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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

		File 88 of 100	<u>) </u>						
Name of Issuing Entity	Check if Registered	Check if Name of Originator Total Assets by Originator				ator		Assets that We Subject of Den	lk.
			#	\$		(% of principal balance)	#		(% of principal #balance)
3138WKQB4		ABBEVILLE BUILDING & LOAN	1	ı	\$168,500.00		90		1
		ACADEMY MORTGAGE CORPORATION	3	3	\$496,863.00	1.1%	⁾ 0	\$0.00	
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	ı	\$159,769.47	<u> </u>	_		
		ALIGN CREDIT UNION	1	1	\$160,500.00		_		1
		ALPINE BANK & TRUST CO	1	1	\$157,700.00		_		1 1
		ALTRA FEDERAL CREDIT UNION	1 4	1	\$634,980.00	1	_	1	1 1
		AMERICA FIRST CU	1	1	\$167,100.00	0.37%) 0	\$0.00	NA (
		AMERICA FIRST FEDERAL CREDIT UNION	3	3	\$492,865.00	1.09%	, 0	\$0.00) NA (
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	i	\$166,298.00	0.37%	, 0	\$0.00) NA (
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	ı	\$167,684.00	0.37%	, 0	\$0.00) NA (
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	ı	\$167,963.01	0.37%	,0	\$0.00) NA (
		AMERICAN INTERNET MORTGAGE, INC	2	2	\$324,000.00	0.72%	,0	\$0.00) NA (
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	1	\$155,000.00	0.34%	, 0	\$0.00) NA
		AMERICAN PACIFIC MTG CORP	1	I	\$175,000.00	0.39%	<u>0</u>	\$0.00	NA (
		AMERIFIRST FINANCIAL CORPORATION	2	2	\$323,875.00	0.72%	,0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	2	\$318,015.43	0.71%	,0	\$0.00) NA
		ASSOCIATED CREDIT UNION	1	ı	\$166,200.00	0.37%	90	\$0.00	NA (
		BANK FIRST NATIONAL	_1	1	\$172,500.00		_		1 1
		BANK MIDWEST	_1	1	\$163,590.00		_	1	1
		BANK MUTUAL	1	ı	\$156,000.00		_		1
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	ı	\$156,000.00				
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1		\$166,359.96				
		BAXTER CREDIT UNION	2	2	\$319,769.47	0.71%	<u>)</u> 0	\$0.00) NA
			1	1	\$168,955.63	0.37%	0 (\$0.00	NA

1	\$162,500.00	0.36%	0	\$0.00	NA	C
1	\$170,000.00	0.38%	0	\$0.00	NA	C
1	\$170,000.00	0.38%	0	\$0.00	NA	C
1	\$175,000.00	0.39%	0	\$0.00	NA	C
1	\$160,000.00	0.35%	0	\$0.00	NA	C
1	\$152,000.00	0.34%	0	\$0.00	NA	C
1	\$160,000.00	0.35%	0	\$0.00	NA	C
4	\$687,845.85	1.53%	0	\$0.00	NA	C
1	\$168,000.00	0.37%	0	\$0.00	NA	C
1	\$167,000.00	0.37%	0	\$0.00	NA	C
1	\$152,000.00	0.34%	0	\$0.00	NA	(
2	\$341,801.67	0.76%	0	\$0.00	NA	. (
1	\$170,000.00	0.38%	0	\$0.00	NA	. (
1	\$163,996.38	0.36%	0	\$0.00	NA	. (
1	\$171,920.00	0.38%	0	\$0.00	NA	. (
1	\$173,000.00	0.38%	0	\$0.00	NA	(
1	\$152,000.00	0.34%	0	\$0.00	NA	. (
2	\$324,050.00	0.72%	0	\$0.00	NA	(
1	\$161,484.00	0.36%	0	\$0.00	NA	(
3	\$486,600.00	1.08%	0	\$0.00	NA	. (
1	\$160,000.00	0.35%	0	\$0.00	NA	. (
1	\$153,850.00	0.34%	0	\$0.00	NA	(
1	\$174,000.00	0.39%	0	\$0.00	NA	(
13	\$2,122,465.00	4.71%	0	\$0.00	NA	. (
1	\$152,500.00	0.34%	0	\$0.00	NA	(
1	\$170,400.00	0.38%	0	\$0.00	NA	. (
4	\$666,110.00	1.48%	0	\$0.00	NA	. (
1	\$174,257.71	0.39%	0	\$0.00	NA	(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$170,000.00 1 \$170,000.00 1 \$175,000.00 1 \$160,000.00 1 \$152,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 2 \$341,801.67 1 \$170,000.00 1 \$163,996.38 1 \$171,920.00 1 \$173,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$173,000.00 1 \$152,000.00 1 \$173,000.00 1 \$152,000.00 1 \$174,000.00 1 \$153,850.00 1 \$174,000.00 1 \$152,500.00 1 \$152,500.00 1 \$152,500.00 1 \$170,400.00 4 \$666,110.00	1 \$170,000.00 0.38% 1 \$170,000.00 0.38% 1 \$175,000.00 0.39% 1 \$160,000.00 0.35% 1 \$152,000.00 0.34% 1 \$160,000.00 0.35% 4 \$687,845.85 1.53% 1 \$167,000.00 0.37% 1 \$167,000.00 0.37% 1 \$152,000.00 0.34% 2 \$341,801.67 0.76% 1 \$170,000.00 0.38% 1 \$163,996.38 0.36% 1 \$173,000.00 0.38% 1 \$173,000.00 0.38% 1 \$152,000.00 0.34% 2 \$324,050.00 0.72% 1 \$160,000.00 0.35% 1 \$160,000.00 0.34% 1 \$174,000.00 0.34% 1 \$1752,500.00 0.34% 1 \$170,400.00 0.38% 4 \$666,110.00 1.48%	1 \$170,000.00 0.38% 0 1 \$170,000.00 0.38% 0 1 \$175,000.00 0.39% 0 1 \$160,000.00 0.35% 0 1 \$152,000.00 0.34% 0 1 \$160,000.00 0.35% 0 4 \$687,845.85 1.53% 0 1 \$167,000.00 0.37% 0 1 \$167,000.00 0.37% 0 1 \$152,000.00 0.34% 0 2 \$341,801.67 0.76% 0 1 \$170,000.00 0.38% 0 1 \$173,000.00 0.38% 0 1 \$173,000.00 0.38% 0 1 \$152,000.00 0.34% 0 2 \$324,050.00 0.72% 0 1 \$160,000.00 0.36% 0 3 \$486,600.00 1.08% 0 1 \$153,850.00 0.34% 0 1 \$174,000.00 0.39% 0 1 \$177,0400.00 0.38% 0 4 \$666,110.00 1.48% 0	1 \$170,000.00 0.38% 0 \$0.00 1 \$170,000.00 0.38% 0 \$0.00 1 \$175,000.00 0.39% 0 \$0.00 1 \$160,000.00 0.35% 0 \$0.00 1 \$152,000.00 0.34% 0 \$0.00 1 \$160,000.00 0.35% 0 \$0.00 4 \$687,845.85 1.53% 0 \$0.00 1 \$167,000.00 0.37% 0 \$0.00 1 \$167,000.00 0.37% 0 \$0.00 2 \$341,801.67 0.76% 0 \$0.00 1 \$170,000.00 0.38% 0 \$0.00 1 \$173,000.00 0.38% 0 \$0.00 1 \$173,000.00 0.38% 0 \$0.00 1 \$173,000.00 0.38% 0 \$0.00 1 \$152,000.00 0.34% 0 \$0.00 1 \$160,000.00 0.34% 0 \$0.00 1 \$161,484.00 0.36% 0 \$0.00 1 \$160,000.00 0.35% 0 \$0.00 1 \$153,850.00 0.34% 0 \$0.00	1 \$170,000.00 0.38% 0 \$0.00 NA 1 \$170,000.00 0.38% 0 \$0.00 NA 1 \$175,000.00 0.39% 0 \$0.00 NA 1 \$160,000.00 0.35% 0 \$0.00 NA 1 \$152,000.00 0.34% 0 \$0.00 NA 1 \$160,000.00 0.35% 0 \$0.00 NA 4 \$687,845.85 1.53% 0 \$0.00 NA 1 \$167,000.00 0.37% 0 \$0.00 NA 1 \$152,000.00 0.34% 0 \$0.00 NA 2 \$341,801.67 0.76% 0 \$0.00 NA 1 \$170,000.00 0.38% 0 \$0.00 NA 1 \$173,000.00 0.38% 0 \$0.00 NA 1 \$173,000.00 0.34% 0 \$0.00 NA 1 \$152,000.00 0.34% 0 \$0.00 NA 1 \$161,484.00 0.36% 0 \$0.00 NA 1 \$160,000.00 0.35% 0 \$0.00 NA 1 <t< td=""></t<>

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FINA UNI	ANCIAL PARTNERS CREDIT							
FINA	ANCIAL PLUS CREDIT UNION	1	\$170,000.00	0.38%	0	\$0.00	NA	A (
	T BANK D/B/A FIRST BANK RTGAGE	1	\$165,760.82	0.37%	0	\$0.00	NA	A (
	T CITIZENS' FEDERAL DIT UNION	2	\$343,000.00	0.76%	0	\$0.00	NA	A (
FIRS	T COMMUNITY BANK	1	\$158,000.00	0.35%	0	\$0.00	NA	A (
	T FEDERAL BANK OF ISAS CITY	2	\$300,803.00	0.67%	0	\$0.00	NA	A (
LOA	T FEDERAL SAVINGS AND N ASSOCIATION OF EWOOD	1	\$173,850.00	0.39%	0	\$0.00	NA	A (
	T FEDERAL SAVINGS BANK CHAMPAIGN-URBANA	1	\$158,000.00	0.35%	0	\$0.00	NA	A (
FIRS	T INTERSTATE BANK	1	\$157,000.00	0.35%	0	\$0.00	NA	1
	T MONTANA BANK, INC, A PORATION	1	\$163,749.98	0.36%	0	\$0.00	NA	A (
LLC	T MORTGAGE COMPANY DBA FIRST MORTGAGE IPANY OF IDA	2	\$342,410.00	0.76%	0	\$0.00	NA	A (
FIRS L.L.O	T MORTGAGE COMPANY,	6	\$946,725.00	2.1%	0	\$0.00	NA	A (
L.L.O	T MORTGAGE COMPANY, C. D/B/A FIRST MORTGAGE IPANY	2	\$342,450.00	0.76%	0	\$0.00	N <i>A</i>	A (
FIRS	T NATIONAL BANK	1	\$170,000.00	0.38%	0	\$0.00	N.A	A (
FIRS SMI	T NATIONAL BANK FORT ΓΗ	1	\$174,259.58	0.39%	0	\$0.00		
FIRS OM/	T NATIONAL BANK OF AHA	3	\$486,450.00	1.08%	0	\$0.00	NA	A (
FIRS IOW	T NATIONAL BANK, AMES, A	1	\$153,188.00	0.34%	0	\$0.00	NA	A (
	T ROBINSON SAVINGS K N.A	1	\$154,000.00	0.34%	0	\$0.00	NA	A (
	T ROBINSON SAVINGS K, NA	1	\$156,074.80	0.35%	0	\$0.00	NA	A (
FIRS	TBANK	8	\$1,343,047.85	2.98%	0	\$0.00	N.A	1
FIRS	TRUST BANK	2	\$307,600.00	0.68%	0	\$0.00	NA	1
FLO	RIDA CREDIT UNION	1	\$155,100.00	0.34%	0	\$0.00	NA	1
GAT LLC	EWAY MORTGAGE GROUP,	1	\$169,750.00	0.38%	0	\$0.00	NA	A (
GEC	U	1	\$156,476.22	0.35%	0	\$0.00	NA	1
GOL INC	DEN EMPIRE MORTGAGE,	1	\$164,000.00	0.36%	0	\$0.00	NA	A (
GRE	AT WESTERN BANK	1	\$160,000.00	0.35%	0	\$0.00	NA	1
GUA	RANTY TRUST COMPANY	1	\$151,800.00	0.34%	0	\$0.00		

			,		1	1	_
	GUILD MORTGAGE COMPANY	6	\$985,681.00	2.19%	\$0.00	NA	1
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$327,000.00	0.73%	\$0.00	N.A	7 (
	HARBORONE BANK	1	\$160,000.00	0.35%	\$0.00	NA	(
	HILLS BANK AND TRUST COMPANY	1	\$164,000.00	0.36%	\$0.00	N A	7 (
	HOME POINT FINANCIAL CORPORATION	1	\$155,000.00	0.34%	\$0.00	N A	7 (
	HOMETRUST MORTGAGE COMPANY	2	\$324,750.00	0.72%	\$0.00	N.A	7 (
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$631,094.73	1.4%	\$0.00	N.A	7 (
	IC FEDERAL CREDIT UNION	1	\$173,630.00	0.39%	\$0.00	N.A	1
	IDAHO CENTRAL CREDIT UNION	5	\$802,950.00	1.78%	\$0.00	N.A	١
	IOWA BANKERS MORTGAGE CORPORATION	2	\$312,000.00	0.69%	\$0.00	N.A	١
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$158,000.00	0.35%	\$0.00	N.A	١
	LAKE MICHIGAN CREDIT UNION	5	\$813,214.92	1.8%	\$0.00	N.A	١
	LANDMARK CREDIT UNION	4	\$648,764.70	1.44% (1		_
	LIBERTY BANK	1	\$174,359.45	0.39%	\$0.00	N.A	١
	LINN AREA CREDIT UNION	1	\$156,000.00	0.35%	\$0.00	NA NA	١
	LISTERHILL CREDIT UNION	1	\$160,000.00	0.35%	\$0.00	N.A	١
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$159,300.00	0.35%	\$0.00	NA	1
	LUSO FEDERAL CREDIT UNION	1	\$155,106.48	0.34%	\$0.00	N.A	V
	MAGNOLIA BANK, INC	1	\$157,500.00	0.35%	\$0.00	N.A	١
	MARION COUNTY STATE BANK	2	\$317,200.00	0.7%	\$0.00	NA	V
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$173,000.00	0.38%	\$0.00	NA	`
	MCCLAIN BANK	1	\$160,000.00	0.35%	\$0.00	N.A	ľ
	MCS BANKERS, INC., A CORPORATION	1	\$164,976.37	0.37%	\$0.00	N A	١
	MEMBER HOME LOAN, LLC	1	\$167,600.00	0.37%	\$0.00	NA	١
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$168,000.00	0.37%	\$0.00	NA NA	١
	MLD MORTGAGE, INC	1	\$170,825.15	0.38%	\$0.00	N.A	١
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	\$153,900.00	0.34% (\$0.00	NA	`
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,000.00	0.38%	\$0.00	N A	1
	MORTGAGENETWORK	1	\$169,754.62	0.38%	\$0.00	N.A	١
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL	1					
1	1			 			1

CREDIT UNION					
MOUNTAIN WEST FINANCIAL, INC	1	\$169,125.00	0.38%	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$155,100.00	0.34%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$165,000.00	0.37%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$166,000.00	0.37%	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$165,000.00	0.37%	\$0.00	NA
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.35%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$171,000.00	0.38%	0 \$0.00	NA
NEXBANK SSB	1	\$174,753.42	0.39% (\$0.00	NA
NORTHVIEW BANK	1	\$167,400.00	0.37% (
NVR MORTGAGE FINANCE, INC	1	\$174,175.00	0.39% (0 \$0.00	NA
OLD NATIONAL BANK	2	\$311,600.00	0.69% (0 \$0.00	
ONEAZ CREDIT UNION	1	\$161,500.00	0.36%	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$151,200.00	0.34%	\$0.00	NA
PEOPLES BANK - OAK HARBOR	1	\$153,750.00	0.34%	0.00	NA
PREMIA MORTGAGE, LLC	1	\$166,250.00	0.37%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$166,250.00	0.37%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$173,759.86	0.39%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$172,860.00	0.38%	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$150,818.23	0.33%	\$0.00	NA
PULTE MORTGAGE LLC	2	\$332,569.00	0.74% (\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.39%	\$0.00	NA
RIVER BANK & TRUST	1	\$159,969.18	0.35% (\$0.00	NA
SANTANDER BANK, N.A	10	\$1,651,389.71	3.66% (0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$157,500.00	0.35%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,000.00	0.38%	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,000.00	0.37%	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$160,000.00	0.35%	\$0.00	NA
SOFI LENDING CORP	1	\$173,700.00	0.39% (0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$171,000.00	0.38%	0 \$0.00	NA
	3	\$475,846.37	1.06%	\$0.00	
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	SOUTH CAROLINA FEDERAL CREDIT UNION		ı			
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$169,000.00	0.37% 0	\$0.00	NA
	SOUTH STATE BANK	7	\$1,129,830.00	2.51% 0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$167,757.94	0.37% 0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$171,140.00		\$0.00	NA
	SUMMIT CREDIT UNION	4	\$639,800.00	1.42% 0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$160,000.00	0.35% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3		1.1% 0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$159,000.00	0.35% 0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$168,800.00	0.37% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$152,250.00		\$0.00	NA
	TOWNE SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FI	1	\$156,334.08		\$0.00	NA
	TWO RIVERS BANK & TRUST	1	\$167,700.00	0.37% 0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$161,405.00		\$0.00	NA
	UNITED COMMUNITY BANK	2	\$328,755.06	0.73% 0	\$0.00	NA
	UNITED SOUTHERN BANK	1	\$175,000.00	0.39% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4			\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$160,000.00	0.35% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,145.00	0.38% 0	\$0.00	N.A
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00		\$0.00	NA
<u> </u>	UW CREDIT UNION	2		0.71% 0	\$0.00	NA
<u> </u>	VALLEY NATIONAL BANK	1	\$175,000.00	0.39% 0	\$0.00	N/
<u> </u>	VERVE, A CREDIT UNION	1	\$167,000.00	0.37% 0	\$0.00	NA
<u> </u>	WELLS FARGO BANK, N.A	6	<i>'</i>	2.2% 0	\$0.00	N
<u> </u>	WESBANCO BANK, INC	1	\$162,960.00	0.36% 0	\$0.00	N.
	WESTERLY COMMUNITY CREDIT UNION	1	\$160,000.00	0.35% 0	\$0.00	N
	Unavailable	4	+ ,	1.4% 0	\$0.00	N.
Total		276	\$45,080,104.00	100% 0	\$0.00	
3138WKQC2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$185,336.99	0.08% 0	\$0.00	N.
		1	\$188,000.00	0.08% 0	\$0.00	N.

1ST SECURITY BANK OF WASHINGTON							
1ST UNIVERSITY CREDIT UNION	1	\$187,580.78	0.08%	0	\$0.00	NA	C
ABBEVILLE BUILDING & LOAN	2	\$396,800.00	0.16%	0	\$0.00	NA	C
ACADEMY MORTGAGE CORPORATION	21	\$3,968,014.06	1.64%	0	\$0.00	NA	r C
ADVANCIAL FEDERAL CREDIT UNION	2	\$383,720.00	0.16%	0	\$0.00	NA	r C
ADVANTAGE COMMUNITY BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	, (
ALASKA USA MORTGAGE COMPANY, LLC	1	\$193,004.67	0.08%	Ш	\$0.00		4
ALLIANCE BANK	1	\$179,752.01	0.07%	0	\$0.00	NA	7 (
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$191,635.62	0.08%	0	\$0.00	NA	, C
ALLIED MORTGAGE GROUP, INC	1	\$188,727.69	0.08%	0	\$0.00	NA	(
ALLIED MORTGAGE GROUP, INC - COR	1	\$189,761.20	0.08%	0	\$0.00	NA	, (
ALPHA MORTGAGE CORPORATION	1	\$175,219.63	0.07%	0	\$0.00	NA	, (
ALPINE BANK & TRUST CO	2	\$377,256.94	0.16%	0	\$0.00	NA	7 (
ALTRA FEDERAL CREDIT UNION	6	\$1,112,315.00	0.46%	0	\$0.00	NA	7 (
AMARILLO NATIONAL BANK	1	\$189,900.00	0.08%	0	\$0.00	NA	7 (
AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,300.00	0.08%	0	\$0.00	NA	۲ (
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$561,092.00	0.23%	0	\$0.00	NA	۲ (
AMERICA SECURITY MORTGAGE CORP	1	\$184,600.00	0.08%	0	\$0.00		4
AMERICAN BANK & TRUST	3	\$551,070.00	0.23%	0	\$0.00	NA	7 (
AMERICAN BANK CENTER	1	\$190,000.00	0.08%				_
AMERICAN BANK, N.A	1	\$193,700.00	0.08%	0	\$0.00	NA	١ (
AMERICAN FINANCIAL RESOURCES, INC	2	\$376,000.00	0.16%	0	\$0.00	NA	۲ (
AMERICAN INTERNET MORTGAGE, INC	17	\$3,176,996.00	1.32%	0	\$0.00	NA	7 (
AMERICAN NATIONAL BANK & TRUST	1	\$198,400.00	0.08%	0	\$0.00	NA	١ (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,150.00	0.08%	0	\$0.00	NA	١ (
AMERICAN PACIFIC MTG CORP	1	\$177,000.00	0.07%	0	\$0.00	NA	1
AMERIFIRST FINANCIAL CORPORATION	6	\$1,118,250.00	0.46%	0	\$0.00	NA	1
AMERISAVE MORTGAGE CORPORATION, A GEORGE	1	\$194,700.00	0.08%	0	\$0.00	NA	7 (

CORPO	DRATION					
ANDE	RSON BROTHERS BANK	1	\$184,700.00	0.08%	0 \$0.00	NA
ANSTA	AFF BANK	1	\$176,000.00	0.07%	0 \$0.00	NA
APPLE	E MORTGAGE CORP	1	\$180,000.00	0.07%	0 \$0.00	NA
ARVE	ST BANK	8	\$1,510,561.00	0.63%	0 \$0.00	NA
	CIATED BANK NATIONAL CIATION	1	\$180,262.00	0.07%	0 \$0.00	NA
	RANCE FINANCIAL GROUP, SAOAATIMA	1	\$198,400.00	0.08%	0 \$0.00	NA
	OF CALIFORNIA, N.A. DBA HOME LOANS	1	\$178,543.54	0.07%	0 \$0.00	NA
BANC	FIRST	1	\$182,000.00	0.08%	0 \$0.00	NA
BANK	FIRST NATIONAL	2	\$361,600.00	0.15%	0 \$0.00	NA
BANK	MUTUAL	2	\$393,100.00	0.16%	0 \$0.00	NA
BANK	OF DEERFIELD	1	\$193,903.00	0.08%	0 \$0.00	NA
BANK	OF DONIPHAN	1	\$191,000.00	0.08%	0 \$0.00	NA
BANK	OF ENGLAND	1	\$190,800.00	0.08%	0 \$0.00	NA
BANK	OF HAWAII	1	\$187,700.00	0.08%	0 \$0.00	NA
BANK	OF SPRINGFIELD	2	\$392,700.00	0.16%	0 \$0.00	NA
BANK	OF THE OZARKS	1	\$197,000.00	0.08%	0 \$0.00	NA
	OF THE WEST, A ORNIA STATE BANKING	6	\$1,131,433.94	0.47%	0 \$0.00	NA
BANK	OF TRAVELERS REST	2	\$385,420.00	0.16%	0 \$0.00	NA
BANK	OF WASHINGTON	1	\$180,000.00	0.07%	0 \$0.00	NA
BANK	WEST OF KANSAS	1	\$186,200.00	0.08%	0 \$0.00	NA
BANN	ER BANK	3	\$551,755.00	0.23%	0 \$0.00	NA
BAXT	ER CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA
BAY E	QUITY LLC	5	\$956,795.00	0.4%	0 \$0.00	NA
BAY E	QUITY, LLC	1	\$198,750.00	0.08%	0 \$0.00	NA
BAY F	EDERAL CREDIT UNION	1	\$182,000.00	0.08%	0 \$0.00	NA
BELL 1	BANK	6	\$1,159,420.00	0.48%	0 \$0.00	NA
BELLO	CO CREDIT UNION	1	\$185,000.00	0.08%	0 \$0.00	NA
BEST	CAPITAL FUNDING	1	\$180,000.00	0.07%	0 \$0.00	NA
BETHI UNION	PAGE FEDERAL CREDIT N	1	\$192,000.00	0.08%	0 \$0.00	NA
BLACI UNION	K HILLS FEDERAL CREDIT	1	\$194,000.00	0.08%	0 \$0.00	NA
BLOO	MBANK	1	\$192,000.00	0.08%	0 \$0.00	NA
BLUC	URRENT CREDIT UNION	1	\$187,000.00	0.08%	0 \$0.00	NA
	STAR RESIDENTIAL NG, INC	1	\$198,000.00	0.08%	0 \$0.00	
	LEAF LENDING	1	\$184,988.99	0.08%	0 \$0.00	NA
	G EMPLOYEES' CREDIT	9	\$1,702,910.66	0.7%		
	NA DBA BANK OF	1	\$184,950.00	0.08%	0 \$0.00	NA
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NA						
	1	\$180 500 00	0.07%	\$0.00	NΔ	\int_{C}
	1	Ψ100,500.00	0.07/0	φυ.ου	11/7	1
	3	\$586.640.00	0.24%	0 \$0.00	NA	7
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	1			<u> </u>		_
·	2	\$358,000.00	0.15%	0 \$0.00	NA	7 (
	7	\$1,336,420.00	0.55%	0 \$0.00	NA	7 (
R SOLUTIONS INC	5	\$914,700.00	0.38%	0 \$0.00	NA	١ (
	5	\$928,440.00	0.38%	0 \$0.00	NA	v (
•	4	\$741,625.00	0.31%	0 \$0.00	NA	7 (
•	1	\$177,000.00	0.07%	0 \$0.00	NA	۱ (
IORTGAGE, INC	1	\$189,732.30	0.08%	\$0.00	NA	7 (
ORTGAGE SERVICES, INC	2	\$392,050.00	0.16%	0 \$0.00	NA	1
	1	\$184,990.00	0.08%	\$0.00	NA	7 (
	1	\$192,000.00	0.08%	0 \$0.00	NA	7 (
NAL FINANCIAL NY, L.P. DBA SEBONIC	13	\$2,451,639.61	1.01%	0 \$0.00	NA	7 (
NY, L.P. DBA SEBONIC	2	\$368,200.00	0.15%	0 \$0.00	NA	1
	1	\$185,600.00	0.08%	0 \$0.00	NA	7 (
	1					_
HOME LOANS A	1	\$177,775.38	0.07%			Ī
DERAL CREDIT UNION	1	\$177,500.00	0.07%	0 \$0.00	NA	1
AL BANK OF ST. LOUIS	4	\$754,656.00	0.31%	\$0.00		_
	1	\$184,000.00	0.08%			ı
	1	\$180,000.00	0.07%	0 \$0.00	NA	\
	1	\$187,200.00	0.08%	0 \$0.00	NA	1
	2	\$374,900.00				十
	1	\$190,000.00				T
	1	\$181,000.00				7
	3	·				7
Y CREEK MORTGAGE	1	\$180,000.00				Ī
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	NA NA DBA BANK OF NSAS NA DBA BANK OF NA NA DBA BANK OF NA NA DBA BANK OF NA NA DBA BANK OF TEXAS NA DBA BANK NA NA DBA BANK NA NA DBA BANK NA NA DBA BANK NA NA DBA BANK NATIONAL NA SOLUTIONS INC. NA DBA MERICAN FUNDING NAK, NATIONAL NAL SOLUTIONS INC., DBA MERICAN FUNDING NAK, NATIONAL NAL STATE BANK NAL DEBANK NAL DEBANK NAL STATE BANK NAL STATE BANK NAL BANK NAL BANK NAL BANK NAL STATE BANK NAL BANK NAL BANK NAL BANK NAL STATE BANK NAL BANK	INA DBA BANK OF ISAS INA DBA BANK OF IOMA INA DBA BANK OF IOMA INA DBA BANK OF IOMA INA DBA BANK OF TEXAS INA DBA BANK OF THE INA DBA SEBONIC INAL FINANCIAL INAL	SAS 1 \$180,500.00 SAS 3 \$586,640.00 SA DBA BANK OF 3 \$586,640.00 SA DBA BANK OF TEXAS 2 \$356,800.00 SANK & TRUST CO 1 \$180,500.00 SANK & NATIONAL 7 \$1,336,420.00 SANK OF SOLUTIONS INC 5 \$914,700.00 SANK OF SOLUTIONS INC DBA MERICAN FUNDING 4 \$741,625.00 ANK OF STANDAM 1 \$177,000.00 ANK OF STANDAM 1 \$189,732.30 SANTON 1 \$192,000.00 SANTON 1 \$192,000.00 SANTIC MORTGAGE INC 1 \$184,990.00 SANTIC MORTGAGE INC 1 \$192,000.00 SAL FINANCIAL 1 \$192,000.00 SAL FINANCIAL 1 \$192,000.00 SAL FINANCIAL 1 \$177,503.61 CIAL L.P 1 \$185,600.00 HOME LOANS A 1 \$177,775.38 SATION 1 \$177,775.38 SATION 1 \$177,500.00 AL BANK OF ST. LOUIS 4 \$754,656.00 AL BANK OF THE 1 \$184,000.00 AL STATE BANK 1 \$180,000.00 AL STATE BANK 1 \$187,200.00 AL STATE BANK 1 \$181,000.00 SERIVER BANK 1 \$181,000.00 CAL BANK 3 \$572,300.00 CAL BANK 1 \$181,000.00 CAL BANK 1 \$181,000.	NA DBA BANK OF ISAS NA DBA BANK OF ISAS NA DBA BANK OF IOMA NA DBA BANK OF IOMA NA DBA BANK OF TEXAS NA DBA BANK OF THE NA DBA BANK OF THE	SA DBA BANK OF SAS S180,500.00 0.07% 0 \$0.00	SAS

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CITIZEN NATIONAL BANK, A NATIONAL BANK	1	\$190,900.00	0.08%	0 \$0.00) NA	Y (
CITIZENS FIRST BANK	2	\$382,595.00	0.16%	0 \$0.00) NA	A (
CITIZENS NATIONAL BANK	1	\$190,000.00	0.08%	0 \$0.00) NA	A (
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$179,706.83	0.07%			
CLEAR LAKE BANK & TRUST COMPANY	1	\$197,600.00	0.08%	·		4
CMG MORTGAGE INC	1	\$190,000.00	0.08%	0 \$0.00) NA	1
CMG MORTGAGE, INC	2	\$357,000.00	0.15%	0 \$0.00) NA	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$779,400.00	0.32%	0 \$0.00) NA	A (
COASTAL FEDERAL CREDIT UNION	6	\$1,102,920.00	0.46%	,		4
COLFAX BANKING COMPANY	1	\$194,400.00	0.08%) NA	1
COLUMBIA CREDIT UNION	1	\$189,000.00	0.08%	0 \$0.00) NA	1
COMMERCIAL BANK OF TEXAS, N.A	3	\$574,611.92	0.24%	0 \$0.00) NA	¥
COMMERCIAL BANKING COMPANY	1	\$179,752.01	0.07%	1 \$177,480.21	. NA	¥
COMMERCIAL STATE BANK, A CORPORATION	2	\$372,258.30	0.15%	0 \$0.00) NA	٨
COMMONWEALTH BANK & TRUST COMPANY	2	\$364,100.00	0.15%	0 \$0.00) NA	١
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$196,577.43	0.08%	0 \$0.00) NA	١
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$180,500.00	0.07%	0 \$0.00) NA	ł
COMMUNITY BANK, NA	1	\$180,000.00	0.07%	0 \$0.00) NA	1
COMMUNITY STATE BANK	1	\$186,620.68	0.08%	0 \$0.00		
COMMUNITY WEST CREDIT UNION	1	\$196,740.00	0.08%	0 \$0.00) NA	١
COMMUNITYAMERICA CREDIT UNION	6	\$1,148,677.50	0.48%	0 \$0.00) NA	1
CONCORD MORTGAGE GROUP	2	\$365,655.00	0.15%	0 \$0.00) NA	١
CONSUMERS CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00) NA	١
CORNERSTONE BANK	1	\$182,808.91	0.08%	0 \$0.00) NA	١
CORTRUST MORTGAGE, INC	2	\$367,420.00	0.15%	0 \$0.00) NA	١
COVANTAGE CREDIT UNION	1	\$186,725.00	0.08%	0 \$0.00) NA	١
CRESCENT MORTGAGE COMPANY	1	\$184,300.00	0.08%	0 \$0.00		
CU COMMUNITY, LLC	1	\$177,700.00	0.07%	0 \$0.00) NA	į
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$184,985.93	0.08%			
21111100,1111	1	\$198,000.00	0.08%	0 \$0.00) NA	1
•					•	

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CUMBERLAND FEDERAL BANK FSB					
CUMD	2	\$359,725.00	0.15%	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$179,543.00	0.07%	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$184,963.77	0.08%	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$190,000.00	0.08%	+	
DEERE EMPLOYEES CREDIT UNION	1	\$196,868.46	0.08%		
DEERWOOD BANK	1	\$185,250.00	0.08%	\$0.00	NA
DELMAR FINANCIALCOMPANY, A CORPORATION	1	\$176,130.00	0.07%	\$0.00	
DENMARK STATE BANK	3	\$557,240.00	0.23%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,950.00	0.15%	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$176,212.24	0.07%	\$0.00	NA
DFCU FINANCIAL	3	\$561,350.00	0.23%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	4	\$782,959.00	0.32%		
DHI MORTGAGE COMPANY, LTD	4	\$746,267.00	0.31%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$362,452.00	0.15%	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$753,100.67	0.31%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$552,800.00	0.23%	\$0.00	NA
DUPAGE CREDIT UNION	2	\$360,550.00	0.15%	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	2	\$383,000.00	0.16%	\$0.00	NA
EAST WEST BANK	1	\$176,700.00	0.07%		NA
ECHO MORTGAGE, LLC	1	\$199,800.00	0.08%	+	NA
EMBRACE HOME LOANS, INC	1	\$191,795.39	0.08%	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$584,125.00	0.24%	\$0.00	NA
ENT CREDIT UNION	2	\$373,635.83	0.15%		NA
ENTEGRA BANK	1	\$199,999.00	0.08%	\$0.00	NA
EQUITABLE HOME MORTGAGE INC	1	\$181,749.25	0.08%	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$745,213.00	0.31%	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$189,125.00	0.08%	\$0.00	NA
ETHOS LENDING LLC	2	\$377,000.00	0.16%	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$184,489.34	0.08%	\$0.00	NA

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EVABANK	1	\$179,500.00	0.07%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA	1	\$183,979.19	0.08%	\$0.00	NA	ار
SUPREME LENDING	1	Ψ105,777.17	0.0070	\$0.00	11/7	
EVERGREEN MONEYSOURCE	4	\$765,931.00	0.32%	\$0.00	NA	0
MORTGAGE COMPANY		Ψ, 02,721.00	0.0270	\$ \$0.00	1 11 1	Ľ
EVERGREEN MONEYSOURCE	_	* 402.020.00	0.00~	40.00		
MORTGAGE COMPANY A	1	\$193,920.00	0.08%	\$0.00	NA	10
WASHINGTON CORPORAT FAIRWAY INDEPENDENT				+		╁
MORTGAGE	1	\$185,250.00	0.08%	\$0.00	NA	0
FAIRWAY INDEPENDENT				†		t
MORTGAGE CORP	1	\$194,800.00	0.08%	\$0.00	NA	0
FAIRWAY INDEPENDENT						t
MORTGAGE CORPORATION	60	\$11,253,278.03	4.66%	\$0.00	NA	10
FAIRWAY INDEPENDENT						Ì
MORTGAGE CORPORATION	1	\$178,500.00	0.07%	\$0.00	NA	0
D/B/A NORTHPOINT MO						
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION DBA	3	\$561,120.00	0.23%	\$0.00	NA	10
NORTHPOINT MORT		ф 27 0,000,00	0.168		27.4	_
FAIRWINDS CREDIT UNION	2	\$379,000.00	0.16%	1		1
FARMERS & MERCHANTS BANK	1	\$187,000.00	0.08%	\$0.00	NA	10
FARMERS AND MERCHANTS BANK	2	\$379,324.57	0.16%	\$0.00	NA	0
FARMERS STATE BANK	1	\$193,600.00	0.08%	\$0.00	NA	0
FARMINGTON BANK	2	\$378,601.45	0.16%			1
FARMINGTON MORTGAGE, DIV		·				
OF CAPSTAR BANK	1	\$193,903.00	0.08%	\$0.00	NA	10
FBC MORTGAGE, LLC	6	\$1,101,896.00	0.46%	\$0.00	NA	0
FIDELITY BANK & TRUST	1	\$191,000.00	0.08%	\$0.00		
FIDELITY BANK D/B/A FIDELITY	17	¢2 100 565 70	1 2207	\$0.00	NI A	
BANK MORTGAGE	1 /	\$3,189,565.79	1.32%	\$0.00		
FIDELITY COOPERATIVE BANK	1	\$177,485.47	0.07%	\$0.00	NA	0
FINANCE OF AMERICA LLC	7	\$1,294,210.75	0.54%	\$0.00	NA	0
FINANCE OF AMERICA	4	\$767,285.00	0.32%	\$0.00	NA	ار
MORTGAGE LLC		Ψ101,203.00	0.3270	\$0.00	1173	
FIREFIGHTERS FIRST CREDIT	1	\$190,000.00	0.08%	\$0.00	NA	.
UNION		·				1
FIRST BANK	4	\$731,000.00	0.3%			_
FIRST BANK & TRUST	2	\$377,170.00	0.16%	\$0.00	NA	7 (
FIRST BANK FINANCIAL	2	\$372,650.00	0.15%	\$0.00	NA	
CENTRE				<u> </u>		+
FIRST BANKERS TRUST	2	\$380,000.00	0.16%	\$0.00	NA	(
COMPANY, N.A FIRST CALIFORNIA MORTGAGE				1		+
COMPANY	2	\$358,700.00	0.15%	\$0.00	NA	(
FIRST CENTRAL STATE BANK	1	\$187,082.16	0.08%	\$0.00	NA	1
TIMOT CENTRAL STATE DAINK	1	ψ107,002.10	0.0070	Φυ.υ υ	INA	ď

FIRST CHOICE LOAN SERV	YICES 3	\$569,750.00	0.24%	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	0
FIRST COMMONWEALTH I	FCU 1	\$184,000.00	0.08% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$185,000.00	0.08% 0	\$0.00		1
FIRST DAKOTA NATIONAL BANK	2	\$361,750.00	0.15% 0	\$0.00	NA	0
FIRST FEDERAL BANK & T	RUST 2	\$386,475.00	0.16%	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$185,250.00	0.08%	\$0.00	NA	0
FIRST FEDERAL OF LAKEV	WOOD 2	\$377,538.00	0.16% 0	\$0.00	NA	C
FIRST FEDERAL SAVINGS LOAN ASSOCIATION OF LAKEWOOD	AND 1	\$176,000.00	0.07% 0	\$0.00		
FIRST FEDERAL SAVINGS OF BOSTON	BANK 3	\$563,500.00	0.23% 0	\$0.00	NA	0
FIRST FIDELITY BANK	2	\$358,650.00	0.15%	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,329,820.00	0.55% 0	\$0.00	NA	0
FIRST MORTGAGE COMPA L.L.C	.NY, 11	\$2,064,412.00	0.85% 0	\$0.00	NA	0
FIRST MORTGAGE COMPA L.L.C. D/B/A CUNNINGHAN COMPANY		\$1,296,530.00	0.54% 0	\$0.00	NA	0
FIRST MORTGAGE COMPA L.L.C. D/B/A FIRST MORTG COMPANY	· ·	\$178,350.00	0.07% 0	\$0.00	NA	r C
FIRST MORTGAGE HOME LENDING, LLC	1	\$188,175.00	0.08%	\$0.00	NA	, C
FIRST MORTGAGE SOLUTI LLC, A LIMITED LIABILITY CORPORATI		\$175,750.00	0.07% 0	\$0.00	NA	, C
FIRST NATIONAL BANK - I VALLEY	FOX 1	\$189,000.00	0.08%	\$0.00	NA	. (
FIRST NATIONAL BANK ATTRUST	ND 1	\$183,920.00	0.08% 0	\$0.00	NA	, (
FIRST NATIONAL BANK OF FORT STOCKTON	F 1	\$188,000.00	0.08% 0	\$0.00	NA	, (
FIRST NATIONAL BANK O	F 5	\$933,500.00	0.39% 0	\$0.00	NA	r C
FIRST NATIONAL BANK OF PENNSYLVANIA	F 2	\$364,800.00	0.15% 0	\$0.00	NA	r C
FIRST NATIONAL BANK, A IOWA	MES, 1	\$178,400.00	0.07% 0	\$0.00	NA	, (
FIRST NEBRASKA BANK	1	\$179,000.00	0.07% 0	\$0.00	NA	(
FIRST NORTHERN BANK O WYOMING	0F1	\$199,920.00	0.08%	\$0.00	NA	, (
	1	\$186,000.00	0.08%	\$0.00	NA	(
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FIRST NORTHERN CREDIT UNION					
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$199,500.00	0.08%	0 \$0.00	NA
FIRST RELIANCE BANK	1	\$192,962.00	0.08%	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$180,560.00	0.07%	0 \$0.00	NA
FIRST SECURITY BANK	1	\$175,208.85	0.07%	0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$199,000.00	0.08%		
FIRST STATE BANK OF ST. CHARLES, MO	1	\$197,600.00	0.08%		NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,097,232.83	0.45%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$943,985.00	0.39%	·	
FIRST UNITED CREDIT UNION	1	\$188,642.99	0.08%		
FIRSTBANK	16	\$3,041,163.00	1.26%	0 \$0.00	NA
FIRSTRUST BANK	2	\$385,900.00	0.16%	0 \$0.00	NA
FLAT BRANCH HOME LOANS	3	\$573,105.00	0.24%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	4	\$758,700.00	0.31%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$178,346.00	0.07%	0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$184,400.00	0.08%	0 \$0.00	NA
FORTIS CAPITAL LENDING INC	1	\$199,500.00	0.08%	0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$194,873.75	0.08%	0 \$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$182,700.00	0.08%	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$194,000.00	0.08%	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$386,900.00	0.16%	0 \$0.00	NA
FREEDOM CREDIT UNION	1	\$199,152.34	0.08%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$554,392.66	0.23%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$192,204.00	0.08%	\$0.00	NA
FULL SERVICE MORTGAGE, INC	1	\$190,824.58	0.08%	0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$178,000.00	0.07%		1
FULTON BANK, N.A	3	\$573,970.00	0.24%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$181,075.81	0.07%		
GATEWAY MORTGAGE CORPORATION	3	\$540,145.00	0.22%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	24	\$4,513,165.00	1.87%	0 \$0.00	NA
GATEWAY STATE BANK	1	\$190,000.00	0.08%	0 \$0.00	NA

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GECU	1	\$175,491.09	0.07% 0	\$0.00	NA
GENEVA FINANCIAL, LLC	2	\$380,150.00	0.16%	\$0.00	NA
GMFS, LLC	2	\$376,500.00	0.16% 0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$375,000.00	0.16% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$373,600.00	0.15% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$386,597.05	0.16% 0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$364,405.00			
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.08% 0	\$0.00	NA
GUARANTY TRUST COMPANY	7	\$1,316,400.00	0.54% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	\$749,150.00	0.31% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	15	\$2,882,247.04	1.19% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$183,768.01	0.08%	\$0.00	NA
HARBORONE BANK	2	\$365,300.00	0.15% 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.08% 0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$369,000.00	0.15% 0	\$0.00	NA
HIAWATHA BANK & TRUST CO	1	\$179,100.00	0.07% 0		
HICKORY POINT BANK & TRUST	3	\$573,040.00	0.24% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$195,920.09	0.08% 0		
HILLS BANK AND TRUST COMPANY	2	\$372,000.00	0.15% 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$190,000.00	0.08%	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$180,145.82	0.07% 0	\$0.00	NA
HNB NATIONAL BANK	1	\$175,998.00	0.07%	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$563,795.00	0.23%	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$180,600.00	0.07%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$198,900.00	0.08% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	13	\$2,448,887.00	1.01% 0	\$0.00	NA
HOMEBANK	1	\$183,200.00	0.08%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$3,331,099.87	1.38% 0		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$177,600.00	0.07% 0	\$0.00	NA
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HOMELAND BANK, A CO	FEDERAL SAVINGS RPORATION	1	\$196,000.00	0.08%	\$0.00	NA	0
HOMESTREE		2	\$387,918.00	0.16%	0 \$0.00	N.A	0
HOMESTREE WASHINGTO CHARTERED	ON STATE	1	\$181,390.00	0.08%			
	Γ MORTGAGE	2	\$382,500.00	0.16%	\$0.00	NA	0
HOMEWISE 1	INC	1	\$180,134.00	0.07%	\$0.00	NA	0
HOMEWOOD	O MORTGAGE, LLC	2	\$382,374.40	0.16%	0 \$0.00	NA	0
HOWARD BA	ANK	1	\$182,000.00	0.08%	0 \$0.00	NA	v 0
IAA CREDIT	UNION	1	\$182,000.00	0.08%	\$0.00	NA	0
IBERIABANI MORTGAGE	K D/B/A IBERIABANK	2	\$373,237.60	0.15%	\$0.00	NA	v 0
IBMSECU		1	\$188,000.00	0.08%	0 \$0.00	NA	v 0
IC FEDERAL	CREDIT UNION	1	\$187,500.00	0.08%	0.00	NA	v 0
IDAHO CENT	ΓRAL CREDIT UNION	7	\$1,300,159.33	0.54%	0 \$0.00	NA	v 0
IDAHO HOUS ASSOCIATIO	SING AND FINANCE ON	1	\$184,775.00	0.08%	\$0.00	NA	7 C
IDEAL CRED	OIT UNION	1	\$191,000.00	0.08%	\$0.00	NA	7 (
	PPI VALLEY CREDIT DRPORATION	1	\$184,000.00	0.08%	\$0.00	NA	v C
ILLINOIS NA CORPORATI	ATIONAL BANK, A ON	1	\$177,600.00	0.07%	\$0.00	NA	7 0
INDEPENDE	NT BANK	1	\$184,083.00	0.08%	\$0.00	NA	V C
INTEGRITY I GROUP, INC.	FIRST FINANCIAL KAUR	1	\$188,800.00	0.08%	\$0.00	NA	7 C
INTERCITY S	STATE BANK	1	\$179,000.00	0.07%	\$0.00	NA	7 (
INTERNATIO MORTGAGE		1	\$189,635.00	0.08%	\$0.00	NA	7 (
IOWA BANK CORPORATI	ERS MORTGAGE ON	3	\$569,300.00	0.24%	\$0.00	NA	v (
J.G. WENTW LENDING, IN	ORTH HOME IC CONV	2	\$370,000.00	0.15%	\$0.00	NA	7 (
JACKSON M COMPANY, I		1	\$186,500.00	0.08%	\$0.00	NA	7 (
JEANNE D'A	RC CREDIT UNION	1	\$184,231.91	0.08%	0 \$0.00	N <i>A</i>	7 (
JEFFERSON 1	BANK OF MISSOURI	1	\$183,000.00	0.08%	0 \$0.00	N.A	7 (
JONESTOWN COMPANY C	I BANK & TRUST OF J	1	\$176,000.00	0.07%	\$0.00	NA	7 (
KEY BANK N ASSOCIATIO		7	\$1,320,571.61	0.55%	\$0.00	NA	7 C
KEY MORTG	SAGE SERVICES INC	1	\$194,475.59	0.08%	\$0.00	NA	7 (
LAFAYETTE BANK	AMBASSADOR	1	\$189,000.00	0.08%	\$0.00	NA	١ (
LAKE MICHI	GAN CREDIT UNION	9	\$1,646,872.98	0.68%	0 \$0.00	NA	7 (
		1	\$177,000.00	0.07%	\$0.00	NA	7 (
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LAKE MORTGAGE COMPANY, INC						
LAKEVIEW LOAN SERVICING LLC	2	\$384,557.94	0.16%	\$0.00	NA	. 0
LAKEVIEW LOAN SERVICING, LLC	1	\$199,000.00	0.08%	\$0.00	NA	. 0
LAND HOME FINANCIAL SERVICES, INC	2	\$363,125.00	0.15%	\$0.00	NA	. 0
LANDMARK CREDIT UNION	12	\$2,234,336.00	0.92%	0 \$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$366,300.00	0.15%	\$0.00	NA	. 0
LEADER BANK N.A	1	\$196,000.00	0.08%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$180,000.00	0.07%	\$0.00	NA	0
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$176,000.00	0.07%	\$0.00	NA	. 0
LEGACY HOME LOANS LLC	1	\$194,750.00	0.08%	0 \$0.00	NA	0
LENDLINK FINANCIAL INC	2	\$375,794.44	0.16%	0 \$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$187,300.00	0.08%	\$0.00	NA	. 0
LOGIX FEDERAL CREDIT UNION	4	\$762,150.00	0.32%	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$199,500.00	0.08%	0 \$0.00	NA	0
LPMC, LLC (22851)	1	\$182,931.00	0.08%	0 \$0.00	NA	0
MARINE BANK	4	\$728,200.00	0.3%	\$0.00	NA	0
MARQUETTE BANK (24859)	1	\$195,920.00	0.08%	\$0.00	NA	.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$199,000.00	0.08%	\$0.00	NA	. 0
MAX CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	. 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,500.00	0.08%	\$0.00	NA	0
MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$185,000.00	0.08%	0 \$0.00	NA	. 0
MEGASTAR FINANCIAL CORP	1	\$180,550.90	0.07%	0 \$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$194,275.00	0.08%	\$0.00	NA	. 0
MERCANTILE BANK	1	\$189,000.00	0.08%	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,695.00	0.08%	\$0.00	NA	C
MERIWEST MORTGAGE COMPANY, LLC	1	\$192,500.00	0.08%	\$0.00	NA	. C
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	5	\$923,576.38	0.38%	\$0.00	NA	. (
MICHIGAN MUTUAL, INC	2	\$386,533.82	0.16%	0 \$0.00	NA	(
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	4	\$734,644.97	0.3%			I

MID AMERICA MORTGAGI	E, INC 2	\$391,450.00	0.16% 0	\$0.00	NA (
MIDDLETON COMMUNITY	1	\$195,000.00	0.08% 0	\$0.00	NA
BANK		·		·	
MIDLAND STATES BANK	5	\$932,310.00	0.39% 0	\$0.00	NA (
MIDTOWN MORTGAGE COMPANY, LLC	1	\$175,275.00	0.07% 0	\$0.00	NA (
MIDWEST BANK N.A	1	\$177,583.43	0.07% 0	\$0.00	NA (
MIDWEST BANK N.A MIDWEST HERITAGE BAN	K A				
FEDERAL SA	2	\$381,806.00	0.16% 0	\$0.00	NA (
MIDWESTONE BANK	2	\$370,405.00	0.15% 0	\$0.00	NA (
MILL CITY CREDIT UNION	1	\$179,500.00	0.07% 0	\$0.00	NA (
MINNESOTA BANK & TRUS	ST 1	\$196,700.00	0.08% 0	\$0.00	NA (
MISSOULA FEDERAL CREI UNION	DIT 1	\$194,700.00	0.08%	\$0.00	NA
MONSON SAVINGS BANK	2	\$378,000.00	0.16% 0	\$0.00	NA (
MORTGAGE INVESTORS G	ROUP 2	\$372,560.00	0.15% 0	\$0.00	NA (
MORTGAGE SOLUTIONS O COLORADO, LLC	0F1	\$193,300.00	0.08%	\$0.00	NA
MORTGAGENETWORK	4	\$755,500.00	0.31% 0	\$0.00	NA (
MOUNTAIN AMERICA CRE UNION	EDIT 6	\$1,106,937.36	0.46%	\$0.00	NA
MOUNTAIN LAKES MORTO	GAGE 1	\$187,500.00	0.08%	\$0.00	NA
MOUNTAIN WEST FINANCINC	IAL, 5	\$936,271.40	0.39% 0	\$0.00	NA
MT MCKINLEY BANK, MU' BANK	TUAL 1	\$189,600.00	0.08%	\$0.00	NA
MUFG UNION BANK, N.A	3	\$548,750.00	0.23% 0	\$0.00	NA (
MUTUAL FEDERAL BANK	1	\$176,700.00	0.07% 0	\$0.00	NA
NATIONAL EXCHANGE BA TRUST	NK &	\$188,512.51	0.08%	\$0.00	NA
NATIONWIDE BANK	1	\$191,000.00	0.08% 0	\$0.00	NA
NBKC BANK	5	\$959,200.00	0.4% 0	\$0.00	NA
NEIGHBORHOOD MORTGA INC	AGE, 1	\$179,455.00	0.07% 0	\$0.00	NA
NETWORK CAPITAL FUND CORPORATION	OING 1	\$198,975.00	0.08%	\$0.00	NA
NEVADA STATE BANK	1	\$180,500.00	0.07% 0	\$0.00	NA
NEXBANK SSB	5	\$932,864.45	0.39% 0	\$0.00	NA
NJ LENDERS CORP	1	\$190,000.00	0.08% 0	\$0.00	NA
NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$194,232.03	0.08%	\$0.00	NA
NORTHERN STATE BANK (VIRGINIA, A MINNESOTA BANKING CORPORA	OF 1	\$195,225.77	0.08% 0	\$0.00	NA
NORTHPOINTE BANK	6	\$1,108,536.22	0.46% 0	\$0.00	NA
NORTHVIEW BANK	1	\$179,450.00	0.07% 0	\$0.00	NA

NOTRE DAME FEDERAL CREDIT UNION	1	\$197,125.00	0.08%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,115,011.00	0.46%	0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$569,728.59	0.24%	0 \$0.00	NA
NP INC	1	\$192,500.00	0.08%	0 \$0.00	NA 0
NUDGE FUNDING, LLC	1	\$198,000.00	0.08%	0 \$0.00	NA 0
NUMERICA CREDIT UNION	3	\$580,500.00	0.24%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$558,118.00	0.23%	0 \$0.00	NA 0
OLD NATIONAL BANK	6	\$1,154,750.00	0.48%	0 \$0.00	NA 0
ONEAZ CREDIT UNION	1	\$184,500.00	0.08%	0 \$0.00	NA 0
OPES ADVISORS, INC	2	\$374,373.76	0.15%	0 \$0.00	NA 0
ORIGIN BANK	4	\$745,134.00	0.31%	0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$192,500.00	0.08%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$359,750.00	0.15%	0 \$0.00	NA
PALM LENDING, LLC	1	\$174,903.22	0.07%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$378,200.00	0.16%	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$184,025.00	0.08%	0 \$0.00	NA 0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$194,750.00	0.08%	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$183,200.00	0.08%	0 \$0.00	NA 0
PEOPLES BANK - EVERETT	1	\$178,125.95	0.07%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$180,000.00	0.07%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	8	\$1,486,550.00	0.62%	0 \$0.00	NA 0
PEOPLES SAVINGS BANK OF RHINELAND	1	\$180,000.00	0.07%	0 \$0.00	NA
PEOPLES STATE BANK	1	\$187,900.00	0.08%	0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,000.00	0.08%	0 \$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$192,000.00	0.08%	0 \$0.00	NA
PHENIX GIRARD BANK	1	\$179,750.00	0.07%	0 \$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	\$180,000.00	0.07%	0 \$0.00	NA
PLATINUM MORTGAGE, INC	8	\$1,475,102.88	0.61%	0 \$0.00	NA 0
PLATTE VALLEY BANK	1	\$189,451.57	0.08%	0 \$0.00	NAC
PLAZA HOME MORTGAGE	2	\$365,017.23	0.15%	0 \$0.00	NAC
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$362,925.00	0.15%	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.08%	0 \$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$179,550.00	0.07%	0 \$0.00	NA
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PREMIER AMERICA CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA
PREMIER BANK	1	\$184,000.00	0.08% 0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$176,225.00	0.07% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAG	GE, 13	\$2,440,237.00	1.01% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$377,760.74	0.16% 0	\$0.00	NA
PRIME HOME LOANS, INC D.B FLEX M	3.A. ₁	\$189,882.00	0.08% 0	\$0.00	NA
PRIME MERIDIAN BANK	1	\$175,500.00	0.07% 0	\$0.00	NA
PRIMEBANK	1	\$179,100.00	0.07% 0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$185,244.43	0.08% 0	\$0.00	
PROSCPECT MORTGAGE, LLC DBA CAPWEST	4	\$750,700.00	0.31% 0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$735,990.88	0.3% 0	\$0.00	NA
PROSPERITY HOME MORTGA	.GE, 16	\$3,003,436.34		·	
PROVIDENCE BANK & TRUST	. 1	\$181,495.00	0.08% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$184,000.00	0.08% 0	\$0.00	NA
PULTE MORTGAGE LLC	5	\$905,231.00	0.37% 0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$383,400.00			
R P FUNDING INC	1	\$178,400.00	0.07% 0	\$0.00	NA
RAMSEY NATIONAL BANK	1	\$184,000.00		-	NA
RCB BANK	2	\$374,366.00	0.15% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$178,500.00	0.07% 0		
RENASANT BANK	2	\$383,920.00	0.16% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,405.00	0.07% 0	\$0.00	NA
RIGHT START MORTGAGE, IN A CALIFORNIA CORPORATION		\$359,500.00	0.15% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$187,150.00	0.08% 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$182,500.00	0.08% 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$179,200.00	0.07% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$188,000.00	0.08% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGA COMPANY	GE 2	\$366,500.00	0.15% 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$356,400.00	0.15% 0	\$0.00	NA
ROYAL BANK	1	\$195,000.00	0.08% 0	\$0.00	NA
ROYAL CREDIT UNION	6	\$1,119,954.41	0.46% 0	\$0.00	NA

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ROYAL PACIFIC FUNDING CORP	1	\$190,000.00	0.08%	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$578,487.00	0.24% 0	\$0.00	NA	r C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,729.94	0.08%	\$0.00	NA	, C
S&T BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	C
SABAL PALM BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	r C
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$927,445.00	0.38% 0	\$0.00	NA	r C
SANFORD INSTITUTION FOR SAVINGS	1	\$183,734.66	0.08%	\$0.00	NA	' C
SANTANDER BANK, N.A	11	\$1,894,013.62	0.78% 0	\$0.00	NA	' (
SAUK VALLEY BANK & TRUST COMPANY	1	\$195,000.00	0.08% 0	\$0.00	NA	, (
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$186,742.36			NA	' (
SECURANT BANK & TRUST	1	\$186,936.24	0.08%	\$0.00	NA	, (
SECURITY BANK	2	\$385,200.00	0.16%	\$0.00	NA	(
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$378,640.00	0.16% 0	\$0.00	NA	۲ (
SECURITY HOME MORTGAGE LLC,A LIMITED LIABILITY COPRORATION	1	\$198,550.00	0.08%	\$0.00	NA	۲ (
SECURITY NATIONAL BANK OF OMAHA	1	\$190,000.00	0.08%	\$0.00	NA	١ (
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$559,461.57	0.23% 0	\$0.00	NA	, (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,456.00	0.08% 0	\$0.00	NA	, (
SENTE MORTGAGE, INC	1	\$190,000.00	0.08% 0	\$0.00	NA	7 (
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,000.00	0.07% 0	\$0.00	NA	۲ (
SHAREPOINT CREDIT UNION - COR	1	\$184,300.00	0.08%	\$0.00	NA	۲ (
SHREWSBURY FEDERAL CREDIT UNION	1	\$193,800.00	0.08%	\$0.00	NA	۲ (
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$925,123.78	0.38% 0	\$0.00	NA	, (
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$178,000.00	0.07% 0	\$0.00	NA	, (
SOFI LENDING CORP	2	\$376,150.00	0.16%	\$0.00	NA	(
SOLIDARITY COMMUNITY FCU	1	\$193,500.00	0.08%	\$0.00	NA	(
SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$1,124,601.34	0.47% 0	\$0.00	NA	. (
SOUTH FLORIDA EDUCATIONAL FCU	2	\$377,600.00	0.16%	\$0.00	NA	. (
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SOUTH STATE BANK	9	\$1,628,310.00	0.67% 0	\$0.00	NA
SOUTH STORY BANK & TRUST	1	\$184,000.00	0.08% 0	\$0.00	NA
SOUTHERN BANCORP BANK	1	\$198,000.00	0.08% 0	\$0.00	NA
SOUTHERN BANK	1	\$190,000.00	0.08% 0	\$0.00	NA
SOUTHFIRST BANK	1	\$181,000.00	0.07% 0	\$0.00	NA
SOUTHSIDE BANK	1	\$177,650.00	0.07% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$195,850.00	0.08% 0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$186,000.00	0.08%	\$0.00	NA
ST FIN CORP	1	\$177,754.77	0.07% 0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$197,800.00	0.08% 0	\$0.00	NA
ST.MARY'S BANK	2	\$369,764.00	0.15% 0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$360,750.00	0.15% 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.08% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$197,450.00	0.08% 0	\$0.00	NA
STATE FARM BANK, F.S.B	10	\$1,866,128.51	0.77% 0	\$0.00	NA
STATE SAVINGS BANK	1	\$190,000.00	0.08% 0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	3	\$568,948.70	0.24% 0	\$0.00	NA
STEARNS LENDING INC	1	\$183,815.00	0.08% 0	\$0.00	NA
STEARNS LENDING, LLC	7	\$1,288,042.00	0.53% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$191,800.00	0.08% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$198,810.00	0.08% 0	\$0.00	NA
SUMMIT CREDIT UNION	9	\$1,681,928.00	0.7% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$190,000.00	0.08% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	13	\$2,418,471.00	1% 0	\$0.00	
SWINEFORD NATIONAL BANK	1	\$188,100.00	0.08% 0	\$0.00	NA
SYNERGY FEDERAL CREDIT UNION	1	\$196,650.00	0.08% 0	\$0.00	NA
TAM LENDING CENTER, INC, A CORPORAT	1	\$188,100.00	0.08%	\$0.00	NA
TBA CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA
TD BANK, N.A	3	\$576,495.00	0.24% 0	\$0.00	NA
TENNESSEE TRUST MORTGAGE, INC	1	\$179,752.01	0.07% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$198,000.00	0.08% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$177,600.00	0.07% 0	\$0.00	NA
THE BANK OF CARBONDALE	1	\$185,600.00	0.08% 0	\$0.00	NA

THE BANK OF COMMERC CORPORATION	CE A 1	\$184,300.00	0.08%	\$0.00	NA	0
THE CAPE COD FIVE CEN SAVINGS	TTS 4	\$779,658.64	0.32% 0	\$0.00	NA	0
THE CENTRAL TRUST BA	NK 1	\$189,600.00	0.08% 0	\$0.00	NA	0
THE CITIZENS BANK	1	\$181,000.00	0.07% 0	1		1
THE FIRST NATIONAL BA CARMI	ANK OF 1	\$186,000.00	0.08% 0			
THE FIRST NATIONAL BADENNISON	ANK OF 1	\$184,500.00	0.08%	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$187,862.00	0.08% 0	\$0.00	NA	0
THE MONEY SOURCE INC ENDEAVOR AMERICA LO SERVICES, A	· ·	\$180,000.00	0.07%	\$0.00	NA	0
THE SHELBY COUNTY ST BANK	TATE 1	\$184,900.00	0.08%	\$0.00	NA	0
THE WASHINGTON TRUS COMPANY	T 1	\$179,550.00	0.07% 0	\$0.00	NA	0
THIRD FEDERAL SAVING LOAN ASSOCIATION OF CLEVELAND	SS AND 3	\$566,000.00	0.23% 0	\$0.00	NA	0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$183,468.90	0.08%	\$0.00	NA	0
TOTAL MORTGAGE SERV LLC	VICES, 1	\$185,000.00	0.08%	\$0.00	NA	0
TOWN AND COUNTRY BA MORTGAGE SERVICES, II	31	\$562,950.00	0.23%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA	0
TRUE SKY CREDIT UNIO	N 1	\$187,625.00	0.08% 0	\$0.00	NA	0
TRUMARK FINANCIAL CI UNION	REDIT 1	\$196,000.00	0.08% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,500.00	0.07% 0	\$0.00	NA	0
TWINSTAR CREDIT UNIO	N 1	\$183,740.74	0.08% 0	\$0.00	NA	0
U.S. FINANCIAL GROUP, I DBA LOUISIANA MORTG ASSOCIATES		\$195,000.00	0.08%	\$0.00	NA	0
UNION BANK AND TRUS' COMPANY	Γ 1	\$192,375.00	0.08% 0	\$0.00	NA	0
UNION HOME MORTGAG CORP., A CORPORATION	E 1	\$191,629.62	0.08% 0	\$0.00	NA	0
UNION STATE BANK	1	\$175,500.00	0.07% 0	\$0.00	NA	0
UNITED COMMUNITY BA	NK 2	\$371,800.00	0.15% 0	\$0.00	NA	0
UNITED COMMUNITY BA MINNESOTA CORPORATI	´	\$186,730.56	0.08% 0	\$0.00	NA	0
UNITED FIDELITY FUNDI CORP (ELDRIDGE)	NG 1	\$175,500.00	0.07%	\$0.00	NA	0

UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$198,226.52	0.08%	\$0.00	NA
UNITED VALLEY BANK	1	\$198,400.00	0.08%	\$0.00	NA
UNITED WHOLESALE	9	\$1,672,400.00	0.69% (\$0.00	
MORTGAGE	9	\$1,072,400.00	0.09%	\$0.00	INA
UNITY BANK	1	\$177,000.00	0.07%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$370,702.00	0.15%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,100,737.04	0.46%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	8	\$1,535,880.34	0.64%	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$765,347.87	0.32%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.07%	\$0.00	NA
UW CREDIT UNION	5	\$913,400.00	0.38%	\$0.00	NA
VALLEY NATIONAL BANK	1	\$180,000.00	0.07%	\$0.00	NA
VALLEY STATE BANK	1	\$194,750.00	0.08%	\$0.00	NA
VALLEY WEST MORTGAGE	1	\$184,000.00	0.08%	\$0.00	NA
VANGUARD FUNDING	1	\$198,000.00	0.08%	\$0.00	NA
VENTURA COUNTY CREDIT UNION	1	\$196,500.00	0.08%	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	1	\$196,000.00	0.08%	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$175,252.72	0.07%	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$189,644.00	0.08%		
VISION BANK	1	\$180,000.00	0.07%	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$742,400.00	0.31%		
WATERSTONE MORTGAGE CORPORATION	1	\$188,000.00	0.08%	\$0.00	NA
WAUKESHA STATE BANK	1	\$198,850.00	0.08%	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$199,750.00	0.08%	\$0.00	
WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$179,500.00	0.07%	\$0.00	NA
WEST GATE BANK	2	\$380,785.49	0.16%	\$0.00	NA
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$189,000.00	0.08%	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$199,000.00	0.08%	\$0.00	NA
WESTERRA CREDIT UNION	2	\$373,520.18	0.15%	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$189,339.28	0.08%		
WMS SERIES LLC	1	\$197,250.00	0.08%	\$0.00	NA

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	WOLF RIVER COMMUNITY BANK	1	\$190,000.00	0.08%	\$0.00	NA
	WOOD & HUSTON BANK	1	\$176,040.27	0.07% 0	\$0.00	NA
	ZIIONS BANK	1	\$185,500.00	0.08% 0		NA
	Unavailable	5	\$935,745.00	0.47% 0	\$0.00	NA
Total		1,291	\$241,565,925.37	100% 1	1 \$177,480.21	
3138WKQD0	1ST MARINER BANK, A BANKING CORPORATION	1	\$446,500.00	0.15% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$684,950.00		·	NA
	ACADEMY MORTGAGE CORP	1	\$300,380.55	0.1% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11		1.15% 0	· ·	NA
<u> </u>	ACCESS NATIONAL BANK - COR		\$289,350.80	0.1% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$436,397.93	0.15% 0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	7=00,000,000	0.07% 0	· ·	NA
<u> </u>	ALL WESTERN MORTGAGE, INC	1	\$369,716.00	0.12% 0	1	NA
	ALPINE BANK & TRUST CO	1	\$263,150.00	0.09% 0		N/
<u> </u>	ALTRA FEDERAL CREDIT UNION	2	\$623,243.72	0.21% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$962,354.00	0.32% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$256,282.81	0.09% 0	·	NA
<u> </u>	AMERICAN BANK & TRUST	1	\$271,600.00	0.09% 0	\$0.00	N.
	AMERICAN FEDERAL BANK	1	\$313,405.00	0.11% 0	\$0.00	N/
	AMERICAN INTERNET MORTGAGE, INC	2	\$576,650.00	0.19% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,091,608.34	0.37% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$391,269.98	0.13% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$474,050.00	0.16% 0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$346,750.00			N
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,190,604.00	0.4% 0	\$0.00	N.
	ARIZONA BANK & TRUST	1	\$228,604.61	0.08% 0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$264,318.37	0.09% 0		N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$232,949.12	0.08% 0	\$0.00	N

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BENCHMARK MORTGAGE, A						ļ
ARVEST BANK	5	\$1,323,708.40	0.44%	\$0.00	NA	7 (
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$817,901.42	0.27%	\$0.00	NA	7 C
ASSOCIATED CREDIT UNION	2	\$627,000.00	0.21%	\$0.00	NA	(
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$260,837.14	0.09%	\$0.00	NA	, (
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,074,855.02	0.36%	\$0.00	NA	۲ (
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$305,154.34	0.1%	\$0.00	NA	١ (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$548,435.00	0.18%	\$0.00	NA	۲ (
BANK OF DEERFIELD	1	\$337,155.00	0.11%	\$0.00	NA	(
BANK OF RUSTON (10640)	1	\$313,500.00	0.11%	\$0.00	NA	(
BANK OF SPRINGFIELD	1	\$280,000.00	0.09%	\$0.00	NA	١ (
BANK OF SULLIVAN	1	\$331,072.56	0.11%	\$0.00	NA	7
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$368,092.17	0.12%	\$0.00	NA	. (
BANKWEST	1	\$215,411.93	0.07%	\$0.00	NA	1
BAXTER CREDIT UNION	3	\$916,691.30	0.31%	\$0.00		_
BAY EQUITY LLC	7	\$2,040,358.08	0.69%	\$0.00	NA	Ī
BAY EQUITY, LLC	1	\$225,150.00	0.08%	\$0.00	NA	Ţ
BAYLANDS FEDERAL CREDIT UNION	1	\$217,883.21	0.07%	\$0.00	NA	, (
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$431,048.25	0.14%	\$0.00	NA	١ (
BELGRADE STATE BANK, A CORPORATION	1	\$258,000.00	0.09%	\$0.00	NA	١ (
BELL BANK	3	\$1,039,200.00	0.35%	\$0.00	NA	١,
BETHPAGE FEDERAL CREDIT UNION	1	\$612,750.00	0.21%	\$0.00	NA	١ (
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$284,213.30	0.1%	\$0.00	NA	١,
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$207,289.02	0.07%	\$0.00	NA	١,
BOEING EMPLOYEES' CREDIT UNION	7	\$1,995,322.43	0.67%	\$0.00	NA	١,
BOKF NA DBA BANK OF OKLAHOMA	1	\$213,105.99	0.07%	\$0.00	NA	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$344,253.00	0.12%	\$0.00	NA	١
BOURNS EFCU	1	\$418,000.00	0.14%	\$0.00	NA	\
BREMER BANK, NA	1	\$356,250.00	0.12%	\$0.00	NA	1
BROKER SOLUTIONS INC	6	\$2,259,964.45	0.76%	\$0.00	NA	١

	R SOLUTIONS INC. DBA MERICAN FUNDING	2	\$482,477.83	0.16%	0 \$0.00	NA	. 0
BROKER	R SOLUTIONS INC., DBA MERICAN FUNDING	3	\$1,171,933.52	0.39%	0 \$0.00	NA	. 0
BROKER	R SOLUTIONS INC.DBA MERICAN FUNDING	3	\$849,903.15	0.29%	0 \$0.00	NA	0
C.U. MO	RTGAGE SERVICES, INC	1	\$209,000.00	0.07%	0 \$0.00	NA	0
CALATL	ANTIC MORTGAGE INC	1	\$293,627.82	0.1%	0 \$0.00	NA	0
CALATL	ANTIC MORTGAGE, INC	2	\$705,707.30	0.24%	0 \$0.00	NA	0
CAPITAI	L CREDIT UNION	4	\$1,041,628.56	0.35%	0 \$0.00	NA	0
CARDIN	AL CREDIT UNION	1	\$270,750.00	0.09%	0 \$0.00	NA	.0
	AL FINANCIAL NY, L.P. DBA SEBONIC IAL	9	\$2,918,718.00	0.98%	\$0.00	NA	. 0
CARROI	LTON BANK	2	\$657,700.00	0.22%	0 \$0.00	NA	0
	ALL MORTGAGE	1	\$332,500.00	0.11%			
	& COOKE MORTGAGE,	1	\$277,017.82	0.09%			
CENTEN CORPOR	NIAL BANK , A ATION	1	\$383,614.53	0.13%	0 \$0.00	NA	. 0
CENTRA	L BANK OF ST. LOUIS	1	\$305,900.00	0.1%	0 \$0.00	NA	.0
CENTRA UNION	L MINNESOTA CREDIT	1	\$237,172.79	0.08%	0 \$0.00	NA	. 0
CENTUR	Y LENDING COMPANY	5	\$1,196,098.96	0.4%	0 \$0.00	NA	0
CHARLE	ES RIVER BANK	1	\$368,125.00	0.12%	\$0.00	NA	.0
CHARTE	ERBANK	3	\$827,465.79	0.28%	0 \$0.00	NA	0
CHERRY CO., INC	CREEK MORTGAGE	3	\$967,388.20	0.33%	\$0.00	NA	. 0
CHICAG INC	O FINANCIAL SERVICES	3	\$772,295.82	0.26%	0 \$0.00	NA	. 0
CHRISTI	AN ROBERTS MTG LLC	1	\$228,000.00	0.08%	0 \$0.00	NA	.0
CITIZEN	S BANK	3	\$678,300.00	0.23%	0 \$0.00	NA	0
CITIZEN	S BANK OF LAS CRUCES	1	\$243,620.77	0.08%	0 \$0.00	NA	0
	S COMMUNITY BANK IN OF GLACIER BANK A LATI	1	\$214,000.00	0.07%	\$0.00	NA	.0
	S NATIONAL BANK	1	\$282,150.00	0.09%	0 \$0.00	NA	0
CITYWII	DE HOME LOANS, A ORPORATION	1	\$276,636.88	0.09%			
	MOUNTAIN BANK	1	\$206,801.08	0.07%	0 \$0.00	NA	0
i i	N SAVINGS BANK	1	\$266,000.00	0.09%			1
CMG MC CMG FIN	DRTGAGE, INC. DBA NANCIA	5	\$1,249,463.39	0.42%	0 \$0.00	NA	. 0
COAST	CAPITAL MORTGAGE	2	\$458,499.23	0.15%	0 \$0.00	NA	0
COASTA	L COMMERCE BANK	1	\$266,000.00	0.09%	0 \$0.00	NA	0
COASTA UNION	L FEDERAL CREDIT	1	\$284,050.00	0.1%	0 \$0.00		
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COMMERCE HOME MORTGAGE , CALIFORNIA CORPORATION	1	\$408,500.00	0.14%	0 \$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$399,000.00	0.13%	0 \$0.00	NA	0
COMMUNITY BANK	1	\$230,850.00	0.08%	0 \$0.00	NA	7 (
COMMUNITY STATE BANK	1	\$226,100.00	0.08%	· ·	1	1
COMMUNITYAMERICA CREDIT UNION	4	\$1,276,825.15	0.43%			
CONSUMERS CREDIT UNION	3	\$977,250.00	0.33%	0 \$0.00	NA	70
COORS CREDIT UNION	1	\$299,250.00	0.1%	0 \$0.00	NA	7 0
COOSA VALLEY MORTGAGE, INC	1	\$210,900.00	0.07%	0 \$0.00	NA	, C
CORNERSTONE HOME LENDING, INC	7	\$2,050,084.43	0.69%	0 \$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$256,500.00	0.09%	0 \$0.00	NA	70
CREDIT UNION LENDING SOURCE LLC	1	\$314,319.65	0.11%	0 \$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$249,800.00	0.08%	0 \$0.00	NA	7 0
CROSSCOUNTRY MORTGAGE, INC	1	\$418,000.00	0.14%	0 \$0.00	NA	C
CUMD	3	\$657,780.00	0.22%	0 \$0.00	NA	7[0
DAS ACQUISITION COMPANY, LLC	1	\$373,588.00	0.13%	0 \$0.00		
DEAN COOPERATIVE BANK	1	\$345,990.00	0.12%	0 \$0.00	NA	70
DHI MORTGAGE COMPANY, LTD	5	\$1,543,874.95	0.52%	0 \$0.00	NA	7 (
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$957,342.48	0.32%	0 \$0.00	NA	. (
DIRECTORS MORTGAGE	1	\$213,131.93	0.07%	0 \$0.00	NA	7 (
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$937,150.13	0.31%	0 \$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$232,663.81	0.08%	0 \$0.00) NA	
DSLD MORTGAGE, LLC	2	\$485,702.91	0.16%	0 \$0.00	NA	7 (
DUNWOODY MORTGAGE SERVICES, INC	1	\$307,847.88	0.1%	0 \$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	1	\$227,500.00	0.08%	0 \$0.00	NA	١
DUPAGE CREDIT UNION	1	\$285,180.00				7
ELEVATIONS CREDIT UNION	1	\$251,750.00	0.08%		1	1
EMBRACE HOME LOANS, INC	1	\$203,673.43	0.07%	0 \$0.00	NA	4
EMORTGAGE MANAGEMENT LLC	2	\$488,916.25	0.16%	<u> </u>		4
ENVOY MORTGAGE, LTD	2	\$520,634.70		1		7
ETHOS LENDING LLC	1	\$336,300.00	0.11% (0 \$0.00	NA	4
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$222,042.78	0.07%	0 \$0.00	NA	١
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EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,714,902.16	0.91%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$422,300.00	0.14%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$277,129.15	0.09%	0	\$0.00	NA
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$424,000.00		0		
FAIRWAY ASSET CORPORATION	1	\$267,900.00	0.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	65					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$263,150.00	0.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$361,000.00	0.12%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$352,110.00	0.12%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$355,736.71	0.12%	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,528,703.61	0.51%	0	\$0.00	NA
FEDEX EMPLOYEES CREDIT ASSOCIATION	1					
FIDELITY BANK & TRUST	1	\$223,630.00	0.08%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	38					
FINANCE OF AMERICA LLC	8	\$2,409,676.53	0.81%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2					
FIRST BANK & TRUST	1	\$203,968.60	0.07%	0	\$0.00	NA
FIRST BANK & TRUST DUNCAN	1	\$240,667.96		_		
FIRST BANKERS TRUST COMPANY, N.A	1	*****				
FIRST CHOICE LOAN SERVICES INC	3	\$684,950.00	0.23%	0	\$0.00	NA
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$252,729.44	0.08%	0	\$0.00	NA
FIRST COMMUNITY MORTGAE, INC	1	\$279,863.89	0.09%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$289,750.00	0.1%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$213,275.00	0.07%	0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$316,350.00	0.11%	0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$277,847.67	0.09%	0	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$218,500.00	0.07%	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$513,657.60	0.17% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,864.55	0.07%	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$328,428.19	0.11% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$379,126.00	0.13% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$360,050.00	0.12% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$636,500.00	0.21% 0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,448,049.00	0.49% 0	\$0.00	NA
FIRST METRO BANK	1	\$243,000.00	0.08% 0		
FIRST MINNESOTA BANK	1	\$294,500.00	0.1% 0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$205,046.43	0.07% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,610,425.00	0.54%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$346,750.00	0.12% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$868,010.00	0.29%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$235,275.41	0.08%	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING	2	\$546,496.30	0.18% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$658,812.38	0.22% 0	\$0.00	NA
FIRST RELIANCE BANK	1	\$228,000.00	0.08% 0		NA
FIRST RELIANCE BANK TPO	1	\$250,578.00	0.08% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,126,555.00	0.38% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,570.70	0.07% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,067.43	0.11%	\$0.00	NA
FIRSTBANK	17	\$4,995,236.89	1.68% 0	\$0.00	NA
FIRSTRUST BANK	1	\$313,500.00	0.11% 0	\$0.00	NA
FLAT BRANCH HOME LOANS	5	\$1,414,400.00	0.48% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$538,650.00	0.18%	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$227,905.00	0.08% 0	\$0.00	NA
FULL SERVICE MORTGAGE, INC	1	\$379,345.33	0.13% 0	\$0.00	NA

FULTON BANK, N.A	1	\$259,350.00	0.09%	\$0.00	NA
GATEWAY MORTGAGE GROUP,	10	\$2,833,915.84	0.95% 0	\$0.00	NA
LLC	10	. , ,		· ·	
GLENWOOD STATE BANK	1	\$397,000.00	0.13% 0	· · · · · · · · · · · · · · · · · · ·	
GMFS, LLC	2	\$596,666.83	0.2% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$390,071.00	0.13%	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$312,550.00	0.11% 0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$470,250.00	0.16% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$498,329.07	0.17% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	17	\$5,036,637.05	1.69% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$793,652.63	0.27% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$286,900.00	0.1% 0	\$0.00	NA
HARBORONE BANK	4	\$1,067,329.87	0.36% 0	\$0.00	NA
HCIKORY POINT BANK & TRUST	1	\$370,405.00	0.12% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$204,250.00	0.07% 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$329,175.00	0.11% 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$213,133.01	0.07% 0	\$0.00	NA
HOME LOAN INVESTMENT BANK, F.S.B	1	\$289,181.39	0.1% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	10	\$2,841,860.70	0.95% 0	\$0.00	NA
HOME SAVINGS BANK	1	\$294,500.00	0.1% 0	\$0.00	NA
HOME TOWN FEDERAL CREDIT UNION	1	\$230,850.00	0.08%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$267,614.00	0.09% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$6,787,176.84	2.28% 0	\$0.00	NA
HOMEFIELD CREDIT UNION	1	\$363,850.00	0.12% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$291,215.82	0.1% 0	\$0.00	NA
HORIZON BANK, N.A	1	\$211,533.80	0.07% 0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$391,400.00	0.13% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,201,317.33	0.4% 0		
IC FEDERAL CREDIT UNION	1	\$291,000.00	0.1% 0	\$0.00	NA
ICON CREDIT UNION	1	\$247,390.00	0.08% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$1,335,111.29	0.45% 0	\$0.00	NA
	1	\$213,713.00	0.07% 0		
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IDAHO HOUSING AND FINANCE ASSOCIATION					
IDEAL CREDIT UNION	2	\$483,481.35	0.16%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$429,700.00	0.14%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$833,301.06	0.28%	\$0.00	NA
INDEPENDENT BANK	3	\$864,500.00	0.29%	\$0.00	NA
INTERBANK	1	\$294,040.26	0.1%	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$346,250.39	0.12%	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$726,750.00	0.24%	\$0.00	NA
IQ CREDIT UNION	1	\$249,455.84	0.08%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$408,500.00	0.14%	\$0.00	NA
JACKSON MORTGAGE COMPANY, INC	1	\$255,550.00	0.09%	\$0.00	NA
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$202,165.27	0.07%	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	1	\$240,618.85	0.08%	\$0.00	NA
KEY MORTGAGE SERVICES, INC	2	\$660,250.00	0.22%	\$0.00	NA
KIRKPATRICK BANK	1	\$380,000.00	0.13%	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$227,050.00	0.08%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	8	\$2,131,967.00	0.72%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$766,650.00	0.26%	\$0.00	NA
LANDMARK CREDIT UNION	7	\$1,795,093.11	0.6%	\$0.00	NA
LEADER BANK N.A	6	\$2,322,016.04	0.78%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$320,150.00	0.11%	\$0.00	NA
LEGACY HOME LOANS LLC	2	\$509,971.54	0.17%	\$0.00	NA
LEGACY MORTGAGE GROUP LLC	1	\$247,000.00	0.08%	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED	1	\$217,620.03	0.07%	\$0.00	NA
LEND USA, LLC DBA REGENCY MORTGAGE	1	\$261,442.31	0.09%	·	NA
LENDLINK FINANCIAL INC	2	\$507,149.14	0.17%	\$0.00	NA
LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$365,184.73	0.12%	\$0.00	NA
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$303,581.17	0.1%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$667,850.00	0.22%	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$203,700.00	0.07%	\$0.00	NA

LINCOLN SAVINGS BANK	1	\$232,750.00	0.08% 0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$275,381.60	0.09% 0	\$0.00	NA
LOANWISE FINANCIAL LLC,A LIMITED LIABILTY CORPORATION	1	\$415,150.00	0.14% 0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$747,204.00	0.25% 0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$588,905.00	0.2% 0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABI	1	\$577,096.33	0.19% 0	\$0.00	NA
MARINE BANK	1	\$216,600.00	0.07% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY	1	\$213,455.51	0.07% 0	\$0.00	NA
MCCLAIN BANK	1	\$356,150.00	0.12% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,756,780.96	0.93% 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$406,125.00	0.14% 0	\$0.00	NA
METRO CREDIT UNION	2	\$646,250.00	0.22% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$385,700.00	0.13% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$269,800.00	0.09% 0	\$0.00	NA
MID-ILLINI CREDIT UNION	1	\$342,831.00	0.12% 0	\$0.00	NA
MIDFIRST BANK	1	\$222,300.00	0.07% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$724,470.00	0.24% 0	\$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	1	\$311,600.00	0.1% 0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$348,669.00	0.12% 0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$231,800.00	0.08% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$891,140.00	0.3% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$401,770.70	0.13% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$642,223.39	0.22% 0	\$0.00	NA
MORTGAGENETWORK	8	\$2,409,469.64	0.81% 0		NA
MOUND CITY BANK	1	\$320,000.00	0.11% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$215,365.00	0.07% 0	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$294,399.77	0.1% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$1,548,833.78	0.52% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$1,879,701.73	0.63% 0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$212,800.00	0.07% 0	\$0.00	NA

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MYCUMORTGAGE, LLC	1	\$374,733.01	0.13%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE,	1	\$228.000.00	0.08%	0 \$0.00	NA 0
		Ψ220,000.00	0.0070	90.00	11110
	1	\$356,250.00	0.12%	0 \$0.00	NA 0
	1	\$389,500.00	0.13%	0 \$0.00	NA 0
	1	\$208 500 00	0.07%	0 \$0.00	NA 0
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		·			
INC	1	\$275,025.56	0.09%	0 \$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$258,044.00	0.09%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$280,250.00	0.09%	0 \$0.00	NA 0
NEXBANK SSB	8	\$2,361,904.32	0.79%	0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$284,900.00	0.1%	0 \$0.00	NA 0
NOIC, INC	1	\$247,000.00	0.08%	0 \$0.00	NA 0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$240,074.00	0.08%	0 \$0.00	NA 0
NORTHEAST HOME LOAN, LLC	1	\$217,000.00	0.07%	0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC	1	\$265,215.17	0.09%	0 \$0.00	NA 0
NORTHPOINTE BANK	2	\$558,915.09	0.19%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$675,450.00	0.23%	0 \$0.00	NA 0
NULINE FUNDING, INC	1	\$359,889.12	0.12%	0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$596,223.05	0.2%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	13	\$3,654,053.37	1.23%	0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$213,513.00	0.07%	0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$209,950.00	0.07%	0 \$0.00	NA 0
ONEAZ CREDIT UNION	2	\$528,700.00	0.18%	0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$360,905.00	0.12%	0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$223,155.00	0.07%	0 \$0.00	NA 0
ORIGIN BANK	3	\$774,150.00	0.26%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL,	2	\$431,050,31	0 14%	\$0.00	NA 0
LLC, A CALIFORNIA LIMITED		ψπυ1,0υ0.υ1	0.17/0	Ψ0.00	11/10
PALMETTO CITIZENS FEDERAL CREDIT UNION	2	\$593,655.00	0.2%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$337,250.00	0.11%	0 \$0.00	NA 0
PARKER COMMUNITY CREDIT UNION	1	\$219,467.02	0.07%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$369,550.00	$0.1\overline{2\%}$	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT	2	\$1,007,449.74	0.34%	0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING NAVIGATOR CREDIT UNION NBKC BANK NEIGHBORHOOD MORTGAGE, INC NEW MEXICO BANK & TRUST NEWTOWN SAVINGS BANK NEXBANK SSB NICOLET NATIONAL BANK NOIC, INC NORTHEAST EQUITABLE MORTGAGE LLC NORTHEAST HOME LOAN, LLC NORTHPOINT MORTGAGE, INC NORTHPOINT MORTGAGE, INC NORTHPOINT MORTGAGE, INC NORTHPOINTE BANK NOVA FINANCIAL & INVESTMENT CORPORATION NULINE FUNDING, INC NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI NVR MORTGAGE FINANCE, INC OLD NATIONAL BANK ON Q FINANCIAL, INC ONEAZ CREDIT UNION ONPOINT COMMUNITY CREDIT UNION OPPORTUNITY BANK OF MONTANA ORIGIN BANK PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PALMETTO CITIZENS FEDERAL CREDIT UNION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKER COMMUNITY CREDIT UNION PARKER COMMUNITY CREDIT UNION PARKER COMMUNITY CREDIT	NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING NAVIGATOR CREDIT UNION NBKC BANK NEIGHBORHOOD MORTGAGE, INC NEW MEXICO BANK & TRUST NEWTOWN SAVINGS BANK NEXBANK SSB NICOLET NATIONAL BANK NOIC, INC NORTHEAST EQUITABLE MORTGAGE LLC NORTHEAST HOME LOAN, LLC NORTHPOINT MORTGAGE, INC NORTHPOINT MORTGAGE, INC NORTHPOINT MORTGAGE, INC NORTHPOINT BANK 2 NOVA FINANCIAL & INVESTMENT CORPORATION NULINE FUNDING, INC NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI NVR MORTGAGE FINANCE, INC OLD NATIONAL BANK ON Q FINANCIAL, INC ONEAZ CREDIT UNION OPPORTUNITY BANK OF MONTANA ORIGIN BANK PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PALMETTO CITIZENS FEDERAL CREDIT UNION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKER COMMUNITY CREDIT UNION PARKER LENDING LLC 1	NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$356,250.00 NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING 1 \$389,500.00 NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING 1 \$208,500.00 NAVIGATOR CREDIT UNION 1 \$208,500.00 NBKC BANK 7 \$1,848,838.00 NEIGHBORHOOD MORTGAGE, INC 1 \$275,025.56 NEW MEXICO BANK & TRUST 1 \$258,044.00 NEWTOWN SAVINGS BANK 1 \$280,250.00 NEXBANK SSB 8 \$2,361,904.32 NICOLET NATIONAL BANK 1 \$247,000.00 NORTHEAST EQUITABLE MORTGAGE LLC 1 \$247,000.00 NORTHEAST HOME LOAN, LLC 1 \$217,000.00 NORTHPOINT MORTGAGE, INC 1 \$265,215.17 NORTHPOINTE BANK 2 \$558,915.09 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$359,889.12 NUSENDA FEDERAL CREDIT UNION, FEDERALLY 2 \$596,223.05 CHARTERED CREDIT UNI NVR MORTGAGE FINANCE, INC 1 \$360,905.00 ONPOINT COMMUNITY CREDIT 1 \$360,905.00 ONPOINT COMMUNITY CREDIT UNION ONPOINT COMMUNITY CREDIT 1 \$223,155.00 ONPOINT COMMUNITY CREDIT UNION PACIFIC UNION 2 \$593,655.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKER COMMUNITY CREDIT 1 \$219,467.02 PARKER CEDIT UNION 1 \$219,467.02 PARKER CEDIT 1 \$219,467.02 PARKENDER SEDERAL CEDIT 1 \$369,550.00 PARKENDER SEDERAL CEDIT 1 \$369,550.00 PARKENDER	NATIONS DIRECT MORTGAGE, LLC S228,000.00 0.08%	NATIONS DIRECT MORTGAGE, LLC S228,000.00 0.08% 0 S0.00

PENNSYLVANIA EQUITY RESOURCES, INC	1	\$299,581.94	0.1%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$361,000.00	0.12%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC	5	\$1,486,121.00	0.5%	0 \$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$319,196.41	0.11%		1	_
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$238,768.68	0.08%			
PHENIX GIRARD BANK	1	\$270,889.78	0.09%	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$240,922.26	0.08%	0 \$0.00	NA	(
PIKE CREEK MORTGAGE SERVICES, INC	1	\$276,315.00	0.09%	0 \$0.00	NA	. (
PLANET HOME LENDING, LLC	1	\$302,100.00	0.1%	0 \$0.00	NA	(
PLATINUM MORTGAGE, INC	2	\$467,400.00	0.16%	0 \$0.00	NA	. (
PLAZA HOME MORTGAGE	2	\$744,915.00	0.25%	0 \$0.00	NA	(
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$624,530.00	0.21%	0 \$0.00	NA	, (
PREFERRED LENDING SOLUTIONS, LLC	1	\$209,950.00	0.07%	0 \$0.00	NA	, (
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$340,999.90	0.11%	0 \$0.00	NA	1
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,199,321.05	0.4%	0 \$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$222,619.80	0.07%	0 \$0.00	NA	1
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$236,455.00	0.08%	0 \$0.00	NA	, (
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$474,534.30	0.16%	0 \$0.00	NA	4
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$370,000.00	0.12%	0 \$0.00	NA	1
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$208,712.06	0.07%	0 \$0.00	NA	
PROSPERITY HOME MORTGAGE, LLC	23	\$6,472,086.56	2.17%	0 \$0.00	NA	
PROVIDENT SAVINGS BANK, FSB	1	\$394,250.00	0.13%	0 \$0.00	NA	
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$245,247.91	0.08%	·		
PUBLIC SERVICE CREDIT UNION		\$644,515.74	0.22%		1	4
PULTE MORTGAGE LLC	10	\$3,863,765.31	1.3%			
RAMSEY NATIONAL BANK	1	\$306,200.00	0.1%		NA	
RANDOLPH SAVINGS BANK	2	\$570,000.00	0.19%		1	
RENASANT BANK	7	\$1,981,463.32	0.67%	0 \$0.00	NA	1
REPUBLIC BANK & TRUST COMPANY	1	\$218,405.00	0.07%	·		_
RESIDENTIAL BANCORP	1	\$392,635.00	0.13%	0 \$0.00	NA	¥

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	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$565,617.84	0.19%	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	3	\$1,043,480.00	0.35%	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$218,104.10	0.07%	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$332,400.00	0.11%	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$273,125.00	0.09%	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$239,400.00	0.08%	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$378,195.00	0.13%	\$0.00	NA
	ROYAL CREDIT UNION	3	\$643,601.65	0.22%	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$657,497.65	0.22%	\$0.00	NA
	S&T BANK	1	\$284,905.00	0.1%	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	2	\$662,821.74	0.22%	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,468,700.00	0.49%	\$0.00	NA
	SANTANDER BANK, N.A	10	\$3,426,799.86	1.15%	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$363,148.99	0.12%	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$210,778.32	0.07%	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$304,358.10	0.1%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,385,248.99	0.8%	\$0.00	NA
	SIOUXLAND NATIONAL BANK	1	\$388,938.80	0.13%	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$714,932.00	0.24%	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$240,350.00	0.08%	\$0.00	NA
	SOUTH STATE BANK	2	\$513,998.00	0.17%	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$314,469.20	0.11%	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	3	\$772,517.73	0.26%	\$0.00	NA
	ST.MARY'S BANK	1	\$247,109.08	0.08%	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$256,405.00	0.09%	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$430,240.00	0.14%	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$701,472.00	0.24%	\$0.00	NA
	STATE SAVINGS BANK	2	\$507,097.00	0.17%	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$378,000.00	0.13%	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$226,100.00	0.08%	\$0.00	NA
	STEARNS LENDING, LLC	8	\$2,906,065.68	0.98%	\$0.00	NA
		1	\$201,875.00	0.07%	\$0.00	NA

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STOCKMAN BANK OF MONTANA						
SUMMIT CREDIT UNION	1	\$257,925.00	0.09%	0 \$0.00	NA	(
SUPERIOR CREDIT UNION, INC	1	\$284,128.32	0.1%	0 \$0.00	NA	(
SWBC MORTGAGE CORPORATION	10	\$3,070,842.00	1.03%	0 \$0.00	NA	(
TAYLOR MORRISON HOME FUNDING, LLC	2	\$780,563.06	0.26%	0 \$0.00	NA	(
TD BANK, N.A	2	\$565,331.48	0.19%	0 \$0.00	NA	(
THE ANDERSON FINANCIAL GROUP INC	1	\$348,633.09	0.12%	0 \$0.00	NA	(
THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	\$244,423.44	0.08%	0 \$0.00	NA	(
THE BANK OF COMMERCE	1	\$285,000.00	0.1%	0 \$0.00	NA	(
THE CAPE COD FIVE CENTS SAVINGS	2	\$676,507.68	0.23%	0 \$0.00	NA	(
THE COLUMBIA BANK	1	\$232,312.00	0.08%	0 \$0.00	NA	(
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$201,400.00	0.07%	0 \$0.00	NA	(
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,814.67	0.07%	0 \$0.00	NA	(
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$312,595.09	0.11%	\$0.00	NA	. (
THE MORTGAGE COMP	1	\$205,033.11	0.07%	0 \$0.00	NA	(
THINK MUTUAL BANK	1	\$216,500.00	0.07%	0 \$0.00	NA	(
THREE RIVERS FEDERAL CREDIT UNION	1	\$203,868.73	0.07%	0 \$0.00	NA	(
TJC MORTGAGE, INC	1	\$399,000.00	0.13%	0 \$0.00	NA	(
TOPLINE FEDERAL CREDIT UNION	1	\$356,250.00	0.12%	0 \$0.00	NA	. (
TOWER FEDERAL CREDIT UNION	1	\$313,405.00	0.11%	0 \$0.00	NA	. (
TOWN & COUNTRY BANK	1	\$413,000.00	0.14%	0 \$0.00	NA	(
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	, 1	\$236,075.00	0.08%	\$0.00	NA	(
TRIDENT MORTGAGE COMPANY	2	\$539,808.66	0.18%	0 \$0.00	NA	(
TRUMARK FINANCIAL CREDIT UNION	2	\$541,405.00	0.18%	0 \$0.00	NA	(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$842,665.88	0.28%	0 \$0.00	NA	
TRUWEST CREDIT UNION	2	\$604,200.00	0.2%			
TWINSTAR CREDIT UNION	2	\$511,825.59	0.17%	0 \$0.00	NA	4
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$254,600.00	0.09%	0 \$0.00	NA	

UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,344,033.80	0.45%	0 \$0.00	NA 0
UNITED BANK	1	\$288,827.00	0.1%	0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	2	\$433,797.58	0.15%		
UNITED SECURITY FINANCIAL CORP	2	\$616,546.85	0.21%	0 \$0.00	NA 0
UNITED VALLEY BANK	1	\$202,350.00	0.07%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$1,451,375.00	0.49%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$302,155.66	0.1%	1 \$297,132.34	NA 1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$267,522.68	0.09%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$628,334.00	0.21%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,874,822.58	0.63%	0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$1,305,250.00	0.44%	0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$295,407.45	0.1%	0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$851,183.00	0.29%	0 \$0.00	NA 0
UW CREDIT UNION	5	\$1,308,250.00	0.44%	0 \$0.00	NA 0
UWHARRIE BANK	1	\$309,809.00	0.1%	0 \$0.00	NA 0
VERITAS FUNDING LLC. A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.12%	0 \$0.00	
VERITAS FUNDING, LLC ISAOA	7	\$2,144,245.72	0.72%		
VISION BANK	1	\$285,000.00	0.1%	 	
VISIONS FCU	1	\$454,100.00	0.15%	0 \$0.00	NA 0
VORITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$298,355.82	0.1%	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$365,275.00	0.12%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$405,147.00	0.14%	0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$231,580.47	0.08%	0 \$0.00	NA 0
WELLS FARGO BANK, N.A	1	\$296,967.99	0.1%	0 \$0.00	NA 0
WESBANCO BANK, INC	1	\$203,700.00	0.07%	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$317,331.39	0.11%	0 \$0.00	NA 0
WESTERRA CREDIT UNION	2	\$646,506.98	0.22%		
WESTFIELD BANK FSB	1	\$204,250.00	0.07%	0 \$0.00	NA 0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$418,000.00	0.14%	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$380,190.31	0.13% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$612,750.00	0.21% 0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$213,750.00	0.07% 0	\$0.00	NA
	WMS SERIES LLC	2	\$657,880.00	0.22% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$329,231.46	0.11% 0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$246,201.65	0.08% 0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$424,100.00	0.14% 0	\$0.00	NA
	Unavailable	3	\$823,876.01	0.29% 0	\$0.00	NA
Total		993	\$297,653,648.85	100% 1	\$297,132.34	
		!				
3138WKQE8	1ST SECURITY BANK OF WASHINGTON	3	\$1,559,836.78	0.4% 0	\$0.00	NA
	1ST UNIVERSITY CREDIT UNION	1	\$260,468.38	0.07% 0		NA
	360 MORTGAGE GROUP, LLC	1	\$315,875.00	0.08% 0	1	NA
	ACADEMY MORTGAGE CORP	1	\$224,891.39	0.06% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,273,216.71	0.32% 0	\$0.00	NA
	ACC GROUP INC.DBA DELAWARE PACIFIC	4	\$1,498,523.40	0.38%	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$378,927.32	0.1% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$550,750.00	0.14% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	2	\$535,244.22	0.14%	\$0.00	NA
	ADVISORS MORTGAGE GROUP	3	\$919,367.58	0.23% 0	\$0.00	NA
	AFFILIATED BANK	2	\$532,505.00	0.14% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$804,750.00	0.2% 0	\$0.00	NA
	AIMBANK	1	\$278,615.62	0.07% 0	\$0.00	NA
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$606,454.95	0.15% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC (NMLS # 14210)	1	\$335,093.15	0.09% 0	\$0.00	NA
	ALLIANCE BANK	1	\$230,000.00	0.06% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$625,190.21	0.16% 0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$419,966.00	0.11% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$241,916.25	0.06% 0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$388,308.62	0.1% 0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$415,270.35	0.11% 0	\$0.00	NA
	!	1	\$298,374.12	0.08% 0	\$0.00	NA

	CAP MORTGAGE LTD DBA JOR MORTGA						
AM	CAP MORTGAGE, LTD	1	\$278,258.29	0.07%	0	\$0.00	NA
	CAP MORTGAGE, LTD. DBA LD FINANCIAL SERVICES	2	\$558,458.35	0.14%	0	\$0.00	NA
	ERICAN FINANCE HOUSE RIBA	2	\$455,639.96	0.12%	0	\$0.00	NA
NET	ERICAN FINANCIAL WORK, INC., DBA: ORION IDING	1	\$352,047.27	0.09%	0	\$0.00	NA
	ERICAN HERITAGE FEDERAL EDIT UNION	1	\$394,408.29	0.1%	0	\$0.00	NA
	ERICAN INTERNET RTGAGE, INC	1	\$319,920.00	0.08%	0	\$0.00	NA
MO	ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE MPANY LLC	5	\$1,547,777.39	0.39%	0	\$0.00	NA
	ERICAN PACIFIC MTG CORP	2	\$783,696.99	0.2%	0	\$0.00	NA
	ERICAN PORTFOLIO RTGAGE CORPORATION	1	\$240,119.90	0.06%	0	\$0.00	NA
	ERIDREAM MORTGAGE DUP, LLC	1	\$311,119.27	0.08%	0	\$0.00	NA
AM	ERIDREAM MORTGAGE DUP,LLC	1	\$225,693.62	0.06%	0	\$0.00	NA
	ERIFIRST FINANCIAL, INC	1	\$311,342.09	0.08%	0	\$0.00	NA
	ERIHOME MORTGAGE MPANY	1	\$358,139.95	0.09%	0	\$0.00	N/
	ERISAVE MORTGAGE RPORATION	1	\$299,134.06	0.08%	0	\$0.00	NA
AM	PLIFY CREDIT UNION (27462)	3	\$1,027,068.47	0.26%	0	\$0.00	N
MO'	DIGO CREDIT UNION F/K/A TOROLA EMPLOYEES EDIT UNION	2	\$502,394.61	0.13%	0	\$0.00	NA
SER	K-LA-TEX FINANCIAL VICES, LLC DBA ICHMARK MORTGAGE	1	\$303,536.00	0.08%	0	\$0.00	N/
SER	K-LA-TEX FINANCIAL VICES, LLC DBA ICHMARK MORTGAGE, A	2	\$657,738.15	0.17%	0	\$0.00	Nz
ARV	/EST BANK	1	\$334,875.00	0.09%	0	\$0.00	N
ASC	CENT HOME LENDING, LLC	1	\$414,000.00	0.11%	0	\$0.00	N
	OCIATED BANK NATIONAL OCIATION	5	\$1,598,666.93	0.41%	0	\$0.00	N
	EX FUNDING CORPORATION A BETTER MORTGAGE A	1	\$474,318.26	0.12%	0	\$0.00	N
	LIFORNIA CO						

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BANC HOME LOAN					
BANCO POPULAR NORTH AMERICA	1	\$277,233.55	0.07%	0 \$0.00	NA
BANK MORTGAGE SERVICES	1	\$251,039.34	0.06%	0 \$0.00	NA
BANK OF HAWAII	1	\$247,630.49	0.06%		
BANK OF IDAHO (14051)	1	\$292,998.34	0.07%	0 \$0.00	NA
BANK OF TENNESSEE	1	\$235,597.87	0.06%	0 \$0.00	NA
BANK OF THE CASCADES	1	\$394,882.16	0.1%		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,587,284.28	0.4%	0 \$0.00	
BANK OF WHITTIER, NA	1	\$272,000.00	0.07%	0 \$0.00	NA
BANK OF ZACHARY	1	\$317,094.43	0.08%	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$232,000.00	0.06%	0 \$0.00	NA
BAY EQUITY LLC	1	\$211,377.94	0.05%	0 \$0.00	NA
BAYCOAST BANK	1	\$296,119.64	0.08%	0 \$0.00	NA
BEST CAPITAL FUNDING	4	\$1,168,663.20	0.3%	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$239,307.25	0.06%	0 \$0.00	NA
BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$286,424.85	0.07%	0 \$0.00	NA
BLUE RIDGE BANK N.A. F/K/A RIVER COMMUNITY BANK, N.A	1	\$332,487.51	0.08%	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$395,704.52	0.1%	0 \$0.00	NA
BOKF NA DBA BANK OF TEXAS	7	\$2,389,558.74	0.61%	0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$396,299.79	0.1%	0 \$0.00	NA
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$530,892.33	0.14%	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$540,740.05	0.14%	0 \$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$342,624.00	0.09%	0 \$0.00	NA
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$396,876.51	0.1%		
BUSEY BANK	1	\$362,995.23	0.09%	0 \$0.00	NA
CACHET REAL ESTATE FINANCE, LLC	1	\$415,874.53	0.11%		NA
CALATLANTIC MORTGAGE INC	3	\$1,296,954.57	0.33%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$414,530.76	0.11%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	12	\$3,329,548.36	0.85%	\$0.00	NA
	1	\$223,006.81	0.06%	0 \$0.00	NA

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	CASON HOME LOANS A CORPORATION						
	CASTLE & COOKE MORTGAGE, LC	1	\$438,106.08	0.11%	0 \$0.00) NA	. (
	CBC NATIONAL BANK	1	\$246,412.71	0.06%	0 \$0.00	NA	C
C	CENDERA FUNDING, INC	4	\$1,143,251.06	0.29%	0 \$0.00	NA	. (
	CENTENNIAL BANK, A CORPORATION	1	\$329,037.23	0.08%	0 \$0.00) NA	. (
	CENTRAL BANK OF BOONE	2	\$452,319.57	0.12%	0 \$0.00	NA	. (
C	CENTURY LENDING COMPANY	1	\$211,850.00	0.05%	0 \$0.00	NA	(
	CHARTWAY FEDERAL CREDIT JNION	1	\$214,168.09	0.05%	0 \$0.00	NA	. (
E	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$668,581.28	0.17%	0 \$0.00) NA	. (
	CHERRY CREEK MORTGAGE CO., INC	1	\$300,087.88	0.08%	0 \$0.00	NA	. (
	CITIZENS FIRST BANK	1	\$205,413.47	0.05%	0 \$0.00	NA	(
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$412,136.99	0.1%	0 \$0.00	NA	. (
	CITIZENS STATE BANK	1	\$208,300.00	0.05%	0 \$0.00	NA	. (
	CITY NATIONAL BANK	1	\$317,750.00	0.08%	0 \$0.00	NA	
	CMC HOME LENDING	5	\$1,516,679.01	0.39%	0 \$0.00	NA	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$968,895.38	0.25%	0 \$0.00	NA	. (
	CMG MORTGAGE, INC	3	\$827,149.84	0.21%	0 \$0.00	NA	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	24	\$7,633,618.33	1.94%	0 \$0.00	NA	
E	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$279,191.80	0.07%	0 \$0.00) NA	
	COLDWELL BANKER HOME LOANS	1	\$290,328.13	0.07%	0 \$0.00	NA	
N	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	9	\$2,888,742.65	0.74%	0 \$0.00) NA	
	COLONIAL SAVINGS, F.A	3	\$946,181.45	0.24%	0 \$0.00	NA	
C	COLORADO PROFESSIONALS MORTGAGE	1	\$257,602.73	0.07%			1
	COMMONWEALTH MORTGAGE OF TEXAS LP	4	\$1,009,561.46	0.26%	0 \$0.00	NA	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$358,307.32	0.09%	0 \$0.00	NA	
	COMMUNITY NATIONAL BANK	1	\$211,314.97	0.05%	0 \$0.00	NA	J
	COMPASS MORTGAGE INC AN LLINOIS CORPORATION	2	\$518,038.38	0.13%	0 \$0.00	NA	

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CORNERSTONE HOME LENDING, INC	44	\$13,683,669.31	3.48%	0 \$0.00	NA	7 (
CRESTMARK MORTGAGE COMPANY, LTD	12	\$3,727,731.51	0.95%	0 \$0.00	NA	7 C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,209.79	0.05%	0 \$0.00	NA	7 (
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$235,581.02	0.06%	0 \$0.00	NA	y C
CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$299,134.06	0.08%	0 \$0.00	NA	7 C
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$459,463.66	0.12%	0 \$0.00	NA	7 C
DATA MORTGAGE, INC	2	\$1,125,675.91	0.29%	0 \$0.00	NA	7 (
DESCO FEDERAL CREDIT UNION	1	\$210,850.07	0.05%	0 \$0.00	NA	7 (
DHI MORTGAGE COMPANY LTD	23	\$5,708,667.65	1.45%	0 \$0.00	NA	7 (
DHI MORTGAGE COMPANY, LTD	1	\$398,413.46	0.1%	0 \$0.00	NA	7 (
DHI MORTGAGE COMPANY, LTD., L.P	1	\$231,238.32	0.06%	0 \$0.00	NA	7 (
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$205,641.33	0.05%	0 \$0.00	NA	7 (
DIVERSIFIED LENDING GROUP, LLC	1	\$289,181.39	0.07%	0 \$0.00	NA	١ (
DUNWOODY MORTGAGE SERVICES, INC	2	\$635,231.08	0.16%	0 \$0.00	NA	7 (
EAGLE HOME MORTGAGE	1	\$250,506.61	0.06%	0 \$0.00	NA	١ (
EASTERN BANK	1	\$224,378.92	0.06%		NA	7 (
ECU MORTGAGE, LLC	1	\$203,128.76	0.05%			_
EECU	1	\$242,190.16	0.06%			_
EMBRACE HOME LOANS, INC	1	\$370,990.99	0.09%			7
ENT CREDIT UNION	2	\$687,648.03	0.18%			_
ENVOY MORTGAGE, LTD	6	\$2,355,143.78	0.6%	1		+
ESB MORTGAGE COMPANY	1	\$268,400.00	0.07%			Т
ETHOS LENDING LLC - COR ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$280,419.99 \$1,633,018.46	0.07%			
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$256,154.49	0.07%	0 \$0.00	NA	7 (
EUSTIS MORTGAGE CORPORATION	1	\$209,134.88	0.05%	0 \$0.00	NA	7 (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,874.53	0.11%	0 \$0.00	NA	7 (
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$1,029,234.08	0.26%	0 \$0.00	NA	7 (
	1	\$305,116.75	0.08%	0 \$0.00	NA	7 (
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EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	Ī				
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$596,726.74	0.15%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$12,619,863.89	3.21%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$314,149.83	0.08%	\$0.00	NA
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$376,466.90	0.1%	\$0.00	NA
FBC MORTGAGE, LLC	2	\$697,564.62	0.18%	\$0.00	NA
FIDELITY BANK	2	\$671,021.90	0.17%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	28	\$9,015,666.24	2.3%	\$0.00	NA
FIDELITY COOPERATIVE BANK	5	\$1,232,552.23	0.31%	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$414,170.91	0.11%	\$0.00	NA
FINANCE OF AMERICA LLC	10	\$3,193,379.36	0.81%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,230,826.65	0.31%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	13	\$4,683,338.19	1.19%	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$224,609.47	0.06%	\$0.00	NA
FIRST BANK	1	\$406,873.79	0.1%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,993,150.15	0.51%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$397,262.03	0.1%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$279,548.54	0.07%	\$0.00	NA
FIRST CHOICE LENDING GROUP, L.P. A LIMITED PARTNERSHIP	1	\$249,999.00	0.06%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	6	\$1,877,396.21	0.48%	\$0.00	NA
FIRST COMMERCIAL BANK, N.A	1	\$285,600.00	0.07%	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$204,787.94	0.05%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$354,020.07	0.09%	\$0.00	NA
 FIRST FEDERAL BANK OF FLORIDA	1	\$249,294.30	0.06%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,572,842.24	0.4% (\$0.00	NA
FIRST INTERSTATE BANK	1	\$302,911.54	0.08%	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C	1	\$398,895.86	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$396,324.96	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$456,000.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$216,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$338,520.07	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$411,309.34			·	NA
FIRST NEBRASKA BANK	1	\$415,822.88	0.11%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$255,293.35	0.07%	0	\$0.00	NA
FIRST STANDARD FINANCIAL CORP	1	\$623,773.41	0.16%	0	\$0.00	NA
FIRST STATE BANK	2	\$455,390.38	0.12%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$945,438.31	0.24%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	18	\$5,861,786.86	1.49%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$255,277.36	0.07%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,778,336.04	0.71%	0	\$0.00	NA
FIRSTBANK	3	\$962,418.01	0.25%	0	\$0.00	NA
FM HOME LOANS, LLC	1	\$301,128.31	0.08%	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$478,588.57	0.12%		·	NA
FRANKLIN ADVANTAGE, INC	2	\$517,295.00	0.13%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$1,200,007.66	0.31%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$213,721.22	0.05%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$365,750.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	28	\$7,687,262.64	1.96%	0	\$0.00	NA
GECU	1	\$301,649.99	0.08%	0	\$0.00	NA
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$400,000.00	0.1%	0	\$0.00	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$382,312.54	0.1%	0	\$0.00	NA
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GEORGE MASON MORTGAGE, LLC	3	\$1,070,987.77	0.27%	0	\$0.00	NA
GEORGETOWN MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$327,199.00	0.08%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,715,920.62	0.44%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$231,680.36	0.06%	0	\$0.00	NA
GMFS, LLC	2	\$524,199.95	0.13%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$415,822.88	0.11%	0	\$0.00	NA
GOOGAIN INC	1	\$199,113.23	0.05%	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,857.64	0.06%	0	\$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION	1	\$422,750.00	0.11%	0	\$0.00	NA
GREENBOX LOANS INC	1	\$223,880.29	0.06%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	7	\$2,050,723.63	0.52%	0	\$0.00	
GUILD MORTGAGE COMPANY	14	\$4,100,269.15	1.04%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$317,890.71	0.08%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	2	\$529,046.03	0.13%	0	\$0.00	NA
HIGHLAND BANK	1	\$394,831.34	0.1%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$633,000.00	0.16%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	\$1,141,454.00	0.29%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$259,179.27	0.07%	0	\$0.00	NA
HOME BANK N.A	1	\$350,031.11	0.09%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$333,591.22	0.08%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	\$1,414,270.41	0.36%	0	\$0.00	
HOME SAVINGS & TRUST MORTGAGE	1	\$623,773.41	0.16%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,621,777.08	1.43%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$603,960.87	0.15%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$622,905.53	0.16%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$255,938.79	0.07%	0	\$0.00	
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Н	OMETOWN LENDERS	1	\$415,822.88	0.11% 0	\$0.00	NA
	OMETRUST MORTGAGE	8	\$2,342,499.95	0.6% 0	\$0.00	NA
	OMPANY		\$2,342,499.93		·	
	OMEWARD RESIDENTIAL INC	2	\$636,178.67	0.16% 0		
	OMEWITHLOAN	1	\$332,000.00	0.08% 0		
Н	OMEWOOD MORTGAGE, LLC	3	\$792,998.10	0.2% 0	\$0.00	NA
	URON VALLEY FINANCIAL, NC	1	\$270,833.32	0.07% 0	\$0.00	NA
	BERIABANK D/B/A IBERIABANK IORTGAGE	3	\$969,166.17	0.25% 0	\$0.00	NA
	BERIABANK MORTGAGE OMPANY	1	\$343,900.47	0.09%	\$0.00	NA
Π	NDEPENDENT AUSTIN	1	\$265,600.00	0.07% 0	\$0.00	NA
П	NDEPENDENT BANK	3	\$727,065.83	0.19% 0	\$0.00	NA
	NFINITY MORTGAGE OLDINGS LLC	2	\$643,241.65	0.16%	\$0.00	NA
П	NTER NATIONAL BANK	1	\$229,200.00	0.06% 0	\$0.00	NA
	NTERFIRST MORTGAGE OMPANY	3	\$984,708.03	0.25% 0	\$0.00	NA
	NTERNATIONAL CITY IORTGAGE, INC	1	\$413,263.41	0.11% 0	\$0.00	NA
	G. WENTWORTH HOME ENDING, INC CONV	2	\$516,015.75	0.13% 0	\$0.00	NA
J	AMES B. NUTTER & COMPANY	1	\$223,850.00	0.06% 0	\$0.00	NA
	EY BANK NATIONAL SSOCIATION	4	\$1,151,956.48	0.29%	\$0.00	NA
K	EY MORTGAGE CORPORATION	1	\$228,829.30	0.06% 0	\$0.00	NA
K	EY MORTGAGE SERVICES INC	1	\$318,577.79	0.08% 0	\$0.00	NA
	WIK MORTGAGE ORPORATION	1	\$441,892.05	0.11% 0	\$0.00	NA
	AFAYETTE AMBASSADOR ANK	1	\$4,893.11	0% 0	\$0.00	NA
	AND HOME FINANCIAL ERVICES, INC	3	\$715,568.76	0.18% 0	\$0.00	NA
L 11 H	AXMI NARAYAN ENTERPRISES NC. DBA OMEWITHLOAN.COM, A EXAS	1	\$416,000.00	0.11% 0	\$0.00	NA
1	EADERONE FINANCIAL	1	\$371,970.38	0.09% 0	\$0.00	NA
L	EADERONE FINANCIAL ORPORATION	2	\$589,352.98	0.15% 0		
L	EADERONE FINANCIAL ORPORATION, A	1	\$309,424.07	0.08% 0	\$0.00	NA
	EGACY HOME LOANS LLC	1	\$205,942.67	0.05% 0	\$0.00	NA
l ll	EOACT HOME LOANS LLC	1	Ψ203,7π2.07	0.05 /0 0	7 0.00	
	EGEND BANK, NA	1	\$226,400.00	0.06% 0		

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$324,102.90	0.08%	0	\$0.00	NA
LOAN SIMPLE,INC,A CORPORATION	1	\$415,848.94	0.11%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$398,870.86	0.1%	0	\$0.00	NA
LUXURY MORTGAGE CORP A CORPORATION	1	\$364,893.09	0.09%	0	\$0.00	NA
M AND T BANK (24351)	1	\$397,770.24	0.1%	0	\$0.00	NA
M/I FINANCIAL, LLC	5	\$1,709,026.53	0.44%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$398,570.28	0.1%	0	\$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$213,363.75	0.05%	0	\$0.00	NA
MALIBU FUNDING, INC	1	\$209,392.77	0.05%	0	\$0.00	NA
MANN MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFIS	1	\$247,030.66	0.06%	0	\$0.00	NA
MARTIN FEDERAL CREDIT UNION	1	\$330,306.11	0.08%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$409,865.51	0.1%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$233,283.00	0.06%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$386,904.74	0.1%	0	\$0.00	NA
MERIDIAN TRUST FCU	1	\$264,625.21	0.07%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$269,220.66	0.07%	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$258,152.92	0.07%	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$412,141.95	0.1%	0	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$268,422.97	0.07%	Ц	·	
MID AMERICA MORTGAGE, INC	4	\$1,154,659.07	0.29%			NA
MIDWEST BANK N.A	1	\$324,082.58	0.08%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$276,816.38	0.07%	0	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$199,447.93	0.05%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$394,831.35	0.1%	0	\$0.00	NA
MINNCO CREDIT UNION	1	\$236,231.26	0.06%	0	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$325,056.94	0.08%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$209,420.34	0.05%	0	\$0.00	NA

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MORTGAGE NOW INC	1	\$517,599.25	0.13%	\$0.00	NA
MORTGAGE PRO'S, INC	1	\$203,094.99	0.05%	\$0.00	NA
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$320,174.07	0.08%	\$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$369,904.52	0.09%	\$0.00	NA
MORTGAGE UNLIMITED, L.L.C	2	\$675,098.47	0.17%	\$0.00	NA
MORTGAGENETWORK	1	\$477,754.24	0.12%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	6	\$2,016,943.10	0.51%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$985,863.25	0.25%	\$0.00	NA
MUFG UNION BANK, N.A	2	\$693,031.76	0.18%	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$299,171.90	0.08%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	3	\$920,800.00	0.23%	\$0.00	NA
NBKC BANK	4	\$1,307,248.27	0.33%	\$0.00	NA
NEIGHBORHOOD CREDIT UNION	1	\$231,830.00	0.06%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$308,626.34	0.08%	\$0.00	NA
NETWORK FUNDING, LP	3	\$994,772.74	0.25%	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$347,858.60	0.09%	\$0.00	NA
NEW PENN FINANCIAL, LLC - COR	1	\$524,612.88	0.13%	\$0.00	NA
NEXBANK SSB	16	\$4,959,412.30	1.26%	\$0.00	NA
NEXBANK SSB DBA NB MORTGAGE, INC	3	\$869,452.26	0.22%	\$0.00	NA
NEXERA HOLDING LLC BLUSTERAM LENDING.A DELAWARE CORPORATION	1	\$339,792.54	0.09% (\$0.00	NA
NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELWARE CORPORA	1	\$393,660.42	0.1%	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$1,104,952.58	0.28%	\$0.00	NA
NMSI, INC	1	\$398,920.42	0.1%	\$0.00	NA
NORTHPOINTE BANK	14	\$4,775,951.65	1.22%	\$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$394,782.44	0.1%	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$199,409.77	0.05%	\$0.00	NA
NTFN INC A CORPORATION	1	\$366,400.00	0.09%	\$0.00	NA
NTFN, INC., A CORPORATION	1	\$290,160.04	0.07%		

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NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$481,832.66	0.12%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$1,018,764.28	0.26%	\$0.00	NA	0
OAKDALE CAPITAL FUNDING, LLC	1	\$215,709.04	0.05%	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	1	\$319,853.27	0.08%	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$280,250.00	0.07%	\$0.00	NA	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$415,448.23	0.11%	\$0.00	NA	0
OPES ADVISROS INC A CALOFORNIA CORPORATION	1	\$325,992.09	0.08%	\$0.00	NA	0
ORIGIN BANK	3	\$843,232.47	0.21%	+		_
OVM FINANCIAL INC	1	\$263,719.41	0.07%	\$0.00	NA	0
OVM FINANCIAL, INC., A CORPORATION	1	\$415,769.36	0.11%	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,085,783.45	0.28%	\$0.00		┸
PALM LENDING, LLC	2	\$625,243.45	0.16%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,500.00	0.05%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$217,548.33	0.06%	\$0.00	NA	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	4	\$1,133,714.41	0.29%	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$968,255.33	0.25%	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$586,413.01	0.15%	\$0.00	NA	0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$498,650.52	0.13%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$792,678.28	0.2%	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$309,603.77	0.08%	\$0.00	NA	0
PEOPLES BANK - COUPEVILLE	1	\$390,328.97	0.1%	<u> </u>	NA	0
PEOPLES BANK - LYNDEN	1	\$99,206.76	0.03%	\$0.00	NA	.0
PEOPLES BANK, A KANSAS CORPORATION	3	\$819,373.59	0.21%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	4	\$1,454,826.25	0.37%	+	NA	0
PEOPLES NATIONAL BANK	2	\$472,876.21	0.12%	\$0.00	NA	0
PEYTON FINANCIAL MORTGAGE INC	1	\$422,955.38	0.11%	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$248,879.54	0.06%	\$0.00	NA	. 0
PHH MORTGAGE CORPORATION	12	\$3,196,740.22	0.81%	\$0.00	NA	0
PLANET HOME LENDING, LLC	2	\$872,534.26	0.22%	\$0.00	NA	0

