.07%	0	\$0.00
1	\$170,890.68	0.05%	0	\$0.00
12	\$1,819,269.00	0.5%	0	\$0.00
1	\$166,097.29	0.05%	0	\$0.00
1	\$340,253.73	0.09%	0	\$0.00
6	\$1,071,673.29	0.3%	0	\$0.00
1	\$162,548.65	0.05%	0	\$0.00
1	\$191,811.98	0.05%	0	\$0.00
2	\$299,249.53	0.08%	0	\$0.00
2	\$581,640.14	0.16%	0	\$0.00
1	\$338,141.21	0.09%	0	\$0.00
2	\$460,993.65	0.13%	0	\$0.00
4	\$1,074,731.78			\$0.00
19	\$2,522,082.69		_	\$0.00
1	\$190,520.68	0.05%	0	\$0.00
1	\$213,214.18	0.06%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$280,896.68 1 \$173,593.66 1 \$213,749.44 7 \$951,914.83 1 \$362,877.47 1 \$90,317.39 1 \$204,372.03 1 \$232,090.50 1 \$380,777.72 3 \$585,132.23 1 \$270,303.01 1 \$170,890.68 12 \$1,819,269.00 1 \$166,097.29 1 \$340,253.73 6 \$1,071,673.29 1 \$162,548.65 1 \$191,811.98 2 \$299,249.53 2 \$581,640.14 1 \$338,141.21 2 \$460,993.65 4 \$1,074,731.78 19 \$2,522,082.69 1 \$190,520.68	1 \$280,896.68 0.08% 1 \$173,593.66 0.05% 1 \$213,749.44 0.06% 7 \$951,914.83 0.26% 1 \$362,877.47 0.1% 1 \$90,317.39 0.03% 1 \$204,372.03 0.06% 1 \$232,090.50 0.06% 1 \$380,777.72 0.11% 3 \$585,132.23 0.16% 1 \$281,289.56 0.08% 1 \$270,303.01 0.07% 1 \$170,890.68 0.05% 1 \$166,097.29 0.05% 1 \$166,097.29 0.05% 1 \$162,548.65 0.05% 1 \$191,811.98 0.05% 2 \$299,249.53 0.08% 2 \$299,249.53 0.08% 2 \$581,640.14 0.16% 1 \$338,141.21 0.09% 2 \$460,993.65 0.13% 4 \$1,074,731.78 0.3% 1 \$190,520.68 0.05% <td>1 \$280,896.68 0.08% 0 1 \$173,593.66 0.05% 0 1 \$213,749.44 0.06% 0 7 \$951,914.83 0.26% 0 1 \$362,877.47 0.1% 0 1 \$90,317.39 0.03% 0 1 \$224,372.03 0.06% 0 1 \$232,090.50 0.06% 0 1 \$380,777.72 0.11% 0 3 \$585,132.23 0.16% 0 1 \$270,303.01 0.07% 0 1 \$270,303.01 0.07% 0 1 \$170,890.68 0.05% 0 1 \$166,097.29 0.05% 0 1 \$166,097.29 0.05% 0 1 \$162,548.65 0.05% 0 1 \$191,811.98 0.05% 0 2 \$299,249.53 0.08% 0 2 \$581,640.14 0.16% 0 1 \$338,141.21 0.09% 0 <</td>	1 \$280,896.68 0.08% 0 1 \$173,593.66 0.05% 0 1 \$213,749.44 0.06% 0 7 \$951,914.83 0.26% 0 1 \$362,877.47 0.1% 0 1 \$90,317.39 0.03% 0 1 \$224,372.03 0.06% 0 1 \$232,090.50 0.06% 0 1 \$380,777.72 0.11% 0 3 \$585,132.23 0.16% 0 1 \$270,303.01 0.07% 0 1 \$270,303.01 0.07% 0 1 \$170,890.68 0.05% 0 1 \$166,097.29 0.05% 0 1 \$166,097.29 0.05% 0 1 \$162,548.65 0.05% 0 1 \$191,811.98 0.05% 0 2 \$299,249.53 0.08% 0 2 \$581,640.14 0.16% 0 1 \$338,141.21 0.09% 0 <

RBC MORTGAGE COMPANY 1 \$207,407.65 RBS CITIZENS, NA 7 \$1,036,438.94 REAL ESTATE MORTGAGE 1 \$196,388.14 NETWORK, INC. D/B/A 1 \$196,388.14 HOMEBRIDGE 1 \$196,388.14 REGIONS BANK 8 \$1,698,088.97 RENASANT BANK 1 \$184,109.20 RESIDENTIAL FINANCE 1 \$234,927.86 CORPORATION 1 \$149,863.78 SERVICES INC 1 \$179,564.17 S&T BANK 1 \$59,578.51 SCOTIABANK OF PUERTO RICO 1 \$181,719.06 SEATTLE SAVINGS BANK 1 \$353,698.90 SECURE FINANCIAL SERVICES, INC 1 \$371,016.25 SELF-HELP VENTURES FUND 1 \$115,924.52	0.29% 0.05% 0.47% 0.05% 0.07% 0.04% 0.05% 0.02% 0.05% 0.1%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
REAL ESTATE MORTGAGE 1 \$196,388.14 NETWORK, INC. D/B/A 1 \$196,388.14 HOMEBRIDGE 8 \$1,698,088.97 REGIONS BANK 1 \$184,109.20 RESIDENTIAL FINANCE 1 \$234,927.86 CORPORATION 1 \$234,927.86 RESIDENTIAL MORTGAGE 1 \$149,863.78 SERVICES INC 1 \$179,564.17 S&T BANK 1 \$59,578.51 SCOTIABANK OF PUERTO RICO 1 \$181,719.06 SEATTLE SAVINGS BANK 1 \$353,698.90 SECURE FINANCIAL SERVICES, INC 1 \$371,016.25 SELF-HELP VENTURES FUND 1 \$115,924.52	0.05% 0.47% 0.05% 0.07% 0.04% 0.05% 0.02% 0.05% 0.1% 0.1%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NETWORK, INC. D/B/A 1 \$196,388.14 HOMEBRIDGE 8 \$1,698,088.97 REGIONS BANK 8 \$1,698,088.97 RENASANT BANK 1 \$184,109.20 RESIDENTIAL FINANCE 1 \$234,927.86 CORPORATION 1 \$234,927.86 RESIDENTIAL MORTGAGE 1 \$149,863.78 SERVICES INC 1 \$179,564.17 S&T BANK 1 \$59,578.51 SCOTIABANK OF PUERTO RICO 1 \$181,719.06 SEATTLE SAVINGS BANK 1 \$353,698.90 SECURE FINANCIAL SERVICES, INC 1 \$371,016.25 SELF-HELP VENTURES FUND 1 \$115,924.52	0.47% 0.05% 0.07% 0.04% 0.05% 0.02% 0.05% 0.1%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RENASANT BANK 1 \$184,109.20 RESIDENTIAL FINANCE 1 \$234,927.86 CORPORATION 1 \$149,863.78 RESIDENTIAL MORTGAGE 1 \$149,863.78 SERVICES INC 1 \$179,564.17 S&T BANK 1 \$59,578.51 SCOTIABANK OF PUERTO RICO 1 \$181,719.06 SEATTLE SAVINGS BANK 1 \$353,698.90 SECURE FINANCIAL SERVICES, INC 1 \$371,016.25 SELF-HELP VENTURES FUND 1 \$115,924.52	0.05% 0.07% 0.04% 0.05% 0.02% 0.05% 0.1%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RESIDENTIAL FINANCE 1 \$234,927.86 CORPORATION 1 \$149,863.78 RESIDENTIAL MORTGAGE 1 \$149,863.78 SERVICES INC 1 \$179,564.17 S&T BANK 1 \$59,578.51 SCOTIABANK OF PUERTO RICO 1 \$181,719.06 SEATTLE SAVINGS BANK 1 \$353,698.90 SECURE FINANCIAL SERVICES, INC 1 \$371,016.25 SELF-HELP VENTURES FUND 1 \$115,924.52	0.07% 0.04% 0.05% 0.02% 0.05% 0.1%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
CORPORATION 1 \$234,927.86 RESIDENTIAL MORTGAGE 1 \$149,863.78 SERVICES INC 1 \$179,564.17 RUOFF MORTGAGE COMPANY INC 1 \$179,564.17 S&T BANK 1 \$59,578.51 SCOTIABANK OF PUERTO RICO 1 \$181,719.06 SEATTLE SAVINGS BANK 1 \$353,698.90 SECURE FINANCIAL SERVICES, INC 1 \$371,016.25 SELF-HELP VENTURES FUND 1 \$115,924.52	0.04% 0.05% 0.02% 0.05% 0.1% 0.1%	0 0 0 0	\$0.00 \$0.00 \$0.00
SERVICES INC 1 \$149,863.78 RUOFF MORTGAGE COMPANY INC 1 \$179,564.17 S&T BANK 1 \$59,578.51 SCOTIABANK OF PUERTO RICO 1 \$181,719.06 SEATTLE SAVINGS BANK 1 \$353,698.90 SECURE FINANCIAL SERVICES, INC 1 \$371,016.25 SELF-HELP VENTURES FUND 1 \$115,924.52	0.05% 0.02% 0.05% 0.1% 0.1%	0 0 0	\$0.00 \$0.00
S&T BANK 1 \$59,578.51 SCOTIABANK OF PUERTO RICO 1 \$181,719.06 SEATTLE SAVINGS BANK 1 \$353,698.90 SECURE FINANCIAL SERVICES, INC 1 \$371,016.25 SELF-HELP VENTURES FUND 1 \$115,924.52	0.02% 0.05% 0.1% 0.1%	0 0	\$0.00
SCOTIABANK OF PUERTO RICO 1 \$181,719.06 SEATTLE SAVINGS BANK 1 \$353,698.90 SECURE FINANCIAL SERVICES, INC 1 \$371,016.25 SELF-HELP VENTURES FUND 1 \$115,924.52	0.05% 0.1% 0.1%	0	1
SEATTLE SAVINGS BANK 1 \$353,698.90 SECURE FINANCIAL SERVICES, INC 1 \$371,016.25 SELF-HELP VENTURES FUND 1 \$115,924.52	0.1% 0.1%	0	
SECURE FINANCIAL SERVICES, INC 1 \$371,016.25 SELF-HELP VENTURES FUND 1 \$115,924.52	0.1%		\$0.00
SELF-HELP VENTURES FUND 1 \$115,924.52			\$0.00
	0.0207	0	\$0.00
GY VED TO VIVO DEG 1 GE	0.05%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS 1 \$110,232.59	0.03%	0	\$0.00
STEARNS LENDING INC 3 \$1,215,118.34	0.34%	0	\$0.00
STEARNS LENDING, INC 1 \$274,915.64	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION 1 \$91,433.49	0.03%	0	\$0.00
SUNTRUST MORTGAGE INC 35 \$7,564,864.36	2.1%	0	\$0.00
SUNTRUST MORTGAGE, INC 2 \$563,815.92	0.16%	0	\$0.00
SWBC MORTGAGE 1 \$70,185.01	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP 1 \$114,568.34	0.03%	0	\$0.00
TCF MORTGAGE CORPORATION 1 \$62,620.24	0.02%	0	\$0.00
TD BANKNORTH, N.A 1 \$188,941.53	0.05%	0	\$0.00
THE BANK OF NEW YORK 1 \$78,565.85	0.02%	0	\$0.00
THE HUNTINGTON NATIONAL BANK 5 \$651,372.89	0.18%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION 1 \$48,076.69	0.01%	0	\$0.00
U.S. BANK N.A 3 \$431,458.57	0.12%	0	\$0.00
UMPQUA BANK 1 \$99,977.97	0.03%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$249,706.98	0.07%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION 1 \$138,676.32	0.04%	0	\$0.00
UNION PLANTERS BANK NA 1 \$274,177.39	0.08%	0	\$0.00
UNITED BANK & TRUST 1 \$29,689.95	0.01%	0	\$0.00
USAA FEDERAL SAVINGS BANK 3 \$737,955.83	0.2%	0	\$0.00
VAN DYK MORTGAGE, A 1 \$246,270.75	0.07%	0	\$0.00
WACHOVIA MORTGAGE CORPORATION 4 \$856,824.55	0.24%	0	\$0.00

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	WACHOVIA MORTGAGE, FSB	4	\$1,133,957.28	0.31%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$303,992.33	0.08%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$1,361,999.62	0.38%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$703,296.54	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$19,175,477.21	5.31%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTARE PACIFIC MORTGAGE	1	\$299,665.57	0.08%	0	\$0.00
	WORLD SAVINGS BANK	1	\$220,007.85	0.06%	0	\$0.00
	Unavailable	749	\$180,013,542.28			·
Total	O New Wilder	1,593	\$360,880,043.67	100%		
1 0 0 0 1		2,000	4000,000,000,000	20070	_	φ 0.000
3140FXFY3	ADVANTAGE CREDIT UNION	1	\$45,296.06	0.04%	0	\$0.00
5110171115	AEA FEDERAL CREDIT UNION	1	\$71,320.35			
	AEGIS MORTGAGE CORPORATION	3	\$171,522.02	0.16%		
	AF BANK	1	\$39,120.02	0.04%	-	
	AGFIRST FARM CREDIT BANK	1	\$45,492.96			
	AMERICAN EAGLE FEDERAL	1				·
	CREDIT UNION	1	\$81,737.94	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,986.36	0.05%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$107,097.00	0.1%	0	\$0.00
	AMSOUTH BANK	1	\$106,591.11	0.1%	0	\$0.00
	AMTRUST BANK	1	\$67,697.54			·
	ARVEST MORTGAGE COMPANY	1	\$99,785.12	0.09%		
	ASSOCIATED BANK, NA	2	\$196,291.97	0.18%	-	·
	ASSOCIATED MORTGAGE INC	1	\$76,064.64	0.07%		·
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$80,307.75			
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$106,502.73	0.1%	0	\$0.00
	BANK OF AMERICA NA	33	\$2,643,275.57	2.45%	0	\$0.00
	BANK OF AMERICA, N.A	15	\$1,385,388.83	1.28%	0	\$0.00
	BANK OF THE WEST	1	\$73,131.59	0.07%	0	\$0.00
	BANK ONE,N.A	2	\$152,476.24	0.14%	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$50,893.45	0.05%	0	\$0.00
	BANKNORTH, NA	2	\$168,906.21	0.16%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,240,698.17	1.15%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$171,520.63	0.16%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$90,765.91	0.08%	0	\$0.00
	CENTEX HOME MORTGAGE	1	\$102,960.51	0.1%		
	CENTRAL MORTGAGE COMPANY	1	\$95,761.34			·
	CENTREBANK	1	\$72,664.72	0.07%		
<u> </u>			Ψ, 2,001.72	3.3770	J	Ψ0.00

CHARTER BANK	1	\$115,027.15	0.11%	0	\$0.00
CHARTER ONE BANK, N.A	1	\$99,539.21	0.09%		
CHASE HOME FINANCE	2	\$181,466.28	0.17%	0	\$0.00
CHASE HOME FINANCE, LLC	11	\$977,441.73	0.9%		
CHASE MANHATTAN MORTGAG CORPORATION	GE 6	\$461,372.77	0.43%	0	\$0.00
CITIMORTGAGE INC	1	\$112,635.54	0.1%	0	\$0.00
CITIMORTGAGE, INC	11	\$992,431.23	0.92%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,152.44	0.09%	0	\$0.00
COLONIAL SAVINGS FA	2	\$167,307.24	0.15%	0	\$0.00
COMMERCIAL FEDERAL MORTGAGE CORPORATION	1	\$117,497.73	0.11%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$26,782.01	0.02%	0	\$0.00
COMPASS BANK	2	\$126,000.46	0.12%	0	\$0.00
COUNTRYWIDE BANK, FSB	17	\$1,350,892.40	1.25%	0	\$0.00
COUNTRYWIDE HOME LOANS,	INC 77	\$6,535,477.85	6.05%	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$121,496.48	0.11%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	3	\$285,582.20	0.26%	0	\$0.00
DORAL BANK	1	\$54,369.79	0.05%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$76,201.04	0.07%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$92,305.64	0.09%	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$107,643.43	0.1%	0	\$0.00
EMC MORTGAGE CORPORATIO	N 3	\$273,763.71	0.25%	0	\$0.00
EMPOWER FEDERAL CREDIT U	NION 1	\$101,657.81	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD., A TE LIMITED PARTNERSHIP	XAS 1	\$76,141.48	0.07%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$88,450.91	0.08%	0	\$0.00
FIFTH THIRD BANK	2	\$152,703.18	0.14%	0	\$0.00
FIRST AMERICAN CREDIT UNIO	N 1	\$96,175.07	0.09%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$109,867.85	0.1%	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	Γ 1	\$58,104.63	0.05%	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$88,199.76	0.08%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	15	\$1,289,724.69	1.19%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$276,925.92	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, I	L.C 2	\$219,883.18	0.2%	0	\$0.00
FIRST PLACE BANK	2	\$140,464.47	0.13%		\$0.00
	7	\$676,593.83	0.63%		
1	1 1	l			l

2	\$124,938.55	0.12%	0	\$0.00
1	\$53,871.08	0.05%	0	\$0.00
1	\$85,895.79	0.08%	0	\$0.00
1	\$113,382.58	0.1%	0	\$0.00
2	\$187,254.23	0.17%	0	\$0.00
1	\$72,474.55	0.07%	0	\$0.00
2	\$175,329.95	0.16%	0	\$0.00
1	\$64,953.61	0.06%	0	\$0.00
1	\$64,414.96	0.06%	0	\$0.00
25	\$1,899,830.02	1.76%	0	\$0.00
7	\$558,652.17	0.52%	0	\$0.00
3	\$257,190.08	0.24%	0	\$0.00
1	\$113,911.09	0.11%	0	\$0.00
1	\$74,241.33	0.07%	0	\$0.00
1	\$60,042.72		0	
1	\$117,126.33	0.11%	0	\$0.00
2	\$154,858.23	0.14%	0	\$0.00
6	\$590,230.28	0.55%	0	\$0.00
1	\$68,387.14	0.06%	0	\$0.00
1	\$79,174.61			·
1	\$106,927.40	0.1%	0	\$0.00
2	\$108,516.78	0.1%	0	\$0.00
2	\$187,670.03	0.17%	0	\$0.00
5	\$356,720.93	0.33%	0	\$0.00
4	\$371,658.31	0.34%	0	\$0.00
1	\$81,444.64	0.08%	0	\$0.00
1	\$41,046.04	0.04%	0	\$0.00
5	\$423,612.13	0.39%	0	\$0.00
1	\$98,651.07	0.09%	0	\$0.00
1	\$65,158.64	0.06%	0	\$0.00
1	\$22,798.17	0.02%	0	\$0.00
	1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 5 7 3 1 1 1 1 1 1 2 6 1 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$53,871.08 1 \$85,895.79 1 \$113,382.58 2 \$187,254.23 1 \$72,474.55 2 \$175,329.95 1 \$64,953.61 1 \$64,414.96 25 \$1,899,830.02 7 \$558,652.17 3 \$257,190.08 1 \$113,911.09 1 \$74,241.33 1 \$60,042.72 1 \$117,126.33 2 \$154,858.23 6 \$590,230.28 1 \$68,387.14 1 \$79,174.61 1 \$106,927.40 2 \$108,516.78 2 \$187,670.03 5 \$356,720.93 4 \$371,658.31 1 \$81,444.64 1 \$41,046.04 5 \$423,612.13 1 \$98,651.07 1 \$65,158.64	1 \$53,871.08 0.05% 1 \$85,895.79 0.08% 1 \$113,382.58 0.1% 2 \$187,254.23 0.17% 1 \$72,474.55 0.07% 2 \$175,329.95 0.16% 1 \$64,953.61 0.06% 25 \$1,899,830.02 1.76% 7 \$558,652.17 0.52% 3 \$257,190.08 0.24% 1 \$113,911.09 0.11% 1 \$74,241.33 0.07% 1 \$60,042.72 0.06% 1 \$117,126.33 0.11% 2 \$154,858.23 0.14% 6 \$590,230.28 0.55% 1 \$68,387.14 0.06% 1 \$79,174.61 0.07% 1 \$106,927.40 0.1% 2 \$187,670.03 0.17% 5 \$356,720.93 0.33% 4 \$371,658.31 0.34% 1 \$41,046.04 0.04% 5 \$423,612.13 0.39% 1	1 \$53,871.08 0.05% 0 1 \$85,895.79 0.08% 0 1 \$113,382.58 0.1% 0 2 \$187,254.23 0.17% 0 1 \$72,474.55 0.07% 0 2 \$175,329.95 0.16% 0 1 \$64,953.61 0.06% 0 25 \$1,899,830.02 1.76% 0 2 \$1,899,830.02 1.76% 0 3 \$257,190.08 0.24% 0 1 \$13,911.09 0.11% 0 1 \$74,241.33 0.07% 0 1 \$60,042.72 0.06% 0 1 \$117,126.33 0.11% 0 2 \$154,858.23 0.14% 0 6 \$590,230.28 0.55% 0 1 \$68,387.14 0.06% 0 1 \$106,927.40 0.1% 0 2 \$187,670.03 0.17% 0 5 \$356,720.93 0.33% 0

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MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$109,076.29	0.1%	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$89,536.05	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$251,476.16	0.23%	0	\$0.00
MIDFIRST BANK	3	\$266,530.62	0.25%	0	\$0.00
MIDFIRST BANK SSB	1	\$36,524.12	0.03%	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$77,869.53	0.07%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$94,100.38	0.09%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$167,586.17	0.16%	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$185,006.75	0.17%	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$95,399.17	0.09%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	15	\$1,191,564.16	1.1%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$109,807.52	0.1%	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	1	\$86,934.69	0.08%	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$114,241.05	0.11%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$164,349.28	0.15%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,880.00	0.06%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$95,897.33	0.09%	0	\$0.00
NOMURA CREDIT AND CAPITAL, INC	2	\$151,709.53	0.14%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$208,360.21	0.19%	0	\$0.00
OHIO SAVINGS BANK	1	\$117,649.12	0.11%	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$120,355.07	0.11%	0	\$0.00
PATELCO CREDIT UNION	1	\$117,049.88	0.11%	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$89,313.42	0.08%	0	\$0.00
PHH MORTGAGE CORPORATION	13	\$1,139,798.00	1.06%	0	\$0.00
PIONEER BANK	1	\$110,434.64	0.1%	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$51,324.27	0.05%	0	\$0.00
POPULAR MORTGAGE, INC	2	\$179,580.07	0.17%	0	\$0.00

QUICKEN L	OANS INC	1	\$101,276.15	0.09%	0	\$0.00
RBS CITIZE	NS, NA	1	\$102,047.14	0.09%	0	\$0.00
REGIONS B.	ANK	5	\$407,437.09	0.38%	0	\$0.00
REGIONS M	ORTGAGE, INC	1	\$80,071.42	0.07%	0	\$0.00
	ROCKY MOUNTAIN	1	\$116,122.75	0.11%	0	\$0.00
	REDIT UNION	1	Ψ110,122.73	0.1170		
	RTGAGE INC	2	\$192,743.45	0.18%	-	\$0.00
	IORTGAGE COMPANY	1	\$106,339.61	0.1%	\vdash	\$0.00
	VENTURES FUND	2	\$147,090.44	0.14%	-	\$0.00
SKY BANK		1	\$68,106.09	0.06%		\$0.00
	CIAL GROUP	4	\$344,833.65	0.32%	0	\$0.00
	Y COMMUNITY FEDERAL	1	\$87,118.58	0.08%	0	\$0.00
CREDIT UN			, ,			, , , ,
	N BANK, A FEDERAL	4	\$236,639.98	0.22%	0	\$0.00
SAVINGS B.		1	\$70.551.64	0.070/	0	¢0.00
	NCIAL GROUP, INC	1	\$70,551.64		\vdash	\$0.00
	K OF THE LAKES	1	\$78,890.40	0.07%	0	\$0.00
CREDIT UN	SCHOOLS FEDERAL	1	\$55,907.69	0.05%	0	\$0.00
	MORTGAGE INC	20	\$1,647,973.02	1.53%	0	\$0.00
	FEDERAL CREDIT UNION	1	\$43,447.03	0.04%	_	\$0.00
	MORTGAGE	1				
CORPORAT		1	\$115,652.54	0.11%	0	\$0.00
	NGTON NATIONAL	0	Φ.C.4.4. 0.4.0. 2.7	0.68		Φ0.00
BANK		8	\$644,040.37	0.6%	0	\$0.00
THE SUTTO	N STATE BANK	1	\$39,881.18	0.04%	0	\$0.00
TRAVERSE	MORTGAGE	1	\$79,726.84	0.07%	0	\$0.00
CORPORAT	ION	1	\$79,720.64	0.0770		\$0.00
	P MORTGAGE COMPANY	2	\$157,306.65	0.15%		\$0.00
U. S. MORTO	GAGE CORP	1	\$74,696.48		_	\$0.00
U.S. BANK	N.A	13	\$992,984.12	0.92%	0	\$0.00
	ERAL BANK OF	1	\$105,536.85	0.1%	0	\$0.00
INDIANAPO						·
	NTERS BANK NA	3	\$146,122.85	0.14%	0	\$0.00
	L MORTGAGE	1	\$82,381.42	0.08%	0	\$0.00
CORPORAT		2	\$240,061,11	0.22%	0	00.02
WACHOVIA	RAL SAVINGS BANK	1	\$240,061.11 \$61,439.20	0.22%	0	\$0.00 \$0.00
	BANK, NATIONAL	1	\$01,439.20	0.00%	U	\$0.00
ASSOCIATION	•	1	\$74,894.81	0.07%	0	\$0.00
	MORTGAGE COMPANY	1	\$69,569.75	0.06%	0	\$0.00
	MORTGAGE COMI AIVI	1	·			
CORPORAT		16	\$1,567,036.84	1.45%	0	\$0.00
	MORTGAGE, FSB	3	\$290,457.32	0.27%	0	\$0.00
	ON MUTUAL BANK	3	\$271,918.30	0.25%		\$0.00
	ON MUTUAL BANK, FA	12	\$1,165,856.38	1.08%	0	\$0.00
		2		0.17%	0	\$0.00
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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)					
	WELLS FARGO BANK, N.A	9	\$760,166.90	0.7%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$44,761.62	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$70,122.28	0.06%	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$107,780.53	0.1%	0	\$0.00
	WITMER FUNDING, LLC	1	\$100,431.38	0.09%	0	\$0.00
	WORLD SAVINGS BANK	1	\$98,920.51	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$96,914.26	1		· ·
	Unavailable	717	\$60,863,662.01	1		· ·
Total		1,282	\$108,013,750.60	100%	0	\$0.00
<u> </u>				<u> </u>	⊥'	<u> </u>
3140FXFZ0	AMERICAN HOME MORTGAGE CORPORATION	2	\$288,670.88			7 0 1 0 0
<u> </u>	ARVEST MORTGAGE COMPANY	2	\$260,379.49		1 1	· ·
<u> </u>	ASSOCIATED MORTGAGE INC	1	\$154,486.08	0.23%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$147,118.35			
	BANK OF AMERICA NA	10	\$1,402,546.63	2.06%	_	
	BANK OF AMERICA, N.A	14	\$2,052,336.57	3.02%	0	\$0.00
	BAXTER CREDIT UNION	1	\$119,268.02	0.18%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$262,761.07	0.39%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$140,532.92	0.21%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$164,284.61	0.24%	0	\$0.00
	CHASE HOME FINANCE	1	\$135,369.14	0.2%	0	\$0.00
	CHASE HOME FINANCE, LLC	12		1	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$132,177.33	0.19%	0	\$0.00
	CHEMICAL BANK	1	\$124,930.94	0.18%	0	\$0.00
	CITIBANK, N. A	2	\$267,235.94		+	1
	CITIMORTGAGE, INC	4	\$550,146.99	0.81%	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$141,363.81			
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$162,157.39	0.24%	0	\$0.00
	COLUMBIA NATIONAL INC	1	\$137,762.75		_	\$0.00
	COUNTRYWIDE BANK, FSB	6	\$913,310.43	1.34%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	25	\$3,493,454.50	5.14%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$164,567.52	0.24%	0	\$0.00
	EMC MORTGAGE CORPORATION	2	\$281,394.68	0.41%	0	\$0.00

FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$155,687.45	0.23%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,532,979.81	2.25%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$152,145.91	0.22%	0	\$0.00
FLORIDA CREDIT UNION	1	\$125,916.17	0.19%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$129,164.06	0.19%	0	\$0.00
GMAC MORTGAGE CORPORATION	4	\$595,312.68	0.88%	0	\$0.00
GMAC MORTGAGE, LLC	5	\$719,184.93	1.06%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$128,146.16	0.19%	0	\$0.00
HARBOURTON MORTGAGE INVESTMENT CORPORATION	1	\$124,358.93	0.18%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$245,264.74	0.36%	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$267,827.04	0.39%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	2	\$294,171.50	0.43%	0	\$0.00
HOMESTREET BANK	1	\$136,829.93	0.2%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$423,428.39	0.62%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$120,034.66	0.18%	0	\$0.00
INDYMAC BANK, FSB	2	\$313,726.40	0.46%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$284,209.47	0.42%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$138,085.03	0.2%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	2	\$284,351.03	0.42%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,385.91	0.19%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$114,776.79	0.17%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$592,263.49	0.87%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$132,364.33	0.19%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$141,468.09	0.21%	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$839,167.77	1.23%	0	\$0.00
PNC BANK, N.A	1	\$128,778.52	0.19%	0	\$0.00
POPULAR MORTGAGE, INC	1	\$136,100.33	0.2%	0	\$0.00
PULASKI MORTGAGE COMPANY	1	\$156,343.81	0.23%	0	\$0.00
REGIONS BANK	3	\$412,573.92	0.61%	0	\$0.00
SKY FINANCIAL GROUP	1	\$135,634.71	0.2%	0	\$0.00
SUNTRUST MORTGAGE INC	6	\$907,263.40	1.33%	0	\$0.00
	1	\$127,592.64	0.19%	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK					
	THIRD FEDERAL SAVINGS AND LOAN	1	\$135,314.88	0.2%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$140,097.60	0.21%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$286,802.18	0.42%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$735,820.51	1.08%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$255,254.07	0.38%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$292,099.82	0.43%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$168,081.65	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,005,013.10	1.48%	0	\$0.00
	WITMER FUNDING, LLC	1	\$149,693.79	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$254,882.23	0.37%	0	·
	Unavailable	288	\$41,216,472.28	60.64%	0	,
Total		477	\$67,984,836.75	100%	0	\$0.00
3140GNU50	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,034,606.88	100%	0	\$0.00
Total		4	\$1,034,606.88	100%	0	\$0.00
			 	<u> </u>		·
3140GNU68	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,337,300.69	100%	0	\$0.00
Total		15	\$3,337,300.69	100%	0	\$0.00
		\longrightarrow				
3140GNU76	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$804,070.96	100%	0	\$0.00
Total		2	\$804,070.96	100%	0	\$0.00
		\longrightarrow				
3140GNXQ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,073,663.19	100%		·
Total		7	\$1,073,663.19	100%	0	\$0.00
		1.6	÷: 221 101 00	22120	Ļ	*0.00
3140GP6L7	CITIBANK,N.A	16	\$1,231,181.80			
	HOWARD BANK	10	\$134,755.71	9.87%		+ 0.00
Total		18	\$1,365,937.51	100%	0	\$0.00
3140GP6M5	CITIBANK,N.A	13	\$1,577,497.30	71.78%	0	\$0.00
5140GF0M5	COLUMBUS CAPITAL LENDING, LLC	1.5	\$1,377,497.30	3.64%		
	HOME MORTGAGE ALLIANCE					
	CORPORATION (HMAC)	1	\$135,635.14	6.17%	0	\$0.00
	HOWARD BANK	2	\$135,899.35	6.18%	0	\$0.00
	MK LENDING CORP	1	\$123,947.41	5.64%		
	THE MORTGAGE COMPANY	1	\$144,692.72	6.59%	0	\$0.00
Total		19	\$2,197,570.98	100%	0	\$0.00

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3140GP6N3	CITIBANK,N.A	7	\$2,356,674.79	54.6%	0	\$0.00
	FM HOME LOANS, LLC	4	\$1,959,864.67	45.4%	0	\$0.00
Total		11	\$4,316,539.46	100%	0	\$0.00
3140GP6P8	CITIBANK,N.A	8	\$1,315,575.29	86.82%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$199,765.20	13.18%	0	\$0.00
Total		9	\$1,515,340.49	100%	0	\$0.00
3140GP6Q6	ETHOS LENDING, LLC	1	\$250,001.00	17.93%	0	\$0.00
	MEADOWBROOK FINANCIAL	1	¢220.210.21	24.2207	^	¢0.00
	MORTGAGE BANKERS	1	\$339,218.31	24.33%	0	\$0.00
	NATIONAL MORTGAGE SERVICE,	1	\$393,787.14	28.24%	0	\$0.00
	INC	1	Ф393,767.14	20.24%	U	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$411,506.65	29.5%	0	\$0.00
Total		4	\$1,394,513.10	100%	0	\$0.00
3140GP6R4	CITIBANK,N.A	36	\$18,885,146.49	100%	0	\$0.00
Total		36	\$18,885,146.49	100%	0	\$0.00
2140CD6S2	AMERICAN INTERNET MORTGAGE,	1	\$358,000.00	11.22%	0	\$0.00
3140GP6S2	INC	1	\$556,000.00	11.2270	U	\$0.00
	AMERISAVE MORTGAGE	3	\$816,700.00	25.61%	0	\$0.00
	CORPORATION	3	\$610,700.00	23.01 /0	U	\$0.00
	CITIBANK,N.A	1	\$99,820.93	3.13%		
	GOOGAIN INC. DBA MAXREAL	1	\$487,500.00	15.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL	1	\$69,388.21	2.18%	0	\$0.00
	SERVICES, INC	1				
	JMAC LENDING, INC	3	\$934,000.00	29.28%		· ·
	SIRVA MORTGAGE	1	\$424,100.00	13.3%	_	
Total		11	\$3,189,509.14	100%	0	\$0.00
3140GP6T0	AMERISAVE MORTGAGE	1	\$242,400.00	3.33%	0	\$0.00
	CORPORATION					
	CITIBANK,N.A	8	\$3,242,293.56			
	ETHOS LENDING, LLC	2	\$650,600.00	8.95%		
	GOOGAIN INC. DBA MAXREAL	1	\$413,560.32	5.69%		·
	IVY MORTGAGE, INC	1	\$590,000.00	8.11%		
	JMAC LENDING, INC	2	\$645,958.04	8.88%		
	MEGA CAPITAL FUNDING, INC	1	\$100,000.00	1.37%	0	\$0.00
	NATIONAL MORTGAGE SERVICE,	2	\$732,000.00	10.06%	0	\$0.00
	INC	- -	,,000.00	2.00,0	Ľ	70.00
	PROVINCE MORTGAGE		\$235,000.00	3.23%	0	\$0.00
	ASSOICATES, INC					
	SIRVA MORTGAGE	1	\$421,500.00	5.8%		·
Total		20	\$7,273,311.92	100%	0	\$0.00

3140GP6U7	CITIBANK,N.A	2	\$1,158,000.00		_	\$0.00
Total		2	\$1,158,000.00	100%	0	\$0.00
21.40 GP (1).5	CYMYD ANYL NA	1.0	Φ1 02 C 27 L 10	50.16 %	0	ф0.00
3140GP6V5	CITIBANK,N.A	10	\$1,026,374.49		_	\$0.00
T 4 1	HOWARD BANK	7	\$376,525.02	26.84%	0	\$0.00
Total		17	\$1,402,899.51	100%	0	\$0.00
3140GPDV7	HOMEWARD RESIDENTIAL INC	12	\$1,670,841.64	87.44%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$239,894.32	12.56%	0	\$0.00
Total		14	\$1,910,735.96	100%	0	\$0.00
3140GPDW5	HOMEWARD RESIDENTIAL INC	7	\$1,756,558.61	100%	_	\$0.00
Total		7	\$1,756,558.61	100%	0	\$0.00
24.40.675742			*** *** *** *** ***	100~		****
3140GPDX3	HOMEWARD RESIDENTIAL INC	11	\$1,241,706.51	100%	1	\$137,785.06
Total		11	\$1,241,706.51	100%	1	\$137,785.06
3140GPV62	BOND STREET MORTGAGE, LLC	1	\$108,000.00	7.21%	0	\$0.00
5140G1 V02	CITIBANK,N.A	13	\$1,090,857.61	72.8%	-	\$0.00
	IDEAL HOME LOANS, LLC	1	\$106,000.00	7.07%	_	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$93,867.56			\$0.00
	SIRVA MORTGAGE	1	\$99,711.34	6.66%	0	\$0.00
Total		17	\$1,498,436.51	100%	0	\$0.00
3140GPV70	BOND STREET MORTGAGE, LLC	1	\$124,819.90	11.58%	0	\$0.00
	CITIBANK,N.A	8	\$953,289.24		-	\$0.00
Total		9	\$1,078,109.14	100%	0	\$0.00
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3140GPV88	BOND STREET MORTGAGE, LLC	1	\$134,000.00			\$0.00
	CITIBANK,N.A	36	\$5,018,614.21	87.59%	-	\$0.00
	IVY MORTGAGE, INC	1	\$145,000.00	2.53%		\$0.00
	SIRVA MORTGAGE SPRINGBOARD CDFI	1	\$284,937.42 \$147,287.48	4.97% 2.57%		\$0.00 \$0.00
Total	SFRINGBOARD CDF1	41	\$5,729,839.11	100%	-	\$0.00
Total		71	ψ5,727,057.11	100 /6	U	φυ.υυ
3140GPV96	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$1,035,473.81	5.54%	0	\$0.00
	CITIBANK,N.A	48	\$15,851,723.55	84.76%	0	\$0.00
	FM HOME LOANS, LLC	2	\$796,612.52	4.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$303,652.97	1.62%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$363,487.12	1.94%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$350,056.08	1.88%	0	\$0.00

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A PERL MORTGAGE, INC SIRVA MORTGAGE Total AMERISAVE MORTGAGE	1 17 1 2 21	\$155,789.86 \$2,755,897.38 \$159,345.46 \$301,422.59 \$3,372,455.29	4.62% 81.72% 4.72% 8.94%	0	\$0.00
D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A PERL MORTGAGE, INC SIRVA MORTGAGE Total	17 1 2	\$2,755,897.38 \$159,345.46 \$301,422.59	81.72% 4.72%	0	
PERL MORTGAGE, INC SIRVA MORTGAGE Total	1 2	\$159,345.46 \$301,422.59	4.72%		የበ በወ
SIRVA MORTGAGE Total	1 2 21	\$301,422.59		0	Φ 0.00
Total	2 21	· · · · · ·	8.94%		\$0.00
	21	\$3,372,455,29		0	\$0.00
AMEDICAVE MODTCACE		ψο,ο, 2, 100125	100%	0	\$0.00
3140GPWB0 CORPORATION	1	\$566,300.00	5.48%	0	\$0.00
CITIBANK,N.A	5	\$2,636,622.43	25.51%	0	\$0.00
FM HOME LOANS, LLC	1	\$454,850.31	4.4%	0	\$0.00
JMAC LENDING, INC	3	\$1,444,130.29	13.97%	0	\$0.00
MEGA CAPITAL FUNDING, INC	5	\$2,836,983.16	27.44%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	2	\$1,353,942.64	13.1%	0	\$0.00
NEXERA HOLDING LLC	1	\$539,804.26	5.22%	0	\$0.00
QUONTIC BANK	1	\$504,978.32	4.88%	0	\$0.00
Total	19	\$10,337,611.41	100%	0	\$0.00
3140GPWG9 CITIBANK,N.A	19	\$1,176,257.04	95.94%	0	\$0.00
HOWARD BANK	1	\$49,805.00	4.06%	0	\$0.00
Total	20	\$1,226,062.04	100%	0	\$0.00
3140GPWH7 CITIBANK,N.A	18	\$1,761,239.72	95.14%	0	\$0.00
HOWARD BANK	1	\$90,000.00	4.86%	0	\$0.00
Total	19	\$1,851,239.72	100%	0	\$0.00
3140GPWJ3 CITIBANK,N.A	9	\$1,039,565.88	100%	0	\$0.00
Total	9	\$1,039,565.88	100%	0	\$0.00
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3140GPWK0 CITIBANK,N.A	19	\$2,560,695.20	100%	0	\$0.00
Total	19	\$2,560,695.20	100%	0	\$0.00
3140GPWL8 CITIBANK,N.A		\$1,102,558.00	100%	0	\$0.00
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Total	4	\$1,102,558.00	100%	0	\$0.00
3140GPWQ7 AMERICAN HERITAGE LENDING, INC	1	\$133,000.00	10.47%	0	\$0.00
CITIBANK,N.A	6	\$837,025.24	65.91%	0	\$0.00
MK LENDING CORP	2	\$299,927.67	23.62%	0	\$0.00
Total	9	\$1,269,952.91	100%	0	\$0.00
3140GPWR5 CITIBANK,N.A	8	\$2,154,800.00	100%	0	\$0.00

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Total		8	\$2,154,800.00	100%	0	\$0.00
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3140GPWS3	ACADEMY MORTGAGE CORP	1	\$164,902.29	4.93%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$166,000.00	4.96%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$172,000.00	5.14%	0	\$0.00
	CITIBANK,N.A	17	\$2,687,531.25	80.34%	0	\$0.00
	PERL MORTGAGE, INC	1	\$154,850.00	4.63%	0	\$0.00
Total		21	\$3,345,283.54	100%	0	\$0.00
3140GPWT1	CITIBANK,N.A	9	\$5,228,225.00	82.02%	0	\$0.00
	FM HOME LOANS, LLC	2	\$1,146,000.00	17.98%	0	\$0.00
Total		11	\$6,374,225.00	100%	0	\$0.00
3140GPWV6	CITIBANK,N.A	18	\$1,161,292.67	87.67%	0	\$0.00
	HOWARD BANK	3	\$163,316.29	12.33%	0	\$0.00
Total		21	\$1,324,608.96	100%	0	\$0.00
3140GPWW4	CITIBANK,N.A	19	\$1,836,071.00	95.38%	0	\$0.00
	HOWARD BANK	1	\$89,000.00	4.62%	0	\$0.00
Total		20	\$1,925,071.00	100%	0	\$0.00
						+0.00
3140GPWX2	CITIBANK,N.A	11	\$1,339,635.88	100%	-	\$0.00
Total		11	\$1,339,635.88	100%	0	\$0.00
3140GQ2R6	ACCUNET MORTGAGE LLC	1	\$110,000.00	2.21%	0	\$0.00
	BANK MUTUAL	3	\$384,413.04	7.73%	0	\$0.00
	BANK OF LUXEMBURG	1	\$82,222.42	1.65%	0	\$0.00
	BLACKHAWK BANK	1	\$130,769.58	2.63%	0	\$0.00
	BMO HARRIS BANK N.A	4	\$328,695.85	6.61%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$115,264.96	2.32%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$213,321.61	4.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$429,088.05	8.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$130,285.25	2.62%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$98,803.68	1.99%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$140,456.23	2.82%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$124,752.88	2.51%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$77,493.08	1.56%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$92,023.04	1.85%	0	\$0.00
	JOHNSON BANK	2	\$253,749.92	5.1%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$394,611.51	7.94%		\$0.00
	NORTH SHORE BANK FSB	3	\$389,588.89	7.83%	0	\$0.00

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	OLD NATIONAL BANK	3	\$417,363.58	8.39%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$76,893.92	1.55%		\$0.00
	STATE BANK OF CHILTON	1	\$67,407.00	1.36%		
	TRI CITY NATIONAL BANK	1	\$145,500.00	2.93%		\$0.00
	VERVE, A CREDIT UNION	2	\$169,031.80	3.4%		
	WATERSTONE MORTGAGE CORP	4	\$600,915.93			
Total	7. 12 7 2 2 2 2 2	44	\$4,972,652.22	100%		
			+ -99			7
3140GQ2S4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$234,755.12	4.37%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$116,639.08	2.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$198,576.04	3.69%	0	\$0.00
	CITIZENS STATE BANK LOYAL	1	\$58,119.07	1.08%	0	\$0.00
	COMMERCE STATE BANK	2	\$233,356.86	4.34%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$74,690.00	1.39%		\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$269,772.81	5.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	4	\$418,558.50	7.78%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$125,926.26	2.34%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$89,894.74	1.67%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$145,304.01	2.7%	0	\$0.00
	INLANTA MORTGAGE INC	8	\$995,903.80	18.52%	0	\$0.00
	NORTH SHORE BANK FSB	3	\$503,256.26	9.36%	0	\$0.00
	OLD NATIONAL BANK	1	\$94,744.24	1.76%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$396,016.82	7.36%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	2	\$227,382.35	4.23%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$128,836.22	2.4%	0	\$0.00
	RIVER BANK	1	\$130,773.61	2.43%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$137,453.37	2.56%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$321,722.84	5.98%		
	VERVE, A CREDIT UNION	2	\$185,513.07	3.45%	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$290,819.58	5.4%	0	\$0.00
Total		43	\$5,378,014.65	100%		\$0.00
			, ,			
3140GQ5V4	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$227,265.51	0.76%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT	1	\$420,808.76	1.4%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$450,196.77	1.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,688,951.68	5.62%		
	CONFORATION					

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$309,533.09	1.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,721.92	0.64%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$333,507.95	1.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$329,203.78	1.1%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,819.65	0.43%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,699.40	0.64%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$331,499.96	1.1%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$422,763.16	1.41%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$396,396.00	1.32%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$585,136.70	1.95%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$370,121.93	1.23%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$381,020.07	1.27%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$270,796.15	0.9%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$225,659.61	0.75%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$177,064.16	0.59%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$319,654.67	1.06%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKL	1	\$273,587.31	0.91%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$636,000.00	2.12%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$448,581.53	1.49%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$1,051,000.00	3.5%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$607,081.52	2.02%	0	\$0.00
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1	\$131,796.76	0.44%	0	\$0.00
1	\$249,615.08	0.83%	0	\$0.00
1	\$263,593.52	0.88%	0	\$0.00
1	\$148,261.15	0.49%	0	\$0.00
1	\$295,554.18	0.98%	0	\$0.00
1	\$318,961.57	1.06%	0	\$0.00
1	\$124,803.27	0.42%	0	\$0.00
1	\$417,520.20	1.39%	0	\$0.00
1	\$416,215.87	1.39%	0	\$0.00
1	\$246,271.05	0.82%	0	\$0.00
2	\$632,144.11	2.11%	0	\$0.00
1	\$157,273.07	0.52%	0	\$0.00
1	\$215,000.00	0.72%	0	\$0.00
1	\$400,039.43	1.33%	0	\$0.00
1	\$262,612.55			
1	\$370,241.52	1.23%	0	\$0.00
1	\$170,748.08			
1	\$195,907.16	0.65%	0	\$0.00
1	\$323,953.03			
1	\$284,561.18	0.95%	0	\$0.00
1	\$422,776.15	1.41%	0	\$0.00
2	\$567,064.90	1.89%	0	\$0.00
1	\$79,882.14	0.27%	0	\$0.00
1	\$221,287.77	0.74%	0	\$0.00
1	\$284,300.99	0.95%	0	\$0.00
	1 1 1 1 1 1 1	1 \$131,796.76 1 \$249,615.08 1 \$263,593.52 1 \$148,261.15 1 \$295,554.18 1 \$318,961.57 1 \$124,803.27 1 \$417,520.20 1 \$416,215.87 1 \$246,271.05 2 \$632,144.11 1 \$157,273.07 1 \$215,000.00 1 \$400,039.43 1 \$262,612.55 1 \$370,241.52 1 \$195,907.16 1 \$323,953.03 1 \$284,561.18 1 \$422,776.15 2 \$567,064.90 1 \$79,882.14 1 \$221,287.77	1 \$131,796.76 0.44% 1 \$249,615.08 0.83% 1 \$263,593.52 0.88% 1 \$148,261.15 0.49% 1 \$295,554.18 0.98% 1 \$318,961.57 1.06% 1 \$124,803.27 0.42% 1 \$417,520.20 1.39% 1 \$446,215.87 1.39% 1 \$246,271.05 0.82% 2 \$632,144.11 2.11% 1 \$157,273.07 0.52% 1 \$215,000.00 0.72% 1 \$400,039.43 1.33% 1 \$262,612.55 0.87% 1 \$370,241.52 1.23% 1 \$170,748.08 0.57% 1 \$195,907.16 0.65% 1 \$284,561.18 0.95% 1 \$284,561.18 0.95% 1 \$79,882.14 0.27% 1 \$221,287.77 0.74% 1 \$221,287.77 0.74%	1 \$131,796.76 0.44% 0 1 \$249,615.08 0.83% 0 1 \$263,593.52 0.88% 0 1 \$148,261.15 0.49% 0 1 \$295,554.18 0.98% 0 1 \$318,961.57 1.06% 0 1 \$124,803.27 0.42% 0 1 \$416,215.87 1.39% 0 1 \$446,271.05 0.82% 0 2 \$632,144.11 2.11% 0 1 \$157,273.07 0.52% 0 1 \$215,000.00 0.72% 0 1 \$400,039.43 1.33% 0 1 \$262,612.55 0.87% 0 1 \$370,241.52 1.23% 0 1 \$195,907.16 0.65% 0 1 \$323,953.03 1.08% 0 1 \$422,776.15 1.41% 0 2 \$567,064.90 1.89% 0 1 \$221,287.77 0.74% 0