PLATINUM MORTGAGE, INC	1	\$255,807.72	0.07% 0	\$0.00	NA	7 (
PLATTE VALLEY BANK	2	\$418,014.58	0.11% 0	\$0.00	NA	7 (
PLAZA HOME MORTGAGE	1	\$358,937.20	0.09% 0	\$0.00	NA	7 C
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,215,576.20	0.56%	\$0.00	NA	7 C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$351,000.00	0.09% 0	\$0.00	NA	7 (
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$264,268.51	0.07% 0	\$0.00	NA	7 (
PRIORITY HOME MORTGAGE, L.P	7	\$2,129,100.23	0.54% 0	\$0.00	NA	7 (
PROSPECT MORTGAGE, LLC	5	\$2,023,107.67	0.52% 0	\$0.00	NA	10
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$254,653.91	0.06% 0			
PROSPERITY HOME MORTGAGE, LLC	2	\$791,581.63	0.2%	\$0.00	NA	7 (
PROVIDENT SAVINGS BANK, FSB	4	\$1,317,428.30	0.34%	\$0.00	NA	7 (
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$303,575.75	0.08% 0	\$0.00	NA	7 (
PUBLIC SERVICE CREDIT UNION	1	\$297,827.13	0.08% 0	\$0.00	NA	(
PULTE MORTGAGE LLC	11	\$3,410,373.34	0.87% 0	\$0.00	NA	7 (
R BANK	3	\$1,101,192.49	0.28% 0	\$0.00		_
RABOBANK, N.A	1	\$260,295.58	0.07% 0	\$0.00	NA	7
RED CANOE CREDIT UNION	1	\$233,837.37	0.06% 0	\$0.00	NA	1
REDSTONE FEDERAL CREDIT UNION	2	\$466,263.16	0.12%	\$0.00	NA	7 (
REDWOOD CAPITAL BANK	1	\$251,319.86	0.06% 0	\$0.00	NA	1
REGENCY MORTGAGE CORP	1	\$219,963.08	0.06% 0	\$0.00	NA	7 (
RELIANCE FINANCIAL	1	\$527,539.78	0.13% 0			7
RENASANT BANK	7	\$2,063,771.58	0.53% 0	\$0.00		_
RENEW LENDING, INC	1	\$235,397.81	0.06% 0	\$0.00	NA	1
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$338,996.60	0.09% 0	\$0.00	NA	7 (
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$265,281.34	0.07% 0	\$0.00	NA	7 (
RESMAC, INC	4	\$1,043,595.05	0.27% 0	\$0.00	NA	1
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,077.09	0.08% 0			ı
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$585,592.00	0.15% 0	\$0.00	NA	\
RMK FINANCIAL CORP	1	\$348,278.58	0.09% 0	\$0.00	NA	1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$214,652.00	0.05% 0			ı
ROYAL CREDIT UNION	6	\$1,637,057.66	0.42% 0	\$0.00	NA	Ţ
ROYAL CREDIT UNION	О	\$1,037,037.00	0.42%	\$0.00	IN	P

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ROYAL PACIFIC FUNDING CORP 1 \$263,111.72 0.07% 0 \$0.00 NAC							
INC. Dispar Rudoff Home 1 \$396,734.08 0.1% 0 \$0.00 NAC	ROYAL PACIFIC FUNDING CORP	1	\$263,111.72	0.07%	0	\$0.00	NA
SAFE CREDIT UNION	INC. D/B/A RUOFF HOME	1	\$396,734.08	0.1%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT 2 \$685,022.77 0.17% 0 \$0.00 NAC		1	\$234,336.62	0.06%	0	\$0.00	NA
SANTANDER BANK, N.A 56 \$20,953,848.28 5.34% 0 \$0.00 NAC	SAN DIEGO COUNTY CREDIT	2	·				
ALLIANCE MORTGAGE GROUP 2 \$501,250,95 0.13% 0 \$0.00 NAC	SANTANDER BANK, N.A	56	\$20,953,848.28	5.34%	0	\$0.00	NA (
SECKEL CAPITAL LLC	,	2	\$501,250.95	0.13%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	SEA COUNTRY MORTGAGE, INC	1	\$284,230.80	0.07%	0	\$0.00	NA (
NORTH DAKOTA	SECKEL CAPITAL LLC	1	\$272,844.77	0.07%	0	\$0.00	NA (
CREDIT UNION 2 \$567,811.54 0.14% 0 \$0.00 NAC		1	\$398,711.40	0.1%	0	\$0.00	NA
MORTGAGE COMPANY 1 \$329,075.00 0.08% 0 \$0.00 NAC		2	\$567,811.54	0.14%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 3 \$814,308.64 0.21% 0 \$0.00 NA 0		1	\$329,075.00	0.08%	0	\$0.00	NA
MORTGAGE COMPANY 3 \$814,308.64 0.21% 0 \$0.00 NA 0	SENTE MORTGAGE, INC	15	\$4,451,063.16	1.13%	0	\$0.00	NA (
SERVICES OF GEORGIA, INC S.254,446.8S 0.06% S0.00 NA C		3	\$814,308.64	0.21%	0	\$0.00	NA
COMPANY, INC SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF I \$344,000.00 0.09% 0 \$0.00 NA COMPANY, INC SKYLINE FINANCIAL CORP 5 \$1,861,728.08 0.47% 0 \$0.00 NA COMPANY, INC SOFI LENDING CORP 1 \$376,000.00 0.1% 0 \$0.00 NA COMPANY, INCORPORATE SOUTH CAROLINA FEDERAL CREDIT UNION 12 \$2,910,032.91 0.74% 0 \$0.00 NA COMPANY, INCORPORATE SOUTH STATE BANK 1 \$373,941.43 0.1% 0 \$0.00 NA COMPANY, INCORPORATE SOUTHERN LENDING SERVICES, INCOMPANY, INCORPORATE SOUTHWEST FUNDING LP 2 \$622,000.00 0.16% 0 \$0.00 NA COMPANY, INCORPORATE SPACE COAST CREDIT UNION 2 \$512,920.25 0.13% 0 \$0.00 NA COMPANY, INCORPORATE SOUTHGALL COMPANY, INCOMPANY, INCORPORATE SOUTHGALL COMPANY, INCOMPANY, INCORPORATE SOUTHGALL COMPANY, INCOMPANY, INCORPORATE SPACE COAST CREDIT UNION 2 \$512,920.25 0.13% 0 \$0.00 NA COMPANY, INCORPORATE SOUTHGALL COMPANY, INCOMPANY, INCORPORATE SOUTHGALL COMPANY, INCOMPANY, INCORPORATE SPACE COAST CREDIT UNION 2 \$512,920.25 0.13% 0 \$0.00 NA COMPANY, INCORPORATE SOUTHGALL COMPANY, INCOMPANY,		1	\$254,446.85	0.06%	0	\$0.00	NA
MORTGAGE SERVICES OF 1 \$344,000.00 0.09% 0 \$0.00 NA CONTEXAS		8	\$3,270,934.92	0.83%	0	\$0.00	NA
SOFI LENDING CORP 1 \$376,000.00 0.1% 0 \$0.00 NA (0)	MORTGAGE SERVICES OF	1	\$344,000.00	0.09%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL 12 \$2,910,032.91 0.74% 0 \$0.00 NA (0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC 1 \$229,365.12 0.06% 0 \$0.00 NA (0 FINANCIAL CO SOUTH STATE BANK 1 \$373,941.43 0.1% 0 \$0.00 NA (0 SOUTHERN LENDING SERVICES, LTD \$346,282.92 0.09% 0 \$0.00 NA (0 SOUTHERN TRUST MORTGAGE, LLC \$2,120,750.38 0.54% 0 \$0.00 NA (0 SOUTHWEST FUNDING LP 2 \$622,000.00 0.16% 0 \$0.00 NA (0 SOUTHWEST FUNDING LP 1 \$389,820.99 0.1% 0 \$0.00 NA (0 SOVEREIGN LENDING GROUP INCORPORATE \$340,000.00 0.08% 0 \$0.00 NA (0 SSBT MORTGAGE GROUP, LLC 1 \$300,000.00 0.08% 0 \$0.00 NA (0 SSBT MORTGAGE GROUP, LLC 1 \$300,000.00 0.08% 0 \$0.00 NA (0 SSBT MORTGAGE GROUP, LLC 1 \$300,000.00 0.08% 0 \$0.00 NA (0 SSBT MORTGAGE GROUP, LLC 1 \$300,000.00 0.08% 0 \$0.00 NA (0 SSBT MORTGAGE GROUP, LLC 1 \$300,000.00 0.08% 0 \$0.00 NA (0 SSBT MORTGAGE GROUP, LLC 1 \$300,000.00 0.08% 0 \$0.00 NA (0 SSBT MORTGAGE GROUP, LLC 1 \$300,000.00 0.08% 0 \$0.00 NA (0 SSBT MORTGAGE GROUP, LLC 1 \$300,000.00 0.08% 0 \$0.00 NA (0 SSBT MORTGAGE GROUP, LLC 1 \$300,000.00 0.08% 0 \$0.00 NA (0 SSBT MORTGAGE GROUP, LLC 1 \$300,000.00 0.08% 0 \$0.00 NA (0 SSBT MORTGAGE GROUP, LLC 1 \$300,000.00 0.08% 0 \$0.00 NA (0 SSBT MORTGAGE GROUP, LLC 1 \$300,000.00 0.08% 0 \$0.00 NA (0 SSBT MORTGAGE GROUP, LLC 1 \$300,000.00 0.08% 0 \$0.00 NA (0 SSBT MORTGAGE GROUP, LLC 1 \$300,000.00 0.08% 0 \$0.00 NA (0 SSBT MORTGAGE GROUP, LLC 1 \$300,000.00 0.08% 0 \$0.00 NA (0 SSBT MORTGAGE GROUP, LLC 1 \$300,000.00 0.08% 0 \$0.00 NA (0 SSBT MORTGAGE GROUP, LLC 1 \$300,000.00 0.08% 0 \$0.00 NA (0 SSBT MORTGAGE GROUP, LLC 1 \$300,000.00 0.08% 0 \$0.00 NA (0 SSBT MORTGAGE GROUP, LLC 1 \$300,000.00 0.08% 0 \$0.00 \$0.00 NA (0 SSBT MORTGAGE GROUP, LLC 1 \$0	SKYLINE FINANCIAL CORP	5	\$1,861,728.08	0.47%	0	\$0.00	NA (
CREDIT UNION 12 \$2,910,032.91 0.74% 0 \$0.00 NA 0	SOFI LENDING CORP	1	\$376,000.00	0.1%	0	\$0.00	NA (
CORP. DBA NORTH PACIFIC FINANCIAL CO SOUTH STATE BANK SOUTHERN LENDING SERVICES, LTD SOUTHERN TRUST MORTGAGE, LLC SOUTHSIDE BANK 2 \$834,572.41 0.21% 0 \$0.00 NA CONTROL SOUTHWEST FUNDING LP SOVEREIGN LENDING GROUP INCORPORATE SPACE COAST CREDIT UNION SSBT MORTGAGE GROUP, LLC 1 \$229,365.12 0.06% 0 \$0.00 NA CONTROL SOUTH STATE STA		12	\$2,910,032.91	0.74%	0	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD 1 \$346,282.92 0.09% 0 \$0.00 NA 0	CORP. DBA NORTH PACIFIC	1	\$229,365.12	0.06%	0	\$0.00	NA
LTD	SOUTH STATE BANK	1	\$373,941.43	0.1%	0	\$0.00	NA (
LLC 6 \$2,120,750.38 0.54% 0 \$0.00 NA 0		1	\$346,282.92	0.09%	0	\$0.00	NA
SOUTHWEST FUNDING LP 2 \$622,000.00 0.16% 0 \$0.00 NA 0	· ·	6	\$2,120,750.38	0.54%	0	\$0.00	NA
SOVEREIGN LENDING GROUP 1 \$389,820.99 0.1% 0 \$0.00 NA 0	i	2	\$834,572.41	0.21%	0	\$0.00	NA
INCORPORATE 1 \$389,820.99 0.1% 0 \$0.00 NA (0.00) NA	SOUTHWEST FUNDING LP	2	\$622,000.00	0.16%	0	\$0.00	NA (
SSBT MORTGAGE GROUP, LLC 1 \$300,000.00 0.08% 0 \$0.00 NA 0		1	\$389,820.99	0.1%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$512,920.25	0.13%	0	\$0.00	NA (
STAPLETON MORTGAGE, LLC 5 \$1,604,934.37 0.41% 0 \$0.00 NA	SSBT MORTGAGE GROUP, LLC	1	\$300,000.00	0.08%	0	\$0.00	NA (
	STAPLETON MORTGAGE, LLC	5	\$1,604,934.37	0.41%	0	\$0.00	NA (

STATE FARM BANK, F.S.B	20	\$5,484,232.07	1.4% (\$0.00	NA
STEARNS LENDING INC	1	\$381,608.90	0.1%	\$0.00	NA
STEARNS LENDING, LLC	9	\$3,026,519.59	0.77%	\$0.00	NA
STOCKMAN BANK OF	1	\$205 929 20	0.1% (\$0.00	NIA
MONTANA	1	\$395,828.39	0.1%	\$0.00	NA
SUCCESS MORTGAGE	1	\$498,619.82	0.13%	\$0.00	NA
PARTNERS, INC	1	ψ+70,017.02	0.13 /0 (φ0.00	1 17
SUMMIT FUNDING ADVISORS,	1	\$255,277.36	0.07%	\$0.00	NA
 LLC		\$223,277.30	0.07 70	\$ \$0.00	1111
SUMMIT MORTGAGE BANKERS,	1	\$415,848.94	0.11%	\$0.00	NA
INC - COR		·			
SUMMIT MORTGAGE CORPORATION	1	\$218,346.41	0.06%	\$0.00	NA
 SUMMIT MORTGAGE					
CORPORATION, A	1	\$260,417.80	0.07%	\$0.00	NA
CORPORATION	1	Ψ200,+17.00	0.07 ///	\$0.00	117
SWBC MORTGAGE					
CORPORATION	5	\$1,460,165.10	0.37%	\$0.00	NA
SYNERGY ONE LENDING, INC	1	\$228,541.35	0.06%	\$0.00	NA
TAYLOR MORRISON HOME	4	¢1 210 (72 0)	0.240/.0	\$0.00	NT A
FUNDING, LLC	4	\$1,318,673.96	0.34%	\$0.00	NA
TEXANS CREDIT UNION	1	\$367,934.91	0.09%	\$0.00	NA
TEXAS BANK	1	\$305,000.00	0.08%	\$0.00	NA
TEXAS BANK FINANCIAL DBA	2	\$634,248.51	0.16%	\$0.00	NA
TEXAS BANK MORTGAGE CO	۷	\$054,246.51	0.1070	\$0.00	11/7
TEXAS DOW EMPLOYEES	5	\$1,276,916.39	0.33%	\$0.00	NA
CREDIT UNION		Ψ1,270,910.89	0.55 70 0	\$ 0.00	1 11 1
THE AMERICAN NATIONAL	4	\$1,182,128.07	0.3%	\$0.00	NA
BANK OF TEXAS		. , ,		·	
THE CAPE COD FIVE CENTS	2	\$599,435.74	0.15%	\$0.00	NA
SAVINGS THE FIRST NATIONAL BANK OF					
SONORA	1	\$287,594.21	0.07%	\$0.00	NA
THE FIRST NATIONAL BANK OF					
TRENTON	2	\$554,813.66	0.14%	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$341,050.83	0.09%	\$0.00	NA
THE OLD FORT BANKING		·			
COMPANY, A CORPORATION	1	\$294,185.70	0.07%	\$0.00	NA
THIRD FEDERAL SAVINGS AND					
LOAN ASSOCIATION OF	1	\$313,506.92	0.08%	\$0.00	NA
CLEVELAND					
THREE RIVERS FEDERAL	5	\$1,394,562.95	0.36%	\$0.00	NA
CREDIT UNION	3	Ψ1,374,302.73	0.50 %	\$0.00	117
TITUS38, LLC DBA PETRA	3	\$695,221.72	0.18%	\$0.00	NA
LENDING GROUP		·		·	
 TOTALBANK	1	\$355,950.90	0.09%	\$0.00	NA
TOWER FEDERAL CREDIT	2	\$796,317.13	0.2%	\$0.00	NA
UNION	_	4.70,017.13	0.270	\$0.00	1 17 1

TOWN & COUNTRY BANK	1	\$236,291.88	0.06% (\$0.00	NA	0
TRADITIONS BANK	1	\$240,783.27	0.06%	\$0.00	NA	v 0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$303,734.90	0.08%	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$206,273.34	0.05%	\$0.00	NA	v 0
TWINSTAR CREDIT UNION	1	\$370,949.89	0.09% (\$0.00	NA	0
TX HILL COUNTRY BANK	1	\$390,800.00	0.1%	\$0.00	NA	0
U S WIDE FINANCIAL LLC., A MISSOURI	1	\$199,435.43	0.05%	\$0.00	NA	0
UMPQUA BANK A STATE CHARTERED BANK	1	\$210,617.00	0.05%	\$0.00	NA	7 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$248,800.00	0.06%	\$0.00	NA	v 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$421,728.89	0.11%	·		╀
UNITED BANK	3	\$701,668.06	0.18% (\$0.00	NA	v 0
UNITED FEDERAL CREDIT UNION	1	\$259,298.28	0.07%	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	2	\$642,974.94	0.16%	\$0.00	NA	v 0
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$256,257.64	0.07%	\$0.00	NA	v 0
UNITED WHOLESALE MORTGAGE	3	\$885,500.00	0.23%	\$0.00	NA	7 C
UNIVERSAL 1 CREDIT UNION	1	\$213,037.29	0.05%	\$0.00	NA	7 (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$961,236.61	0.24%	\$0.00	NA	7 C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,578,670.54	0.4%	\$0.00	NA	7 C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,829,735.91	0.47%	\$0.00	NA	7 (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$4,378,284.15	1.12% (\$0.00	NA	v (
UNIVERSITY FEDERAL CREDIT UNION	26	\$7,395,125.43	1.88%	\$0.00	NA	7 (
V.I.P. MORTGAGE, INC	1	\$232,000.00	0.06%	\$0.00	NA	7 (
VAN DYK MORTGAGE CORPORATION - COR	1	\$222,591.35	0.06%			
VANGUARD FUNDING LLC	1	\$526,574.95	0.13% (\$0.00	NA	7 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,350.05	0.05%			
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$370,972.18	0.09%	\$0.00	NA	7 (
	4	\$1,058,882.64	0.27%	\$0.00	NA	7 C

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	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE					
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$537,544.67	0.14% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$252,094.17	0.06% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$234,721.46	0.06% 0	\$0.00	NA 0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$412,802.89	0.11% 0	·	NA 0
	WEST GATE BANK	2	\$595,103.90	0.15% 0		NA 0
	WESTCONSIN CREDIT UNION	2	. /	0.17% 0		NA 0
	WILLAMETTE VALLEY BANK	1	\$205,831.50	0.05% 0	\$0.00	NA 0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$453,728.41	0.12% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$445,431.83	0.11% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$422,332.77	0.11% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$493,251.33	0.13% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,257,367.06	0.32% 0	\$0.00	NA 0
	ZB, N.A. DBA AMEGY BANK	4	\$1,328,175.00	0.32% 0	\$0.00	NA 0
Total		1,256	\$392,654,571.57	100% 0	\$0.00	0
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3138WKQF5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$181,300.00	0.06% 0	\$0.00	NA 0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$176,400.00	0.06% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	4	\$753,637.61	0.24% 0	·	NA 0
	A&N MORTGAGE SERVICES INC	1	\$182,764.43	0.06% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	14	\$2,610,071.00	0.84% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$175,778.57	0.06% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$366,200.00	0.12% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	2	\$366,250.00	0.12% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$186,100.00	0.06% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$189,600.00	0.06% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,570.00	0.06% 0	\$0.00	NA 0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$188,180.00	0.06%	0 \$0.00	NA
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$387,100.00	0.12%	0 \$0.00	NA
ALLIANCE FINANCIAL RESOURCES LLC	1	\$199,500.00	0.06%	0 \$0.00	NA
ALLIANT CREDIT UNION	1	\$184,000.00	0.06%	0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	3	\$558,370.00	0.18%	0 \$0.00	NA
ALTERRA GROUP, LLC	1	\$190,800.00	0.06%	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$732,400.00	0.24%	0 \$0.00	NA
ALTURA CU	1	\$184,000.00	0.06%	0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$553,671.50	0.18%	0 \$0.00	NA
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$189,900.00	0.06%	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$187,746.76	0.06%	0 \$0.00	NA
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$187,895.00	0.06%	0 \$0.00	NA
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0 \$0.00	NA
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$190,992.00	0.06%	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$176,596.00	0.06%	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$567,530.32	0.18%	0 \$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$194,810.25	0.06%	0 \$0.00	NA
AMERICAN FINANCING CORPORATION, A C	1	\$197,500.00	0.06%	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	3	\$542,300.00	0.18%	·	
AMERICAN MORTGAGE BANK	1	\$184,000.00	0.06%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$742,810.13	0.24%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC., A LI	1	\$188,500.00	0.06%	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	8	\$1,470,293.02	0.47%	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$568,500.00	0.18%		
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,743.21	0.06%	0 \$0.00	NA
	17	\$3,228,560.34	1.04%	0 \$0.00	NA
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AMERIFIRST FINANCIAL CORPORATION					
AMERIFIRST FINANCIAL, INC	3	\$554,125.00	0.18%	0 \$0.00	NA
AMERIS BANK	1	\$185,000.00	0.06%		NA
AMWEST FUNDING CORP	1	\$180,000.00	0.06%	0 \$0.00	
ANDERSON BROTHERS BANK	1	\$186,900.00	0.06%		
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$181,000.00	0.06%		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$370,800.00	0.12%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLCDBA BENCHMARK MORTGAGE, A	1	\$179,450.00	0.06%	\$0.00	NA
ARVEST BANK	12	\$2,281,240.00	0.74%	0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$180,400.00	0.06%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$921,419.20	0.3%	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$185,150.27	0.06%	·	
ATHOL CREDIT UNION	1	\$187,000.00	0.06%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP	1	\$199,500.00	0.06%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	11	\$2,067,200.00	0.67%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,154,090.00	0.37%	0 \$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$178,758.88	0.06%	0 \$0.00	NA
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$193,000.00	0.06%	0 \$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$576,125.00	0.19%	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,339,989.26	0.43%	\$0.00	NA
BANK OF ENGLAND	2	\$390,075.00	0.13%	0 \$0.00	NA
BANK OF THE CASCADES	1	\$185,000.00	0.06%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,882,659.38	0.61%	\$0.00	NA
BANK OF WASHINGTON	1	\$179,010.00	0.06%	0 \$0.00	NA
BANKSOUTH MORTGAGE COMAPNY,LLC	1	\$195,841.00	0.06%	0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,144.05	0.06%	0 \$0.00	NA
BANKWEST, INC	1	\$178,600.00	0.06%	0 \$0.00	NA

BANNER BANK	4	\$762,750.00	0.25% 0	\$0.00	NA
BARR GROUP, INC	1	\$194,750.00	0.06% 0	\$0.00	NA
BAXTER CREDIT UNION	3	\$553,925.00	0.18% 0	\$0.00	NA
BAY EQUITY LLC	11	\$2,086,905.00	0.67% 0	\$0.00	NA
BAY EQUITY, LLC	2	\$392,650.00	0.13% 0	\$0.00	NA
BAYCOAST BANK	1	\$188,232.24	0.06% 0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINOI	1	\$178,600.00	0.06% 0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A ILLINOIS	1	\$177,865.47	0.06% 0	\$0.00	NA
BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP, A LLINOIS	1	\$175,093.82	0.06% 0	\$0.00	NA
BELL BANK	1	\$183,300.00	0.06% 0	\$0.00	NA
BELLCO CREDIT UNION	2	\$388,400.00	0.13% 0	\$0.00	NA
BEST CAPITAL FUNDING - COR	1	\$180,000.00	0.06% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$189,000.00	0.06% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	9	\$1,695,516.26	0.55% 0	\$0.00	NA
BOFI FEDERAL BANK	4	\$742,750.00	0.24% 0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$193,000.00	0.06% 0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	2	\$389,500.00	0.13% 0	\$0.00	NA
BORDER STATE BANK	1	\$186,105.00	0.06% 0	\$0.00	NA
BREMER BANK, NA	1	\$179,600.00	0.06% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	3	\$538,160.00	0.17% 0	\$0.00	NA
BROKER SOLUTIONS INC	16	\$3,033,418.00	0.98% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,312,135.00	0.42% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$1,887,520.00	0.61%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$389,450.00	0.13%	\$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$194,754.67	0.06%	\$0.00	NA
BRYANT BANK	1	\$184,922.16	0.06% 0	\$0.00	NA
BUSEY BANK	1	\$182,320.00	0.06% 0	\$0.00	NA
C & T MORTGAGE, INC - COR	1	\$187,500.00	0.06% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$388,350.00	0.13% 0	\$0.00	NA
CALIFORNIA FUNDING & INVESTMENTS	1	\$193,903.00	0.06%	\$0.00	NA
	2	\$371,400.00	0.12% 0	\$0.00	NA

CAPITAL INTERNATIONAL FINANCIAL, INC					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,101,650.00	0.36%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$380,900.00	0.12%	\$0.00	NA
CARROLLTON BANK	1	\$185,200.00	0.06% (\$0.00	NA
CASHCALL MORTGAGE	6	\$1,154,732.48	0.37%	\$0.00	NA
CASON HOME LOANS A CORPORATION	1	\$198,690.87	0.06%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	9	\$1,674,546.50	0.54%	\$0.00	NA
CENTENNIAL BANK	1	\$185,155.00	0.06%	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$188,000.00	0.06%	\$0.00	NA
CENTRAL BANK OF SEDALIA	1	\$175,300.00	0.06%	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	2	\$369,100.00	0.12% (\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$196,000.00	0.06%	\$0.00	NA
CENTURY LENDING COMPANY	6	\$1,128,659.00	0.36%	\$0.00	NA
CHAFFEY FEDERAL CREDIT UNION	1	\$195,741.90	0.06%	\$0.00	NA
CHELSEA GROTON BANK	1	\$192,850.00	0.06%	\$0.00	NA
CHEMICAL BANK	4	\$748,925.00	0.24%	\$0.00	NA
CHEMICAL BANK CHARLEVOIX	1	\$195,000.00	0.06%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	7	\$1,322,468.78	0.43%	\$0.00	
CHURCHILL MORTGAGE CORPORATION	3	\$566,900.00	0.18%	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$175,750.00	0.06%	\$0.00	NA
CITIZENS FIRST BANK	17	\$3,198,469.00	1.03% (\$0.00	NA
CITIZENS STATE BANK	1	\$188,800.00	0.06%	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$186,200.00	0.06%	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$187,515.07	0.06%	\$0.00	NA
CMG MORTGAGE INC	4	\$726,715.00	0.23%	\$0.00	NA
CMG MORTGAGE, INC	4	\$769,350.00	0.25%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$3,370,676.07	1.09%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$744,629.10	0.24%	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$194,750.00	0.06%	\$0.00	NA
COMMERCE STATE BANK	1	\$175,950.00	0.06% (\$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY	4	\$725,412.87	0.23%	0 \$0.00	NA	r C
	COMMONWEALTH CREDIT UNION	1	\$188,523.48	0.06%	0 \$0.00) NA	r C
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$538,000.00	0.17%	0 \$0.00	NA	r C
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,200.00	0.06%	0 \$0.00) NA	, (
	COMMUNITYAMERICA CREDIT UNION	6	\$1,108,909.01	0.36%	0 \$0.00) NA	r C
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$198,550.00	0.06%	0 \$0.00	NA	r C
	CONCORD MORTGAGE GROUP	2	\$368,972.42	0.12%	0 \$0.00	NA NA	7[(
	CORNERSTONE BANK	1	\$185,989.13	0.06%	0 \$0.00	NA NA	7 (
	CORNERSTONE MORTGAGE, LLC	1	\$197,000.00	0.06%	0 \$0.00	NA	(
	CORTRUST MORTGAGE, INC	1	\$180,000.00	0.06%	0 \$0.00	NA NA	7
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.06%	0 \$0.00	NA	7
	CREDIT UNION OF COLORADO	1	\$178,000.00	0.06%	0 \$0.00	NA	7[(
	CREDIT UNION OF NEW JERSEY	1	\$194,400.00	0.06%	0 \$0.00	NA	1
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$188,400.00	0.06%	0 \$0.00) NA	1
	CRESCOM BANK	1	\$198,000.00	0.06%	0 \$0.00	NA	1
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$749,440.14	0.24%	0 \$0.00	NA	1
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$183,757.70	0.06%	0 \$0.00) NA	7
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$192,252.21	0.06%	0 \$0.00) NA	
	CUMD	1	\$182,560.00	0.06%	0 \$0.00	NA	1
	DAS ACQUISITION COMPANY, LLC	1	\$177,080.00				Ī
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	\$383,241.24	0.12%	0 \$0.00) NA	
	DELMAR FINANCIAL COMPANY,A CORPORATION	1	\$179,857.40	0.06%	0 \$0.00	NA	1
	DENALI STATE BANK	1	\$179,000.00	0.06% (0 \$0.00	NA	7
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$557,274.10	0.18%	0 \$0.00	NA	1
	DHI MORTGAGE COMPANY LTD	3	\$581,290.00	0.19% (0 \$0.00	NA	7
	DHI MORTGAGE COMPANY, LTD	11	\$2,060,117.00	0.67% (0 \$0.00	1	7
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN	1	\$175,750.00	0.06%			_
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ILLINOIS CORPOR				Ц		
DIME BANK	1	\$187,000.00	0.06%	0	\$0.00	NA
DIRECTORS MORTGAGE - 7045922	1	\$189,681.00	0.06%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	4	\$744,400.00	0.24%	0	\$0.00	NA
DSLD MORTGAGE, LLC	1	\$188,083.00	0.06%	0	\$0.00	NA
DUTRAC COMMUNITY CREDIT UNION	1	\$179,256.00	0.06%	0	\$0.00	NA
E&S FINANCIAL GROUP INC	1	\$187,500.00	0.06%	0	\$0.00	NA
ECOM MORTGAGE, INC. , A CORPORATION	1	\$190,000.00	0.06%	0	\$0.00	NA
ECU MORTGAGE, LLC	1	\$197,600.00	0.06%	0	\$0.00	NA
EECU	1	\$193,500.00	0.06%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	9	\$1,686,589.00	0.54%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA
ENTEGRA BANK	2	\$388,500.00	0.13%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	9	\$1,664,648.00	0.54%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	\$1,147,850.00	0.37%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$181,300.00	0.06%	0	\$0.00	NA
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$177,375.00	0.06%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$176,000.00	0.06%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$199,500.00	0.06%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$194,750.00	0.06%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	4	\$746,250.00	0.24%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A CORPORATION	2	\$376,500.00	0.12%	1	\$175,683.02	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$192,000.00	0.06%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$574,250.80	0.19%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$180,500.00	0.06%	0	\$0.00	NA

CORPORA					
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$180,000.00	0.06%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$2,053,394.74	0.66%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$191,575.00	0.06%	\$0.00	NA
EVOLVE BANK & TRUST	3	\$552,764.49	0.18%	0 \$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$183,763.15	0.06%	\$0.00	NA
F&M BANK, A STATE BANK	1	\$195,000.00	0.06%	0 \$0.00	NA
FAIRWAY ASSET CORPORATION	N 1	\$188,000.00	0.06%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$545,800.00	0.18%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	80	\$14,923,684.56	4.82%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$180,500.00	0.06%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$196,000.00	0.06%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	A 1	\$187,492.00	0.06%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	\$378,680.00	0.12%	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$361,250.00	0.12%	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.06%	\$0.00	NA
FARMERS BANK & TRUST	1	\$187,200.00	0.06%	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$180,500.00	0.06%	\$0.00	NA
FBC MORTGAGE, LLC	14	\$2,631,303.00	0.85%	0 \$0.00	NA
FEDERAL HOME LOAN BANK	1	\$192,715.00	0.06%	0 \$0.00	NA
FIDELITY BANK	2	\$396,850.00	0.13%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$3,224,853.06	1.04%	\$0.00	NA
FINANCE OF AMERICA LLC	33	\$6,214,220.00	2.01%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	12	\$2,236,952.00	0.72%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$199,950.00		·	NA
FIRST BANK	1	\$199,000.00			
	2	\$388,000.00	0.13%	\$0.00	NA

	T BANK D/B/A FIRST BANK TGAGE							
	TBANK, A BANKING PORATION	1	\$176,941.69	0.06%	0	\$0.00	NA	C
	CALIFORNIA MORTGAGE PANY	1	\$195,000.00	0.06%	0	\$0.00	NA	C
CORF	CENTENNIAL MORTGAGE PORATION, A PORATION	2	\$367,900.00	0.12%	0	\$0.00	NA	(
FIRST INC	CHOICE LOAN SERVICES	4	\$745,527.00	0.24%	0	\$0.00	NA	(
FIRST	CHOICE MORTGAGE, INC	1	\$189,905.00	0.06%	0	\$0.00	NA	(
FIRST INC	COMMUNITY MORTGAGE,	1	\$176,287.00	0.06%	0	\$0.00	NA	(
FIRST	DIRECT LENDING	1	\$179,500.00	0.06%	0	\$0.00	NA	(
	T DIRECT LENDING, A TED LIABILITY COMPANY	1	\$198,500.00	0.06%	0	\$0.00	NA	(
FIRST	T DIRECT LENDING, LLC	1	\$194,800.00	0.06%	0	\$0.00	NA	(
FIRST COR	T DIRECT LENDING, LLC -	1	\$186,259.93	0.06%	0	\$0.00	NA	(
	FEDERAL BANK, A JESSEE SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	(
FIRST LOAN	FEDERAL SAVINGS AND N ASSOCIATION OF EWOOD	1	\$182,187.58	0.06%	0	\$0.00	NA	. (
FIRST	F FEDERAL SAVINGS BANK OSTON	2	\$392,500.00	0.13%	0	\$0.00	NA	(
FIRST	T HOME MORTGAGE PORATION	7	\$1,341,400.00	0.43%	0	\$0.00	NA	(
CORF	T HOME MORTGAGE PORATION , A PORATION	1	\$199,734.00	0.06%	0	\$0.00	NA	. (
FIRST	Γ INTERSTATE BANK	4	\$729,050.00	0.24%	0	\$0.00	NA	(
FIRST	T MIDWEST BANK	1	\$192,850.00	0.06%	0	\$0.00	NA	(
LLC I	T MORTGAGE COMPANY DBA FIRST MORTGAGE PANY OF IDA	1	\$179,450.00	0.06%	0	\$0.00	NA	(
	T MORTGAGE COMPANY,	13	\$2,414,075.00	0.78%	0	\$0.00	NA	(
L.L.C	T MORTGAGE COMPANY, . D/B/A CUNNINGHAM & PANY	1	\$196,000.00	0.06%	0	\$0.00	NA	. (
FIRST L.L.C	T MORTGAGE COMPANY, . D/B/A FIRST MORTGAGE PANY	1	\$184,000.00	0.06%	0	\$0.00	NA	. (
FIRST L.L.C	MORTGAGE COMPANY, D/B/A FIRST MORTGAGE E LEN	3	\$550,850.00	0.18%	0	\$0.00	NA	. (

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FIRST NATIONAL BANK OF FORT STOCKTON	1	\$196,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF JOHNSON	1	\$187,846.62	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$352,750.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$351,200.00	0.11%	0	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$197,383.74	0.06%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$198,550.00	0.06%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$179,380.00		Ш	·	NA
FIRST SOUTHERN BANK	1	\$195,000.00	0.06%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	2	\$370,791.78				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,497,750.00	0.48%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$179,200.00	0.06%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$934,532.93				
FIRSTBANK	4	\$747,909.00	0.24%	0	\$0.00	NA
FIRSTRUST BANK	5	\$905,400.00	0.29%	—	· ·	
FLAT BRANCH MORTGAGE, INC	5	\$919,561.00	0.3%			
FLORIDA CREDIT UNION	_1	\$184,203.00	0.06%		\$0.00	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$178,275.00	0.06%	0	·	
FOOTHILLS BANK AND TRUST	1	\$193,000.00	0.06%	0	\$0.00	NA
FOUNDERS MORTGAGE INC	1	\$185,000.00	0.06%			
FREEDOM MORTGAGE CORPORATION	1	\$189,749.34	0.06%	0	\$0.00	NA
FULTON BANK, N.A	2	\$368,000.00	0.12%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA	1	\$199,920.00				
GATEWAY MORTGAGE GROUP, LLC	28	\$5,262,405.95	1.7%	0	\$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$370,000.00	0.12%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$197,900.00	0.06%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,600.00	0.06%	0	\$0.00	NA
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GEORGETOWN MORTGAGE, LLC	1	\$180,500.00	0.06% 0	\$0.00	NA
GEORGETOWN MORTGAGE,					
LLC, A LIMITED LIABILITY	2	\$378,000.00	0.12% 0	\$0.00	NA
COMPANY					
GEORGIA'S OWN CREDIT UNION	1	\$195,200.00	0.06% 0	\$0.00	NA
GERSHMAN INVESTMENT CORP.					
DBA RED-E FINANCIAL OF	1	\$184,257.05	$0.06\% \ 0$	\$0.00	NA
OKLAHOMA					
GESA CREDIT UNION	2	\$374,500.00	0.12% 0	\$0.00	NA
GIBRALTAR MORTGAGE	1	\$185,850.00	0.06% 0	\$0.00	NA
SERVICES, LLC		Ψ105,050.00	0.00700	ψ0.00	11/1
GMFS, LLC	7	\$1,290,642.00	0.42% 0	\$0.00	NA
GOLD STAR MORTGAGE					
FINANCIAL GROUP,	1	\$178,125.00	0.06% 0	\$0.00	NA
CORPORATION					
GOLDEN 1 CREDIT UNION	7	\$1,319,980.00	0.43% 0		NA
GOLDWATER BANK, N.A	1	\$179,900.00	0.06% 0	\$0.00	NA
GOTMORTGAGE	1	\$193,000.00	0.06% 0	\$0.00	NA
GOTMORTGAGE. COM, A	1	\$178,242.28	0.06% 0	\$0.00	NIA
CALIFORNIA CORPORATI	1	\$178,242.28	0.00%	\$0.00	NA
GOVERNMENTAL EMPLOYEES	1	¢175 750 00	0.06% 0	\$0.00	NIA
CREDIT UNION	1	\$175,750.00	0.06%	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$177,025.00	0.06% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$385,500.00	0.12% 0	\$0.00	NA
GREATWALL, INC	1	\$195,747.71	0.06% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$355,890.00	0.11% 0	\$0.00	
GTC MORTGAGE COMPANY FOR		1 7			
USE IN MI BY GUARANTY	1	\$186,075.00	0.06% 0	\$0.00	NA
TRUST COMPANY		, ,		·	
GTE FEDERAL CREDIT UNION	1	\$177,650.00	0.06% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$180,000.00	0.06% 0	1	
GUARDIAN CREDIT UNION	1	\$176,000.00	0.06% 0		
GUARDIAN MORTGAGE		7-7-0,000000	010011	7 515 5	- 12 -
COMPANY, INC., A	3	\$589,700.00	0.19% 0	\$0.00	NA
CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.127.11	1	
GUILD MORTGAGE COMPANY	38	\$7,100,529.20	2.29% 0	\$0.00	NA
GULF SOUTH MORTGAGE	1	\$182,400.00	0.06% 0		1
HALLMARK HOME MORTGAGE,		·			
LLC	1	\$193,500.00	0.06% 0	\$0.00	NA
HAMILTON GROUP FUNDING		**************************************	0.5		
INC	1	\$180,756.19	0.06% 0	\$0.00	NA
HAMILTON GROUP FUNDING		4.5 5 1 - 1	0.0554	**	
INC., A FLORIDA CORPORATION	1	\$175,774.31	0.06% 0	\$0.00	NA
HAMILTON GROUP FUNDING,		.	0.05::	<i>a</i>	
INC., A FLORIDA CORPORATION	1	\$199,495.00	0.06% 0	\$0.00	NA
HAMILTON MORTGAGE		0.40= 0.55	0.0554	**	
CORPORATION, A CO	1	\$197,066.69	0.06% 0	\$0.00	NA
CORT OR 111011, 11 CO					

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Н	ARTFORD FINANCIAL SERVICE	1	\$180,000.00	0.06%	\$0.00	NA	0
H	EARTLAND CREDIT UNION	3	\$554,750.00	0.18%	\$0.00	NA	0
	EARTLAND HOME MORTGAGE LC	1	\$183,525.38	0.06%	\$0.00	NA	0
	IGHLANDS RESIDENTIAL ORTGAGE, LTD	1	\$177,600.00	0.06%	\$0.00	NA	0
H	IGHTECHLENDING, INC	1	\$197,000.00	0.06%	\$0.00	NA	0
	IGHTECHLENDING, INC., A ALIFORNIA CORPORATION	1	\$195,000.00	0.06%	\$0.00	NA	0
	OME LOAN INVESTMENT ANK, F.S.B	1	\$178,353.00	0.06%	\$0.00	NA	0
	OME MORTGAGE ALLIANCE ORPORATION (HMAC)	1	\$195,500.00	0.06%	\$0.00	NA	0
	OME MORTGAGE ALLIANCE, LC	1	\$198,800.00	0.06%	\$0.00	NA	0
	OME MORTGAGE OF AMERICA, IC	1	\$175,750.00	0.06%	\$0.00	NA	r C
	OME POINT FINANCIAL ORPORATION	8	\$1,475,248.20	0.48%	\$0.00	NA	r C
H	OME SAVINGS BANK	1	\$184,504.00	0.06%	\$0.00	NA	r C
	OMEBRIDGE FINANCIAL ERVICES	1	\$188,100.00	0.06%	\$0.00	NA	, (
	OMEBRIDGE FINANCIAL ERVICES, INC	38	\$7,119,998.54	2.3%	\$0.00	NA	, (
SI	OMEBRIDGE FINANCIAL ERVICES, INC. DBA CAPWEST OME LOANS	2	\$384,000.00	0.12%	\$0.00	NA	, (
SI	OMEBRIDGE FINANCIAL ERVICES, INC. DBA REAL STATE MORTGAGE	3	\$546,550.00	0.18%	\$0.00	NA	(
	OMELAND FEDERAL SAVINGS ANK, A CORPORATION	2	\$361,000.00	0.12%	\$0.00	NA	(
	OMEOWNERS FINANCIAL ROUP USA, LLC	1	\$186,000.00	0.06%	\$0.00	NA	(
	OMESIDE FINANCIAL, LLC, A ICENSED LENDER	1	\$183,515.00	0.06%	\$0.00	NA	(
	OMESTAR FINANCIAL ORPORATION	1	\$187,503.93	0.06%	\$0.00	NA	· (
H	OMESTAR MORTGAGE, INC	1	\$184,300.00	0.06%	\$0.00	NA	(
H	OMESTREET BANK	14	\$2,607,145.00	0.84%	\$0.00	NA	' (
	OMETRUST MORTGAGE OMPANY	8	\$1,523,277.00	0.49%	\$0.00	NA	, (
H	OMEWISE INC	1	\$189,000.00	0.06%	\$0.00	NA	, (
H	OMEWISE, INC	1	\$188,000.00	0.06%		NA	. (
H	ONE BANK	1	\$198,400.00	0.06%	\$0.00	NA	. (
	ONOR BANK	2	\$361,200.00	0.12%	1		т
H	ONOR CREDIT UNION	1	\$179,300.00	0.06%	\$0.00	NA	١ (

HORIZON BANK, N.A	3	\$559,275.00	0.18%	\$0.00	NA	.0
IBERIABANK D/B/A IBERIABANK	5	\$932,775.30	0.3%	\$0.00	NA	0
MORTGAGE	1	·		·		1
IBMSECU IDAHO CENTRAL CREDIT UNION	2	\$184,500.00 \$371,670.00	0.06% 0			1
IH MISSISSIPPI VALLEY CREDIT		\$371,070.00	0.12%	\$0.00	INA	10
UNION, A CORPORATION	1	\$190,000.00	0.06%	\$0.00	NA	. 0
IMPAC MORTGAGE CORP	1	\$179,000.00	0.06%	\$0.00	NA	0
INDEPENDENCE NATIONAL	1	·				
BANK	1	\$198,753.00	0.06%	\$0.00	NA	. 0
INDEPENDENT BANK	3	\$558,622.00	0.18%	\$0.00	NA	. 0
INTEGRITY FIRST FINANCIAL	1	\$189,050.00	0.06%	\$0.00	NA	0
GROUP, INC		·		·		╀
INTERCAP LENDING INC	1	\$191,600.00	0.06%	\$0.00	NA	. 0
INTERNATIONAL BANK OF COMMERCE	1	\$176,848.48	0.06%	\$0.00	NA	. C
IQ CREDIT UNION	1	\$176,800.00	0.06%	\$0.00	NA	C
ISERVE RESIDENTIAL LENDING,	2	·				Ť
LLC	3	\$551,000.00	0.18%	\$0.00	NA	. (
J.G. WENTWORTH HOME	4	\$733,000.00	0.24%	\$0.00	NA	6
LENDING, INC CONV		. ,		· ·		ļ
JMAC LENDING, INC	1	\$199,500.00	0.06%	1		+
JONAH BANK OF WYOMING	1	\$184,000.00	0.06%	\$0.00	NA	1
K&B CAPITAL CORP D/B/A CHOICE MORTGAGE BANK	1	\$191,481.80	0.06%	\$0.00	NA	. (
KALSEE CREDIT UNION	1	\$199,500.00	0.06%	\$0.00	NA	1
KARPE MORTGAGE, INC	1	\$189,600.00	0.06%	1		1
KAYE FINANCIAL	1	·				Ī
CORPORATION	1	\$194,400.00	0.06%	\$0.00	NA	.[(
KELLEY MORTGAGE	1	\$190,000.00	0.06%	\$0.00	NA	(
KENTUCKY HOUSING	1	\$189,150.00	0.06%	\$0.00	NA	Ī
CORPORATION	1	\$189,130.00	0.00%	\$0.00	INA	ľ
KEY BANK NATIONAL	8	\$1,479,495.02	0.48%	\$0.00	NA	(
ASSOCIATION VEY MODECA CE SERVICES, INC.	2	\$260,550,00	0.1207.0	\$0.00		╀
KEY MORTGAGE SERVICES, INC KWIK MORTGAGE	2	\$369,550.00	0.12%	\$0.00	NA	ľ
CORPORATION	1	\$180,000.00	0.06%	\$0.00	NA	. (
LAFAYETTE AMBASSADOR						t
BANK	1	\$179,550.00	0.06%	\$0.00	NA](
LAKE MICHIGAN CREDIT UNION	5	\$936,970.00	0.3%	\$0.00	NA	. (
LAKE REGION BANK	1	\$193,000.00	0.06%	\$0.00	NA	. (
LAKEVIEW LOAN SERVICING	4	\$739,377.41	0.24%	\$0.00	NA	
LLC	7	Ψ137,311.41	0.27/00	, ψυ.υυ	11/7	ľ
LAKEVIEW LOAN SERVICING,	1	\$175,773.44	0.06%	\$0.00	NA	(
LLC	2	·		·		ļ
LAND HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$389,600.00	0.13%	\$0.00	NA	1
BLICVICES, A CALIFORNIA						

CO	ORPORATION					
	AND HOME FINANCIAL	6	\$1,132,250.00	0.37%	0 \$0.00) NA
	ERVICES, INC				· ·	
	ANDMARK CREDIT UNION	2	\$361,764.01	0.12%		1
	EADER BANK N.A	1	\$185,000.00	0.06%	0 \$0.00) NA
	EADERONE FINANCIAL ORPORATION, A	2	\$369,473.00	0.12%	0 \$0.00) NA
CO	EADERONE FINANCIAL ORPORATION, A ORPORATION	1	\$185,250.00	0.06%	0 \$0.00) NA
LI	EGACY HOME LOANS LLC	2	\$389,530.00	0.13%	0 \$0.00) NA
A	END SMART MORTGAGE, LLC, LIMITED LIABILITY OMPANY	1	\$189,250.00	0.06%	0 \$0.00) NA
	ENDER SELECT MORTGAGE ROUP	1	\$186,300.00	0.06%	0 \$0.00) NA
LF	ENDLINK FINANCIAL INC	2	\$361,776.45	0.12%	0 \$0.00) NA
LI	ENDUSA, LLC	1	\$188,000.00	0.06%	0 \$0.00) NA
	HM FINANCIAL CORPORATION BA CNN MORTGAGE	1	\$175,900.00	0.06%	0 \$0.00) NA
LI	BERTY BANK	1	\$196,000.00	0.06%	0 \$0.00) NA
LI	BERTY SAVINGS BANK, FSB	2	\$379,000.00	0.12%	0 \$0.00) NA
LI	DANWISE FINANCIAL LLC, A MITED LIABLITY DRPORATION	1	\$180,000.00	0.06%	0 \$0.00) NA
LO	OGIX FEDERAL CREDIT UNION	1	\$175,450.00	0.06%	0 \$0.00) NA
LO	ONE STAR NATIONAL BANK	2	\$373,628.00	0.12%	0 \$0.00) NA
M	AND T BANK (24351)	1	\$185,915.22	0.06%	0 \$0.00) NA
M	/I FINANCIAL, LLC	1	\$184,750.00	0.06%	0 \$0.00) NA
M	ACKINAC SAVINGS BANK, FSB	1	\$189,050.00	0.06%	0 \$0.00) NA
M	AGNOLIA BANK, INC	1	\$180,000.00	0.06%	0 \$0.00) NA
	AGNOLIA STATE MORTGAGE LC	1	\$183,600.00	0.06%	0 \$0.00) NA
M	ARINE BANK	1	\$185,000.00	0.06%	0 \$0.00) NA
M	ARKETPLACE HOME ORTGAGE, L.L.C, A LIMITED ABILTY COMPANY	1	\$180,000.00	0.06%	0 \$0.00) NA
M	ARKETPLACE HOME ORTGAGE, L.L.C., A LIMITED ABILITY COMPA	1	\$196,534.91	0.06%	0 \$0.00) NA
	ASON-MCDUFFIE MORTGAGE DRPORATION	1	\$190,800.00	0.06%	0 \$0.00) NA
	AZUMA CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00) NA
M Co	CLEAN MORTGAGE ORPORATION A VIRGINIA ORPORATION	2	\$392,500.00	0.13%		
	EGA CAPITAL FUNDING, INC	1	\$193,500.00	0.06%	0 \$0.00) NA

MEGASTAR FINANCIAL CORP	1	\$179,000.00	0.06% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$177,650.00	0.06% 0	\$0.00	NA
MEMBER ONE FEDERAL CREDIT UNION	1	\$192,738.68	0.06%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$177,000.00	0.06%	\$0.00	NA
METRO BANK	1	\$183,363.66	0.06% 0	\$0.00	NA
METRO HEALTH SERVICES FCU	2	\$357,600.00	0.12% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.06% 0	\$0.00	NA
METROPOLITAN MORTGAGE CORPORATION	1	\$189,525.00	0.06% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	9	\$1,703,957.97	0.55% 0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$198,000.00	0.06% 0	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$175,778.57	0.06% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	4	\$737,835.00	0.24% 0	\$0.00	NA
MIDFIRST BANK	1	\$178,500.00	0.06%	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$198,400.00	0.06%	\$0.00	NA
MIDLAND STATES BANK	2	\$383,600.00	0.12% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$179,600.00	0.06%	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$197,500.00	0.06% 0	\$0.00	NA
MORLA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$193,832.00	0.06%	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$196,000.00	0.06% 0	\$0.00	NA
MORTGAGE 2000, INC	1	\$179,400.00	0.06% 0	\$0.00	NA
MORTGAGE AMERICA, INC	3	\$577,752.15	0.19% 0	\$0.00	NA
MORTGAGE CENTER LLC	2	\$387,100.00	0.12% 0	\$0.00	NA
MORTGAGE CONNECTION	1	\$178,600.00	0.06%	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$185,000.00	0.06%	\$0.00	NA
MORTGAGE INVESTOPRS GROUP, A GENERAL PARTNERSHIP	1	\$179,925.00	0.06% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$180,400.00	0.06%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$181,800.00	0.06% 0	\$0.00	NA
MORTGAGE NOW, INC	1	\$178,250.00	0.06% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC	2	\$378,795.00	0.12%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$383,100.00	0.12% 0	\$0.00	NA
MORTGAGE TEAM 1, INC	1	\$187,150.00	0.06% 0	\$0.00	NA

MORTGAGE TRUST INC	1	\$188,400.00	0.06%		NA 0
MORTGAGENETWORK	10	\$1,879,791.00	0.61%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$378,650.00	0.12%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,103,273.29	0.36%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$551,602.00	0.18%	0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$377,000.00	0.12%	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	2	\$384,800.00	0.12%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE	1	\$186,420.00	0.06%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$195,200.00	0.06%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$375,300.00	0.12%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$179,000.00	0.06%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	6	\$1,135,500.00	0.37%	0 \$0.00	NA 0
NATIONS REALIABLE LENDING, LLC	1	\$194,703.00	0.06%	0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	2	\$366,510.00	0.12%	0 \$0.00	NA 0
NBKC BANK	6	\$1,124,400.00	0.36%	0 \$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$199,243.20	0.06%	0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC	1	\$190,800.00	0.06%	0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$191,900.00	0.06%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$374,500.00	0.12%	0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$364,762.97	0.12%	0 \$0.00	NA 0
NEXBANK SSB	3	\$566,676.47	0.18%		NA 0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$193,471.28	0.06%	0 \$0.00	NA 0
NJ LENDERS CORP	2	\$370,400.00	0.12%	0 \$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC	1	\$187,695.00	0.06%	0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC	1	\$178,900.81	0.06%	0 \$0.00	NA 0
NORTHPOINTE BANK	7	\$1,313,392.50	0.42%	0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$180,000.00	0.06%	0 \$0.00	NA 0
NORWICH COMMERICAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$175,750.00	0.06%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$188,751.11	0.06%	0 \$0.00	NA 0
	9	\$1,702,675.00	0.55%	0 \$0.00	NA 0

NOVA FINANCIAL & INVESTMENT CORPORATION						
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$190,000.00	0.06%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$190,000.00	0.06%	0	\$0.00	NA
NOVATION CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA
NP INC	1	\$177,750.00	0.06%	-		
NSB BANK	1	\$188,000.00	0.06%	-	\$0.00	
NTFN, INC,INC,A CORPORATION	1	\$177,650.00	0.06%	$\boldsymbol{ o}$	\$0.00	NA
NUMARK CREDIT UNION	1	\$190,400.00	0.06%	\boldsymbol{T}	\$0.00	
NUMERICA CREDIT UNION	1	\$186,000.00	0.06%	-	\$0.00	NA
NUVISION FCU	1	\$183,000.00	0.06%	-	\$0.00	
OLD NATIONAL BANK	2	\$365,500.00	0.12%	$\boldsymbol{ o}$	\$0.00	
ON Q FINANCIAL, INC	2	\$373,998.82	0.12%	-	\$0.00	NA
OPES ADVISORS, INC	1	\$178,200.00	0.06%	-	\$0.00	NA
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$187,950.00	0.06%			
OPPORTUNITY BANK OF MONTANA	1	\$187,000.00	0.06%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$181,261.52	0.06%	Ш	·	
ORIGIN BANK	1	\$175,805.00	0.06%	0	\$0.00	NA
PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	\$178,000.00	0.06%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$948,803.68	0.31%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$2,244,674.00	0.72%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$196,000.00	0.06%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$184,000.00	0.06%	0	\$0.00	NA
PARK BANK	2	\$366,000.00	0.12%	0	\$0.00	NA
PARKSIDE LENDING LLC	11	\$2,084,145.00	0.67%	-	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$195,000.00	0.06%			NA
PARTNER COLORADO CREDIT UNION	1	\$187,758.00	0.06%	П		
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$187,500.00	0.06%	0	\$0.00	NA
PEOPLES BANK - EVERETT	1	\$188,000.00	0.06%	0	\$0.00	NA
	4	\$760,125.00	0.25%	\boldsymbol{T}		

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PEOPLES BANK, A KANSAS CORPORATION							
PEOPLES HOME EQUITY, INC	15	\$2,780,008.00	0.9%	0	\$0.00	NA	Z C
PEOPLES STATE BANK OF COMMERCE	1	\$192,600.00	0.06%	0	\$0.00	NA	7 C
PHH HOME LOANS, LLC	1	\$194,540.99	0.06%	0	\$0.00	NA	V C
PIKE CREEK MORTGAGE SERVICES, INC	1	\$192,000.00	0.06%	0	\$0.00	NA	7 C
PIONEER BANK & TRUST, A CORPORATION	1	\$176,158.06	0.06%	0	\$0.00	NA	v C
PLANET HOME LENDING, LLC	2	\$373,500.00	0.12%	0	\$0.00	NA	7 C
PLATINUM HOME MORTGAGE CORPORATION	1	\$175,925.57	0.06%	0	\$0.00	NA	v C
PLATINUM MORTGAGE, INC	10	\$1,856,210.57	0.6%	0	\$0.00	NA	7 C
PLAZA HOME MORTGAGE	10	\$1,863,500.00	0.6%	0	\$0.00	NA	7 C
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$360,000.00	0.12%	0	\$0.00	NA	r C
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$182,759.02	0.06%	0	\$0.00	NA	r C
PRAIRIE STATE BANK & TRUST	1	\$185,000.46	0.06%	0	\$0.00	NA	v C
PREMIER HOME MORTGAGE, INC	1	\$187,857.87	0.06%	0	\$0.00	NA	v C
PREMIER MORTGAGE SERVICES, INC	1	\$184,068.12	0.06%	0	\$0.00	NA	v C
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,120,911.58	0.36%	0	\$0.00	NA	7 C
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$741,496.76	0.24%	0	\$0.00	NA	7 C
PRIORITY HOME MORTGAGE, L.P	1	\$178,500.00	0.06%	0	\$0.00	NA	7 C
PROFESSIONAL MORTGAGES SOURCE LLC	1	\$176,000.00	0.06%			NA	+
PROSPECT MORTGAGE, LLC	1	\$189,755.42	0.06%	0	\$0.00	NA	7 (
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$390,473.32	0.13%	0	\$0.00	NA	7 (
PROSPERITY HOME MORTGAGE, LLC	9	\$1,701,582.98	0.55%	0	\$0.00	NA	7 (
PROVIDENT SAVINGS BANK, FSB	3	\$567,400.00	0.18%	0	\$0.00	NA	7 (
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$180,000.00	0.06%	0	\$0.00	NA	7 (
PULTE MORTGAGE LLC	1	\$189,050.00	0.06%	0	\$0.00	NA	7 (
QUALSTAR CREDIT UNION	1	\$198,400.00	0.06%	0	\$0.00	NA	7 (
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$192,000.00	0.06%	0	\$0.00	NA	7 (

	R P FUNDING INC	4	\$732,890.50	0.24% 0	\$0.00	NA	\ (
	RADIUS FINANCIAL GROUP INC	1	\$189,929.00	0.06% 0	\$0.00	NA	1
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$189,749.80	0.06% 0	\$0.00	NA	۱ (
	RANLIFE, INC	2	\$369,780.00	0.12% 0	\$0.00	NA	1
	RED CANOE CREDIT UNION	1	\$179,655.61	0.06% 0	\$0.00	NA	1
	REDWOOD TRUST	1	\$179,757.54	0.06% 0	\$0.00	NA	V
	RENASANT BANK	4	\$741,700.00	0.24% 0	\$0.00		Т
	REPUBLIC BANK & TRUST COMPANY	1	\$196,000.00	0.06% 0	\$0.00	NA	١
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,000.00	0.06% 0	\$0.00	NA	١
	RESMAC, INC	1	\$177,360.77	0.06% 0	\$0.00	NA	V
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNI	1	\$194,320.00	0.06% 0	\$0.00		
	RESULTS MORTGAGE, LLC	1	\$175,750.00	0.06% 0	\$0.00	NA	Ì
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$192,000.00	0.06% 0			T
	RIVER VALLEY CREDIT UNION, INC	1	\$197,100.00	0.06% 0	\$0.00	NA	1
	RMK FINANCIAL CORP	2	\$369,274.85	0.12% 0	\$0.00	NA	V
	ROCKY MOUNTAIN BANK	1	\$193,325.00	0.06% 0			
	ROCKY MOUNTAIN CREDIT UNION	1	\$184,000.00	0.06% 0			
	ROGUE CREDIT UNION	1	\$191,200.00	0.06% 0	\$0.00	NA	V
	ROLLSTONE BANK & TRUST	1	\$190,000.00	0.06% 0			7
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$192,500.00	0.06% 0			
	ROYAL CREDIT UNION	3	\$530,589.42	0.17% 0	\$0.00	NA	١
	ROYAL PACIFIC FUNDING CORP	5	\$956,196.51	0.31% 0			_
	ROYAL UNITED MORTGAGE LLC		\$751,650.00	0.24% 0	†		_
	RPM MORTGAGE, INC	3	\$552,120.00	0.18% 0			_
	RUHL MORTGAGE INC	1	\$179,757.54	0.06% 0			
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$2,393,938.00	0.77% 0			
	SACRAMENTO CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA	
	SAFE CREDIT UNION	2	\$376,500.00	0.12% 0			_
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,355.00	0.06% 0			
	SALISBURY BANK AND TRUST COMPANY	1	\$180,000.00	0.06% 0	\$0.00	NA	١
	SANTANDER BANK, N.A	5	\$936,040.22	0.3% 0	\$0.00	NA	V
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$195,676.06	0.06% 0			Ī
		1	\$180,500.00	0.06% 0	\$0.00	NA	٨
-	·		J.	•	- '	-	•

SAUK VALLEY BANK & TRUST COMPANY					
SEACOAST NATIONAL BANK	1	\$187,896.55	0.06%	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$198,500.00	0.06%	\$0.00	NA
SECURITY FIRST BANK	1	\$179,450.00	0.06%	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$180,000.00	0.06%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$551,655.00	0.18%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,477,784.00	0.48%	\$0.00	NA
SEMPER HOME LOANS, INC	1	\$179,213.69	0.06%	\$0.00	NA
SENTE MORTGAGE, INC	3	\$566,360.00	0.18%	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	2	\$390,200.00	0.13%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$387,500.00	0.13%	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$182,018.45	0.06%	\$0.00	NA
SI MORTGAGE COMPANY	1	\$193,669.00	0.06%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,236,605.00	0.72%	\$0.00	NA
SIGNATURE FEDERAL CREDIT UNION	1	\$178,600.00	0.06%	\$0.00	NA
SIKORSKY FINANCIAL CREDIT UNION	1	\$195,700.00	0.06%	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,000.00	0.06%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$176,250.00	0.06%	\$0.00	NA
SKYLINE FINANCIAL CORP	3	\$577,300.00	0.19% (\$0.00	NA
SKYLINE HOME LOANS	1	\$186,500.00	0.06%	\$0.00	NA
SOLARITY CREDIT UNION	1	\$193,000.00	0.06%	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$181,450.00	0.06%	\$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$188,345.95	0.06%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$186,500.00	0.06%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$760,060.76	0.25%	\$0.00	NA
SOUTH STATE BANK	5	\$937,050.00	0.3%	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$180,500.00	0.06%	\$0.00	
SOUTHSIDE BANK	2	\$367,200.00	0.12%	\$0.00	NA

SOUTHWEST FUNDING LP	1	\$194,750.00	0.06%	\$0.00	NA 0
SSBT MORTGAGE GROUP, LLC	1	\$178,581.29	0.06%	\$0.00	NA 0
ST.MARY'S BANK	1	\$199,200.00	0.06%	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$179,550.00	0.06%	\$0.00	NA 0
STATE BANK	1	\$183,600.00	0.06%	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$177,700.00	0.06%	\$0.00	NA 0
STATE SAVINGS BANK	2	\$364,000.00	0.12%	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$178,000.00	0.06%	\$0.00	NA 0
STEARNS LENDING, LLC	37	\$6,915,998.73	2.23%	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	2	\$364,095.00	0.12%	\$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$199,500.00	0.06%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$182,700.00	0.06%	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$555,700.00	0.18%	\$0.00	NA 0
SUMMIT FUNDING, INC	3	\$562,380.00	0.18%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$387,000.00	0.12%	\$0.00	NA 0
SUNRISE BANKS N.A	1	\$199,500.00	0.06%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	8	\$1,511,075.00	0.49%	\$0.00	NA
TBA CREDIT UNION	2	\$370,000.00	0.12%	\$0.00	NA 0
TD BANK, N.A	1	\$188,750.00	0.06%	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$568,500.00	0.18%	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$186,600.00	0.06%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF TRENTON	2	\$382,958.65	0.12%	\$0.00	
THE MORTGAGE FIRM, INC	1	\$177,341.00	0.06%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$185,500.00	0.06%	\$0.00	
THE MORTGAGE LINK, INC COR	1	\$175,570.00	0.06%	\$0.00	
THE MORTGAGE SOURCE, INC	1	\$192,060.00	0.06%	\$0.00	NA C
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$188,000.00	0.06%	\$0.00	NA
THE PEOPLES BANK	1	\$180,700.00	0.06%	\$0.00	NA 0
THE TRUST BANK	1	\$194,740.00	0.06%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,000.00	0.06%	\$0.00	NA 0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$179,741.56	0.06%	\$0.00	NA 0
TJC MORTGAGE, INC	1	\$180,000.00	0.06%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$379,500.00	0.12%	\$0.00	NA 0

TOWN & COUNTRY BANK - COR	1	\$182,263.00	0.06%	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$176,000.00	0.06%	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$365,473.27	0.12%	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$185,250.00	0.06%	0 \$0.00	NA 0
TRAILWEST BANK	1	\$180,700.00	0.06%	0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$189,150.00	0.06%	0 \$0.00	NA 0
TRIUS FEDERAL CREDIT UNION	1	\$194,650.00	0.06%	0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$541,570.00	0.17%	0 \$0.00	NA 0
TWINSTAR CREDIT UNION	4	\$751,491.37	0.24%	0 \$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$195,600.00	0.06%	0 \$0.00	NA 0
UMPQUA BANK A STATE CHARTERED BANK	1	\$175,762.92	0.06%	0 \$0.00	NA 0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.06%	0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$194,750.00	0.06%	0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$368,753.10	0.12%	0 \$0.00	NA 0
UNITED BANK AND CAPITAL TRUST	1	\$180,000.00	0.06%	0 \$0.00	NA 0
UNITED CONSUMERS CREDIT UNION	1	\$184,001.81	0.06%	0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$182,107.60	0.06%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$191,000.00	0.06%	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$191,450.00	0.06%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$193,410.00	0.06%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$179,988.00	0.06%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$376,466.43	0.12%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,676,966.49	0.54%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$746,055.13	0.24%	0 \$0.00	NA 0
UNIVERSAL LENDING CORP	1	\$179,762.97	0.06%	0 \$0.00	NA 0

	UNIVERSAL LENDING CORPORATION	1	\$186,000.00	0.06% 0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$198,700.00	0.06% 0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$192,000.00	0.06% 0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$177,300.00	0.06% 0	\$0.00	NA
	USLENDING & FINANCE, LTD	1	\$175,655.00	0.06% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,000.00	0.06% 0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$189,900.00	0.06% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$367,949.70	0.12% 0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$191,500.00	0.06% 0	\$0.00	NA
	VIBE CREDIT UNION	1	\$197,100.00	0.06% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$176,000.00	0.06% 0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$199,237.29	0.06% 0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$195,000.00	0.06% 0	\$0.00	NA
	WESBANCO BANK, INC	1	\$197,600.00	$0.06\% \ 0$	\$0.00	NA
	WESLEND FINANCIAL CORP	2	\$365,600.00	0.12% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$190,500.00	0.06% 0	\$0.00	NA
	WESTERN BANCORP	1	\$189,600.00	0.06% 0	\$0.00	NA
	WESTSTAR BANK	1	\$198,000.00	0.06% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$185,500.00	0.06% 0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$185,600.00	0.06% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$177,031.64	0.06% 0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$178,500.00	0.06% 0	\$0.00	NA
	WMS SERIES LLC	2	\$395,550.00	0.13% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$181,600.00	0.06% 0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$183,200.00	0.06% 0	\$0.00	NA
	YADKIN BANK	1	\$190,800.00	0.06% 0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$183,350.00	$0.09\% \ 0$	\$0.00	NA
tal		1,656	\$309,734,618.72	100% 1 \$2	175,683.02	
38WKQG3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$220,190.00	0.04% 0	\$0.00	NA
		1	\$303,050.00	0.06% 0	\$0.00	NA

1ST MARINER BANK, A BANKING CORPORATION		1				l	
1ST SECURITY BANK OF WASHINGTON	7	\$2,084,967.79	0.39%	0	\$0.00	NA	C
ABBEVILLE BUILDING & LOAN	1	\$214,700.00	0.04%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	30	\$9,146,206.05	1.71%	0	\$0.00		
ACOPIA, LLC, A CORPORATION	3	\$784,021.00	0.15%	0	\$0.00	NA	C
ADVISA MORTGAGE SERVICES, LTD	1	\$334,529.00	0.06%	0	\$0.00	NA	. 0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	. C
AFFORDABLE LENDING GROUP, LLC	1	\$204,250.00	0.04%	0	\$0.00	NA	, C
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.08%	0	\$0.00	NA	. C
ALL WESTERN MORTGAGE INC (NMLS#14210)	4	\$1,422,517.00		Ш	\$0.00		1
ALL WESTERN MORTGAGE, INC	1	\$383,690.00	0.07%	0	\$0.00	NA	7 (
ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$379,459.00			\$0.00		4
ALLIANT CREDIT UNION	2	\$450,921.99	0.08%	0	\$0.00	NA	1
ALLIED MORTGAGE GROUP, INC	1	\$241,205.00	0.05%	0	\$0.00	NA	4
ALLIED MORTGAGE GROUP, INC - COR	2	\$624,732.34	0.12%	0	\$0.00	NA	,
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$620,646.00	0.12%	0	\$0.00	NA	
ALTERRA GROUP, LLC	4	\$1,293,765.00	0.24%	0	\$0.00	NA	Ì
ALTERRA GROUP,LLC	1	\$242,015.00	0.05%		\$0.00		7
AMARILLO NATIONAL BANK	2	i i	0.12%		\$0.00		7
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$313,500.00			\$0.00		
AMCAP MORTGAGE, LTD	1	\$299,250.00	0.06%	0	\$0.00	NA	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$370,500.00			\$0.00		
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$337,250.00	0.06%	0	\$0.00	NA	
AMERICAN FINANCIAL NETWORK, INC	2	\$608,957.36	0.11%	0	\$0.00	NA	1
AMERICAN FINANCIAL NETWORK, INC. A CALIFONAI CORPORATION	1	\$408,017.00	0.08%	0	\$0.00	NA	
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2				\$0.00		
	1	\$242,000.00	0.05%	0	\$0.00	NA	

AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION					
AMERICAN FINANCIAL RESOURCES, INC	1	\$233,225.00	0.04%	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$251,750.00	0.05%	0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$330,451.00	0.06%	0 \$0.00	NA (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$569,025.26	0.11%	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	19	\$6,430,840.68	1.2%	0 \$0.00	NA (
AMERICAN SECURITY MORTGAGE CORP	1	\$285,000.00	0.05%	0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CROP	1	\$213,750.00	0.04%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$1,595,525.00	0.3%	0 \$0.00	NA
AMERIFIRST FINANCIAL, INC	2	\$575,700.00	0.11%		NA (
AMERIS BANK	1	\$243,551.00	0.05%		
ANDERSON BROTHERS BANK	2	\$484,500.00	0.09%	0 \$0.00	NA (
ANSTAFF BANK, A STATE BANK	1	\$242,250.00	0.05%	0 \$0.00	NA (
APEX HOME LOANS, INC. A CORPORATION	1	\$266,950.00	0.05%	0 \$0.00	NA
ARIZONA BANK & TRUST	1	\$341,509.18	0.06%	0 \$0.00	NA (
ARIZONA FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$376,105.00	0.07%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$365,750.00	0.07%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$646,950.00	0.12%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. A	1	\$235,125.00	0.04%	0 \$0.00	NA
ARVEST BANK	5	\$1,456,705.93	0.27%	0 \$0.00	NA (
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$745,655.00	0.14%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	14	\$3,907,097.80	0.73%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,152,285.15	0.4%	0 \$0.00	NA

		-		1	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	10	\$3,221,165.00	0.6%	0 \$0.00	NA
BALLEY & WOOD FINANCIAL GROUP	1	\$251,750.00	0.05%	0 \$0.00	NA
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$203,880.00	0.04%	0 \$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$305,550.00	0.06%	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$794,700.00	0.15%	0 \$0.00	NA
BANCOF CALIFORNIA NATIONAL ASSOCIATION DBS BANC HOME LOAND	1	\$287,850.00	0.05%	0 \$0.00	NA
BANK 34, A FEDERAL BANK	1	\$380,000.00	0.07%	0 \$0.00	NA
BANK OF ENGLAND	8	\$2,274,758.00	0.43%	0 \$0.00	NA
BANK OF HAWAII	2	\$508,144.44	0.1%	0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$226,392.00	0.04%	0 \$0.00	NA
BANK OF NEW HAMPSHIRE	1	\$232,486.41	0.04%	0 \$0.00	NA
BANK OF THE JAMES	1	\$362,900.00	0.07%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$733,313.74	0.14%	0 \$0.00	NA
BANKING MORTGAGE SERVICES, BMS CORP	1	\$237,500.00	0.04%	0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$823,298.00	0.15%	0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$241,166.00	0.05%	0 \$0.00	NA
BANKTENNESSEE	1	\$332,500.00	0.06%	0 \$0.00	NA
BANNER BANK	1	\$247,000.00	0.05%	0 \$0.00	NA
BARR GROUP, INC	1	\$212,800.00	0.04%	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$678,625.00	0.13%	0 \$0.00	NA
BAY EQUITY LLC	24	\$7,950,166.00	1.49%	1 \$266,434.83	NA
BAY EQUITY, LLC	6	\$2,170,425.00	0.41%	0 \$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GROUP A ILLIONS BANKI	1	\$215,720.03	0.04%	0 \$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOS	1	\$204,929.78	0.04%	0 \$0.00	NA
BELL BANK	4	\$899,025.00	0.17%	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$237,500.00	0.04%	0 \$0.00	NA
BENEFICIAL BANK	1	\$239,400.00	0.04%	0 \$0.00	NA
BJV FINANCIAL SERVICES INC.,	1	\$284,525.00	0.05%	0 \$0.00	NA

1000 N. MILWAUKEE # 403 CHICAGO						
BLACKHAWK BANK	1	\$255,000.00	0.05%	0 \$0.00	NA	
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$228,920.00	0.04%	0 \$0.00	NA	. (
BLUCURRENT CREDIT UNION	1	\$231,300.00	0.04%	0 \$0.00	NA	. (
BOEING EMPLOYEES' CREDIT UNION	1	\$370,500.00	0.07%	0 \$0.00	NA	. (
BOKF NA DBA BANK OF KANSAS CITY	2	\$508,250.00	0.1%	0 \$0.00	NA	. (
BOKF NA DBA BANK OF OKLAHOMA	1	\$204,250.00	0.04%	0 \$0.00		1
BREMER BANK NA	1	\$202,730.00	0.04%	0 \$0.00	NA	. (
BREMER BANK, NA	1	\$289,150.00	0.05%	0 \$0.00	NA	. (
BREMER BANK, NATIONAL ASSOCIATION	2	\$602,846.00	0.11%	0 \$0.00	NA	. (
BRIDGEWAY FINANCIAL, LLC	1	\$551,000.00	0.1%	0 \$0.00	NA	. (
BROKER SOLUTIONS INC	10	\$2,994,525.00	0.56%	0 \$0.00	NA	. (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,359,450.00	0.25%	0 \$0.00	NA	. (
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,222,149.13	0.6%	0 \$0.00	NA	. (
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,931,203.00	0.36%	0 \$0.00	NA	. (
C.U. MORTGAGE SERVICES, INC	2	\$629,150.00	0.12%	0 \$0.00	NA	
CALATLANTIC MORTGAGE INC	1	\$254,319.74	0.05%	0 \$0.00	NA	
CALATLANTIC MORTGAGE, INC	4	\$1,382,037.00	0.26%	0 \$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,518,100.00	0.47%	0 \$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$278,390.00	0.05%	\$0.00	NA	
CASHCALL MORTGAGE	1	\$283,066.48	0.05%	0 \$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	15	\$4,730,097.00	0.88%	0 \$0.00	NA	. (
CENDERA FUNDING, INC	1	\$280,250.00	0.05%	0 \$0.00	NA	
CENDERA FUNDING,INC	1	\$222,808.87	0.04%	0 \$0.00	NA	
CENTENNIAL BANK	1	\$256,500.00	0.05%	0 \$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$412,250.00	0.08%	0 \$0.00	NA	
CENTRAL BANK OF ST. LOUIS	1	\$350,550.00	0.07%	0 \$0.00	NA	L
CENTRIS FEDERAL CREDIT UNION	2	\$516,325.00	0.1%	0 \$0.00	NA	
CENTURY LENDING COMPANY	3	\$841,913.61	0.16%	0 \$0.00	NA	L
CHARTWAY FEDERAL CREDIT UNION	1	\$227,225.38	0.04%	0 \$0.00	NA	
CHELSEA GROTON BANK	1	\$365,750.00	0.07%	0 \$0.00	NA	

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5	\$1,440,850.00	0.27%	\$0.00	NA	0
21	\$6 306 800 00	1 19%	\$0.00	NΙΛ	Λ
21	\$0,300,699.00	1.10%	\$0.00	INA	U
1	\$356 250 00	0.07%	\$0.00	NΔ	0
1	\$330,230.00	0.07700	\$0.00	IVA	Ů
1	\$226 210 03	0.04%	\$0.00	NA	0
			·		Ш
1	·				
1	\$215,650.00	0.04%	\$0.00	NA	0
3	\$1.111.500.00	0.21%	\$0.00	NA	0
	. , ,		·		
2	\$698,725.00	0.13%	\$0.00	NA	0
15	\$4.102.895.93	0.77%	\$0.00	NA	0
	+ 1,- 2 = , 2 2 2 2 2		+		Ľ
2	\$581,200.74	0.11%	\$0.00	NA	0
2	·	0.000	Φ0.00		H
2	\$486,811.77	0.09%	\$0.00	NA	0
2	Φ455 00C C2	0.00%	Φ0.00	27.4	_
2	\$455,086.63	0.09%	\$0.00	NA	U
1	¢229,600,00	0.040/.0	\$0.00	NT A	^
1	\$238,000.00	0.04%	\$0.00	INA	U
1	\$204,250.00	0.04%	\$0.00	NA	0
1	\$202.250.00	0.04%	00.02	NI A	Λ
2	,				1
3	\$1,070,700.00	0.2%	\$0.00	INA	U
1	\$299,250.00	0.06%	\$0.00	NA	0
					H
1	\$329 365 70	0.06%	\$0.00	NA	0
1	Ψ327,303.70	0.0070	Ψ0.00	1171	
	* 540 4 7 0 00		40.00		
2	\$618,450.00	0.12%	\$0.00	NA	0
4	Ф227 200 20	0.046	Φ0.00	27.4	
1	\$227,398.39	0.04%	\$0.00	NA	0
1	¢217 020 00	0.060/16	\$0.00	NT A	^
1	\$316,939.00	0.06%	\$0.00	NA	U
1	\$500,650.00	0.09%	\$0.00	NA	0
1	\$243,200.00	0.05%	\$0.00	NA	0
3	\$1,129,300.00	0.21%	\$0.00	NA	0
1					
1	\$319,281.35	U.U6% (\$0.00	NA	U
1	\$375,250.00	0.07%	\$0.00	NA	0
2	\$620,900,00	0.120/.0	\$0.00		
2	00.008,00co¢	0.12%	\$0.00	NA.	U
1	\$351,500.00	0.07%	\$0.00	NA	0
2	\$519 902 00	0.10/.0	\$0.00	NI A	$^{\circ}$
	φ <i>5</i> 16,605.00	0.1%	\$0.00	INA	U
	21 1 1 1 1 1 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 3 1 1	21 \$6,306,899.00 1 \$356,250.00 1 \$226,210.03 1 \$292,545.40 1 \$215,650.00 3 \$1,111,500.00 2 \$698,725.00 15 \$4,102,895.93 2 \$581,200.74 2 \$486,811.77 2 \$455,086.63 1 \$238,600.00 1 \$204,250.00 1 \$202,350.00 3 \$1,076,766.00 1 \$299,250.00 1 \$299,250.00 1 \$227,398.39 1 \$316,939.00 1 \$243,200.00 1 \$243,200.00 1 \$319,281.35 1 \$375,250.00 2 \$630,800.00 1 \$351,500.00	21 \$6,306,899.00	21 \$6,306,899.00 1.18% 0 \$0.00 1 \$356,250.00 0.07% 0 \$0.00 1 \$226,210.03 0.04% 0 \$0.00 1 \$292,545.40 0.05% 0 \$0.00 1 \$215,650.00 0.04% 0 \$0.00 2 \$698,725.00 0.13% 0 \$0.00 2 \$698,725.00 0.13% 0 \$0.00 2 \$581,200.74 0.11% 0 \$0.00 2 \$486,811.77 0.09% 0 \$0.00 2 \$455,086.63 0.09% 0 \$0.00 1 \$238,600.00 0.04% 0 \$0.00 1 \$238,600.00 0.04% 0 \$0.00 1 \$239,250.00 0.04% 0 \$0.00 1 \$229,250.00 0.06% 0 \$0.00 1 \$329,365.70 0.06% 0 \$0.00 1 \$329,365.70 0.06% 0 \$0.00 1 \$316,939.00 0.06% 0 \$0.00 1 \$243,200.00 0.05% 0	21 \$6,306,899.00

CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	\$319,737.89	0.06%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$277,400.00	0.05%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	2	\$522,880.00	0.1%	0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$450,300.00	0.08%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$266,000.00	0.05%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$567,123.00	0.11%	0	\$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$201,134.79	0.04%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$804,916.00	0.15%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	11	\$3,107,818.00	0.58%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$250,376.00	0.05%	0	\$0.00	NA	, C
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.05%	0	\$0.00	NA	C
DIRECT MORTGAGE, CORP	1	\$213,400.00	0.04%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP	1	\$394,250.00	0.07%		\$0.00		
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$236,505.00	0.04%	0	\$0.00	NA	, C
DSLD MORTGAGE, LLC	3	\$679,915.00	0.13%	0	\$0.00	NA	C
DUPAGE CREDIT UNION	1	\$242,500.00	0.05%	0	\$0.00		
DUPONT COMMUNITY CREDIT UNION	1	\$284,050.00	0.05%	0	\$0.00	NA	, C
DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$292,125.00	0.05%	0	\$0.00	NA	. (
EAGLE HOME MORTGAGE	1	\$271,600.00	0.05%	0	\$0.00	NA	(
ELEVATIONS CREDIT UNION	2	\$561,277.90	0.1%	0	\$0.00	NA	(
EMORTGAGE MANAGEMENT LLC	4	\$1,350,280.00	0.25%	0	\$0.00	NA	. (
ENDEAVOR CAPITAL, LLC	2	\$526,775.00	0.1%	0	\$0.00	NA	(
ENDEAVOR CPAITAL, LLC	1	\$205,675.00	0.04%	0	\$0.00	NA	(
ENTERPRISE BANK & TRUST	2	\$478,446.00	0.09%	0	\$0.00	NA	(
ENVOY MORTGAGE, LTD	12	\$4,193,589.50	0.78%	0	\$0.00	NA	(
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$218,500.00	0.04%	0	\$0.00	NA	. (
EQUITY LOPRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$289,545.00	0.05%	0	\$0.00	NA	, C

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	12	\$3,418,644.00	0.64%	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$240,075.00	0.04%	0 \$0.00	NA	0
ETHOS LENDING LLC	2	\$623,130.00	0.12%	0 \$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$275,500.00	0.05%	0 \$0.00	NA	.0
EVERETT FINANCIAL INC	1	\$229,900.00	0.04%	0 \$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	2	\$707,655.00	0.13%	\$0.00	NA	0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$586,150.00	0.11%	\$0.00	NA	.0
EVERETT FINANCIAL INC., DBA SUPREME	2	\$529,150.00	0.1%	0 \$0.00	NA	.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,168,065.00	0.22%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING . , A TEXAS CORP	1	\$340,955.00	0.06%	\$0.00	NA	.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$389,501.00	0.07%	\$0.00	NA	.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$242,250.00	0.05%	\$0.00	NA	.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$250,139.00	0.05%	\$0.00	NA	.0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$304,280.00	0.06%	0 \$0.00	NA	.0
EVERETT FINANCIAL, INC. D/B/A A SUPREME LENDING, A TEXAS COR	1	\$424,100.00	0.08%	\$0.00	NA	. 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	8	\$2,161,565.00	0.4%	\$0.00	NA	0
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$370,500.00	0.07%	0 \$0.00	NA	0
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$314,450.00	0.06%	0 \$0.00	NA	. 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	\$4,412,762.00	0.83%	0 \$0.00	NA	0
EVERTT FINANCIAL INC. DBA SUPREME LENDING A TEXAS	1	\$251,655.00	0.05%	0 \$0.00	NA	0
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CORPORATIO				Ш			1
EVOLVE BANK & TRUST	3	\$786,925.00	0.15%	0	\$0.00	NA	(
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$231,694.49	0.04%	0	\$0.00	NA	
F AND C BANK - HOLDEN	1	\$275,550.00	0.05%	0	\$0.00	N.A	
FAIRWAY ASSET CORPORATION	1	\$203,700.00	0.04%	0			+
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$204,250.00	0.04%				T
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	103	\$32,752,250.70	6.12%	0	\$0.00	NA	(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$315,788.00	0.06%	0	\$0.00	NA	. (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$334,875.00	0.06%	0	\$0.00	NA	. (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$294,500.00	0.06%	0	\$0.00	NA	. (
FAIRWINDS CREDIT UNION	1	\$248,382.11	0.05%	0	\$0.00	NA	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$215,155.75	0.04%				
FBC MORTGAGE, LLC	18	\$5,574,935.34	1.04%	0	\$0.00	NA	(
FIDELITY BANK	1	\$403,275.00	0.08%				T
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	21	\$6,413,486.40	1.2%				ı
FIDELITY COOPERATIVE BANK	2	\$610,277.77	0.11%	0	\$0.00	NA	
FINANCE OF AMERICA LLC	49	\$16,089,086.13	3.01%	0	\$0.00	NA	ľ
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,292,400.00	0.43%	0	\$0.00	NA	
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA	١
FIRST ARKANSAS FINANCIAL, INC	1	\$218,500.00	0.04%	0	\$0.00	NA	\
FIRST ARKANSAS FINANCIAL,INC	1	\$219,450.00	0.04%	0	\$0.00	NA	\
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$211,375.00	0.04%	0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$479,750.00	0.09%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES INC	8	\$2,416,181.00	0.45%	0	\$0.00	NA	
FIRST COMMONWEALTH FCU	1	\$245,100.00	0.05%	0	\$0.00	NA	V
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$209,475.00	0.04%	0	\$0.00	NA	1
	1	\$304,950.00	0.06%	0	\$0.00	NA	
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FIRST COMMUN INC	NITY MORTGAGE,							
OF BOSTON		1	\$318,250.00	0.06%	0	\$0.00	NA	. (
	HARTERED BANK	1	\$204,250.00	0.04%	0	\$0.00	NA	. С
FIRST HOME MO CORPORATION	. 13	5	\$5,111,077.23	0.96%	0	\$0.00	NA	. C
FIRST HOME MO CORPORATION HOME MORTGA	DBA FIRST	1	\$237,500.00	0.04%	0	\$0.00	NA	.(
FIRST INTERST	ATE BANK 2	2	\$488,775.00	0.09%	0	\$0.00	NA	7[(
FIRST MORTGA LLC DBA FIRST COMPANY OF I	MORTGAGE 1	1	\$288,860.27	0.05%	0	\$0.00		
FIRST MORTGA L.L.C	AGE COMPANY, 12	2	\$3,504,049.00	0.66%	0	\$0.00	NA	(
FIRST MORTGA L.L.C. D/B/A CU COMPANY		5	\$1,315,533.00	0.25%	0	\$0.00	NA	. (
FIRST MORTGA L.L.C. D/B/A FIR HOME LEN	· · · · · · · · · · · · · · · · · · ·	2	\$593,750.00	0.11%	0	\$0.00	NA	(
FIRST MORTGA LLC	AGE SOLUTIONS,	1	\$394,250.00	0.07%	0	\$0.00	NA	. (
FIRST NATIONA SMITH	AL BANK FORT	1	\$295,638.23	0.06%	0	\$0.00	NA	(
FIRST NATIONA PENNSYLVANIA	A	1	\$300,200.00	0.06%	0	\$0.00	NA	. (
A DIVISION	MA MORTGAGE,	1	\$262,105.00			·		1
FIRST RATE MO	ORTGAGE CORP	1	\$372,875.00	0.07%				_
FIRST RELIANC	E BANK	1	\$217,075.00	0.04%	0	\$0.00	NA	4
FIRST ROBINSO BANK N.A		1	\$204,000.00	0.04%	0	\$0.00	NA	
FIRST SAVINGS CORPORATION CORPORATION	, A VIRGINIA	1	\$369,550.00	0.07%	0	\$0.00	NA	
	ANK NEBRASKA	1	\$251,092.91	0.05%	0	\$0.00	NA	١
FIRST STATE BA		1	\$355,775.00					
	LOGY FEDERAL	3	\$994,525.90	0.19%	0	\$0.00	NA	1
FIRST UNITED I	BANK AND	2	\$3,800,364.00	0.71%	0	\$0.00	NA	7
FIRST WORLD N CORPORATION, CORPORATION	, A	1	\$254,140.00	0.05%	0	\$0.00	NA	

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TRST-CITIZENS BANK & TRUST	6	\$1,844,664.16	0.34%	0 \$0.00	NA	0
	9	\$2,794,379.00	0.52%	0 \$0.00	NA	0
	1					1
	1					_
RANDSEN BANK AND TRUST	1					-
RANKLIN LOAN CENTER,A	1	\$285,000.00	0.05%			(
	2	¢522 522 00	0.10/	0 00 00	NI A	+
						+
	1	\$281,300.00	0.03%	\$0.00	INA	#
TARDEN FINANCIAL SERVICES TD, DBA LEGACY MUTUAL MORTGAGE	1	\$264,852.00	0.05%	0 \$0.00	NA	. (
GARDNER FINANCIAL SERVICES TD DBA LEGACY MUTUAL MORTGAGE	1	\$342,000.00	0.06%	0 \$0.00	NA	. (
GARDNER FINANCIAL SERVICES TD, DBA LEGACY MUTUAL MORTGAGE	1	\$280,250.00	0.05%	0 \$0.00	NA	. (
GARDNER FINANCIAL SERVICES TD, DBA LEGACY MUTUTAL MORTGAGE	1	\$218,405.00	0.04%	0 \$0.00	NA	. (
GATEWAY MORTGAGE GROUP, LC	13	\$3,330,513.00	0.62%	0 \$0.00	NA	. (
GENEVA FINANCIAL, LLC	2	\$549,675.65	0.1%	0 \$0.00	NA	. (
GEORGETOWN MORTGAGE ,LLC	1	\$206,150.00	0.04%	0 \$0.00	NA	(
GEORGETOWN MORTGAGE, LLC	2	\$601,119.77	0.11%	0 \$0.00	NA	Ī
GEORGETOWN MORTGAGE, LC, A LIMITED LIABILITY CCOMPANY	1	\$213,750.00	0.04%	0 \$0.00	NA	. (
GEORGETOWN MORTGAGE, LC, A LIMITED LIABILITY COMPANY	4	\$1,057,875.29	0.2%	0 \$0.00	NA	. (
SESA CREDIT UNION	1	\$281,960.00	0.05%	0 \$0.00	NA	.[
GIBRALTAR MORTGAGE ERVICES, LLC	2	\$501,490.00	0.09%	0 \$0.00	NA	.[
	10	\$2,924 954 00	0.55%	0 \$0.00	NA	t
GMH MORTGAGE SERVICES LC, A DELAWARE LIMITED LIABILITY COMP	1	\$256,154.49				Ì
GOLD STAR MORTGAGE INANCIAL GROUP, CORPORATION	1	\$261,155.00	0.05%	0 \$0.00	NA	. (
GOLDEN 1 CREDIT UNION	3	\$717,350.00	0.13%	0 \$0.00	NA	(
GOLDEN EMPIRE MORTGAGE, NC	1	\$223,250.00	0.04%	0 \$0.00		T
GOLDEN EMPIRE MORTGAGE, NC DBA ZABE MORTGAGE	1	\$246,905.00	0.05%	0 \$0.00	NA	
	EOMPANY IRSTBANK IRSTRUST BANK LAT BRANCH MORTGAGE, INC RANDSEN BANK AND TRUST RANKLIN LOAN CENTER,A CALIFORNIA CORPORATION RANKLIN SYNERGY BANK ULTON BANK, N.A GARDEN FINANCIAL SERVICES TD, DBA LEGACY MUTUAL MORTGAGE GARDNER FINANCIAL SERVICES TD, DBA LEGACY MUTUAL MORTGAGE TO, DBA LEGACY T	COMPANY IRSTBANK IRSTRUST BANK ILAT BRANCH MORTGAGE, INC RANDSEN BANK AND TRUST RANKLIN LOAN CENTER,A CALIFORNIA CORPORATION RANKLIN SYNERGY BANK ILTON BANK, N.A ILTON BANK, N.D ILTON BANK,	SI,844,664.16	ST,844,664.16 O.34% IRSTBANK 9 \$2,794,379.00 O.52% IRSTRUST BANK 1 \$354,350.00 O.07% IRSTBRANCH MORTGAGE, INC I \$380,000.00 O.07% RANDSEN BANK AND TRUST \$269,800.00 O.05% RANKLIN LOAN CENTER,A A.LIFORNIA CORPORATION 1 \$285,000.00 O.05% RANKLIN SYNERGY BANK 2 \$532,522.00 O.1% ULTON BANK, N.A 1 \$281,300.00 O.05% IRSTBANK 2 \$532,522.00 O.1% ULTON BANK, N.A 1 \$281,300.00 O.05% IRSTBANK 1 \$264,852.00 O.05% IRSTBANK 2 \$532,522.00 O.1% ULTON BANK, N.A 1 \$281,300.00 O.05% IRSTBANK 2 \$532,522.00 O.1% ULTON BANK, N.A 1 \$281,300.00 O.05% IRSTBANK 2 \$532,522.00 O.1% ULTON BANK, N.A 1 \$281,300.00 O.05% IRSTBANK 2 \$532,522.00 O.1% ULTON BANK, N.A 1 \$281,300.00 O.05% IRSTBANK 2 \$532,522.00 O.1% IRSTBANK 2 \$532,522.00 O.1% IRSTBANK 1 \$284,000.00 O.05% IRSTBANK 1 \$264,852.00 O.05% IRSTBANK 1 \$264,852.00 O.05% IRSTBANK 1 \$264,852.00 O.05% IRSTBANK 1 \$264,852.00 O.05% IRSTBANK 1 \$280,250.00 O.05% IRSTBANK 1 \$280,250.00 O.06% IRSTBANK 1 \$280,250.00 O.06% IRSTBANK 1 \$218,405.00 O.05% IRSTBANK 1 \$218,405.00 O.04% IRSTBANK 1 \$218,405.00 O.04% IRSTBANK 1 \$218,405.00 O.04% IRSTBANK 1 \$218,405.00 O.04% IRSTBANCIAL SERVICES 1 \$206,150.00 O.04% IRSTBANCIAL SERVICES 1 \$213,750.00 O.04% IRSTBANCIAL SERVICES 1 \$213,750.00 O.04% IRSTBANCIAL SERVICES 1 \$223,750.00 O.05% IRSTBANCIAL GROUP, 1 \$256,154.49 O.05% IRSTBANCIAL GROUP, 1 \$261,155.00 O.05% IRSTBANCIAL GROUP, 1 \$223,250.00 O.05% IRSTBANCIAL GROUP, 1 \$223,250.00 O.05% IRSTBANCIAL GROUP, 1 \$224,6905.00 O.05% IRSTBANCIAL GROUP, 1 \$246,905.00 O.05% IRSTBANCIAL GROUP, 1 \$246,905.00 O.05% IRSTBANCIAL GROUP, 1 \$246,905.00 O.05% IRSTBANCIAL GROUP, 1 \$246,905.0	S1,844,604.16 S1,844,604.16 S1,944 S0.00	SOMPANY

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GROUP, A CALIF					
GOLDWATER BANK, N.A	3	\$812,725.00	0.15%	\$0.00	NA
GREAT NORTH BANK	2	\$518,700.00	0.1%	\$0.00	NA
GREAT WESTERN BANK	1	\$293,550.00	0.05%	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$353,400.00	0.07%	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$262,200.00	0.05%	\$0.00	NA
GSF MORTGAGE	1	\$218,500.00	0.04%	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$247,000.00	0.05%	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$283,000.00	0.05%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$218,500.00	0.04% (\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$399,000.00	0.07%	\$0.00	NA
GUILD MORTGAGE COMPANY	40	\$12,407,440.88	2.32%	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$228,425.00	0.04%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$412,250.00	0.08%	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$237,500.00	0.04%	\$0.00	NA
HERITAGE BANK USA, INC	1	\$227,004.88	0.04%	\$0.00	NA
HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.08%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$573,794.91	0.11%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$456,475.00	0.09% (\$0.00	NA
HIGHTECHLENDING INC	1	\$313,077.71	0.06%	\$0.00	NA
HOME ,ORTGAGE ALLIANCE CORP	1	\$375,250.00	0.07%	\$0.00	NA
HOME APPROVALS DIRECT, INC. DBA HOM	1	\$227,000.00			
HOME FEDERAL SAVINGS BANK	1	\$299,999.00	0.06%	\$0.00	NA
HOME LOAN INVESTMENT BANK, F.S.B	1	\$200,790.00	0.04%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	11	\$3,860,050.19	0.72%	\$0.00	NA
HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$293,550.00	0.05%	\$0.00	NA
HOME STATE BANK, N.A	1	\$209,000.00	0.04% (\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,380,820.00	0.45%	\$0.00	NA

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	HOMEBRIDGE FINANCIAL SERVICES	1	\$424,100.00	0.08%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	45	\$14,924,583.99	2.79%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,588,503.00	0.48%	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP - 5046549	1	\$309,664.88	0.06%	0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$301,150.00	0.06%	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABI	1	\$403,655.00	0.08%	0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP- MARTINSON 5046811	1	\$330,609.00	0.06%	0 \$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	\$293,550.00	0.05%	0 \$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$273,505.00	0.05%	0 \$0.00	NA
	HOMESITE MORTGAGE LLC	1	\$280,769.00	0.05%	0 \$0.00	NA
	HOMESTAR MORTGAGE, INC	1	\$242,180.67	0.05%	0 \$0.00	NA
	HOMESTREET BANK	3	\$1,079,675.00	0.2%	0 \$0.00	
	HOMETRUST MORTGAGE COMPANY	2	\$420,205.00	0.08%	0 \$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$251,750.00	0.05%	0 \$0.00	NA
	HORIZON BANK, N.A	2	\$565,625.00	0.11%	0 \$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$261,150.00	0.05%	0 \$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$411,350.00	0.08%	0 \$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$336,795.72	0.06%	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,606,742.63	0.3%	0 \$0.00	NA
	ILLINOIS BANK & TRUST	1	\$369,801.20	0.07%	0 \$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$270,750.00	0.05%	0 \$0.00	NA
	IMPAC MORTGAGE CORP	2	\$582,117.42	0.11%	0 \$0.00	NA
	INDEPENDENCE NATIONAL BANK	1	\$230,850.00	0.04%	0 \$0.00	NA
	INDEPENDENT BANK	1	\$256,500.00	0.05%	0 \$0.00	NA
	INSIGHT CREDIT UNION	1	\$218,250.00	0.04%	0 \$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$256,405.00	0.05%	0 \$0.00	NA
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INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY		\$223,250.00	0.04% 0	\$0.00) NA	C
INTERNATIONAL CITY MORTGAGE, INC	2	\$682,100.00	0.13% 0	\$0.00	NA	0
IQ CREDIT UNION	1	\$313,405.00	0.06% 0	\$0.00	NA	C
J PHILLIPS MORTGAGE, IN	JC 1	\$245,100.00			1	+
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$204,250.00				
JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$213,462.08	0.04% 0	\$0.00) NA	C
KENTLAND BANK	1	\$213,750.00	0.04% 0	\$0.00	NA NA	(0
KENTUCKY HOUSING CORPORATION	1	\$273,540.00	0.05% 0	\$0.00	NA	0
LADERA LENDING INC	1	\$483,876.33	0.09% 0	\$0.00	NA NA	<u> </u>
LAFAYETTE AMBASSADO BANK	OR 1	\$288,000.00				
LAND HOME FINANCIAL SERVICES, INC	8	\$2,579,462.00		·		1
LANDMARK CREDIT UNIO	ON 2	\$546,150.00	0.1% 0	\$0.00	NA	. (
LEADERONE FINANCIAL CORPORATION	6	\$1,705,294.00	0.32% 0	\$0.00	NA	. C
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$675,753.00	0.13% 0	\$0.00) NA	. (
LEADERONE FINANCIAL CORPORATION,A CORPOR	RATION 1	\$217,550.00	0.04% 0	\$0.00	NA	.[
LEADERONE FINANCIAL CORPORATION.,A CORPORATION	1	\$304,475.00	0.06% 0	\$0.00) NA	.[
LEGACY HOME LOANS LL	_C 3	\$986,360.00	0.18% 0	\$0.00	NA	(
LENOX FINANCIAL MORTO CORPORATION DBA WESL FINANCIAL	GAGE	\$332,500.00				
LHM FINANCIAL CORPORA DBA CNN MORTGAGE	ATION 1	\$212,400.00	0.04% 0	\$0.00	NA	1
LIBERTY SAVINGS BANK,	FSB 3	\$864,100.00	0.16% 0	\$0.00	NA	1
LOAN SIMPLE, INC., A CORPORATION	1	\$384,750.00	0.07% 0	\$0.00	NA	
LOAN SIMPLE, INC., A CORPORATION	1	\$318,250.00	0.06% 0	\$0.00	NA	
LOANDEPOT.COM, LLC DE IMORTGAGE	BA 2	\$560,888.10	0.1% 0	\$0.00	NA	
LOANSTAR HOME LOANS, COR	, LLC - 3	\$843,895.00	0.16% 0	\$0.00	NA	`
LOANWISE FINANCIAL LL LIMITED LIABILITY CORPORATION	C, A	\$339,500.00	0.06% 0	\$0.00) NA	
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LOANWISE FINANCIAL LLC., A LIMITED LIABILITY CORPORATION	1	\$219,450.00	0.04% 0	\$0.00	NA	0
LPMC, LLC (22851)	1	\$223,250.00	0.04% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$1,132,165.00	0.21% 0			1
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	1	\$244,625.00	0.05% 0			
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$235,500.00	0.04% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$275,400.00	0.05% 0	\$0.00	NA	. 0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABLITY COMPAN	1	\$337,250.00	0.06% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC,, A LIMITED LIABILITY COMPANY	1	\$298,402.00	0.06% 0	\$0.00	NA	, C
MASSMUTUAL FEDERAL CREDIT UNION	1	\$215,400.00	0.04% 0	\$0.00	NA	. (
 MAZUMA CREDIT UNION	1	\$231,325.00	0.04% 0	\$0.00	NA	(
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,835,898.00	0.53% 0	\$0.00	NA	. (
MEGASTAR FINANCIAL CORP	3	\$1,041,500.00	0.19% 0	\$0.00	NA	,
 MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION		\$299,250.00	0.06% 0			Ť
 MEMBERS COOPERATIVE CREDIT UNION	1	\$256,500.00	0.05% 0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,437.90	0.04% 0	\$0.00	NA	
MICHIGAN MUTUAL, INC	2	\$755,725.00	0.14% 0	\$0.00	NA	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$644,494.63	0.12% 0			
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$264,575.00	0.05% 0	\$0.00	NA	
MID AMERICA MORTGAGE, INC	3	\$772,655.00	0.14% 0	\$0.00	NA	ļ
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$280,250.00	0.05% 0	\$0.00	NA	
 MIDLAND STATES BANK	2	\$571,900.00	0.11% 0	\$0.00	NA	,
MIDWEST EQUITY MORTGAGE, LLC.AN ILLINOIS LIMITED LIABILITY C	1	\$413,250.00	0.08% 0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	1	\$612,950.00	0.11% 0	\$0.00	NA	•
MORIA DEVELOPMENT, INC	2	\$525,740.00	0.1% 0	\$0.00	NA	Ī

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MORIA DEVELOPMENT, INC., AN ARIZONA CORPORAION	1	\$321,070.00	0.06%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	\$1,301,410.00	0.24%	0	\$0.00	NA	0
MORIA DEVELOPMENT,INC.,AN ARIZONA CORPORATION	1	\$388,550.00	0.07%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$275,758.00	0.05%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$1,386,320.00	0.26%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$1,164,712.00	0.22%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$269,325.00	0.05%	0	\$0.00	NA	. 0
MORTGAGE NETWORK, INC	1	\$286,900.00	0.05%	0	\$0.00	NA	7 0
MORTGAGE RESEARCH CENTER, LLCDBA VETEANS UNITED HOME LOANS	1	\$211,375.00	0.04%	0	\$0.00	NA	.0
MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	\$304,000.00	0.06%	0	\$0.00	NA	. C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$522,500.00	0.1%	0	\$0.00	NA	C
MORTGAGE TRUST INC	1	\$247,000.00	0.05%	0	\$0.00	NA	7 (
MORTGAGENETWORK	8	i i		1 1	1	1	1
MOUNTAIN WEST FINANCIAL, INC	3	\$904,068.00	0.17%	0	\$0.00		
MOVEMENT MORTGAGE LLC	1	\$296,416.76	0.06%	0	\$0.00	NA	7
MOVEMENT MORTGAGE, LLC	10	i i		-		1	7
MOVEMENT MORTGAGE, LLC TN#112748	1	\$223,166.28					
MRV BANKS	1	\$209,000.00	0.04%	, 0	\$0.00	NA	(
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$424,000.00					
NATIONAL RELIABLE LENDING, LLC	1	\$372,448.00	0.07%	0	\$0.00	NA	
NATIONAL RELIABLE LENDING,LLC	1	\$261,155.00	0.05%	0	\$0.00	NA	•
NATIONS DIRECT MORTGAGE, LLC	3	\$1,143,200.00	0.21%	0	\$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$524,000.00	0.1%	0	\$0.00	NA	
NATIONS LENDING CORPORATION	4	\$1,490,255.00	0.28%	0	\$0.00	NA	
NATIONS RELIABLE LENDING, LLC	4	\$1,153,477.00	0.22%	0	\$0.00	NA	1
NEIGHBORHOOD LOANS, INC	1	\$233,700.00	0.04%	0	\$0.00	NA	,

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NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$309,700.00	0.06%	\$0.00	NA	Y (
NEXBANK SSB	4	\$1,105,283.87	0.21%	\$0.00	N.A	Y C
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$418,000.00				
NORTH ALABAMA MORTGAGE, INC	1	\$291,650.00	0.05%	\$0.00	NA	V C
NORTH AMERICAN FINANCIAL CORP	1	\$240,350.00		·		Y C
NORTHEAST HOME LOAN, LLC	1	\$359,300.00	0.07%	\$0.00	NA	10
NORTHPOINTE BANK	7	\$1,956,416.43	0.37%	\$0.00	NA	10
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$863,157.00	0.16%	\$0.00	NA	Y 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$318,250.00	0.06%	\$0.00	NA	
NORWICH COMMERCIAL GROUP, INC., D/B/A NORCOM MORTGAGE A CORP	1	\$294,345.00	0.06%	\$0.00	N <i>A</i>	Y C
NORWISH COMMERCIAL GROUP, INC. D/B/A NORCORM MORTGAGE, A COR	1	\$213,750.00	0.04%	\$0.00	NA	١(
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,719,081.00	0.32%	\$0.00	N <i>A</i>	10
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$717,242.61	0.13%	\$0.00	NA	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$323,000.00		·		4
NOVA HOME LOANS	1	\$363,281.77	0.07%	·		-
NTFN, INC., A CORPORATION	2	\$524,400.00	0.1%	\$0.00	NA	10
NUDGE FUNDING, LLC	1	\$356,240.00	0.07%	\$0.00	NA	10
NUVISION FCU	1	\$378,100.00	0.07%	\$0.00	NA	1
NVR MORTGAGE FINANCE, INC	31	\$9,510,577.00	1.78%	\$0.00	NA	1
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$361,000.00	0.07%	\$0.00	NA	10
OLD NATIONAL BANK	1	\$242,155.00	0.05%	1		10
OLD SECOND NATIONAL BANK	1	\$305,900.00	0.06%	\$0.00	NA	10
ON Q FINANCIAL, INC	3	\$777,100.00	0.15%	\$0.00	NA	10
ON Q FINANCIAL, INC. HEADQUARTERS	1	\$246,000.00				A C
ON Q FINANCIAL,INC	1	\$268,850.00	0.05%	1		_
ONE WASHINGTON FINANCIAL	1	\$217,550.00	0.04%			_
ONEAZ CREDIT UNION	1	\$368,600.00	0.07%	\$0.00	NA	1
ONPOINT COMMUNITY CREDIT	4	\$1,093,460.00	0.2%	\$0.00	NA	A (

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OPES ADVISORS,INC., A CALIFORNIA CORPORATION	1	\$275,500.00	0.05%	\$0.00	NA	0
ORIGIN BANK	2	\$562,875.00	0.11%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$203,700.00	0.04%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$420,375.00	0.08%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$285,000.00	0.05%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$659,600.00	0.12%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$205,884.64	0.04% (\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$473,500.00	0.09%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$261,250.00	0.05%	\$0.00	NA	0
PARKSIDE LENDING LLC	7	\$2,265,280.00	0.42%	\$0.00	NA	0
PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILTY COMPANY	1	\$324,900.00	0.06%	\$0.00	NA	0
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$259,244.27	0.05%	\$0.00	NA	0
PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$349,600.00	0.07%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,192,250.00	0.22%	\$0.00	NA	0
PEOPLES CREDIT UNION	1	\$323,000.00	0.06%	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$390,450.00	0.07%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	26	\$7,962,934.98	1.49% (\$0.00	NA	C
PEOPLES NATIONAL BANK	1	\$324,145.91	0.06%	\$0.00	NA	C
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$360,000.00	0.07%	\$0.00	NA	C
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$304,000.00	0.06%	\$0.00	NA	. (0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$294,500.00	0.06%	\$0.00	NA	. (
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$218,250.00	0.04%	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION	3	\$663,700.00	0.12%	\$0.00	NA	. (
PLATINUM MORTGAGE, INC	6	\$1,568,117.00	0.29%	\$0.00	NA	C
PLAZA HOME MORTGAGE	5	\$1,625,043.38	0.3% (\$0.00		_

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PREFERRED LENDING SOLUTIONS, LLC	1	\$218,500.00	0.04%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$343,045.00	0.06%	0	\$0.00	NA	$\frac{1}{C}$
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$326,845.30					
PREMIER MORTGAGE RESOURCES LLC	1	\$337,725.00	0.06%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,458,725.00	0.27%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,041.27	0.04%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,536,687.54	0.29%	0	\$0.00	NA	C
PRIME MORTGAGE LENDING INC	1	\$259,853.00	0.05%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE GROUP LLC	1	\$323,000.00	0.06%	0	\$0.00	NA	C
PRIORITY HOME MORTGAGE, L.P	1	\$340,090.00	0.06%	0	\$0.00	NA	r C
PROCURA MORTGAGE COMPANY	1	\$232,139.27		Н	·		, C
PROSPECT MORTGAGE, LLC	7	\$2,790,552.64	0.52%	0	\$0.00	NA	, C
PROSPERITY HOME MORTGAGE, LLC	36	\$10,547,635.00	1.97%	0	\$0.00	NA	, C
PROVIDENT SAVINGS BANK, FSB	2	\$635,550.00	0.12%	0	\$0.00	NA	, C
PULTE MORTGAGE LLC	12	\$3,571,037.00	0.67%	0	\$0.00	NA	7[(
R P FUNDING INC	4	\$1,038,234.26		-	1		_
RABOBANK, N.A	1	\$227,604.88		_	1	1	т
RADIUS FINANCIAL GROUP INC	1	\$232,800.00	0.04%	-	1		7
RANDOLPH SAVINGS BANK	1	\$321,070.00		$\boldsymbol{ au}$			_
RANLIFE, INC	3			ПП	4		_
REDSTONE FEDERAL CREDIT UNION	1	\$212,921.08					Ī
RENASANT BANK	3	\$833,387.00	0.16%	0	\$0.00	NA	Ŋ
RESIDENTIAL BANCORP	1	\$269,800.00		_			7
RESIDENTIAL MORTGAGE SERVICES, INC	6			Ħ			
RESIDENTIAL MORTGAGE, LLC	1	\$380,000.00	0.07%	0	\$0.00	NA	١
RESMAC, INC	2	\$516,800.00		+	· ·	1	_
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA	3	,					
RESOURCE LENDERS,INC-CALIFORNIA CORPORATION,A CALIFORNIA COR	1	\$311,600.00	0.06%	0	\$0.00	NA	L
L L				$\boldsymbol{-}$			4

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$437,334.55	0.08%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$446,500.00	0.08%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$311,500.00	0.06%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$275,029.03	0.05%	\$0.00	NA	0
ROGUE CREDIT UNION	2	\$589,178.00	0.11% (\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$237,500.00	0.04%	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	4	\$1,010,800.00	0.19% (\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$717,910.00	0.13%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$424,000.00	0.08%	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$596,780.80	0.11% (\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,174,643.13	0.22%	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC,A LIMITED LIABILITY CORPORATION	1	\$296,400.00	0.06%	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$461,605.00	0.09%	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY DBA SOUTHREN SECURITY MOR	1	\$340,575.00	0.06%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$251,274.00	0.05%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,193,328.76	0.41%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$556,600.00	0.1%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$7,574,844.61	1.42%	\$0.00	NA	0
SKYLINE FINANCIAL CORP	4	\$1,335,465.00	0.25% (\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$741,000.00	0.14% (\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$564,208.07				
SOUTH STATE BANK	1	\$232,750.00				Т
SOUTHEAST BANK	1	\$261,250.00	0.05%	\$0.00	NA	0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$573,385.00	0.11%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$351,561.00	0.07%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE,LLC	1	\$308,750.00	0.06%	\$0.00	NA	0
	MORTGAGE FINANCE CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN BANK ROGUE CREDIT UNION ROSS MORTGAGE CORPORATION ROYAL PACIFIC FUNDING CORP RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY HOME MORTGAGE, LLC,A LIMITED LIABILITY CORPORATION SECURITY NATIONAL MORTGAGE COMPANY SECURITY NATIONAL MORTGAGE COMPANY SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FIRST MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP SOLARITY CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH STATE BANK SOUTHERN CAPITAL MORTGAGE GROUP, LLC SOUTHERN TRUST MORTGAGE, LLC	MORTGAGE FINANCE CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN BANK ROGUE CREDIT UNION ROSS MORTGAGE CORPORATION ROYAL PACIFIC FUNDING CORP RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A 2 SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY HOME MORTGAGE, LLC,A LIMITED LIABILITY CORPORATION SECURITY NATIONAL MORTGAGE COMPANY SECURITY NATIONAL MORTGAGE COMPANY SECURITY NATIONAL MORTGAGE COMPANY SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE COMPANY SECURITY NATIONAL MORTGAGE COMPANY SECURITY SERVICE FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE COMPANY SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP 4 SOLARITY CREDIT UNION 2 SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH STATE BANK 1 SOUTHERN TRUST 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE FINANCE CORPORATION 2 \$437,334.55 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$446,500.00 RIVERMARK COMMUNITY CREDIT UNION 1 \$311,500.00 ROCKY MOUNTAIN BANK 1 \$275,029.03 ROGUE CREDIT UNION 2 \$589,178.00 ROSS MORTGAGE CORPORATION 1 \$237,500.00 ROYAL PACIFIC FUNDING CORP RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME 3 \$717,910.00 MORTGAGE 3 \$717,910.00 \$717,910.00 MORTGAGE 1 \$424,000.00 \$424,000.00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$424,000.00 \$424,000.00 SANTANDER BANK, N.A 2 \$596,780.80 \$596,780.80 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$1,174,643.13 \$1,174,643.13 SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY 1 \$296,400.00 \$296,400.00 SECURITY NATIONAL MORTGAGE COMPANY 1 \$461,605.00 \$340,575.00 SECURITY NATIONAL MORTGAGE COMPANY 2 \$556,600.00 \$2,193,328.76 SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	MORTGAGE FINANCE CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN BANK ROGUE CREDIT UNION ROSS MORTGAGE CORPORATION ROYAL PACIFIC FUNDING CORP RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION SECURITY NATIONAL MORTGAGE COMPANY SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FIRST MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP SOLARIY CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH STATE BANK SOUTHERN TRUST SASS, 750, 00 0,06% SOUTHERN TRUST SOUTHERN TRUST SASS, 750, 00 0,06% SOUTHERN TRUST	MORTGAGE FINANCE 2 \$437,334.55 0.08% 0 \$0.00	MORTGAGE FINANCE 2 \$437,334.55 0.08% 0 \$0.00 NA

	ST.MARY'S BANK	1	\$365,750.00	0.07%	\$0.00	NA	(
Ç	STATE FARM BANK, F.S.B	5	\$1,322,020.94	0.25% 0	\$0.00	NA	(
ļ	STATEWIDE MORTGAGE, LLC	1	\$237,500.00	0.04% 0	\$0.00	NA	7
ļ	STEARNS LENDING, LLC	47	\$15,187,400.85	2.84% 0	\$0.00	NA	7 (
Į.	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$283,014.00	0.05% 0	\$0.00	NA	(
	SUBURBAN MORTGAGE, INC	3	\$1,041,933.00	0.19% 0	\$0.00	NA	1
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$342,000.00	0.06% 0		NA	
,	SUMMIT FUNDING, INC	4	\$1,795,606.00	0.34% 0	\$0.00	NA	. (
	SWBC MORTGAGE CORPORATION	14	\$4,475,074.00	0.84% 0	\$0.00	NA	١ (
(SYNERGY ONE LENDING, INC, A CORPORATION	1	\$424,000.00	0.08%	\$0.00	NA	۲ (
(SYNERGY ONE LENDING, INC. A CORPORATION	1	\$337,211.00	0.06% 0	\$0.00	NA	۲ (
	SYNERGY ONE LENDING,INC, A CORPORATION	1	\$237,177.26	0.04% 0	\$0.00	NA	7 (
	TALMER BANK AND TRUST	1	\$318,155.00	0.06% 0	\$0.00	NA	7 (
	ГАМ LENDING CENTER, INC, A CORPORAT	1	\$319,678.48	0.06% 0	\$0.00	NA	۲ (
	ГАYLOR MORRISON HOME FUNDING, LLC	1	\$359,379.00	0.07%	\$0.00	NA	١ (
r	ΓD BANK, N.A	3	\$900,415.00	0.17% 0	\$0.00	NA	١ (
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$277,034.70	0.05% 0	\$0.00	NA	١ (
1	THE AMERICAN EAGLE MORTGAGE CO. LLC,A LIMITED LIABILITY COMP	1	\$275,500.00	0.05%	\$0.00	NA	, (
	THE BRYN MAWR TRUST COMPANY	2	\$520,642.00	0.1% 0	\$0.00	NA	7 (
]	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$353,400.00	0.07% 0	\$0.00	NA	, (
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$231,800.00	0.04%	\$0.00	NA	7 (
ŗ	ΓHE MORTGAGE COMPANY	1	\$295,469.18	0.06% 0	\$0.00	NA	(
ŀ	ΓΗΕ MORTGAGE FIRM, INC	2	\$459,780.00	0.09% 0	\$0.00	NA	7 (
	ΓHE MORTGAGE SOURCE, INC	1	\$220,881.74	0.04% 0	\$0.00	NA	7 (
	ΓHE PEOPLES BANK	1	\$213,303.00	0.04% 0	\$0.00	NA	7
-	TIDEWATER MORTGAGE SERVICES, INC	1	\$218,500.00	0.04% 0		NA	
-	ΓJC MORTGAGE, INC	3	\$733,863.00	0.14% 0	\$0.00	NA	Ţ
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TRA	AVERSE CITY STATE BANK	1	\$361,000.00	0.07%	0 \$0.00	NA	0
TRA	AVIS CREDIT UNION	2	\$652,503.00	0.12%	0 \$0.00	NA	7 0
TRI LP	DENT MORTGAGE COMPANY	1	\$332,405.00	0.06%	0 \$0.00	NA	, 0
TRI LP	DENT MORTGAGE COMPANY	1	\$313,500.00	0.06%	0 \$0.00	NA	r C
TRI	NITY OAKS MORTGAGE, LLC	1	\$335,579.00	0.06%	0 \$0.00	NA	r C
TRU	JHOME SOLUTIONS, LLC	1	\$442,700.00	0.08%	0 \$0.00	NA	C
	JMARK FINANCIAL CREDIT ION	1	\$207,100.00	0.04%	0 \$0.00	NA	, (
	JSTONE FINANCIAL DERAL CREDIT UNION	1	\$271,600.00	0.05%	0 \$0.00	NA	, (
DB	. FINANCIAL GROUP, INC. A LOUISIANA MORTGAGE SOCIATES	1	\$266,475.00	0.05%	\$0.00	NA	, C
	ION HOME MORTGAGE RP., A CORPORATION	19	\$5,024,879.00	0.94%	0 \$0.00	NA	, (
	ITED WHOLESALE RTGAGE	8	\$2,237,728.00	0.42%	0 \$0.00	NA	r C
	ITUS COMMUNITY CREDIT ION	1	\$407,400.00	0.08%	0 \$0.00	NA	7 (
МО	IVERSAL AMERICAN RTGAGE COMPANY OF LIFORNIA	1	\$346,293.38	0.06%	0 \$0.00	NA	, (
UN	IVERSAL AMERICAN RTGAGE COMPANY, LLC	10	\$3,031,334.89	0.57%	0 \$0.00	NA	, C
UN MO	IVERSAL AMERICAN RTGAGE COMPANY, LLC, A DRIDA LIMITED	15	\$4,177,086.55	0.78%	0 \$0.00	NA	, (
	IVERSAL LENDING RPORATION	3	\$943,109.77	0.18%	0 \$0.00	NA	, (
	IVERSAL LENDING RPORATION - COR	1	\$298,850.94	0.06%	\$0.00	NA	, (
	IVERSITY FEDERAL CREDIT ION	1	\$354,535.00	0.07%	0 \$0.00	NA	(
UN LLC	IVERSITY LENDING GROUP,	1	\$328,120.00	0.06%	0 \$0.00	NA	١ (
UN:	IVEST BANK AND TRUST CO	1	\$274,550.00	0.05%	0 \$0.00	NA	7 (
US	MORTGAGE CORPORATION, EW YORK CORPORATION	1	\$268,375.00	0.05%			Ī
	LUE MORTGAGE INC	1	\$353,400.00	0.07%	0 \$0.00	NA	7 (
CO	N DYK MORTGAGE RPORATION, A RPORATION	1	\$334,400.00	0.06%	\$0.00	NA	
VEI	RITAS FUNDING LLC, A IITED LIABILITY COMPANY	1	\$405,104.00	0.08%	0 \$0.00	NA	(
VIC	TORIAN FINANCE, LLC	1	\$278,825.00	0.05%	0 \$0.00	NA	(

VITEK REAL ESTATE

	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$741,000.00	0.14% 0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$200,052.98	0.04% 0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$267,544.00	0.05% 0	0 \$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1		0.07% 0		NA
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$1,229,437.41	0.23% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$280,250.00	0.05% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$432,090.00	0.08% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	, , ,	0.2% 0		NA
	WEI MORTGAGE LLC	1	. /	0.06%	1	NA
<u> </u>	WESTERN BANCORP	1	\$387,000.00	0.07%	0 \$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$226,000.00	0.04% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$215,825.00	0.04% 0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$260,999.00	0.05% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,428,027.85	0.45% 0	\$0.00	NA
	WMS SERIES LLC	4	\$1,186,897.00	0.22% 0	0 \$0.00	NA
	WOODCO FEDERAL CREDIT UNION	1	\$217,923.46	0.04% 0	\$0.00	NA
<u> </u>	WR STARKEY MORTGAGE, LLP	3	\$683,601.01	0.13% 0	0 \$0.00	N/
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$224,067.00	0.04% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$313,500.00	0.06% 0	\$0.00	NA
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$422,750.00	0.08%	\$0.00	N/
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	, , , , , , , , , , , , , , , , , , , ,	0.05% 0		NA
	ZB, N.A. DBA ZIONS BANK	1	\$204,250.00	0.04% 0	1 1	N.
	Unavailable	3	\$1,347,969.07	0.2% 0		N/
tal		1,754	\$534,807,097.25	100% 1	1 \$266,434.83	
38WKQH1	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$312,000.00	0.15% 0	0 \$0.00	N.A

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1ST SECURITY BANK OF WASHINGTON	2	\$665,875.00	0.33%	0 \$0.00) NA	7(
ACADEMY MORTGAGE CORPORATION	2	\$578,375.00	0.29%	0 \$0.00) NA	7(
ACC GROUP INC.DBA DELAWARE PACIFIC	2	\$609,928.99	0.3%	0 \$0.00) NA	C
ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$662,895.60	0.33%	0 \$0.00) NA	70
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMAPN	1	\$239,380.95	0.12% 0	0 \$0.00) NA	7 C
ALTERRA GROUP, LLC	4	\$1,015,293.24	0.5%	0 \$0.00) NA	1
AMCAP MORTGAGE, LTD CC		\$318,348.97	1			7
AMERICAN INTERNET MORTGAGE, INC	3	·				
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$210,000.00	0.1%	0 \$0.00) NA	7 (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$553,750.00		·) NA	7(
AMERICAN PACIFIC MTG COR	RP 5	\$1,777,530.15	0.88%	0 \$0.00) NA	1
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2					
ARIZONA BANK & TRUST	1	\$236,250.00	0.12%	0 \$0.00) NA	1
ARVEST BANK	1		1 1			_
ASSOCIATED BANK NATIONAL ASSOCIATION	-					
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$260,384.00	0.13%	0 \$0.00) NA	1
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	Y 1	\$200,200.00	0.1%	0 \$0.00) NA	1
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN		\$472,500.00		·) NA	
BANK OF ENGLAND	1	\$379,749.27	0.19%	0 \$0.00) NA	7
BANK OF HAWAII	3	\$703,229.04	0.35%	0 \$0.00) NA	7
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	G 14	\$4,489,836.86	2.23% 0	0 \$0.00) NA	7
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$347,000.00		·) NA	7
BAXTER CREDIT UNION	1	φε=1,=εσισσ	1			
BAY EQUITY LLC	6		1			
BAY MORTGAGE CORPORATION	ON 1	\$292,000.00	0.15%	0 \$0.00) NA	١
BAY VALLEY MORTGAGE GROUP		\$337,500.00	<u> </u>			٧
	1	\$371,250.00	0.18%	0 \$0.00) NA	١
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BM REAL ESTATE SERVICES DBA PRIORIT						
BOEING EMPLOYEES' CREDIT UNION	2	\$658,957.46	0.33%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$281,250.00	0.14%	0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$356,000.00				
BOKF NA DBA BANK OF TEXAS	1	\$412,500.00	0.2%	0	\$0.00	NA
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$347,398.04				
BROADVIEW MORTGAGE CORPORATION	2	\$629,000.00		Ш	·	
BROKER SOLUTIONS INC	3	\$821,625.00	0.41%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$291,350.00		Ш	·	
CALIFORNIA CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,775,245.00	1.38%	0	\$0.00	NA
CASHCALL MORTGAGE	29	\$8,887,126.02	4.41%	0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$721,000.00				
CENTURY LENDING COMPANY	1	\$318,750.00	0.16%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$304,500.00				
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$200,000.00	0.1%	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$229,250.00	0.11%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,142,942.29	2.06%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC	1	\$322,500.00	0.16%	0	\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$294,375.00	0.15%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA
COMPASS HOME LOANS, LLC	1	\$205,000.00	0.1%	0	\$0.00	NA
CONVERSE COUNTY BANK	1	\$307,500.00	0.15%	0	\$0.00	1
CORNERSTONE HOME LENDING, INC	6	\$1,979,134.00				
COUNTRYSIDE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$203,680.00	0.1%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE,	1	\$343,000.00	0.17%	0	\$0.00	
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INC., A CORPORATION					
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$236,250.00	0.12%	0 \$0.0	0 NA
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE,A CALIFORNIA CORPORA	2	\$671,500.00	0.33%	0 \$0.0	0 NA
DENMARK STATE BANK	1	\$220,000.00	0.11%	0 \$0.0	0 NA
DHI MORTGAGE COMPANY, LTD	2	\$435,000.00	0.22%	0 \$0.0	
DIRECTORS MORTGAGE, INC	1	\$221,800.00	0.11%		1
DRAPER AND KRAMER MORTGAGE CORP	1	\$787,500.00	0.39%		
DUPAGE CREDIT UNION	1	\$208,500.00	0.1%	0 \$0.0	0 NA
E&S FINANCIAL GROUP INC	2	\$582,994.37	0.29%	0 \$0.0	0 NA
ECOM MORTGAGE, INC., A CORPORATION	2	\$735,000.00	0.36%	0 \$0.0	0 NA
ECOM MORTGAGE, INC.A CORPORATION	1	\$307,500.00	0.15%	0 \$0.0	0 NA
ELEVATIONS CREDIT UNION	2	\$423,750.00	0.21%	0 \$0.0	0 NA
EMORTGAGE MANAGEMENT LLC	2	\$463,000.00	0.23%	0 \$0.0	0 NA
ENVOY MORTGAGE, LTD	4	\$1,316,100.00	0.65%	0 \$0.0	0 NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$534,000.00	0.27%	0 \$0.0	0 NA
ETHOS LENDING LLC	4	\$1,305,350.00	0.65%	0 \$0.0	0 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,851.82	0.11%		
EVERETT FINANCIAL, INC - COR	1	\$211,437.20	0.1%	0 \$0.0	0 NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$246,269.00	0.12%	0 \$0.0	0 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$7,772,905.06	3.86%	0 \$0.0	0 NA
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$240,000.00	0.12%	0 \$0.0	0 NA
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$424,100.00	0.21%	·	
FBC MORTGAGE, LLC	4	\$1,172,341.84	0.58%	0 \$0.0	0 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,714,018.71	0.85%	·	
FINANCE OF AMERICA LLC	30	\$8,907,200.00	4.42%	0 \$0.0	0 NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,195,097.36	0.59%	0 \$0.0	0 NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$556,192.00	0.28%	·	
FIRST CHOICE LOAN SERVICES	1	\$500,000.00	0.25%	0 \$0.0	NA

INC				Ľ		
FIRST CREEK LENDING, LLC	1	\$290,339.00	0.14%	0	\$0.00	NA (
FIRST FREEDOM BANK	1	\$242,783.42	0.12%	0	\$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	2	\$515,000.00				
FIRST INTERSTATE BANK	2	\$486,000.00	0.24%	0	\$0.00	NA (
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$424,100.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$262,500.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00			·	
FIRST REPUBLIC BANK	1	\$398,243.70	0.2%	0	\$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	2	\$618,750.00	0.31%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$275,000.00			·	
FIRSTBANK	5	\$1,495,688.00	0.74%	1	1	
FIRSTRUST BANK	3	\$937,432.38	0.47%	0	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$262,500.00	0.13%	0	\$0.00	NA (
FRANKLIN ADVANTAGE, INC	1	\$417,655.37	0.21%	0	\$0.00	NA (
FULTON BANK, N.A	1	\$243,750.00	0.12%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$271,000.00	0.13%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$268,118.00	0.13%	0	\$0.00	NA (
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$370,000.00				
GOLDEN 1 CREDIT UNION	1	\$230,250.00	0.11%	0	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE, INC	1	\$371,250.00				
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$622,500.00	0.31%	0	\$0.00	NA
GOOGAIN INC	1	\$424,000.00	0.21%	0	\$0.00	NA (
GOOGAIN, INC	2	\$642,000.00	0.32%	0	\$0.00	
GREATWALL, INC	1	\$222,000.00	0.11%	0	\$0.00	NA
GROUP MORTGAGE, LLC	2	\$423,250.00	0.21%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	14	\$3,751,200.00	1.86%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$283,936.50	0.14%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$311,250.00	0.15%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$210,000.00		Ш		NA
	11	\$3,659,097.05	1.82%	1	\$395,730.35	NA

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19	\$6,438,312.42	3.2%	0	\$0.00	NA
4	\$1,115,367.00	0.55%	0	\$0.00	NA
2	\$600,000.00	0.3%	0	\$0.00	NA
1	\$296,232.70	0.15%	0	\$0.00	NA
3	\$1,019,300.00		$\boldsymbol{ o}$	\$0.00	
1	\$397,500.00		$\boldsymbol{\tau}$	· ·	
3	\$808,105.14		$\boldsymbol{\tau}$	1	
1	\$250,000.00		$\boldsymbol{ o}$		
1	\$232,000.00		$\boldsymbol{\tau}$	1	
1	\$420,720.00		1 1	i i	
4	\$1,016,675.00				
3	\$967,500.00	0.48%	0	\$0.00	NA
1	\$230,000.00	0.11%	0	i i	
1	\$200,000.00				
1	\$367,498.45	0.18%	0	\$0.00	NA
2	\$622,000.00	0.31%	0	·	
2	\$866,500.00	0.43%	0	\$0.00	NA
2	\$643,000.00	0.32%	0	\$0.00	NA
2	\$513,469.50	0.25%	0	\$0.00	NA
1	\$221,250.00	0.11%	0	\$0.00	NA
1	\$313,500.00	0.16%	0	\$0.00	NA
2	\$773,714.53	0.38%	0	\$0.00	NA
1	\$233,705.60	0.12%	0	\$0.00	NA
1	\$206,000.00	0.1%	0	\$0.00	NA
5	\$1,382,700.00	0.69%	0	\$0.00	NA
2	\$638,339.70	0.32%	0	\$0.00	NA
1	\$200,000.00				
1	\$321,000.00	0.16%	0	\$0.00	NA
	2 1 3 1 1 1 1 1 1 2 2 2 1 1 1 1 2 2 2 2	2 \$600,000.00 1 \$296,232.70 3 \$1,019,300.00 1 \$397,500.00 3 \$808,105.14 1 \$250,000.00 1 \$232,000.00 1 \$420,720.00 4 \$1,016,675.00 3 \$967,500.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 2 \$643,000.00 2 \$643,000.00 2 \$643,000.00 2 \$513,469.50 1 \$221,250.00 1 \$233,705.60 1 \$233,705.60 1 \$206,000.00 5 \$1,382,700.00 2 \$638,339.70 1 \$200,000.00	2 \$600,000.00 0.3% 1 \$296,232.70 0.15% 3 \$1,019,300.00 0.51% 1 \$397,500.00 0.2% 3 \$808,105.14 0.4% 1 \$250,000.00 0.12% 1 \$232,000.00 0.12% 1 \$420,720.00 0.21% 4 \$1,016,675.00 0.5% 3 \$967,500.00 0.48% 1 \$230,000.00 0.11% 1 \$200,000.00 0.11% 1 \$367,498.45 0.18% 2 \$622,000.00 0.31% 2 \$643,000.00 0.32% 2 \$513,469.50 0.25% 1 \$221,250.00 0.11% 1 \$313,500.00 0.16% 2 \$773,714.53 0.38% 1 \$233,705.60 0.12% 1 \$206,000.00 0.1% 5 \$1,382,700.00 0.69% 2 \$638,339.70 0.32% 1 \$200,000.00 0.1%	2 \$600,000.00 0.3% 0 1 \$296,232.70 0.15% 0 3 \$1,019,300.00 0.51% 0 1 \$397,500.00 0.2% 0 3 \$808,105.14 0.4% 0 1 \$250,000.00 0.12% 0 1 \$232,000.00 0.12% 0 4 \$1,016,675.00 0.5% 0 3 \$967,500.00 0.48% 0 1 \$230,000.00 0.11% 0 1 \$230,000.00 0.11% 0 2 \$622,000.00 0.31% 0 2 \$643,000.00 0.32% 0 2 \$513,469.50 0.25% 0 1 \$221,250.00 0.11% 0 1 \$313,500.00 0.16% 0 2 \$773,714.53 0.38% 0 1 \$233,705.60 0.12% 0 1 \$206,000.00 0.1% 0 5 \$1,382,700.00 0.69% 0 2 \$638,339.70 0.32% 0 1 \$200,000.00 0.1% 0	2 \$600,000.00 0.3% 0 \$0.00 1 \$296,232.70 0.15% 0 \$0.00 3 \$1,019,300.00 0.51% 0 \$0.00 1 \$397,500.00 0.2% 0 \$0.00 3 \$808,105.14 0.4% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$232,000.00 0.12% 0 \$0.00 4 \$1,016,675.00 0.5% 0 \$0.00 3 \$967,500.00 0.48% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 2 \$622,000.00 0.31% 0 \$0.00 2 \$643,000.00 0.31% 0 \$0.00 2 \$643,000.00 0.32% 0 \$0.00 1 \$221,250.00 0.11% 0 \$0.00 1 \$231,469.50 0.25% 0 \$0.00 1 \$233,705.60 0.12% 0 \$0.00 2 \$638,339.70 0.32% 0 \$0.00 2 \$638,339.70 0.32% 0 \$0.00 2 \$638,339.70 0.32% 0 \$0.00 2 \$638,339.70 0.32% 0 \$0.00 2 \$638,339.70 0.32% 0 \$0.00 2 \$638,339.70 0.32% 0 \$0.00 2 \$638,339.70 0.32% 0 \$0.00 2 \$638,339.70 0.32% 0 \$0.00 2 \$638,339.70 0.32% 0 \$0.00

MORTGAGE COMPANY, A COLORADO CORPORATION					
MORTGAGE EQUITY PARTNERS	1	\$300,000.00	0.15% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP		\$658,300.00	0.33% 0	1	NA
MORTGAGE NOW INC	1	\$299,043.00	0.15% 0	1	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$272,250.00	0.14% 0		NA
MORTGAGENETWORK	2	\$844,100.00	0.42% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$236,250.00	0.12% 0		NA
MOUNTAIN WEST FINANCIAL, INC	3	\$651,195.33	0.32% 0	\$0.00	NA
MSA MORTGAGE, LLC - COR	1	\$378,750.00	0.19% 0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$523,900.00	0.26% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$225,000.00	0.11% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,140,420.00	0.57% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,581,550.00	0.79% 0	·	NA
NBKC BANK	3	\$810,000.00	0.4% 0		NA
NETWORK FUNDING, LP	2	\$743,827.79	0.37% 0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$310,000.00	0.15% 0	\$0.00	NA
NEXBANK SSB	3	\$875,234.36	0.43% 0	\$0.00	NA
NJ LENDERS CORP	2	\$674,897.20	0.34% 0	1	NA
NMSI, INC	4	\$1,912,218.65	0.95% 0	1	NA
NORTHPOINTE BANK	12	\$3,712,080.96	1.84% 0	†	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$243,000.00	0.12% 0		NA
NUVISION FCU	3	\$772,500.00	0.38% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$638,693.00	0.32% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$294,000.00	0.15% 0	\$0.00	NA
OPES ADVISORS, INC	1	\$250,000.00	0.12% 0	\$0.00	NA
OPTION FUNDING INC	3	\$789,000.00	0.39% 0	\$0.00	NA
ORIGIN BANK	1	\$242,700.00	0.12% 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$270,000.00	0.13% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$479,649.93	0.24% 0	\$0.00	N <i>A</i>
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,018,500.00	0.51% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$692,700.00	0.34% 0	\$0.00	NA
MORIOL, LLC					

CORPORATION					
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$246,000.00	0.12%	0 \$0.00	NA
PARKSIDE LENDING LLC	14	\$4,819,661.82	2.39%	0 \$0.00	NA
PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0 \$0.00	NA
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITECD LIABILITY COMPA	1	\$450,000.00	0.22%	0 \$0.00	NA
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	3	\$1,050,100.00	0.52%	0 \$0.00	NA
PARKSIDE LENDING, LLC., A CALIFORNIA LIMITED LIABILITY COMPA	1	\$400,000.00	0.2%	0 \$0.00	NA
PARKSIDE LENDING,LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,081.03	0.11%	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$624,100.00	0.31%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$257,250.00	0.13%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	8	\$2,440,235.42	1.21%	0 \$0.00	NA
PEOPLES HOME EQUITY,INC., A TENNESSEE CORPORATION	1	\$304,607.39	0.15%	0 \$0.00	
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$635,737.62	0.32%	0 \$0.00	NA
PERSONAL RE SERVICES, INC	1	\$298,000.00	0.15%	0 \$0.00	NA
PLANET HOME LENDING, LLC	5	\$1,705,900.00	0.85%		1 1
PLAZA HOME MORTGAGE	12	\$3,877,137.96	1.93%	0 \$0.00	1
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,960,475.00	0.97%		
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$235,062.43	0.12%	0 \$0.00	NA
PRIORITY MORTGAGE FUNDING ,INC, A CALIFORNIA CORPORATION	1	\$424,100.00	0.21%	0 \$0.00	NA
PRIORITY MORTGAGE FUNDING,INC., CALIFORNIA CORPORATION	1	\$325,000.00	0.16%	0 \$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$200,000.00	0.1%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$904,750.00	0.45%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	7	\$2,185,496.00	1.09%	0 \$0.00	NA
PULTE MORTGAGE LLC	2	\$603,801.00	0.3%	0 \$0.00	NA

REDWO	OD CREDIT UNION	3	\$932,000.00	0.46% 0	\$0.00	NA	7 0
	NTIAL MORTGAGE	1	\$241,000.00	0.12% 0	\$0.00	NA	\int_{Γ}
SERVIC		1	·		·		1
RESMAC		1	\$295,000.00	0.15% 0			7
RESMAC		2	\$818,500.00	0.41% 0	\$0.00	NA	7 C
	TART MORTGAGE, INC.,	1	\$320,000.00	0.16% 0	\$0.00	NA	7 0
	ORNIA CORPORATION		·		·		_
	NANCIAL CORP	1	\$223,705.02	0.11% 0	\$0.00	NA	1
	POINT MORTGAGE ING CORPORATION	1	\$240,100.00	0.12%	\$0.00	NA	7 (
	PACIFIC FUNDING CORP	4	\$1,050,500.00	0.52% 0	\$0.00	NA	(
1	ORTGAGE INC	2	\$832,747.00	0.41% 0	i		_
1	ORTGAGE, INC	7	\$2,398,550.00	1.19% 0			_
	FIVE MORTGAGE						
COMPA		1	\$419,250.00	0.21%	\$0.00	NA	7 (
SAN DIE	EGO FUNDING, A	1	\$334,500.00	0.17% 0	\$0.00	NA	Ţ
CALIFO	RNIA CORPORATION	1	\$334,300.00		·		1
	NDER BANK, N.A	3	\$1,018,529.09	0.51% 0	\$0.00	NA	7 (
	S INSTITUTE BANK AND COMPANY	1	\$210,000.00	0.1%	\$0.00	NA	١ (
	UNTRY MORTGAGE INC. ARES MORTGAGE	1	\$382,007.64	0.19% 0	\$0.00	NA	7 (
SELCO (COMMUNITY CREDIT	1	\$233,000.00	0.12% 0	\$0.00	N.A	
UNION	AODEC I CE DIC	2	·		·		4
	MORTGAGE, INC	2	\$678,842.29	0.34% 0	\$0.00	NA	71(
SIERRA COMPA	PACIFIC MORTGAGE NY, INC	14	\$5,197,496.69	2.58% 0	\$0.00	NA	7 (
	INC., DBA CAPITAL AGE SERVICES OF	1	\$294,000.00	0.15% 0	\$0.00	NA	١ (
SKYLIN	E FINANCIAL CORP	1	\$656,000.00	0.33% 0	\$0.00	NA	١ (
SMI LEN	IDING INC	1	\$257,959.24	0.13% 0	\$0.00	NA	١ (
SOLARI	TY CREDIT UNION	1	\$265,000.00	0.13% 0	\$0.00	NA	(
SOUTH I	PACIFIC FINANCIAL RATION	2	\$446,250.00	0.22%	\$0.00	NA	7 (
	STATE BANK	2	\$582,938.00	0.29% 0	\$0.00	NA	(
	SIDE BANK	1	\$260,400.00	0.13% 0			+
ST FIN C		1	\$392,000.00	0.19% 0	i		7
	ARD MORTGAGE CORP	1	\$281,000.00	0.14% 0	i		7
STATE F	FARM BANK, F.S.B	2	\$449,200.00	0.22% 0			7
STEARN	IS LENDING, LLC	10	\$3,547,700.00	1.76% 0			7
STRATIS CORPOR	S FINANCIAL RATION	1	\$250,000.00	0.12% 0	\$0.00	NA	1
	IORTGAGE	5	\$1,411,425.00	0.7% 0	\$0.00	NA	1
TD BAN		1	\$250,000.00	0.12% 0	\$0.00	NA	t
ID BAIN	IX, IV.A	1	\$323,271.76	0.12% 0	1		7
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TEXAS DOW EMPLOYEES CREDIT UNION						
THE CAPE COD FIVE CENTS SAVINGS	2	\$495,907.27	0.25%	\$0.00	NA	۲ (
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$417,000.00	0.21%	\$0.00	NA	١ (
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICAZ LOAN SERVICES	1	\$630,000.00	0.31%	\$0.00	NA	(
THE MORTGAGE LINK, INC	1	\$415,726.30	0.21%	0 \$0.00	NA	7 (
TOTAL MORTGAGE SERVICES, LLC	1	\$330,000.00	0.16%	\$0.00	NA	(
TOWNE MORTGAGE COMPANY	1	\$523,676.34	0.26%	\$0.00	NA	(
TWINSTAR CREDIT UNION	1	\$207,750.00	0.1%	\$0.00	NA	(
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$295,000.00	0.15%	\$0.00	NA	١ (
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$294,000.00	0.15%	\$0.00	NA	۲ (
UNITED SECURITY FINANCIAL CORP	1	\$232,400.00	0.12%	\$0.00	NA	۲ (
UNITED WHOLESALE MORTGAGE	4	\$1,142,850.00	0.57%	\$0.00	NA	١ (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$540,375.00	0.27%	\$0.00	NA	۱ (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$458,543.42	0.23%	\$0.00	NA	١ (
UNIVERSAL LENDING CORPORATION	1	\$242,250.00	0.12%	\$0.00	NA	. (
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,061,650.00	0.53%	\$0.00	NA	, (
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$225,200.00	0.11%	\$0.00	NA	L
USE CREDIT UNION	1	\$675,000.00	0.34%	\$0.00	NA	V
VERITAS FUNDING, LLC ISAOA	2	\$461,175.00	0.23%	0.00	NA	\
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$254,925.00	0.13%	\$0.00	NA	L
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$508,000.00	0.25%	\$0.00	NA	
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$421,800.00	0.21%	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION	1	\$206,250.00	0.1%	\$0.00	NA	
WINNPOINTE CORPORATION	1	\$250,000.00	0.12%	\$0.00	NA	Ī

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,016,250.00	0.53%	\$0.00	NA
Total		653	\$201,372,002.41	100%	1 \$395,730.35	
3138WKQJ7	1ST SIGNATURE LENDING	1	\$272,824.93	0.5%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$326,376.94	0.6%	\$0.00	NA
	ACG FUNDING INC	1	\$378,993.55	0.69%	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$246,875.98	0.45%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$510,744.02	0.93%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$289,707.73	0.53%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDINGS	1	\$490,920.49	0.9%	\$0.00	NA
	BANK OF HAWAII	32	\$11,177,966.38	20.39%	0 \$0.00	NA
	BBMC MORTGAGE	1	\$415,948.63	0.76%	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINOI	1	\$279,261.18	0.51%	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$349,777.95	0.64%	0 \$0.00	NA
	CASHCALL MORTGAGE	4	\$1,254,812.53	2.29%		
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$311,924.76	0.57%		NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$784,923.37	1.43%	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$471,876.02	0.86%	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$618,364.04	1.13%	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$239,408.60	0.44%	\$0.00	NA
	EAGLE HOME MORTGAGE	1	\$382,986.76	0.7%	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$311,975.91	0.57%	0 \$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$332,306.77	0.61%	\$0.00	NA
	EVERETT FINANCIAL ,INC	1	\$351,590.76	0.64%	0 \$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$341,097.59	0.62%		
	EVERETT FINANICAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$291,263.79	0.53%	\$0.00	NA

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EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$757,551.54	1.38%	0	\$0.00	NA	. C
EVESHAM MORTGAGE, LLC	1	\$414,951.16	0.76%	0	\$0.00	NA	. (
 FAIRWAY ASSET CORPORATION	1	\$238,383.53	1	-		1	1
 FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$538,659.91	0.98%	0	\$0.00	NA	. (
FIDELITY COOPERATIVE BANK	2	\$481,191.82	0.88%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	5	\$1,732,397.24	3.16%	0	\$0.00	NA	.[
FIRST MORTGAGE COMPANY, L.L.C	1	\$359,071.41	0.65%	0	\$0.00	NA	.(
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,897,207.71	3.46%	0	\$0.00	NA	. (
FREEDOM MORTGAGE CORPORATION	1	\$390,548.12	0.71%	0	\$0.00	NA	. (
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$473,858.04	0.86%	0	\$0.00	NA	(
GOOGAIN, INC - COR	1	\$618,970.98	1.13%	0	\$0.00	NA	.[
HEARTLAND HOME MORTGAGE LLC	1	\$373,669.54		0	\$0.00		
HOME POINT FINANCIAL CORPORATION	3	\$814,313.62	1.49%	0	\$0.00	NA	(
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$700,247.40	1.28%	0	\$0.00	NA	(
INFINITE MORTGAGE SERVICES, LLC	1	\$414,926.96	0.76%	0	\$0.00	NA	
JC FINANCIAL SOLUTIONS INC	1	\$305,392.05	0.56%	0	\$0.00	NA	ŀ
LENDLINK FINANCIAL INC	2		0.91%				т
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$239,380.95		0	\$0.00	NA	
MB FINANCIAL BANK	1	\$502,784.08	0.92%	0	\$0.00	NA	إ
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$532,472.99				NA	
MOUNTAIN WEST FINANCIAL, INC	5	\$1,501,894.38	2.74%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	1	\$287,800.07	0.52%	0	\$0.00	NA	_
NATIONS LENDING CORPORATION	1	\$336,137.38	0.61%	0	\$0.00	NA	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$337,108.13			·		
NMIS INC	1	\$262,662.76	0.48%	0	\$0.00	NA	١
NMSI, INC	1	\$452,802.06	0.83%	0	\$0.00	NA	L
NORTHPOINTE BANK	4		2.13%	0		1	
ON Q FINANCIAL, INC	1	\$299,682.51	0.55%	1 1	1	NA	
!	1	\$412,448.90	0.75%	0	\$0.00	NA	
							•

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ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE					
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$270,591.37	0.49%	\$0.00	NA
PEOPLES BANK - ANACORTES	1	\$379,922.86	0.69%	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$317,927.81	0.58%	0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$484,524.96	0.88%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$282,449.10	0.52%	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$393,481.12	0.72%	\$0.00	NA
RESIDENTIAL BANCORP	1	\$366,373.95	0.67%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$408,926.22	0.75%	\$0.00	NA
ROYAL CREDIT UNION	1	\$235,368.82	0.43%	\$0.00	NA
SAFE CREDIT UNION	1	\$250,587.04	0.46%	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$399,941.90	0.73%	\$0.00	NA
SANTANDER BANK, N.A	1	\$415,899.68	0.76%	\$0.00	NA
SECURANT BANK & TRUST	1	\$415,898.12	0.76%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$224,716.85	0.41%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,859,030.88	5.21%	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$303,747.28	0.55%	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$303,215.42	0.55%	\$0.00	NA
STEARNS LENDING, LLC	1	\$458,892.27	0.84%	\$0.00	NA
SUMMIT FUNDING, INC	2	\$615,143.44	1.12%	\$0.00	NA
SUMMIT REALTY & FINANCE	1	\$294,239.08	0.54%	\$0.00	NA
SUN FEDERAL CREDIT UNION	1	\$299,243.63	0.55%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$278,614.47	0.51%	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$299,208.40	0.55%	\$0.00	NA
UNITED SECURITY FINANCIAL CORP	1	\$410,833.09	0.75%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$304,846.93	0.56%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$451,186.06	0.82%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$890,783.49	1.62%	\$0.00	NA
WELLS FARGO BANK, N.A	1	\$242,239.19	0.44%	\$0.00	NA

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	WESTERN BANCORP	1	\$303,844.25	0.55% 0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$263,303.40	0.44% 0	\$0.00	NA
Total		165	\$54,831,782.11	100% 0	\$0.00	
3138WKQK4	A1 MORTGAGE GROUP, LLC	1	\$186,200.00	0.25% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,126,545.00	1.51% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$178,500.00	0.24% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$183,571.22	0.25% 0	\$0.00	NA
	ALTERRA GROUP, LLC	2	\$373,000.00	0.5% 0	\$0.00	NA
	ALTURA CU	1	\$195,000.00	0.26% 0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LINITED	1	\$179,920.00	0.24% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$189,498.71	0.25% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,000.00	0.25% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$384,429.24	0.52% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$755,200.00	1.01% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$189,600.00	0.25% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$179,783.72	0.24% 0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$186,000.00	0.25% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$362,405.00	0.49% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$196,000.00	0.26% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$378,400.00	0.51% 0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$384,901.70	0.52% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$196,000.00	0.26% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$185,962.00	0.25% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$176,000.00	0.24% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$198,511.20	0.27% 0	\$0.00	NA

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BANNER BANK	1	\$183,200.00	0.25%	0 \$0.00	NA 0
BAY EQUITY LLC	2	\$382,400.00	0.51%	0 \$0.00	NA 0
BAY EQUITY, LLC	1	\$183,250.00	0.25%	0 \$0.00	NA 0
BELLCO CREDIT UNION	2	\$391,050.00	0.53%	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$187,900.00	0.25%	0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.24%	0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.24%	0 \$0.00	
BROKER SOLUTIONS INC	7	\$1,319,250.00	1.77%	0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$729,000.00	0.98%	0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$767,026.93	1.03%	1 \$192,696.37	NA 1
C.U. MORTGAGE SERVICES, INC	2	\$369,500.00	0.5%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.24%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$190,600.00	0.26%	0 \$0.00	NA 0
CASHCALL MORTGAGE	11	\$2,089,293.84	2.81%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$364,310.00	0.49%	0 \$0.00	NA 0
CHEMICAL BANK	1	\$184,000.00	0.25%	0 \$0.00	NA 0
CHEMICAL BANK PORTAGE	1	\$194,869.00	0.26%	0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$186,320.00	0.25%	0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,301.60	0.24%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$937,284.58	1.26%	· ·	
COASTWAY COMMUNITY BANK	1	\$192,313.65	0.26%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,750.00	0.24%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$385,712.00	0.52%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$378,229.00	0.51%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$186,428.00	0.25%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$176,000.00	0.24%	0 \$0.00	NA 0
EECU	1	\$192,000.00	0.26%	0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$377,400.00	0.51%	0 \$0.00	
ENVOY MORTGAGE, LTD	2	\$383,500.00	0.52%	0 \$0.00	NA 0

EQUITY RESOURCES OF OHIO, INC	1	\$190,000.00	0.26%	0 \$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$184,722.59	0.25%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$196,000.00	0.26%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$199,261.29	0.27%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$180,800.00	0.24%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$767,208.75	1.03%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,789,144.41	3.75%	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$185,270.00	0.25%	0 \$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$181,000.00	0.24%	0 \$0.00	NA
FBC MORTGAGE, LLC	5	\$918,435.00	1.23%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$531,046.00	0.71%	0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$176,364.34	0.24%	0 \$0.00	NA
FINANCE OF AMERICA LLC	18	\$3,318,387.00	4.46%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$548,200.00	0.74%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	\$738,950.00	0.99%	0 \$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.25%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$177,175.00	0.24%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$197,910.00	0.27%	·	
FIRST INTERSTATE BANK	1	\$183,778.92	0.25%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$176,800.00	0.24%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$912,300.00	1.23%	0 \$0.00	NA
FIRSTRUST BANK	1	\$193,500.00	0.26%	0 \$0.00	NA
FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	\$177,000.00	0.24%	0 \$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$185,392.02	0.25%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$726,100.00	0.98%	0 \$0.00	NA
GECU	1	\$195,613.00	0.26%	0 \$0.00	NA
	-	-	-		

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GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY S180,591.68 0.24% 0 \$0.00 NA 0 COMPANY GEO-CORP, INC 1 \$195,000.00 0.26% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, LLC, A LIMITED 1 \$181,600.00 0.24% 0 \$0.00 NA 0 LIABILITY COMPANY GMFS, LLC 2 \$369,850.00 0.5% 0 \$0.00 NA 0 GOLDEN I CREDIT UNION 3 \$572,000.00 0.77% 0 \$0.00 NA 0 GOLDEN OAK LENDING 1 \$180,000.00 0.24% 0 \$0.00 NA 0 GOLDEN OAK LENDING 1 \$191,200.00 0.26% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 7 \$1,279,058.34 1.72% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 7 \$1,279,058.34 1.72% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 7 \$1,279,058.34 1.72% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 7 \$1,279,058.34 1.72% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 7 \$1,279,058.34 1.72% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 7 \$1,279,058.34 1.72% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 7 \$1,279,058.34 1.72% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 7 \$1,279,058.34 1.72% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 7 \$1,279,058.34 1.72% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 7 \$1,279,058.34 1.72% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 7 \$1,279,058.34 1.72% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 7 \$1,279,058.34 1.72% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 7 \$1,279,058.34 1.72% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 7 \$1,279,058.34 1.72% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 7 \$1,279,058.34 1.72% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 7 \$1,279,058.34 1.72% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$180,000.00 0.24% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$180,000.00 0.24% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$175,566.30 0.24% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$175,566.30 0.24% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$175,566.30 0.24% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$190,000.00 0.26% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$175,566.30 0.2						
ARIZONA LIMITED LIABILITY COMPANY GEO-CORP, INC I \$195,000.00 0.26% \$0.00 NA GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GMFS, LLC GOLDEN I CREDIT UNION GOLDEN I CREDIT UNION GOLDEN OAK LENDING I \$181,600.00 0.24% \$0.00 NA GOLDEN OAK LENDING I \$180,000.00 0.24% \$0.00 NA GOLDEN OAK LENDING I \$180,000.00 0.24% \$0.00 NA GUILD MORTGAGE CORPORATION I \$191,200.00 0.26% GUILD MORTGAGE CORPORATION I \$191,200.00 0.26% GUILD MORTGAGE COMPANY \$1,279,058.34 1,72% \$0.00 NA GUILD MORTGAGE COMPANY \$1,279,058.34 1,72% \$0.00 NA GUILAMARK HOME MORTGAGE LLC HIGHLANDS RESIDENTIAL MORTGAGE, LTD HIGHECHLENDING, INC HIGHECHLENDING, INC HIGHECHLENDING, INC HOME POINT FINANCIAL SERVICES, INC HOME POINT FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOME POINT GOLDEN HOME SINC HOMEBRIDGE FINANCIAL SERVICES, INC BARAL SERVICES BARAL SER	GENEVA FINANCIAL, LLC	1	\$189,782.06	0.25%	0 \$0.00	NA 0
GEO-CORP, INC	ARIZONA LIMITED LIABILITY	1	\$180,591.68	0.24%	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC, A LIMITED 1 \$181,600.00 0.24% 0 \$0.00 NA 0 LABILITY COMPANY		1	\$195,000.00	0.26%	0 \$0.00	NA 0
GMFS, LLC	MORTGAGE,LLC,A LIMITED	1	\$181,600.00			
GOLDEN 1 CREDIT UNION 3 \$572,000.00 0.77% 0 \$0.00 NA 0 GOLDEN OAK LENDING 1 \$180,000.00 0.24% 0 \$0.00 NA 0 GSF MORTGAGE CORPORATION 1 \$191,200.00 0.26% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 7 \$1,279,058.34 1.72% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 7 \$1,279,058.34 1.72% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 7 \$1,279,058.34 1.72% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 7 \$1,76,250.00 0.24% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$190,855.04 0.26% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$190,855.04 0.26% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$187,500.00 0.25% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$180,000.00 0.24% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$180,000.00 0.24% 0 \$0.00 NA 0 GUILD MORE FINANCIAL \$365,978.11 0.49% 0 \$0.00 NA 0 GUILD MORE FINANCIAL \$186,400.00 0.25% 0 \$0.00 NA 0 GUILD MORE LOANS GUILD MORE GUILD MO		2	\$369,850.00	0.5%	0 \$0.00	NA 0
GSF MORTGAGE CORPORATION 1 \$191,200.00 0.26% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 7 \$1,279,058.34 1.72% 0 \$0.00 NA 0 GULF COAST BANK & TRUST 1 \$176,250.00 0.24% 0 \$0.00 NA 0 GULF COAST BANK & TRUST 1 \$176,250.00 0.24% 0 \$0.00 NA 0 COMPANY - C 1 \$190,855.04 0.26% 0 \$0.00 NA 0 COAST COMPANY - C 1 \$190,855.04 0.26% 0 \$0.00 NA 0 COAST	GOLDEN 1 CREDIT UNION	3	\$572,000.00			
GSF MORTGAGE CORPORATION 1 \$191,200.00 0.26% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 7 \$1,279,058.34 1.72% 0 \$0.00 NA 0 GUIF COAST BANK & TRUST 1 \$176,250.00 0.24% 0 \$0.00 NA 0 COMPANY - C 1 \$190,855.04 0.26% 0 \$0.00 NA 0 COMPANY - C HALLMARK HOME MORTGAGE 1 \$190,855.04 0.26% 0 \$0.00 NA 0 COMPANY - C HIGHLANDS RESIDENTIAL 1 \$187,500.00 0.25% 0 \$0.00 NA 0 COMPANT - C C COMPANT - C C COMPANT - C C COMPANT - C C C C COMPANT - C C C C C C C	GOLDEN OAK LENDING	1	\$180,000.00	0.24%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY 7 \$1,279,058.34 1.72% 0 \$0.00 NA O GULF COAST BANK & TRUST 1 \$176,250.00 0.24% 0 \$0.00 NA O NA O COMPANY - C 1 \$176,250.00 0.24% 0 \$0.00 NA O NA O INTERLINC MORTGAGE 1 \$190,855.04 0.26% 0 \$0.00 NA O INTERLINC MORTGAGE 1 \$187,500.00 0.25% 0 \$0.00 NA O NA O INTERLINC MORTGAGE 1 \$180,000.00 0.24% 0 \$0.00 NA O NA	GSF MORTGAGE CORPORATION	1	\$191,200.00	0.26%	0 \$0.00	
COMPANY - C	GUILD MORTGAGE COMPANY	7				
LLC		1	\$176,250.00	0.24%	0 \$0.00	NA 0
MORTGAGE, LTD		1	\$190,855.04	0.26%	0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION 2 \$365,978.11 0.49% 0 \$0.00 NA 0		1	\$187,500.00		·	NA 0
CORPORATION 2 \$365,9/8.11 0.49% 0 \$0.00 NA 0	HIGHTECHLENDING, INC	1	\$180,000.00	0.24%	0 \$0.00	NA 0
SERVICES, INC 9 \$1,644,855.00 2.21%0 \$0.00 NA 0		2	\$365,978.11	0.49%	0 \$0.00	NA 0
SERVICES, INC. DBA CAPWEST 1 \$186,400.00 0.25% 0 \$0.00 NA 0		9	\$1,644,855.00	2.21%	0 \$0.00	NA 0
SERVICES, INC. DBA REAL 1 \$198,750.00 0.27% 0 \$0.00 NA 0	SERVICES, INC. DBA CAPWEST	1	\$186,400.00	0.25%	\$0.00	NA 0
ICON CREDIT UNION	SERVICES, INC. DBA REAL	1	\$198,750.00	0.27%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION 1 \$181,600.00 0.24% 0 \$0.00 NA 0	HOMEWISE INC	1	\$180,000.00	0.24%	0 \$0.00	NA 0
INTERLINC MORTGAGE 1 \$175,566.30 0.24% 0 \$0.00 NA 0	ICON CREDIT UNION	1	\$176,000.00	0.24%	0 \$0.00	NA 0
SERVICES, LLC	IDAHO CENTRAL CREDIT UNION	1	\$181,600.00	0.24%	0 \$0.00	NA 0
SERVICES, LLC, A LIMITED 1 \$190,000.00 0.26% 0 \$0.00 NA 0		1	\$175,566.30	0.24%	0 \$0.00	NA 0
LENDING, INC CONV	SERVICES, LLC, A LIMITED	1	\$190,000.00	0.26%	\$0.00	NA 0
KENTUCKY HOUSING 6 \$1,097,255.00 1.47% 0 \$0.00 NA 0		1	\$180,000.00	0.24%	0 \$0.00	NA 0
CORPORATION KEY BANK NATIONAL ASSOCIATION LAND HOME FINANCIAL 1 \$179,000,000 0,24% 0 \$0.00 NA 0	JONAH BANK OF WYOMING	1	\$193,030.00	0.26%	0 \$0.00	NA 0
ASSOCIATION 2 \$366,978.67 0.49% 0 \$0.00 NA 0 LAND HOME FINANCIAL 1 \$179,000,00 0.24% 0 \$0.00 NA 0		6	\$1,097,255.00	1.47%	\$0.00	NA 0
- L - L - L - ST/900000 074%10L - S000L - NA10		2	\$366,978.67	0.49%	\$0.00	NA 0
		1	\$179,000.00	0.24%	\$0.00	NA 0

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LEADERONE FINANCIAL CORPORATION	2	\$386,083.00	0.52%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$371,500.00	0.5%	0	\$0.00	NA	0
LIBERTY BANK	1	\$184,800.00	0.25%	0	\$0.00	NA	0
LPMC, LLC (22851)	1	\$195,000.00	0.26%	0	\$0.00	NA	T
MANN MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY	1	\$197,600.00	0.27%	0	\$0.00		
MCS MORTGAGE BANKERS, INC. - COR	1	\$176,043.07	0.24%	0	\$0.00	NA	C
METRO CREDIT UNION	1	\$188,000.00	0.25%		\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$184,000.00	0.25%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$183,788.95	0.25%		\$0.00	NA	C
MID AMERICA MORTGAGE, INC	2	\$377,500.00	0.51%	0	\$0.00	NA	C
MINNESOTA BANK & TRUST	2	\$378,843.12	0.51%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC	2	\$384,905.00	0.52%	0	\$0.00	NA	C
MORTGAGE CENTER LLC	1	\$197,000.00	0.26%	0	\$0.00	NA	(
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$176,000.00	0.24%	0	\$0.00	NA	(
MORTGAGE SERVICES, LLC, A LIMITED LIABLITY COMPANY	1	\$192,800.00	0.26%	0	\$0.00	NA	(
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$365,688.00	0.49%	0	\$0.00	NA	(
MOUNTAIN WEST FINANCIAL, INC	5	\$921,574.33	1.24%	0	\$0.00	NA	(
MUFG UNION BANK, N.A	1	\$177,095.85	0.24%	0	\$0.00	NA	(
NATIONAL COOPERATIVE BANK, N.A	1	\$185,500.00	0.25%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	1	\$190,000.00	0.26%	0	\$0.00	NA	(
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$182,750.00	0.25%	0	\$0.00	NA	(
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$195,000.00	0.26%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	2	\$386,750.00	0.52%	0	\$0.00	NA	(
NATIONS RELIABLE LENDING, LLC	1	\$183,200.00	0.25%	0	\$0.00	NA	C
NBKC BANK	1	\$175,500.00	0.24%	0	\$0.00	NA	(
NEVADA STATE BANK	1	\$192,000.00	0.26%	0	\$0.00	NA	(
NORTHPOINTE BANK	8	\$1,497,078.47	2.01%	0	\$0.00	NA	(
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$176,250.00	0.24%	0	\$0.00	NA	(
	1	\$194,400.00	0.26%	0	\$0.00	NA	(
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NOVA FINANCIAL & INVESTMENT CORPORATION					
OLD NATIONAL BANK	2	\$363,900.00	0.49%	\$0.00	NA
ONEAZ CREDIT UNION	1	\$185,000.00	0.25%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$392,000.00	0.53%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$741,950.00	1% (\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$188,000.00	0.25%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$176,250.00	0.24%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$197,000.00	0.26%	\$0.00	NA
PARTNER COLORADO CREDIT UNION	1	\$185,000.00	0.25%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	5	\$921,536.00	1.24%	\$0.00	NA
PEOPLES CREDIT UNION	1	\$187,000.00	0.25%	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$367,120.00	0.49%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$196,400.00	0.26%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$178,650.00	0.24%		NA
PLAZA HOME MORTGAGE	5	\$907,000.00	1.22%	\$0.00	NA
POTOMAC MORTGAGE GROUP. INC. DBA MVB MORTGAGE, A CORPORATION	1	\$190,400.00	0.26%	\$0.00	NA
PREMIER LENDING LLC	1	\$183,200.00	0.25%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$386,950.00	0.52%	\$0.00	NA
PROSPECT MORTGAGE, LLC	2	\$372,555.98	0.5%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$194,000.00	0.26%	\$0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$380,000.00	0.51%	\$0.00	NA
R P FUNDING INC	4	\$724,250.00	0.97%	\$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$191,250.00	0.26%	\$0.00	NA
RENASANT BANK	1	\$195,759.00	0.26%	\$0.00	NA
RESIDENTIAL BANCORP	2	\$367,300.00	0.49%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$186,800.00	0.25%	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$192,570.86	0.26%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$185,250.00	0.25%	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.24%	\$0.00	NA

2	\$384,192.47	0.52%	0 \$0.00	NA 0
3	\$547,000.00	0.73%	0 \$0.00	NA 0
1	\$179,200.00			
1	\$187,500.00	0.25%	0 \$0.00	NA 0
1	\$175,800.00	0.24%	0 \$0.00	NA 0
2	\$368,477.85	0.5%	0 \$0.00	NA 0
2	\$393,700.00	0.53%	0 \$0.00	NA 0
2	\$375,840.00	0.5%	0 \$0.00	NA 0
1	\$180,000.00	0.24%	0 \$0.00	NA 0
1	\$188,000.00	0.25%	0 \$0.00	NA 0
1	\$188,000.00	0.25%	0 \$0.00	NA 0
1	\$190,191.72	0.26%	0 \$0.00	NA 0
1	\$191,920.00	0.26%	0 \$0.00	NA 0
1	\$184,000.00	0.25%	0 \$0.00	NA 0
1	\$187,500.00	0.25%	0 \$0.00	NA 0
1	\$189,771.71	0.25%	0 \$0.00	NA 0
2	\$380,950.00			
9	\$1,005,750.00			
1	\$180,000.00			NA 0
2	\$358,500.00	0.48%	0 \$0.00	NA 0
2	\$365,314.25	0.49%	0 \$0.00	NA 0
4	\$759,289.45	1.02%	0 \$0.00	NA 0
2	\$360,110.00	0.48%	0 \$0.00	NA 0
1	\$176,400.00	0.24%	0 \$0.00	NA 0
1	\$195,200.00	0.26%	0 \$0.00	NA 0
1	\$192,000.00	0.26%	0 \$0.00	NA 0
1	\$179,200.00	0.24%	0 \$0.00	NA 0
	2 3 1 1 1 2 2 2 1 1 1 1 1 1 2 9 1 2 2 4 2 1	2 \$384,192.47 3 \$547,000.00 1 \$179,200.00 1 \$187,500.00 1 \$175,800.00 2 \$368,477.85 2 \$393,700.00 1 \$180,000.00 1 \$188,000.00 1 \$188,000.00 1 \$190,191.72 1 \$191,920.00 1 \$189,771.71 2 \$380,950.00 1 \$180,000.00 2 \$375,840.00 1 \$187,500.00 1 \$189,771.71 2 \$380,950.00 9 \$1,683,950.00 1 \$180,000.00 2 \$358,500.00 2 \$365,314.25 4 \$759,289.45 2 \$360,110.00 1 \$195,200.00 1 \$195,200.00 1 \$195,200.00	2 \$384,192.47 0.52% 3 \$547,000.00 0.73% 1 \$179,200.00 0.24% 1 \$187,500.00 0.25% 1 \$175,800.00 0.24% 2 \$368,477.85 0.5% 2 \$393,700.00 0.53% 2 \$375,840.00 0.5% 1 \$188,000.00 0.24% 1 \$188,000.00 0.25% 1 \$190,191.72 0.26% 1 \$191,920.00 0.25% 1 \$184,000.00 0.25% 1 \$187,500.00 0.25% 1 \$189,771.71 0.25% 2 \$380,950.00 0.51% 9 \$1,683,950.00 2.26% 1 \$180,000.00 0.24% 2 \$358,500.00 0.48% 2 \$365,314.25 0.49% 4 \$759,289.45 1.02% 2 \$360,110.00 0.48% 1 \$195,200.00 0.26% 1 \$192,000.00 0.26% <td>2 \$384,192.47 0.52% 0 \$0.00 3 \$547,000.00 0.73% 0 \$0.00 1 \$179,200.00 0.24% 0 \$0.00 1 \$187,500.00 0.25% 0 \$0.00 1 \$175,800.00 0.24% 0 \$0.00 2 \$368,477.85 0.5% 0 \$0.00 2 \$393,700.00 0.53% 0 \$0.00 1 \$180,000.00 0.5% 0 \$0.00 1 \$188,000.00 0.25% 0 \$0.00 1 \$188,000.00 0.25% 0 \$0.00 1 \$190,191.72 0.26% 0 \$0.00 1 \$191,920.00 0.26% 0 \$0.00 1 \$184,000.00 0.25% 0 \$0.00 1 \$187,500.00 0.25% 0 \$0.00 1 \$189,771.71 0.25% 0 \$0.00 2 \$380,950.00 0.51% 0 \$0.00 2 \$358,500.00 0.24% 0 \$0.00 2 \$358,500.00 0.48% 0 \$0.00 2 \$365,314.25 0.49% 0 \$0.00</td>	2 \$384,192.47 0.52% 0 \$0.00 3 \$547,000.00 0.73% 0 \$0.00 1 \$179,200.00 0.24% 0 \$0.00 1 \$187,500.00 0.25% 0 \$0.00 1 \$175,800.00 0.24% 0 \$0.00 2 \$368,477.85 0.5% 0 \$0.00 2 \$393,700.00 0.53% 0 \$0.00 1 \$180,000.00 0.5% 0 \$0.00 1 \$188,000.00 0.25% 0 \$0.00 1 \$188,000.00 0.25% 0 \$0.00 1 \$190,191.72 0.26% 0 \$0.00 1 \$191,920.00 0.26% 0 \$0.00 1 \$184,000.00 0.25% 0 \$0.00 1 \$187,500.00 0.25% 0 \$0.00 1 \$189,771.71 0.25% 0 \$0.00 2 \$380,950.00 0.51% 0 \$0.00 2 \$358,500.00 0.24% 0 \$0.00 2 \$358,500.00 0.48% 0 \$0.00 2 \$365,314.25 0.49% 0 \$0.00

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THE HOME LENDING GROUP,

	THE HOME LENDING GROUP, LLC (16740)	1	\$194,781.50	0.26%	\$0.00	NA
	THE MORTGAGE FIRM, INC	2	\$363,500.00	0.49% 0	\$0.00	NA
	THE MORTGAGE LINK, INC COR	1	\$190,105.00	0.26%	\$0.00	NA
	THE PARK BANK	1	\$175,900.00	0.24% 0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$196,500.00	0.26% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$191,920.00	0.26% 0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$381,289.25	0.51% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$363,973.76	0.49% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$180,000.00	0.24% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$735,675.00	0.99% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$175,992.00	0.24% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$194,970.00	0.26%	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,181.61	0.2%	\$0.00	NA
	UWHARRIE BANK	1	\$190,380.00	0.26% 0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$376,000.00	0.51% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$180,000.00	0.24% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$191,784.86	0.26% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$174,724.38	0.23% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$187,000.00	0.25% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$198,750.00	0.27%	\$0.00	NA
	ZIONS BANK	1	\$199,500.00	0.18% 0	\$0.00	NA
Total		400	\$74,433,451.35	100% 1	\$192,696.37	
3138WKQL2	ACADEMY MORTGAGE CORP	1	\$339,302.00	0.94% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$2,230,379.00	6.16% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$363,750.00	1% 0		NA
	AMCAP MORTGAGE, LTD	1	\$338,602.49	0.94% 0	\$0.00	NA

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AMERICAN FINANCIAL RESOURCES, INC	1	\$627,000.00	1.73%	0	\$0.00	NA	70
AMERICAN PACIFIC MTG CORP	1	\$280,250.00	0.77%	0	\$0.00) NA	7 (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAEK MORTGAGE, A	1	\$394,250.00					
ASSOCIATED MORTGAGE CORPORATION	1	\$355,740.00	0.98%	0	\$0.00) NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$285,000.00	0.79%	0	\$0.00) NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$274,513.05	0.76%	0	\$0.00) NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$336,753.45	0.93%	0	\$0.00) NA	C
BANK OF ENGLAND	2	. /		_	1		_
BROKER SOLUTIONS INC	2	\$665,000.00	1.84%	0	\$0.00) NA	7 C
CHERRY CREEK MORTGAGE CO., INC	3	\$809,065.00	2.24%	0	\$0.00) NA	, C
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$949,355.00	2.62%	0	\$0.00) NA	, C
COASTWAY COMMUNITY BANK	ζ 3	\$682,203.23	1.88%	0	\$0.00	NA NA	7 (
COMMERCE HOME MORTGAGE		\$399,000.00	1.1%	0	\$0.00) NA	7 (
COMMONWEALTH BANK & TRUST COMPANY	1	\$266,000.00	0.73%	0	\$0.00) NA	7 (
COMMUNITY MORTGAGE FUNDING	1	\$372,990.81	1.03%	0	\$0.00) NA	7
COMPASS MORTGAGE INC	1	\$264,810.00	0.73%	0	\$0.00) NA	7[(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$203,700.00					
ENVOY MORTGAGE, LTD	1	\$221,277.76	0.61%	0	\$0.00) NA	7 (
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$417,000.00					
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	, 1	\$211,850.00	0.59%	0	\$0.00) NA	اد
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$380,000.00	1.05%	0	\$0.00) NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,745.00	0.69%	0	\$0.00) NA	7
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,623,515.51	4.49%	0	\$0.00) NA	7
FAIRWINDS CREDIT UNION	1	\$222,699.87	0.62%	0	\$0.00) NA	7
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$222,190.00	0.61%	0	\$0.00		Î
FINANCE OF AMERICA LLC	6	\$2,165,290.00	5.98%	0	\$0.00) NA	1
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FINANCE OF AMERICA MORTGAGE LLC	1	\$232,750.00	0.64%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$299,250.00	0.83%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$655,232.82	1.81%	0 \$0.00	NA	0
FIRST WESTERN TRUST BANK	1	\$266,422.01	0.74%	0 \$0.00	NA	0
FIRSTRUST BANK	1	\$201,875.00	0.56%	0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$206,150.00	0.57%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$208,410.00	0.58%	0 \$0.00	NA	0
GMFS, LLC	1	\$225,150.00	0.62%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$298,127.00	0.82%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$327,750.00	0.91%		NA	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$363,302.74	1%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,102,605.00	3.05%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,182,644.00	3.27%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$296,413.00	0.82%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$400,782.59	1.11%	0 \$0.00	NA	0
LEND USA,LLC DBA REGENCY MORTGAGE	1	\$334,141.64	0.92%	0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$236,147.28	0.65%	0 \$0.00	NA	0
MB FINANCIAL BANK	1	\$544,589.00	1.5%	0 \$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$232,463.82	0.64%		NA	0
MLD MORTGAGE, INC	1	\$368,203.61	1.02%			
MORIA DEVELOPMENT, INC	1	\$223,003.00	0.62%	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,700.00	0.7%		NA	0
MORTGAGENETWORK	2	\$498,750.00	1.38%	0 \$0.00	NA	0
MOTGAGE NETWORK INC	1	\$310,400.00	0.86%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$403,286.89	1.11%	0 \$0.00	NA	0
NORTHPOINTE BANK	1	\$218,231.34	0.6%	0 \$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$210,900.00	0.58%	\$0.00	NA	0
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	NVR MORTGAGE FINANCE, INC	2	\$759,723.00	2.1%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,750.00	0.64%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$255,094.85	0.7%	0 \$0.00	NA
	PLAZA HOME MORTGAGE	1	\$360,428.00	1%	0 \$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$275,500.00	0.76%	0 \$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,061,873.00	2.93%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$359,870.00	0.99%	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$717,250.00	1.98%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$285,000.00	0.79%	0 \$0.00	NA
	STEARNS LENDING INC	1	\$247,000.00	0.68%	0 \$0.00	NA
	STEARNS LENDING, LLC	3	\$1,043,955.00	2.88%	0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$305,550.00	0.84%	0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$693,380.00	1.92%	0 \$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$247,350.00	0.68%	0 \$0.00	NA
	THE COLUMBIA BANK	1	\$223,100.00	0.62%	0 \$0.00	NA
	THE TURNKEY FOUNDATION, INC. DBA ARBOR FINANCIAL GROUP	1	\$379,105.83	1.05%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$412,158.00	1.14%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$702,882.37	1.94%	0 \$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.A CORPORATION	1	\$247,000.00	0.68%	0 \$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$424,100.00	1.17%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$229,219.81	0.65%	0 \$0.00	NA
Total		117	\$36,198,652.77	100%	0 \$0.00	
3138WKQM0	ACADEMY MORTGAGE CORPORATION	4	\$1,044,577.00	1.24%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$220,000.00	0.26%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$630,000.00	0.75%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$262,500.00	0.31%	0 \$0.00	NA

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AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$201,000.00	0.24%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	4	\$1,002,700.00	1.19%	0	\$0.00	NA	0
AMWEST FUNDING CORP - COR	_1	\$322,611.90		$\boldsymbol{ o}$	†	1	1
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$200,000.00					
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$299,622.56	0.35%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$318,750.00	0.38%	0	\$0.00	NA	.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.45%	0	\$0.00	NA	. 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	. , ,		Ш			
BANK OF ENGLAND	1	\$334,000.00	0.4%	0	\$0.00	NA	. 0
BAY EQUITY LLC	5	\$1,466,750.00		_	1	NA	.C
BAY EQUITY, LLC	1	\$210,800.00		-		NA	. 0
BEST CAPITAL FUNDING - COR	1	\$223,730.65	0.27%	-	1		_
BREMER BANK, NA	1	\$263,900.00	0.31%	0	\$0.00	NA	. (
BROKER SOLUTIONS INC	5	\$1,554,485.00	1.84%	0	\$0.00	NA	1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$691,000.00	0.82%	0	\$0.00	NA	(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$590,000.00	0.7%	0	\$0.00	NA	(
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$297,000.00	0.35%	0	\$0.00	NA	ľ
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$235,716.43	0.28%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$447,920.00	0.53%	0	\$0.00	NA	
CASHCALL MORTGAGE	14	\$4,170,427.37	4.94%	0	\$0.00	NA	١
CASTLE & COOKE MORTGAGE, LLC	3	\$808,800.00	0.96%	0	\$0.00	NA	
CATALYST LENDING, INC - COR	1	\$212,744.07	0.25%	0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC	2	\$568,450.00	0.67%	0	\$0.00	NA	
CITIZENS FIRST BANK	1	\$270,000.00		0	\$0.00	NA	٠
CMG MORTGAGE, INC	1	\$243,675.00	0.29%	0	\$0.00	NA	٠
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,770,454.67	2.1%	0	\$0.00	NA	
COMMERCE HOME MORTAGE, A CALIFORNIA CORPORATION, 3130 CROW C	1	\$480,622.00	0.57%	0	\$0.00	NA	
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COMMERCE HOME MORTGAGE	2	\$516,400.00	0.61%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE,	1	\$486,313.39	0.58%	0	\$0.00	NA	.0
A CALIFORNIA CORORATION COMMUNITY MORTGAGE				H			t
FUNDING, LLC	1	\$270,000.00	0.32%	0	\$0.00	NA	.0
CORNERSTONE HOME LENDING,	1	\$237,750.00	0.28%	0	\$0.00	NA	0
INC	1	Ψ237,720.00	0.2070	Ŭ	Ψ0.00	1111	Ľ
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A	1	\$252,000.00	0.3%	0	\$0.00	NA	٥
CALIFORNIA COEPORA	1	Ψ232,000.00	0.5 70	Ü	ψ0.00	11/7	ľ
DHI MORTGAGE COMPANY LTD	2	\$460,942.00	0.55%	0	\$0.00	NA	0
DIVERSIFIED FINANCIAL	1	\$318,825.25	0.38%	$^{\circ}$	\$0.00	NA	
MORTGAGE CORPORATION	1	Ψ310,023.23	0.56 %	Ů	ψ0.00	11/7	Ľ
EMORTGAGE MANAGEMENT	1	\$308,000.00	0.36%	0	\$0.00	NA	0
LLC ENVOY MORTGAGE, LTD	6	\$1,553,150.00	1.84%	Λ	\$0.00	NA	
ETHOS LENDING LLC	1	\$354,400.00	0.42%	-			
EVERETT FINANCIAL INC., DBA	1						
SUPREME LENDING	1	\$266,250.00	0.32%	0	\$0.00	NA	. [C
EVERGREEN MONEYSOURCE	3	\$675,000.00	0.8%		\$0.00	NA	
MORTGAGE COMPANY		·		Ш			┖
FAIRWAY ASSET CORPORATION	2	\$723,750.00	0.86%	0	\$0.00	NA	. (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,774,829.00	4.47%	0	\$0.00	NA	. (
FBC MORTGAGE, LLC	1	\$424,100.00	0.5%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY	5	\$1,243,750.00	1.47%	Λ	\$0.00	NA	
BANK MORTGAGE				Н			╀
FINANCE OF AMERICA LLC	14	\$3,690,814.19	4.37%	0	\$0.00	NA	. 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$662,400.00	0.78%	0	\$0.00	NA	. С
FIRST CALIFORNIA MORTGAGE	1	\$207.500.00	0.35%		\$0.00	NI A	
COMPANY	1	\$297,500.00	0.33%	U	\$0.00	NA	
FIRST CHOICE LOAN SERVICES	1	\$225,000.00	0.27%	0	\$0.00	NA	
INC		. ,		H	,		╁
FIRST HOME MORTGAGE CORPORATION	1	\$276,250.00	0.33%	0	\$0.00	NA	. (
FIRST INTERSTATE BANK	1	\$201,500.00	0.24%	0	\$0.00	NA	C
FIRSTRUST BANK	1	\$265,000.00	0.31%	1 1	\$0.00	NA	T
GATEWAY MORTGAGE GROUP,	2	\$469,625.00	0.56%		\$0.00	NA	
LLC		·		H			╀
GMFS, LLC	1	\$300,000.00	0.36%	0	\$0.00	NA	. (
GREENBOX LOANS INC A	1	\$682,500.00	0.81%	0	\$0.00	NA	. (
CALIFORNIA CORPORATION				H			╁
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$648,434.73	0.77%	0	\$0.00	NA	. (
GTC MORTGAGE COMPANY INC.	1	\$224,165.16	0.27%	0	\$0.00	NA	
FOR USE IN ALABAMA BY		·,100·10	5.27 70	$ \tilde{\ } $	\$0.00	1,71	ľ

GUARANTY TRU						
GUARANTY TRUST COMPANY	1	\$384,000.00	0.45%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$200,250.00	0.24%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$684,598.27	0.81%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,143.45	0.29%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$4,040,900.00	4.79%	0	\$0.00	NA
HOMEKEY LENDING LLC	1	\$202,500.00	0.24%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$642,500.00	0.76%	0	\$0.00	NA
HOMESTREET BANK	1	\$454,250.00	0.54%	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$255,000.00	0.3%	0	\$0.00	NA
INDEPENDENT AUSTIN	1	\$331,960.93	0.39%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$209,600.00	0.25%		\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$220,875.00	0.26%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$220,000.00	0.26%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$672,875.00	0.8%	0	\$0.00	NA
LENDLINK FINANCIAL INC	1	\$230,123.16	0.27%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$304,000.00	0.36%	0	\$0.00	NA
LIBERTY BANK	1	\$210,000.00	0.25%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$219,300.00	0.26%		\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$240,111.15	0.28%			NA
MB FINANCIAL BANK	1	\$447,460.71	0.53%	0	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$406,000.00	0.48%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$248,000.00	0.29%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$323,000.00	0.38%	0	\$0.00	NA
MORTGAGE 2000 INC	1	\$324,591.11	0.38%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$231,920.00	0.27%	0	\$0.00	NA
MORTGAGENETWORK	1	\$319,200.00	0.38%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$544,657.87	0.65%		\$0.00	NA
MUFG UNION BANK, N.A	2	\$481,250.00	0.57%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$220,000.00	0.26%		\$0.00	NA
	2	\$468,500.00	0.55%	0	\$0.00	NA

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	IATIONS DIRECT MORTGAGE, LC					
	IATIONS DIRECT MORTGAGE, LC DBA MOTIVE LENDING	1	\$227,845.00	0.27%	\$0.00	NA
	IATIONS DIRECT MORTGAGE, LC. DBA MOTIVE LENDING	3	\$1,060,250.00	1.26%	\$0.00	NA
	IATIONS LENDING CORPORATION	2	\$553,000.00	0.66%	\$0.00	NA
	IATIONS RELIABLE LENDING, LC	2	\$644,250.00	0.76%	0 \$0.00	NA
N	IBKC BANK	1	\$224,000.00	0.27%	0 \$0.00	NA
N	IEXBANK SSB	3	\$774,481.69	0.92%	\$0.00	NA
N	IMSI, INC	1	\$515,000.00	0.61%	\$0.00	NA
N	ORTHPOINTE BANK	6	\$1,754,659.80	2.08%	\$0.00	NA
	IORTHWEST FUNDING GROUP NC	1	\$225,000.00	0.27%	\$0.00	NA
N	IVR MORTGAGE FINANCE, INC	2	\$583,256.00	0.69%	0 \$0.00	NA
C	OAK BANK/LENDER	1	\$448,891.13	0.53%	0 \$0.00	NA
	MNI FUND INC	1	\$314,258.78	0.37%		
	ON Q FINANCIAL, INC COR	1	\$331,162.94	0.39%		
C	NPOINT COMMUNITY CREDIT	1	\$368,900.00	0.44%		
	PRANGE COUNTY'S CREDIT	2	\$1,630,400.00	1.93%	\$0.00	NA
C	RIGIN BANK	1	\$352,500.00	0.42%	0 \$0.00	NA
N	ACIFIC RESIDENTIAL MORTGAGE, A LIMITED JABILITY COMPANY	1	\$386,800.00	0.46%	\$0.00	NA
	ACIFIC UNION FINANCIAL, LC, A CALIFORNIA LIMITED	1	\$218,250.00	0.26%	0 \$0.00	NA
	ARAMOUNT RESIDENTIAL ORTGAGE GROUP, INC	1	\$296,250.00	0.35%	\$0.00	NA
N	ARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$1,140,148.73	1.35%	\$0.00	NA
P	ATTERSON STATE BANK	1	\$236,250.00	0.28%	0 \$0.00	NA
P	EOPLES BANK - FREELAND	1	\$212,500.00	0.25%		
	EOPLES HOME EQUITY, INC	1	\$424,100.00	0.5%		
	LATINUM MORTGAGE, INC	1	\$295,200.00	0.35%		
	LAZA HOME MORTGAGE	6	\$1,696,277.89	2.01%		
P	RIMARY RESIDENTIAL IORTGAGE, INC	1	\$328,000.00	0.39%		
P	RIMESOURCE MORTGAGE, INC. COR	2	\$728,400.00	0.86%	\$0.00	NA
P	ROSPECT MORTGAGE, LLC	1	\$261,882.31	0.31%	\$0.00	NA
	ROSPERITY HOME MORTGAGE, LC	1	\$208,000.00	0.25%		

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2	00 000 000	1.072		
	\$900,000.00	1.07%	0 \$0.00	NA 0
1	\$252,446.31			
2	\$606,900.00	0.72%	0 \$0.00	NA 0
3	\$1,000,000.00	1.18%	0 \$0.00	NA 0
1	\$247,188.61	0.29%	0 \$0.00	NA 0
1	\$321,223.15	0.38%	0 \$0.00	NA 0
1	\$304,000.00	0.36%	0 \$0.00	NA 0
1	\$324,000.00	0.38%	0 \$0.00	NA 0
3	\$955,065.10	1.13%	0 \$0.00	NA 0
1	\$471,419.64	0.56%	0 \$0.00	NA 0
1	\$227,250.00			
4	\$1,352,375.00			
1	\$212,000.00			
1	\$200,000.00	0.24%	0 \$0.00	NA 0
2	\$617,249.00	0.73%	0 \$0.00	NA 0
1	\$224,995.00	0.27%	0 \$0.00	NA 0
1	\$204,000.00	0.24%	0 \$0.00	NA 0
1	\$200,000.00	0.24%	0 \$0.00	NA 0
1	\$208,800.00	0.25%	0 \$0.00	
1	\$468,600.00	0.56%	0 \$0.00	NA 0
3	\$728,250.00	0.86%	0 \$0.00	NA 0
1	\$206,250.00	0.24%	0 \$0.00	NA 0
1	\$220,000.00	0.26%	0 \$0.00	NA 0
1	\$277,166.57	0.33%	0 \$0.00	NA 0
1	\$346,360.00	0.41%	0 \$0.00	NA 0
2	\$616,000.00	0.73%	0 \$0.00	NA 0
2	\$562,800.00	0.67%	0 \$0.00	NA 0
1	\$200,493.22	0.24%	0 \$0.00	NA 0
1	\$202,604.33	0.21%	1 \$199,310.45	NA 1
	1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$252,446.31 2 \$606,900.00 3 \$1,000,000.00 1 \$247,188.61 1 \$321,223.15 1 \$304,000.00 1 \$324,000.00 3 \$955,065.10 1 \$471,419.64 1 \$227,250.00 4 \$1,352,375.00 1 \$212,000.00 1 \$200,000.00 2 \$617,249.00 1 \$224,995.00 1 \$224,995.00 1 \$204,000.00 1 \$208,800.00 1 \$208,800.00 1 \$208,800.00 1 \$206,250.00 1 \$277,166.57 1 \$346,360.00 2 \$616,000.00 2 \$616,000.00 2 \$616,000.00 2 \$616,000.00 1 \$200,493.22	1 \$252,446.31 0.3% 2 \$606,900.00 0.72% 3 \$1,000,000.00 1.18% 1 \$247,188.61 0.29% 1 \$321,223.15 0.38% 1 \$304,000.00 0.36% 1 \$324,000.00 0.38% 3 \$955,065.10 1.13% 1 \$471,419.64 0.56% 1 \$227,250.00 0.27% 4 \$1,352,375.00 1.6% 1 \$212,000.00 0.25% 1 \$200,000.00 0.24% 2 \$617,249.00 0.73% 1 \$204,000.00 0.24% 1 \$204,000.00 0.24% 1 \$208,800.00 0.25% 1 \$468,600.00 0.56% 3 \$728,250.00 0.24% 1 \$220,000.00 0.24% 1 \$220,000.00 0.26% 1 \$277,166.57 0.33% 1 \$346,360.00 0.41% 2 \$562,800.00 0.67% <	1 \$252,446.31 0.3% 0 \$0.00 2 \$606,900.00 0.72% 0 \$0.00 3 \$1,000,000.00 1.18% 0 \$0.00 1 \$247,188.61 0.29% 0 \$0.00 1 \$324,000.00 0.36% 0 \$0.00 1 \$324,000.00 0.36% 0 \$0.00 3 \$955,065.10 1.13% 0 \$0.00 1 \$471,419.64 0.56% 0 \$0.00 1 \$227,250.00 0.27% 0 \$0.00 1 \$212,000.00 0.25% 0 \$0.00 1 \$200,000.00 0.25% 0 \$0.00 1 \$200,000.00 0.24% 0 \$0.00 1 \$224,995.00 0.27% 0 \$0.00 1 \$204,000.00 0.24% 0 \$0.00 1 \$220,000.00 0.24% 0 \$0.00 1 \$220,000.00 0.24% 0 \$0.00 1 \$220,000.00 0.26% 0 \$0.00 1 \$220,000.00 0.26% 0

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Total		284	\$84,421,019.13	100% 1	\$199,310.45	1
3138WKQN8	1ST SECURITY BANK OF WASHINGTON	1	\$468,000.00	0.33% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$493,350.00	0.35% 0	\$0.00	NA
	ALPINE BANK, COLORADO CORPORATION	1	\$485,000.00	0.34% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$483,750.00	0.34% 0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$462,390.30	0.33% 0	\$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC	1	\$624,000.00	0.44% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$3,830,860.00	2.69% 0	\$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$460,000.00	0.32% 0	\$0.00	NA (
	BANNER BANK	1	\$427,000.00	0.3% 0	\$0.00	NA (
	BAY EQUITY LLC	7	\$3,928,450.00	2.76% 0	\$0.00	NA (
	BAY EQUITY, LLC	1	\$493,125.00	0.35% 0	\$0.00	NA (
	BBMC MORTGAGE, LLC - COR	1	\$579,428.35	0.41% 0	\$0.00	NA (
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$497,700.00	0.35%	\$0.00	NA
	BROKER SOLUTIONS INC	6	\$2,952,750.00	2.08% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$520,000.00	0.37%	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$5,434,880.50	3.82% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$1,100,255.98	0.77% 0	\$0.00	NA (
	CASHCALL MORTGAGE	9	\$5,026,987.62	3.54% 0	\$0.00	NA (
	CENTURY LENDING COMPANY	3	\$1,639,813.92	1.15% 0	\$0.00	NA (
	CHERRY CREEK MORTGAGE CO., INC	2	\$1,017,260.36	0.72% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$5,669,194.84	3.99% 0	\$0.00	NA
	CONNECT HOME LOANS	1	\$440,000.00	0.31% 0	\$0.00	NA (
	CORNERSTONE HOME LENDING, INC	1	\$457,231.29	0.32% 0	\$0.00	NA
	CSTONE MORTGAGE, INC	2	\$881,000.00	0.62% 0	\$0.00	NA (
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$520,000.00	0.37% 0	\$0.00	NA
	DIRECT MORTGAGE LOANS-	1	\$510,300.00	0.36% 0	\$0.00	NA

	HAWTHORNE 7047570				Ľ	<u> </u>	
	E MORTGAGE MANAGEMENT - LIMAYE	1	\$438,750.00	0.31%	0	\$0.00	NA
	EAGLE HOME MORTGAGE	1	\$487,607.05	0.34%	0	\$0.00	NA (
	ELEVATIONS CREDIT UNION	1	\$470,000.00	0.33%	0	\$0.00	NA (
	EMORTGAGE MANAGEMENT LLC	2	\$1,059,352.52	0.74%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$1,040,000.00	0.73%	0	\$0.00	NA (
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$549,292.02	0.39%	0	\$0.00	NA (
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$636,150.00	0.45%	0	\$0.00	NA (
	EVERETT FINANCIAL, INC - COR	1	\$635,262.35	0.45%	0	\$0.00	NA (
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP		\$445,000.00	0.31%	0	\$0.00	NA (
	EVERETT FINANCIAL. INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$548,000.00	0.39%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$1,093,786.44	0.77%	0	\$0.00	NA
	EVERTT FINANCIAL., INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$575,000.00	0.4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$579,357.84	0.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$2,162,350.00		Ш		NA
	FBC MORTGAGE, LLC	1	\$450,500.00	0.32%	0	\$0.00	NA (
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$552,000.00	0.39%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	19	\$10,126,440.43	7.12%	0	\$0.00	NA (
	FIRST AMERICAN INTERNATIONAL BANK	1	\$700,000.00	0.49%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$568,800.00	0.4%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,979,624.41	1.39%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$1,526,832.22	1.07%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$1,642,475.00	1.16%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$439,913.30		Ц		NA
l k	GOOGAIN INC	1	\$520,000.00	0.37%	0	\$0.00	NA

GUILD MORTGAGE O	COMPANY	3	\$1,514,678.00	1.07%	0 \$0.00	NA	r C
HIGHTECHLENDING	•	1	\$592,835.90	0.42%	\$0.00	NA	Jc
CALIFORNIA CORPO		1	•				4
HIGHTECHLENDING		1	\$630,500.00	0.44%	0 \$0.00	NA	7 C
HOME POINT FINANG CORPORATION	CIAL	1	\$500,000.00	0.35%	0 \$0.00	NA	, (
HOMEBRIDGE FINAN SERVICES, INC	ICIAL	2	\$1,191,250.00	0.84%	\$0.00	NA	, (
HOMEBRIDGE FINAN SERVICES, INC. DBA ESTATE MORTGAGE	REAL	1	\$553,500.00	0.39%	\$0.00	NA	, (
HOMESTREET BANK		11	\$6,066,900.00	4.27%	0 \$0.00	NA	7 (
INTERCONTINENTAI GROUP	L CAPITAL	1	\$625,500.00	0.44%	0 \$0.00		
JMJ FINANCIAL GRO CALIFORNIA CORPO	· ·	1	\$459,407.88	0.32%	\$0.00	NA	(
KEY BANK NATIONA ASSOCIATION	AL .	1	\$513,750.00	0.36%	\$0.00	NA	(
LAND HOME FINANC SERVICES, INC	CIAL	2	\$954,620.00	0.67%	\$0.00	NA	١ (
LEADER BANK N.A		1	\$477,000.00	0.34%	0 \$0.00	NA	(
LUXURY MORTGAGI	E CORP	1	\$598,000.00	0.42%	0 \$0.00	NA	7 (
MCLEAN MORTGAGE CORPORATION A VII CORPORATION		6	\$3,469,159.32	2.44%	\$0.00	NA	١ (
MCS MORTGAGE BA - COR	NKERS, INC.	1	\$463,156.08	0.33%	\$0.00	NA	۲ (
MCS MORTGAGE BA A CORPORATION	NKERS, INC.	1	\$490,000.00	0.34%	\$0.00	NA	۲ (
MID AMERICA MORT	GAGE, INC	1	\$505,000.00	0.36%	\$0.00	NA	١ (
MID-ISLAND MORTG	AGE CORP	1	\$550,000.00	0.39%	\$0.00	NA	١ (
MOUNTAIN WEST FI	NANCIAL,	1	\$438,865.06	0.31%	\$0.00	NA	. (
MOVEMENT MORTG	AGE, LLC	8	\$4,285,902.41	3.01%	\$0.00	NA	. (
NATIONS DIRECT MO LLC DBA MOTIVE LE	· ·	1	\$440,000.00	0.31%	\$0.00	NA	١ (
NATIONS DIRECT MO LLC. DBA MOTIVE LI	•	2	\$960,000.00	0.68%	0 \$0.00	NA	1
NBKC BANK		1	\$447,000.00	0.31%	0 \$0.00	NA	1
NEXBANK SSB DBA I MORTGAGE, INC	NB	1	\$624,676.31	0.44%			Ī
NMSI., A CALIFORNI CORPORATION	A	1	\$460,000.00	0.32%	\$0.00	NA	,
NORWICH COMMERO GROUP, INC. D/B/A N MORTGAGE		1	\$426,650.00	0.3%	\$0.00	NA	,
NVR MORTGAGE FIN	IANCE, INC	2	\$1,068,220.00	0.75%	\$0.00	NA	(

ON Q FINANCIAL, INC	1	\$572,336.00	0.4%	\$0.00	NA	r C
ON Q FINANCIAL,INC	1	\$562,511.79	0.4%	\$0.00	NA	7 C
OPES ADVISORS INC	1	\$550,000.00	0.39%	\$0.00	NA	7 C
OPTION FUNDING INC	1	\$521,000.00	0.37%	\$0.00	NA	r C
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$536,653.05	0.38%	\$0.00	NA	r C
PARKSIDE LENDING LLC	1	\$477,000.00	0.34%	\$0.00	NA	7 (
PARKSIDE LENDING, LLC	1	\$636,150.00	0.45%	1		
PEOPLES HOME EQUITY, INC	8	\$4,525,250.57	3.18%			_
PLAZA HOME MORTGAGE	1	\$578,457.13	0.41%			_
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,505,315.00	1.06% 0			
PROSPERITY HOME MORTGAGE, LLC	6	\$3,418,101.06	2.4%	\$0.00	NA	7 (
PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$467,688.27	0.33%	\$0.00	NA	7 (
PROVIDENT SAVINGS BANK, FSB	3	\$1,689,232.43	1.19%	\$0.00	NA	7 (
PURE MORTGAGE AN S CORPORATION	1	\$558,000.00	0.39%	\$0.00	NA	7 (
RANLIFE, INC	1	\$470,737.38	0.33%	\$0.00	NA	١ (
ROYAL PACIFIC FUNDING CORP	2	\$958,750.00	0.67%	\$0.00	NA	7 (
ROYAL PACIFIC FUNDING CORPORATION	1	\$479,500.00	0.34% 1	\$473,731.09	NA	١.
RPM MORTGAGE, INC	1	\$435,000.00	0.31%	\$0.00	NA	1
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$8,737,800.21	6.14%	\$0.00	NA	١,
STEARNS LENDING INC	1	\$604,000.00	0.42%	\$0.00	NA	1
STEARNS LENDING, LLC	13	\$7,037,980.00	4.95%	\$0.00	NA	Ī
SUMMIT FUNDING, INC	2	\$980,500.00	0.69%	\$0.00	NA	(
SWBC MORTGAGE CORPORATION	4	\$1,898,748.19	1.34%	\$0.00	NA	١,
THE MORTGAGE HOUSE, INC	1	\$581,000.00	0.41%	\$0.00	NA	1
THE SANTA CATARINA CORPORATION	1	\$598,521.50	0.42%	\$0.00	NA	١ (
TSM INC	1	\$456,000.00	0.32%	\$0.00	NA	Ţ
UNITED WHOLESALE MORTGAGE	3	\$1,751,189.05	1.23%	\$0.00	NA	١.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$444,000.00	0.31%	\$0.00	NA	\
UNIVERSAL LENDING CORPORATION	1	\$493,350.00	0.35%	\$0.00	NA	\
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$600,000.00	0.42%	\$0.00	NA	
VERITAS FUNDING, LLC ISAOA	1	\$579,818.00	0.41%	\$0.00	NA	1
WATERSTONE MORTGAGE CORPORATION, A	1	\$557,000.00	0.34%			_

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	CORPORATION			<u> </u>		
Total		266	\$142,197,382.33	100%	1 \$473,731.09	1
3138WKQP3	1ST PRIORITY MORTGAGE INC	1	\$103,538.86	0.34%	0 \$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$116,727.78	0.38%	0 \$0.00	NA 0
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$137,000.00	0.45%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$127,500.00	0.42%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$129,808.48	0.43%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.49%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	7	\$843,168.00	2.77%	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,769.05	0.49%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$136,035.58	0.45%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$407,713.01	1.34%	0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,473.72	0.42%	0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,475.34	0.35%	0 \$0.00	NA 0
	BANK OF HAWAII RETAIL	1	\$138,750.00	0.46%	0 \$0.00	NA 0
	BANNER BANK	1	\$132,000.00	0.43%	0 \$0.00	NA 0
	BBMC MORTGAGE	1	\$115,300.00	0.38%	0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$145,000.00	0.48%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,428.21	0.48%	0 \$0.00	NA 0
	CALLIANCE REALITY FUND LLC	1	\$133,007.62	0.44%	0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$130,000.00	0.43%	\$0.00	NA 0
	CASHCALL MORTGAGE	1	\$115,000.00	0.38%	0 \$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$290,814.29	0.96%	0 \$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$105,288.36	0.35%	0 \$0.00	NA 0
	CENTRAL STATE BANK	1	\$120,890.17	0.4%	0 \$0.00	NA 0
	CHEMICAL BANK	1	\$121,895.16	0.4%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$131,000.00	0.43%	0 \$0.00	
	CITIBANK,N.A	19	\$2,621,167.76	8.61%	0 \$0.00	NA 0

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CITIZENS BANK, NA 1 \$129,581.21 0.43% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$537,642.81 1.77% 0 \$0.00 COASTAL FEDERAL CREDIT 1 \$148,000.00 0.49% 0 \$0.00 CMG FINANCIA 1 \$148,000.00 0.40% 0 \$148,000 0.40% 0 \$148,000 0.40% 0 \$148,000 0.4	0 NA 0
CMG FINANCIA 4 \$537,642.81 1.77% 0 \$0.0	
CMG FINANCIA COASTAL FEDERAL CREDIT	
COASTAL FEDERAL CREDIT 1 \$148,000,00 0,40% 0 \$0.40%	0 NA 0
UNION 1 \$148,000.00 0.49% 0 \$0.5	
COASTWAY COMMUNITY BANK 1 \$128,914.73 0.42% 0 \$0.	0 NA 0
COMMUNITY SAVINGS BANK 1 \$126,100.00 0.41% 0 \$0.00	0 NA 0
COOSA VALLEY MORTGAGE, 1 \$141,000.00 0.46% 0 \$0.0	0 NA 0
CORNERSTONE BANK 1 \$147,978.47 0.49% 0 \$0.0	0 NA 0
DFCU FINANCIAL 2 \$271,400.00 0.89% 0 \$0.0	0 NA 0
DHI MORTGAGE COMPANY LTD 1 \$137,690.00 0.45% 0 \$0.00	0 NA 0
DOLLAR BANK, FEDERAL 2 \$259,364.98 0.85% 0 \$0.0	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST 1 \$145,323.59 0.48% 0 \$0.00 ADVANTAGE MORTGAGE A \$145,323.59 0.48% 0 \$0.00	0 NA 0
EMORTGAGE MANAGEMENT 1 \$143,000.00 0.47% 0 \$0.0	0 NA 0
ENT CREDIT UNION 2 \$254,513.51 0.84% 0 \$0.0	0 NA 0
ENVOY MORTGAGE, LTD 1 \$124,815.85 0.41% 0 \$0.0	0 NA 0
ETHOS LENDING LLC A LIMITED 1 \$135,228.02 0.44% 0 \$0.0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$282,130.00 0.93% 0 \$0.00	0 NA 0
FBC MORTGAGE, LLC 1 \$138,000.00 0.45% 0 \$0.0	0 NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 2 \$283,636.67 0.93% 0 \$0.00	
FINANCE OF AMERICA LLC 1 \$140,000.00 0.46% 0 \$0.	0 NA 0
FINANCIAL PARTNERS CREDIT 2 \$279,698.14 0.92% 0 \$0.0	
FIRST BANK D/B/A FIRST BANK 1 \$112,500.00 0.37% 0 \$0.0	0 NA 0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED 1 \$116,680.34 0.38% 0 \$0.00	0 NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE 1 \$141,750.00 0.47% 0 \$0.00 COMPANY	0 NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE 1 \$126,350.00 0.42% 0 \$0.00 HOME LEN	0 NA 0
FIRST NATIONAL BANK 1 \$133,000.00 0.44% 0 \$0.00	0 NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA 1 \$148,920.36 0.49% 0 \$0.00	0 NA 0
FIRST STATE BANK 1 \$139,817.47 0.46% 0 \$0.0	0 NA 0
FIRST STATE BANK OF ILLINOIS 1 \$149,500.00 0.49% 0 \$0.0	0 NA 0

1	\$135,000.00	0.44%	0	\$0.00	NA
1	\$118,250.00	0.39%	0	\$0.00	NA
2	\$267,451.89	0.88%	0	\$0.00	NA (
1	\$135,800.00	0.45%	0	\$0.00	NA (
1	\$122,524.23	0.4%	0		NA (
1	\$149,289.72	0.49%	0	\$0.00	NA
1	\$131,363.27	0.43%	0	\$0.00	NA
1	\$134,177.56	0.44%	0	\$0.00	NA (
2	\$273,450.49	0.9%	0	\$0.00	NA (
1	\$119,907.53	0.39%	0	\$0.00	NA (
3	\$410,119.46	1.35%	0	\$0.00	NA
1	\$129,423.58	0.43%	0	\$0.00	NA
2	\$267,069.04	0.88%	0	\$0.00	NA
1	\$124,445.75	0.41%	0	\$0.00	NA
3	\$425,000.00	1.4%	0	\$0.00	NA (
1	\$112,385.00	0.37%	0	\$0.00	NA
1	\$125,056.70	0.41%	0	\$0.00	NA (
1	\$127,208.09	0.42%	0	\$0.00	NA (
3	\$448,115.30	1.47%	0	\$0.00	NA
1	\$149,527.17	0.49%	0	\$0.00	NA (
1	\$117,100.00	0.38%	0	\$0.00	NA
1	\$146,303.93	0.48%	0	\$0.00	NA (
1	\$130,282.52	0.43%	0	\$0.00	NA (
4	\$419,815.23	1.38%	0	\$0.00	NA
2	\$253,206.00	0.83%	0	\$0.00	NA
6	\$759,116.61	2.49%	0	\$0.00	NA (
2	\$281,248.52	0.92%	0	\$0.00	NA
1	\$131,293.05	0.43%	0	\$0.00	NA (
6	\$822,559.68	2.7%	0	\$0.00	NA
	1 1 1 2 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$118,250.00 2 \$267,451.89 1 \$135,800.00 1 \$122,524.23 1 \$149,289.72 1 \$131,363.27 1 \$134,177.56 2 \$273,450.49 1 \$119,907.53 3 \$410,119.46 1 \$129,423.58 2 \$267,069.04 1 \$124,445.75 3 \$425,000.00 1 \$112,385.00 1 \$127,208.09 3 \$448,115.30 1 \$149,527.17 1 \$117,100.00 1 \$146,303.93 1 \$130,282.52 4 \$419,815.23 2 \$253,206.00 6 \$759,116.61 2 \$281,248.52 1 \$131,293.05	1 \$118,250.00 0.39% 2 \$267,451.89 0.88% 1 \$135,800.00 0.45% 1 \$122,524.23 0.4% 1 \$149,289.72 0.49% 1 \$131,363.27 0.43% 1 \$134,177.56 0.44% 2 \$273,450.49 0.9% 1 \$119,907.53 0.39% 3 \$410,119.46 1.35% 1 \$129,423.58 0.43% 2 \$267,069.04 0.88% 1 \$124,445.75 0.41% 3 \$425,000.00 1.4% 1 \$112,385.00 0.37% 1 \$127,208.09 0.42% 3 \$448,115.30 1.47% 1 \$149,527.17 0.49% 1 \$146,303.93 0.48% 1 \$130,282.52 0.43% 4 \$419,815.23 1.38% 2 \$253,206.00 0.83% 6 \$759,116.61 2.49% 2 \$281,248.52 0.92% 1<	1 \$118,250.00 0.39% 0 2 \$267,451.89 0.88% 0 1 \$135,800.00 0.45% 0 1 \$122,524.23 0.4% 0 1 \$149,289.72 0.49% 0 1 \$131,363.27 0.43% 0 2 \$273,450.49 0.9% 0 1 \$119,907.53 0.39% 0 3 \$410,119.46 1.35% 0 4 \$129,423.58 0.43% 0 2 \$267,069.04 0.88% 0 1 \$124,445.75 0.41% 0 3 \$425,000.00 1.4% 0 1 \$127,208.09 0.42% 0 3 \$448,115.30 1.47% 0 1 \$149,527.17 0.49% 0 1 \$146,303.93 0.48% 0 1 \$146,303.93 0.48% 0 1 \$130,282.52 0.43% 0 4 \$419,815.23 1.38% 0 2 \$253,206.00 0.83% 0 4 \$419,815.23 1.38% 0 2 \$2281,248.52 0.92% 0 1 \$131,293.05	1 \$118,250.00 0.39% 0 \$0.00 2 \$267,451.89 0.88% 0 \$0.00 1 \$135,800.00 0.45% 0 \$0.00 1 \$122,524.23 0.4% 0 \$0.00 1 \$149,289.72 0.49% 0 \$0.00 1 \$134,177.56 0.44% 0 \$0.00 2 \$273,450.49 0.9% 0 \$0.00 3 \$410,119.46 1.35% 0 \$0.00 1 \$129,423.58 0.43% 0 \$0.00 2 \$267,069.04 0.88% 0 \$0.00 1 \$124,445.75 0.41% 0 \$0.00 1 \$112,385.00 0.37% 0 \$0.00 1 \$125,056.70 0.41% 0 \$0.00 1 \$127,208.09 0.42% 0 \$0.00 1 \$149,527.17 0.49% 0 \$0.00 1 \$146,303.93 0.48% 0 \$0.00 1 \$146,303.93 0.48% 0 \$0.00 2 \$253,206.00 0.83% 0 \$0.00 2 \$2253,206.00 0.83% 0 \$0.00

MOVEMENT MORTGAGE LLC	1	\$131,539.21	0.43% 0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$238,152.75	0.78% 0	\$0.00	NA
NATIONWIDE BANK	1	\$125,300.00	0.41% 0	\$0.00	NA
OPES ADVISORS INC	1	\$144,027.63	0.47% 0	\$0.00	NA
PEOPLES BANK	1	\$106,794.38	0.35% 0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$128,717.75	0.42%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,814.39	0.41%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$266,697.02	0.88%	\$0.00	NA
PULTE MORTGAGE LLC	1	\$130,000.00	0.43% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$274,042.81	0.9%	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$128,820.40	0.42% 0	\$0.00	NA
SANTANDER BANK, N.A	14	\$1,897,130.50	6.23% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$119,030.00	0.39% 0	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$132,453.80	0.44% 0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$128,000.00	0.42% 0		
STAPLETON MORTGAGE, LLC	1	\$99,704.88	0.33% 0	·	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$133,500.00	0.44% 0		
STATE FARM BANK, F.S.B	13	\$1,737,459.53	5.71% 0	\$0.00	NA
STEARNS LENDING, LLC	1	\$149,274.15	0.49% 0		
SUMMIT CREDIT UNION	1	\$144,350.00	0.47% 0		
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$139,294.49	0.46% 0		
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$125,600.00	0.41% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	19	\$2,613,176.05	8.59% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$437,078.91	1.44%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$127,300.00	0.42% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$115,829.10	0.38%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,900.00	0.48%	\$0.00	NA
UNITED BANK	2	\$191,148.71	0.63% 0	\$0.00	NA
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$134,374.64	0.44% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$147,734.98	0.49% 0	\$0.00	NA
	1	\$125,000.00	0.41% 0	\$0.00	NA

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	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,803.09	0.37% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.43% 0	\$0.00	NA
	VISIONS FCU	1	\$94,050.00	0.31% 0	\$0.00	NA (
	WANIGAS CREDIT UNION	1	\$112,520.00	0.37% 0	\$0.00	NA (
	WEBSTER BANK, N.A	1	\$149,326.88	0.49% 0	\$0.00	NA (
	WEICHERT FINANCIAL SERVICES	1	\$94,744.30	0.31% 0		NA (
	WESTERRA CREDIT UNION	1	\$130,600.00	0.4% 0	\$0.00	NA (
Total		230	\$30,435,068.21	100% 0	\$0.00	(
3138WKQQ1	1ST STATE BANK	1	\$120,650.00	0.25% 0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	2	\$248,220.00	0.52% 0		NA
	ADAMS COMMUNITY BANK	1	\$123,000.00	0.26% 0	\$0.00	NA (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,333.03	0.25% 0	\$0.00	NA
	ALLIANCE BANK	1	\$118,000.00	$0.25\% \ 0$	\$0.00	NA (
	ALPENA ALCONA AREA CREDIT UNION	1	\$122,000.00	0.25% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$350,200.00	0.73% 0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	7	\$832,475.00	1.73% 0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,220.00	0.25% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$114,053.00	0.24% 0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$120,000.00	0.25% 0	·	NA
	AMERICAN BANK, N.A	1	\$120,800.00	0.25% 0	\$0.00	NA (
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$115,665.18	0.24% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$245,250.00	0.51% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$580,620.00	1.21% 0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$117,800.00	0.25% 0	\$0.00	NA
	ARVEST BANK	1	\$120,650.00	0.25% 0	\$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$594,584.36	1.24% 0		NA
	ASSOCIATED CREDIT UNION	2	\$229,100.00	0.48% 0	\$0.00	NA (
	ATLANTIC COAST MORTGAGE, LLC	1	\$120,000.00	0.25% 0	\$0.00	NA
	BANCFIRST	1	\$123,678.62	$0.26\% \ 0$	\$0.00	NA (

BANK MUTUAL 1 \$116,000.00 0.24% 0 \$0.00 BANK OF DEERFIELD 1 \$121,400.00 0.25% 0 \$0.00 BANK OF ENGLAND 1 \$111,838.33 0.23% 0 \$0.00 BANK OF IDAHO AN IDAHO CORPORATION 1 \$124,620.00 0.26% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
BANK OF ENGLAND 1 \$111,838.33 0.23% 0 \$0.00 BANK OF IDAHO AN IDAHO 1 \$124,620.00 0.26% 0 \$0.00	NA 0
BANK OF IDAHO AN IDAHO 1 \$124,620,00 0,26% 0 \$0,00	NA 0
1 11 \$127.620.001 0.26%101 \$0.001	
CONTON	NA 0
BANK OF SPRINGFIELD 2 \$240,750.00 0.5% 0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 1 \$116,082.50 0.24% 0 \$0.00	NA 0
BANK OF TRAVELERS REST 1 \$118,400.00 0.25% 0 \$0.00	NA 0
BANK OF WASHINGTON 1 \$120,000.00 0.25% 0 \$0.00	NA 0
BANK OF WESTON 1 \$112,500.00 0.23% 0 \$0.00	NA 0
BANKIOWA 1 \$123,000.00 0.26% 0 \$0.00	NA 0
BANNER BANK 1 \$117,000.00 0.24% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT 1 \$116,000.00 0.24% 0 \$0.00	NA 0
BLACKHAWK BANK & TRUST 1 \$123,500.00 0.26% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT 1 \$113,437.14 0.24% 0 \$0.00	NA 0
BOFI FEDERAL BANK 4 \$485,280.00 1.01% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE 1 \$123,190.00 0.26% 0 \$0.00	NA 0
BOKF NA DBA BANK OF 0KLAHOMA 1 \$114,750.00 0.24% 0 \$0.00	NA 0
BREMER BANK, NATIONAL 1 \$124,000.00 0.26% 0 \$0.00	NA 0
BROKER SOLUTIONS INC 1 \$124,400.00 0.26% 0 \$0.00	NA 0
CAPITAL CREDIT UNION 1 \$119,920.00 0.25% 0 \$0.00	NA 0
CAPITOL BANK 2 \$234,000.00 0.49% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$110,280.00 0.23% 0 \$0.00	NA 0
CARROLLTON BANK 1 \$120,900.00 0.25% 0 \$0.00	NA 0
CASHCALL MORTGAGE 1 \$113,500.00 0.24% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS 1 \$120,000.00 0.25% 0 \$0.00	NA 0
CENTRAL BANK OF ST. LOUIS 1 \$115,000.00 0.24% 0 \$0.00	NA 0
CENTRAL BANK OF THE 1 \$125,000.00 0.26% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT 1 \$125,000.00 0.26% 0 \$0.00	NA 0
CENTURY LENDING COMPANY 1 \$121,000.00 0.25% 0 \$0.00	NA 0
CHURCHILL MORTGAGE 1 \$118,750.00 0.25% 0 \$0.00	NA 0
CITIZENS BANK 1 \$115,000.00 0.24% 0 \$0.00	NA 0
CITIZENS FIRST BANK - SPARTA 1 \$125,000.00 0.26% 0 \$0.00	NA 0
CITIZENS STATE BANK 1 \$122,000.00 0.25% 0 \$0.00	NA 0
CLINTON NATIONAL BANK 1 \$120,000.00 0.25% 0 \$0.00	NA 0

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	CMG MORTGAGE INC	1	\$118,000.00	0.25%	0 \$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,713.24	0.51%	\$0.00	NA	0
	COASTAL FEDERAL CREDIT JNION	4	\$468,460.00	0.98%	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$121,375.00	0.25%	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$121,520.00	0.25%	\$0.00	NA	0
	COMMONWEALTH BANK & CRUST COMPANY	1	\$122,577.04	0.26%	\$0.00	NA	0
C	COMMUNITY BANK, NA	2	\$244,650.00	0.51%	0 \$0.00	NA	0
C	COMMUNITY FINANCIAL BANK	1	\$112,500.00	0.23%	0 \$0.00	NA	0
C	COMMUNITY STATE BANK	2	\$237,000.00	0.49%	0 \$0.00	NA	0
	COMMUNITYAMERICA CREDIT JNION	1	\$121,600.00	0.25%	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$116,400.00	0.24%	1 \$115,042.57	NA	1
	CRESCENT MORTGAGE COMPANY	2	\$235,500.00	0.49%	\$0.00	NA	0
	CRESCOM BANK	1	\$119,838.00	0.25%	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.24%	\$0.00	NA	0
	OHI MORTGAGE COMPANY LTD	1	\$122,515.00	0.26%	\$0.00	NA	0
	OHI MORTGAGE COMPANY, LTD	1	\$123,781.00	0.26%	\$0.00	NA	0
	OOLLAR BANK, FEDERAL SAVINGS BANK	1	\$112,000.00	0.23%	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$114,300.00	0.24%	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$460,592.00	0.96%	\$0.00	NA	0
	OUPAGE CREDIT UNION	1	\$120,000.00	0.25%	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	2	\$241,831.42	0.5%	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$110,544.02	0.23%	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$580,627.00	1.21%	\$0.00	NA	0
E	ENT CREDIT UNION	1	\$115,496.93	0.24%	0 \$0.00	NA	0
E	ENVOY MORTGAGE, LTD	1	\$121,250.00	0.25%	0 \$0.00	NA	0
E	EVANS BANK, N.A	1	\$115,900.00	0.24%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,433,686.00	2.99%	\$0.00	NA	0
N	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA MORTHPOINT MORT	1	\$118,000.00	0.25%	\$0.00	NA	.0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$119,000.00	0.25%	\$0.00	NA	0

FIDELITY BANK MO	BANK D/B/A FIDELITY RTGAGE	4	\$468,271.73	0.98%	\$0.00	NA
FINANCE (MORTGAC	OF AMERICA GE LLC	1	\$114,950.00	0.24%	\$0.00	NA
FINANCIA	L PLUS CREDIT UNION	1	\$125,000.00	0.26%	\$0.00	NA
FIRST BAN CENTRE	NK FINANCIAL	1	\$113,000.00	0.24%	\$0.00	NA
FIRST BAN	NK PUERTO RICO	1	\$117,600.00	0.24%	\$0.00	NA
FIRST CEN	ITRAL STATE BANK	1	\$124,819.90	0.26%	\$0.00	NA
FIRST COM	MMUNITY BANK	1	\$123,825.28	0.26%	\$0.00	NA
FIRST CON UNION	MMUNITY CREDIT	1	\$115,000.00	0.24%	\$0.00	NA
FIRST FED	ERAL OF LAKEWOOD	1	\$119,225.00	0.25%	\$0.00	NA
	ERAL SAVINGS AND OCIATION OF DD	2	\$227,675.00	0.47% (\$0.00	NA
	ERAL SAVINGS BANK PAIGN-URBANA	1	\$118,400.00	0.25%	\$0.00	NA
FIRST FLIC	GHT FCU	1	\$119,200.00	0.25%	\$0.00	NA
	RITAGE MORTGAGE, MITED LIABILITY	1	\$125,000.00	0.26%	\$0.00	NA
FIRST INT	ERSTATE BANK	3	\$357,470.00	0.74%	\$0.00	NA
FIRST MET	TRO BANK	1	\$120,000.00	0.25%	\$0.00	NA
FIRST MOD L.L.C	RTGAGE COMPANY,	2	\$237,900.00	0.5%	\$0.00	NA
	RTGAGE COMPANY, 'A FIRST MORTGAGE	1	\$125,000.00	0.26% (\$0.00	NA
FIRST NAT	TIONAL BANK OF	1	\$115,000.00	0.24%	\$0.00	NA
FIRST NAT PENNSYL	TIONAL BANK OF VANIA	2	\$235,000.00	0.49%	\$0.00	NA
FIRST NOI UNION	RTHERN CREDIT	1	\$121,600.00	0.25%	\$0.00	NA
FIRST SAV DANVILLI	YINGS BANK OF E	1	\$120,000.00	0.25%	\$0.00	NA
	TE BANK OF ILLINOIS	1	\$120,800.00	0.25%	\$0.00	NA
FIRST WES	STERN MORTGAGE,	1	\$119,000.00	0.25%	\$0.00	NA
FIRST-CIT COMPANY	IZENS BANK & TRUST	1	\$112,341.49	0.23%	\$0.00	NA
FIRSTBAN	K	6	\$717,553.90	1.49% (\$0.00	NA
FNB OF CE	ENTRAL ALABAMA	1	\$120,000.00	0.25%	\$0.00	NA
FORT COM UNION	IMUNITY CREDIT	1	\$112,000.00	0.23%	\$0.00	NA
FORUM CI	REDIT UNION	1	\$117,855.00	0.25%	\$0.00	NA

FRANKENMUTH CREDIT UNION	1	\$114,000.00	0.24%	0 \$0.00	NA 0
GALAXY FEDERAL CREDIT UNION	1	\$121,324.94	0.25%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$358,149.06	0.75%	0 \$0.00	NA 0
GECU	1	\$118,700.00	0.25%	0 \$0.00	NA 0
GOODFIELD STATE BANK	1	\$111,419.14	0.23%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$239,750.00	0.5%	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$125,000.00	0.26%	0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$116,400.00	0.24%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.25%	0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$123,500.00	0.26%	0 \$0.00	NA 0
HOMEWISE, INC	1	\$123,120.00	0.26%	0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$230,860.00	0.48%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$240,075.00	0.5%	0 \$0.00	NA 0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$117,208.19	0.24%	0 \$0.00	NA 0
IDEAL CREDIT UNION	1	\$114,025.00	0.24%	0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$246,500.00	0.51%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,340.00	0.25%	0 \$0.00	NA 0
INDEPENDENT BANK	1	\$117,350.00	0.24%	0 \$0.00	NA 0
INTEGRITY FIRST BANK	1	\$113,900.00	0.24%	0 \$0.00	NA 0
IXONIA BANK	1	\$114,000.00	0.24%	0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$490,330.74	1.02%	0 \$0.00	NA 0
JACKSON COUNTY BANK	1	\$114,750.00	0.24%	0 \$0.00	NA 0
KEY BANK NATIONAL ASSOCIATION	6	\$721,205.59	1.5%	0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$117,000.00	0.24%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$489,789.00	1.02%	0 \$0.00	
LANDMARK CREDIT UNION	7	\$822,333.00	1.71%	0 \$0.00	NA 0
LIBERTY BANK	1	\$124,741.59	0.26%	0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$114,675.37	0.24%	0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$117,705.00	0.25%	0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$118,407.23	0.25%	0 \$0.00	NA 0
MERCHANTS & FARMERS BANK & TRUST COMPANY	1	\$122,000.00	0.25%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$228,765.23	0.48%	0 \$0.00	NA 0
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METRO BANK	1	\$122,000.00	0.25%	0 \$0.00	NA 0
MICHIGAN SCHOOLS &	1	\$118,750.00	0.25%	\$0.00	NA 0
GOVERNMENT CREDIT UNION					
MID-HUDSON VALLEY FCU	1	\$113,430.00	0.24%	0 \$0.00	NA 0
MID-MISSOURI BANK, A STATE	1	\$116,000.00	0.24%	\$0.00	NA 0
CHARTERED TRUST COMPANY					
MIDDLETON COMMUNITY BANK	1	\$124,000.00	0.26%	0 \$0.00	NA 0
MIDFIRST BANK	1	\$117,325.00	0.24%	0 \$0.00	NA 0
MINNESOTA VALLEY FEDERAL					
CREDIT UNI	1	\$116,160.00	0.24%	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$112,996.05	0.24%	0 \$0.00	NA 0
MORGAN STANLEY PRIVATE	1	\$120,150.00	0.25%	0 \$0.00	NA 0
BANK, NATIONAL ASSOCIATION	1	\$120,130.00	0.23%	50.00	NAU
MORTGAGE 1 INCORPORATED	1	\$120,000.00	0.25%		
MORTGAGE INVESTORS GROUP	1	\$125,000.00	0.26%		
MOUND CITY BANK	1	\$112,575.00	0.23%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT	2	\$231,339.35	0.48%	\$0.00	NA 0
UNION	1		0.050		
NASSAU EDUCATORS FCU NATIONAL EXCHANGE BANK &	1	\$120,000.00	0.25%	0 \$0.00	NA 0
TRUST	1	\$123,000.00	0.26%	0 \$0.00	NA 0
NATIONWIDE BANK	1	\$112,000.00	0.23%	0 \$0.00	NA 0
NEXBANK SSB	4	\$473,661.88	0.99%		1
NICOLET NATIONAL BANK	2	\$227,000.00	0.47%		
NORTHPOINTE BANK	1	\$124,823.88	0.26%		
NOTRE DAME FEDERAL CREDIT	2		0.5%		
UNION	2	\$241,260.00	0.5%	0 \$0.00	NA 0
NOVA FINANCIAL &	1	\$120,000.00	0.25%	\$0.00	NA 0
INVESTMENT CORPORATION				·	
NUVISION FCU	1	\$125,000.00	0.26%	0 \$0.00	NA 0
OLD MISSOURI BANK, A	1	¢125 000 00	0.069	φο οο	NIAO
MISSOURI BANKING CORPORATION	1	\$125,000.00	0.26%	\$0.00	NA 0
OLD NATIONAL BANK	2	\$241,055.00	0.5%	0 \$0.00	NA 0
OUACHITA INDEPENDENT BANK		·			
(24040)	1	\$113,620.95	0.24%	\$0.00	NA 0
PACIFIC UNION FINANCIAL,	1	¢112 000 00	0.2207	φο οο	NAO
LLC, A CALIFORNIA LIMITED	1	\$112,000.00	0.23%	0 \$0.00	NA 0
PAPER CITY SAVINGS	1	\$111,000.00	0.23%	\$0.00	NA 0
ASSOCIATION	1	Ψ111,000.00	0.23 /0	Ψ0.00	IVAU
PARAMOUNT EQUITY	1	\$120,500.00	0.25%	\$0.00	NA 0
MORTGAGE, LLC	2	·		·	
PARKSIDE LENDING LLC	3	\$353,200.00	0.74%	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$119,827.10	0.25%	0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$111,000.00	0.23%	0 \$0.00	NA 0
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PEOPLES BANK	1	\$112,000.00	0.23% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$124,000.00	0.26% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$124,800.00	0.26% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$117,000.00	0.24% 0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$121,327.73	0.25% 0		
PHH MORTGAGE CORPORATION	3	\$348,997.63	0.73% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,827.10	0.25% 0	\$0.00	NA
PIONEER BANK	1	\$118,750.00	0.25% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$114,000.00	0.24% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	6	\$711,610.00	1.48% 0	\$0.00	NA
PRIMEBANK	1	\$116,752.18	0.24% 0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$113,905.00	0.24% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$365,000.00	0.76% 0	\$0.00	NA
PROVINCIAL BANK	1	\$122,000.00	0.25% 0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$116,990.00	0.24% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$115,162.92	0.24% 0	\$0.00	NA
RENASANT BANK	1	\$120,825.66	0.25% 0	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$124,000.00	0.26% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$111,600.00	0.23%	\$0.00	NA
RIVER VALLEY BANK	1	\$118,750.00	0.25% 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$122,312.00	0.25% 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$122,500.00	0.26% 0	\$0.00	NA
ROYAL CREDIT UNION	12	\$1,406,037.17	2.93% 0	\$0.00	NA
RUSHVILLE STATE BANK	1	\$112,000.00	0.23% 0	\$0.00	NA
S&T BANK	1	\$111,625.00	0.23% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.25% 0	\$0.00	NA
SANTANDER BANK, N.A	7	\$838,308.96	1.75% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$234,714.25	0.49% 0	\$0.00	NA
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$118,582.68	0.25% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	0.25% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$351,520.00	0.73% 0	\$0.00	NA
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SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$120,424.09	0.25%	0 \$0.00	NA (
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$111,900.00	0.23%	0 \$0.00	NA (
SIU CREDIT UNION	1	\$112,350.00	0.23%	0 \$0.00	NA (
SOLIDARITY COMMUNITY FCU	1	\$111,500.00	0.23%	0 \$0.00	NA (
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$344,066.20	0.72%	0 \$0.00	NA (
SOUTH PORTE BANK	1	\$125,000.00	0.26%	0 \$0.00	NA (
SOUTH STATE BANK	3	\$357,360.00	0.74%	0 \$0.00	NA (
SPACE COAST CREDIT UNION	1	\$110,400.00	0.23%		1
SPIRE CREDIT UNION	1	\$121,250.00		1 1	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$124,000.00			
ST. PAUL FEDERAL CREDIT UNION	1	\$123,200.00		· ·	NA (
STANDARD MORTGAGE CORP	1	\$112,000.00	0.23%	0 \$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$112,100.00	0.23%	0 \$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$234,550.00	0.49%	0 \$0.00	NA (
STATE FARM BANK, F.S.B	2	\$228,212.81	0.48%	0 \$0.00	NA (
STEARNS LENDING, LLC	1	\$115,000.00	0.24%	0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$475,300.00	0.99%	1 1	
SUNCOAST CREDIT UNION	3	\$351,275.00	0.73%		1
SUPERIOR CREDIT UNION, INC	1	\$119,000.00	0.25%		
SUTTON BANK	1	\$114,500.00	0.24%		1
SWBC MORTGAGE CORPORATION	1	\$120,000.00			
TD BANK, N.A	1	\$116,500.00	0.24%	0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$119,300.00			
THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	\$120,000.00	0.25%	0 \$0.00) NA
THE BANK OF CLARENDON	1	\$115,000.00	0.24%	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$124,125.00	0.26%	0 \$0.00) NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.24%	0 \$0.00) NA
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$120,000.00	0.25%	0 \$0.00) NA
THE PEOPLES STATE BANK	1	\$116,375.00	0.24%	0 \$0.00	NA
THINK MUTUAL BANK	3	\$364,000.00	0.76%	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$460,875.00	0.96%	0 \$0.00) NA
UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.25%	0 \$0.00	NA
					

	UNITED BANK & TRUST NA	1	\$124,400.00	0.26%	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$123,500.00	0.26%	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$124,720.04	0.26%	\$0.00	NA
	UNITED CREDIT UNION	1	\$123,322.06	0.26%	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$239,305.61	0.5%	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$247,000.00	0.51%	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$111,550.00	0.23%	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$119,000.00	0.25%	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	\$0.00	NA
	UW CREDIT UNION	1	\$117,700.00	0.25%	\$0.00	NA
<u> </u>	VERITAS FUNDING, LLC ISAOA	1	\$112,520.00	0.23%	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.25%	\$0.00	NA
	VIBE CREDIT UNION	1	\$125,000.00	0.26%	1	NA
	VISIONBANK	1	\$116,000.00	0.24%	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$244,868.26	0.51%	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$117,800.00	0.25%	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$116,189.63	0.24%	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$118,655.00	0.25%	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$123,220.93	0.26%		NA
	Unavailable	2	\$234,683.74	0.5%	1	NA
Total		405	\$48,001,836.05	100% 1	\$115,042.57	
3138WKQR9	ACADEMY MORTGAGE CORPORATION	8	\$1,097,730.00	0.98%	·	NA
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.12%	1	NA
	ACOPIA,LLC,A CORPORATION	1	\$136,800.00	0.12%	\$0.00	NA
	ADVOCATE MORTGAGE SERVICES, INC	1	\$136,800.00	0.12%	\$0.00	NA
	AKT AMERICAN CAPITAL , INC., A CORPORATION	1	\$130,000.00	0.12%	\$0.00	NA
<u> </u>	ALL WESTERN MORTGAGE, INC	1	\$142,793.00	0.13%	1	NA
<u> </u>	ALLIANT CREDIT UNION	1	\$145,000.00	0.13%		NA
	ALLIED MORTGAGE GROUP, INC	1	\$142,200.00	0.13%		NA
	·					
	ALPINE BANK & TRUST CO	2	\$282,000.00	0.25%	1	
	ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION	2 4	\$540,370.00	0.48%	\$0.00	NA
	ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION ALTURA CU	4 1	\$540,370.00 \$136,973.66	0.48% 0 0.12% 0	\$0.00 \$0.00	NA NA NA
	ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION		\$540,370.00	0.48%	\$0.00 \$0.00 \$0.00	NA NA NA

AMCAP MORTGAGE , LTD.DBA GOLD FINANCIAL SERVICES					
AMCAP MORTGAGE, LTD	1	\$137,300.00	0.12%	0 \$0.00) NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$294,400.00	0.26%	0 \$0.00) NA
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$265,994.00	0.24%	0 \$0.00) NA
AMERICAN BANK & TRUST	1	\$133,950.00	0.12%	0 \$0.00) NA
AMERICAN BANK CENTER	1	\$135,000.00	0.12%	0 \$0.00) NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$127,500.00	0.11%	0 \$0.00) NA
AMERICAN INTERNET MORTGAGE, INC	5	\$658,194.00	0.59%	0 \$0.00) NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$282,000.00	0.25%	0 \$0.00) NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$144,000.00	0.13%	0 \$0.00) NA
AMERIFIRST FINANCIAL CORPORATION	3	\$413,500.00	0.37%	0 \$0.00) NA
AMERIHOME MORTGAGE COMPANY	1	\$127,815.58	0.11%	0 \$0.00) NA
AMERISAVE MORTGAGE CORPORATION	3	\$410,349.02	0.37%	0 \$0.00) NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$268,716.56	0.24%	0 \$0.00) NA
ANGEL OAK HOME LOANS LLC	1	\$148,675.00	0.13%	0 \$0.00) NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$133,000.00	0.12%	0 \$0.00	
ARCHER COOPERATIVE CREDIT UNION	1	\$126,400.00	0.11%	0 \$0.00) NA
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$132,600.00	0.12%	0 \$0.00) NA
ARVEST BANK	2	\$267,310.00	0.24%	0 \$0.00) NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$418,364.52	0.37%	0 \$0.00) NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$138,000.00	0.12%	0 \$0.00) NA
BANCFIRST	2	\$279,492.80	0.25%	0 \$0.00) NA
BANK FIRST NATIONAL	4	\$532,300.00	0.47%	0 \$0.00) NA
BANK MUTUAL	6	\$803,650.00	0.72%	0 \$0.00) NA
BANK OF DEERFIELD	2	\$269,200.00	0.24%	0 \$0.00) NA
BANK OF ENGLAND - COR	1	\$127,987.68	0.11%	0 \$0.00) NA
BANK OF HAWAII	1	\$117,366.96	0.1%) NA
BANK OF OAKFIELD	1	\$149,570.60	0.13%	0 \$0.00) NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$422,483.00	0.38%	0 \$0.00) NA(
BANK SNB ISAOA	3	\$414,700.00	0.37%	0 \$0.00	NA (
BANNER BANK	1	\$131,400.00	0.12%		1 1
BAXTER CREDIT UNION	4	\$526,313.00	0.47%		1
BAY BANK	1	\$132,000.00	0.12% (1
BAY EQUITY LLC	2	\$280,500.00	0.25%		1
BAY MORTGAGE CORPORATION	1	\$135,750.00	0.12%		1
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$130,000.00			
BELL BANK	5	\$717,900.00	0.64% (0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	1	\$133,200.00	0.12%	0 \$0.00	
BLACKHAWK BANK	2	\$259,300.00	0.23%	0 \$0.00	NA (
BLUCURRENT CREDIT UNION	1	\$136,400.00	0.12%	0 \$0.00	NA (
BLUE FEDERAL CREDIT UNION	1	\$126,100.00	0.11% (0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	2	\$261,281.33	0.23%	0 \$0.00	
BOFI FEDERAL BANK	1	\$125,900.00	0.11% (0 \$0.00	NA (
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$253,700.00	0.23%	0 \$0.00	NA (
BOKF NA DBA BANK OF ARKANSAS	1	\$140,700.00	0.13%	0 \$0.00) NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$125,990.00	0.11%	0 \$0.00) NA
BOONE BANK & TRUST CO	1	\$147,600.00	0.13%	0 \$0.00	NA (
BORDER STATE BANK	2	\$273,000.00	0.24%		1 1
BREMER BANK, NA	3	\$425,100.00	0.38%		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,000.00			
BUILDING TRADES FEDERAL CREDIT UNION	1	\$135,920.00	0.12%	0 \$0.00) NA
BUSEY BANK	1	\$137,615.00	0.12%	0 \$0.00	NA
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$137,750.00	0.12%	0 \$0.00	NA (
CAPITAL EDUCATORS FEDERAL CREDIT UN	1	\$133,000.00	0.12%		NA
CAPITOL BANK	1	\$134,000.00	0.12% (0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$277,000.00	0.25%) NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$287,150.00	0.26%	0 \$0.00) NA
	1	\$135,000.00	0.12%	0 \$0.00	NA
•	-	-	-	-	

CASTLE & COOKE MORTGAGE, LLC			ļ			
CBC NATIONAL BANK	2	\$273,680.00	0.24%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$147,440.00	0.13%		\$0.00	
CENTRAL MINNESOTA CREDIT UNION	2	\$242,400.00	0.22%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$133,942.00	0.12%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$416,320.00	0.37%	0	\$0.00	NA
CHARTER BANK	1	\$126,000.00	0.11%	0	\$0.00	NA
CHARTER WEST BANK, A CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA
CHEMICAL BANK	2	\$252,600.00	0.22%	0	\$0.00	NA
CHEMICAL BANK HUDSONVILLE	1	\$134,910.00	0.12%	0	\$0.00	
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$132,000.00	0.12%	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$148,650.00	0.13%	0	\$0.00	NA
CITIZEN'S BANK & TRUST	1	\$148,500.00	0.13%	0	\$0.00	NA
CITIZENS BANK	3	\$418,087.69	0.37%	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$131,600.00	0.12%	0	\$0.00	NA
CITIZENS FIRST BANK	3	\$418,000.00	0.37%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA
CITY STATE BANK	1	\$133,500.00	0.12%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$125,500.00	0.11%	0	\$0.00	NA
CLEVELAND STATE BANK	1	\$145,600.00	0.13%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$129,010.00	0.11%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$845,900.00	0.75%		\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$695,800.00	0.62%	0	\$0.00	NA
COLLINS STATE BANK	1	\$135,000.00	0.12%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$125,925.91	0.11%	1 1	\$0.00	NA
COMMERCE BANK	1	\$126,000.00	0.11%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$126,000.00	0.11%		\$0.00	
COMMONWEALTH MORTGAGE, LLC	1	\$135,000.00	0.12%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$146,500.00	0.13%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,200.00	0.12%	0	\$0.00	NA
	1	\$135,000.00	0.12%	0	\$0.00	NA

COMMUNITY STATE BANK OF ROCK FALLS						
COMMUNITYAMERICA CREDIT UNION	2	\$261,305.00	0.23%	0 \$0.00) NA	. (
CONSUMERS CREDIT UNION	1	\$140,000.00	0.12%	0 \$0.00) NA	(
CORTRUST MORTGAGE, INC	1	\$140,000.00	0.12%	0 \$0.00) NA	. (
COVANTAGE CREDIT UNION	1	\$136,000.00	0.12%	0 \$0.00) NA	(
CRESCENT MORTGAGE COMPANY	2	\$265,084.54	0.24%	0 \$0.00) NA	. (
CROGHAN COLONIAL BANK	2	\$263,000.00	0.23%	0 \$0.00) NA	. (
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$136,806.97	0.12%	0 \$0.00) NA	. (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$277,000.00	0.25%	0 \$0.00) NA	. (
DFCU FINANCIAL	3	\$438,100.00	0.39%	0 \$0.00) NA	. (
DHI MORTGAGE COMPANY LTD	3	\$395,663.00	0.35%	0 \$0.00) NA	(
DHI MORTGAGE COMPANY, LTD	1	\$137,592.00	0.12%	0 \$0.00) NA	(
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$129,166.12	0.12%	0 \$0.00) NA	. (
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$262,000.00	0.23%	0 \$0.00) NA	
DUPACO COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0 \$0.00) NA	
DUPAGE CREDIT UNION	2	\$274,750.00	0.24%	0 \$0.00) NA	
ECU MORTGAGE, LLC	1	\$134,948.00	0.12%	0 \$0.00) NA	. (
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.13%	0 \$0.00) NA	. (
EMORTGAGE MANAGEMENT LLC	1	\$128,000.00	0.11%	0 \$0.00) NA	. (
EMPOWER FEDERAL CREDIT UNION	3	\$401,850.00	0.36%	0 \$0.00) NA	. (
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$132,800.00	0.12%	0 \$0.00) NA	. (
EVERENCE FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0 \$0.00) NA	. (
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$142,880.00	0.13%	0 \$0.00) NA	. (
EVOLVE BANK & TRUST	1	\$132,525.00	0.12%	0 \$0.00) NA	(
EXCHANGE BANK	1	\$132,890.00	0.12%			т
EXCHANGE BANK AND TRUST	2	\$284,400.00	0.25%	0 \$0.00) NA	Ī
F&M BANK, A NEBRASKA CORPORATION	1	\$145,399.41	0.13%			Ī
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$263,155.00	0.23%	0 \$0.00) NA	
	29	\$3,952,992.00	3.52%	0 \$0.00) NA	(

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FARMERS & MERCHANTS SAVINGS BANK	1	\$134,900.00	0.12%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$254,046.93	0.23%	0	\$0.00	NA	0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$136,800.00	0.12%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$134,400.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,236,350.64	1.1%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	6	\$823,414.01	0.73%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$147,250.00	0.13%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$145,140.57	0.13%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$134,900.00	0.12%	0	\$0.00	NA	0
FIRST BANK RICHMOND NA	1	\$128,350.00	0.11%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$139,120.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$269,400.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$277,357.34	0.25%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$144,800.23	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$412,344.00	0.37%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$287,120.00	0.26%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$141,600.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$824,135.00	0.73%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$138,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$137,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK FORT SMITH	1	\$144,000.00	0.13%	0	\$0.00	NA	0