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PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY

CORPORATI					
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE CORPORATION	1	\$415,796.36	1.38%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,216,338.11	4.05%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$399,397.54	1.33%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$209,676.66	0.7%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$422,748.69	1.41%	0	\$0.00
SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$373,449.02	1.24%	0	\$0.00
SUMMIT FUNDING, INC	1	\$409,386.00	1.36%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$422,319.62	1.41%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$374,329.96	1.25%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$395,442.04	1.32%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$419,367.41	1.4%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$330,998.36	1.1%	0	\$0.00
WELLS FARGO BANK, N.A	24	\$6,351,776.25	21.15%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$321,569.13	1.06%	0	\$0.00
	99	\$30,030,051.16	100%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$320,084.33	1.27%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$617,452.63	2.45%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$565,239.35	2.24%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,878.55	0.63%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY RENASANT BANK, A MISSISSIPPI CORPORATION SEACOAST NATIONAL BANK A FLORIDA CORPORATION SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION SUMMIT FUNDING, INC TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN TBI MORTGAGE COMPANY, A CORPORATION UNION CAPITAL MORTGAGE, A CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMERISAVE MORTGAGE CORPORATION BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY RENASANT BANK, A MISSISSIPPI CORPORATION SEACOAST NATIONAL BANK A FLORIDA CORPORATION SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION SUMMIT FUNDING, INC TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN TBI MORTGAGE COMPANY, A CORPORATION TOWNEBANK MORTGAGE, A CORPORATION UNION CAPITAL MORTGAGE CORPORATION, A NOHIO CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WELLS FARGO BANK, N.A VILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A 99 ACCUNET MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS 1	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE 1 \$415,796.36 CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY 3 \$1,216,338.11 RENASANT BANK, A MISSISSIPPI CORPORATION \$399,397.54 SEACOAST NATIONAL BANK A FLORIDA CORPORATION FLORIDA CORPORATION FLORIDA CORPORATION \$209,676.66 SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION \$422,748.69 SKYLINE FINANCIAL CORPORATION \$373,449.02 CORPORATION, A CALIFORNIA \$373,449.02 CORPORATION, A CALIFORNIA \$373,449.02 CORPORATION SUMMIT FUNDING, INC \$4409,386.00 TAYLOR MORRISON HOME FUNDING, LLC A LIMITED 1 \$422,319.62 LIABILITY COMPAN TBI MORTGAGE COMPANY, A CORPORATION \$374,329.96 CORPORATION CORPORATION \$395,442.04 UNION CAPITAL MORTGAGE CORPORATION, AN OHIO 1 \$419,367.41 CORPORATION, A CORPORATION \$330,998.36 CORPORATION, A CORPORATION \$330,998.36 CORPORATION, A CORPORATION \$330,998.36 CORPORATION, A CORPORATION \$330,998.36 CORPORATION, A CORPORATION \$330,0951.16 ACCUNET MORTGAGE CORPORATION \$321,569.13 MORTGAGE, A 99 \$30,030,051.16 ACCUNET MORTGAGE CORPORATION A GEORGIA 2 \$617,452.63 CORPORATION A GEORGIA 2 \$617,452.63 CORPORATION A GEORGIA 2 \$655,239.35 CORPORATION A GEORGIA 2 \$655,239.35 CORPORATION BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS 1 \$157,878.55 S157,878.55 S157,87	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE 1 \$415,796.36 1.38% CORPORATION PRIMELENDING, A PLAINSCAPITAL 3 \$1,216,338.11 4.05% RENASANT BANK, A MISSISSIPPI 1 \$399,397.54 1.33% SEACOAST NATIONAL BANK A FLORIDA CORPORATION 1 \$209,676.66 0.7% SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION 1 \$422,748.69 1.41% CORPORATION SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION 1 \$373,449.02 1.24% CORPORATION SUMMIT FUNDING, INC 1 \$409,386.00 1.36% TAYLOR MORRISON HOME FUNDING, LLC A LIMITED 1 \$422,319.62 1.41% LIABILITY COMPAN TOWNEBANK MORTGAGE, A CORPORATION 1 \$374,329.96 1.25% CORPORATION 1 \$374,329.96 1.25% CORPORATION 1 \$395,442.04 1.32% UNION CAPITAL MORTGAGE CORPORATION 1 \$419,367.41 1.4% CORPORATION WATERSTONE MORTGAGE CORPORATION 1 \$330,998.36 1.1% WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS 1 \$321,569.13 1.06% MORTGAGE, A WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS 1 \$320,084.33 1.27% COMPANY AMERISAVE MORTGAGE CORPORATION A GEORGIA 2 \$617,452.63 2.45% CORPORATION A GEORGIA 2 \$617,452.63 2.45% CORPORATION A GEORGIA 2 \$655,239.35 2.24% CORPORATION A GEORGIA 2 \$565,239.35 2.24% CORPORATION A GEORGIA 2 \$565,239.35 2.24% CORPORATION BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS 1 \$157,878.55 0.63% EDERALLY CHARTERED SAVINGS 1 \$157,878.55	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE CORPORATION SA15,796.36 L.38% O CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY RENASANT BANK, A MISSISSIPPI CORPORATION SA209,676.66 O.7% O SEACOAST NATIONAL BANK A FLORIDA CORPORATION FLORIDA CORPORATION FLORIDA CORPORATION SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION CORPORATION, A CALIFORNIA CORPORATION SUMMIT FUNDING, INC SA99,386.00 L.36% O CORPORATION CORPORATION SUMMIT FUNDING, INC LABILITY COMPAN TOWNEBANK MORTGAGE CORPORATION CORPORATION CORPORATION SA74,329.96 L.25% O CORPORATION CORPORATION, A CORPORATION CORPOR

CATALYST LENDING INC A COLORADO CORPORATION	1	\$422,362.90	1.67%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, A TENNESSEE CORPORATION	1	\$280,000.00	1.11%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$136,259.97	0.54%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$237,680.74	0.94%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$408,750.00	1.62%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$150,000.00	0.59%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LLC	1	\$182,705.65	0.72%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$217,197.38	0.86%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$359,871.70	1.43%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$284,570.74	1.13%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$168,000.00	0.67%	0	\$0.00
FC LENDING, LTD	1	\$361,543.00	1.43%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$316,967.60	1.26%	0	\$0.00
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$250,000.00	0.99%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,400.00	0.45%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$207,679.74	0.82%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$188,715.34	0.75%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$420,400.00	1.67%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$305,497.02	1.21%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$63,901.46	0.25%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$123,000.00	0.49%		\$0.00
	1	\$386,000.00	1.53%	0	\$0.00

	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$182,524.67	0.72%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$320,716.22	1.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$401,329.66	1.59%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$266,579.80	1.06%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$359,408.26	1.42%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$152,000.00	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A	70	\$16,302,703.89	64.62%	0	\$0.00
Total		106	\$25,231,420.60	100%	0	\$0.00
3140GQ5X0	ACADEMY MORTGAGE CORPORATION	1	\$408,323.96	0.82%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$500,000.00	1%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$417,883.47	0.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$127,622.25	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$678,970.03	1.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$420,102.18	0.84%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$594,123.44	1.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,189,664.49	2.37%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$386,910.00	0.77%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$520,039.31	1.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$269,602.24	0.54%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$349,484.38	0.7%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$391,671.00	0.78%	0	\$0.00

COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$284,570.75	0.57%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$135,949.42	0.27%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$344,491.74	0.69%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$444,314.84	0.89%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$600,094.80	1.2%	0	\$0.00
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	2	\$458,131.57	0.91%	0	\$0.00
ECOM MORTGAGE, INC A CORPORATION	1	\$253,000.00	0.51%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$516,720.57	1.03%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$422,304.70	0.84%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$623,368.35	1.24%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$374,422.62	0.75%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$247,618.16	0.49%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,200,804.74	2.4%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$424,000.00	0.85%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$426,342.56	0.85%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	2	\$569,537.05	1.14%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$264,642.68	0.53%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$413,865.60	0.83%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,388.08	0.65%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$422,792.07	0.84%	0	\$0.00

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CENEOLUTY MODECA CE, INC	1	¢250,000,00	0.70	^	ΦΩ ΩΩ
GENEQUITY MORTGAGE, INC	1	\$350,000.00	0.7%	U	\$0.00
GOLD COAST BANK AN ILLINOIS	1	\$261,000.00	0.52%	0	\$0.00
CHARTERED BANK		. ,			
GUARANTEED RATE INC, A	1	\$364,000.00	0.73%	0	\$0.00
DELAWARE CORPORATION		. ,			
GUARANTEED RATE, INC., A	2	\$562,500.00	1.12%	0	\$0.00
DELAWARE CORPORATION		. ,			
HOMESTEAD FUNDING CORP DBA		# 400 000 00	0.08	0	Φ0.00
MCGLONE MORTGAGE GROUP A	1	\$400,000.00	0.8%	0	\$0.00
CORPORAT					
IBERIABANK DBA IBERIABANK	2	¢477.200.29	0.050/	Λ	\$0.00
MORTGAGE, LOUISIANA STATE CHARTERE	2	\$477,399.38	0.95%	0	\$0.00
JLB CORPORATION DBA GOLDEN					
OAK LENDING A MISSOURI	2	\$676,014.43	1.35%	0	\$0.00
CORPORATIO	2	\$070,014.43	1.3370	U	\$0.00
JMAC LENDING, INC	1	\$279,578.28	0.56%	0	\$0.00
K. HOVNANIAN AMERICAN	1	\$219,316.26	0.30%	U	\$0.00
MORTGAGE, LLC A LIMITED	1	\$480,441.16	0.96%	0	\$0.00
LIABILITY COMP	1	φ+ου,++1.10	0.90 /0	U	\$0.00
K. HOVNANIAN AMERICAN					
MORTGAGE, LLC, A LIMITED	1	\$332,475.93	0.66%	0	\$0.00
LIABILITY COM	1	ψ332, 173.73	0.0070	U	ψ0.00
LEADERONE FINANCIAL					
CORPORATION A CORPORATION	2	\$494,274.24	0.99%	0	\$0.00
LENDUSA LLC DBA RPM					
MORTGAGE A LIMITED LIABILITY	1	\$384,407.22	0.77%	0	\$0.00
COMPANY		φεσι, ιστι =	01,7,76	Ů	Ψ0.00
LOANDEPOT.COM, LLC	2	\$588,714.09	1.18%	0	\$0.00
LUXURY MORTGAGE CORP A					,
CORPORATION	1	\$395,416.61	0.79%	0	\$0.00
M/I FINANCIAL, LLC	1	\$389,937.78	0.78%	0	\$0.00
M2 LENDING SOLUTIONS LLC A		·			
COLORADO LLC	1	\$357,472.59	0.71%	0	\$0.00
MEGASTAR FINANCIAL CORP. A					
COLORADO CORPORATION	1	\$423,461.24	0.85%	0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA					
CORPORATION	1	\$511,728.09	1.02%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$146,783.44	0.29%	0	\$0.00
MSA MORTGAGE, LLC, A		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
MASSACHUSETTS LIMITED	1	\$160,762.82	0.32%	0	\$0.00
LIABILITY COMPANY		,		_	, 2122
NBKC BANK A KANSAS STATE	_	Φ . 200 00 . 0. 5	4 4001	^	40.00
BANK	2	\$590,097.96	1.18%	0	\$0.00
NEXBANK SSB, STATE SAVINGS		* * * * * * * * * *	0.011	_	40.00
BANK	1	\$407,357.90	0.81%	0	\$0.00
NORTH AMERICAN SAVINGS BANK,		ф о со 7 51 00	0.468	^	#0.00
FSB		\$230,751.93	0.46%	U	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$359,445.72	0.72%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$675,236.37	1.35%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$256,168.22	0.51%	0	\$0.00
ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$583,019.12	1.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$354,477.01	0.71%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$238,079.53	0.48%	0	\$0.00
PERL MORTGAGE INC	4	\$1,197,103.13	2.39%	0	\$0.00
PREMIER LENDING, INC A CORPORATION	1	\$368,967.62	0.74%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$303,102.84	0.61%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$577,301.08	1.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$435,343.32	0.87%	0	\$0.00
SANDY SPRING BANK MARYLAND CORPORATION	1	\$303,015.95	0.6%	0	\$0.00
SENTE MORTGAGE, INC	3	\$1,186,928.70	2.37%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$185,109.78	0.37%	0	\$0.00
SUMMIT FUNDING, INC	1	\$308,544.78	0.62%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$100,000.00	0.2%	0	\$0.00
THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$360,000.00	0.72%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$272,551.26	0.54%	0	\$0.00
THE MORTGAGE COMPANY	1	\$397,250.00	0.79%	0	\$0.00
THE WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILIT	1	\$361,921.57	0.72%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$341,600.00	0.68%	0	\$0.00
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$49,923.01	0.1%	0	\$0.00
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$403,128.35	0.8%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$599,395.86	1.2%	0	\$0.00
	1	\$260,389.56	0.52%	0	\$0.00

	VILLAGE MORTGAGE COMPANY, A CORPORATION					
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$422,376.84	0.84%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$237,982.07	0.48%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$422,673.52	0.84%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, INC., A CORPORATION	1	\$423,447.03	0.85%	0	\$0.00
	WELLS FARGO BANK, N.A	49	\$13,714,229.30	27.35%	0	\$0.00
Total		158	\$50,094,043.68	100%	0	\$0.00
3140GQ5Y8	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	\$197,533.56	17.72%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$279,581.34	25.08%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$637,533.20	57.2%	0	\$0.00
Total		8	\$1,114,648.10	100%	0	\$0.00
3140GQ5Z5	WELLS FARGO BANK, N.A	12	\$2,037,551.78	100%	0	\$0.00
Total		12	\$2,037,551.78	100%	0	\$0.00
3140GQ6A9	WELLS FARGO BANK, N.A	250	\$78,946,574.73	100%	0	\$0.00
Total		250	\$78,946,574.73	100%	0	\$0.00
3140GQ6B7	ACADEMY MORTGAGE CORPORATION	1	\$207,600.00	8.37%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$259,641.79	10.46%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$310,378.28	12.51%	0	\$0.00
	LENDUSA, LLC, DBA REGENCY MORTGAGE	1	\$164,762.26	6.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$999,421.70	40.28%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$539,668.31	21.74%	0	\$0.00
Total	,	13	\$2,481,472.34	100%		
			. ,			
3140GQ6C5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,550.00	1.48%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$134,805.49	1.79%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	3	\$442,537.43	5.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	2%	0	\$0.00
	ENTERPRISE BANK	1	\$134,796.67	1.79%		1

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	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$302,418.18	4.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$283,687.95	3.78%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$296,232.02	3.94%	0	\$0.00
	FIRST MORTGAGE, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPAN	1	\$135,808.38	1.81%	0	\$0.00
	FOUNDATION ONE BANK	1	\$178,353.94	2.37%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$183,929.97	2.45%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$195,000.00	2.6%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$290,000.00	3.86%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$135,608.66	1.8%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$270,368.51	3.6%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$266,032.97	3.54%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$214,889.93	2.86%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$146,000.00	1.94%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$141,255.69	1.88%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$3,499,702.13	46.59%	0	\$0.00
Total		43	\$7,512,977.92	100%	0	\$0.00
3140GQ6D3	ADVISORS MORTGAGE GROUP, LLC	2	\$458,837.93	2.92%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	\$254,656.51	1.62%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$285,115.43	1.81%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$626,930.21	3.99%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$179,746.38	1.14%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR	1	\$337,000.00	2.14%	0	\$0.00

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	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	3	\$392,697.68	2.5%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNYSLVANIA LIMITED LIABILITY	1	\$187,723.03	1.19%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$193,208.55	1.23%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, IN	1	\$167,752.50	1.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	\$870,177.42	5.53%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN	1	\$189,644.20	1.21%	0	\$0.00
	INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA	1	\$204,711.15	1.3%	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$506,785.83	3.22%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$173,800.00	1.11%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$154,791.21	0.98%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$122,027.82	0.78%	0	\$0.00
	MERIDIAN BANK, APENNYSLVANIA CHARTERED BANK	1	\$173,455.25	1.1%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$147,786.76	0.94%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$146,003.06	0.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,820.90	0.83%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$260,989.94	1.66%	0	\$0.00
	RESMAC, INC	1	\$175,752.02	1.12%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$171,538.62	1.09%	0	\$0.00
	WELLS FARGO BANK, N.A	42	\$9,212,314.29	58.59%	0	\$0.00
Total		76	\$15,723,266.69	100%	0	\$0.00
3140GQ6E1	ALASKA USA MORTGAGE COMPANY LLC	1	\$125,119.46	2.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$260,000.00	5.42%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$423,389.09	8.83%	0	\$0.00
		1	\$231,658.22	4.83%	0	\$0.00
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	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION					
	CHERRY CREEK MORTGAGE CO., INC	1	\$219,154.40	4.57%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$259,616.96	5.41%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$333,818.33	6.96%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$134,805.49	2.81%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$239,646.43	5%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$369,478.67	7.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$174,753.42	3.64%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$203,449.42	4.24%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$229,290.72	4.78%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,592,975.85	33.2%	0	\$0.00
Total		22	\$4,797,156.46	100%	0	\$0.00
3140GQ6F8	ACADEMY MORTGAGE CORPORATION	1	\$217,200.34	16.33%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$125,219.32	9.41%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$218,250.00	16.4%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$183,746.50	13.81%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$586,057.05	44.05%	0	\$0.00
Total		7	\$1,330,473.21	100%	0	\$0.00
3140GQ6G6	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$248,630.00	12.8%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$152,779.55	7.87%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$229,500.00	11.81%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$224,575.96	11.56%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$206,701.75	10.64%	0	\$0.00
	SERVICES II (C					

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Total		10	\$1,942,507.39	100%	0	\$0.00
3140GQ6H4	ACADEMY MORTGAGE CORPORATION	3	\$607,246.98	6.9%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$217,500.00	2.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,679.70	1.81%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$239,654.20	2.72%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$196,875.21	2.24%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$184,721.37	2.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$202,208.23	2.3%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$208,380.98	2.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$261,605.39	2.97%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$161,766.59	1.84%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$213,442.02	2.43%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$182,742.15	2.08%	0	\$0.00
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$283,999.28	3.23%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$226,915.22	2.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,675.82	2.55%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$165,766.11	1.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$194,475.59	2.21%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$244,662.46	2.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$229,675.93	2.61%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$224,682.98	2.55%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$198,576.04	2.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$403,569.82	4.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$242,158.31	2.75%	0	\$0.00

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	WELLS FARGO BANK, N.A	15	\$3,324,582.48		-	\$0.00
Total		41	\$8,799,562.86	100%	0	\$0.00
3140GQ6J0	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$324,552.24	17.32%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$388,963.37	20.76%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,160,500.00	61.92%	0	\$0.00
Total		5	\$1,874,015.61	100%	0	\$0.00
3140GQ6K7	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$191,741.37	0.14%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$193,903.00	0.14%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,331.89	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$4,137,459.47	3.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$178,254.08	0.13%	0	\$0.00
	ACCESSBANK A STATE CHARTERED BANK	1	\$175,507.87	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$183,300.00	0.14%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$193,500.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$181,765.73	0.14%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$370,199.99	0.28%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$398,474.45	0.3%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$192,000.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$378,743.84	0.28%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$175,000.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$182,259.68	0.14%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$192,800.00	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$176,756.15	0.13%	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$747,052.74	0.56%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$176,000.00	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$183,646.63	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$385,000.00	0.29%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$367,150.68	0.27%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$191,311.06	0.14%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$199,742.55	0.15%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$184,500.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$380,300.00	0.28%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$186,952.08	0.14%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE SERVICES INC	1	\$194,737.33	0.14%		,
BANK 34, A FEDERAL BANK	1	\$189,000.00	0.14%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$175,373.96	0.13%		
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$199,724.45	0.15%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$198,000.00	0.15%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$176,556.42	0.13%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$178,353.94	0.13%	0	
BAY BANK, FSB, A MARYLAND CORPORATION	1	\$198,000.00	0.15%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$375,148.58	0.28%	0	\$0.00
BLUELEAF LENDING	1	\$200,000.00	0.15%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$190,700.40	0.14%		
BUSEY BANK	1	\$191,661.48	0.14%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,000.00	0.14%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA	1	\$184,295.00	0.14%	0	\$0.00

CORPORATION					1
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A	1	\$179,762.97	0.13%	0	\$0.00
LIMITED CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A	1	\$187,762.99	0.14%	0	\$0.00
LIMITE CAMDEN NATIONAL BANK	4	\$761,944.86	0.57%	0	\$0.00
CAPITAL CITY BANK	2	\$351,507.52	0.26%		
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,752.15	0.20%		
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$178,858.75	0.13%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$190,143.53	0.14%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$385,982.55	0.29%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$190,000.00	0.14%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$200,000.00	0.15%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$196,000.00	0.15%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$188,745.41	0.14%	0	\$0.00
CORE BANK	1	\$178,400.00	0.13%	0	\$0.00
COUNTRYSIDE BANK AN ILLINIOIS CHARTERED BANK	1	\$174,758.90			
CRESCOM BANK A SOTH CAROLINA BANKING CORPORATION	1	\$179,762.97	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$199,500.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$376,243.28	0.28%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO MORTGAGE BANKERS	1	\$192,000.00		Ш	
DHI MORTGAGE COMPANY, LTD	5	\$943,296.59	0.7%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$196,167.17	0.15%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$199,405.00	0.15%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$183,813.69	0.14%		,
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$199,125.27	0.15%	0	\$0.00

CORPORATIO	<u> </u>	1	<u> </u>	<u>L</u> '	1
EVERETT FINANCIAL, INC. D/B/A			<u> </u>		
SUPREME LENDING, A TEXAS	2	\$396,396.86	0.3%	0	\$0.00
 CORPO	l!	[]	ıl		1
EVERETT FINANCIAL, INC. DBA	<u> </u>			[]	
SUPREME LENDING A TEXAS	1	\$175,750.00	0.13%	0	\$0.00
CORPORAT	 !	l	ll		1
F AND M BANK A BANKING		\$191,735.48	0.14%	0	\$0.00
CORPORATION		\$171,700,70	0.177		ψ0.00
FAMILY FIRST FUNDING LLC, A	[!	\$175,513.26	0.13%	0	\$0.00
LIMITED LIABILITY CORPORATION	<u> </u>	Ψ1/3,513.23	0.10 /		ΨΟ.ΟΟ
FEDERATED MORTGAGE CORP., A	1 1	\$200,000.00	0.15%	0	\$0.00
PENNSYLVANIA CORPORATION	<u> </u>	ΨΔ00,000	0.10 /	لل	Ψ0
FEMBI MORTGAGE, A	1 1	\$184,899.91	0.14%	0	\$0.00
 CORPORATION	<u> </u>	Ψ101,077.7	0.1.,	لّـــا	Ψ
FIANCIAL FEDERAL BANK A	1	\$183,000.00	0.14%	0	\$0.00
TENNESSEE CHARTERED BANK	<u> </u>	·		1	
 FIRST BANK	1'	\$199,671.00	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE	$\begin{vmatrix} 1 \end{vmatrix}$	\$177,255.46	0.13%	0	\$0.00
CORPORATION, A CORPORATION	<u> </u>	Ψ1//,=	0.10	لّــا	40.00
FIRST COLONY MORTGAGE CORP, A	1 1	\$182,986.18	0.14%	0	\$0.00
CORPORATION	<u> </u>	Ψ10=,,,	<u> </u>	Щ	+
FIRST COLONY MORTGAGE	1	\$181,160.06	0.13%	0	\$0.00
 CORPORATION, A CORPORATION	 '	Ψ,		$\dot{\sqcup}$	+
FIRST COMMUNITY BANK, A	1	\$188,751.11	0.14%	0	\$0.00
 BANKING CORPORATION	 '	Ψ===,.	<u></u>	$\dot{\sqcup}$	+
FIRST CONTINENTAL MORTGAGE,	1	\$198,731.94	0.15%	0	\$0.00
 LTD	<u> </u>	·		\vdash	
FIRST DIRECT LENDING A LLC	11	\$190,000.00	0.14%	0	\$0.00
FIRST EQUITY MORTGAGE	1 1	\$199,500.00	0.15%	0	\$0.00
 BANKERS, A CORPORATION	<u> </u>	·			
FIRST FEDERAL BANK, FSB	1!	\$198,949.31	0.15%	0	\$0.00
FIRST FINANCIAL BANK AN	1 1	\$180,800.00	0.13%	0	\$0.00
ARKANSAS CORPORATION	<u> </u>	Ψ±00,01.	<u></u>	Ŭ	+
FIRST FINANCIAL BANK, AN	2	\$386,793.57	0.29%	0	\$0.00
 ARKANSAS CORPORATION		·		1	
FIRST FINANCIAL BANK, NA	2	\$379,350.00	0.28%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL	1 1	\$188,751.11	0.14%	0	\$0.00
ASSOCIATION	<u> </u>	Ψ±00,	<u></u>	Ŭ	+
FIRST FLORIDA BANK, A FLORIDA	1 1	\$191,747.16	0.14%	0	\$0.00
 CORPORATION	 '	Ψ=/-,.	<u> </u>	$\dot{\sqcup}$	+
FIRST MORTGAGE COMPANY LLC	!	1 101 (0	- 1107		\$0.00
AN OKLAHOMA LIMITED LIABILITY	11	\$194,481.68	0.14%	0	\$0.00
COM				\vdash	+
FIRST MORTGAGE COMPANY LLC	1 !	±:07.002.41	- 1 100	1	\$2.00
DBA FIRST MORTGAGE HOME	11	\$185,983.41	0.14%	U	\$0.00
LENDING L		÷:55.554.10		٣	20.00
'	11	\$175,754.18	0.13%	O	\$0.00

1	\$193,750.28	0.14%	0	\$0.00
1	\$195,729.97	0.15%	0	\$0.00
1	\$200,000.00	0.15%	0	\$0.00
1	\$176,000.00	0.13%	0	\$0.00
1	\$190,992.15	0.14%	0	\$0.00
1	\$181,765.73	0.14%	0	\$0.00
1	\$182,159.81	0.14%	0	\$0.00
1	\$182,370.19	0.14%	0	\$0.00
1	\$187,758.00	0.14%	0	\$0.00
1	\$192,000.00	0.14%	0	\$0.00
1	\$196,000.00	0.15%	0	\$0.00
1	\$191,854.45	0.14%	0	\$0.00
2	\$364,497.12	0.27%	0	\$0.00
1	\$180,400.00	0.13%	0	\$0.00
2	\$366,921.53	0.27%	0	\$0.00
1	\$191,524.00	0.14%	0	\$0.00
1	\$179,757.54	0.13%	0	\$0.00
1	\$175,784.94	0.13%	0	\$0.00
1	\$180,265.88	0.13%	0	\$0.00
1	\$175,500.00	0.13%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$195,729.97 1 \$200,000.00 1 \$176,000.00 1 \$190,992.15 1 \$181,765.73 1 \$182,159.81 1 \$182,370.19 1 \$187,758.00 1 \$192,000.00 1 \$196,000.00 1 \$191,854.45 2 \$364,497.12 1 \$180,400.00 2 \$366,921.53 1 \$191,524.00 1 \$179,757.54 1 \$175,784.94 1 \$175,784.94	1 \$195,729.97 0.15% 1 \$200,000.00 0.15% 1 \$176,000.00 0.13% 1 \$190,992.15 0.14% 1 \$181,765.73 0.14% 1 \$182,159.81 0.14% 1 \$182,370.19 0.14% 1 \$187,758.00 0.14% 1 \$192,000.00 0.14% 1 \$196,000.00 0.15% 1 \$191,854.45 0.14% 2 \$364,497.12 0.27% 1 \$180,400.00 0.13% 2 \$366,921.53 0.27% 1 \$179,757.54 0.13% 1 \$175,784.94 0.13% 1 \$180,265.88 0.13%	1 \$195,729.97 0.15% 0 1 \$200,000.00 0.15% 0 1 \$176,000.00 0.13% 0 1 \$190,992.15 0.14% 0 1 \$181,765.73 0.14% 0 1 \$182,159.81 0.14% 0 1 \$182,370.19 0.14% 0 1 \$187,758.00 0.14% 0 1 \$192,000.00 0.14% 0 1 \$196,000.00 0.15% 0 1 \$191,854.45 0.14% 0 2 \$364,497.12 0.27% 0 1 \$180,400.00 0.13% 0 2 \$366,921.53 0.27% 0 1 \$179,757.54 0.13% 0 1 \$175,784.94 0.13% 0 1 \$180,265.88 0.13% 0

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HOME STATE BANK, N.A. A CORPORATION	1	\$176,700.00	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$175,757.52	0.13%	0	\$0.00
HOMESALE MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$18,193.49	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,507.87	0.13%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$175,768.23	0.13%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS,INC., A MISSOURI CORPO	1	\$184,756.38	0.14%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$198,750.00	0.15%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$185,996.63	0.14%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$198,900.00	0.15%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$177,000.00	0.13%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$179,535.71	0.13%	0	\$0.00
INDEPENDENT BANK	2	\$363,547.39	0.27%	0	\$0.00
INLAND BANK &TRUST, A CORPORATION	1	\$187,752.43	0.14%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$179,768.30	0.13%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$179,757.54	0.13%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$199,724.45	0.15%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$182,114.35	0.14%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$199,730.60		0	·
JFK FINANCIAL INC	6	\$1,126,564.99	0.84%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$178,000.00	0.13%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$357,000.00	0.27%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$375,757.52	0.28%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLAR MORTGAGE	1	\$198,139.25	0.15%	0	\$0.00

KLEINBANK, A CORPORATION	1	\$181,600.00	0.14%	0	\$0.00
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$180,000.00	0.13%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$199,730.60	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$386,917.53	0.29%	0	\$0.00
LENDUSA, LLC	1	\$198,964.25	0.15%	0	\$0.00
LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	\$178,516.88	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$188,745.41	0.14%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$188,000.00	0.14%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$176,172.94	0.13%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$188,745.41	0.14%	0	\$0.00
MANHATTAN BANK	1	\$190,000.00	0.14%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$195,000.00	0.15%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$188,756.72	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$188,665.00	0.14%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$184,745.11	0.14%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$359,597.67	0.27%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$186,901.07	0.14%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$185,159.25	0.14%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$197,078.48	0.15%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$199,730.60	0.15%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$191,747.16	0.14%	0	\$0.00
NFM, INC. DBA HFM LENDING A MARYLAND CORPORATION	1	\$189,150.00	0.14%	0	\$0.00
	1	\$182,000.00	0.14%	0	\$0.00

NORTHPOINT MORTGAGE, INC., A CORPORATION					
ORRSTOWN BANK	1	\$184,745.12	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$184,439.22	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$188,301.82	0.14%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$191,250.00	0.14%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$378,982.72	0.28%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	\$1,339,053.88	1%	0	\$0.00
PINNACLE BANK	2	\$390,784.45	0.29%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$182,119.86	0.14%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$374,218.85	0.28%	0	\$0.00
PRESIDENTIAL BANK F.S.B	3	\$560,829.57	0.42%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$391,557.89	0.29%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,426,043.80	1.81%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$199,075.35	0.15%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$177,765.60	0.13%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$187,740.98	0.14%	0	\$0.00
RESMAC, INC	1	\$175,274.10	0.13%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$199,742.55	0.15%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$185,000.46	0.14%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$176,017.91	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$359,424.12	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$744,011.85	0.55%	0	\$0.00
SENTE MORTGAGE, INC	1	\$184,000.00	0.14%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$194,737.32	0.14%	0	\$0.00

2	\$386,436.00	0.29%	0	\$0.00
1	\$191,741.37	0.14%	0	\$0.00
1	\$197,739.26	0.15%	0	\$0.00
1	\$175,773.44	0.13%	0	\$0.00
2	\$369,344.16	0.27%	0	\$0.00
1	\$179,757.54			
1	\$195,729.97	0.15%	0	\$0.00
1	\$198,725.83	0.15%	0	\$0.00
1	\$179,762.97			
1	\$191,667.27	0.14%	0	\$0.00
1	\$190,948.22			
1	\$189,738.22	0.14%	0	\$0.00
1	\$182,800.00	0.14%	0	\$0.00
1	\$194,000.00	0.14%	0	\$0.00
1	\$182,400.00	0.14%	0	\$0.00
1	\$182,400.00	0.14%	0	\$0.00
1	\$187,752.43	0.14%	0	\$0.00
1	\$189,000.00	0.14%	0	\$0.00
1	\$174,527.68	0.13%	0	\$0.00
1	\$176,781.10			\$0.00
6	\$1,152,478.23	0.86%	0	\$0.00
3	\$569,294.79	0.42%	0	\$0.00
1	\$182,159.81	0.14%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$191,741.37 1 \$197,739.26 1 \$175,773.44 2 \$369,344.16 1 \$179,757.54 1 \$195,729.97 1 \$198,725.83 1 \$179,762.97 1 \$190,948.22 1 \$182,800.00 1 \$182,800.00 1 \$182,400.00 1 \$182,400.00 1 \$182,400.00 1 \$187,752.43 1 \$189,000.00 1 \$174,527.68 1 \$176,781.10 6 \$1,152,478.23 3 \$569,294.79	1 \$191,741.37 0.14% 1 \$197,739.26 0.15% 1 \$175,773.44 0.13% 2 \$369,344.16 0.27% 1 \$179,757.54 0.13% 1 \$195,729.97 0.15% 1 \$198,725.83 0.15% 1 \$179,762.97 0.13% 1 \$191,667.27 0.14% 1 \$190,948.22 0.14% 1 \$189,738.22 0.14% 1 \$182,800.00 0.14% 1 \$194,000.00 0.14% 1 \$182,400.00 0.14% 1 \$182,400.00 0.14% 1 \$187,752.43 0.14% 1 \$189,000.00 0.14% 1 \$189,000.00 0.14% 1 \$174,527.68 0.13% 1 \$176,781.10 0.13% 6 \$1,152,478.23 0.86% 3 \$569,294.79 0.42%	1 \$191,741.37 0.14% 0 1 \$197,739.26 0.15% 0 1 \$175,773.44 0.13% 0 2 \$369,344.16 0.27% 0 1 \$179,757.54 0.13% 0 1 \$198,725.83 0.15% 0 1 \$198,725.83 0.15% 0 1 \$191,667.27 0.14% 0 1 \$190,948.22 0.14% 0 1 \$182,800.00 0.14% 0 1 \$184,000.00 0.14% 0 1 \$182,400.00 0.14% 0 1 \$182,400.00 0.14% 0 1 \$182,400.00 0.14% 0 1 \$187,752.43 0.14% 0 1 \$189,000.00 0.14% 0 1 \$174,527.68 0.13% 0 1 \$176,781.10 0.13% 0 6 \$1,152,478.23 0.86% 0 3 \$569,294.79 0.42% 0 <

	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN					
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$197,500.00	0.15%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$193,000.00	0.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$565,393.49	0.42%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$190,000.00	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$199,736.63	0.15%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$199,736.63	0.15%	0	\$0.00
<u></u>	V.I.P. MORTGAGE, INC	6	\$1,153,765.33	0.86%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$175,500.00			
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$182,764.43	0.14%	0	\$0.0
	WALLICK + VOLK, INC	1	\$175,000.00	0.13%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$391,324.72			
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	2	\$374,832.88	0.28%	0	\$0.0
	WELLS FARGO BANK, N.A	395	\$73,821,455.19	54.96%	0	\$0.0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	\$188,551.38	0.14%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$183,763.15	0.14%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$177,759.62	0.13%	0	\$0.0
<u></u>	WR STARKEY MORTGAGE, LLP	1	\$179,213.68	0.13%	0	\$0.0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$184,530.53		0	\$0.0
	YORK TRADITIONS BANK, A PENNSYLVNIA BANKING CORPORATION	1	\$179,538.27	0.12%	0	\$0.0
Гotal		718	\$134,325,220.06	100%	0	\$0.0
3140GQ6L5	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A	1	\$204,000.00	8.59%	0	\$0.0

	CORPORATI			<u> </u>	∟'	<u> </u>
	STIFEL BANK AND TRUST	1	\$161,766.59	6.81%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$2,009,160.50	84.6%	0	
Total		11	\$2,374,927.09	100%	0	\$0.00
				<u> </u>	⊥'	
3140GQ6M3	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$369,772.32	0.21%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS COPRORATION	1	\$182,000.00	0.1%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMA	1	\$184,533.45	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$364,777.72	0.2%	0	\$0.00
	ACCESS BANK A STATE CHARTERED BANK	1	\$175,247.14	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$373,089.24	0.21%	0	\$0.00
<u> </u>	ACOPIA, LLC, A CORPORATION	1	\$199,718.20	0.11%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$179,546.66	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,723.03	0.1%	0	\$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$191,600.00	0.11%	0	\$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$577,812.38	0.32%	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$182,103.05	0.1%	0	\$0.0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$175,000.00	0.1%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,698.77	0.11%	0	\$0.0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$176,923.97	0.1%	0	\$0.0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$199,711.84	0.11%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$189,000.00	0.11%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$174,887.23	0.1%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$180,150.81	0.1%	0	\$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$198,102.48			·
	AMERIS BANK, A CORPORATION	2	\$387,428.49	0.22%	0	\$0.0

AMERISAVE MORTGAGE CORPORATION	1	\$179,734.82	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$187,920.00	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$357,989.27	0.2%	0	\$0.00
ANCHOR BANK, N.A	1	\$199,718.20	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$187,649.24	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRIGINIA LIMITED LIABIL	1	\$196,591.34	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	2	\$373,018.07	0.21%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$180,000.00	0.1%	0	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$182,306.03	0.1%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$359,232.61	0.2%	0	\$0.00
BANCFIRST	4	\$763,566.85	0.43%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$199,300.00	0.11%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$177,372.68	0.1%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$194,750.00	0.11%	0	\$0.00
BANKPLUS A CORPORATION	1	\$194,000.00	0.11%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$194,113.61	0.11%		\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$555,960.74	0.31%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES	1	\$197,600.00	0.11%	0	\$0.00
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$176,539.54	0.1%	0	\$0.00
BEAR STATE BANK, PROFESSIONAL CORPORATION	1	\$199,718.20	0.11%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$188,228.40	0.1%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$193,500.00	0.11%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$180,000.00	0.1%		
BUSEY BANK	7	\$1,346,697.06	0.75%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,809.01	0.1%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$198,841.58	0.11%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	\$558,215.01	0.31%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$197,321.58	0.11%	0	\$0.00

CAPITAL CENTER, LLC	1	\$190,000.00	0.11%	0	\$0.00
CAPITAL CITY BANK	2	\$380,170.24	0.21%		
CAPSTAR LENDING LLC	1	\$197,708.31	0.11%	-	
CBC NATIONAL BANK	1	\$196,910.00	0.11%		
CBC NATIONAL BANK, A		+ -> 0)> - 0100			4 3 3 3
FEDERALLY CHARTERED	1	\$179,191.45	0.1%	0	\$0.00
NATIONAL BANK		, - , , , , ,	0.27		+ 3333
CENTURY BANK AND TRUST A		*****	0.444		40.00
STATE CHARTERED BANK	1	\$181,122.78	0.1%	0	\$0.00
CHARTER WEST BANK A	0	Ф250,052,02	0.20	0	Φ0.00
CORPORATION	2	\$350,052.82	0.2%	0	\$0.00
CHARTER WEST BANK, A	1	ф170.724.0 2	0.107	0	Φ0.00
CORPORATION	1	\$179,734.82	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO.,	1	¢170.746.20	0.107	0	¢0.00
INC	1	\$179,746.38	0.1%	0	\$0.00
CHOICE BANK, A WISCONSIN	1	¢100 600 77	0.110/	0	\$0.00
CHARTERED BANK	1	\$199,698.77	0.11%	0	\$0.00
CITY BANK DBA CITY BANK	1	\$197,215.97	0.11%	0	\$0.00
MORTGAGE	1	\$197,215.97	0.11%	U	\$0.00
CITY FIRST MORTGAGE SERVICES,	1	\$186,500.00	0.1%	0	\$0.00
LLC A LIMITED LIABILITY COMPAN	1	\$180,300.00	0.1%	U	\$0.00
CITYWIDE HOME LOANS, A UTAH	1	\$182,103.05	0.1%	0	\$0.00
CORPORATION	1	\$162,103.03	0.1%	U	\$0.00
CIVISTA BANK, AN OHIO	1	\$184,000.00	0.1%	0	\$0.00
CORPORATION	1	\$164,000.00	0.1%	U	\$0.00
COLONIAL MORTGAGE SERVICE					
COMPANY OF AMERICA A	1	\$190,000.00	0.11%	0	\$0.00
PENNSYLVANIA					
COMMERCIAL BANK AND TRUST	2	\$383,698.77	0.21%	0	\$0.00
COMPANY A CORPORATION	2	Ψ303,070.77	0.21 /0	U	Ψ0.00
COMMERCIAL BANK AND TRUST	3	\$558,750.01	0.31%	0	\$0.00
COMPANY, A CORPORATION	3	ψ330,730.01			·
COMMUNITY BANK OF MISSISSIPPI	1	\$179,740.65	0.1%	0	\$0.00
CONTOUR MORTGAGE					
CORPORATION A DELAWARE	1	\$188,000.00	0.1%	0	\$0.00
CORPORATION					
CORNERSTONE BANK, A	1	\$191,723.36	0.11%	0	\$0.00
CORPORATION	1	+ 17 1,7 20. 30	5.1170	,	40.00
CORPORATE INVESTORS		4.0 7 7 .	0.4.5.	_	40.00
MORTGAGE GROUP INC A	1	\$195,711.26	0.11%	0	\$0.00
CORPORATION					
CORPORATE INVESTORS	4	φ100 7 05 36	0.116	_	40.00
MORTGAGE GROUP, INC., A	1	\$199,705.36	0.11%	U	\$0.00
CORPORATION CTC MODTC A CE COMBANY I I C A					-
CTC MORTGAGE COMPANY LLC A	1	\$197,904.00	0.11%	0	\$0.00
LLC CUSTOMERS DANK A					-
CUSTOMERS BANK A	1	\$190,961.95	0.11%	0	\$0.00
CORPORATION					

DHI MORTGAGE COMPANY, LTD	3	\$550,659.50	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$191,603.53	0.11%	0	\$0.00
LIMITED LIABILITY PARTNERSHIP	1	\$191,005.55	0.11%	U	\$0.00
E MORTGAGE MANAGEMENT, LLC,	1	\$180,234.08	0.1%	0	\$0.00
A LIMITED LIABILITY COMPANY	1	Ψ100,231.00	0.170	Ů	ψσ.σσ
EQUITY RESOURCES, INC. OHIO	1	\$189,905.00	0.11%	0	\$0.00
CORPORATION		. ,			
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. D B A					
SUPREME LENDING, A TEXAS	1	\$175,750.00	0.1%	0	\$0.00
CORPO	1	Ψ173,730.00	0.1 /0	U	Ψ0.00
EVERGREEN MONEYSOURCE					
MORTGAGE COMPANY, A	1	\$182,492.50	0.1%	0	\$0.00
WASHINGTON CORPORA					
EVOLVE BANK & TRUST, AN					
ARKANSAS BANKING	1	\$175,920.00	0.1%	0	\$0.00
CORPORATION					
F AND M BANK, A BANKING	1	\$189,150.00	0.11%	0	\$0.00
CORPORATION	- 1	·			
F+M BANK, A CORPORATION	1	\$176,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA	1	\$194,647.14	0.11%	Λ	\$0.00
NORTHPOINT MORT	1	\$194,047.14	0.1170	U	\$0.00
FARMINGTON MORTGAGE, A DIV					
OF CAPSTAR BANK, A TENNESSEE	1	\$197,707.85	0.11%	0	\$0.00
CHAR					
FIDELITY BANK	1	\$184,977.09	0.1%	0	\$0.00
FIDELITY BANK AN IOWA BANKING	3	\$575,487.06	0.32%	0	\$0.00
CORPORATION		ψ373,407.00	0.3270	U	φ0.00
FINWORTH MORTGAGE, LLC, AN					
INSBANK COMPANY A TENNESSEE	1	\$178,747.79	0.1%	0	\$0.00
LLC	1	¢100.002.40	0.110/	0	Φ0.00
FIRST BANK	1	\$188,883.49	0.11%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$189,900.00	0.11%	0	\$0.00
FIRST COLONY MORTGAGE					
CORPORATION, A CORPORATION	3	\$562,405.00	0.31%	0	\$0.00
FIRST COMMUNITY BANK A		A			
BANKING CORPORATION	1	\$182,736.33	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE,	_	φας ς 000 α4	0.20	0	ф0.00
INC., A CORPORATION	2	\$365,908.34	0.2%	0	\$0.00
FIRST FINANCIAL BANK	1	\$189,732.29	0.11%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$179,740.65	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY,					
L.L.C., AN OKLAHOMA LIMITED	2	\$367,874.87	0.21%	0	\$0.00
LIABILIT		A :			
	1	\$199,206.10	0.11%	0	\$0.00
	-	-			-

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI					
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$192,000.00	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$386,563.49	0.22%	0	\$0.00
FIRST SECURITY BANK	1	\$180,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,189.97	0.1%		
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$186,750.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$368,921.99	0.21%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MOA MISSOURI CORPORATION	1	\$184,450.00	0.1%	0	\$0.00
FIRST UNITED BANK	1	\$191,088.00	0.11%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$180,000.00	0.1%		
FLORIDA CAPITAL BANK, NA	1	\$189,726.24	0.11%	0	\$0.00
FOCUS BANK A STATE CHARTERED BANK	1	\$197,302.38	0.11%	0	\$0.00
FOCUS BANK, A STATE CHARTERED BANK	1	\$193,321.05	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$176,400.00	0.1%	0	\$0.00
GLACIER BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$175,647.56	0.1%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$199,711.84	0.11%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$175,252.72	0.1%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$199,705.36	0.11%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$196,223.13	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$184,040.32	0.1%	0	\$0.00
	1	\$184,040.32	0.1%	0	\$0.00

HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY					
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$175,502.37	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$370,710.71	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$358,982.23	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$193,137.48	0.11%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$372,375.59	0.21%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$175,241.44	0.1%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$175,570.00	0.1%	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$189,637.43	0.11%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$199,718.20	0.11%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$185,600.00	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$194,463.09	0.11%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$195,723.84	0.11%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$563,600.00		0	\$0.00
KISH BANK	1	\$182,440.00	0.1%	0	\$0.00
KLEINBANK A CORPORATION	1	\$175,750.00	0.1%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$194,000.00	0.11%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$189,905.00	0.11%	0	\$0.00
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$199,920.00	0.11%	0	\$0.00
M+T BANK A CORPORATION	1	\$189,732.30	0.11%	0	\$0.00
M/I FINANCIAL, LLC	1	\$185,669.93	0.1%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$194,712.37	0.11%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$184,500.00	0.1%	0	\$0.00
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$184,775.00	0.1%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	3	\$554,120.59	0.31%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,746.38	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$199,206.10	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$187,539.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$191,729.47	0.11%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	6	\$1,133,960.02	0.63%	0	\$0.00
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$186,131.43	0.1%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$179,640.65	0.1%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$182,000.00	0.1%	0	\$0.00
NC HOMEFRONT MORTGAGE LLC	1	\$175,241.45	0.1%	0	\$0.00
NETWORK FUNDING, LP	1	\$175,746.42	0.1%	0	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$184,720.00	0.1%	0	\$0.00
NEWDOMINION BANK, A BANKING CORPORATION	1	\$174,742.19	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$175,600.00	0.1%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$199,700.00	0.11%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$183,734.89	0.1%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$534,187.48	0.3%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$357,138.51	0.2%	0	\$0.00
ON Q FINANCIAL INC	1	\$174,747.85	0.1%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$191,816.99	0.11%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$198,569.82	0.11%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$199,538.45	0.11%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$179,728.89	0.1%	0	\$0.00
					-

ΓΙΟΝΑL	2	\$380,582.17	0.21%	0	\$0.00
	1	\$193,600.00	0.11%	0	\$0.00
. A	1	\$182,730.41	0.1%	0	\$0.00
., A	1	\$184,733.45	0.1%	0	\$0.00
MITED	4	\$738,044.33	0.41%	0	\$0.00
C	1	\$183,734.89	0.1%	0	\$0.00
S	3	\$566,113.04	0.32%	0	\$0.00
MITED	7	\$1,336,320.35	0.74%	0	\$0.00
IMITED	2	\$375,496.77	0.21%	0	\$0.00
A	2	\$387,600.00	0.22%	0	\$0.00
	1	\$176,400.00	0.1%	0	\$0.00
, INC A ATION	1	\$193,726.66	0.11%	0	\$0.00
APITAL	3	\$575,710.09	0.32%	0	\$0.00
AGE EY	1	\$181,955.46	0.1%	0	\$0.00
	3	\$548,460.76	0.31%	0	\$0.00
LC., A IY	1	\$179,740.65	0.1%	0	\$0.00
ETON ΓΥ	1	\$199,711.84	0.11%	0	\$0.00
URI	1	\$192,515.96	0.11%	0	\$0.00
	2	\$391,809.62	0.22%	0	\$0.00
	1	\$200,000.00	0.11%	0	\$0.00
	2	\$365,129.15	0.2%	0	\$0.00
DIT	2	\$373,034.70	0.21%	0	\$0.00
GE, LLC	1	\$176,750.61			\$0.00
	1	\$185,719.85	0.1%	0	\$0.00
RED	4	\$731,226.77	0.41%	0	\$0.00
	A A A A A A A A A A A A A A A A A A A	1 . A 1 A 1 A 1 A 1 A 1 A 1	2 \$380,582.17 1 \$193,600.00 .A 1 \$182,730.41 ., A 1 \$184,733.45 MITED 4 \$738,044.33 C 1 \$183,734.89 S 3 \$566,113.04 MITED 7 \$1,336,320.35 MITED 2 \$375,496.77 A 2 \$387,600.00 1 \$176,400.00 ., INC A 1 \$193,726.66 APITAL 3 \$575,710.09 AGE EY 1 \$181,955.46 EY 1 \$179,740.65 ETON TY 1 \$199,711.84 URI 1 \$192,515.96 2 \$391,809.62 1 \$200,000.00 2 \$365,129.15 DIT 2 \$373,034.70 GE, LLC 1 \$176,750.61 \$185,719.85	1	2 \$380,582.17 0.21% 0 1 \$193,600.00 0.11% 0 3 1 \$182,730.41 0.1% 0 4 \$738,044.33 0.41% 0 5 3 \$566,113.04 0.32% 0 MITED 4 \$1,336,320.35 0.74% 0 MITED 7 \$1,336,320.35 0.74% 0 MITED 2 \$375,496.77 0.21% 0 A 2 \$387,600.00 0.22% 0 1 \$176,400.00 0.1% 0 A 2 \$387,726.66 0.11% 0 A 3 \$575,710.09 0.32% 0 A 4 \$181,955.46 0.1% 0 A 5 \$1,336,320.35 0.74% 0 A 2 \$387,600.00 0.22% 0 1 \$193,726.66 0.11% 0 A 5 \$181,955.46 0.1% 0 A 6 \$181,955.46 0.1% 0 A 6 \$181,955.46 0.1% 0 A 7 \$199,711.84 0.11% 0 C 1 \$192,515.96 0.11% 0 C 2 \$391,809.62 0.22% 0 C 2 \$365,129.15 0.2% 0 D C 373,034.70 0.21% 0 G G LLC 1 \$176,750.61 0.1% 0 G G LC 1 \$176,750.61 0.1% 0 G G LC 1 \$176,750.61 0.1% 0 G G LC 1 \$176,750.61 0.1% 0 G G G G G G G G G

2	\$355,487.06	0.2%	0	\$0.00
1	\$11,248.38	0.01%	0	\$0.00
1	\$194,612.87	0.11%	0	\$0.00
1	\$187,210.00	0.1%	0	\$0.00
1	\$194,500.00	0.11%	0	\$0.00
2	\$364,485.72	0.2%	0	\$0.00
1	\$191,723.36	0.11%	0	\$0.00
2	\$363,481.25	0.2%	0	\$0.00
1	\$185,200.44	0.1%	0	\$0.00
1	\$185,250.00	0.1%	0	\$0.00
1	\$184,739.34	0.1%	0	\$0.00
1	\$198,919.33	0.11%	0	\$0.00
1	\$199,512.12	0.11%	0	\$0.00
2	\$377,438.49	0.21%	0	\$0.00
1	\$179,746.38	0.1%	0	\$0.00
1	\$196,902.99	0.11%	0	\$0.00
1	\$175,174.24	0.1%	0	\$0.00
1	\$178,042.96	0.1%	0	\$0.00
1	\$175,000.00	0.1%	0	\$0.00
1	\$196,000.00	0.11%	0	\$0.00
1	\$175,346.99	0.1%	0	\$0.00
1	\$175,746.42	0.1%	0	\$0.00
1	\$175,000.00	0.1%	0	\$0.00
	1 1 1 2 1 2 1 1 1 1 1 1 1 1 1	1 \$11,248.38 1 \$194,612.87 1 \$187,210.00 1 \$194,500.00 2 \$364,485.72 1 \$191,723.36 2 \$363,481.25 1 \$185,200.44 1 \$185,250.00 1 \$184,739.34 1 \$198,919.33 1 \$199,512.12 2 \$377,438.49 1 \$179,746.38 1 \$196,902.99 1 \$175,174.24 1 \$178,042.96 1 \$175,000.00 1 \$175,346.99 1 \$175,746.42	1 \$11,248.38 0.01% 1 \$194,612.87 0.11% 1 \$187,210.00 0.1% 1 \$194,500.00 0.11% 2 \$364,485.72 0.2% 1 \$191,723.36 0.11% 2 \$363,481.25 0.2% 1 \$185,200.44 0.1% 1 \$185,250.00 0.1% 1 \$198,919.33 0.11% 1 \$199,512.12 0.11% 1 \$199,512.12 0.11% 1 \$179,746.38 0.1% 1 \$176,902.99 0.11% 1 \$175,174.24 0.1% 1 \$175,000.00 0.1% 1 \$175,000.00 0.1% 1 \$175,346.42 0.1% 1 \$175,746.42 0.1%	1 \$11,248.38 0.01% 0 1 \$194,612.87 0.11% 0 1 \$187,210.00 0.1% 0 1 \$194,500.00 0.11% 0 2 \$364,485.72 0.2% 0 1 \$191,723.36 0.11% 0 2 \$363,481.25 0.2% 0 1 \$185,200.44 0.1% 0 1 \$185,250.00 0.1% 0 1 \$198,919.33 0.11% 0 1 \$199,512.12 0.11% 0 2 \$377,438.49 0.21% 0 1 \$179,746.38 0.1% 0 1 \$175,174.24 0.1% 0 1 \$175,000.00 0.1% 0 1 \$175,000.00 0.1% 0 1 \$175,346.99 0.1% 0 1 \$175,746.42 0.1% 0 1 \$175,746.42 0.1% 0

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	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION					
	USA DIRECT FUNDING	1	\$200,000.00	0.11%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$182,400.64			\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$197,315.30	0.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$191,723.36	0.11%	0	\$0.00
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$185,000.00	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	652	\$122,370,129.03	68.21%		\$197,773.95
	WESBANCO BANK, INC	1	\$183,734.89	0.1%		\$0.00
	WESTBURY BANK, A CORPORATION	1	\$176,279.92	0.1%	0	\$0.00
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$185,000.00	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$182,400.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$189,713.83	0.06%		\$0.00
Total		958	\$179,410,139.95	100%	1	\$197,773.95
3140GQ6N1	1ST PRIORITY MORTGAGE, INC	1	\$198,906.54	3.69%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$185,949.18	3.45%	0	\$0.00
	COMMONFUND MORTGAGE CORPORTION A CORPORATION	1	\$133,900.00	2.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$210,000.00	3.9%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$255,829.43	4.75%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,711.84	3.71%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$161,022.80	2.99%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,130.57	5.7%	0	\$0.00
	NORTHERN BANK + TRUST COMPANY	1	\$310,541.83	5.76%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$127,307.97	2.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,812.62	2.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$775,807.43	14.4%	0	\$0.00

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	SAGE BANK	1	\$360,000.00	6.68%	0	\$0.00
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$130,000.00	2.41%		
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$112,100.00	2.08%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,784,009.22	33.11%	0	\$0.00
Total	,	26	\$5,388,029.43	100%		
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3140GQ6P6	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	2	\$573,269.87	1.24%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$213,705.17	0.46%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	3	\$1,062,250.26	2.3%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	4	\$1,332,957.94	2.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$339,061.47	0.73%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$393,706.83	0.85%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$251,660.55	0.55%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$715,275.99	1.55%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$352,986.04	0.76%		
	HARTFORD FUNDING LTD, A CORPORATION	1	\$636,000.00	1.38%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$347,531.24	0.75%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$237,770.94	0.52%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$525,609.44	1.14%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$380,000.00	0.82%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	2	\$612,932.00	1.33%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$602,169.22	1.3%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$602,868.42	1.31%	0	
	NJ LENDERS CORPORATION	1	\$364,519.35	0.79%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$192,500.00	0.42%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$187,840.84	0.41%	0	\$0.00
	QUONTIC BANK	3	\$1,198,725.04	2.6%	0	\$0.00

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	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$529,929.54	1.15%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$396,000.00	0.86%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$804,405.34	1.74%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$315,583.87	0.68%		
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$408,369.64	0.88%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$203,725.21	0.44%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$175,757.52	0.38%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$175,263.59	0.38%	0	\$0.00
<u> </u>	WELLS FARGO BANK, N.A	96	\$31,852,336.69	69.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$161,552.83	0.37%	0	\$0.00
Total		141	\$46,146,264.84	100%	0	\$0.00
3140GQ6Q4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$196,000.00	5.76%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$307,085.79	9.02%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$239,661.84	7.04%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$248,141.95	7.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,000.00	3.61%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$192,721.92	5.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$131,822.19	3.87%	0	\$0.00
	QUONTIC BANK	1	\$335,537.08	9.85%	0	\$0.00
	RESMAC, INC	1	\$179,746.38	5.28%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$161,781.78			·
	WELLS FARGO BANK, N.A	6	\$1,289,462.28	37.87%		·
Total		16	\$3,404,961.21	100%	0	\$0.00
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3140GQ6R2	ACADEMY BANK, N.A. A NATIONAL	1	\$176,400.00	0.48%	0	\$0.00
	BANKING ASSOCIATION	14	\$2,571,199.83			

ACADEMY MORTGAGE CORPORATION					
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$180,800.00	0.49%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$199,154.70	0.54%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$183,738.57	0.5%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$187,794.23	0.51%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$184,564.68	0.5%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$176,000.00	0.48%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$199,775.89	0.54%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY., A LIMITED	1	\$193,367.38	0.52%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$359,394.93	0.97%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$573,302.80	1.55%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$194,791.53	0.53%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$382,379.38	1.04%	0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.51%	0	\$0.00
BANK OF ENGLAND	1	\$181,376.71	0.49%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$191,774.59	0.52%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$174,789.73	0.47%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$196,402.58	0.53%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$384,047.38	1.04%	0	\$0.00

CHOICE LENDING CORPA CALIFORNIA CORPORATION	1	\$178,285.52	0.48%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,200.00	0.49%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$199,500.00	0.54%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	3	\$576,175.00	1.56%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	2	\$381,506.94	1.03%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$196,000.00	0.53%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$174,803.90	0.47%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$196,640.00	0.53%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$358,781.19	0.97%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$177,081.99	0.48%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$367,896.29	1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$198,172.43	0.54%	0	\$0.00
FIRST BANK	1	\$179,783.72	0.49%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$369,019.08			
FIRST COLONY MORTGAGE CORPATION, A CORPORATION	1	\$187,178.82	0.51%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.49%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS MORTGAGE A CORPORATION	1	\$176,000.00	0.48%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$176,595.00	0.48%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$188,000.00	0.51%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$199,030.56	0.54%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$180,800.00	0.49%	0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,793.37	0.48%	0	\$0.00
HOME FUNDING CORP	2	\$374,182.17	1.01%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$177,120.28			
INDEPENDENT BANK	2	\$368,580.06	1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMAPNY	1	\$198,239.62			
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$183,658.90	0.5%	0	\$0.00
JFK FINANCIAL INC	1	\$187,768.84	0.51%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$180,000.00	0.49%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$179,793.53	0.49%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$180,065.34	0.49%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$190,865.65	0.52%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$198,255.93	0.54%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$199,754.08	0.54%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$187,779.28	0.51%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$183,768.50	0.5%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$175,793.37	0.48%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$188,583.44	0.51%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$351,397.41	0.95%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$184,300.00	0.5%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$179,224.22	0.49%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$177,781.14	0.48%	0	\$0.00
	2	\$372,562.03	1.01%	0	\$0.00

PEOPLES BANK A KANSAS CORPORATION					
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$187,768.84	0.51%	0	\$0.00
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$175,811.84	0.48%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$193,262.07	0.52%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,361,857.85			·
QUAINT OAK MORTGAGE LLC	1	\$185,371.79	0.5%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$191,920.00	0.52%	0	\$0.00
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,875.00	0.53%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$187,000.00	0.51%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$200,000.00	0.54%	0	\$0.00
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$186,785.51	0.51%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$195,000.00	0.53%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$182,785.15	0.5%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$179,778.68	0.49%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY	1	\$189,600.00	0.51%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$187,557.60			,
SUMMIT FUNDING, INC	2	\$397,027.74	1.08%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$180,000.00	0.49%	0	\$0.00
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$183,783.97	0.5%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$177,426.49	0.48%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.51%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$175,793.37	0.48%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$350,899.57	0.95%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.49%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$374,759.69	1.02%	0	\$0.00

	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$198,400.00	0.54%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$175,000.00	0.47%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,260.85	0.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$554,388.05	1.5%	0	\$0.00
	WELLS FARGO BANK, N.A	66	\$12,476,491.01	33.82%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$183,539.23	0.48%	0	\$0.00
Total		197	\$36,885,616.81	100%	0	\$0.00
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3140GQ6S0	ACADEMY MORTGAGE CORPORATION	1	\$195,230.66	3.25%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$314,566.02	5.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,779.57	2.66%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$195,735.98	3.26%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$209,250.00	3.48%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$254,632.59	4.24%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$423,118.36	7.05%	0	\$0.00
	JMAC LENDING, INC	1	\$309,543.31	5.15%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$174,747.85	2.91%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$159,779.57	2.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,704.12	3.49%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$370,836.75	6.17%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$249,655.57	4.16%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$2,779,141.00	46.28%	0	\$0.00
Total		25	\$6,005,721.35	100%	0	\$0.00
3140GQ6T8	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$370,500.00	0.12%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$614,722.64	0.2%	0	\$0.00
		1	\$398,050.00	0.13%	0	\$0.00

A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION					
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$256,500.00	0.08%	0	\$0.00
AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	2	\$505,995.28	0.17%	0	\$0.00
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$317,551.94	0.11%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$565,640.30	0.19%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$518,131.31	0.17%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	8	\$2,390,335.38	0.79%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$242,500.00	0.08%	0	\$0.00
ACRE MORTGAGE AND FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$280,155.00	0.09%	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$218,185.18	0.07%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,490,802.63	0.49%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,926,138.24	0.64%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$234,893.56	0.08%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$664,568.83	0.22%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$360,491.35	0.12%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$226,100.00	0.07%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$481,913.51	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$618,455.17	0.2%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$466,398.92	0.15%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$203,412.98	0.07%	0	\$0.00
	1	\$241,908.67	0.08%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP					
LLC, A VIRGINIA LIMITED LIABILIT					
ATLANTIC BAY MORTGAGE GROUP,	1	\$278,897.58	0.09%	0	\$0.00
LLC A VIRGINIA LIMITED LIABILIT	1	\$270,097.30	0.09%	U	\$0.00
ATLANTIC FINANCIAL, INC. A	1	\$395,591.82	0.13%	0	\$0.00
CORPORATION	1	Ψ373,371.02	0.13 /6	Ŭ	Ψ0.00
ATLANTIC HOME LOANS, INC A	1	\$598,500.00	0.2%	0	\$0.00
CORPORATION					
AUSTIN BANK, TEXAS N.A	1	\$227,050.00	0.08%		\$0.00
AVADIAN CREDIT UNION	1	\$338,200.00	0.11%	0	\$0.00
AVEX FUNDING CORPORATION DBA		\$64 7 00 7 46	0.0~	0	40.00
BETTER MORTGAGE A CALIFORNIA	1	\$617,895.16	0.2%	O	\$0.00
CO					
BANK OF ENGLAND A	1	\$225,040.00	0.07%	0	\$0.00
CORPORATION BANK OF ENGLAND, A					
CORPORATION	1	\$236,814.47	0.08%	0	\$0.00
BANK OF HOPE, A CALIFORNIA					
BANKING CORPORATION	1	\$260,873.58	0.09%	0	\$0.00
BANK OF THE OZARKS A					
CORPORATION	1	\$241,300.00	0.08%	0	\$0.00
BANKPLUS A CORPORATION	1	\$216,294.81	0.07%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$362,900.00	0.12%		\$0.00
BANKSOUTH MORTGAGE					
COMPANY, LLC	5	\$1,141,408.20	0.38%	0	\$0.00
BAY BANK, FSB, A MARYLAND	1	¢412. 25 0.00	0.1407	0	¢0.00
CORPORATION	1	\$413,250.00	0.14%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF					
BRIDGEVIEW BANK GROUP, A	1	\$218,192.13	0.07%	0	\$0.00
ILLINO					
BEACH COMMUNITY MORTGAGE	1	\$378,575.00	0.13%	0	\$0.00
SERVICES, INC	1	Ψ370,373.00	0.13 /6	Ŭ	Ψ0.00
BEAR STATE BANK, A	2	\$559,226.80	0.19%	0	\$0.00
PROFESSIONAL CORPORATION					·
BUSEY BANK	6	\$1,564,984.07	0.52%	0	\$0.00
C AND F MORTGAGE CORPORATION	2	\$734,853.44	0.24%	0	\$0.00
A VIRGINIA CORPORATION		, ,			, , , , ,
C AND F MORTGAGE		ф 2 0 7.27 0.66	0.07.0	0	40.00
CORPORATION, A VIRGINIA	1	\$205,378.66	0.07%	O	\$0.00
CORPORATION					
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$276,355.00	0.09%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED	+			\dashv	
LIABILITY COMPANY	1	\$249,647.76	0.08%	0	\$0.00
CAPITAL CITY BANK	2	\$544,024.73	0.18%	0	\$0.00
CAPSTAR LENDING LLC	1	\$204,240.00	0.13%		\$0.00
CAPSTONE BANK	1	\$218,400.00	0.07%		\$0.00
CH STORE BARK	1	\$291,000.00	0.07 %		\$0.00
	1	Ψ271,000.00	0.1 /0	U	Φ0.00

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
CENTRAL BANK & TRUST CO	1	\$207,100.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$255,550.00	0.08%		·
CHERRY CREEK MORTGAGE CO., INC	4	\$1,201,340.96	0.4%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$222,778.56	0.07%	0	\$0.00
CIBM BANK	2	\$686,343.45	0.23%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$231,503.36	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,471.99	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$219,879.75	0.07%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$350,959.00	0.12%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$663,639.37	0.22%	0	\$0.00
CORE BANK	2	\$491,652.89	0.16%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$273,205.79	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$862,508.61	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$470,922.43	0.16%	0	\$0.00
CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$209,000.00	0.07%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$346,261.43	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$670,055.87	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$300,137.51	0.1%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$258,027.69	0.09%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$217,888.19	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$860,608.18	0.29%	0	\$0.00
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	\$264,055.49	0.09%	0	\$0.00

2	\$755,155.00	0.25%	0	\$0.00
	į l			
1	\$218,500.00	0.07%	0	\$0.00
1	\$329,659.85	0.11%	0	\$0.00
1	\$280,250.00	0.09%	0	\$0.00
2	\$624 472 11	0.21%	0	\$0.00
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1	\$343 853 85	0.11%	0	\$0.00
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	A			
1	\$217,573.21	0.07%	0	\$0.00
	#220.277.CC	0.000		40.00
$\frac{1}{1}$	\$230,375.00	0.08%	0	\$0.00
^j 1	\$227,614.18	0.08%	0	\$0.00
1				
1	\$345,800.00	0.11%	0	\$0.00
+				
2	\$447,391.49	0.15%	0	\$0.00
3	\$1 142 164 90	0.38%	0	\$0.00
				,
3	\$898,269.47	0.3%	0	\$0.00
1	,			
1	\$236,778.91	0.08%	0	\$0.00
	#220 -220 5 1	0.000		42.22
1	\$229,528.81	0.08%	0	\$0.00
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\perp 1	\$288,948.19	0.1%	U	\$0.00
1	\$250,060,02	0.000	0	\$0.00
1	\$250,868.02	0.08%	U	\$0.00
1	\$294.404.50	0.000	0	\$0.00
1	\$284,494.30	0.09%	U	\$0.00
1	\$424,100.00	0.14%	0	\$0.00
1	\$224 000 00	0 000	0	\$0.00
1	\$454,000.00	0.08%	U	\$0.00
1	\$312 053 44	0 1%	0	\$0.00
1	φ512,955.44	0.1%	U	φυ.υυ
1	\$297,870.20	0.1%	0	\$0.00
1	\$330.451.00	0 11%	0	\$0.00
1	Ψυυν,πυ1.00	0.11 /0	U	φυ.υυ
1	\$569 084 87	0 19%	0	\$0.00
1	Ψ202,004.07	0.17/0	J	Ψ0.00
2	\$1.114.548 54	0.37%	0	\$0.00
1	\$261,024.70	0.09%	0	\$0.00
	1 1 2 3 3 . 3 1 1 1 1 1 1 1 1 1 1 2 2	1 \$329,659.85 1 \$280,250.00 2 \$624,472.11 1 \$343,853.85 1 \$217,573.21 1 \$230,375.00 3 \$227,614.18 1 \$345,800.00 2 \$447,391.49 3 \$1,142,164.90 3 \$898,269.47 1 \$236,778.91 1 \$229,528.81 1 \$229,528.81 1 \$229,528.81 1 \$229,528.81 1 \$229,528.81 1 \$234,080.00 1 \$312,953.44 1 \$297,870.20 1 \$339,451.00 1 \$569,084.87 2 \$1,114,548.54	1 \$329,659.85 0.11% 1 \$280,250.00 0.09% 2 \$624,472.11 0.21% 1 \$343,853.85 0.11% 1 \$217,573.21 0.07% 1 \$230,375.00 0.08% 1 \$227,614.18 0.08% 1 \$345,800.00 0.11% 2 \$447,391.49 0.15% 3 \$1,142,164.90 0.38% 1 \$236,778.91 0.08% 1 \$229,528.81 0.08% 1 \$229,528.81 0.08% 1 \$229,528.81 0.08% 1 \$229,528.81 0.08% 1 \$228,948.19 0.1% 1 \$250,868.02 0.08% 1 \$234,080.00 0.14% 1 \$234,080.00 0.08% 1 \$312,953.44 0.1% 1 \$297,870.20 0.1% 1 \$339,451.00 0.11% 1 \$569,084.87 0.19% 2 \$1,114,548.54 0.37%	1 \$329,659.85

FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LLC	_				
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$253,634.04	0.08%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$290,225.00	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$249,891.31	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	, , , , , ,			
FIRST SECURITY BANK	1	\$316,350.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$221,160.00	0.07%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$346,166.57	0.11%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$281,200.00			
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$334,650.00			,
GEORGETOWN MORTGAGE, LLC	1	\$315,387.02	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$236,124.36	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$298,499.32	0.1%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$351,500.00	0.12%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	4	\$1,096,519.73	0.36%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$589,000.00	0.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3				·
GUARANTY BANK + TRUST, N.A	1	\$310,676.72	0.1%		
GUARDHILL FINANCIAL CORP	1	\$266,750.00	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$536,378.82	0.18%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$326,800.00	0.11%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY		\$324,374.42			
	1	\$357,898.59	0.12%	0	\$0.00

HOME SAVINGS & TRUST MORTGAGE					
HOME SAVINGS AND TRUST MORTGAGE	2	\$542,654.78	0.18%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$275,111.82	0.09%	0	\$0.00
HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$290,281.15	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$568,629.53	0.19%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP	1	\$284,031.48	0.09%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$253,766.93	0.08%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$308,314.97	0.1%	0	\$0.00
HOWARD BANK A; MARYLAND CORPORATION	1	\$251,828.46	0.08%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$470,898.45	0.16%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$304,445.43	0.1%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$357,425.67	0.12%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$241,900.96	0.08%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$454,695.28	0.15%	0	\$0.00
INDEPENDENT BANK	4	\$950,118.37	0.31%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	2	\$846,750.00	0.28%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$520,781.62	0.17%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$203,412.99	0.07%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATIN	1	\$217,935.54	0.07%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$204,436.54	0.07%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$285,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$603,224.96	0.2%	0	\$0.00
JERSEY MORTGAGE COMPANY	3	\$886,893.08	0.29%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$216,294.81	0.07%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$384,207.89	0.13%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$339,609.98	0.11%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$309,430.00	0.1%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$412,665.00	0.14%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$388,951.19	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$591,291.45	0.2%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$370,017.91	0.12%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$254,000.00	0.08%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$336,764.09	0.11%	0	\$0.00
M&T BANK, A CORPORATION	1	\$309,453.37	0.1%	0	\$0.00
M+T BANK A CORPORATION	1	\$276,900.00	0.09%	0	\$0.00
M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMP	1	\$251,836.63	0.08%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$284,598.44	0.09%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$334,392.51	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$322,544.89	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$690,238.95	0.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,376,309.68	0.46%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$1,150,563.40	0.38%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, NA ILLINOIS LIMITED LIABILITY	1	\$355,736.71	0.12%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$230,860.00	0.08%	0	\$0.00
MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$423,103.01	0.14%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$246,905.00	0.08%	0	\$0.00
	6	\$1,761,876.17	0.58%	0	\$0.00

MORTGAGE AMERICA, INC., A MORTGAGE BANKER					
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$388,926.19	0.13%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$237,157.81	0.08%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$311,104.11	0.1%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$267,900.00	0.09%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$246,985.60	0.08%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	3	\$744,604.43	0.25%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$464,653.38	0.15%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$218,178.10	0.07%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$332,500.00	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	_1	\$513,446.51	0.17%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$221,802.75			
NATIONS RELIABLE LENDING, LLC	1	\$232,414.65	0.08%	0	\$0.00
NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$357,645.37	0.12%	0	\$0.00
NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$260,873.58			,
NETWORK FUNDING, LP	1	\$232,457.04	0.08%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$265,616.75	0.09%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,564.86	0.14%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$483,933.00	0.16%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$241,551.46	0.08%	0	\$0.00
NTFN INC., A CORPORATION	1	\$296,400.00	0.1%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$352,853.56	0.12%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$365,750.00	0.12%	0	\$0.00
	3	\$777,229.73	0.26%	0	\$0.00

ONE NEVADA CREDIT UNION A NEVADA CORPORATION				<u> </u>	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$650,170.77	0.22%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	2	\$543,109.15	0.18%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$286,150.00	0.09%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$203,775.00	0.07%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$369,977.96	0.12%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$276,450.00	0.09%	1	, , , , ,
PERL MORTGAGE INC	2	\$516,562.52	0.17%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$753,635.24	0.25%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$474,220.74	0.16%	0	\$0.00
PHH HOME LOANS, LLC A LLC	2	\$507,517.70	0.17%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$771,123.49	0.26%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$2,180,410.37	0.72%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$450,614.19	0.15%	0	\$0.00
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$796,373.30	0.26%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$302,586.99	0.1%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$529,255.23	0.18%	0	\$0.00
PINNACLE BANK. A STATE-CHARTERED TENNESSEE BANK	1	\$330,608.52	0.11%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION A FLORIDA C		\$284,044.98	0.09%	0	\$0.00
PRESIDENTIAL BANK F.S.B	3	\$963,263.71	0.32%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$378,883.83		1 1	1
PRESIDENTIAL BANK, FSB	1	\$360,479.86		-	1
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$449,351.22			
PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	\$235,516.00	0.08%	0	\$0.00
PROSPERITY BANK	3	\$785,351.80	0.26%	0	\$0.00

QUAINT OAK MORTGAGE LLC 2 \$517,628.11 0.17% 0 \$0.00 REPUBLIC STATE MORTGAGE CO 1 \$287,444.42 0.1% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES INC 5 \$1,322,529.57 0.44% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 3 \$924,196.25 0.31% 0 \$0.00 RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA 1 \$520,798.54 0.17% 0 \$0.00 ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION 1 \$338,672.14 0.11% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION 2 \$460,883.06 0.15% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A MICHIGAN CORPORATION 1 \$374,709.33 0.12% 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA 1 \$355,748.05 0.12% 0 \$0.00 SIMMONS BANK 4 \$1,202,617.58 0.4% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA, INC 1 \$235,268.05 0.08
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SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA 1 \$355,748.05 0.12% 0 \$0.00 CORPORATION 4 \$1,202,617.58 0.4% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA, INC 1 \$235,268.05 0.08% 0 \$0.00 \$0.00
SPECIALISTS INC, A GEORGIA 1 \$355,748.05 0.12% 0 \$0.00 CORPORATION 4 \$1,202,617.58 0.4% 0 \$0.00 SIMMONS BANK 4 \$1,202,617.58 0.4% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA, INC 1 \$235,268.05 0.08% 0 \$0.00
CORPORATION 4 \$1,202,617.58 0.4% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA, INC 1 \$235,268.05 0.08% 0 \$0.00
SIMMONS BANK 4 \$1,202,617.58 0.4% 0 \$0.00
SOUTHEAST MORTGAGE OF 1 \$235,268.05 0.08% 0 \$0.00
GEORGIA, INC 1 \$235,268.05 0.08% 0 \$0.00
CREDIT UNION 1 \$201,400.00 0.07% 0 \$0.00
SOLITHEDNI DANIZ OF TENNIESSEE A
LIMITED LIABILITY CORPORATION 1 \$280,155.00 0.09% 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC 1 \$346,250.39 0.11% 0 \$0.00
SPRINGEIELD EIRST COMMUNITY
BANK, A STATE BANK 1 \$282,226.78 0.09% 0 \$0.00
SRP FEDER AL CREDIT LINION A
FEDERAL CREDIT UNION 1 \$214,989.79 0.07% 0 \$0.00
SRP FEDERAL CREDIT LINION A
FEDERAL CREDIT UNION 1 \$295,432.84 0.1% 0 \$0.00
STATE BANK AND TRUST
COMPANY, A STATE CHARTERED 1 \$236,957.81 0.08% 0 \$0.00
BANK
STATEWIDE MORTGAGE A
STATE WIDE MORTGAGE, A 1 \$317,801.58 0.11% 0 \$0.00
SUMMIT MORTGAGE
CORPORATION A OREGON 2 \$673,726.32 0.22% 0 \$0.00
CORPORATION
SUNSTREET MORTGAGE, LLC 1 \$271,217.32 0.09% 0 \$0.00
ARIZONA LLC 1 \$2/1,217.32 0.09% 0 \$0.00
SYNOVUS MORTGAGE
CORPORATION, A CORPORATION 1 \$366,143.37 0.12% 0 \$0.00

1	\$343,461.00	0.11%	0	\$0.00
3	\$1,584,879.49	0.53%	0	\$0.00
1	\$261,250.00	0.09%	0	\$0.00
1	\$258,400.00			, , , , ,
1	\$406,825.98	0.13%	0	\$0.00
1	\$264,581.68	0.09%	0	\$0.00
1	\$323,000.00	0.11%	0	\$0.00
1	\$329,314.14	0.11%	0	\$0.00
1	\$203,112.04	0.07%	0	\$0.00
1	\$345,038.18	0.11%	0	\$0.00
1	\$229,576.07	0.08%	0	\$0.00
5	\$1,569,061.00	0.52%	0	\$0.00
3	\$915,002.72	0.3%	0	\$0.00
3	\$1,092,992.00	0.36%	0	\$0.00
1	\$232,750.00	0.08%	0	\$0.00
8	\$2,357,242.82	0.78%	0	\$0.00
1	\$265,700.00			·
1	\$257,535.00		i i	
1	\$213,750.00	0.07%	0	\$0.00
1	\$417,411.04	0.14%	0	\$0.00
1	\$242,061.45			
1	\$342,000.00		+	·
1	\$284,050.00	0.09%	0	\$0.00
	1 1 1 1 1 1 1 1 1 5 3 3	3 \$1,584,879.49 1 \$261,250.00 1 \$258,400.00 1 \$406,825.98 1 \$264,581.68 1 \$323,000.00 1 \$329,314.14 1 \$203,112.04 1 \$345,038.18 1 \$229,576.07 5 \$1,569,061.00 3 \$915,002.72 3 \$1,092,992.00 1 \$232,750.00 1 \$257,535.00 1 \$213,750.00 1 \$242,061.45 1 \$342,000.00	3 \$1,584,879.49 0.53% 1 \$261,250.00 0.09% 1 \$258,400.00 0.09% 1 \$406,825.98 0.13% 1 \$264,581.68 0.09% 1 \$323,000.00 0.11% 1 \$329,314.14 0.11% 1 \$203,112.04 0.07% 1 \$345,038.18 0.11% 1 \$229,576.07 0.08% 5 \$1,569,061.00 0.52% 3 \$915,002.72 0.3% 3 \$1,092,992.00 0.36% 1 \$232,750.00 0.08% 8 \$2,357,242.82 0.78% 1 \$265,700.00 0.09% 1 \$213,750.00 0.09% 1 \$242,061.45 0.08% 1 \$342,000.00 0.11%	3 \$1,584,879.49 0.53% 0 1 \$261,250.00 0.09% 0 1 \$258,400.00 0.09% 0 1 \$406,825.98 0.13% 0 1 \$323,000.00 0.11% 0 1 \$329,314.14 0.11% 0 1 \$329,314.14 0.11% 0 1 \$345,038.18 0.11% 0 1 \$229,576.07 0.08% 0 5 \$1,569,061.00 0.52% 0 3 \$915,002.72 0.3% 0 3 \$1,092,992.00 0.36% 0 1 \$232,750.00 0.08% 0 1 \$257,535.00 0.09% 0 1 \$257,535.00 0.09% 0 1 \$213,750.00 0.07% 0 1 \$2417,411.04 0.14% 0 1 \$242,061.45 0.08% 0 1 \$342,000.00 0.11% 0

	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$264,005.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$226,980.00	0.08%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$486,875.00	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$295,433.14	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$396,340.49	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$353,539.88	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$241,651.31	0.08%		\$0.00
	WELLS FARGO BANK, N.A	584	\$178,232,827.81	59.05%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$270,368.51	0.09%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$298,818.83	0.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$294,500.00	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$516,047.34	0.16%	0	\$0.00
Total		1,000	\$301,840,084.78	100%	0	\$0.00
3140GQ6U5	CNB MORTGAGE COMPANY	5	\$1,160,936.64	1.17%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$538,406.38	0.54%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORAITON	1	\$399,423.67	0.4%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$159,774.56	0.16%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$289,591.40	0.29%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$242,883.62	0.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$302,073.77	0.3%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$454,263.61	0.46%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BAKING CORPORATION	1	\$201,150.00	0.2%	0	\$0.00

	GENEGEE DEGIONAL DANK A NEW	1	1		Т	1
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	5	\$1,496,499.33	1.51%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$347,017.65	0.35%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$359,469.65	0.36%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$178,941.80	0.18%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	4	\$1,104,701.47	1.11%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$180,000.00	0.18%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$287,761.84	0.29%	0	\$0.00
	QUONTIC BANK	1	\$288,583.60	0.29%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$693,776.39	0.7%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,577.30	0.3%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$445,195.17	0.45%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	6	\$1,165,509.49	1.17%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$366,734.06	0.37%	1	\$173,243.64
	WELLS FARGO BANK, N.A	273	\$87,832,743.13	88.49%	0	\$0.00
Total		318	\$99,283,014.53	100%	1	\$173,243.64
2140CO6V7		1				ተለ ለሰ
3140GQ6Y7	1ST PRIORITY MORTGAGE, INC	1	\$343,497.13	2.87%	0	\$0.00
p140GQ017	IST PRIORITY MORTGAGE, INC CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$343,497.13 \$547,670.47	2.87% 4.58%		\$0.00
p140GQ017	CONTOUR MORTGAGE CORPORATION A DELAWARE	2	·		0	
p140GQ017	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION CONTOUR MORTGAGE CORPORATION, A DELAWARE	1 1	\$547,670.47	4.58%	0	\$0.00
p140GQ017	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1 1 1	\$547,670.47 \$276,861.99	4.58% 2.32%	0	\$0.00 \$0.00
p140GQ017	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION FIRST HOPE BANK NA FRANKLIN FIRST FINANCIAL, LTD A	1 2 1 1 1	\$547,670.47 \$276,861.99 \$400,000.00	4.58% 2.32% 3.35%	0 0 0 0	\$0.00 \$0.00 \$0.00
p140GQ017	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION FIRST HOPE BANK NA FRANKLIN FIRST FINANCIAL, LTD A CORPORATION FRANKLIN FIRST FINANCIAL, LTD.	1 2 1 1 1 2	\$547,670.47 \$276,861.99 \$400,000.00 \$168,631.35	4.58% 2.32% 3.35% 1.41%	0 0 0 0	\$0.00 \$0.00 \$0.00
p140GQ017	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION FIRST HOPE BANK NA FRANKLIN FIRST FINANCIAL, LTD A CORPORATION FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION FRANKLIN FIRST FINANCIAL, LTD.	1 1 1	\$547,670.47 \$276,861.99 \$400,000.00 \$168,631.35 \$421,949.41	4.58% 2.32% 3.35% 1.41% 3.53%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
p140GQ017	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION FIRST HOPE BANK NA FRANKLIN FIRST FINANCIAL, LTD A CORPORATION FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION GREENWAY MORTGAGE FUNDING	1 1 1	\$547,670.47 \$276,861.99 \$400,000.00 \$168,631.35 \$421,949.41 \$756,928.53	4.58% 2.32% 3.35% 1.41% 3.53% 6.33%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$424,100.00	3.55%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$161,000.00	1.35%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$269,319.26	2.25%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$234,791.99	1.96%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YO	1	\$542,377.15	4.54%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$682,656.97	5.71%	0	\$0.00
	QUIK FUND, INC, A FLORIDA CORPORATION	1	\$538,381.75	4.5%	0	\$0.00
	QUIK FUND, INC., A FLORDIA CORPORATION	1	\$423,478.66	3.54%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$203,000.00	1.7%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$169,795.73	1.42%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$207,738.30	1.74%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$3,511,891.55			
Total		35	\$11,951,180.99	100%	0	\$0.00
3140GQB21	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$99,855.91	4.03%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$218,591.51	8.82%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$89,776.15	3.62%	0	\$0.00
	MB FINANCIAL BANK	22	\$1,986,010.04	80.13%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$84,253.22	3.4%	0	\$0.00
Total		27	\$2,478,486.83	100%	0	\$0.00
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3140GQB39	CORNERSTONE MORTGAGE, LLC	2	\$274,944.26	6.38%	0	\$0.00
			****	(1501	م	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$278,200.00			
Total		28 32	\$278,200.00 \$3,756,708.59 \$4,309,852.85		0	\$0.00

3140GQB47	BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	1	\$165,314.02	3.78%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$155,800.00	3.56%	0	\$0.00
	EHOME LOAN ADVISORS, LLC	1	\$174,753.42	3.99%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$157,000.00	3.59%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$171,751.74	3.92%	0	\$0.00
	MB FINANCIAL BANK	22	\$3,552,972.55	81.16%	0	\$0.00
Total		27	\$4,377,591.73	100%	0	\$0.00
3140GQB54	MB FINANCIAL BANK	50	\$14,763,411.11	100%	0	\$0.00
Total		50	\$14,763,411.11	100%	0	\$0.00
3140GQB62	MB FINANCIAL BANK	6	\$1,204,910.84	100%	0	\$0.00
Total		6	\$1,204,910.84	100%	0	\$0.00
3140GQB70	BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	1	\$176,000.00	10.95%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$162,794.92	10.12%	0	\$0.00
	MB FINANCIAL BANK	8	\$1,269,134.13	78.93%	0	\$0.00
Total		10	\$1,607,929.05	100%	0	\$0.00
3140GQB88	BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	1	\$112,000.00	10.67%	0	\$0.00
	MB FINANCIAL BANK	8	\$825,627.07	78.67%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$111,855.83	10.66%	0	\$0.00
Total		10	\$1,049,482.90	100%	0	\$0.00
3140GQB96	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$64,053.15	6%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$100,483.90	9.41%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$67,418.90	6.31%	0	\$0.00
	MB FINANCIAL BANK	15	\$835,969.94	78.28%	0	\$0.00
Total		19	\$1,067,925.89	100%	0	\$0.00
3140GQCA2	MB FINANCIAL BANK	12	\$6,283,464.24	92.74%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$492,000.00	7.26%	0	\$0.00
Total		13	\$6,775,464.24	100%	0	\$0.00
3140GQCB0	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,133,572.01	17.42%	0	\$0.00
	MB FINANCIAL BANK	8	\$5,372,753.84	82.58%	0	\$0.00

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Total		10	\$6,506,325.85	100%	0	\$0.00
3140GQCC8	MB FINANCIAL BANK	8	\$1,415,654.61	100%	0	\$0.00
Total	IND PRIVATEDATIK	8	\$1,415,654.61	100%	0	·
Total		O	\$1,413,034.01	100 %	U	\$0.00
3140GQCD6	GRANITE FEDERAL CREDIT UNION	1	\$360,000.00	14.36%	0	\$0.00
	MB FINANCIAL BANK	6	\$2,146,529.53			
Total		7	\$2,506,529.53	100%	0	
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3140GQRJ7	KBHS HOME LOANS, LLC	1	\$183,791.00	3.94%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$178,650.00	3.83%	0	\$0.00
	RESULTS MORTGAGE, LLC	2	\$351,296.77	7.53%	0	\$0.00
	STEARNS LENDING INC	5	\$943,089.74	20.23%	0	\$0.00
	STEARNS LENDING, LLC	16	\$3,005,594.91	64.47%	0	\$0.00
Total		25	\$4,662,422.42	100%	0	\$0.00
3140GQRK4	GIBRALTAR MORTGAGE SERVICES,	1	\$192,755.00	1.78%	0	\$0.00
	LLC HOME MORTGAGE ALLIANCE, LLC	1	\$180,000.00	1.67%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$367,120.00	3.4%	0	
	PRIVATE MORTGAGE ADVISORS,		·			·
	LLC	1	\$190,000.00	1.76%	0	\$0.00
	STEARNS LENDING INC	12	\$2,266,582.53	20.98%	0	\$0.00
	STEARNS LENDING, LLC	40	\$7,608,230.89	70.41%	0	\$0.00
Total		57	\$10,804,688.42	100%	0	\$0.00
3140GQRL2	HOME MORTGAGE ALLIANCE, LLC	1	\$195,061.00	4.32%		
	STEARNS LENDING, LLC	23	\$4,324,559.54		0	·
Total		24	\$4,519,620.54	100%	0	\$0.00
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3140GQRN8	PREMIA MORTGAGE, LLC	4	\$1,470,500.00	12.97%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$626,200.00	5.52%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$250,000.00	2.21%	0	\$0.00
	STEARNS LENDING INC	1	\$439,500.00	3.88%	0	\$0.00
	STEARNS LENDING, LLC	21	\$7,983,628.33	70.44%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$564,742.00	4.98%	0	\$0.00
Total		30	\$11,334,570.33	100%	0	\$0.00
3140GQRP3	PREMIA MORTGAGE, LLC	9	\$2,942,020.00	38.27%		
	SOFI MORTGAGE, LLC	1	\$368,800.00	4.8%		
	STEARNS LENDING, LLC	12	\$3,977,464.95	51.73%		40.00
	WILLIAM LYON MORTGAGE, LLC	1	\$400,000.00	5.2%		·
Total		23	\$7,688,284.95	100%	0	\$0.00
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3140GQRQ1	SOFI MORTGAGE, LLC	2	\$374,750.00	13.1%	0	\$0.00

	STEARNS LENDING INC	2	\$389,400.00	13.62%	0	\$0.00
	STEARNS LENDING, LLC	11	\$2,095,857.00	73.28%	0	\$0.00
Total		15	\$2,860,007.00	1	0	\$0.00
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3140GR7J7	CHELSEA GROTON BANK	1	\$87,006.34	12.98%	0	\$0.00
	FIRST WORLD MORTGAGE	2	·			·
<u> </u>	CORPORATION A CORPORATION		\$196,095.08			\$0.00
	M&T BANK A CORPORATION	1	\$387,268.46	1	1 1	· ·
Total		4	\$670,369.88	100%	0	\$0.00
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3140GR7K4	CITIBANK NA	1	\$290,985.08	1	1 1	
<u> </u>	FARMINGTON BANK	1	\$174,222.31	4.78%	0	\$0.00
	FIRST WORLD MORTGAGE	3	\$446,433.53	12.25%	0	\$0.00
<u> </u>	CORPORATION A CORPORATION	-	Ψ.10,122	12.2	dash	+
	FLAGSTAR BANK FSB FEDERALLY	1	\$203,939.87	5.6%	0	\$0.00
 	CHARTERED SAVINGS BANK				H	·
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$242,109.95	6.64%	0	\$0.00
 	HOMESERVICESLENDING LLC A				H	ı
	HOMESER VICESLENDING LLC A LIMITED LIABILITY COMPANY	2	\$322,969.68	8.86%	0	\$0.00
<u> </u>	LIBERTY BANK	1	\$199,079.27	5.46%	0	\$0.00
	M&T BANK A CORPORATION	1	\$285,078.65	1		· ·
	PHH HOME LOANS LLC A LIMITED					
	LIABILITY COMPANY	3	\$692,695.14	19.01%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$222.464.29	0.120/		\$0.00
	MUTUAL SAVINGS	1	\$332,464.38	9.12%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$454,457.84	12.48%	0	\$0.00
Total		18	\$3,644,435.70	100%	0	\$0.00
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3140GR7L2	CHELSEA GROTON BANK	1	\$201,392.47		-	
<u> </u>	CITIBANK NA	1	\$148,430.64	9.19%	0	\$0.00
	EVOLVE BANK & TRUST AN	.		· '		_
	ARKANSAS BANKING	1	\$120,962.33	7.49%	0	\$0.00
<u> </u>	CORPORATION				H	
	FAIRWAY INDEPENDENT	1	\$167,281.04	10.36%	0	\$0.00
 	MORTGAGE CORPORATION EARMINGTON RANK	1	·		0	
 	FARMINGTON BANK NORWICH COMMERCIAL GROUP	1	\$173,526.48	10.74%	U	\$0.00
	INC DBA NORCOM MORTGAGE A	1	\$149,763.93	9.27%	0	\$0.00
	CORPORATI		Ψ1π2,1 00.20). <u></u> ,		Ψ0.00
	PEOPLES UNITED BANK NATIONAL	1	2126 700 05	7.050		\$0.00
	ASSOCIATION	1	\$126,799.05	7.85%	0	\$0.00
ſ	PHH HOME LOANS LLC A LIMITED	1	\$200 421 58	10 15%		\$0.00
	LIABILITY COMPANY	1	\$309,421.58	19.15%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A	1	\$217,809.68	13.48%	0	\$0.00
	CORPORATION	1	·			
Total		9	\$1,615,387.20	100%	0	\$0.00