4	\$538,700.00	0.48%	0 \$0.00) NA
1	\$134,900.00	0.12%	0 \$0.00) NA
1	\$146,550.00	0.13%	0 \$0.00) NA
1	\$149,211.97	0.13%	0 \$0.00) NA (
1	\$148,000.00		1 1	1 1
3	\$422,800.00			
1	\$139,500.00			1 1
1	\$135,000.00	0.12%	0 \$0.00) NA
1	\$130,500.00	0.12%	0 \$0.00) NA
1	\$126,000.00	0.11%	0 \$0.00) NA(
4	\$549,433.66	0.49%	0 \$0.00	
7	\$974,950.00			1 1
2	\$274,417.00			1 1
1	\$145,800.00		 	1 1
2	\$265,555.00			1 1
1	\$143,910.00			1 1
1	\$125,822.46		1 1	1
1	\$136,000.00			1 1
2	\$278,000.00		1 1	1
1	\$140,000.00	0.12%	0 \$0.00) NA (
1	\$138,700.00			
1	\$141,075.00			1 1
1	\$131,956.00			
1	\$130,000.00			1
2	\$283,117.00	0.25%	0 \$0.00) NA
3	\$388,922.00	0.35%	0 \$0.00) NA
12	\$1,635,388.12			1
3	\$405,576.18	0.36%	0 \$0.00) NA
1	\$124,557.45	0.11%	0 \$0.00) NA
2	\$281,934.75	0.25%	0 \$0.00) NA
1	\$132,000.00		1 1	1
1	\$126,350.00	0.11%	0 \$0.00) NA
1	\$143,200.00	0.13%	1 1	
·	· <u> </u>			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$134,900.00 1 \$146,550.00 1 \$149,211.97 1 \$148,000.00 3 \$422,800.00 1 \$139,500.00 1 \$135,000.00 1 \$130,500.00 1 \$126,000.00 4 \$549,433.66 7 \$974,950.00 2 \$274,417.00 1 \$145,800.00 2 \$265,555.00 1 \$143,910.00 1 \$125,822.46 1 \$136,000.00 2 \$278,000.00 1 \$138,700.00 1 \$131,956.00 1 \$132,000.00 2 \$283,117.00 3 \$388,922.00 1 \$132,000.00 1 \$124,557.45	1 \$134,900.00 0.12% 1 \$146,550.00 0.13% 1 \$149,211.97 0.13% 1 \$148,000.00 0.13% 3 \$422,800.00 0.38% 1 \$139,500.00 0.12% 1 \$135,000.00 0.12% 1 \$130,500.00 0.12% 1 \$126,000.00 0.11% 4 \$549,433.66 0.49% 7 \$974,950.00 0.87% 2 \$274,417.00 0.24% 1 \$145,800.00 0.13% 2 \$265,555.00 0.24% 1 \$143,910.00 0.13% 2 \$278,000.00 0.12% 2 \$278,000.00 0.12% 1 \$134,000.00 0.12% 1 \$131,956.00 0.12% 1 \$130,000.00 0.12% 2 \$283,117.00 0.25% 3 \$388,922.00 0.35% 1 \$132,576.18 0.36% 1 \$132,000.00 0.12% <td< td=""><td>1 \$134,900.00 0.12% 0 \$0.00 1 \$146,550.00 0.13% 0 \$0.00 1 \$149,211.97 0.13% 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 3 \$422,800.00 0.38% 0 \$0.00 1 \$139,500.00 0.12% 0 \$0.00 1 \$135,000.00 0.12% 0 \$0.00 1 \$130,500.00 0.12% 0 \$0.00 1 \$126,000.00 0.11% 0 \$0.00 4 \$549,433.66 0.49% 0 \$0.00 7 \$974,950.00 0.87% 0 \$0.00 2 \$274,417.00 0.24% 0 \$0.00 1 \$145,800.00 0.13% 0 \$0.00 2 \$265,555.00 0.24% 0 \$0.00 1 \$143,910.00 0.13% 0 \$0.00 1 \$136,000.00 0.12% 0 \$0.00 2 \$278,000.00 0.25% 0 \$0.00 1 \$1440,000.00 0.12% 0 \$0.00 1 \$138,700.00 0.12% 0 \$0.00</td></td<>	1 \$134,900.00 0.12% 0 \$0.00 1 \$146,550.00 0.13% 0 \$0.00 1 \$149,211.97 0.13% 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 3 \$422,800.00 0.38% 0 \$0.00 1 \$139,500.00 0.12% 0 \$0.00 1 \$135,000.00 0.12% 0 \$0.00 1 \$130,500.00 0.12% 0 \$0.00 1 \$126,000.00 0.11% 0 \$0.00 4 \$549,433.66 0.49% 0 \$0.00 7 \$974,950.00 0.87% 0 \$0.00 2 \$274,417.00 0.24% 0 \$0.00 1 \$145,800.00 0.13% 0 \$0.00 2 \$265,555.00 0.24% 0 \$0.00 1 \$143,910.00 0.13% 0 \$0.00 1 \$136,000.00 0.12% 0 \$0.00 2 \$278,000.00 0.25% 0 \$0.00 1 \$1440,000.00 0.12% 0 \$0.00 1 \$138,700.00 0.12% 0 \$0.00

CO	UARDIAN MORTGAGE OMPANY, INC., A ORPORATION	1	\$145,500.00	0.13% 0	\$0.00) NA	0
	UILD MORTGAGE COMPANY	14	\$1,895,786.97	1.69% 0	0 \$0.00) NA	0
	UILD MORTGAGE COMPANY A ALIFORNIA CORPORATION	5	\$660,907.20	0.59% 0	\$0.00) NA	0
H	ARBORONE BANK	1	\$146,000.00) NA	7 0
HI	EARTLAND CREDIT UNION	1	\$137,655.00				_
	ICKORY POINT BANK & TRUST	1	\$145,000.00	0.13% 0	0 \$0.00) NA	<u>ر</u>
	ILLS BANK AND TRUST OMPANY	2	\$277,135.00		·		#
—	ILLTOP NATIONAL BANK	1	\$126,730.00	0.11% 0	0 \$0.00) NA	70
	IWAY FEDERAL CREDIT NION	1	\$138,804.15	0.12% 0	\$0.00) NA	,0
—	OME FEDERAL BANK	1	\$141,750.00			1	_
—	OME FEDERAL SAVINGS BANK	1	\$135,250.00	0.12% 0	0 \$0.00) NA	7 (
IN		2	\$282,550.00	0.25% 0	\$0.00) NA	, (
CC	OME POINT FINANCIAL ORPORATION	7	\$987,866.00		·		+
	OMEBANK	1	\$136,800.00	0.12% 0	0 \$0.00) NA	7(
	OMEBRIDGE FINANCIAL ERVICES INC	1	\$147,298.00	0.13% 0	\$0.00) NA	, (
	OMEBRIDGE FINANCIAL ERVICES, INC	1	\$135,000.00	0.12% 0	\$0.00) NA	. (
D/	OMESERVICES LENDING, LLC /B/A EDINA REALTY ORTGAGE A LIMI	1	\$147,250.00	0.13% 0	\$0.00) NA	
Н	OMESTREET BANK	1	\$140,000.00	0.12%	0 \$0.00) NA	7
H	OMETOWN BANK	2	\$269,500.00	0.24% 0	0 \$0.00) NA	١
	OMETRUST MORTGAGE OMPANY	1	\$138,400.00				
	ONOR CREDIT UNION	1	\$142,500.00	0.13% 0	0 \$0.00) NA	إ
CI	UDSON VALLEY FEDERAL REDIT UNION	1	\$133,671.39	0.12% 0	\$0.00) NA	1
IN		1	\$132,800.00				4
	AA CREDIT UNION	1	\$130,000.00	0.12% 0	0 \$0.00) NA	4
M	BERIABANK D/B/A IBERIABANK ORTGAGE	1	\$132,950.00				
	OAHO CENTRAL CREDIT UNION	10	\$1,367,667.38	1.22% 0	0 \$0.00) NA	4
Uì	I MISSISSIPPI VALLEY CREDIT NION, A CORPORATION	3	\$424,655.00	0.38% 0	\$0.00) NA	¥
	LINOIS NATIONAL BANK, A ORPORATION	4	\$547,705.00		·) NA	٠
	IDEPENDENT BANK	1	\$139,500.00	1			
IN	ITER NATIONAL BANK	1	\$140,000.00	0.12% 0	\$0.00	NA	١,
IN	TER NATIONAL BANK	1	\$140,000.00	0.12%	\$0.00	N.	Δ

1	\$140,000.00	0.12%	0 \$0.00	NA
1	\$146,000.00	0.13%	0 \$0.00	NA
1	\$148,000.00	0.13%	0 \$0.00	NA
1	\$146,400.00	0.13%	0 \$0.00	NA (
3	\$416,200.00	0.37%	0 \$0.00	NA
12	\$1,613,460.58			
2	\$287,100.00	0.26%	0 \$0.00	NA (
1	\$127,000.00		·	
7	\$937,865.00			
11	\$1,507,630.31	1.34%	0 \$0.00	NA (
1	\$132,000.00		·	NA
1	\$131,600.00	0.12%	0 \$0.00	NA (
1	\$140,000.00		·	NA
1	\$150,000.00	0.13%	0 \$0.00	NA (
1	\$138,000.00	0.12%	·	
2	\$268,407.04			
1			<u> </u>	
1	\$132,000.00			
2	· ·			
1	i i		-	
2	\$275,675.00	0.25%	0 \$0.00	NA (
1	\$135,920.00			
5	·		<u> </u>	
1	·		-	
1			1	
1	\$140,000.00	0.12%	0 \$0.00	NA (
1	\$129,800.93	0.12%	0 \$0.00	NA (
1	\$135,000.00	0.12%	0 \$0.00	NA
1	\$142,000.00	0.13%	0 \$0.00	NA
2	\$262,345.00	0.23%	0 \$0.00	NA
2	\$288,400.00	0.26%	0 \$0.00	NA
1	\$135,000.00	0.12%	0 \$0.00	NA
1	\$138,607.63	0.12%	0 \$0.00	NA
	1 1 1 3 12 2 1 7 11 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1	1 \$146,000.00 1 \$148,000.00 1 \$146,400.00 3 \$416,200.00 12 \$1,613,460.58 2 \$287,100.00 1 \$127,000.00 7 \$937,865.00 11 \$132,000.00 1 \$131,600.00 1 \$131,600.00 1 \$138,000.00 1 \$138,000.00 2 \$268,407.04 1 \$128,800.00 1 \$132,000.00 2 \$274,590.84 1 \$144,000.00 2 \$274,590.84 1 \$144,000.00 2 \$275,675.00 1 \$135,920.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00	1 \$146,000.00 0.13% 1 \$148,000.00 0.13% 1 \$146,400.00 0.13% 3 \$416,200.00 0.37% 12 \$1,613,460.58 1.44% 2 \$287,100.00 0.26% 1 \$127,000.00 0.11% 7 \$937,865.00 0.84% 11 \$1,507,630.31 1.34% 1 \$132,000.00 0.12% 1 \$131,600.00 0.12% 1 \$150,000.00 0.12% 1 \$150,000.00 0.12% 2 \$268,407.04 0.24% 1 \$132,000.00 0.11% 1 \$132,000.00 0.12% 2 \$274,590.84 0.24% 1 \$144,000.00 0.13% 2 \$275,675.00 0.25% 1 \$135,920.00 0.12% 5 \$667,750.00 0.59% 1 \$138,000.00 0.12% 1 \$139,800.93 0.12% 1 \$135,000.00 0.12%	1 \$146,000.00 0.13% 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 3 \$416,200.00 0.37% 0 \$0.00 12 \$1,613,460.58 1.44% 0 \$0.00 2 \$287,100.00 0.26% 0 \$0.00 1 \$127,000.00 0.11% 0 \$0.00 1 \$127,000.00 0.11% 0 \$0.00 1 \$132,000.00 0.12% 0 \$0.00 1 \$131,600.00 0.12% 0 \$0.00 1 \$131,600.00 0.12% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 1 \$138,000.00 0.12% 0 \$0.00 1 \$138,000.00 0.12% 0 \$0.00 1 \$128,800.00 0.11% 0 \$0.00 2 \$268,407.04 0.24% 0 \$0.00 1 \$132,000.00 0.12% 0 \$0.00 2 \$274,590.84 0.24% 0 \$0.00 2 \$274,590.84 0.24% 0 \$0.00 1 \$135,920.00 0.12% 0 \$0.00

METUCHEN SAVINGS BANK	1	\$135,270.00	0.12%	\$0.00	NA
MICHIGAN SCHOOLS &	2	\$267,095.00	0.24%	\$0.00	NA
GOVERNMENT CREDIT UNION		\$207,075.00	0.2470	ψ0.00	117
MID AMERICA BANK, A	2	\$295,200.00	0.26%	\$0.00	NA
MISSOURI CORPORATION		42 50,200.00	0.2070	Ψ0.00	- 111
MID CAROLINA CREDIT UNION,	4	ф1 27 000 00	0.110/10	фо оо	27.4
A STATE CHARTERED CREDIT	1	\$127,980.00	0.11%	\$0.00	NA
UNION MIDFIRST BANK	1	\$130,000.00	0.120/.0	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$130,000.00	0.12% 0 0.24% 0		
MIDWEST HERITAGE BANK, A		\$272,400.00	0.24%	\$0.00	INA
FEDERAL SA	1	\$141,600.00	0.13%	\$0.00	NA
MIDWEST HERITAGE BANK, FSB	1	\$150,000.00	0.13% 0	\$0.00	NA
MIDWESTONE BANK	1	\$128,310.16	0.11% 0	1	
MONSON SAVINGS BANK	1	\$125,600.00	0.11% 0		
MONTECITO BANK & TRUST	1	\$126,100.00	0.11% 0		
MORTGAGE 1 INCORPORATED	1	·			1173
DBA TOTAL HOME LENDING	1	\$139,600.00	0.12%	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$132,500.00	0.12%	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$691,820.00	0.62%		
MORTGAGE OPTIONS, INC	1	\$147,900.00	0.13%	1	
MORTGAGE TRUST INC	1	\$130,000.00	0.12%		
MORTGAGENETWORK	2	\$275,375.00	0.25%	1	
MOUND CITY BANK	1	\$147,000.00	0.13%	1	
MOUNTAIN AMERICA CREDIT					
UNION	1	\$127,823.65	0.11%	\$0.00	NA
MOUNTAIN WEST FINANCIAL,	1	\$128,700.00	0.11%	\$0.00	NA
INC	1	\$126,700.00	0.1170	\$0.00	INA
NATIONAL COOPERATIVE	1	\$145,559.51	0.13%	\$0.00	NA
BANK, N.A	1	Ψ143,337.31	0.1370	ψ0.00	117
NETWORK CAPITAL FUNDING	1	\$128,000.00	0.11%	\$0.00	NA
CORP		+,		7	
NEW LEAF WHOLESALE, A	4	¢120,000,00	0.100	Φ0.00	NT A
DIVISION OF SKYLINE FINANCIAL CORPORAT	1	\$130,000.00	0.12%	\$0.00	NA
NEXBANK SSB	2	\$287,692.80	0.26%	\$0.00	NA
NICOLET NATIONAL BANK	1	\$126,000.00	0.20% 0		
NORTH BROOKFIELD SAVINGS	1	\$120,000.00	0.1170	\$0.00	INA
BANK	1	\$149,500.00	0.13%	\$0.00	NA
NORTHPOINTE BANK	3	\$392,921.00	0.35%	\$0.00	NA
NORTHVIEW BANK	2	\$267,000.00	0.24%		
NORWICH COMMERCIAL		Ψ207,000.00	0.2170	φοισσ	1111
GROUP, INC. D/B/A NORCOM	1	\$150,000.00	0.13%	\$0.00	NA
MORTGAGE					
NOVA FINANCIAL &	2	¢420.050.00	0.270	φη ηη	B.T.A
INVESTMENT CORPORATION	3	\$420,850.00	0.37%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$145,403.00	0.13%	\$0.00	NA

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NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$277,528.23	0.25%	\$0.00	NA	0
NUVISION FCU	1	\$139,000.00	0.12% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$260,240.00	0.23% 0		NA	_
OLD NATIONAL BANK	5	\$685,453.00	0.61% 0			1
ON Q FINACIAL,INC	1	\$127,350.00	0.11% 0			+
ORANGE COUNTY'S CREDIT		·				
UNION	2	\$261,000.00	0.23% 0	\$0.00	NA	. 0
ORIGIN BANK	1	\$136,800.00	0.12% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$143,994.00	0.13% 0	\$0.00	NA	, C
PAPER CITY SAVINGS ASSOCIATION	1	\$135,000.00	0.12% 0	\$0.00	NA	, C
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$142,000.00	0.13% 0	·		Ļ
PARKSIDE LENDING LLC	2	\$274,000.00	0.24% 0		NA	+
PEOPLES BANK	2	\$269,532.00	0.24% 0	\$0.00	NA	. (
PEOPLES BANK, A KANSAS CORPORATION	2	\$281,220.00	0.25% 0	·	NA	. (
PEOPLES BANK, A STATE BANK	1	\$150,000.00	0.13% 0	\$0.00	NA	(
PEOPLES HOME EQUITY, INC	2	\$285,620.00	0.25% 0	\$0.00	NA	(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,875.00	0.13% 0	\$0.00	NA	. (
PIKE CREEK MORTGAGE SERVICES, INC	2	\$276,745.00	0.25% 0	·	NA	. (
PLANET HOME LENDING, LLC	1	\$130,000.00	0.12% 0	\$0.00	NA	(
PLATINUM MORTGAGE, INC	2	\$277,793.97	0.25% 0	\$0.00	NA	(
PLAZA HOME MORTGAGE	1	\$131,000.00	0.12% 0	\$0.00	NA	(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,700.00	0.12% 0	\$0.00	NA	. (
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,530.00	0.13% 0	\$0.00	NA	. (
PRIMARY CAPITAL MORTGAGE, LLC	4	\$560,000.00	0.5% 0	\$0.00	NA	. (
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,950.00	0.12% 0	\$0.00	NA	١ (
PRIMEBANK	2	\$259,950.00	0.23% 0	\$0.00	NA	. (
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$409,025.00	0.36% 0	\$0.00	NA	, (
PROSPERITY HOME MORTGAGE, LLC	7	\$948,300.00	0.84% 0	\$0.00	NA	. (
PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.13% 0	\$0.00	NA	. (
PULTE MORTGAGE LLC	4	\$550,599.00	0.49% 0	\$0.00	NA	(
RED CANOE CREDIT UNION	1	\$139,802.30	0.12% 0	\$0.00	NA	т

	WOOD CREDIT UNION	1	\$125,927.05	0.11%	-	\$0.00	NA (
	ASANT BANK	1	\$133,860.00	0.12%	0	\$0.00	NA (
	JBLIC BANK & TRUST PANY	2	\$271,400.00	0.24%	0	\$0.00	NA
RIVE	R VALLEY BANK	2	\$260,035.26	0.23%	0	\$0.00	NA (
ROBI UNIC	NS FINANCIAL CREDIT	1	\$148,000.00	0.13%	0	\$0.00	NA
ROCI	KY MOUNTAIN BANK	1	\$127,823.65	0.11%	0	\$0.00	NA (
	KY MOUNTAIN MORTGAGE PANY	2	\$280,700.00	0.25%	0	\$0.00	NA
	S MORTGAGE PORATION	1	\$148,400.00	0.13%	0	\$0.00	NA
	NDPOINT MORTGAGE VICING CORPORATION	1	\$133,000.00	0.12%	0	\$0.00	NA
ROY	AL BANK	3	\$393,455.00	0.35%	0	\$0.00	NA (
	AL CREDIT UNION	8	\$1,103,948.68	0.98%		\$0.00	NA (
ROYA	AL UNITED MORTGAGE LLC	1	\$135,000.00	0.12%	-	\$0.00	NA (
RPM	MORTGAGE INC	1	\$130,000.00	0.12%	0	\$0.00	NA (
RPM	MORTGAGE, INC	1	\$136,500.00	0.12%	0	\$0.00	NA (
INC.	FF MORTGAGE COMPANY, D/B/A RUOFF HOME TGAGE	3	\$394,503.00	0.35%	0	\$0.00	NA
	BANK	2	\$286,600.00	0.26%	0	\$0.00	NA (
	RAMENTO CREDIT UNION	2	\$267,500.00	0.24%	-	\$0.00	NA (
SALA	AL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA (
	EM FIVE MORTGAGE PANY, LLC	1	\$147,000.00	0.13%	0	\$0.00	NA
SANT	TANDER BANK, N.A	5	\$662,627.22	0.59%	0	\$0.00	NA (
	TRITY FIRST BANK OF ГН DAKOTA	1	\$140,000.00	0.12%	0	\$0.00	NA
SELC UNIC	O COMMUNITY CREDIT	1	\$139,500.00	0.12%	0	\$0.00	NA
SENT	E MORTGAGE, INC	1	\$132,750.00	0.12%	0	\$0.00	NA (
SERV UNIC	TICE 1ST FEDERAL CREDIT	1	\$140,000.00	0.12%	0	\$0.00	NA
	RPE MORTGAGE LENDING VICES OF GEORGIA, INC	1	\$127,422.29	0.11%	0	\$0.00	NA
	RA PACIFIC MORTGAGE PANY, INC	3	\$406,632.15	0.36%	0	\$0.00	NA
	ER STATE SCHOOLS TGAGE COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA
SOUN	ND COMMUNITY BANK	3	\$385,800.00	0.34%	0	\$0.00	NA (
SOUT	TH ATLANTIC BANK	2	\$281,047.13	0.25%	0	\$0.00	NA (
	TH CAROLINA FEDERAL DIT UNION	2	\$275,646.36	0.25%	0	\$0.00	NA
SOUT	TH STATE BANK	5	\$649,760.00	0.58%	0	\$0.00	NA (
SOUT	THERN BANCORP	1	\$142,500.00	0.13%	0	\$0.00	NA (

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SOUTHERN BANK	2	\$289,600.00	0.26% 0	\$0.00	NA
SPIRE CREDIT UNION	2	\$284,000.00	0.25% 0	\$0.00	NA
ST ANNE'S CREDIT UNION O	F ,	¢125 000 00	0.100/.0	¢0.00	NT A
FALL RIVER MASS	I	\$135,000.00	0.12% 0	\$0.00	NA
STANDARD MORTGAGE COR	RP 2	\$269,750.00	0.24% 0	\$0.00	NA
STATE BANK OF GRAYMON	Γ 3	\$405,000.00	0.36% 0	\$0.00	NA
STATE EMPLOYEES CREDIT	4	¢5.42.460.00	0.4007.0	ΦΩ ΩΩ	NT A
UNION OF MD, INC	4	\$543,460.00	0.48% 0	\$0.00	NA
STATE FARM BANK, F.S.B	8	\$1,068,012.85	0.95% 0	\$0.00	NA
STATE SAVINGS BANK	2	\$275,200.00	0.25% 0	\$0.00	NA
STEARNS LENDING, LLC	7	\$962,050.00	0.86% 0	\$0.00	NA
STOCKMAN BANK OF	1	\$126,000,00	0.12% 0	\$0.00	NI A
MONTANA	1	\$136,000.00	0.12%	\$0.00	NA
SUMMIT CREDIT UNION	12	\$1,620,750.00	1.44% 0	\$0.00	NA
SUNCOAST CREDIT UNION	2	\$260,013.00	0.23% 0	\$0.00	NA
SUTTON BANK	1	\$130,000.00	0.12% 0	\$0.00	NA
SWBC MORTGAGE	3	\$426,400.00	0.38% 0	\$0.00	NA
CORPORATION	3	\$420,400.00	0.36 /0 0	\$0.00	IVA
TD BANK, N.A	3	\$417,895.00			NA
TEUTOPOLIS STATE BANK	1	\$146,593.05	0.13% 0	\$0.00	NA
TEXAS DOW EMPLOYEES	1	\$144,000.00	0.13% 0	\$0.00	NA
CREDIT UNION	1	ψ1++,000.00	0.13700	ψ0.00	1171
THE AMERICAN NATIONAL	1	\$132,300.00	0.12% 0	\$0.00	NA
BANK OF TEXAS		Ψ16 2 ,600.00	0.1270	Ψ0.00	
THE BANKERS GUARANTEE	1	\$143,500.00	0.13% 0	\$0.00	NA
TITLE & TRUST COMPANY		. ,			
THE CAPE COD FIVE CENTS	2	\$282,000.00	0.25% 0	\$0.00	NA
SAVINGS					
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,400.00	0.12% 0	\$0.00	NA
THE FIRST NATIONAL BANK	OF				
BARRY	1	\$128,000.00	0.11% 0	\$0.00	NA
THE FIRST NATIONAL BANK	OF				
BASTROP	2	\$278,697.25	0.25% 0	\$0.00	NA
THE FIRST NATIONAL BANK	OF				
CARMI	1	\$140,000.00	0.12% 0	\$0.00	NA
THE FIRST NATIONAL BANK	OF .	******	0.454	***	
SONORA		\$134,814.01	0.12% 0	\$0.00	NA
THE HONESDALE NATIONAL	, ,	#120 000 00	0.110/.0	Φ0.00	27.4
BANK	1	\$128,000.00	0.11% 0	\$0.00	NA
THE MONEY SOURCE INC., D	BA				
ENDEAVOR AMERICA LOAN	1	\$132,000.00	0.12% 0	\$0.00	NA
SERVIC ES					
THE MONEY SOURCE INC., D	BA				
ENDEAVOR AMERICA LOAN	1	\$137,968.00	0.12% 0	\$0.00	NA
SERVICES, A					
THE MORTGAGE FIRM, INC	2	\$280,500.00	0.25% 0	\$0.00	NA

THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,728.00	0.12%	0 \$0.	0.00 NA	A 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$142,400.00	0.13%	0 \$0	0.00 NA	A 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,400.00	0.11%	0 \$0.	0.00 NA	Ι Α 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$134,900.00	0.12%	0 \$0.	0.00 NA	Ι Α 0
TOPLINE FEDERAL CREDIT UNION	1	\$131,000.00	0.12%	0 \$0.	0.00 NA	Ι Α 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$548,000.00	0.49%	0 \$0.	0.00 NA	Ι Α 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$141,500.00	0.13% (0 \$0.	0.00 NA	ſΑ 0
TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.12%	0 \$0.	0.00 NA	A 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,650.00		<u> </u>		A C
TWINSTAR CREDIT UNION	1	\$139,700.00		† †		\mathbf{A}
TWO RIVERS BANK & TRUST	1	\$126,100.00	1 1	t t	1	Α(
ULSTER SAVINGS BANK	1	\$132,024.00	0.12%	0 \$0.0	.00 N	Α(
UNION BANK AND TRUST COMPANY	3	\$421,900.00	0.38%	0 \$0.	0.00 NA	A(
UNION STATE BANK OF FARGO, A CORPORATION	2	\$266,819.06	0.24%	0 \$0.	0.00 NA	Α(
UNITED COMMUNITY BANK	1	\$138,700.00	0.12%	0 \$0.0	.00 N	Α
UNITED CONSUMERS CREDIT UNION	2	\$290,090.66		0 \$0.		A
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$149,415.12	0.13%	0 \$0.	0.00 N	Α
UNITED WHOLESALE MORTGAGE	1	\$133,400.00				Α
UNITY BANK	1	\$130,000.00	0.12%	0 \$0.	0.00 N	Α
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$422,457.98	0.38%	0 \$0.		Α
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.13%	0 \$0.	0.00 NA	Α
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$677,926.00			0.00 NA	A
UNIVERSAL LENDING CORP	1	\$137,700.00	0.12%	0 \$0.0	.00 NA	A
UNIVERSITY FEDERAL CREDIT UNION	2	\$265,000.00			0.00 NA	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,100.00		<u> </u>	0.00 NA	A
	1	\$140,650.00	0.13%	0 \$0.	0.00 NA	A
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	UNIVERSITY LENDING GROUP, LLC					
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$426,730.00	0.38% 0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$130,815.42	0.12% 0	\$0.00	NA (
	UW CREDIT UNION	6	\$815,950.00	0.73% 0	\$0.00	NA (
	VALLEY STATE BANK	1	\$144,000.00	0.13% 0	\$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00	NA
	VIBE CREDIT UNION	2	\$268,000.00	0.24% 0	\$0.00	NA (
	VISION BANK	1	\$138,800.00	0.12% 0	\$0.00	NA (
	VOYAGE FCU	1	\$139,200.00	0.12% 0	\$0.00	NA (
	WALLICK & VOLK, INC	1	\$130,000.00	0.12% 0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$280,200.00	0.25% 0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$133,000.00	0.12% 0	\$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	0.13% 0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$286,800.00	0.26% 0	\$0.00	NA (
	WEICHERT FINANCIAL SERVICES	1	\$144,300.92	0.13% 0	\$0.00	NA
	WESBANCO BANK, INC	1	\$134,830.00	0.12% 0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	3	\$384,746.57	0.34% 0	\$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,815.58	0.11% 0	\$0.00	NA
	WHITAKER BANK, INC	1	\$126,500.00	0.11% 0	\$0.00	NA (
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$144,453.70	0.13% 0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$149,600.00	0.13% 0	\$0.00	NA (
	WOODFORD STATE BANK	1	\$129,625.00	0.12% 0	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$128,800.00	0.11% 0	\$0.00	NA
	Y-12 FCU	1	\$133,110.00	0.12% 0	\$0.00	NA (
	ZB, N.A. DBA AMEGY BANK	1	\$144,800.23	0.13% 0	\$0.00	NA (
	ZB, N.A. DBA ZIONS BANK	1	\$139,900.00	0.12% 0	\$0.00	NA (
	Unavailable	3	\$425,411.20	0.46% 0	\$0.00	NA (
Total		822	\$112,305,540.39	100% 0	\$0.00	(
3138WKQS7	1ST PRIORITY MORTGAGE, INC	1	\$112,100.00	0.09% 0	\$0.00	NA (
	1ST SECURITY BANK OF WASHINGTON	1	\$114,845.09	0.09% 0	\$0.00	NA
	1ST STATE BANK	1	\$121,250.00	0.1% 0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	16	\$1,892,869.74	1.51% 0	\$0.00	NA (
	ACHIEVA CREDIT UNION	1	\$114,000.00	0.09% 0	\$0.00	NA (

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ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$229,875.00	0.18%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$117,720.00	0.09%	0	\$0.00	NA
ALIGN CREDIT UNION	1	\$117,300.00	0.09%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,171.50		0		
ALLIANT BANK	1	\$115,000.00	0.09%	0	\$0.00	NA
ALPINE BANK & TRUST CO	3	\$343,200.00		_	1	1 1
ALTURA CU	1	\$111,208.82	0.09%	_	1	1
AMCAP MORTGAGE LTD	1	\$116,000.00		-	1	1 1
AMCAP MORTGAGE, LTD	1	\$120,000.00		$\boldsymbol{ o}$	1	1 1
AMCP MORTGAGE LTD	1	\$123,750.00		-		1 1
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$114,000.00		Ħ		
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$124,000.00	0.1%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$116,000.00	0.09%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A C	1	\$121,508.73	0.1%	0	\$0.00	NA
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$116,000.00	0.09%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	5	\$593,600.00	0.47%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$343,175.00	0.27%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$112,348.46	0.09%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$365,100.00	0.29%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,426.76	0.09%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$114,545.50	0.09%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	8	\$944,592.32	0.76%	0	\$0.00	NA
AMERIS BANK	2	\$235,800.00	0.19%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$241,850.00	0.19%	0	\$0.00	
AMPLIFY FCU	1	\$122,834.32	0.1%	0	\$0.00	NA
,	1	\$119,738.50				1 1
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ARIZONA FEDERAL CREDIT UNION					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	6	\$714,000.00	0.57%	\$0.00	NA
ARVEST BANK	20	\$2,349,933.02	1.88%	\$0.00	NA
ARVEST MORTGAGE COMPAN	VY 1	\$113,050.00	0.09%	\$0.00	NA
ASSOCIATED BANK NATIONA ASSOCIATION	L 1	\$116,000.00	0.09%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$715,300.00	0.57%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$462,620.00	0.37%	\$0.00	NA
AUBURNBANK	1	\$112,000.00	0.09%	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPAN	Y 2	\$241,600.00	0.19% 0	\$0.00	NA
BADGER BANK	1	\$112,000.00	0.09%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DB BANC HOME LOAN	A 2	\$240,000.00	0.19%	\$0.00	NA
BANCFIRST	1	\$112,000.00	0.09%	\$0.00	NA
BANK MUTUAL	2	\$221,200.00	0.18%	\$0.00	NA
BANK OF DONIPHAN	1	\$111,000.00	0.09%	\$0.00	NA
BANK OF THE CASCADES	1	\$123,329.85	0.1%	\$0.00	NA
BANKTENNESSEE , A BANKIN COROPRATION	G 1	\$123,840.39	0.1%	\$0.00	NA
BANNER BANK	4	\$466,165.00	0.37%	\$0.00	NA
BANNER BANK A CORPORATION	1	\$113,821.47	0.09%	\$0.00	NA
BARR GROUP, INC	1	\$119,200.00	0.1%	\$0.00	NA
BAY EQUITY LLC	8	\$932,778.00	0.75%	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROU A ILLINOI		\$118,443.82	0.09%	\$0.00	NA
BELL BANK	2	\$247,023.00	0.2%	\$0.00	NA
BEST CAPITAL FUNDING	1	\$116,697.76	0.09%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$460,495.49	0.37%	\$0.00	NA
BOFI FEDERAL BANK	2	\$236,355.18	0.19%	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$115,000.00	0.09%	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	2	\$245,200.00	0.2%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$236,059.05	0.19% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXA	AS 2	\$246,327.79	0.2%	\$0.00	NA
BORDER STATE BANK	1	\$121,000.00	0.1%	\$0.00	NA

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	BRAND MORTGAGE GROUP,LLC	1	\$115,600.00	0.09%	\$0.00	NA	(
	BREMER BANK, NA	1	\$121,000.00	0.1%	\$0.00	NA	. (
	BRIDGEWATER CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA	(
	BROKER SOLUTIONS INC	2	\$237,832.60	0.19%	\$0.00	NA	(
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$475,708.00	0.38%	\$0.00	NA	. (
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$119,841.98	0.1%	\$0.00	NA	. (
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$115,200.00	0.09%	\$0.00	NA	. (
Į.	C.U. MORTGAGE SERVICES, INC	2	\$226,508.53	0.18%	\$0.00	NA	. (
	CALATLANTIC MORTGAGE INC	1	\$117,193.00	0.09%	\$0.00	NA	. (
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$119,834.67	0.1%	\$0.00	NA	. (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$600,765.92	0.48%	\$0.00	NA	. (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$112,500.00	0.09%	\$0.00	NA	. (
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,000.00	0.1%	\$0.00	NA	. (
	CBC NATIONAL BANK	2	\$233,250.00	0.19%	\$0.00	NA	. (
	CENDERA FUNDING, INC	1	\$122,400.00	0.1%	\$0.00	NA	. (
	CENTENNIAL BANK,A CORPORATION	1	\$122,550.00	0.1%	\$0.00	NA	. (
	CENTENNIAL LENDING, LLC	1	\$119,834.67	0.1%	\$0.00	NA	
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	. (
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA	. (
	CENTRAL SAVINGS BANK	1	\$118,400.00	0.09%	\$0.00	NA	
	CENTRIS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	. (
	CENTURY LENDING COMPANY	4	\$468,500.00	0.37%	\$0.00	NA	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$117,644.87	0.09%	\$0.00	NA	
	CHEMICAL BANK	3	\$353,700.00	0.28%	\$0.00	NA	
	CHEMICAL BANK RILEY ST	1	\$115,000.00	0.09%	\$0.00	NA	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$121,000.00	0.1%	\$0.00		Ī
	CHERRY CREEK MORTGAGE CO., INC	1	\$114,689.62	0.09%	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$120,500.00	0.1%	\$0.00	NA	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$112,100.00	0.09% 0	\$0.00	NA	

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CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST BANK	4	\$468,748.00	0.37%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$116,000.00	0.09%	_	1	1	_
CITIZENS STATE BANK OF LOYAL	1	\$111,200.00	0.09%	0	\$0.00		
CITY CREEK MORTGAGE CORP	1	\$112,500.00	0.09%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$115,430.00	0.09%	0	\$0.00		
CMG MORTGAGE, INC	2	\$225,410.25	0.18%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$937,530.00	0.75%	0	\$0.00	NA	.0
COASTAL FEDERAL CREDIT UNION	1	\$116,800.00		Ш	·	NA	0
COLLINS STATE BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$115,840.18	0.09%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$111,192.23	0.09%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CRO	1	\$123,590.70					
COMMONWEALTH BANK & TRUST COMPANY	4	\$472,900.00	0.38%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$112,000.00	0.09%	0	\$0.00	NA	.0
COMMUNITY SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00		
COMMUNITYAMERICA CREDIT UNION	1	\$118,400.00	0.09%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	2	\$241,790.00	0.19%	0	\$0.00	NA	7 0
CONSUMERS NATIONAL BANK (17448)	1	\$122,533.11	0.1%	0	\$0.00	NA	C
COREPLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	. С
CORNERSTONE HOME LENDING, INC	1	\$124,839.10		Ш		NA	C
CORNERSTONE MORTGAGE, INC	2	\$236,150.00	1	+			1
CORTRUST MORTGAGE, INC	1	\$122,250.00	0.1%	0	\$0.00	NA	. (
COUNTY BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	. (
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	. (
CREDIT UNION OF AMERICA	1	\$121,050.00	0.1%	0	\$0.00	NA	. (

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1	\$111,600.00	0.09%	0	\$0.00	NA
1	\$116,755.00	0.09%	0	\$0.00	NA
1	\$110,237.91	1	-	 	1
1	\$120,000.00				
2	\$237,570.00	0.19%	0	\$0.00	NA
6	\$714,745.00		-	1	1 1
1	\$116,639.69	0.09%	0	\$0.00	
1	\$115,000.00	0.09%	0	\$0.00	NA
1	\$116,000.00	0.09%	0	\$0.00	NA
1	\$124,800.00	0.1%	0	\$0.00	NA
1	\$124,831.62	0.1%	0	\$0.00	NA
1	\$113,000.00	0.09%	0	\$0.00	NA
1	\$124,662.63	0.1%	0	\$0.00	
3	\$354,273.87	0.28%	0	\$0.00	NA
2	\$239,200.00	0.19%	0	\$0.00	NA
5	\$595,800.00		_		1 1
1	\$114,900.00		-	1 1	
2	\$227,950.00				
1	\$119,834.67	0.1%	0	\$0.00	NA
1	\$117,230.00				
1	\$121,153.00	0.1%	0	\$0.00	NA
1	\$117,325.00	0.09%	0	\$0.00	NA
1	\$116,500.00	0.09%	0	\$0.00	NA
1	\$121,600.00	0.1%	0	\$0.00	NA
1	\$120,000.00	0.1%	0	\$0.00	NA
2	\$229,375.00	0.18%	0	\$0.00	NA
	2 6 1 1 1 1 1 1 3 2 5 1 1 1 1 1	1 \$116,755.00 1 \$110,237.91 1 \$120,000.00 2 \$237,570.00 6 \$714,745.00 1 \$116,639.69 1 \$115,000.00 1 \$124,800.00 1 \$124,800.00 1 \$124,831.62 1 \$113,000.00 1 \$124,662.63 3 \$354,273.87 2 \$239,200.00 5 \$595,800.00 1 \$114,900.00 1 \$119,834.67 1 \$117,230.00 1 \$117,230.00 1 \$117,230.00 1 \$117,230.00 1 \$117,230.00 1 \$117,230.00	1 \$116,755.00 0.09% 1 \$110,237.91 0.09% 1 \$120,000.00 0.1% 2 \$237,570.00 0.19% 6 \$714,745.00 0.57% 1 \$116,639.69 0.09% 1 \$115,000.00 0.09% 1 \$124,800.00 0.1% 1 \$124,831.62 0.1% 1 \$113,000.00 0.09% 1 \$124,662.63 0.1% 3 \$354,273.87 0.28% 2 \$239,200.00 0.19% 5 \$595,800.00 0.48% 1 \$114,900.00 0.09% 2 \$227,950.00 0.18% 1 \$117,230.00 0.09% 1 \$117,325.00 0.09% 1 \$116,500.00 0.09% 1 \$121,600.00 0.1% 1 \$120,000.00 0.1% 1 \$120,000.00 0.1%	1 \$116,755.00 0.09% 0 1 \$110,237.91 0.09% 0 1 \$120,000.00 0.1% 0 2 \$237,570.00 0.19% 0 6 \$714,745.00 0.57% 0 1 \$116,639.69 0.09% 0 1 \$115,000.00 0.09% 0 1 \$124,800.00 0.1% 0 1 \$124,831.62 0.1% 0 1 \$124,831.62 0.1% 0 1 \$124,662.63 0.1% 0 2 \$239,200.00 0.09% 0 2 \$239,200.00 0.19% 0 2 \$227,950.00 0.48% 0 1 \$114,900.00 0.09% 0 1 \$117,230.00 0.09% 0 1 \$117,230.00 0.09% 0 1 \$116,500.00 0.09% 0 1 \$121,600.00 0.1% 0 1 \$120,000.00 0.1% 0	1 \$116,755.00 0.09% 0 \$0.00 1 \$110,237.91 0.09% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 2 \$237,570.00 0.19% 0 \$0.00 6 \$714,745.00 0.57% 0 \$0.00 1 \$116,639.69 0.09% 0 \$0.00 1 \$115,000.00 0.09% 0 \$0.00 1 \$116,000.00 0.09% 0 \$0.00 1 \$124,800.00 0.1% 0 \$0.00 1 \$124,831.62 0.1% 0 \$0.00 1 \$124,662.63 0.1% 0 \$0.00 3 \$354,273.87 0.28% 0 \$0.00 2 \$239,200.00 0.19% 0 \$0.00 2 \$239,200.00 0.19% 0 \$0.00 2 \$227,950.00 0.18% 0 \$0.00 1 \$114,900.00 0.09% 0 \$0.00 1 \$117,230.00 0.09% 0 \$0.00 1 \$117,325.00 0.09% 0 \$0.00 1 \$112,600.00 0.1% 0 \$0.00 <t< td=""></t<>

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO							
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$116,250.00	0.09%	0	\$0.00	NA	۲ (
EVERETT FINANCIAL,INC	1	\$122,400.00	0.1%	0	\$0.00	NA	1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$359,160.00	0.29%	0	\$0.00		4
EVOLVE BANK & TRUST	2	\$234,100.00	0.19%	0	\$0.00	NA	1
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$110,250.00	0.09%	0	\$0.00	NA	7 (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	\$5,503,793.19	4.4%	0	\$0.00	NA	7 (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$123,750.00	0.1%		\$0.00	NA	
FAIRWINDS CREDIT UNION	1	\$116,742.54	0.09%	0	\$0.00	NA	1
FARMERS STATE BANK	1	\$115,200.00	0.09%	0	\$0.00	NA	1
FBC MORTGAGE, LLC	6	\$709,580.00	0.57%	0	\$0.00	NA	J
FIDELITY BANK	1	\$113,600.00	0.09%	0	\$0.00	NA	١
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$223,055.59	0.18%	0	\$0.00	NA	
FINANCE OF AMERICA LLC	10	\$1,195,453.29	0.96%	0	\$0.00	NA	١
FINANCE OF AMERICA MORTGAGE LLC	6	\$695,751.91	0.56%	0	\$0.00	NA	Ī
FIREFIGHTERS CREDIT UNION	1	\$124,839.10	0.1%	0	\$0.00	NA	١
FIRELANDS FEDERAL CREDIT UNION	1	\$122,075.00	0.1%	0	\$0.00	NA	١
FIRST BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	١
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$232,600.00	0.19%	0	\$0.00	NA	١
FIRST BANK PUERTO RICO	3	\$348,454.88	0.28%	0	\$0.00	NA	ł
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	١
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,675.00	0.09%	0	\$0.00	NA	١
FIRST COMMONWEALTH FCU	1	\$116,000.00	0.09%	0	\$0.00	NA	١
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$119,500.00	0.1%		\$0.00	NA	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$113,500.00	0.09%	0	\$0.00	NA	١
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.1%	\vdash	\$0.00		
FIRST FEDERA SAVINGS BANK	1	\$123,000.00	0.1%		\$0.00	NA	
FIRST FEDERAL SAVINGS AND	2	\$239,855.50	0.19%	0	\$0.00	NA	ļ

LOAN ASSOCIATION OF LAKEWOOD							
FIRST FINANCIAL BANK, AN OHIO STATE CHARACTERED BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$346,875.00	0.28%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$115,000.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$696,548.77	0.56%	0	\$0.00	NA	0
FIRST MERCHANTS BANK	1	\$112,290.99	0.09%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,088,493.44	0.87%	0	\$0.00	NA	v C
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	6	\$712,688.00	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$227,600.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$111,000.00	0.09%	0	\$0.00	NA	V C
FIRST NATIONAL BANK OF OMAHA	3	\$341,441.99	0.27%	0	\$0.00	NA	v C
FIRST NATIONS HOME FINANCE CORP	1	\$123,500.00	0.1%	0	\$0.00	NA	V C
FIRST NORTHERN CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	V C
FIRST ROBINSON SAVINGS BANK, NA	1	\$114,240.00	0.09%	0	\$0.00	NA	V C
FIRST STATE BANK	1	\$115,200.00	0.09%	0	\$0.00	NA	(
FIRST STATE BANK OF ILLINOIS	1	\$116,000.00	0.09%		\$0.00		
FIRST STATE BANK SOUTHWEST	1	\$116,850.00	0.09%	0	\$0.00	NA	(
FIRST UNITED BANK & TRUST COMPANY	1	\$120,500.00	0.1%	0	\$0.00	NA	(
FIRST UNITED BANK AND TRUST COMPANY	6	\$692,095.00	0.55%	0	\$0.00	NA	(
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$686,809.47	0.55%	0	\$0.00	NA	(
FIRSTBANK	4	\$469,035.18	0.37%	0	\$0.00	NA	(
FIRSTRUST BANK	2	\$235,200.01	0.19%	0	\$0.00	NA	(
FLANAGAN STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	(
FLAT BRANCH HOME LOANS	1	\$111,452.00	0.09%	0	\$0.00	NA	(
FLAT BRANCH MORTGAGE, INC	1	\$115,859.23	0.09%	0	\$0.00	NA	(
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$114,000.00	0.09%	0	\$0.00		١ (
FLORIDA CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	(

FNB BANK, N.A	1	\$118,400.00	0.09%	\$0.00	NA
FOOTHILLS BANK AND TRUST	1	\$120,833.29	0.1%	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$121,436.20	0.1%	\$0.00	NA
FORUM CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$120,000.00	0.1%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$120,000.00	0.1%	\$0.00	NA
FREEDOM CREDIT UNION	1	\$111,446.25	0.09%	\$0.00	NA
FRONTIER COMMUNITY CREDIT UNION	1	\$118,750.00	0.09%	\$0.00	NA
FULTON BANK, N.A	3	\$358,680.00	0.29%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$340,350.00	0.27%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	9	\$1,076,755.24	0.86%	\$0.00	NA
GECU	1	\$112,893.74	0.09%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.1%	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$122,400.00	0.1%	\$0.00	NA
GERBER FEDERAL CREDIT UNION	1	\$119,250.00	0.1%	\$0.00	NA
GIBSLAND BANK & TRUST	1	\$114,000.00	0.09%	\$0.00	NA
GMFS, LLC	5	\$599,838.22	0.48%	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$111,500.00	0.09%	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$124,500.00	0.1%	\$0.00	NA
GOLDWATER BANK	1	\$123,635.96	0.1%	\$0.00	NA
GOODFIELD STATE BANK	1	\$116,000.00	0.09%	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$111,625.00	0.09%	\$0.00	NA
GRANITE FALLS BANK	1	\$115,000.00	0.09%	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,375.00	0.1%	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA
GREAT WESTERN BANK	4	\$469,945.00	0.38%	\$0.00	NA
GREATWALL, INC	2	\$237,899.00	0.19%	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$357,777.49	0.29%	\$0.00	NA
GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$116,850.00	0.09%	\$0.00	NA
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$118,150.00	0.09%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$123,162.89	0.1%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$240,275.00	0.19%	\$0.00	NA
 		l		1	

TGAGE COMPANY	15	\$1,744,851.32	1.4%	0	\$0.00	NA
	1	\$116,400.00	0.09%	0	\$0.00	NA
Γ COMMUNITY	1	\$119,838.36	0.1%	0	\$0.00	NA
HOME MORTGAGE,	1	\$122,037.00	0.1%	0	\$0.00	NA
E BANK	1	\$120,000.00	0.1%	0	\$0.00	NA
	1	\$124,589.74	0.1%	0	\$0.00	NA
, LTD , A LIMITED	1	\$114,300.00	0.09%	0	\$0.00	NA
, LTD., A LIMITED	1	\$117,600.00	0.09%	0	\$0.00	NA
ENDING, INC	1	\$123,000.00	0.1%	0	\$0.00	NA
AND TRUST	2	\$234,275.00	0.19%	0	\$0.00	NA
ALLEY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA
INVESTMENT	1	\$124,622.67	0.1%	0	\$0.00	NA
TGAGE OF AMERICA,	1	\$115,500.00	0.09%	0	\$0.00	NA
	6	\$706,000.00	0.56%	0	\$0.00	NA
	14	\$1,658,218.79	1.33%	0	\$0.00	NA
NC. DBA CAPWEST	1	\$117,000.00	0.09%	0	\$0.00	NA
CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA
LLC AN ARIZONA	2	\$232,845.00				NA
LLC, AN ARIZONA	1	\$121,100.00	0.1%	0	\$0.00	NA
	1	\$117,000.00	0.09%	0	\$0.00	NA
REALTY	1	\$120,400.00	0.1%	0	\$0.00	NA
	2	\$224,550.00	0.18%	0	\$0.00	NA
	1	\$119,834.67	0.1%	0	\$0.00	NA
	TGAGE COMPANY TGAGE COMPANY A CORPORATION T COMMUNITY HOME MORTGAGE, E BANK RESIDENTIAL LITD RESIDENTIAL LITD, A LIMITED AR RESIDENTIAL LITY ALLEY BANK LITURE RESIDENTIAL LITURE LITURE LITURE RESIDENTIAL LITURE LI	TGAGE COMPANY A CORPORATION T COMMUNITY HOME MORTGAGE, E BANK RESIDENTIAL LTD RESIDENTIAL LTD, A LIMITED AR RESIDENTIAL LTD, A LIMITED A ENDING, INC AND TRUST TGAGE OF AMERICA, TFINANCIAL ON GE FINANCIAL NC CES LENDINO AB GRS FINANCIAL LC, AN ARIZONA AB GRS MORTGAGE ES, INC CES LENDING, LLC A REALTY A LIM CES LENDING A LC A REALTY A L A LIM CES LENDING A L A L A L A L A L A	TGAGE COMPANY A CORPORATION T COMMUNITY 1 \$119,838.36 HOME MORTGAGE, E BANK RESIDENTIAL LTD RESIDENTIAL LTD, A LIMITED ARESIDENTIAL LTC, AN ARIZONA LTC, AN	TGAGE COMPANY A CORPORATION T COMMUNITY 1 \$119,838.36 0.1% HOME MORTGAGE, 1 \$122,037.00 0.1% E BANK 1 \$120,000.00 0.1% RESIDENTIAL 1 \$124,589.74 0.1% RESIDENTIAL 1 \$114,300.00 0.09% AR RESIDENTIAL 1 \$117,600.00 0.09% AR RESIDENTIAL 2 \$1117,600.00 0.1% AR RESIDENTIAL 3 \$114,300.00 0.09% AR RESIDENTIAL 4 \$1123,000.00 0.1% AND TRUST 2 \$234,275.00 0.19% ALLEY BANK 1 \$114,000.00 0.09% ALLEY BANK 1 \$114,000.00 0.09% ALLEY BANK 1 \$114,000.00 0.09% T FINANCIAL ON GE FINANCIAL ON GE FINANCIAL NC G	TGAGE COMPANY A CORPORATION T COMMUNITY HOME MORTGAGE, EBANK RESIDENTIAL LLTD RESIDENTIAL LLTD, A LIMITED AR RESIDENTIAL LTD, A LIMITED AND TRUST AND TRUST TGAGE OF AMERICA, TFINANCIAL ON GE FINANCIAL NC. DBA CAPWEST IS CREDIT UNION CES LENDING, LLC, A LIMICAL CES LENDING,	TGAGE COMPANY A CORPORATION I \$116,400.00 0.09% 0 \$0.00 F COMMUNITY I \$119,838.36 0.1% 0 \$0.00 HOME MORTGAGE, I \$122,037.00 0.1% 0 \$0.00 E BANK I \$120,000.00 0.1% 0 \$0.00 RESIDENTIAL, LTD I \$114,300.00 0.09% 0 \$0.00 AR RESIDENTIAL I \$114,300.00 0.09% 0 \$0.00 AR RESIDENTIAL I \$117,600.00 0.09% 0 \$0.00 AR RESIDENTIAL I \$117,600.00 0.09% 0 \$0.00 AR RESIDENTIAL I \$114,000.00 0.09% 0 \$0.00 AND TRUST I \$123,000.00 0.1% 0 \$0.00 ALLEY BANK I \$114,000.00 0.09% 0 \$0.00 ALLEY BANK I \$114,000.00 0.09% 0 \$0.00 FINANCIAL ON FINANCIAL ON FINANCIAL ON FINANCIAL NC DEFINANCIAL NC DEFINAN

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HOMESTE	EAD FUNDING CORP	1	\$122,000.00	0.1%			7
HOMESTE	REET BANK	3	\$341,180.00	0.27%	\$0.00	NA	7 (
HOMETRI COMPAN	UST MORTGAGE Y	1	\$124,000.00	0.1%	\$0.00	NA	7 C
HOMETRI CORPORA	UST MORTGAGE ATION	1	\$115,000.00	0.09%	\$0.00	NA	7 C
HOMEWIS	SE, INC	1	\$120,500.00	0.1%	\$0.00	NA	7 (
HONOR B	ANK	1	\$116,000.00	0.09% (\$0.00	NA	7 (
HORIZON	BANK, N.A	3	\$350,005.00	0.28%	\$0.00	NA	7 (
HUDSON CREDIT U	VALLEY FEDERAL NION	1	\$122,331.22	0.1%	\$0.00	NA	7 (
IBERIAB <i>A</i> MORTGA	NK D/B/A IBERIABANK GE	3	\$351,424.14	0.28%	\$0.00	NA	7 (
	NK DBA IBERIABANK GE LOUISIANA STATE RED	1	\$116,150.30	0.09% (\$0.00	NA	١ (
IBMSECU		1	\$120,175.00	0.1%	\$0.00	NA	7 (
IDAHO CI	ENTRAL CREDIT UNION	3	\$345,633.51	0.28%	\$0.00	NA	١ (
ILLINOIS CORPORA	NATIONAL BANK, A ATION	1	\$116,400.00	0.09%	\$0.00	NA	۱ (
IMPAC M	ORTGAGE CORP	1	\$119,845.53	0.1%	\$0.00	NA	١ (
INDEPENI	DENT BANK	5	\$589,950.00	0.47% (\$0.00	NA	١ (
INDEPENI ASSOCIA	DENT MORTGAGE ΓES	1	\$112,000.00	0.09%	\$0.00	NA	١ (
INTERFIR COMPAN	ST MORTGAGE Y	1	\$111,000.00	0.09%	\$0.00	NA	١ (
INTERLIN SERVICES	C MORTGAGE S, LLC	1	\$114,845.09	0.09%	\$0.00	NA	7 (
SERVICES	IC MORTGAGE S, LLC, A LIMITED Y COMPAN	1	\$124,000.00	0.1%	\$0.00	NA	١ (
INTERRA	CREDIT UNION	1	\$115,000.00	0.09% (\$0.00	NA	1
INVESTO	RS HOME MORTGAGE	2	\$239,834.69	0.19% (\$0.00	NA	1
	TWORTH HOME , INC CONV	2	\$234,832.60	0.19%	\$0.00	NA	١ (
KAYE FIN CORPORA		1	\$115,000.00	0.09%	\$0.00	NA	
KEY BAN ASSOCIA	K NATIONAL ΓΙΟΝ	11	\$1,307,311.73	1.05%	\$0.00	NA	١ (
KEY MOR	TGAGE SERVICES, INC	1	\$120,765.00	0.1% (\$0.00	NA	7 (
KINGS MO INC	ORTGAGE SERVICES,	1	\$120,000.00	0.1%	\$0.00	NA	١ (
L&N FEDI	ERAL CREDIT UNION	1	\$119,700.00	0.1%	\$0.00	NA	1
LAFAYET BANK	TE AMBASSADOR	1	\$112,000.00	0.09%			
	CHIGAN CREDIT UNION	3	\$342,709.22	0.27% (\$0.00	NA	1
		1		0.09%	1		_
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LAKE MORTGAGE COMPANY, INC							
LAKEVIEW LOAN SERVICING LLC	4	\$469,855.08	0.38%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$123,840.39	0.1%	0	\$0.00	NA	0
 LANDMARK CREDIT UNION	3	\$353,898.29	0.28%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$111,200.00	0.09%				
LEADERONE FINANCIAL CORPORATION	2	\$236,484.03	0.19%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A	1	\$122,372.91	0.1%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
LEGENDS BANK	1	\$118,500.00	0.09%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.09%				
LENDING UNLIMITED, LLC, A LIMITED L	1	\$119,838.36	0.1%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$111,900.00	0.09%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$236,400.00	0.19%	0	\$0.00		
LINCOLN SAVINGS BANK	1	\$112,100.00	0.09%	0	\$0.00	NA	C
LIVE WELL FINANCIAL INC	1	\$111,000.00	0.09%	-			1
LOAN SIMPLE, INC	1	\$111,804.21	0.09%	$\boldsymbol{ au}$	1		т
LOGIX FEDERAL CREDIT UNION	2	\$249,821.36	0.2%	$\boldsymbol{ au}$	1		-
M/I FINANCIAL, LLC	1	\$125,000.00	0.1%	t	1		т
MAGNOLIA BANK, INC	1	\$124,900.00	0.1%	1 1	1		т
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$118,839.70	0.1%				Ī
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,408.09	0.09%	0	\$0.00	NA	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$243,200.00	0.19%	0	\$0.00	NA	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$119,745.53	0.1%	0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$117,450.00	0.09%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	1	\$115,915.00	0.09%	0	\$0.00	NA	
MEMBER HOME LOAN, LLC	1	\$122,550.00	0.1%	0	\$0.00	NA	ĺ

METUCHEN SAVINGS BANK	1	\$125,000.00	0.1%	\$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$240,163.30	0.19%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$225,500.00	0.18%	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$116,000.00	0.09%	\$0.00	NA 0
MID-HUDSON VALLEY FCU	1	\$113,290.83	0.09%	\$0.00	NA 0
MIDFIRST BANK	1	\$116,000.00	0.09%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$117,800.00	0.09%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$115,800.00	0.09%	\$0.00	NA 0
MIDSTATE MORTGAGE CO LLC	1	\$121,500.00	0.1%	\$0.00	NA 0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$114,798.63	0.09%	\$0.00	NA 0
MIDSTATES BANK, N.A	1	\$123,000.00	0.1%	\$0.00	NA 0
MORIA DEVELOPMENT, INC	3	\$350,998.24	0.28%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$125,000.00	0.1%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$117,000.00	0.09%	\$0.00	NA 0
MORTGAGE CENTER LLC	2	\$230,100.00	0.18%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$470,500.00	0.38%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$122,670.00	0.1%	\$0.00	NA 0
MORTGAGE OPTIONS, INC	1	\$114,210.00	0.09%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,400.00	0.09%	\$0.00	NA 0
MORTGAGENETWORK	4	\$468,860.55	0.37%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$116,534.64	0.09%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$124,800.00	0.1%	\$0.00	NA 0
MUFG UNION BANK, N.A	3	\$353,600.00	0.28%	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$114,800.00	0.09%	\$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$114,800.00	0.09%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$235,840.39	0.19%	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$238,000.00	0.19% (\$0.00	NA 0
NATIONWIDE BANK	1	\$113,000.00	0.09%	\$0.00	NA 0
NBKC BANK	1	\$115,000.00	0.09%	\$0.00	NA 0
NEIGHBORS CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$116,000.00	0.09%	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$120,175.00	0.1%	\$0.00	NA 0
NEXBANK SSB	3	\$360,282.66	0.29%	\$0.00	NA 0
NICOLET NATIONAL BANK	2	\$232,700.00	0.19%	\$0.00	NA 0
NOIC, INC	1	\$119,700.00	0.1%	\$0.00	NA 0
NORTHPOINTE BANK	6	\$720,962.14	0.58%	\$0.00	NA 0

OIT 2	\$235,913.36	0.19%	0 \$0.00	NA 0
8	\$947,185.00	0.76%	0 \$0.00	NA 0
1	\$124,200.00	0.1%	0 \$0.00	NA 0
3	\$344,911.00	0.28%	0 \$0.00	NA 0
2	\$234,400.91	0.19%	0 \$0.00	NA 0
1	\$116,100.36	0.09%	0 \$0.00	NA 0
4	\$477,489.58	0.38%	0 \$0.00	NA 0
K 1	\$113,050.00	0.09%	0 \$0.00	
1	\$114,000.00		0 \$0.00	NA 0
5	\$587,000.00	0.47%	0 \$0.00	
1	\$115,000.00			
1	\$113,670.49	0.09%	0 \$0.00	
2	\$230,594.67	0.18%	0 \$0.00	NA 0
1	\$120,000.00	0.1%	0 \$0.00	NA 0
1	\$123,600.00	0.1%	0 \$0.00	NA 0
1	\$120,000.00	0.1%	0 \$0.00	NA 0
1	\$114,845.09	0.09%	0 \$0.00	NA 0
3	\$354,797.28	0.28%	0 \$0.00	NA 0
2	\$235,197.46	0.19%	0 \$0.00	NA 0
1	\$111,500.00	0.09%	0 \$0.00	NA 0
6	\$712,543.60	0.57%	0 \$0.00	
1	\$123,500.00	0.1%	0 \$0.00	NA 0
1	\$113,240.00	0.09%	0 \$0.00	NA
1	\$111,845.70	0.09%	0 \$0.00	NA 0
1	\$116,904.34			
1	\$112,955.00	0.09%	0 \$0.00	NA
11	\$1,286,856.35	1.03%	0 \$0.00	NA 0
1	\$121,600.00	0.1%		
1	\$118,592.91	0.09%	0 \$0.00	NA 0
E 1	·			
3	\$345,825.67	0.28%	0 \$0.00	NA 0
1	\$122,500.00			
1				
	8 1 3 2 1 4 K 1 5 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$235,913.36 \$ \$947,185.00 1 \$124,200.00 3 \$344,911.00 2 \$234,400.91 1 \$116,100.36 4 \$477,489.58 K 1 \$113,050.00 1 \$114,000.00 5 \$587,000.00 1 \$115,000.00 1 \$113,670.49 2 \$230,594.67 1 \$120,000.00 1 \$123,600.00 1 \$123,600.00 1 \$114,845.09 3 \$354,797.28 2 \$235,197.46 1 \$111,500.00 6 \$712,543.60 1 \$113,240.00 1 \$111,845.70 1 \$111,845.70 1 \$111,845.70 1 \$111,955.00 1 \$112,955.00 1 \$112,955.00 1 \$112,955.00 1 \$112,955.00 1 \$118,592.91 3 \$345,825.67 1 \$122,500.00	2 \$235,913.36 0.19% 8 \$947,185.00 0.76% 1 \$124,200.00 0.1% 3 \$344,911.00 0.28% 2 \$234,400.91 0.19% 1 \$116,100.36 0.09% 4 \$477,489.58 0.38% K 1 \$113,050.00 0.09% 1 \$114,000.00 0.09% 1 \$115,000.00 0.09% 1 \$113,670.49 0.09% 1 \$120,000.00 0.1% 1 \$120,000.00 0.1% 1 \$123,600.00 0.1% 1 \$124,600.00 0.09% 3 \$354,797.28 0.28% 2 \$235,197.46 0.19% 1 \$111,500.00 0.09% 2 \$235,197.46 0.19% 1 \$113,240.00 0.09% 1 \$113,240.00 0.09% 1 \$112,955.00 0.09% 1 \$124,600.00 0.1% 1 \$125,600.00 0.1% <tr< td=""><td>2 \$235,913.36 0.19% 0 \$0.00 8 \$947,185.00 0.76% 0 \$0.00 1 \$124,200.00 0.1% 0 \$0.00 3 \$344,911.00 0.28% 0 \$0.00 2 \$234,400.91 0.19% 0 \$0.00 4 \$477,489.58 0.38% 0 \$0.00 K 1 \$113,050.00 0.09% 0 \$0.00 5 \$587,000.00 0.09% 0 \$0.00 1 \$115,000.00 0.09% 0 \$0.00 1 \$113,670.49 0.09% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$123,600.00 0.1% 0 \$0.00 1 \$114,845.09 0.09% 0 \$0.00 2 \$235,197.46 0.19% 0 \$0.00 1 \$111,500.00 0.09% 0 \$0.00 2 \$235,197.46 0.19% 0 \$0.00 1 \$113,240.00 0.09% 0 \$0.00 1 \$113,240.00 0.09% 0 \$0.00</td></tr<>	2 \$235,913.36 0.19% 0 \$0.00 8 \$947,185.00 0.76% 0 \$0.00 1 \$124,200.00 0.1% 0 \$0.00 3 \$344,911.00 0.28% 0 \$0.00 2 \$234,400.91 0.19% 0 \$0.00 4 \$477,489.58 0.38% 0 \$0.00 K 1 \$113,050.00 0.09% 0 \$0.00 5 \$587,000.00 0.09% 0 \$0.00 1 \$115,000.00 0.09% 0 \$0.00 1 \$113,670.49 0.09% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$123,600.00 0.1% 0 \$0.00 1 \$114,845.09 0.09% 0 \$0.00 2 \$235,197.46 0.19% 0 \$0.00 1 \$111,500.00 0.09% 0 \$0.00 2 \$235,197.46 0.19% 0 \$0.00 1 \$113,240.00 0.09% 0 \$0.00 1 \$113,240.00 0.09% 0 \$0.00

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PORT WASHINGTON STATE BANK	1	\$122,400.00	0.1%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$124,000.00	0.1%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$228,550.00	0.18%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$935,840.34	0.75%	0	\$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$122,984.11	0.1%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORP, ISAOA	2	\$227,910.00	0.18%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$115,330.00	0.09%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$119,000.00	0.1%	0	\$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$232,000.00	0.19%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$476,000.00	0.38%	Ш	\$0.00	NA
PROVIDENCE BANK	1	\$112,423.00	0.09%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$237,521.87	0.19%	0	\$0.00	NA
PROVINCIAL BANK	1	\$116,000.00	0.09%	0	\$0.00	NA
R P FUNDING INC	3	\$344,601.97	0.28%	0	\$0.00	NA
RABOBANK, N.A	1	\$115,000.00	0.09%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A	2	\$232,844.24	0.19%		\$0.00	NA
RCB BANK	1	\$111,800.00	0.09%		\$0.00	
RED CANOE CREDIT UNION	1	\$120,665.99	0.1%	-		
RENASANT BANK REPUBLIC BANK & TRUST COMPANY	7	\$825,286.48 \$112,000.00	0.66%		\$0.00 \$0.00	
REPUBLIC STATE MORTGAGE CO COR	1	\$116,698.21	0.09%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$112,000.00	0.09%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$123,175.57	0.1%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$461,850.00	0.37%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$120,000.00	0.1%	0	\$0.00	NA
RESMAC INC	1	\$124,035.99	0.1%	0	\$0.00	NA
RESOURCE FINANCIAL SERVICES, INC	1	\$112,351.86	0.09%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$117,700.00	0.09%	_	\$0.00	NA
RIVERHILLS BANK	1	\$111,550.00	0.09%		\$0.00	
	2	\$239,000.00	0.19%	0	\$0.00	NA

RIVERMARK COMMUNITY CREDIT UNION					
ROBINS FINANCIAL CREDIT UNION	2	\$227,368.00	0.18%	0 \$0.00	NA
ROSS MORTGAGE CORPORATION - COR	1	\$123,670.00	0.1%	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$357,881.22	0.29%	0 \$0.00	NA
ROYAL BANK	1	\$121,000.00	0.1%	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$119,032.17	0.1%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	C 11	\$1,285,312.97	1.03%	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,305,040.00	1.04%	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,500.00	0.09%	0 \$0.00	NA
S&T BANK	2	\$227,439.24	0.18%	0 \$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$113,000.00	0.09%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,610.00	0.09%	0 \$0.00	NA
SANTANDER BANK, N.A	2	\$231,680.36	0.19%	0 \$0.00	NA
SECURE FINANCIAL SERVICES, INC C	1	\$123,190.00	0.1%	0 \$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$120,000.00	0.1%	0 \$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$115,843.75	0.09%	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$813,518.34	0.65%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$476,276.00	0.38%	0 \$0.00	NA
SENTE MORTGAGE, INC	2	\$239,098.11	0.19%	0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$358,500.00	0.29%	0 \$0.00	NA
SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,838.36	0.1%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$363,720.00	0.29%	0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$113,100.00	0.09%	0 \$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,000.00	0.1%	0 \$0.00	NA
SKYLINE FINANCIAL CORP	2	\$240,848.11	0.19%	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$113,905.00	0.09%		1
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$358,591.67	0.29%		

SOUTH STATE BANK	10	\$1,154,154.32	0.92%	0	\$0.00	NA 0
 SOUTH STORY BANK & TRUST	1	\$119,000.00	0.1%	0	\$0.00	NA 0
 SPIRE CREDIT UNION	1	\$119,700.00	0.1%	0	\$0.00	NA 0
 ST ANNE'S CREDIT UNION OF	1	\$122,000.00	0.1%	٥	\$0.00	NIA C
FALL RIVER MASS	1	\$122,000.00	0.1%	U	\$0.00	NAC
STATE EMPLOYEES CREDIT	1	\$123,500.00	0.1%	n	\$0.00	NAC
UNION OF MD, INC	1	\$123,300.00				INA
STATE FARM BANK, F.S.B	14	\$1,679,305.61	1.34%	0	\$0.00	NA 0
 STATE SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00	NA 0
 STATEWIDE MORTGAGE	1	\$123,832.97	0.1%	0	\$0.00	NA 0
STEARNS LENDING, LLC	19	\$2,233,942.71	1.79%	0	\$0.00	NA 0
 STOCKTON MORTGAGE	1	¢102.026.71	0.107		\$0.00	NIA C
CORPORATION	1	\$123,836.71	0.1%	U	\$0.00	NA
SUCCESS MORTGAGE						
PARTNERS, INC., A MICHIGAN	1	\$121,600.00	0.1%	0	\$0.00	NA 0
CORPORATION				Ц		
SUMMIT CREDIT UNION	1	\$116,875.00	0.09%	0	\$0.00	NA 0
SUMMIT FUNDING, INC	4	\$476,960.00	0.38%	0	\$0.00	NA 0
SUN WEST MORTGAGE	1	\$113,179.00	0.09%	0	\$0.00	NA
COMPANY, INC	1	φ115,177.00	0.0770	_	ψ0.00	IVA
SWBC MORTGAGE	5	\$594,450.00	0.48%	0	\$0.00	NAC
CORPORATION		ψ374,130.00	0.4070		ψ0.00	1171
SYNERGY ONE LENDING, INC.A	1	\$116,200.00	0.09%	0	\$0.00	NA
CORPORATION				Н	·	
 TALON LOANS LLC	1	\$117,000.48	0.09%	-	t	NA 0
TD BANK, N.A	2	\$241,295.00	0.19%	0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$121,839.34	0.1%	0	\$0.00	NAC
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$352,500.00	0.28%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$121,500.00	0.1%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$121,875.00	0.1%	0	\$0.00	NA 0
 THE EPHRATA NATIONAL BANK	2	\$247,626.17	0.2%	_		NA 0
THE FEDERAL SAVINGS BANK	1	\$123,500.00	0.1%	т		NA 0
THE FIRST NATIONAL BANK OF	4	·				
BANGOR		\$118,400.00	0.09%	U	\$0.00	NA
THE MORTGAGE FIRM, INC	3	\$344,490.00	0.28%	0	\$0.00	NA 0
THE MORTGAGE WAREHOUSE,		·		Ħ		
LLC	1	\$114,000.00	0.09%	O	\$0.00	NA 0
THE NORTHUMBERLAND	1	¢114 000 00	0.000	0	ΦΩ ΩΩ	NTA C
 NATIONAL BANK	1	\$114,000.00	0.09%	U	\$0.00	NA 0
THE PEOPLES STATE BANK OF	1	¢111 500 21	0.000	0	¢0.00	NIAC
 NEWTON	1	\$111,509.21	0.09%	U	\$0.00	NA 0
THE WASHINGTON TRUST	1	\$123,750.00	0.1%	$^{\circ}$	\$0.00	NIAC
000 (000)	1	\$123,730.00	0.1%	ν	\$0.00	NA 0
 COMPANY				ш		

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THREE RIVERS FEDERAL CREDIT UNION						
TOPLINE FEDERAL CREDIT UNION	1	\$124,835.39	0.1%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$121,250.00	0.1%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$238,050.00	0.19%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$111,100.00	0.09%	0	\$0.00	NA
TRADITIONS FIRST BANK	1	\$123,723.00	0.1%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$123,279.92	0.1%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$243,200.00	0.19%	0	\$0.00	NA
TRI COUNTIES BANK	1	\$118,000.00	0.09%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$112,000.00	0.09%	0	\$0.00	NA
TRN FINANCIAL LLC DBA AMP LENDING	2	\$231,417.48	0.19%	0	\$0.00	NA
TROPICAL FINANCIAL CREDIT UNION	1	\$119,691.98	0.1%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$124,450.00	0.1%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	17	\$2,026,223.20	1.62%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$117,100.00	0.09%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$462,486.42	0.37%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$363,566.71	0.29%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$122,000.00	0.1%	0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPROATION	1	\$123,405.00	0.1%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.09%	0	\$0.00	NA
USLENDING & FINANCE, LTD	1	\$110,400.00	0.09%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA
UW CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA
UWHARRIE BANK	1	\$124,925.00	0.1%	0	\$0.00	NA

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	VALLEY NATIONAL BANK	1	\$125,000.00	0.1% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$118,750.00	0.09% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,000.00	0.09% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,747.38	0.09% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$122,000.00	0.1% 0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$125,000.00	0.1% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$119,638.63	0.1% 0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$241,741.18	0.19% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$343,791.40	0.27% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$115,843.75	0.09% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$110,369.87	0.09% 0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$114,600.00	0.09% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$477,838.36	0.38% 0	\$0.00	NA
	WESTERN MORTGAGE BROKERS INC	1	\$115,000.00	0.09% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$113,842.94	0.09% 0	\$0.00	NA
	WMS SERIES LLC	2	\$224,075.00	0.18% 0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$120,000.00	0.1% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3		0.29% 0	\$0.00	NA
	Unavailable	1	\$112,000.00	0% 0	\$0.00	NA
Total		1,062	\$125,078,460.58	100% 0	\$0.00	
			, ,			
3138WKQT5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$135,000.00	0.09% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	30	\$4,165,307.83	2.79% 0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$139,200.00	0.09% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$139,500.00	0.09% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,200.00	0.1% 0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$143,355.00	0.1% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$141,600.00	0.09% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	6	\$818,168.00	0.55% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION		\$132,000.00	0.09% 0	\$0.00	N.A
	AMARILLO NATIONAL BANK	1	\$133,000.00	0.09% 0	\$0.00	NA

AMERICAN FINANCIAL NETWORK, INC	2	\$298,000.00	0.2%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$290,115.00	0.19%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A C	1	\$149,000.00	0.1%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	4	\$553,963.00	0.37%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC, A C	1	\$150,000.00	0.1%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$134,830.00	0.09%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$830,539.85	0.56%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$399,450.00	0.27%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	11	\$1,505,888.00	1.01%	0	\$0.00	
AMERIHOME MORTGAGE COMPANY	2	\$273,000.00	0.18%	0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA
AMERISAVE MORGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,000.00	0.09%			
AMERISAVE MORTGAGE CORPORATION	3	\$397,826.87	0.27%	0	\$0.00	NA
AMWEST FUNDING CORP,A CALIFORNIA CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC	1	\$145,000.00	0.1%	0	\$0.00	NA
ARBOR BANK, A STATE CHARTERED BANK	1	\$126,375.00	0.08%	0	\$0.00	NA
ARBOR BANK, A STSTE CHARTERED BANK	1	\$126,938.00	0.09%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$392,070.00	0.26%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK	1	\$148,675.00	0.1%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$281,605.00	0.19%	0	\$0.00	NA
ARVEST BANK	17	\$2,378,708.00	1.59%	0	\$0.00	NA
	5	\$691,950.00	0.46%			
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ATLANTIC BAY MORTGAGE GROUP LLC							1
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$698,822.00	0.47%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$409,800.00	0.27%	0	\$0.00	NA	0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$148,000.00	0.1%	0	\$0.00	NA	0
 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$143,600.00	0.1%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$146,300.00	0.1%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$126,878.45	0.08%	—			1
BANK OF HAWAII RETAIL	2	\$266,000.00		\boldsymbol{T}	1		1
BANK OF HERRIN, ISAOA	1	\$140,000.00	0.09%	0			C
BANK OF SULLIVAN	1	\$148,200.00	0.1%	$\boldsymbol{ au}$			Т
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$407,000.00					
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$260,250.00		Ш			╀
BANNER BANK	1	\$125,625.00	0.08%	0	\$0.00	NA	(
BAXTER CREDIT UNION	3	\$401,100.00	0.27%	0	\$0.00	NA	(
BAY EQUITY LLC	5	\$691,175.00	0.46%	0	\$0.00		_
BAY VALLEY MORTGAGE GROUP	1	\$140,000.00	0.09%	0	\$0.00	NA	(
BEAM LENDING CORPORATION	1	\$142,400.00	0.1%	0	\$0.00	NA	(
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$137,750.00					Ì
BELL BANK	2	\$286,700.00	0.19%	0	\$0.00	NA	.[(
BELLCO CREDIT UNION	1	\$140,000.00	0.09%	1 1	1		+
BENCHMARK COMMUNITY BANK	1	\$148,000.00	0.1%	0	\$0.00		T
BLACKHAWK BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	ĺ
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,800.00					Ī
BLUCURRENT CREDIT UNION	1	\$135,517.21	0.09%	0	\$0.00	NA	ļ
BOEING EMPLOYEES' CREDIT UNION	5	\$675,400.00					Ī
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$271,501.00	0.18%	0	\$0.00	NA	
BOKF NA DBA BANK OF ARIZONA	1	\$138,600.00	0.09%	0	\$0.00	NA	
BOKF NA DBA BANK OF KANSAS CITY	1	\$136,800.00	0.09%	0	\$0.00	NA	
BOKF NA DBA BANK OF OKLAHOMA	2	\$274,300.00	0.18%	0	\$0.00	NA	

BOKF NA DBA BANK OF TEXAS 3 \$404,100.00 0.27% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 2 \$269,200.00 0.18% 0 \$0.00 BREMER BANK, NA 1 \$133,600.00 0.09% 0 \$0.00 BREMER BANK, NATIONAL 4 \$554,500.00 0.37% 0 \$0.00 BROADVIEW MOTGAGE 1 \$136,200.00 0.09% 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
BREMER BANK, NA 1 \$133,600.00 0.09% 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
BREMER BANK, NATIONAL 4 \$554,500.00 0.37% 0 \$0.00 BROADVIEW MOTGAGE 1 \$136,200.00 0.09% 0 \$0.00	NA () NA () NA ()
ASSOCIATION 4 \$554,500.00 0.37% 0 \$0.00 BROADVIEW MOTGAGE 1 \$136,200.00 0.09% 0 \$0.00	NA (
CORPORATION 1 \$136,200.00 0.09% 0 \$0.00	NA (
	NA
BROKER SOLUTIONS INC 2 \$290,950.00 0.19% 0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 5 \$693,602.31 0.46% 0 \$0.00	
BROKER SOLUTIONS INC.DBA 1 \$144,000.00 0.1% 0 \$0.00	NAC
BUSEY BANK 1 \$145,000.00 0.1% 0 \$0.00	NA (
CAPITAL CREDIT UNION 1 \$149,038.00 0.1% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 10 \$1,383,570.00 0.93% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARDINAL FINANCIAL 2 \$275,000.00 0.18% 0 \$0.00	NA
CAROLINA ALLIANCE BANK 1 \$140,971.00 0.09% 0 \$0.00	NA
CAROLINA COLLEGIATE FEDERAL CREDIT UNION, A 1 \$150,000.00 0.1% 0 \$0.00 FEDERAL CREDIT U	NA
CASTLE & COOKE MORTGAGE, 5 \$693,300.00 0.46% 0 \$0.00	NA
CENDERA FUNDING, INC 2 \$275,500.00 0.18% 0 \$0.00	NA (
CENTRIS FEDERAL CREDIT 2 \$276,500.00 0.19% 0 \$0.00	NA
CENTURY LENDING COMPANY 8 \$1,086,800.00 0.73% 0 \$0.00	NA
CHELSEA GROTON BANK 1 \$146,320.00 0.1% 0 \$0.00	NA (
CHEMICAL BANK 3 \$415,490.00 0.28% 0 \$0.00	NA
CHEMICAL BANK CASCADE 1 \$125,305.00 0.08% 0 \$0.00	NA
CHEMICAL BANK SAGINAW 1 \$137,655.00 0.09% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE 5 \$702,100.00 0.47% 0 \$0.00	NA
CHURCHILL MORTGAGE 3 \$401,000.00 0.27% 0 \$0.00	NA
CITIZENS BANK & TRUST 1 \$142,500.00 0.1% 0 \$0.00	NA (
CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION 1 \$150,000.00 0.1% 0 \$0.00	NA
CITIZENS DEPOSIT BANK & 1 \$143,643.00 0.1% 0 \$0.00	NA
CITIZENS FIRST BANK 6 \$854,062.45 0.57% 0 \$0.00	NA
CLUNTRY CLUB MORTGAGE 1 \$140,000.00 0.09% 0 \$0.00	NA
CMG MORTGAGE INC 4 \$564,230.00 0.38% 0 \$0.00	NA

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CMG MORTGAG CMG FINANCIAL		1	\$136,000.00	0.09%	0 \$0.00	NA	0
CMG MORTGAG	E, INC	1	\$136,000.00	0.09%	0 \$0.00	NA	0
CMG MORTGAG CMG FINANCIA	E, INC. DBA	12	\$1,653,333.21	1.11%	0 \$0.00	NA	0
CO-OP CREDIT U	NION	1	\$133,000.00	0.09%	0 \$0.00	NA	0
COASTAL FEDER UNION	RAL CREDIT	1	\$140,000.00	0.09%	0 \$0.00	NA	0
COLONIAL SAVI	NGS, F.A	1	\$128,523.30	0.09%	0 \$0.00	NA	0
COLUMBIA CREI	DIT UNION	1	\$130,000.00	0.09%	0 \$0.00	NA	0
COMMONWEALT TRUST COMPAN		1	\$145,350.00	0.1%	0 \$0.00	NA	0
COMMONWEALT LLC, A MASSACI LIMITED LIABIL	HUSETTS	1	\$144,000.00	0.1%	0 \$0.00	NA	0
COMMUNITY FIR THE HEARTLAN		1	\$147,000.00	0.1%	0 \$0.00	NA	0
COMMUNITY MO FUNDING, LLC	ORTGAGE	1	\$147,440.00	0.1%	0 \$0.00	NA	0
COMMUNITY SO UNION	UTH CREDIT	1	\$140,000.00	0.09%	0 \$0.00	NA	0
COMMUNITYON CORPORATION	E BANK, N.A., A	1	\$140,000.00	0.09%	0 \$0.00	NA	0
CONCORD MORT	TGAGE GROUP	2	\$295,549.00	0.2%	0 \$0.00	NA	0
CONSUMERS CR	EDIT UNION	1	\$145,800.00	0.1%	0 \$0.00	NA	0
CORNERSTONE I INC	HOME LENDING,	4	\$569,500.00	0.38%	0 \$0.00	NA	0
CORNERSTONE I LLC	MORTGAGE,	1	\$144,000.00	0.1%	0 \$0.00	NA	0
COUNTRY CLUB INC., A CORPORA	,	1	\$129,600.00	0.09%	0 \$0.00	NA	0
CROSS COUNTR' ,INC.,A CORPORA		1	\$148,000.00	0.1%	0 \$0.00	NA	0
CROSSCOUNTRY INC., A CORPORA	· · · · · · · · · · · · · · · · · · ·	1	\$134,826.22	0.09%	0 \$0.00	NA	0
CROSSROADS FI		2	\$273,300.00	0.18%	0 \$0.00	NA	0
DATA MORTGAO ESSEX MORTGAO CALIFORNIA CO	GE, A	1	\$150,000.00	0.1%	0 \$0.00	NA	0
DEERE EMPLOYI UNION	EES CREDIT	1	\$148,500.00	0.1%	0 \$0.00	NA	0
DESERT SCHOOI CREDIT UNION	LS FEDERAL	2	\$289,130.00	0.19%	0 \$0.00	NA	0
DEVLIN INC DBA REAL ESTATE LO		1	\$140,229.01	0.09%	0 \$0.00	NA	0
DFCU FINANCIA	L	1	\$128,700.00	0.09%	0 \$0.00	NA	(
DHI MORTGAGE	COMPANY LTD	2	\$284,029.00	0.19%	0 \$0.00		

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DHI MORTGAGE COMPANY, LTI	D 8	\$1,092,190.63	0.73%	0 \$0.00	N.A	1
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$139,592.00	0.09%	0 \$0.00	N.A	١ (
DHI MORTGAGE COMPANY, LTD., L.P	1	\$129,025.00	0.09%	0 \$0.00	N.A	A (
DIGNIFIED HOME LOANS, LLC	1	\$129,000.00	0.09%	0 \$0.00	NA	1
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$133,400.00	0.09%	0 \$0.00	N.A	A (
DRAPER AND KRAMER MORTGAGE CORP,., A CORPORATION	1	\$144,000.00	0.1%	\$0.00	NA	A (
DSLD MORTGAGE, LLC	1	\$135,342.00	0.09%	0 \$0.00	N.A	1
EAST WEST BANK	1	\$131,240.00	0.09%	0 \$0.00	N.A	1
EMORTGAGE MANAGEMENT LLC	1	\$126,275.00				
ENDEAVOR CAPITAL, LLC	2	\$271,900.00	0.18%	0 \$0.00	N.A	Ā
ENTEGRA BANK	2	\$275,800.00	0.18%	0 \$0.00	N.A	ł
ENVISION CREDIT UNION	2	\$285,650.00	0.19%	0 \$0.00	N.A	1
ENVOY MORTGAGE, LTD	1	\$148,000.00	0.1%	0 \$0.00	N.A	Y
EQUITY RESOURCES OF OHIO, INC	1	\$130,000.00	0.09%	0 \$0.00	N.A	Ā
EQUITY RESOURCES, INC	1	\$138,900.00	0.09%	0 \$0.00	N.A	Ĭ
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$143,600.00	0.1%	0 \$0.00	N A	Ą
ETHOS LENDING LLC	1	\$149,150.00	0.1%	0 \$0.00	N.A	ł
EUSTIS MORTGAGE CORPORATION	1	\$135,816.80	0.09%	0 \$0.00	N.A	ł
EVERETT FINANCIAL ,INC.DBA SUPREME LENDING,A TEXAS CORPORATI	1	\$140,000.00	0.09%	0 \$0.00	NA	A
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$148,410.00	0.1%	0 \$0.00	NA	1
EVERETT FINANCIAL INC., D/BA SUPREME LENDING, A TEXAS CORPOR	1	\$130,500.00	0.09%	\$0.00	N.A	Ą
EVERETT FINANCIAL INC., DBA SUPREME	1	\$148,500.00	0.1%	0 \$0.00	N A	Ą
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$258,353.00	0.17%	0 \$0.00	N.A	Ą
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$143,100.00	0.1%	\$0.00	N.A	Ą
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	5	\$663,645.00	0.44%	\$0.00	N.A	4
EVERETT FINANCIAL, INC. D/B/ SUPREME LENDING, A TEXAS	A 1	\$144,800.00	0.1%	0 \$0.00	N.A	Y
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EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXES CORPO	1	\$144,000.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$126,350.00	0.08%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$534,200.00	0.36%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$142,500.00	0.1%	0	\$0.00	NA
EXCHANGE BANK	2	\$279,100.00	0.19%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	51	\$7,088,923.14	4.75%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$267,963.00	0.18%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$150,000.00	0.1%	0	\$0.00	NA
FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$130,400.00	0.09%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	4	\$540,842.06	0.36%	0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$139,000.00	0.09%	0	\$0.00	
FARMERS AND MERCHANTS		\$138,000.00	0.09%	0	\$0.00	NA
BANK		Ψ100,000		Ŭ	-	
FARMERS STATE BANK, A	1	\$146,900.00	0.1%	0	\$0.00	NA
BANKING CORPORATION FBC MORTGAGE, LLC	7	\$950,898.00	0.64%	0	\$0.00	
FIDELITY BANK	1	\$930,898.00	0.04%	1 1	†	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$846,151.00				
FINANCE OF AMERICA LLC	11	\$1,519,137.74	1.02%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,273,550.00	0.85%			
FINANCIALEDGE COMMUNITY CREDIT UNION	_1	\$131,575.00	0.09%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$148,000.00	0.1%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,750.00	0.09%			
FIRST BANK OF OWASSO	1	\$132,000.00	0.09%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00				
FIRST CHOICE LOAN SERVICES INC	1	\$136,000.00	0.09%	0	\$0.00	NA
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$137,500.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$137,855.00	0.09%	0	\$0.00	NA
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1	\$136,000.00	0.09%	0	\$0.00	NA	C
1	\$148,000.00	0.1%	0	\$0.00	NA	C
1	\$133,000.00	0.09%	0	\$0.00	NA	C
1	\$144,400.00	0.1%	0	\$0.00	NA	C
3	\$398,578.00	0.27%	0	\$0.00	NA	0
1	\$134,345.00	0.09%	0	\$0.00	NA	T C
1	\$127,500.00		_		1	1
1	\$141,000.00					
1	\$148,000.00	0.1%	0	\$0.00	NA	0
1	\$137,700.00	0.09%	0	\$0.00	NA	0
2	\$283,610.00	0.19%	0	\$0.00	NA	. 0
1	\$136,500.00	0.09%	0	\$0.00	NA	, C
2	\$286,000.00	0.19%	0	\$0.00	NA	, C
5	\$675,940.00	0.45%	0	\$0.00	NA	7[0
1	\$140,000.00	0.09%	0	\$0.00	NA	,[
4	\$563,700.00	0.38%	0	\$0.00	NA	.[
1	\$145,800.00	0.1%	0	\$0.00	NA	(
4	\$548,267.00	0.37%	0	\$0.00	NA	(
2	\$280,800.00	0.19%	0	\$0.00	NA	
1	\$145,344.00	0.1%	0	\$0.00	NA	
10	\$1,366,090.00	0.91%	0	\$0.00	NA	`
1	\$142,000.00	0.1%	0	\$0.00	NA	
2	\$279,250.00	0.19%	0	\$0.00	NA	.](
	1 3 1 1 1 1 1 2 1 1 2 5 1 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$148,000.00 1 \$133,000.00 1 \$144,400.00 3 \$398,578.00 1 \$134,345.00 1 \$127,500.00 1 \$141,000.00 1 \$148,000.00 1 \$137,700.00 2 \$283,610.00 2 \$286,000.00 2 \$286,000.00 1 \$140,000.00 1 \$140,000.00 4 \$563,700.00 4 \$563,700.00 2 \$280,800.00 1 \$145,800.00 1 \$145,800.00 1 \$145,344.00 1 \$1,366,090.00 1 \$1,366,090.00 1 \$142,000.00	1 \$148,000.00 0.1% 1 \$133,000.00 0.09% 1 \$144,400.00 0.1% 3 \$398,578.00 0.27% 1 \$134,345.00 0.09% 1 \$147,500.00 0.09% 1 \$148,000.00 0.1% 1 \$137,700.00 0.09% 2 \$283,610.00 0.19% 2 \$286,000.00 0.19% 5 \$675,940.00 0.45% 1 \$140,000.00 0.09% 4 \$563,700.00 0.38% 1 \$145,800.00 0.1% 4 \$548,267.00 0.37% 2 \$280,800.00 0.19% 1 \$145,344.00 0.1% 1 \$145,344.00 0.1% 1 \$142,000.00 0.91% 1 \$142,000.00 0.1%	1 \$148,000.00 0.1% 0 1 \$133,000.00 0.09% 0 1 \$144,400.00 0.1% 0 3 \$398,578.00 0.27% 0 1 \$134,345.00 0.09% 0 1 \$127,500.00 0.09% 0 1 \$148,000.00 0.1% 0 1 \$137,700.00 0.09% 0 2 \$283,610.00 0.19% 0 2 \$286,000.00 0.19% 0 3 \$365,700.00 0.09% 0 4 \$563,700.00 0.09% 0 4 \$563,700.00 0.38% 0 1 \$145,800.00 0.1% 0 4 \$548,267.00 0.37% 0 2 \$280,800.00 0.19% 0 1 \$145,344.00 0.1% 0 1 \$145,344.00 0.1% 0 1 \$142,000.00 0.91% 0 1 \$142,000.00 0.1% 0	1 \$148,000.00 0.1% 0 \$0.00 1 \$133,000.00 0.09% 0 \$0.00 1 \$144,400.00 0.1% 0 \$0.00 3 \$398,578.00 0.27% 0 \$0.00 1 \$134,345.00 0.09% 0 \$0.00 1 \$141,000.00 0.09% 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 1 \$148,000.00 0.1% 0 \$0.00 2 \$283,610.00 0.19% 0 \$0.00 2 \$286,000.00 0.19% 0 \$0.00 3 \$675,940.00 0.45% 0 \$0.00 4 \$563,700.00 0.38% 0 \$0.00 4 \$548,267.00 0.37% 0 \$0.00 2 \$280,800.00 0.19% 0 \$0.00 1 \$145,344.00 0.1% 0 \$0.00 1 \$145,344.00 0.1% 0 \$0.00 1 \$142,000.00 0.91% 0 \$0.00	1 \$148,000.00 0.1% 0 \$0.00 NA 1 \$133,000.00 0.09% 0 \$0.00 NA 1 \$144,400.00 0.1% 0 \$0.00 NA 3 \$398,578.00 0.27% 0 \$0.00 NA 1 \$134,345.00 0.09% 0 \$0.00 NA 1 \$127,500.00 0.09% 0 \$0.00 NA 1 \$148,000.00 0.1% 0 \$0.00 NA 1 \$137,700.00 0.09% 0 \$0.00 NA 2 \$283,610.00 0.19% 0 \$0.00 NA 1 \$136,500.00 0.09% 0 \$0.00 NA 2 \$286,000.00 0.19% 0 \$0.00 NA 3 \$675,940.00 0.45% 0 \$0.00 NA 4 \$563,700.00 0.38% 0 \$0.00 NA 4 \$548,267.00 0.37% 0 \$0.00 NA 2 \$280,800.00 0.1% 0 \$0.00 NA 1 \$145,344.00 0.1% 0 \$0.00 NA 1 \$14

FIRST NATIONAL BANK OF TRENTON						
FIRST RELAINCE BANK	1	\$144,530.00	0.1%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$147,000.00	0.1%			NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$418,774.00	0.28%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$427,144.89	0.29%	0	\$0.00	NA
FIRSTMARK CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$132,000.00	0.09%	0	\$0.00	NA
FIVE STAR PARTNERSHIP, LLC	1	\$139,951.66	0.09%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	4	\$560,845.00	0.38%	0	\$0.00	NA
FLORIDA CREDIT UNION	3	\$414,800.00	0.28%	0		NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$281,000.00	0.19%			NA
FORUM CREDIT UNION	2	\$262,400.00	0.18%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$142,446.00	0.1%			NA
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$146,000.00	0.1%	0	\$0.00	NA
FRONTIER COMMUNITY CREDIT UNION	1	\$147,150.00	0.1%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$149,600.00	0.1%	0	\$0.00	NA
FULTON BANK, N.A	1	\$142,400.00	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	15	\$2,046,526.00	1.37%	0	\$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,853.00	0.09%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,805.11	0.1%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$145,890.00	0.1%	0	\$0.00	NA
GMFS, LLC	4	\$572,800.00	0.38%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$136,619.85	0.09%			NA
GOLDEN 1 CREDIT UNION	3	\$425,000.00	0.28%	n	\$0.00	NA
GOLDEN T CREDIT CHICK GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF	1	\$137,750.00	0.09%			NA
GOLDWATER BANK, N.A	1	\$144,000.00	0.1%	0	\$0.00	NA

GREAT NORTH BANK	1	\$148,000.00	0.1%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$144,000.00	0.1%	0 \$0.00	NA	0
GREATWALL, INC	1	\$150,000.00	0.1%	0 \$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION	1	\$145,000.00	0.1%	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$144,000.00	0.1%	0 \$0.00	NA	0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$136,000.00	0.09%			
GUARANTY TRUST COMPANY	2	\$274,945.00	0.18%	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$133,300.00	0.09%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,000.00	0.09%			
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.09%	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$134,000.00	0.09%	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$144,400.00	0.1%	0 \$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$143,500.00	0.1%	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$128,155.00	0.09%	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,400.00	0.09%	\$0.00	NA	0
HIGHLANDS MORTGAGE, LTD.,A LIMITED LIABILITY PARTNERSHIP	1	\$139,400.00	0.09%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	\$545,850.00	0.37%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	\$138,750.00	0.09%	\$0.00	NA	0
HOME BANK, N .A	1	\$134,826.22	0.09%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$134,892.00	0.09%	0 \$0.00		
HOME POINT FINANCIAL CORPORATION	4	\$549,800.00	0.37%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$2,931,195.00	1.96%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$144,000.00	0.1%	\$0.00	NA	0
HOMELAND COMMUNITY BANK	1	\$136,800.00	0.09%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA	1	\$144,000.00	0.1%			
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$140,000.00	0.09%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	1	\$132,000.00	0.09%	\$0.00	NA	0
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LIMITED LIAB							1
HOMEOWNERS FINANCIAL USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$145,000.00	0.1%	0	\$0.00	NA	7 (
HOMESERVICE LENDING , LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.1%	0	\$0.00	NA	7 (
HOMESERVICES LENDING, LLC	1	\$146,400.00	0.1%	0	\$0.00	NA	(
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$141,600.00	0.09%	0	\$0.00	NA	7 (
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$433,725.00	0.29%	0	\$0.00	NA	7 (
HOMESERVICES LENDING,LLC D/B/A EDINA REALTY MORTGAGE, A LIMI	1	\$145,968.00	0.1%	0	\$0.00	NA	7 (
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$135,850.00	0.09%	0	\$0.00	NA	7 (
HOMESTAR FINANCIAL CORPORATION	1	\$135,740.00	0.09%	0	\$0.00	NA	, (
HOMESTEAD FUNDING CORP	3	\$397,800.00	0.27%	0	\$0.00	NA	7 (
HOMESTREET BANK	9	\$1,253,190.00	0.84%	0	\$0.00	NA	7 (
HOMETOWN RESIDENTIAL MORTGAGE	1	\$132,000.00	0.09%	0	\$0.00	NA	۱ (
HONOR CREDIT UNION	2	\$292,250.00	0.2%	0	\$0.00	NA	1
HORIZON BANK, N.A	3	\$438,610.00	0.29%	0	\$0.00	NA	1
HUNTINGTON STATE BANK	1	\$131,720.00	0.09%	0	\$0.00	NA	(
IAPPROVE LENDING	1	\$146,400.00	0.1%	0	\$0.00	NA	١.
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	NA	١ (
IDAHO CENTRAL CREDIT UNION	2	\$253,865.00	0.17%	0	\$0.00	NA	١ (
INDEPENDENT BANK	2	\$266,000.00	0.18%	0	\$0.00	NA	١,
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,000.00	0.1%	0	\$0.00	NA	۱ (
INTERCOASTAL MORTGAGE COMPANY	1	\$146,250.00	0.1%	0	\$0.00	NA	7 (
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$132,000.00	0.09%	0	\$0.00	NA	7 (
INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPAN	1	\$134,000.00	0.09%	0	\$0.00	NA	,
ISERVE RESIDENTIAL LENDING, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	١
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$258,250.00	0.17%	0	\$0.00	NA	١

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	JMAC LENDING, INC	2	\$300,000.00	0.2%	0	\$0.00	NA
	KANSAS STATE UNIVERSITY	1	\$128,000.00	0.09%	0	\$0.00	NA
<u> </u>	FEDERAL CREDIT UNION		·		Н		
	KELLOGG COMMUNITY CREDIT UNION	1	\$133,124.46	0.09%	0	\$0.00	NA
	KEY BANK NATIONAL	8	\$1,088,330.10	0.73%	0	\$0.00	NA
<u> </u>	ASSOCIATION	<u> </u>			Ш	·	
	KEY MORTGAGE SERVICES, INC	1	\$150,000.00	0.1%		\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$255,000.00	0.17%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$143,550.00	0.1%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,525.00	0.09%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$259,950.00	0.17%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$138,200.00	0.09%	0	\$0.00	NA
	LEADER MORTGAGE CORP, A CORPORATION	1	\$145,150.00	0.1%		·	NA
	LEADER ONE FINANCIAL CORPORATION ,A CORPORATION	1	\$142,400.00	0.1%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$129,600.00	0.09%	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$140,400.00	0.09%		\$0.00	NA
	LIBERTY BANK	1	\$148,000.00	0.1%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$148,000.00	0.1%	H	\$0.00	NA NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$124,010.66	0.03%			NA NA
	LOANSTAR HOME LOANS, LLC	1	\$148,218.96	0.1%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$135,600.00	0.09%			NA
	LONE STAR NATIONAL BANK	1	\$144,000.00	0.1%	H	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$126,750.00	0.08%		\$0.00	NA
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILI	1	\$149,000.00	0.1%			NA
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$128,500.00	0.09%	0	\$0.00	NA
	MANN MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$144,800.00	0.1%	0	\$0.00	NA
	MARINE BANK	1	\$125,130.00	0.08%	0	\$0.00	NA
	MARINE BANK AND TRUST	1	\$148,000.00	0.1%			NA
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COMPANY						l
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$132,000.00	0.09%	\$0.00	NA	(
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$135,000.00	0.09%	\$0.00	NA	(
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.1%	\$0.00	NA	. (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,600.00	0.08%	\$0.00	NA	(
MASSMUTUAL FEDERAL CREDIT UNION	1	\$133,300.00	0.09%	\$0.00	NA	(
MAZUMA CREDIT UNION	1	\$148,000.00	0.1%	0 \$0.00	NA	(
MEGASTAR FINANCIAL CORP	1	\$148,000.00	0.1%	0 \$0.00	NA	(
MEMBERS FIRST CREDIT UNION OF NH	1	\$143,200.00	0.1%	\$0.00	NA	(
MEMBERS MORTGAGE COMPANY, INC	1	\$142,500.00	0.1%	\$0.00	NA	(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.1%	\$0.00	NA	
METRO CREDIT UNION	2	\$289,000.00	0.19%	\$0.00	NA	
METROPOLITAN HOME MORTGAGE, INC.A CORPORATION	1	\$148,000.00	0.1%	\$0.00	NA	
MICHIGAN MUTUAL, INC	1	\$143,189.00	0.1%	0 \$0.00	NA	1
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	3	\$403,700.00	0.27%			Ī
MID AMERICA MORTGAGE, INC	3	\$405,699.00	0.27%	0 \$0.00	NA	Į
MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$128,000.00	0.09%	·		1
MIDDLETOWN VALLEY BANK	1	\$149,600.00	0.1%			
MIDFLORIDA CREDIT UNION	3	\$403,700.00	0.27%			+
MIDWEST COMMUNITY BANK	1	\$134,400.00	0.09%	0 \$0.00	NA	4
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$127,500.00	0.09%	\$0.00	NA	
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$148,000.00	0.1%	\$0.00	NA	1
MISSION FEDERAL CREDIT UNION	1	\$128,850.00	0.09%	\$0.00	NA	
MOBILITY CREDIT UNION	1	\$128,250.00	0.09%	0 \$0.00	NA	
MORIA DEVELOPMENT, INC	6	\$800,913.00	0.54%	0 \$0.00	NA	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$269,950.00	0.18%	\$0.00	NA	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATIONS	1	\$138,800.00	0.09%	\$0.00	NA	
MORTGAGE 1 INCORPORATED	1	\$136,000.00	0.09%	\$0.00	NA	

MORTGAGE CENTER LLC	1	\$130,000.00	0.09% 0	\$0.00	NA	(
MORTGAGE INVESTORS GROUP	3	\$425,210.00	0.28% 0	\$0.00	NA	7 (
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$128,000.00	0.09%	\$0.00	NA	, (
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$146,250.00	0.1%	\$0.00	NA	, (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,385.00	0.09%	\$0.00	NA	, (
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$150,000.00	0.1%	\$0.00	NA	, (
MORTGAGE UNLIMITED, L.L.C	1	\$130,400.00	0.09% 0	\$0.00	NA	7 (
MORTGAGENETWORK	2	\$292,000.00	0.2% 0	\$0.00	NA	(
MOUNTAIN WEST FINANCIAL, INC	3	\$400,674.00	0.27% 0	\$0.00	NA	, (
MT MCKINLEY BANK, MUTUAL BANK	1	\$130,000.00	0.09% 0	\$0.00	NA	. (
MUFG UNION BANK, N.A	1	\$140,250.00	0.09% 0	\$0.00	NA	7 (
NATIONAL COOPERATIVE BANK, N.A	2	\$290,500.00	0.19% 0	\$0.00	NA	, (
NATIONS DIRECT MORTGAGE, LLC	1	\$131,200.00	0.09%	\$0.00	NA	١ (
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$285,000.00	0.19% 0	\$0.00	NA	, (
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$130,000.00	0.09% 0	\$0.00	NA	, (
NATIONS LENDING CORPORATION	6	\$807,500.00	0.54% 0	\$0.00	NA	. (
NATIONS RELIABLE LENDING, LLC	2	\$268,050.00	0.18% 0	\$0.00	NA	. (
NBKC BANK	3	\$406,952.00	0.27% 0	\$0.00	NA	. (
NEIGHBORS 1ST FEDERAL CREDIT UNION	1	\$125,850.00	0.08% 0	\$0.00	NA	. (
NETWORK FUNDING, LP	2	\$292,855.00	0.2% 0	\$0.00	NA	(
NETWORK MORTGAGE SERVICES, INC	1	\$136,200.00	0.09%	\$0.00	NA	, (
NEW BRITAIN MORTGAGE	1	\$127,200.00	0.09% 0	\$0.00	NA	١ (
NEXBANK SSB	1	\$132,400.00	0.09% 0	\$0.00	NA	١ (
NICOLET NATIONAL BANK	1	\$130,950.00	0.09% 0	\$0.00	NA	(
NORTHPOINTE BANK	3	\$417,650.00	0.28%	\$0.00	NA	(
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$810,400.00	0.54% 0	\$0.00	NA	١ (
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$147,000.00	0.1%	\$0.00	NA	۲ (
NTFN, INC.,A CORPORATION	1	\$128,400.00	0.09% 0	\$0.00	NA	(
NUDGE FUNDING, LLC	1	\$134,000.00	0.09% 0	\$0.00	NA	(
NUMARK CREDIT UNION	1	\$147,250.00	0.1% 0	\$0.00	NA	1
	2	\$286,312.35	0.19% 0	\$0.00	NA	(
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NUSENDA FEDERAL CREDIT UNION, FEDERALLY					
CHARTERED CREDIT UNI				1	
NUVISTA FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$266,260.00	0.18%	\$0.00	NA
OLD NATIONAL BANK	4	\$524,800.00	0.35%	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$273,505.00	0.18%	\$0.00	NA
ON Q FINANCIAL, INC	5	\$687,929.00	0.46%	\$0.00	NA
ON Q FINANCIAL, INC.15	1	\$150,000.00	0.1%	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$127,500.00	0.09%	\$0.00	NA
ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION	1	\$150,000.00	0.1%	\$0.00	NA
ORIGIN BANK	2	\$287,000.00	0.19% (\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,520.00	0.08%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$143,500.00	0.1%	\$0.00	NA
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$149,413.16	0.1%	\$0.00	NA
PARKSIDE LENDING LLC	5	\$690,550.00	0.46% (\$0.00	NA
PEOPLES BANK - ANACORTES	1	\$146,400.00	0.1% (
PEOPLES BANK - FREELAND	1	\$143,000.00	0.1% (
PEOPLES BANK - WENATCHEE	1	\$148,000.00	0.1%		
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,900.00	0.09%		
PEOPLES HOME EQUITY, INC	12	\$1,652,995.00	1.11% (\$0.00	NA
PEOPLES HOME EQUITY, INC INC, A TENNESSEE CORPORATION	1	\$145,825.00	0.1%	\$0.00	NA
PEOPLES NATIONAL BANK	4	\$558,325.00	0.37%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	\$130,000.00	0.09%	\$0.00	NA
PIONEER BANK	1	\$126,350.00	0.08%	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$131,000.00	0.09% (\$0.00	NA
PLATINUM MORTGAGE, INC	8	\$1,052,385.00	0.7%	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$417,303.00	0.28%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$131,100.00	0.09% (\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	5	\$699,895.00	0.47%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$685,327.47	0.46%	\$0.00	NA

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PRINCIPAL MORTGAGE GRO LLC	OUP 1	\$138,000.00	0.09% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	2	\$292,853.05	0.2% 0	\$0.00	NA	0
PROSPERITY HOME MORTGA	AGE, 2	\$258,925.00	0.17% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$138,300.00	0.09% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK FSB	2	\$272,500.00	0.18% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$262,188.00	0.18% 0	\$0.00	NA	0
R P FUNDING INC	2	\$281,500.00	0.19% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, I A DELAWARE LIMITED LIABILITY CO	LLC,	\$150,000.00	0.1% 0	\$0.00	NA	0
RELIANT BANK, A TENNESS CORPORATION	EE 1	\$139,000.00	0.09% 0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$129,375.00	0.09% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAC CO., A CORPORATION	GE 1	\$132,905.00	0.09% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$269,750.00	0.18% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$537,070.00	0.36%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES,INC	1	\$130,000.00	0.09% 0	\$0.00	NA	0
RESMAC, INC	1	\$147,155.00	0.1% 0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	2	\$260,130.00	0.17% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGA COMPANY	AGE 1	\$146,511.00	0.1%	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$148,800.00	0.1% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION , A MICHIGA CORPORATION	N 1	\$150,000.00	0.1% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$695,600.00	0.47% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$149,150.00	0.1% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING C	ORP 1	\$150,000.00	0.1% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE	ELLC 2	\$270,500.00	0.18% 0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$140,800.00	0.09% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPAN INC. D/B/A RUOFF HOME MORTGAGE	NY, 12	\$1,665,165.00	1.12% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,000.00	0.09% 0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$144,608.64	0.1% 0	\$0.00	NA	0
SAUK VALLEY BANK & TRU COMPANY	JST 2	\$267,600.00	0.18% 0	\$0.00		

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SECURITY SERVICE FEDERAL CREDIT UNION	5	\$698,097.00	0.47%	0 \$0.00	0 NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$571,000.00	0.38%	0 \$0.00	0 NA	.0
SEMPER HOME LOANS, INC	1	\$135,152.60	0.09%	0 \$0.00	0 NA	0
SENTE MORTGAGE, INC	5	\$693,400.00	0.46%	0 \$0.00	0 NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,250.00	0.09%	0 \$0.00	0 NA	.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$271,591.01	0.18%	0 \$0.00	0 NA	.0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,000.00	0.1%	0 \$0.00	0 NA	C
SKYLINE FINANCIAL CORP	2	\$259,500.00	0.17%	0 \$0.00	0 NA	0
SOMERSET TRUST COMPANY	1	\$132,050.00	0.09%	0 \$0.00		1
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$259,396.88				
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,800.00				.0
SOUTH STATE BANK	1	\$150,000.00	0.1%	i i	0 NA	. 0
SOUTH STORY BANK & TRUST	1	\$138,605.00	0.09%	0 \$0.00	0 NA	. 0
SOUTHEAST MORTGAGE OF GEORGLA, INC	1	\$148,000.00	0.1%	0 \$0.00	0 NA	. (
SOUTHERN TRUST MORTGAGE, LLC	1	\$130,000.00	0.09%	0 \$0.00	0 NA	
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$139,200.00			0 NA	. (
SOUTHSIDE BANK	1	\$137,200.00	0.09%	1 1	0 NA	. (
SPACE COAST CREDIT UNION	1	\$138,000.00	0.09%	0 \$0.00	0 NA	.](
STAR FINANCIAL BANK	2	\$285,350.00	0.19%	0 \$0.00	0 NA	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$130,000.00	0.09%	0 \$0.00	0 NA	
STATE FARM BANK, F.S.B	3	\$419,040.00	0.28%	0 \$0.00	0 NA	ŀ
STATE SAVINGS BANK	1	\$140,650.00	0.09%	0 \$0.00	0 NA	1
STATEWIDE MORTGAGE	1	\$130,150.00	0.09%	0 \$0.00		т
STEARNS LENDING, LLC	9	\$1,287,124.71	0.86%		0 NA	ļ
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.09%	0 \$0.00	0 NA	
STONE FORT MORTGAGE TNC	1	\$147,250.00	0.1%	0 \$0.00	0 NA	•
SUBURBAN MORTGAGE, INC	1	\$135,000.00	0.09%	1 1		T
SUCCESS MORTGAGE PARTNERS, INC, DBA SMP MORTGAGE, INC., A MI	1	\$147,250.00				
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$407,820.00	0.27%	0 \$0.00	0 NA	
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	SUMMIT FUNDING, INC	5	\$717,700.00	0.48%	0 \$0.00	NA	0
	SUMMIT MORTGAGE	2	\$267,220.00	0.18%	0 \$0.00	NA	0
	CORPORATION		. ,		<u>'</u>		╀
	SUN AMERICAN MORTGAGE COMPANY	1	\$132,800.00	0.09%	0 \$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$140,000.00	0.09%	0 \$0.00	NA	0
	SUNMARK FEDERAL CREDIT	1	·				
	UNION (29245)	1	\$135,433.48	0.09%	0 \$0.00	NA	10
	SWBC MORTGAGE	7	\$939,394.00	0.63%	0 \$0.00	NA	0
	CORPORATION TD BANK, N.A	5	\$703,995.00	0.47%	0 \$0.00	NA	_
	TENNESSEE TRUST MORTGAGE,	3	\$103,993.00	0.4770	\$0.00	INA	T
	INC	1	\$135,200.00	0.09%	0 \$0.00	NA	0
	TEXAS BANK FINANCIAL DBA	1	¢140,000,00	0.000	0 00 00	NI A	
	TEXAS BANK MORTGAGE CO	1	\$140,000.00	0.09%	0 \$0.00	NA	ίU
	TEXAS DOW EMPLOYEES	3	\$418,400.00	0.28%	\$0.00	NA	Jo
	CREDIT UNION		ψ110,100.00	0.2070	Ψ0.00	1111	Ĭ
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$277,800.00	0.19%	0 \$0.00	NA	0
	THE FIRST NATIONAL BANK OF						t
	CARMI	1	\$128,000.00	0.09%	0 \$0.00	NA	r C
	THE MORTGAGE FIRM, INC	1	\$143,100.00	0.1%	0 \$0.00	NA	0
	THE MORTGAGE FIRM, INC.,	1	\$143,100.00	0.1%	0 \$0.00	NA	
	ACORPORATION	1	\$143,100.00	0.1%	\$0.00	INA	1
	THREE RIVERS FEDERAL	1	\$137,750.00	0.09%	0 \$0.00	NA	r C
	CREDIT UNION TIDEWATER MORTGAGE						╁
	SERVICES, INC., A	2	\$292,720.00	0.2%	\$0.00	NA	Jo
	CORPORATION	_	Ψ2>2,720.00	0.270	φσ.σσ		
	TOWN AND COUNTRY BANC	1	\$131,500.00	0.09%	0 \$0.00	NA	
	MORTGAGE SERVICES, INC	1	\$131,300.00	0.09%	\$0.00	INA	, (
	TOWN AND COUNTRY BANK	1	\$145,000.00	0.1%	\$0.00	NA	
	MIDWEST		. ,				4
	TOWNE MORTGAGE COMPANY	3	\$389,054.13	0.26%	0 \$0.00	NA	1
	TRIDENT MORTGAGE COMPANY LP	1	\$127,200.00	0.09%	0 \$0.00	NA	, (
	TWIN RIVER NATIONAL BANK	1	\$126,000.00	0.08%	0 \$0.00	NA	7 (
	ULSTER SAVINGS BANK	1	\$140,000.00	0.09%			1
	UNION BANK AND TRUST	1	\$147,250.00	0.1%	0 \$0.00	NA	
	COMPANY	1	\$147,230.00	0.1%	\$0.00	INA	1
	UNION HOME MORTGAGE	15	\$2,065,702.00	1.38%	0 \$0.00	NA	(
<u> </u>	CORP., A CORPORATION	1					+
	UNITED COMMUNITY BANK UNITED FEDERAL CREDIT	1	\$148,000.00	0.1%	0 \$0.00	NA	#
	UNION	5	\$695,952.87	0.47%	0 \$0.00	NA	, (
	12021				-		+
	UNITED FIDELITY FUNDING	1	\$129,000.00	0.09%	0 \$0.00	NA	_

UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$542,510.00	0.36%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$293,590.00	0.2%	0	\$0.00	NA	0
UNIVERSAL LENDING CORP	1	\$128,000.00	0.09%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$404,000.00	0.27%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$125,837.81	0.08%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$149,250.00	0.1%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$271,450.00	0.18%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.09%	-		NA	0
VALLEY NATIONAL BANK	3	\$410,750.00	0.28%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,400.00	0.09%	0	\$0.00	NA	0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$143,075.00	0.1%	0	\$0.00	NA	0
VERVE, A CREDIT UNION	1	\$144,400.00	0.1%	0	\$0.00	NA	0
VOYAGE FCU	1	\$136,800.00	0.09%	0	\$0.00	NA	0
WALLICK & VOLK INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
WALLICK & VOLK, INC	1	\$140,000.00	0.09%	$\boldsymbol{ o}$	1		+
WALLICK & VOLK,INC	1	\$148,000.00	0.1%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION	1	\$147,343.00	0.1%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,920.00	0.1%	0	\$0.00	NA	C
WAUKESHA STATE BANK	1	\$144,449.98	0.1%	0	\$0.00	NA	C
WEICHERT FINANCIAL SERVICES	3	\$420,287.62	0.28%	0	\$0.00		
WEST GATE BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	C
WESTCONSIN CREDIT UNION	1	\$132,900.00	0.09%	0	\$0.00	NA	(
WESTERLY COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	(
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$147,920.00	0.1%	0	\$0.00	NA	(
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,400.00	0.09%	0	\$0.00	NA	(
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	WISCONSIN BANK & TRUST	1	\$130,400.00	0.09% 0	\$0.00	NA (
	WMS SERIES LLC	2	\$285,500.00	0.19% 0	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP	1	\$134,830.00	0.09% 0	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$135,000.00	0.09% 0	\$0.00	NA
	WR STARKEY MORTGAGE,LLP	1	\$148,500.00	0.1% 0	\$0.00	NA (
	ZB, N.A. DBA AMEGY BANK	2	\$295,616.00	0.2% 0	\$0.00	NA (
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$148,500.00	0.1% 0	\$0.00	NA
	Unavailable	2	\$276,500.00	0.04% 0	\$0.00	NA (
Total		1,079	\$149,303,629.75	100% 0	\$0.00	(
3138WKQU2	ACADEMY MORTGAGE CORPORATION	19	\$3,106,610.00	3.1% 0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$166,250.00	0.17% 0	\$0.00	NA (
	ACOPIA, LLC, A CORPORATION	1	\$152,000.00	0.15% 0	\$0.00	NA (
	ADVOCATE MORTGAGE SERVICES, INC	1	\$159,200.00	0.16% 0	\$0.00	NA
	AFFILIATED BANK	1	\$171,000.00	0.17% 0	\$0.00	NA (
	AFI FINANCIAL INC	1	\$160,000.00	0.16% 0	\$0.00	NA (
	ALKAN MORTGAGE CORPORATION	1	\$152,000.00	0.15% 0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$168,000.00	0.17% 0	\$0.00	NA	
	ALLIED MORTGAGE GROUP, INC	1	\$164,000.00	0.16% 0	\$0.00	NA (
	ALPINE BANK & TRUST CO	1	\$157,000.00	0.16% 0	\$0.00	NA (
	AMERICAN FINANCIAL NETWORK	1	\$154,600.18	0.15% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$162,025.00	0.16% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,600.00	0.33% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$328,000.00	0.33% 0	\$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$161,250.00	0.16% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.16% 0	\$0.00	NA
	AMERIS BANK	3	\$473,125.00	0.47% 0	\$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,200.00	0.16% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$471,400.00	0.47% 0	\$0.00	NA
	ARVEST BANK	1	\$160,000.00	0.16% 0	\$0.00	NA (
		2	\$335,100.00	0.33% 0	\$0.00	NA (

ASSOCIATED BANK NATIONAL ASSOCIATION						L
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$327,000.00	0.33%	\$0.00	NA	. 0
ASSURED MORTGAGE INC	1	\$169,600.00	0.17%	0 \$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$482,600.00	0.48%	\$0.00	NA	. 0
ATLANTIC HOME LOANS, INC	1	\$154,650.96	0.15%	\$0.00	NA	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$155,799.19	0.16%	\$0.00	NA	. 0
AWAKON FEDERAL CREDIT UNION	1	\$164,803.00	0.16%	\$0.00	NA	. 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.17%	\$0.00	NA	. 0
BADGER BANK	1	\$165,000.00	0.16%	0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$160,200.00	0.16%	\$0.00	NA	. 0
BANK 34, A FEDERAL BANK	1	\$158,000.00	0.16%	0 \$0.00	NA	0
BANK OF ENGLAND	2	\$336,055.00	0.34%	\$0.00	NA	0
BANK OF HAWAII	1	\$153,304.93	0.15%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$327,200.00	0.33%	\$0.00	NA	0
BAY EQUITY LLC	4	\$625,525.00	0.62%	0 \$0.00	NA	0
BAY EQUITY, LLC	2	\$313,140.00	0.31%	0 \$0.00	NA	0
BELGRADE STATE BANK, A CORPORATION	1	\$156,000.00	0.16%	\$0.00	NA	. 0
BELL BANK	6	\$1,008,018.00	1.01%	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$167,750.00	0.17%	\$0.00	NA	0
BLOOMBANK	1	\$163,000.00	0.16%	0 \$0.00	NA	.0
BOEING EMPLOYEES' CREDIT UNION	1	\$164,900.00	0.16%	\$0.00	NA	. C
BOFI FEDERAL BANK	1	\$151,200.00	0.15%	0 \$0.00	NA	. 0
BOKF NA DBA BANK OF TEXAS	1	\$167,000.00	0.17%	0 \$0.00	NA	. 0
BORDER STATE BANK	1	\$160,000.00	0.16%	0 \$0.00	NA	. 0
BRAND MORTGAGE GROUP,LLC	1	\$162,585.62	0.16%	0 \$0.00	NA	.(
BREMER BANK, NA	1	\$158,000.00	0.16%	0 \$0.00	NA	. C
BROKER SOLUTIONS INC	4	\$637,010.00	0.64%	0 \$0.00	NA	.(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,350.00	0.16%	0 \$0.00	NA	. C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$332,100.00	0.33%	\$0.00	NA	. 0
C.U. MORTGAGE SERVICES, INC	1	\$158,400.00	0.16%	0 \$0.00	NA	. (
CALATLANTIC MORTGAGE INC	1	\$154,315.00	0.15%	0 \$0.00	NA	(
CALATLANTIC MORTGAGE, INC	1	\$152,928.00	0.15%	\$0.00	NA	(

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$963,100.00	0.96%	0	\$0.00) NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$162,000.00	0.16%	0	\$0.00) NA	0
CASHCALL MORTGAGE	2	\$328,000.00	0.33%	0	\$0.00	NA	.0
CASTLE & COOKE MORTGAGE, LLC	2	\$339,310.00	0.34%	0	\$0.00		
CBC NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$337,300.00	0.34%	0	\$0.00	NA	.0
CENTURY LENDING COMPANY	2	\$310,700.00	0.31%	0	\$0.00	NA	0
CHARTER BANK	1	\$172,660.00	0.17%	0	\$0.00	NA	0
CHARTERBANK	1	\$162,000.00	0.16%	0	\$0.00		_
CHEMICAL BANK MIDLAND MAIN	1	\$161,500.00	0.16%	0	\$0.00		
CHERRY CREEK MORTGAGE CO, INC	1	\$150,757.61	0.15%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	8	\$1,271,520.00	1.27%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION	3	\$478,600.00	0.48%	0	\$0.00	NA	C
CITIZENS BANK	1	\$154,375.00	0.15%	0	\$0.00	NA	. 0
CITIZENS FIRST BANK	5						1
CLEAR LAKE BANK & TRUST COMPANY	1	\$159,000.00		0	\$0.00		
CMG MORTGAGE INC	1	\$158,650.00	0.16%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,230.00	0.15%	0	\$0.00		
COMMERCE BANK	1	\$163,700.00	0.16%	0	\$0.00	NA	.[
COMMONWEALTH BANK & TRUST COMPANY	2						Ī
COMMUNITY NATIONAL BANK & TRUST COMPANY OF TEXAS	1	\$157,500.00	0.16%	0	\$0.00	NA	(
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$160,050.00	0.16%	0	\$0.00	NA	(
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	(
CONSUMERS CREDIT UNION	_1	\$164,900.00	0.16%	0	\$0.00	NA	.[
CORNERSTONE HOME LENDING, INC	9						Ī
CORNERSTONE MORTGAGE, INC	4	\$672,350.00	0.67%	0	\$0.00	NA	ţ
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$152,100.00					1
CPM FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	NA	ا
CREDIT UNION OF COLORADO	1	\$165,000.00		-		1	7
	1	\$168,000.00		1 1			-
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CRESCENT MORTGAGE COMPANY							
CU COMMUNITY, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	(
CUMD	1	\$168,000.00	0.17%		\$0.00		Т
CYPRUS FEDERAL CREDIT UNION	1	\$159,000.00	0.16%		\$0.00		
DAS ACQUISITION COMPANY, LLC	1	\$153,000.00	0.15%	0	\$0.00	NA	(
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,850.00	0.17%	0	\$0.00	NA	(
DEMOTTE STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	(
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,155,880.88	1.15%	0	\$0.00	NA	(
DFCU FINANCIAL	1	\$155,000.00	0.15%	0	\$0.00	NA	(
DHI MORTGAGE COMPANY LTD	3	\$495,963.00	0.5%		\$0.00		7
DHI MORTGAGE COMPANY, LTD	3	\$489,452.00	0.49%		\$0.00		1
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$482,580.00	0.48%	0	\$0.00	NA	١ (
DUNWOODY MORTGAGE SERVICES, INC	1	\$163,779.09	0.16%	0	\$0.00	NA	١ (
EECU	1	\$159,000.00	0.16%	0	\$0.00	NA	(
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$155,295.23	0.16%	0	\$0.00	NA	(
EMORTGAGE MANAGEMENT LLC	2	\$308,475.00	0.31%	0	\$0.00	NA	١ (
ENDEAVOR CAPITAL, LLC	1	\$150,800.00	0.15%	0	\$0.00	NA	(
ENTEGRA BANK	2	\$326,500.00	0.33%	0	\$0.00	NA	(
ENVOY MORTGAGE, LTD	3	\$498,132.00	0.5%	0	\$0.00	NA	(
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$646,461.00	0.65%	0	\$0.00	NA	(
EQUITY RESOURCES, INC	1	\$153,600.00	0.15%	0	\$0.00	NA	(
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$167,675.00	0.17%	0	\$0.00	NA	(
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$322,905.00	0.32%	0	\$0.00	NA	(
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$174,375.00	0.17%	0	\$0.00	NA	(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$804,560.44	0.8%	0	\$0.00	NA	(
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$161,000.00	0.16%	0	\$0.00	NA	(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,219,135.00	3.22%	0	\$0.00	NA	(

FBC MORTGAGE, LLC	4	\$645,375.00	0.64% 0	\$0.00	NA
FIDELITY BANK	1	\$152,975.00	0.15% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$509,517.64	0.51% 0	\$0.00	NA
FINANCE OF AMERICA LLC	7	\$1,133,375.00	1.13% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$798,150.00	0.8%	\$0.00	NA
FINANCIAL FUNDING SOULTIONS	1	\$160,050.00	0.16%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$164,113.00	0.16% 0	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$154,000.00	0.15% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,900.00	0.17% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$173,000.00	0.17% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,200.00	0.17% 0	\$0.00	NA
FIRST FINANCIAL BANK, AN OHLO STATE CHARTERED BANK	1	\$167,000.00	0.17% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$161,505.00	0.16% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$154,000.00	0.15%	\$0.00	NA
FIRST INTERSTATE BANK	2	\$328,300.00	0.33% 0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$164,900.00	0.16% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$636,061.00	0.64% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$166,250.00	0.17% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$160,805.00	0.16% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$501,000.00	0.5% 0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$156,400.00	0.16% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$164,700.00	0.16% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$154,400.00	0.15% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,050.00	0.17% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$330,763.86	0.33% 0	\$0.00	NA
FIRSTBANK	4	\$655,300.00	0.65% 0	\$0.00	NA

FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA
FULTON BANK, N.A	2	\$326,200.00	0.33%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$166,155.00	0.17%			NA
GATEWAY MORTGAGE GROUP, LLC	13	\$2,095,750.00	2.09%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$152,100.00	0.15%	0	\$0.00	NA
GMFS, LLC	2	\$317,000.00	0.32%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$313,900.00	0.31%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$154,230.00	0.15%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$166,000.00	0.17%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$161,400.00	0.16%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$502,675.00	0.5%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$1,622,484.54	1.62%	0	\$0.00	NA
HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COM	1	\$157,415.00	0.16%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$165,300.00	0.17%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$306,595.00	0.31%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,950,672.00	1.95%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$320,250.00	0.32%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$335,500.00	0.34%	0	\$0.00	NA
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP	1	\$171,000.00	0.17%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$509,953.00	0.51%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$165,750.00	0.17%	0	\$0.00	NA
	1	\$158,800.00	0.16%	0	\$0.00	NA
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HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY						
HOMESTEAD FUNDING CORP	1	\$163,200.00	0.16%	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$161,500.00	0.16%	\$0.00	NA	0
HOMESTREET BANK	4	\$635,500.00	0.63% (\$0.00	NA	0
HORIZON BANK, N.A	1	\$167,000.00	0.17% (\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$165,500.00	0.17%	\$0.00	NA	0
IBMSECU	1	\$165,000.00	0.16% (\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$166,840.00	0.17%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$156,750.00	0.16%	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$154,500.00	0.15%		NA	0
INDEPENDENT BANK	3	\$476,000.00	0.48%		NA	0
INTERBANK	1	\$152,000.00	0.15% (\$0.00	NA	0
ISERVE RESIDENTIAL LENDING	1	\$174,000.00	0.17%	\$0.00	NA	0
JG WENTWORTH HOME LENDING LLC	1	\$154,786.45	0.15%	\$0.00	NA	0
KELLEY MORTGAGE	1	\$165,600.00	0.17%	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$162,000.00	0.16%	\$0.00	NA	0
KEY BANK NATIONAL ASSOCIATION	3	\$508,200.00	0.51%	\$0.00	NA	0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$161,250.00	0.16%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$339,653.00	0.34%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$166,750.00	0.17%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$156,600.00	0.16%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A	1	\$154,733.26	0.15%	\$0.00	NA	C
LEND SMART MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.16%	\$0.00	NA	C
LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$171,533.88	0.17%	\$0.00	NA	0
LIBERTY BANK	2	\$334,493.78	0.33% (\$0.00	NA	C
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$173,000.00	0.17% (\$0.00	NA	C
LOANWISE FINANCIAL LLC, A LIM ITED LIABILITY	1	\$154,850.00	0.15%	\$0.00	NA	C

CORPORATION					
LONE STAR NATIONAL BANK	1	\$165,000.00	0.16% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE,L.L.C., A LIMITED LIABILITY COMPAN	1	\$169,110.00	0.17% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$160,500.00	0.16% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$326,062.14	0.33% 0	\$0.00	N/
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$166,250.00	0.17% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	4	\$664,443.50	0.66% 0	\$0.00	N/
MIDLAND STATES BANK	1	\$158,300.00	0.16% 0	\$0.00	N/
MILEND, INC., A GEORGIA CORPORATION	1	\$152,800.00	0.15% 0	\$0.00	NA
MLEND	1	\$166,840.00	0.17% 0	\$0.00	N/
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$154,500.00	0.15% 0	\$0.00	NA
MORIA DEVELOPMENT, INC	2	\$307,920.00	0.31% 0	\$0.00	N/
MORTGAGE CENTER LLC	2	\$332,900.00	0.33% 0		
MORTGAGE INVESTORS GROUP	5	\$807,346.00	0.81% 0	\$0.00	N
MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	\$151,400.00	0.15% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,000.00	0.15% 0	\$0.00	N.A
MORTGAGENETWORK	3	\$491,930.00	0.49% 0	\$0.00	N/
MOUND CITY BANK	1	\$152,000.00	0.15% 0	\$0.00	N.
MOUNTAIN WEST FINANCIAL, INC	1	\$158,500.00	0.16% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$169,817.00	0.17% 0	\$0.00	N
MUFG UNION BANK, N.A	1	\$160,000.00	0.16% 0	\$0.00	N.
NATIONAL COOPERATIVE BANK, N.A	1	\$152,000.00	0.15% 0	\$0.00	N
NATIONAL RELIABLE LENDING,LLC	1	\$154,423.00	0.15% 0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$157,550.00	0.16% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$171,000.00	0.17% 0	\$0.00	NA
NBKC BANK	1	\$170,010.00	0.17% 0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC	1	\$165,375.00	0.17% 0	\$0.00	N
NEVADA STATE BANK	1	\$158,000.00	0.16% 0	\$0.00	N
NMSI, INC. A CALIFORNIA CORPORATION	1	\$163,500.00	0.16% 0	\$0.00	N
		¢151 500 00	0.170/ 0	ቀለ ለለ	N.
NORTHPOINTE BANK	1	\$171,500.00	0.17% 0	\$0.00	11/

NOVA FINANCIAL & INVESTMENT CORPORATION					
NTFN, INC., A CORPORATION	3	\$476,805.00	0.48%	0 \$0.0	0 NA(
NTFN,INC	1	\$155,550.00	0.16%	1	1 1
NUMERICA CREDIT UNION	1	\$171,500.00	0.17%	1	1 1
OLD NATIONAL BANK	1	\$152,000.00	0.15%		
OLD SECOND NATIONAL BANK	1	\$167,000.00	0.17%		1
ON Q FINANCIAL, INC	2	\$323,200.00	0.32%	1	
ORIGIN BANK	1	\$169,100.00	0.17%		
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$172,000.00	0.17%		
PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$173,600.00	0.17%	0 \$0.0	0 NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$497,400.00	0.5%	0 \$0.0	0 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$169,650.00	0.17%	0 \$0.0	0 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,556.34	0.17%	0 \$0.0	0 NA
PARKSIDE LENDING LLC	2	\$345,050.00	0.34%	0 \$0.0	0 NA
PEOPLES BANK	2	\$323,680.95	0.32%		0 NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$315,500.00	0.32%	0 \$0.0	0 NA
PEOPLES HOME EQUITY, INC	4	\$633,180.00	0.63%	0 \$0.0	0 NA
PEOPLES NATIONAL BANK	1	\$163,902.73	0.16%	0 \$0.0	0 NA
PLATINUM MORTGAGE, INC	6	\$960,925.00	0.96%	0 \$0.0	0 NA
PLATTE VALLEY BANK	1	\$158,181.77	0.16%	0 \$0.0	0 NA
PLAZA HOME MORTGAGE	3	\$476,600.00	0.48%	0 \$0.0	0 NA
PORTLAND FEDERAL CREDIT UNION	1	\$169,750.00	0.17%	0 \$0.0	0 NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$490,834.00	0.49%	0 \$0.0	0 NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$331,950.00	0.33%	0 \$0.0	0 NA
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$167,933.00	0.17%	0 \$0.0	0 NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$153,000.00	0.15%	0 \$0.0	0 NA
PROSPERITY HOME MORTGAGE, LLC	1	\$169,575.00	0.17%	0 \$0.0	0 NA
PROVIDENT SAVINGS BANK, FSB	2	\$330,000.00	0.33%	0 \$0.0	0 NA
PULTE MORTGAGE LLC	4	\$648,347.00	0.65%	0 \$0.0	0 NA
R BANK	1	\$172,000.00	0.17%		

5	\$825,900.00	0.83%	\$0.00	NA 0
1	\$170,050.00	0.17%	\$0.00	NA 0
1	\$172,900.00	0.17%	\$0.00	NA 0
1	\$166,250.00	0.17%	\$0.00	NA 0
1	\$155,800.00	0.16%	\$0.00	NA 0
1	\$170,905.00	0.17%	\$0.00	NA 0
1	\$170,000.00	0.17%	\$0.00	NA 0
1	\$158,110.00	0.16%	\$0.00	NA 0
2	\$316,500.00	0.32%	\$0.00	NA 0
3	\$506,975.00	0.51%	\$0.00	NA 0
2	\$335,835.90	0.34%	\$0.00	NA 0
2	\$327,750.00	0.33%	\$0.00	NA 0
1	\$171,800.00	0.17%	\$0.00	NA 0
2	\$322,000.00	0.32%	\$0.00	NA 0
1	\$170,235.00	0.17%	\$0.00	NA 0
3	\$469,140.58	0.47% (\$0.00	NA 0
1	\$150,200.00	0.15%	\$0.00	NA 0
1	\$164,701.63	0.16%	\$0.00	NA 0
1	\$160,050.00	0.16%	\$0.00	NA 0
4	\$647,200.00	0.65%	\$0.00	NA 0
2	\$334,700.00	0.33%	\$0.00	NA 0
2	\$309,055.00	0.31%	\$0.00	NA 0
2	\$339,200.00	0.34%	\$0.00	NA 0
3	\$488,294.58	0.49%	\$0.00	NA 0
1	\$159,200.00	0.16%	\$0.00	NA 0
2	\$331,429.75	0.33%	\$0.00	NA 0
1	\$150,100.00	0.15%	\$0.00	NA 0
1	\$171,000.00	0.17%	\$0.00	NA 0
1	\$152,000.00	0.15%	\$0.00	NA 0
1	\$164,255.00	0.16%	\$0.00	NA 0
13	\$2,117,348.50	2.12%	\$0.00	NA 0
1	\$174,800.00	0.17%	\$0.00	NA 0
	1 1 1 1 1 1 1 2 2 2 1 2 1 2 2 1 2 2 3 1 1 2 2 2 1 1 1 1	1 \$170,050.00 1 \$172,900.00 1 \$166,250.00 1 \$155,800.00 1 \$170,905.00 1 \$170,000.00 1 \$158,110.00 2 \$316,500.00 3 \$506,975.00 2 \$327,750.00 1 \$171,800.00 2 \$322,000.00 1 \$170,235.00 3 \$469,140.58 1 \$150,200.00 4 \$647,200.00 2 \$334,700.00 2 \$339,055.00 2 \$339,200.00 3 \$488,294.58 1 \$150,100.00 2 \$331,429.75 1 \$150,100.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$154,255.00 13 \$2,117,348.50	1 \$170,050.00 0.17% 1 \$172,900.00 0.17% 1 \$166,250.00 0.17% 1 \$155,800.00 0.16% 1 \$170,905.00 0.17% 1 \$170,000.00 0.17% 1 \$158,110.00 0.16% 2 \$316,500.00 0.32% 3 \$506,975.00 0.51% 2 \$327,750.00 0.33% 1 \$171,800.00 0.17% 2 \$322,000.00 0.32% 1 \$170,235.00 0.17% 3 \$469,140.58 0.47% 1 \$150,200.00 0.15% 1 \$164,701.63 0.16% 4 \$647,200.00 0.65% 2 \$334,700.00 0.33% 2 \$339,055.00 0.31% 2 \$339,200.00 0.16% 3 \$488,294.58 0.49% 1 \$150,100.00 0.15% 2 \$331,429.75 0.33% 1 \$150,100.00 0.15% <td< td=""><td>1 \$170,050.00 0.17% 0 \$0.00 1 \$172,900.00 0.17% 0 \$0.00 1 \$166,250.00 0.17% 0 \$0.00 1 \$155,800.00 0.16% 0 \$0.00 1 \$170,905.00 0.17% 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 1 \$158,110.00 0.16% 0 \$0.00 2 \$316,500.00 0.32% 0 \$0.00 2 \$335,835.90 0.34% 0 \$0.00 2 \$327,750.00 0.33% 0 \$0.00 2 \$322,000.00 0.17% 0 \$0.00 2 \$322,000.00 0.17% 0 \$0.00 1 \$170,235.00 0.17% 0 \$0.00 1 \$170,235.00 0.17% 0 \$0.00 1 \$150,200.00 0.15% 0 \$0.00 1 \$164,701.63 0.16% 0 \$0.00 1 \$164,701.63 0.16% 0 \$0.00 2 \$334,700.00 0.33% 0 \$0.00 2 \$334,700.00 0.33% 0 \$0.00</td></td<>	1 \$170,050.00 0.17% 0 \$0.00 1 \$172,900.00 0.17% 0 \$0.00 1 \$166,250.00 0.17% 0 \$0.00 1 \$155,800.00 0.16% 0 \$0.00 1 \$170,905.00 0.17% 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 1 \$158,110.00 0.16% 0 \$0.00 2 \$316,500.00 0.32% 0 \$0.00 2 \$335,835.90 0.34% 0 \$0.00 2 \$327,750.00 0.33% 0 \$0.00 2 \$322,000.00 0.17% 0 \$0.00 2 \$322,000.00 0.17% 0 \$0.00 1 \$170,235.00 0.17% 0 \$0.00 1 \$170,235.00 0.17% 0 \$0.00 1 \$150,200.00 0.15% 0 \$0.00 1 \$164,701.63 0.16% 0 \$0.00 1 \$164,701.63 0.16% 0 \$0.00 2 \$334,700.00 0.33% 0 \$0.00 2 \$334,700.00 0.33% 0 \$0.00

STATEWIDE MORTGAGE	1	\$150,500.00	0.15%	0 \$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$163,000.00	0.16%	0 \$0.00	NA 0
STEARNS LENDING INC	1	\$161,250.00	0.16%	0 \$0.00	NA 0
STEARNS LENDING, LLC	9	\$1,466,395.00	1.46%	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$159,900.00	0.16%	0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$175,000.00	0.17%	0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$173,600.00	0.17%	0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$168,295.00	0.17%	0 \$0.00	NA 0
SUMMIT FUNDING, INC	3	\$490,480.00	0.49%	0 \$0.00	NA 0
SUNCOAST CREDIT UNION	1	\$174,000.00	0.17%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$481,270.00	0.48%	0 \$0.00	NA 0
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$164,000.00	0.16%	0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$333,350.00	0.33%	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA 0
THE CITIZENS BANK OF PHILIDELPHIA	1	\$154,850.00	0.15%	0 \$0.00	NA 0
THE EPHRATA NATIONAL BANK	1	\$160,000.00	0.16%	0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$153,000.00	0.15%	0 \$0.00	NA 0
THE MORTGAGE FIRM, INC	2	\$323,100.00	0.32%	0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$172,050.00	0.17%	0 \$0.00	NA 0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$161,105.96	0.16%	0 \$0.00	NA 0
TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$335,772.68	0.34%	0 \$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$160,000.00	0.16%	0 \$0.00	NA 0
UMPQUA BANK A STATE CHARTERED BANK	1	\$164,415.00	0.16%	0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,427,385.00	1.43%	0 \$0.00	NA 0
UNITED SECURITY FINANCIAL CORP	1	\$171,000.00	0.17%	0 \$0.00	NA 0
UNITEDONE CREDIT UNION	1	\$164,803.00	0.16%	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	0.17%	0 \$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$169,100.00	0.17% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$634,810.00	0.63% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$646,800.00	0.65% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$156,750.00	0.16% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00	NA
	UWHARRIE BANK	1	\$157,400.00	0.16% 0	\$0.00	NA (
	VALLEY NATIONAL BANK	1	\$160,000.00	0.16% 0	\$0.00	NA (
	WALLICK AND VOLK, INC	1	\$157,200.00	0.16% 0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.15% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$163,800.00	0.16% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$325,246.41	0.32% 0	\$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,251.56	0.15% 0	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$159,920.00	0.16% 0	\$0.00	NA
	Unavailable	1	\$153,350.00	0.28% 0	\$0.00	NA (
Total		617	\$100,096,144.52	100% 0	\$0.00	(
3138WKQV0	121 FINANCIAL CREDIT UNION	1	\$172,550.00	0.08% 0	\$0.00	NA (
	1ST ALLIANCE MORTGAGE, LLC	1	\$163,500.00	0.08% 0	\$0.00	NA (
	1ST SECURITY BANK OF WASHINGTON	1	\$172,945.06	0.08% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$170,000.00	0.08% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	25	\$4,144,242.00	1.96% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$155,685.00	0.07% 0	\$0.00	NA
	ACOPIA, LLC, A CORORATION	1	\$168,000.00	0.08% 0	\$0.00	NA (
	ACOPIA, LLC, A CORPORATION	2	\$308,655.00	0.15% 0	\$0.00	NA (
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$172,000.00	0.08%	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.08% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$160,000.00	0.08% 0	\$0.00	NA

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AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,750.00	0.08%	0 \$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$161,405.00	0.08%	0 \$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,000.00	0.08%	0 \$0.00	NA	0
ALKAN MORTGAGE CORPORATION	1	\$172,425.00	0.08%	0 \$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES LLC	1	\$164,350.00	0.08%	0 \$0.00	NA	0
ALLIANT BANK	1	\$161,388.43	0.08%	0 \$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.08%	0 \$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	3	\$489,158.50	0.23%	0 \$0.00	NA	0
AMERICAN FINANCIAL FUNDING CORP., A	1	\$151,900.00	0.07%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$160,550.00	0.08%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$153,000.00	0.07%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$164,250.00	0.08%	0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$321,955.00	0.15%	0 \$0.00	NA	0
AMERICAN FINANCING CORPORATION, A C	1	\$166,000.00	0.08%	0 \$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$166,225.00	0.08%	0 \$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	6	\$977,400.00	0.46%	0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$164,214.00	0.08%	0 \$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST	1	\$168,400.00	0.08%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$787,775.00	0.37%	0 \$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$493,200.00	0.23%	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$166,000.00	0.08%	0 \$0.00		
AMERICAN SECURITY MORTGAGE CORP	1	\$156,275.00	0.07%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$150,350.00	0.07%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$805,185.00	0.38%	0 \$0.00	NA	0

AMERIFIRST FINANCIAL, INC	3	\$497,900.00	0.24%	0	\$0.00	NA 0
AMERIS BANK	4	\$669,295.00	0.32%	0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$154,371.35	0.07%	0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,000.00	0.08%	0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$155,920.00	0.07%	0	\$0.00	NA 0
ARVEST BANK	12	\$1,929,685.00	0.91%	0	\$0.00	NA 0
ASCENT HOME LENDING, LLC	1	\$171,920.00	0.08%	0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,657.88	0.07%	0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$345,517.00	0.16%	0	\$0.00	NA 0
ASSURED MORTGAGE INC	1	\$154,000.00	0.07%	0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$822,827.00	0.39%	0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$311,000.00	0.15%	0	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, INC	1	\$164,000.00	0.08%	0	\$0.00	NA 0
AWAKON FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$327,000.00	0.15%	0	\$0.00	NA 0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$168,000.00	0.08%	0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$153,500.00	0.07%	0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKIN	1	\$167,000.00	0.08%	0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$153,000.00	0.07%	0	\$0.00	NA 0
BANK OF ENGLAND	3	\$486,200.00	0.23%	0	\$0.00	NA 0
BANK OF HAWAII	2	\$299,525.55	0.14%	0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA 0
BANK OF MILTON	1	\$173,500.00	0.08%	0	\$0.00	NA 0
BANK OF ST ELIZABETH	1	\$168,000.00	0.08%	0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$167,000.00	0.08%	0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$847,000.00	0.4%	0	\$0.00	NA 0
BANK OF TRAVELERS REST	1	\$170,100.00	0.08%	0	\$0.00	NA 0
BANK SNB ISAOA	2	\$328,090.00	0.16%	0	\$0.00	NA 0

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$171,888.00	0.08%	0	\$0.00	NA 0
BANNER BANK	3	\$480,489.00	0.23%	0	\$0.00	NA 0
BARR GROUP, INC	1	\$155,250.00	0.07%			NA 0
BAY BANK	1	\$158,900.00	0.08%			NA 0
BAY EQUITY LLC	9	\$1,465,600.00	0.69%	-		NA 0
BAY EQUITY, LLC	1	\$157,500.00	0.07%	0		NA 0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$166,950.00				NA 0
BEAR STATE BANK, A PROFESSIONAL CORPORTION	1	\$168,877.33	0.08%	0	\$0.00	NA 0
BELL BANK	4	\$663,045.00	0.31%	0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$164,000.00	0.08%	_		NA 0
BENCHMARK COMMUNITY BANK	1	\$164,000.00				NA 0
BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$153,000.00	0.07%	0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$164,578.01	0.08%	0	\$0.00	NA 0
BNA BANK	1	\$155,000.00	0.07%	0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$814,192.07	0.39%	0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$153,000.00	0.07%	0	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$156,000.00	0.07%	0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	4	\$643,430.00	0.3%	0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$333,010.00	0.16%	0	\$0.00	NA 0
BREMER BANK, NA	2	\$342,122.00	0.16%	0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$170,910.00	0.08%	0	\$0.00	NA 0
BROKER SOLUTIONS INC	9	\$1,482,949.00	0.7%	0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,470,039.00	0.7%	0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$822,575.00	0.39%	0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$172,000.00	0.08%	0	\$0.00	NA 0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$170,000.00	0.08%			NA 0
CARDINAL CREDIT UNION	1	\$172,900.00	0.08%	0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,974,930.00	0.93%			NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$484,810.00	0.23%	0	\$0.00	NA 0

CARROLLTON BANK	1	\$151,200.00	0.07%	0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$157,500.00	0.07%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$164,350.00	0.08%	0 \$0.00	NA 0
CBC NATIONAL BANK	2	\$342,850.00	0.16%	0 \$0.00	NA 0
CENDERA FUNDING, INC	2	\$310,160.00	0.15%	0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$165,000.00	0.08%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$163,300.00	0.08%	0 \$0.00	NA 0
CENTRAL BANK	1	\$169,200.00	0.08%	0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$163,000.00	0.08%	0 \$0.00	NA 0
CENTRAL BANK OF ST. LOUIS	2	\$323,100.00	0.15%	0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$158,400.00	0.07%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$323,400.00	0.15%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	4	\$641,225.00	0.3%	0 \$0.00	NA 0
CHEMICAL BANK	4	\$654,650.00	0.31%	0 \$0.00	NA 0
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$160,000.00	0.08%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,008,971.00	0.48%	0 \$0.00	NA 0
CHROME FEDERAL CREDIT UNION	1	\$164,273.36	0.08%	0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	3	\$498,850.00	0.24%	0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$173,850.00	0.08%	0 \$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$160,000.00	0.08%	0 \$0.00	NA 0
CITIZENS FIRST BANK	11	\$1,822,996.00	0.86%	0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,000.00	0.08%	0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$164,000.00	0.08%	0 \$0.00	NA 0
CLINTON NATIONAL BANK	1	\$168,400.00	0.08%	0 \$0.00	NA 0
CMG MORTGAGE INC	3	\$492,387.00	0.23%	0 \$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$313,725.00	0.15%	0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$154,798.00	0.07%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$3,573,701.96	1.69%	0 \$0.00	
COASTWAY COMMUNITY BANK	3	\$484,687.83	0.23%	0 \$0.00	NA 0
COMMERCE BANK	2	\$326,000.00	0.15%		
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPROATION	1	\$165,000.00	0.08%		
COMMERCE STATE BANK	1	\$150,400.00	0.07%	0 \$0.00	NA 0

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COMMERCIAL BANK OF TEXAS, N.A	2	\$325,200.00	0.15%	0 \$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	0.08%	0 \$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$172,200.00	0.08%	0 \$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$155,900.00	0.07%	0 \$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	7	\$1,123,016.00	0.53%	0 \$0.00	NA	0
CONGRESSIONAL BANK,A CHARTERED BANK	1	\$164,825.00	0.08%	0 \$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$483,700.00	0.23%	0 \$0.00	NA	0
COORS CREDIT UNION	1	\$155,000.00	0.07%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	10	\$1,630,206.00	0.77%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$338,000.00	0.16%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$174,320.00	0.08%	0 \$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.07%	0 \$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$169,064.00	0.08%	0 \$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$161,025.00	0.08%	0 \$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$169,750.00	0.08%	0 \$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$168,000.00	0.08%	0 \$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$171,000.00	0.08%	0 \$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.08%	0 \$0.00	NA	0
CRESCENT MORTGAGE COMPANY	4	\$653,540.00	0.31%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$340,798.25	0.16%	0 \$0.00	NA	0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$161,250.00	0.08%	0 \$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,500.00	0.08%	0 \$0.00	NA	0
CUMD	1	\$165,000.00	0.08%	0 \$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	2	\$311,789.30	0.15%	0 \$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$170,187.27	0.08%	0 \$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$814,484.47	0.39%	0 \$0.00	NA	C
DFCU FINANCIAL	1	\$152,450.00	0.07%	0 \$0.00	NA	0

DHI MORTGAGE COMPANY LTD	4	\$686,473.00	0.32%	0	\$0.00	NA (
DHI MORTGAGE COMPANY, LTD	17	\$2,794,625.00	1.32%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$160,000.00	0.08%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$165,000.00	0.08%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$153,900.00	0.07%	0	\$0.00	NA
DSLD MORTGAGE, LLC	2	\$333,590.00	0.16%	0	\$0.00	NA
EAGLEBANK, A CORPORATION	1	\$167,025.00	0.08%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$635,229.00	0.3%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	4	\$652,200.00	0.31%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	2	\$321,350.00	0.15%	0	\$0.00	NA (
ENT CREDIT UNION	1	\$149,994.06	0.07%	0	\$0.00	NA (
ENTERPRISE BANK & TRUST	1	\$157,580.00	0.07%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	8	\$1,305,640.00	0.62%	0	\$0.00	NA (
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$164,379.48	0.08%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$155,800.00	0.07%	0	\$0.00	NA
EQUITY RESOURCES, INC	3	\$481,700.00	0.23%	0	\$0.00	NA (
ETHOS LENDING LLC	1	\$159,000.00	0.08%	0	\$0.00	NA (
EVERETT FINANCIAL , INC. DBA SUPREME LENDING., A TEXAS CORPO	1	\$174,600.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL ,INC	1	\$172,000.00	0.08%	0	\$0.00	NA (
EVERETT FINANCIAL INC, BA SUPREME LENDING, A TEXES CORPORATI	1	\$172,496.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$167,500.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$321,285.00	0.15%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$166,500.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$492,090.00	0.23%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORAT	1	\$155,000.00	0.07%	0	\$0.00	NA
	1	\$155,000.00	0.07%	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT					
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$321,250.00	0.15%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$161,500.00	0.08%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TAXES CORPO	1	\$168,000.00	0.08%	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$313,100.00	0.15%	\$0.00	NA
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$164,000.00	0.08%	\$0.00	NA
EVERETT FINANCIAL,INC	1	\$155,000.00	0.07%	0 \$0.00	NA
EVERETT FINANCIAL,INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$171,000.00	0.08%	\$0.00	NA
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$157,700.00	0.07%	\$0.00	NA
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,ATEXAS CORPORATI	1	\$152,000.00	0.07%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$1,834,607.00	0.87%		NA
EVOLVE BANK & TRUST	2	\$323,500.00	0.15%	0 \$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$174,115.00	0.08%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$175,000.00	0.08%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$6,709,316.41	3.18%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$332,217.00	0.16%	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$336,000.00	0.16%	0 \$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$155,000.00	0.07%		
FARMINGTON BANK	1	\$164,000.00	0.08%	0 \$0.00	NA
FBC MORTGAGE, LLC	11	\$1,824,170.00	0.86%	0 \$0.00	NA
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$164,803.00	0.08%		
	9	\$1,495,339.74	0.71%	0 \$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						1	
FINANCE OF AMERICA LLC	17	\$2,813,814.00	1.33%	0	\$0.00	NA	(
FINANCE OF AMERICA MORTGAGE LLC	14						
FIRST BANK	2	\$340,000.00	0.16%	0	\$0.00	NA	(
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,783.73			\$165,547.89		T
FIRST BANK FINANCIAL CENTRE	1	\$160,000.00	0.08%	0	\$0.00	NA	. (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,375.00	0.08%	0	\$0.00	NA	. (
FIRST CHOICE LENDING SERVICES, LLC	1	\$172,000.00	0.08%	0	\$0.00	NA	.(
FIRST COMMUNITY MORTGAGE , INC	1	\$169,600.00	0.08%	0	\$0.00	NA	.(
FIRST COMMUNITY MORTGAGE, INC	2	\$330,310.00	0.16%	0	\$0.00	NA	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$164,000.00	0.08%	0	\$0.00	NA	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANUY	1	\$165,450.00	0.08%	0	\$0.00	NA	
FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.08%	0	\$0.00	NA	(
FIRST FARMERS STATE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	.[(
FIRST FEDERAL BANK & TRUST	1	\$161,600.00	0.08%	-	1 1		T
FIRST FEDERAL BANK OF KANSAS CITY	1	\$161,000.00	0.08%	0			Ī
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$328,000.00	0.16%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.08%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	
FIRST HERITAGE MORTGAGE, LLC	1	\$165,000.00		Ш	·	NA	
FIRST INTERSTATE BANK	2	\$322,400.00	0.15%	0	\$0.00	NA	ا
FIRST MIDWEST BANK	1	\$160,075.00	0.08%	0	\$0.00	NA	4
FIRST MORTGAGE COMPANY, L.L.C	3	\$486,351.53	0.23%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$640,578.00	0.3%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$167,993.00	0.08%	0	\$0.00	NA	
	1	\$159,900.00	0.08%	0	\$0.00	NA	

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE				1		
HOME LEN FIRST NATIONAL BANK IN DERIDDER	1	\$152,000.00	0.07%	0	\$0.00	NA (
FIRST NATIONAL BANK OF LOUISIANA	1	\$174,700.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$486,250.00	0.23%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$161,500.00	0.08%	0	\$0.00	NA (
FIRST SERVICE BANK	1	\$167,200.00	0.08%	0	\$0.00	NA (
FIRST SOUTHERN BANK	1	\$162,587.47	0.08%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$175,000.00	0.08%	0	\$0.00	NA (
FIRST STATE BANK OF ST. CHARLES, MO	1	\$34,250.00	0.02%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$168,000.00	0.08%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$656,450.00	0.31%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$498,141.15	0.24%	Ш	\$0.00	
FIRSTBANK	7	\$1,182,500.00	0.56%	-	\$0.00	NA (
FLAT BRANCH HOME LOANS	1	\$170,500.00	0.08%	0	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC	2	\$341,200.00	0.16%	_	\$0.00	NA (
FLORIDA CREDIT UNION	1	\$170,900.00	0.08%	0	\$0.00	NA (
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$159,500.00	0.08%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	2	\$326,000.00	0.15%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$162,000.00	0.08%	0	\$0.00	NA (
FULTON BANK, N.A	2	\$334,400.00	0.16%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$157,225.00	0.07%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	18	\$2,939,409.19	1.39%	0	\$0.00	
GENEVA FINANCIAL, LLC	1	\$168,000.00	0.08%	0	\$0.00	NA
GENEVA FINANCIAL, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,600.00	0.08%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$168,000.00	0.08%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$169,100.00			\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$165,000.00	0.08%	0	\$0.00	NA
COMPANY	`—	\$175,000.00	0.08%	'+	\$0.00	1

GIBRALTAR MORTGAGE SERVICES, LLC	2	\$312,410.00	0.15%	\$0.00	NA
GMFS, LLC	4	\$671,250.00	0.32%	\$0.00	NA
GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA	1	\$159,784.47	0.08%	\$0.00	
GOLD EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CA	1	\$152,800.00	0.07%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$173,391.41	0.08%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$164,000.00	0.08%	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.07%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE ,INC ,DBA MORTGAGE COMPANY ,A CALIFO	1	\$166,500.00	0.08%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$174,564.54	0.08%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$164,801.74	0.08%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,801.74	0.08%	\$0.00	NA
GOLDWATER BANK, N.A	1	\$163,389.41	0.08%	\$0.00	NA
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$165,000.00	0.08%		
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$168,800.00	0.08%	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	\$171,462.57	0.08%	\$0.00	NA
GOLDWATER BANK,N.A	1	\$157,782.31	0.07%	\$0.00	NA
GOLF COAST BANK AND TRUST COMPANY	1	\$159,626.00	0.08%	\$0.00	NA
GOODFIELD STATE BANK	1	\$174,825.38	0.08%	\$0.00	NA
GRAYSONTONE MORTGAGE , LLC., A LIMITED LIABILITY COMPANY	1	\$172,800.00	0.08%	\$0.00	NA
GREAT WESTERN BANK	2	\$319,300.00	0.15%	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,873.00	0.08%	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$171,600.00	0.08%	\$0.00	NA
GREATWALL, INC	1	\$153,750.00	0.07%	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$165,000.00	0.08%	\$0.00	NA

GUARANTY TRUST COMPANY	3	\$482,500.00	0.23%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$476,800.00	0.23%	0 \$0.00	
GUIDANCE RESIDENTIAL, LLC	1	\$164,000.00	0.08%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	23	\$3,763,650.97	1.78%		1 1
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$155,103.00	0.07%		
GULF ATLANTIC FUNDING GROUP, INC	1	\$166,500.00	0.08%	0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$174,000.00	0.08%	0 \$0.00) NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$318,200.00	0.15%		NA 0
HEARTLAND CREDIT UNION	3	\$459,446.33	0.22%	0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILLITY P	1	\$159,165.00	0.08%	0 \$0.00) NA 0
HILLS BANK AND TRUST COMPANY	2	\$332,820.00	0.16%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.08%	0 \$0.00	NA 0
HOME LOAN INVESTMENT BANK, F.S.B	2	\$334,160.12	0.16%		
HOME MORTGAGE OF AMERICA, INC	1	\$162,000.00	0.08%	0 \$0.00	NA 0
HOME MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.08%	0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	4	\$637,860.00	0.3%	0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$153,000.00	0.07%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	24	·	1.84%		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$170,000.00	0.08%	0 \$0.00) NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$486,701.00	0.23%	0 \$0.00) NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$154,000.00	0.07%	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$497,170.00	0.24%	0 \$0.00) NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC,A SOUTH CAROLINA CORPORA	1	\$174,036.00	0.08%	0 \$0.00) NA 0
	1	\$155,000.00	0.07%	0 \$0.00	NA 0

HOMEQWNWRS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABIL						
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE. A LIM	1	\$152,000.00	0.07%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$171,475.00	0.08%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$156,640.00	0.07%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$152,000.00	0.07%	0	\$0.00	NA
HOMESTREET BANK	7	\$1,179,307.00	0.56%	_	1 1	1
HOMETOWN BANK	1	\$167,850.00	0.08%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$489,000.00		Ш	·	NA
HOMEWISE INC	1	\$168,781.00	0.08%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$160,200.00	0.08%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$157,165.00		Ш		NA
IBMSECU	1	\$156,000.00	0.07%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$150,253.00	0.07%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$157,820.00	0.07%	0	\$0.00	NA
INDEPENDENT AUSTIN	1	\$153,750.00	0.07%	0	\$0.00	NA
INDEPENDENT BANK	2	\$310,730.71	0.15%	0	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC	1	\$165,000.00	0.08%	0	\$0.00	NA
INTER NATIONAL BANK	1	\$169,000.00	0.08%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	2	\$343,300.00	0.16%	0	\$0.00	NA
INTERGRITY FIRST FINANCIAL GROUP, INC	1	\$158,000.00	0.07%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$167,200.00	0.08%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$171,000.00	0.08%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$170,000.00	0.08%	0	\$0.00	NA
IQ CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$172,500.00	0.08%	0	\$0.00	
J PHILIPS MORTGAGE	1	\$166,170.74	0.08%	0	\$0.00	NA
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1	\$171,200.00	0.08%	0	\$0.00	NA
1	\$154,000.00	0.07%	0	\$0.00	NA
1	\$170,000.00	0.08%	0	\$0.00	NA
2	\$311,763.00	0.15%	0	\$0.00	NA
3	\$473,974.77	0.22%	0	\$0.00	NA
2	\$310,520.00	0.15%	0	\$0.00	NA
1	\$161,250.00	0.08%	0	\$0.00	NA
1	\$160,000.00	0.08%	0	\$0.00	NA
5	\$816,355.00	0.39%	0	\$0.00	NA
2	\$331,950.00	0.16%	0	\$0.00	NA
2	\$324,081.41	0.15%	0	\$0.00	NA
2	\$329,983.00	0.16%	0	\$0.00	NA
5	\$781,350.00	0.37%	0	\$0.00	NA
1	\$169,600.00	0.08%	0	\$0.00	NA
1	\$171,000.00	0.08%	0	\$0.00	NA
2	\$336,500.00			\$0.00	NA
3	\$487,205.00	0.23%	0	\$0.00	NA
1	\$169,200.00	0.08%	0	\$0.00	NA
1	\$156,000.00	0.07%	0	\$0.00	NA
1	\$168,780.00	0.08%	0	\$0.00	NA
1	\$168,800.00	0.08%	0	\$0.00	NA
1	\$157,520.00			\$0.00	NA
2	\$326,700.00	0.15%	0	\$0.00	NA
1	\$170,100.00	0.08%	0	\$0.00	NA
1	\$161,073.86	0.08%	0	\$0.00	NA
	2 3 2 1 1 5 2 2 2 2 5 1 1 1 1 2 1 1 1 1 1 1	1 \$154,000.00 1 \$170,000.00 2 \$311,763.00 3 \$473,974.77 2 \$310,520.00 1 \$160,000.00 5 \$816,355.00 2 \$331,950.00 2 \$324,081.41 2 \$329,983.00 5 \$781,350.00 1 \$169,600.00 1 \$171,000.00 2 \$336,500.00 1 \$171,000.00 2 \$336,500.00 1 \$169,200.00 1 \$156,000.00 1 \$156,000.00 1 \$157,520.00 1 \$157,520.00 1 \$157,520.00	1 \$154,000.00 0.07% 1 \$170,000.00 0.08% 2 \$311,763.00 0.15% 3 \$473,974.77 0.22% 2 \$310,520.00 0.15% 1 \$161,250.00 0.08% 5 \$816,355.00 0.39% 2 \$324,081.41 0.15% 2 \$329,983.00 0.16% 5 \$781,350.00 0.37% 1 \$169,600.00 0.08% 2 \$336,500.00 0.16% 3 \$487,205.00 0.23% 1 \$169,200.00 0.08% 1 \$168,800.00 0.08% 1 \$168,800.00 0.08% 1 \$168,800.00 0.08% 1 \$157,520.00 0.07% 2 \$326,700.00 0.15% 1 \$170,100.00 0.08% 1 \$170,100.00 0.08%	1 \$154,000.00 0.07% 0 1 \$170,000.00 0.08% 0 2 \$311,763.00 0.15% 0 3 \$473,974.77 0.22% 0 2 \$310,520.00 0.15% 0 1 \$161,250.00 0.08% 0 5 \$816,355.00 0.39% 0 2 \$331,950.00 0.16% 0 2 \$324,081.41 0.15% 0 2 \$329,983.00 0.16% 0 5 \$781,350.00 0.37% 0 1 \$169,600.00 0.08% 0 2 \$336,500.00 0.16% 0 3 \$487,205.00 0.23% 0 1 \$169,200.00 0.08% 0 1 \$168,780.00 0.08% 0 1 \$168,780.00 0.08% 0 1 \$157,520.00 0.07% 0 2 \$326,700.00 0.15% 0	1 \$154,000.00 0.07% 0 \$0.00 1 \$170,000.00 0.08% 0 \$0.00 2 \$311,763.00 0.15% 0 \$0.00 3 \$473,974.77 0.22% 0 \$0.00 2 \$310,520.00 0.15% 0 \$0.00 1 \$161,250.00 0.08% 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 2 \$331,950.00 0.16% 0 \$0.00 2 \$324,081.41 0.15% 0 \$0.00 2 \$329,983.00 0.16% 0 \$0.00 2 \$329,983.00 0.16% 0 \$0.00 1 \$169,600.00 0.08% 0 \$0.00 1 \$171,000.00 0.08% 0 \$0.00 2 \$336,500.00 0.16% 0 \$0.00 3 \$487,205.00 0.23% 0 \$0.00 1 \$169,200.00 0.08% 0 \$0.00 1 \$168,780.00 0.08% 0 \$0.00 1 \$168,780.00 0.08% 0 \$0.00 2 \$326,700.00 0.15% 0 \$0.00

LOAN SIMPLE,INC.,A CORPORATION					
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$171,200.00	0.08% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$174,850.00	0.08% 0	\$0.00	NA
LPMC, LLC (22851)	1	\$171,000.00	0.08% 0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$307,850.00	0.15% 0	\$0.00	NA
MAGNOLIA BANK, INC	3	\$496,900.00	0.24% 0	\$0.00	NA
MANN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.08% 0	\$0.00	NA
MCKINLEY MORTGAGE LLC	2	\$304,927.77	0.14% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC. - COR	1	\$172,000.00	0.08% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$152,000.00	0.07% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$160,000.00	0.08% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$323,785.00	0.15% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$327,500.00	0.15% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$170,000.00	0.08% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,175.00	0.08% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$160,000.00	0.08% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$313,647.00	0.15% 0	\$0.00	NA
MICHIGAN MUTUAL,INC., A MICHIGAN CORPORATION	1	\$164,000.00	0.08% 0	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$333,250.00	0.16% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	4	\$624,822.15	0.3% 0	\$0.00	NA
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$153,600.00	0.07% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$172,000.00	0.08% 0	\$0.00	NA
MIDWEST BANK N.A	1	\$169,765.78	0.08% 0	\$0.00	NA
MIDWESTONE BANK	1	\$153,000.00	0.07% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$155,000.00	0.07% 0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$171,000.00	0.08% 0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$158,650.00	0.08% 0	\$0.00	NA
MORRIS BANK	1	\$156,000.00	0.07% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$153,000.00	0.07% 0	\$0.00	NA
	1	\$168,000.00	0.08% 0	\$0.00	NA

MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING					
MORTGAGE AMERICA, INC	3	\$480,000.00	0.23%	0 \$0.00) NA
MORTGAGE CENTER LLC	2	\$337,238.03	0.16%		1
MORTGAGE FINANCIAL SERVICES LLC	2	\$342,320.00	0.16%		
MORTGAGE FINANCIAL SERVICES, LLC	1	\$165,637.74	0.08%	0 \$0.00) NA
MORTGAGE INVESTORS GROUP	4	\$650,150.00	0.31%	0 \$0.00) NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$157,040.00	0.07%	0 \$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$322,110.00	0.15%	0 \$0.00) NA
MORTGAGE NOW., INC	1	\$158,790.62	0.08%	0 \$0.00) NA
MORTGAGE OPTIONS, INC	1	\$172,220.00	0.08%	0 \$0.00) NA
MORTGAGENETWORK	6	\$1,001,720.00	0.47%		1
MOUNTAIN WEST FINANCIAL, INC	2	\$324,782.00	0.15%	0 \$0.00) NA
MOVEMENT MORTGAGE, LLC	1	\$166,200.00	0.08%	0 \$0.00) NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$153,000.00	0.07%	0 \$0.00) NA
MUFG UNION BANK, N.A	1	\$175,000.00	0.08%	0 \$0.00) NA
NATIONAL BANK OF MIDDLEBURY	1	\$151,200.00	0.07%		
NATIONAL EXCHANGE BANK & TRUST	1	\$164,925.00	0.08%	0 \$0.00) NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$159,920.00	0.08%	0 \$0.00) NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$327,361.00	0.15%	0 \$0.00) NA
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	\$313,000.00	0.15%	0 \$0.00) NA
NATIONS LENDING CORPORATION	4	\$614,400.00	0.29%	0 \$0.00) NA
NATIONS RELIABLE LENDING, LLC	4	\$656,850.00	0.31%	0 \$0.00) NA
NBKC BANK	1	\$165,000.00	0.08%	0 \$0.00) NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$161,600.00	0.08%	0 \$0.00) NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$168,000.00	0.08%	0 \$0.00) NA
NETWORK FUNDING, LP	1	\$175,000.00	0.08%	0 \$0.00) NA
NEW MEXICO BANK & TRUST	1	\$174,000.00	0.08%	0 \$0.00) NA
NICOLET NATIONAL BANK	2	\$317,300.00	0.15%	0 \$0.00) NA
	1	\$156,000.00	0.07%		
·		-	-		

NORTH ALABAMA MORTGAGE, 1 \$169,900.00 0.08% 0 \$0.00	00 N. 00 N. 00 N. 00 N. 00 N.
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM 1 \$162,360.00 0.08% 0 \$0.0	00 N. 00 N. 00 N. 00 N.
INC D/B/A NORCOM MORTGAGE A C	00 N. 00 N. 00 N.
GROUP, INC D/B/A NORCOM MORTGAGE, A CORPO	00 N. 00 N.
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM 1 \$162,000.00 0.08% 0 \$0.00	00 N.
UNION NOVA FINANCIAL & 1824,120.00 0.39% 0 \$0.00 NTFN, INC A CORPORATION 1 \$172,800.00 0.08% 0 \$0.00 NUDGE FUNDING, LLC 1 \$170,362.00 0.08% 0 \$0.00 NUMARK CREDIT UNION 1 \$166,000.00 0.08% 0 \$0.00 NUMERICA CREDIT UNION 1 \$159,080.00 0.08% 0 \$0.00 NUSENDA FEDERAL CREDIT UNION 1 \$160,000.00 0.08% 0 \$0.00 NUSENDA FEDERALLY 1 \$160,000.00 0.08% 0 \$0.00 CHARTERED CREDIT UNI 1 \$174,900.00 0.08% 0 \$0.00 NVR MORTGAGE FINANCE, INC 1 \$163,400.00 0.08% 0 \$0.00 OLD NATIONAL BANK 2 \$344,400.00 0.16% 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$152,000.00 0.07% 0 \$0.00 ON Q FINANCIAL, INC 5 \$808,922.00 0.38% 0 \$0.00 ON Q FINANCIAL, INC 1 \$170,000.00 0.08% 0 \$0.00 ONEAZ CREDIT UNION 1 \$160,000.00 0.08% 0 \$0.00 OPES ADVISORS INC A CALIFORNIA CORPORATION 1 \$171,517.17 0.08% 0 \$0.00 ORANGE COUNTY'S CREDIT 1 \$174,867.12 0.08% 0 \$0.00	00 N.
INVESTMENT CORPORATION S824,120.00 0.39% 0 \$0.00	
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NUMERICA CREDIT UNION 1 \$159,080.00 0.08% 0 \$0.00 NUSENDA FEDERAL CREDIT	
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NUVISION FCU	00 N.
NVR MORTGAGE FINANCE, INC 1 \$163,400.00 0.08% 0 \$0.00	00 N.
OLD NATIONAL BANK 2 \$344,400.00 0.16% 0 \$0.0 OLD SECOND NATIONAL BANK 1 \$152,000.00 0.07% 0 \$0.0 ON Q FINANCIAL, INC 5 \$808,922.00 0.38% 0 \$0.0 ON Q FINANCIAL, INC 1 \$170,000.00 0.08% 0 \$0.0 ONEAZ CREDIT UNION 1 \$160,000.00 0.08% 0 \$0.0 OPES ADVISORS INC A CALIFORNIA CORPORATION 1 \$171,517.17 0.08% 0 \$0.0 ORANGE COUNTY'S CREDIT UNION 1 \$174,867.12 0.08% 0 \$0.0 ORIGIN BANK 2 \$327,775.00 0.16% 0 \$0.0 PACIFIC UNION FINANCIAL 2 \$327,775.00 0.16% 0 \$0.0	
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OPES ADVISORS INC A CALIFORNIA CORPORATION ORANGE COUNTY'S CREDIT UNION ORIGIN BANK PACIFIC UNION FINANCIAL 1 \$171,517.17 0.08% 0 \$0.0 \$0.0 \$0.0 \$0.0	
UNION	
PACIFIC LINION FINANCIAL	
DACIEIC LINION EINANCIAI	00 N.
LLC, A CAL 1 \$166,800.00 0.08% 0 \$0.0	00 N.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 6 \$978,870.00 0.46% 0 \$0.0	00 N.
PARAMOUNT BOND & 1 \$152,800.00 0.07% 0 \$0.00	00 N.
PARAMOUNT EQUITY 3 \$483,600.00 0.23% 0 \$0.00	
PARAMOUNT RESIDENTIAL 2 \$331,787.00 0.16% 0 \$0.0 MORTGAGE GROUP INC A	00 N.

CALIFORNIA COR	POR						<u> </u>	
PARAMOUNT RES MORTGAGE GROU CALIFORNIA COR	UP, INC. A	2	\$324,927.00	0.15%	0	\$0.00	NA	(
PARAMOUNT RES MORTGAGE GROU CALIFORNIA COR	UP, INC., A	2	\$325,800.00	0.15%	0	\$0.00	NA	. (
PARKSIDE LENDI		10	\$1,655,700.00	0.78%	0	\$0.00	NA	(
PARTNER COLOR UNION		1	\$166,250.00	0.08%	0	\$0.00	NA	
PATHWAYS FINA UNION, INC		1	\$164,350.00	0.08%	0	\$0.00	NA	
PATRIOT FEDERA UNION		1	\$170,905.00	0.08%	Ц	\$0.00		4
PEOPLES BANK - 1		1	\$173,375.00	0.08%	-	\$0.00		7
PEOPLES BANK - Y		1	\$152,000.00	0.07%	0	\$0.00	NA	4
PEOPLES BANK, A CORPORATION		4	\$648,170.00	0.31%	Ш	\$0.00		1
PEOPLES HOME E		12	\$1,961,750.00	0.93%	0	\$0.00	NA	4
PEOPLES HOME E TENNESSEE CORE	PORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	
PEOPLES HOME E TENNESSEE CORF	-	1	\$156,500.00	0.07%	Ц	\$0.00		
PEOPLES NATION		1	\$174,290.23	0.08%	0	\$0.00	NA	1
PIKE CREEK MOR SERVICES, INC	TGAGE	1	\$174,600.00	0.08%	0	\$0.00	NA	
PINNACLE BANK		1	\$161,500.00	0.08%		\$0.00		
PLATINUM HOME		1	\$156,400.00	0.07%	0	\$0.00	NA	4
PLATINUM HOME CORPORATION		1	\$162,000.00	0.08%	Ш	\$0.00		4
PLATINUM MORT		5	\$815,855.00	0.39%	-	\$0.00		7
PLAZA HOME MO POLICE AND FIRE		3	\$330,695.00 \$485,050.00	0.16%	Ħ	\$0.00 \$0.00		T
CREDIT UNION POST COMMUNIT UNION	Y CREDIT	1	\$166,250.00	0.08%	0	\$0.00		1
PREFERRED LENI SOLUTIONS, LLC	DING	1	\$155,182.00	0.07%	0	\$0.00	NA	1
PRIMARY CAPITA	L MORTGAGE,	2	\$347,000.00	0.16%	0	\$0.00	NA	1
PRIMARY RESIDE MORTGAGE INC	NTIAL	1	\$169,693.19	0.08%	0	\$0.00	NA	1
PRIMARY RESIDE MORTGAGE, INC	NTIAL	4	\$662,700.00	0.31%	0	\$0.00	NA	
PRIMEWEST MOR CORPORATION,A		1	\$170,050.00	0.08%	0	\$0.00	NA	•
PRINCIPAL MORT		2	\$342,000.00	0.16%	0	\$0.00	NA	

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LLC					
PROFINIUM, INC	1	\$163,200.00	0.08%	0 \$0.00	NA
PROSPECT MORTGAGE LLC	1	\$160,000.00	0.08%	0 \$0.00	N.A
PROSPERITY HOME MORTGAGE, LLC	4	\$622,038.00	0.29%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$334,400.00	0.16%	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$159,920.00	0.08%	\$0.00	NA
PULTE MORTGAGE LLC	1	\$169,135.00	0.08%	0 \$0.00	NA
R P FUNDING INC	4	\$632,685.61	0.3%	0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$323,400.00	0.15%	0 \$0.00	NA
RCSBANK	1	\$166,000.00		1 \$163,435.89	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$170,905.00	0.08%		
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$150,400.00	0.07%	\$0.00	NA
RENASANT BANK	1	\$173,850.00	0.08%	0 \$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$157,600.00	0.07%	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$158,000.00	0.07%	\$0.00	NA
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$152,000.00	0.07%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$151,375.00	0.07%	0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,517.37	0.08%	0 \$0.00	NA
RESMAC, INC	1	\$151,800.00	0.07%	0 \$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,784.47	0.08%		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,160.00	0.08%	\$0.00	NA
RIVER CITIES BANK	1	\$171,200.00	0.08%	0 \$0.00	N.A
RIVER VALLEY CREDIT UNION, INC	1	\$160,000.00	0.08%		
RLM MORTGAGE LLC	1	\$160,550.00	0.08%	0 \$0.00	N.A
ROCKY MOUNTAIN BANK	1	\$160,000.00	0.08%		
ROYAL CREDIT UNION	2	\$331,450.00	0.16%		
ROYAL PACIFIC FUNDING CORP	4	\$677,000.00	0.32%		
RPM MORTGAGE, INC	3	\$491,900.00	0.23%		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,468,340.00	0.69%		

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$165,500.00	0.08%	0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$167,500.00	0.08%	0 \$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$169,750.00	0.08%	0 \$0.00	NA 0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$174,503.00	0.08%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,500.00	0.07%	0 \$0.00	NA 0
SANTANDER BANK, N.A	4	\$656,294.03	0.31%	0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,000.00	0.08%	0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$324,900.00	0.15%	0 \$0.00	NA 0
SECURITY STATE BANK	1	\$168,750.00	0.08%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$806,110.00	0.38%	0 \$0.00	NA 0
SENTE MORTGAGE, INC	4	\$629,167.00	0.3%	0 \$0.00	NA 0
SENTRY BANK	1	\$168,150.00	0.08%	0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$507,610.00	0.24%	0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$157,600.00	0.07%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$490,000.00	0.23%	0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$173,113.73	0.08%	0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$169,100.00	0.08%	0 \$0.00	NA 0
SOFI LENDING CORP	3	\$501,250.00	0.24%	0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0 \$0.00	NA 0
SOUTH STATE BANK	3	\$475,350.00	0.22%	0 \$0.00	NA 0
SOUTHEAST NATIONAL BANK	2	\$329,500.00	0.16%	0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$159,600.00	0.08%	0 \$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$162,500.00	0.08%	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$158,581.22	0.08%	0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$156,750.00	0.07%	0 \$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$310,500.00	0.15%		NA 0
STAR FINANCIAL BANK	1	\$170,905.00	0.08%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$157,000.00	0.07%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$158,000.00	0.07%		NA 0
STATEWIDE MORTGAGE	1	\$164,900.00	0.08%		1
STATEWIDE MORTGAGE, LLC	1	\$172,800.00	0.08%		
STEARNS LENDING INC	1	\$155,000.00	0.07%	0 \$0.00	NA 0

	STEARNS LENDING, LLC	19	\$3,128,975.60	1.48% (\$0.00	NA	0
	STOCKMAN BANK OF	1	\$175,000.00	0.08%	\$0.00	NA	
	MONTANA	1	\$173,000.00	0.08%	\$0.00	NA	U
	STRATIS FINANCIAL						
	CORPORATION, TORRANCE, CA	1	\$168,000.00	0.08%	\$0.00	NA	. 0
	BRANCH						Ļ
	SUCCESS MORTGAGE	1	\$162,000.00	0.08%	\$0.00	NA	lc
	PARENERS, INC		Ψ10 2 ,000.00	0.0070	\$ \$0.00	1,111	Ľ
	SUCCESS MORTGAGE						
	PARTNERS, INC., A MICHIGAN	3	\$476,737.00	0.23%	\$0.00	NA	1
	CORPORATION						Ł
	SUCCESS MORTGAGE		4171 5 00 00	0.000	40.00	27.4	Ļ
	PARTNERS,INC.,A MICHIGAN	1	\$171,500.00	0.08%	\$0.00	NA	1
	CORPORATION	10	Φ1 (22 0 5 2 00	0.770	φο οο	NT A	Ļ
	SUMMIT FUNDING, INC	10	\$1,622,953.00	0.77%	\$0.00	NA	1
	SWBC MORTGAGE	6	\$1,011,060.00	0.48%	\$0.00	NA	(
-	CORPORATION	1	¢172 102 21	0.0007 (φο οο	NT A	Ļ
	SWINEFORD NATIONAL BANK	1	\$172,103.21	0.08%	\$0.00	NA	1
	SYNERGY ONE LENDING INC A	1	\$159,553.79	0.08%	\$0.00	NA	(
	CORPORATION	1	Φ1 CO 000 00	0.000	φο οο	NT A	Ļ
	TALMER BANK AND TRUST	1	\$160,000.00	0.08%			т
	TBA CREDIT UNION	1	\$160,050.00	0.08%	1		+
	TD BANK, N.A	4	\$638,523.00	0.3%	\$0.00	NA	1
	TEXAS DOW EMPLOYEES	2	\$348,600.00	0.16%	\$0.00	NA	
-	CREDIT UNION		40.00,000.00		+ + + + + + + + + + + + + + + + + + + +		Ļ
	THE AMERICAN EAGLE		4.7. 4.600.00	0.00~			
	MORTGAGE CO, LLC, A LIMITED	1	\$174,680.00	0.08%	\$0.00	NA	1
	LIABILITY COM						ł
	THE BRYN MAWR TRUST	2	\$334,000.00	0.16%	\$0.00	NA	(
	COMPANY		Φ2.45.220.00	0.168(4		27.4	Ł
	THE CENTRAL TRUST BANK	2	\$345,230.00	0.16%	\$0.00	NA	1
	THE CLAY CITY BANKING	1	\$168,000.00	0.08%	\$0.00	NA	
	COMPANY	1	Φ155 000 00	0.0707.0	φο οο		1
	THE FARMERS BANK	1	\$155,000.00	0.07%	\$0.00	NA	ľ
	THE FIRST NATIONAL BANK OF	1	\$156,000.00	0.07%	\$0.00	NA	(
	CARMI		·		1		ł
	THE FIRST NATIONAL BANK OF	1	\$169,000.00	0.08%	\$0.00	NA	ŀ
-	SONORA		•		1		ł
	THE FIRST NATIONAL BANK OF	2	\$330,773.84	0.16%	\$0.00	NA	ŀ
	TRENTON THE HOME LOAN EXPERT LLC	1	¢152 504 00	0.0707	φο οο	NT A	Į,
	THE HOME LOAN EXPERT LLC	1	\$153,594.00	0.07%	\$0.00	NA	ť
	THE MONEY SOURCE INC. DBA	1	¢152,000,00	0.0707	φο οο	NT A	I.
	ENDEAVOR AMERICA LOAN	1	\$153,000.00	0.07%	\$0.00	NA	ľ
	SERVICES, A	1	¢155 705 00	0.076	0.00	%T A	ł
-	THE MORTGAGE FIRM, INC	1	\$155,725.00	0.07%	\$0.00	NA	ť
	THE MORTGAGE FIRM, INC., A	1	\$167,200.00	0.08%	\$0.00	NA	ŀ
-	CORPOATION	1	·				ļ
		1	\$164,250.00	0.08%	\$0.00	NA	ľ

THE MORTGAGE FIRM, INC., A CORPORATION						
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$172,660.00	0.08%	0 \$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$160,800.00	0.08%	0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$151,000.00	0.07%	0 \$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$342,000.00	0.16%	0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	3	\$503,800.00	0.24%	0 \$0.00	NA	0
TOWN SQUARE MORTGAGWE AND INVESTMENTS INC. DBA TOWN SQUARE M	1	\$163,134.00	0.08%	0 \$0.00	NA	. 0
TOWNE MORTGAGE COMPANY	1	\$156,750.00	0.07%	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$151,000.00	0.07%	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$159,200.00	0.08%	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$172,500.00	0.08%	0 \$0.00	NA	0
TRAVIS CREDIT UNION	1	\$172,660.00	0.08%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	3	\$503,600.00	0.24%	0 \$0.00	NA	0
TRUE SKY CREDIT UNION	1	\$158,110.00	0.07%	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$173,237.00	0.08%	0 \$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$159,200.00	0.08%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,477,835.14	0.7%	0 \$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$336,032.39	0.16%	0 \$0.00	NA	0
UNITED FIDELITY FUNDING CORP	1	\$173,600.00	0.08%	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.08%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,480.00	0.07%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$832,315.00	0.39%	0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$163,800.00	0.08%	0 \$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$323,400.00	0.15%	0 \$0.00	NA	0
UNIVERSITY OF KENTUCKY FCU	1	\$155,200.00	0.07%	0 \$0.00	NA	0

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Unavailable	3	\$503,784.47	0.32%	\$0.00	NA	МC
EEAL CREDIT UNION	1	φ1/1,000.00		1	INA	_
ZB, N.A. DBA NEVADA STATE BANK ZEAL CREDIT UNION	1	\$160,225.00 \$171,000.00	0.08% (·		4
ZB, N.A. DBA AMEGY BANK	1	\$154,800.00	0.07%	\$0.00	NA	7 (
WMS SERIES LLC	1	\$174,200.00	0.08%			_
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$325,778.77	0.15%			
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$155,678.70	0.07%	\$0.00	NA	7 (
WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$174,336.87	0.08%	\$0.00	NA	١ (
WILLOW BEND MORTGAGE COMPANY LLC	2	\$310,150.00	0.15%	\$0.00	NA	7
WESTFIELD BANK FSB	1	\$171,190.00	0.08%	\$0.00		-
WEST GATE BANK	1	\$154,485.74	0.07%		1	7
WEOKIE CREDIT UNION	1	\$157,605.00	0.07%	1		7
SERVICES WELLS FARGO BANK, N.A	2	\$334,049.16	0.16%	·		4
CORPORATION WEICHERT FINANCIAL	1	\$163,000.00	0.08%	\$0.00	NA	\
WASHINGTONFIRST MORTGAGE	1	\$173,500.00	0.08%			
WASHINGTON STATE BANK	1	\$170,000.00	0.08%			-
VITEK MORTGAGE WALLICK AND VOLK, INC	3	\$503,513.48	0.08% (1
,INC, MISSOURI CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	1	\$175,000.00	0.08%			
VINSON MORTGAGE SERVICES	1	\$160,825.00	0.08%			
VICTORIAN FINANCE LLC	1	\$160,000.00	0.08%			+
VERVE, A CREDIT UNION	1	\$162,000.00	0.08%			_
VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC ISAOA	1 2	\$171,500.00 \$346,375.00	0.08% (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,183.00	0.08%	\$0.00	NA	1
VAN DYK MORTGAGE CORPORATION	1	\$158,000.00	0.07%	\$0.00	NA	١
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,400.00	0.08%	\$0.00	NA	٨
USE CREDIT UNION	1	\$165,000.00	0.08%	\$0.00	NA	١

Total

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ACADEMY MORTGAGE					+
CORPORATION	7	\$961,141.00			
ACOPIA HOME LOANS	1	\$143,555.39			1
	1	\$142,500.00	0.29% 0	\$0.00	NA (
ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$136,500.00	0.27% 0	\$0.00	NA
ALTERRA GROUP, LLC	3	\$400,591.50			NA (
AMARILLO NATIONAL BANK	1	\$144,000.00	0.29% 0	\$0.00	NA (
AMCAP MORTGAGE, LTD	1	\$127,500.00	0.26% 0	\$0.00	NA (
AMERICAN FINANCIAL NETWORK INC., DBA ORION LENDING	1	\$138,000.00	0.28% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.27% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$559,318.00	1.12% 0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A C	1	\$147,750.00	0.3% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$139,500.00	0.28%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,000.00	0.29% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$129,888.00	0.26% 0	\$0.00	NA (
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$131,034.93	0.26% 0	\$0.00	NA
AMERICAS CHOICE HOME LOANS, LP	1	\$144,000.00	0.29% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$135,000.00	0.27% 0	\$0.00	NA (
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,000.00	0.26% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$140,000.00	0.28% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$130,400.00	0.26% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$150,000.00	0.3% 0	\$0.00	NA
ARVEST BANK	3	\$431,200.00	0.86% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,000.00	0.28% 0	\$0.00	NA
ASSURED MORTGAGE INC	1	\$140,600.00	0.28% 0	\$0.00	NA (
	ACOPIA HOME LOANS ALL WESTERN MORTGAGE INC ALLIANCE MORTGAGE GROUP, LLC - COR ALTERRA GROUP, LLC AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK INC., DBA ORION LENDING AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCING CORPORATION, A C AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAS CHOICE HOME LOANS, LP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL	CORPORATION ACOPIA HOME LOANS 1 ALL WESTERN MORTGAGE INC 1 ALLIANCE MORTGAGE GROUP, LLC - COR ALTERRA GROUP, LLC 3 AMARILLO NATIONAL BANK 1 AMCAP MORTGAGE, LTD 1 AMERICAN FINANCIAL NETWORK INC., DBA ORION LENDING AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCING CORPORATION, A C AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAS CHOICE HOME LOANS, LP AMERIFIRST FINANCIAL CORPORATION AMERIFIST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL	CORPORATION ACOPIA HOME LOANS 1 \$143,555.39 ALL WESTERN MORTGAGE INC 1 \$142,500.00 ALLIANCE MORTGAGE GROUP, LLC - COR 1 \$136,500.00 LLC - COR 1 \$136,500.00 ALTERRA GROUP, LLC 3 \$400,591.50 AMARILLO NATIONAL BANK 1 \$144,000.00 AMERICAN FINANCIAL NETWORK INC., DBA ORION LENDING AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA 1 \$135,000.00 CORPORATION AMERICAN FINANCIAL RESOURCES, INC 4 \$559,318.00 AMERICAN FINANCIAL AMERICAN FINANCIAL S559,318.00 AMERICAN FINANCING CORPORATION, A C 1 \$147,750.00 AMERICAN NEIGHBORHOOD MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$147,000.00 COMPANY LLC AMERICAN PACIFIC MTG CORP 1 \$129,888.00 AMERICAN SOUTHWEST MORTGAGE FUNDING CORP 1 \$131,034.93 AMERICAS CHOICE HOME LOANS, LP AMERICAS CHOICE HOME LOANS, LP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS ARK-LA-TEX FINANCIAL S130,000.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A ARVEST BANK 3 \$431,200.00 ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK 3 \$431,200.00 ASSOCIATED BANK 3 \$431,200.00 ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK	CORPORATION	CORPORATION 7 \$961,141.00 1.92% 0 \$0.00 ACOPIA HOME LOANS 1 \$143,555.39 0.29% 0 \$0.00 ALL WESTERN MORTGAGE INC 1 \$142,500.00 0.29% 0 \$0.00 ALLIANCE MORTGAGE GROUP, 1 \$136,500.00 0.27% 0 \$0.00 ALTERRA GROUP, LLC 3 \$400,591.50 0.8% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$144,000.00 0.29% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC., DBA ORION 1 \$127,500.00 0.26% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA 1 \$135,000.00 0.27% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 4 \$559,318.00 1.12% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 4 \$559,318.00 1.12% 0 \$0.00 AMERICAN INTERNET 1 \$139,500.00 0.28% 0 \$0.00 AMERICAN INTERNET 1 \$139,500.00 0.28% 0 \$0.00 AMERICAN NITERNET 1 \$139,500.00 0.29% 0 \$0.00 AMERICAN SOUTHWEST 1 \$131,034.93 0.26% 0 \$0.00 AMERICAN SOUTHWEST 1 \$131,000.00 0.29% 0 \$0.00 AMERICAN SOUTHWEST 1 \$131,000.00 0.29% 0 \$0.00 AMERICAN SOUTHWEST 1 \$131,000.00 0.29% 0 \$0.00 AMERICAN SOUTHWEST 1 \$131,000.00 0.26% 0 \$0.00 AMERICAN SOUTHWEST 1 \$130,000.00 0.28% 0 \$0.00 AMERICAN SOUTHWEST 1 \$130,000.00 0.28% 0 \$0.00

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ATLANTIC BAY MORTGAGE GROUP LLC	3	\$429,320.00	0.86%	0 \$0.00	NA	7 (
ATLANTIC NATIONAL BANK	1	\$136,000.00	0.27%	0 \$0.00	NA	7 (
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$275,256.27	0.55%	0 \$0.00	NA	۲ (
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$274,000.00	0.55%	0 \$0.00	NA	7 (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$131,250.00	0.26%	0 \$0.00	NA	7 (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,611.53	0.3%	0 \$0.00	NA	١ (
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,415.00	0.25%	0 \$0.00	NA	۲ (
BAXTER CREDIT UNION	1	\$130,640.00	0.26%	0 \$0.00	NA	١ (
BAY EQUITY LLC	1	\$141,500.00	0.28%	0 \$0.00	NA	1
BREMER BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.26%	0 \$0.00	NA	7 (
BROKER SOLUTIONS INC	1	\$135,000.00	0.27%	0 \$0.00	NA	\
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$266,960.00	0.53%	0 \$0.00	NA	١.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$689,470.00	1.38%	\$0.00	NA	7 (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$528,400.00	1.06%	0 \$0.00	NA	7 (
CASHCALL MORTGAGE	2	\$282,000.00	0.56%	0 \$0.00	NA	7 (
CBC NATIONAL BANK	1	\$130,000.00	0.26%	0 \$0.00	NA	7
CENDERA FUNDING, INC	1	\$140,000.00	0.28%	0 \$0.00	NA	1
CENTENNIAL LENDING, LLC	1	\$127,500.00	0.26%	0 \$0.00	NA	1
CENTRAL BANK ILLINOIS	1	\$128,000.00	0.26%			
CHEMICAL BANK	2	\$274,400.00	0.55%	0 \$0.00	NA	V
CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.3%	0 \$0.00	NA	١.
CHURCHILL MORTGAGE CORPORATION	1	\$131,575.00	0.26%	0 \$0.00	NA	7 (
CITIZENS FIRST BANK	1	\$135,000.00	0.27%	0 \$0.00	NA	
CMG MORTGAGE INC	1	\$132,000.00	0.26%			7
CMG MORTGAGE, INC	1	\$137,700.00	0.28%	0 \$0.00	NA	Ţ
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,000.00	0.28%	0 \$0.00	NA	١.
COMMERCES HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$146,250.00	0.29%	0 \$0.00	NA	\
COMMUNITYAMERICA CREDIT	1	\$141,500.00	0.28%	0 \$0.00	NA	١

UNION				Ш		
CORNERSTONE HOME LENDING, INC	1	\$138,000.00	0.28%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$142,500.00	0.29%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$409,476.19	0.82%	0	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$137,655.00	0.28%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$142,500.00	0.29%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$129,493.00	0.26%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$147,992.00	0.3%	0	\$0.00	NA
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$139,567.22	0.28%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$269,000.00	0.54%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,700.00	0.29%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$127,350.31	0.25%	0	\$0.00	NA
EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$132,698.00	0.27%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$135,844.00	0.27%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$410,445.89	0.82%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$133,339.59	0.27%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$136,000.00	0.27%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$261,000.00	0.52%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$130,875.00	0.26%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,233,513.66	2.47%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$289,200.00	0.58%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$405,758.00	0.81%	0	\$0.00	NA
FINANCE OF AMERICA LLC	5	\$691,813.61	1.38%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$400,350.00	0.8%	0	\$0.00	NA
	1	\$143,200.00	0.29%	0	\$0.00	N/
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FIRST COMMUNITY CREDIT UNION						
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$141,300.00	0.28%	0 \$0.00) NA	1
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$148,500.00	0.3%	0 \$0.00) NA	1
FIRST INTERSTATE BANK	2	\$282,400.00	0.56%	0 \$0.00) NA	1
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$131,000.00				
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$127,500.00	0.26%	0 \$0.00) NA	1
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,480.00	0.27%	0 \$0.00) NA	١,
FIRST NATIONAL BANK BROKEN ARROW	1	\$140,250.00	0.28%	0 \$0.00) NA	١,
FIRST NATIONAL BANK OF OMAHA	1	\$128,000.00	0.26%	0 \$0.00) NA	\ \
FIRST UNITED BANK AND TRUST COMPANY	3	\$397,600.00		·		4
FIRST WESTERN TRUST BANK	1	\$135,836.59	0.27%	0 \$0.00) NA	١
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,670.00				
FIRSTBANK	1	\$129,000.00	0.26%	0 \$0.00) NA	1
FLAT BRANCH MORTGAGE, INC	1	\$126,400.00	0.25%		1	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$148,000.00				
FULTON BANK, N.A	1	\$148,000.00	0.3%	0 \$0.00) NA	٨
GATEWAY MORTGAGE GROUP, LLC	5	\$663,825.00				
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.26%	0 \$0.00) NA	1
GMFS, LLC	1	\$129,200.00	0.26%	0 \$0.00	NA NA	7
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	\$145,000.00	0.29%	0 \$0.00		
GOLDEN OAK LENDING	1	\$125,250.00	0.25%	0 \$0.00) NA	ļ
GREATER NEVADA MORTGAGE	1	\$146,250.00	0.29%			
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$129,848.43	0.26%	0 \$0.00) NA	
GTE FEDERAL CREDIT UNION	1	\$139,950.00	0.28%	0 \$0.00) NA	١
GUILD MORTGAGE COMPANY	6	\$814,975.00	1.63%	0 \$0.00) NA	ļ
GULF COAST BANK & TRUST COMPANY	1	\$128,099.43				
	1	\$141,200.00	0.28%	0 \$0.00) NA	ļ
		·	-		4	

HALLMARK HOME MORTGAGE, LLC							
HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	\$149,811.28	0.3%	0	\$0.00	NA	. 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$256,250.00	0.51%	0	\$0.00	NA	. 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	. 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$143,450.00	0.29%	0	\$0.00	NA	.0
HOME POINT FINANCIAL CORPORATION	1	\$141,600.00	0.28%	0	\$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$538,567.00	1.08%	0	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$137,847.00	0.28%	0	\$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA,LLC AN ARIZONA LIMITES COMPAN	1	\$147,750.00	0.3%	0	\$0.00	NA	. C
HOMESTEAD FUNDING CORP	1	\$132,750.00	0.27%	0	\$0.00	NA	C
HOMESTREET BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	. (
HOMETRUST MORTGAGE COMPANY	1	\$132,800.00	0.27%	0	\$0.00	NA	. (
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$128,800.00	0.26%	0	\$0.00	NA	. (
IBMSECU	1	\$132,000.00	0.26%	0	\$0.00	NA	(
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00	NA	. (
INDEPENDENT AUSTIN	1	\$145,500.00	0.29%	0	\$0.00	NA	(
INNOVATIVE MORTGAGE SERVICES INC	1	\$135,375.00	0.27%	0	\$0.00	NA	. (
INTEGRITY FIRST FINANCIAL GROUP	1	\$131,175.00	0.26%	0	\$0.00	NA	. (
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$149,800.00	0.3%	0	\$0.00	NA	. (
INTERCAP LENDING INC	1	\$144,000.00	0.29%	0	\$0.00	NA	. (
INTERFIRST MORTGAGE COMPANY	1	\$148,500.00	0.3%	0	\$0.00	NA	. (
ISERVE RESIDENTIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	(
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$128,250.00	0.26%	0	\$0.00	NA	. (
JONAH BANK OF WYOMING	1	\$131,990.00	0.26%	0	\$0.00	NA	(
KENTUCKY HOUSING CORPORATION	11	\$1,490,220.00	2.98%	0	\$0.00	NA	(
LAKE MICHIGAN CREDIT UNION	2	\$272,650.00	0.55%	0	\$0.00	NA	
LAKEVIEW LOAN SERVICING LLC	2	\$261,110.93	0.52%	0	\$0.00	NA	(
							-

LAKEVIEW LOAN SERVICING, LLC	1	\$143,500.00	0.29%	0	\$0.00) NA
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$132,551.65	0.27%	0	\$0.00) NA
LEADERONE FINANCIAL CORP	2	\$290,000.00	0.58%	0	\$0.00) NA
LEADERONE FINANCIAL CORPORATION	2	\$274,750.00				
LENDER SELECT MORTGAGE GROUP	1	\$126,000.00		\perp	· ·	
LIBERTY BANK	1	\$142,500.00	1	77		1
LOAN SIMPLE, INC	1	\$150,000.00	0.3%	0	\$0.00) NA
LOAN SIMPLE, INC., A CORPORATION	1	\$149,100.00	0.3%	0	\$0.00) NA
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$146,815.06	0.29%	0	\$0.00) NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$265,000.00	0.53%	0	\$0.00) NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION	1	\$135,200.00	0.27%	0	\$0.00) NA
MICHIGAN MUTUAL INC. DBA MUTUAL MORTGAGE	1	\$136,000.00		Ш	·	
MID AMERICA MORTGAGE, INC	2	\$270,100.00		-		
MID-ISLAND MORTGAGE CORP	1	\$145,600.00	1	_	1	
MORIA DEVELOPMENT, INC	1	\$148,500.00	1	77		
MORTGAGE 1 INC	1	\$147,920.00		-	1 1	
MORTGAGE 1 INCORPORATED	1	\$138,000.00	1	1 1	1 1	1
MORTGAGE INVESTORS GROUP		\$130,400.00	0.26%	0	\$0.00) NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$149,062.00	0.3%	0	\$0.00) NA
MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$135,850.00	0.27%	0	\$0.00) NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN		\$125,134.80	0.25%	0	\$0.00) NA
MORTGAGE WORLD BANKERS- IN 7047387	1	\$150,000.00	0.3%	0	\$0.00) NA
MOUNTAIN WEST FINANCIAL, INC	1	\$136,500.00	0.27%	0	\$0.00) NA
NATIONAL COOPERATIVE BANK, N.A	2	\$284,308.67	0.57%	0	\$0.00) NA
NATIONS LENDING CORPORATION	2			Ш	·	
	1	\$140,000.00	0.28%	0	\$0.00	NA

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NATIONS RELIABLE LENDING, LLC						
NATIONS RELIABLIE LENDING, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA
NBKC BANK	1	\$150,000.00	0.3%	0	\$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	1	\$128,700.00	0.26%	0	\$0.00	NA
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$143,250.00	0.29%	0	\$0.00	NA (
NFM, INC	1	\$132,905.00	0.27%	0	\$0.00	NA (
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$149,800.00	0.3%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$411,420.00	0.82%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$125,800.00	0.25%	0	\$0.00	NA (
OLD NATIONAL BANK	1	\$125,250.00	0.25%	0	\$0.00	NA (
ON Q FINANCIAL, INC	3	\$400,456.65	0.8%	0	\$0.00	NA (
ORIGIN BANK	1	\$126,000.00	0.25%	0	\$0.00	NA (
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,734.00	0.29%	0	\$0.00	NA
PALM LENDING, LLC	1	\$137,127.26	0.27%	0	\$0.00	NA (
PAR MORTGAGE INC	1	\$135,750.00	0.27%	0	\$0.00	NA (
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$135,000.00	0.27%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A ALIFORNIA CORP	1	\$130,000.00	0.26%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$148,125.00	0.3%	0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$532,300.00	1.06%	0	\$0.00	NA (
PEOPLE'S UNTED BANK NA	1	\$145,500.00	0.29%	0	\$0.00	NA (
PEOPLES BANK - MOUNT VERNON	1	\$133,500.00	0.27%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$278,920.00	0.56%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	5	\$675,715.00	1.35%	0	\$0.00	NA (
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$127,200.00	0.25%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$136,586.90	0.27%	0	\$0.00	NA (
PLATINUM MORTGAGE, INC	1	\$137,364.00	0.27%	0	\$0.00	NA (
PLAZA HOME MORTGAGE	2	\$274,300.00	0.55%	0	\$0.00	NA (
POLARIS HOME FUNDING CORP. - COR	1	\$137,741.82	0.28%	0	\$0.00	NA

PREMIER MORTGAGE SERVICES, INC	1	\$131,250.00	0.26%	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,750.00	0.28%	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$276,262.38	0.55%	\$0.00	NA	. 0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$142,500.00	0.29%	\$0.00	NA	. 0
PROSPERITY HOME MORTGAGE, LLC	1	\$142,500.00	0.29%	\$0.00	NA	. 0
QUALSTAR CREDIT UNION	1	\$133,000.00	0.27%	\$0.00	NA	0
R P FUNDING INC	5	\$687,205.00	1.37%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$134,300.00	0.27%	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$441,319.77	0.88%	\$0.00	NA	. 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$126,900.00	0.25%	\$0.00	NA	. 0
ROYAL CREDIT UNION	1	\$139,827.86	0.28%	\$0.00	NA	.0
ROYAL PACIFIC FUNDING CORP	2	\$281,625.00	0.56%	\$0.00	NA	.0
ROYAL UNITED MORTGAGE LLC	3	\$431,200.00	0.86%	\$0.00	NA	_
RPM MORTGAGE, INC	1	\$134,900.00	0.27%	\$0.00	NA	.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,750.00	0.26%	\$0.00	NA	. 0
SANTANDER BANK, N.A	1	\$130,935.06	0.26%	\$0.00	NA	. 0
SAVINGS BANK OF DANBURY	1	\$145,075.00	0.29%	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$128,000.00	0.26%	\$0.00	NA	. 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$854,375.00	1.71% (\$0.00	NA	. 0
SENTE MORTGAGE, INC	1	\$135,190.00	0.27%	\$0.00	NA	.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$252,400.00	0.5%	\$0.00	NA	. 0
SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$141,000.00	0.28%	\$0.00	NA	. 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$288,900.00	0.58%	\$0.00	NA	. 0
SOUTH STATE BANK	1	\$145,000.00	0.29%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$146,228.12	0.29%	\$0.00	NA	. 0
SOUTHWEST FUNDING LP	1	\$125,983.00	0.25%	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$272,268.61	0.54%	\$0.00	NA	0
STEARNS LENDING INC	2	\$285,000.00	0.57%	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$144,400.00	0.29%	\$0.00	NA	0

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\$131,000.00

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STELLER MORTGAGE

CORPORATION

		L1			-	
	SUCCESS MORTGAGE PARTNERS,INC	1	\$133,120.00	0.27%	0 \$0.0	00 NA
	SUMMIT FUNDING, INC	6	\$842,148.00	1.68%	0 \$0.0	00 NA
	SWBC MORTGAGE CORPORATION	2	\$260,800.00	0.52%	0 \$0.0	00 NA
	TD BANK, N.A	2	\$288,603.00	0.58%	0 \$0.0	00 NA
	TENNESSEE STATE BANK	1	\$140,000.00	0.28%	0 \$0.0	00 NA
	THE FEDERAL SAVINGS BANK	1	\$125,600.00	0.25%	0 \$0.0	00 NA
	THE MORTGAGEG SOURCE INC	1	\$141,620.00	0.28%		
	TN BANK	1	\$143,739.92	0.29%	0 \$0.0	00 NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$142,400.00	0.28%	0 \$0.0	00 NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$148,400.00	0.3%	0 \$0.0	00 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$146,000.00	0.29%	0 \$0.0	00 NA
	UNITED FIDELITY FUNDING CORP	1	\$126,975.75	0.25%	0 \$0.0	00 NA
	UNITUS COMMUNITY CREDIT UNION	1	\$131,250.00	0.26%	0 \$0.0	00 NA
	UNIVERSAL LENDING CORPORATION	3	\$407,000.00	0.81%	·	
	UNIVEST BANK AND TRUST CO	1	\$143,920.00	0.29%	0 \$0.0	00 NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,750.00	0.27%	·	
	UW CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.0	00 NA
	UWHARRIE BANK	2	\$278,500.00	0.56%	0 \$0.0	00 NA
	VANDYK MORTGAGE CORPORATION	1	\$149,811.28	0.3%		
	WALLICK & VOLK, INC	1	\$144,000.00	0.29%	0 \$0.0	00 NA
	WATERSTONE MORTGAGE CORPORATION	1	\$127,500.00	0.26%	0 \$0.0	00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$129,750.00	0.26%	0 \$0.0	00 NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$270,000.00	0.48%	0 \$0.0	00 NA
Total		364	\$49,999,999.31	100%	0 \$0.0	00
					Ц	
3138WKQX6	ACADEMY MORTGAGE CORPORATION	11	\$1,529,285.00	1.42%		
	ACOPIA, LLC, A CORPORATION		\$136,000.00	0.13%	0 \$0.0	00 NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$135,000.00	0.13%	0 \$0.0	00 NA

DIT 1	\$126,500.00	0.12%	0 \$0.00	NA
P, INC 2	\$276,400.00	0.26%	0 \$0.00) NA (
1	\$145,900.00	1		
5				1 1
K 2				
1	\$137,584.49	0.13%	0 \$0.00	NA (
GAGE, 1	\$132,000.00	0.12% (0 \$0.00) NA
2	\$275,625.00	0.26% (0 \$0.00) NA(
1	\$134,834.01	0.13% (0 \$0.00) NA
N 1	\$150,000.00	0.14% (0 \$0.00) NA(
2	\$264,500.00	0.25% (0 \$0.00) NA
1	\$142,324.79	0.13% (0 \$0.00	NA (
2	\$281,750.00	0.26%	0 \$0.00	NA (
	\$262,100.00	0.24% (0 \$0.00) NA(
D 4	\$562,813.79	0.52%	0 \$0.00) NA
ORP 7	\$973.736.84	0.9% (\$0.00	NA
3	\$427,475.00			
IC 1	\$134 925.00	0.13% (\$0.00	NA
. 1	\$134,923.00			
2	\$294,800.00	0.27% (0 \$0.00	NA
. 2	\$260,340.20	0.24% (0 \$0.00) NA
1	\$141,771.41	0.13%	0 \$0.00	NA
1	\$135,000.00			
1	\$146,250.00			
1	\$141,210.00	0.13% (0 \$0.00) NA
3	\$431,078.78	0.4%	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1	1 \$126,500.00 2, INC 2 \$276,400.00 1 \$145,900.00 5 \$672,283.00 K 2 \$262,105.00 1 \$137,584.49 AGE, 1 \$132,000.00 2 \$275,625.00 1 \$134,834.01 N 1 \$150,000.00 2 \$264,500.00 1 \$142,324.79 2 \$281,750.00 2 \$262,100.00 2 \$262,100.00 0 4 \$562,813.79 DRP 7 \$973,736.84 3 \$427,475.00 C 1 \$134,925.00 C 1 \$134,925.00 1 \$130,000.00 2 \$294,800.00 2 \$294,800.00 2 \$294,800.00 1 \$141,771.41 1 \$135,000.00 1 \$146,250.00 1 \$141,210.00	S126,500.00	1

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$284,350.00	0.26%	\$0.00	NA	0
ARVEST BANK	4	\$567,300.00	0.53%	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$144,800.00	0.13%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$426,000.00	0.4%	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$132,400.00	0.12%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$395,600.00	0.37%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$402,450.00	0.37%	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$147,500.00	0.14%	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$818,552.00	0.76%	\$0.00	NA	0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$125,852.07	0.12%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$531,834.01	0.49%	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	1	\$130,000.00	0.12%	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$130,339.54	0.12%	\$0.00	NA	0
BANK OF ENGLAND	2	\$277,000.00	0.26%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,750.00	0.13%	\$0.00	NA	0
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$146,000.00	0.14%	\$0.00	NA	0
BANNER BANK	2	\$284,900.00			NA	0
BARR GROUP, INC	1	\$144,000.00	0.13%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$135,560.00	0.13%		NA	0
BAY EQUITY LLC	6	\$815,400.00		\$132,113.43	NA	
BELL BANK	1	\$138,300.00	0.13%		1	
BEST CAPITAL FUNDING	1	\$138,750.00	0.13%	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$130,500.00	0.12%	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$130,200.00	0.12%			
BOKF NA DBA BANK OF TEXAS	1	\$146,400.00	0.14%	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$147,263.00	0.14%	\$0.00	NA	0

BROKER SOLUTION	ONS INC	8	\$1,128,450.00	1.05%	0 \$0.00	NA 0
BROKER SOLUTION	· ·	2	\$284,000.00	0.26%	0 \$0.00	NA 0
NEW AMERICAN		۷	φ ∠ 04,000.00	0.20%	\$0.00	INA U
BROKER SOLUTION		3	\$428,750.00	0.4%	0 \$0.00	NA 0
NEW AMERICAN			·		·	
C.U. MORTGAGE	The state of the s	1	\$144,000.00	0.13%	0 \$0.00	NA 0
CARDINAL FINAN COMPANY, L.P. D FINANCIAL		5	\$728,471.66	0.68%	0 \$0.00	NA 0
CASHCALL MORT	ΓGAGE	6	\$809,400.00	0.75%	0 \$0.00	NA 0
CASTLE & COOKI LLC	E MORTGAGE,	3	\$417,100.00	0.39%	0 \$0.00	NA 0
CBC NATIONAL E	BANK	3	\$409,000.00	0.38%	0 \$0.00	NA 0
CENDERA FUNDI	NG, INC	1	\$139,900.00	0.13%	0 \$0.00	NA 0
CENTENNIAL BAI CORPORATION	NK, A	1	\$141,300.00	0.13%	0 \$0.00	NA 0
CENTRUE BANK		1	\$146,175.00	0.14%	0 \$0.00	NA 0
CENTURY LENDI	NG COMPANY	2	\$289,902.00	0.27%	0 \$0.00	NA 0
CHEMICAL BANK		3	\$427,933.00	0.4%	0 \$0.00	NA 0
CHEMICAL BANK COURT PLACE	ST JOSEPH	1	\$132,800.00	0.12%	0 \$0.00	NA 0
CHERRY CREEK I CO., INC	MORTGAGE	8	\$1,101,267.00	1.02%	0 \$0.00	NA 0
CITY FIRST MORT SERVICES, LLC	ГGAGE	1	\$129,143.62	0.12%	0 \$0.00	NA 0
CMG MORTGAGE	INC	2	\$276,812.00	0.26%	0 \$0.00	NA 0
CMG MORTGAGE CMG FINANCIA	, INC. DBA	9	\$1,259,870.00	1.17%	0 \$0.00	NA 0
COASTAL LENDI	NG GROUP, LLC	1	\$128,250.00	0.12%	0 \$0.00	NA 0
COMMERCE BAN	K	2	\$282,000.00	0.26%	0 \$0.00	NA 0
COMMERCE HOM A CALIFORNIA CO	·	1	\$150,000.00	0.14%	0 \$0.00	NA 0
COMMONWEALT LLC	H MORTGAGE,	1	\$144,000.00	0.13%	0 \$0.00	NA 0
COMMUNITY MO CORPORATION	RTGAGE	1	\$142,405.00	0.13%	0 \$0.00	NA 0
COMMUNITY MO FUNDING, LLC	RTGAGE	1	\$136,500.00	0.13%	0 \$0.00	NA 0
CONCORD MORT	GAGE GROUP	1	\$144,875.00	0.13%	0 \$0.00	NA 0
CORNERSTONE H INC	IOME LENDING,	4	\$559,755.00	0.52%	0 \$0.00	NA 0
COUNTRYPLACE LTD	MORTGAGE,	1	\$137,750.00	0.13%	0 \$0.00	NA 0
COUNTY BANK		1	\$148,000.00	0.14%	0 \$0.00	NA 0
CPM FEDERAL CF	REDIT UNION	1	\$130,000.00	0.12%	0 \$0.00	NA 0
CROSSCOUNTRY INC., A CORPORA	·	2	\$283,836.59	0.26%	0 \$0.00	NA 0

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,000.00	0.14%	\$0.00	NA	7 (
DAS ACQUISITION COMPANY, LLC	1	\$145,416.81	0.14%	\$0.00	NA	7 (
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$150,000.00	0.14%	\$0.00	NA	7 (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$403,650.00	0.38%	\$0.00	NA	7 (
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$149,819.77	0.14%	\$0.00	NA	۲ (
DHI MORTGAGE COMPANY LTD	2	\$295,316.00	0.27%	\$0.00	NA	١(
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$278,200.00	0.26%	\$0.00	NA) د
DIRECT MORTGAGE, CORP	1	\$130,500.00	0.12%	\$0.00	NA	7 (
DIRECT SOURCE LENDING INC	1	\$141,582.00	0.13% (\$0.00		_
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$140,826.63	0.13% (
EAGLE HOME MORTGAGE	1	\$148,500.00	0.14%	\$0.00	NA	7
EAST COAST MORTGAGE LENDERS, INC	1	\$136,800.00	0.13%		NA	Ī
EECU	1	\$133,500.00	0.12%	\$0.00	NA	Ţ
EMORTGAGE MANAGEMENT LLC	4	\$549,939.91	0.51%			T
ENVISION CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA	7
ENVOY MORTGAGE, LTD	3	\$388,400.00	0.36% (\$0.00	NA	1
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$149,815.57	0.14% (NA	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$425,977.00	0.4%	\$0.00	NA	١ (
ETHOS LENDING LLC	2	\$269,574.17	0.25%	\$0.00	NA	١ (
EUSTIS MORTGAGE CORPORATION	1	\$145,000.00	0.13%	\$0.00	NA	1
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$293,500.00	0.27%	\$0.00	NA	١ (
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS CORPOR	1	\$139,835.64	0.13%	\$0.00	NA	١ (
EVERETT FINANCIAL INC., DBA SUOREME LENDING, A TEXAS CORPORA	1	\$138,400.00	0.13%	\$0.00	NA	7 (
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS	1	\$147,075.00	0.14%	\$0.00	NA	7 (

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4	\$559,200.00	0.52%	0	\$0.00	NA
1	\$148,410.00	0.14%	0	\$0.00	NA
1	\$149,900.00	0.14%	0	\$0.00	NA
1	\$147,700.00	0.14%	0	\$0.00	NA
3	\$419,300.00		Ш	·	NA
1	\$138,320.00	0.13%	0	\$0.00	NA
23	\$3,177,075.53	2.95%	0	\$0.00	NA
2	\$258,600.31	0.24%	0	\$0.00	NA
1	\$148,500.00	0.14%	0	\$0.00	NA
1	\$147,440.00	0.14%	0	\$0.00	NA
3	\$432,193.48	0.4%	0	\$0.00	NA
8	\$1,082,805.00		_	1	1
3	\$399,750.00	0.37%	0	\$0.00	
13	\$1,789,566.28	1.66%	0	\$0.00	NA
6	\$853,362.00	0.79%	0	\$0.00	NA
1	\$142,500.00	0.13%	0	\$0.00	NA
1	\$142,405.00	0.13%	0	\$0.00	NA
1	\$140,000.00	0.13%	0	\$0.00	NA
1	\$144,000.00	0.13%	0	\$0.00	NA
1	\$147,200.00	0.14%	0	\$0.00	
1	\$140,000.00	0.13%	0	\$0.00	NA
1	\$137,600.00	0.13%	0	\$0.00	NA
	1 1 1 3 1 23 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$148,410.00 1 \$149,900.00 1 \$147,700.00 3 \$419,300.00 1 \$138,320.00 23 \$3,177,075.53 2 \$258,600.31 1 \$148,500.00 1 \$147,440.00 3 \$432,193.48 8 \$1,082,805.00 3 \$399,750.00 13 \$1,789,566.28 6 \$853,362.00 1 \$142,405.00 1 \$142,405.00 1 \$140,000.00 1 \$147,200.00 1 \$147,200.00 1 \$147,200.00	1 \$148,410.00 0.14% 1 \$149,900.00 0.14% 1 \$147,700.00 0.14% 3 \$419,300.00 0.39% 1 \$138,320.00 0.13% 23 \$3,177,075.53 2.95% 2 \$258,600.31 0.24% 1 \$148,500.00 0.14% 3 \$432,193.48 0.4% 8 \$1,082,805.00 1.01% 3 \$399,750.00 0.37% 13 \$1,789,566.28 1.66% 6 \$853,362.00 0.79% 1 \$142,500.00 0.13% 1 \$140,000.00 0.13% 1 \$144,000.00 0.13% 1 \$147,200.00 0.13% 1 \$147,200.00 0.13% 1 \$140,000.00 0.13% 1 \$140,000.00 0.13%	1 \$148,410.00 0.14% 0 1 \$149,900.00 0.14% 0 1 \$147,700.00 0.14% 0 3 \$419,300.00 0.39% 0 1 \$138,320.00 0.13% 0 23 \$3,177,075.53 2.95% 0 2 \$258,600.31 0.24% 0 1 \$148,500.00 0.14% 0 2 \$258,600.31 0.24% 0 3 \$432,193.48 0.4% 0 8 \$1,082,805.00 1.01% 0 3 \$399,750.00 0.37% 0 13 \$1,789,566.28 1.66% 0 6 \$853,362.00 0.79% 0 1 \$142,405.00 0.13% 0 1 \$144,000.00 0.13% 0 1 \$144,000.00 0.13% 0 1 \$147,200.00 0.14% 0 1 \$140,000.00 0.13% 0	1 \$148,410.00 0.14% 0 \$0.00 1 \$149,900.00 0.14% 0 \$0.00 1 \$147,700.00 0.14% 0 \$0.00 3 \$419,300.00 0.39% 0 \$0.00 1 \$138,320.00 0.13% 0 \$0.00 23 \$3,177,075.53 2.95% 0 \$0.00 1 \$148,500.00 0.14% 0 \$0.00 1 \$147,440.00 0.14% 0 \$0.00 3 \$432,193.48 0.4% 0 \$0.00 3 \$432,193.48 0.4% 0 \$0.00 8 \$1,082,805.00 1.01% 0 \$0.00 3 \$399,750.00 0.37% 0 \$0.00 6 \$853,362.00 0.79% 0 \$0.00 1 \$142,500.00 0.13% 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 1 \$144,000.00 0.13% 0 \$0.00 1 \$144,000.00 0.13%

FIRST HOME MORTGAGE CORPORATION	1	\$138,400.00	0.13%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$148,500.00	0.14%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$710,328.78	0.66%	0 \$0.00	NA	۰,0
FIRST INTERSTATE BANK	2	\$259,000.00	0.24%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$275,625.00	0.26%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$149,811.28	0.14%	0 \$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$141,600.00	0.13%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$977,521.46	0.91%	0 \$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$143,000.00	0.13%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.12%	0 \$0.00	NA	۰ 0
FIRSTBANK	3	\$413,918.40	0.38%	0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	3	\$398,928.00	0.37%	0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	\$136,551.90	0.13%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$821,992.78	0.76%	0 \$0.00	NA	. 0
GEO-CORP, INC	1	\$129,500.00	0.12%	0 \$0.00	NA	0
GEORGETOWN MORTGAGE,LLC	1	\$148,000.00	0.14%	0 \$0.00	NA	0
GMFS, LLC	2	\$281,706.57	0.26%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$432,530.79	0.4%	0 \$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.13%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,759.36	0.14%	0 \$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$277,158.78	0.26%	0 \$0.00	NA	0
GUARANTY FEDERAL	1	\$143,500.00	0.13%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$149,600.00	0.14%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$1,644,933.45	1.53%	0 \$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$139,920.00	0.13%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$130,500.00	0.12%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$135,828.89	0.13%	0 \$0.00	NA	0
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HF HOME	STEAD FUNDING	1	\$142,009.00	0.13% (\$0.00	NA	C
HIGHLAN	DS RESIDENTIAL	2	\$277,425.30	0.26%	\$0.00	NA	6
MORTGAG	GE, LTD	۷	\$211,423.30	0.20%	\$0.00	INA	ľ
HIGHLAN	DS RESIDENTIAL						
	GE, LTD., A LIMITED	1	\$142,324.79	0.13%	\$0.00	NA	. (
LIABILITY	Y PA						Ļ
HIGHLAN	DS RESIDENTIAL						
	GE,LTD., A LIMITED	1	\$131,175.00	0.12%	\$0.00	NA	. (
LIABILITY							Ļ
	DS RESIDENTIAL						
	GE,LTD.,A LIMITED	1	\$146,400.00	0.14%	\$0.00	NA	. (
LIABILITY	/ PART						
HIGHTEC	HLENDING, INC	1	\$130,000.00	0.12%	\$0.00	NA	. (
HOME LO	AN ALLIANCE, LLC	1	\$145,500.00	0.14%	\$0.00	NA	. (
HOME PO	INT FINANCIAL	2	\$270,000.00	0.25%	\$0.00	NA	7
CORPORA	TION	۷	\$270,000.00	0.25%	\$0.00	INA	
HOME SA	VINGS BANK	1	\$129,675.00	0.12%	\$0.00	NA	. (
HOMEBRI	DGE FINANCIAL	15	\$2,085,583.00	1.94% (\$0.00	NA	1
SERVICES	, INC	13	\$2,065,565.00	1.94%	\$0.00	INA	
HOMEBRI	DGE FINANCIAL						
SERVICES	, INC. DBA REAL	3	\$430,095.00	0.4%	\$0.00	NA	
ESTATE M	IORTGAGE						
HOMEOW	NERS FINANCIAL	1	\$134,900.00	0.13% (\$0.00	NA	1
GROUP US	SA, LLC	1	\$134,900.00	0.13%	\$0.00	INA	ľ
HOMEOW	NERS FINANCIAL						
	SA, LLC, AN ARIZONA	1	\$149,600.00	0.14%	\$0.00	NA	. (
LIMITED I	LIAB						L
	NERS FINANCIAL						
	SA, LLC,AN ARIZONA	1	\$132,000.00	0.12%	\$0.00	NA	.[(
LIMITED I							Ļ
	E FINANCIAL, LLC	1	\$127,057.47	0.12%	\$0.00	NA	. (
	AR FINANCIAL	1	\$140,600.00	0.13%	\$0.00	NA	
CORPORA			. ,		· ·		Ļ
	AD FUNDING CORP	1	\$135,000.00	0.13%			Т
	REET BANK	5	\$712,900.00	0.66%	·	NA	. (
HOMETOV	WN LENDERS LLC	1	\$125,800.00	0.12%	\$0.00	NA	. (
	JST MORTGAGE	1	\$134,250.00	0.12%	\$0.00	NA	l
COMPANY	ď	1	\$154,250.00	0.1270	\$0.00	NA	ľ
HOMEWO	OD MORTGAGE, LLC	1	\$148,417.29	0.14% (\$0.00	NA	(
HORIZON	BANK, N.A	4	\$536,450.00	0.5%	\$0.00	NA	(
HOUSTON	IIAN MORTGAGE	1	\$145,600.00	0.14% (\$0.00	NA	
GROUP, IN	VC	1	\$1 4 5,000.00	0.14%	\$0.00	INA	ľ
IBERIABA	NK D/B/A IBERIABANK	4	\$540,816.47	0.5% (\$0.00	NA	
MORTGAG	GE	4	φ <i>54</i> 0,610.47	0.5%	\$0.00	INA	ľ
IDAHO CE	ENTRAL CREDIT UNION	1	\$132,750.00	0.12%	\$0.00	NA	(
IDAHO HO	OUSING AND FINANCE	1	¢120.706.26	0.120/	¢0.00	NT A	
ASSOCIAT	TION	1	\$130,796.26	0.12%	\$0.00	NA	ľ
ILLINOIS	BANK & TRUST	1	\$146,210.73	0.14%	\$0.00	NA	(

IMPAC MORTGAGE CORP	1	\$144,000.00	0.13%	\$0.00	NA	0
INDEPENDENT AUSTIN	1	\$142,500.00	0.13%	\$0.00	NA	0
INDEPENDENT BANK	1	\$148,750.00	0.14%	\$0.00	NA	0
INFINITE MORTGAGE SERVICES, LLC	1	\$145,106.25	0.13%	\$0.00	NA	0
INSIGNIA BANK	1	\$150,000.00	0.14%	\$0.00	NA	0
INTERCAP LENDING INC	1	\$142,800.00	0.13%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$137,000.00	0.13%			
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.14%	\$0.00	NA	0
J. VIRGIL, INC	1	\$147,979.27	0.14%	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$272,000.00	0.25%	\$0.00		
KELLOGG COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	\$0.00	NA	, C
KENTUCKY HOUSING CORPORATION	12	\$1,598,472.00	1.49%	\$0.00	NA	, C
LAKEVIEW LOAN SERVICING LLC	1	\$136,000.00	0.13%	\$0.00	NA	. (
LAKEVIEW LOAN SERVICING, LLC	1	\$147,064.73	0.14%	\$0.00	NA	. (
LAND HOME FINANCIAL SERVICES, INC	1	\$135,200.00	0.13%	\$0.00	NA	. (
LANDMARK CREDIT UNION	1	\$136,000.00	0.13%	\$0.00	NA	(
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$144,000.00	0.13%	\$0.00	NA	, C
LEADERONE FINANCIAL CORPORATION	1	\$126,900.00	0.12%	\$0.00	NA	, C
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,600.00	0.12%	\$0.00	NA	, C
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$125,500.00	0.12%	\$0.00	NA	. (
LHM FINANCIAL CORPORATION	1	\$145,000.00	0.13%	\$0.00	NA	(
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$141,550.00	0.13%	\$0.00		
LOAN STAR HOME LOANS, LLC. DBA LOANSTAR HOME LENDING, A LIMI	1	\$144,226.50	0.13%	\$0.00	NA	. (
MANN MORTGAGE	1	\$129,200.00	0.12%	\$0.00	NA	(
MANN MORTGAGE, LLC	1	\$140,400.00				Т
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$141,833.29				
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.13%	\$0.00	NA	. (
	INDEPENDENT AUSTIN INDEPENDENT BANK INFINITE MORTGAGE SERVICES, LLC INSIGNIA BANK INTERCAP LENDING INC INTERLINC MORTGAGE SERVICES, LLC INVESTORS HOME MORTGAGE J. VIRGIL, INC J.G. WENTWORTH HOME LENDING, INC CONV KELLOGG COMMUNITY CREDIT UNION KENTUCKY HOUSING CORPORATION LAKEVIEW LOAN SERVICING, LLC LAND HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATION LEADERONE FINANCIAL CORPORATION LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LHM FINANCIAL CORPORATION LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST CO. DBA LOANSTAR HOME LENDING, A LIMI MANN MORTGAGE, LLC	INDEPENDENT AUSTIN INDEPENDENT BANK INFINITE MORTGAGE SERVICES, LLC INSIGNIA BANK INTERCAP LENDING INC INTERLINC MORTGAGE SERVICES, LLC INVESTORS HOME MORTGAGE J. VIRGIL, INC J.G. WENTWORTH HOME LENDING, INC CONV KELLOGG COMMUNITY CREDIT UNION KENTUCKY HOUSING CORPORATION LAKEVIEW LOAN SERVICING LLC LAND HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATION LEADERONE FINANCIAL CORPORATION LEADERONE FINANCIAL CORPORATION LEADERONE FINANCIAL CORPORATION LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LHM FINANCIAL CORPORATION LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST CO.	INDEPENDENT AUSTIN	INDEPENDENT AUSTIN I \$142,500.00 0.13% INDEPENDENT BANK 1 \$148,750.00 0.14% INFINITE MORTGAGE SERVICES, LLC I \$145,106.25 0.13% INTERCAP LENDING INC I \$142,800.00 0.14% INTERCAP LENDING INC I \$142,800.00 0.13% INTERLINC MORTGAGE SERVICES, LLC I \$137,000.00 0.13% INTERLINC MORTGAGE I \$137,000.00 0.13% INTERLINC MORTGAGE I \$137,000.00 0.14% INTERLINC MORTGAGE I \$150,000.00 0.14% INTERLINC MORTGAGE I \$147,979.27 0.14% INTERLINC MORTGAGE I \$140,000.00 0.25% INTERLINC MORTGAGE I \$140,000.00 0.13% INTERLINC MORTGAGE I \$140,000.00 0.13% INTERLINC MORTGAGE I \$136,000.00 0.13% INTERLINC MORTGAGE I \$135,200.00 0.13% INTERLINC MORTGAGE I \$135,200.00 0.13% INTERLINC MORTGAGE I \$144,000.00 0.13% INTERLINC MORTGAGE I \$125,600.00 0.12% INTERLINC MORTGAGE I \$125,600.00 0.12% INTERLINC MORTGAGE I \$125,500.00 0.12% INTERLINC MORTGAGE I \$144,000.00 0.13% INTERLINC MORTGAGE I \$144,000.00 0.13% INTERLINC MORTGAGE I \$125,500.00 0.12% INTERLINC MORTGAGE I \$144,000.00 0.13% INTERLINC MORTGAGE I \$144,000.00	NIDEPENDENT AUSTIN	INDEPENDENT AUSTIN

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MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$142,000.00	0.13%	0	\$0.00	NA
MAZUMA CREDIT UNION	2	\$276,120.00	0.26%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,000.00	0.12%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A ACALIFORNIA CORPORATION CFL	1	\$150,000.00	0.14%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$127,838.96	0.12%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$418,500.00	0.39%	0	\$0.00	NA
MIDSTATE MORTGAGE CO LLC	1	\$146,250.00	0.14%	0	\$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$128,987.51	0.12%	0	\$0.00	NA
MILEND, INC.,A GEORGIA CORPORATION	1	\$148,800.00	0.14%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$140,800.00	0.13%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$545,525.00	0.51%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$289,841.63	0.27%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$300,000.00	0.28%	0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$294,250.00	0.27%	0	\$0.00	NA
MY EASY MORTGAGE LLC	1	\$129,600.00	0.12%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$129,500.00	0.12%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$131,000.00	0.12%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$143,000.00	0.13%	0	\$0.00	NA
NATIONS LENDING CORPORATION	5	\$697,150.00	0.65%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	5	\$711,150.00	0.66%	0	\$0.00	NA
NAVIGATOR CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA
NBKC BANK	2	\$284,500.00	0.26%	0	\$0.00	NA
NEBRASKALAND NATIONAL BANK, A CORPORATION	2	\$274,750.00	0.26%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$281,000.00	0.26%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$140,000.00	0.13%	0	\$0.00	NA
NEXBANK SSB	1	\$148,812.54	0.14%	0	\$0.00	NA
NFM, INC	1	\$150,000.00	0.14%	0	\$0.00	NA
NORTHPOINTE BANK	7	\$978,716.00	0.91%	0	\$0.00	NA
	2	\$282,804.00	0.26%	0	\$0.00	NA
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NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE					
NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$1,517,550.00	1.41%	0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$139,823.86	0.13%	0 \$0.00	NA 0
NP INC	1	\$142,000.00	0.13%	0 \$0.00	NA 0
NTFN, INC. A CORPORATION	1	\$134,000.00	0.12%	0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$136,250.00	0.13%	0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$134,830.00	0.13%	0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$255,975.00	0.24%	0 \$0.00	NA 0
ONEAZ CREDIT UNION	1	\$144,000.00	0.13%	0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$140,000.00	0.13%	0 \$0.00	NA 0
ORIGIN BANK	2	\$265,000.00	0.25%	0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,600.00	0.14%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$557,332.67	0.52%	0 \$0.00	NA 0
PALM LENDING, LLC	1	\$130,835.18	0.12%	0 \$0.00	NA 0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$134,830.16	0.13%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$704,205.00	0.65%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$129,499.00	0.12%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$127,500.00	0.12%	0 \$0.00	NA 0
PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$142,000.00	0.13%	0 \$0.00	NA 0
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$150,000.00	0.14%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	6	\$839,333.28	0.78%	0 \$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$139,650.00	0.13%	0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,000.00	0.14%	0 \$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$140,000.00	0.13%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	6	\$826,150.00	0.77%	0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	4	\$564,840.00	0.52%	0 \$0.00	NA 0
PHENIX GIRARD BANK	1	\$147,738.88	0.14%	0 \$0.00	NA 0
PILGRIM MORTGAGE, LLC	1	\$143,250.00	0.13%	0 \$0.00	NA 0

(28755) 1	\$131,042.36	0.12%	\$0.00	NA 0
GAGE 2	\$279,530.00	0.26%	\$0.00	NA 0
INC 4	\$540,875.00	0.5%	\$0.00	NA 0
E 5	\$665,469.00			NA 0
DA 1	\$127,842.61	0.12%	\$0.00	
BANK 1	\$145,000.00	0.13%	\$0.00	NA 0
TGAGE, 1	\$145,000.00	0.13%	\$0.00	NA 0
7	\$941,335.00	0.87%	\$0.00	NA 0
C D.B.A. 1	\$138,750.00	0.13%	\$0.00	NA 0
E CORP, 1	\$135,000.00	0.13%	\$0.00	NA 0
GROUP 1	\$136,000.00	0.13%	\$0.00	NA 0
, LLC 1	\$150,000.00	0.14%	\$0.00	NA 0
LLC 4	\$533,529.37	0.5%	\$0.00	NA 0
RTGAGE, 3	\$416,000.00	0.39%	\$0.00	NA 0
1	\$140,000.00	0.13%	\$0.00	NA 0
ANK, 1	\$140,000.00	0.13%	\$0.00	NA 0
1	\$139,327.82	0.13%	\$0.00	NA 0
2	\$279,398.00	0.26%	\$0.00	NA 0
ON 1	\$144,000.00	0.13%	\$0.00	NA 0
6	\$823,780.00	0.77%	\$0.00	NA 0
N 1	\$136,000.00	0.13%	\$0.00	NA 0
2	\$274,400.00	0.25%	\$0.00	NA 0
COR 1	\$137,031.30	0.13%	\$0.00	NA 0
3	\$390,325.00	0.36%	\$0.00	NA 0
NDING 1	\$146,250.00	0.14%	\$0.00	NA 0
SE 4	\$530,143.00	0.49%	\$0.00	NA 0
1	\$134,830.14	0.13%	\$0.00	NA 0
AGE LLC 8	\$1,070,235.47	0.99%	\$0.00	NA 0
IPANY, 4	\$565,300.00			
1	\$143,000.00	0.13%	\$0.00	NA 0
	GAGE 2 INC 4 GE 5 DA 1 BANK 1 TGAGE, 1 TGAGE, 1 CORP, 1 GROUP 1 , LLC 1 LLC 4 CTGAGE, 3 ANK, 1 1 2 DN 1 2 DN 1 1 2 DN 1 4 AGE LLC 8 PANY, 4	GAGE 2 \$279,530.00 INC 4 \$540,875.00 GE 5 \$665,469.00 DA 1 \$127,842.61 BANK 1 \$145,000.00 TGAGE, 1 \$145,000.00 TGAGE, 1 \$138,750.00 CD.B.A. 1 \$138,750.00 CORP, 1 \$136,000.00 CLC 4 \$533,529.37 CTGAGE, 3 \$416,000.00 ANK, 1 \$140,000.00 ANK, 1 \$140,000.00 ANK, 1 \$139,327.82 DN 1 \$139,327.82 DN 1 \$136,000.00 COR 1 \$137,031.30 SON 1 \$136,000.00 COR 1 \$137,031.30 SON 1 \$146,250.00 COR 1 \$137,031.30 SON 1 \$146,250.00 GE 4 \$530,143.00 AGE LLC 8 \$1,070,235.47 PANY, 4 \$565,300.00	GAGE 2 \$279,530.00 0.26% 0 INC 4 \$540,875.00 0.5% 0 EE 5 \$665,469.00 0.62% 0 DA 1 \$127,842.61 0.12% 0 BANK 1 \$145,000.00 0.13% 0 TGAGE, 1 \$145,000.00 0.13% 0 TGAGE, 1 \$138,750.00 0.13% 0 CD.B.A. 1 \$138,750.00 0.13% 0 CORP, 1 \$135,000.00 0.13% 0 CORP, 1 \$136,000.00 0.13% 0 CTGAGE, 3 \$416,000.00 0.13% 0 CTGGAGE, 3 \$416,000.00 0 CTGGA	GAGE 2 \$279,530.00 0.26% 0 \$0.00 INC 4 \$540,875.00 0.5% 0 \$0.00 GE 5 \$665,469.00 0.62% 0 \$0.00 DA 1 \$127,842.61 0.12% 0 \$0.00 SANK 1 \$145,000.00 0.13% 0 \$0.00 TGAGE, 1 \$145,000.00 0.13% 0 \$0.00 TGAGE, 1 \$138,750.00 0.13% 0 \$0.00 GCD.B.A. 1 \$138,750.00 0.13% 0 \$0.00 GCD.B.A. 1 \$136,000.00 0.13% 0 \$0.00 GCD.B.A. 1 \$140,000.00 0.13% 0 \$0.00 GCD.B.A. 1 \$140,000.00 0.13% 0 \$0.00 GCD.B.A. 1 \$140,000.00 0.13% 0 \$0.00 GCD.B.A. 1 \$144,000.00 0.13% 0 \$0.00 GCD.B.A. 1 \$136,000.00 0.13% 0 \$0.00 GCD.B.A. 1 \$134,830.14 0.13% 0 \$0.00 GCD.