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21.40CD7M0	CHELGE A CROTTON DANK	1	Φ10C 051 75	21.02%	0	Φ0.00
3140GR7M0	CHELSEA GROTON BANK FLAGSTAR BANK FSB FEDERALLY	1	\$186,051.75	31.93%	0	\$0.00
	CHARTERED SAVINGS BANK	1	\$193,101.18	33.14%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$203,512.93	34.93%	0	\$0.00
Total		4	\$582,665.86	100%	0	\$0.00
3140GRD43	1ST PREFERENCE MORTGAGE CORPORATION	1	\$227,485.32	3.15%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$303,262.02	4.19%	0	\$0.00
	M&T BANK	19	\$5,575,792.77	77.09%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$389,289.00	5.38%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$737,236.46	10.19%	0	\$0.00
Total		24	\$7,233,065.57	100%	0	\$0.00
3140GRD84	M&T BANK	30	\$6,146,481.63	100%	0	\$0.00
Total		30	\$6,146,481.63	100%	0	\$0.00
3140GRDC5	FINANCIAL EQUITIES	1	\$475,786.77	8.67%	0	\$0.00
	M&T BANK	17	\$5,014,709.28	91.33%	0	\$0.00
Total		18	\$5,490,496.05	100%	0	\$0.00
3140GRDJ0	M&T BANK	17	\$5,242,975.88	100%	0	\$0.00
Total		17	\$5,242,975.88	100%	0	\$0.00
3140GRDZ4	M&T BANK	26	\$3,581,839.83	100%	0	\$0.00
Total		26	\$3,581,839.83	100%	0	\$0.00
3140GREA8	M&T BANK	5	\$1,020,377.28	88.06%	1	\$255,246.06
	ULSTER SAVINGS BANK	1	\$138,352.57	11.94%	0	·
Total		6	\$1,158,729.85	100%	1	\$255,246.06
3140GREB6	M&T BANK	19	\$4,667,189.30	100%		\$0.00
Total		19	\$4,667,189.30	100%	0	\$0.00
3140GREM2	M&T BANK	15	\$3,874,025.27	100%	_	\$0.00
Total		15	\$3,874,025.27	100%	0	\$0.00
		+				
3140GRHB3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$269,636.83	12.61%		\$0.00
	BELL BANK	1	\$128,684.72	6.02%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$137,584.13	6.43%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$136,377.38	6.38%	0	\$0.00

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,129.07	6.55%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$133,695.41	6.25%	0	\$0.00
MOVEMENT MORTGAGE LLC	4	\$541,561.10	25.32%	0	\$0.00
WELLS FARGO BANK, N.A	4	\$514,587.41	1	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$136,827.63		0	
	16	\$2,139,083.68	100%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$169,750.00	6.91%	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$161,590.84	6.58%	0	\$0.00
BELL BANK	3	\$491,651.13	20.02%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$167,946.24	6.84%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$169,840.91	6.92%	0	\$0.00
EAGLE HOME MORTGAGE LLC	1	\$164,493.65	6.7%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,625.18	6.3%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$159,655.61	6.5%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$158,884.40	6.47%	0	\$0.00
KLEINBANK DBA KLEIN MORTGAGE	1	\$151,613.35	6.17%	0	\$0.00
MIDCOUNTRY BANK	1	\$170,980.00	1 1	1 1	
RESULTS MORTGAGE LLC	1	\$162,550.00	6.62%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$171,963.30	7.01%	0	\$0.00
	15	\$2,455,544.61	100%	0	\$0.00
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BELL BANK	1	\$253,374.10	1		
EAGLE HOME MORTGAGE LLC	1	\$212,861.96	6.89%	0	\$0.00
MORTGAGE CORPORATION	1	\$188,683.90	6.11%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$223,843.64			·
LOAN SIMPLE INC	1	\$201,506.15	1 1	+	
MIDCOUNTRY BANK	2	\$389,133.34		_	
MORTGAGES UNLIMITED INC	1	\$216,000.00	1 1	+	
· · · · · · · · · · · · · · · · · · ·	1	\$237,307.85	1 1	+	
WELLS FARGO BANK, N.A	4	\$796,186.82	25.79%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$368,785.35			,
	15	\$3,087,683.11	100%	0	\$0.00
	MORTGAGE CORPORATION HOMESERVICES LENDING, LLC DBA EDINA REAL MOVEMENT MORTGAGE LLC WELLS FARGO BANK, N.A WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO AMERICAN MORTGAGE & EQUITY CONSULTANTS BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BELL BANK BREMER BANK NATIONAL ASSOCIATION CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE EAGLE HOME MORTGAGE LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST COMMUNITY MORTGAGE INC HOMESERVICES LENDING, LLC DBA EDINA REAL KLEINBANK DBA KLEIN MORTGAGE MIDCOUNTRY BANK RESULTS MORTGAGE A DIVISION OF BARRINGTON B&T CO BELL BANK EAGLE HOME MORTGAGE LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO BELL BANK LOAN SIMPLE INC MIDCOUNTRY BANK LOAN SIMPLE INC MIDCOUNTRY BANK MORTGAGE CORPORATION LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LOAN SIMPLE INC MIDCOUNTRY BANK MORTGAGES UNLIMITED INC PHH HOME LOANS, LLC WELLS FARGO BANK, N.A	MORTGAGE CORPORATION HOMESERVICES LENDING, LLC DBA EDINA REAL MOVEMENT MORTGAGE LLC WELLS FARGO BANK, N.A WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO AMERICAN MORTGAGE & EQUITY CONSULTANTS BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BELL BANK BREMER BANK NATIONAL ASSOCIATION CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE EAGLE HOME MORTGAGE LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST COMMUNITY MORTGAGE INC HOMESERVICES LENDING, LLC DBA EDINA REAL KLEINBANK DBA KLEIN MORTGAGE MIDCOUNTRY BANK RESULTS MORTGAGE LLC WINTRUST MORTGAGE LLC TSIENDEN TO THE MORTGAGE LLC WINTRUST MORTGAGE LLC TSIENDEN TO THE MORTGAGE ADIVISION TO	MORTGAGE CORPORATION	MORTGAGE CORPORATION 1 \$140,129.07 6.55%	MORTGAGE CORPORATION

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3140GRHE7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$641,081.49	42.53%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$183,330.00	12.16%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$216,754.95	14.38%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$466,367.86		0	\$0.00
Total		7	\$1,507,534.30	100%	0	\$0.00
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3140GRS47	CITIBANK,N.A	15	\$1,006,059.34	 	1 1	
	COLUMBUS CAPITAL LENDING, LLC	1	\$78,500.00	1		
	HOWARD BANK	1	\$79,395.32	1	1	
Total		17	\$1,163,954.66	100%	0	\$0.00
				<u> </u>	Щ	
3140GRS54	CITIBANK,N.A	18	\$1,774,276.70	1	-	
Total		18	\$1,774,276.70	100%	0	\$0.00
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3140GRS70	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$497,450.00			, , , , ,
	CITIBANK,N.A	26	\$7,489,087.94	73.78%	_	
	FM HOME LOANS, LLC	2	\$773,961.04	1		
	LUXURY MORTGAGE CORP	1	\$423,515.70	1		i i
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$349,517.79	3.44%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC	1	\$367,504.30	3.62%	_	· ·
	SUMMIT MORTGAGE BANKERS, INC	1	\$249,340.35	1		
Total		34	\$10,150,377.12	 	1	
				<u> </u>		
3140GRS88	CITIBANK,N.A	8	\$1,028,177.87		-	
Total		8	\$1,028,177.87		-	
					$\bar{\Box}$	
3140GRS96	CITIBANK,N.A	8	\$1,303,921.07	1	1 1	
Total		8	\$1,303,921.07	100%	0	\$0.00
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3140GRTA2	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$195,242.56	6.94%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$183,757.70	6.53%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$174,984.58	6.22%	0	\$0.00
	CITIBANK,N.A	8	\$1,513,793.87	53.8%	0	\$0.00
	FM HOME LOANS, LLC	1	\$179,546.16	1		
	JMAC LENDING, INC	1	\$200,000.00	1		· · · · · · · · · · · · · · · · · · ·
<u> </u>			, , , , , , , , , , , , , , , , , , , ,			

MK I ENDING COPP	1	\$186,053,40	6 61%	J	\$0.00
	1	·	1	+	,
PILUKIM MUKTUAUE, LLC	15		1	+	
+	15	\$2,815,828.30	100%	U	\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$255,085.96	3.45%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$299,631.13	4.05%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$343,557.19	4.65%	0	\$0.00
CAPSTONE LENDING CORP	1	\$359,071.41		0	\$0.00
CITIBANK,N.A	16	\$4,086,257.06	55.26%	0	\$0.00
CITYFIRST MORTGAGE SERVICES, LLC	1	\$235,667.85		0	\$0.00
CRESTLINE FUNDING CORP	1	\$279,655.72	3.78%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$225,044.09	3.04%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$239,698.05	1	0	
FM HOME LOANS, LLC	1	\$461,859.10	1		1
HOME APPROVALS DIRECT, INC	1	\$286,883.55		1 1	
MK LENDING CORP	1	\$322,000.00	1	1 1	
	27	\$7,394,411.11	1	1 1	
	, <u> </u>	. , ,	1		
FM HOME LOANS, LLC	1	\$456,448.17	26.79%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$612,246.93			
NEXERA HOLDING LLC	1	\$635,420.32	37.28%	0	\$0.00
	3	\$1,704,115.42		+	
	10	\$1.105.100.50	24.660	 	ΦΩ ΩΩ
SIRVA MORTGAGE	-			1 1	
	20	\$1,262,617.11	100%	10	\$0.00
				<u></u>	10.00
·	15				· ·
SIRVA MORTGAGE	1	\$104,048.73		+	
	16	\$1,560,673.15	100%	0	\$0.00
		1151 117 00	2.10	<u> </u>	20.00
	1	·	1	+	1
CITIBANK,N.A				+	· · · · · · · · · · · · · · · · · · ·
	32	\$4,334,691.29	100%	 0 '	\$0.00
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CITIBANK,N.A	9	\$2,322,384.26		+	†
LUXURY MORTGAGE CORP	2	\$499,259.38	1	+	
	11	\$2,821,643.64	100%	0	\$0.00
			<u>. </u>	⊥_'	1
	INC DBA REALTY MORTGAGE ALLIANCE AMERISAVE MORTGAGE CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CITIBANK,N.A CITYFIRST MORTGAGE SERVICES, LLC CRESTLINE FUNDING CORP DIGNIFIED HOME LOANS, LLC FLAGSTAR BANK, FSB FM HOME LOANS, LLC HOME APPROVALS DIRECT, INC MK LENDING CORP FM HOME LOANS, LLC NATIONAL MORTGAGE SERVICE, INC NEXERA HOLDING LLC CITIBANK,N.A SIRVA MORTGAGE BANKERS XPRESS LLC CITIBANK,N.A CITIBANK,N.A	PILGRIM MORTGAGE, LLC 15 AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE AMERISAVE MORTGAGE CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CITIBANK,N.A 16 CITYFIRST MORTGAGE SERVICES, LLC CRESTLINE FUNDING CORP DIGNIFIED HOME LOANS, LLC FLAGSTAR BANK, FSB FM HOME LOANS, LLC HOME APPROVALS DIRECT, INC MK LENDING CORP 1 THOME LOANS, LLC NATIONAL MORTGAGE SERVICE, INC NEXERA HOLDING LLC 1 NEXERA HOLDING LLC 1 CITIBANK,N.A 19 SIRVA MORTGAGE 1 BANKERS XPRESS LLC 1 CITIBANK,N.A 31 BANKERS XPRESS LLC 1 CITIBANK,N.A 31 PILGRIM MORTGAGE, LLC 1 \$179,550.00 15 \$2,813,828.36 AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE 1 \$255,085.96 ALLIANCE AMERISAVE MORTGAGE 1 \$299,631.13 BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING 1 \$343,557.19 GROUP CAPSTONE LENDING CORP 1 \$359,071.41 CITIBANK,N.A 16 \$4,086,257.06 CITYFIRST MORTGAGE SERVICES, LLC 1 \$2235,667.85 LLC 2 \$235,667.85 CRESTLINE FUNDING CORP 1 \$279,655.72 DIGNIFIED HOME LOANS, LLC 1 \$225,044.09 FLAGSTAR BANK, FSB 1 \$239,698.05 FM HOME LOANS, LLC 1 \$461,859.10 HOME APPROVALS DIRECT, INC 1 \$286,883.55 MK LENDING CORP 1 \$322,000.00 MK LENDING CORP 1 \$322,000.00 CT \$7,394,411.11 FM HOME LOANS, LLC 1 \$456,448.17 NATIONAL MORTGAGE SERVICE, 1 \$612,246.93 NEXERA HOLDING LLC 1 \$635,420.32 CITIBANK,N.A 19 \$1,195,190.50 SIRVA MORTGAGE 1 \$67,426.61 CUTTIBANK,N.A 15 \$1,456,624.42 SIRVA MORTGAGE 1 \$104,048.73 BANKERS XPRESS LLC 1 \$134,417.02 CITIBANK,N.A 15 \$1,456,624.42 SIRVA MORTGAGE 1 \$104,048.73 BANKERS XPRESS LLC 1 \$134,417.02 CITIBANK,N.A 31 \$4,200,274.27 CITIBANK,N.A 31 \$4,200,274.27 CITIBANK,N.A 9 \$2,322,384.26 CUTIBANK,N.A 9 \$2,322,384.26 CUTIBANK,N.A 9 \$2,322,384.26 CUTIBANK,N.A 9 \$2,322,384.26 CUTIBANK,N.A 9 \$2,322,384.26	PILGRIM MORTGAGE, LLC	PILGRIM MORTGAGE, LLC	

3140GRTJ3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$164,301.69	14.83%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$155,326.34	14.02%	0	\$0.00
	CITIBANK,N.A	5	\$788,210.52			·
Total		7	\$1,107,838.55	100%	0	
			,			
3140GRTK0	CITIBANK,N.A	18	\$5,955,595.89	57.75%	0	\$0.00
	ETHOS LENDING, LLC	4	\$957,570.90	9.28%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	3	\$1,161,890.01	11.27%		\$0.00
	IVY MORTGAGE, INC	3	\$871,500.00			\$0.00
	NATIONAL MORTGAGE SERVICE,		·			
	INC	1	\$158,000.00	1.53%	0	\$0.00
	NBKC BANK	1	\$424,000.00	4.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$419,324.45	4.07%	0	\$0.00
	TRA INVESTMENT, INC	1	\$365,411.31	3.54%	0	\$0.00
Total	,	32	\$10,313,292.56	100%	0	\$0.00
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3140GRTL8	CITIBANK,N.A	16	\$1,060,793.99	100%	0	\$0.00
Total	,	16	\$1,060,793.99	100%	0	
			. ,			
3140GRTM6	CITIBANK,N.A	12	\$1,180,560.00	100%	0	\$0.00
Total	· ·	12	\$1,180,560.00	100%	0	\$0.00
			, ,			
3140GRTP9	CITIBANK,N.A	7	\$2,151,025.00	70.19%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO	1			0	Φ0.00
	MORTGAGE BANKERS	1	\$361,775.58	11.81%	0	\$0.00
	MEADOWBROOK FINANCIAL	2	\$551,675.37	18%	0	\$0.00
	MORTGAGE BANKERS	2	\$331,073.37	10%	U	\$0.00
Total		10	\$3,064,475.95	100%	0	\$0.00
3140GRTR5	AVEX FUNDING CORPORATION	1	\$177,749.95	7.83%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$177,000.00	7.8%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$186,969.82	8.24%	0	\$0.00
	CITIBANK,N.A	7	\$1,343,488.00	59.18%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$190,200.00	8.38%	0	\$0.00
	PERL MORTGAGE, INC	1	\$194,600.00	8.57%	0	\$0.00
Total		12	\$2,270,007.77	100%	0	\$0.00
	AMERICAN FINANCIAL NETWORK,					
3140GRTS3	INC DBA REALTY MORTGAGE	1	\$309,600.00	11.14%	0	\$0.00
	ALLIANCE					
	BOND STREET MORTGAGE, LLC	1	\$274,661.87	9.88%	0	\$0.00
	CITIBANK,N.A	5	\$1,316,450.00	47.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG	1	\$232,000.00	8.35%	0	\$0.00
	FINANCIAL	1	Ψ232,000.00			
	DLJ FINANCIAL, INC	1	\$320,000.00	11.52%	0	\$0.00

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JMAC LENDING, INC	1	\$326,000.00	11.73%	_	
	10	\$2,778,711.87	100%	0	\$0.00
BANKERS XPRESS LLC	1	\$501,000.00	5.79%	0	\$0.00
CITIBANK,N.A	3	\$1,668,000.00	19.27%	0	\$0.00
ETHOS LENDING, LLC	1	\$439,000.00	5.07%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$508,000.00	5.87%	0	\$0.00
FM HOME LOANS, LLC	4	\$2,814,600.00	32.52%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$629,000.00	7.27%	0	\$0.00
MK LENDING CORP	3	\$1,607,150.00	18.57%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$488,750.00	5.64%	0	\$0.00
	15	\$8,655,500.00	100%	0	\$0.00
CITIBANK,N.A	4	\$937,900.00	77.33%	0	\$0.00
FM HOME LOANS, LLC	1	\$275,000.00	22.67%	0	\$0.00
	5	\$1,212,900.00	100%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$2,942,381.00	100%	0	\$0.00
	11	\$2,942,381.00	100%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	59	\$16,945,842.21	100%	0	\$0.00
	59	\$16,945,842.21	100%	0	\$0.00
		, ,			
FIRST NATIONAL BANK OF OMAHA	11	\$2,543,681.00	100%	0	\$0.00
	11	\$2,543,681.00	100%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	21	\$3,870,254.00	100%	0	\$0.00
	21	\$3,870,254.00	100%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	15	\$3,244,727.00	100%	0	\$0.00
	15	\$3,244,727.00	100%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$2,310,830.00	100%	0	\$0.00
	10	\$2,310,830.00	100%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$2,773,401.00	100%	0	\$0.00
	11	\$2,773,401.00	100%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,591,025.00	100%	0	\$0.00
	8	\$1,591,025.00	100%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$897,675.00	100%	0	\$0.00
	5	\$897,675.00	100%	0	\$0.00
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CHELSEA GROTON BANK	1	\$81,752.58	4.66%	0	\$0.00
	BANKERS XPRESS LLC CITIBANK,N.A ETHOS LENDING, LLC FLAGSTAR BANK, FSB FM HOME LOANS, LLC MEGA CAPITAL FUNDING, INC MK LENDING CORP PACIFIC UNION FINANCIAL, LLC CITIBANK,N.A FM HOME LOANS, LLC FIRST NATIONAL BANK OF OMAHA BANKERS XPRESS LLC CITIBANK,N.A 3 ETHOS LENDING, LLC FLAGSTAR BANK, FSB FM HOME LOANS, LLC MEGA CAPITAL FUNDING, INC MK LENDING CORP PACIFIC UNION FINANCIAL, LLC CITIBANK,N.A FM HOME LOANS, LLC FIRST NATIONAL BANK OF OMAHA S FIRST NATIONAL BANK OF OMAHA	BANKERS XPRESS LLC	BANKERS XPRESS LLC 1 S501,000.00 5.79% CITIBANK,N.A 3 \$1,668,000.00 19.27% ETHOS LENDING, LLC 1 \$439,000.00 5.07% FLAGSTAR BANK, FSB 1 \$508,000.00 5.87% FM HOME LOANS, LLC 4 \$2,814,600.00 32.52% MEGA CAPITAL FUNDING, INC 1 \$629,000.00 7.27% MK LENDING CORP 3 \$1,607,150.00 18.57% PACIFIC UNION FINANCIAL, LLC 1 \$488,750.00 5.64% CITIBANK,N.A 4 \$937,900.00 77.33% FM HOME LOANS, LLC 1 \$275,000.00 100% CITIBANK,N.A 4 \$937,900.00 77.33% FM HOME LOANS, LLC 1 \$275,000.00 100% FIRST NATIONAL BANK OF OMAHA 11 \$2,942,381.00 100% FIRST NATIONAL BANK OF OMAHA 11 \$2,942,381.00 100% FIRST NATIONAL BANK OF OMAHA 11 \$2,543,681.00 100% FIRST NATIONAL BANK OF OMAHA 11 \$2,543,681.00 100% FIRST NATIONAL BANK OF OMAHA 15 \$3,244,727.00 100% FIRST NATIONAL BANK OF OMAHA 15 \$3,244,727.00 100% FIRST NATIONAL BANK OF OMAHA 10 \$2,310,830.00 100% FIRST NATIONAL BANK OF OMAHA 11 \$2,773,401.00 100% FIRST NATIONAL BANK OF OMAHA 5 \$897,675.00 100%	BANKERS XPRESS LLC 1 \$501,000.00 5.79% 0 CITIBANK,N.A ETHOS LENDING, LLC 1 \$439,000.00 5.07% 0 FLAGSTAR BANK, FSB 1 \$508,000.00 5.87% 0 FM HOME LOANS, LLC 4 \$2,814,600.00 32.52% 0 MEGA CAPITAL FUNDING, INC MK LENDING CORP PACIFIC UNION FINANCIAL, LLC 1 \$488,750.00 5.64% 0 PACIFIC UNION FINANCIAL, LLC CITIBANK,N.A FM HOME LOANS, LLC 1 \$488,750.00 5.64% 0 PACIFIC UNION FINANCIAL, LLC 1 \$488,750.00 100% 0 CITIBANK,N.A FM HOME LOANS, LLC 1 \$275,000.00 100% 0 FIRST NATIONAL BANK OF OMAHA 11 \$2,942,381.00 100% 0 FIRST NATIONAL BANK OF OMAHA 11 \$2,942,381.00 100% 0 FIRST NATIONAL BANK OF OMAHA 11 \$2,543,681.00 100% 0 FIRST NATIONAL BANK OF OMAHA 11 \$2,543,681.00 100% 0 FIRST NATIONAL BANK OF OMAHA 11 \$2,543,681.00 100% 0 FIRST NATIONAL BANK OF OMAHA 11 \$2,543,681.00 100% 0 FIRST NATIONAL BANK OF OMAHA 11 \$2,543,681.00 100% 0 FIRST NATIONAL BANK OF OMAHA 11 \$2,543,681.00 100% 0 FIRST NATIONAL BANK OF OMAHA 11 \$2,543,681.00 100% 0 FIRST NATIONAL BANK OF OMAHA 11 \$2,543,681.00 100% 0 FIRST NATIONAL BANK OF OMAHA 12 \$3,870,254.00 100% 0 FIRST NATIONAL BANK OF OMAHA 13 \$2,310,830.00 100% 0 FIRST NATIONAL BANK OF OMAHA 14 \$2,773,401.00 100% 0 FIRST NATIONAL BANK OF OMAHA 15 \$3,244,727.00 100% 0 FIRST NATIONAL BANK OF OMAHA 16 \$2,310,830.00 100% 0 FIRST NATIONAL BANK OF OMAHA 17 \$2,773,401.00 100% 0 FIRST NATIONAL BANK OF OMAHA 18 \$2,773,401.00 100% 0 FIRST NATIONAL BANK OF OMAHA 5 \$897,675.00 100% 0 FIRST NATIONAL BANK OF OMAHA 5 \$897,675.00 100% 0	

	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$189,426.76	10.79%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$194,456.67	11.08%	0	\$0.00
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$170,758.26	9.73%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$602,530.38	34.32%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$209,830.95	11.95%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$306,774.65	17.47%	0	\$0.00
Total		10	\$1,755,530.25	100%	0	\$0.00
3140GSAB8	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	2	\$267,299.45	32.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$557,854.16	67.61%	0	\$0.00
Total		5	\$825,153.61	100%	0	\$0.00
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3140GSFF4	CARTUS HOME LOANS	4	\$1,058,778.87	18.99%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,493,142.24	44.72%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,127,954.51	20.23%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$388,000.00	6.96%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$506,796.60	9.1%	0	\$0.00
Total		21	\$5,574,672.22	100%	0	\$0.00
3140GSFG2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,098,847.11	48.3%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$847,532.56	37.26%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$328,493.44	14.44%	0	\$0.00
Total		8	\$2,274,873.11	100%	0	\$0.00
3140GSFH0	PHH MORTGAGE CORPORATION	13	\$1,786,769.69	100%	0	\$0.00
Total		13	\$1,786,769.69	100%		·
3140GSFJ6	PHH MORTGAGE CORPORATION	13	\$1,765,674.19	100%	0	\$0.00
Total		13	\$1,765,674.19	100%		
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3140GSFM9	COLDWELL BANKER HOME LOANS	1	\$308,000.00	20.78%	0	\$0.00
3140GSFM9	COLDWELL BANKER HOME LOANS HSBC BANK USA, N.A	1 2	\$308,000.00 \$653,243.44	20.78% 44.07%		

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
Total		5	\$1,482,135.40	100%	0	\$0.00
3140GSFN7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,800.00	12.75%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$186,240.00	12.38%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$196,400.00	13.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$359,479.91	23.9%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	3	\$570,271.30			\$0.00
Total		8	\$1,504,191.21	100%	0	\$0.00
3140GSFQ0	CARTUS HOME LOANS	100	\$30,901,325.87	87.68%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$261,923.09	0.74%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$2,061,649.70	5.85%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$2,019,609.64	5.73%	0	\$0.00
Total		112	\$35,244,508.30	100%	0	\$0.00
3140GSK27	REGIONS BANK DBA REGIONS MORTGAGE	22	\$3,072,882.56	100%	0	\$0.00
Total		22	\$3,072,882.56	100%	0	\$0.00
3140GSK35	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,270,773.85	100%	0	\$0.00
Total		13	\$1,270,773.85	100%	0	\$0.00
3140GSK43	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,156,854.55	100%	0	\$0.00
Total		17	\$1,156,854.55	100%	0	\$0.00
3140GSK50	REGIONS BANK DBA REGIONS MORTGAGE	35	\$10,445,011.63	100%	0	\$0.00
Total		35	\$10,445,011.63	100%	0	\$0.00
3140GSK68	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,174,621.70	100%	0	\$0.00
Total		12	\$1,174,621.70	100%	0	\$0.00
3140GSK76	REGIONS BANK DBA REGIONS MORTGAGE	7	\$2,132,136.09	100%	1	\$214,160.35
Total		7	\$2,132,136.09	100%	1	\$214,160.35
3140GSK84	REGIONS BANK DBA REGIONS MORTGAGE	42	\$6,836,419.35	100%	0	\$0.00

Total		42	\$6,836,419.35	100%	0	\$0.00
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3140GSK92	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,921,093.61	100%	0	\$0.00
Total		12	\$1,921,093.61	100%	0	\$0.00
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3140GSKJ0	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,200,651.95	100%	0	\$0.00
Total		10	\$1,200,651.95	100%	0	\$0.00
 	REGIONS BANK DBA REGIONS	+			\Box	
3140GSKY7	MORTGAGE	24	\$2,268,496.98			, , , , ,
Total		24	\$2,268,496.98	100%	0	\$0.00
-110 COTTO	REGIONS BANK DBA REGIONS	+ +	\$1.100.0 73 .20	1000/		¢0.00
3140GSKZ4	MORTGAGE	8	\$1,108,872.30			, , , , ,
Total		8	\$1,108,872.30	100%	0	\$0.00
	REGIONS BANK DBA REGIONS	+ _		: 200		±0.00
3140GSLB6	MORTGAGE	7	\$1,120,252.97			, , , ,
Total		7	\$1,120,252.97	100%	0	\$0.00
	REGIONS BANK DBA REGIONS	1 20	÷= 207.077.00	1000		¢0.00
3140GSLC4	MORTGAGE	39	\$7,296,077.98			, , , , ,
Total		39	\$7,296,077.98	100%	0	\$0.00
	REGIONS BANK DBA REGIONS	+		,	\vdash	+
3140GSLD2	MORTGAGE	9	\$1,077,816.46	100%	0	\$0.00
Total		9	\$1,077,816.46	100%	0	\$0.00
	REGIONS BANK DBA REGIONS	+			\vdash	+
3140GSLE0	MORTGAGE	18	\$2,462,349.97	100%	0	\$0.00
Total		18	\$2,462,349.97	100%	0	\$0.00
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3140GSLF7	REGIONS BANK DBA REGIONS MORTGAGE	128	\$36,015,857.44	100%	0	\$0.00
Total		128	\$36,015,857.44	100%	0	\$0.00
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3140GSLG5	REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,539,481.20	100%	0	\$0.00
Total		24	\$1,539,481.20	100%	0	\$0.00
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3140GSLH3	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,734,667.74	100%	0	\$0.00
Total		9	\$1,734,667.74	100%	0	\$0.00
		+ ;	227.04		لِـا	20.00
3140GSLJ9		15	\$1,772,807.94	100%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE					
Total		15	\$1,772,807.94	100%	0	\$0.00
3140GSM25	NEW PENN FINANCIAL, LLC	9	\$2,695,325.00	100%	0	\$0.00
Total	,	9	\$2,695,325.00	100%		
3140GSM33	GUARANTY MORTGAGE SERVICES, LLC	1	\$174,600.00	15.14%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$646,381.25	56.07%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$331,900.00			· ·
Total		7	\$1,152,881.25	100%		·
3140GSM41	NEW PENN FINANCIAL, LLC	5	\$1,696,424.61	100%	0	\$0.00
Total	, , ,	5	\$1,696,424.61	100%		
3140GSM58	CAPITAL PARTNERS MORTGAGE, LLC	1	\$141,000.00	13.55%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$401,170.00	38.54%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	3	\$363,750.00	34.95%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$135,000.00	12.96%	0	\$0.00
Total		8	\$1,040,920.00	100%	0	\$0.00
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3140GSM66	CAROLINA ONE MORTGAGE, LLC	1	\$121,875.00	6.35%		
	NEW PENN FINANCIAL, LLC	14	\$1,680,782.00	87.52%		· ·
m 4 1	PARTNERS UNITED FINANCIAL, LLC	16	\$117,900.00	6.13%		·
Total		16	\$1,920,557.00	100%	0	\$0.00
3140GSM74	CAROLINA ONE MORTGAGE, LLC	1	\$49,932.65	4.5%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$80,000.00	7.21%	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$567,100.00	51.12%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	3	\$204,473.13	18.43%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$163,200.00	14.71%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$44,589.36	4.03%	0	\$0.00
Total		16	\$1,109,295.14	100%	0	\$0.00
3140GSM82	NEW PENN FINANCIAL, LLC	4	\$1,551,750.00	100%	0	\$0.00
Total		4	\$1,551,750.00	100%		
3140GSM90	CAPITAL PARTNERS MORTGAGE, LLC	2	\$207,800.00	16.25%	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$1,071,067.18	83.75%	0	\$0.00
Total		12	\$1,278,867.18	100%	0	\$0.00

3140GSMU3	CAPITAL PARTNERS MORTGAGE, LLC	1	\$110,250.00	9.5%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$689,601.31	59.41%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$241,830.26	20.84%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$119,000.00	10.25%	0	\$0.00
Total		10	\$1,160,681.57	100%	0	\$0.00
3140GSMV1	CAPITAL PARTNERS MORTGAGE, LLC	1	\$143,628.57	11.71%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$938,894.54		0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	\$143,806.03	11.73%	0	\$0.00
Total		9	\$1,226,329.14	100%	0	\$0.00
3140GSMX7	CAPITAL PARTNERS MORTGAGE, LLC	1	\$130,000.00	6.83%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$132,957.51	6.98%	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,086,207.85	57.06%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	\$141,600.00	7.44%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	3	\$412,728.07	21.69%	0	\$0.00
Total		14	\$1,903,493.43	100%	0	\$0.00
3140GSMY5	NEW PENN FINANCIAL, LLC	3	\$877,472.08	85.59%	0	\$0.00
5140GSW13	SHELTER LENDING SERVICES, LLC	1	\$147,756.00	14.41%		\$0.00
Total	SHELTER LENDING SERVICES, LLC	4	\$1,025,228.08	100%	0	\$0.00 \$0.00
Total		-	ψ1,023,220.00	100 /0	U	Ψ0.00
3140GSMZ2	CAPITAL PARTNERS MORTGAGE, LLC	1	\$169,750.00	11.58%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$803,821.00	54.82%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	3	\$492,593.00	33.6%	0	\$0.00
Total		9	\$1,466,164.00	100%	0	\$0.00
3140GSN24	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$101,000.00	5.88%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$102,210.62	5.95%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$96,896.29	5.64%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	\$187,459.23	10.91%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$101,141.75	5.89%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$89,156.82	5.19%	0	\$0.00
		1	\$90,305.62	5.26%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,499.94	5.44%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$101,491.38	5.91%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$86,821.79			\$0.00
	WELLS FARGO BANK, N.A	7	\$668,355.24	38.88%	0	\$0.00
Total		18	\$1,718,338.68	100%	0	\$0.00
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3140GSN32	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$75,000.00	4.46%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$55,941.53	3.33%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$103,891.41	6.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$47,904.20	2.85%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$41,959.17	2.5%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$41,209.91	2.45%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$42,400.00	2.52%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$79,119.25			
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$53,194.40	3.17%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$41,477.66	2.47%	0	\$0.00
	TOWNE MORTGAGE A LLC	1	\$49,790.57	2.96%	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$1,048,613.45	62.4%		· ·
Total		29	\$1,680,501.55	100%	0	\$0.00
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3140GSN40	1ST MARINER BANK A BANKING CORPORATION	1	\$340,830.41	0.12%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$217,725.73	0.08%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$424,000.00	0.15%	0	\$0.00
	A1 MORTGAGE GROUP, LLC A CORPORATION	1	\$224,000.00	0.08%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$473,430.31	0.17%	0	\$0.00
A C	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$333,625.74	0.12%	0	\$0.00
I	ACADEMY MORTGAGE COMPANY LC AN OKLOHOMA LIMITED LIABILITY C	1	\$221,321.20	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	64	\$18,683,455.59	6.54%	0	\$0.00
V	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$227,713.14	0.08%	0	\$0.00
A	ACOPIA, LLC A CORPORATION	2	\$888,150.00	0.31%	0	\$0.00
A	ACOPIA, LLC, A CORPORATION	1	\$369,000.00	0.13%	0	\$0.00
A	ADVISORS MORTGAGE GROUP, LLC	1	\$487,413.64	0.17%	0	\$0.00
	ALASKAS USA MORTGAGE COMPANY, LLC	1	\$259,200.00		0	
A	ALCOVA MORTGAGE LLC A LLC	1	\$204,250.00	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.15%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$196,800.00	0.07%	0	\$0.00
A	ALL WESTERN MORTGAGE, INC	1	\$255,278.42	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$465,409.73	0.16%	0	\$0.00
I	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$339,469.62	0.12%	0	\$0.00
N	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$603,474.95	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, NC A CALIFORNIA CORPORATION	2	\$620,250.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, NC., A CALIFORNIA CORPORATION	3	\$931,538.02	0.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$245,000.00	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$409,511.65	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$1,553,588.19	0.54%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0.13%	0	\$0.00
		1	\$239,400.00	0.08%	0	\$0.00

AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION					
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$297,500.00	0.1%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$287,964.00	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$412,000.00	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$223,967.87	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$1,500,843.01	0.53%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	40	\$13,340,993.59	4.67%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$251,661.98	0.09%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$203,735.03	0.07%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$208,243.63	0.07%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$283,200.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL, A CORPORATION	1	\$279,371.08	0.1%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$202,000.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$659,946.85	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$245,000.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK HOME LOANS	1	\$233,750.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$211,512.60	0.07%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,737.05	0.07%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$400,000.00	0.14%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$305,224.24	0.11%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$1,101,959.21	0.39%	0	\$0.00

BANK OF THE OZARKS A CORPORATION	1	\$281,600.00	0.1%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$402,250.00	0.14%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$336,800.00	0.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$309,119.00	0.11%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$224,741.91	0.08%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LLC	1	\$258,453.20	0.09%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	2	\$435,528.87	0.15%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$611,269.28	0.21%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	5	\$1,521,263.62	0.53%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$613,000.00	0.21%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$560,758.32	0.2%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$187,000.00			
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$495,000.00	0.17%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$329,600.00	0.12%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$258,750.00	0.09%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$215,752.24	0.08%	0	\$0.00
CAPSTONE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$474,402.38			
CASON HOME LOANS, A CORPORATION	1	\$280,000.00	0.1%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$799,419.80	0.28%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$909,825.64			
CENDERA FUNDING, INC	1	\$305,550.00	0.11%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	1	\$423,613.54	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$493,834.64	0.17%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$339,572.23	0.12%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$675,654.12	0.24%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$251,645.00	0.09%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY	1	\$206,745.48	0.07%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$235,979.01	0.08%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$337,505.56	0.12%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$375,526.94	0.13%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$357,914.90	0.13%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$318,400.00	0.11%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$399,097.25	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,289,430.16	0.45%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,796,813.92	0.98%	0	\$0.00
DEL SUR CORPORATION DBA CAMINA REAL MORTGAGE BANKERS	1	\$293,250.00	0.1%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$565,244.83	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,748,656.81	0.61%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$310,396.00	0.11%		
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$204,695.99	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$409,361.30	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$548,205.89	0.19%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$360,000.00	0.13%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$199,521.09	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$423,613.99	0.15%	0	\$0.00

DIRECTORS MORTGAGE, OREGON CORPORATION	, INC. AN	\$400,756.62	0.14%	0	\$0.00
DIRECTORS MORTGAGE, OREGON CORPORATION	, INC., AN 7	\$1,851,196.94	0.65%	0	\$0.00
EAGLE HOME MORTGAC CALIFORNIA A CORPORA		\$243,699.98	0.09%	0	\$0.00
EAGLE HOME MORTGAC FLORIDA LIMITED LIABI COMPANY	E, LLC A	\$361,185.23	0.13%	0	\$0.00
EAGLE HOME MORTGAO FLORDIA LIMITED LIABI COMPAN		\$423,566.42	0.15%	0	\$0.00
EMPIRE FINANCIAL A CA CORPORARION	ALIFORNIA 1	\$250,000.00	0.09%	0	\$0.00
EMPIRE FINANCIAL, A C. CORPORATION	ALIFORNIA 1	\$422,500.00	0.15%	0	\$0.00
EQUITY RESOURCES, INC CORPORATION	C. OHIO	\$286,340.17	0.1%	0	\$0.00
ETHOS LENDING LLC, A LIABILITY COMPANY	LIMITED 3	\$1,851,449.94	0.65%	0	\$0.00
EUSTIS MORTGAGE COR A LOUISIANA CORPORA	′ 1	\$351,557.13	0.12%	0	\$0.00
EVERETT FINANCIAL INC SUPREME LENDING A TE CORPORATIO		\$455,729.24	0.16%	0	\$0.00
EVERETT FINANCIAL, IN SUPREME LENDING, A TI CORPO		\$2,294,285.11	0.8%	0	\$0.00
EVERETT FINANCIAL, IN SUPREME LENDING A TE CORPORAT		\$1,885,957.20	0.66%	0	\$0.00
EVERGREEN MONEYSOU MORTGAGE COMPANY A CORPORATION		\$248,514.62	0.09%	0	\$0.00
EVERGREEN MONEYSOU MORTGAGE COMPANY A WASHINGTON CORPORA	1	\$244,000.00	0.09%	0	\$0.00
EVERGREEN MONEYSOU MORTGAGE COMPANY, A WASHINGTON CORPORA	A 3	\$798,000.00	0.28%	0	\$0.00
FAMILY FIRST FUNDING LIMITED LIABILITY COR	LLC A	\$299,631.13	0.1%	0	\$0.00
FAMILY FIRST FUNDING LIMITED LIABILITY COR	LLC., A	\$328,622.62	0.12%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$231,215.35	0.08%	0	\$0.00
FINANCE OF AMERICA M LLC A DELAWARE LIMIT		\$499,950.00	0.18%	0	\$0.00
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3	\$910,621.14	0.32%	0	\$0.00
1	\$220,422.32	0.08%	0	\$0.00
1	\$514,100.00	0.18%	0	\$0.00
3	\$1,084,424.41	0.38%	0	\$0.00
1	\$219,856.04	0.08%	0	\$0.00
1	\$446,250.00	0.16%	0	\$0.00
1	\$383,378.02	0.13%	0	\$0.00
1	\$419,371.70	0.15%	0	\$0.00
1	\$183,000.00	0.06%	0	\$0.00
1	\$235,426.78	0.08%	0	\$0.00
1	\$269,660.30	0.09%	0	\$0.00
2	\$423,803.33	0.15%	0	\$0.00
1	\$313,849.56	0.11%	0	\$0.00
2	\$408,742.08	0.14%	0	\$0.00
1	\$391,518.00	0.14%	0	\$0.00
2	\$687,730.98	0.24%	0	\$0.00
1	\$337,500.00	0.12%	0	\$0.00
1	\$243,693.01	0.09%	0	\$0.00
1	\$308,426.00	0.11%	0	\$0.00
1	\$208,433.92			Ì
1	\$269,704.47	0.09%	0	\$0.00
1	\$290,000.00	0.1%	0	\$0.00
	\$235,709.82	0.08%	0	\$0.00
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GOLD COAST BANK AN ILLINIOS CHARTERED BANK	1	\$424,100.00	0.15%	0	\$0.00
GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CORP	1	\$423,478.66	0.15%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$550,000.00	0.19%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$592,695.38	0.21%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,933,270.05	1.03%	0	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$306,000.00	0.11%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$708,987.00	0.25%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$243,693.01	0.09%	0	\$0.00
HOME FUNDING CORP	1	\$334,115.00	0.12%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$545,000.00	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMP	1	\$337,500.00	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITEDL IABI	1	\$216,301.55	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$367,097.75	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$238,683.82	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE, A LI	1	\$247,608.08	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$682,345.18	0.24%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	5	\$1,271,378.73	0.45%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$215,500.00	0.08%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$277,480.45	0.1%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$355,801.79	0.12%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$976,054.14	0.34%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$636,100.00	0.22%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP INC DBAS FELLOWSHIP HOME LOAN	1	\$245,600.00	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	2	\$900,865.15	0.32%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.1%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$409,030.29	0.14%	0	\$0.00
JFK FINANCIAL INC	1	\$236,000.00	0.08%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$617,922.77	0.22%	0	\$0.00
JMAC LENDING, INC	1	\$456,000.00	0.16%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$707,140.79	0.25%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$332,581.03	0.12%	0	\$0.00
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$327,532.50	0.11%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$305,199.27	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$429,866.36	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$249,802.47	0.09%	0	\$0.00
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$227,713.14	0.08%	0	\$0.00
LENDUSA, LLC DBA MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$399,500.00	0.14%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$350,314.16	0.12%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$369,534.48	0.13%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$543,361.32	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$288,418.79	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$313,639.83	0.11%	0	\$0.00

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$930,138.28	0.33%	0	\$0.00
M+T BANK A CORPORATION	1	\$288,000.00	0.1%	0	\$0.00
M+T BANK, A CORPORATION	1	\$337,085.01	0.12%		\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$234,400.00	0.08%		
MANHATTAN FINANCIAL GROUP, INC	1	\$492,000.00	0.17%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.11%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, 1220 WH	1	\$247,702.01	0.09%	0	\$0.00
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$324,000.00	0.11%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$275,370.11	0.1%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$438,234.89	0.15%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$374,054.52	0.13%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$236,250.00	0.08%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$432,978.19	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$299,260.76	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$586,382.15	0.21%	0	\$0.00
MIDLAND MORTGAGE CORPORATION , A CORPORATION	1	\$378,273.48	0.13%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$212,538.34	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$400,000.00	0.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.15%	0	\$0.00
MILEND, INC, A GEORGIA CORPORATION	1	\$232,000.00	0.08%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	2	\$668,470.47	0.23%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$425,000.00	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA	1	\$424,100.00	0.15%	0	\$0.00

1	\$259,672.89	0.09%	0	\$0.00
2	\$787,542.03	0.28%	0	\$0.00
1	\$258,750.00	0.09%	0	\$0.00
1	\$335,623.50	0.12%	0	\$0.00
1	\$292,000.00	0.1%	0	\$0.00
1	\$279,695.66	0.1%	0	\$0.00
1	\$319,597.39	0.11%	0	\$0.00
1	\$231,723.33	0.08%	0	\$0.00
1	\$280,654.48	0.1%	0	\$0.00
1	\$296,650.00	0.1%	0	\$0.00
1	\$265,000.00	0.09%	0	\$0.00
1	\$232,000.00	0.08%	0	\$0.00
1	\$223,250.00	0.08%	0	\$0.00
1	\$226,400.00	0.08%	0	\$0.00
2	\$625,959.54	0.22%	0	\$0.00
1	\$276,451.75	0.1%	0	\$0.00
1	\$337,250.00	0.12%	0	\$0.00
2	\$635,641.43	0.22%	0	\$0.00
1			0	\$0.00
1	\$234,724.11	0.08%	0	\$0.00
1	\$586,500.00	0.21%	0	\$0.00
1	\$422,526.34	0.15%	0	\$0.00
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PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$577,452.00	0.2%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$314,638.69	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$304,231.02	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$442,914.67	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	5	\$1,701,369.13	0.6%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$620,184.77	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFORNIA CORPO	1	\$299,631.13	0.1%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$367,048.13	0.13%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$236,000.00	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$299,928.17	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$240,000.00	0.08%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$231,891.48	0.08%	0	\$0.00
PERL MORTGAGE INC	4	\$1,168,267.88	0.41%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$339,610.01	0.12%		
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	\$361,250.00	0.13%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$504,800.00	0.18%	0	\$0.00
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$241,952.13	0.08%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$243,693.01	0.09%	0	\$0.00
PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$322,130.08	0.11%	0	\$0.00
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$343,605.42	0.12%	0	\$0.00
PLANET HOME LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$379,521.91	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$791,602.42	0.28%	0	\$0.00

1	\$239,698.05	0.08%	0	\$0.00
2	\$590,732.76	0.21%	0	\$0.00
1	\$263,200.00	0.09%	0	\$0.00
5	\$1,916,564.80	0.67%	0	\$0.00
	\$274,684.57	0.1%	0	\$0.00
1	\$311,642.12	0.11%	0	\$0.00
46	\$13,396,358.61	4.69%	0	\$0.00
C 1	\$244,000.00	0.09%	0	\$0.00
1	\$310,250.00	0.11%	0	\$0.00
1	\$245,224.91	0.09%	0	\$0.00
1	\$338,583.17	0.12%	0	\$0.00
1	\$424,000.00	0.15%	0	\$0.00
1	\$226,400.00	0.08%	0	\$0.00
1	\$380,000.00	0.13%	0	\$0.00
1	\$533,000.00	0.19%	0	\$0.00
1	\$406,000.00	0.14%	0	\$0.00
1	\$201,600.00	0.07%	0	\$0.00
$\frac{1}{N}$	\$1,035,795.50	0.36%	0	\$0.00
5	\$1,457,731.41	0.51%	0	\$0.00
1	\$224,000.00	0.08%	0	\$0.00
1	\$382,518.13	0.13%	0	\$0.00
1	\$529,363.18	0.19%	0	\$0.00
1	\$224,000.00	0.08%	0	\$0.00
	1 1 5 5 5 5 N 1 1 1 4 6 C 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$590,732.76 1 \$263,200.00 5 \$1,916,564.80 6	2 \$590,732.76 0.21% 1 \$263,200.00 0.09% 5 \$1,916,564.80 0.67% 1 \$274,684.57 0.1% 1 \$311,642.12 0.11% 1 \$310,250.00 0.11% 1 \$338,583.17 0.12% 1 \$424,000.00 0.09% 1 \$338,583.17 0.12% 1 \$424,000.00 0.15% 1 \$226,400.00 0.08% 1 \$380,000.00 0.13% 1 \$533,000.00 0.14% 1 \$201,600.00 0.14% 1 \$201,600.00 0.07% 2 \$1,035,795.50 0.36% 5 \$1,457,731.41 0.51% 1 \$224,000.00 0.08% 1 \$382,518.13 0.13% 1 \$3529,363.18 0.19%	2 \$590,732.76 0.21% 0 1 \$263,200.00 0.09% 0 5 \$1,916,564.80 0.67% 0 1 \$274,684.57 0.1% 0 1 \$311,642.12 0.11% 0 1 \$310,250.00 0.11% 0 1 \$338,583.17 0.12% 0 1 \$424,000.00 0.09% 0 1 \$338,583.17 0.12% 0 1 \$3380,000.00 0.15% 0 1 \$533,000.00 0.13% 0 1 \$533,000.00 0.19% 0 1 \$406,000.00 0.19% 0 1 \$406,000.00 0.14% 0 1 \$201,600.00 0.07% 0 1 \$224,000.00 0.08% 0 1 \$382,518.13 0.13% 0 1 \$3382,518.13 0.13% 0

RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA					
SAGE BANK	1	\$336,000.00	0.12%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$210,000.00		0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$328,845.16	0.12%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$502,400.00	0.18%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$244,800.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$523,824.04	0.18%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$348,000.00	0.12%	0	\$0.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$212,000.00	0.07%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$180,405.00	0.06%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$208,560.50	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$423,578.53	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$452,437.13	0.16%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$248,432.16	0.09%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$415,440.00	0.15%	0	\$0.00
SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$375,526.94	0.13%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$239,698.05	0.08%	0	\$0.00
STATEWIDE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$421,708.27	0.15%	0	\$0.00
STERLING FINANCIAL, INC. A CORPORATION	1	\$607,500.00	0.21%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	2	\$828,238.10		0	\$0.00
SUMMIT FUNDING, INC	14	\$5,069,662.65	1.78%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$399,000.00	0.14%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$522,341.98	0.18%	0	\$0.00

SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$212,738.10	0.07%	0	\$0.00
TAYLOR MORRISON HOME					
FUNDING, LLC A LIMITED	1	\$424,100.00	0.15%	0	\$0.00
LIABILITY COMPAN		. ,			
TAYLOR MORRISON HOME					
FUNDING, LLC, A LIMITED	1	\$344,341.00	0.12%	0	\$0.00
LIABILITY COMPA					
TBI MORTGAGE COMPANY A	1	\$592,379.76	0.21%	0	\$0.00
CORPORATION	1	ψ372,317.10	0.21 /0	U	ψ0.00
THAYER FINANCIAL CORP A	1	\$468,000.00	0.16%	0	\$0.00
CALIFORNIA CORPORATION	•	Ψ100,000.00	0.1070		Ψ0.00
THE DART BANK, A STATE	1	\$280,047.22	0.1%	0	\$0.00
CHARTERED BANK		ΨΞου,ο:::==	01170	Ŭ	Ψ0.00
THE FIRST STATE BANK, AN	1	\$424,100.00	0.15%	0	\$0.00
OKLAHOMA CORPORATION		, , ,			,
THE LENDING PARTNERS LLC DBA	1	\$308,250.00	0.11%	0	\$0.00
GREENPATH FUNDING, LLC		. ,			·
THE LENDING PARTNERS LLC DBA	2	\$484,750.00	0.17%	0	\$0.00
HOME TEAM MORTGAGE					
THE MORTGAGE FIRM INC. A CORPORATION	2	\$440,979.70	0.15%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$532,000.00	0.19%	0	\$0.00
	1	\$222,440,00	0.08%	0	\$0.00
TIDEWATER HOME FUNDING, LLC TIDEWATER MORTGAGE SERVICES,	1	\$223,440.00	0.08%	U	\$0.00
INC. A CORPORATION	1	\$252,000.00	0.09%	0	\$0.00
TIDEWATER MORTGAGE SERVICES,					
INC., A CORPORATION	1	\$383,646.71	0.13%	0	\$0.00
TOWNEBANK MORTGAGE, A					
CORPORATION	2	\$596,553.86	0.21%	0	\$0.00
TRADITION MORTGAGE, LLC, A					
MINNESOTA LIMITED LIABILITY	1	\$414,389.85	0.15%	0	\$0.00
COMPA	-	ψ.1.,000,100	0.10 /0	Ŭ	Ψ0.00
TRIDENT MORTGAGE COMPANY LP	1	\$231,708.11	0.08%	0	\$0.00
UNION MORTGAGE GROUP, INC. A	-	†2 00.061.44			40.00
CORPORATION	1	\$390,961.41	0.14%	0	\$0.00
UNITED MORTGAGE CORP., A NEW	1	Ф222 102 46	0.116	0	Φ0.00
YORK CORPORATION	1	\$322,103.46	0.11%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$398,198.38	0.14%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$235,703.08	0.08%	0	\$0.00
USA DIRECT FUNDING	2	\$466,891.55	0.16%		
V.I.P. MORTGAGE, INC	7	\$1,848,654.41	0.65%		
VBS MORTGAGE, LLC A LLC	1	\$275,690.73	0.1%		
VERITAS FUNDING, LLC A LIMITED	_				
LIABILITY COMPANY	1	\$217,000.00	0.08%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED	1	\$250 (72.00	0.00%	_	\$0.00
LIABILITY COMPANY	1	\$259,672.89	0.09%	U	\$0.00

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VIP INDEPENDENT MORTGAGE INC	1	\$247,715.53	0.09%	0	\$0.00
VISION ONE MORTGAGE INC A	1	\$275,000,00	∩ 1 <i>0</i> / _~	U	\$0.00
CALIFORNIA CORPORATION	1	φ273,000.00	0.170	U	φυ.υυ
VISION ONE MORTGAGE, INC A	5	\$1,620,892,91	0.57%	0	\$0.00
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	3	\$788,109.72	0.28%	0	\$0.00
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	1	\$424 100 00	0.15%	0	00.02
	1	\$424,100.00	0.13%	U	\$0.00
				H	
	1	\$269,660.30	0.09%	0	\$0.00
			- : 0.44		10.00
CORPORATION A CORPORATION	2	\$543,148.69	0.19%	0	\$0.00
WATERSTONE MORTGAGE	4	Φ1 1 CO 250 40	0.4107		Φ0.00
CORPORATION, A CORPORATION	4	\$1,108,238.40	0.41%	U	\$0.00
WELLS FARGO BANK, N.A	285	\$85,948,257.88	30.1%	0	\$0.00
WHOLESALE CAPITAL	1		O 13%	n	\$0.00
CORPORATION, A CORPORATION	1	Φυ/1,υυ1.υ/	0.15 /6	U	φυ.υυ
WINTRUST MORTGAGE, A DIVISION			.		
OF BARRINGTON BANK AND TRUST	1	\$275,365.45	-0.02%	0	\$0.00
C	2.5	*	1000	\bigsqcup_{α}	*0.00
	926	\$285,535,440.66	100%	0	\$0.00
CYTHAN TO A LANG A LITTALL				$\vdash \vdash$.———
· · · · · · · · · · · · · · · · · · ·	1	\$137,459.71	3.22%	0	\$0.00
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	1	\$57 419 14	1 34%	0	\$0.00
	1	Ψυ 1, ΤΙ 2.Ι 1	1.5770	Ĭ	Ψ0.00
CORNERSTONE MORTGAGE GROUP,	1	\$112,500.00	2.63%	0	\$0.00
A CORP					
FIRST HOME MORTGAGE	1	 \$134,862,36	3 16%	n	\$0.00
CORPORATION, A CORPORATION	1	\$134,002.30	3.1070	Ŭ	φυ.υυ
ISERVE RESIDENTIAL LENDING,					
	1	\$131,200.00	3.07%	0	\$0.00
				$\vdash \vdash$	
·	1	\$143,650,00	2 36%	0	\$0.00
	1	\$145,050.00	3.30 /6	U	φυ.υυ
	$\overline{}$			H	
	1	\$119,000.00	2.78%	0	\$0.00
	33	\$3,437,363.36	80.44%	0	\$0.00
	40		100%		·
		. , ,			
1ST PRIORITY MORTGAGE, INC	5	\$305,875.00	3.66%	0	\$0.00
				-	
ACCESSBANK, A STATE		Φ 7. 7 000 00	0.00	_	Φ0.00
ACCESSBANK, A STATE CHARTERED BANK	1	\$75,000.00	0.9%	0	\$0.
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WHOLES FARGO BANK, N.A WHOLESALE CAPITAL CORPORATION, A CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C CITYWIDE HOME LOANS, A UTAH CORPORATION CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA CSTONE MORTGAGE, INC.,DBA CORNERSTONE MORTGAGE GROUP, A CORP FIRST HOME MORTGAGE CORPORATION, A CORPORATION ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO NEIGHBORHOOD LOANS, INC. A CORPORATION WELLS FARGO BANK, N.A	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WELLS FARGO BANK, N.A WHOLESALE CAPITAL CORPORATION, A CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C 926 CITYWIDE HOME LOANS, A UTAH CORPORATION CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA CSTONE MORTGAGE, INC.,DBA CORNERSTONE MORTGAGE GROUP, A CORP FIRST HOME MORTGAGE CORPORATION, A CORPORATION ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO NEIGHBORHOOD LOANS, INC. A CORPORATION WELLS FARGO BANK, N.A 33 40	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION 1 \$275,000.00 VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION 5 \$1,620,892.91 VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION 3 \$788,109.72 WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA 1 \$424,100.00 WATERSTONE MORTGAGE CORPORATION 1 \$269,660.30 WATERSTONE MORTGAGE CORPORATION A CORPORATION 2 \$543,148.69 WATERSTONE MORTGAGE CORPORATION, A CORPORATION 4 \$1,168,258.40 WHOLES FARGO BANK, N.A 285 \$85,948,257.88 WHOLESALE CAPITAL CORPORATION, A CORPORATION 1 \$371,531.97 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C 1 \$275,365.45 C 926 \$285,535,440.66 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$137,459.71 CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORP 1 \$57,419.14 CORPORATION, A CORPORATION 1 \$112,500.00 ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED 1 \$131,200.00 ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED 1 \$143,650.00	VISION ONE MORTGAGE INC A	VISION ONE MORTGAGE INC A

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$71,097.41	0.85%	0	\$0.00
AMERICAN NATIONAL BANK AND FRUST COMPANY	1	\$84,877.53	1.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.96%	0	\$0.00
BANKPLUS A CORPORATION	1	\$49,924.69	0.6%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,915.46	0.72%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$35,000.00	0.42%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$50,000.00	0.6%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$74,700.00	0.89%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$64,000.00	0.77%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN LLINOIS CORPORA	1	\$66,000.00	0.79%	0	\$0.00
FIDELITY BANK	3	\$139,796.16	1.67%	0	\$0.00
FIRST BANK, A STATE CHARTERED COMPANY	1	\$57,000.00	0.68%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$54,922.50	0.66%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$129,392.92	1.55%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$72,395.54	0.87%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN	1	\$59,915.46	0.72%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$71,648.90	0.86%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	2	\$112,117.56	1.34%	0	\$0.00
FIRST SECURITY BANK	2	\$157,503.00	1.89%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$58,500.00	0.7%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$68,000.00	0.81%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$75,000.00	0.9%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$78,300.00	0.94%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$49,927.83	0.6%	0	\$0.00
	CORPORATION AMERICAN NATIONAL BANK AND TRUST COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANKPLUS A CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BLUELEAF LENDING, LLC CIVISTA BANK AN OHIO CORPORATION CNB MORTGAGE COMPANY DIAMOND RESIDENTIAL MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN LLINOIS CORPORA FIDELITY BANK FIRST BANK, A STATE CHARTERED COMPANY FIRST COMMONWEALTH BANK A BANKANSAS CORPORATION FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM FIRST MORTGAGE COMPANY, L.L.C COBA CUNNINGHAM AND COMPANY AN FIRST MORTGAGE COMPANY, L.L.C COBA CUNNINGHAM AND COMPANY AN FIRST MORTGAGE COMPANY, L.L.C COBA CUNNINGHAM AND COMPANY AN FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COM FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY FIRST SECURITY BANK FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION FIRST WORLD MORTGAGE CORPORATION GURANTEED RATE INC, A DELAWARE CORPORATION GUARANTEED RATE INC, A DELAWARE CORPORATION GUARANTEED RATE, INC A	CORPORATION AMERICAN NATIONAL BANK AND ERUST COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANKPLUS A CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BLUELEAF LENDING, LLC CIVISTA BANK AN OHIO CORPORATION CNB MORTGAGE COMPANY DIAMOND RESIDENTIAL MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORA FIRST BANK FIRST BANK A STATE CHARTERED COMPANY FIRST COMMONWEALTH BANK A STATE CHARTERED BANK FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LIMITED LIABILITY FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY FIRST SECURITY BANK CORPORATION FIRST WORLD MORTGAGE COMPANY FIRST SECURITY BANK F	S71,097,41 S71,097,41 SMERICAN NATIONAL BANK AND RUST COMPANY S84,877.53 S84,877.53	S71,097.41 0.85%	S/1,097,41 0.85% 0

	IORTGAGE ADVISORS, A NIA LIMITED LIABILITY	1	\$53,940.00	0.65%	0	\$0.00
HOMESERVI	CES LENDING, LLC A ABILITY COMPANY	1	\$64,000.00	0.77%	0	\$0.00
HOMESERVI	CES LENDING, LLC, A ABILITY COMPANY	1	\$39,942.36	0.48%	0	\$0.00
	ANNA MORTGAGE	2	\$159,825.00	1.91%	0	\$0.00
HURON VAL	LEY FINANCIAL, INC	1	\$59,915.46	0.72%	0	\$0.00
LAKELAND	BANK, A CORPORATION	1	\$69,167.18	0.83%	0	\$0.00
	TGAGE, LLC DBA RTGAGE RESOURCE, A	1	\$76,500.00	0.92%	0	\$0.00
MIDWEST C	OMMUNITY BANK	2	\$153,479.55	1.84%	0	\$0.00
	1 INCORPORATED DBA MORTGAGE A COR	1	\$71,900.00	0.86%	0	\$0.00
MORTGAGE MORTGAGE	AMERICA, INC. A BANKER	1	\$78,500.00	0.94%	0	\$0.00
MORTGAGE MORTGAGE	AMERICA, INC., A BANKER	1	\$71,898.55	0.86%	0	\$0.00
OAKSTAR B CORPORATI	ANK, A MISSOURI ON	1	\$33,901.09	0.41%	0	\$0.00
PHH HOME I	LOANS, LLC A LLC	1	\$82,250.00	0.98%	0	\$0.00
PHH HOME I LIABILITY C	LOANS, LLC, A LIMITED COMPNY	1	\$50,000.00	0.6%	0	\$0.00
PINNACLE B STATE-CHAI BANK	SANK, A RTERED TENNESSEE	1	\$49,927.95	0.6%	0	\$0.00
POLARIS HO CORPORATI	ME FUNDING ON	1	\$80,085.00	0.96%	0	\$0.00
PRIMARY RI MORTGAGE		1	\$79,879.51	0.96%	0	\$0.00
REPUBLIC B	ANK + TRUST	1	\$71,000.00	0.85%	0	\$0.00
	BANK A MISSOURI ORPORATION	1	\$80,631.04	0.97%	0	\$0.00
SAC FEDERA	AL CREDIT UNION	1	\$58,914.98	0.71%	0	\$0.00
SECURITY H LLC	OME MORTGAGE LLC A	1	\$67,899.82	0.81%	0	\$0.00
SIMMONS B.	ANK	1	\$49,929.56	0.6%	0	\$0.00
SOUTH CEN	ΓRAL BANK, INC	1	\$70,100.00	0.84%	0	\$0.00
SPRINGFIEL BANK A STA	D FIRST COMMUNITY TE BANK	1	\$45,932.23	0.55%	0	\$0.00
	X AND TRUST A STATE CHARTERED	1	\$77,490.66	0.93%	0	\$0.00
STIFEL BAN CHARTEREI	K AND TRUST A STATE DBANK	1	\$84,874.78	1.02%	0	\$0.00

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	STOCK YARDS BANK + TRUST COMPANY	1	\$64,906.35	0.78%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$35,946.96	0.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$74,500.00	0.89%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$70,000.00	0.84%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$67,707.46	0.81%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$74,891.94	0.9%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$84,874.78	1.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$54,000.00	0.65%		\$0.00
	WELLS FARGO BANK, N.A	50	\$3,466,722.52	41.5%	0	\$0.00
	WESBANCO BANK, INC	2	\$129,067.87	1.55%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$62,800.00	0.75%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$84,865.00	0.94%	0	\$0.00
Total		125	\$8,352,977.56	100%	0	\$0.00
3140GSN73	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$336,000.00	2.41%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$247,241.60	1.78%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$621,351.12	4.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$516,806.85	3.71%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$321,312.08	2.31%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$176,700.00	1.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$189,810.85	1.36%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$206,179.35	1.48%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$256,000.00	1.84%	0	\$0.00
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$424,100.00	3.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$334,400.00	2.4%		\$0.00
		1	\$237,751.51	1.71%	0	\$0.00

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	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO					
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$216,000.00	1.55%	0	\$0.00
	WALLICK + VOLK, INC	1	\$351,263.21	2.52%	0	\$0.00
	WELLS FARGO BANK, N.A	35	\$9,485,280.26		-	\$429,971.77
Total	,	52	\$13,920,196.83		1 1	\$429,971.77
			4yy		П	+
3140GSN81	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$209,333.17	0.47%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF SCCESS NATIONAL BANK	1	\$92,023.04	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$208,353.85	0.46%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$92,800.00	0.21%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$94,991.87			\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$101,000.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$100,000.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$298,284.24	0.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$105,245.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$91,971.89	0.2%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$87,778.76	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$89,626.68	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$575,850.14	1.28%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$99,000.00	0.22%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$85,185.09	0.19%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$195,057.82	0.43%	0	\$0.00

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BANKPLUS A CORPORATION	1	\$97,867.99	0.22%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$90,210.00	0.2%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$86,181.11	0.19%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$90,000.00	0.2%	0	\$0.00
CADENCE BANK, N.A	1	\$96,370.00	0.21%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$98,766.78	0.22%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$91,132.54	0.2%	0	\$0.00
CBC MORTGAGE COMPANY	1	\$98,000.00	0.22%	0	\$0.00
CHARTER WEST BANK A CORPORATION	2	\$204,418.19	0.46%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$93,150.00	0.21%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$92,971.73	0.21%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$94,200.00	0.21%	0	\$0.00
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$104,000.00	0.23%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$91,876.08	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$97,864.97	0.22%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$96,361.00	0.21%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$192,800.70	0.43%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$104,000.00	0.23%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$88,400.00	0.2%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$104,356.02	0.23%	0	\$0.00
FANDB ACQUISITION GROUP, LLC	1	\$109,600.00	0.24%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LLC	1	\$88,076.33	0.2%	0	\$0.00

FIRST ADVANTAGE BANK A BANKING CORPORATION	1	\$92,000.00	0.2%	0	\$0.00
FIRST ADVANTAGE BANK CORPORATION	1	\$107,625.00	0.24%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$194,320.00	0.43%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$85,482.06	0.19%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$99,862.23	0.22%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$89,506.97	0.2%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$87,956.53	0.2%	0	\$0.00
FIRST HOPE BANK N.A	1	\$89,482.01	0.2%	0	\$0.00
FIRST MORTAGE COMPANY LLC	1	\$104,365.48	0.23%		
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$106,263.04	0.24%		\$0.00
FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY CO	1	\$99,865.29	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN	1	\$92,497.39	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$107,033.86	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM AND COMPANY, AN O	1	\$98,906.59	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$201,971.04	0.45%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	0.23%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$87,629.10	0.2%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION. A CORPORATION	1	\$85,287.34	0.19%	0	\$0.00
FLANAGAN STATE BANK	1	\$104,500.00	0.23%	0	\$0.00
FLANAGAN STATE BANK, A CORPORATION	1	\$91,500.00	0.2%	0	\$0.00
FORRESTON STATE BANK	1	\$92,025.86	0.2%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$109,855.15	0.24%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$90,000.00	0.2%	0	\$0.00

1	\$96,600.00	0.22%	0	\$0.00
1	\$107,700.00	0.24%	0	\$0.00
1	\$103,790.00	0.23%	0	\$0.00
1	\$87,881.46	0.2%	0	\$0.00
1	\$95,496.19	0.21%	0	\$0.00
2	\$201,300.00	0.45%	0	\$0.00
1	\$104,760.00	0.23%	0	\$0.00
1	\$104,783.71	0.23%	0	\$0.00
1	\$97,468.53			
2	\$195,220.02	0.43%	0	\$0.00
1	\$97,200.00	0.22%	0	\$0.00
1	\$99,200.00	0.22%	0	\$0.00
1	\$87,284.91	0.19%	0	\$0.00
1	\$90,950.00	0.2%	0	\$0.00
1	\$94,872.03	0.21%	0	\$0.00
1	\$88,885.44	0.2%	0	\$0.00
1	\$104,256.16	0.23%	0	\$0.00
3	\$294,300.00	0.66%	0	\$0.00
3	\$299,178.76	0.67%	0	\$0.00
1	\$85,500.00	0.19%	0	\$0.00
1	\$88,854.05	0.2%	0	\$0.00
1	\$103,356.40	0.23%	0	\$0.00
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LENOX FINANCIAL MORTGAGE CORPORATION	1	\$90,000.00	0.2%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$90,000.00	0.2%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$99,865.29	0.22%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$101,850.00	0.23%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK CORP., A NEW YORK CORPOR	1	\$97,368.67	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$88,000.00	0.2%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$102,505.00	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$95,873.58	0.21%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	2	\$206,466.27	0.46%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$104,500.00	0.23%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$88,000.00	0.2%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$89,878.76	0.2%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$104,438.00	0.23%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$97,500.00	0.22%	0	\$0.00
NC HOMEFRONT MORTGAGE LLC	1	\$86,999.97	0.19%	0	\$0.00
NETWORK FUNDING, LP	1	\$106,325.31	0.24%	0	\$0.00
NFM, INC. DBA NFM LENDIGN A MARYLAND CORPORATION	1	\$106,391.00	0.24%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$89,600.00	0.2%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$91,873.25	0.2%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$89,776.15	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$100,000.00	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$107,854.52	0.24%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$98,000.00	0.22%	0	\$0.00

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.21%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$107,679.76	0.24%	0	\$0.00
PREMIER HOME MORTGAGE, INC A	-				, , , , ,
CORPORATION	1	\$86,330.00	0.19%	0	\$0.00
PREMIER HOME MORTGAGE, INC, A	1	¢00 497 00	0.207	0	\$0.00
CORPORATION	1	\$90,487.00	0.2%	U	\$0.00
PREMIER HOME MORTGAGE, INC., A	1	\$91,675.00	0.2%	0	\$0.00
CORPORATION	1	Ψ21,075.00	0.270	0	Ψ0.00
PREMIER MORTGAGE RESOURCES,	1	\$99,865.29	0.22%	0	\$0.00
LLC		, ,			1 2 2 2
PRIMARY RESIDENTIAL	1	\$110,000.00	0.24%	0	\$0.00
MORTGAGE, INC PRINCETON MORTGAGE					
CORPORATION	2	\$195,812.23	0.44%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A					
MASSACHUSETTS CORPORATION	1	\$89,476.55	0.2%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC., A					
DELAWARE LIMITED LIABILITY C	1	\$109,500.00	0.24%	0	\$0.00
RESIDENTIAL HOME MORTGAGE					
CORPORATION, A NEW JERSEY	1	\$87,300.00	0.19%	0	\$0.00
CORPORAT					
RESIDENTIAL MORTGAGE	1	\$99,862.23	0.22%	0	\$0.00
SERVICES INC	1	·			
RESMAC, INC	1	\$92,000.00	0.2%	0	\$0.00
SIBCY CLINE MORTGAGE					
SERVICES, INC AN OHIO	2	\$195,600.00	0.44%	0	\$0.00
CORPORATION					
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO	1	\$91,876.08	0.2%	0	\$0.00
CORPORATION	1	\$91,670.06	0.270	U	\$0.00
SIGNATURE MORTGAGE					
CORPORATION AN OHIO	1	\$103,500.00	0.23%	0	\$0.00
CORPORATION		, ,	31_273		+ 3333
SOUTHERN TRUST MORTGAGE, LLC	1	\$107,851.20	0.24%	0	\$0.00
SRP FEDERAL CREDIT UNION A	1	¢07.200.00	0.100	0	\$0.00
FEDERAL CREDIT UNION	1	\$87,300.00	0.19%	0	\$0.00
STATE BANK AND TRUST					
COMPANY, A STATE CHARTERED	1	\$105,853.95	0.24%	0	\$0.00
BANK					
STAUNTON FINANCIAL, INC. A	1	\$85,360.00	0.19%	0	\$0.00
MICHIGAN CORPORATION		,,e	,,_,,,		+ 0.00
STOCK YARDS BANK + TRUST	2	\$185,500.00	0.41%	0	\$0.00
COMPANY SUMMIT MODICAGE					
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$92,700.00	0.21%	0	\$0.00
SUMMIT MORTGAGE					
CORPORATION, A CORPORATION	1	\$100,800.00	0.22%	0	\$0.00
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	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$199,231.79	0.44%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$211,233.57	0.47%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$90,867.85	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$85,475.07	0.19%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$99,865.29	0.22%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	4	\$386,656.98	0.86%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR	1	\$105,600.00	0.24%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$108,640.00	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$88,000.00	0.2%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$92,497.39	0.21%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$108,750.00	0.24%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$96,900.00	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$198,681.48	0.44%	0	\$0.00
	VBS MORTGAGE, LLC A LLC	1	\$91,873.25	0.2%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$97,500.00	0.22%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A COPORATION	1	\$105,860.41	0.24%	0	\$0.00
	WALLICK + VOLK, INC	1	\$92,000.00	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	278	\$27,400,671.05	61.02%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$106,000.00	0.24%		\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$95,867.74	0.21%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$107,854.52	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$99,862.23	0.3%	0	\$0.00
Total		458	\$44,903,161.27	100%	0	\$0.00
3140GSN99	1ST PRIORITY MORTGAGE, INC	1	\$157,500.00	0.13%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$324,200.00	0.26%	0	\$0.00
	A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION	2	\$339,893.81	0.28%	0	\$0.00

	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$319,768.92	0.26%	0	\$0.00
Ž.	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$152,550.00	0.12%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$326,934.27	0.27%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$160,123.00	0.13%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$165,061.83	0.13%	0	\$0.00
	AFMC MORTGAGE	1	\$154,766.55	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$151,276.81	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,671.80	0.13%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$161,686.70	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$627,566.55	0.51%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$640,947.66	0.52%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$169,649.71	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$158,707.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$315,178.79	0.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$157,476.53	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$169,760.48	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$164,999.89	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$313,707.36	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$158,875.83	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$471,731.60	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, LLC DBA BENCHMARK MORTGA	1	\$154,715.00	0.13%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$173,385.35	0.14%	0	\$0.00
		1	\$156,000.00	0.13%	0	\$0.00

ATLANTIC HOME LOANS, INC., A CORPORATION					
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$150,350.00	0.12%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$303,200.00	0.25%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	2	\$312,325.00	0.26%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$174,900.00	0.14%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	7	\$1,159,095.02	0.95%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$164,318.15	0.13%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$167,300.00	0.14%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$164,900.00			
BLUELEAF LENDING, LLC	1	\$156,400.33	0.13%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$318,969.06			
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,760.04			
BUSEY BANK	5	\$787,563.53	0.64%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,921.81			
CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$163,400.00	0.13%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$174,254.13		\vdash	·
CAPITAL CITY BANK	1	\$157,700.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	1	\$159,763.87	0.13%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$172,257.94	0.14%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANTIONAL BANK	1	\$159,548.35	0.13%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,780.19	0.13%	0	\$0.00
	1	\$159,764.29	0.13%	0	\$0.00

CBC NATIONAL BANK, A FERDERALLY CHARTERED NATIONAL BANK					
CENTENNIAL BANK A CORPORATION	1	\$150,787.24	0.12%	0	\$0.00
CENTERSTATE BANK OF FLORIDA N.A., A NATIONAL ASSOCIATION	1	\$164,000.00	0.13%	0	\$0.00
CENTRAL BANK + TRUST CO	1	\$159,764.29	0.13%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$154,552.60	0.13%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	2	\$326,977.53	0.27%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$154,230.00	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$165,813.10	0.14%	0	\$0.00
CIBM BANK	1	\$163,537.05	0.13%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$167,200.00	0.14%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$487,359.10	0.4%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$167,000.00	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$173,500.00	0.14%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$166,964.42	0.14%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$162,670.48		0	\$0.00
COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	\$152,000.00	0.12%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$333,999.29	0.27%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$161,771.75	0.13%	0	\$0.00
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$172,000.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$153,000.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,416.72	0.14%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$160,700.00	0.13%	0	\$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,600.70	0.14%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$169,100.00	0.14%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	6	\$955,195.47	0.78%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$161,000.00	0.13%	0	\$0.00
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$165,625.00	0.14%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$167,263.99	0.14%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITEDL IABILITY COMPANY	1	\$164,513.04	0.13%	0	\$0.00
EMC HOLDINGS, LLC	1	\$154,500.00	0.13%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$174,000.00	0.14%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$317,269.07	0.26%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$166,010.47	0.14%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$155,300.00	0.13%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$157,600.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$161,272.44	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$151,780.60	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$477,490.00	0.39%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$163,768.92	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$153,900.00	0.13%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$153,000.00	0.13%	0	\$0.00
F & M BANK, A CORPORATION	1	\$170,669.19	0.14%	0	\$0.00
F + B ACQUISITION GROUP, LLC	2	\$311,870.31	0.25%	_	·
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FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,509.29	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,510.75	0.14%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$167,000.00	0.14%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	3	\$492,122.92	0.4%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$160,500.00	0.13%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$159,960.00	0.13%	0	\$0.00
FIRST BANK	4	\$639,928.99	0.52%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$490,997.69	0.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$170,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$153,378.30	0.13%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$155,192.90	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$159,300.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$163,986.16	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$158,855.85	0.13%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$159,764.29	0.13%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$164,000.00	0.13%	0	\$0.00
FIRST MORTAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMP	1	\$169,860.33	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$166,015.75	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM + COMPANY AN OKLAH	1	\$164,767.51	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE HOME LENDING L	1	\$154,012.68	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY	1	\$157,228.15	0.13%	0	\$0.00
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FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$153,283.71	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$330,533.62	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMTIED LIABILIT	1	\$162,964.86	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C	1	\$160,798.11	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DBA CUNNIGHAM AND COMPANY, AN O	1	\$172,556.38	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	1	\$170,517.29	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY,LLC., AN OKLAHOMA LIMITED LIABILITY C	1	\$161,187.56	0.13%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$163,763.71	0.13%	0	\$0.00
FIRST SECURITY BANK	1	\$159,814.22	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$333,318.23	0.27%	0	\$0.00
FIRST UNITED BANK	1	\$156,400.00	0.13%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$160,900.00		_	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$164,567.80			
FLAGSTAR BANK	1	\$154,700.00	0.13%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$159,649.98	0.13%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$171,740.94	0.14%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	5	\$831,513.58	0.68%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,918.58			\$0.00
GRAND RIVER BANK	1	\$155,958.51	0.13%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$166,400.00			·
GSF MORTGAGE CORPORATION	1	\$168,000.00	0.14%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$154,771.65	0.13%	0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$982,220.30	0.8%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$150,400.00	0.12%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$153,400.00	0.13%	0	\$0.00
HOME STATE BANK, N.A	1	\$151,690.96	0.12%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	2	\$312,558.99	0.26%	0	\$0.00
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.13%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,834.63	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$322,136.46	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$157,237.00	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$172,000.00	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$341,798.66	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$310,119.45	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$167,683.41	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$675,656.65	0.55%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$163,000.00	0.13%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.12%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$168,000.00	0.14%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	1	\$171,000.00	0.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	11	\$1,798,639.85	1.47%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$166,265.40	0.14%	0	\$0.00
INDEPENDENT BANK	1	\$155,000.00	0.13%	0	\$0.00
	2	\$341,750.00	0.28%	0	\$0.00

1	\$152,784.43	0.12%	0	\$0.00
1	\$161,272.45	0.13%	0	\$0.00
2	\$317,901.44	0.26%	0	\$0.00
4	\$660,050.84	0.54%	0	\$0.00
1	\$169,353.72	0.14%	0	\$0.00
1	\$166,299.15	0.14%	0	\$0.00
1	\$155,469.93	0.13%	0	\$0.00
2	\$312,583.94	0.26%	0	\$0.00
1	\$167,613.50	0.14%	0	\$0.00
1	\$166,953.68	0.14%	0	\$0.00
1	\$159,080.85	0.13%	0	\$0.00
1	\$153,373.72	0.13%	0	\$0.00
1	\$154,631.82	0.13%	0	\$0.00
1	\$173,530.00	0.14%	0	\$0.00
1	\$157,500.00	0.13%	0	\$0.00
2	\$334,067.30	0.27%	0	\$0.00
1	\$166,875.00	0.14%	0	\$0.00
1	\$174,000.00	0.14%	0	\$0.00
1	\$157,877.24	0.13%	0	\$0.00
1	\$159,818.99	0.13%	0	\$0.00
1	\$167,763.29	0.14%	0	\$0.00
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MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$156,579.07	0.13%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$156,357.38	0.13%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$341,600.00	0.28%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	, 1	\$158,515.05			,
A LIMITED LIABILITY COMPANY					
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$163,644.10	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$164,767.51	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA					
TOTAL HOME LENDING A MICHIGAN CO	1	\$157,499.00	0.13%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$157,500.00	0.13%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$159,200.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$161,766.59	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$149,833.81	0.12%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$156,477.32	0.13%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$171,000.00	0.14%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	3	\$497,000.00	0.41%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINIOS LIMITED LIABILITY CO	1	\$168,560.00	0.14%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$159,774.56	0.13%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$154,002.78	0.13%	0	\$0.00
NETWORK FUNDING, LP	1	\$167,810.00	0.14%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$163,354.00			
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$171,000.00	0.14%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$173,850.00	0.14%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$154,800.00	0.13%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$171,938.91	0.14%	0	\$0.00
CORTORATION	1	\$157,028.43	0.13%	0	\$0.00
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OCMBC, INC., A CALIFORNIA CORPORATION					
ON Q FINANCIAL INC	1	\$167,158.81	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$161,049.63	0.13%		
PACOR MORTGAGE CORP A CORPORATION	2	\$319,333.94	0.26%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$160,050.00	0.13%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$156,750.00	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$170,759.06	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	3	\$481,961.84	0.39%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$174,000.00	0.14%		,
PERL MORTGAGE INC	2	\$316,200.00	0.26%	0	\$0.00
PHH HOME LOANS, LLC	1	\$171,752.18	0.14%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$649,331.11	0.53%	0	
PHH HOME LOANS, LLC A LLC	2	\$315,759.29	0.26%	0	\$0.00
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	\$151,106.79	0.12%		·
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$163,763.71	0.13%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$790,995.42	0.65%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$153,000.00	0.13%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$324,778.11	0.27%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$170,000.00	0.14%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$159,759.02	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$170,400.00	0.14%		·
POLARIS HOME FUNDING CORP	2	\$323,875.00	0.26%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$173,754.84	0.14%	0	\$0.00
	2	\$335,000.00	0.27%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC					
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$4,247,260.30	3.47%	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$164,565.55	0.13%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,170.00	0.13%	0	\$0.00
PROGRESS BANK + TRUST	1	\$164,751.48	0.13%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$164,767.51	0.13%		
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,759.38			
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTES CORPORATION	1	\$166,590.00	0.14%	0	\$0.00
RCB BANK, A CORPORATION	1	\$165,766.10	0.14%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$157,234.60			
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$324,720.94	0.27%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$328,783.02	0.27%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$159,714.22	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	\$163,000.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,458,728.41	1.19%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$156,054.81	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,781.00			
RESMAC, INC	1	\$157,500.00	- t	1 1	,
RUOFF MORTGAGE COMPANY, INC	1	\$167,325.00	0.14%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	\$309,946.05	0.25%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	2	\$333,761.88	0.27%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$485,297.94	0.4%	0	\$0.00
SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$172,939.13	0.14%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$505,844.34	0.41%	0	\$0.00
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$160,931.79	0.13%	0	\$0.00
	1	\$164,767.52	0.13%	0	\$0.00

SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION					
SIMMONS BANK	3	\$473,958.87	0.39%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LL	1	\$171,746.60	0.14%		
SOUTH CENTRAL BANK	1	\$156,000.00	0.13%	0	\$0.00
SPIRITBANK	1	\$163,800.00	0.13%		
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$171,757.65	0.14%		·
STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$160,800.00	0.13%	0	\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$173,700.00	0.14%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$311,090.91	0.25%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$171,540.00	0.14%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPROATION	1	\$166,000.00	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$161,272.45	0.13%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$157,377.94	0.13%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$163,468.82	0.13%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$484,021.24	0.4%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$149,888.51	0.12%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$169,760.48	0.14%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$156,519.07	0.13%	0	\$0.00
THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$154,626.89	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$167,953.00	0.14%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$154,000.00	0.13%		·
THE LENDING PARTNERS LLC	1	\$164,079.26	0.13%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$158,320.00	0.13%		
	3	\$482,023.57	0.39%	0	\$0.00

THE MORTGAGE FIRM INC. A CORPORATION					
THE MORTGAGE FIRM INC., A CORPORATION	2	\$322,648.79	0.26%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$154,400.00	0.13%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$161,671.88	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY	_1	\$157,055.40	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$156,434.27	0.13%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$170,609.28	0.14%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$157,472.79			·
TRIDENT MORTGAGE COMPANY LP	3	\$491,578.13	0.4%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$172,000.00	0.14%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	1	\$166,000.00	0.14%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$502,417.52	0.41%	0	\$0.00
USA DIRECT FUNDING	1	\$163,929.98		1 1	
VBS MORTGAGE, LLC A LLC	1	\$167,763.29	0.14%	0	\$0.00
VBS MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$166,759.39	0.14%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$159,741.84	0.13%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$150,800.00	0.12%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$165,500.36	0.14%	0	\$0.00
WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$169,810.40	0.14%	0	\$0.00
WELLS FARGO BANK, N.A	285	\$46,289,668.66	37.82%	1	\$168,550.39
WESBANCO BANK, INC	1	\$170,304.27	0.14%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$171,690.00	0.14%	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$164,667.65	0.13%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$157,500.00	0.13%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$156,000.00	0.13%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$167,043.52	0.14%	0	\$0.00

	WILLAMETTE VALLEY BANK A CORPORATION	1	\$156,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$152,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$317,194.67	0.26%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$173,000.00	0.14%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	\$496,407.54	0.41%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,176,872.88	0.96%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$165,067.09	0.13%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	2	\$311,506.79	0.2%	0	\$0.00
Total		754	\$122,386,503.14	100%	1	\$168,550.39
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3140GSNA6	NEW PENN FINANCIAL, LLC	2	\$611,500.00			·
Total		2	\$611,500.00	100%	0	\$0.00
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3140GSNB4	NEW PENN FINANCIAL, LLC	3	\$1,026,200.00			,
Total		3	\$1,026,200.00	100%	0	\$0.00
2140CCNC2	CAROLINA ONE MORTCACE LLC		¢100 512 00	9.970/		\$0.00
3140GSNC2	CAROLINA ONE MORTGAGE, LLC NEW PENN FINANCIAL, LLC	10	\$109,512.00 \$863,906.04			
	PARTNERS UNITED FINANCIAL, LLC	2	\$188,180.00			·
	SUMMIT HOME MORTGAGE, LLC	1	\$73,350.00		-	
Total	SUMMIT HOME MORTGAGE, ELC	14	\$1,234,948.04			\$0.00 \$0.00
Total			Ψ1,23 7 ,7 7 0.0 7	100 /0	\sqcap	φυ•υυ
3140GSND0	GUARANTY MORTGAGE SERVICES, LLC	1	\$67,522.46	5.96%	0	\$0.00
	NEW PENN FINANCIAL, LLC	14	\$1,066,314.25	94.04%	0	\$0.00
Total		15	\$1,133,836.71	100%		\$0.00
3140GSNE8	NEW PENN FINANCIAL, LLC	7	\$1,059,475.00	88.1%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$143,100.00	11.9%	0	\$0.00
Total		8	\$1,202,575.00	100%	0	\$0.00
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3140GSNF5	NEW PENN FINANCIAL, LLC	4	\$1,571,600.00		-	· ·
Total		4	\$1,571,600.00	100%	0	\$0.00
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3140GSNV0	ACADEMY MORTGAGE CORPORATION	6	\$1,721,877.37	10.75%		,
		1	\$260,928.77	1.63%	0	\$0.00

ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION					
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$270,432.13	1.69%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$860,132.81	5.37%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$302,732.20	1.89%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$292,248.43		0	\$0.00
CENDERA FUNDING, INC	1	\$249,890.00	1.56%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$341,494.18			
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$401,850.00	2.51%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$242,250.00	1.51%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,000.00			,
DHI MORTGAGE COMPANY, LTD	1	\$216,030.04	1.35%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$516,906.41	3.23%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$280,250.00	1.75%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$551,167.40	3.44%	0	\$0.00
FIRST MORTGAGE COMPANY LLC SUCCESSOR BY MERGER TO AND DOING	1	\$211,200.00	1.32%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$370,065.02	2.31%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$289,750.00	1.81%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$208,714.00	1.3%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$295,925.00	1.85%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$279,367.63	1.74%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$692,159.63	4.32%	0	\$0.00
	1	\$282,680.38	1.76%	0	\$0.00

	MIDLAND MORTGAGE CORPORATION, A CORPORATION					
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$280,638.07	1.75%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$217,987.77	1.36%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$218,255.16	1.36%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$304,950.00	1.9%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$229,617.32	1.43%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$464,832.74	2.9%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$298,882.04	1.87%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$301,355.57	1.88%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$350,043.55	2.18%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$225,150.00	1.41%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$261,155.00	1.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$1,048,983.11	6.55%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$2,440,583.07	15.24%	0	\$0.00
Total		54	\$16,020,484.80	100%	0	\$0.00
3140GSNW8	1ST ALLIANCE LENDING, LLC	1	\$291,728.02	0.17%	0	\$0.00
	IST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$222,956.01	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$261,062.87	0.15%	0	\$0.00
	ACADEMY BANK, N.A., NATIONAL BANKING ASSOCIATION	1	\$232,429.33	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	56	\$16,478,660.06	9.4%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$203,700.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$426,949.71	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$324,950.00	0.19%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$216,310.00	0.12%	0	\$0.00

ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$223,911.40	0.13%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$412,680.65	0.24%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$275,500.00	0.16%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$217,956.01	0.12%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$531,315.19	0.3%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$464,887.01	0.27%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$630,517.09	0.36%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$484,283.87	0.28%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$332,052.12	0.19%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$551,189.57	0.31%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$616,258.13	0.35%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$207,763.36	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$265,175.34	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATI	1	\$280,330.00	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$3,627,404.52	2.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	16	\$5,375,858.69	3.07%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$752,273.14	0.43%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$270,265.45	0.15%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$276,353.00	0.16%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$293,655.90	0.17%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$455,905.02	0.26%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$213,400.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$610,098.84	0.35%	0	\$0.00
ARMED FORCES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$355,770.13	0.2%	0	\$0.00
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$591,434.04	0.34%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$225,788.49	0.13%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$413,250.00	0.24%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	2	\$579,600.22	0.33%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$521,811.95			, , , , ,
BUSEY BANK	2	\$476,969.95	1		1
CAPSTAR LENDING LLC	1	\$213,182.00	0.12%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$214,986.52	0.12%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$203,425.62	0.12%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,517,131.20	0.87%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$225,698.62	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$971,337.02	0.55%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$674,033.09	0.38%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$250,800.00	0.14%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$313,087.17	0.18%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$270,750.00	0.15%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$225,040.00	0.13%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	·			
CORNERSTONE MORTGAGE, INC	1	\$256,146.61	0.15%	0	\$0.00

CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$274,719.56	0.16%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$313,068.08	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$436,462.04	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$303,608.69	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,862,127.31	2.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$2,745,233.42	1.57%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$276,802.64	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$374,377.49	0.21%	0	\$0.00
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$365,257.32	0.21%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$480,370.26	0.27%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$351,037.13	0.2%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$505,605.86	0.29%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$392,850.00	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$272,282.74	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$590,651.54	0.34%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$237,008.60	0.14%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$348,190.87	0.2%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$398,450.29	0.23%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	3	\$795,369.70			\$0.00
FIRST BANK	2	\$772,214.10	0.44%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$553,024.49	0.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	\$1,302,144.85	0.74%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$211,850.00	0.12%	0	\$0.00
	3	\$831,341.17	0.47%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION, A CORPORATION					
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$247,009.22	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$200,525.59	0.11%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$219,070.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$240,350.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$354,541.78	0.2%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$322,455.13	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$212,007.50	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$284,624.70	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$343,875.57	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMTIED LIABILIT	1	\$398,355.42	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C	1	\$352,818.24	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. DBA CUNNINGHAM AND COMPANY, AN	1	\$343,906.74	0.2%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$206,054.64	0.12%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$263,897.87	0.15%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$398,012.00	0.23%	0	\$0.00
FLANAGAN STATE BANK, A CORPORATION	1	\$301,625.00	0.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$296,921.36	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$243,835.72	0.14%	0	\$0.00
GOLDWATER BANK NA	1	\$261,677.00	0.15%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$395,675.00	0.23%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$423,528.72	0.24%	0	\$0.00
GUARANTEED RATE, INC. A	1	\$423,528.72	0.24%	0	\$0.00