	T				
2	\$279,775.00	0.26%	0	\$0.00	NA
11	\$1,497,134.83	1.39%	0	\$0.00	NA
2	\$275,625.00	0.26%	0	\$0.00	NA
1	\$125,600.00	0.12%	0	\$0.00	NA
1	\$137,000.00	0.13%	0	\$0.00	NA
4	\$536,081.47	0.5%	0	\$0.00	NA
1	\$144,000.00	0.13%	0	\$0.00	NA
1	\$126,400.00	0.12%	0	\$0.00	NA
1	\$149,819.77	0.14%	0	\$0.00	NA
2	\$261,905.00	0.24%	0	\$0.00	NA
1	\$148,500.00	0.14%	0	\$0.00	NA
1	\$138,583.28	0.13%	0	\$0.00	NA
1	\$135,150.00	0.13%	0	\$0.00	NA
2	\$281,186.28	0.26%	0	\$0.00	NA
1	\$127,353.75	0.12%	0	\$0.00	NA
1	\$146,800.00	0.14%	0	\$0.00	NA
1	\$148,216.52		-	\$0.00	NA
1	\$145,600.00			\$0.00	NA
3	\$393,052.11		-	\$0.00	NA
1	\$141,550.00			\$0.00	NA
1	\$146,250.00			\$0.00	NA
	\$1,892,528.88		_	·	NA
1	\$150,000.00	0.14%	0	\$0.00	NA
1	\$131,400.00		Щ	\$0.00	NA
6	\$817,225.00	0.76%	0	\$0.00	NA
2	\$258,750.00	0.24%	0	\$0.00	NA
1	\$125,250.00	0.12%	0	\$0.00	NA
3	\$410,415.00	0.38%	0	\$0.00	NA
1	\$141,200.00	0.13%	0	\$0.00	NA
1	\$142,500.00	0.13%	0	\$0.00	NA
1	\$136,000.00	0.13%	0	\$0.00	NA
	11 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 \$1,497,134.83 2 \$275,625.00 1 \$125,600.00 1 \$137,000.00 4 \$536,081.47 1 \$144,000.00 1 \$126,400.00 1 \$149,819.77 2 \$261,905.00 1 \$138,583.28 1 \$135,150.00 2 \$281,186.28 1 \$127,353.75 1 \$146,800.00 1 \$148,216.52 1 \$145,600.00 3 \$393,052.11 1 \$141,550.00 1 \$146,250.00 1 \$148,250.00 1 \$131,400.00 6 \$817,225.00 2 \$258,750.00 1 \$125,250.00 3 \$410,415.00 1 \$141,200.00	11 \$1,497,134.83 1.39% 2 \$275,625.00 0.26% 1 \$125,600.00 0.12% 1 \$137,000.00 0.13% 4 \$536,081.47 0.5% 1 \$144,000.00 0.13% 1 \$126,400.00 0.12% 1 \$149,819.77 0.14% 2 \$261,905.00 0.24% 1 \$148,500.00 0.14% 1 \$135,150.00 0.13% 2 \$281,186.28 0.26% 1 \$146,800.00 0.14% 1 \$145,600.00 0.14% 1 \$145,600.00 0.14% 1 \$145,600.00 0.14% 1 \$145,000.00 0.13% 1 \$146,250.00 0.14% 1 \$150,000.00 0.14% 1 \$150,000.00 0.14% 1 \$150,000.00 0.14% 1 \$150,000.00 0.12% 6 \$817,225.00 0.76% 2 \$258,750.00 0.12% <	11 \$1,497,134.83	11 \$1,497,134.83 1.39% 0 \$0.00 2 \$275,625.00 0.26% 0 \$0.00 1 \$125,600.00 0.12% 0 \$0.00 1 \$137,000.00 0.13% 0 \$0.00 4 \$536,081.47 0.5% 0 \$0.00 1 \$144,000.00 0.13% 0 \$0.00 1 \$149,819.77 0.14% 0 \$0.00 1 \$149,819.77 0.14% 0 \$0.00 1 \$148,500.00 0.24% 0 \$0.00 1 \$138,583.28 0.13% 0 \$0.00 1 \$135,150.00 0.13% 0 \$0.00 1 \$127,353.75 0.12% 0 \$0.00 1 \$146,800.00 0.14% 0 \$0.00 1 \$145,600.00 0.14% 0 \$0.00 1 \$144,5500.00 0.14% 0 \$0.00 1 \$146,250.00 0.14% 0 \$0.00 1 \$150,000.00 0.14%

THE FEDERAL SAVINGS BAN	K 3	\$393,120.00	0.37%	\$0.00	NA 0
THE MORTGAGE FIRM, INC	2	\$295,500.00	0.27%	\$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	A 2	\$284,350.00	0.26%	\$0.00	NA 0
TOTAL MORTGAGE SERVICE LLC	S, 2	\$267,000.00	0.25%	\$0.00	NA 0
TOWNE MORTGAGE COMPAN	NY 1	\$127,842.61	0.12%	\$0.00	NA 0
TRIDENT MORTGAGE COMPA LP	ANY 1	\$132,000.00	0.12%	\$0.00	NA 0
TRN FINANCIAL LLC DBA AM LENDING	MP 1	\$129,000.00	0.12%	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	NA 0
UMC MORTGAGE COMPANY, NEW YORK CORPORATION	, A 1	\$132,068.77	0.12%	\$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION - COR	1	\$143,900.00	0.13% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$139,200.00	0.13% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$543,390.00	0.5% 0	\$0.00	NA 0
UNITED BANK	1	\$132,000.00	0.12%	\$0.00	NA 0
UNITED NORTHERN MORTGA BANKERS, LTD, A NEW YORK CORPORATIO		\$148,000.00	0.14%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$136,854.06	0.13%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$267,823.86	0.25%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, FLORIDA LIMITED	A 1	\$139,491.00	0.13% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC	3	\$408,071.00	0.38%	\$0.00	NA 0
UNIVERSITY FEDERAL CRED UNION	OIT 2	\$278,400.00	0.26%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,500.00	0.13%	\$0.00	NA 0
UNIVERSITY LENDING GROU LLC	JP, 1	\$136,438.00	0.13%	·	NA 0
UNIVEST BANK AND TRUST (CO 1	\$133,000.00	0.12%	\$0.00	NA 0
VALOR BANK, AN OKLAHOM CORPORATION	IA 1	\$144,600.00	0.13% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$295,530.00	0.27%		NA 0
VICTORIAN FINANCE, LLC	1	\$135,038.00	0.13%	\$0.00	NA 0

0 0						
	VILLAGE MORTGAGE COMPANY	1	\$135,750.00	0.13%	\$0.00	NA (
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$140,000.00	0.13%	\$0.00	NA
	WALLICK & VOLK, INC	2	\$266,250.00	0.25%	\$0.00	NA (
	WALLICK AND VOLK, INC	1	\$148,500.00	0.14%		NA (
	WATERSTONE MORTGAGE CORPORATION	3	\$417,950.00	0.39%	\$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	\$147,250.00	0.14%	\$0.00	NA
	WESLEND FINANCAL CORP	1	\$133,000.00	0.12%	\$0.00	NA (
	WEST GATE BANK	1	\$127,200.00	0.12%	\$0.00	NA (
	WILLAMETTE VALLEY BANK	1	\$138,750.00	0.13%	\$0.00	NA (
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$127,343.23	0.12%	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$148,720.00	0.14%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$387,600.00	0.36%	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$145,600.00	0.14%	\$0.00	NA (
	ZB, N.A. DBA NEVADA STATE BANK	1	\$147,000.00	0.03%	\$0.00	NA
Total		778	\$107,625,592.85	100% 1	\$132,113.43	1
3138WKQY4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$156,000.00	0.14%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$2,456,294.00	2.18%	\$0.00	NA
	ACTION ONE FINANCIAL CORP	1	\$153,000.00	0.14%	\$0.00	NA (
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$153,500.00	0.14%	\$0.00	NA
	AFFILIATED BANK	1	\$161,910.00	0.14%	\$0.00	NA (
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$163,000.00	0.14%	\$0.00	NA
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$163,000.00	0.14%	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$157,500.00	0.14%	\$0.00	NA (
	ALTERRA GROUP, LLC	5	\$808,200.00	0.72%	\$0.00	NA (
	AMCAP MORTGAGE, LTD	1	\$156,400.00	0.14%	\$0.00	NA (
	AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$156,000.00	0.14%	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$167,363.37	0.15%	\$0.00	NA
		1	\$156,655.00	0.14%	\$0.00	

AMERICAN FINANCIAL NETWORK D.B.A. ORION					
 LENDING				<u> </u>	-
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$152,800.00	0.14%	\$0.00) NA
AMERICAN FINANCIAL RESOURCES, INC	6	\$951,946.81	0.85% 0	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$495,800.00	0.44%	0 \$0.00) NA
AMERICAN PACIFIC MTG CORP	1	\$161,250.00	0.14% 0	0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$173,375.00			
AMERIFIRST FINANCIAL CORPORATION	1	\$157,900.00	0.14%	0 \$0.00) NA
AMERIFIRST FINANCIAL, INC	3	\$495,520.00	0.44%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,500.00			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$326,200.00	0.29%	0 \$0.00) NA
ARVEST BANK	2	\$334,375.00	0.3%	0 \$0.00	NA
 ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,000.00			
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$151,747.00	0.13%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$507,500.00	0.45%	0 \$0.00	NA NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$484,000.00	0.43%	0 \$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$640,370.00	0.57%	0 \$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$317,109.45	0.28%	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$171,802.71	0.15%	\$0.00) NA
BANCORPSOUTH BANK	1	\$156,825.00	0.14%	0 \$0.00	NA
BANK OF COLORADO	1	\$151,825.65	0.14%		
BANK OF ENGLAND	3	\$490,138.00	0.44%		1 1
BANK OF ENGLAND - COR	1	\$162,017.86			
BANK OF THE CASCADES	1	\$156,000.00			1
BANK OF THE JAMES	1	\$158,500.00	0.14%		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$962,141.75	0.86%		

BAY EQUITY LLC	9	\$1,468,550.00	1.31%	\$0.00	NA	7 (
BAY EQUITY, LLC	1	\$165,000.00	0.15%	\$0.00	NA	7 (
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, LLLINOIS	1	\$160,000.00	0.14%	\$0.00		
BELLCO CREDIT UNION	1	\$160,000.00	0.14%	\$0.00	NA	7 (
BOFI FEDERAL BANK	1	\$155,250.00	0.14%	\$0.00	NA	7 (
BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION	1	\$168,787.38	0.15%	\$0.00	NA	, (
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$160,597.69	0.14%	\$0.00	NA	, (
BROKER SOLUTIONS INC	8	\$1,309,420.00	1.16%	\$0.00	NA	v (
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$953,800.00	0.85%	\$0.00	NA	7 (
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.16%	\$0.00	NA	١ (
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$159,000.00	0.14%	\$0.00	NA	۲ (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$484,152.00	0.43%	\$0.00	NA	١ (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$496,750.00	0.44%	\$0.00	NA	7 (
CASHCALL MORTGAGE	7	\$1,127,825.00	1%	\$0.00	NA	(
CASTLE & COOKE MORTGAGE, LLC	4	\$641,900.00	0.57%	\$0.00	NA	7 (
CBC NATIONAL BANK	1	\$156,655.00	0.14%	\$0.00	NA	7 (
CENDERA FUNDING, INC	3	\$475,420.00	0.42%	1		7
CENTURY LENDING COMPANY	1	\$159,125.00	0.14%			T
CHERRY CREEK MORTGAGE CO., INC	3	·	0.44%			
CITIZENS 1ST BANK-TYLER,TX	1	\$167,156.63	0.15%	\$0.00	NA	1
CITIZENS BANK OF LAS CRUCES	1	\$160,000.00	0.14%	\$0.00	NA	1
CITIZENS BANK OF MORGANTOWN	1	\$150,253.00	0.13%	\$0.00	NA	١ (
CITIZENS FIRST BANK	4	\$664,207.00	0.59%	\$0.00	NA	1
CIVISTA BANK	1	\$157,500.00	0.14%	\$0.00	NA	\
CMG MORTGAGE INC	1	\$156,315.00	0.14%	\$0.00	NA	7
CMG MORTGAGE, INC	1	\$156,800.00	0.14%	\$0.00	NA	7
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,471,050.81	1.31%	\$0.00	NA	١.
COASTAL LENDING GROUP, LLC	1	\$167,250.00	0.15%	\$0.00	NA	Ĭ
COASTWAY COMMUNITY BANK	1	\$160,050.00	0.14%	\$0.00	NA	V
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$172,000.00	0.15%	\$0.00	NA	١
	1	\$151,500.00	0.13%	\$0.00	NA	. (

COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW						
COMMONWEALTH BANK & TRUST COMPANY	1	\$163,194.42	0.15%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$165,980.47	0.15%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$168,150.00	0.15%	0	\$0.00	NA
CONSUMER FIRST MORTGAGE, INC	1	\$154,809.42	0.14%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	9	\$1,434,615.00	1.28%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$172,000.00	0.15%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$151,018.33	0.13%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$171,000.00	0.15%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$330,821.47	0.29%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$160,960.00	0.14%	0	\$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$479,200.00	0.43%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$160,668.00	0.14%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$321,592.00	0.29%	0	\$0.00	
EAST COAST MORTGAGE LENDERS, INC	1	\$168,080.00				
EMBRACE HOME LOANS, INC	1	\$172,380.00	0.15%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	7	\$1,123,300.00				
ENVOY MORTGAGE, LTD	5	\$818,855.00	0.73%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$655,157.76	0.58%	0	\$0.00	
EQUITY RESOURCES, INC	1	\$163,500.00	0.15%	0	\$0.00	NA
EQUITY RESOURCES, INC. OF OHIO	1	\$174,500.00		П		
EUSTIS MORTGAGE CORPORATION	2	\$339,250.00	0.3%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$172,000.00	0.15%	0	\$0.00	NA
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EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$304,150.00	0.27%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A REXAS CORPORA	1	\$154,000.00	0.14%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$483,760.17	0.43%	0 \$0.00	NA
EVERETT FINANCIAL,INC	1	\$153,000.00	0.14%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$504,750.00	0.45%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$157,916.00	0.14%	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$160,000.00	0.14%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$160,000.00	0.14%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,916,365.64	3.48%	0 \$0.00	NA
FARMERS STATE BANK	1	\$153,260.00	0.14%	0 \$0.00	NA
FBC MORTGAGE, LLC	5	\$842,355.00	0.75%	0 \$0.00	NA
FIDELITY BANK	2	\$323,500.00	0.29%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$330,196.00	0.29%	0 \$0.00	NA
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$166,500.00	0.15%	0 \$0.00	NA
FINANCE OF AMERICA LLC	6	\$982,460.73	0.87%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$511,750.00	0.46%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$154,804.99	0.14%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.14%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$312,100.00	0.28%	0 \$0.00	NA
FIRST COMMONWEALTH FCU	1	\$170,000.00	0.15%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$169,750.00	0.15%	0 \$0.00	NA
FIRST DIRECT LENDING LLC	1	\$168,801.59	0.15%	0 \$0.00	NA
FIRST DIRECT LENDING, LLC	2	\$327,800.00	0.29%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,300.00	0.16%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$165,000.00	0.15%	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$169,600.00	0.15%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$166,250.00	0.15%	0 \$0.00	

IRST MORTGAGE COMPANY,						
.L.C. D/B/A FIRST MORTGAGE OMPANY	1	\$159,600.00	0.14% 0	\$0.00	NA	0
	1	\$161,000.00	0.14% 0	\$0.00	NA	0
	1	\$160,000.00				1
	6	\$1,001,200.00	0.89% 0			
	3	\$471,822.59	0.42% 0	\$0.00	NA	0
IRSTBANK	2	\$316,812.60	0.28% 0	\$0.00	NA	0
IRSTRUST BANK	1	\$172,080.00	0.15% 0	\$0.00	NA	0
•	1	\$165,000.00	0.15%	\$0.00	NA	0
*	7	\$1,154,082.00	1.03%	\$0.00	NA	0
	1	\$161,020.00	0.14%	\$0.00	NA	0
RIZONA LIMITED LIABILITY	1	\$170,720.00	0.15% 0	\$0.00	NA	0
LC, A LIMITED LIABILITY	1	\$167,920.00	0.15% 0	\$0.00	NA	0
	1	\$169,840.00	0.15% 0	\$0.00	NA	0
OLDEN 1 CREDIT UNION	1	\$166,500.00	0.15% 0	\$0.00	NA	0
·	1	\$164,801.74	0.15% 0	\$0.00	NA	0
	1	\$155,000.00	0.14% 0	\$0.00	NA	0
·	1					_
	1	\$159,000.00	0.14% 0	\$0.00	NA	0
OLDWATER BANK,N.A	1	\$157,140.00	0.14% 0	\$0.00		_
REAT WESTERN BANK	1	\$170,000.00	0.15% 0	\$0.00	NA	0
	1	\$153,000.00			NA	0
REATER NEVADA MORTGAGE	2	\$340,000.00	0.3% 0	\$0.00	NA	0
SF MORTGAGE CORPORATION	1	\$170,000.00	0.15% 0	\$0.00	NA	0
UILD MORTGAGE COMPANY	15	\$2,461,570.00	2.19% 0	\$0.00	NA	0
	1	\$174,768.92	0.16%	\$0.00	NA	0
ARBORONE BANK	1	\$160,000.00	0.14% 0	\$0.00	NA	0
EBRASKA BANKING	1	\$172,000.00	0.15% 0	\$0.00		
	1	\$165,000.00	0.15% 0	\$0.00	NA	0
IGHLANDS RESIDENTIAL	1	\$156,750.00	0.14% 0	\$0.00	NA	0
	IRST RELIANCE BANK TPO IRST STATE BANK NEBRASKA IRST UNITED BANK AND RUST COMPANY IRST-CITIZENS BANK & TRUST OMPANY IRSTBANK IRSTBANK IRSTRUST BANK RANKLIN LOAN CENTER, A ALIFORNIA CORPORATION ATEWAY MORTGAGE GROUP, LC ENEVA FINANCIAL, LLC, AN IMITED LIABILITY COMPANY ENEVA FINANCIAL, LLC, AN RIZONA LIMITED LIABILITY OMPANY EORGETOWN MORTGAGE, LC, A LIMITED LIABILITY OMPANY MFS, LLC OLDEN 1 CREDIT UNION OLDEN EMPIRE MORTGAGE, NC OLDWATER BANK, N. A OLDWATER BANK, N. A OLDWATER BANK, N. A OLDWATER BANK, N. A COLDWATER BANK, N. A OLDWATER BANK, N. A OLDWATER BANK REAT WESTERN FINANCIAL ERVICES, INC REATER NEVADA MORTGAGE SF MORTGAGE CORPORATION UILD MORTGAGE COMPANY ULF ATLANTIC FUNDING ROUP, INC ARBORONE BANK EARTLANTIC FUNDING ROUP, INC ARBORONE BANK EARTLAND BANK EARTLAND BANK EARTLAND BANK CORPORATION UGHLANDS RESIDENTIAL CORTGAGE, LTD	IRST RELIANCE BANK TPO IRST STATE BANK NEBRASKA IRST UNITED BANK AND RUST COMPANY IRST-CITIZENS BANK & TRUST OMPANY IRSTBANK IRSTBANK IRSTRUST BANK RANKLIN LOAN CENTER, A ALIFORNIA CORPORATION ATEWAY MORTGAGE GROUP, LC ENEVA FINANCIAL, LLC, AN IMITED LIABILITY COMPANY ENEVA FINANCIAL, LLC, AN RIZONA LIMITED LIABILITY OMPANY EORGETOWN MORTGAGE, LC, A LIMITED LIABILITY OMPANY MFS, LLC OLDEN 1 CREDIT UNION OLDEN EMPIRE MORTGAGE, NC OLDWATER BANK, N.A IREAT WESTERN FINANCIAL ERVICES, INC REATER NEVADA MORTGAGE 2 SF MORTGAGE COMPANY ULF ATLANTIC FUNDING ROUP, INC ARBORONE BANK EERRASKA BANKING ORPORATION IGHLANDS RESIDENTIAL IORTGAGE, LTD	RST RELIANCE BANK TPO	REST RELIANCE BANK TPO	REST RELIANCE BANK TPO	REST RELIANCE BANK TPO

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LIABILITY PA				Ш		
HIGHTECHLENDING, INC	1	\$166,250.00	0.15%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$154,850.00	0.14%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$156,311.95	0.14%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$164,000.00	0.15%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS, INC	1	\$171,000.00	0.15%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$325,578.54	0.29%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,959,250.00	1.74%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$163,000.00	0.14%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$328,930.00	0.29%	0	\$0.00	NA
HOMEONWERS FINANCIAL GROUP USA, LLC	1	\$156,557.27	0.14%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$172,000.00	0.15%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$162,563.32	0.14%	0	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$159,920.00	0.14%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$162,350.00	0.14%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$340,125.00	0.3%	0	\$0.00	NA
HOMESTREET BANK	3	\$489,645.00	0.44%	0	\$0.00	NA
HOMETRUST BANK	1	\$157,500.00	0.14%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$330,742.00	0.29%	0	\$0.00	NA
HOMEWISE	1	\$171,000.00	0.15%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$169,944.00	0.15%	0	\$0.00	NA
ICON CREDIT UNION	1	\$150,500.00	0.13%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$158,600.00	0.14%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,000.00	0.14%	0	\$0.00	NA
INDEPENDENT AUSTIN	2	\$327,750.00	0.29%	0	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES INC	1	\$160,000.00	0.14%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$312,250.00	0.28%	0	\$0.00	NA

INVESTORS HOME MORTGAGE	1	\$150,400.00	0.13%	0 \$0.00	NA 0
J.G. WENTWORTH HOME	1	\$163,668.82	0.15%	0 \$0.00	NA 0
LENDING, LLC				·	
 JEFFERSON BANK OF MISSOURI	1	\$159,000.00	0.14%	0 \$0.00	NA 0
JG WENTWORTH HOME	1	\$162,000.00	0.14%	0 \$0.00	NA 0
LENDING, LLC JMAC LENDING, INC	2	\$312,400.00	0.28%	0 \$0.00	NA O
KENTUCKY HOUSING		\$312,400.00	0.28%	\$0.00	
CORPORATION	11	\$1,772,763.00	1.58%	0 \$0.00	NA 0
KEY BANK NATIONAL		*****	0.454		
ASSOCIATION	1	\$151,014.08	0.13%	0 \$0.00	NA 0
KYLE CHRISTIAN	1	¢166 924 46	0.15%	00.00	NIA O
CORPORATION	1	\$166,824.46	0.13%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$172,000.00	0.15%	0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$175,000.00	0.16%	0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$157,500.00	0.14%	0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	1	\$160,000.00	0.14%	0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.15%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORP- WAGNER 5046585	1	\$152,000.00	0.14%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.14%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$173,850.00	0.15%	0 \$0.00	NA 0
LEGACY MORTGAGE GROUP LLC	2	\$319,500.00	0.28%	0 \$0.00	NA 0
LENDLINK FINANCIAL INC	1	\$164,797.12	0.15%	0 \$0.00	NA 0
LIBERTY HOME MORTGAGE CORPORATION	2	\$332,352.71	0.3%		
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.16%	0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$161,990.00	0.14%	0 \$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.15%	0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$168,150.00	0.15%	0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.14%	0 \$0.00	NA 0
METRO BANK	1	\$153,600.00	0.14%	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	5	\$813,700.00	0.72%	0 \$0.00	NA 0
MID-ILLINI CREDIT UNION	1	\$168,000.00	0.15%	0 \$0.00	NA 0

MID-ISLAND MORTGAGE CORP	1	\$175,000.00	0.16%		
MIDLAND STATES BANK	1	\$156,750.00	0.14%	0 \$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$172,000.00	0.15%	0 \$0.00	NA
MMS MORTGAGE SERVICES, LTD COR	1	\$150,253.00	0.13%	0 \$0.00	NA
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$153,750.00	0.14%	0 \$0.00	NA
MORIA DEVELOPMENT, INC	4	\$652,750.00	0.58%	0 \$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$162,200.00	0.14%	0 \$0.00	NA
MORTGAGE CENTER LC	1	\$167,500.00	0.15%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$160,800.00	0.14%	0 \$0.00	NA 0
MORTGAGE OPTIONS, INC	1	\$151,480.00	0.13%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$324,500.00	0.29%	0 \$0.00	NA
MORTGAGENETWORK	3	\$485,500.00	0.43%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$329,250.00	0.29%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$322,401.05	0.29%	0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$169,000.00	0.15%	0 \$0.00	NAC
NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	0.14%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$155,200.00	0.14%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$170,000.00	0.15%	0 \$0.00	NA
NATIONS LENDING CORPORATION	12	\$1,993,100.00	1.77%	0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	4	\$683,220.00	0.61%	0 \$0.00	NA
NATIONS RELIABLE LENDING,LLC	1	\$161,250.00	0.14%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$174,000.00	0.15%	0 \$0.00	NA
NETWORK FUNDING, LP	2	\$309,000.00	0.27%	0 \$0.00	NA 0
NEVADA STATE BANK	1	\$165,750.00	0.15%	0 \$0.00	NA 0
NEXBANK SSB	1	\$154,500.00	0.14%	0 \$0.00	NA 0
NJ LENDERS CORP	1	\$156,000.00	0.14%	0 \$0.00	NA 0
NORTH AMERICAN FINANCIAL CORP	1	\$165,600.00	0.15%	0 \$0.00	NA
NORTHPOINTE BANK	3	\$498,500.00	0.44%	0 \$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$168,000.00	0.15%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$477,450.00	0.42%	0 \$0.00	NA 0
	1	\$170,999.00	0.15%	0 \$0.00	NA 0

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT						
NUDGE FUNDING, LLC	1	\$168,750.00	0.15%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$157,000.00	0.14%	\boldsymbol{T}	1	
NUMERICA CREDIT UNION	1	\$172,000.00	0.15%	-	1	1
NVR MORTGAGE FINANCE, INC	1	\$156,228.00	0.14%	-		1
OLD NATIONAL BANK	1	\$153,900.00	0.14%	\boldsymbol{T}	1	1
ON Q FINANCIAL, INC	4	\$650,450.00	0.58%	0	\$0.00	
ONEAZ CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	2	\$326,798.14	0.29%	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$151,050.00	0.13%	0	\$0.00	NA
ORIGIN BANK	1	\$152,800.00	0.14%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$809,155.00	0.72%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$475,891.82	0.42%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$331,793.43	0.3%	0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$669,000.00	0.6%	0	\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$175,000.00	0.16%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	3	\$483,200.00	0.43%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$491,910.00	0.44%	0	\$0.00	NA
PEOPLES STATE BANK OF COMMERCE	1	\$160,000.00	0.14%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$341,500.00	0.3%	0	\$0.00	
PLATTE VALLEY BANK	1	\$162,788.53	0.14%	-		t - t
PLAZA HOME MORTGAGE	5	\$802,106.00	0.71%	0	\$0.00	NA
POWERHOUSE SOLUTIONS, INC. - COR	1	\$170,000.00	0.15%	0	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$167,793.43	0.15%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$521,779.83	0.46%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,294,785.52	1.15%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$172,000.00	0.15%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$154,006.00	0.14%	0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$168,750.00	0.15%	0	\$0.00	NA
	1	\$150,750.00	0.13%	0	\$0.00	NA

PROSCPECT MORTGAGE, LLC DBA CAPWEST					
PROSPECT MORTGAGE, LLC	4	\$648,737.82	0.58%	0 \$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$481,423.97	0.43%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$635,130.00	0.56%	0 \$0.00	NA
PULTE MORTGAGE LLC	1	\$165,000.00	0.15%	0 \$0.00	NA
R P FUNDING INC	5	\$821,100.00	0.73%	0 \$0.00	NA
RAPID MORTGAGE COMPANY	1	\$163,400.00	0.15%	0 \$0.00	NA
READY MORTGAGE LENDERS, LLC (20555)	1	\$172,500.00	0.15%	0 \$0.00	NA
RENASANT BANK	1	\$151,300.00	0.13%	0 \$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$152,000.00	0.14%		
RESIDENTIAL HOME FUNDING CORP	2	\$343,220.00	0.31%	0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,750.00	0.15%	0 \$0.00	NA
RESIDENTIAL MORTGAGE SEVICES INC	1	\$169,265.00	0.15%	0 \$0.00	NA
RESMAC, INC	1	\$172,500.00	0.15%	0 \$0.00	NA
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA	1	\$151,920.00	0.14%	0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$169,265.00	0.15%	0 \$0.00	NA
ROGUE CREDIT UNION	1	\$160,000.00	0.14%		1
ROYAL PACIFIC FUNDING CORP	4	\$661,900.00	0.59%		1
ROYAL UNITED MORTGAGE LLC	3	\$483,150.00	0.43%		1
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$175,000.00			
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,556.56	0.14%	0 \$0.00	NA
SANBORN CORPORATION	1	\$166,404.29	0.15%	0 \$0.00	NA
SECURE FINANCIAL SERVICES, INC C	1	\$151,900.00	0.14%	0 \$0.00	
SECURITY STATE BANK	1	\$166,000.00	0.15%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,509,495.00	1.34%		
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$172,365.53	0.15%	0 \$0.00	NA
SFMC, LPDBA SERVICE FIRST HOME LOANS	1	\$167,600.00	0.15%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$498,250.00	0.44%	0 \$0.00	NA
SKYLINE HOME LOANS	1	\$156,750.00	0.14%	0 \$0.00	NA

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SOUTHERN TRUST MORTGAGE, LLC	1	\$162,923.50	0.14%	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$161,410.28	0.14%	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$151,900.00	0.14% (\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$166,000.00	0.15%	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$161,500.00	0.14% (\$0.00	NA
STEARNS LENDING INC	2	\$334,600.00	0.3% (\$0.00	NA
STEARNS LENDING, LLC	20	\$3,237,284.00	2.88%	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$161,100.00	0.14%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC., A MICHI	1	\$154,400.00	0.14%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$164,900.00	0.15%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORGAGE, INC., A MICH	1	\$165,000.00	0.15%	\$0.00	NA
SUMMIT FUNDING, INC	4	\$677,350.00	0.6%	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$153,750.00	0.14%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$170,956.07	0.15%	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$659,200.00	0.59%	\$0.00	NA
TD BANK, N.A	2	\$320,250.00	0.28%	\$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	1	\$166,050.00	0.15%	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$163,400.00	0.15%	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$153,750.00	0.14% (\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$157,700.00	0.14%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$151,300.00	0.13%	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$162,900.00	0.14% (\$0.00	NA
 TRAVIS CREDIT UNION	1	\$169,991.00	0.15% (\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$150,875.00	0.13%	\$0.00	NA
TRN FINANCIAL LLC DBA AMP LENDING	1	\$153,415.34	0.14%	\$0.00	NA
TROY BANK AND TRUST	1	\$167,000.00	0.15% (\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	\$0.00	NA
TRUWEST CREDIT UNION (2)	1	\$168,375.00	0.15% (\$0.00	NA
TWINSTAR CREDIT UNION	1	\$170,000.00	0.15% (\$0.00	

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UNION HOME MORTGAGE

	CORP., A CORPORATION	3	\$473,048.69	0.42% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$665,363.47	0.59% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$329,133.00	0.29% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$331,341.52	0.29% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,000.00	0.14% 0	\$0.00	NA	0
	US MORTGAGES	1	\$153,810.65	0.14% 0	\$0.00	NA	0
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$153,900.00	0.14% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,092.40	0.3% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$318,100.00	0.28% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	2	\$322,035.00	0.29% 0	\$0.00	NA	0
	WALLICK & VOLK, INC	2	\$321,765.30	0.29% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$327,740.00	0.29% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$331,952.54	0.3% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$174,600.00	0.16% 0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$167,200.00	0.15% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$170,000.00	0.15% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$171,866.41	0.15% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$173,250.00	0.18% 0	\$0.00	NA	0
Total		690	\$112,429,236.79	100% 0	\$0.00		0
3138WKQZ1	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$121,000.00	0.12% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$225,095.77	0.22% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$2,230,752.29	2.15% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$119,845.53	0.12% 0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$120,000.00	0.12% 0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,581.00	0.11% 0	\$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$111,846.67	0.11% 0	\$0.00	NA	0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,700.00	0.12%	\$0.00	NA	0
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$118,400.00	0.11%	\$0.00	NA	0
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$117,022.38	0.11%	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$115,846.58	0.11%	\$0.00	NA	0
ALPINE BANK & TRUST CO	1	\$116,000.00	0.11%	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$123,178.61	0.12%	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$121,300.00	0.12%	\$0.00	NA	7 (
AMERICAN FINANCIAL NETWORK, INC	4	\$488,149.67	0.47%	\$0.00	NA	, C
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAITON	1	\$119,000.00	0.11%	\$0.00	NA	r C
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,486.53	0.11%	\$0.00	NA	r C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$599,430.00	0.58%	\$0.00	NA	v C
AMERICAN PACIFIC MTG CORP	1	\$113,000.00	0.11%	\$0.00	NA	C
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,580.00	0.11%	\$0.00	NA	, C
AMERICAN SECURITY MORTGAGE CORP	2	\$227,320.24	0.22%	\$0.00	NA	, (
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$109,805.08	0.11%	\$0.00	NA	, (
AMERIFIRST FINANCIAL CORPORATION	6	\$717,148.48	0.69%	\$0.00	NA	7 C
AMERIFIRST FINANCIAL, INC	1	\$119,000.00	0.11%	\$0.00	NA	(
AMERIS BANK	2	\$245,324.00	0.24%	\$0.00	NA	7 (
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,200.00	0.12%			
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$363,466.98	0.35%	\$0.00	NA	, (
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$116,594.15	0.11%	\$0.00	NA	(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$226,000.00	0.22%	\$0.00	NA	, (
ARVEST BANK	8	\$945,830.00	0.91%	\$0.00	NA	7 (
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ASSOCIATED MORTGAGE CORPORATION	1	\$119,000.00	0.11%	\$0.00	NA	7 (

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA							
ATLANTIC BAY MORTGAGE GROUP LLC	8	\$948,860.25	0.92%	0	\$0.00	NA	ł
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,600.00	0.11%	0	\$0.00	NA	A
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$494,800.00	0.48%	0	\$0.00	NA	A
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$229,000.00	0.22%	0	\$0.00	NA	ł
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,DBA BANC HOME LOANS	1	\$115,200.00	0.11%		\$0.00	NA	Ā
BANK FIRST NATIONAL	1	\$122,000.00	0.12%	-	\$0.00	NA	١
BANK MUTUAL	1	\$119,700.00	0.12%	-	\$0.00	1	À
BANK OF AKRON	1	\$121,125.00	0.12%	-	\$0.00		
BANK OF COMMERCE	1	\$122,000.00	0.12%	-	\$0.00	NA	١
BANK OF ENGLAND - COR	1	\$112,033.37	0.11%	0	\$0.00	NA	١
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$239,000.00	0.23%	0	\$0.00	NA	1
BANK OF WASHINGTON	1	\$119,720.00	0.12%	0	\$0.00	NA	ļ
BANK OF WHITTIER, N.A	1	\$120,000.00	0.12%	0	\$0.00	1	
BANK STAR ONE	1	\$121,500.00	0.12%	0	\$0.00	N.A	j
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$361,729.14	0.35%	0	\$0.00	NA	١
BARR GROUP, INC	1	\$120,000.00	0.12%		\$0.00	1	
BAXTER CREDIT UNION	4	\$468,884.52	0.45%	-	\$0.00	N.A	!
BAY EQUITY LLC	4	\$455,500.00	0.44%	0	\$0.00	N.A	•
BAYVIEW FINANCIAL GROUP LLC	1	\$119,837.50	0.12%	0	\$0.00	NA	!
BEHRENS CAPITAL MORTGAGE - COR	1	\$115,000.00	0.11%	Щ	\$0.00		
BENEFICIAL BANK	1	\$120,000.00	0.12%		\$0.00	1	
BLACKHAWK BANK	1	\$123,300.00	0.12%	-	\$0.00		-
BLOOMBANK	1	\$110,870.00	0.11%	0	\$0.00	N.A	٥
BOEING EMPLOYEES' CREDIT UNION	1	\$112,500.00	0.11%	Щ	\$0.00		
BOFI FEDERAL BANK	3	\$362,750.00	0.35%	0	\$0.00	N/	^
BOKF NA DBA BANK OF KANSAS CITY	1	\$117,750.00	0.11%	0	\$0.00	N.A	•
BOKF NA DBA BANK OF OKLAHOMA	2	\$237,930.00	0.23%	0	\$0.00	N.A	•
BORDER STATE BANK	1	\$125,000.00	0.12%		\$0.00		<u>/</u>
BRAND MORTGAGE GROUP, LLC	2	\$241,435.31	0.23%	0	\$0.00	1	
	1	\$114,300.00	0.11%	0	\$0.00	N/	4

BREMER BANK, NATIONAL ASSOCIATION						
BROKER SOLUTIONS INC	5	\$589,363.29	0.57%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$247,500.00	0.24%	0	\$0.00	
BUSEY BANK	1	\$121,124.00	0.12%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$116,000.00		++1		
CAPITAL BANK CORPORATION	1	\$122,315.69		$\boldsymbol{+}$	†	
CAPITAL CONCEPTS, INC	2		0.22%	_		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,000.00				
CARROLLTON BANK	3	\$360,000.00	0.35%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	, ,				
CBC NATIONAL BANK	_1	\$123,159.09	0.12%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,123.87				
CENTERSTATE BANK OF FLORIDA, NA	1	\$125,000.00	0.12%	0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$115,250.00	0.11%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$118,320.00	0.11%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00		Ш	·	
CENTURY LENDING COMPANY	3	· '		_	1	
CHARTER BANK	1	\$116,000.00		-		
CHEMICAL BANK	3	· '		-		
CHEMICAL BANK GRAYLING	1	\$118,000.00	0.11%	0	\$0.00	NA
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$114,320.00	0.11%	0	\$0.00	NA
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$125,000.00	0.12%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$358,500.00	0.35%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$124,500.00	0.12%	0	\$0.00	NA
CITIZENS DEPOSIT BANK & TRUST, INC	1	\$123,672.81	0.12%	0	\$0.00	NA
CITIZENS FIRST BANK	5	\$602,100.00	0.58%	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$120,650.00	0.12%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,172,366.00	1.13%	0	\$0.00	NA
	1	\$123,000.00	0.12%	0	\$0.00	NA
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	COASTAL FEDERAL CREDIT UNION						
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$119,900.00	0.12%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$351,236.57	0.34%	0	\$0.00	NA
	COMMERCE BANK	5	\$588,489.28	0.57%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$120,000.00				
	COMMERCIAL BANK OF TEXAS, N.A	2	\$231,600.00	0.22%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,200.00		Ш	·	
	COMMUNITY FINANCIAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$120,194.00	0.12%	0	\$0.00	NA
	COMMUNITY MORTGAGE,LLC	1	\$118,150.00	0.11%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$240,424.30		Ш		NA
	CONCORD MORTGAGE GROUP	1	\$114,320.00	0.11%	0	\$0.00	NA
	CONGRESSIONAL BANK,A CHARTORED BANK	1	\$113,650.00		Ш	·	
	CONSUMERS CREDIT UNION	1	\$114,460.00	0.11%	0	\$0.00	NA
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$113,337.13	0.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$362,779.06	0.35%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$123,200.00	0.12%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$115,451.19		Ш	·	
	COUNTRYSIDE BANK	1	\$120,000.00	0.12%	-		1
<u> </u>	COVANTAGE CREDIT UNION	3	\$357,250.00	0.34%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$119,400.00		Ш	·	
<u> </u>	CREDIT UNION OF COLORADO	2	\$225,400.00	0.22%	-		1
	CREDIT UNION OF NEW JERSEY	1	\$115,000.00	0.11%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$116,000.00		Ш		
	CROSS KEYS BANK (14540)	1	\$124,450.00	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,400.00	0.11%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$120,000.00		Ш		
	DEERWOOD BANK	1	\$116,755.00	0.11%	0	\$0.00	NA

	DENMARK STATE BANK	1	\$120,000.00	0.12%	\$0.00	NA	7(
	DESERT SCHOOLS FEDERAL	4	\$476,630.00	0.46%	\$0.00	NA	رار
	CREDIT UNION	7	φ470,030.00				-
	DHI MORTGAGE COMPANY LTD	1	\$118,990.00	0.11%	\$0.00	NA	7 (
	DHI MORTGAGE COMPANY,	1	\$119,990.00	0.12%	\$0.00	NA	
	LTD. LP		·				+
	DHI MORTGAGE COMPANY, LTD	3	\$358,196.97	0.35%	\$0.00	NA	7 C
	DHI MORTGAGE COMPANY,	1	\$115,400.00	0.11%	\$0.00	NA	7 (
	LTD. LIMITED PARTNERSHIP		·		+		+
	DIRECT LENDERS, LLC.,	1	\$115,797.25	0.11%	\$0.00	NA	7 (
	LIMITED LIABI	1	\$114,240,25	0.11%	00.00	NI A	+
	DIRECTORS MORTGAGE, INC	1	\$114,249.35	0.11%	\$0.00	NA	#
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	\$0.00	NA	7 (
	DRAPER AND KRAMER						t
	MORTGAGE CORP	1	\$114,400.00	0.11%	\$0.00	NA	7 (
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	1
	EMORTGAGE MANAGEMENT	-	·				T
	LLC	3	\$368,700.00	0.36%	\$0.00	NA	7 (
	ENDEAVOR CAPITAL, LLC	1	\$114,146.04	0.11%	\$0.00	NA	(
	ENT CREDIT UNION	1	\$117,282.60	0.11%			_
	ENVOY MORTGAGE, LTD	3	\$353,605.93	0.34%			+
	EQUITY LOANS LLC DBA		+,		7 0100		Ť
	EQUITY PRIME MORTGAGE A	1	\$109,958.97	0.11%	\$0.00	NA	١
	LIMITED LIABILI		. ,				
	EQUITY PRIME MORTGAGE LLC,						Ī
	A LIMITED LIABILITY	1	\$124,545.00	0.12%	\$0.00	NA	7 (
	COMPANY						
	EVERETT FINANCIAL . INC.						
	D/B/A SUPREME LENDING, A	1	\$125,000.00	0.12%	\$0.00	NA	7 (
	TEXAS CORP						1
	EVERETT FINANCIAL INC. DBA		*4 = -				
	SUPREME LENDING, A TEXAS	1	\$125,000.00	0.12%	\$0.00	NA	۱
	CORPORAT				1		+
	EVERETT FINANCIAL INC., DBA		¢244 122 (7	0.22%	0.00	3.7.4	
	SUPREME LENDING, A TEXAS	3	\$344,132.67	0.33%	\$0.00	NA	۱
	CORPORA				+		+
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	4	\$475,191.67	0.46%	\$0.00	NI A	
	CORPO	4	\$473,191.07	0.40%	\$0.00	NA	۱'
	EVERETT FINANCIAL, INC.,						t
	D/B/A SUPREME LENDING, A	1	\$120,000.00	0.12%	\$0.00	NA	ال
	TEXAS CORP	1	Ψ1 2 3,000.00	0.1270	Ψ0.00	142	1
	EVERETT FINANCIAL, INC.D/B/A						t
	SUPREME LENDING, A TEXES	1	\$112,000.00	0.11%	\$0.00	NA	
	CORPOR				<u>l</u>		
	EVERETT FINANCIAL,INC.D/B/A	1	\$120,000.00	0.12%	\$0.00	NA	J
	SUPREME LENDING,A TEXAS		,				
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CORPORAT					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$480,563.48	0.46%	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$234,705.00	0.23%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,750.00	0.11%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$3,391,528.94	3.27%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$120,000.00	0.12%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$230,238.27	0.22%	\$0.00	NA
FARMINGTON BANK	1	\$117,000.00	0.11%	0 \$0.00	NA
FBC MORTGAGE, LLC	8	\$952,330.56	0.92%	0 \$0.00	NA
FBT MORTGAGE, LLC	1	\$117,345.27	0.11%	0 \$0.00	NA
FEMBI MORTGAGE, A CORPORATION	1	\$123,172.75	0.12%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$246,450.00	0.24%	0 \$0.00	NA
FINANCE OF AMERICA LLC	14	\$1,678,850.00	1.62%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	\$714,529.75	0.69%	0 \$0.00	NA
FIRST ARKANSAS FINANCIAL,INC.,A CORPORATION	1	\$114,950.00	0.11%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,750.00	0.11%	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	2	\$228,140.00	0.22%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.12%	0 \$0.00	NA
FIRST COMMERCIAL BANK, N.A	1	\$120,000.00	0.12%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$242,215.82	0.23%	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$119,000.00	0.11%	0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$123,200.00	0.12%	0 \$0.00	NA
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$119,920.00	0.12%	0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$119,835.42	0.12%	0 \$0.00	N/
FIRST HOME MORTGAGE CORPORATION	3	\$373,300.00	0.36%	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$114,797.04	0.11%	0 \$0.00	N/
FIRST MERCHANTS BANK	1	\$123,500.00	0.12%	0 \$0.00	N/
FIRST MORTGAGE COMPANY,	5	\$576,887.12	0.56%	0 \$0.00	N/
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L.L.C					
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$117,000.00	0.11% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$114,800.00	0.11% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$124,000.00	0.12% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$115,000.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$118,186.95	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$119,683.37	0.12% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$350,110.60	0.34% 0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$234,366.72	0.23% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.11% 0	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICE	1	\$118,000.00	0.11% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$123,836.71	0.12% 0	·	
FIRST SERVICE BANK	1	\$119,700.00	0.12% 0	\$0.00	NA
FIRST STATE BANK OF CAMPBELL HILL	1	\$121,600.00	0.12% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,185.00	0.12% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,000.00	0.11% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$569,050.00	0.55% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,827.79	0.12% 0	·	
FIRSTBANK	3	\$347,551.71	0.34% 0	·	
FLAT BRANCH MORTGAGE, INC	2	\$226,900.00	0.22% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,983.54	0.11% 0		NA
FLORIDA CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA
FNB BANK, N.A	1	\$118,400.00	0.11% 0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$120,000.00	0.12% 0	·	NA
FOX RIVER STATE BANK	1	\$116,000.00	0.11% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$120,145.15	0.12% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$115,740.31	0.11% 0	\$0.00	NA

FULTON	BANK, N.A	1	\$125,000.00	0.12%	0	\$0.00	NA
	ER FINANCIAL SERVICES A LEGACY MUTUAL	1	\$118,900.00	0.11%	0	\$0.00	
MORTGA GATEWA	AGE AY MORTGAGE GROUP,	1.2	Φ1.554.262.0 7	1.50	^	фо оо	274
LLC	ŕ	13	\$1,554,363.87	1.5%	O	\$0.00	NA
GECU		2	\$247,509.25	0.24%	0	\$0.00	NA
	MAN INVESTMENT CORP	1	\$112,000.00	0.11%	0	\$0.00	NA
GLASS C UNION	CITY FEDERAL CREDIT	1	\$115,200.00	0.11%	0	\$0.00	NA
GMFS, L	LC	3	\$360,739.10	0.35%		\$0.00	NA
GOLDEN	N 1 CREDIT UNION	2	\$237,000.00	0.23%		\$0.00	NA
	ATER BANK	1	\$121,250.12	0.12%	0	\$0.00	NA
	ATER BANK, N.A. DBA MORTGAGE	1	\$120,900.16	0.12%	0	\$0.00	NA
GREATV	VALL, INC	2	\$235,399.00	0.23%	0	\$0.00	NA
GREENT SERVICE	REE MORTGAGE ES	1	\$121,505.00	0.12%	0	\$0.00	NA
GSF MO	RTGAGE CORPORATION	1	\$118,500.00	0.11%	0	\$0.00	NA
	ESTMENTS, INC. DBA BOR MORTGAGE NIES	1	\$118,655.00	0.11%	0	\$0.00	NA
	AN MORTGAGE NY, INC., A AATION	1	\$119,838.36	0.12%	0	\$0.00	NA
GUILD N	MORTGAGE COMPANY	13	\$1,531,024.68	1.48%	0	\$0.00	NA
	MORTGAGE COMPANY A RNIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA
GULF COMPAN	DAST BANK AND TRUST NY	3	\$362,681.52	0.35%	0	\$0.00	NA
HALLMA LLC	ARK HOME MORTGAGE,	1	\$112,900.00	0.11%	0	\$0.00	NA
HANCOO PARTNE	CK MORTGAGE CRS, LLC	1	\$118,400.00	0.11%	0	\$0.00	NA
HEARTL	AND CREDIT UNION	1	\$116,800.00	0.11%	0	\$0.00	NA
HERSHE	Y STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
	NDS RESIDENTIAL AGE, LTD	3	\$359,175.00	0.35%	0	\$0.00	NA
HIGHLA	NDS RESIDENTIAL AGE, LTD. A LIMITED	1	\$124,000.00	0.12%	0	\$0.00	NA
	NDS RESIDENTIAL AGE, LTD., A LIMITED ГҮ РА	1	\$119,545.91	0.12%	0	\$0.00	NA
	NDS RESIDENTIAL AGE, LTD., A LIMITED JTY P	1	\$122,850.00	0.12%			NA
	ļ	1	\$111,200.00	0.11%	0	\$0.00	NA

HILLS BANK AND TRUST COMPANY					
HOME MORTGAGE ALLIANCE, LLC	1	\$114,000.00	0.11%	0 \$0.00	0 NA
HOME POINT FINANCIAL CORPORATION	2	\$245,181.45	0.24%	0 \$0.00	0 NA
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,577,650.00	1.52%	0 \$0.00	0 NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$123,500.00	0.12%	0 \$0.00	0 NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$225,625.00	0.22%	0 \$0.00	0 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$235,017.33	0.23%	0 \$0.00	0 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$120,000.00	0.12%	0 \$0.00	0 NA
HOMESIDE FINANCIAL, LLC	1	\$121,439.87	0.12%	0 \$0.00	0 NA
HOMESTEAD FUNDING CORP	1	\$122,400.00		0 \$0.00	
HOMESTREET BANK	1	\$121,500.00	0.12%	0 \$0.00	0 NA
HOMETOWN LENDERS, LLC	1	\$122,322.60	0.12%	0 \$0.00	0 NA
HOMEWOOD MORTGAGE, LLC	1	\$122,430.00	0.12%	0 \$0.00	
HONOR BANK	1	\$111,055.00	0.11%	0 \$0.00	0 NA
HORIZON BANK, N.A	3	\$354,950.00	0.34%	0 \$0.00	0 NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	7,			
IBMSECU	1	\$125,000.00		0 \$0.00	0 NA
IDAHO CENTRAL CREDIT UNION	N 2	,,		1 1	
IDEAL CREDIT UNION	1	. /			_
ILLINOIS BANK & TRUST	1	\$115,425.00			0 NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	. ,		·	
INDEPENDENT BANK	4	\$480,328.00	0.46%	0 \$0.00	0 NA
INFINITE MORTGAGE SERVICES, LLC	1	7, >			
INTERCITY STATE BANK	1	\$122,560.00	0.12%	0 \$0.00	0 NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$124,654.96	0.12%	0 \$0.00	0 NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$118,902.00	0.11%	0 \$0.00	0 NA
ISERVE RESIDENTIAL LENDING, LLC	1	, ,,,,,,,,,		·	
JONAH BANK OF WYOMING	1	\$116,250.17	0.11%	0 \$0.00	0 NA

1	\$115,900.00	0.11%	0 \$0.00	NA 0
1	\$110,500.00	0.11%	0 \$0.00	NA 0
1	\$117,741.18	0.11%	0 \$0.00	NA 0
7	\$827,576.08	0.8%	0 \$0.00	NA 0
1	\$114,500.00	0.11%	0 \$0.00	NA 0
1	\$119,120.00	0.11%	0 \$0.00	NA 0
1	\$116,500.00	0.11%	0 \$0.00	NA 0
2	\$235,500.00	0.23%	0 \$0.00	NA 0
1	\$118,910.78	0.11%	0 \$0.00	NA 0
3	\$359,432.37	0.35%	0 \$0.00	NA 0
1	\$110,365.50	0.11%	0 \$0.00	NA 0
1	\$125,000.00	0.12%	0 \$0.00	NA 0
3	\$356,532.79	0.34%	0 \$0.00	NA 0
1	\$122,320.00	0.12%	0 \$0.00	NA 0
1	\$119,088.00	0.11%	0 \$0.00	NA 0
1	\$124,024.30	0.12%	0 \$0.00	NA 0
2	\$249,000.00	0.24%	0 \$0.00	NA 0
1	\$124,000.00		·	NA 0
1	\$113,347.11	0.11%	0 \$0.00	NA 0
1	\$123,500.00	0.12%	0 \$0.00	NA 0
1	\$112,100.00	0.11%	0 \$0.00	NA 0
1	\$111,849.13	0.11%	0 \$0.00	NA 0
1	\$119,060.48	0.11%	0 \$0.00	NA 0
1	\$114,950.00	0.11%	0 \$0.00	NA 0
1	\$117,000.00	0.11%	0 \$0.00	NA 0
1	\$124,835.39	0.12%	0 \$0.00	NA 0
1	\$114,000.00	0.11%	0 \$0.00	NA 0
1	\$117,951.31	$0.1\overline{1\%}$	0 \$0.00	NA 0
	1 1 1 2 1 3 1 1 1 2 1 1 1 1 1 1 1	1 \$110,500.00 1 \$117,741.18 7 \$827,576.08 1 \$114,500.00 1 \$119,120.00 1 \$116,500.00 2 \$235,500.00 1 \$118,910.78 3 \$359,432.37 1 \$110,365.50 1 \$125,000.00 3 \$356,532.79 1 \$112,000.00 1 \$124,024.30 2 \$249,000.00 1 \$124,000.00 1 \$113,347.11 1 \$123,500.00 1 \$112,100.00 1 \$111,849.13 1 \$114,950.00 1 \$114,950.00 1 \$114,950.00 1 \$124,835.39 1 \$114,000.00	1 \$110,500.00 0.11% 1 \$117,741.18 0.11% 7 \$827,576.08 0.8% 1 \$114,500.00 0.11% 1 \$119,120.00 0.11% 1 \$116,500.00 0.11% 2 \$235,500.00 0.23% 1 \$118,910.78 0.11% 3 \$359,432.37 0.35% 1 \$110,365.50 0.11% 1 \$125,000.00 0.12% 3 \$356,532.79 0.34% 1 \$122,320.00 0.12% 1 \$124,024.30 0.12% 2 \$249,000.00 0.24% 1 \$124,000.00 0.12% 1 \$112,100.00 0.11% 1 \$111,849.13 0.11% 1 \$114,950.00 0.11% 1 \$124,835.39 0.12% 1 \$124,835.39 0.12% 1 \$14,000.00 0.11% 1 \$124,835.39 0.12%	1 \$110,500.00 0.11% 0 \$0.00 1 \$117,741.18 0.11% 0 \$0.00 7 \$827,576.08 0.8% 0 \$0.00 1 \$114,500.00 0.11% 0 \$0.00 1 \$119,120.00 0.11% 0 \$0.00 1 \$116,500.00 0.11% 0 \$0.00 2 \$235,500.00 0.23% 0 \$0.00 3 \$359,432.37 0.35% 0 \$0.00 1 \$110,365.50 0.11% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$122,320.00 0.12% 0 \$0.00 1 \$124,024.30 0.12% 0 \$0.00 1 \$124,024.30 0.12% 0 \$0.00 2 \$249,000.00 0.24% 0 \$0.00 1 \$123,500.00 0.12% 0 \$0.00 1 \$112,100.00 0.11% 0 \$0.00 1 \$111,849.13 0.11% 0 \$0.00 1 \$114,950.00 0.11% 0

MEMBER ONE FEDERAL CREDIT UNION	1	\$111,812.57	0.11%	0 \$0.00	NA 0
MEMBERS 1ST CREDIT UNION	1	\$115,850.00	0.11%	0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$123,166.67	0.12%	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,600.15	0.11%	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$238,970.00	0.23%	0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$123,756.82	0.12%		
MINNESOTA BANK & TRUST	1	\$122,250.00	0.12%	0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	3	\$361,000.00	0.35%		1 1
MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION	1	\$116,000.00			
MORTGAGE 1 INCORPORATED	1	\$118,400.00	0.11%	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$121,600.00			
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$120,000.00		·	
MORTGAGE CENTER LLC	2	\$247,100.00	0.24%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$123,300.00	0.12%	0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$121,200.00	0.12% (0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC, A LIMIT	1	\$119,513.31	0.12%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$124,550.00	0.12%	0 \$0.00) NA (
MOUNTAIN WEST FINANCIAL, INC	3	\$373,660.78	0.36%	0 \$0.00) NA (
MOVEMENT MORTGAGE, LLC	1	\$115,805.00	0.11%		
MUFG UNION BANK, N.A	1	\$125,000.00			
MYCUMORTGAGE, LLC	1	\$123,829.16	0.12%	0 \$0.00	NA (
NATIONS LENDING CORPORATION	1	\$116,731.08	0.11%	0 \$0.00) NA
NATIONS RELIABLE LENDING, LLC	1	\$115,557.62	0.11%	0 \$0.00) NA
NBC BANK	1	\$112,804.41	0.11%	0 \$0.00	NA (
NBKC BANK	1	\$125,000.00	0.12%	0 \$0.00) NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$119,388.00	0.12%	0 \$0.00) NA
NETWORK FUNDING, LP	1	\$117,000.00	0.11%	0 \$0.00) NA
NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$117,750.00	0.11% (0 \$0.00	
NEXBANK SSB	1	\$121,600.00	0.12%	0 \$0.00) NA
NICOLET NATIONAL BANK	2	\$239,000.00	0.23%	0 \$0.00	NA NA

NMSI INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0 \$0.00	NA 0
NMSI INC., A CALIFORNIA CORPORATION	1	\$124,100.00	0.12%	0 \$0.00	NA 0
NOIC, INC	1	\$114,000.00	0.11%	0 \$0.00	NA 0
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$120,245.02	0.12%		
NORTHPOINTE BANK	3	\$355,757.89	0.34%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$112,351.86	0.11%		
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$355,700.00	0.34%		
NUDGE FUNDING, LLC	1	\$120,000.00	0.12%	0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$115,430.00	0.11%	0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$114,848.56	0.11%	0 \$0.00	NA 0
OLD NATIONAL BANK	3	\$359,530.00	0.35%	0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$123,000.00	0.12%	0 \$0.00	NA (
ONEAZ CREDIT UNION	1	\$123,736.85	0.12%	0 \$0.00	NA (
ORIGIN BANK	1	\$112,000.00	0.11%	0 \$0.00	NA (
ORRSTOWN BANK	2	\$229,920.00	0.22%	0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$117,000.00	0.11%	0 \$0.00	NA
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$121,839.34	0.12%	0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$119,920.00	0.12%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$477,700.00	0.46%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,513.31	0.12%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$124,000.00	0.12%	\$0.00	NA
PARKSIDE LENDING LLC	5	\$597,430.63	0.58%	0 \$0.00	NA (
PEOPLES BANK	2	\$223,900.00	0.22%	0 \$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	2	\$243,800.00	0.24%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	5	\$597,250.00	0.58%	0 \$0.00	NA (
PEOPLES NATIONAL BANK	1	\$116,000.00	0.11%	0 \$0.00	NA (
PEOPLES SAVINGS BANK OF RHINELAND	1	\$123,200.00	0.12%	0 \$0.00	NA
PHENIX GIRARD BANK	1	\$121,505.18	0.12%	0 \$0.00	NA (
PIKE CREEK MORTGAGE SERVICES, INC	1	\$123,800.00	0.12%	0 \$0.00	NA
PIONEER FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0 \$0.00	NA

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PLATINUM HOME MORTGAGE CORPORATION	1	\$115,000.00	0.11% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	4	\$487,742.54	0.47% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$356,450.68	0.34% 0	\$0.00		
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,588.26				
PORT WASHINGTON STATE BANK	1	\$123,500.00	0.12% 0	\$0.00	NA	0
PORTLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$118,832.01	0.11% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	6	\$707,455.00				
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,347.90	0.11% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORP, ISAOA	2	\$236,000.00	0.23% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.11% 0	\$0.00	NA	0
PROCURA MORTGAGE COMPANY	1	\$121,910.57	0.12% 0			↓
PROFINIUM, INC	1	\$120,665.99	0.12% 0	\$0.00	NA	0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$123,750.00	0.12% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	1	\$123,340.39	0.12% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$124,831.62	0.12% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$468,707.25	0.45% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$121,250.00	0.12% 0		NA	0
PROVINCIAL BANK	1	\$117,000.00				
PS BANK	2	\$236,800.00			NA	0
R P FUNDING INC	4	\$483,348.56			NA	0
RABOBANK, N.A	1	\$120,810.41	0.12% 0	1		(
RANLIFE, INC	1	\$111,156.73	0.11% 0	\$0.00	NA	(
RENASANT BANK	5	\$599,665.82	0.58% 0	\$0.00	NA	(
REPUBLIC BANK & TRUST COMPANY	2	\$228,348.46	0.22% 0	\$0.00	NA	, (
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$112,063.63	0.11% 0	\$0.00	NA	(
RESULTS MORTGAGE, LLC	1	\$121,250.00	0.12% 0	\$0.00	NA	(
RIVER VALLEY BANK	1	\$125,000.00		\$0.00	1	7
RIVER VALLEY CREDIT UNION, INC	1	\$121,831.91	0.12% 0			T
ROBINS FINANCIAL CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA	
ROCKY MOUNTAIN BANK	1	\$123,750.00	0.12% 0	\$0.00	NA	

ROSS MORTGAGE CORPORATION	1	\$122,705.00	0.12%	\$0.00	NA	0
ROYAL PACIFIC FUN	DING CORP 2	\$234,000.00	0.23% 0	\$0.00	NA	0
ROYAL UNITED MOR		\$956,395.28	0.92% 0			1
RUOFF MORTGAGE C INC. D/B/A RUOFF HO MORTGAGE	COMPANY,		0.91%			
SABINE STATE BANK COMPANY	2 & TRUST 2	\$236,375.00	0.23%	\$0.00	NA	0
SAGINAW MEDICAL : CU	FEDERAL 1	\$120,600.00	0.12%	\$0.00	NA	0
SALEM FIVE MORTG. COMPANY, LLC	AGE 2	\$238,996.50	0.23%	\$0.00	NA	0
SANTANDER BANK, I	N.A 2	\$244,662.45	0.24%	\$0.00	NA	0
SCOTIABANK OF PUR	ERTO RICO 1	\$109,651.01	0.11%	\$0.00	NA	0
SEACOAST NATIONA FLORIDA CORPORAT	· ·	\$121,082.95	0.12%	\$0.00	NA	0
SECURITY SERVICE I CREDIT UNION	FEDERAL 1	\$120,600.00	0.12%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPAN	7)	\$233,000.00	0.22%	\$0.00	NA	0
SENTE MORTGAGE, I	NC 1	\$121,050.00	0.12%	\$0.00	NA	C
SFMC, LP DBA SERVI MORTGAGE COMPAN		\$117,322.00	0.11%	\$0.00	NA	0
SIERRA PACIFIC MOR COMPANY, INC	RTGAGE 6	\$695,548.14	0.67%	\$0.00	NA	0
SOUTH CAROLINA FE CREDIT UNION	EDERAL 1	\$116,400.00	0.11%	\$0.00	NA	0
SOUTH PACIFIC FINA CORPORATION	NCIAL 1	\$114,000.00	0.11%	\$0.00	NA	0
SOUTH STATE BANK	3	\$339,325.00	0.33%		NA	C
SOUTHSIDE BANK	1	\$118,257.43	0.11%	\$0.00	NA	C
ST.MARY'S BANK	1	\$123,200.00	0.12%	\$0.00	NA	r C
STANDARD MORTGA	GE CORP 1	\$123,900.00	0.12%	\$0.00	NA	r C
STATE BANK OF SOU UTAH	THERN 1	\$119,841.98	0.12%	\$0.00	NA	r C
STATE FARM BANK,	F.S.B 11	\$1,312,395.14	1.27%	\$0.00	NA	(
STATE SAVINGS BAN	IK 1	\$118,655.00	0.11%	\$0.00	NA	(
STEARNS LENDING I	NC 1	\$119,841.98	0.12%	\$0.00	NA	C
STEARNS LENDING, I	LLC 13	\$1,520,748.23	1.47%	\$0.00	NA	(
STOCKTON MORTGA CORPORATION, A CORPORATION	GE 1	\$121,600.00	0.12%	\$0.00	NA	, (
SUCCESS MORTGAGI PARTNERS,INC, DBA MORTGAGE, INC., A N	SMP 1	\$124,000.00	0.12%	\$0.00	NA	, (
SUMMIT FUNDING, IN		\$123,310.00	0.12%	\$0.00	NA	(

SUMMIT MORTGAGE CORPORATION	1	\$117,800.00	0.11%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$123,750.00	0.12%	\$0.00	NA	0
SUNSHINE BANK	1	\$115,000.00	0.11% (\$0.00	NA	0
SWBC MORTGAGE		·				
CORPORATION	7	\$823,736.15	0.79%	\$0.00	NA	10
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$117,817.32	0.11%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$125,000.00	0.12%	\$0.00	NA	0
TD BANK, N.A	2	\$235,000.00	0.23% (\$0.00	NA	0
TEXAS BANK	1	\$119,795.00	0.12% (1		T
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$122,075.00	0.12%			
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,600.00	0.11%	\$0.00	NA	C
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$120,250.00	0.12%	\$0.00	NA	, C
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,000.00	0.12%	\$0.00	NA	. (
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$123,829.16	0.12%	\$0.00	NA	. (
THE CENTRAL TRUST BANK	1	\$123,333.64	0.12% (\$0.00	NA	(
THE FEDERAL SAVINGS BANK	1	\$121,600.00	0.12% (_
THE FIRST NATIONAL BANK OF FORT SMI	1	\$117,739.10	0.11%			
THE LENDER IS ON Q FINANCIAL,INC	1	\$121,505.00	0.12%	\$0.00	NA	. (
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$115,500.00	0.11%	\$0.00	NA	. (
THE MORTGAGE FIRM, INC	1	\$118,639.97	0.11% (\$0.00	NA	. (
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,100.00	0.12% (\$0.00	NA	. (
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	. (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,000.00	0.11%	\$0.00	NA	. (
THREE RIVERS FEDERAL CREDIT UNION	1	\$114,400.00	0.11%	\$0.00	NA	. (
TIMBERWOOD BANK	1	\$112,000.00	0.11% (\$0.00	NA	. (
TOMPKINS STATE BANK	1	\$114,000.00	0.11% (Т
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$114,475.00	0.11% (Ī
	2	\$234,050.00	0.23%	\$0.00	NA	. (
•				•	-	

	D COUNTRY BANC GE SERVICES, INC							
TOWN SQU	UARE MORTGAGE & ENTS, INC. DBA TOWN	1	\$119,225.00	0.11%	0	\$0.00	NA	0
	ORTGAGE COMPANY AT LAKES MORTGAGE	1	\$116,400.00	0.11%	0	\$0.00	NA	0
TRIDENT N LP	MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0
TRN FINAN LENDING	NCIAL LLC DBA AMP	1	\$110,700.41		Ш	·	NA	0
TRUHOME	E SOLUTIONS, LLC	1	\$123,500.00	0.12%	0	\$0.00	NA	0
TRUMARK UNION	K FINANCIAL CREDIT	1	\$122,338.69	0.12%	0	\$0.00		
FEDERAL (E FINANCIAL CREDIT UNION	3	\$355,715.54	0.34%	0	\$0.00	NA	0
COMPANY		5	\$593,365.00	0.57%	0	\$0.00	NA	0
	OME MORTGAGE CORPORATION	9	\$1,084,932.26		Ш	·	NA	0
UNITED BA	ANK OF UNION	2	\$247,421.00	0.24%	0	\$0.00	NA	0
	OMMUNITY BANK, A TA CORPORATION	1	\$118,000.00	0.11%	0	\$0.00	NA	0
UNITED FE UNION	EDERAL CREDIT	4	\$463,950.99	0.45%	0	\$0.00	NA	. 0
UNITUS CO UNION	OMMUNITY CREDIT	1	\$124,200.00	0.12%	0	\$0.00	NA	, C
	AL 1 CREDIT UNION	1	\$113,211.64	0.11%	0	\$0.00	NA	7 0
UNIVERSA	AL AMERICAN GE COMPANY, LLC	1	\$123,333.64		П			
UNIVERSA	AL AMERICAN GE COMPANY, LLC, A	3	\$356,400.09	0.34%	0	\$0.00	NA	. (
UNIVERSITUNION	TY FEDERAL CREDIT	3	\$362,836.05	0.35%	0	\$0.00	NA	. (
UNIVEST F	BANK AND TRUST CO	1	\$122,075.00	0.12%	0	\$0.00	NA	.[(
US MORTO	GAGE CORPORATION, ORK CORPORATION	1	\$119,985.00		Ħ			Ī
USE CRED		2	\$224,640.00	0.22%	0	\$0.00	NA	
UW CREDI		1	\$115,400.00			1		7
UWHARRI		2	\$243,300.00		77			7
	RTGAGE, INC	1	\$124,000.00		$\boldsymbol{ o}$	1	1	7
	MORTGAGE	1	\$113,500.00		П			
	MORTGAGE TION, A	2	\$231,977.00	0.22%	0	\$0.00	NA	

	VECTRA BANK COLORADO	1	\$113,600.00	0.11%	\$0.00	NA 0
	VENTURE LENDING GROUP, LLC	1	\$119,838.36	0.12%	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	2	\$245,000.00	0.24%	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$116,000.00	0.11%	\$0.00	NA 0
	WALLICK & VOLK INC	1	\$120,000.00	0.12%	\$0.00	NA 0
	WALLICK AND VOLK INC	1	\$122,400.00	0.12%	\$0.00	
	WALLICK AND VOLK, INC	2	\$237,050.28	0.23%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$231,400.00	0.22%	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$118,593.34	0.11%	\$0.00	NA 0
	WESLEND FINANCIAL CORP	1	\$118,750.00	0.11%	\$0.00	NA 0
	WEST GATE BANK	1	\$124,200.00	0.12%	\$0.00	NA 0
	WHEAT STATE CREDIT UNION	1	\$118,653.66	0.11%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$320,341.98	0.31%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$112,861.22	0.11%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$113,450.41	0.11%	\$0.00	NA 0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	\$0.00	NA 0
	ZEAL CREDIT UNION	1	\$120,650.00	0.12%	\$0.00	NA 0
	Unavailable	1	\$118,491.53	-0.19%	\$0.00	NA 0
Total		874	\$103,680,684.04	100%	\$0.00	0
3138XKGH1	CAPITAL BANK N A A NATIONAL BANK	1	\$261,384.57	10.15%	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$599,435.08	23.27%	\$0.00	NA 0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$329,600.00	12.79% (\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$194,000.00	7.53%	\$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$303,552.15	11.78%	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$424,100.00	16.46% (\$0.00	NA 0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$464,299.64	18.02%	\$0.00	NA 0
Total		7	\$2,576,371.44	100%	\$0.00	0

AMERICAN SOUTHWEST 1				
CORPORATION A CALIFORNIA CORPORATION	\$334,000.00	21.39%	\$0.00	NA 0
LLC DBA VETERANS UNITED 1	\$636,150.00	40.74%	\$0.00	NA 0
Total	\$200,000.00	12.81%	\$0.00	NA
AMERICAN SOUTHWEST 1	\$391,373.09	25.06%	\$0.00	NA (
MORTGAGE CORP 1	\$1,561,523.09	100%	\$0.00	0
MORTGAGE FUNDING CORP	\$102,251.83	9.78% (0 \$0.00	NA
GEORGE MASON MORTGAGE, 1	\$182,922.13	17.49% (\$0.00	NA
LLC	\$84,375.00	8.07% (0.00	NA (
LLC	\$100,800.00	9.64% (\$0.00	NA
MOUNT OLYMPUS MORTGAGE 1	\$90,750.00	8.68%	\$0.00	NA
COMPANY	\$108,000.00	10.33%	\$0.00	NA (
RESMAC, INC	\$65,600.00	6.27%	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC 1 1 1 1 1 1 1 1 1	\$101,250.00	9.68% (\$0.00	NA (
FINANCE, INC 1 1 1 1 1 1 1 1 1	\$99,882.59	9.55% (\$0.00	NA (
3140E8JL3 CITIBANK,N.A 21 3 3 3 4 4 5 5 5 5 5 5 5 6 6 6	\$110,000.00	10.51%	\$0.00	NA
Total	\$1,045,831.55	100%	\$0.00	(
Total	\$1,421,883.88	100% (0 \$0.00	NA (
CITIBANK,N.A 25 3	\$1,421,883.88	100%		INA (
NATIONAL MORTGAGE 1	\$1,121,000.00	100 /0	ψοίου	
SERVICE, INC 1	\$2,504,517.80	92.66% (0 \$0.00	NA (
Total 27 3140E9FU5 LOANDEPOT.COM, LLC 15 Total 15	\$99,855.91	3.69%	\$0.00	NA
3140E9FU5 LOANDEPOT.COM, LLC 15 5 Total 15 6	\$98,402.21	3.65%	\$0.00	NA (
Total 15	\$2,702,775.92	100%	\$0.00	(
	\$4,773,434.27	100% (0 \$0.00	NA (
3140E0EV3 LOANDEPOT COM LLC 42 \$	\$4,773,434.27	100%	\$0.00	(
[LOANDEIOI.COM, LLC I 42]	512,088,849.15	100% (0 \$0.00	NA (
	612,088,849.15	100%		(
3140E9FW1 LOANDEPOT.COM, LLC 6	\$2,441,100.00	100% (0 \$0.00	NA (
	\$2,441,100.00	100%	·	(

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3140E9FX9	LOANDEPOT.COM, LLC	33	\$10,002,150.00	100%	0	\$0.00	NA
Total	DOMINDER OF CONT. LEC	33	. , ,	100%	•		11//1
		- 55	#10,00 2 ,100.00	100 /0	j	ΨΟ•ΟΟ	
3140EWV77	AMERICAN EQUITY MORTGAGE INC	1	\$181,749.25	14.22%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,096,533.12	85.78%	0	\$0.00	NA
Total		5	\$1,278,282.37	100%	0	\$0.00	
3140EWV85	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,430,805.55	77.16%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$423,447.03	22.84%	0	\$0.00	NA
Total		5	\$1,854,252.58	100%	0	\$0.00	
3140EWV93	BAY EQUITY LLC	1	\$375,000.00	8.32%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$205,000.00	4.55%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$348,000.00	7.72%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$400,000.00	8.88%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,178,100.00	70.53%	0	\$0.00	NA
Total		13	\$4,506,100.00	100%	0	\$0.00	
3140EYM24	PREMIA MORTGAGE, LLC	4	\$1,037,200.37	100%	1		NA
Total		4	\$1,037,200.37	100%	0	\$0.00	
3140EYMZ1	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$424,100.00	15.31%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$253,357.83	9.14%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$1,740,161.00	62.81%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$353,000.00	12.74%	0	\$0.00	NA
Total		8	\$2,770,618.83	100%	0	\$0.00	
3140F3LU0	HOMEWARD RESIDENTIAL INC	4	\$1,219,750.00	100%	Λ	\$0.00	NA
Total	HOWE WARD RESIDENTIAL INC	4	\$1,219,750.00 \$1,219,750.00	100%	_	\$0.00 \$0.00	IVA
1 Otal			\$1,217,750.00	100 /0	U	φυ.υυ	
3140F3LV8	HOMEWARD RESIDENTIAL INC	12	\$1,231,005.67	100%	0	\$0.00	NA
Total		12	\$1,231,005.67	100%	1		11/1
			. , , ,				
3140F3LW6	HOMEWARD RESIDENTIAL INC	10	\$1,423,370.72	100%	0	\$0.00	NA
Total		10	\$1,423,370.72	100%	0	\$0.00	
2140E2LV4	HOMEWARD REGIDENTIAL INC.	4	¢1 002 040 11	70.200		φ 0 00	n a
3140F3LX4	HOMEWARD RESIDENTIAL INC	4	\$1,093,848.11	78.39%			NA NA
Total	OCWEN LOAN SERVICING LLC	5	\$301,500.00	21.61%			NA
			\$1,395,348.11	100%	•	\$0.00	

1ST COLONIAL COMMUNITY BANK	1	\$165,401.02	2.83%	\$0.00	NA 0
EVESHAM MORTGAGE LLC	1	\$80,220.00	1.37%	0 \$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE LLC	1	·			
FIRST FINANCIAL BANK N.A	1	\$231,000.00	3.96%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION - JMA	2	\$302,546.95	5.18%	\$0.00	
GOLDEN WEST ALLIANCE INC	1	\$424,000.00	7.26%	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	12	\$2,720,452.12	46.59%	\$0.00	NA 0
KENTWOOD MORTGAGE INC	1	\$108,000.00	1.85%	\$0.00	NA 0
MORIA DBA PEOPLES MORTGAGE	1	\$103,920.00	1.78%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC	2	·		·	
OCWEN LOAN SERVICING LLC	4	\$908,376.92	15.56%	0 \$0.00	NA 0
WARD KILDUFF MORTGAGE LLC	1	·		·	
	28	\$5,838,837.01	100%	90.00	0
		4400 000 55	16010		77.10
	1	\$190,820.75	16.24%	\$0.00	NA 0
NATIONAL ASSOCIATION	1	\$332,365.43		·	
	1				1
HOMESTREET BANK	-				
	4	\$1,174,701.01	100%	<u> </u>	0
ACADEMY MORTGAGE CORPORATION	1	\$208,012.06	1.97%	\$0.00	NA 0
ALTERRA GROUP, LLC	1	\$160,343.34	1.52%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$538,617.76	5.1%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$311,843.32	2.95%	\$0.00	NA 0
BAY EQUITY, LLC	2	\$614,465.70	5.82%	0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$295,477.78	2.8%	\$0.00	NA 0
BROKER SOLUTIONS, INC	2	\$708,407.61	6.71%	0 \$0.00	NA 0
CALIBER HOME LOANS, INC	2	\$611,565.28		1	
CMG MORTGAGE, INC	1	\$265,665.33	2.52%	0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, INC	1	\$411,731.33	3.9%	\$0.00	NA 0
DATA MORTGAGE, INC	1	\$203,186.42	1.93%	0 \$0.00	
ENVOY MORTGAGE, LTD	1	\$387,021.75	3.67%	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,515.86	2.43%	\$0.00	NA 0
	1	\$295,069.36	2.8%	\$0.00	NA 0
	BANK EVESHAM MORTGAGE LLC FIRST ALLIANCE HOME MORTGAGE LLC FIRST FINANCIAL BANK N.A FREEDOM MORTGAGE CORPORATION - JMA GOLDEN WEST ALLIANCE INC HOMEWARD RESIDENTIAL INC KENTWOOD MORTGAGE INC MORIA DBA PEOPLES MORTGAGE MORTGAGE MORTGAGE CAPITAL ASSOCIATES INC OCWEN LOAN SERVICING LLC WARD KILDUFF MORTGAGE LLC AMERIFIRST FINANCIAL, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION GUILD MORTGAGE COMPANY HOMESTREET BANK ACADEMY MORTGAGE CORPORATION ALTERRA GROUP, LLC AMERICAN PACIFIC MORTGAGE CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION BAY EQUITY, LLC BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC CALIBER HOME LOANS, INC CMG MORTGAGE, INC COMMERCE HOME MORTGAGE, INC DATA MORTGAGE, LTD EVERGREEN MONEYSOURCE	BANK EVESHAM MORTGAGE LLC FIRST ALLIANCE HOME MORTGAGE LLC FIRST FINANCIAL BANK N.A FREEDOM MORTGAGE CORPORATION - JMA GOLDEN WEST ALLIANCE INC HOMEWARD RESIDENTIAL INC KENTWOOD MORTGAGE INC MORIA DBA PEOPLES MORTGAGE MORTGAGE CAPITAL ASSOCIATES INC OCWEN LOAN SERVICING LLC WARD KILDUFF MORTGAGE LLC 28 AMERIFIRST FINANCIAL, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION GUILD MORTGAGE COMPANY HOMESTREET BANK ACADEMY MORTGAGE CORPORATION ALTERRA GROUP, LLC AMERICAN PACIFIC MORTGAGE CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION BAY EQUITY, LLC BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC CALIBER HOME LOANS, INC CALIBER HOME LOANS, INC CALIBER HOME LOANS, INC COMMERCE HOME MORTGAGE, INC DATA MORTGAGE, INC INC ENVOY MORTGAGE, INC INC ENVOY MORTGAGE, LTD EVERGREEN MONEYSOURCE MORTGAGE COMPANY	BANK	BANK	BANK EVESHAM MORTGAGE LLC I \$80,220.00 I.37% 0 \$0.00 FIRST ALLIANCE HOME MORTGAGE LLC FIRST FINANCIAL BANK N.A FIREDOM MORTGAGE CORPORATION OWEN AMERICAN PACIFIC MORTGAGE CORPORATION ALTERRA GROUP, LLC SOLATER HOME STARLING I \$100,343.34 SAY EQUITY, LLC AMERICAN PACIFIC MORTGAGE CORPORATION BAY EQUITY, LLC BROAD HOMESTAGE CORPORATION ALTERRA GROUP, LLC BROAD HOMESTAGE CORPORATION BAY EQUITY, LLC BROAD HOMESTAGE CORPORATION BROAD HOMESTAGE CORPORATION BROAD HOMESTAGE CORPORATION CALIBER HOME LOANS, INC COMMERCE HOME MORTGAGE COMMERCE HOME MORTGAGE INC COMMERCE HOME MORTG

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION	1	\$174,128.77	1.65%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$528,420.98	5.01%	, 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	5	\$1,434,984.31	13.6%	0	\$0.00	NA 0
	HOMESTREET BANK	1	\$251,681.61	2.38%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$245,258.89			·	
	LOANDEPOT.COM, LLC	1	\$169,536.43	1.61%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$256,726.60	2.43%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$187,250.00	1.77%	, 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$271,225.81	2.57%		\$0.00	
	PROSPECT MORTGAGE, LLC	1	\$387,657.97	3.67%	0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$329,375.47	3.12%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$304,063.96	2.88%	0	\$0.00	NA 0
<u> </u>	STEARNS LENDING, LLC	1	\$273,187.89	2.59%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$241,436.84	2.29%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$231,288.03	2.2%	0	\$0.00	NA 0
Total		38	\$10,554,146.46	100%	0	\$0.00	0
3140F7WC9	LAKEVIEW LOAN SERVICING LLC	6	\$844,567.43	76.75%	0	\$0.00	NA 0
	RESMAC, INC	1	\$135,916.49	12.35%	0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$120,000.00	10.9%	0	\$0.00	NA 0
Total		8	\$1,100,483.92	100%	0	\$0.00	0
		igsquare			Ц		
3140F7WM7	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$50,342.19	5%	Ш	\$0.00	
	CENDERA FUNDING, INC	1	\$91,680.00	9.1%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	8	\$664,016.90	65.9%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING, LLC	1	\$109,500.00	10.87%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,000.00			·	
Total		12	\$1,007,539.09	100%	0	\$0.00	0

						
<u> </u>	ACADEMY MORTGAGE	\longrightarrow				
3140F7XA2	CORPORATION	1	\$91,455.41		·	NA 0
<u> </u>	AMERIFIRST FINANCIAL, INC	1	\$128,001.02	10.34%	0 \$0.00	NA 0
	COUNTRY CLUB MORTGAGE, INC	1	\$115,760.74	9.35%	0 \$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,100.92	9.79%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$123,351.61	9.97%	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$119,163.30	9.63%	0 \$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$118,197.00	9.55%	0 \$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$276,117.83	22.31%	0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,356.34	11.67%	0 \$0.00	NA 0
Total		10	\$1,237,504.17	100%	0 \$0.00	0
					T	
3140F7XB0	BROKER SOLUTIONS, INC	1	\$174,390.21			NA 0
<u></u>	DIGNIFIED HOME LOANS, LLC	1	\$173,491.29	11.67%	0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$328,425.68	22.08%	0 \$0.00	NA 0
<u></u>	GUILD MORTGAGE COMPANY	1	\$158,459.37	10.65%	0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$174,385.31	11.73%	0 \$0.00	NA 0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$152,761.94	10.27%	0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP	1	\$166,050.24	11.17%	0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,256.42	10.7%	0 \$0.00	NA 0
Total		9	\$1,487,220.46	100%	0 \$0.00	0
<u></u>		\longrightarrow				
3140F7XC8	ACADEMY MORTGAGE CORPORATION	3	\$795,835.22	4.49%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$745,053.04	4.2%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$867,432.14	4.9%	0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$208,293.57	1.18%	0 \$0.00	NA (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$352,645.86	1.99%	0 \$0.00	NA
	BROKER SOLUTIONS, INC	8	\$2,339,176.47	13.2%	0 \$0.00	NA (
	CALIBED HOME LOANG ING	1	\$310,018.34	1.75%	0 \$0.00	NA (
	CALIBER HOME LOANS, INC					ı
	CALIBER HOME LOANS, INC CHERRY CREEK MORTGAGE CO., INC	3	\$776,091.19	4.38%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE				·	NA (

	COUNTRY CLUB MORTGAGE,		1			
	ENVOY MORTGAGE, LTD	1	\$316,799.98	1.79% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$304,583.59		\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$637,486.77	3.6% 0	\$0.00	NA 0
<u> </u>	GUILD MORTGAGE COMPANY	3	\$825,733.89	4.66% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$207,800.01	1.17% 0	\$0.00	NA 0
<u> </u>	HOMESTREET BANK	2	\$709,846.07	4.01% 0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC	1	\$186,011.00		\$0.00	NA 0
<u> </u>	LOANDEPOT.COM, LLC	1	\$377,834.85	2.13% 0	\$0.00	NA 0
<u> </u>	MANN MORTGAGE, LLC	2	\$812,642.26	4.59% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,479,091.96	8.35% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$421,879.97	2.38% 0	\$0.00	NA 0
<u> </u>	PROSPECT MORTGAGE, LLC	2	\$498,935.77	2.82% 0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$411,742.37	2.32% 0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP	3	\$806,054.83	4.55% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$320,705.18		\$0.00	NA 0
<u> </u>	STEARNS LENDING, LLC	1	\$260,936.10		\$0.00	NA 0
<u> </u>	SUMMIT FUNDING, INC	3	\$917,420.96	5.18% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$577,129.25	3.26% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$438,373.04		\$0.00	NA 0
Total		62	\$17,718,708.66	100% 0	\$0.00	0
3140F7XD6	ACADEMY MORTGAGE CORPORATION	1	\$281,835.13		\$0.00	NA 0
<u> </u>	BANNER BANK	2	\$321,385.70		\$0.00	NA 0
<u> </u>	CALIBER HOME LOANS, INC	5	\$1,375,914.05	43.08% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$298,610.11		\$0.00	NA 0
<u> </u>	LPMC, LLC	1	\$288,580.96		\$0.00	NA 0
	PRIORITY HOME LENDING, LLC	2	\$627,341.70		\$0.00	NA 0
Total		12	\$3,193,667.65	100% 0	\$0.00	0
3140F7XE4	CALIBER HOME LOANS, INC	3	\$841,522.80	65.73% 0	\$0.00	NA (
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$235,873.79	18.42% 0	\$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,816.58	15.85%	, O	\$0.00	NA	0
Total	MORIOROD COMPANI, ELC	6	\$1,280,213.17	100%	0	\$0.00		0
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3140F7XF1	CALIBER HOME LOANS, INC	3	\$355,224.96	27.16%	0	\$0.00	NA	. 0
	EVERGREEN MONEYSOURCE	1	\$174,149.63	13.32%	, 0	\$0.00	NA	0
 	MORTGAGE COMPANY FAIRWAY INDEPENDENT	\longrightarrow		·	+			十
	MORTGAGE CORPORATION	1	\$149,962.19	11.47%	, O	\$0.00	NA	0
	HOMESTREET BANK	1	\$171,507.55	13.12%	, 0	\$0.00	NA	0
	MORTGAGE BROKERS							
<u> </u>	SERVICES, INC	1	\$169,312.14	12.95%	0	\$0.00	NA	.0
	PRIORITY HOME LENDING, LLC	1	\$159,318.72	12.18%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1				\$0.00	NA	1
Total		9	\$1,307,661.05	100%	0	\$0.00		0
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3140F7XG9	ACADEMY MORTGAGE CORPORATION	1	\$228,032.57	3.4%	0	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,123.81	3.46%	, 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$212,553.78	3.17%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	7	1			\$0.00	NA	
<u> </u>	DIRECTORS MORTGAGE, INC	1	\$220,254.84		0	\$0.00	NA	_
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7				\$0.00	NA	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$370,963.96	5.53%	, 0	\$0.00	NA	0
	HERITAGE BANK	1	\$289,775.29	4.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$339,448.60		, 0	\$0.00	NA	
<u> </u>	HOMESTREET BANK	1	\$299,480.42	4.47%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$251,172.52	3.75%	, 0	\$0.00	NA	
<u> </u>	PROSPECT MORTGAGE, LLC	1	\$227,348.52	3.39%	0	\$0.00	NA	7 (
	UMPQUA BANK	2		9%	0	\$0.00	NA	V C
Total		26	\$6,704,812.39	100%	0	\$0.00		0
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3140F7XH7	ACADEMY MORTGAGE CORPORATION	2	\$463,835.66	44.21%	0	\$0.00	NA	4
	CALIBER HOME LOANS, INC	1	· ' ' ·			\$0.00	NA	+
<u> </u>	LOANDEPOT.COM, LLC	1	\$129,652.29			\$0.00	NA	_
	LOANSTAR HOME LOANS, LLC	1	\$216,768.72	20.67%		\$0.00	NA	+
Total		5	\$1,049,053.08	100%	0	\$0.00		
3140F9K79	PLAZA HOME MORTGAGE	4	\$1,585,413.77	100%	, 0 _	\$0.00	NA	
Total		4				\$0.00		(
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3140F9K87	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$46,147.01	3.99%	0 \$0.00	NA
	BANK OF ENGLAND - COR	1	\$77,904.09	6.73%	0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$37,037.64	3.2%	0 \$0.00	
	DELMAR FINANCIAL COMPANY	1	\$55,454.32	4.79%	0 \$0.00	NA 0
	GENESEE REGIONAL BANK - COR	1	\$38,954.21	3.36%	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$67,922.00	5.87%	0 \$0.00	NA
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$47,799.92	4.13%	0 \$0.00	NA
	HOWARD BANK - COR	1	\$89,894.34	7.76%	0 \$0.00	NA 0
	M&T BANK - COR	1	\$51,934.58	4.49%	0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$72,716.50	6.28%	0 \$0.00	NA
	PLAZA HOME MORTGAGE	2	\$200,958.33	17.36%	0 \$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$52,258.57	4.51%	0 \$0.00	NA
	ROSS MORTGAGE CORPORATION - COR	1	\$98,881.05	8.54%	0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$51,937.52	4.49%	0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC CO	2	\$168,054.11	14.5%	0 \$0.00	NA
Total		17	\$1,157,854.19	100%	0 \$0.00	0
		\longrightarrow				
3140F9K95	DAS ACQUISITION COMPANY, LLC - COR	1	\$97,000.00	9.67%	0 \$0.00	NA 0
	GENESEE REGIONAL BANK - COR	1	\$87,756.63	8.75%	·	
	M&T BANK - COR	1	\$109,851.83	10.95%	0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$169,915.46	16.93%	0 \$0.00	NA 0
	NORTHWEST BANK OF ROCKFORD - COR	1	\$57,400.00	5.72%	· ·	
	PLAZA HOME MORTGAGE	3	\$284,848.06	28.39%	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK - COR	1	\$106,531.31	10.62%	0 \$0.00	NA
	WARSAW FEDERAL SAVINGS - COR	1	\$90,125.66	8.97%	0 \$0.00	NAC
		11	\$1,003,428.95	100%	0 \$0.00	0
Total				l		,
	A GOVA MORES CENT CONTRACTOR		4106 77 0 00	0.740	0 40.00	371
Total 3140F9LA1	ALCOVA MORTGAGE LLC - COR DAS ACQUISITION COMPANY, LLC - COR	2	\$126,750.00 \$53,508.11	8.54% 3.61%		

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	GB MORTGAGE, INC COR	2	\$168,750.00	11.37%	, 0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY - C	1	\$80,707.32	5.44%	, 0	\$0.00	
	HARTFORD FINANCIAL SERVICES INC - C	1	\$76,000.00	5.12%	, 0	\$0.00	NA
	MUSA FINANCIAL, LLC - COR	4	\$380,800.00	25.66%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$162,778.84	10.97%	,0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$198,750.00		-		1
	PULASKI BANK N A - COR	2	\$156,500.00	10.55%	0	\$0.00	NA
Total		18	\$1,483,948.57	100%	0	\$0.00	(
3140F9LB9	AMERICAN FINANCIAL NETWORK INC C	1	\$406,932.70	35.54%	, 0	\$0.00	NA
	ELOAN GROUP, INC COR	1	\$467,000.00	40.78%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$128,644.95		_		NA
	PLAZA HOME MORTGAGE	1	\$142,500.00	12.45%	0	\$0.00	NA
Total		4	\$1,145,077.65	100%	0	\$0.00	
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3140F9LC7	PLAZA HOME MORTGAGE	2	\$684,546.90	45.39%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$400,000.00	26.52%	, 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$423,515.70	28.09%	, 0	\$0.00	NA
Total		4	\$1,508,062.60	100%	0	\$0.00	(
3140FA5H1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$188,000.00	10.88%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$184,800.00	10.7%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$192,000.00		-		NA
	NEW PENN FINANCIAL, LLC	1	\$200,000.00	11.58%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$187,200.00				
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$775,600.00	44.89%	, 0	\$0.00	NA
Total		9	\$1,727,600.00	100%	0	\$0.00	
					\Box		
3140FA5K4	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$719,750.00	69.33%	, 0	\$0.00	NA
	RESMAC, INC	1	\$318,358.06	30.67%	0	\$0.00	NA
Total		3	\$1,038,108.06		0	\$0.00	
3140FBNF3	BOULEVARD MTGE CO OF PA	1	\$72,500.00	4.63%	0	\$0.00	NA
	(BMC)		·		Ш	·	
<u> </u>	CALIBER HOME LOANS INC	1	\$108,337.31	6.91%	10	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$266,493.76	17.01%	0	\$0.00	NA

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	S AND T BANK	1	\$59,097.25	2.02%	0	\$0.00	NA
	TRIDENT MORTGAGE	1	\$205,640.00	7.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$67,693.80	2.32%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$74,800.00	2.6%	0	\$0.00	NA
Total		24	\$2,920,556.60	100%	0	\$0.00	
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3140FC4F2	BANK OF AMERICA, N.A	15	\$2,387,931.88	100%		\$0.00	NA
Total		15	\$2,387,931.88	100%	0	\$0.00	
3140FC4G0	BANK OF AMERICA, N.A	29	\$2,334,344.84	100%	-	\$0.00	NA
Total		29	\$2,334,344.84	100%	0	\$0.00	
3140FC4H8	BANK OF AMERICA, N.A	28	\$1,709,786.58	100%	0	\$0.00	NA
Total		28	\$1,709,786.58	100%	0	\$0.00	
3140FC4J4	BANK OF AMERICA, N.A	6	\$1,989,724.39	100%	0	\$0.00	NA
Total		6	\$1,989,724.39	100%	0	\$0.00	
3140FC4K1	BANK OF AMERICA, N.A	41	\$5,162,349.39	100%	0	\$0.00	NA
Total		41	\$5,162,349.39	100%	0	\$0.00	
3140FC4L9	BANK OF AMERICA, N.A	10	\$1,209,196.25	100%	0	\$0.00	NA
Total		10	\$1,209,196.25	100%		\$0.00	
3140FC4M7	BANK OF AMERICA, N.A	22	\$2,132,277.76	100%	0	\$0.00	NA
Total		22	\$2,132,277.76	100%	0	\$0.00	
3140FC4N5	BANK OF AMERICA, N.A	16	\$2,014,363.49	100%	0	\$0.00	NA
Total		16	\$2,014,363.49	100%	0	\$0.00	
3140FC4P0	BANK OF AMERICA, N.A	35	\$2,149,380.03	100%	0	\$0.00	NA
Total		35	\$2,149,380.03	100%	0	\$0.00	
3140FC4Q8	BANK OF AMERICA, N.A	14	\$1,302,649.86	100%	0	\$0.00	NA
Total		14	\$1,302,649.86	100%	0	\$0.00	
3140FCMN5	CASTLE & COOKE MORTGAGE, LLC	3	\$682,125.00	100%	0	\$0.00	NA
Total		3	\$682,125.00	100%	0	\$0.00	
3140FCUK2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$114,050.00	0.38%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$347,402.82	1.15%	0	\$0.00	NA

AMERISAVE MORTGAC CORPORATION A GEOR CORPORATION		\$1,353,776.82	4.5%	\$0.00	NA	0
AMERISAVE MORTGAC CORPORATION, A GEOR CORPORATION		\$125,500.00	0.42%	\$0.00	NA	0
ARK-LA-TEX FINANCIA SERVICES, LLC DBA UN LENDING A LIMI		\$323,997.69	1.08% (\$0.00	NA	0
ATLANTIC BAY MORTO GROUP LLC, A VIRGINI LIMITED LIABILIT	_	\$169,726.57	0.56%	\$0.00	NA	0
AVEX FUNDING CORPO DBA BETTER MORTGA CALIFORNIA CO		\$415,826.20	1.38% (\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$224,000.00	0.74%	\$0.00	NA	0
BANKSOUTH MORTGA COMPANY, LLC	1	\$188,500.98	0.63%	\$0.00	NA	0
BBMC MORTGAGE, A D OF BRIDGEVIEW BANK A ILLINO		\$462,335.00	1.54% (\$0.00	NA	0
CORE BANK	1	\$319,528.57	1.06% (\$0.00	NA	C
DELMAR FINANCIAL CO A CORPORATION	OMPANY, 1	\$160,957.21	0.53%			
DIRECTORS MORTGAG AN OREGON CORPORA		\$423,461.24	1.41% (\$0.00	NA	C
DIRECTORS MORTGAG AN OREGON CORPORA		\$372,028.31	1.24% (\$0.00	NA	, C
E MORTGAGE MANAGE LLC A LIMITED LIABILI COMPANY	<i>'</i>	\$288,590.33	0.96% (\$0.00	NA	, C
EQUITY RESOURCES, IN CORPORATION	NC., OHIO	\$280,000.00	0.93%	\$0.00	NA	C
EVERETT FINANCIAL, I SUPREME LENDING A T CORPORAT		\$271,136.64	0.9% (\$0.00	NA	C
FAIRWAY INDEPENDEN MORTGAGE CORPORAT		\$315,956.47	1.05%	\$0.00	NA	C
FBC MORTGAGE, LLC A LIMITED LIABILITY CO		\$335,505.00	1.11% (\$0.00	NA	, C
FIRST STATE BANK OF CHARLES, MO A MISSO CORPORATION		\$344,502.92	1.14% (\$0.00	NA	, C
FOUNDATION ONE BAN NEBRASKA CORPORAT		\$263,960.00	0.88%	\$0.00	NA	. (
FRANKLIN LOAN CENT CALIFORNIA CORPORA	´ I II	\$280,676.61	0.93%	\$0.00	NA	C
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GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$355,235.07	1.18%	0 \$0.00	NA	, (
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$199,671.26	0.66%	0 \$0.00	NA	. (
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$199,169.62	0.66%	0 \$0.00	NA	. (
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$416,343.73	1.38%	0 \$0.00	NA	۲ (
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$415,627.27	1.38%	0 \$0.00	NA	Ī
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	\$541,397.50	1.8%	0 \$0.00	NA	Ī
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$109,830.63	0.36%	0 \$0.00	NA	Ī
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$119,823.22	0.4%	0 \$0.00	NA	Ī
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$377,514.94	1.25%	0 \$0.00	NA	
NVR MORTGAGE FINANCE, INC	2	\$720,087.56	2.39%	0 \$0.00	NA	Ţ
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$344,420.53	1.14%			1
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$860,141.73	2.86%	0 \$0.00	NA	
PREMIER LENDING, INC., A CORPORATION	1	\$299,074.80	0.99%	0 \$0.00	NA	
PROSPERITY HOME MORTGAGE, LLC	1	\$323,855.01	1.08%	0 \$0.00	NA	_
RANLIFE INC AN UTAH CORPORATION	1	\$357,272.89	1.19%	0 \$0.00	NA	_
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$416,371.94	1.38%	0 \$0.00	NA	L
SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$423,475.21	1.41%	0 \$0.00	NA	
SUMMIT FUNDING, INC	1	\$334,484.21	1.11%	0 \$0.00	NA	L
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$175,129.26				
TOWNEBANK MORTGAGE A CORPORATION	2	\$425,830.38	1.41%	0 \$0.00	NA	
WELLS FARGO BANK, N.A	61	\$14,901,124.80	49.48%	0 \$0.00	NA	L
WOLFE FINANCIAL, INC	1	\$415,656.65	1.39%	0 \$0.00	NA	L
	111	\$30,112,957.59	100%	0 \$0.00		

Total

3140FCUL0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$423,361.39	1.06% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$358,982.02	0.9%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,046,036.76	2.62% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$424,815.85	1.06% 0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$363,531.41	0.91% 0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$251,644.93	0.63% 0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$392,271.25	0.98%	\$0.00	NA
	BANK OF NORTH CAROLINA COMMUNITY BANK	1	\$379,440.18	0.95% 0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$414,803.56	1.04% 0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$129,309.22	0.32% 0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,969.35	0.65% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$508,273.11	1.27% 0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$278,988.39	0.7% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$220,075.31	0.55% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$299,094.89	0.75% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$619,207.52	1.55% 0	\$0.00	NA
	ECOM MORTGAGE, INC. A CORPORATION	1	\$319,528.57	0.8% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$287,131.10	0.72% 0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC DBA	1	\$424,000.00	1.06% 0	\$0.00	NA
	SUPREME LENDING A TEXAS CORPORATIO	1	\$399,384.12	1% 0	\$0.00	NA

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$144,536.75	0.36%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$299,012.42	0.75%	0 \$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$317,035.38	0.79%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$407,350.85	1.02%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$240,206.37	0.6%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$291,119.03	0.73%	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$558,310.46	1.4%	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$299,538.10	0.75%	0 \$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,337,283.55	3.35%	0 \$0.00	NA	· C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$553,862.84	1.39%	0 \$0.00	NA	. 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$271,596.10	0.68%	0 \$0.00	NA	. (
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$345,467.27	0.86%	0 \$0.00	NA	. (
HOMESERVICES LENDING, LLC DBA LONG MROTGAGE COMPANY A LLC	1	\$96,000.00	0.24%	0 \$0.00	NA	. (
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$245,645.56	0.61%	0 \$0.00	NA	. (
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$377,455.37	0.94%	0 \$0.00	NA	. (
MANN MORTGAGE, LLC, A LLC	1	\$166,249.22	0.42%	0 \$0.00	NA	. (
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$246,454.20	0.62%	\$0.00	NA	. (
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$329,502.97	0.82%	0 \$0.00	NA	. (
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,827.86	0.67%	0 \$0.00	NA	. (
NATIONAL BANK OF	1	\$407,437.89	1.02%	0 \$0.00	NA	. (
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COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN					
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$1,202,254.52	3.01%	0 \$0.00) NA
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$408,790.02	1.02%	0 \$0.00) NA
NJ LENDERS CORP	2	\$863,690.29	2.16%	0 \$0.00) NA
NJ LENDERS CORPORATION	2	\$799,840.19	2%		
NORTH AMERICAN SAVINGS BANK, FSB	1	\$293,959.17	0.74%		
NORTHSTAR BANK OF TEXAS	1	\$345,499.86	0.86%	0 \$0.00) NA
NTFN INC. A CORPORATION	1	\$208,000.00	0.52%		1
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.04%		
OPEN MORTGAGE, LLC	1	\$154,301.32	0.39%	0 \$0.00) NA
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$198,693.61	0.5%		
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIAIBLITY CORPORATI	1	\$359,457.78	0.9%	0 \$0.00) NA
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$229,918.25	0.58%	0 \$0.00) NA
PERL MORTGAGE INC	1	\$335,200.00	0.84%	0 \$0.00) NA
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$301,065.86	0.75%		
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,067,902.48	2.67%	0 \$0.00) NA
PRIORITY HOME MORTGAGE, L.P	2	\$566,409.10	1.42%	0 \$0.00) NA
RMR FINANCIAL DBA FIRST CAPITAL A LLC		\$299,558.04	0.75%	0 \$0.00) NA
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$416,385.67	1.04%	0 \$0.00) NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	1.04%	0 \$0.00) NA
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$423,447.03	1.06%	0 \$0.00) NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,884.27	0.88%	0 \$0.00) NA
SUMMIT FUNDING ADVISORS LLC	1	\$163,750.48	0.41%	0 \$0.00) NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$499,246.92	1.25%	·	
	1	\$410,628.78	1.03%	0 \$0.00) NA

	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN					
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$423,488.95	1.06%	0 \$0.00	NA 0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$244,131.74	0.61%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$503,542.34	1.26%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$254,142.28	0.64%	0 \$0.00	NA 0
	WALLICK + VOLK, INC	1	\$317,560.03	0.79%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$441,721.30	1.11%	0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$159,769.06	0.4%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	49	\$11,884,941.48	29.73%	0 \$0.00	NA 0
Total		133	\$39,961,347.43	100%	0 \$0.00	0
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3140FCUM8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$189,738.23	0.63%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$634,800.04	2.1%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,352,116.78	4.48%	0 \$0.00	NA 0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$403,417.91	1.34%	0 \$0.00	NA 0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$240,222.48	0.8%	0 \$0.00	NA 0
	BELL BANK	1	\$365,947.99	1.21%	0 \$0.00	NA 0
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$929,683.59	3.08%	0 \$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$299,074.80	0.99%	0 \$0.00	NA 0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$468,702.63	1.55%	0 \$0.00	NA 0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$415,656.66	1.38%	0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$819,340.45	2.72%	0 \$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$160,000.00	0.53%	0 \$0.00	NA 0

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1	\$312,738.59	1.04%	0	\$0.00	NA
1	\$348,896.74	1.16%	0	\$0.00	NA
1	\$224,661.12	0.74%	0	\$0.00	NA
1	\$424,000.00	1.41%	0	\$0.00	NA
1	\$299,567.75	0.99%	0	\$0.00	NA
1	\$458,850.00	1.52%	0	\$0.00	NA
1	\$379,427.66	1.26%	0	\$0.00	NA
3	\$885,949.43	2.94%	0	\$0.00	NA
1	\$389,462.68	1.29%	0	\$0.00	NA
1	\$399,410.72	1.32%	O	\$0.00	NA
2	\$801,177.92	2.66%	0	\$0.00	NA
1	\$166,742.86	0.55%	0	\$0.00	NA
1	\$394,724.31	1.31%	0	\$0.00	NA
1	\$329,491.90	1.09%	0	\$0.00	NA
1	\$360,160.09	1.19%	0	\$0.00	NA
1	\$291,079.58	0.96%	0	\$0.00	NA
1	\$381,041.50	1.26%	0	\$0.00	NA
1	\$143,717.96	0.48%	0	\$0.00	NA
5	\$1,366,224.99	4.53%	0	\$0.00	NA
1	\$414,078.72	1.37%	0	\$0.00	NA
1	\$416,357.96	1.38%	0	\$0.00	NA
1	\$207,849.48	0.69%	0	\$0.00	NA
	1 1 1 1 3 1 1 1 1 1 1 5	1 \$348,896.74 1 \$224,661.12 1 \$424,000.00 1 \$299,567.75 1 \$458,850.00 1 \$379,427.66 3 \$885,949.43 1 \$389,462.68 1 \$399,410.72 2 \$801,177.92 1 \$166,742.86 1 \$394,724.31 1 \$329,491.90 1 \$360,160.09 1 \$291,079.58 1 \$381,041.50 1 \$143,717.96 5 \$1,366,224.99 1 \$414,078.72 1 \$416,357.96	1 \$348,896.74 1.16% 1 \$224,661.12 0.74% 1 \$424,000.00 1.41% 1 \$299,567.75 0.99% 1 \$458,850.00 1.52% 1 \$379,427.66 1.26% 3 \$885,949.43 2.94% 1 \$389,462.68 1.29% 2 \$801,177.92 2.66% 1 \$166,742.86 0.55% 1 \$394,724.31 1.31% 1 \$329,491.90 1.09% 1 \$360,160.09 1.19% 1 \$291,079.58 0.96% 1 \$143,717.96 0.48% 5 \$1,366,224.99 4.53% 1 \$414,078.72 1.37% 1 \$416,357.96 1.38%	1 \$348,896.74 1.16% 0 1 \$224,661.12 0.74% 0 1 \$424,000.00 1.41% 0 1 \$299,567.75 0.99% 0 1 \$458,850.00 1.52% 0 1 \$379,427.66 1.26% 0 3 \$885,949.43 2.94% 0 1 \$389,462.68 1.29% 0 2 \$801,177.92 2.66% 0 1 \$166,742.86 0.55% 0 1 \$394,724.31 1.31% 0 1 \$329,491.90 1.09% 0 1 \$360,160.09 1.19% 0 1 \$291,079.58 0.96% 0 1 \$381,041.50 1.26% 0 1 \$143,717.96 0.48% 0 5 \$1,366,224.99 4.53% 0 1 \$414,078.72 1.37% 0 1 \$416,357.96 1.38% 0	1 \$348,896.74 1.16% 0 \$0.00 1 \$224,661.12 0.74% 0 \$0.00 1 \$424,000.00 1.41% 0 \$0.00 1 \$299,567.75 0.99% 0 \$0.00 1 \$458,850.00 1.52% 0 \$0.00 1 \$379,427.66 1.26% 0 \$0.00 3 \$885,949.43 2.94% 0 \$0.00 1 \$389,462.68 1.29% 0 \$0.00 1 \$399,410.72 1.32% 0 \$0.00 2 \$801,177.92 2.66% 0 \$0.00 1 \$166,742.86 0.55% 0 \$0.00 1 \$394,724.31 1.31% 0 \$0.00 1 \$329,491.90 1.09% 0 \$0.00 1 \$360,160.09 1.19% 0 \$0.00 1 \$291,079.58 0.96% 0 \$0.00 1 \$381,041.50 1.26% 0 \$0.00 1 \$143,717.96 0.48% 0 \$0.00 5 \$1,366,224.99 4.53% 0 \$0.00 1 \$414,078.72 1.38% 0 \$0.00

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	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$276,582.80	0.92% 0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$415,769.36	1.38% 0	\$0.00	NAC
	NJ LENDERS CORP	1	\$179,734.82	0.6% 0		NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$474,472.64	1.57% 0		NA
	NVR MORTGAGE FINANCE, INC	1	\$401,700.00	1.33% 0	\$0.00	NA
	PERL MORTGAGE INC	5	\$1,439,282.28	4.77% 0	\$0.00	NA (
	POTOMAC MORTGAGE GROUP, INC	1	\$371,439.71	1.23% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$593,746.11	1.97% 0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$295,534.16	0.98% 0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$589,223.06	1.95% 0	\$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$119,819.26	0.4% 0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$547,494.65	1.81% 0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$233,776.79	0.77% 0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	2	\$901,857.65	2.99% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$359,388.22	1.19% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	25	\$7,022,457.69	23.27% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$279,165.69	0.92% 0	\$0.00	NA
Total		96	\$30,175,758.41	100% 0	\$0.00	0
3140FCUN6	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$309,500.00	1.23% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,371.93	1.66% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$394,856.98	1.57% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$94,856.92	0.38% 0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$149,547.45	0.6%	\$0.00	NA

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ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$424,100.00	1.69%	0	\$0.00	NA
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$355,451.87	1.42%	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	1	\$218,666.00	0.87%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$267,191.44	1.07%			
DHI MORTGAGE COMPANY, LTD., L.P	1	\$612,534.48	2.44%	0	\$0.00	NA
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$387,686.66	1.55%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$227,291.41	0.91%	0	\$0.00	NA
FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$131,801.19	0.53%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$317,723.16	1.27%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$370,852.75	1.48%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$424,100.00	1.69%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$358,945.58	1.43%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$312,858.55	1.25%	0	\$0.00	NA
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$189,713.83	0.76%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$712,294.93	2.84%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$423,190.83	1.69%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$245,289.94	0.98%	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$339,453.12	1.35%	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LLC	1	\$306,527.31	1.22%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LLC	1	\$259,428.01	1.03%	0	\$0.00	NA
	1	\$299,033.56	1.19%	0	\$0.00	NA
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	NORTH AMERICAN SAVINGS BANK, FSB NOVA FINANCIAL + INVESTMENT CORPORATION,	1	\$469,780.55 \$405,893.03	1.87%	·		l
	AN ARIZONA CORPORAT PERL MORTGAGE INC	3	\$954,636.14	3.81%	0 \$0.00	NA	<u> </u>
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$414,545.54				
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$179,722.86	0.72%	0 \$0.00	NA	١ (
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$400,995.13	1.6%	0 \$0.00	NA	7 (
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$571,211.93	2.28%		NA	7 (
	SUMMIT FUNDING, INC	1	\$239,275.89	0.95%	0 \$0.00	NA	١ (
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$416,385.67	1.66%	\$0.00	NA	١.
	TOWNE BANK MORTGAGE A CORPORATION	1	\$325,769.36	1.3%	0 \$0.00	NA	١ (
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$266,313.08	1.06%	0 \$0.00	NA	١.
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$348,967.09	1.39%	0 \$0.00	NA	١.
	WATERSTONE MORTGAGE CORPORATION	2	\$654,567.75	2.61%	0 \$0.00	NA	١.
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$413,775.27	1.65%	0 \$0.00	NA	1
	WELLS FARGO BANK, N.A	29	\$8,339,894.14	33.26%	0 \$0.00	NA	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$857,817.35	3.43%	0 \$0.00		
otal		81	\$25,071,272.00	100%	0 \$0.00		1
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140FCUP1		1	\$194,696.31	0.78%	0 \$0.00	NA	7 (

ADVISA MORTGAGE SERVICES, LTD					
AMERICAN FINANCIAL RESOURCES, INC	2	\$698,734.23	2.79% 0	\$0.00	NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$289,572.77	1.16% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$416,329.27	1.66% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$323,975.54	1.29% 0	\$0.00	NA
BELL BANK	1	\$195,000.00	0.78% 0	\$0.00	NA (
BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION	1	\$416,284.41	1.66% 0	\$0.00	NA
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,100.00	0.67% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$259,009.31	1.03% 0	\$0.00	NA (
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$209,647.29	0.84% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$680,201.71	2.72% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$320,563.99	1.28% 0	\$0.00	NA
F+M BANK A BANKING CORPORATION	1	\$278,996.02	1.11% 0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	1	\$259,080.14	1.03% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$310,881.30	1.24% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$305,014.25	1.22% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	1.12% 0	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$416,371.94	1.66% 0	\$0.00	NA (
HOMESERVICES LENDING, LLC A LLC	1	\$146,788.20	0.59% 0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$194,658.14	0.78% 0	\$0.00	NA

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	M I FINANCIAL, LLC	1	\$249,360.14	1% 0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$415,713.97	1.66% 0	\$0.00	NA
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$223,662.62	0.89% 0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$413,304.66	1.65% 0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$423,432.56	1.69% 0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$99,839.15	0.4% 0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$265,581.37	1.06% 0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$358,762.92	1.43% 0	\$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$195,440.13	0.78% 0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$554,182.36	2.21% 0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$423,475.21	1.69% 0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$400,500.00	1.6% 0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$389,412.60	1.56% 0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$766,081.54	3.06% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,000.00	0.95% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	55	\$13,258,851.16	52.96% 0	\$0.00	NA
Total		93	\$25,038,505.21	100% 0	\$0.00	
3140FCUQ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$303,500.30	0.75% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$503,410.81	1.25% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$392,223.36	0.97% 0	\$0.00	NA
	APEX HOME LOANS, INC. A CORPORATION	1	\$253,181.76	0.63% 0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$205,668.66	0.51% 0	\$0.00	NA
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$523,380.89	1.3% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$397,851.11	0.99% 0	\$0.00	NA

BENCHMARK MORTGAGE, A			i <u>I</u>	<u>L</u> '			L
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$311,506.86	0.77%	0	\$0.00	NA	. С
BANK OF ENGLAND A CORPORATION	1	\$348,000.00	0.86%	0	\$0.00	NA	C
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$199,718.20	0.5%	0	\$0.00	NA	C
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$359,492.76	0.89%	0	\$0.00	NA	(
BLUELEAF LENDING LLC	1	\$390,000.00	0.97%	0	\$0.00	NA	. (
CALATLANTIC MORTGAGE, INC	3	\$1,360,927.77	3.38%	-	1		1
CHERRY CREEK MORTGAGE CO., INC	1	\$170,646.18					
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$247,218.27	0.61%	0	\$0.00	NA	(
DHI MORTGAGE COMPANY, LTD LP	1	\$621,622.89		Ш	·		╀
DIGNIFIED HOME LOANS, LLC	1	\$127,798.55	0.32%	-	1	NA	.(
EAGLEBANK A CORPORATION	1	\$160,759.21	0.4%	0	\$0.00	NA	(
EMC HOLDINGS, LLC	1	\$358,889.77	0.89%	0	\$0.00	NA	.[(
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$350,195.25	0.87%	0	\$0.00	NA	(
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$465,652.02	1.16%	0	\$0.00	NA	(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,070.79	0.42%	0	\$0.00	NA	(
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$274,151.89	0.68%	0	\$0.00	NA	(
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	1.05%	0	\$0.00	NA	ľ
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$175,996.06	0.44%	0	\$0.00	NA	
FIDELITY BANK DBA FIDELITY BANK MROTGAGE, A GEORGIA CHARTERE	1	\$99,846.03	0.25%	0	\$0.00	NA	1
FIDELITY BANK, A SAVINGS BANK	1	\$269,566.09	0.67%	0	\$0.00	NA	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$423,475.21	1.05%	0	\$0.00	NA	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$329,524.53	0.82%	0	\$0.00	NA	
GOOGAIN, INC. A CORPORATION	1	\$340,921.97	0.85%	0	\$0.00	NA	١
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$687,939.16	1.71%	0	\$0.00		
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GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$632,059.22	1.57%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$359,481.30	0.89%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$411,379.46	1.02%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$78,501.77	0.19%	0	\$0.00	NA	0
HOWARD BANK A MARYLAND CORPORATION	1	\$391,422.50	0.97%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$423,375.35	1.05%	0	\$0.00	NA	0
LAKELAND BANK, A CORPORATION	1	\$417,000.00		Н	·		H
LEADER BANK, NA	1	\$253,465.88	0.63%	0	\$0.00	NA	0
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$252,593.06	0.63%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$1,043,058.16	2.59%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$635,212.82	1.58%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$970,452.81	2.41%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$361,257.66	0.9%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$229,600.00	0.57%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$246,714.38	0.61%	0	\$0.00	NA	0
NBH BANK A COLORADO CORPORATION	1	\$318,991.31	0.79%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$358,693.89	0.89%	0	\$0.00	NA	0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$225,667.05	0.56%				
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$390,397.99	0.97%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	2	\$683,898.21	1.7%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$417,000.00					
NTFN INC., A CORPORATION	1	\$184,702.01	0.46%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$594,774.04	1.48%		1		
PEOPLES BANK A KANSAS CORPORATION	1	\$410,729.39					
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PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$224,675.82	0.56%	0 \$0.00) NA	1
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$299,577.30	0.74%	0 \$0.00) NA	1 (
PERL MORTGAGE INC	1	\$200,000.00	0.5%	0 \$0.00) NA	4 (
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$166,737.18	0.41%			
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$239,563.64	0.59%	0 \$0.00) NA	A (
PRIORITY HOME MORTGAGE, L.P	1	\$177,681.25	0.44%	0 \$0.00) NA	A (
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$199,698.77	0.5%	0 \$0.00) NA	A (
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$107,168.45	0.27% (\$0.00) NA	١ (
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$297,560.98	0.74% (0 \$0.00) NA	¥ (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$351,950.33	0.87%	0 \$0.00) NA	1
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$119,819.26	0.3%	0 \$0.00) NA	١
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$319,507.30	0.79%	0 \$0.00) NA	1
STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$415,741.90	1.03% (0 \$0.00) NA	`
SUMMIT FUNDING, INC	1	\$624,536.93	1.55% (0 \$0.00) NA	١
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$260,576.03	0.65% (0 \$0.00		
TBI MORTGAGE COMPANY A CORPORATION	1	\$423,502.44	1.05%	0 \$0.00) NA	١
TBI MORTGAGE COMPANY, A CORPORATION	1	\$468,055.43	1.16%	0 \$0.00) NA	١
THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$388,770.67	0.97% (\$0.00) NA	١
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$249,655.57	0.62%	0 \$0.00) NA	١
THE PRIVATE MORTGAGE GROUP LLC	1	\$264,354.21	0.66%	0 \$0.00) NA	١
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$377,942.39	0.94%	0 \$0.00) NA	١.
TOWNE BANK MORTGAGE A CORPORATION	1	\$164,491.14	0.41%	·		
	1	\$234,275.26	0.58%	0 \$0.00	NA	١

L	TRADITION MORTGAGE, LLC, A NINNESOTA LLC			I			
	V.I.P. MORTGAGE, INC	1	\$424,100.00	1.05%	0	\$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	1	\$424,100.00	1.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$119,827.10	0.3%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$191,710.82	0.48%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	42		26.41%		\$0.00	NA (
	YADKIN BANK	1	\$365,000.00		_	\$0.00	NA
Total		136	\$40,277,176.57	100%	0	\$0.00	
				<u> </u>	4		
3140FCUR7	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$391,295.66	13.47%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,391.85		Ш	\$0.00	NA
	WELLS FARGO BANK, N.A	14				\$0.00	NA
Total		16	\$2,904,207.84	100%	0	\$0.00	
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3140FCUS5	WELLS FARGO BANK, N.A	7	, , ,	100%	+	\$0.00	NA (
Total		7	\$1,195,464.51	100%	0	\$0.00	0
			225 216 60	1000	H	20.00	
3140FCUT3	WELLS FARGO BANK, N.A	10			-	\$0.00	NA (
Total	+	10	\$1,365,216.60	100%	10	\$0.00	0
3140FCUU0	STIFEL BANK AND TRUST	1	\$169,013.31	8.8%		\$0.00	NAC
\$140FC000	WELLS FARGO BANK, N.A	8	1	91.2%	-	\$0.00	NA (
Total	WELLS PAROU DAM, 11/1/2	9			_	\$0.00 \$0.00	17/1
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3140FE2A1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$283,500.00	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$3,895,101.33	3.11%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$595,686.25	0.48%	0	\$0.00	NA (
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$560,955.82	0.45%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$318,367.00	0.25%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$300,438.57	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA	2	\$543,235.25	0.43%	0	\$0.00	NA (

CORPORATION					
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$286,678.40	0.23%	0 \$0.00) NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,432,177.10	1.14%	0 \$0.00) NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$360,000.00	0.29%	0 \$0.00) NA
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$254,250.00	0.2%	0 \$0.00) NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,572,148.35	1.26%	0 \$0.00) NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	9	\$2,940,347.71	2.35%	0 \$0.00) NA
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$230,722.44	0.18%	0 \$0.00) NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$243,750.00	0.19%	0 \$0.00) NA
APEX HOME LOANS, INC., A CORPORATION	1	\$293,646.74	0.23%	0 \$0.00) NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$228,082.00	0.18%	0 \$0.00) NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$418,640.83	0.33%	0 \$0.00) NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,505.86	0.2%	0 \$0.00) NA
CAMDEN NATIONAL BANK	1	\$346,458.21	0.28%	0 \$0.00) NA
CATALYST LENDING INC A COLORADO CORPORATION	1	\$270,474.62	0.22%	0 \$0.00) NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$322,611.90	0.26%	0 \$0.00) NA
CHERRY CREEK MORTGAGE CO., INC	2	\$624,951.09	0.5%	0 \$0.00) NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$345,000.00	0.28%	0 \$0.00) NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$843,574.84	0.67%	0 \$0.00) Na
COLUMBUS CAPITAL LENDING,	1	\$416,468.99	0.33%	0 \$0.00) NA
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LLC., A LIMITED LIABILITY CORPORAT							1
CONGRESSIONAL BANK A CHARTERED BANK	1	\$365,767.95	0.29%	0	\$0.00	NA	(
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$424,100.00	0.34%	0	\$0.00	NA	,(
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$611,813.67	0.49%	0	\$0.00	NA	.(
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$239,731.07	0.19%	0	\$0.00	NA	(
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$223,250.00	0.18%	0	\$0.00	NA	. (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,012,329.15	0.81%	0	\$0.00	NA	. (
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$275,250.00	0.22%	0	\$0.00	NA	. (
DHI MORTGAGE COMPANY, LTD	1	\$380,692.02	0.3%	0	\$0.00	NA	7
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$264,481.83	0.21%	0	\$0.00	NA	
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$275,241.23	0.22%	0	\$0.00	NA	1
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$489,801.45	0.39%	0	\$0.00	NA	
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$423,490.55	0.34%	0	\$0.00	NA	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$257,211.45	0.21%	0	\$0.00	NA	۱
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$315,000.00	0.25%	0	\$0.00	NA	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$868,628.14	0.69%	0	\$0.00	NA	`
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$700,783.86	0.56%	0	\$0.00	NA	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$663,048.39	0.53%	0	\$0.00	NA	,
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$248,000.00	0.2%	0	\$0.00	NA	1
EVOLVE BANK & TRUST, AN ARKANSAS BANKING	1	\$211,744.80	0.17%	0	\$0.00	NA	
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CORPORATION				Ш		
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$215,739.99	0.17%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$292,000.00	0.23%	0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	1	\$219,735.66	0.18%	0	\$0.00	NA
FIDELITY BANK, A SAVINGS BANK	1	\$242,907.78	0.19%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$363,592.11	0.29%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$390,030.79	0.31%	0	\$0.00	NA
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$332,599.88	0.27%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$311,625.12	0.25%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$633,422.69	0.51%	0	\$0.00	NA
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$270,000.00	0.22%	0	\$0.00	NA
GLOBAL ONE LENDING INC	1	\$232,738.20	0.19%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$264,410.54	0.21%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,342,600.58	1.07%	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$249,397.98	0.2%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$256,748.22	0.2%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$509,305.19	0.41%	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$240,138.29	0.19%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$412,425.00	0.33%	0	\$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$518,000.00	0.41%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$360,000.00	0.29%	0	\$0.00	NA
JMAC LENDING, INC	2	\$770,942.57	0.62%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$812,023.13	0.65%	0	\$0.00	NA

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	N, 1	\$234,118.35	0.19%	0 \$0.00	NA	7 (
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$1,611,711.11	1.29%	0 \$0.00	NA	7 (
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$501,923.62	0.4%	0 \$0.00	NA	7 (
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$243,476.86	0.19%	0 \$0.00	NA	7 (
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$275,668.37	0.22%	0 \$0.00	NA	7 (
M/I FINANCIAL, LLC	1	\$308,928.36	0.25%	0 \$0.00	NA	7 (
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$216,583.15	0.17%			
MARKETPLACE HOME MORTGAGE LLC	1	\$227,200.00	0.18%	0 \$0.00	NA	7 (
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$595,332.15	0.48%	0 \$0.00	NA	7 (
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$212,698.31	0.17%	0 \$0.00	NA	7 (
MILEND, INC., A GEORGIA CORPORATION	1	\$223,942.84	0.18%	0 \$0.00	NA	7 (
MNET MORTGAGE	1	\$614,294.57	0.49%	0 \$0.00	NA	7 (
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$376,347.26	0.3%			
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNL CORPORATION	A 1	\$274,492.08	0.22%	0 \$0.00	NA	7 (
MORTGAGE EXPRESS, LLC	1	\$237,714.03	0.19%	0 \$0.00	NA	1
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$365,440.00	0.29%			
MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$423,590.42	0.34%	0 \$0.00	NA	7 (
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	A 1	\$271,673.18	0.22%	0 \$0.00	NA	7 (
NATIONAL BANK OF COMMERCE	1	\$424,100.00	0.34%	0 \$0.00	NA	v (
NEW AMERICA FINANCIAL CORPORATION A CORPORATIO	N 1	\$370,129.53	0.3%	0 \$0.00	NA	١ (
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A	1	\$610,000.00	0.49%	0 \$0.00	NA	Y (

DELAWARE CORPORA				Ш			
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$199,265.78	0.16%	0	\$0.00	NA	(
NORTHSTAR BANK OF TEXAS	1	\$323,772.79	0.26%	0	\$0.00	NA	(
ON Q FINANCIAL INC	1	\$280,636.40	0.22%	0	\$0.00	NA	(
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$269,393.55	0.22%	0	\$0.00	NA	(
ONY GLO, INC., OGI MORTGAGE BANKERS, A CORPORATION	1	\$278,400.00	0.22%	0	\$0.00	NA	(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$247,000.00	0.2%	0	\$0.00	NA	(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$297,166.64	0.24%	0	\$0.00	NA	. (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$805,131.42	0.64%	0	\$0.00	NA	(
PEOPLES BANK OF COMMERCE A BANKING COPRPORATION	1	\$206,002.19	0.16%	0	\$0.00	NA	٧ (
PERL MORTGAGE INC	1	\$335,596.28	0.27%	0	\$0.00	NA	(
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$499,399.22	0.4%	0	\$0.00	NA	(
PINNACLE MORTGAGE, INC	1	\$254,400.00	0.2%	0	\$0.00	NA	(
PREMIER MORTGAGE RESOURCES, LLC	1	\$372,000.00	0.3%	0	\$0.00	NA	١ (
PRESIDENTIAL BANK F.S.B	1	\$609,300.31	0.49%	0	\$0.00	NA	(
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,710,286.71	1.37%	0	\$0.00	NA	7 (
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,317,513.30	5.04%	0	\$0.00	NA	(
PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	(
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$368,708.33	0.29%	0	\$0.00	NA	(
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$433,477.56	0.35%	0	\$0.00	NA	(
RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$251,697.21	0.2%	0	\$0.00	NA	(
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$349,589.09	0.28%	0	\$0.00	NA	(
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED	1	\$348,301.00	0.28%	0	\$0.00	NA	(

LIABILITY COMPAN					
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$557,329.54	0.44%	0 \$0.00	NA
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$1,357,538.63	1.08%	0 \$0.00	NA
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$573,318.85	0.46%	0 \$0.00	NA
SAGE BANK	1	\$343,000.00	0.27%	0 \$0.00	NA (
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$320,440.53	0.26%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$634,688.00	0.51%	0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$210,227.57	0.17%	0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$279,663.56	0.22%	0 \$0.00	NA
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$566,349.64	0.45%	0 \$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$619,590.42	0.49%	0 \$0.00	NA (
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$262,205.86	0.21%	0 \$0.00	NA (
STATEWIDE MORTGAGE LLC A LIMITED LIAIBLITY COMPANY	1	\$239,112.35	0.19%	0 \$0.00	NA
SUMMIT FUNDING, INC	9	\$2,479,194.01	1.98%	0 \$0.00	NA (
SUMMIT MORTGAGE BANKERS, INC	1	\$615,000.00	0.49%	0 \$0.00	NA
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$308,379.01	0.25%	0 \$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$179,450.00	0.14%	0 \$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$698,437.20	0.56%	0 \$0.00	NA
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$382,071.39	0.31%	0 \$0.00	NA
TOWNE BANK MORTGAGE A CORPORATION	1	\$266,250.00	0.21%	0 \$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$212,400.00	0.17%	0 \$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$329,513.00	0.26%	0 \$0.00	NA

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	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$247,702.01	0.2%	0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$225,250.00	0.18%	0 \$0.00	NA
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$280,912.07	0.22%	0 \$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$273,421.08	0.22%	0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$367,587.64	0.29%	0 \$0.00	NA (
	UNIVERSAL LENDING CORPORATION	3	\$788,778.70	0.63%	0 \$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$227,744.52	0.18%	0 \$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$367,088.20	0.29%	0 \$0.00	NA
	USA DIRECT FUNDING	1	\$419,494.42	0.33%	0 \$0.00	NA (
	V.I.P. MORTGAGE, INC	3	\$832,471.63	0.66%	0 \$0.00	NA (
	VERITAS FUNDING, LLC A LLC	1	\$357,769.60	0.29%	0 \$0.00	NA (
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$459,484.55	0.37%	0 \$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$873,996.35	0.7%	0 \$0.00	NA
	WALLICK + VOLK, INC	1	\$262,500.00	0.21%	0 \$0.00	NA (
	WALLICK AND VOLK, INC	1	\$516,878.20	0.41%		NA (
	WELLS FARGO BANK, N.A	158		37.64%		NA (
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$300,000.00	0.24%		
	WOLFE FINANCIAL, INC	1	\$232,239.48	0.19%	0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$307,629.92	0.21%	0 \$0.00	NA
Total		400	\$125,267,102.23	100%	0 \$0.00	(
3140FE2B9	ACADEMY MORTGAGE CORPORATION	2	\$266,678.89	1.23%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$119,790.61	0.55%	0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$124,302.01	0.57%	0 \$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$145,600.00	0.67%	0 \$0.00	NA

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AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	E 1	\$123,700.84	0.57%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$139,831.78	0.65%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$263,932.49	1.22%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$147,023.13	0.68%	0 \$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$118,437.00	0.55%	0 \$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$116,712.82	0.54%	0 \$0.00	NA	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$114,861.83	0.53%	0 \$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUPA ILLINOIS	1	\$130,962.45	0.6%	0 \$0.00	NA	0
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$119,855.81	0.55%	0 \$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$142,828.18	0.66%	0 \$0.00	NA	0
CHARTER WEST BANK A CORPORATION	1	\$130,522.98	0.6%	0 \$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC	1	\$118,360.87	0.55%	0 \$0.00	NA	0
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$144,535.00	0.67%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$131,102.93	0.61%	0 \$0.00	NA	. 0
FIRST BANK	1	\$130,243.31	0.6%	0 \$0.00	NA	0
FIRST COLONY MORTGAGE CORP	1	\$148,557.38				
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$144,326.37	0.67%	0 \$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$136,835.38	0.63%	0 \$0.00	NA	. 0
GOLDWATER BANK, N.A	1	\$133,200.00	0.62%	0 \$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,415.15	0.55%	0 \$0.00	NA	. 0
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$130,862.18	0.6%	0 \$0.00	NA	. 0
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GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$127,769.81	0.59%	0	\$0.00	NA
 GREENTREE MORTGAGE COMPANY, L.P	1	\$145,974.34	0.67%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$146,711.52	0.68%	0	\$0.00	NA
 HOMESTAR FINANCIAL CORP A CORPORATION	1	\$133,346.87	0.62%	0	\$0.00	NA
 HUNT MORTGAGE CORPORATION	1	\$111,865.43	0.52%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$131,106.34	0.61%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABLITY COMPANY	1	\$122,109.77	0.56%	0	\$0.00	NA
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$142,200.00	0.66%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$138,500.00	0.64%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$140,830.58	0.65%	0	\$0.00	NA
MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$127,300.00	0.59%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$111,322.08	0.51%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$149,457.06	0.69%	0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATIONI	1	\$138,375.00	0.64%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$131,045.96	0.61%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	2	\$265,662.86	1.23%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$120,738.08	0.56%	0	\$0.00	NA
MORTGAGE ONE OF THE SOUTH, INC	1	\$139,609.05	0.64%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$117,600.00	0.54%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$411,348.11	1.9%	0	\$0.00	NA
	1	\$128,000.00	0.59%	0	\$0.00	NA

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,000.00	0.57%	0 \$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$112,364.83	0.52%	0 \$0.00	NA
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA	1	\$138,750.00	0.64%	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$115,070.91	0.53%	0 \$0.00	NA (
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$142,400.00	0.66%	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$137,749.00	0.64%	\$0.00	NA
	SIMONTOWN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,853.18	0.59%	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED ISAOA ATIMA	1	\$129,600.00	0.6%	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$127,853.18	0.59%	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$124,400.00	0.57%	0 \$0.00	NA (
	WELLS FARGO BANK, N.A	103	\$13,400,441.99	61.88%	\$0.00	NA (
	WESBANCO BANK, INC	1	\$130,400.00	0.6%	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP	1	\$122,858.91	0.55%	0 \$0.00	NA (
Total		166	\$21,657,094.25	100%	\$0.00	(
3140FE2C7	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$373,449.85	1.29% (\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$323,321.82	1.11%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$395,566.56	1.36%	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$452,004.71	1.56%	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$354,837.86	1.22%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$267,706.66	0.92%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$227,200.00	0.78%	0 \$0.00	NA (
	BENCHMARK MORTGAGE, A					

	AXIA FINANCIAL, LLC A					
	LIMITED LIABILITY COMPANY BANK OF ENGLAND A CORPORATION	2	\$706,954.63	2.43%	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$179,825.05	0.62%	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	\$411,894.27	1.42%	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$193,230.00	0.67%	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$382,809.31	1.32%	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$306,000.00	1.05%	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$319,673.75	1.1% 0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$272,150.00	0.94%	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$258,479.85	0.89%	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$327,969.81	1.13% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$493,503.27	1.7%	\$0.00	NA
	RPM MORTGAGE, INC	1	\$393,593.83	1.36%	\$0.00	NA
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$315,306.66	1.09%	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$227,544.91	0.78%	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$243,732.92	0.84%	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$217,883.89	0.75%	\$0.00	NA
	WALLICK + VOLK, INC	1	\$381,660.75	1.31%	\$0.00	NA
	WELLS FARGO BANK, N.A	72	\$20,817,383.85	71.66% 1	\$172,825.05	NA
Total		99	\$29,047,485.93	100% 1	\$172,825.05	
3140FE2D5	1ST PRIORITY MORTGAGE, INC	1	\$114,267.72	2.78%	1 1	NA
	AMERIS BANK A CORPORATION	1	\$140,722.00	3.42%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,813.70	2.94%	\$0.00	NA
	CASS COUNTY BANK	2	\$278,056.16	6.76%	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$130,193.20	3.17%		NA

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\$139,286.66

GEORGIA BANK + TRUST

COMPANY OF AUGUSTA

<u></u>	COMITANT OF AUGUSTA					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$132,232.33	3.22%	0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$140,072.29	3.41% (0 \$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$111,827.55	2.72% (0 \$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$130,079.59	3.16%	0 \$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$143,776.75	3.5%		NA 0
	M/I FINANCIAL, LLC	1	\$127,578.64	3.1% (0 \$0.00	NA 0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$116,195.82	2.83%	0 \$0.00	NA 0
	NBH BANK A COLORADO CORPORATION	1	\$138,286.75	3.36%	0 \$0.00	NA 0
	NBH BANK, A COLORADO CORPORATION	1	\$115,450.73	2.81%	0 \$0.00	NA 0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$147,014.07	3.57%	0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,547.01	3.15%	0 \$0.00	NA 0
	PRIMELENDING, VENTURES LLC DBA HIGHLAN LOANSOURCE	1	\$126,590.44	3.08%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$133,686.44	3.25%	0 \$0.00	NA 0
<u> </u>	SIMMONS BANK	1	\$129,500.00	3.15% (0 \$0.00	NA 0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$142,779.83	3.47% (·	
	VICTORIAN FINANCE, LLC	1	\$110,333.68			
	WELLS FARGO BANK, N.A	8	\$1,114,676.05	27.08%		
Total		31	\$4,112,967.41	100%	0 \$0.00	0
3140FE2E3	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$39,922.05	1.35% (0 \$0.00	NA 0
	BUSEY BANK	2	\$88,454.51	2.98% (0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$84,618.28	2.85%	0 \$0.00	NA 0
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	\$70,426.39	2.37%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,175.18	1.69%	0 \$0.00	NA

NA 0

\$0.00

3.39% 0

	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$59,940.27	2.02%	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$48,449.37	1.63%	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$48,429.40	1.63%	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$63,059.11	2.12%	\$0.00	NA 0
	HOWARD BANK A MARYLAND CORPORATION	1	\$59,941.68	2.02%	\$0.00	NA 0
	HOWARD BANK, A MARYLAND CORPORATION	2	\$126,768.44	4.27%	\$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$35,962.41	1.21%	\$0.00	NA 0
	MILEND, INC. A GEORGIA CORPORATION	1	\$76,425.65	2.57%	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$48,000.00	1.62%	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$81,377.22	2.74%	\$0.00	NA 0
	WELLS FARGO BANK, N.A	40	\$1,986,062.33	66.93%	\$0.00	NA 0
Total		57	\$2,968,012.29	100%	90.00	0
21.4055250	EVOLANCE DANK	1	ФОО 012 02	2 22 64	φ	N TA 0
3140FE2F0	EXCHANGE BANK	1	\$90,912.02	3.33%	0 \$0.00	NA 0
	FOCUS BANK, A STATE CHARTERED BANK	1	\$78,076.93	2.86%	\$0.00	NA 0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$101,940.19	3.74%	\$0.00	NA 0
	HOMESERVICES LENDING, LLC D B A MORTGAGE COMPANY, A LIMITED	1	\$77,879.44	2.86%	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION	2	\$133,173.01	4.88%	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$96,709.65	3.55%	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$106,237.69	3.9%	\$0.00	NA 0
	M/I FINANCIAL, LLC	2	\$184,069.36	6.75%	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$107,298.69	3.93%	\$0.00	NA 0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$95,775.24	3.51%	\$0.00	NA 0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$87,365.28	3.2%	\$0.00	NA 0
		1	\$63,504.33	2.33%	0 \$0.00	NA 0
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	NBH BANK, A COLORADO CORPORATION						
	NJ LENDERS CORPORATION	1	\$62,805.71	2.3% 0	\$0.00	NA	0
	PARAGON HOME LOANS INC., A CORPORATION	1	\$99,842.62	3.66% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$83,166.75	3.05% 0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$88,976.66	3.26% 0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$99,691.59	3.66% 0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$173,816.25	6.37% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$95,848.92	3.51% 0	\$0.00	NA	0
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$78,027.83	2.86% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$82,073.44	3.01% 0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$61,880.58	2.27% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$109,243.80	4.01% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$265,362.25	9.73% 0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$31,607.74	1.16% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$107,499.62	3.94% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$64,698.83	2.37% 0	\$0.00	NA	0
Total		32	\$2,727,484.42	100% 0	\$0.00		0
3140FE2G8	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$246,773.76	0.24% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$314,007.07	0.31% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$220,971.48	0.22% 0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$251,203.41	0.25% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$331,841.99	0.33% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$234,873.25	0.23% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$302,092.15	0.3% 0	\$0.00	NA	0

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AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$289,213.79	0.29%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$319,496.39	0.32%	0	\$0.00	NA	0
 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$266,000.00	0.26%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$358,589.70	0.36%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$316,277.87	0.31%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$415,025.45	0.41%	0	\$0.00	NA	0
 AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION	1	\$249,248.45	0.25%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$887,273.63	0.88%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,122,300.00	1.11%	0	\$0.00	NA	0
AMRES CORPORATION A CORPORATION	1	\$389,274.66	0.39%	0	\$0.00	NA	0
APEX HOME LOANS, INC. A CORPORATION	1	\$184,104.83	0.18%	0	\$0.00	NA	0
APEX HOME LOANS, INC., A CORPORATION	2	\$720,699.51	0.71%	0	\$0.00	NA	. 0
BANK OF ENGLAND, CORPORATION	1	\$238,862.24	0.24%	0	\$0.00	NA	. C
BANK OF NORTH CAROLINA	1	\$416,343.73	0.41%	0	\$0.00	NA	. (
BANKSOUTH MORTGAGE	1	\$223,180.24	0.22%	0	\$0.00	NA	. (
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$530,032.92	0.53%	0	\$0.00	NA	. (
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$299,538.10	0.3%	0	\$0.00	NA	(
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$589,210.58	0.58%	0	\$0.00	NA	(
CORPORATION, A GEORGIA CORPORATION AMRES CORPORATION A CORPORATION APEX HOME LOANS, INC. A CORPORATION APEX HOME LOANS, INC., A CORPORATION BANK OF ENGLAND, CORPORATION BANK OF NORTH CAROLINA COMMUNITY BANK BANKSOUTH MORTGAGE COMPANY, LLC BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BOFI FEDERAL BANK A FEDERALLY CHARTERED	1 1 2 1 1 1	\$389,274.66 \$184,104.83 \$720,699.51 \$238,862.24 \$416,343.73 \$223,180.24 \$530,032.92 \$299,538.10	0.39% 0.18% 0.71% 0.24% 0.41% 0.22% 0.53%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA NA NA NA NA

BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$830,273.70	0.82%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$307,389.13	0.3%	0	\$0.00	NA	0
BUSEY BANK	4	\$1,444,998.81	1.43%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	1	\$313,928.24	0.31%	0	\$0.00		1
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$324,488.52	0.32%	0	\$0.00		
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$321,482.08	0.32%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERQALLY CHARTERED NATIONAL BANK	1	\$310,876.09	0.31%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$295,520.00	0.29%	0	\$0.00	NA	0
CENTRAL NATIONAL BANK	1	\$356,747.64	0.35%			NA	0
CHOICE FINANCIAL GROUP	1	\$416,329.27	0.41%				
CHURCHILL MORTGAGE CORPORATION	1	\$93,126.81	0.09%				
CITY BANK AND TRUST CO	1	\$218,487.61	0.22%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$190,160.77	0.19%				
CIVISTA BANK AN OHIO CORPORATION	1	\$188,452.95	0.19%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$304,542.00	0.3%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$869,561.60	0.86%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$376,560.89					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$605,492.32	0.6%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$310,759.83	0.31%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$405,375.00	0.4%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$298,548.30	0.3%	0	\$0.00	NA	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$287,241.57	0.28%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$415,330.88	0.41%	0	\$0.00	NA	r C
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$257,452.99	0.26%	0	\$0.00	NA	C
	1	\$349,397.67	0.35%	0	\$0.00	NA	C

FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION						
FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$181,192.56	0.18%	0 \$0.00) NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$295,523.90	0.29% (0 \$0.00) NA	. 0
FIRST SECURITY BANK	1	\$417,000.00	0.41%	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$374,409.83	0.37% (
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$390,670.61	0.39% (0 \$0.00	NA	. 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$226,931.51	0.22%			┡
FRANKLIN SYNERGY BANK	1	\$313,006.62	0.31%	0 \$0.00	NA NA	.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$259,162.42	0.26% (\$0.00) NA	. 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$832,014.61	0.82%	\$0.00) NA	
GEORGE MASON MORTGAGE, LLC AVIRGINA LIMITED LIABILITY COMPAN	1	\$415,857.49	0.41% (0 \$0.00) NA	. 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$350,321.25	0.35%	0 \$0.00) NA	. (
GMH MORTGAGE SERVICES LLC	1	\$194,056.40	0.19% (0 \$0.00	NA	(
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$380,387.17				
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$382,247.47	0.38%	0 \$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$811,721.00	0.8%			1
HERITAGE BANK	1	\$222,624.05	0.22% (0 \$0.00	NA NA	1
HOMEOWNERS MORTGAGE ENTERPRES, INC	1	\$314,982.03	0.31%	0 \$0.00	NA	1
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$273,568.78	0.27%			ļ
HOMESERVICES LENDING, LLC	1	\$414,982.14	0.41%	0 \$0.00	NA	1
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMI	1	\$188,798.70	0.19% (\$0.00) NA	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$283,883.62	0.28%	0 \$0.00	NA NA	[
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COMPANY					
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$254,080.00	0.25%	0 \$0.00	N/
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$331,875.56	0.33%	0 \$0.00	N.
HURON VALLEY FINANCIAL, INC	1	\$235,628.58	0.23%	0 \$0.00	N/
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$624,557.90	0.62%	0 \$0.00	N/
INLAND BANK AND TRUST, A CORPORATION	1	\$416,357.96	0.41%	0 \$0.00	N/
INTERFIRST MORTGAGE COMPANY	1	\$343,446.69	0.34%	0 \$0.00	N/
INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMP	1	\$348,920.59	0.35%	0 \$0.00	N.
J.G. WENTWORTH HOME LENDING, LLC	1	\$415,713.97	0.41%	0 \$0.00	N/
JG WENTWORTH HOME LENDING, LLC	2	\$475,854.74	0.47%	0 \$0.00	N.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$599,048.67	0.59%	0 \$0.00	N.
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$399,946.13	0.4%	0 \$0.00	N.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$247,609.70	0.25%	0 \$0.00	N.
LEGACY TEXAS BANK, A CORPORATION	1	\$278,566.48	0.28%	0 \$0.00	N.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$273,553.76	0.27%	0 \$0.00	N.
M + T BANK A CORPORATION	1	\$298,144.01	0.3%	0 \$0.00	
M I FINANCIAL, LLC	1	\$338,479.69	0.34%		1
M/I FINANCIAL, LLC	5	\$1,742,868.05	1.73%	0 \$0.00	N.
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$241,627.40	0.24%	0 \$0.00	N.
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$415,068.04	0.41%	0 \$0.00	N.
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$217,312.82	0.22%	0 \$0.00	N.
MIDWEST BANKCENTRE A CORPORATION	1	\$284,081.89	0.28%		
MIDWEST COMMUNITY BANK	1	\$381,500.00	0.38%	0 \$0.00	N.
MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$354,742.79	0.35%	0 \$0.00	N.
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA	1	\$347,700.52	0.34%	0 \$0.00	N.

CORPORATION				Ш			
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$343,308.85	0.34%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	3	\$1,043,395.97	1.03%	0	\$0.00	NA	C
NBH BANK, A COLORADO CORPORATION	1	\$216,829.35	0.21%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM A DELAWARE CORPORATION	1	\$187,109.80	0.19%	0	\$0.00	NA	. C
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$346,901.14	0.34%	0	\$0.00	NA	. (
NJ LENDERS CORP	1	\$357,868.38	0.35%	0	\$0.00	NA	C
NJ LENDERS CORPORATION	1	\$348,233.42	0.34%	0	\$0.00	NA	. (
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$300,811.83	0.3%	0	\$0.00	NA	. С
NORTH AMERICAN SAVINGS BANK, FSB	3	\$996,548.24	0.99%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	2	\$632,127.29	0.63%	0	\$0.00	NA	C
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	NA	C
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$201,191.78	0.2%	0	\$0.00	NA	C
ONY GLO, INCDBA LOANLOCK CORPORATION	1	\$392,617.42	0.39%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$419,937.47	0.42%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILTY CO	1	\$336,707.24	0.33%	0	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$297,531.02	0.29%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$341,375.85	0.34%	0	\$0.00	NA	. 0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$379,401.96	0.38%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$333,368.69	0.33%	0	\$0.00	NA	. 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$317,864.39	0.31%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,343.73	0.41%	0	\$0.00	NA	. 0
PREMIUM MORTGAGE CORPORATION	1	\$279,136.48	0.28%	0	\$0.00	NA	0

PRICE MORTGAGE GROUP LLC	1	\$206,075.17	0.2%	0	\$0.00	NA
PRIMARY RESIDENTIAL	1	\$391,437.68	0.39%	٥	\$0.00	NA
MORTGAGE, INC	1	\$391,437.00	0.3970	U	\$0.00	IVA
PRIMELENDING, A	6	\$1,864,235.59	1.85%	0	\$0.00	NA
PLAINSCAPITAL COMPANY	Ů	Ψ1,001,233.37	1.05 /0		Ψ0.00	1111
PRIMERO HOME LOANS, LLC	1	\$384,380.74	0.38%	0	\$0.00	NA
DBA SMARTER MORTGAGES		·			·	
PROGRESS BANK + TRUST	1	\$230,464.73	0.23%	_	\$0.00	NA (
PROVIDENT SAVINGS BANK FSB	2	\$1,157,573.10	1.15%	1	\$0.00	
REGENCY MORTGAGE CORP	1	\$349,449.17	0.35%			NA (
RELIANCE FIRST CAPITAL, LLC	1	\$416,357.96	0.41%	0	\$0.00	NA (
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$363,047.30	0.36%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$322,432.17	0.32%	0	\$0.00	NA
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$347,112.16	0.34%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	2	\$548,968.96	0.54%	0	\$0.00	NA
RESMAC, INC	1	\$413,762.12	0.41%	0	\$0.00	NA
RLM MORTGAGE DBA BEDROCK LENDING	1	\$408,735.55	0.4%	0	\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$249,606.55	0.25%	0	\$0.00	NA
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$199,685.24	0.2%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$287,546.75	0.28%	0	\$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$401,701.74	0.4%	0	\$0.00	NA
SIMMONS BANK	1	\$364,125.73	0.36%	0	\$0.00	NA (
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC A PENNSYLVANIA L	1	\$221,269.19	0.22%	0	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$367,973.87	0.36%	0	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$299,033.56	0.3%	0	\$0.00	NA (
STONEHAVEN MORTGAGE INCORPORATED	1	\$344,161.08	0.34%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$228,397.80	0.23%	0	\$0.00	NA
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$305,000.00	0.3%	0	\$0.00	NA
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Eugai Filing. i i	PEDERAL NATIONAL MORTGAGE ASSO	CIAT	ON FAMILIE WA		15G/A	
	TBI MORTGAGE COMPANY A CORPORATION	2	\$648,803.51	0.64% 0	\$0.00	NA 0
<u> </u>	THE ARLINGTON BANK	1	\$248,464.33	0.25% 0	\$0.00	NA 0
	THE BANK OF COMMERCE, A CORPORATATION	1	\$230,900.48	0.23% 0	\$0.00	NA 0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$415,656.66	0.41% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$195,382.17	0.19% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$270,712.01	0.27% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$255,573.88	0.25% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$354,583.94	0.35% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$415,685.55	0.41% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$210,667.94	0.21% 0	\$0.00	NA 0
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$368,707.15	0.37% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$253,272.44	0.25% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	127	\$39,525,170.72	39.15% 0	\$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$312,412.12	0.31% 0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	\$415,627.27	0.41% 0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$222,496.43			
Total		320	\$100,957,248.78	100% 0	\$0.00	(
<u> </u>	TOTAL CARRIE MODITO A CE	\longrightarrow	+			
3140FE2H6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$123,614.55	1.92% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$145,964.98	2.26% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,066.65		\$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY	1	\$122,400.00	1.9% 0	\$0.00	NA

	CORPORATIO					
	COMMUNITY FIRST NATIONAL	1	\$140,679,50	2.32%	0 \$0.00	NIA O
	BANK, A NATIONAL BANK	1	\$149,678.50	2.32%	0 \$0.00	NA 0
	FAMILY FIRST FUNDING LLC	1	\$127,363.70	1.97%	0 \$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$118,400.00	1.84%	0 \$0.00	NA 0
	HOWARD BANK A MARYLAND CORPORATION	3	\$408,857.70	6.34%	0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$131,710.38	2.04%	0 \$0.00	NA 0
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$119,883.37	1.86%	0 \$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$149,200.00	2.31%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$129,458.15	2.01%	0 \$0.00	NA 0
	QUAINT OAK MORTGAGE LLC	1	\$116,948.82	1.81%	0 \$0.00	NA 0
	THE MORTGAGE FIRM INC	1	\$131,710.38	2.04%	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$110,142.84	1.71%	0 \$0.00	NA 0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$119,868.65	1.86%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	33	\$4,109,472.94	63.69%	0 \$0.00	NA 0
Total		51	\$6,451,741.61	100%	0 \$0.00	0
3140FE2J2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$169,915.00	4.05%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,000.00	3.64%	0 \$0.00	NA 0
	BUSEY BANK	4	\$649,505.00	15.47%	0 \$0.00	NA 0
	F AND M BANK, A BANKING CORPORATION	1	\$155,160.74	3.7%	0 \$0.00	NA 0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$159,210.70	3.79%	0 \$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$153,639.17	3.66%	0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$154,511.41	3.68%	0 \$0.00	NA 0
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	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$153,411.19	3.65% 0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$166,936.87	3.98% 0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$152,764.43	3.64% 0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$174,712.35	4.16% 0	\$0.00	NA
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$165,462.78	3.94% 0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$166,737.18	3.97% 0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL LLC	1	\$159,753.65	3.81% 0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LI	1	\$159,982.96	3.81% 0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$169,732.45	4.04% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	6	\$964,449.23	22.97% 0	\$0.00	NA
Total		26	\$4,198,337.48	100% 0	\$0.00	
3140FE2K9	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$95,000.00	1.11% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$87,740.29	1.02% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$99,717.72	1.16% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$104,690.12	1.22% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$104,852.06	1.22% 0	\$0.00	NA
	BANK OF NEBRASKA	1	\$90,122.83	1.05% 0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$101,850.00	1.19% 0	\$0.00	NA
	BUSEY BANK	1	\$105,475.15	1.23% 0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$109,845.01	1.28% 0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$97,200.00	1.13% 0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$88,624.95	1.03% 0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$99,359.80	1.16% 0	\$0.00	NA
	CORE BANK	1	\$102,887.11	1.2% 0	\$0.00	NA
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,046.14	1.27% 0	\$0.00	NA
	FIRST BANK	1	\$97,853.87	1.14% 0	\$0.00	NA

FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$100,000.00	1.17% (\$0.00	NA	0
FIRST SECURITY BANK	3	\$294,025.10	3.43%	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO MISSOURI CORPORATION	1	\$103,643.76				
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$99,849.38	1.16% (\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$98,701.32	1.15% (\$0.00	NA	0
IDAHO INDEPENDENT BANK, A IDAHO CORPORATION	.N 1	\$105,847.27	1.23%	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	N 1	\$103,853.46	1.21%	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$86,675.00	1.01%	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAI CREDIT UNION A FEDERAL CREDIT UNION	L 1	\$98,000.00	1.14% (\$0.00	NA	0
NJ LENDERS CORP	1	\$95,418.92	1.11%	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$99,297.86				
OLD LINE BANK	1	\$99,849.38	1.16%	0 \$0.00	NA	0
PARAGON HOME LOANS INC. A CORPORATION	1					
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$93,617.91	1.09% (\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	E 1	\$104,000.00	1.21%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$100,000.00	1.17% (\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,462.11	1.09%	\$0.00	NA	0
RCB BANK A CORPORATION	1	\$104,852.06	1.22%	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTREI BANK) 1	\$103,350.88	1.2%	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$175,556.09	2.05%	\$0.00	NA	0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$98,856.73	1.15%	\$0.00	NA	0
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	TBI MORTGAGE COMPANY, A CORPORATION	1	\$99,849.38	1.16% 0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$93,952.63	1.1% 0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$100,000.00	1.17% 0	\$0.00	NA (
	TRIDENT MORTGAGE COMPANY LP	1	\$93,368.26	1.09% 0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORPORATION, AN OHIO CORPORATION	1	\$95,864.74	1.12% 0	\$0.00	NA
	UNITED SAVINGS BANK	1	\$90,000.00	1.05% 0	\$0.00	NA (
	VICTORIAN FINANCE, LLC	1	\$87,876.01	1.02% 0	\$0.00	NA (
	WELLS FARGO BANK, N.A	38	\$3,764,694.45	43.88% 0	1	NA (
	WESBANCO BANK, INC	1	\$94,725.79	1.1% 0	\$0.00	NA (
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$89,500.00	1.04% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$108,646.70	1.28% 0	\$0.00	NA (
Total		87	\$8,579,600.24	100% 0	\$0.00	0
3140FE2L7	1ST CAPITAL MORTGAGE LLC	2	\$577,664.92	0.12% 0	\$0.00	NA (
	1ST MARINER BANK A BANKING CORPORATION	1	\$249,647.76	0.05% 0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	3	\$934,830.32	0.2%	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORP	1	\$623,773.41	0.13%	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$366,961.20	0.08% 0	\$0.00	NA
	A1 MORTGAGE GROUP LLC	1	\$353,800.00	0.08% 0	\$0.00	NA (
	AAXY L.L.C DBA AUSTIN FIRST MORTAGE A TEXAS LLC	1	\$320,000.00	0.07%	\$0.00	NA
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$416,385.67	0.09%	\$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$208,403.29	0.04% 0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$219,675.90	0.05% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$414,708.64	0.09% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$495,080.83	0.11% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$331,532.21	0.07% 0	\$0.00	NA

CCUNET MORTGAGE LLC A SCONSIN LLC	1	\$325,400.00	0.07%	0	\$0.00	NA	0
COPIA, LLC A CORPORATION	1	\$415,151.06	0.09%	0	\$0.00	NA	0
COPIA, LLC, A CORPORATION	1	\$243,750.00	0.05%	0	\$0.00	NA	0
CRE MORTGAGE AND NANCIAL, INC. A NEW JERSEY PRPORATION	1	\$399,436.40	0.09%	0	\$0.00	NA	0
OVANCE MORTGAGE AND VESTMENT COMPANY, INC A C	1	\$398,819.52	0.09%	0	\$0.00	NA	0
FILIATED BANK	2	\$795,641.90	0.17%	0	\$0.00	NA	0
COVA MORTGAGE LLC A MITED LIABILITY COMPANY	1	\$344,000.00	0.07%	0	\$0.00		
ERUS FINANCIAL, NA DBA ERUS MORTGAGE	4	\$1,212,600.00	0.26%	0	\$0.00	NA	0
L WESTERN MORTGAGE, INC	1	\$353,501.22	0.08%	0	\$0.00	NA	0
LIED MORTGAGE GROUP, C. A PENNSYLVANIA ORPORATION	1	\$387,852.00	0.08%	0	\$0.00	NA	0
MBECK MORTGAGE SOCIATES, A CALIFORNIA ORPORATION	1	\$301,500.00	0.06%	0	\$0.00	NA	0
	4	\$1,208,239.50	0.26%	0	\$0.00	NA	0
MERICAN FEDERAL	1	\$260,632.25	0.06%	0			T
MERICAN FEDERAL	1	\$224,176.53	0.05%	0	\$0.00	NA	0
MERICAN FINANCIAL	1	\$259,633.66	0.06%	0	\$0.00	NA	0
MERICAN FINANCING PRPORATION A COLORADO	1	\$214,100.00	0.05%	0	\$0.00	NA	0
MERICAN KEN, INC A LIFORNIA CORPORATION	1	\$359,481.30	0.08%	0	\$0.00	NA	0
MERICAN MOMENTUM BANK TEXAS BANKING PRPORATION	1	\$281,784.28	0.06%	0	\$0.00	NA	0
MERICAN MORTGAGE AND JUITY CONSULTANTS, INC., A PRPORATIO	1	\$406,309.37	0.09%	0	\$0.00	NA	0
MERICAN NATIONAL BANK A PRPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
MERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE OMPANY LLC A LIMI	1	\$231,658.22	0.05%	0	\$0.00	NA	0
MERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE	2	\$774,906.62	0.17%	0	\$0.00	NA	0
	SCONSIN LLC COPIA, LLC A CORPORATION COPIA, LLC, A CORPORATION COPIA, LIC, A NEW JERSEY COPORATION COVAMORTGAGE AND COVAMORTGAGE LLC A MITED LIABILITY COMPANY COPIA MORTGAGE COVAMORTGAGE LL WESTERN MORTGAGE, INC CLIED MORTGAGE GROUP, C. A PENNSYLVANIA COPORATION MECAP MORTGAGE SOCIATES, A CALIFORNIA COPORATION MICAP MORTGAGE, LTD MERICAN FEDERAL CORTGAGE CORP MERICAN FEDERAL CORTGAGE CORP MERICAN FINANCIAL CORTGAGE CORP MERICAN FINANCIAL CORPORATION MERICAN KEN, INC A LIFORNIA CORPORATION MERICAN KEN, INC A LIFORNIA CORPORATION MERICAN MOMENTUM BANK MERICAN MOMENTUM BANK MERICAN MOMENTUM BANK MERICAN MORTGAGE AND MULTY CONSULTANTS, INC., A MERICAN NATIONAL BANK A MERORATION MERICAN NATIONAL BANK A MERICAN NATIONAL BANK A MERICAN NATIONAL BANK A MERICAN NEIGHBORHOOD MERICAN NEIGHBORHOOD MERICAN NEIGHBORHOOD MERICAN NEIGHBORHOOD MERICAN NEIGHBORHOOD	SCONSIN LLC COPIA, LLC A CORPORATION COPIA, LLC, A NEW JERSEY COPIA MORTGAGE AND COPIA MORTGAGE AND COPIA MORTGAGE AND COPIA MORTGAGE LLC A COPIA MORTGAGE LLC A COPIA MORTGAGE LLC A COPIA MORTGAGE LLC A COPIA MORTGAGE COPP COPIA MORTGAGE GROUP, COPIA PENNSYLVANIA COPIA MORTGAGE CORP COPIA MORTGAGE CORP COPIA MORTGAGE CORPORATION COPIA MORTGAGE	SCONSIN LLC 1 \$325,400.00	SCONSIN LLC 1 \$325,400.00 0.07%	S2CONSIN LLC 1 S325,400.00 0.07% 0	SCONSIN LLC	SCONSIN LLC OPIA, LLC A CORPORATION I \$415,151.06 .0.09% 0 \$0.00 NA OPIA, LLC, A CORPORATION I \$243,750.00 .0.05% 0 \$0.00 NA ORE MORTGAGE AND VANCIAL, INC. A NEW JERSEY I \$399,436.40 O.09% 0 \$0.00 NA ORE MORTGAGE AND VESTMENT COMPANY, INC A C I \$338,819.52 O.09% 0 \$0.00 NA C I \$339,436.40 O.09% 0 \$0.00 NA ORE MORTGAGE AND VESTMENT COMPANY, INC A C I \$398,819.52 O.09% 0 \$0.00 NA C I \$344,000.00 O.07% 0 \$0.00 NA COVA MORTGAGE LLC A MITED LIABILITY COMPANY I \$344,000.00 O.07% 0 \$0.00 NA ERUS FINANCIAL, NA DBA ERUS SINANCIAL, NA DBA ERUS MORTGAGE L WESTERN MORTGAGE, INC I \$335,501.22 O.08% 0 \$0.00 NA RPORATION IBECK MORTGAGE SOCIATES, A CALIFORNIA REPORATION I \$301,500.00 O.06% 0 \$0.00 NA IERICAN FEDERAL DRTGAGE CORP I \$260,632.25 O.06% 0 \$0.00 NA IERICAN FEDERAL DRTGAGE CORP I \$224,176.53 O.05% 0 \$0.00 NA IERICAN FEDERAL DRTGAGE CORP I \$259,633.66 O.06% 0 \$0.00 NA IERICAN FINANCIAL DRTGAGE CORP I \$259,633.66 O.06% 0 \$0.00 NA IERICAN FINANCIAL DRTGAGE CORP I \$259,633.66 O.06% 0 \$0.00 NA IERICAN FEDERAL DRTGAGE CORP I \$259,633.66 O.06% 0 \$0.00 NA IERICAN FINANCIAL DRTGAGE CORP I \$259,633.66 O.06% 0 \$0.00 NA IERICAN FINANCIAL DRTGAGE CORP I \$259,633.66 O.06% 0 \$0.00 NA IERICAN FINANCIAL DRTGAGE CORP I \$259,633.66 O.06% 0 \$0.00 NA IERICAN FINANCIAL DRTGAGE CORP I \$259,633.66 O.06% 0 \$0.00 NA IERICAN FINANCIAL DRTGAGE CORP I \$259,633.66 O.06% 0 \$0.00 NA IERICAN FINANCIAL DRTGAGE CORP I \$259,633.66 O.06% 0 \$0.00 NA IERICAN FINANCIAL DRTGAGE CORP I \$259,633.66 O.06% 0 \$0.00 NA IERICAN FINANCIAL DRTGAGE CORP I \$250,632.25 O.06% 0 \$0.00 NA IERICAN FINANCIAL DRTGAGE CORP I \$250,632.25 O.06% 0 \$0.00 NA IERICAN FINANCIAL DRTGAGE CORP I \$250,632.25 O.06% 0 \$0.00 NA IERICAN FINANCIAL DRTGAGE CORP I \$250,632.25 O.06% 0 \$0.00 NA I \$200,00 O.05% 0

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AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION	1	\$229,653.58	0.05%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$423,502.44	0.09%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$3,726,269.49	0.8%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$3,015,707.80	0.65%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$317,650.00	0.07%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$395,817.94	0.09%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$227,678.75	0.05%	0	\$0.00	NA	0
AMERICASH A CORPORATION	1	\$284,580.13	0.06%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$562,020.00	0.12%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	6	\$1,620,792.77	0.35%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	3	\$864,208.48	0.19%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,204,601.34	0.26%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,551,568.20	0.33%	0	\$0.00	NA	0
AMRES CORPORATION, A CORPORATION	1	\$389,425.46	0.08%	0	\$0.00	NA	0
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.08%	0	\$0.00	NA	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$248,649.16	0.05%	0	\$0.00	NA	0
APEX HOME LOANS, INC	1	\$415,822.87	0.09%	0	\$0.00	NA	C
APEX HOME LOANS, INC A CORPORATION	1	\$502,599.91	0.11%	0	\$0.00	NA	0
APEX HOME LOANS, INC. A CORPORATION	1	\$249,245.74	0.05%	0	\$0.00	NA	C
APEX HOME LOANS, INC., A CORPORATION	1	\$394,831.34	0.08%	0	\$0.00	NA	0
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$423,402.59	0.09%	0	\$0.00	NA	0
ARCSTONE FINANCIAL INC.A CALIFORNIA CORPORATION	1	\$519,087.92	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$211,901.01	0.05%	0	\$0.00	NA	0
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LLC	1	\$214,097.91	0.05%	\$0.00	NA	0
ARLINGTON BANK (THE)	1	\$378,000.00	0.08%	0 \$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$411,243.02	0.09% (
ASSURANCE FINANCIAL GROUP LLC	4	\$1,304,973.12	0.28%	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$228,074.91	0.05%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$278,774.85	0.06%	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	2	\$771,789.08	0.17%	\$0.00	NA	0
ATLANTIC FINANCIAL, INC A CORPORATION	1	\$417,000.00	0.09%	\$0.00	NA	. 0
ATLANTIS MORTGAGE CO., INC	1	\$387,453.31	0.08%	\$0.00	NA	0
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	\$0.00	NA	0
AURORA FINANCIAL, LLC A VIRGINIA LLC	1	\$367,070.35	0.08%	\$0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$406,300.00	0.09%	\$0.00	NA	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$424,100.00	0.09%	\$0.00	NA	0
AVADIAN CREDIT UNION	1	\$280,000.00	0.06%	0 \$0.00	NA	0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	5	\$1,760,372.64	0.38%	\$0.00	NA	. 0
BANCFIRST	3	\$969,947.31	0.21%	0 \$0.00	NA	0
BANK OF ENGLAND A CORPORATION	4	\$1,273,121.24				
BANK OF ENGLAND, A CORPORATION	2	\$628,402.59	0.13%	\$0.00	NA	0
BANK OF RUSTON A CORPORATION	1	\$207,693.58	0.04%	\$0.00	NA	0
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$273,100.00	0.06%	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$190,750.00	0.04%	\$0.00	NA	0
BANKPLUS A CORPORATION	5	\$1,579,928.41	0.34%	0 \$0.00	NA	0
BANKPLUS, A CORPORATION	4	\$1,279,481.46	0.27%	0 \$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,125,436.69				
,	3	\$1,032,078.51	0.22%	0 \$0.00	NA	0

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI						
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$263,328.44	0.06%	0 \$0.00) NA	0
BEAR STATE BANK, A PROFESSIONAL CORPORATION	3	\$794,597.40	0.17%	0 \$0.00) NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,283,627.65	0.28%	0 \$0.00) NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,385.67	0.09%	0 \$0.00) NA	0
BOND STREET MORTGAGE LLC A LIMITED LIABLITY CORPORATION	1	\$248,649.16	0.05%	0 \$0.00) NA	. 0
BOND STREET MORTGAGE, LLC A LIMTIED LIABILITY CORPORATION	1	\$210,000.00	0.05%	0 \$0.00) NA	. 0
BRAND MORTGAGE GROUP, LLC	2	\$588,080.22	0.13%	0 \$0.00) NA	0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$370,467.27				
BROADVIEW MORTGAGE CORPORATION	3	\$680,562.58	0.15%	0 \$0.00) NA	.[
BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A C	1	\$255,639.30	0.05%	0 \$0.00) NA	.[(
BUSEY BANK	9	\$3,043,959.81	0.65%	0 \$0.00) NA	. (
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$342,516.71	0.07%			
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,605.52	0.04%	0 \$0.00) NA	١
CADENCE BANK, N.A	1	\$406,822.32	0.09%	0 \$0.00) NA	Ţ
 CALATLANTIC MORTGAGE, INC	4	· ·	0.27%		+	7
CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$566,770.89				
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$313,657.44	0.07%	0 \$0.00) NA	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$310,700.00	0.07%	0 \$0.00) NA	
CAPITAL CENTER, LLC A LIMITED LIAIBILTY COMPANY	1	\$339,499.11	0.07%	0 \$0.00) NA	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$349,506.86				•
CAPSTAR LENDING LLC	1	\$211,687.68	0.05%	0 \$0.00) NA	L

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$974,498.64	0.21%	0 \$0.00) NA(
CARRINGTON MORTGAGE SERVICES, LLC	1	\$288,592.80	0.06%	0 \$0.00) NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,273,335.42	0.27%	0 \$0.00) NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$711,721.87	0.15%	0 \$0.00) NA(
CENDERA FUNDING, INC	2	\$551,700.00	0.12%	0 \$0.00) NA (
CENTENNIAL BANK, A CORPORATION	1	\$309,563.21	0.07%		
CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$369,466.89	0.08%	0 \$0.00) NA
CHARTER WEST BANK A CORPORATION	2	\$672,444.93	0.14%	0 \$0.00) NA
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$211,200.00	0.05%	0 \$0.00) NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$223,200.00	0.05%	0 \$0.00) NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$319,449.27	0.07%	0 \$0.00) NA(
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$208,773.00	0.04%	0 \$0.00) NA
CITIZENS BANK	1	\$203,680.00	0.04%	0 \$0.00) NA (
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$224,364.87	0.05%		
CITY BANK DBA CITY BANK MORTGAGE	1	\$285,247.52	0.06%	0 \$0.00) NA
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$205,060.66	0.04%	0 \$0.00) NA(
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,434,304.36	0.31%	0 \$0.00) NA
CIVISTA BANK AN OHIO CORPORATION	1	\$329,535.04	0.07%	0 \$0.00) NA
COAST CAPITAL MORTGAGE	1	\$219,690.02	0.05%	0 \$0.00) NA (
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$409,422.32	0.09%	0 \$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$292,587.17	0.06%	0 \$0.00) NA(
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$339,520.94	0.07%	0 \$0.00) NA
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COMMONFUND MOI CORPORATION A CO		1	\$279,507.62	0.06%	0	\$0.00	NA	0
COMMUNITY BANK PARK RIVER FORES' CORPORATION		1	\$416,371.94	0.09%	0	\$0.00	NA	. 0
COMMUNITY MORT A MISSOURI LIMITE COMPAN		1	\$326,000.00	0.07%	0	\$0.00	NA	. 0
CONGRESSIONAL BACHARTERED BANK	ANK, A	1	\$195,750.00	0.04%	0	\$0.00	NA	0
CORNERSTONE BAN CORPORATION	VK, A	1	\$283,303.02	0.06%	0	\$0.00	NA	0
CORNERSTONE HON INC	ME LENDING,	2	\$533,964.49	0.11%	0	\$0.00	NA	0
CORNERSTONE MOI	RTGAGE, INC	4	\$1,027,956.73	0.22%	0	\$0.00	NA	0
CORNERSTONE NAT BANK + TRUST COM CORPORATION		1	\$208,582.61	0.04%	0	\$0.00	NA	0
CORPORATE INVEST MORTGAGE GROUP CORPORATION		2	\$723,830.35	0.16%	0	\$0.00	NA	.0
CORPORATE INVEST MORTGAGE GROUP CORPORATION		1	\$352,500.00	0.08%	0	\$0.00	NA	. 0
CROSSCOUNTRY MO INC	ORTGAGE,	1	\$396,939.93	0.09%	0	\$0.00	NA	0
CROSSCOUNTRY MO INC A CORPORATIO	·	1	\$378,900.00	0.08%	0	\$0.00	NA	.0
CROSSCOUNTRY MO INC. A CORPORATIO	· · · · · · · · · · · · · · · · · · ·	2	\$729,970.02	0.16%	0	\$0.00	NA	0
CROSSCOUNTRY MO INC., A CORPORATION	,	2	\$633,235.00	0.14%	0	\$0.00	NA	.0
DATA MORTGAGE, I ESSEX MORTGAGE A CALIFORNIA CORPO	A	1	\$283,007.91	0.06%	0	\$0.00	NA	. 0
DELMAR FINANCIAL A CORPORATION	L COMPANY	1	\$274,013.37	0.06%	0	\$0.00	NA	0
DELMAR FINANCIAL A CORPORATION	L COMPANY,	2	\$570,885.49	0.12%	0	\$0.00	NA	0
DEVELOPER'S MORT COMPANY	ΓGAGE	2	\$752,674.34	0.16%	0	\$0.00	NA	0
DHI MORTGAGE CO	MPANY, LTD 2	27	\$8,475,648.43	1.82%	0	\$0.00	NA	0
DHI MORTGAGE CO LTD. LIMITED PART	•	6	\$2,359,136.14	0.51%	0	\$0.00	NA	0
DHI MORTGAGE CO. LTD. LP	MPANY,	3	\$1,324,113.67	0.28%	0	\$0.00	NA	.0
DHI MORTGAGE CO LTD., L.P	MPANY,	1	\$377,240.00	0.08%	0	\$0.00	NA	.0
INC., A CORPORATION DATA MORTGAGE, INTERPORT OF THE PROPERTY	ON INC. DBA A DRAT L COMPANY L COMPANY, TGAGE MPANY, LTD 2 MPANY, NERSHIP MPANY,	1 2 2 2 27 6 3	\$283,007.91 \$274,013.37 \$570,885.49 \$752,674.34 \$8,475,648.43 \$2,359,136.14 \$1,324,113.67	0.06% 0.06% 0.12% 0.16% 1.82% 0.51% 0.28%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	<u> </u>

1	\$348,124.51	0.07%	0 \$0.00) NA
1	\$210,096.31	0.05%	0 \$0.00) NA (
1	\$229,675.94	0.05%	\$0.00) NA
1	\$282,873.31	0.06%	0 \$0.00) NA
1	\$231,200.00	0.05%	0 \$0.00) NA(
1	\$266,615.30	0.06%	0 \$0.00) NA (
3	\$1,137,846.99	0.24%	0 \$0.00	
1	\$279,605.48	0.06%	0 \$0.00) NA
4	\$1,157,171.32	0.25%	0 \$0.00) NA (
1	\$337,250.00	0.07%	0 \$0.00) NA
1	\$306,557.67	0.07%	0 \$0.00) NA
1	\$257,400.00	0.06%	0 \$0.00) NA(
1	\$408,124.15	0.09%	0 \$0.00) NA(
2	\$595,500.00	0.13%	0 \$0.00) NA(
1	\$416,371.93	0.09%	0 \$0.00) NA(
1	\$206,964.74	0.04%	0 \$0.00) NA(
1	\$244,005.71	0.05%	0 \$0.00) NA
2	\$654,438.71	0.14%	\$0.00) NA
1	\$254,258.13	0.05%	\$0.00) NA
2	\$766,000.00	0.16%	0 \$0.00) NA (
2	\$702,246.76	0.15%	0 \$0.00) NA
1	\$373,893.30	0.08%	0 \$0.00) NA
1	\$307,082.91	0.07%	0 \$0.00) NA
	1 4 1 1 1 2 1 1 2 2 1 1 2 2	1 \$210,096.31 1 \$229,675.94 1 \$282,873.31 1 \$231,200.00 1 \$266,615.30 3 \$1,137,846.99 1 \$279,605.48 4 \$1,157,171.32 1 \$337,250.00 1 \$306,557.67 1 \$257,400.00 1 \$408,124.15 2 \$595,500.00 1 \$416,371.93 1 \$244,005.71 2 \$654,438.71 1 \$254,258.13 2 \$766,000.00 2 \$702,246.76 1 \$373,893.30	1 \$210,096.31 0.05% 1 \$229,675.94 0.05% 1 \$282,873.31 0.06% 1 \$231,200.00 0.05% 1 \$266,615.30 0.06% 3 \$1,137,846.99 0.24% 1 \$279,605.48 0.06% 4 \$1,157,171.32 0.25% 1 \$337,250.00 0.07% 1 \$306,557.67 0.07% 1 \$257,400.00 0.06% 2 \$595,500.00 0.13% 1 \$416,371.93 0.09% 1 \$206,964.74 0.04% 1 \$244,005.71 0.05% 2 \$654,438.71 0.14% 1 \$254,258.13 0.05% 2 \$766,000.00 0.16% 2 \$702,246.76 0.15% 1 \$373,893.30 0.08%	1 \$210,096.31 0.05% 0 \$0.00 1 \$229,675.94 0.05% 0 \$0.00 1 \$282,873.31 0.06% 0 \$0.00 1 \$231,200.00 0.05% 0 \$0.00 1 \$266,615.30 0.06% 0 \$0.00 3 \$1,137,846.99 0.24% 0 \$0.00 4 \$1,157,171.32 0.25% 0 \$0.00 1 \$337,250.00 0.07% 0 \$0.00 1 \$257,400.00 0.06% 0 \$0.00 1 \$408,124.15 0.09% 0 \$0.00 2 \$595,500.00 0.13% 0 \$0.00 1 \$416,371.93 0.09% 0 \$0.00 1 \$206,964.74 0.04% 0 \$0.00 1 \$244,005.71 0.05% 0 \$0.00 2 \$654,438.71 0.14% 0 \$0.00 2 \$766,000.00 0.16% 0 \$0.00 2 \$766,000.00 0.16% 0 \$0.00 1 \$373,893.30 0.08% 0 \$0.00

FIDELITY BANK A SAVIN BANK	GS 4	\$1,215,200.00	0.26%	\$0.00	NA	7 (
FIDELITY BANK AN IOWA BANKING CORPORATION	71	\$406,150.00	0.09%	\$0.00	NA	7 C
FIDELITY BANK, A FEDER CHARTERED SAVINGS BA		\$350,000.00	0.08%	\$0.00	NA	7 C
FIDELITY BANK, A SAVIN BANK	IGS 1	\$320,000.00	0.07%	\$0.00	NA	, (
FIDELITY DIRECT MORTO	GAGE 1	\$353,478.48	0.08%	\$0.00	NA	7 C
FINANCE OF AMERICA MORTGAGE LLC	1	\$378,465.99	0.08%			, (
FIRST BANK	1	\$339,018.61	0.07%			_
FIRST BANK OF MANHAT		\$209,407.21	0.04%	\$0.00	NA	7 (
FIRST CENTENNIAL MOR' CORPORATION A CORPOR	RATION	\$416,412.45	0.09%	\$0.00	NA	7 C
FIRST CHOICE LENDING (LP, A LIMITED PARTNERS		\$284,004.60	0.06%	\$0.00	NA	, (
FIRST CLASS MORTGAGE A NORTH DAKOTA CORPORATION	III INC	\$363,487.12	0.08%	\$0.00	NA	7 (
FIRST COLONY MORTGAG CORP	GE 1	\$329,144.58	0.07%	\$0.00	NA	7 (
FIRST COLONY MORTGAG CORPORATION	GE 1	\$204,711.16	0.04%	\$0.00	NA	7 (
FIRST COLONY MORTGAG CORPORATION A CORPOR	1 5	\$1,541,505.63	0.33%	\$0.00	NA	۲ (
FIRST COLONY MORTGAG CORPORATION, A CORPORATION	GE 1	\$423,502.44	0.09%	\$0.00	NA	١ (
FIRST COMMUNITY MOR'	TGAGE, 3	\$873,553.54	0.19%	\$0.00	NA	7 (
FIRST CONTINENTAL MORTGAGE, LTD	1	\$263,620.03	0.06%	\$0.00	NA	7 (
FIRST EQUITY MORTGAG INCORPORATED AN OHIO CORPORATION	-	\$854,890.77	0.18%	\$0.00	NA	١ (
FIRST EQUITY MORTGAG INCORPORATED AN OHIO CORPORATION DOIN	•	\$424,100.00	0.09%	\$0.00	NA	۷ (
FIRST FEDERAL BANK, FS	SB 1	\$249,084.00	0.05%	\$0.00	NA	7 (
FIRST FINANCIAL BANK,		\$341,000.00	0.07%	1		_
FIRST FINANCIAL BANK,		\$458,600.00	0.1%			Т
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	Γ 1	\$286,715.45	0.06%			
FIRST GUARANTY MORTO CORPORATION DBA	GAGE 1	\$368,450.00	0.08%	\$0.00	NA	
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GOODMORTGAGE.COM A C					
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$273,613.94	0.06%	0 \$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$977,409.27	0.21%	0 \$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,020,500.00	0.22%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$395,500.00	0.08%	0 \$0.00	NA
FIRST HOPE BANK	1	\$240,000.00	0.05%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$295,554.18	0.06%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA, AM INDIANA CHARTERED BANK	1	\$349,506.85	0.08%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$416,338.14	0.09%	0 \$0.00	NA
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$377,985.00	0.08%	0 \$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$237,663.66	0.05%	0 \$0.00	NA
FIRST NATIONAL BANK, CORTEZ	1	\$300,000.00	0.06%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,205,595.64	0.69%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGNIIA CORPORATION	1	\$420,606.53	0.09%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,137,040.84	0.24%	0 \$0.00	NA
FIRST SECURITY BANCORP	1	\$219,610.13	0.05%	0 \$0.00	NA
FIRST SECURITY BANK	7	\$2,007,889.70	0.43%		
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$261,622.50	0.06%		
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAE, AN A	1	\$448,323.74	0.1%	0 \$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	\$215,887.94	0.05%	0 \$0.00	NA

2	\$583,964.02	0.13%	0	\$0.00	NA	(
1	\$455,371.75	0.1%	0	\$0.00	NA	(
1	\$342,505.80	0.07%	0	\$0.00	NA	(
2	\$686,855.62	0.15%	0	\$0.00	NA	(
2	\$627,862.31	0.13%	0	\$0.00	NA	(
1	\$239,654.20	0.05%	0	\$0.00	NA	١ (
2	\$534,470.00	0.11%	0	\$0.00	NA	۱ (
1	\$368,080.64	0.08%	0	\$0.00	NA	(
1	\$413,403.50			\$0.00		
1	\$294,555.69	0.06%	0	\$0.00	NA	۱ (
3	\$1,051,877.97	0.23%	0	\$0.00	NA	(
1	\$206,389.11	0.04%	0	\$0.00	NA	(
3	\$954,516.95	0.2%	0	\$0.00	NA	(
2 1	\$289,972.18	0.06%	0	\$0.00	NA	(
1	\$227,678.75	0.05%	0	\$0.00	NA	(
1	\$324,000.00	0.07%	0	\$0.00	NA	(
2	\$791,471.62	0.17%	0	\$0.00	NA	(
1	\$340,000.00	0.07%	0	\$0.00	NA	(
2	\$660,258.82	0.14%	0	\$0.00	NA	(
1	\$299,477.45	0.06%	0	\$0.00	NA	
1	\$299,577.30			\$0.00		
	1 1 2 2 1 1 3 3 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1	1 \$455,371.75 1 \$342,505.80 2 \$686,855.62 2 \$627,862.31 1 \$239,654.20 2 \$534,470.00 1 \$368,080.64 1 \$413,403.50 1 \$294,555.69 3 \$1,051,877.97 1 \$206,389.11 0 3 \$954,516.95 1 \$289,972.18 0 1 \$227,678.75 0 1 \$324,000.00 2 \$791,471.62 1 \$340,000.00 2 \$791,471.62	1 \$455,371.75 0.1% 1 \$342,505.80 0.07% 2 \$686,855.62 0.15% 2 \$627,862.31 0.13% 1 \$239,654.20 0.05% 2 \$534,470.00 0.11% 1 \$368,080.64 0.08% 1 \$413,403.50 0.09% 1 \$294,555.69 0.06% 3 \$1,051,877.97 0.23% 1 \$206,389.11 0.04% 2 \$954,516.95 0.2% 2 \$289,972.18 0.06% 3 \$227,678.75 0.05% 2 \$791,471.62 0.17% 1 \$340,000.00 0.07% 2 \$660,258.82 0.14% 1 \$299,477.45 0.06%	1 \$455,371.75	1 \$455,371.75 0.1% 0 \$0.00 1 \$342,505.80 0.07% 0 \$0.00 2 \$686,855.62 0.15% 0 \$0.00 2 \$627,862.31 0.13% 0 \$0.00 1 \$239,654.20 0.05% 0 \$0.00 2 \$534,470.00 0.11% 0 \$0.00 1 \$368,080.64 0.08% 0 \$0.00 1 \$413,403.50 0.09% 0 \$0.00 1 \$294,555.69 0.06% 0 \$0.00 3 \$1,051,877.97 0.23% 0 \$0.00 1 \$206,389.11 0.04% 0 \$0.00 2 \$289,972.18 0.06% 0 \$0.00 2 \$227,678.75 0.05% 0 \$0.00 2 \$791,471.62 0.17% 0 \$0.00 1 \$340,000.00 0.07% 0 \$0.00 2 \$660,258.82 0.14% 0 \$0.00 1 \$299,477.45 0.06% 0 \$0.00	1 \$455,371.75

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GREENTREE MORTGAGE COMPANY, L.P	2	\$452,571.10	0.1%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$488,000.00	0.1%	0	\$0.00	NA
GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$692,522.86	0.15%	0	\$0.00	NA
GUARANTEED RATE, INC A DELAWARE CORPORATION	10	\$3,514,821.25	0.75%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	\$2,365,033.98	0.51%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,766,200.83	1.02%	0	\$0.00	NA
GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$339,421.09	0.07%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$455,448.21	0.1%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$291,679.14	0.06%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$735,447.00	0.16%	0	\$0.00	NA
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$578,145.34	0.12%	0	\$0.00	NA
HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	\$290,516.47	0.06%	0	\$0.00	NA
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$468,673.27	0.1%	0	\$0.00	NA
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$300,000.00	0.06%	0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$318,000.00	0.07%	0	\$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE	1	\$420,000.00	0.09%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.09%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$209,407.21	0.04%	0	\$0.00	NA
HOMEPATH LENDING, INC	1	\$297,051.91	0.06%	0	\$0.00	NA
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$331,561.40	0.07%	0	\$0.00	NA
HOMEPATH LENDING, INC. A CALIFORNIA CORPORATION	1	\$396,445.62	0.09%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	3	\$821,248.84	0.18%	1		NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY	1	\$229,350.75	0.05%	0	\$0.00	NA
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COMPANY					
HOMESERVICES LENDING, LLC A LIMITED LIAIBLITY COMPANY	1	\$309,563.21	0.07%	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$889,214.83	0.19%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$264,676.54	0.06%	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$962,760.00	0.21%	\$0.00	NA
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$478,675.04	0.1%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$328,336.72	0.07%	0 \$0.00	NA
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$329,535.04	0.07%	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$330,034.32	0.07%	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$369,478.67	0.08%	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$398,500.00	0.09%	\$0.00	NA
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$402,419.35	0.09%	\$0.00	NA
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$247,650.57	0.05%	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$294,074.92	0.06%	\$0.00	NA
HOMETRUST BANK A STATE CHARTERED BANK	2	\$685,602.24	0.15%	\$0.00	NA
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$367,000.00	0.08%	\$0.00	NA
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$444,872.30	0.1%	\$0.00	NA
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$604,014.53	0.13%	\$0.00	NA
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$548,412.46	0.12%	·	
HOUSTON CAPITAL MORTGAGE	1	\$295,394.90	0.06%	0 \$0.00	NA
HOWARD BANK A MARYLAND CORPORATION	1	\$359,481.30	0.08%	\$0.00	NA
HOWARD BANK, A MARYLAND CORPORATION	1	\$224,675.82	0.05%	\$0.00	NA

HOWARD HANNA MORTGAGE SERVICES	2	\$584,147.50	0.13%	0 \$0.00) NA
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$416,412.45	0.09%	0 \$0.00) NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,561,043.00	0.34%	0 \$0.00) NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$891,060.89	0.19%	0 \$0.00) NA
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$215,090.15	0.05%	0 \$0.00) NA
INLAND BANK + TRUST A CORPORATION	1	\$210,692.53	0.05%	0 \$0.00) NA
INLAND BANK AND TRUST, A CORPORATION	2	\$604,619.58			
INLANTA MORTGAGE, INC	5	\$1,407,057.02	0.3%	0 \$0.00) NA
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$415,822.87			
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$239,291.71	0.05%	0 \$0.00) NA
INTERFIRST MORTGAGE COMPANY	29	\$9,327,099.95	2%	0 \$0.00) NA
INTERFIRST MROTGAGE COMPANY	1	\$399,423.67	0.09%	0 \$0.00) NA
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	2	\$640,995.57	0.14%	0 \$0.00) NA
J.G. WENTWORTH HOME LENDING, LLC	8	\$2,710,030.93	0.58%	0 \$0.00) NA
JFK FINANCIAL INC	1	\$554,417.72	0.12%	0 \$0.00) NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2				
JMAC LENDING, INC	4	\$1,259,115.86	0.27%	0 \$0.00) NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1			1 1	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,378,611.77	0.3%	0 \$0.00) NA
KEARNY BANK A FEDERAL SAVINGS BANK	3	\$743,590.33	0.16%	0 \$0.00) NA
KENTUCKY NEIGHBORHOOD BANK	1	\$255,631.15) NA
KINGS MORTGAGE SERVICES, INC A CALIFORNIA	1	\$389,450.50	0.08%	0 \$0.00) NA

CORPORATION					
KS STATEBANK A KANSAS CORPORATION	1	\$275,000.00	0.06%	0 \$0.00	NA
LAKELAND BANK A CORPORATION	1	\$244,000.00	0.05%	0 \$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$444,872.30	0.1%	0 \$0.00	NA
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$388,002.53	0.08%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$371,475.85	0.08%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$538,258.07	0.12%	1 \$528,263.53	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$687,779.55	0.15%	0 \$0.00	NA
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$342,217.14	0.07%	0 \$0.00	NA
LENDA, INC	1	\$416,385.67	0.09%	0 \$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$203,174.85	0.04%	0 \$0.00	NA
LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$378,526.47	0.08%	0 \$0.00	NA
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$207,100.00	0.04%	0 \$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$278,500.00	0.06%	0 \$0.00	N/
M I FINANCIAL, LLC	2	\$547,661.69	0.12%	0 \$0.00	N/
M/I FINANCIAL, LLC	14	\$4,591,468.39	0.99%		
MANN MORTGAGE, LLC	1	\$300,000.00	0.06%	0 \$0.00	N.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$807,430.00	0.17%	0 \$0.00	Nz
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$288,365.02	0.06%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$242,250.00	0.05%	0 \$0.00	NA
			0.160	0 00	N/
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$726,338.66	0.16%	0 \$0.00	11/2

MDC FINANCIAL A CALIFORNIA CORPORATION						'
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$529,236.36	0.11%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$394,443.44	0.08%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,294,972.38	0.28%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$267,000.00	0.06%	0	\$0.00	NA
MERIT BANK A STATE BANK	1	\$326,000.00	0.07%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$409,300.00				
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$373,868.62	0.08%	0	\$0.00	NA
MIDWEST BANKCENTRE A CORPORATION	1	\$323,910.00	0.07%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$887,730.50	0.19%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$423,475.20			·	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$996,819.89	0.21%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILTYCOM	1	\$305,599.13	0.07%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$733,475.21	0.16%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$499,286.75	0.11%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$308,155.37	0.07%	0	\$0.00	NA
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$538,509.41	0.12%	0	\$0.00	NA
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$219,610.14	0.05%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$233,670.30	0.05%	0	\$0.00	NA
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$212,186.95	0.05%	0	\$0.00	NA
	1	\$346,511.08	0.07%	0	\$0.00	NA

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CORPORATION						_
NORTH AMERICAN SAVINGS BANK, FSB	2	\$751,989.11	0.16%	0 \$0.00	NA	١ (
NORTHSTAR BANK OF TEXAS	1	\$416,385.67	0.09%	0 \$0.00	NA	1
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$314,556.16	0.07%	0 \$0.00	NA	١ (
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$240,000.00	0.05%	\$0.00	NA	١ (
NTFN INC. A CORPORATION	1	\$265,000.00	0.06%	0 \$0.00	NA	1
OAK MORTGAGE COMPANY, LLC	1	\$423,502.44	0.09%	0 \$0.00	NA	١ (
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$291,588.57	0.06%	\$0.00	NA	١.
OAK MORTGAGE COMPANY, LLC, A LLC	1	\$394,443.44	0.08%	0 \$0.00	NA	1
OCMBC, INC A CALIFORNIA CORPORATION	1	\$298,640.21	0.06%	0 \$0.00	NA	¥ (
OLD LINE BANK	1	\$226,708.03	0.05%	0 \$0.00	NA	١
OLD POINT MORTGAGE, LLC	1	\$251,644.93	0.05%	0 \$0.00	NA	١
ON Q FINANCIAL INC	5	\$1,510,941.81	0.32%	0 \$0.00	NA	١
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$360,705.82	0.08%	0 \$0.00	NA	١
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$470,667.61	0.1%	0 \$0.00	NA	1
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$410,000.00	0.09%	0 \$0.00	NA	`
PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.06%	0 \$0.00	NA	`
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$657,713.23	0.14%	\$0.00	NA	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$201,600.00	0.04%	0 \$0.00	NA	`
PARK PLACE FINANCE LLC	2	\$729,787.43	0.16%	0 \$0.00	NA	١
PATRIOT BANK A BANKING CORPORATION	2	\$517,410.00	0.11%			
PEGASUS BANK	1	\$288,000.00	0.06%	0 \$0.00	NA	١
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$286,188.43	0.06%			
NATIONAL ASSOCIATION						

PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$695,986.68	0.15%	0 \$0.00	NA	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$340,498.56	0.07%	0 \$0.00	NA	0
PERL MORTGAGE INC	6	\$1,841,454.18	0.4%	0 \$0.00	NA	0
PHH HOME LOANS, LLC	1	\$267,622.39	0.06%	1		_
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$1,738,979.97	0.37%	0 \$0.00	NA	0
PHH HOME LOANS, LLC A LLC	1	\$189,912.00	0.04%	0 \$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$214,697.06	0.05%	0 \$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,773,072.93	0.38%	0 \$0.00	NA	0
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$542,100.00	0.12%	0 \$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$214,697.06	0.05%	0 \$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$235,667.48	0.05%	0 \$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$907,680.09	0.19%	0 \$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$265,905.00	0.06%	0 \$0.00	NA	0
PINNACLE MORTGAGE, INC	2	\$652,873.50	0.14%	0 \$0.00	NA	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$249,200.00	0.05%	0 \$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$802,397.09	0.17%	0 \$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$414,400.00	0.09%	0 \$0.00	NA	0
PREMIER LENDING, INC. A CORPORATION	1	\$797,791.72	0.17%	0 \$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$462,801.90	0.1%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,846,953.31	0.4%	0 \$0.00	NA	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$245,020.28	0.05%	0 \$0.00	NA	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$702,521.06	0.15%	0 \$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$313,491.34	0.07%	0 \$0.00	NA	0
	2	\$672,451.64	0.14%	0 \$0.00	NA	0

PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE							
PRIMELENDING, A PLAINSCAPITAL COMPA	2	\$964,853.73	0.21%	0	\$0.00	NA	·C
PRIMELENDING, A PLAINSCAPITAL COMPANY	55	\$17,971,781.26	3.86%	0	\$0.00	NA	C
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$424,100.00	0.09%	0	\$0.00	NA	. С
PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,079.24	0.07%	0	\$0.00	NA	. С
PRIORITY HOME MORTGAGE LP	1	\$271,160.74	0.06%	0	\$0.00	NA	76
PROGRESS BANK + TRUST	1	\$231,578.33	0.05%	0	\$0.00		T
PROVIDENT SAVINGS BANK FSB	1	\$622,786.77	0.13%	0	\$0.00		7
PROVIDENT SAVINGS BANK, F.S.B	1	\$619,242.09	0.13%	0	\$0.00		
PULASKI BANK NA	1	\$213,656.12	0.05%	0	\$0.00	NA	(
PULASKI BANK, N.A	1	\$409,317.72	0.09%	$\boldsymbol{\vdash}$	t - t		1
QUIK FUND, INC., A FLORIDA CORPORATION	1	\$373,442.85	0.08%	0			
RCB BANK, A CORPORATION	1	\$207,706.93	0.04%	0	\$0.00	NA	.[(
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2		0.09%				
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$213,776.00	0.05%	0	\$0.00	NA	. (
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$256,429.34	0.06%	0	\$0.00	NA	.[
REPUBLIC STATE MORTGAGE CO	2	\$574,577.57	0.12%	0	\$0.00	NA	
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$282,101.95	0.06%	0	\$0.00	NA	
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$367,934.90	0.08%	0	\$0.00	NA	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$334,506.48	0.07%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE SERVICES INC	11	\$3,247,508.79	0.7%	0	\$0.00	NA	•
RESMAC, INC	5	\$1,673,575.53	0.36%	0	\$0.00	NA	1
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$214,500.00	0.05%				
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$402,419.35	0.09%	0	\$0.00	NA	

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RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	2	\$1,189,615.14	0.26%	0 \$0.00) NA
RMR FINANCIAL DBA PRINCETON CAPOTAL A LIMITED LIABILITY COMP	1	\$557,549.70	0.12%	0 \$0.00) NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILTIY	1	\$307,480.67	0.07%	0 \$0.00) NA
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$251,397.27	0.05%	0 \$0.00) NA
ROYAL UNITED MORTGAGE LLC	1	\$209,704.12	0.05%	0 \$0.00) NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,553.35	0.07%	0 \$0.00) NA
SABADELL UNITED BANK, N.A	1	\$349,606.70	0.08%	0 \$0.00) NA
SAGE BANK	1	\$265,000.00	0.06%	0 \$0.00) NA
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$778,075.32	0.17%	0 \$0.00) NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$241,000.00	0.05%	0 \$0.00) NA
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$397,287.13	0.09%	0 \$0.00) NA
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$423,487.86	0.09%	0 \$0.00) NA
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,256.96	0.07%	0 \$0.00) NA
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$335,000.00	0.07%	0 \$0.00) NA
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$422,400.00	0.09%	0 \$0.00) NA
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$622,167.12	0.13%	0 \$0.00) NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$277,708.15	0.06%	0 \$0.00) NA
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$538,475.66	0.12%	0 \$0.00) NA
SERVISFIRST BANK, A CORPORATION	1	\$344,513.90	0.07%	0 \$0.00) NA
SHARPE MORTGAGE LENDING SERIVCES OF GEORGIA, INC	1	\$271,200.00	0.06%	0 \$0.00) NA
SHARPE MORTGAGE LENDING SERVICES OF GA INC	1	\$296,581.53	0.06%	0 \$0.00) NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A	1	\$385,832.40	0.08%	0 \$0.00) NA

GEORGIA				Ш		
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,463.17	0.08%	0	\$0.00	NA
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$213,461.61	0.05%	0	\$0.00	NA
SIMMONS BANK	3	\$858,888.12	0.18%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$395,429.44	0.08%			
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$377,639.68	0.08%	0	\$0.00	NA
SOUTH STATE BANK	1	\$235,667.48	0.05%	0	\$0.00	NA
SOUTHERN FIRST BANK CORPORATION	1	\$223,467.40	0.05%	0	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD	1	\$414,530.76	0.09%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$269,185.41	0.06%	0	\$0.00	NA
SOUTHWEST BANK	1	\$417,000.00	0.09%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$463,505.48	0.1%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$628,293.43	0.13%	0	\$0.00	NA
STATEWIDE MORTGAGE LLC	1	\$337,923.20	0.07%	0	\$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,238,208.75	0.27%	0	\$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTRED BANK	1	\$295,582.94	0.06%	0	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$1,040,442.04	0.22%	0	\$0.00	NA
SUMMIT FUNDING, INC	7	\$2,762,808.37	0.59%	0	\$0.00	NA
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$369,000.00	0.08%	0	\$0.00	NA
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$316,000.00	0.07%	0	\$0.00	NA
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$311,560.39	0.07%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$201,296.36	0.04%	0	\$0.00	NA
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$241,659.03	0.05%	0	\$0.00	NA
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$318,051.23	0.07%	0	\$0.00	NA
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$269,185.41	0.06%	0	\$0.00	NA

TAYLOR MORRISON HOME FUNDING, LLC	1	\$623,773.41	0.13%	0 \$0.00	NA	. 0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1	\$303,042.75	0.07%	0 \$0.00	NA	. 0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	\$1,180,634.32	0.25%	0 \$0.00	NA	. 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$1,257,386.36	0.27%	0 \$0.00	NA	. 0
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$355,389.96	0.08%	0 \$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	7	\$2,570,763.98	0.55%	0 \$0.00	NA	. 0
TBI MORTGAGE COMPANY, A CORPORAT ION	1	\$249,647.76	0.05%	0 \$0.00	NA	. 0
TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,528,827.79	0.33%	0 \$0.00	NA	. С
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$520,000.00	0.11%	0 \$0.00	NA	. С
THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$308,170.33	0.07%	0 \$0.00	NA	. (
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$395,000.00	0.08%	0 \$0.00	NA	. (
THE DART BANK A STATE CHARTERED BANK	1	\$273,214.50	0.06%	0 \$0.00	NA	. (
THE FEDERAL SAVINGS BANK A FECERAL SAVINGS BANK	1	\$417,000.00	0.09%	0 \$0.00	NA	. (
THE FIRST NATIONAL BANK OF TRENTON	1	\$214,097.91	0.05%	0 \$0.00	NA	. (
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$203,397.97	0.04%	0 \$0.00	NA	. (
THE HOME LENDING GROUP, LLC	1	\$209,310.59	0.04%	0 \$0.00	NA	. (
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$344,930.30	0.07%	0 \$0.00	NA	. (
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$259,350.00	0.06%	0 \$0.00	NA	Ī
THE MORTGAGE FIRM INC. A CORPORATION	3	\$888,064.64	0.19%	0 \$0.00	NA	Ī
THE WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILI	1	\$223,677.26	0.05%	0 \$0.00	NA	Ī
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THE WASHINGTON TRUST MORTGAGE COMPANY LLC., A LIMITED LIABIL	1	\$271,523.22	0.06%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$362,427.25	0.08%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	2	\$522,913.06	0.11%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE, A CORPORATION	2	\$482,706.67	0.1%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	3	\$642,403.99	0.14%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	Ý 1	\$399,397.54	0.09%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	Y 1	\$403,882.12	0.09%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$405,000.00	0.09%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY	7	\$1,963,942.49	0.42%	0	\$0.00	NA	0
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$298,640.20	0.06%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$736,975.20	0.16%	0	\$0.00	NA	0
UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$282,000.00	0.06%	0	\$0.00	NA	0
UNITED MUTUTAL FUNDING CORP A FLORIDA CORPORATION	1	\$416,371.93	0.09%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	E 1	\$327,750.00	0.07%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	E 1	\$193,227.36	0.04%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$371,826.89	0.08%	0	\$0.00	NA	0

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UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	8	\$2,680,682.69	0.58%	0 \$0.00) NA	r C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$416,412.45	0.09%	0 \$0.00) NA	' C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$607,759.76	0.13%	0 \$0.00) NA	, C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$910,167.45	0.2%	0 \$0.00) NA	, C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	3	\$867,372.66	0.19%	0 \$0.00) NA	, C
UNIVERSAL LENDING CORPORATION	1	\$271,590.33	0.06%	0 \$0.00	NA	r C
UNIVERSITY LENDING GROUP, LLC	1	\$348,603.98	0.07%	0 \$0.00	NA	r C
USA DIRECT FUNDING	2	\$643,092.61	0.14%	0 \$0.00	NA	7 (
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$224,925.00				
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$225,000.00	0.05%	0 \$0.00	NA	. (
V.I.P. MORTGAGE, INC	1	\$552,220.83	0.12%	0 \$0.00	NA	Ĭ
VERITAS FUNDING, LLC	1	\$300,000.00	1		1	7
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5					T
VERITAS FUNDING, LLC A LLC	1	\$300,000.00	0.06%	0 \$0.00	NA	
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2					Ī
WALLICK & VOLK, INC	1	\$222,086.64	0.05%	0 \$0.00	NA	
WATERSTONE MORTGAGE CORPORATION	1					T
WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,927,033.90	0.41%	0 \$0.00	NA	
WEICHERT FINANCIAL SERVICES , CORPORATION	1	\$390,423.97	0.08%	0 \$0.00	NA	1
WEICHERT FINANCIAL SERVICES A CORPORATION	5	\$1,367,744.80	0.29%	0 \$0.00	NA	
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$322,800.00	0.07% (0 \$0.00) NA	
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	4000,000		0 \$0.00	NA	
WELLS FARGO BANK, N.A	366	\$117,524,175.20	25.24%	0.00	NA	١
WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$525,545.30	0.11%	0 \$0.00	NA	
	MORTGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC USA DIRECT FUNDING UTAH MORTGAGE LOAN CORP A CORPORATION V.I.P. INDEPENDENT MORTGAGE, INC V.I.P. MORTGAGE, INC VERITAS FUNDING, LLC VERITAS FUNDING, LLC VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY WEICHERT FINANCIAL SERVICES, CORPORATION WEICHERT FINANCIAL SERVICES A CORPORATION WEICHERT FINANCIAL SERVICES A CORPORATION WEICHERT FINANCIAL SERVICES, A CORPORATION	MORTGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC USA DIRECT FUNDING UTAH MORTGAGE LOAN CORP A CORPORATION V.I.P. INDEPENDENT MORTGAGE, INC V.I.P. MORTGAGE, INC V.I.P. MORTGAGE, INC VERITAS FUNDING, LLC 1 VERITAS FUNDING 1 VE	MORTGAGE COMPANY LLC A			

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$319,538.94	0.07%	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$501,980.33	0.11%	\$0.00	NA
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$326,000.00	0.07%	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$395,442.04	0.08%	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$379,364.24	0.08%	\$0.00	NA (
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$299,114.65	0.06%	\$0.00	NA (
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	\$239,291.72	0.05%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,262,366.73	0.49% (\$0.00	NA (
	WR STARKEY MORTGAGE, LLP	2	\$555,281.49	0.12%	\$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,035,273.72	0.22%	\$0.00	NA (
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$421,502.44	0.07%	\$0.00	NA (
Total		1,441	\$465,620,187.73	100%	\$528,263.53	(
3140FE2M5	BANK OF ENGLAND A CORPORATION	1	\$170,950.00	4.18% (\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$173,423.01	4.24%	\$0.00	NA (
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$173,826.78	4.25%	\$0.00	NA (
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING, AN ARIZO	1	\$171,811.73	4.2% (\$0.00	NA(
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$170,717.93	4.17%	\$0.00	NA
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$155,840.95	3.81%	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$152,430.26	3.73%	\$0.00	NA
	PERL MORTGAGE INC	1	\$167,832.76	4.1%	\$0.00	NA (
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$172,324.13	4.21%	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$154,330.89	3.77%	\$0.00	NA (

	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$164,478.84	4.02%	\$0.00	NA
	WELLS FARGO BANK, N.A	14	\$2,262,236.58	55.32%	\$0.00	NA
Total		25	\$4,090,203.86	100%	\$0.00	
3140FE2N3	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$144,791.08	0.48%	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$256,413.63	0.85%	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$139,798.29	0.46%	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$277,100.82	0.91%	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$125,993.35	0.42%	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$146,089.20	0.48%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$147,163.02	0.49%	\$0.00	NA
	AMERIS BANK A CORPORATION	4	\$507,715.41	1.68%	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$116,064.02	0.38%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,300.00	0.43%	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$113,900.00	0.38%	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$131,500.00	0.43%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$124,000.00	0.41%	\$0.00	NA
	BANCFIRST	1	\$132,259.16	0.44%	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$248,765.72	0.82%	\$0.00	NA
	BANK OF THE OZARKS, A CORPORATION	1	\$147,250.00	0.49%	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$118,475.20	0.39%	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$133,804.08	0.44%	\$0.00	NA
		1	\$135,589.68	0.45%	\$0.00	NA

BURKE AND HERBERT BANK AND TRUST COMPANY							
BUSEY BANK	5	\$647,267.16	2.14%	0	\$0.00	NA	1
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,806.93	0.44%	0	\$0.00	NA	7 (
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$145,500.00	0.48%	0	\$0.00	NA	٧ (
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,839.79	0.37%	0	\$0.00	NA	¥ (
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,802.74	0.46%	0	\$0.00	NA	¥ (
CHURCHILL MORTGAGE CORPORATION	1	\$148,714.17	0.49%	0	\$0.00	NA	١ (
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$116,628.37	0.38%	0	\$0.00	NA	١ (
CITY BANK AND TRUST CO	1	\$139,400.00	0.46%	0	\$0.00	NA	١ (
CNB MORTGAGE COMPANY	1	\$139,802.74	0.46%	0	\$0.00	N.A	١ (
COMMONFUND MORTGAGE CORP	1	\$133,811.20	0.44%	0	\$0.00	NA	1
CONGRESSIONAL BANK A CHARTERED BANK	1	\$138,000.00	0.46%	0	\$0.00	NA	١ (
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$149,334.90	0.49%	0	\$0.00	NA	¥ (
EAGLE BANK + TRUST COMPANY	1	\$123,113.29	0.41%	0	\$0.00	NA	١ (
EMBRACE HOME LOANS, INC	1	\$142,079.45	0.47%	0	\$0.00	NA	1
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$116,000.00	0.38%	0	\$0.00	NA	<u>,</u> (
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$267,377.33	0.88%	0	\$0.00	NA	1
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$117,800.00	0.39%	0	\$0.00	NA	1
FIRST BANK	1	\$128,250.00	0.42%	0	\$0.00	NA	١
FIRST COMMUNITY MORTGAGE, INC	1	\$120,825.66	0.4%	0	\$0.00	NA	1
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$141,600.00	0.47%	0	\$0.00	NA	١
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$149,380.00	0.49%	0	\$0.00	NA	٨
FIRST SECURITY BANK	7	\$886,368.66	2.93%	0	\$0.00	N.A	١
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$233,191.07	0.77%	0	\$0.00	NA	1
	AND TRUST COMPANY BUSEY BANK C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CHURCHILL MORTGAGE CORPORATION A CORPORATION CHURCHILL MORTGAGE HOME LOANS A CORPORATION CITY BANK AND TRUST CO CNB MORTGAGE COMPANY COMMONFUND MORTGAGE CORP CONGRESSIONAL BANK A CHARTERED BANK CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY EAGLE BANK + TRUST COMPANY EMBRACE HOME LOANS, INC EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK FIDELITY BANK AN IOWA BANKING CORPORATION FIRST BANK FIRST COMMUNITY MORTGAGE, INC FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST NATIONAL BANK FIRST SECURITY BANK FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI	AND TRUST COMPANY BUSEY BANK C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CHURCHILL MORTGAGE CORPORATION A CORPORATION CHURCHILL MORTGAGE HOME LOANS A CORPORATION CITY BANK AND TRUST CO CNB MORTGAGE COMPANY COMMONFUND MORTGAGE CORP CONGRESSIONAL BANK A CHARTERED BANK CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY EAGLE BANK + TRUST COMPANY EMBRACE HOME LOANS, INC EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION FIDELITY BANK AN FEDERALLY CHARTERED SAVINGS BANK FIDELITY BANK AN IOWA BANKING CORPORATION FIRST BANK FIRST COMMUNITY MORTGAGE, INC FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST SANTE BANK 7 FIRST STATE BANK OF PULASKI A NATIONAL BANK 7 FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI 2	AND TRUST COMPANY	BUSEY BANK	BUSEY BANK	AND TRUST COMPANY BUSEY BANK 5 \$647,267.16 2.14% 0 \$0.00 C AND F MORTGAGE CORPORATION, A VIRGINIA 1 \$133,806.93 0.44% 0 \$0.00 CORPORATION CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY 1 \$145,500.00 0.48% 0 \$0.00 CBC NATIONAL BANK A FEDERALLY CHARTERED 1 \$110,839.79 0.37% 0 \$0.00 NATIONAL BANK CBC NATIONAL BANK CBC NATIONAL BANK CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE HOME LOANS A CORPORATION 1 \$116,628.37 0.38% 0 \$0.00 CITY BANK AND TRUST CO 1 \$139,400.00 0.46% 0 \$0.00 CMB MORTGAGE COMPANY 1 \$139,802.74 0.46% 0 \$0.00 CMB MORTGAGE COMPANY 1 \$139,802.74 0.46% 0 \$0.00 COMMONFUND MORTGAGE 1 \$133,811.20 0.44% 0 \$0.00 COMMONFUND MORTGAGE 1 \$1349,334.90 0.49% 0 \$0.00 COMMONFUND MORTGAGE 1 \$123,113.29 0.41% 0 \$0.00 COMPANY 1 \$144,000.00 0.38% 0 \$0.00 COMPANY 1 \$144,000.00 0.38% 0 \$0.00 COMPANY 1 \$144,000.00 0.38% 0 \$0.00 COMPANY 1 \$144,000.00 0.39% 0 \$0.00 COMPANY 1 \$144,000.00 0.39% 0 \$0.00 COMPANY 1 \$144,000.00 0.47% 0 \$0.00 COMPANY 1 \$144,000.00 0.47% 0 \$0.00	BUSEY BANK

FIRST UNITED BANK AND TRUST COMPANY	1	\$119,645.87	0.39%	0 \$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$122,046.69	0.4%	0 \$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$133,106.01	0.44%	0 \$0.00	NA	. 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPAN	1	\$149,363.78	0.49%	0 \$0.00	NA	. 0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$121,428.67	0.4%	0 \$0.00	NA	. 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$131,814.01	0.44%	0 \$0.00	NA	. 0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$143,565.54	0.47%	0 \$0.00	NA	. 0
HERITAGE FIRST BANK, A FEDERALLY CHARTERED SABINGS BANK	1	\$149,779.02	0.49%	0 \$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$139,503.16	0.46%	0 \$0.00	NA	. 0
HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	\$110,424.18	0.36%	0 \$0.00	NA	. 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$148,625.81	0.49%	0 \$0.00	NA	. 0
HOMETRUST BANK A STATE CHARTERED BANK	3	\$386,300.91	1.27%	0 \$0.00	NA	. 0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$121,600.00	0.4%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$146,593.16	0.48%	0 \$0.00	NA	. 0
IBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$123,998.98	0.41%	0 \$0.00	NA	. 0
INLAND BANK + TRUST A CORPORATION	1	\$125,000.00	0.41%	0 \$0.00	NA	. 0
INLAND BANK + TRUST, A CORPORATION	1	\$114,837.96	0.38%	0 \$0.00	NA	. 0
INLANTA MORTGAGE, INC	2	\$266,141.84	0.88%	0 \$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN	1	\$143,765.00	0.47%			
INTERFIRST MORTGAGE COMPANY	1	\$127,920.00	0.42%	0 \$0.00	NA	. 0
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$139,874.00	0.46%	0 \$0.00	NA	. 0
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J.G. WENTWORTH HOME LENDING, LLC	2	\$282,730.11	0.93%	\$0.00	NA	4 (
KENTUCKY NEIGHBORHOOD BANK	1	\$129,413.27	0.43%	\$0.00	NA	4 (
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$141,400.49	0.47%	\$0.00	NA	4 (
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$129,510.00	0.43%	\$0.00	NA	A (
MICHIGAN MUTUAL, INC	1	\$127,422.52	0.42% (\$0.00	NA	4 (
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$116,112.00	0.38%	\$0.00	NA	A (
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$130,000.00	0.43%	·	NA	4
MORTGAGE NETWORK, INC	1	\$124,000.00	0.41%	\$0.00	NA	4
MORTGAGE SERVICES III, LLC A LLC	1	\$149,788.66	0.49%	\$0.00	NA	4
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$140,000.00	0.46% (\$0.00	NA	A
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$124,640.00	0.41%	\$0.00	NA	A
MOVEMENT MORTGAGE, LLC	1	\$146,382.23	0.48%	\$0.00	NA	Ā
NOIC, INC A CORPORATION	1	\$144,000.00	0.48%	\$0.00	NA	4
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$126,350.00	0.42%	\$0.00	NA	A
NORTH AMERICAN SAVINGS BANK, FSB	2	\$269,724.42	0.89%	\$0.00	NA	Ą
NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$127,819.65	0.42%	\$0.00	NA	ł
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$125,400.00	0.41%	\$0.00	NA	Ā
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	N 1	\$128,998.11	0.43%	\$0.00	NA	A
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$127,942.71	0.42%	\$0.00	NA	A
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	N 1	\$128,789.02	0.43%	\$0.00	NA	4
OAK MORTGAGE COMPANY,	1	\$147,440.00	0.49%	\$0.00	NA	4
LLC, A LIMITED LIABILITY COMPANY					<u> </u>	ا_

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION							
OPEN MORTGAGE, LLC	2	\$271,827.90	0.9%	0	\$0.00	NA	0
PARAGON HOME LOANS INC A CORPORATION	1	\$142,798.51	0.47%	0	\$0.00	NA	0
PARAGON HOME LOANS INC., A CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	. 0
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$134,100.55	0.44%	0	\$0.00	NA	. 0
PHH HOME LOANS, LLC	4	\$534,422.94	1.76%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$273,014.78	0.9%	0	\$0.00	NA	. 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$126,717.16	0.42%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$117,434.30	0.39%	0	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSE BANK	1	\$146,739.59	0.48%	0	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$259,875.74	0.86%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$114,077.07	0.38%	0	\$0.00	NA	. 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,164.40	0.49%	0	\$0.00	NA	. 0
PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,505.60	0.37%	0	\$0.00	NA	. 0
PROGRESS BANK + TRUST	1	\$130,902.55	0.43%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	2	\$261,721.29	0.86%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$144,581.47	0.48%	0	\$0.00	NA	C
REPUBLIC BANK AND TRUST	1	\$135,200.00	0.45%		\$0.00	NA	Т
RESIDENTIAL MORTGAGE SERVICES INC	1	\$124,819.90	0.41%	0	\$0.00	NA	Ì
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$149,788.66	0.49%	0	\$0.00	NA	. C
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,788.66	0.49%	0	\$0.00	NA	. С
SIMMONS BANK	5	\$629,242.87	2.08%	0	\$0.00	NA	. (
SOUTHWEST BANK	1	\$144,000.00	0.48%		\$0.00	NA	+
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,900.00	0.45%		\$0.00	NA	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	. (
STATE BANK AND TRUST COMPANY, A STATE	1	\$124,800.00	0.41%	0	\$0.00	NA	. 0

	CHARTERED BANK			·	Щ		
	STOCKTON MORTGAGE CORPORATION	1	\$116,949.07	0.39%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$114,834.30	0.38%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$149,788.65	0.49%	0	\$0.00	NA
	THE DART BANK, A STATE CHARTERED BANK	1	\$129,358.54	0.43%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$128,069.30	0.42%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$141,351.82	0.47%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, INC., A CORPORATION	1	\$149,000.00	0.49%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	73	\$9,677,878.35	31.94%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$150,000.00			\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$147,292.17	0.49%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$280,469.63	0.93%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$142,294.68			\$0.00	NA
Total		229	\$30,299,566.87	100%	0	\$0.00	
3140FE2P8	1ST ALLIANCE MORTGAGE, LLC	1	\$244,118.11	0.03%	0	\$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION	1	\$319,588.08			\$0.00	NA
		-	`		٠.		
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$278,615.62	0.03%	0	\$0.00	N/
	· · · · · · · · · · · · · · · · · · ·	1				\$0.00 \$0.00	NA NA
	INC. AN ILLINOIS CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED				0	·	N/
	INC. AN ILLINOIS CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$354,646.64 \$700,247.81	0.04%	0	\$0.00	
	INC. AN ILLINOIS CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ACADEMY MORTGAGE	2	\$354,646.64 \$700,247.81 \$4,355,741.52	0.04% 0.08% 0.51%	0 0	\$0.00	N/
	INC. AN ILLINOIS CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL	2 14	\$354,646.64 \$700,247.81 \$4,355,741.52	0.04% 0.08% 0.51% 0.03%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA

NATIONAL BANK					
ACCUNET MORTGAGE LLC A WISCNOSIN LIMITED LIABILITY COMPANY	1	\$251,700.00	0.03%	0 \$0.00	N/
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$344,800.00	0.04%	0 \$0.00	N/
ACOPIA, LLC A CORPORATION	3	\$832,329.48	0.1%	0 \$0.00	N/
ACOPIA, LLC, A CORPORATION	1	\$272,844.77	0.03%	0 \$0.00	N/
ACOPIA, LLC., A CORPORATION	1	\$314,603.68	0.04%	0 \$0.00	NA
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$414,689.70	0.05%	0 \$0.00	N.A
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$245,676.05	0.03%	0 \$0.00	N/
ADVANTAGE LENDING, LLC A NORTH CAROLINA LLC	1	\$377,741.42	0.04%	0 \$0.00	N/
ADVISA MORTGAGE SERVICES, LTD	2	\$636,420.70	0.07%	0 \$0.00	N/
AFFILIATED BANK	1	\$331,542.59	0.04%	0 \$0.00	N/
AIM BANK	1	\$415,899.68	0.05%	0 \$0.00	N/
ALASKA USA FEDERAL CREDIT UNION	1	\$247,159.01	0.03%	0 \$0.00	NA
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.03%	0 \$0.00	NA
ALCOVA MORTGAGE LLC ALIMITED LIAIBLTY COMPANY	1	\$416,425.49	0.05%	0 \$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$346,410.00	0.04%	0 \$0.00	N/
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$984,741.42	0.11%	0 \$0.00	N.
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$235,709.82	0.03%	0 \$0.00	N/
ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$269,644.45	0.03%	0 \$0.00	N
ALLIANZE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$236,673.47	0.03%	0 \$0.00	N
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$271,625.25	0.03%	0 \$0.00	N
AMCAP MORTGAGE, LTD	6	\$1,699,531.68	0.2%	0 \$0.00	N/
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$822,500.00	0.1%		
AMERICA'S CHOICE HOME LOANS, LP, A LIMITED	1	\$236,481.02	0.03%	0 \$0.00	N.

PARTNERSHIP					
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$424,100.00	0.05%	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$952,738.92	0.11%	0 \$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$437,889.79	0.05%	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$374,039.52	0.04%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$366,984.19	0.04%	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$1,025,146.91	0.12%	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$624,765.64	0.07%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$903,761.34	0.11%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFOR	1	\$231,680.36	0.03%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$929,761.79	0.11%	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	\$445,394.64	0.05%	0 \$0.00	NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,512,183.38	0.29%	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CALIFORNIA CORPORATION	1	\$278,000.00	0.03%	0 \$0.00	NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$734,039.52	0.09%	0 \$0.00	NA
AMERICAN HOME MORTGAGE, INC	1	\$247,658.32	0.03%	0 \$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$421,518.46	0.05%	0 \$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$247,658.32	0.03%	0 \$0.00	NA

AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$423,415.84	0.05%	0	\$0.00) NA	¥ (
 AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	7	\$1,777,609.88	0.21%	0	\$0.00) NA	<i>Y</i> (
AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	1	\$608,000.00	0.07%	0	\$0.00) NA	1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$1,080,525.49	0.13%	0	\$0.00) NA	4 (
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$379,532.76	0.04%	0	\$0.00) NA	4
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$381,473.71	0.04%	0	\$0.00) NA	1
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	24	\$8,333,069.88	0.97%	0	\$0.00) NA	4 (
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$304,180.34	0.04%	0	\$0.00) NA	1
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	16	\$5,326,565.45	0.62%	0	\$0.00) NA	4
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,684.50	0.03%	0	\$0.00) NA	A (
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$284,357.68	0.03%	0	\$0.00) NA	A (
AMERICASH A CORPORATION	2	\$888,755.40	0.1%	0	\$0.00) NA	١
AMERICASH, A CORPORATION	1	\$325,800.52	0.04%	0	\$0.00) NA	V
AMERIDREAM MORTGAGE GROUP LLC	1	\$342,498.38	0.04%	0	\$0.00) NA	١
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,184,939.81	0.14%	0	\$0.00) NA	١
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,022,399.68	0.12%	0	\$0.00) NA	١
AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,769,579.46	0.21%	0	\$0.00) NA	١
AMERIFIRST FINANCIAL INCA CORPORATION	1	\$422,942.32	0.05%	0	\$0.00) NA	١
AMERIS BANK A CORPORATION	1	\$364,297.40	0.04%	0	\$0.00) NA	١
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$836,754.29	0.1%	0	\$0.00		
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	4	\$1,026,149.27	0.12%	0	\$0.00) NA	١

CORPORATION						1
AMRES CORPORATION A CORPORATION	2	\$631,466.67	0.07%	\$0.00	NA	, (
APEX HOME LOANS, INC., A CORPORATION	1	\$250,000.00	0.03%	\$0.00	NA	, (
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$267,874.43	0.03%	\$0.00	NA	, (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	4	\$1,413,856.81	0.16%	\$0.00	NA	١ (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$1,037,888.75	0.12%	\$0.00	NA	١ (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$575,342.27	0.07%	\$0.00	NA	١ (
ASSURANCE FINANCIAL GRO	UP 1	\$202,199.43	0.02%	\$0.00	NA	۲ (
ASSURANCE FINANCIAL GRO	UP, 1	\$424,100.00	0.05%	\$0.00	NA	۲ (
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$374,506.18	0.04%	\$0.00	NA	١ (
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$369,550.00	0.04%	\$0.00	NA	7 (
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$239,865.00	0.03%	\$0.00	NA	۲ (
ATLANTIC COAST MORTGAGI LLC	Е, 3	\$931,008.22	0.11%	\$0.00	NA	. (
ATLANTIC FINANCIAL, INC A CORPORATION	1	\$245,000.00	0.03%	\$0.00	NA	١ (
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$241,000.00	0.03%	\$0.00	NA	١ (
AVEX FUNDING CORPORATIO DBA BETTER MORTGAGE, A CALIFORNIA C	ON 1	\$501,700.00	0.06%	\$0.00	NA	۲ (
BANCFIRST	1	\$239,669.34	0.03%	\$0.00	NA	7 (
BANK OF ENGLAND A CORPORATION	5	\$1,823,089.13	0.21%	\$0.00		Ī
BANK OF ENGLAND, A CORPORATION	1	\$358,765.00	0.04%	\$0.00	NA	1
BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$277,616.99	0.03%	\$0.00	NA	1
BANK OF RUSTON, A CORPORATION	1	\$244,562.59	0.03%	\$0.00	NA	1
BANK OF UTAH A UTAH CORPORATION	3	\$752,184.12	0.09%	\$0.00	NA	(

BANK'34, A FEDERAL BANK	1	\$224,528.51	0.03%	0 \$0.00	NA	1
BANKPLUS A CORPORATION	2	\$523,888.35	0.06%	0 \$0.00	NA	1
BANKPLUS, A CORPORATION	2	\$686,652.67	0.08%	0 \$0.00		7
BANKSOUTH MORTGAGE		·				
COMPANY, LLC	9	\$2,942,163.62	0.34%	0 \$0.00	NA	1
BBMC MORTGAGE, A DIVISION						T
OF BRIDGEVIEW BANK	1	\$233,700.00	0.03%	0 \$0.00	NA	1 (
BBMC MORTGAGE, A DIVISION						T
OF BRIDGEVIEW BANK GROUP	1	\$417,000.00	0.05%	0 \$0.00	NA	۱ (
A ILLINOI		φ.17,000.00	0.00 /	ψο.σσ	1,1	Ì
BBMC MORTGAGE, A DIVISION						T
OF BRIDGEVIEW BANK GROUP,	2	\$636,766.45	0.07%	0 \$0.00	NA	۱ (
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BEACH COMMUNITY						Ť
MORTGAGE SERVICES INC	1	\$367,920.00	0.04%	0 \$0.00	NA	1
BEACH COMMUNITY						†
MORTGAGE SERVICES, INC	1	\$222,210.00	0.03%	0 \$0.00	NA	1
BEAR STATE BANK, A					 	Ť
PROFESSIONAL CORPORATION	1	\$229,773.00	0.03%	0 \$0.00	NA	1
BLUELEAF LENDING LLC	2	\$549,256.24	0.06%	0 \$0.00	NA.	1
BLUELEAF LENDING, LLC	1	\$252,000.00	0.03%		1	7
BOFI FEDERAL BANK, A	1	\$232,000.00	0.0370	50.00	INF	+
FEDERALLY CHARTERED	1	\$249,309.91	0.03%	0 \$0.00	NA.	١
SAVINGS BANK	1	\$249,309.91	0.03%	\$0.00	INA	1
BOND STREET MORTGAGE, LLC				+	 	+
A LIMITED LIBAILITY	1	\$322,554.99	0.04%	0 \$0.00	NA.	ا
CORPORATION	1	Ψ322,334.77	0.04 /0	Ψ0.00	117	`
BOND STREET MORTGAGE, LLC,				+		+
A LIMITED LIABILITY	1	\$368,000.00	0.04%	0 \$0.00	NA.	ا
CORPORATION	1	Ψ300,000.00	0.0476	Ψ0.00	117	1
BOSTON PRIVATE BANK AND					<u> </u>	†
TRUST COMPANY	1	\$382,633.89	0.04%	0 \$0.00	NA	١ (
BRIDGELOCK CAPITAL, A				†	<u> </u>	†
CALIFORNIA CORPORATION	1	\$299,613.83	0.03%	0 \$0.00	NA	۱
BROADVIEW MORTGAGE CORP				†	1	†
A CALIFORNIA CORPORATION	1	\$592,000.00	0.07%	0 \$0.00	NA	١
BROADVIEW MORTGAGE						†
CORPORATION	1	\$315,564.63	0.04%	0 \$0.00	NA	١
BROADVIEW MORTGAGE				1	<u> </u>	†
CORPORATION A CALIFORNIA	2	\$633,515.70	0.07%	0 \$0.00	NA	
CORPORATION		ψ033,313.70	0.07 70	ψο.σσ	117	1
BUSEY BANK	6	\$1,774,528.57	0.21%	0 \$0.00	NA.	1
C&F MORTGAGE		Ψ1,771,320.37	J.21 /U	ψυ.υυ	117	7
CORPORATION, A VIRGINIA	1	\$284,607.34	0.03%	0 \$0.00	NA.	
CORPORATION	1	Ψ20-1,007.34	0.05 /0	Ψ0.00	117	<i>֓</i> ֡֓֞֜֞֜֞֜֞֓֓֓֓֓֡֓
CALATLANTIC MORTGAGE, INC	3	\$976,926.35	0.11%	0 \$0.00	NA.	Ţ
CAMDEN NATIONAL BANK	1	\$239,704.90	0.03%			7
CAMIDEN NATIONAL DAINK		·		1		7
	1	\$299,586.68	0.03%	0 \$0.00	NA	1

CAPITAL BANK, N.A, A NATIONAL BANK						
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.03%	0 \$0.00) NA	. 0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.03%	0 \$0.00	NA	. 0
CAPITAL CENTER, LLC	1	\$320,000.00	0.04%	0 \$0.00	NA	0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$503,712.00	0.06%	0 \$0.00) NA	.0
CAPITAL CITY BANK	1	\$347,369.75	0.04%	0 \$0.00	NA	0
CAROLINA BANK	1	\$237,511.93	0.03%	0 \$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$219,946.21	0.03%	0 \$0.00	NA	. 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$668,875.49	0.08%	0 \$0.00) NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,000.00	0.02%	0 \$0.00) NA	. 0
CENDERA FUNDING, INC	2	\$657,069.00	0.08%	0 \$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$335,000.00	0.04%	0 \$0.00	NA	. 0
CENTENNIAL BANK, A CORPORATION	1	\$304,280.21	0.04%	0 \$0.00	NA	0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$204,500.00	0.02%	0 \$0.00	NA	0
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$423,415.84	0.05%	0 \$0.00	NA	0
CHARTER WEST BANK, A CORPORATION	1	\$205,000.00	0.02%	0 \$0.00	NA	. 0
CHERRY CREEK MORTGAGE CO., INC	3	\$865,505.92	0.1%	0 \$0.00	NA	. 0
CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$315,583.87	0.04%	0 \$0.00	NA	.0
CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$346,400.00	0.04%	0 \$0.00	NA	. 0
CHURCHILL MORTGAGE CORPORATION A CORPORATIO	0N 6	\$1,557,274.22	0.18%	0 \$0.00	NA	. 0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,818,453.35	0.21%	0 \$0.00) NA	. 0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	E 1	\$351,067.80	0.04%	0 \$0.00	NA	. 0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$381,508.28	0.04%	0 \$0.00	NA	. 0
CIBM BANK	1	\$219,696.89	0.03%	0 \$0.00	NA	.0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A	1	\$335,000.00	0.04%	0 \$0.00) NA	. 0
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CORPORATI						1
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$260,863.78	0.03%	0 \$0.00	NA	١ (
CITY BANK DBA CITY BANK MORTGAGE	5	\$1,522,263.74	0.18%	0 \$0.00	NA	١ (
CITY BANK DBA CITY BANKMORTGAGE	1	\$306,087.14	0.04%	0 \$0.00	NA	7 (
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$360,000.00	0.04%	0 \$0.00) NA	7 (
CITYWIDE HOME LOANS, A UTAH CORPORAITON	1	\$565,000.00	0.07%	0 \$0.00) NA	(
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,073,475.02	0.13%	0 \$0.00) NA	
CLM MORTGAGE LLC	3	\$904,481.01	0.11%	0 \$0.00	NA	1
CLM MORTGAGE, LLC	1	\$200,000.00	0.02%			_
COASTAL BANK AND TRUST	1	\$384,479.02	0.04%			Т
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	2	\$872,990.24	0.1%			Ì
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	3	\$1,154,750.71	0.13%	0 \$0.00) NA	. (
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$208,900.00	0.02%	0 \$0.00	NA	, (
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$343,577.02	0.04%	0 \$0.00) NA	
COLUMBUS CAPITAL LENDING, LLC	1	\$233,600.00	0.03%	0 \$0.00	NA	,
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$669,288.13	0.08%	0 \$0.00) NA	. (
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIAIBLTY CORPORATION	1	\$381,330.54	0.04%	0 \$0.00) NA	
COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$394,479.84	0.05%	0 \$0.00	NA	
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$388,288.01	0.05%	0 \$0.00) NA	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$691,379.16	0.08%	0 \$0.00	NA	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$357,906.22	0.04%	0 \$0.00	NA	١
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$605,671.38	0.07%	0 \$0.00) NA	

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1	\$314,612.68	0.04%	0 \$0.00	NA	. 0
1	\$287,629.28	0.03%	0 \$0.00	NA	. 0
1	\$289,643.43	0.03%	0 \$0.00	NA	. 0
5	\$1,584,191.44	0.18%	0 \$0.00	NA	0
1	\$282,851.78	0.03%	0 \$0.00	NA	0
1	70-27,00000		·		+
4	\$1,098,391.18	0.13%	0 \$0.00	NA	0
1	\$225,000.00	0.03%	0 \$0.00	NA	.0
1	\$214,703.78	0.03%	0 \$0.00	NA	0
1	\$202,121.14	0.02%	0 \$0.00	NA	0
1	\$269,652.45	0.03%	0 \$0.00	NA	0
1	\$310,571.53	0.04%	0 \$0.00	NA	.0
5	\$1,715,773.19	0.2%	0 \$0.00	NA	0
10	\$3,315,539.18	0.39%	0 \$0.00	NA	0
1	\$455,000.00	0.05%	0 \$0.00	NA	0
6	\$1,861,960.68	0.22%	0 \$0.00	NA	0
1	\$270,666.78	0.03%	0 \$0.00	NA	0
1	\$279,614.24	0.03%	0 \$0.00	NA	0
1	\$324,552.24	0.04%	0 \$0.00	NA	0
1	\$208,476.00	0.02%	0 \$0.00	NA	0
1	\$349,052.93	0.04%	0 \$0.00	NA	0
	1 1 1 1 1 1 5 10 1 1 1 1 1 1 1 1 1 1 1 1	1 \$287,629.28 1 \$289,643.43 5 \$1,584,191.44 1 \$282,851.78 1 \$319,500.00 2 4 \$1,098,391.18 1 \$225,000.00 1 \$214,703.78 1 \$202,121.14 1 \$269,652.45 1 \$310,571.53 5 \$1,715,773.19 10 \$3,315,539.18 1 \$455,000.00 6 \$1,861,960.68 1 \$270,666.78 1 \$279,614.24 1 \$324,552.24 1 \$324,552.24	1 \$287,629.28 0.03% 1 \$289,643.43 0.03% 5 \$1,584,191.44 0.18% 1 \$282,851.78 0.03% 1 \$319,500.00 0.04% 2 4 \$1,098,391.18 0.13% 1 \$225,000.00 0.03% 1 \$225,000.00 0.03% 1 \$202,121.14 0.02% 1 \$269,652.45 0.03% 1 \$310,571.53 0.04% 5 \$1,715,773.19 0.2% 10 \$3,315,539.18 0.39% 1 \$455,000.00 0.05% 6 \$1,861,960.68 0.22% 1 \$279,666.78 0.03% 1 \$279,614.24 0.03% 1 \$282,475.224 0.04% 1 \$208,476.00 0.02%	1 \$287,629.28 0.03% 0 \$0.00 1 \$289,643.43 0.03% 0 \$0.00 5 \$1,584,191.44 0.18% 0 \$0.00 1 \$282,851.78 0.03% 0 \$0.00 1 \$319,500.00 0.04% 0 \$0.00 2 4 \$1,098,391.18 0.13% 0 \$0.00 1 \$225,000.00 0.03% 0 \$0.00 1 \$224,703.78 0.03% 0 \$0.00 1 \$2202,121.14 0.02% 0 \$0.00 1 \$269,652.45 0.03% 0 \$0.00 2 \$1,715,773.19 0.2% 0 \$0.00 3 \$1,715,773.19 0.2% 0 \$0.00 1 \$455,000.00 0.05% 0 \$0.00 1 \$270,666.78 0.03% 0 \$0.00 1 \$279,614.24 0.03% 0 \$0.00 1 \$229,614.24 0.04% 0 \$0.00 1 \$229,476.00 \$0.00 \$0.00	1 \$287,629.28

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DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	2	\$831,537.89	0.1%	0	\$0.00	NA	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	3	\$673,797.40	0.08%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$501,375.59	0.06%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$414,178.59	0.05%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$784,066.44	0.09%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	40	\$10,861,143.50	1.27%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$507,452.30	0.06%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$2,085,883.40	0.24%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	2	\$852,034.74	0.1%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,056,702.43	0.12%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$815,740.52	0.1%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$258,643.17	0.03%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$331,542.59	0.04%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.05%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	3	\$802,158.44	0.09%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$216,000.00	0.03%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$452,373.96	0.05%	0	\$0.00	NA	0
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$326,250.00	0.04%	0	\$0.00	NA	0
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$334,075.27	0.04%	0	\$0.00	NA	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$251,750.00	0.03%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$303,920.00	0.04%			NA	C
EAGLEBANK, A CORPORATION	1	\$267,750.00	0.03%	0	\$0.00	NA	0
EMC HOLDINGS, LLC	2	\$644,652.10	0.08%	0	\$0.00	NA	C
	1	\$235,500.00	0.03%	0	\$0.00	NA	C

EMPIRE FINANCIAL A CALIFORNIA CORPORATION							
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$325,213.33	0.04%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$509,361.73	0.06%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	2	\$626,600.00	0.07%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$324,552.23	0.04%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$249,655.57	0.03%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUISANA CORPORATION	1	\$407,937.20	0.05%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$703,714.23	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$1,095,600.00	0.13%	0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	\$290,800.00	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$629,598.93	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	7	\$1,914,253.35	0.22%	0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC DBA SURPEME LENDING, A TEXAS CORPORAT	1	\$259,780.18	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$255,000.00	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	9	\$3,093,522.54	0.36%	0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$659,889.59	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	15	\$4,814,195.24	0.56%	0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	4	\$1,062,868.50	0.12%	0	\$0.00	NA	0
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CORPORA						
EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORAT	1	\$373,238.94	0.04%	\$0.00	NA	
EVERETT FINANCIAL, INCDBA SUPREME LENDING, A TEXAS CORPORATI	1	\$337,035.01	0.04%	0 \$0.00	NA	(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$245,661.08	0.03%	\$0.00	NA	. (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$416,450.87	0.05%	0 \$0.00	NA	١ (
EVERGREEN MONEYSOURCE MORTGAGE COMPANYA WASHINGTON CORPORATI	1	\$399,485.11	0.05%	\$0.00	NA	. (
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$242,665.22	0.03%	0 \$0.00	NA	
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$305,623.75	0.04%	\$0.00	NA	(
F + B ACQUISITION GROUP, LLC	1	\$366,344.58	0.04%	_	NA	Į
F AND M BANK	1	\$344,362.51	0.04%	0 \$0.00	NA	V
F AND M BANK A BANKING CORPORATION	1	\$310,141.53	0.04%	0 \$0.00	NA	1
F+M BANK A BANKING CORPORATION	1	\$194,471.70	0.02%	0 \$0.00	NA	`
FAIRFIELD COUNTY BANK	1	\$212,107.37	0.02%	0 \$0.00	NA	\
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,218,538.22	0.14%			
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$415,000.00	0.05%	0 \$0.00	NA	`
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$330,400.00	0.04%	\$0.00	NA	
FC LENDING LTD	2	\$665,760.73	0.08%	0 \$0.00	NA	١
FEMBI MORTGAGE A CORPORATION	1	\$417,000.00	0.05%	0 \$0.00	NA	۱
FIDELITY BANK A SAVINGS BANK	3	\$877,718.11	0.1%	0 \$0.00	NA	۱
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,250.00	0.03%	0 \$0.00	NA	`
FIDELITY BANK, A SAVINGS BANK	3	\$1,083,654.20	0.13%	0 \$0.00	NA	\
FINANCE OF AMERICA MORTGAGE LLC	1	\$373,040.00	0.04%	0 \$0.00	NA	`

FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$716,100.00	0.08%	0 \$0.00	NA	.0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE CORPORATION	1	\$459,394.25	0.05%	0 \$0.00	NA	. 0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$2,444,995.72	0.29%	0 \$0.00	NA	. 0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	\$411,140.89	0.05%	0 \$0.00	NA	. 0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$219,600.00	0.03%	0 \$0.00	NA	. 0
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$247,000.00	0.03%	0 \$0.00	NA	. 0
FIRST BANK	4	\$1,358,916.70	0.16%	0 \$0.00	NA	.0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$270,376.98	0.03%	0 \$0.00	NA	.0
FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$239,607.43	0.03%	0 \$0.00	NA	. 0
FIRST COLONY MORTGAGE CORP	1	\$392,816.40	0.05%	0 \$0.00	NA	. 0
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$270,900.00	0.03%	0 \$0.00	NA	. 0
FIRST COLONY MORTGAGE CORPORATION	1	\$374,860.83	0.04%	0 \$0.00	NA	. 0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,523,758.72	0.18%	0 \$0.00	NA	. 0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	\$1,702,718.17	0.2%	0 \$0.00	NA	. 0
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$238,000.00	0.03%	0 \$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC	3	\$965,547.32	0.11%	0 \$0.00	NA	. C
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$247,920.00	0.03%	0 \$0.00	NA	. С
FIRST CONTINENTAL MORTGAGE, LTD	2	\$551,155.86	0.06%	0 \$0.00	NA	. 0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$225,511.87	0.03%	0 \$0.00	NA	. 0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$794,867.45	0.09%	0 \$0.00	NA	. C
FIRST DIRECT LENDING, LLC	1	\$272,500.00	0.03%	0 \$0.00	NA	C
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$693,157.34	0.08%			
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IN	RST EQUITY MORTGAGE, CORPORATED AN OHIO ORPORATION	2	\$521,499.89	0.06%	0 \$0.00	NA	V C
	RST FEDERAL BANK OF ANSAS CITY	1	\$219,703.65	0.03%	0 \$0.00	NA	C
	RST FINANCIAL BANK AN RKANSAS CORPORATION	1	\$204,437.95	0.02%	0 \$0.00	NA	C
FI	RST FINANCIAL BANK, N.A	1	\$323,000.00	0.04%	0 \$0.00	NA	C
CC	RST GUARANTY MORTGAGE ORPORATION DBA OODMORTGAGE.COM A C	1	\$224,378.93	0.03%	0 \$0.00	NA	C
LL	RST HERITAGE MORTGAGE, LC A LIMITED LIABILITY DMPANY	1	\$264,606.09	0.03%	0 \$0.00	NA	C
LL	RST HERITAGE MORTGAGE, LC, A LIMITED LIABILITY DMPANY	2	\$794,320.15	0.09%	0 \$0.00	NA	C
LL	RST HERITAGE MORTGAGE, LC., A LIMITED LIABILITY DMPANY	1	\$423,244.82	0.05%	0 \$0.00	NA	C
	RST HOME MORTGAGE DRPORATION A CORPORATION	2	\$766,492.52	0.09%	0 \$0.00	NA	C
CC	RST HOME MORTGAGE ORPORATION DBA FIRST OME MORTGAGE SERV	1	\$320,000.00	0.04%	0 \$0.00	NA	0
CC	RST HOME MORTGAGE ORPORATION, A ORPORATION	1	\$320,000.00	0.04%	0 \$0.00	NA	V C
FI	RST HOPE BANK, N.A	1	\$227,186.57	0.03%	0 \$0.00	NA	C
M	RST NATIONAL BANK OF IDDLE TENNESSEE A ATIONAL BANK	1	\$246,700.00	0.03%	0 \$0.00		
DH	RST NATIONAL BANK TEXAS BA FIRST COMMUNITY ORTGAGE	1	\$191,700.00	0.02%	0 \$0.00	NA	C
FII DI	RST NATIONAL BANK, TEXAS BA FIRST COMMUNITY ORTGAGE	2	\$593,765.47	0.07%	0 \$0.00	NA	C
FI	RST NATIONS HOME FINANCE ORPORATION	2	\$544,250.00	0.06%	0 \$0.00	NA	C
CC	RST SAVINGS MORTGAGE ORPORATION A VIRGINIA ORPORATION	1	\$339,359.26	0.04%	0 \$0.00	NA	. C
CC	RST SAVINGS MORTGAGE ORPORATION, A VIRGINIA ORPORATION	1	\$232,443.50	0.03%	0 \$0.00	NA	C
	RST STATE BANK OF ST. HARLES, MO A MISSIOURI	1	\$359,504.02	0.04%	0 \$0.00	NA	(

CORPORATION					
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$467,507.35	0.05%	0 \$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$821,161.61	0.1%	0 \$0.00	NA
FIVE STAR PARTNERSHIP LLC DBA FIVE STAR MORTGAGE, A NEVADA L	1	\$333,582.77	0.04%	0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$277,916.57	0.03%	0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$174,773.78	0.02%	0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$521,837.77	0.06%	0 \$0.00	NA
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$281,300.00	0.03%	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$229,217.81	0.03%	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	3	\$930,324.50	0.11%	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$1,273,049.09	0.15%	0 \$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$862,400.17	0.1%	0 \$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$662,425.49	0.08%	0 \$0.00	NA
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$400,000.00			
FRANKLIN SYNERGY BANK FUNDING RESOURCES MORTGAGE CORPORATION	3	\$416,450.87 \$1,234,000.00	0.05%		
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MU7TUAL MORTGAGE	1	\$367,076.00	0.04%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$972,728.44	0.11%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$374,782.94	0.04%	0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	4	\$1,168,600.00	0.14%	0 \$0.00	NA

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$416,463.23	0.05%	0 \$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,530,403.90	0.18%	0 \$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$423,515.70	0.05%	0 \$0.00	NA	0
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$411,856.79	0.05%	0 \$0.00	NA	0
GLOBAL BANCORP DBA NEWRATE LENDING	1	\$408,768.53	0.05%	0 \$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$652,022.90	0.08%	0 \$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILTY COMPA	1	\$317,162.43	0.04%	0 \$0.00	NA	0
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$349,517.79	0.04%	0 \$0.00	NA	0
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$423,515.70	0.05%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$318,358.07	0.04%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$356,508.15	0.04%	0 \$0.00	NA	0
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CO	1	\$277,158.79	0.03%	0 \$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$404,442.02	0.05%	0 \$0.00	NA	0
GOLDWATER BANK, N.A	1	\$286,604.59	0.03%	0 \$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$359,525.93	0.04%			
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$257,400.00	0.03%	0 \$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$344,545.69	0.04%	0 \$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$422,327.35	0.05%	0 \$0.00	NA	0
GREAT PLAINS NATIONAL	1	\$294,185.70	0.03%	0 \$0.00	NA	0
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BANK A NATIONAL BANK						
GREENTREE MORTGAGE COMPANY, L.P	3	\$875,822.55	0.1%	0	\$0.00	NA
GROUP ONE MORTGAGE INC A CORPORATION	2	\$847,515.70	0.1%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$424,100.00	0.05%	0	\$0.00	NA
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$299,586.68	0.03%	0	\$0.00	NA
GUARANTEED RATE INC, A DELAWARE CORPORATION	5	\$1,712,688.89	0.2%	0	\$0.00	NA
GUARANTEED RATE, INC A DELAWARE CORPORATION	5	\$1,923,034.42	0.22%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	14	\$5,222,670.47	0.61%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,890,166.14	0.8%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$219,811.08	0.03%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$240,800.00	0.03%			
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$659,054.64	0.08%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$621,644.45	0.07%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	2	\$434,565.21	0.05%	0	\$0.00	NA
HANTZ BANK A MICHIGAN CORPORATION	1	\$243,663.84	0.03%	0	\$0.00	NA
HERITAGE BANK	1	\$229,891.79	0.03%	0	\$0.00	NA
HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,680.37				
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$500,000.00	0.06%	0	\$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$234,676.23	0.03%	0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$328,516.82	0.04%	0	\$0.00	NA
HOME FUNDING CORPORATION	1	\$363,552.43	0.04%	0	\$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE	1	\$600,000.00	0.07%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$493,698.61	0.06%	0	\$0.00	NA

 HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$882,711.30	0.1%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$628,451.39	0.07%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAIB	1	\$305,578.41	0.04%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$586,316.63	0.07%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$692,900.00	0.08%	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$206,733.54	0.02%	0 \$0.00	NA	0
HOMESALE MORTGAGE LLC	1	\$215,702.41	0.03%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$298,837.71	0.03%	0 \$0.00	NA	(
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	8	\$2,525,557.30	0.29%	0 \$0.00	NA	, C
HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	\$416,001.46	0.05%	0 \$0.00	NA	. (
HOMESERVICES LENDING, LLC A LLC	1	\$291,920.00	0.03%	0 \$0.00	NA	, C
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$378,000.00	0.04%	0 \$0.00	NA	, C
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,449,126.16	0.17%	0 \$0.00	NA	, C
HOMESIDE FINANCIAL, LLC	1	\$256,800.00	0.03%	0 \$0.00	NA	(
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$383,065.51	0.04%	0 \$0.00	NA	. (
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$485,345.34	0.06%	0 \$0.00	NA	. (
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$337,035.01	0.04%	0 \$0.00	NA	. (
HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$691,515.70	0.08%	0 \$0.00	NA	. (
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$251,308.28	0.03%	0 \$0.00	NA	, (
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$711,447.50	0.08%	0 \$0.00	NA	, (
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$574,552.24	0.07%	0 \$0.00	NA	. (

HOUSE OF FINANCE, INC	1	\$705,769.38	0.08%	0 \$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$260,000.00	0.03%		
HOWARD BANK A MARYLAND CORPORATION	2	\$646,133.38	0.08%		
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$282,210.66	0.03%	0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$204,018.53	0.02%	0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$280,000.00	0.03%	0 \$0.00	NA 0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$334,000.00	0.04%	0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$319,059.81	0.04%	0 \$0.00	NA 0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$249,678.19	0.03%	0 \$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$616,411.79	0.07%	0 \$0.00	NA 0
INLAND BANK + TRUST A CORPORATION	1	\$322,000.00	0.04%	0 \$0.00	NA 0
INLAND BANK + TRUST, A CORPORATION	1	\$236,224.10	0.03%	0 \$0.00	NA 0
INLANTA MORTGAGE, INC	11	\$3,111,377.77	0.36%	0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$219,716.81	0.03%	0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$270,788.55	0.03%	0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$586,886.60	0.07%	0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,043,107.90	0.12%	0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$285,525.74	0.03%	0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$399,473.26	0.05%	0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN	1	\$314,612.68	0.04%	0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	19	\$6,491,114.35	0.76%	0 \$0.00	NA 0
	5	\$1,351,073.15	0.16%	0 \$0.00	NA 0

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	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY						
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILTY COMPANY	1	\$240,567.69	0.03%	0 \$0.00) NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITE LIABILITY COMPANY	1	\$260,100.00	0.03%	0 \$0.00) NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	5	\$1,304,433.04	0.15%	0 \$0.00) NA	0
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,438,804.88	0.17%	0 \$0.00) NA	.0
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$619,160.42	0.07%	0 \$0.00) NA	0
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$381,973.02	0.04%	·) NA	0
	JERSEY MORTGAGE COMPANY	5	\$1,522,813.04	0.18%	0 \$0.00	NA	.0
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$389,038.98	0.05%	0 \$0.00) NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$280,000.00	0.03%	0 \$0.00) NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$559,892.92	0.07%	0 \$0.00) NA	C
	JMAC LENDING, INC	16	\$7,281,458.57	0.85%	0 \$0.00	NA	. (
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$934,104.48	0.11%			
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$384,469.57	0.04%	0 \$0.00) NA	(
	K. HOVNANIAN AMERICAN MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$311,589.14	0.04%	0 \$0.00) NA	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	18	\$6,632,504.65	0.77%	0 \$0.00) NA	1
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY CORP	2	\$576,321.28	0.07%	0 \$0.00) NA	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$419,446.92	0.05%	0 \$0.00	NA	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$232,269.56	0.03%	0 \$0.00) NA	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA	1	\$303,626.21	0.04%	0 \$0.00) NA	ľ

CORPORATION		Φ Q 42 012 62	0.02%	0 40.00	3.7
KISH BANK	1	\$243,813.63	0.03%	0 \$0.00	N/
KS STATEBANK, A KANSAS CORPORATION	1	\$248,706.87	0.03%	0 \$0.00	N/
LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$416,000.00	0.05%	0 \$0.00	N/
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$377,079.76	0.04%	0 \$0.00	N/
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$259,657.62	0.03%	\$0.00	N.A
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$336,535.70	0.04%	\$0.00	N/
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$403,752.94	0.05%	0 \$0.00	NA
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$543,000.00	0.06%	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,939,510.04	0.23%	0 \$0.00	N.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$379,476.46	0.04%	\$0.00	N
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	2	\$815,300.00	0.1%	\$0.00	N
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$423,441.65	0.05%	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$511,551.53	0.06%	0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$407,437.89	0.05%	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	6	\$1,634,535.80	0.19%	0 \$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	ſ, <u>3</u>	\$747,269.96	0.09%	0 \$0.00	N
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$220,202.99	0.03%	0 \$0.00	N
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$416,475.35	0.05%	0 \$0.00	N.
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$489,382.22	0.06%	\$0.00	N
	1	\$175,750.00	0.02%	0 \$0.00	N