	GUARANTY BANK & TRUST, N.A	1	\$307,800.00	0.18%	0	\$0.00
F	HIGHTECHLENDING, INC., A	1	\$269.017.74	0.21%	0	\$0.00
	CALIFORNIA CORPORATION	1	\$368,017.74	0.21%	U	\$0.00
F	HOME FUNDING CORP	1	\$271,342.22	0.15%	0	\$0.00
I I	HOME SAVINGS AND TRUST	1	\$291,000.00	0.17%	0	\$0.00
	MORTGAGE	1	\$291,000.00	0.1770	U	\$0.00
	HOME STATE BANK, N.A. A	1	\$289,750.00	0.17%	0	\$0.00
<u> </u>	CORPORATION	1	Ψ207,730.00	0.1770	0	Ψ0.00
	HOMEOWNERS FINANCIAL GROUP		****************			
	USA, LLC, AN ARIZONA LIMITED	2	\$802,417.60	0.46%	0	\$0.00
<u> </u>	LIAB					
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$203,974.87	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A	1	\$209,711.00	0.12%	0	\$0.00
	LIMITE	1	\$209,711.00	0.1270	U	\$0.00
<u> </u>	HOMESERVICES LENDING, LLC, A			*		
	LIMITED LIABILITY COMPANY	1	\$206,821.03	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A	_	Φ Ω Σ 1 61 6 13	0.166	`	40.00
	LICENSED LENDER	1	\$274,616.13	0.16%	0	\$0.00
F	HOMESTAR FINANCIAL	1	\$260.055.27	0.15%	0	00.00
C	CORPORATION, A CORPORATION	1	\$269,055.27	0.15%	U	\$0.00
I I	HOMESTATE MORTGAGE					
	COMPANY, LLC, A LIMITED	1	\$229,265.39	0.13%	0	\$0.00
	LIABILITY COMPANY					
	HOUSE OF FINANCE, INC. A HAWAII	1	\$664,083.81	0.38%	0	\$0.00
	CORPORATION		·			
	HURON VALLEY FINANCIAL, INC	1	\$208,448.53	0.12%	0	\$0.00
	DAHO INDEPENDENT BANK AN	1	\$424,100.00	0.24%	0	\$0.00
	DAHO CORPORATION					
	DAHO INDEPENDENT BANK, AN DAHO CORPORATION	2	\$506,350.00	0.29%	0	\$0.00
<u> </u>	NLANTA MORTGAGE, INC	3	\$746,823.98	0.43%	_	\$0.00
	NTEGRITY FIRST FINANCIAL	3	\$740,623.96	0.43%	U	\$0.00
	GROUP INC	1	\$232,493.44	0.13%	0	\$0.00
	SERVE RESIDENTIAL LENDING,					
	LLC., AN ARIZONA LIMITED LIABILI	1	\$291,000.00	0.17%	0	\$0.00
	ERSEY MORTGAGE COMPANY	2	\$634,702.35	0.36%	0	\$0.00
	FK FINANCIAL INC	4	\$1,071,919.83	0.61%		
	LB CORPORATION DBA GOLDEN	•	ψ1,071,717.03	0.0170		ψυ.υυ
	OAK LENDING, A MISSOURI	1	\$394,250.00	0.22%	0	\$0.00
	CORPORATI		, = = ,== = = = = = = = = = = = = = = =			, 3333
	K. HOVNANIAN AMERICAN	_	¢(07,700,04	0.26%	_	\$0.00
	MORTGAGE, LLC	2	\$627,733.94	0.36%	0	\$0.00
	K. HOVNANIAN AMERICAN					
	MORTGAGE, LLC, A LIMITED	1	\$345,550.00	0.2%	0	\$0.00
I	LIABILITY COM					
		2	\$602,660.28	0.34%	0	\$0.00
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KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION					
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$328,225.00	0.19%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$245,575.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$521,796.18	0.3%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$430,591.21	0.25%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$295,850.00	0.17%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$415,065.15	0.24%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$231,494.75			·
M AND T BANK A CORPORATION	1	\$223,250.00	0.13%	0	\$0.00
M&T BANK, A CORPORATION	1	\$208,378.83	0.12%	0	\$0.00
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$489,250.00	0.28%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$439,562.62	0.25%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$213,885.00	0.12%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$267,900.00	0.15%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$378,100.00	0.22%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$289,359.70	0.17%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$388,998.63	0.22%		7 3 3 3
MORTGAGE 1 INC	1	\$374,744.53	0.21%	0	
MORTGAGE 1 INCORPORATED	1	\$251,410.89	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$279,880.95	0.16%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$831,697.00	0.47%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$331,550.00	0.19%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,410.98	0.16%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$208,275.37	0.12%	0	\$0.00

1	\$227,050.00	0.13%	0	\$0.00
1	\$332,500.00	0.19%	0	\$0.00
1	\$218,250.00	0.12%	0	\$0.00
1	\$273,112.00	0.16%	0	\$0.00
1	\$247,000.00	0.14%	0	\$0.00
1	\$295,850.00	0.17%	0	\$0.00
1	\$275,137.21	0.16%	0	\$0.00
1	\$257,050.00	0.15%	0	\$0.00
1	\$258,020.00	0.15%	0	\$0.00
1	\$405,479.07	0.23%	0	\$0.00
2	\$782,105.14	0.45%	0	\$0.00
1	\$244,682.37	0.14%	0	\$0.00
1	\$290,608.02	0.17%	0	\$0.00
1	\$290,214.60	0.17%	0	\$0.00
1	\$276,450.00	0.16%	0	\$0.00
1	\$423,528.73	0.24%	0	\$0.00
3	\$734,755.51	0.42%	0	\$0.00
4	\$1,248,109.46	0.71%	0	\$0.00
2	\$492,050.00	0.28%	0	\$0.00
1	\$223,250.00	0.13%	0	\$0.00
1	\$348,665.25	0.2%	0	\$0.00
1	\$242,187.85	0.14%	0	\$0.00
1	\$379,488.14	0.22%	0	\$0.00
1	\$289,750.00	0.17%	0	7 0 1 0 0
1	\$412,109.29	0.24%	0	\$0.00
	1 1 1 1 3	1 \$332,500.00 1 \$218,250.00 1 \$273,112.00 1 \$247,000.00 1 \$295,850.00 1 \$275,137.21 1 \$257,050.00 1 \$258,020.00 1 \$405,479.07 2 \$782,105.14 1 \$244,682.37 1 \$290,608.02 1 \$290,214.60 1 \$276,450.00 1 \$423,528.73 3 \$734,755.51 4 \$1,248,109.46 2 \$492,050.00 1 \$223,250.00 1 \$242,187.85 1 \$379,488.14 1 \$289,750.00	1 \$332,500.00 0.19% 1 \$218,250.00 0.12% 1 \$273,112.00 0.16% 1 \$247,000.00 0.14% 1 \$295,850.00 0.17% 1 \$275,137.21 0.16% 1 \$257,050.00 0.15% 1 \$258,020.00 0.15% 1 \$405,479.07 0.23% 2 \$782,105.14 0.45% 1 \$244,682.37 0.14% 1 \$290,608.02 0.17% 1 \$290,214.60 0.17% 1 \$276,450.00 0.16% 1 \$423,528.73 0.24% 3 \$734,755.51 0.42% 4 \$1,248,109.46 0.71% 2 \$492,050.00 0.28% 1 \$242,187.85 0.14% 1 \$348,665.25 0.2% 1 \$379,488.14 0.22% 1 \$289,750.00 0.17%	1 \$332,500.00 0.19% 0 1 \$218,250.00 0.12% 0 1 \$273,112.00 0.16% 0 1 \$247,000.00 0.14% 0 1 \$295,850.00 0.17% 0 1 \$257,050.00 0.15% 0 1 \$258,020.00 0.15% 0 1 \$405,479.07 0.23% 0 2 \$782,105.14 0.45% 0 1 \$244,682.37 0.14% 0 1 \$290,608.02 0.17% 0 1 \$290,214.60 0.17% 0 1 \$276,450.00 0.16% 0 2 \$442,528.73 0.24% 0 3 \$734,755.51 0.42% 0 4 \$1,248,109.46 0.71% 0 2 \$492,050.00 0.28% 0 1 \$242,187.85 0.14% 0 1 \$379,488.14 0.22% 0 1 \$289,750.00 0.17% 0 <

PREMIER MORTGAGE RESOURCES, LLC					
PRESIDENTIAL BANK F.S.B	2	\$584,118.31	0.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$369,906.05	0.21%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$312,119.39	0.18%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,117,202.91	1.78%	0	\$0.00
PROSPERITY BANK	1	\$327,308.51	0.19%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$210,490.00	0.12%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$258,044.00	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	\$220,400.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$744,397.55	0.42%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$227,685.88	0.13%	0	\$0.00
RESMAC, INC	1	\$325,480.98	0.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	\$603,477.83	0.34%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$693,276.89	0.4%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	\$1,395,071.62	0.8%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$364,235.00	0.21%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	5	\$1,585,607.14	0.9%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$236,238.50	0.13%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$691,090.00	0.39%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$269,349.83	0.15%	0	\$0.00
SIMMONS BANK	1	\$379,999.00	0.22%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,205.67	0.12%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,057,862.69	0.6%	0	\$0.00
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$303,905.00	0.17%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$313,077.71	0.18%	0	\$0.00

STOCK YARDS BANK + TRUST COMPANY	1	\$228,000.00	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$253,300.53	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$772,046.62	0.44%	0	\$0.00
SUMMIT FUNDING, INC	3	\$941,226.09	0.54%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$258,992.68	0.15%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$227,642.95	0.13%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$483,134.86	0.28%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$201,122.52	0.11%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$835,899.66	0.48%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$365,132.00	0.21%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$279,193.02	0.16%	0	\$0.00
TOWNE MORTGAGE A LIMITEDL IABILITY COMAPNY	1	\$246,682.06	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$336,339.77	0.19%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$281,300.00	0.16%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$524,894.86	0.3%	0	\$0.00
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	\$289,655.00	0.17%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$406,851.22	0.23%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$206,808.05	0.12%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$261,547.21	0.15%	0	\$0.00
V.I.P. MORTGAGE, INC	6	\$1,849,849.89	1.06%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$757,079.29	0.43%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$536,010.50	0.31%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,500.00	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$931,110.19	0.53%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,766,254.99	1.01%	0	\$0.00

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	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$384,219.91	0.22%	0	\$0.00
-	WELLS FARGO BANK, N.A	161	\$49,069,637.19	28%	0	\$0.00
	WHITNEY BANK DBA HANCOOK BANK, MISSISSIPPI CORPORATION	1	\$233,093.39	0.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$345,835.05	0.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$318,250.00	0.1%	0	\$0.00
Total		589	\$175,239,980.58	100%	0	\$0.00
3140GSNX6	BUSEY BANK	1	\$184,739.33	10.46%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$207,007.91	11.72%	0	\$0.00
_	F AND B ACQUISITION GROUP, LLC	1	\$255,551.27	14.47%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$186,585.78	10.57%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$156,000.00	8.83%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$168,950.74	9.57%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$216,687.34	12.27%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$226,730.08	12.84%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$163,768.92	9.27%	0	\$0.00
Total		9	\$1,766,021.37	100%	0	\$0.00
3140GSNY4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$236,373.89	12.53%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$176,511.42	9.36%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	1	\$151,776.07	8.05%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,321,781.37	70.06%		\$0.00
Total		10	\$1,886,442.75	100%	0	\$0.00
24.40.000			0.4.5 - 0.1.5	0.5.5		.
3140GSNZ1	1ST PRIORITY MORTGAGE, INC	1	\$127,815.58	0.26%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT	1	\$163,752.99	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,186,717.36	2.39%	0	\$0.00
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ALL	WESTERN MORTGAGE, INC	1	\$404,416.47	0.81%	0	\$0.00
AME	RICAN FINANCIAL NETWORK,	1	\$179,746.38	0.36%	0	\$0.00
INC.,	A CALIFORNIA CORPORATION	1	\$179,740.36	0.30%	U	\$0.00
	RICAN FINANCIAL RESOURCES,	2	\$371,616.55	0.75%	0	\$0.00
INC			ψ3/1,010.33	0.7570	Ů	ψ0.00
	RICAN NEIGHBORHOOD					
	TGAGE ACCEPTANCE	1	\$172,994.76	0.35%	0	\$0.00
	PANY LLC., A LI					
	RICAN PACIFIC MORTGAGE	1	¢250 404 27	0.71%	_	\$0.00
	PORATION, A CALIFORNIA PORAT	1	\$350,494.27	0.71%	U	\$0.00
	RISOUTH MORTGAGE					
	PANY, A CORPORATION	1	\$202,227.23	0.41%	0	\$0.00
	LA-TEX FINANCIAL SERVICES,					
	OBA BENCHMARK MORTGAGE	1	\$119,830.92	0.24%	0	\$0.00
	ENT HOME LENDING, LLC	1	\$199,435.43	0.4%	0	\$0.00
	ANTIC BAY MORTGAGE GROUP					·
LLC A	A VIRGINIA LIMITED LIABILI	2	\$465,852.69	0.94%	0	\$0.00
ATLA	ANTIC BAY MORTGAGE GROUP,	2	¢204 222 17	0.700/	Λ	\$0.00
LLC,	A VIRGINIA LIMITED LIABILI	2	\$394,232.17	0.79%	0	\$0.00
BANI	K OF ENGLAND A	2	\$304,230.91	0.61%	0	\$0.00
CORF	PORATION		\$304,230.91	0.0170	U	\$0.00
	K OF ENGLAND, A	1	\$264,913.21	0.53%	0	\$0.00
	PORATION		Ψ201,913.21	0.0076	_	ψσ.σσ
	KSOUTH MORTGAGE	1	\$121,071.38	0.24%	0	\$0.00
	PANY, LLC		. ,			·
	C MORTGAGE, A DIVISION OF GEVIEW BANK GROUP A	1	¢200 042 7 0	0.62%	0	\$0.00
ILLIN		1	\$308,943.78	0.02%	U	\$0.00
	C MORTGAGE, A DIVISION OF					
	GEVIEW BANK GROUP, A	1	\$264,809.31	0.53%	0	\$0.00
ILLIN	· · · · · · · · · · · · · · · · · · ·	•	Ψ20 1,000 10 1	0,00,70		Ψ0.00
	Y BANK	1	\$166,010.47	0.33%	0	\$0.00
	MORTGAGE CORPORATION	1	\$181,961.41	0.37%		
	D F MORTGAGE					
	PORATION, A VIRGINIA	1	\$140,792.28	0.28%	0	\$0.00
CORF	PORATION					
	MORTGAGE CORPORATION, A	1	\$310,751.61	0.63%	0	\$0.00
	INIA CORPORATION	1	φ510,751.01	0.05%	U	φυ.υυ
	STENSEN FINANCIAL, INC. A	1	\$189,150.00	0.38%	0	\$0.00
	PORATION	1	Ψ107,130.00	0.5070		Ψ0.00
	RCHILL MORTGAGE HOME	1	\$353,512.28	0.71%	0	\$0.00
	NS, A CORPORATION		, = = ,= =====			, 3.3.3
	BANK DBA CITY BANK	1	\$208,242.76	0.42%	0	\$0.00
	TGAGE					
	WIDE HOME LOANS, A UTAH PORATION, UTAH	1	\$415,413.86	0.84%	Λ	\$0.00
	PORATION	1	φ+13,413.00	0.04%		φυ.υυ
CORI	010111011					

1	\$134,696.82	0.27%	0	\$0.00
3	\$795,200.00	1.6%	0	\$0.00
2	\$328,122.75	0.66%	0	\$0.00
1	\$173,349.88	0.35%	0	\$0.00
1	\$199,718.20	0.4%	0	\$0.00
1	\$287,000.00	0.58%	0	\$0.00
3	\$987,984.11	1.99%	0	\$0.00
1	\$143,717.21	0.29%	0	\$0.00
3	\$559,307.24	1.13%	0	\$0.00
1	\$155,789.86	0.31%	0	\$0.00
1	\$279,614.24	0.56%	0	\$0.00
1	\$285,000.00	0.57%	0	\$0.00
1	\$153,768.05	0.31%	0	\$0.00
1	\$139,802.74	0.28%	0	\$0.00
1	\$139,448.79	0.28%	0	\$0.00
1	\$227,692.88	0.46%	0	\$0.00
1	\$224,661.12	0.45%	0	\$0.00
1	\$123,500.00	0.25%	0	\$0.00
1	\$140,293.02	0.28%	0	\$0.00
1	\$195,218.32	0.39%	0	\$0.00
1	\$159,375.12	0.32%	0	\$0.00
1	\$299,548.15	0.6%	0	\$0.00
1	\$156,114.61	0.31%	0	\$0.00
	1 1 3	3 \$795,200.00 2 \$328,122.75 1 \$173,349.88 1 \$199,718.20 1 \$287,000.00 3 \$987,984.11 1 \$143,717.21 3 \$559,307.24 1 \$155,789.86 1 \$279,614.24 1 \$285,000.00 1 \$153,768.05 1 \$139,802.74 1 \$139,802.74 1 \$139,448.79 1 \$227,692.88 1 \$224,661.12 1 \$123,500.00 1 \$140,293.02 1 \$195,218.32 1 \$159,375.12	3 \$795,200.00 1.6% 2 \$328,122.75 0.66% 1 \$173,349.88 0.35% 1 \$199,718.20 0.4% 1 \$287,000.00 0.58% 3 \$987,984.11 1.99% 1 \$143,717.21 0.29% 3 \$559,307.24 1.13% 1 \$155,789.86 0.31% 1 \$279,614.24 0.56% 1 \$285,000.00 0.57% 1 \$153,768.05 0.31% 1 \$139,802.74 0.28% 1 \$139,448.79 0.28% 1 \$139,448.79 0.28% 1 \$227,692.88 0.46% 1 \$224,661.12 0.45% 1 \$123,500.00 0.25% 1 \$140,293.02 0.28% 1 \$195,218.32 0.39% 1 \$159,375.12 0.32% 1 \$299,548.15 0.6%	3 \$795,200.00

COMPANY					
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$213,448.82	0.43%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	2	\$329,080.91	0.66%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$659,097.61	1.33%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,247.88	0.29%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$170,000.00	0.34%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$431,427.85	0.87%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$152,384.98	0.31%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$194,806.24	0.39%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$163,774.05	0.33%	0	\$0.00
INDEPENDENT BANK	1	\$195,729.97	0.39%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$169,755.06	0.34%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$132,000.00	0.27%	0	\$0.00
JMAC LENDING, INC	1	\$300,000.00	0.6%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$423,461.24	0.85%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$148,290.77	0.3%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$127,815.58	0.26%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$137,805.56	0.28%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$319,385.15	0.64%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$189,152.86	0.38%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$574,188.92	1.16%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC	1	\$161,776.81	0.33%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$154,491.62	0.31%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$195,234.30	0.39%	0	\$0.00

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1	\$155,780.20	0.31%	0	\$0.00
2	\$428,429.33	0.86%	0	\$0.00
1	\$199,711.84	0.4%	0	\$0.00
2	\$399,780.76	0.8%	0	\$0.00
1	\$200,101.00	0.4%	0	\$0.00
1	\$159,694.68	0.32%	0	\$0.00
1	\$207,750.24	0.42%	0	\$0.00
2	\$366,702.81	0.74%	0	\$0.00
1	\$160,778.19	0.32%	0	\$0.00
9	\$1,716,681.73	3.45%	0	\$0.00
1	\$124,620.19	0.25%	0	\$0.00
2	\$382,757.52	0.77%	0	\$0.00
1	\$232,072.55	0.47%	0	\$0.00
4	\$1,029,502.59	2.07%	0	\$0.00
1	\$208,705.52	0.42%	0	\$0.00
1	\$277,420.00	0.56%	0	\$0.00
1	\$205,946.16	0.41%	0	\$0.00
1	\$209,604.25	0.42%	0	\$0.00
4	\$670,159.35	1.35%	0	\$0.00
2	\$270,708.09	0.54%	0	\$0.00
2	\$379,180.78	0.76%	0	\$0.00
1	\$155,485.49	0.31%	0	\$0.00
1	\$190,930.60	0.38%	0	\$0.00
1	\$200,716.79	0.4%	0	\$0.00
1	\$123,927.16	0.25%	0	\$0.00
1	\$162,536.67	0.33%	0	\$0.00
	1 2 1 1 2 1 2 1 4 1 1 1 4 2	2 \$428,429.33 1 \$199,711.84 2 \$399,780.76 1 \$200,101.00 1 \$159,694.68 1 \$207,750.24 2 \$366,702.81 1 \$160,778.19 9 \$1,716,681.73 1 \$124,620.19 2 \$382,757.52 1 \$232,072.55 4 \$1,029,502.59 1 \$208,705.52 1 \$209,604.25 4 \$670,159.35 2 \$379,180.78 1 \$155,485.49 1 \$190,930.60 1 \$200,716.79 1 \$123,927.16	2 \$428,429.33 0.86% 1 \$199,711.84 0.4% 2 \$399,780.76 0.8% 1 \$200,101.00 0.4% 1 \$159,694.68 0.32% 1 \$207,750.24 0.42% 2 \$366,702.81 0.74% 1 \$160,778.19 0.32% 9 \$1,716,681.73 3.45% 1 \$124,620.19 0.25% 2 \$382,757.52 0.77% 1 \$232,072.55 0.47% 4 \$1,029,502.59 2.07% 1 \$208,705.52 0.42% 1 \$277,420.00 0.56% 1 \$209,604.25 0.42% 4 \$670,159.35 1.35% 2 \$270,708.09 0.54% 2 \$379,180.78 0.76% 1 \$155,485.49 0.31% 1 \$190,930.60 0.38% 1 \$190,930.60 0.38% 1 \$123,927.16 0.25%	2 \$428,429.33 0.86% 0 1 \$199,711.84 0.4% 0 2 \$399,780.76 0.8% 0 1 \$200,101.00 0.4% 0 1 \$159,694.68 0.32% 0 1 \$207,750.24 0.42% 0 2 \$366,702.81 0.74% 0 1 \$160,778.19 0.32% 0 9 \$1,716,681.73 3.45% 0 1 \$124,620.19 0.25% 0 1 \$232,072.55 0.47% 0 4 \$1,029,502.59 2.07% 0 1 \$208,705.52 0.42% 0 1 \$209,604.25 0.42% 0 1 \$209,604.25 0.42% 0 2 \$379,180.78 0.76% 0 1 \$155,485.49 0.31% 0 1 \$190,930.60 0.38% 0 1 \$200,716.79 0.4% 0 1 \$123,927.16 0.25% 0

		1	\$207,000.00	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$202,050.00	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$214,768.53	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,263,241.00	0.65%	0	\$0.00
3140GSP22	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$386,341.26	0.2%	0	\$0.00
Total		247	\$49,698,667.56	100%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$290,564.06	0.62%		\$0.00
	WELLS FARGO BANK, N.A	83	\$16,906,855.82	34.02%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	\$503,472.49	1.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$178,458.88	0.36%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$310,072.21	0.62%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	6	\$983,893.17	1.98%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$169,560.75	0.34%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$323,681.85	0.65%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$161,766.82	0.33%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$154,736.52	0.31%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$184,046.08	0.37%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE MORTGAGE	1	\$144,736.58	0.29%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$171,768.31	0.35%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$171,752.18	0.35%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$212,107.37	0.43%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$467,294.63	0.94%	0	\$0.00

1	\$242,548.05	0.12%	0	\$0.00
2	\$427,000.00	0.22%	0	\$0.00
1	\$318,618.13	0.16%	0	\$0.00
1	\$180,000.00	0.09%	0	\$0.00
1	\$175,653.45	0.09%	0	\$0.00
2	\$454,136.33	0.23%	0	\$0.00
1	\$203,441.38	0.1%	0	\$0.00
1	\$424,100.00	0.22%	0	\$0.00
1	\$217,307.52	0.11%	0	\$0.00
1	\$188,500.00	0.1%	0	\$0.00
1	\$221,600.00	0.11%	0	\$0.00
3	\$782,000.00	0.4%	0	\$0.00
1	\$351,765.00	0.18%	0	\$0.00
1	\$332,000.00	0.17%	0	\$0.00
1	\$194,157.92			7
1	\$236,550.00	0.12%	0	\$0.00
1	\$196,000.00	0.1%	0	\$0.00
1	\$227,000.00	0.12%	0	\$0.00
1	\$380,000.00	0.2%	0	\$0.00
5	\$1,042,769.80	0.54%	0	\$0.00
1	\$188,000.00			
1	\$268,000.00	0.14%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$427,000.00 \$1 \$318,618.13 \$1 \$180,000.00 \$1 \$175,653.45 \$2 \$454,136.33 \$1 \$203,441.38 \$1 \$424,100.00 \$1 \$217,307.52 \$1 \$188,500.00 \$1 \$221,600.00 \$1 \$332,000.00 \$1 \$332,000.00 \$1 \$332,000.00 \$1 \$194,157.92 \$1 \$236,550.00 \$1 \$227,000.00 \$1 \$380,000.00 \$1 \$380,000.00 \$1 \$380,000.00 \$1 \$380,000.00 \$1 \$380,000.00 \$1 \$380,000.00	2 \$427,000.00 0.22% 1 \$318,618.13 0.16% 1 \$180,000.00 0.09% 1 \$175,653.45 0.09% 2 \$454,136.33 0.23% 1 \$203,441.38 0.1% 1 \$217,307.52 0.11% 1 \$188,500.00 0.1% 1 \$221,600.00 0.11% 3 \$782,000.00 0.4% 1 \$351,765.00 0.18% 1 \$332,000.00 0.17% 1 \$194,157.92 0.1% 1 \$236,550.00 0.12% 1 \$196,000.00 0.12% 1 \$380,000.00 0.2% 5 \$1,042,769.80 0.54% 1 \$188,000.00 0.1%	\$427,000.00

1	\$320,400.00	0.16%	0	\$0.00
2	\$526,600.00	0.27%	0	\$0.00
1	\$250,000.00	0.13%	0	\$0.00
5	\$1,559,249.44	0.8%	0	\$0.00
1	\$390,000.00	0.2%	0	\$0.00
1	\$390,307.21	0.2%	0	\$0.00
2	\$737,268.58	0.38%	0	\$0.00
1	\$179,900.00	0.09%	0	\$0.00
1	\$211,102.78	0.11%	0	\$0.00
3	\$717,922.73	0.37%	0	\$0.00
1	\$356,967.00	0.18%	0	\$0.00
1	\$346,500.00			
1	\$200,000.00	0.1%	0	\$0.00
1	\$238,000.00	0.12%	0	\$0.00
4	\$934,174,94	0.48%	0	\$0.00
1	\$200,435.69			
1	\$197,642.80	0.1%	0	\$0.00
1	\$180,000.00	0.09%	0	\$0.00
1	\$424,100.00	0.22%	0	\$0.00
1	\$274,200.00			4.5.5.5
1	\$424,100.00	0.22%	0	\$0.00
2	\$456,080.19	0.23%	0	\$0.00
1	\$199,136.33	0.1%	0	\$0.00
1	\$210,000.00	0.11%	0	\$0.00
	1 5 1 1 2 1 3 1 1 1 1 4	2 \$526,600.00 1 \$250,000.00 5 \$1,559,249.44 1 \$390,000.00 1 \$390,307.21 2 \$737,268.58 1 \$179,900.00 1 \$211,102.78 3 \$717,922.73 1 \$356,967.00 1 \$346,500.00 1 \$238,000.00	2 \$526,600.00 0.27% 1 \$250,000.00 0.13% 5 \$1,559,249.44 0.8% 1 \$390,000.00 0.2% 1 \$390,307.21 0.2% 2 \$737,268.58 0.38% 1 \$179,900.00 0.09% 1 \$211,102.78 0.11% 3 \$717,922.73 0.37% 1 \$356,967.00 0.18% 1 \$346,500.00 0.18% 1 \$200,000.00 0.1% 1 \$238,000.00 0.12% 4 \$934,174.94 0.48% 1 \$200,435.69 0.1% 1 \$197,642.80 0.1% 1 \$197,642.80 0.1% 1 \$197,642.80 0.1% 1 \$197,642.80 0.1% 1 \$197,642.80 0.1% 1 \$197,642.80 0.1% 1 \$1274,200.00 0.14% 1 \$424,100.00 0.22% 2 \$456,080.19 0.23% 1 \$199,136.33 0.1%	2 \$526,600.00 0.27% 0 1 \$250,000.00 0.13% 0 5 \$1,559,249.44 0.8% 0 1 \$390,000.00 0.2% 0 1 \$390,307.21 0.2% 0 2 \$737,268.58 0.38% 0 1 \$179,900.00 0.09% 0 1 \$211,102.78 0.11% 0 3 \$717,922.73 0.37% 0 1 \$356,967.00 0.18% 0 1 \$346,500.00 0.18% 0 1 \$200,000.00 0.1% 0 1 \$238,000.00 0.12% 0 4 \$934,174.94 0.48% 0 1 \$200,435.69 0.1% 0 1 \$197,642.80 0.1% 0 1 \$197,642.80 0.1% 0 1 \$197,642.80 0.1% 0 1 \$1274,200.00 0.22% 0 1 \$424,100.00 0.22% 0 1 \$424,100.00 0.22% 0 1 \$424,100.00 0.22% 0 1 \$424,100.00 0.22% 0

FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO					
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$674,531.78	0.35%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$224,900.00	0.12%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$587,201.96	0.3%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$424,100.00	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$247,837.90	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$780,747.52	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKL	1	\$188,279.78	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN	1	\$309,086.33	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY	1	\$179,736.09	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM AND COMPANY, AN O	1	\$212,089.40	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,550.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$473,966.19	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$638,478.72	0.33%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$424,100.00	0.22%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$235,466.48	0.12%	0	\$0.00
GLACIER BANK, A CORPORATION	1	\$319,000.00	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,240,619.33	0.64%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$292,000.00	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALITY MORTGAGE, A LI	1	\$298,704.49	0.15%	0	\$0.00
	1	\$289,000.00	0.15%	0	\$0.00

HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM					
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$442,374.06	0.23%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$218,320.00	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGIONE MORTGAGE GROUP, A CORPORA	1	\$201,500.00	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$248,000.00	0.13%	0	\$0.00
IDAHO INDEPENDENT BANK. AM ODAJP CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$422,268.58	0.22%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$449,300.00	0.23%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$805,825.12	0.41%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$316,900.00	0.16%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$235,000.00	0.12%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$274,000.00	0.14%	0	\$0.00
KISH BANK	1	\$296,800.00	0.15%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$245,000.00			
M AND T BANK	1	\$400,000.00	0.21%	0	\$0.00
MAIN STREET BANK	1	\$205,000.00	i i	-	†
MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	\$217,456.87			
MIDWEST BANKCENTRE A CORPORATION	1	\$254,900.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$185,000.00	0.1%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$265,000.00	0.14%	0	\$0.00
	1	\$184,080.00	0.09%	0	\$0.00

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP					
MORTGAGE MASTER SERVICE CORPORATION	1	\$316,000.00	0.16%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$215,000.00	0.11%	0	\$0.00
NETWORK FUNDING, LP	2	\$492,000.00	0.25%	0	\$0.00
NEWDOMINION BANK, A BANKING CORPORATION	1	\$250,000.00			·
ON Q FINANCIAL INC	3	\$1,082,566.51	0.56%	0	\$0.00
PERL MORTGAGE INC	4	\$1,453,400.00	0.75%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.22%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$296,250.00	0.15%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$284,677.75	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,201.22	0.1%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$736,207.69	0.38%	0	\$0.00
PROGRESS BANK + TRUST	1	\$218,333.00	0.11%	0	\$0.00
RCB BANK, A CORPORATION	1	\$220,800.00	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$256,967.89	0.13%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$221,160.04	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$177,100.00	0.09%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$190,000.00	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,023,223.69	0.53%	0	+
RESIDENTIAL MORTGAGE, LLC	1	\$204,125.21	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,102.23	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$186,200.56	0.1%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$204,776.00	0.11%	0	\$0.00
SIGNATURE MORTGAGE		\$272,500.00	0.14%	0	\$0.00
CORPORATION, AN OHIO CORPORATION		\$272,300.00		ٔ ٰ ٰ	<u></u>
·	2	\$621,600.00		0	\$0.00

SOUTHWEST BANK 1	SOUTHEAST MORTGAGE OF GEORGIA, INC				,	1
SUMMIT FUNDING, INC 3 \$787,399.00 0.4% 0 \$0.00		1	\$343,000,00	0.18%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC S286,753.31 0.15% 0 \$0.00		3				
SYNOVUS MORTGAGE CORP A	· · · · · · · · · · · · · · · · · · ·	1				
SYNOVUS MORTGAGE CORP. A		1	·			, , , , ,
CORPORATION 1 S362,228,98 0.19% 0 S0.00	CORPORAITON	1	\$421,370.70	0.2270	U	\$0.00
TAYLOR MORRISON HOME		1	\$362,228.98	0.19%	0	\$0.00
FUNDING, LLC A LIMITED 1 \$372,000.00 0.19% 0 \$0.00		-+			\longrightarrow	
LIABILITY COMPAN TBI MORTGAGE COMPANY A CORPORATION 2 \$504,049.96 0.26% 0 \$0.00		1 1	\$372,000,00	O 19%	ا	\$0.00
TBI MORTGAGE COMPANY A CORPORATION 2 \$504,049.96 0.26% 0 \$0.00	I I	ı Î	ΨЭ12,000.00	0.17		ψοισσ
CORPORATION 2 \$504,049.96 0.26% 0 \$0.00			2504 040 06	2 2601		Φ0.00
CORPORATION 3 \$856,364.09 0.44% 0 \$0.00		2	\$504,049.90	0.26%	U	\$0.00
CORPORATION TEXAS TECH FEDERAL CREDIT UNION TEXAS TECH FEDERAL CREDIT 1 \$217,463.00 0.11% 0 \$0.00		3	\$856 364.09	0 44%	0	<u></u> \$0.00
UNION			Φ0.50,50-1.05	U.T-170	Ц	Ψ0.00
CORPORATION 2 S446,000.00 0.23% 0 S0.00		1	\$217,463.00	0.11%	0	\$0.00
CORPORATION		2	\$446,000.00	0.23%	0	\$0.00
CORPORATION	 	$\overline{}$			\vdash	+
MORTGAGE SERVICES, INC., A DELAWARE CORP TOWNEBANK MORTGAE A CORPORATION S196,415.20 0.1% 0 \$0.00		1	\$281,600.00	0.14%	0	\$0.00
DELAWARE CORP TOWNEBANK MORTGAE A CORPORATION 1 \$196,415.20 0.1% 0 \$0.00					$\lceil \rceil$	
TOWNEBANK MORTGAE A		1	\$324,800.00	0.17%	0	\$0.00
CORPORATION 1 \$196,415.20 0.1% 0 \$0.00		+			\dashv	
CORPORATION		1	\$196,415.20	0.1%	0	\$0.00
CORPORATION 2 \$556,602.15 0.29% 0 \$0.00			·		\vdash	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA TRADITIONS BANK, A CORPORATION UNION CAPITAL MORTGAGE CORPORATION UNION MORTGAGE GROUP, INC A CORPORATION UNION MORTGAGE GROUP, INC A CORPORATION UNITY BANK A NJ BANKING CORPORATION UNITY BANK A NJ BANKING UNIVERSITY LENDING GROUP LLC UNIVERSITY LENDING GROUP, LLC V.I.P. MORTGAGE, INC \$ \$656,000.00 0.34% 0 \$0.00 \$ \$0.		2	\$556,602.15	0.29%	0	\$0.00
MINNESOTA LIMITED LIABILITY 2 \$656,000.00 0.34% 0 \$0.00					\sqcap	i
COMPA		2	\$656,000.00	0.34%	0	\$0.00
CORPORATION 1 \$242,967.36 0.12% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-				
CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$242 967 36	0.12%	0	\$0.00
CORPORATION AN OHIO CORPORATION UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION UNION MORTGAGE GROUP, INC A CORPORATION UNITY BANK A NJ BANKING CORPORATION UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC V.I.P. MORTGAGE, INC 1 \$321,475.00 0.17% 0 \$0.00 \$0.00			ΦΔτΔ,ΣΟΙ	U.12 /c	Ц	Ψ0.00
CORPORATION		1	†301 475 00	~ 1701		40.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION UNION MORTGAGE GROUP, INC A CORPORATION UNITY BANK A NJ BANKING CORPORATION UNIVERSITY LENDING GROUP LLC UNIVERSITY LENDING GROUP, LLC VI.P. MORTGAGE, INC 1 \$418,000.00 0.21% 0 \$0.00		1	\$321,475.00	0.17%	U	\$0.00
CORPORATION, AN OHIO CORPORATION 1 \$418,000.00 0.21% 0 \$0.00 UNION MORTGAGE GROUP, INC A CORPORATION 1 \$323,652.15 0.17% 0 \$0.00 UNITY BANK A NJ BANKING CORPORATION 1 \$233,985.19 0.12% 0 \$0.00 UNIVERSITY LENDING GROUP LLC 1 \$328,000.00 0.17% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$260,000.00 0.13% 0 \$0.00 V.I.P. MORTGAGE, INC 2 \$452,774.01 0.23% 0 \$0.00					\dashv	i
CORPORATION 1 \$323,652.15 0.17% 0 \$0.00 UNITY BANK A NJ BANKING CORPORATION 1 \$233,985.19 0.12% 0 \$0.00 UNIVERSITY LENDING GROUP LLC 1 \$328,000.00 0.17% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$260,000.00 0.13% 0 \$0.00 V.I.P. MORTGAGE, INC 2 \$452,774.01 0.23% 0 \$0.00		1	\$418 000.00	0.21%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION 1 \$323,652.15 0.17% 0 \$0.00 UNITY BANK A NJ BANKING CORPORATION 1 \$233,985.19 0.12% 0 \$0.00 UNIVERSITY LENDING GROUP LLC 1 \$328,000.00 0.17% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$260,000.00 0.13% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 2 \$452,774.01 0.23% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 2 \$10.00 UNIVERSITY LENDING GROUP LLC 2 \$10.00 U		ı Î	ΨΤΙΟ,ΟΟΟ	0.21		Ψ
CORPORATION UNITY BANK A NJ BANKING CORPORATION UNIVERSITY LENDING GROUP LLC UNIVERSITY LENDING GROUP, LLC VI.P. MORTGAGE, INC 1 \$323,652.15 0.17% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1	*222 (52 15	2 170		\$0.00
UNITY BANK A NJ BANKING CORPORATION UNIVERSITY LENDING GROUP LLC UNIVERSITY LENDING GROUP, LLC VI.P. MORTGAGE, INC 1 \$233,985.19 0.12% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	· ·	1	\$323,652.15	0.17%	U	\$0.00
CORPORATION \$328,000.00 0.17% \$0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$260,000.00 0.13% 0 \$0.00 V.I.P. MORTGAGE, INC 2 \$452,774.01 0.23% 0 \$0.00	UNITY BANK A NJ BANKING	1	¢222 085 10	0.12%	0	90.00
UNIVERSITY LENDING GROUP, LLC 1 \$260,000.00 0.13% 0 \$0.00 V.I.P. MORTGAGE, INC 2 \$452,774.01 0.23% 0 \$0.00		1	·			·
V.I.P. MORTGAGE, INC 2 \$452,774.01 0.23% 0 \$0.00		1				
		1			\vdash	·
1 \$390,000.00 0.2% 0 \$0.00	V.I.P. MORTGAGE, INC	2				· ·
		1	\$390,000.00	0.2%	0	\$0.00

	VILLAGE MORTGAGE COMPANY A CORPORATION					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$274,400.00	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	544	\$139,670,511.49	71.75%	0	\$0.00
	WESBANCO BANK, INC	1	\$273,812.45	0.14%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$208,133.23	0.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	2	\$485,884.77	0.23%		\$0.00
Total		745	\$194,658,915.70	100%	0	\$0.00
3140GSP30	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$424,100.00	0.84%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$118,196.52	0.24%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$423,461.24	0.84%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$418,500.00	0.83%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$367,200.00	0.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$459,232.69	0.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$206,250.00	0.41%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$421,010.00	0.84%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,500.00	0.29%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$380,000.00	0.76%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$311,250.00	0.62%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,784.90	0.29%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$209,300.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$329,513.85	0.66%	0	\$0.00
	CLM MORTGAGE LLC	1	\$302,185.00	0.6%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$295,000.00	0.59%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$276,000.00	0.55%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$514,241.30	1.02%	0	\$0.00

DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$424,100.00	0.84%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$625,360.01	1.25%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$797,804.82	1.59%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	_ 1	\$459,836.50	0.92%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$179,734.82	0.36%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$348,634.00	0.69%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$369,180.00	0.74%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.84%	0	\$0.00
ETHOS LENDING LLC A LLC	2	\$1,044,000.00	2.08%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$1,122,922.24	2.24%		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$357,598.64	0.71%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$298,539.64	0.59%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$423,417.85	0.84%	0	\$0.00
FAMILY FIRST FUNDING LLC A LLC	1	\$475,000.00	0.95%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$235,644.55			
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$423,347.17	0.84%	0	\$0.00
GOOGAIN, INC. A CORPORATION	1	\$635,112.82	1.26%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$344,500.00	0.69%		
HOMESERVICES LENDING, LLC A LLC	1	\$180,000.00	0.36%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$240,000.00	0.48%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$287,000.00	0.57%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE	2	\$547,110.31	1.09%	0	\$0.00
•	•	•	'		

INC. A CORPORATION ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED 1 \$400,000.00 0.8% 0 \$0.00	CHARTERE					
LLC AN ARIZONA LIMITED	·	1	\$270,000.00	0.54%	0	\$0.00
BANKING ASSOCIATION	LLC AN ARIZONA LIMITED	1	\$400,000.00	0.8%	0	\$0.00
BANKING ASSOCIATION 1 \$180,000.00 0.36% 0 \$0.00		1	\$322,591.52	0.64%	0	\$0.00
MORTGAGE, A LIMITED LIABILITY 1 \$413,000.00 0.82% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$180,000.00	0.36%	0	\$0.00
ARIZONA CORPORATION MI FINANCIAL, LLC MAIN STREET BANK A MICHIGAN CHARTERED BANK A MICHIGAN CHARTERED BANK A MICHIGAN CHARTERED BANK MANHATTAN FINANCIAL GROUP, INC MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMTIED LIAB MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION NATIONS DIRECT MORTGAGE LLC NETWORK FUNDING, LP NEW PENN FINANCIAL, LLC NORTHPOINTE BANK NOVA FINANCIAL, LLC NORTHPOINTE BANK NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION NARIZONA NOVA FINANCIAL, INC NORTHAGGE FINANCE, INC NUR MORTGAGE N	MORTGAGE, A LIMITED LIABILITY	1	\$413,000.00	0.82%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	· · · · · · · · · · · · · · · · · · ·	1	\$379,440.18	0.76%	0	\$0.00
CHARTERED BANK MANHATTAN FINANCIAL GROUP, INC MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMTIED LIAB MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION NATIONS DIRECT MORTGAGE LLC NETWORK FUNDING, LP NEW PENN FINANCIAL, LLC NORTHPOINTE BANK NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION NVR MORTGAGE FINANCE, INC NOASTAR BANK, A MISSOURI CORPORATION OPES ADVISORS A DIVISION OF FLAGSTAR BANK ASTATE CHARTERED BANK A STATE CHARTERED TENNESSEE BANK 1 \$256,612.92 0.51% 0.614 0.64% 0 \$0.00 0.00 0.44% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	M/I FINANCIAL, LLC	2	\$662,961.81	1.32%	0	\$0.00
INC		1	\$365,500.00	0.73%	0	\$0.00
COMPANY, LLC A MASSACHUSETTS 1 \$221,729.01 0.44% 0 \$0.00 LIMTIED LIAB MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA 1 \$424,100.00 0.84% 0 \$0.00 CORPO MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION 2 \$576,625.71 1.15% 0 \$0.00 NATIONS DIRECT MORTGAGE LLC 1 \$372,000.00 0.74% 0 \$0.00 NETWORK FUNDING, LP 3 \$854,456.61 1.7% 0 \$0.00 NORTHPOINTE BANK 1 \$157,437.51 0.31% 0 \$0.00 NORTHPOINTE BANK 1 \$157,437.51 0.31% 0 \$0.00 NORTHPOINTE BANK 1 \$157,437.51 0.31% 0 \$0.00 CORPORATION AN ARIZONA 3 \$906,799.84 1.81% 0 \$0.00 CORPORATI NVR MORTGAGE FINANCE, INC NVR MORTGAGE FINANC	· · · · · · · · · · · · · · · · · · ·	1	\$256,612.92	0.51%	0	\$0.00
PEOPLES MORTGAGE AN ARIZONA CORPO MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION NATIONS DIRECT MORTGAGE LLC NETWORK FUNDING, LP NEW PENN FINANCIAL, LLC NORTHPOINTE BANK NOVA FINANCIAL + INVESTMENT CORPORATION NVR MORTGAGE FINANCE, INC NVR MORTGAGE NOON NVR MORTGAGE	COMPANY, LLC A MASSACHUSETTS	1	\$221,729.01	0.44%	0	\$0.00
INC A CALIFORNIA CORPORATION 2 \$576,625.71 1.15% 0 \$0.00	PEOPLES MORTGAGE AN ARIZONA	1	\$424,100.00	0.84%	0	\$0.00
NETWORK FUNDING, LP 3		2	\$576,625.71	1.15%	0	\$0.00
NEW PENN FINANCIAL, LLC 2 \$648,742.31 1.29% 0 \$0.00 NORTHPOINTE BANK 1 \$157,437.51 0.31% 0 \$0.00 NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA 3 \$996,799.84 1.81% 0 \$0.00 CORPORATI 2 \$636,506.73 1.27% 0 \$0.00 NVR MORTGAGE FINANCE, INC 1 \$257,916.00 0.51% 0 \$0.00 NVR MORTGAGE FINANCE, INC 1 \$253,600.00 0.51% 0 \$0.00 NVR MORTGAGE FINANCE, INC. A 1 \$253,600.00 0.51% 0 \$0.00 OAKSTAR BANK, A MISSOURI 1 \$380,000.00 0.76% 0 \$0.00 OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL 1 \$329,802.51 0.66% 0 \$0.00 SAVI PINNACLE BANK A STATE CHARTERED TENNESSEE BANK 1 \$200,000.00 0.4% 0 \$0.00	NATIONS DIRECT MORTGAGE LLC	1	\$372,000.00		_	· ·
NORTHPOINTE BANK	NETWORK FUNDING, LP	3	\$854,456.61	1.7%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA 3 \$906,799.84 1.81% 0 \$0.00	NEW PENN FINANCIAL, LLC	2	\$648,742.31		_	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA 3 \$906,799.84 1.81% 0 \$0.00	NORTHPOINTE BANK	1	\$157,437.51	0.31%	0	\$0.00
NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION 1 \$257,916.00 0.51% 0 \$0.00 NVR MORTGAGE FINANCE, INC. A CORPORATION 1 \$253,600.00 0.51% 0 \$0.00 OAKSTAR BANK, A MISSOURI CORPORATION 1 \$380,000.00 0.76% 0 \$0.00 OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI 1 \$329,802.51 0.66% 0 \$0.00 PINNACLE BANK A STATE CHARTERED TENNESSEE BANK 1 \$200,000.00 0.4% 0 \$0.00	CORPORATION AN ARIZONA	3	\$906,799.84			
NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION 1 \$257,916.00 0.51% 0 \$0.00 NVR MORTGAGE FINANCE, INC. A CORPORATION 1 \$253,600.00 0.51% 0 \$0.00 OAKSTAR BANK, A MISSOURI CORPORATION 1 \$380,000.00 0.76% 0 \$0.00 OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI 1 \$329,802.51 0.66% 0 \$0.00 PINNACLE BANK A STATE CHARTERED TENNESSEE BANK 1 \$200,000.00 0.4% 0 \$0.00	NVR MORTGAGE FINANCE, INC	2	\$636,506.73	1.27%	0	\$0.00
CORPORATION 1 \$253,600.00 0.51% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$257,916.00			
CORPORATION 1 \$380,000.00 0.76% 0 \$0.00 OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL 1 \$329,802.51 0.66% 0 \$0.00 SAVI PINNACLE BANK A STATE CHARTERED TENNESSEE BANK 1 \$200,000.00 0.4% 0 \$0.00	·	1	\$253,600.00	0.51%	0	\$0.00
FLAGSTAR BANK FSB A FEDERAL 1 \$329,802.51 0.66% 0 \$0.00 SAVI PINNACLE BANK A STATE 1 \$200,000.00 0.4% 0 \$0.00 CHARTERED TENNESSEE BANK	· · · · · · · · · · · · · · · · · · ·	1	\$380,000.00	0.76%	0	\$0.00
CHARTERED TENNESSEE BANK 1 \$200,000.00 0.4% 0 \$0.00	FLAGSTAR BANK FSB A FEDERAL	1	\$329,802.51	0.66%	0	\$0.00
1 \$193,940.00 0.39% 0 \$0.00		1	\$200,000.00	0.4%	0	\$0.00
		1	\$193,940.00	0.39%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC					
PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC A NORTH CARO	1	\$424,100.00	0.84%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$787,913.22	1.57%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$343,409.68	0.68%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,189,034.15	2.37%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$277,366.00	0.55%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$304,000.00	0.61%		,
SHELTER LENDING SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$363,913.72	0.72%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$424,000.00	0.84%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$423,461.24	0.84%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$254,922.70	0.51%	0	\$0.00
SOUTH STATE BANK	1	\$69,889.24	0.14%	0	\$0.00
SUMMIT FUNDING, INC	1	\$256,000.00	0.51%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$424,000.00	0.84%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$311,000.00	0.62%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$389,678.80	0.78%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$416,500.00	0.83%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$421,182.00	0.84%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$170,000.00	0.34%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$229,638.03	0.46%	0	\$0.00
THE FIRST STATE BANK	1	\$388,121.50	0.77%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$338,996.60	0.68%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$633,219.65	1.26%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$348,000.00	0.69%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	1	\$396,522.82	0.79%	0	\$0.00

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	WATERSTONE MORTGAGE CORPORATION A CORPORATION					
	WELLS FARGO BANK, N.A	51	\$14,684,590.76	29.25%	0	\$0.00
Total	WELLS PAROU DAIN, IV.A	161	\$50,207,891.64		1	1
10tai	+	101	\$50,407,071.07	100 70	V	Φυ.υυ
3140GSP63	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$420,000.00	1.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$400,000.00	1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$520,000.00	1.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$423,488.94			
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$662,947.61	1.65%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$193,707.81	0.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$170,753.62	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$399,200.00	0.99%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,678.00	1.04%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$187,223.78	0.47%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$166,953.67	0.42%		
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$226,500.00	0.56%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$447,438.47	1.11%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$250,000.00	0.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$292,000.00	0.73%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION	1	\$336,000.00	0.84%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$306,900.00	0.76%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$305,000.00	0.76%	0	\$0.00
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$285,000.00	0.71%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$271,608.09	0.68%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$841,470.43	2.09%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY	1	\$424,100.00	1.06%	0	\$0.00

COMPANY				Ш	
ECOM MORTGAGE, INC A CORPORATION	1	\$607,500.00	1.51%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$424,000.00	1.06%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$672,820.08	1.67%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$272,000.00	0.68%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$516,000.00	1.28%	0	\$0.00
FIDELITY BANK	1	\$423,461.24	1.05%		\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$424,090.00	1.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$288,000.00	0.72%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$129,790.90	0.32%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$837,100.00	2.08%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$671,500.00	1.67%	0	\$0.00
GUARANTY BANK + TRUST NA	1	\$220,500.00	0.55%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$237,641.53	0.59%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$823,413.58	2.05%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$207,693.58	0.52%	0	\$0.00
LUXURY MORTGAGE CORP A CORPORATION	1	\$199,800.00	0.5%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$356,000.00	0.89%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$180,739.21	0.45%	0	\$0.00
NBKC BANK	1	\$372,200.86	0.93%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$254,008.31	0.63%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$424,000.00	1.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$682,172.61	1.7%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$262,000.00			\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$424,000.00	1.06%	0	\$0.00

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	PERL MORTGAGE INC	1	\$424,100.00	1.06%	0	\$0.00
	PREMIER MORTGAGE RESOURCES,	1	\$235,000.00			
<u> </u>	LLC PRIMELENDING, A PLAINSCAPITAL	<u>-</u>	Ψ200,0000		Н	
	COMPANY	4	\$1,320,152.15	3.28%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	4	\$1,538,662.49	3.83%	0	\$0.00
	RELIANT BANK A TENNESSEE	1	\$424,100.00	1.06%	0	\$0.00
<u> </u>	CORPORATION RESIDENTIAL MORTGAGE				H	
	SERVICES INC	1	\$249,623.46	0.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$347,375.86	0.86%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$250,000.00			
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$350,000.00	0.87%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	3	\$863,807.40	2.15%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$424,100.00			· ·
<u> </u>	SUMMIT FUNDING, INC	3	\$926,354.09	2.31%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$902,942.63	2.25%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$412,000.00	1.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$169,984.00	0.42%	0	\$0.00
	TOWNEBANK MORTGAGE OF THE CAROLINAS A LLC	1	\$424,100.00	1.06%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$191,920.00			· ·
<u> </u>	WALLICK + VOLK, INC	1	\$530,400.00	1.32%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	2				·
	WELLS FARGO BANK, N.A	40		1	1 1	1
Total		126	\$40,187,290.26	100%	0	\$0.00
3140GSPA4	1ST PRIORITY MORTGAGE, INC	12	\$1,506,068.25	1.24%	0	\$0.00
0110022	AAXY LLC DBA AAXY MORTGAGE A TEXAS LLC	1	\$144,781.60			
	ACCESS BANK A STATE CHARTERED BANK	1	\$147,392.04	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$144,791.08	0.12%	0	\$0.00
	ACCESSBANK, A STATE CHARTERED BANK	1	\$133,125.00			· ·
	ACCUNET MORTGAGE LLC	1	\$148,500.00	0.12%	0	\$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$268,958.68	0.22%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$545,003.01	0.45%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$253,200.00	0.21%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$112,250.00	0.09%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$120,954.34	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$145,500.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$423,413.92	0.35%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$141,300.63			· ·
	AMCAP MORTGAGE, LTD	1	\$110,044.73	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$447,777.09	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$145,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$277,881.81	0.23%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$140,796.84	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$113,036.90	0.09%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANNY, INC., A FLORIDA CORPO	1	\$129,816.84	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMMPANY LLC., A L	1	\$148,939.84	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$385,494.82	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$143,707.23	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$275,319.30	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	4	\$570,127.21	0.47%	0	\$0.00
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1	\$119,830.92	0.1%	0	\$0.00
1	\$133,847.34	0.11%	0	\$0.00
1	\$139,802.74	0.11%	0	\$0.00
2	\$265,685.00	0.22%	0	\$0.00
1	\$146,093.87	0.12%	0	\$0.00
1	\$123,825.28	0.1%	0	\$0.00
1	\$150,000.00	0.12%	0	\$0.00
1	\$138,225.00	0.11%	0	\$0.00
1	\$130,811.26	0.11%	0	\$0.00
1	\$142,500.00	0.12%	0	\$0.00
1	\$125,600.00	0.1%	0	\$0.00
3	\$358,284.98	0.29%	0	\$0.00
3	\$377,792.77	0.31%	0	\$0.00
2	\$286,500.00	0.24%	0	\$0.00
1	\$130,000.00	0.11%	0	\$0.00
1	\$125,000.00	0.1%	0	\$0.00
2	\$255,200.00	0.21%	0	\$0.00
8	\$1,054,167.33	0.86%	0	\$0.00
2	\$259,000.00	0.21%	0	\$0.00
1	\$123,521.77	0.1%	0	\$0.00
2	\$283,387.09	0.23%	0	\$0.00
1	\$140,000.00	0.11%	0	\$0.00
1	\$138,399.95	0.11%	0	\$0.00
1	\$118,574.74	0.1%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$133,847.34 1 \$139,802.74 2 \$265,685.00 1 \$146,093.87 1 \$123,825.28 1 \$150,000.00 1 \$138,225.00 1 \$130,811.26 1 \$142,500.00 1 \$125,600.00 3 \$358,284.98 3 \$377,792.77 2 \$286,500.00 1 \$130,000.00 1 \$130,000.00 2 \$255,200.00 8 \$1,054,167.33 2 \$259,000.00 1 \$123,521.77 2 \$283,387.09 1 \$138,399.95	1 \$133,847.34 0.11% 1 \$139,802.74 0.11% 2 \$265,685.00 0.22% 1 \$146,093.87 0.12% 1 \$150,000.00 0.12% 1 \$138,225.00 0.11% 1 \$130,811.26 0.11% 1 \$142,500.00 0.12% 1 \$125,600.00 0.1% 3 \$358,284.98 0.29% 3 \$377,792.77 0.31% 2 \$286,500.00 0.24% 1 \$130,000.00 0.11% 2 \$255,200.00 0.21% 8 \$1,054,167.33 0.86% 2 \$259,000.00 0.21% 1 \$123,521.77 0.1% 2 \$283,387.09 0.23% 1 \$140,000.00 0.11% 1 \$138,399.95 0.11%	1 \$133,847.34 0.11% 0 1 \$139,802.74 0.11% 0 2 \$265,685.00 0.22% 0 1 \$146,093.87 0.12% 0 1 \$150,000.00 0.12% 0 1 \$138,225.00 0.11% 0 1 \$130,811.26 0.11% 0 1 \$142,500.00 0.12% 0 1 \$125,600.00 0.12% 0 3 \$358,284.98 0.29% 0 3 \$377,792.77 0.31% 0 2 \$286,500.00 0.24% 0 1 \$130,000.00 0.11% 0 2 \$255,200.00 0.21% 0 8 \$1,054,167.33 0.86% 0 2 \$259,000.00 0.21% 0 1 \$123,521.77 0.1% 0 2 \$283,387.09 0.23% 0 1 \$140,000.00 0.11% 0 1 \$138,399.95 0.11% 0 </td

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BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$147,000.00	0.12%	0	\$0.00
BUSEY BANK	3	\$387,731.72	0.32%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	·			,
A VIRGNIA CORPORATION	1	\$148,750.00	0.12%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,786.76	0.12%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$120,821.74	0.1%	0	\$0.00
CAPITAL CITY BANK	2	\$283,598.78	0.23%	0	· ·
CAPSTONE BANK	1	\$144,000.00	0.12%	0	
CENTENNIAL BANK, A CORPORATION	1	\$149,783.88	0.12%	0	\$0.00
CENTRAL BANK + TRUST CO	1	\$142,500.00	0.12%	0	\$0.00
CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$144,000.00	0.12%	0	\$0.00
CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$111,700.00	0.09%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$131,887.00	0.11%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	2	\$270,518.31	0.22%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$147,791.47	0.12%	0	\$0.00
COASTAL LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$145,198.12	0.12%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$139,802.74	0.11%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$134,900.00	0.11%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$255,626.07	0.21%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$110,500.00	0.09%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$149,900.00	0.12%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$121,792.07	0.1%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$147,920.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$129,525.06	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$145,619.53	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,652.40	0.11%	0	\$0.00
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$131,100.00	0.11%	0	\$0.00

CWM PARTNERS, LP DBA CITYWID MORTGAGE, A LIMITED LIABILITY P	1	\$130,000.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$420,503.58	0.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$149,778.66			,
DIAMOND RESIDENTIAL MORTGAGE CORPORPORATION AN ILLINOIS CORP	1	\$130,664.47	0.11%		
E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.12%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COOMPANY	1	\$142,375.00	0.12%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$121,000.00	0.1%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$143,450.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$123,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$132,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAI	1	\$119,731.06	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$149,788.66	0.12%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$146,320.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$254,624.09	0.21%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$139,604.80	0.11%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$133,595.92	0.11%	0	\$0.00
FIDELITY BANK, AN IOWA CORPORATION	1	\$145,659.82	0.12%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$114,138.96	0.09%	0	\$0.00
FIRST BANK	1	\$142,097.73	0.12%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$132,612.89	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,392.85	0.11%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	3	\$382,500.00	0.31%	0	\$0.00
	2	\$223,636.03	0.18%	0	\$0.00

FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK					
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$138,379.75	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$384,628.43	0.32%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPROATION	1	\$126,813.81	0.1%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$148,590.34	0.12%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$265,857.73			, , , , ,
FIRST FINANCIAL BANK, N.A	2	\$232,350.00	1	1 1	
FIRST HOPE BANK NA		\$119,827.10	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$149,774.08			, , , , ,
FIRST LANDMARK BANK	1	\$131,414.58	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$126,821.05	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA CUNNIGHAM & COMPANY, AN OKLAH	1	\$118,832.33	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN	4	\$496,349.65	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY	1	\$111,762.31	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE COMPANY	1	\$144,795.69	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	8	\$1,037,785.68	0.85%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM AND COMPANY, AN O	1	\$137,555.91	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C	1	\$149,788.66	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	1	\$118,657.57	0.1%	0	\$0.00
FIRST MORTGAGE LLC, DBA CUNNIGHAM & COMPANY, AN OKLAHOMA LIM	1	\$130,815.42			
FIRST NATION MORTGAGE INC	1	\$115,000.00	0.09%	0	\$0.00

		-		
1	\$126,812.90	0.1%	0	\$0.00
2	\$246,000.00	0.2%	0	\$0.00
2			0	\$0.00
1	\$125,818.46	0.1%	0	\$0.00
1	\$144,595.98	0.12%	0	\$0.00
1	\$120,000.00	0.1%	0	\$0.00
1	\$139,482.78	0.11%	0	\$0.00
1	\$114,837.96	0.09%	0	\$0.00
1	\$131,814.01	0.11%	0	\$0.00
1	\$139,003.87	0.11%	0	\$0.00
2	\$271,500.00	0.22%	0	\$0.00
1	\$133,000.00	0.11%	0	\$0.00
1	\$138,790.65	0.11%	0	\$0.00
1	\$136,500.00	0.11%	0	\$0.00
1	\$125,000.00	0.1%	0	\$0.00
1	\$136,793.65	0.11%	0	\$0.00
2	\$256,240.00	0.21%	0	\$0.00
1	\$130,000.00	0.11%	0	\$0.00
1	\$128,019.36	0.11%	0	\$0.00
2	\$266,107.09	0.22%	0	\$0.00
1	\$124,819.90	0.1%	0	\$0.00
1	\$148,700.00	0.12%	0	\$0.00
3	\$398,012.32	0.33%	0	\$0.00
1	\$147,250.00	0.12%	0	\$0.00
	1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1	2 \$246,000.00 2 \$271,798.26 1 \$125,818.46 1 \$144,595.98 1 \$120,000.00 1 \$139,482.78 1 \$114,837.96 1 \$131,814.01 1 \$139,003.87 2 \$271,500.00 1 \$138,790.65 1 \$136,500.00 1 \$136,500.00 1 \$136,500.00 1 \$136,793.65 2 \$256,240.00 1 \$130,000.00 1 \$125,000.00 1 \$124,819.90 1 \$148,700.00 3 \$398,012.32	2 \$246,000.00 0.2% 2 \$271,798.26 0.22% 1 \$125,818.46 0.1% 1 \$144,595.98 0.12% 1 \$120,000.00 0.1% 1 \$139,482.78 0.11% 1 \$131,814.01 0.11% 1 \$139,003.87 0.11% 2 \$271,500.00 0.22% 1 \$133,000.00 0.11% 1 \$138,790.65 0.11% 1 \$136,500.00 0.11% 1 \$136,500.00 0.11% 1 \$136,793.65 0.11% 2 \$256,240.00 0.21% 1 \$130,000.00 0.11% 1 \$128,019.36 0.11% 2 \$266,107.09 0.22% 1 \$124,819.90 0.1% 1 \$148,700.00 0.12% 3 \$398,012.32 0.33%	2 \$246,000.00 0.2% 0 2 \$271,798.26 0.22% 0 1 \$125,818.46 0.1% 0 1 \$144,595.98 0.12% 0 1 \$139,482.78 0.11% 0 1 \$131,814.01 0.11% 0 1 \$139,003.87 0.11% 0 1 \$133,000.00 0.22% 0 1 \$133,000.00 0.11% 0 1 \$138,790.65 0.11% 0 1 \$136,500.00 0.11% 0 1 \$136,500.00 0.11% 0 1 \$136,793.65 0.11% 0 1 \$136,793.65 0.11% 0 1 \$136,793.65 0.11% 0 1 \$130,000.00 0.11% 0 1 \$130,000.00 0.11% 0 1 \$124,819.90 0.11% 0 1 \$124,819.90 0.12% 0 1 \$148,700.00 0.12% 0 1 \$148,700.00 0.12% 0

GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$374,620.00	0.31%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,451,032.04	1.19%	0	\$0.00
GUARANTY BANK & TRUST, NA	1	\$118,000.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$143,797.10	0.12%		· ·
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$245,907.60	0.2%		, , , , ,
HALLMARK HOME MORTGAGE, LLC, AN IDIANA LIMITED LIABILITY COM	1	\$135,900.00	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$490,744.35	0.4%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILIYU CO	1	\$116,685.36	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	\$1,152,761.18	0.95%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	2	\$242,814.58	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$121,073.73	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDOMA REALTY MORTGAGE, A LIM	1	\$137,297.43	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$129,803.28	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$125,818.46	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$111,842.19	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	9	\$1,190,996.66	0.98%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$127,815.57	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$111,842.19	0.09%	0	\$0.00
	1	\$141,700.06	0.12%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION A CORPORATION					
HOMETRUST BANK A STATE CHARTERED BANK	2	\$276,745.00	0.23%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$120,175.00	0.1%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$122,000.00	0.1%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	1	\$124,811.74	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	21	\$2,678,267.62	2.2%	0	\$0.00
HOWARD HANNA MORTGAGER SERVICES	1	\$119,830.92	0.1%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$118,233.17	0.1%	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$401,731.49	0.33%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$139,775.49	0.11%	0	\$0.00
INDEPENDENT BANK	1	\$145,140.58	0.12%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$109,629.50	0.09%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	2	\$259,775.00	0.21%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$485,464.58	0.4%	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$268,000.00	0.22%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$129,804.20	0.11%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$294,814.00	0.24%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$266,927.49	0.22%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$124,823.87	0.1%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	2	\$246,152.67	0.2%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$281,800.00	0.23%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$135,000.00	0.11%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$118,658.79	0.1%	0	\$0.00

LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$142,290.07	0.12%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$134,809.78	0.11%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$149,389.21	0.12%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$139,803.73	0.11%	0	\$0.00
LENDUSA, LLC DBA MORTGAGE FINANCIAL	2	\$289,774.08	0.24%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	4	\$493,901.88	0.41%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$116,800.00	0.1%	0	\$0.00
M+T BANK A CORPORATION	2	\$268,900.00	0.22%	0	\$0.00
M+T BANK, A CORPORATION	1	\$142,299.21	0.12%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,787.86	0.12%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$120,000.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	\$127,020.78	0.1%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,000.00	0.12%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$120,100.00	0.1%	0	\$0.00
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$131,015.14	0.11%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$249,372.21	0.2%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$144,360.00	0.12%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$124,000.00	0.1%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$148,191.36	0.12%	0	\$0.00
MORTGAGE 1 INC	1	\$124,400.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$143,797.10	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$127,800.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$140,501.61	0.12%	0	\$0.00

MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$129,417.39	0.11%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$281,722.86	0.23%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$529,969.56	0.43%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINIOS LIMITED LIABILITY CO	1	\$111,600.00	0.09%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$123,717.47	0.1%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$384,844.71	0.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$133,411.76	0.11%	0	\$0.00
NETWORK FUNDING, LP	3	\$435,832.82			\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$149,788.66	0.12%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$112,191.70	0.09%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$150,000.00	0.12%	0	\$0.00
NTFN INC., A CORPORATION	1	\$110,743.74	0.09%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$139,802.74			
OAKSTAR BANK A MISSOURI CORPORATION	1	\$139,444.26	0.11%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$279,587.68	0.23%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$119,500.00	0.1%	0	\$0.00
ORRSTOWN BANK	1	\$134,715.62	0.11%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$112,000.00	0.09%	0	\$0.00
PARAGON HOME LOANS INC A CORPORATION	1	\$142,199.36	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$143,000.00	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$119,643.00	0.1%	0	\$0.00
PERL MORTGAGE INC	1	\$119,830.92	0.1%	0	\$0.00
PHH HOME LOANS, LLC	1	\$119,819.26	0.1%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$260,103.50	0.21%	0	\$0.00
PHH HOME LOANS, LLC A LLC	2	\$257,330.38	0.21%	0	\$0.00

1	\$147,791.47	0.12%	0	\$0.00
3	\$411,828.62	0.34%	0	\$0.00
7	\$902,657.91	0.74%	0	\$0.00
1	\$148,410.00	0.12%	0	\$0.00
1	\$137,040.00	0.11%	0	\$0.00
1	\$144,800.00	0.12%	0	\$0.00
1	\$129,808.48	0.11%	0	\$0.00
1	\$135,259.15	0.11%	0	\$0.00
2	\$271,497.65	0.22%	0	\$0.00
1	\$119,830.92	0.1%	0	\$0.00
2	\$256,000.00	0.21%	0	\$0.00
1	\$139,802.74	0.11%	0	\$0.00
28	\$3,670,539.79	3.01%	0	\$0.00
1	\$131,202.10	0.11%	0	\$0.00
_1	\$119,778.77	0.1%	0	
1	\$142,274.03		0	
1	\$114,834.30	0.09%	0	\$0.00
1	\$135,868.30	0.11%	0	\$0.00
14	\$1,831,765.50			7
1	\$146,300.00		0	\$0.00
1	\$110,400.00	0.09%	0	\$0.00
2	\$268,861.11	0.22%	0	\$0.00
1	\$149,316.21	0.12%	0	\$0.00
2	\$248,310.00	0.2%	0	\$0.00
1	\$113,739.51	0.09%	0	\$0.00
1	\$116,000.00	0.1%	0	\$0.00
1	\$142,598.80	0.12%	0	\$0.00
	7 1 1 1 1 1 2 1 28 1 1 1 1 1 1 2 1 1 1 1	3 \$411,828.62 7 \$902,657.91 1 \$148,410.00 1 \$137,040.00 1 \$129,808.48 1 \$135,259.15 2 \$271,497.65 1 \$119,830.92 2 \$256,000.00 1 \$139,802.74 28 \$3,670,539.79 1 \$131,202.10 1 \$119,778.77 1 \$142,274.03 1 \$114,834.30 1 \$1,831,765.50 1 \$146,300.00 1 \$139,802.11 1 \$114,834.30 1 \$135,868.30 14 \$1,831,765.50 1 \$146,300.00 1 \$110,400.00 2 \$268,861.11 1 \$149,316.21 2 \$248,310.00 1 \$113,739.51 1 \$116,000.00	3 \$411,828.62 0.34% 7 \$902,657.91 0.74% 1 \$148,410.00 0.12% 1 \$137,040.00 0.11% 1 \$144,800.00 0.12% 1 \$129,808.48 0.11% 1 \$135,259.15 0.11% 2 \$271,497.65 0.22% 1 \$119,830.92 0.1% 2 \$256,000.00 0.21% 1 \$139,802.74 0.11% 2 \$3,670,539.79 3.01% 1 \$131,202.10 0.11% 1 \$142,274.03 0.12% 1 \$142,274.03 0.12% 1 \$144,834.30 0.09% 1 \$135,868.30 0.11% 14 \$1,831,765.50 1.5% 1 \$146,300.00 0.12% 1 \$149,316.21 0.12% 2 \$248,310.00 0.2% 1 \$113,739.51 0.09% 1 \$116,000.00 0.1%	3 \$411,828.62 0.34% 0 7 \$902,657.91 0.74% 0 1 \$148,410.00 0.12% 0 1 \$137,040.00 0.11% 0 1 \$144,800.00 0.12% 0 1 \$129,808.48 0.11% 0 1 \$135,259.15 0.11% 0 2 \$271,497.65 0.22% 0 1 \$119,830.92 0.1% 0 2 \$256,000.00 0.21% 0 1 \$139,802.74 0.11% 0 28 \$3,670,539.79 3.01% 0 1 \$131,202.10 0.11% 0 1 \$142,274.03 0.12% 0 1 \$143,834.30 0.09% 0 1 \$135,868.30 0.11% 0 1 \$146,300.00 0.12% 0 1 \$146,300.00 0.12% 0 1 \$149,316.21 0.12% 0 2 \$248,810.00 0.2% 0

SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION					
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$115,000.00	0.09%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$281,655.00	0.23%	0	\$0.00
SIMMONS BANK	3	\$413,393.00	0.34%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$147,777.09			
SOUTH CENTRAL BANK, INC	1	\$141,386.73	0.12%	0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$143,500.00			·
SOUTHWEST BANK	1	\$134,000.00		1 1	
SPIRITBANK	1	\$135,760.00	0.11%	0	\$0.00
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,307.53	0.1%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$149,788.66	0.12%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$390,141.07	0.32%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$398,220.00	0.33%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$136,000.00	0.11%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$279,409.07	0.23%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	, ,,,,,,,,			· ·
SUBURBAN MORTGAGE, INC	1	\$147,000.00	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$112,000.00	0.09%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$148,286.04	0.12%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$145,794.29	0.12%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	6	\$779,367.70	0.64%	0	\$0.00
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$128,250.00	0.11%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$242,092.06	0.2%	0	\$0.00
	1	\$130,500.00	0.11%	0	\$0.00

THE BANK OF COMMERCE, AN IDAHO CORPORATION					
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$140,996.56	0.12%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$139,802.74	0.11%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$150,000.00			\$0.00
THE MORTGAGE FIRM INC A CORPORATION	_1	\$136,307.67	0.11%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	4	\$507,533.87	0.42%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$148,410.00	0.12%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$426,459.36	0.35%	0	\$0.00
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$113,190.29	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	3	\$356,287.12	0.29%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$114,000.00	0.09%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$245,812.69	0.2%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$489,790.25	0.4%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$138,818.21	0.11%		
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$111,500.00	0.09%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$124,923.73	0.1%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	1	\$127,067.71	0.1%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$114,837.96	0.09%		, , , , ,
UNIVERSITY LENDING GROUP LLC	1	\$121,324.94	0.1%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$148,290.76	0.12%	0	\$0.00
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$140,000.00	0.11%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$259,531.34	0.21%	0	\$0.00
VBS MORTGAGE, LLC A LLC	1	\$143,797.10	0.12%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$144,875.00	0.12%	0	\$0.00

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	WELLS FARGO BANK, N.A	352	\$47,675,272.56	39.11%	0	\$0.00
	WESBANCO BANK, INC	1	\$114,725.78	0.09%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$135,799.65	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$133,763.00	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$265,000.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$256,129.76	0.21%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$141,796.01	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$111,900.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$492,160.70	0.4%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$131,734.12	0.11%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	2	\$260,358.36	0.28%	0	\$0.00
Total		916	\$121,891,693.79	100%	0	\$0.00
3140GSPB2	1ST PRIORITY MORTGAGE, INC	4	\$410,245.69	1.65%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$107,000.00	0.43%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$302,950.00	1.22%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$207,845.31	0.84%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$105,000.00	0.42%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$109,845.02	0.44%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$96,164.31	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	0.44%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$108,290.23	0.44%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$99,920.00	0.4%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	2	\$187,462.48	0.75%	0	\$0.00

BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$103,853.46	0.42%	0	\$0.00
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$104,702.26	0.42%	0	\$0.00
BANKPLUS A CORPORATION	1	\$98,500.00	0.4%	0	\$0.00
BAY BANK FSB A MARYLAND CORPORATION	1	\$100,000.00			,
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$99,855.91	0.4%	0	\$0.00
CAPITAL CITY BANK	2	\$181,743.55	0.73%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$91,867.45			
CNB MORTGAGE COMPANY	3	\$315,390.89	1.27%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$93,000.00			
COMMUNITY BANK OF MISSISSIPPI	1	\$109,841.51	0.44%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$108,143.96			
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$189,266.15	0.76%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$99,645.91	0.4%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$97,828.59	0.39%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$96,766.46	0.39%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$104,252.91	0.42%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$105,772.38	0.43%	0	\$0.00
FIRST BANK	2	\$198,912.99	0.8%	_	
FIRST CLASS MORTGAGE III INC	1	\$99,852.68	0.4%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$107,669.37	0.43%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$195,115.39	0.78%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$401,579.97	1.61%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE COMPANY	1	\$94,866.14	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$97,825.67	0.39%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$87,000.00	0.35%	0	\$0.00
FIRST SECURITY BANK	2	\$201,096.66	0.81%	0	\$0.00
	2	\$190,547.68	0.77%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION					
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$191,726.28	0.77%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$109,250.00	0.44%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$192,691.91	0.77%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$91,048.62	0.37%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$97,056.81	0.39%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$99,606.28	0.4%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$97,000.00	0.39%	0	\$0.00
GUARANTY BANK + TRUST NA	1	\$89,300.00	0.36%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$197,434.67	0.79%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$89,870.33	0.36%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$99,854.63	0.4%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$108,479.95	0.44%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$89,000.00	0.36%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	5	\$500,162.48	2.01%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$110,000.00	0.44%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$99,855.91	0.4%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$208,250.00	0.84%	0	\$0.00
KISH BANK	2	\$199,766.04	0.8%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$103,853.46	0.42%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$99,717.71	0.4%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$198,261.68	0.8%	0	\$0.00
MONROE BANK AND TRUST, A BANKING CORPORATION	2	\$187,735.11	0.75%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$89,400.00	0.36%	0	\$0.00

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$92,000.00	0.37%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$219,068.02	0.88%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$104,549.15	0.42%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,855.91	0.4%	0	\$0.00
OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$107,764.50	0.43%	0	\$0.00
OAKSTAR BANK, A MISOSURI CORPORATION	1	\$99,855.91	0.4%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$207,759.71	0.84%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$99,855.91	0.4%	0	\$0.00
PATRIOT MORTGAGE COMPANY A CORPORATION	1	\$96,000.00	0.39%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$207,200.00	0.83%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$103,773.57	0.42%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$88,000.00	0.35%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$86,877.41	0.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,249.58	0.42%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$189,590.91	0.76%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$100,000.00	0.4%		,
PRINCIPAL MORTGAGE, LLC	1	\$93,951.38	0.38%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$106,849.23	0.43%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$93,318.32	0.38%	0	\$0.00
RCB BANK, A CORPORATION	1	\$91,867.45	0.37%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$100,000.00	0.4%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$94,000.00	0.38%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$107,000.00	0.43%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$97,680.00	0.39%	0	\$0.00
SAIL MORTGAGE CORP	1	\$109,837.95	0.44%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$95,864.74	0.39%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO	2	\$199,800.00	0.8%	0	\$0.00

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SIGNATURE MORTGAGE			, <u></u>	Γ	
CORPORATION, AN OHIO	1	\$89,870.33	0.36%	0	\$0.00
CORPORATION	<u> </u>		<u></u>	\Box	
SIMMONS BANK	2	\$205,600.00	0.83%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT	1	\$86,369.72	0.35%	0	\$0.00
UNION					,
SOUTH CENTRAL BANK, INC	1	\$109,438.54	0.44%	0	\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$91,200.00	0.37%	0	\$0.00
STIFEL BANK AND TRUST A STATE	 	:= 00	, 	\Box	
CHARTERED BANK	1	\$92,117.08	0.37%	0	\$0.00
SYNOVUS MORTGAGE CORP A	2	\$185,522.69	0.75%	0	\$0.00
CORPORATION	-	Ψ100,044.07	0.15/0	Ц	Ψ0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$107,571.29	0.43%	0	\$0.00
SYRACUSE SECURITIES, INC., A	+ +		 	ightharpoonup	
NEW YORK CORPORATION	1	\$109,445.57	0.44%	0	\$0.00
TEXAS TECH FEDERAL CREDIT					12.00
UNION	1	\$108,240.30	0.44%	0	\$0.00
THE ANDERSON FINANCIAL GROUP		¢100 730 00	0.440%	0	\$0.00
INC., AN IL CORPORATION	1	\$109,739.09	0.44%	0	\$0.00
THE FIRST NATIONAL BANK OF		\$100,000.00	0.4%	0	\$0.00
GRANBURY	1	Ψ100,000.00	0.17.	Ц	ΨΟ.ΟΟ
THE FIRST STATE BANK, AN		\$99,000.00	0.4%	0	\$0.00
OKLAHOMA CORPORATION		Ψ//,~~		لـــا	+
THE MORTGAGE FIRM INC. A	2	\$214,849.23	0.86%	0	\$0.00
CORPORATION TOWNE MODICA CE COMPANY A	+ +			Ш	+
TOWNE MORTGAGE COMPANY, A	2	\$194,717.72	0.78%	0	\$0.00
CORPORATION TOWNEDANK MORTGAGE A	+	·		Н	+
TOWNEBANK MORTGAGE, A CORPORATION	1	\$86,874.65	0.35%	0	\$0.00
	2	\$211,251.93		0	
UNIVERSITY LENDING GROUP, LLC US MORTGAGE CORPORATION, A	<u> </u>	·			
NEW YORK CORPORATION	1	\$101,696.60	0.41%	0	\$0.00
VAN DYK MORTGAGE	+ +		 	\Box	
CORPORATION, A CORPORATION	1	\$88,200.00	0.35%	0	\$0.00
WELLS FARGO BANK, N.A	98	\$9,750,962.84	39.19%	0	\$0.00
WESBANCO BANK, INC	1	\$85,376.81	0.34%	-	'
WESTERN SECURITY BANK,	1	ψυυ,υτυιστ	0.5-170	 	ΨΟ.
DIVISION OF GLACIER BANK, A	1	\$109,900.00	0.44%	0	\$0.00
CORPORATI	_	Ψ102,200.00	0	ا ا	1
WISCONSIN MORTGAGE		†30 000 00	^ ~ 7.7 0		***
CORPORATION	1	\$88,000.00	0.35%	0	\$0.00
WISCONSIN MORTGAGE		22.54.00	~ 30 g/		***
CORPORATION A CORPORATION	1	\$95,764.88	0.38%	0	\$0.00
WISCONSIN MORTGAGE		Φ101 456 99	0.410/-		ΦΩ ΩΩ
CORPORATION, A CORPORATION	1	\$101,456.82	0.41%	0	\$0.00

	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$89,745.95	0.38%	0	\$0.00
Total		250	\$24,878,424.54	100%	0	\$0.00
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3140GSPC0	1ST PRIORITY MORTGAGE, INC	1	\$63,050.00	0.22%	0	\$0.00
	ACCESSBANK A STATE CHARTERED BANK	1	\$53,026.84	0.19%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$78,000.00	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$85,000.00	0.3%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED AMERICAN PACIFIC MORTGAGE	1	\$53,978.69	0.19%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$74,896.68	0.27%	0	\$0.00
		1	\$69,903.55	0.25%	0	\$0.00
	BANCFIRST	1	\$69,506.25	0.25%	0	\$0.00
BANCFIRST BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$74,896.67	0.27%			
		1	\$80,638.74	0.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$47,530.00	0.17%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$57,000.00	0.2%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$52,250.00	0.19%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$62,000.00	0.22%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$77,600.00	0.28%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$50,000.00	0.18%	0	\$0.0
	A CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$72,750.00	0.26%	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$47,377.47	0.17%	0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$74,675.41	0.27%	0	\$0.0

CORPORA			!	<u></u> _'	1 1
FINANCIAL FREEDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SER	1	\$69,903.56	0.25%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$84,500.00	0.3%	0	\$0.00
FIRST BANK	1	\$80,611.65	0.29%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00			
FIRST FEDERAL BANK, A FSB	1	\$46,960.21	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM & COMPANY, AN	1	\$64,910.45			
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	3	\$218,760.16	0.78%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM AND COMPANY, AN O	1	\$84,882.89	0.3%	0	\$0.00
FIRST SECURITY BANK	1	\$56,921.47	0.2%	0	\$0.00
FLANAGAN STATE BANK	1	\$84,436.11	0.3%	1 1	
FLANAGAN STATE BANK A CORPORATION	1	\$82,685.92			
FLANAGAN STATE BANK AN ILLINIOS CORPORATION	1	\$80,000.00	0.29%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$80,750.00	0.29%	0	\$0.00
FLANAGAN STATE BANK, A CORPORATION	1	\$67,920.00	0.24%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$77,395.60	0.28%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$64,511.00	0.23%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$73,898.04	0.26%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$49,400.00	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$66,500.00	0.24%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$126,410.43	0.45%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$65,000.00	0.23%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$79,432.38	0.28%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$66,909.27			7 0 0 0
GUARANTY BANK + TRUST, NA	1	\$80,275.00	0.29%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$67,803.00	0.24%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INIDIANA LIMITED LIABILITY C	1	\$67,900.00	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITE DIABILITY COMPANY	1	\$66,907.69	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$69,748.03	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIITED LIABILITY COMPANY	1	\$19,970.83	0.07%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER	1	\$60,130.06	0.21%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$49,931.11	0.18%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$145,248.90	0.52%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$83,891.87	0.3%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	2	\$133,424.07	0.48%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$38,000.00	0.14%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$78,000.00	0.28%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$62,380.45	0.22%	0	\$0.00
JFK FINANCIAL INC	1	\$60,000.00	0.21%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$79,889.78	0.28%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$70,200.00	0.25%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$58,000.00			\$0.00
KISH BANK	1	\$79,900.00	0.28%	0	\$0.00
KLEINBANK A CORPORATION	1	\$56,000.00		0	\$0.00
LANDMARK MORTGAGE LLC	1	\$64,912.43	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$59,959.13			· ·
LOANDEPOT.COM, LLC	1	\$83,487.39	0.3%	0	\$0.00
M NET MORTGAGE CORP	1	\$79,490.34	0.28%	0	\$0.00
M+T BANK	1	\$71,000.00	0.25%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$144,890.00	0.52%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$61,664.93	0.22%	0	\$0.00

MIDWEST FAMILY LENDING CORPORATION	1	\$49,934.16	0.18%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$78,500.00	0.28%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$78,391.85	0.28%	0	\$0.00
NETWORK FUNDING, LP	1	\$72,000.00	0.26%	0	\$0.00
NJ LENDERS CORP	1	\$79,897.02	0.28%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$68,209.56	0.24%	0	\$0.00
NTFN INC., A CORPORATION	1	\$84,114.55	0.3%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$68,000.00	0.24%	0	\$0.00
PARAGON HOME LOANS INC., A CORPORATION	1	\$58,800.00	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$84,000.00	0.3%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$49,931.11	0.18%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$41,943.42	0.15%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$143,801.61	0.51%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$75,500.45	0.27%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$73,301.50	0.26%	0	\$0.00
RCB BANK A CORPORATION	1	\$59,838.07	0.21%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$83,786.85	0.3%		\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$73,150.00	0.26%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$65,000.00	0.23%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$35,000.00	0.12%	0	\$0.00
SIMMONS BANK	1	\$46,487.29	0.17%	0	\$0.00
SPIRITBANK	1	\$39,946.12	0.14%		1
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$70,500.00			
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$48,500.00	0.17%	0	\$0.00
	1	\$71,200.00	0.25%	0	\$0.00

STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION

<u> </u>	MICHOAN COM OKATION					
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$148,996.81	0.53%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$79,892.24	0.28%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$128,928.89	0.46%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$78,000.00	0.28%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$71,711.51	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$161,673.91	0.58%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$65,012.31	0.23%		
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$57,540.72	0.21%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$59,917.34	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$78,400.00	0.28%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$29,661.77	0.11%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$75,000.00	0.27%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$62,819.04	0.22%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$39,944.88	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	300	\$19,929,707.26	71.05%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$72,000.00	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$63,955.49	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$68,400.00	0.25%	0	\$0.00
Total		422	\$28,049,080.18	100%	0	\$0.00
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3140GSPD8	1ST CAPITAL MORTGAGE LLC	1	\$284,607.34	0.03%	0	\$0.00
	IST MARINER BANK, A BANKING CORPORATION	1	\$391,411.00	0.04%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$400,000.00	0.04%	0	\$0.00
	A + N MORTGAGE SERVICES, INC	1	\$356,068.76	0.04%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$698,058.42	0.07%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
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A1 MORTGAGE GROUP, LLC, A CORPORATION	1	\$242,173.34	0.02%	0	\$0.00
AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	\$391,471.97	0.04%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$219,696.90	0.02%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$226,237.87	0.02%	0	\$0.00
ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$531,166.61	0.05%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	282	\$84,541,464.26	8.45%	0	\$0.00
ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$398,450.29	0.04%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$209,560.28	0.02%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$265,134.21	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$275,128.90	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$280,000.00	0.03%	0	\$0.00
ACOPIA, LLC A CORPORATION	3	\$1,226,125.71	0.12%	0	\$0.00
ACOPIA, LLC, A CORPORATION	2	\$798,095.54	0.08%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	1	\$316,940.50	0.03%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$231,686.50	0.02%	0	\$0.00
AFFILIATED BANK	1	\$227,593.02	0.02%	0	\$0.00
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$345,909.03	0.03%	0	\$0.00
ALASKA USA FEDERAL MORTGAGE COMPANY, LLC., DBA PROCURA MORTG	1	\$226,000.00	0.02%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	2	\$429,188.64	0.04%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPAN	1	\$271,625.25	0.03%	0	\$0.00
	1	\$247,665.94	0.02%	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC					
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.03%	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$387,465.44	0.04%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$268,650.00	0.03%	0	\$0.00
ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$243,000.00	0.02%	0	\$0.00
ALL WESTERN MORTGAGE, INC	3	\$777,965.08	0.08%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$665,594.77	0.07%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORAITON	1	\$343,864.43	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$355,509.52	0.04%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$231,687.49	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD	3	\$767,214.01	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$290,119.28	0.03%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$528,155.06	0.05%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	3	\$1,165,291.10	0.12%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$262,500.00	0.03%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$253,150.74	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$217,600.00	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,142,492.46	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,233,875.71	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIAL CORPORATION	1	\$348,000.00	0.03%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,152,681.67	0.12%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,319,363.38	0.13%	0	\$0.00

NCING A COLORADO	10	\$2,684,809.94	0.27%	0	\$0.00
E MORTGAGE, INC.	1	\$423,528.73	0.04%	0	\$0.00
INC	2	\$1,037,368.80	0.1%	0	\$0.00
TGAGE & EQUITY INC., A	1			0	
TGAGE + EQUITY INC., A	2	\$644,730.37	0.06%	0	\$0.00
TGAGE SERVICE	1	\$231,933.45	0.02%	0	\$0.00
TGAGE SERVICE HIO CORPORATION	4	\$1,105,514.61	0.11%	0	\$0.00
TGAGE SERVICE HIO CORPORATION	4	\$1,184,115.82	0.12%	0	\$0.00
HBORHOOD EPTANCE LIMI	4	\$1,184,845.00	0.12%	0	\$0.00
HBORHOOD EPTANCE A LIM	3	\$856,286.68	0.09%	0	\$0.00
HBORHOOD EPTANCE A LI	4	\$1,087,679.44	0.11%	0	\$0.00
FIC MORTGAGE CALFORNIA	1	\$201,228.58	0.02%	0	\$0.00
FIC MORTGAGE CALIFORNIA	16	\$5,990,736.27	0.6%	0	\$0.00
FIC MORTGAGE A CALIFORNIA	63	\$21,793,210.43	2.18%	0	\$0.00
JRITY MORTGAGE	3	\$1,079,512.06	0.11%	0	\$0.00
THWEST PORATION	1	\$422,955.36	0.04%	0	\$0.00
THWEST DING CORP	2	\$847,031.40	0.08%	0	\$0.00
ANCIAL INC A	5	\$1,689,136.32	0.17%	0	\$0.00
ANCIAL INC. A	5	\$1,480,596.95	0.15%	0	\$0.00
ANCIAL INC., A	7	\$2,233,957.84	0.22%	0	\$0.00
	E MORTGAGE, INC. INC TGAGE & EQUITY NC., A TGAGE + EQUITY NC., A TGAGE SERVICE TGAGE SERVICE HIO CORPORATION TGAGE SERVICE HIO CORPORATION HBORHOOD EPTANCE LIMI HBORHOOD EPTANCE A LIM HBORHOOD EPTANCE A LIM FIC MORTGAGE CALFORNIA FIC MORTGAGE CALIFORNIA FIC MORTGAGE	E MORTGAGE, INC. INC TGAGE & EQUITY NC., A TGAGE + EQUITY NC., A TGAGE SERVICE TGAGE SERVICE HIO CORPORATION TGAGE SERVICE HIO CORPORATION HBORHOOD EPTANCE A LIMI HBORHOOD EPTANCE A LIM HBORHOOD EPTANCE A LI FIC MORTGAGE CALFORNIA THURST DING CORP ANCIAL INC A ANCIAL INC A ANCIAL INC A ANCIAL INC A	E MORTGAGE, INC. E MORTGAGE, INC. I \$423,528.73 INC C \$1,037,368.80 TGAGE & EQUITY NC., A I \$423,515.70 TGAGE + EQUITY NC., A C \$644,730.37 TGAGE SERVICE I \$231,933.45 TGAGE SERVICE HIO CORPORATION TGAGE SERVICE HIO CORPORATION HBORHOOD EPTANCE ALIMI HBORTGAGE CALFORNIA I \$201,228.58 FIC MORTGAGE A CALIFORNIA I \$201,228.58 FIC MORTGAGE A CALIFORNIA I \$422,955.36 THWEST PORATION TWEST PORATION THWEST PORATION THE ST PORATION ANCIAL INC. A S \$1,689,136.32 ANCIAL INC. A ANCIAL INC. A S \$1,480,596.95	E MORTGAGE, INC. 1 \$423,528.73 0.04% INC 2 \$1,037,368.80 0.1% INC 3 \$1,037,368.80 0.1% INC 4 \$1,037,368.80 0.1% ITGAGE & EQUITY NC., A 1 \$423,515.70 0.04% ITGAGE + EQUITY NC., A 2 \$644,730.37 0.06% ITGAGE SERVICE 1 \$231,933.45 0.02% ITGAGE SERVICE 4 \$1,105,514.61 0.11% ITGAGE SERVICE 510 CORPORATION 51,184,115.82 0.12% ITGAGE SERVICE 510 CORPORATION 51,184,115.82 0.12% ITGAGE SERVICE 510 CORPORATION 51,184,845.00 0.12% ILIMI 51,184,845.00 0.12% ILIMI 51,184,845.00 0.12% ILIMI 51,184,845.00 0.12% ILIMI 51,184,115.82 0.12% ITGAGE SERVICE 61,184,115.82 0.12% ITGAGE 61,184,185,185 0.02% ITGAGE 61,184,185,185 0.02% ITGAGE 61,185,185,185,185,185,185,185,185,185,18	E MORTGAGE, INC. E MORTGAGE, INC. I \$423,528.73 0.04% 0 INC IGAGE & EQUITY NC., A I \$423,515.70 0.04% 0 ITGAGE + EQUITY NC., A I \$423,515.70 0.04% 0 ITGAGE SERVICE I \$231,933.45 0.02% 0 ITGAGE SERVICE II \$231,933.45 0.02% 0 ITGAGE SERVICE IIIO CORPORATION ITGAGE SERVICE IIO CORPORATION ITGAGE SERVICE IIIO CORPORATION ITGAGE SERVICE IIIO CORPORATION ITGAGE SERVICE IIIO CORPORATION IIIO O ITGAGE SERVICE IIIO CORPORATION IIIO O ITGAGE SERVICE IIIIO O.11% 0 ITGAGE SERVICE IIIII IIIIIIIIIIIIIIIIIIIIIIIIIIIIII

1	\$419,434.25	0.04%	0	\$0.00
2.	\$618.700.00	0.06%	0	\$0.00
2	·			\$0.00
3	\$1,374,326.48			
5	\$1,392,596.91	0.14%	0	\$0.00
1	\$423,515.70	0.04%	0	\$0.00
1	\$423,515.70	0.04%	0	\$0.00
1	\$332,141.77	0.03%	0	\$0.00
1	\$349,500.00	0.03%	0	\$0.00
1	\$423,428.86	0.04%	0	\$0.00
1	\$253,500.00	0.03%	0	\$0.00
4	\$1,233,905.06	0.12%	0	\$0.00
1	\$373,000.00	0.04%	0	\$0.00
2	\$609,735.68	0.06%	0	\$0.00
1	\$315,000.00	0.03%	0	\$0.00
1	\$262,138.35	0.03%	0	\$0.00
2	\$577,458.66	0.06%	0	\$0.00
8	\$2,189,733.57	0.22%	0	\$0.00
2	\$464,029.91	0.05%	0	\$0.00
7	\$3,797,441.22	0.38%	0	\$0.00
1	\$328,000.00	0.03%	0	\$0.00
1	\$269,636.30	0.03%	0	\$0.00
1	\$299,586.68	0.03%	0	\$0.00
1	\$270,826.36	0.03%	0	\$0.00
	3 5 1 1 1 1 1 1 2 1 2 8 2 7 1 1 1 1	2 \$618,700.00 2 \$587,210.76 3 \$1,374,326.48 5 \$1,392,596.91 1 \$423,515.70 1 \$423,515.70 1 \$332,141.77 1 \$349,500.00 1 \$423,428.86 1 \$253,500.00 4 \$1,233,905.06 1 \$373,000.00 2 \$609,735.68 1 \$315,000.00 1 \$262,138.35 2 \$577,458.66 8 \$2,189,733.57 2 \$464,029.91 7 \$3,797,441.22 1 \$328,000.00 1 \$269,636.30 1 \$299,586.68	2 \$618,700.00 0.06% 2 \$587,210.76 0.06% 3 \$1,374,326.48 0.14% 5 \$1,392,596.91 0.14% 1 \$423,515.70 0.04% 1 \$332,141.77 0.03% 1 \$349,500.00 0.03% 1 \$423,428.86 0.04% 1 \$253,500.00 0.03% 4 \$1,233,905.06 0.12% 1 \$373,000.00 0.04% 2 \$609,735.68 0.06% 1 \$315,000.00 0.03% 1 \$262,138.35 0.03% 2 \$577,458.66 0.06% 8 \$2,189,733.57 0.22% 2 \$464,029.91 0.05% 7 \$3,797,441.22 0.38% 1 \$328,000.00 0.03% 1 \$269,636.30 0.03% 1 \$299,586.68 0.03%	2 \$618,700.00 0.06% 0 2 \$587,210.76 0.06% 0 3 \$1,374,326.48 0.14% 0 5 \$1,392,596.91 0.14% 0 1 \$423,515.70 0.04% 0 1 \$423,515.70 0.04% 0 1 \$332,141.77 0.03% 0 1 \$423,428.86 0.04% 0 1 \$423,428.86 0.04% 0 1 \$253,500.00 0.03% 0 4 \$1,233,905.06 0.12% 0 1 \$373,000.00 0.04% 0 2 \$609,735.68 0.06% 0 1 \$262,138.35 0.03% 0 2 \$577,458.66 0.06% 0 8 \$2,189,733.57 0.22% 0 2 \$464,029.91 0.05% 0 7 \$3,797,441.22 0.38% 0 1 \$269,636.30 0.03% 0 1 \$299,586.68 0.03% 0 </td

BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION					
BANK OF ENGLAND A CORPORATION	1	\$278,615.62	0.03%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$212,400.00	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$283,500.00	0.03%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
BANK OF THE OZARKS A CORPORATION	1	\$258,200.00	0.03%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
BANK OF THE PACIFIC (THE), A CORPORATION	1	\$230,042.63	0.02%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	2	\$582,400.00	0.06%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$442,500.00	0.04%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$251,660.55			\$0.00
BANK'34 A FEDERAL BANK	1	\$290,250.00	0.03%	0	\$0.00
BANK'34, A FEDERAL BANK	1	\$243,000.00	0.02%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$312,880.34			\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	5	\$1,424,184.87	0.14%	0	\$0.00
BANKPLUS A CORPORATION	1	\$213,455.51	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5		0.15%		
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$419,421.35	0.04%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$218,000.00	0.02%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	\$216,000.00			
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$251,500.00	0.03%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$268,000.00	0.03%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$224,000.00	0.02%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A	1	\$211,634.53	0.02%	0	\$0.00

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BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	6	\$1,809,008.67	0.18%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$403,443.39	0.04%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$229,500.00	0.02%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	1	\$231,872.48	0.02%	0	\$0.00
BLUELEAF LENDING LLC	2	\$493,450.00	0.05%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$868,200.00	0.09%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$358,000.00	0.04%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$403,200.00	0.04%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$803,714.70	0.08%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,300,808.82	0.13%	0	\$0.00
BUSEY BANK	1	\$208,718.47	0.02%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$411,520.00	0.04%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$230,000.00	0.02%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	1	\$423,528.72	0.04%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$746,000.00	0.07%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$330,158.00	0.03%	0	\$0.00
CAMDEN NATIONAL BANK	5	\$1,472,350.52	0.15%	0	\$0.00
CAPSTAR LENDING LLC	1	\$424,100.00	0.04%		
CASON HOME LOANS A CORPORATION	1	\$337,045.38	0.03%		
CATALYST LENDING INC A COLORADO CORPORATION	2	\$592,000.00	0.06%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,823,916.43	0.18%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$389,474.66	0.04%	0	\$0.00
	1	\$240,000.00	0.02%	0	\$0.00

CBM MORTGAGE, INC A CORPORATION					1
CENDERA FUNDING, INC	2	\$693,000.00	0.07%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$303,160.84	0.03%	0	
CHARTER WEST BANK, A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$722,219.79	0.07%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$224,696.92	0.02%	0	\$0.00
CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$283,608.72	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$209,710.68	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,391,669.69	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,007,345.36	0.1%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$406,460.00	0.04%		\$0.00
CIBM BANK	1	\$317,321.98	0.03%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$319,549.80	0.03%		,
CITY BANK	1	\$274,621.13	0.03%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$299,850.00	0.03%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$202,846.39	0.02%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$3,497,531.12	0.35%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$407,450.42	0.04%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$394,200.00	0.04%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$526,500.00	0.05%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$209,192.00	0.02%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	3	\$1,171,092.43	0.12%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$423,541.53	0.04%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$557,144.35	0.06%		
COMMUNITY MORTGAGE CORPORATION	3	\$793,378.44	0.08%	0	\$0.00
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COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,300.00	0.02%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$653,515.51	0.07%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$263,094.03	0.03%	0	\$0.00
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$290,903.00	0.03%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$242,265.75	0.02%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	3	\$896,106.98	0.09%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$205,000.00	0.02%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$272,424.16	0.03%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$348,000.00	0.03%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$236,381.16	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$309,582.43	0.03%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$286,920.16	0.03%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$498,510.59	0.05%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$482,685.88	0.05%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	7	\$2,004,518.00	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$314,066.70	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	13	\$4,526,727.74	0.45%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,686,460.25	0.37%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LLC	1	\$424,100.00	0.04%	0	\$0.00
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CUMBERLAND BANK + TRUST A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
CWM PARTNERS, LP DBA CITYWII MORTGAGE A LIMITED PARTNERSHIP	DE 1	\$261,639.04	0.03%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$386,700.00	0.04%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$293,594.95	0.03%	0	\$0.00
DENALI FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	, A 1	\$225,000.00	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$793,668.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	38	\$10,811,718.98	1.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD I	_P 2	\$820,893.56		_	
DHI MORTGAGE COMPANY, LTD.	1	\$308,751.03			
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,377,136.04	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	LP 1	\$403,699.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	3	·	0.12%		
DHI MORTGAGE COMPANY, LTD., LP	1	\$361,741.92	0.04%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$213,520.00	0.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINIOS CORPOR	1	\$280,250.00	0.03%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$946,312.06	0.09%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	2	\$485,000.00	0.05%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A	A 2	\$490,137.36	0.05%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	A 1	\$344,524.69	0.03%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	3	\$726,218.64	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORAITON	1	\$204,717.56	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$736,126.09	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	20	\$6,540,475.00	0.65%	0	\$0.00
	2	\$814,929.54	0.08%	0	\$0.00
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DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT					
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$221,000.00	0.02%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$239,875.00	0.02%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$304,136.00	0.03%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$389,651.31	0.04%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$628,152.73	0.06%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$449,380.02	0.04%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMAPA	1	\$287,762.99	0.03%	0	\$0.00
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	3	\$1,178,024.12	0.12%	0	\$0.00
EMC HOLDINGS, LLC	3	\$786,914.35	0.08%	0	\$0.00
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$300,700.00			
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$259,641.79	0.03%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$394,250.00	0.04%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$425,600.00	0.04%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$635,331.12			·
ETHOS LENDING LLC A LLC	1	\$373,340.00	0.04%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$456,500.00	0.05%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$552,737.42	0.06%	0	\$0.00
		\$620,000.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$020,000.00		<u>'</u>	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	5	\$1,596,329.24	0.16%		

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO					
EVERETT FINANCIAL, INC. DBA LENDING, A TEXAS CORPORATION	1	\$242,872.41	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,216,257.66	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$718,405.86	0.07%	0	\$0.00
EVERETT FINANCIAL, INC., D B A SUPREME LENDING, A TEXAS CORP	1	\$292,994.00	0.03%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$1,053,653.37	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	3	\$1,308,033.75	0.13%	0	\$0.00
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$548,243.63	0.05%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$332,910.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$694,987.48	0.07%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$279,000.00	0.03%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$510,295.98	0.05%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$340,000.00	0.03%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$379,488.14	0.04%	0	\$0.00
FARMERS BANK HOME MORTGAGE	1	\$262,637.66	0.03%	0	\$0.00
FC LENDING, LTD	2	\$566,713.94	0.06%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$576,019.79	0.06%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	2	\$456,383.29	0.05%	0	\$0.00
FIDELITY BANK AN IOWA BNAKING CORPORATION	1	\$310,660.00	0.03%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$247,840.00	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$1,714,339.79	0.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$474,453.00	0.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	\$636,150.00	0.06%	0	\$0.00
FINANCIAL COMCEPTS MORTGAGE LLC	1	\$204,234.68	0.02%	0	\$0.00
FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	\$295,000.00	0.03%	0	\$0.00
FIRST ADVANTAGE BANK CORPORATION	1	\$305,876.55	0.03%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$245,000.00	0.02%	0	\$0.00
FIRST BANK	5	\$2,081,667.66	0.21%		
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$689,141.01	0.07%		, , , , ,
FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$1,064,632.66	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$236,514.88	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	7	\$2,452,124.85	0.25%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$832,740.00	0.08%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	\$1,459,326.33	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$373,596.08	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$351,140.12	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$858,062.14	0.09%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$275,698.64	0.03%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$200,200.00	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	2	\$549,278.68	0.05%	0	\$0.00
FIRST FINANCIAL BANK	1	\$300,185.86	0.03%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$204,900.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK, N. A	1	\$259,282.31	0.03%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$209,567.33	0.02%	0	\$0.00
	1	\$223,698.27	0.02%		
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FIRST FLORIDA BANK A FLORIDA CORPORATION					
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM A C	1	\$267,889.41	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$250,454.46	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$380,924.20	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$238,877.79	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$261,647.08	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,483,521.01	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$423,515.70	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$822,264.73	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LLC SUCCESSOR BY MERG	1	\$235,674.85	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM + COMPANY AN OKLAH	1	\$219,696.90	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$423,515.70	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY LLC SUCCESSOR BY MERGER TO AND DOING	1	\$395,466.58	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA A LIMITED LIABILI	_1	\$206,914.53	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY	2	\$486,443.86	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE HOME LEN	1	\$244,609.72	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$391,459.93	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$367,088.55	0.04%	0	\$0.00

LIABILIT						
L.L.C., SUCCESSOR BY MERGER TO, AND S319,559.12 0.03% 0 \$0.0	L.L.C., AN OKLAHOMA LIMITED	5	\$1,261,811.17	0.13%	0	\$0.00
DBA CUNNINGHAM & COMPANY, AN OKL	L.L.C., SUCCESSOR BY MERGER TO,	1	\$319,559.12	0.03%	0	\$0.00
AN OKLAHOMA LIMITED LIABILITY C	DBA CUNNINGHAM & COMPANY,	1	\$377,479.22	0.04%	0	\$0.00
AN OKLAHOMA LIMITED LIABILITY FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF GRANBURY FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATON FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATON FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATON FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION A VIRGINIA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA FIRST SAVINGS MORTGAGE CORPORATION		1	\$203,718.94	0.02%	0	\$0.00
A LIMITED LIABILITY CORPORATIO S331,542.59 0.03% 0 S0.0		2	\$591,284.24	0.06%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY 3 \$916,939.96 0.09% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$331,542.59	0.03%	0	\$0.00
GRANBURY 3 \$916,939,96 0.09% 0 \$0.00	FIRST NATIONAL BANK	3	\$829,043.00	0.08%	0	\$0.00
TENNESSEE, A NATIONAL BANK 1		3	\$916,939.96	0.09%	0	\$0.00
DBA FIRST COMMUNITY 1 \$206,100.00 0.02% 0 \$0.00		1	\$405,134.49	0.04%	0	\$0.00
CORP A CALIFORNIA CORPORATION S403,443.39 0.04% 0 \$0.00	DBA FIRST COMMUNITY	1	\$206,100.00	0.02%	0	\$0.00
CORP A CALIFORNIA CORPORATON S584,000.00 0.06% 0 \$0.00		1	\$403,443.39	0.04%	0	\$0.00
CORP., A CALIFORNIA 2 \$741,003.53 0.07% 0 \$0.00		1	\$584,000.00	0.06%	0	\$0.00
CORPORATION A VIRGINIA	CORP., A CALIFORNIA	2	\$741,003.53	0.07%	0	\$0.00
CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA LIMITED LIABIL FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST SECURITY BANK FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION S2,060,907.46 \$2,060,907.46 0.21% \$30.00 \$0.00	CORPORATION A VIRGINIA	1	\$598,742.40	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE	CORPORATION A VIRGINIA	5	\$2,060,907.46	0.21%	0	\$0.00
CORPORATION, A VIRGINIA 8 \$2,612,486.41 0.26% 0 \$0.00	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA LIMITED	1	\$301,084.61	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION 3 \$709,500.00 0.07% 0 \$0.00	CORPORATION, A VIRGINIA	8	\$2,612,486.41	0.26%	0	\$0.00
CHARLES, MO A MISSOURI 3 \$709,500.00 0.07% 0 \$0.00 CORPORATION	FIRST SECURITY BANK	1	\$220,000.00	0.02%	0	\$0.00
EIDST STATE DANK OF ST 1 \$275 400 00 0 0207 0 \$0.00	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI	3	·			
FIRST STATE DAING OF ST. 1	FIRST STATE BANK OF ST.	1	\$275,400.00	0.03%	0	\$0.00

CHARLES, MOA MISSOURI CORPORATION					
FIRST UTAH BANK, A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$364,508.34	0.04%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$346,400.00	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$419,421.35	0.04%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$307,495.77	0.03%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$245,311.56	0.02%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$294,593.57	0.03%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$635,385.64	0.06%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$534,479.08	0.05%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$352,500.00	0.04%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	7	\$2,578,905.38	0.26%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$258,393.52	0.03%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$416,700.00	0.04%	0	\$0.00
FRIST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$394,667.65	0.04%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$839,000.00	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$423,528.72	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,338,688.00	0.13%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$224,690.02	0.02%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$209,717.12	0.02%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIOON, A CALIFORNIA CORPORAT	1	\$414,440.99	0.04%	0	\$0.00

GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$705,955.51	0.07%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.02%	0	\$0.00
GEO-CORP, INC	2	\$611,000.00	0.06%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILITY COMPAN	1	\$231,245.49	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$1,044,467.49	0.1%	0	\$0.00
GLACIER BANK, A CORPORATION	1	\$422,417.22	0.04%	0	\$0.00
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$411,750.00			
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$703,604.59	0.07%	0	\$0.00
GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CORP	1	\$397,963.21	0.04%	0	\$0.00
GOLDWATER BANK NA	1	\$251,061.36	0.03%	0	\$0.00
GOLDWATER BANK, N.A	1	\$280,330.00	0.03%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$270,400.00	0.03%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	4	\$1,034,450.35	0.1%	0	\$0.00
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$307,900.00	0.03%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$237,287.12	0.02%	0	\$0.00
GROUP ONE MORTGAGE INC A CORPORATION	1	\$324,562.21	0.03%	0	\$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$217,699.65	0.02%		,
GSF MORTGAGE CORPORATION	3	\$751,277.92	0.08%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$455,371.75	0.05%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$1,334,593.16	0.13%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$877,308.54	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$7,660,292.33	0.77%		,
GUARDHILL FINANCIAL CORP	1	\$339,531.57	0.03%	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$473,361.51	0.05%	0	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$232,700.00	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$256,858.63	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$831,513.75	0.08%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$279,622.83	0.03%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$530,193.56	0.05%	0	\$0.00
HOME APPROVALS DIRECT INC DBA HOME FIRST MORTGAGE BANKERS A	1	\$258,300.97	0.03%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	3	\$723,453.99	0.07%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP A CORPORATION	1	\$332,367.46	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$1,003,658.69	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,181,069.30	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$335,537.08	0.03%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$636,150.00	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$222,800.00	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$331,622.49	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$424,100.00	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$411,869.45	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$883,650.59	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$508,609.30	0.05%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER	1	\$202,131.13	0.02%	0	\$0.00

HOMESTAR FINANCIAL CORP A CORPORATION	1	\$233,910.00	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$808,534.50	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	4	\$1,152,829.38	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$303,590.50	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$740,999.00	0.07%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORGAGE GROUP A CO	1	\$206,714.81	0.02%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLORE MORTGAGE GROUP A C	1	\$378,939.89	0.04%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$212,000.00	0.02%	0	\$0.00
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$264,000.00	0.03%	0	\$0.00
HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$344,849.00	0.03%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$279,614.23	0.03%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$720,113.47	0.07%	0	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	\$668,078.29	0.07%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$599,173.36	0.06%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$1,235,191.79	0.12%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$303,581.17	0.03%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	2	\$703,142.96	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$765,655.82	0.08%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$539,755.32	0.05%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$179,702.57	0.02%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	\$794,147.35	0.08%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$690,870.90	0.07%	0	\$0.00
		-			

INDEPENDENT BANK	8	\$2,386,922.41	0.24%	0	\$0.00
INLAND BANK + TRUST A	3	\$985,150.00	0.1%	0	\$0.00
CORPORATION	3	\$985,150.00	0.1%	U	\$0.00
INLAND BANK + TRUST, A	2	\$679,097.26	0.07%	0	\$0.00
CORPORATION		Ψ017,071.20	0.07 /0		Ψ0.00
INLAND BANK AND TRUST A	1	\$181,800.00	0.02%	0	\$0.00
CORPORATION		·			
INLANTA MORTGAGE, INC	5	\$1,468,239.78	0.15%	0	\$0.00
INTEGRITY FIRST FINANCIAL	3	\$899,075.37	0.09%	0	\$0.00
GROUP INC					
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	\$856,621.13	0.09%	0	\$0.00
INTERCOASTAL MORTGAGE					
COMPANY, A CORPORATION	2	\$1,135,173.36	0.11%	0	\$0.00
INTERCONTINENTAL CAPITAL					
GROUP INC, A NEW YORK	1	\$285,215.29	0.03%	0	\$0.00
CORPORATION					·
INTERLINC MORTGAGE SERVICES,	1	\$203,990.00	0.02%	0	\$0.00
LLC, A LIMITED LIABILITY COMPAN	1	\$203,990.00	0.02%	U	\$0.00
INVESTORS HOME MORTGAGE, A					
NEW JERSEY LIMITED LIABILITY	1	\$347,531.24	0.03%	0	\$0.00
COMP					
ISERVE RESIDENTIAL LENDING,		****	0.00~		40.00
LLC, AN ARIZONA LIMITED	1	\$222,000.00	0.02%	0	\$0.00
LIABILIT					
J.G. WENTWORTH HOME LENDING, LLC	1	\$232,800.00	0.02%	0	\$0.00
JERSEY MORTGAGE COMPANY	3	\$907,152.78	0.09%	0	\$0.00
JFK FINANCIAL INC	3	\$856,225.33	0.09%		·
JG WENTWORTH HOME LENDING,		·			
LLC	1	\$599,191.79	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN					
OAK LENDING A MISSOURI	5	\$1,241,200.00	0.12%	0	\$0.00
CORPORATIO		. , ,			,
JLB CORPORATION DBA GOLDEN					
OAK LENDING, A MISSOURI	6	\$1,748,982.66	0.17%	0	\$0.00
CORPORATI					
JMAC LENDING INC	1	\$635,293.09	0.06%	_	
JMAC LENDING, INC	7	\$3,174,335.19	0.32%	0	\$0.00
K. HOVNANIAN AMERICAN	2.	\$797,663.36	0.08%	0	\$0.00
MORTGAGE, LLC		\$777,000.00	3.5570	Ľ	Ψ0.00
K. HOVNANIAN AMERICAN	_	42.102.161.60	0.00~		40.00
MORTGAGE, LLC A LIMITED	7	\$2,182,161.60	0.22%	0	\$0.00
LIABILITY COMP					-
K. HOVNANIAN AMERICAN	3	\$982,530.96	0.1%	0	\$0.00
MORTGAGE, LLC A LLC	2	\$022.650.00	0.000	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED	3	\$923,650.00	0.09%	U	\$0.00
WIOKI GAGE, ELC, A LIMITED					

LIABILITY COM					
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	4	\$1,371,942.12	0.14%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$486,289.18	0.05%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$555,371.62	0.06%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$248,919.27	0.02%	0	\$0.00
LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$535,000.00	0.05%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$247,658.32	0.02%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$349,517.79	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$627,639.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$373,246.55	0.04%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$422,955.37	0.04%	0	\$0.00
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	3	\$1,532,804.02	0.15%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$287,603.21	0.03%	0	\$0.00
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	0	\$0.00
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	3	\$904,200.00	0.09%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$677,012.20	0.07%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$531,250.00	0.05%	0	\$0.00
LENDUSA, LLC MORTGAGE LLC DBA MORTGAGE FINANCIAL	1	\$432,000.00	0.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$835,000.00	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$1,044,561.99	0.1%	0	\$0.00

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$836,940.65	0.08%	0	\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$455,371.75	0.05%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION		\$240,000.00	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$215,715.56	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$325,056.55	0.03%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$316,000.00	0.03%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$264,643.04	0.03%	0	\$0.00
M AND T BANK	1	\$231,562.00	0.02%	0	\$0.00
M AND T BANK A CORPORATION	1	\$272,632.26	0.03%	0	\$0.00
M&T BANK, A CORPORATION	1	\$423,528.73	0.04%	0	\$0.00
M+T BANK A CORPORATION	3	\$742,908.93	0.07%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$253,000.00	0.03%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,481,242.67	0.15%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$328,800.00	0.03%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC	1	\$291,286.77	0.03%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,600.45	0.03%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$296,250.00	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$383,200.00	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	3	\$855,443.00	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LOIABILITY COMP	1	\$393,750.00	0.04%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$308,996.69	0.03%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$226,738.04	0.02%	0	\$0.00
	3	\$867,776.86	0.09%	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$215,050.00	0.02%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$348,019.86	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$500,000.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$540,000.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$484,000.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$872,870.13	0.09%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$263,636.28			· ·
MERIDAN HOME MORTGAGE CORP	1	\$410,000.00	0.04%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$514,475.56	0.05%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$682,629.25	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	4	\$1,048,518.98	0.1%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$236,000.00	0.02%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$277,053.49	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$423,528.72			
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$380,000.00	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$223,200.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$352,524.50	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$703,350.00	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	2	\$724,250.81	0.07%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	3	\$989,845.96	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORP	1	\$381,984.76	0.04%	0	\$0.00
	1	\$388,200.00	0.04%	0	\$0.00

MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO					
MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGA	1	\$360,000.00	0.04%	0	\$0.00
MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$291,000.00	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	3	\$924,246.61	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$286,000.00	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$1,060,720.00	0.11%	0	\$0.00
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$635,223.62	0.06%	0	\$0.00
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$213,750.00	0.02%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$521,625.42	0.05%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$828,686.28	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$592,200.00	0.06%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$378,477.84	0.04%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$249,655.57			
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.04%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$531,525.80	0.05%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$330,000.00	0.03%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,079,200.00	0.11%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANYN	1	\$207,920.00	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILITY COMPANY	1	\$399,448.91			,
	6	\$1,613,186.93	0.16%	0	\$0.00

MORTGAGE FINANCIAL SERVICES, LLC					
MORTGAGE MASTER SERVICE CORPORATION	1	\$255,612.35	0.03%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$1,381,933.44	0.14%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	2	\$619,465.44	0.06%	0	\$0.00
MORTGAGE WORLD BANKERS, INC	1	\$298,588.05	0.03%	0	\$0.00
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	\$1,130,616.13			
MORTGAGES UNLIMITED, INC	1	\$339,542.01	0.03%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$422,910.00	0.04%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$520,406.00	0.05%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$413,030.17	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$2,242,156.93	0.22%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$358,130.81	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$544,232.48	0.05%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$272,000.00	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$269,254.70	0.03%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$1,174,269.55	0.12%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$423,319.98	0.04%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$235,990.00	0.02%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$913,740.86	0.09%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILLITY COMPANY	1	\$280,000.00	0.03%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$225,444.00	0.02%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	2	\$723,128.72	0.07%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$645,000.00	0.06%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$1,202,128.73	0.12%	0	\$0.00
NATIONS RELIABLE LENDING, LLC NBKC BANK A KANSAS STATE BANK NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILLITY COMPANY NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILLITY COMPANY NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY NEIGHBORHOOD LOANS, INC A CORPORATION NEIGHBORHOOD LOANS, INC. A	1 2 2	\$423,319.98 \$235,990.00 \$913,740.86 \$280,000.00 \$225,444.00 \$723,128.72 \$645,000.00	0.04% 0.02% 0.09% 0.03% 0.02% 0.07% 0.06%	0 0 0 0	\$ \$ \$ \$

8	\$2,509,770.86	0.25%	0	\$0.00
3	\$1,037,212.63	0.1%	0	\$0.00
1	\$235,182.00	0.02%	0	\$0.00
1	\$203,920.00	0.02%	0	\$0.00
1	\$424,100.00	0.04%	0	\$0.00
1	\$215,615.70	0.02%	0	\$0.00
3	\$856,852.08	0.09%	0	\$0.00
1	\$391,471.96	0.04%	0	\$0.00
1	\$259,900.00	0.03%	0	\$0.00
2	\$589,187.13	0.06%	0	\$0.00
1	\$338,000.00	0.03%	0	\$0.00
1	\$246,510.00	0.02%	0	\$0.00
1	\$205,000.00	0.02%	0	\$0.00
1	\$300,767.48	0.03%	0	\$0.00
7	\$2,176,488.57	0.22%	0	\$0.00
2	\$829,750.00	0.08%	0	\$0.00
2	\$547,500.00	0.05%	0	\$0.00
2	\$418,391.33	0.04%	0	\$0.00
1	\$279,614.24	0.03%	0	\$0.00
1	\$232,507.11	0.02%	0	\$0.00
2	\$646,775.19	0.06%	0	\$0.00
1	\$218,568.00	0.02%	0	\$0.00
	3 1 1 1 1 3 1 1 1 1 7 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	3 \$1,037,212.63 1 \$235,182.00 1 \$203,920.00 1 \$424,100.00 1 \$215,615.70 3 \$856,852.08 1 \$391,471.96 1 \$259,900.00 2 \$589,187.13 1 \$338,000.00 1 \$246,510.00 1 \$205,000.00 1 \$205,000.00 2 \$829,750.00 2 \$418,391.33 1 \$279,614.24 1 \$232,507.11 2 \$646,775.19	3 \$1,037,212.63 0.1% 1 \$235,182.00 0.02% 1 \$203,920.00 0.02% 1 \$424,100.00 0.04% 1 \$215,615.70 0.02% 3 \$856,852.08 0.09% 1 \$259,900.00 0.03% 2 \$589,187.13 0.06% 1 \$338,000.00 0.03% 1 \$246,510.00 0.02% 1 \$205,000.00 0.02% 1 \$300,767.48 0.03% 7 \$2,176,488.57 0.22% 2 \$829,750.00 0.08% 2 \$418,391.33 0.04% 1 \$279,614.24 0.03% 1 \$232,507.11 0.02% 2 \$646,775.19 0.06%	3 \$1,037,212.63 0.1% 0 1 \$235,182.00 0.02% 0 1 \$203,920.00 0.02% 0 1 \$424,100.00 0.04% 0 1 \$215,615.70 0.02% 0 3 \$856,852.08 0.09% 0 1 \$259,900.00 0.03% 0 2 \$589,187.13 0.06% 0 1 \$238,000.00 0.03% 0 1 \$246,510.00 0.02% 0 1 \$205,000.00 0.02% 0 1 \$300,767.48 0.03% 0 2 \$829,750.00 0.08% 0 2 \$547,500.00 0.05% 0 2 \$418,391.33 0.04% 0 1 \$279,614.24 0.03% 0 1 \$232,507.11 0.02% 0 2 \$646,775.19 0.06% 0

NVR MORTGAGE FINANCE, INC A CORPORATION					
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$379,888.00	0.04%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$282,000.00	0.03%	0	\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$359,515.07	0.04%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	3	\$982,532.86			·
ON Q FINANCIAL INC	15	\$4,752,764.18	0.48%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	2	\$683,515.70	0.07%	0	\$0.00
OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B	1	\$213,718.19	0.02%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV	2	\$881,298.22	0.09%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	\$1,404,100.00	0.14%	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$674,427.27	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$223,381.74	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,027.39	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$274,290.66	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$422,417.21	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$470,351.08	0.05%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$418,000.00	0.04%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$207,100.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$738,987.97	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$476,043.85	0.05%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$202,227.23	0.02%	0	\$0.00
PEOPLE'S BANK OF COMMERCE, A BANKING CORPORATION	1	\$232,000.00	0.02%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$283,000.00	0.03%	0	\$0.00
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$376,000.00	0.04%	0	\$0.00
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$355,000.00	0.04%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$304,203.05	0.03%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$283,233.49	0.03%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$761,515.70	0.08%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$264,000.00	0.03%	0	\$0.00
PERFORMANCE FINANCIAL, INC	1	\$269,628.01	0.03%	0	\$0.00
PERL MORTGAGE INC	7	\$2,145,265.70		0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$783,419.42		0	
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$273,231.46	0.03%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	13	\$3,332,355.07	0.33%	0	\$0.00
PHH HOME LOANS, LLC SUNBELT LENDING SERVICES	1	\$225,000.00	0.02%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$309,000.00	0.03%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$631,538.62	0.06%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
PINNACLE BANK	1	\$422,929.33	0.04%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$403,009.36	0.04%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$500,000.00	0.05%	0	\$0.00
PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$527,879.88		0	4.5.5.5
PLANET HOME LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$423,428.86	0.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$567,824.02	0.06%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$598,521.50	0.06%	0	\$0.00
	1	\$423,328.86			

POINT MORTGAGE CORPORATION A FLORIDA CORPORATION					
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$423,515.70	0.04%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$228,000.00	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$368,491.62	0.04%		\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$793,920.69	0.08%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$289,750.00	0.03%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	5	\$1,884,933.83	0.19%	0	\$0.00
PRESIDENTIAL BANK F.S.B	6	\$1,654,014.46	0.17%	0	\$0.00
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$320,084.26	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	30	\$9,220,859.67	0.92%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$242,575.33	0.02%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$774,757.15	0.08%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$323,553.61	0.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	201	\$59,487,828.23	5.95%	0	\$0.00
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$273,899.12	0.03%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$311,579.73	0.03%		
PRIORITY HOME MORTGAGE LP	1	\$423,515.70	0.04%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	3	\$1,000,804.07	0.1%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	2	\$652,915.60	0.07%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATT	1	\$310,000.00	0.03%	0	\$0.00
PROGRESS BANK & TRUST	1	\$192,740.02	0.02%	0	\$0.00
PROSPERITY BANK	1	\$720,006.65	0.07%		
PROSPERITY HOME MORTGAGE, LLC	1	\$213,429.30	0.02%		
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$189,744.06	0.02%	0	\$0.00

COMPANY				Ш	
PROVIDENT SAVINGS BANK FSB	2	\$1,268,484.61	0.13%	0	\$0.00
QUAINT OAK MORTGAGE LLC	2	\$417,642.77	0.04%	0	\$0.00
QUONTIC BANK	1	\$244,163.15	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A	1	\$242 170 35	0.02%	0	\$0.00
MASSACHUCETTS CORPORATION	1	\$243,179.35	0.0270	L	Φυ.υυ
RATE RABBIT HOME LOANS A	1	\$219,217.56	0.02%	0	\$0.00
CALIFORNIA CORPORATION		ΨΔ17,Δ17.50	0.02 /0	Ц	Ψ0.00
RELIANCE FIRST CAPITAL, LLC A	1	\$342,000.00	0.03%	0	\$0.00
DELAWARE LLC		Ψυτέ,ουσίου.	0.05 /	Ц	Ψ0.00
RELIANCE FIRST CAPITAL, LLC, A	1	\$246,867.02	0.02%	0	\$0.00
DELAWARE LIMITED LIABILITY CO		·			
REPUBLIC STATE MORTGAGE CO	1	\$325,566.84	0.03%	0	\$0.00
RESIDENTIAL HOME MORTGAGE					to 20
CORPORATION A NEW JERSEY	. 1	\$423,428.86	0.04%	0	\$0.00
CORPORATI				$\boldsymbol{\longmapsto}$	
RESIDENTIAL HOME MORTGAGE		\$420.6E5.95	2.040		\$0.00
CORPORATION, A NEW JERSEY	. 1	\$430,655.85	0.04%	0	\$0.00
CORPORAT RESIDENTIAL MORTGAGE				H	+
RESIDENTIAL MORTGAGE	19	\$5,621,248.20	0.56%	0	\$0.00
SERVICES INC				H	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$215,475.00	0.02%	0	\$0.00
·				\vdash	
RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND		\$252,549.35	0.03%	0	\$0.00
CORPORAITON	. 1	\$434,3 4 7.33	0.03 /0	U	φυ.υυ
RESIDENTIAL MORTGAGE, LLC, A	+		+	\Box	
LIMITED LIABILITY COMPANY	1	\$251,304.39	0.03%	0	\$0.00
RESIDENTIAL WHOLESALE				\Box	·
MORTGAGE, INC	3	\$1,065,350.00	0.11%	0	\$0.00
RESMAC, INC	4	\$1,039,458.21	0.1%	0	\$0.00
RESOURCE LENDERS, INC	- 	Ψ1,022,π20.= :	0.1 /0	\dashv	ΨΟ.ΟΟ
CALIFORNIA CORPORATION, A	. 1	\$300,000.00	0.03%	0	\$0.00
CALIFORNI	, 1	Ψυσο,σοσίου.	0.05 /		ψο
RESOURCE LENDERS, INC.				口	
CALIFORNIA CORPORATION A	2	\$469,700.00	0.05%	0	\$0.00
CALIFORNIA C	,	Ψ. Υ. γ		1	1
RHF MORTGAGE CO., A NEW YORK		· = · = 202 00			÷0.00
CORPORATION	. 1	\$517,000.00	0.05%	0	\$0.00
RIGHT START MORTGAGE, INC. A		***** 751 00	~ ~ < 64	П	* 0.00
CALIFORNIA CORPORATION	1	\$628,751.92	0.06%	0	\$0.00
RJS, INC. A CALIFORNIA		÷ 122 515 70	2 2 4 67		\$0.00
CORPORAITON	<u> </u>	\$423,515.70	0.04%	0	\$0.00
RJS, INC. A CALIFORNIA	1	2220 (02.12	2.2207		\$0.00
CORPORATION		\$229,683.12	0.02%	0	\$0.00
RJS, INC., A CALIFORNIA		2210 200 70	2 2201		\$0.00
CORPORATION	<u> </u>	\$319,808.78	0.03%	0	\$0.00
	1	\$405,041.19	0.04%	0	\$0.00
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RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C					
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$235,200.00	0.02%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$619,145.80	0.06%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$250,000.00	0.02%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$289,300.00	0.03%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$243,371.73	0.02%	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$464,352.94			·
ROYAL UNITED MORTGAGE LLC	1	\$237,500.00	0.02%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	3	\$745,424.79	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC, AN INDIANA CORPORATION	1	\$211,714.44	0.02%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$735,786.79	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	2	\$429,600.14	0.04%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	7	\$1,909,588.68	0.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$234,676.23			
SAGE BANK	3	\$1,068,965.84	0.11%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$423,515.70	0.04%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	5	\$1,284,104.63	0.13%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$292,097.02	0.03%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$1,161,855.90	0.12%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$400,000.00	0.04%	0	\$0.00
SECURITY BANK, A BANKING CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
	1	\$328,000.00	0.03%	0	\$0.00

SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION					
SECURITY HOME MORTGAGE LLC A LLC	1	\$270,500.00	0.03%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.02%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$335,457.20	0.03%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$859,159.58	0.09%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	4	\$1,284,834.59	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,178,267.07	0.32%	0	\$0.00
SFMC, LP	1	\$238,025.00	0.02%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	11	\$2,826,334.35	0.28%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$252,500.00	0.03%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$353,419.48	0.04%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$248,400.00	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$868,659.60	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATON	1	\$364,000.00	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$308,000.00	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC A GEORGIA CORPORATION	1	\$394,651.52	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
SIMMONS BANK	3	\$862,786.13	0.09%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$220,000.00	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP	2	\$579,200.92	0.06%	0	\$0.00

SOUTH PACIFIC FINANCIAL CORPATION	1	\$217,706.35	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,501,520.63	0.25%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	6	\$1,587,989.30	0.16%	0	\$0.00
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.03%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$927,390.54	0.09%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	5	\$1,397,663.25	0.14%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$321,166.80	0.03%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$673,877.35	0.07%	0	\$0.00
STAUNTON FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$423,515.70	0.04%	0	\$0.00
STOCK YARDS BANK AND TRUST COMPANY	1	\$262,358.05	0.03%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$716,500.00	0.07%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	\$457,381.78	0.05%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORAT	1	\$337,500.00	0.03%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	2	\$513,585.79	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$279,622.83	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$447,725.21	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	\$1,128,949.57	0.11%		·
SUMMIT FUNDING, INC	39	\$15,691,584.38	1.57%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$215,700.00	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$560,000.00	0.06%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$212,000.00	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,600.00	0.02%	0	\$0.00
	3	\$939,118.37	0.09%	0	\$0.00

SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY					
SUNSTREET MORTGAGE, LLC, A RIZONA LIMITED LIABILITY COMPANY	1	\$263,203.30	0.03%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$390,760.62	0.04%	0	\$0.00
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$298,357.57	0.03%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$513,057.97	0.05%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$256,051.74	0.03%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$223,770.67	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$419,438.00	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$344,321.97	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$991,931.34	0.1%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	4	\$1,293,051.11	0.13%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,628,079.21	0.16%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$284,616.10	0.03%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$299,586.68	0.03%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$259,960.00	0.03%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	2	\$905,429.64	0.09%	0	\$0.00
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	2	. ,			·
THE LENDING PARTNERS LLC	1	\$367,492.99	0.04%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$785,266.75	0.08%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	. , ,			·
	1	\$423,515.70	0.04%	0	\$0.00

THE LENDING PARTNERS, LLC DBA GREENPATH FUNDING, LLC					
THE MORTGAGE FIRM INC A CORPORATION	5	\$1,227,518.09	0.12%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,592,914.88	0.16%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	11	\$3,032,536.97	0.3%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$282,681.00	0.03%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$489,655.57	0.05%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$339,142.55	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$270,834.69	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$237,364.00	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$214,650.00	0.02%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$370,988.17	0.04%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$419,434.25	0.04%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	10	\$2,847,761.25	0.28%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	7	\$2,094,588.43	0.21%	0	\$0.00
TOWNEBANK MROTGAGE A CORPORATION	1	\$498,811.82	0.05%	0	\$0.00
TOWNEMORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMAPNY	1	\$224,827.67	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	2	\$776,950.23	0.08%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	3	\$865,093.77	0.09%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$196,000.00	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$1,132,448.39	0.11%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	2	\$495,546.06	0.05%		
UBERMORTGAGE INC	3	\$976,910.46	0.1%	0	\$0.00
	2	\$476,826.21	0.05%	0	\$0.00

UNION MORTGAGE GROUP, INC A CORPORATION					
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$229,415.00	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$1,027,324.78	0.1%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$242,954.00	0.02%	0	\$0.00
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$246,160.39	0.02%	0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$974,820.72	0.1%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$291,606.67	0.03%	0	\$0.00
UNITED SAVINGS BANK	1	\$328,057.51	0.03%	0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$380,475.08	0.04%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$658,426.86	0.07%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$423,415.83	0.04%	0	\$0.00
USA DIRECT FUNDING, NMLS: 3240	1	\$363,000.00	0.04%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,479.26	0.02%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	3	\$1,068,504.03	0.11%	0	\$0.00
V.I.P. MORTGAGE, INC	16	\$5,064,470.23	0.51%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$536,750.00	0.05%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$765,717.84	0.08%	0	\$0.00
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,146.61	0.03%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$303,581.17	0.03%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,908,871.43	0.19%	0	\$0.00
VERITAS FUNDING, LLC A LLC	2	\$470,300.00	0.05%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$907,693.14	0.09%	0	\$0.00
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$205,316.74	0.02%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$364,500.00	0.04%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	4	\$1,180,820.75	0.12%	0	\$0.00
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$334,538.45	0.03%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$430,950.00	0.04%	0	\$0.00

2	\$537,350.00	0.05%	0	\$0.00
1	\$359,515.07	0.04%	0	\$0.00
1	\$247,658.32	0.02%	0	\$0.00
3	\$791,020.81	0.08%	0	\$0.00
1	\$316,063.95	0.03%	0	\$0.00
1	\$244,170.66	0.02%	0	\$0.00
10	\$3,195,143.53	0.32%	0	\$0.00
10	\$2,880,672.89	0.29%	0	\$0.00
1	\$291,597.71	0.03%	0	\$0.00
1	\$352,014.35	0.04%	0	\$0.00
1	\$235,924.51	0.02%	0	\$0.00
938	\$279,449,082.28	27.94%	0	\$0.00
1	\$325,900.00	0.03%	0	\$0.00
1	\$419,000.00	0.04%	0	\$0.00
1	\$404,454.45	0.04%	0	\$0.00
3	\$969,096.44	0.1%	0	\$0.00
3	\$907,000.00	0.09%	0	\$0.00
6	\$1,689,085.51	0.17%	0	\$0.00
4	\$1,133,540.58	0.11%	0	\$0.00
3	\$1,018,902.38	0.1%	0	\$0.00
1	\$214,681.00	0.02%	0	\$0.00
1	\$296,100.00	0.03%	0	\$0.00
1	\$324,581.65	0.03%	0	\$0.00
2	\$482,241.92	0.05%	0	\$0.00
1	\$400,459.85	0.32%	0	\$0.00
	1 1 3 1 10 10 10 11 1 3 3 3 6 4 3 1 1 1 1	1 \$359,515.07 1 \$247,658.32 3 \$791,020.81 1 \$316,063.95 1 \$244,170.66 10 \$3,195,143.53 10 \$2,880,672.89 1 \$291,597.71 1 \$352,014.35 1 \$235,924.51 938 \$279,449,082.28 1 \$325,900.00 1 \$419,000.00 1 \$404,454.45 3 \$969,096.44 3 \$907,000.00 6 \$1,689,085.51 4 \$1,133,540.58 3 \$1,018,902.38 1 \$214,681.00 1 \$296,100.00 1 \$324,581.65 2 \$482,241.92	1 \$359,515.07 0.04% 1 \$247,658.32 0.02% 3 \$791,020.81 0.08% 1 \$316,063.95 0.03% 1 \$244,170.66 0.02% 10 \$3,195,143.53 0.32% 10 \$2,880,672.89 0.29% 1 \$291,597.71 0.03% 1 \$235,924.51 0.02% 938 \$279,449,082.28 27.94% 1 \$325,900.00 0.03% 1 \$419,000.00 0.04% 3 \$969,096.44 0.1% 3 \$969,096.44 0.1% 3 \$907,000.00 0.09% 6 \$1,689,085.51 0.17% 4 \$1,133,540.58 0.11% 3 \$1,018,902.38 0.1% 1 \$214,681.00 0.02% 1 \$296,100.00 0.03% 1 \$324,581.65 0.03% 2 \$482,241.92 0.05%	1 \$359,515.07 0.04% 0 1 \$247,658.32 0.02% 0 3 \$791,020.81 0.08% 0 1 \$316,063.95 0.03% 0 10 \$3,195,143.53 0.32% 0 10 \$2,880,672.89 0.29% 0 1 \$291,597.71 0.03% 0 1 \$235,924.51 0.02% 0 938 \$279,449,082.28 27.94% 0 1 \$325,900.00 0.03% 0 1 \$419,000.00 0.04% 0 3 \$969,096.44 0.1% 0 3 \$969,096.44 0.1% 0 4 \$1,689,085.51 0.17% 0 4 \$1,133,540.58 0.11% 0 3 \$1,018,902.38 0.1% 0 1 \$214,681.00 0.02% 0 1 \$2296,100.00 0.03% 0 2 \$482,241.92 0.05% 0

	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION					
Total		3,216	\$1,000,162,090.92	100%	0	\$0.00
3140GSPE6	IST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$139,811.41	0.09%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.09%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$135,200.00	0.09%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	4	\$518,994.22	0.35%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$493,409.40	0.33%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$110,853.83	0.07%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$247,185.24	0.17%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$119,535.09	0.08%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$117,000.00			\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$127,827.58	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,000.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$123,834.68	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$126,500.00	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$121,682.12	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$258,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$254,020.90	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$132,000.00	0.09%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$122,419.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$117,208.30			\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$119,741.98	0.08%	0	\$0.00

COMPANY LLC A LIM				\bigsqcup	
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	4	\$499,265.09	0.34%	0	\$0.00
COMPANY LLC A LIMI					
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	3	\$398,471.28	0.27%	0	\$0.00
COMPANY LLC, A LIM					
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	3	\$394,950.44	0.27%	0	\$0.00
COMPANY LLC., A LI					
AMERICAN PACIFIC MORTGAGE					
CORPORATION A CALIFORNIA	1	\$129,824.89	0.09%	0	\$0.00
CORPORATI				Ш	
AMERICAN PACIFIC MORTGAGE					
CORPORATION, A CALIFORNIA	5	\$701,055.68	0.47%	0	\$0.00
CORPORAT					
AMERICAN SOUTHWEST	1	\$145,358.83	0.1%	0	\$0.00
MORTGAGE CORPORATION	1	Ψ143,330.03	0.1 /0	L	Ψ0.00
AMERICAN SOUTHWEST	1	\$115,340.87	0.08%	0	\$0.00
MORTGAGE FUNDING CORP	1	Ψ113,540.07	0.0070	U	Ψ0.00
AMERICAN SOUTHWEST					
MORTGAGE FUNDING	1	\$124,875.71	0.08%	0	\$0.00
CORPORATION					
AMERIFIRST FINANCIAL INC., A	1	\$134,814.00	0.09%	0	\$0.00
CORPORATION	1	Ψ154,014.00	0.0770	U	Ψ0.00
AMERIFIRST FINANCIAL, INC., A	1	\$149,900.00	0.1%	0	\$0.00
CORPORATION	1	Ψ1+2,200.00	0.1 /0	U	Ψ0.00
AMERISAVE MORTGAGE					
CORPORATION, A GEORGIA	1	\$119,463.58	0.08%	0	\$0.00
CORPORATION					
ARK-LA-TEX FINANCIAL SERVICES,	13	\$1,741,926.32	1.18%	0	\$0.00
LLC DBA BENCHMARK MORTGAGE	- 10	41,7.11,720102	1,10,6	Ľ	Ψ0.00
ARK-LA-TEX FINANCIAL SERVICES,					
LLC DBA BENCHMARK MORTGAGE,	1	\$141,504.39	0.1%	0	\$0.00
A					
ARK-LA-TEX FINANCIAL SERVICES,	1	\$145,960.00	0.1%	0	\$0.00
LLC DBA BENCHMARL MORTGAGE		+ - 10 ,5 0 0 0 0 0		Ň	7 0 0 0
ATLANTIC PACIFIC MORTGAGE	1	\$148,500.00	0.1%	0	\$0.00
CORPORATION					·
BANCFIRST	1	\$140,473.04	0.09%	0	\$0.00
BANK OF ENGLAND A	6	\$794,727.97	0.54%	0	\$0.00
CORPORATION	Ŭ	Ψτο 1,τ21.51	0.5 1 70	Ŭ	Ψ0.00
BANK OF ENGLAND, A	7	\$854,519.77	0.58%	0	\$0.00
CORPORATION		ψυσπ,στ7.77	0.5070	Ľ	Ψ0.00
BANK OF THE OZARKS A	2	\$255,824.07	0.17%	0	\$0.00
CORPORATION		Ψ233,024.07	0.17/0	Ľ	ψ0.00
BANKERS MORTGAGE LENDING,	2	\$262,657.84	0.18%	0	\$0.00
INC. A FLORIDA CORPORATION		Ψ202,031.0τ	0.1070	Ŭ	Ψ0.00

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BANKPLUS A CORPO	ORATION	2	\$275,912.84	0.19%	0	\$0.00
BANKSOUTH MORTO COMPANY, LLC	GAGE	2	\$261,261.42	0.18%	0	\$0.00
BBMC MORTGAGE A BRIDGEVIEW BANK ILLINOI		4	\$537,049.97	0.36%	0	\$0.00
BBMC MORTGAGE, A BRIDGEVIEW BANK ILLINIO		2	\$274,211.42	0.19%	0	\$0.00
BBMC MORTGAGE, A BRIDGEVIEW BANK ILLINOI		2	\$254,283.64	0.17%	0	\$0.00
BBMC MORTGAGE, A BRIDGEVIEW BANK ILLINO		1	\$142,500.00	0.1%	0	\$0.00
BBMC MORTGAGE, A BRIDGEVIEW BANK ILLINO		4	\$528,052.39	0.36%	0	\$0.00
BEAR STATE BANK, PROFESSIONAL COR		1	\$113,900.00	0.08%	0	\$0.00