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A					
CORPORATION LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$204,917.29	0.02%	0 \$0.00	NA
LUXURY MORTGAGE CORP A CORPORATION	1	\$394,200.00	0.05%	0 \$0.00	NA
M + T BANK	1	\$209,000.00	0.02%	0 \$0.00	NA (
M + T BANK A CORPORATION	1	\$227,207.15	0.03%	0 \$0.00	1
M I FINANCIAL, LLC	3	\$761,033.84	0.09%	0 \$0.00	NA (
M/I FINANCIAL, LLC	10	\$3,096,213.41	0.36%	0 \$0.00	NA (
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$262,800.00	0.03%	\$0.00	NA
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$274,637.87	0.03%	0 \$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$638,550.00	0.07%	0 \$0.00	NA
MANHATTAN BANK	1	\$392,000.00	0.05%	0 \$0.00	NA (
MANN MORTGAGE, LLC	3	\$1,060,712.62	0.12%	0 \$0.00	NA (
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$595,215.92	0.07%	0 \$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$231,900.00	0.03%	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABLTIY COMPANY	1	\$330,472.29	0.04%	0 \$0.00	NA
MANN MORTGAGE, LLC A LLC	2	\$832,000.00	0.1%	0 \$0.00	NA (
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIAIBLT	1	\$209,710.68	0.02%	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$423,515.70	0.05%	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,616.37	0.04%	0 \$0.00	NA
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$588,700.00	0.07%	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE L.L.C., A LIMITED LIABILITY COMPAN	1	\$315,000.00	0.04%	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,591,224.20	0.19%	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$211,707.92	0.02%	\$0.00	NA

MORTO	ETPLACE HOME GAGE LLC., A LIMITED LITY COMPANY	2	\$477,591.09	0.06%	\$0.00	NA	0
MARK MORTO	ETPLACE HOME GAGE, L.L.C., A LIMITED LITY COMPA	1	\$261,742.87	0.03%	0 \$0.00	NA	0
	ORTGAGE BANKERS, CORPORATION	1	\$203,319.49	0.02%	0 \$0.00	NA	0
	INANCIAL A CALIFORNIA DRATION	1	\$433,600.00	0.05%	0 \$0.00	NA	0
	CAPITAL FUNDING, INC. IFORNIA CORPORATION	4	\$1,563,703.44	0.18%	0 \$0.00	NA	0
	CAPITAL FUNDING, INC. IFORNIA CORPORATION 3A	1	\$254,648.67	0.03%	\$0.00	NA	0
	CAPITAL FUNDING, INC., IFORNIA CORPORATION	1	\$624,158.12	0.07%	\$0.00	NA	0
	STAR FINANCIAL CORP A RADO CORPORATION	1	\$209,741.79	0.02%	0 \$0.00	NA	0
	STAR FINANCIAL CORP. A RADO CORPORATION	1	\$299,250.00	0.03%	0 \$0.00	NA	0
	STAR FINANCIAL CORP., A RADO CORPORATION	1	\$242,250.00	0.03%	0 \$0.00	NA	0
CORPO	STAR FINANCIAL DRATION, A COLORADO DRATION	1	\$267,670.47	0.03%	\$0.00	NA	0
	DIAN BANK A SYLVANIA CHARTERED	1	\$263,636.28	0.03%	\$0.00	NA	0
	DIAN BANK A SYLVANIA CHARTERED	2	\$664,211.98	0.08%	\$0.00	NA	0
	DIAN BANK, A SYLVANIA CHARTERED	1	\$417,000.00	0.05%	\$0.00	NA	0
MERIT	BANK A STATE BANK	1	\$285,000.00	0.03%	0 \$0.00	NA	0
MERIT	BANK, A STATE BANK	1	\$233,677.61	0.03%	0 \$0.00	NA	0
	IMACK MORTGAGE ANY, LLC	1	\$200,000.00	0.02%	0 \$0.00	NA	0
COMPA	IMACK MORTGAGE ANY, LLC A ACHUSETTS LIMITED LIAB	1	\$180,000.00	0.02%	\$0.00	NA	0
MICHI	GAN MUTUAL, INC	1	\$231,680.37	0.03%	0 \$0.00	NA	0
	GAN MUTUAL, INC. A GAN CORPORATION	2	\$656,094.84	0.08%	0 \$0.00	NA	0
	GAN MUTUAL, INC. DBA IWEST DIRECT	1	\$224,690.02	0.03%	0 \$0.00	NA	0
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3	\$1,063,721.33	0.12%	0 \$0.00	NA
1	\$358,605.25	0.04%	0 \$0.00	NA 0
1	\$399,508.17	0.05%	0 \$0.00	NA
2	\$1,044,018.82	0.12%	0 \$0.00	NA
1	\$204,747.93	0.02%	0 \$0.00	NA
1	\$346,343.32	0.04%	0 \$0.00	NA
1	\$279,000.00	0.03%	0 \$0.00	NA
1	\$308,477.04	0.04%	0 \$0.00	NA
2	\$749,980.67	0.09%	0 \$0.00	NA
1	\$257,400.00	0.03%	0 \$0.00	NA 0
1	\$424,100.00	0.05%	0 \$0.00	NA
1	\$273,622.50	0.03%	0 \$0.00	NA 0
3	\$955,831.30	0.11%	0 \$0.00	NA 0
2	\$386,233.54	0.05%	0 \$0.00	NA 0
1	\$201,771.63	0.02%	0 \$0.00	NA
3	\$868,905.06	0.1%	0 \$0.00	NA 0
1	\$239,669.34	0.03%	0 \$0.00	NA
1	\$319,209.60	0.04%	0 \$0.00	NA
1	\$283,608.72	0.03%	0 \$0.00	NA
2	\$730,721.18	0.09%	0 \$0.00	NA
1	\$252,688.91	0.03%	0 \$0.00	NA
1	\$417,000.00	0.05%	0 \$0.00	NAC
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$358,605.25 1 \$399,508.17 2 \$1,044,018.82 1 \$204,747.93 1 \$346,343.32 1 \$279,000.00 1 \$308,477.04 2 \$749,980.67 1 \$257,400.00 1 \$273,622.50 3 \$955,831.30 2 \$386,233.54 1 \$201,771.63 3 \$868,905.06 1 \$239,669.34 1 \$239,669.34 1 \$239,669.34 1 \$239,669.34 1 \$239,669.34 1 \$239,669.34 1 \$239,669.34 1 \$252,688.91	1 \$358,605.25 0.04% 1 \$399,508.17 0.05% 2 \$1,044,018.82 0.12% 1 \$204,747.93 0.02% 1 \$346,343.32 0.04% 1 \$279,000.00 0.03% 1 \$308,477.04 0.04% 2 \$749,980.67 0.09% 1 \$257,400.00 0.03% 1 \$273,622.50 0.03% 3 \$955,831.30 0.11% 2 \$386,233.54 0.05% 1 \$201,771.63 0.02% 3 \$868,905.06 0.1% 1 \$239,669.34 0.03% 1 \$239,669.34 0.03% 1 \$239,669.34 0.03% 1 \$239,669.34 0.03% 2 \$730,721.18 0.09% 1 \$252,688.91 0.03% 1 \$252,688.91 0.03%	1 \$358,605.25 0.04% 0 \$0.00 1 \$399,508.17 0.05% 0 \$0.00 2 \$1,044,018.82 0.12% 0 \$0.00 1 \$204,747.93 0.02% 0 \$0.00 1 \$346,343.32 0.04% 0 \$0.00 1 \$279,000.00 0.03% 0 \$0.00 1 \$308,477.04 0.04% 0 \$0.00 2 \$749,980.67 0.09% 0 \$0.00 1 \$257,400.00 0.03% 0 \$0.00 1 \$273,622.50 0.03% 0 \$0.00 2 \$386,233.54 0.05% 0 \$0.00 3 \$955,831.30 0.11% 0 \$0.00 2 \$386,233.54 0.05% 0 \$0.00 3 \$868,905.06 0.1% 0 \$0.00 1 \$239,669.34 0.03% 0 \$0.00 1 \$283,608.72 0.03% 0 \$0.00 2 \$730,721.18 0.09% 0 \$0.00 1 \$252,688.91 0.03% 0 \$0.00

2	\$519,601.00	0.06%	0 \$0.00) NA
1	\$403,443.39	0.05%	0 \$0.00) NA
1	\$360,502.64	0.04%	0 \$0.00) NA(
1	\$202,400.00	0.02%	\$0.00) NA(
6	\$1,805,010.79	0.21%	0 \$0.00	NA (
1	\$415,848.93	0.05%	0 \$0.00) NA(
1	\$222,400.00	0.03%	0 \$0.00) NA(
1	\$190,250.00	0.02%	0 \$0.00) NA(
1	\$284,213.29	0.03%	0 \$0.00) NA (
1	\$279,614.23	0.03%	0 \$0.00	NA (
1	\$356,000.00	0.04%	0 \$0.00) NA
6	\$1,932,347.95	0.23%	0 \$0.00) NA
1	\$247,159.01	0.03%	0 \$0.00) NA(
2	\$665,178.96	0.08%	0 \$0.00) NA(
1	\$359,504.02	0.04%	0 \$0.00) NA(
1	\$415,899.68	0.05%	0 \$0.00) NA(
1	\$318,630.22	0.04%	0 \$0.00) NA
1	\$297,273.00	0.03%	0 \$0.00) NA(
1	\$264,671.01	0.03%	0 \$0.00) NA(
1	\$324,000.00	0.04%	0 \$0.00) NA
2	\$491,383.93	0.06%	\$0.00) NA
2	\$1,075,100.00	0.13%	0 \$0.00) NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$403,443.39 1 \$360,502.64 1 \$202,400.00 6 \$1,805,010.79 1 \$415,848.93 1 \$222,400.00 1 \$190,250.00 1 \$284,213.29 1 \$279,614.23 1 \$356,000.00 6 \$1,932,347.95 1 \$247,159.01 2 \$665,178.96 1 \$359,504.02 1 \$415,899.68 1 \$318,630.22 1 \$297,273.00 1 \$224,000.00 2 \$491,383.93	1 \$403,443.39 0.05% 1 \$360,502.64 0.04% 1 \$202,400.00 0.02% 6 \$1,805,010.79 0.21% 1 \$415,848.93 0.05% 1 \$190,250.00 0.03% 1 \$284,213.29 0.03% 1 \$279,614.23 0.03% 1 \$356,000.00 0.04% 6 \$1,932,347.95 0.23% 1 \$247,159.01 0.03% 2 \$665,178.96 0.08% 1 \$359,504.02 0.04% 1 \$318,630.22 0.04% 1 \$297,273.00 0.03% 1 \$297,273.00 0.03% 1 \$324,000.00 0.04% 2 \$491,383.93 0.06%	1 \$403,443.39 0.05% 0 \$0.00 1 \$360,502.64 0.04% 0 \$0.00 1 \$202,400.00 0.02% 0 \$0.00 6 \$1,805,010.79 0.21% 0 \$0.00 1 \$415,848.93 0.05% 0 \$0.00 1 \$222,400.00 0.03% 0 \$0.00 1 \$190,250.00 0.02% 0 \$0.00 1 \$284,213.29 0.03% 0 \$0.00 1 \$279,614.23 0.03% 0 \$0.00 1 \$247,614.23 0.03% 0 \$0.00 2 \$665,178.96 0.23% 0 \$0.00 1 \$247,159.01 0.03% 0 \$0.00 2 \$665,178.96 0.08% 0 \$0.00 1 \$359,504.02 0.04% 0 \$0.00 1 \$318,630.22 0.04% 0 \$0.00 1 \$297,273.00 0.03% 0 \$0.00 1 \$224,6071.01 0.03% 0 \$0.00 1 \$244,000.00 0.04% 0 \$0.00 2 \$491,383.93 0.06% 0 \$0.00

NEIGHBORHOOD LOANS, INC., A CORPORATION							
NETWORK FUNDING, LP	4	\$1,404,001.07	0.16%	0	\$0.00	NA	(
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$815,501.39	0.1%	0	\$0.00	NA	. (
NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$423,554.08	0.05%	0	\$0.00	NA	. (
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$188,100.00	0.02%	0	\$0.00	NA	. (
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,105.81	0.03%	0	\$0.00	NA	. (
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORAITON	1	\$283,049.50	0.03%	0	\$0.00	NA	. (
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$256,645.91	0.03%	0	\$0.00	NA	. (
NORTHSTAR BANK	2	\$481,800.00	0.06%	0	\$0.00	NA	(
NORTHSTAR BANK OF TEXAS	4	\$1,226,797.50	0.14%	0	\$0.00	NA	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$264,634.90	0.03%	0	\$0.00	NA	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$416,425.49	0.05%	0	\$0.00	NA	, (
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$266,800.00	0.03%	0	\$0.00	NA	. (
NVR MORTGAGE FINANCE, INC	1	\$324,700.00	0.04%	0	\$0.00	NA	Ī
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$339,531.57	0.04%	0	\$0.00	NA	T
OKLAHOMA FIDELITY BANK, A DIVISION OF FEDELITY BANK, A GEDER	1	\$236,752.82	0.03%	0	\$0.00	NA	
OLD LINE BANK	1	\$227,920.00	0.03%	0	\$0.00	NA	,
ON Q FINANCIAL INC	9	\$3,350,712.40	0.39%	0	\$0.00	NA	J
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$665,119.08	0.08%	0	\$0.00	NA	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	NA	\
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$673,175.10	0.08%	0	\$0.00	NA	L
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$887,387.86	0.1%	0	\$0.00	NA	L
OPEN MORTGAGE, LLC	4	\$1,227,910.59	0.14%	0	\$0.00	NA	Ţ

	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$699,139.29	0.08%	0 \$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$712,114.16	0.08%	0 \$0.00	NA
	ORRSTOWN BANK, BANK	1	\$363,498.51	0.04%	0 \$0.00	NA
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$261,000.00	0.03%		
	PACIFIC LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$414,851.69	0.05%	0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$337,880.85	0.04%	0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.05%	0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$367,093.54	0.04%	0 \$0.00	NA
	PACIFIC UNION FINANCIAL LLC	3	\$923,940.42	0.11%	0 \$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$695,041.10	0.08%	0 \$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABITY COM	1	\$385,931.74	0.05%	0 \$0.00	NA
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	2	\$697,225.00	0.08%	0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$677,350.00	0.08%	0 \$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	2	\$686,303.16	0.08%	0 \$0.00	NA
	PARAGON BANK, A STATE CHARTERED BANK	1	\$243,663.84	0.03%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,036,496.27	0.12%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$436,795.15	0.05%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$1,133,854.49	0.13%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUPINC A CALIFORNIA CORPORA	1	\$334,138.45	0.04%	0 \$0.00	NA
	PATRIOT BANK A BANKING	1	\$242,575.34	0.03%	0 \$0.00	NA
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CORPORATION				Ц			ļ
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$383,990.67	0.04%	0	\$0.00	NA	, (
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$403,230.28	0.05%	0	\$0.00	NA	١,
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$337,600.00	0.04%	0	\$0.00	NA	١,
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$851,059.74	0.1%	0	\$0.00	NA	١,
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$416,425.48	0.05%	0	\$0.00	NA	۱.
PERL MORTGAGE INC	9	\$2,395,653.99	0.28%	0	\$0.00	NA	1
PEYTON FINANCIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$312,019.52	0.04%	0	\$0.00	NA	١ (
PHH HOME LOANS, LLC	3	\$1,327,729.63	0.15%	0	\$0.00	NA	\
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,638,608.40	0.19%	0	\$0.00	NA	١
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	3	\$1,181,434.09	0.14%	0	\$0.00	NA	1
PHH HOME LOANS, LLC A LIMITED LIAIBLTY CORPORATION	1	\$306,000.00	0.04%	0	\$0.00	NA	_
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	\$274,075.00	0.03%	0	\$0.00	NA	_
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	14	\$3,642,295.49	0.43%	0	\$0.00	NA	1
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,338,327.81	0.16%	0	\$0.00	NA	١
PHH HOME LOANS, LLC, ALIMITED LIABILITY COMPANY	1	\$312,000.00	0.04%	0	\$0.00	NA	
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.05%	0	\$0.00	NA	1
PHH HOME LOANS, LLC., A LIMITED LIABILITY CORPORATION	1	\$359,504.02	0.04%	0	\$0.00	NA	1
PILGRIM MORTGAGE, LLC	1	\$424,100.00	0.05%	0	\$0.00	NA	7
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$299,586.68	0.03%	0	\$0.00		
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$996,200.00	0.12%	0	\$0.00	NA	١.
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$245,775.93	0.03%	0	\$0.00	NA	١
	2	\$673,728.01	0.08%	0	\$0.00	NA	¥
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	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION					
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$309,572.91	0.04%	0 \$0.00	NA
	PREMIER BANK A CORPORATION	1	\$235,696.21	0.03%	0 \$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$412,256.40	0.05%	0 \$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	2	\$668,345.86	0.08%	0 \$0.00	NA
	PRESIDENTIAL BANK F.S.B	6	\$2,356,975.23	0.28%	0 \$0.00	NA
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$240,000.00	0.03%	0 \$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$391,358.96	0.05%	0 \$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$220,182.90	0.03%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,808,107.47	0.44%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION	1	\$506,250.00	0.06%	0 \$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$683,741.79	0.08%	0 \$0.00	NA
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$701,629.64	0.08%	0 \$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$303,126.82	0.04%	0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	129	\$39,889,837.93	4.65%	0 \$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	\$745,156.19	0.09%	0 \$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP OMC A CORPORATION	1	\$309,582.43	0.04%	0 \$0.00	NA
	PROSPERITY BANK	1	\$366,320.00	0.04%	0 \$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$279,614.23	0.03%	0 \$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$310,970.97	0.04%	0 \$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$327,468.21	0.04%	0 \$0.00	NA
	RCB BANK, A CORPORATION	1	\$295,610.21	0.03%	0 \$0.00	NA
		1	\$269,254.70	0.03%	0 \$0.00	NA
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REGENCY MORTGAGE CORPORATION							
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$208,731.38	0.02%	0	\$0.00	NA	C
RENEW LENDING, INC A CALIFORNIA CORPORATION	1	\$255,647.30	0.03%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE	2	\$616,726.00	0.07%	0	\$0.00	NA	70
REPUBLIC STATE MORTGAGE COMPANY	2	\$726,700.00	0.08%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$239,704.90	0.03%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$213,487.17	0.02%	0	\$0.00	NA	' C
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$248,656.94	0.03%	0	\$0.00	NA	. C
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$224,690.02	0.03%	0	\$0.00	NA	7(
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$239,683.96	0.03%	0	\$0.00	NA	(
RESIDENTIAL MORTGAGE SERVICES INC	12	\$4,212,280.25	0.49%	0	\$0.00	NA	7
RESIDENTIAL MORTGAGE, LLC	_1	\$300,000.00	0.04%	0	\$0.00	NA	7
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,007,176.31	0.12%				
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,027.45	0.03%	0	\$0.00	NA	
RESMAC, INC	3	\$1,427,401.93	0.17%	0	\$0.00	NA	1
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	2	\$687,806.05	0.08%				1
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$371,487.48	0.04%	0	\$0.00	NA	1
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$381,473.71	0.04%	0	\$0.00	NA	
RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$286,604.59	0.03%	0	\$0.00	NA	
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$639,376.43	0.07%	0	\$0.00	NA	,
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY	2	\$1,224,937.24	0.14%	0	\$0.00	NA	
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RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$393,481.16	0.05%	o	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$874,313.00	0.1%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$540,000.00	0.06%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL LLC	2	\$904,542.51	0.11%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$227,692.88	0.03%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILTY COM	1	\$287,603.21	0.03%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIAIBLITY CO	1	\$291,198.25	0.03%	0	\$0.00	NA	C
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILTY COMPA	1	\$591,006.15	0.07%	0	\$0.00	NA	C
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$527,288.77	0.06%	0	\$0.00	NA	C
RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$346,400.00	0.04%	0	\$0.00	NA	C
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	5	\$1,728,485.53	0.2%	0	\$0.00	NA	(
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$858,331.31	0.1%	0	\$0.00	NA	(
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$259,680.31	0.03%	0	\$0.00	NA	(
ROYAL UNITED MORTGAGE LLC	1	\$220,834.99	0.03%	0	\$0.00	NA	(
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$384,992.36	0.04%				Ī
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$379,474.10	0.04%	0	\$0.00	NA	ļ
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$599,279.07	0.07%	0	\$0.00	NA	
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,272,347.59	0.15%	0	\$0.00	NA	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,269,380.73	0.26%	0	\$0.00	NA	

RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$359,504.02	0.04%	0 \$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$399,448.91	0.05%	0 \$0.00	NA	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$624,158.11	0.07%	0 \$0.00	NA	0
SCENIC OAKS FUNDING A CALFORNIA CORPORATION	1	\$347,520.55	0.04%	0 \$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$226,000.00	0.03%	0 \$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$527,000.00	0.06%	0 \$0.00	NA	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$204,250.00	0.02%	0 \$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$370,289.14	0.04%	0 \$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	5	\$1,581,548.25	0.18%	0 \$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$629,132.03	0.07%	0 \$0.00	NA	r C
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,160,739.62	0.25%	0 \$0.00	NA	, C
SERVISFIRST BANK A CORPORATION	1	\$416,000.00	0.05%	0 \$0.00	NA	r C
SERVISFIRST BANK, A CORPORATION	1	\$243,272.38	0.03%	0 \$0.00	NA	. (
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$278,951.18	0.03%	0 \$0.00	NA	. (
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$448,331.29	0.05%	0 \$0.00	NA	. (
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$571,329.66	0.07%	0 \$0.00	NA	. (
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$293,912.46	0.03%	0 \$0.00	NA	. (
SIMMONS BANK	1	\$291,597.71	0.03%	0 \$0.00	NA	(
SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$341,566.00	0.04%			
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.02%	0 \$0.00	NA	. (
SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$360,000.00	0.04%	0 \$0.00	NA	. (
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC	1	\$408,935.82	0.05%	0 \$0.00	NA	. (

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SOUTH STATE BANK	1	\$339,542.01	0.04%	0	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD	1	\$225,000.00	0.03%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	3	\$777,807.05	0.09%	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$404,442.02	0.05%	0	\$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATED	1	\$607,117.50	0.07%	0	\$0.00	N.A
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$303,626.21	0.04%	0	\$0.00	Ν
ST FIN CORP, A CALIFORNIA CORPORATION	2	\$715,294.15	0.08%	0	\$0.00	N.
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$831,169.86	0.1%	0	\$0.00	N.
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$413,517.56	0.05%	0	\$0.00	N
STONE MORTGAGE CORPORATION	2	\$448,150.00	0.05%	0	\$0.00	N
STONEHAVEN MORTGAGE INCORPORATED	1	\$372,000.00	0.04%	0	\$0.00	N
STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA	1	\$365,000.00	0.04%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	\$844,870.44	0.1%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$1,160,420.81	0.14%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$614,114.28	0.07%	0	\$0.00	N
SUMMIT FUNDING, INC	34	\$12,747,319.13	1.49%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	3	\$1,037,537.77	0.12%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$995,651.36	0.12%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$883,873.97	0.1%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$420,000.00	0.05%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A OREGON	2	\$510,510.88	0.06%	0	\$0.00	N

CORPORATION						
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	5	\$1,357,409.20	0.16%	0 \$0.0	00 NA	Ą
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$959,500.00	0.11%	0 \$0.0	00 NA	4
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$339,531.57	0.04%	0 \$0.0	00 NA	4
SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$317,961.33	0.04%	0 \$0.0	00 NA	4
SYNERGY ONE LENDING, INC A CORPORATION	1	\$341,528.82	0.04%	0 \$0.0	00 NA	4
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$423,578.54	0.05%	0 \$0.0	00 NA	4
SYNERGY ONE LENDING, INC. A CORPORATION	3	\$942,208.17	0.11%	0 \$0.0	00 NA	4
TAYLOR MORRISON HOME FUNDING, LLC	2	\$809,046.35	0.09%	0 \$0.0	00 NA	4
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	4	\$1,318,633.43	0.15%	0 \$0.0	00 NA	4
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	5	\$1,481,750.68	0.17%	0 \$0.0	00 NA	4
TBI MORTGAGE COMPANY A CORPORATION	2	\$753,925.49	0.09%	0 \$0.0	00 NA	4
TBI MORTGAGE COMPANY, A CORPORATION	1	\$248,062.40	0.03%	0 \$0.0	00 NA	4
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,332,674.56	0.16%	0 \$0.0	00 NA	4
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,681,524.17	0.2%	0 \$0.0	00 NA	Δ
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$221,350.00	0.03%	0 \$0.0	00 NA	4
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	2	\$548,070.22	0.06%	0 \$0.0	00 NA	4
THE LENDING PARTNERS LLC	1	\$424,100.00	0.05%	0 \$0.0	00 NA	Δ
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$638,716.88	0.07%	0 \$0.0	00 NA	
THE MORTGAGE FIRM INC A CORPORATION	1	\$271,641.82	0.03%	0 \$0.0	00 NA	4
THE MORTGAGE FIRM INC. A CORPORATION	1	\$252,100.00	0.03%	0 \$0.0	00 NA	
THE MORTGAGE FIRM INC. A CORPORATION	7	\$1,936,839.60	0.23%	0 \$0.0	00 NA	
	5	\$1,554,146.86	0.18%	0 \$0.0	00 NA	į
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	THE MORTGAGE FIRM INC., A CORPORATION							
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$359,557.35	0.04%	0	\$0.00	NA	70
	THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPOR	1	\$360,000.00	0.04%	0	\$0.00	NA	70
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$602,423.54	0.07%	0	\$0.00	NA	7
	TITUS38 LLC DBA PETRA LENDING GROUP LLC	1	\$379,476.46	0.04%	0	\$0.00	NA	7
	TN BANK	1	\$256,645.91	0.03%	0	\$0.00	NA	1
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$305,855.79					
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$596,177.50	0.07%	0	\$0.00	NA	70
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$211,720.83	0.02%	0	\$0.00	NA	76
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$424,100.00	0.05%	0	\$0.00	NA	7(
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$395,100.00	0.05%	0	\$0.00	NA	1
	TOWNE BANK MORTGAGE A CORPORATION	3	\$1,074,285.58	0.13%	0	\$0.00	NA	7
	TOWNE BANKMORTGAGE, A CORPORATION	1	\$305,578.41	0.04%	Ш	·		1
	TOWNE MORTGAGE COMPANY	1	\$211,913.43	0.02%	0	\$0.00	NA	1
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$223,290.00					
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$245,711.01	0.03%	0	\$0.00	NA	7
	TOWNEBANK MORTGAGE A CORPORATION	2	\$703,986.00	0.08%	0	\$0.00	NA	1
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$831,680.15	0.1%	0	\$0.00	NA	7
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$423,515.70	0.05%	0	\$0.00	NA	7
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$452,614.86	0.05%	0	\$0.00	NA	
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A	1	\$319,575.42	0.04%	0	\$0.00	NA	
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TRIDENT MORTGAGE COMPANY LP	3	\$690,378.64	0.08%	0	\$0.00	NA	. (
TRINITY OAKS MORTGAGE LLC	1	\$316,421.45	0.04%	0	\$0.00	NA	ļ
TRINITY OAKS MORTGAGE, LLC	1	\$259,092.83	0.03%	0	\$0.00	NA	
TRN FINANCIAL LLC DBA AMP LENDING, LIMITED LIABILITY COMPANY	1	\$415,848.93	0.05%	0	\$0.00	NA	. (
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	. (
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$239,980.00	0.03%	0	\$0.00	NA	. (
UNION MORTGAGE GROUP, INC A CORPORATION	2	\$652,216.58	0.08%	0	\$0.00	NA	. (
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$598,193.13	0.07%	0	\$0.00	NA	. (
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$223,400.00	0.03%	0	\$0.00	NA	. (
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$310,400.00	0.04%	0	\$0.00	NA	. (
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$336,535.70	0.04%	0	\$0.00	NA	. (
UNITED HOME LOANS, INC, AN ILLINOIS CORPORATION	1	\$243,398.22	0.03%	0	\$0.00	NA	. (
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$392,957.87	0.05%	0	\$0.00	NA	
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$480,700.00	0.06%	0	\$0.00	NA	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$350,000.00	0.04%	0	\$0.00	NA	L
UNITY BANK A NJ BANKING CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIAIB	1	\$314,475.82	0.04%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$814,803.90	0.1%	0	\$0.00	NA	L
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$423,415.84	0.05%	0	\$0.00	NA	
 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$837,141.25	0.1%	0	\$0.00	NA	L
	1	\$398,340.86	0.05%	0	\$0.00	NA	1
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC						
Ţ	UNIVERSAL LENDING CORPORATION	6	\$1,707,004.75	0.2%	0	\$0.00	NA
Ţ	UNIVERSITY LENDING GROUP, LLC	1	\$218,585.16	0.03%	0	\$0.00	NA
	US MORTGAGE NETWORK A LIMITED PARTNERSHIP	1	\$335,537.08		Ш	·	
	USA DIRECT FUNDING	2	\$614,073.86	0.07%	0	\$0.00	NA
3	USA DIRECT FUNDING NMLS 3240	1	\$252,474.59	0.03%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$282,827.07	0.03%	0	\$0.00	NA
	V.I.P INDEPENDENT MORTGAGE INC	1	\$399,000.00	0.05%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	3	\$790,295.00	0.09%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	13	\$3,904,014.36	0.46%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$423,319.98	0.05%	0	\$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$374,251.67	0.04%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,370,862.58	0.16%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	3	\$732,109.95	0.09%	0	\$0.00	NA
F	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$682,174.31	0.08%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$655,152.82	0.08%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$469,446.72	0.05%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$305,623.75	0.04%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,324,383.58	0.15%	0	\$0.00	NA
	VP PARTNERS INC DBA BACK BAY FUNDING	1	\$423,515.70	0.05%	0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	2	\$629,542.60	0.07%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$364,000.00	0.04%	0	\$0.00	NA
<u> </u>	WALLICK & VOLK, INC	1	\$424,100.00	0.05%	0	\$0.00	NA
<u> </u>	WALLICK AND VOLK, INC	2	\$751,841.41	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$1,812,866.81	0.21%	0	\$0.00	NA
		6	\$1,802,730.96	0.21%	0	\$0.00	NA
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WATERSTONE MORTGAGE CORPORATION, A	, 						
CORPORATION WATSON MORTGAGE CORP	1	\$327,750.00	0.04%	0	\$0.00	NA	+
WEICHERT FINANCIAL SERVICES A CORPORATION	1				\$0.00	NA	
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$332,551.35	0.04%	0	\$0.00	NA	
WEICHERT FINANCIAL SERVICES CORP. A CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	NA	
WEICHERT FINANCIAL SERVICES, A CORPORATION	3	\$936,208.38	0.11%	0	\$0.00	NA	1
WEICHERT FINANCIAL SERVICES, INC., A CORPORATION	1	\$363,198.91			\$0.00	NA	
WELLS FARGO BANK, N.A	939	\$283,921,693.33	33.13%	1\$	\$261,450.82	NA	١
WESBANCO BANK, INC	1	\$208,083.68	i i	0	\$0.00	NA	
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$363,498.51			\$0.00	NA	,
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$256,500.00	0.03%	0	\$0.00	NA	•
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$237,500.00	0.03%	0	\$0.00	NA	,
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$299,586.68	0.03%	0	\$0.00	NA	,
WILLAMETTE VALLEY BANK A CORPORATION	1	\$215,203.09	0.03%	0	\$0.00	NA	4
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$423,515.70	0.05%	0	\$0.00	NA	١
WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,317,564.40	0.15%	0	\$0.00	NA	١
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$319,958.57	0.04%	0	\$0.00	NA	4
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,189,859.91	0.14%	0	\$0.00	NA	١
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$526,300.00	0.06%	0	\$0.00	NA	7
WOLFE FINANCIAL, INC	1	\$417,000.00	0.05%	0	\$0.00	N/	١
WR STARKEY MORTGAGE, LLP	2	\$653,352.06	0.08%	0	\$0.00	NA	١
WYNDHAM CAPITAL MORTGAGE, INC A	2	\$962,202.14	i i		\$0.00	NA	

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	CORPORATION					
	YADKIN BANK	1	\$416,450.87	-0.05% 0	\$0.00	NA
Total		2,724	\$856,987,320.55	100% 1	\$261,450.82	
3140FE2Q6	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LLC	1	\$150,801.03	0.15% 0	\$0.00	NA
	1ST ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY	1	\$174,132.56	0.17% 0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$157,000.00	0.15% 0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$158,995.07	0.15% 0	\$0.00	NA
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$167,011.58	0.16% 0	\$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$162,525.78	0.16% 0	\$0.00	NA
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$159,779.57	0.15% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$161,975.00	0.16% 0	\$0.00	N.
	ACOPIA, LLC A CORPORATION	3	\$501,353.86	0.48% 0	\$0.00	N
	ACOPIA, LLC., A CORPORATION	1	\$159,742.36			N.
	ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$154,990.94			N
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$172,987.03	0.17% 0	\$0.00	N
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$166,250.00	0.16% 0	\$0.00	N
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$321,600.00	0.31% 0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$152,160.07	0.15% 0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	\$167,586.02	0.16% 0	\$0.00	N
<u> </u>	AMCAP MORTGAGE, LTD	4	\$650,028.31	0.63% 0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$162,400.00	0.16% 0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$643,652.71	0.62% 0	\$0.00	N

AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$164,682.85	0.16%	0 \$0.00	NA
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$174,400.00	0.17%	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$171,270.00	0.17%	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$151,329.95	0.15%	0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$155,785.07	0.15%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$157,000.00	0.15%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$170,000.00	0.16%	0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$153,163.00	0.15%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$154,986.17	0.15%	0 \$0.00	NA
AMERICASH, A CORPORATION	1	\$164,803.00	0.16%	0 \$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$165,526.76	0.16%	0 \$0.00	NA
AMERIS BANK A CORPORATION	2	\$309,875.61	0.3%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,567.44	0.16%	0 \$0.00	NA
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$164,772.67	0.16%	0 \$0.00	NA
AMRES CORPORATION A CORPORATION	1	\$165,376.93	0.16%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$166,031.08	0.16%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$307,343.58	0.3%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$165,300.00	0.16%	0 \$0.00	NA
AVADIAN CREDIT UNION	2	\$330,828.66	0.32%	0 \$0.00	NA
BANCFIRST	2	\$319,168.28	0.31%	0 \$0.00	NA
BANK OF ENGLAND A CORPORATION	3	\$493,200.06	0.48%		
	1	\$155,800.00	0.15%	0 \$0.00	NA
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BANK OF ENGLAND, A CORPORATION							
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$173,011.30	0.17%	0	\$0.00	NA	A (
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$169,212.00	0.16%	0	\$0.00	N <i>A</i>	A (
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$172,500.00	0.17%	0	\$0.00	N <i>A</i>	A (
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,325.47	0.15%	0	\$0.00	NA	A (
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$156,500.00	0.15%	0	\$0.00	N.A	A (
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$170,764.41	0.16%	0	\$0.00	NA	A (
BUSEY BANK	6	\$983,393.16	0.95%	0	\$0.00	N.A	A (
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,733.21	0.15%	0	\$0.00	N <i>A</i>	A (
CADENCE BANK, N.A	1	\$163,600.00	0.16%	0	\$0.00	N.A	4 (
CALATLANTIC MORTGAGE, INC	1	\$166,380.58	0.16%	0	\$0.00	NA	A (
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,151.82	0.17%	0	\$0.00	NA	A (
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$165,082.33	0.16%	0	\$0.00	NA	A (
CAPITAL CENTER, LLC	1	\$168,750.00	0.16%	0	\$0.00	N.A	A (
CAPITAL CITY BANK	2	\$331,389.30		-			A (
CHARTER WEST BANK, A CORPORATION	1	\$164,028.70	0.16%	0	\$0.00		
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$173,670.99	0.17%	0	\$0.00	NA	A (
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$159,505.00	0.15%	0	\$0.00	N.A	A (
CHURCHILL MORTGAGE CORPORATIONV A CORPORATION	1	\$157,287.85	0.15%	0	\$0.00	NA	A (
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$163,179.90	0.16%	0	\$0.00	N.A	A (
CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$154,800.48	0.15%	0	\$0.00	N.A	A (
	CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI BUSEY BANK C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED CAPITAL CENTER, LLC CAPITAL CENTER, LLC CAPITAL CITY BANK CHARTER WEST BANK, A CORPORATION CHURCHILL MORTGAGE	CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI BUSEY BANK CAND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CADENCE BANK, N.A CALATLANTIC MORTGAGE, INC CALCON MUTUAL MORTGAGE LC A LIMITED LIABILITY COMPANY CALCON MUTUAL MORTGAGE LC DBA ONETRUST HOME LOANS A LIMITED CAPITAL CENTER, LLC CAPITAL CENTER, LLC CAPITAL CITY BANK CHARTER WEST BANK, A CORPORATION CHRISTENSEN FINANCIAL, INC. A CORPORATION CHURCHILL MORTGAGE CORPORATION	### CORPORATION CORPORATION	CORPORATION SANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION SANKERS MORTGAGE CENDING, INC A FLORIDA S169,212.00 0.16% CORPORATION SANKERS MORTGAGE CENDING, INC, A FLORIDA S172,500.00 0.17% CORPORATION SANKERS MORTGAGE CENDING, INC, A FLORIDA S172,500.00 0.17% CORPORATION SANKSOUTH MORTGAGE SBMC MORTGAGE A DIVISION SBMC MORTGAGE A DIVISION SBMC MORTGAGE, A DIVISION SI56,500.00 0.15% AILLINOI SBMC MORTGAGE, A DIVISION SI70,764.41 0.16% AILLINOI SUSEY BANK G S983,393.16 0.95% CAND F MORTGAGE CORPORATION, A VIRGINIA S151,733.21 0.15% CORPORATION CALATLANTIC MORTGAGE, INC S166,380.58 0.16% CALATLANTIC MORTGAGE LC A LIMITED LIABILITY S173,151.82 0.17% COMPANY CALCON MUTUAL MORTGAGE LC DBA ONETRUST HOME S165,082.33 0.16% CAPITAL CENTER, LLC S168,750.00 0.16% CAPITAL CENTER, LLC S1	CORPORATION SANK OF LITTLE ROCK MORTGAGE CORPORATION A S173,011.30 0.17%	CORPORATION SANK OF LITTLE ROCK MORTGAGE CORPORATION, A 1 \$173,011.30 0.17% 0 \$0.00	SORPORATION SANK OF LITTLE ROCK SORPORATION, A 1 \$173,011.30 0.17% 0 \$0.00 N/2

COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$168,000.00	0.16%	0 \$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$159,679.70	0.15%	0 \$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC	1	\$165,000.00	0.16%	0 \$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$156,800.00	0.15%	0 \$0.00	NA	, C
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$158,460.00	0.15%	0 \$0.00	NA	, C
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$154,715.00	0.15%	0 \$0.00	NA	, C
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$172,661.79	0.17%	0 \$0.00	NA	. (
CONGRESSIONAL BANK A CHARTERED BANK	1	\$163,200.00	0.16%	0 \$0.00	NA	. (
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$174,400.00	0.17%	0 \$0.00	NA	, (
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$151,628.00	0.15%	0 \$0.00	NA	, (
DHI MORTGAGE COMPANY, LTD	6	\$1,008,857.92	0.97%	0 \$0.00	NA	(
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$332,071.65	0.32%	0 \$0.00	NA	. (
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$313,890.38	0.3%	0 \$0.00	NA	. (
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$155,608.42	0.15%	0 \$0.00	NA	. (
EUSTIS MORTGAGE CORPORATION	1	\$157,287.84	0.15%	0 \$0.00	NA	. (
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$325,009.17	0.31%	0 \$0.00	NA	. (
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$172,418.45	0.17%	0 \$0.00	NA	. (
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$333,138.31	0.32%	0 \$0.00	NA	. (
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$153,760.00	0.15%	0 \$0.00	NA	. (
F+M BANK A BANKING	1	\$156,336.39	0.15%	0 \$0.00	NA	. (
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CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILTIY CORPORATION	1	\$159,294.05	0.15%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$150,810.02	0.15%	0	\$0.00	NA
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$164,925.00	0.16%	0	\$0.00	NA
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$163,709.18	0.16%	0	\$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$151,600.51	0.15%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$152,475.00	0.15%	0	\$0.00	NA
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA
FIRST BANK	2	\$321,527.13	0.31%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$171,842.17	0.17%	0	\$0.00	N/
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,777.74	0.16%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$473,386.81	0.46%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$160,000.00	0.15%	0	\$0.00	N/
FIRST FINANCIAL BANK, NA	1	\$162,400.00	0.16%	0	\$0.00	N/
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$337,459.56	0.33%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$152,000.00	0.15%	0	\$0.00	N.
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$471,168.16	0.45%	0	\$0.00	NA
FLANAGAN STATE BANK A CORPORATION	1	\$163,400.00	0.16%	0	\$0.00	N/
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$169,366.33	0.16%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$169,840.91	0.16%	0	\$0.00	NA
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GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$154,826.40	0.15%	0	\$0.00	NA

GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE						
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$328,931.78	0.32%	0	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC	1	\$166,610.14	0.16%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	2	\$321,150.00	0.31%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$173,386.54	0.17%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$152,000.00	0.15%	Ш	·	
GSF MORTGAGE CORPORATION	1	\$166,020.95	0.16%	0	\$0.00	NA
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	2	\$339,482.52	0.33%	Ш	·	
GUADALUPE NATIONAL BANK	1	\$151,295.92	0.15%	0	\$0.00	NA
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$344,430.13	0.33%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$321,665.78	0.31%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$153,260.00	0.15%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$155,134.00	0.15%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$314,576.81	0.3%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$319,566.67	0.31%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$156,050.91	0.15%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$160,698.25	0.16%	0	\$0.00	NA
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$172,577.57	0.17%	0	\$0.00	NA
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$172,272.85	0.17%	0	\$0.00	NA
	1	\$152,798.52	0.15%	0	\$0.00	NA

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY						
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$150,102.08	0.14%	0 \$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$154,400.00	0.15%	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$158,980.66	0.15%	\$0.00	NA	0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$160,000.00	0.15%	\$0.00	NA	0
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$170,000.00	0.16%	\$0.00	NA	0
HOWARD BANK A MARYLAND CORPORATION	1	\$170,000.00	0.16%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$167,773.70	0.16%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$150,991.69	0.15%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$162,000.00	0.16%	\$0.00	NA	0
INLANTA MORTGAGE, INC	3	\$498,574.05	0.48%	0 \$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,798.52	0.15%			
INTERLINC MORTGAGE SERVICES, LLC	1	\$157,501.58	0.15%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$329,754.62	0.32%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$164,500.00	0.16%	\$0.00	NA	0
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$170,774.82	0.16%	·		
JFK FINANCIAL INC	1	\$166,089.71	0.16%	0 \$0.00	NA	C
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$651,218.00	0.63%	\$0.00	NA	C
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$170,400.00	0.16%	\$0.00	NA	(
K. HOVNANIAN AMERICAN MORTGAGE LLC., A LIMITED LIABILITY COR	1	\$164,782.72	0.16%	\$0.00	NA	(
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$319,893.19	0.31%	\$0.00	NA	(

KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$162,091.08	0.16%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$159,779.57	0.15%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$337,446.43	0.33%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$166,250.00	0.16%	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$169,600.00	0.16%	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR LENDING A LIMITED LIAB	1	\$170,774.82	0.16%	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$173,770.87	0.17%	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$155,569.38	0.15%	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$166,250.00	0.16%	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$169,826.07	0.16%	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC	1	\$157,788.62	0.15%	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,445.00	0.16%	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$156,797.90	0.15%	\$0.00	NA	0
MERIT BANK A STATE BANK	1	\$166,150.00	0.16%	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$161,776.81	0.16%	\$0.00	NA	0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$167,739.06			NA	0
MIDLAND STATES BANK A BANKING CORPORATION	1	\$168,977.19	0.16%	\$0.00	NA	0
MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$162,517.36	0.16%	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$156,923.51	0.15%	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$156,384.25	0.15%	\$0.00	NA	0
MORTGAGE 1 INC. DBA MICHIGAN MORTAGE A MICHIGAN CORPORATION	1	\$170,900.00	0.16%	\$0.00	NA	0
	1	\$157,500.00	0.15%	\$0.00	NA	0
	1	·				NA NA

1	\$154,000.00	0.15%	\$0.00	NA
1	\$157,301.85	0.15%	\$0.00	NA
1	\$156,598.16	0.15%	\$0.00	NA
2	\$333,988.89	0.32%	0 \$0.00	NA
1	\$166,185.80	0.16%	0 \$0.00	NA
1	\$160,892.63	0.16%	\$0.00	NA
1	\$157,297.26	0.15%	0 \$0.00	NA
1	\$157,982.04	0.15%	0 \$0.00	NA
1	\$153,750.00	0.15%	0 \$0.00	NA
1	\$170,000.00	0.16%	0 \$0.00	NA
2	\$337,360.33	0.33%	0 \$0.00	NA
1	\$164,900.00	0.16%	0 \$0.00	
1	\$169,530.73	0.16%	0 \$0.00	NA
1	\$156,905.74	0.15%	0 \$0.00	NA
1	\$151,795.25	0.15%	0 \$0.00	NA
1	\$156,552.78			
1	\$160,200.00	0.15%	\$0.00	NA
1	\$158,905.77	0.15%	0 \$0.00	NA
2	\$334,092.01	0.32%	0 \$0.00	NA
1	\$152,000.00	0.15%	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$157,301.85 1 \$156,598.16 2 \$333,988.89 1 \$166,185.80 1 \$160,892.63 1 \$157,297.26 1 \$157,982.04 1 \$153,750.00 1 \$170,000.00 2 \$337,360.33 1 \$164,900.00 1 \$169,530.73 1 \$156,905.74 1 \$151,795.25 1 \$156,552.78 1 \$160,200.00 1 \$138,905.77 2 \$334,092.01	1 \$157,301.85 0.15% 1 \$156,598.16 0.15% 2 \$333,988.89 0.32% 1 \$166,185.80 0.16% 1 \$160,892.63 0.16% 1 \$157,297.26 0.15% 1 \$157,982.04 0.15% 1 \$170,000.00 0.16% 2 \$337,360.33 0.33% 1 \$164,900.00 0.16% 1 \$169,530.73 0.16% 1 \$156,905.74 0.15% 1 \$156,552.78 0.15% 1 \$160,200.00 0.15% 1 \$158,905.77 0.15% 2 \$334,092.01 0.32%	1 \$157,301.85 0.15% 0 \$0.00 1 \$156,598.16 0.15% 0 \$0.00 2 \$333,988.89 0.32% 0 \$0.00 1 \$166,185.80 0.16% 0 \$0.00 1 \$160,892.63 0.16% 0 \$0.00 1 \$157,297.26 0.15% 0 \$0.00 1 \$153,750.00 0.15% 0 \$0.00 1 \$170,000.00 0.16% 0 \$0.00 2 \$337,360.33 0.33% 0 \$0.00 1 \$164,900.00 0.16% 0 \$0.00 1 \$156,905.74 0.15% 0 \$0.00 1 \$156,552.78 0.15% 0 \$0.00 1 \$156,552.78 0.15% 0 \$0.00 1 \$158,905.77 0.15% 0 \$0.00 2 \$334,092.01 0.32% 0 \$0.00

PACOR MORTGAGE CORP, A CORPORATION 1 \$144,022.07 0.14% 0 \$0.00 NA CORPORATION 1 \$164,000.00 0.16% 0 \$0.00 NA CALIFORNIA CORPOR PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A 1 \$164,000.00 0.16% 0 \$0.00 NA CALIFORNIA CORPOR PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 2 \$317,849.65 0.31% 0 \$0.00 NA CALIFORNIA COR PENNSYLVANIA EQUITY RESOURCES, INC OHIO 1 \$161,000.00 0.16% 0 \$0.00 NA NATIONAL BANK A SUBSELL LEADING SERVICES 5 \$823,686.57 0.32% 0 \$0.00 NA PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY 1 \$167,400.00 0.16% 0 \$0.00 NA DHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY 1 \$167,400.00 0.16% 0 \$0.00 NA CORPORATION 1 \$163,184.83 0.16% 0 \$0.00 NA STATE-CHARTERED TENNESSEE 2 \$306,691.45 0.3% 0 \$0.00 NA STATE-CHARTERED TENNESSEE 2 \$306,691.45 0.3% 0 \$0.00 NA STATE-CHARTERED TENNESSEE 2 \$306,691.45 0.3% 0 \$0.00 NA PLAINSCAPITAL COMPANY 1 \$154,990.94 0.15% 0 \$0.00 NA PREMIEM MORTGAGE CORPORATION 1 \$159,587.29 0.15% 0 \$0.00 NA PRIMEMENT MORTGAGE CORPORATION 1 \$154,990.94 0.15% 0 \$0.00 NA CORPORATION 1 \$154,990.94 0.15% 0 \$0.00 NA PLAINSCAPITAL COMPANY 19 \$3,100,714.12 2.99% 0 \$0.00 NA CORPORATION 1 \$158,374.87 0.15% 0 \$0.00 NA CORPORATION 1 \$154,400.00 0.15% 0 \$0.0						
CORPORATION	OPEN MORTGAGE, LLC	1	\$149,865.78	0.14%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	•	1	\$144,022.07	0.14%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 2 \$317,849.65 0.31% 0 \$0.00 NA CALIFORNIA COR PENNSYLVANIA EQUITY RESOURCES, INC OHIO 1 \$161,000.00 0.16% 0 \$0.00 NA CORPORATION 1 \$99,323.87 0.1% 0 \$0.00 NA NATIONAL BANK 1 \$99,323.87 0.1% 0 \$0.00 NA NATIONAL BANK 1 \$156,650.71 0.15% 0 \$0.00 NA NATIONAL BANK 1 \$156,650.71 0.15% 0 \$0.00 NA NATIONAL BANK 1 \$154,020.91 0.15% 0 \$0.00 NA PERL MORTGAGE INC 2 \$329,628.70 0.32% 0 \$0.00 NA LIMITED LIABILITY COMPANY 1 \$154,020.91 0.15% 0 \$0.00 NA NA LIMITED LIABILITY COMPANY 1 \$167,400.00 0.16% 0 \$0.00 NA LIMITED LIABILITY COMPANY 1 \$167,400.00 0.16% 0 \$0.00 NA LIMITED LIABILITY COMPANY 1 \$163,184.83 0.16% 0 \$0.00 NA CORPORATION 1 \$163,184.83 0.16% 0 \$0.00 NA STATE-CHARTERED TENNESSEE 2 \$306,691.45 0.3% 0 \$0.00 NA STATE-CHARTERED TENNESSEE 2	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$164,000.00	0.16%	0 \$0.00	NA 0
RESOURCES, INC OHIO CORPORATION S161,000.00 0.16% 0 \$0.00 NA	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	\$317,849.65	0.31%	0 \$0.00	NA 0
NATIONAL BANK	RESOURCES, INC OHIO	1	\$161,000.00	0.16%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK, A NATIONAL BANK 1 \$156,650.71 0.15% 0 \$0.00 NA		1	\$99,323.87	0.1%	\$0.00	NA 0
PERL MORTGAGE INC 2 \$329,628.70 0.32% 0 \$0.00 NA	PEOPLES NATIONAL BANK, A	1	\$156,650.71	0.15%	0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY 1 \$154,020.91 0.15% 0 \$0.00 NA		2	\$329,628.70	0.32%	0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES \$823,686.57 0.79% 0 \$0.00 NA	PHH HOME LOANS, LLC A					
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY 1 \$167,400.00 0.16% 0 \$0.00 NA	PHH HOME LOANS, LLC DBA	5	\$823,686.57	0.79%	0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION S163,184.83 0.16% 0 \$0.00 NA	PHH HOME LOANS, LLC., A	1	\$167,400.00	0.16%	0 \$0.00	NA 0
STATE-CHARTERED TENNESSEE 2 \$306,691.45 0.3% 0 \$0.00 NA	PHILADELPHIA MORTGAGE ADVISORS, INC A	1	\$163,184.83	0.16%	0 \$0.00	NA 0
A FLORIDA CORPORATION PREMIER HOME MORTGAGE, INC A CORPORATION PREMIUM MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC 1 \$154,990.94 0.15% 0 \$0.00 NA	STATE-CHARTERED TENNESSEE	2	\$306,691.45	0.3%	0 \$0.00	NA 0
INC A CORPORATION 1 \$166,400.00 0.16% 0 \$0.00 NA		1	\$164,000.00	0.16%	\$0.00	NA 0
CORPORATION 1 \$159,387.29 0.15% 0 \$0.00 NA	· ·	1	\$166,400.00	0.16%	0 \$0.00	NA 0
MORTGAGE, INC PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC 2 \$305,716.43 0.29% 0 \$0.00 NA		1	\$159,587.29	0.15%	0 \$0.00	NA 0
INC A NORTH CAROLINA CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION, A CORPORATION RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC 1 \$154,990.94 0.15% 0 \$0.00 NA 90.00 NA 1 \$158,374.87 0.15% 0 \$0.00 NA 1 \$158,374.87 0.15% 0 \$0.00 NA	17	2	\$305,716.43	0.29%	0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION, A CORPORATION RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC 1 \$158,780.95 0.15% 0 \$0.00 NA	INC A NORTH CAROLINA	1	\$154,990.94	0.15%	0 \$0.00	NA 0
CORPORATION, A 1 \$158,374.87 0.15% 0 \$0.00 NA CORPORATION RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC 1 \$158,780.95 0.15% 0 \$0.00 NA	PRIMELENDING, A	19	\$3,100,714.12	2.99%	0 \$0.00	NA 0
A DELAWARE LLC 1 \$158,/80.95 0.15% 0 \$0.00 NA	PRIMEWEST MORTGAGE CORPORATION, A	1	\$158,374.87	0.15%	0 \$0.00	NA 0
4 \$643,521.77 0.62% 0 \$0.00 NA	•	1	\$158,780.95	0.15%	0 \$0.00	NA 0
		4	\$643,521.77	0.62%	0 \$0.00	NA 0

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RESIDENTIAL MORTGAGE SERVICES INC					
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,182.59	0.16%	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$172,577.57	0.17%	0 \$0.00	NA
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$169,521.34	0.16%	0 \$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$169,776.13	0.16%	0 \$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$160,000.00	0.15%	0 \$0.00	NA
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$167,325.00	0.16%	0 \$0.00	NA
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$154,800.47	0.15%	0 \$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	\$156,000.00	0.15%	0 \$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$168,000.00	0.16%	0 \$0.00	NA
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$152,000.00	0.15%	0 \$0.00	NA
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$152,753.11	0.15%	0 \$0.00	NA
SIMMONS BANK	2	\$316,770.00	0.31%	0 \$0.00	NA
SOUTHERN LENDING SERVICES, LTD	1	\$150,219.19	0.14%		
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,979.82	0.16%	0 \$0.00	NA
STC CAPITAL BANK, A CORPORATION	1	\$151,000.00	0.15%	0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$174,503.00	0.17%	0 \$0.00	NA
SUBURBAN MORTGAGE, INC	2	\$312,392.46	0.3%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$151,790.58	0.15%		
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$154,192.02	0.15%	0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$168,392.68	0.16%	0 \$0.00	NA

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$329,784.47	0.32%	0 \$0.00	NA	7 (
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$166,785.03	0.16%	0 \$0.00	NA	۱ (
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	2	\$330,160.75	0.32%	0 \$0.00	NA	۱ (
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$150,500.00	0.15%	0 \$0.00	NA	۱ (
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$163,975.93	0.16%	0 \$0.00	NA	١ (
TOWNE BANK MORTGAGE	1	\$161,027.84	0.16%	0 \$0.00	NA	(
TOWNE BANK MORTGAGE, A CORPORATION	1	\$157,533.36	0.15%	0 \$0.00	NA	١ (
TOWNEBANK MORTGAGE A CORPORATION	1	\$163,349.67	0.16%	0 \$0.00	NA	۱ (
TOWNEBANK MORTGAGE, A CORPORATION	2	\$328,632.66	0.32%	0 \$0.00	NA	١ (
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$164,000.00	0.16%	0 \$0.00	NA	۱ (
TRIDENT MORTGAGE COMPANY LP	2	\$307,560.41	0.3%	0 \$0.00	NA	V (
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$164,597.36	0.16%	0 \$0.00	NA	۱ (
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$157,056.64	0.15%	0 \$0.00	NA	۱ (
UNITED MORTGAGE CORP	1	\$151,167.27	0.15%	0 \$0.00	NA	(
UNITED MORTGAGE CORPORATION	1	\$153,552.09	0.15%	0 \$0.00	NA	١ (
UNIVERSITY LENDING GROUP LLC	1	\$170,000.00	0.16%	0 \$0.00	NA	۱ (
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$174,500.00	0.17%	0 \$0.00	NA	V (
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$159,789.30	0.15%	0 \$0.00	NA	۱ (
V.I.P. MORTGAGE, INC	7	\$1,119,162.04	1.08%	0 \$0.00	NA	1
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.15%	0 \$0.00	NA	۱ (
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$169,480.00	0.16%	0 \$0.00	NA	1
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$152,811.87	0.15%	0 \$0.00	NA	۱ (
	1	\$161,051.73	0.16%	0 \$0.00	NA	1

	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION						
	WALLICK AND VOLK, INC	1	\$164,803.00	0.16%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$322,309.06	0.31%			NA 0
	WELLS FARGO BANK, N.A	279	\$45,101,489.49	43.5%	0	\$0.00	NA 0
	WESBANCO BANK, INC	1	\$163,774.05	0.16%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$174,118.03	0.17%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$618,191.55	0.6%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK CO NA	1	\$154,575.77	0.15%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$167,586.02	0.16%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$170,779.88	0.16%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$325,225.18	0.31%	0	\$0.00	NA 0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$170,669.53	0.09%	0	\$0.00	NA 0
Total		641	\$103,672,410.18	100%	0	\$0.00	0
L					\bot		
3140FE2R4	1ST PRIORITY MORTGAGE, INC	1	\$49,125.90	2.11%	0	\$0.00	NA 0
3140FE2R4	1ST PRIORITY MORTGAGE, INC AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$49,125.90 \$212,597.49	2.11% 9.13%			NA 0
3140FE2R4	AMERICAN FEDERAL MORTGAGE CORPORATION AMERIS BANK A CORPORATION	3			0	\$0.00	
3140FE2R4	AMERICAN FEDERAL MORTGAGE CORPORATION AMERIS BANK A CORPORATION CARRINGTON MORTGAGE SERVICES, LLC	1 3 1	\$212,597.49	9.13%	0	\$0.00 \$0.00	NA 0
3140FE2R4	AMERICAN FEDERAL MORTGAGE CORPORATION AMERIS BANK A CORPORATION CARRINGTON MORTGAGE	1 3 1 1 2	\$212,597.49 \$75,892.92 \$73,976.25	9.13% 3.26%	0	\$0.00 \$0.00 \$0.00	NA 0
3140FE2R4	AMERICAN FEDERAL MORTGAGE CORPORATION AMERIS BANK A CORPORATION CARRINGTON MORTGAGE SERVICES, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$212,597.49 \$75,892.92 \$73,976.25	9.13% 3.26% 3.18%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3140FE2R4	AMERICAN FEDERAL MORTGAGE CORPORATION AMERIS BANK A CORPORATION CARRINGTON MORTGAGE SERVICES, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUARANTEED RATE INC, A	1	\$212,597.49 \$75,892.92 \$73,976.25 \$120,627.29	9.13% 3.26% 3.18% 5.18%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3140FE2R4	AMERICAN FEDERAL MORTGAGE CORPORATION AMERIS BANK A CORPORATION CARRINGTON MORTGAGE SERVICES, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUARANTEED RATE INC, A DELAWARE CORPORATION HOME FEDERAL BANK OF	1	\$212,597.49 \$75,892.92 \$73,976.25 \$120,627.29 \$78,000.00	9.13% 3.26% 3.18% 5.18% 3.35%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3140FE2R4	AMERICAN FEDERAL MORTGAGE CORPORATION AMERIS BANK A CORPORATION CARRINGTON MORTGAGE SERVICES, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUARANTEED RATE INC, A DELAWARE CORPORATION HOME FEDERAL BANK OF TENNESSEE A CORPORATION HOME FEDERAL BANK OF	1 2 1	\$212,597.49 \$75,892.92 \$73,976.25 \$120,627.29 \$78,000.00 \$55,000.00	9.13% 3.26% 3.18% 5.18% 3.35% 2.36%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3140FE2R4	AMERICAN FEDERAL MORTGAGE CORPORATION AMERIS BANK A CORPORATION CARRINGTON MORTGAGE SERVICES, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUARANTEED RATE INC, A DELAWARE CORPORATION HOME FEDERAL BANK OF TENNESSEE A CORPORATION HOME FEDERAL BANK OF TENNESSEE, A CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO	1 1 2 1 1	\$212,597.49 \$75,892.92 \$73,976.25 \$120,627.29 \$78,000.00 \$55,000.00	9.13% 3.26% 3.18% 5.18% 3.35% 2.36% 3.4%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3140FE2R4	AMERICAN FEDERAL MORTGAGE CORPORATION AMERIS BANK A CORPORATION CARRINGTON MORTGAGE SERVICES, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUARANTEED RATE INC, A DELAWARE CORPORATION HOME FEDERAL BANK OF TENNESSEE A CORPORATION HOME FEDERAL BANK OF TENNESSEE, A CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION INTERLINC MORTGAGE SERVICES, LLC, A LIMITED	1 1 2 1 1	\$212,597.49 \$75,892.92 \$73,976.25 \$120,627.29 \$78,000.00 \$55,000.00 \$79,100.00 \$65,457.64	9.13% 3.26% 3.18% 5.18% 3.35% 2.36% 3.4% 2.81%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

	PARAGON HOME LOANS INC A CORPORATION	1	\$62,308.07	2.68% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$73,268.70	3.15% 0	\$0.00	NA 0
	SIMMONS BANK	2	\$110,562.31	4.75% 0	\$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$74,600.00	3.2% 0	\$0.00	NA 0
	SOUTH STATE BANK	1	\$50,928.14	2.19% 0	\$0.00	NA 0
	THE DART BANK A STATE CHARTERED BANK	1	\$62,323.56	2.68% 0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$50,000.00	2.15% 0	\$0.00	NA 0
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$75,770.70	3.25% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	10	\$740,256.00	31.78% 0	\$0.00	NA 0
Total		34	\$2,328,403.68	100% 0	\$0.00	0
3140FE2S2	1ST PRIORITY MORTGAGE, INC	1	\$58,119.82	0.34% 0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$82,406.30	0.48% 0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.47% 0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$69,903.56	0.41% 0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$52,250.00	0.31% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$56,000.00	0.33% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$79,889.78	0.47% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$69,680.00	0.41% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$76,394.61	0.45% 0	\$0.00	NA 0
	AMERIS BANK	1	\$55,926.26	0.33% 0	\$0.00	NA 0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$59,000.00	0.35% 0	·	NA 0
	BANK'34, A FEDERAL BANK	1	\$67,113.50	0.39% 0	\$0.00	NA 0
	BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION	1	\$80,685.46	0.47% 0	\$0.00	NA 0

BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$74,519.80	0.44%	0 \$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$47,437.44	0.28%	0 \$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$53,350.00	0.31%	0 \$0.00	NA	0
BUSEY BANK	2	\$127,435.75	0.75%	0 \$0.00	NA	0
CB AND S BANK	1	\$67,908.41	0.4%		1	1
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$63,100.00	0.37%	0 \$0.00		
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$60,831.62	0.36%	0 \$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$49,931.11	0.29%	0 \$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$60,000.00	0.35%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$44,566.23	0.26%	0 \$0.00	NA	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$76,000.00	0.45%	0 \$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$61,666.82	0.36%	0 \$0.00	NA	0
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$66,408.38	0.39%	0 \$0.00	NA	0
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$61,715.40	0.36%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$167,381.06	0.98%	0 \$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPOARTION	1	\$53,026.84	0.31%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$64,912.44	0.38%	0 \$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$52,179.61	0.31%	0 \$0.00	NA	0
FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$74,593.86	0.44%	0 \$0.00	NA	. 0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$73,508.07	0.43%	0 \$0.00	NA	0
GVC MORTGAGE, INC. A CORPORATION	1	\$63,920.00	0.38%	0 \$0.00	NA	0
GVC MORTGAGE, INC., A CORPORATION	1	\$57,133.00	0.34%	0 \$0.00	NA	0
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HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$148,525.72	0.87%	0 \$0.00	NA	7 (
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$167,737.16	0.99%	0 \$0.00	NA	7(
HOMESTAR FINANCIAL CORPORATION	2	\$114,583.70	0.67%	0 \$0.00	NA	7 (
HOWARD BANK, A MARYLAND CORPORATION	1	\$49,935.64	0.29%	0 \$0.00	NA	7 (
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$61,668.68	0.36%	\$0.00	NA	y (
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$125,177.29	0.74%	\$0.00	NA	7 (
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$134,569.22	0.79%	0 \$0.00	NA	7 (
HUNT MORTGAGE CORPORATION	3	\$193,826.70	1.14%	0 \$0.00	NA	7 (
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$80,000.00	0.47%	0 \$0.00	NA	7 (
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$129,975.84	0.76%	0 \$0.00	NA	7 (
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$75,900.00	0.45%	0 \$0.00	NA	7 (
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$74,901.24	0.44%	0 \$0.00	NA	7 (
MIDWEST COMMUNITY BANK	1	\$52,409.31	0.31%	0 \$0.00	NA	7 (
MIDWEST EQUITY MORTGAGE, LLC	1	\$79,928.00	0.47%	0 \$0.00	NA	7 (
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$65,550.00	0.39%	0 \$0.00	NA	Y (
NC HOMEFRONT MORTGAGE LLC	1	\$66,312.56	0.39%	0 \$0.00	NA	, (
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$59,922.77	0.35%	0 \$0.00	NA	y (
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$43,144.39	0.25%	0 \$0.00	NA	7 (
PARAGON HOME LOANS INC., A CORPORATION	1	\$63,200.00	0.37%	0 \$0.00	NA	7 (
PARAGON HOME LOANS, INC., A CORPORATION	1	\$54,424.91	0.32%	0 \$0.00	NA	7 (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$62,000.00	0.36%	0 \$0.00	NA	7 (

CALIFORNIA CORPOR			!	Ц			1
PARAMOUNT RESIDENTIAL	1			\bigcap			Ī
MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$75,000.00	0.44%	0	\$0.00	NA	. С
PHH HOME LOANS, LLC	1	\$55,924.57	0.33%	0	\$0.00	NA	7(
PHH HOME LOANS, LLC A							
LIMITED LIABILITY COMPANY		\$67,506.87	0.4%	0	\$0.00	NA	. (
PHH HOME LOANS, LLC A		÷=0.400.00	^ 47.04	Д	\$0.00		T,
LIMITED LIABLITY COMPANY		\$79,190.00	0.47%	0	\$0.00	NA	٦.
PHH HOME LOANS, LLC DBA	5	\$266 D16 74	2 1607		ΦΩ ΩΩ	NI A	T,
SUNBELT LENDING SERVICES	5	\$366,916.74	2.16%	U	\$0.00	NA	1
POLARIS HOME FUNDING CORP,	1	ΦΩΩ 75Ω ΩΩ	0.470%		¢0.00	NI A	Ī,
A FLORIDA CORPORATION	1	\$80,750.00	0.47%	U	\$0.00	NA	1
PREMIUM MORTGAGE		\$120.506.26	0.770/		ΦΩ ΩΩ	NI A	T,
CORPORATION	2	\$130,526.26	0.77%	U	\$0.00	NA	1
PRIMARY RESIDENTIAL	2	¢1 47 405 55	0.07%		¢0.00	NI A	Ţ
MORTGAGE, INC	2	\$147,405.55	0.87%	U	\$0.00	NA	1
QUAINT OAK MORTGAGE LLC	1	\$71,681.11	0.42%	0	\$0.00	NA	1
RCB BANK	1	\$38,948.64	0.23%	+	t		7
SEFCU MORTGAGE SERVICES		·		Ħ			T
LLC		\$76,000.00	0.45%	U	\$0.00	NA	1
SFMC, LP SERVICE FIRST		Φ02 002 71	0.4007		ΦΩ ΩΩ	NI A	1
MORTGAGE COMPANY	1	\$82,883.71	0.49%	U	\$0.00	NA	1
SHEA MORTGAGE, INC. A		\$74.00C.60	2 4407		Φ0.00	NI A	1
CALIFORNIA CORPORATION		\$74,896.68	0.44%	O	\$0.00	NA	1
SIMMONS BANK	1	\$67,107.42	0.39%	0	\$0.00	NA	١
SPIRITBANK	1	\$54,673.95	0.32%	+	t	1	7
SPRINGFIELD FIRST				П			1
COMMUNITY BANK, A STATE	1	\$65,375.00	0.38%	0	\$0.00	NA	
BANK	1 1	· · <u></u>	!			l	
SRP FEDERAL CREDIT UNION, A		Φ 7 0 200 01	0.4107		ΦΩ ΩΩ	NI A	1
FEDERAL CREDIT UNION		\$70,298.01	0.41%	U	\$0.00	NA	1
STOCK YARDS BANK + TRUST				\bigcap			1
COMPANY A KENTUCKY	1	\$57,727.35	0.34%	0	\$0.00	NA	
CORPORATION	11		!			l	,
SYNOVUS MORTGAGE CORP A		Φ72 006 02	0.4207		ΦΩ ΩΩ	NI A	1
CORPORATION	1	\$72,906.03	0.43%	U	\$0.00	NA	
SYRACUSE SECURITIES, INC., A		Φ57 016 24	0.2407-		¢0.00	NI A	1
NEW YORK CORPORATION	1	\$57,016.34	0.34%	U	\$0.00	NA	1
TOP FLITE FINANCIAL, INC., A	1	Φ 71 000 00	0.400		ΦΩ ΩΩ	NI A	
MICHIGAN CORPORATION	1	\$71,900.80	0.42%	U	\$0.00	NA	1
TRIDENT MORTGAGE COMPANY	3	\$205 Q1Q 55	1 210%		¢0.00	NI A	1
LP	3	\$205,019.55	1.21%	U	\$0.00	NA	1
UNION MORTGAGE GROUP, INC.,		Φ£Ω ΩΩΩ ΩΩ	0.25%	را	φΩ ΩΩ	NI A	
A CORPORATION	1	\$60,000.00	0.35%	U	\$0.00	NA	
UNITED BANK INC. WEST	<u> </u>			$\lceil \rceil$			٠
VIRGINIA BANKING	1	\$75,895.30	0.45%	0	\$0.00	NA	
CORPORATION	$\perp \perp \perp$			Ш		<u> </u>	

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	WASHINGTON STATE BANK	1	\$82,000.00		-	NA 0
	WELLS FARGO BANK, N.A	154	\$10,266,171.40	60.38% 0	\$0.00	NA 0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$50,831.43	0.3% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$84,765.37	0.53% 0	\$0.00	NA
Total		257	\$17,001,906.34	100% 0	\$0.00	0
3140FE2T0	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$102,960.00	0.32% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$96,300.00	0.29% 0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$98,726.72	0.3% 0	\$0.00	NA
L	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$89,881.48	0.28% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$196,110.66	0.6% 0	\$0.00	NA (
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$89,876.00			
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$178,782.88	0.55% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,454.51	0.32% 0	\$0.00	NA (
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$94,175.83	0.29% 0	\$0.00	NA
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$108,535.11	0.33% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$98,863.61	0.3% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,742.51	0.31% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$100,000.00	0.31% 0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$91,895.63	0.28% 0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,500.00			
	AVADIAN CREDIT UNION	1	\$107,854.52	0.33% 0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$109,600.00			
	BANK OF ENGLAND, A CORPORATION	2	\$193,799.98	0.59% 0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$95,000.00	0.29% 0	\$0.00	NA

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BANKERS M LENDING, IN CORPORATI	NC. A FLORIDA	1	\$109,755.27	0.34%	\$0.00	NA	0
BANKPLUS	A CORPORATION	1	\$106,000.00	0.32%	0 \$0.00	NA	0
BANKSOUTI COMPANY, I	H MORTGAGE LLC	2	\$187,835.00	0.58%	\$0.00	NA	0
	TGAGE, A DIVISION VIEW BANK GROUP	1	\$92,503.02	0.28%	\$0.00	NA	0
BOND STRE A LIMITED I CORPORATI		1	\$93,623.72	0.29%	\$0.00	NA	0
BUSEY BAN	K	1	\$91,796.18	0.28%	\$0.00	NA	0
CARRINGTO SERVICES, I	ON MORTGAGE LLC	1	\$97,255.81	0.3%	\$0.00	NA	0
CHARTER W CORPORATI	/EST BANK, A ON	1	\$99,865.29	0.31%	\$0.00	NA	0
	CAPITAL LENDING, TED LIABILITY O	1	\$88,460.67	0.27%	\$0.00	NA	0
COMMONFU CORP	JND MORTGAGE	1	\$93,770.63	0.29%	\$0.00	NA	0
COMMONFU CORPORATI CORPORATI	-	1	\$93,920.42	0.29%	\$0.00	NA	0
COMMUNIT MISSISSIPPI		1	\$103,200.00	0.32%	\$0.00	NA	0
	Y FIRST NATIONAL TIONAL BANK	1	\$95,377.07	0.29%	\$0.00	NA	0
DHI MORTG	AGE COMPANY, LTD	1	\$107,500.00	0.33%	\$0.00	NA	0
	ESIDENTIAL CORPORATION AN ORPORA	1	\$100,000.00	0.31%	\$0.00	NA	0
	ESIDENTIAL CORPORATION, AN ORPOR	1	\$99,868.31	0.31%	\$0.00	NA	, C
	ANK A FEDERALLY D SAVINGS BANK	1	\$94,269.94	0.29%	\$0.00	NA	, C
	ANK AN IOWA ORPORATION	2	\$203,312.94	0.62%	\$0.00	NA	, C
	ANK, A FEDERALLY D SAVINGS BANK	1	\$87,798.87	0.27%	\$0.00	NA	, C
	JNDING MORTGAGE RPORATION	1	\$88,388.65	0.27%	\$0.00	NA	. (
	MORTGAGE, LLC, K COMPANY, A LIMI	1	\$85,884.15	0.26%	\$0.00	NA	. (
FIRST BANK		3	\$289,975.55	0.89%	\$0.00	NA	(

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FIRST COMMUNITY MORTGAGE, INC	1	\$95,080.22	0.29%	0	\$0.00	NA
FIRST FINANCIAL BANK NA	1	\$92,800.00	0.28%	0	\$0.00	NA
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$104,855.34	0.32%	0	\$0.00	NA
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$90,765.26	0.28%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$95,906.39	0.29%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$88,000.00	0.27%	0	\$0.00	NA
FOCUS BANK A STATE CHARTERED BANK	1	\$100,000.00	0.31%	0	\$0.00	NA
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$104,356.02	0.32%	0	\$0.00	NA
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$109,600.00	0.34%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,822.10	0.29%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$98,500.00	0.3%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$102,600.00	0.31%	0	\$0.00	NA
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$107,386.59	0.33%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,871.28	0.31%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$197,539.79	0.61%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$97,755.00	0.3%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$95,735.01	0.29%	0	\$0.00	NA
HANTZ BANK A MICHIGAN CORPORATION	3	\$290,467.28	0.89%	0	\$0.00	NA
HOME STATE BANK, N.A., A CORPORATION	1	\$93,100.00	0.29%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$107,670.00	0.33%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$108,250.66	0.33%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$89,476.55	0.27%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION FOCUS BANK A STATE CHARTERED BANK GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GREENTREE MORTGAGE COMPANY, L.P GUARANTEED RATE, INC A DELAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION HANTZ BANK A MICHIGAN CORPORATION HOME STATE BANK, N.A., A CORPORATION	INC FIRST FINANCIAL BANK NA FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION FOCUS BANK A STATE CHARTERED BANK GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GREENTREE MORTGAGE COMPANY, L.P GUARANTEED RATE, INC A DELAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION HANTZ BANK A MICHIGAN CORPORATION 1 HOME STATE BANK, N.A., A CORPORATION HOME STATE BANK	SP3,080.22	INC	INC	INC

HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$89,884.15	0.28%	0 \$0.00) NA	A C
HUNT MORTGAGE CORPORATION	1	\$100,664.22	0.31%	0 \$0.00) NA	A 0
INLAND BANK + TRUST A CORPORATION	1	\$94,874.90	0.29%	0 \$0.00) NA	A 0
INLAND BANK AND TRUST A CORPORATION	1	\$109,102.84	0.33%	0 \$0.00) NA	10
INLANTA MORTGAGE, INC	1	\$99,500.00	0.3% (0 \$0.00) NA	A (C
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$95,876.43	0.29% (0 \$0.00) NA	$\mathbf{A} \boxed{0}$
JERSEY MORTGAGE COMPANY	1	\$107,358.44	0.33%	0 \$0.00) NA	A C
JFK FINANCIAL INC	1	\$109,665.40			+	
JLB CORPORATION	1	\$107,000.00				_
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$88,999.00				
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$90,000.00	0.28%	0 \$0.00) NA	A C
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,862.23	0.31%	0 \$0.00) NA	A C
KAYE FINANCIAL CORPORATION	1	\$109,591.32	0.34%	0 \$0.00) NA	4 (
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$92,880.28	0.28%	0 \$0.00) NA	4 (
MORTGAGE FINANCIAL SERVICES, LLC	1	\$106,400.00	0.33%	0 \$0.00) NA	4 (
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$103,070.16	0.32%	0 \$0.00) NA	Y (
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,873.25	0.28%	0 \$0.00) NA	7 (
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$93,626.54	0.29%	0 \$0.00) NA	4
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$99,871.28	0.31%	0 \$0.00) NA	Ą
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$98,649.01	0.3%	0 \$0.00) NA	1
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER	1	\$92,522.36	0.28%	0 \$0.00) NA	4
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$97,843.89	0.3% (0 \$0.00) NA	Ā
	1	\$89,000.00	0.27%	0 \$0.00) NA	Ą

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR						
PEGASUS BANK	1	\$95,200.00	0.29%	0	\$0.00	NA 0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$97,465.54		П		
PERL MORTGAGE INC	1	\$110,000.00	0.34%	0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$93,870.50		П		
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,625.15	0.32%	0	\$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,250.00	0.33%	0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$106,414.15	0.33%	0	\$0.00	NA 0
QUONTIC BANK	1	\$89,757.08	0.27%	0	\$0.00	NA 0
RCB BANK, A CORPORATION	1	\$104,855.33	0.32%		1	1
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,576.91	0.31%			
RJS, INC. A CALIFORNIA CORPORATION	1	\$99,862.23	0.31%	0	\$0.00	NA 0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$105,860.41	0.32%	0	\$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$92,025.87	0.28%	0	\$0.00	NA 0
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$88,980.00	0.27%	0	\$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$94,400.00	0.29%	0	\$0.00	NA
SIMMONS BANK	1	\$91,079.90	0.28%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$95,833.00	0.29%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$95,833.00	0.29%	0	\$0.00	NA
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,000.00	0.3%	0	\$0.00	NA 0
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,356.02	0.32%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$99,865.29	0.31%	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,664.63	0.31%	0	\$0.00	NA

	STC CAPITAL BANK, A	1	\$89,881.48	0.28% 0	\$0.00	NA 0
	CORPORATION STIEGL BANK AND TRUST A		φον,σο1σ	0.2070	Ψ σ ι σ σ	1,120
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$94,000.00	0.29% 0	\$0.00	NA 0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$91,881.57	0.28% 0	\$0.00	NA 0
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$102,000.00	0.31% 0	\$0.00	NA 0
	THE DART BANK A STATE CHARTERED BANK	1	\$103,410.51	0.32% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$99,874.18	0.31% 0	\$0.00	NA 0
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION	1	\$99,871.28	0.31% 0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$99,862.23	0.31% 0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,611.66	0.32% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$108,160.59	0.33% 0	\$0.00	NA 0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$105,750.00	0.32% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	2	\$206,693.47	0.63% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$109,455.67	0.34% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	2	\$211,813.74	0.65% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$91,082.60	0.28%	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$99,871.28	0.31% 0	\$0.00	NA 0
	WATSON MORTGAGE CORP	1	\$95,790.80	0.29% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	196	\$19,144,696.71	58.6% 1	\$95,926.28	NA 1
Total		333	\$32,648,556.90	100% 1	\$95,926.28	1
3140FE2U7	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$155,026.31	0.53% 0	\$0.00	NA 0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$175,000.00	0.6% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,086.81	0.52% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$163,264.01	0.56% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$153,000.00	0.53% 0	\$0.00	NA 0

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$163,768.92	0.56%	0	\$0.00	NA	(
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$154,981.32	0.53%	0	\$0.00	NA	(
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$165,080.96	0.57%	0	\$0.00	NA	(
AMERICAN SECURITY MORTGAGE CORP	1	\$156,529.13	0.54%	0	\$0.00	NA	(
AMERICASH A CORPORATION	1	\$164,955.54	0.57%	0	\$0.00	NA	(
AMERIS BANK A CORPORATION	1	\$161,272.45	0.55%	0	\$0.00	NA	(
AMERISAVE MORTGAGE CORPORATION	1	\$159,974.27	0.55%	0	\$0.00	NA	(
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$160,000.00	0.55%	0	\$0.00	NA	(
ASSOCIATED MORTGAGE CORPORATION	1	\$174,325.00	0.6%	0	\$0.00	NA	(
BUSEY BANK	2	\$326,439.40	1.12%	0	\$0.00	NA	(
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$157,377.94	0.54%	0	\$0.00	NA	
CAPITAL CENTER, LLC, A LLC	1	\$174,753.42	0.6%	0	\$0.00	NA	
CIBM BANK	1	\$154,781.60	0.53%	0	\$0.00	NA	
CIVISTA BANK, AN OHIO CORPORATION	1	\$161,532.40	0.55%	0	\$0.00	NA	
COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	\$155,150.86	0.53%	0	\$0.00	NA	
CORNERSTONE MORTGAGE, INC	1	\$166,400.00	0.57%	0	\$0.00	NA	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$175,000.00					Ī
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$167,794.00	0.58%	0	\$0.00	NA	\
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$159,900.00	0.55%	0	\$0.00	NA	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$168,562.16	0.58%	0	\$0.00	NA	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$170,905.00	0.59%	0	\$0.00	NA	
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$331,346.24	1.14%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC	1	\$152,969.26	0.52%	0	\$0.00	NA	
	1	\$170,759.06	0.59%	0	\$0.00	NA	\

FIRST INTERNET BANK OF INDIANA AN INDIANA						
CHARTERED BANK				Ц		
FIRST SECURITY BANK	2	\$315,811.23	1.08%	0	\$0.00	NA
FOUNDATION ONE BANK	1	\$159,359.62	0.55%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$173,486.50	0.6%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$151,192.47	0.52%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$329,098.92	1.13%	Ш	·	
GUARANTY BANK + TRUST, NA	1	\$159,963.99	0.55%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$155,770.18	0.53%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$164,900.00	0.57%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$156,000.00	0.54%	0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$157,273.07	0.54%	0	\$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE	1	\$163,214.70	0.56%	0	\$0.00	NA
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,675.00	0.58%	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIAIBLITY COMPANY	1	\$163,169.76	0.56%	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LLC	1	\$159,774.56	0.55%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,785.83	0.52%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$170,652.58	0.59%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$158,400.00	0.54%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$154,426.89	0.53%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$155,825.16	0.53%	0	\$0.00	NA
LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$161,771.75	0.56%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$159,774.56	0.55%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,080.00	0.55%	0	\$0.00	NA

MICHIGAN MUTUAL, INC	1	\$164,018.57	0.56%	0 \$0.00	NA (
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$160,000.00	0.55%	0 \$0.00	NA
MORTGAGE NETWORK, INC	2	\$336,119.47	1.15%	0 \$0.00	NA (
MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORP	1	\$156,920.00	0.54%		
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$153,678.26	0.53%	0 \$0.00	NA
NOIC, INC., A CORPORATION	1	\$159,774.56	0.55%	0 \$0.00	NA (
NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,392.17	0.59%	0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$156,104.77	0.54%	0 \$0.00	NA (
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$172,556.53	0.59%	0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC A LIMITED LIAIBLTY	1	\$161,771.75	0.56%	0 \$0.00	NA (
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$155,780.20	0.53%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$159,267.03	0.55%	0 \$0.00	NA
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$152,774.60	0.52%	0 \$0.00	NA
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$159,674.70	0.55%	0 \$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$170,545.37	0.59%	0 \$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$341,418.95	1.17%	0 \$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$152,100.00	0.52%	0 \$0.00	NA (
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$151,785.83	0.52%	0 \$0.00	NA (
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$151,650.00	0.52%	0 \$0.00	NA
PREMIER MORTGAGE RESOURCES, LLC	1	\$160,000.00	0.55%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,449.72	0.56%	0 \$0.00	NA (
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$631,192.12	2.17%	0 \$0.00	NA
	1	\$149,577.56	0.51%	0 \$0.00	NA (
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1	\$160,857.90	0.55%	0	\$0.00	NA	0
1	\$171,746.61		0	\$0.00		
1	\$163,169.77	0.56%	0	\$0.00	NA	0
1	\$159,031.55	0.55%	0	\$0.00	NA	0
3	\$489,908.62	1.68%	0	\$0.00	NA	0
1	\$165,000.00	0.57%	0	\$0.00	NA	0
1	\$164,694.92	0.57%	0	\$0.00	NA	0
1	\$163,119.37	0.56%	0	\$0.00	NA	0
2	\$319,776.07	1.1%	0	\$0.00	NA	0
1	\$159,774.56	0.55%	0	\$0.00	NA	0
2	\$315,750.00	1.08%	0	\$0.00	NA	0
1	\$166,250.00	0.57%	0	\$0.00	NA	0
1	\$151,785.83	0.52%	0	\$0.00	NA	0
1	\$157,887.22	0.54%	0	\$0.00	NA	0
1	\$170,759.06	0.59%	0	\$0.00	NA	0
1	\$167,751.53	0.58%	0	\$0.00	NA	0
1	\$168,601.77	0.58%	0	\$0.00	NA	0
1	\$173,896.61	0.6%	0	\$0.00	NA	0
1	\$169,150.00	0.58%	0	\$0.00	NA	0
67	\$10,821,357.37	37.14%	0	\$0.00	NA	0
1	\$156,400.00	0.54%	0	\$0.00	NA	0
1	\$162,878.50	0.56%	0	\$0.00	NA	0
1	\$171,990.92	0.59%	0	\$0.00	NA	0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$171,746.61 1 \$163,169.77 1 \$159,031.55 3 \$489,908.62 1 \$165,000.00 1 \$164,694.92 1 \$163,119.37 2 \$319,776.07 1 \$159,774.56 2 \$315,750.00 1 \$166,250.00 1 \$157,887.22 1 \$170,759.06 1 \$167,751.53 1 \$168,601.77 1 \$168,601.77 1 \$169,150.00 67 \$10,821,357.37 1 \$156,400.00 1 \$162,878.50	1 \$171,746.61 0.59% 1 \$163,169.77 0.56% 1 \$159,031.55 0.55% 3 \$489,908.62 1.68% 1 \$165,000.00 0.57% 1 \$164,694.92 0.57% 1 \$163,119.37 0.56% 2 \$319,776.07 1.1% 1 \$159,774.56 0.55% 2 \$315,750.00 1.08% 1 \$166,250.00 0.57% 1 \$151,785.83 0.52% 1 \$157,887.22 0.54% 1 \$170,759.06 0.59% 1 \$167,751.53 0.58% 1 \$168,601.77 0.58% 1 \$169,150.00 0.58% 67 \$10,821,357.37 37.14% 1 \$156,400.00 0.54% 1 \$162,878.50 0.56%	1 \$171,746.61 0.59% 0 1 \$163,169.77 0.56% 0 1 \$159,031.55 0.55% 0 3 \$489,908.62 1.68% 0 1 \$165,000.00 0.57% 0 1 \$164,694.92 0.57% 0 1 \$163,119.37 0.56% 0 2 \$319,776.07 1.1% 0 1 \$159,774.56 0.55% 0 2 \$315,750.00 1.08% 0 1 \$166,250.00 0.57% 0 1 \$157,887.22 0.54% 0 1 \$157,887.22 0.54% 0 1 \$167,751.53 0.58% 0 1 \$168,601.77 0.58% 0 1 \$169,150.00 0.58% 0 1 \$169,150.00 0.58% 0 67 \$10,821,357.37 37.14% 0 1 \$156,400.00 0.54% 0 1 \$162,878.50 0.56% 0	1 \$171,746.61 0.59% 0 \$0.00 1 \$163,169.77 0.56% 0 \$0.00 1 \$159,031.55 0.55% 0 \$0.00 3 \$489,908.62 1.68% 0 \$0.00 1 \$165,000.00 0.57% 0 \$0.00 1 \$164,694.92 0.57% 0 \$0.00 2 \$319,776.07 1.1% 0 \$0.00 2 \$315,750.00 1.08% 0 \$0.00 2 \$315,750.00 1.08% 0 \$0.00 1 \$166,250.00 0.57% 0 \$0.00 1 \$151,785.83 0.52% 0 \$0.00 1 \$157,887.22 0.54% 0 \$0.00 1 \$167,751.53 0.58% 0 \$0.00 1 \$168,601.77 0.58% 0 \$0.00 1 \$173,896.61 0.6% 0 \$0.00 1 \$169,150.00 0.58% 0 \$0.00 1 \$169,150.00 0.58% 0 \$0.00 1 \$169,150.00 0.54% 0 \$0.00 1 \$156,400.00 0.54% 0 \$0.00	1 \$171,746.61 0.59% 0 \$0.00 NA 1 \$163,169.77 0.56% 0 \$0.00 NA 1 \$159,031.55 0.55% 0 \$0.00 NA 3 \$489,908.62 1.68% 0 \$0.00 NA 1 \$165,000.00 0.57% 0 \$0.00 NA 1 \$164,694.92 0.57% 0 \$0.00 NA 1 \$163,119.37 0.56% 0 \$0.00 NA 2 \$319,776.07 1.1% 0 \$0.00 NA 2 \$315,774.56 0.55% 0 \$0.00 NA 1 \$166,250.00 0.57% 0 \$0.00 NA 1 \$151,785.83 0.52% 0 \$0.00 NA 1 \$157,887.22 0.54% 0 \$0.00 NA 1 \$167,751.53 0.58% 0 \$0.00 NA 1 \$168,601.77 0.58% 0 \$0.00 NA 1 \$169,150.00 0.58% 0 \$0.00 NA 1 \$156,400.00 0.54% 0 \$0.00 NA 1 <td< td=""></td<>

	LIABILITY		1	П		1
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$171,735.15	0.59% 0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$166,849.78	0.57% 0	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP	1	\$168,002.72	0.58% 0	\$0.00	NA (
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$168,450.86	0.51% 0	\$0.00	NA
Total		180	\$29,139,471.68	100% 0	\$0.00	0
3140FE2V5	1ST ALLIANCE LENDING, LLC	1	\$122,249.50	0.1% 0	\$0.00	NA (
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILTY COM	1	\$146,870.37	0.12% 0	\$0.00	NA
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$137,572.68	0.11% 0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	\$141,675.19	0.12% 0	\$0.00	NA (
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$132,836.46	0.11% 0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$113,846.43	0.09% 0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$130,400.00	0.11% 0	\$0.00	NA
	A+D MORTGAGE LLC	1	\$134,554.02	0.11% 0	\$0.00	NA (
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$412,468.89	0.34% 0	\$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$119,743.55	0.1% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$135,100.00	0.11% 0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$241,041.41	0.2% 0	\$0.00	NA (
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$149,436.75	0.12% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$127,074.69	0.1% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$134,000.00	0.11% 0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$241,685.07	0.2% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$127,842.61	0.11% 0	\$0.00	NA (
	AMCAP MORTGAGE, LTD	2	\$247,445.53	0.2% 0	\$0.00	NA (
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	\$378,122.00	0.31% 0	\$0.00	NA (

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$248,682.79	0.2%	0 \$0.00) NA
AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMP	1	\$120,000.00	0.1%	0 \$0.00) NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$288,125.00	0.24%	0 \$0.00) NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$128,822.28	0.11%	0 \$0.00) NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$130,400.00	0.11%	0 \$0.00) NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$277,616.99	0.23%	0 \$0.00) NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$490,274.94	0.4%	0 \$0.00) NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$115,351.33	0.09%	0 \$0.00) NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$125,659.93	0.1%	0 \$0.00) NA
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$242,980.00	0.2%	0 \$0.00) NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$111,150.00	0.09%	0 \$0.00) NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$121,600.00	0.1%	0 \$0.00) NA
AMERIS BANK A CORPORATION	4	\$514,005.61	0.42%	0 \$0.00) NA
 AMERIS BANK, A CORPORATION		\$227,393.56	0.19%		
 AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$119,852.45	0.1%		
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.1%	0 \$0.00) NA
ARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL A	1	\$124,000.00	0.1%	0 \$0.00) NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMRK MORTGAGE	1	\$115,644.02	0.1%	0 \$0.00) NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	4	\$537,856.01	0.44%	0 \$0.00) NA
ARLINGTON BANK (THE)	2	\$266,832.78	0.22%	0 \$0.00	NA NA
		\$132,000.00	0.11%	0 \$0.00	NA

ATLANTIC HOME LOANS, INC. A CORPORATION					
ATLANTIC HOME LOANS, INC.A CORPORATION	1	\$122,231.37	0.1%	\$0.00	NA
AVADIAN CREDIT UNION	1	\$128,840.12	0.11% 0	\$0.00	NA
BANCFIRST	1	\$114,349.23	0.09% 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	3	\$412,746.51	0.34% 0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	4	\$507,309.57	0.42% 0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$262,795.25	0.22% 0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$110,257.89	0.09% 0	\$0.00	NA
BANK OF NEBRASKA	2	\$261,148.46	0.21% 0	\$0.00	NA
BANK OF UTAH, A UTAH CORPORATION	1	\$122,523.18	0.1%	\$0.00	NA
BANK'34 A FEDERAL BANK	2	\$229,242.54	0.19% 0	\$0.00	NA
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$131,100.00	0.11%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$551,104.16	0.45% 0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$142,428.43	0.12%	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$404,324.84	0.33% 0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$123,319.35	0.1% 0	\$0.00	NA
BERKSHIRE BANK A BANKING CORPORATION	1	\$129,900.00	0.11%	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$113,849.88	0.09% 0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$143,806.03	0.12% 0	\$0.00	NA
BUSEY BANK	7	\$867,983.16	0.71% 0	\$0.00	NA
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,845.53	0.1% 0		
C AND F MORTGAGE CORPORATION A VIRGINIA	2	\$272,394.82	0.22% 0	\$0.00	NA
CORPORATION					
CORPORATION CADENCE BANK, N.A	1	\$113,846.43	0.09% 0	\$0.00	NA

	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT					
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$149,793.34	0.12% (0 \$0.00) NA
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,733.35	0.09% (0 \$0.00) NA
	CAPITAL CITY BANK	1	\$138,200.00	0.11%	0 \$0.00) NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$114,962.69	0.09%	0 \$0.00) NA
!	CENTENNIAL BANK	1	\$115,000.00	0.09% (0 \$0.00) NA
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$138,658.70	0.11%	0 \$0.00) NA
	CHARTER WEST BANK A CORPORATION	1	\$144,679.85	0.12%	0 \$0.00) NA
	CHARTER WEST BANK, A CORPORATION	1	\$148,000.00	0.12%	0 \$0.00) NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$276,509.59	0.23%	0 \$0.00) NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$142,213.17	0.12% (0 \$0.00) NA
	CIVISTA BANK AN OHIO CORPORATION	2	\$239,835.78	0.2%	0 \$0.00) NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$150,000.00	0.12%	0 \$0.00) NA
	COMMUNITY BANK OF MISSISSIPPI	3	\$384,393.68	0.32%	0 \$0.00) NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$122,331.22	0.1%	0 \$0.00) NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$131,023.27	0.11%	0 \$0.00) NA
	CORNERSTONE MORTGAGE, INC	1	\$142,000.00	0.12%	0 \$0.00) NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$146,750.00	0.12% (0 \$0.00) NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$115,000.00	0.09% (0 \$0.00) NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$129,820.90	0.11%	0 \$0.00) NA
	CRESCOM BANK A SOUTH CAROLINA BANKING	1	\$121,410.00	0.1%	0 \$0.00) NA

CORPORATION					
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$129,840.16	0.11%	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$242,467.98	0.2%	\$0.00	NA
DENALI FEDERAL CREDIT UNION	1	\$119,845.53	0.1%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$124,555.21	0.1%	0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$395,470.05	0.33%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$114,000.00	0.09%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATON, AN ILLINOIS CORPORA	1	\$146,211.55	0.12%	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$139,807.11	0.11%	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A LLC	1	\$132,103.13	0.11%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$126,526.22	0.1%	\$0.00	NA
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$143,733.05	0.12%	\$0.00	NA
F+M BANK A BANKING CORPORATION	1	\$120,300.00	0.1%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$251,488.48	0.21%	\$0.00	NA
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$290,043.89	0.24%	\$0.00	NA
FIDELITY BANK, A SAVINGS BANK	1	\$139,811.42	0.11%	\$0.00	NA
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$119,841.98	0.1%	\$0.00	NA
FIRST BANK	4	\$497,588.76	0.41%	0 \$0.00	NA
FIRST COLONY MORTGAGE CORP, A CORPORATION	1	\$126,503.47	0.1%		
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$130,000.00	0.11%	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$148,537.14	0.12%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$112,345.00	0.09%	0 \$0.00	NA

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FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$143,822.94	0.12%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$140,123.48	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$140,270.40	0.12%	-	1	
FIRST FINANCIAL BANK, N.A	1	\$119,000.00		_	1	
FIRST HERITAGE MORTGAGE,	i	·				
LLC, A LIMITED LIABILITY COMPANY	1	\$122,800.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$113,353.89	0.09%	0	\$0.00	NA
FIRST NATION MORTGAGE INC	1	\$138,513.16	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$147,064.73	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$111,453.04	0.09%	0	\$0.00	NA
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$128,000.00	0.11%	0	\$0.00	NA
FLANAGAN STATE BANK A CORPORATION	1	\$134,895.00	0.11%	0	\$0.00	NA
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$259,154.79	0.21%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$141,300.00	0.12%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$122,349.38	0.1%	0	\$0.00	NA
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$131,818.14	0.11%	0	\$0.00	NA
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$229,754.89	0.19%	0	\$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	1	\$115,500.00	0.09%	0	\$0.00	NA
GOLDWATER BANK, N.A	3	\$373,229.52	0.31%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$123,037.76				
GREENTREE MORTGAGE COMPANY, L.P	2	\$264,385.25	0.22%	0	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$128,088.65	0.11%	0	\$0.00	NA
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$258,746.96	0.21%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA
	1	\$118,186.95	0.1%	0	\$0.00	NA

GUARANTY BANK + TRUST, NATIONAL ASSOCIATION						
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$119,838.36	0.1%	0 \$0.00	NA	. 0
GVC MORTGAGE, INC A CORPORATION	1	\$123,038.53	0.1%	0 \$0.00	NA	. 0
GVC MORTGAGE, INC., A CORPORATION	1	\$113,600.00	0.09%	0 \$0.00	NA	. 0
HALLMARK HOME MORTGAGE, LLC	1	\$133,772.05	0.11%	0 \$0.00	NA	. 0
HALLMARK HOME MORTGAGE, LLC, A INIDIANA LIMITED LIABILITY CO	1	\$138,217.75	0.11%	0 \$0.00	NA	. 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$134,218.96	0.11%	0 \$0.00	NA	. 0
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$134,345.00	0.11%	0 \$0.00	NA	. 0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$138,829.08	0.11%	0 \$0.00	NA	. 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$140,610.34	0.12%	0 \$0.00	NA	. 0
HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$125,845.08	0.1%	0 \$0.00	NA	. C
HOMES STEAD MORTGAGE SERVICES INC	1	\$119,668.75	0.1%	0 \$0.00	NA	. (
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,426.77	0.11%	0 \$0.00	NA	. (
HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$119,765.63	0.1%	·		╽
HOMESERVICES LENDING, LLC	1	\$119,608.56	0.1%	0 \$0.00	NA	. (
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$142,922.82	0.12%	0 \$0.00	NA	. (
HOMESERVICES LENDING, LLC DBA EDINA REALTY MROTGAGE A LLC	1	\$128,073.30	0.11%	0 \$0.00	NA	. (
HOMESIDE FINANCIAL, LLC	1	\$115,500.00	0.09%	0 \$0.00	NA	(
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$509,135.25	0.42%			
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$132,828.79	0.11%	0 \$0.00	NA	. (
HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	\$380,153.77	0.31%	0 \$0.00	NA	. (
HOMESTAR FINANCIAL CORPORATION A CORPORTION	1	\$131,413.21	0.11%	0 \$0.00	NA	. (
	1	\$138,003.00	0.11%	0 \$0.00	NA	

HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MISSOURI CORPO					
HOMETRUST BANK A STATE CHARTERED BANK	1	\$111,970.52	0.09%	0 \$0.00	NA 0
HOWARD BANK, A MARYLAND CORPORATION	1	\$132,716.46	0.11%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$133,500.00	0.11%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$114,305.82	0.09%	0 \$0.00	NA
HUNT MORTGAGE CORPORATION	2	\$233,239.63	0.19%	0 \$0.00	NA 0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$146,000.00	0.12%	0 \$0.00	NA
INLAND BANK + TRUST	1	\$143,000.00	0.12%	0 \$0.00	NA 0
INLAND BANK + TRUST A CORPORATION	2	\$260,949.20	0.21%	0 \$0.00	NA 0
INLAND BANK AND TRUST, A CORPORATION	1	\$133,000.00	0.11%	0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$401,441.08	0.33%	0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$148,958.01	0.12%	0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	2	\$274,791.90	0.23%	0 \$0.00	NA
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$120,000.00	0.1%	1 \$118,034.40	NA
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$119,841.98	0.1%	0 \$0.00	NA
JG WENTWORTH HOME LENDING, LLC	1	\$119,845.53	0.1%	0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$415,600.00	0.34%	0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	4	\$490,000.00	0.4%	0 \$0.00	NA
JMAC LENDING, INC	1	\$129,828.81	0.11%	0 \$0.00	NAC
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$508,313.74	0.42%		
	1	\$137,131.18	0.11%	0 \$0.00	NA

1	\$148,545.06	0.12%	0	\$0.00	NA	v 0
1	\$148,994.44	0.12%	0	\$0.00	NA	10
1	\$129,953.64	0.11%	0	\$0.00	NA	7 0
1	\$147,250.00	0.12%	0	\$0.00	NA	v 0
1	\$111,000.00	0.09%	0	\$0.00	NA	70
1	\$140,613.91	0.12%	0	\$0.00	NA	v 0
1	\$112,854.54	0.09%	0	\$0.00	NA	0
1	\$141,922.08					_
1	\$134,834.00					
1	\$129,242.27	0.11%	0	\$0.00	NA	0
1	\$116,639.08	0.1%	0	\$0.00	NA	v 0
1	\$138,800.00	0.11%	0	\$0.00	NA	v 0
1	\$150,000.00	0.12%	0	\$0.00	NA	7 0
1	\$147,200.00	0.12%	0	\$0.00	NA	v 0
1	\$146,066.00	0.12%	0	\$0.00	NA	v 0
4	\$500,775.04	0.41%	0	\$0.00	NA	7 C
1	\$139,777.00	0.11%	0	\$0.00	NA	7 C
1	\$128,577.64	0.11%	0	\$0.00	NA	v 0
1	\$140,618.76	0.12%	0	\$0.00	NA	7 0
1	\$118,254.42	0.1%	0	\$0.00	NA	v 0
3	\$378,507.83	0.31%	0	\$0.00	NA	7 C
1	\$150,000.00	0.12%	0	\$0.00	NA	7 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$148,994.44 1 \$129,953.64 1 \$147,250.00 1 \$111,000.00 1 \$140,613.91 1 \$112,854.54 1 \$141,922.08 1 \$134,834.00 1 \$129,242.27 1 \$116,639.08 1 \$138,800.00 1 \$150,000.00 1 \$147,200.00 1 \$147,200.00 1 \$147,200.00 1 \$148,577.64 1 \$118,254.42 3 \$378,507.83	1 \$148,994.44 0.12% 1 \$129,953.64 0.11% 1 \$147,250.00 0.12% 1 \$111,000.00 0.09% 1 \$140,613.91 0.12% 1 \$142,854.54 0.09% 1 \$134,834.00 0.11% 1 \$129,242.27 0.11% 1 \$138,800.00 0.11% 1 \$138,800.00 0.11% 1 \$147,200.00 0.12% 1 \$147,200.00 0.12% 4 \$500,775.04 0.41% 1 \$139,777.00 0.11% 1 \$128,577.64 0.11% 1 \$140,618.76 0.12% 1 \$140,618.76 0.12% 1 \$138,254.42 0.1% 3 \$378,507.83 0.31%	1 \$148,994.44 0.12% 0 1 \$129,953.64 0.11% 0 1 \$147,250.00 0.12% 0 1 \$111,000.00 0.09% 0 1 \$140,613.91 0.12% 0 1 \$141,922.08 0.12% 0 1 \$134,834.00 0.11% 0 1 \$129,242.27 0.11% 0 1 \$138,800.00 0.11% 0 1 \$138,800.00 0.11% 0 1 \$147,200.00 0.12% 0 1 \$147,200.00 0.12% 0 1 \$146,066.00 0.12% 0 4 \$500,775.04 0.41% 0 1 \$139,777.00 0.11% 0 1 \$128,577.64 0.11% 0 1 \$140,618.76 0.12% 0 1 \$140,618.76 0.12% 0 1 \$139,777.00 0.11% 0 1 \$140,618.76 0.12% 0 1 \$138,254.42 0.1% 0 3 \$378,507.83 0.31% 0	1 \$148,994.44 0.12% 0 \$0.00 1 \$129,953.64 0.11% 0 \$0.00 1 \$147,250.00 0.12% 0 \$0.00 1 \$111,000.00 0.09% 0 \$0.00 1 \$140,613.91 0.12% 0 \$0.00 1 \$112,854.54 0.09% 0 \$0.00 1 \$141,922.08 0.12% 0 \$0.00 1 \$134,834.00 0.11% 0 \$0.00 1 \$129,242.27 0.11% 0 \$0.00 1 \$138,800.00 0.11% 0 \$0.00 1 \$138,800.00 0.11% 0 \$0.00 1 \$147,200.00 0.12% 0 \$0.00 1 \$147,200.00 0.12% 0 \$0.00 1 \$146,066.00 0.12% 0 \$0.00 4 \$500,775.04 0.41% 0 \$0.00 1 \$128,577.64 0.11% 0 \$0.00 1 \$140,618.76 0.12% 0 \$0.00 1 \$140,618.76 0.12% 0 \$0.00 1 \$140,618.76 0.12% 0 \$0.00	1 \$148,994.44 0.12% 0 \$0.00 NA 1 \$129,953.64 0.11% 0 \$0.00 NA 1 \$147,250.00 0.12% 0 \$0.00 NA 1 \$111,000.00 0.09% 0 \$0.00 NA 1 \$140,613.91 0.12% 0 \$0.00 NA 1 \$112,854.54 0.09% 0 \$0.00 NA 1 \$134,834.00 0.12% 0 \$0.00 NA 1 \$129,242.27 0.11% 0 \$0.00 NA 1 \$138,800.00 0.1% 0 \$0.00 NA 1 \$138,800.00 0.11% 0 \$0.00 NA 1 \$147,200.00 0.12% 0 \$0.00 NA 1 \$147,200.00 0.12% 0 \$0.00 NA 1 \$146,066.00 0.12% 0 \$0.00 NA 1 \$128,577.64 0.11% 0 \$0.00 NA 1 \$140,618.76 0.12% 0 \$0.00 NA 1 \$140,618.76 0.12% 0 \$0.00 NA 3 <td< td=""></td<>

AL BANK 1	\$149,793.34	0.12%	\$0.00	NA	y C
S, INC. A	\$115,850.68	0.1%	\$0.00	NA	v C
3	\$397,312.79	0.33% 0	\$0.00	NA	7 (
AL DRATION 2	\$289,815.64	0.24% 0	\$0.00	NA	r C
C AN 2	\$275,632.08	0.23% 0	\$0.00	NA	7 C
N 1	\$127,762.72	0.11% 0	\$0.00	NA	7 C
IDING A ION 3	\$368,726.70		·		7 (
EXAS 2	\$251,418.49	0.21% 0	\$0.00	NA	7 (
ANY, ΓY 1	\$116,484.75	0.1% 0	\$0.00	NA	70
NION, A	\$283,800.64	0.23% 0	\$0.00	NA	7 (
2	\$248,436.47	0.2% 0	\$0.00	NA	1
RP., A 1	\$131,818.14	0.11% 0	\$0.00	NA	7
S INC A 1	\$147,800.12	0.12% 0	\$0.00	NA	7
S INC. A	\$133,200.00	0.11% 0	\$0.00	NA	
TAL A 5	\$628,218.86	0.52% 0	\$0.00	NA	
TAL C., A 3	\$400,870.37	0.33% 0	\$0.00	NA	7
ING 1	\$112,800.00	0.09% 0	\$0.00	NA	١
, N 1	\$116,046.98		·		4
2	\$274,525.21				_
1	\$139,807.11	0.11% 0	\$0.00	NA	١
DBA VICES 1	\$131,837.70	0.11% 0	\$0.00	NA	٨
A MPANY 1	\$147,900.50	0.12% 0	\$0.00	NA	١
DBA /ICES 1	\$130,950.00	0.11% 0	\$0.00	NA	١
DBA VICES 8	\$1,052,091.10	0.86% 0	\$0.00	NA	١
A MPANY 1	\$120,986.08	0.1% 0	\$0.00	NA	١.
	S, INC. A 1 3 AL DRATION C AN N IDING A ION EXAS ANY, TY INION, A I S INC A I SINC A I IAL A S INC. A I IAL A IAL A	AL BANK S, INC. A 1 \$115,850.68 3 \$397,312.79 AL DRATION 2 \$289,815.64 C AN 1 \$127,762.72 JDING A JON 1 \$127,762.72 JDING A JON 2 \$251,418.49 ANY, TY 1 \$116,484.75 NION, A 2 \$283,800.64 2 \$248,436.47 P., A 1 \$131,818.14 S INC A 1 \$147,800.12 S INC. A 1 \$133,200.00 JAL A \$400,870.37 JUNG 1 \$116,046.98 JUNG 2 \$274,525.21 JUNG 3 \$131,837.70 A JUNG 4 \$131,837.70 A JUNG 4 \$147,900.50 JUNG 5 INC. A 1 \$130,950.00 JUNG A \$130,950.00	AL BANK 3, INC. A 1 \$115,850.68 0.1% 0 3 \$397,312.79 0.33% 0 AL DRATION 2 \$289,815.64 0.24% 0 C AN N 2 \$275,632.08 0.23% 0 N 1 \$127,762.72 0.11% 0 N 1 \$127,762.72 0.11% 0 N 1 \$116,484.75 0.1% 0 N 1 \$116,484.75 0.1% 0 N 1 \$131,818.14 0.11% 0 N 1 \$131,818.14 0.11% 0 N 1 \$133,200.00 0.11% 0 N 1 \$112,800.00 0.09% 0 N 1 \$116,046.98 0.1% 0 N 1 \$139,807.11 0.11% 0 DBA VICES A N 1 \$131,837.70 0.11% 0 DBA VICES A 1 \$130,950.00 0.11% 0 0.86% 0 0.10% 0 0.10% 0 0.86% 0 0.10% 0 0.10% 0 0.86% 0 0.10% 0 0.86% 0 0.10% 0 0.86% 0 0.10% 0 0.10% 0 0.86% 0 0.10% 0 0.10% 0 0.86% 0 0.10% 0 0.86% 0 0.10% 0 0.86% 0 0.10% 0 0.86% 0 0.10% 0 0.86% 0 0.10% 0 0.86% 0 0.10% 0 0.86% 0 0.10% 0 0.86% 0 0.10% 0 0.86% 0 0.10% 0 0.86% 0 0.10% 0 0.10% 0 0.86% 0 0.10% 0 0.10% 0 0.86% 0 0.10% 0 0.10% 0 0.86% 0 0.10% 0 0.	AL BANK 5, INC. A 1 \$115,850.68 0.1% 0 \$0.00 AL DRATION 2 \$289,815.64 0.24% 0 \$0.00 C AN N 1 \$127,762.72 0.11% 0 \$0.00 DIDING A ION 3 \$368,726.70 0.3% 0 \$0.00 EXAS 2 \$251,418.49 0.21% 0 \$0.00 EXAS 2 \$251,418.49 0.21% 0 \$0.00 NION, A 2 \$283,800.64 0.23% 0 \$0.00 P., A 1 \$131,818.14 0.11% 0 \$0.00 EP., A 1 \$131,818.14 0.11% 0 \$0.00 EP., A 1 \$133,200.00 0.11% 0 \$0.00 IAL A 5 \$628,218.86 0.52% 0 \$0.00 IAL C, A 3 \$400,870.37 0.33% 0 \$0.00 ING 1 \$112,800.00 0.09% 0 \$0.00 ING 1 \$112,800.00 0.09% 0 \$0.00 ING 1 \$113,807.11 0.11% 0 \$0.00 DBA VICES 1 \$131,837.70 0.11% 0 \$0.00 APANY 1 \$131,837.70 0.11% 0 \$0.00 BA VICES 1 \$130,950.00 0.11% 0 \$0.00 SO.00 A \$140,950.00 0.11% 0 \$0.00 A \$147,900.50 0.12% 0 \$0.00 BA VICES 3 \$1,052,091.10 0.86% 0 \$0.00 SO.00 SO.00	ALBANK S, INC. A 1 \$115,850.68 0.1% 0 \$0.00 NA AL 3 \$397,312.79 0.33% 0 \$0.00 NA AL 3 \$289,815.64 0.24% 0 \$0.00 NA C AN 2 \$275,632.08 0.23% 0 \$0.00 NA IDING A ION 3 \$368,726.70 0.3% 0 \$0.00 NA ANY, TY 1 \$116,484.75 0.1% 0 \$0.00 NA INON, A 2 \$283,800.64 0.23% 0 \$0.00 NA INON, A 2 \$283,800.64 0.23% 0 \$0.00 NA INON, A 3 \$131,818.14 0.11% 0 \$0.00 NA INON, A 3 \$131,818.14 0.11% 0 \$0.00 NA INON, A 3 \$131,818.14 0.11% 0 \$0.00 NA INON, A 3 \$147,800.12 0.12% 0 \$0.00 NA INON, A 3 \$147,800.12 0.12% 0 \$0.00 NA INON, A 3 \$147,800.12 0.12% 0 \$0.00 NA INON, A 1 \$133,200.00 0.11% 0 \$0.00 NA INON, A 1 \$116,046.98 0.52% 0 \$0.00 NA INON, A 2 \$274,525.21 0.23% 0 \$0.00 NA INON, A 1 \$1139,807.11 0.11% 0 \$0.00 NA INON, A 2 \$274,525.21 0.23% 0 \$0.00 NA INON, A 1 \$139,807.11 0.11% 0 \$0.00 NA INON, A 2 \$274,525.21 0.23% 0 \$0.00 NA INON, A 1 \$139,807.11 0.11% 0 \$0.00 NA INON, A 1 \$131,837.70 0.11% 0 \$0.00 NA INON, A 1 \$130,950.00 0.11% 0 \$0.00 NA INON, A INON,

2	\$294,342.85	0.24%	0	\$0.00	NA
1	\$144,300.92	0.12%	0	\$0.00	NA
1	\$113,243.67	0.09%	0	\$0.00	NA
1	\$125,834.08	0.1%	0	\$0.00	NA
2	\$269,631.70	0.22%	0	\$0.00	NA
1	\$149,793.34	0.12%	0	\$0.00	NA
1	\$127,386.73	0.1%	0	\$0.00	NA
1	\$110,960.00	0.09%	0	\$0.00	NA
2	\$295,000.00	0.24%	0	\$0.00	NA
1	\$132,134.25	0.11%	0	\$0.00	NA
1	\$143,711.73	0.12%	0	\$0.00	NA
1	\$146,203.61	0.12%	0	\$0.00	NA
1					NA
1	\$113,705.94				
1	\$138,383.87	0.11%	0	\$0.00	NA
1	\$121,425.00	0.1%	0	\$0.00	NA
2	\$266,493.51	0.22%	0	\$0.00	NA
3	\$413,629.05	0.34%	0	\$0.00	NA
1	\$119,845.53	0.1%	0	\$0.00	NA
1	\$139,819.78	0.11%	0	\$0.00	NA
1	\$135,000.00	0.11%	0	\$0.00	NA
1	\$148,808.20	0.12%	0	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$144,300.92 1 \$113,243.67 1 \$125,834.08 2 \$269,631.70 1 \$149,793.34 1 \$127,386.73 1 \$110,960.00 2 \$295,000.00 1 \$132,134.25 1 \$143,711.73 1 \$146,203.61 1 \$119,758.47 1 \$113,705.94 1 \$138,383.87 1 \$138,383.87 1 \$121,425.00 2 \$266,493.51 3 \$413,629.05 1 \$139,819.78 1 \$135,000.00	1 \$144,300.92 0.12% 1 \$113,243.67 0.09% 1 \$125,834.08 0.1% 2 \$269,631.70 0.22% 1 \$149,793.34 0.12% 1 \$110,960.00 0.09% 2 \$295,000.00 0.24% 1 \$132,134.25 0.11% 1 \$143,711.73 0.12% 1 \$146,203.61 0.12% 1 \$119,758.47 0.1% 1 \$138,383.87 0.11% 1 \$121,425.00 0.1% 2 \$266,493.51 0.22% 3 \$413,629.05 0.34% 1 \$139,819.78 0.11% 1 \$135,000.00 0.11%	1 \$144,300.92 0.12% 0 1 \$113,243.67 0.09% 0 1 \$125,834.08 0.1% 0 2 \$269,631.70 0.22% 0 1 \$149,793.34 0.12% 0 1 \$127,386.73 0.1% 0 1 \$110,960.00 0.09% 0 2 \$295,000.00 0.24% 0 1 \$132,134.25 0.11% 0 1 \$143,711.73 0.12% 0 1 \$146,203.61 0.12% 0 1 \$119,758.47 0.1% 0 1 \$138,383.87 0.11% 0 1 \$121,425.00 0.1% 0 2 \$266,493.51 0.22% 0 3 \$413,629.05 0.34% 0 1 \$139,819.78 0.11% 0 1 \$135,000.00 0.11% 0	1 \$144,300.92 0.12% 0 \$0.00 1 \$113,243.67 0.09% 0 \$0.00 1 \$125,834.08 0.1% 0 \$0.00 2 \$269,631.70 0.22% 0 \$0.00 1 \$149,793.34 0.12% 0 \$0.00 1 \$127,386.73 0.1% 0 \$0.00 1 \$110,960.00 0.09% 0 \$0.00 2 \$295,000.00 0.24% 0 \$0.00 1 \$132,134.25 0.11% 0 \$0.00 1 \$143,711.73 0.12% 0 \$0.00 1 \$146,203.61 0.12% 0 \$0.00 1 \$113,705.94 0.09% 0 \$0.00 1 \$138,383.87 0.11% 0 \$0.00 1 \$121,425.00 0.1% 0 \$0.00 2 \$266,493.51 0.22% 0 \$0.00 1 \$119,845.53 0.1% 0 \$0.00 1 \$139,819.78 0.11% 0 \$0.00 1 \$135,000.00 0.11% 0 \$0.00

SCENIC OAKS FUNDING A CALIFORNIA CORPORATION							
SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,519.82	0.09%	0 \$6	0.00	NA	0
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0 \$6	0.00	NA	0
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	0 \$0	0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$140,414.85	0.12%	0 \$0	0.00	NA	0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$142,324.79	0.12%	0 \$0	0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$145,215.83	0.12%	0 \$0	0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$123,000.00	0.1%	0 \$0	0.00	NA	0
SOUTH STATE BANK	1	\$120,000.00	0.1%	0 \$0	0.00	NA	C
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILTY CORPORATION	1	\$147,500.00	0.12%		0.00	NA	
SRP FEDERAL CREDIT UNION P O BOX 6730 NORTH AUGUSTA, SC 2986	1	\$118,586.39	0.1%	0 \$0	0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCI	1	\$135,525.32	0.11%	0 \$0	0.00	NA	0
SUBURBAN MORTGAGE, INC	2	\$285,328.00	0.23%	0 \$0	0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$125,238.58	0.1%	0 \$0	0.00	NA	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIAIBLTY COMPANY	1	\$142,198.31	0.12%	0 \$0	0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$138,400.00	0.11%	0 \$0	0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$135,000.00	0.11%	0 \$0	0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$149,802.47	0.12%	0 \$0	0.00	NA	C
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$133,815.38	0.11%		00.00	NA	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$252,274.42	0.21%		0.00	NA	0
	1	\$147,006.16	0.12%	0 \$0	0.00	NA	0

	THE FIRST STATE BANK AN OKLAHOMA CORPORATION							
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$119,841.98	0.1%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC	1	\$119,845.53	0.1%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILTIY COMPANY	1	\$148,000.00					
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$142,271.51	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$128,910.30	0.11%	0	\$0.00	NA	. 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$138,605.00	0.11%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$148,295.41	0.12%	0	\$0.00	NA	. 0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$118,089.37	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$412,589.11	0.34%	0	\$0.00	NA	0
	UNIVERSITY OF ILLIONIS COMMUNITY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$250,950.00	0.21%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$116,303.00	0.1%	0	\$0.00	NA	C
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$139,815.64	0.11%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	4	\$526,778.55	0.43%	0	\$0.00	NA	. (
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$129,641.16	0.11%	0	\$0.00	NA	. (
	WALLICK AND VOLK, INC	1	\$135,812.62	0.11%	0	\$0.00	NA	(
	WATERSTONE MORTGAGE CORPORATION	1	\$142,012.74	0.12%	0	\$0.00	NA	. (
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$129,882.59	0.11%	0	\$0.00	NA	. (
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$121,600.00	0.1%	0	\$0.00	NA	. (
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$132,400.00	0.11%	0	\$0.00	NA	. (
	WELLS FARGO BANK, N.A	521	\$68,694,652.28	56.46%	0	\$0.00	NA	(
_	WESTBURY BANK A CORPORATION	1	\$128,000.00					
	WESTSTAR BANK	2	\$264,166.72	0.22%	0	\$0.00	NA	(
		1	\$130,950.00					т
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	WILLAMETTE VALLEY BANK A CORPORATION							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO NA	1	\$110,062.52	0.09%	, O	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$112,842.94	0.09%	, O	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$235,602.90	0.2%	, O	\$0.00	NA	0
Total		928	\$121,663,623.66	100%	1	\$118,034.40		0
3140FE2W3	WELLS EADOO BANK NA	10	\$2,970,282.21	100%		\$0.00	NΙΛ	
Total	WELLS FARGO BANK, N.A	10		100%	_		NA	0
Total		10	Ψως / Ι Ος ωσωιαι	100 /0	Ħ	ΨΟ•ΟΟ		H
3140FE2X1	WELLS FARGO BANK, N.A	34	\$10,406,312.61	100%	0	\$0.00	NA	0
Total		34	\$10,406,312.61	100%	0	\$0.00		0
3140FE2Y9	1ST MARINER BANK A BANKING CORPORATION	1	\$310,000.00	2.87%	, O	\$0.00	NA	. 0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$686,921.65	6.36%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$296,500.00	2.75%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$229,026.60	2.12%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$268,857.32	2.49%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$298,730.35	2.77%	0	\$0.00	NA	0
	NBKC BANK, A KANSAS STATE BANK	1	\$302,060.00	2.8%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$191,017.85	1.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	28	\$8,209,112.86	76.07%	-		NA	_
Total		37	\$10,792,226.63	100%	0	\$0.00		0
3140FE2Z6	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$174,998.00	6.04%	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A	17	\$2,720,915.65	93.96%	0	\$0.00	NA	0
Total	Ī	18	\$2,895,913.65	100%		\$0.00		0

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3140FE3A0	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$269,688.31	0.7%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$181,750.79	0.47%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$194,000.00	0.51%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$268,504.47	0.7%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$190,000.00	0.5%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$462,000.00	1.21%	О	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$185,800.00	0.48%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$294,250.00	0.77%	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	1	\$250,965.48	0.65%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$239,012.32	0.62%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$214,023.68	0.56%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$718,275.79	1.87%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$211,378.66	0.55%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$422,197.52	1.1%	0	\$0.00	NA
	MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$348,563.17	0.91%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$215,113.27	0.56%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$217,216.60	0.57%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$212,623.53	0.55%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$428,318.26	1.12%		\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$295,049.80	0.77%	0	\$0.00	NA
<u> </u>				_			

	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA	1	\$586,500.00	1.53%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$201,170.74	0.53%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$392,000.00	1.02%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$204,800.00			\$0.00	NA
	WELLS FARGO BANK, N.A	134	\$31,112,744.23	81.22%	0	\$0.00	NA (
Total		161		100%		\$0.00	(
3140FE3B8	AAXY L.L.C. DBA AAXY MORTGAGE, A TEXAS LLC	1	\$129,449.82	0.61%	0	\$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$114,000.00	0.54%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$143,390.57	0.68%	0	\$0.00	NA(
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$113,300.00	0.54%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$147,173.64	0.7%	0	\$0.00	NA(
	AVADIAN CREDIT UNION	1	\$118,247.43	0.56%	0	\$0.00	NA (
	BANCFIRST	2	\$278,448.00			\$0.00	NA
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$110,620.23	0.52%		\$0.00	NA (
	BANK OF ENGLAND A CORPORATION	1	\$118,496.37	0.56%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$129,449.82	0.61%	0	\$0.00	NA
	BANK OF THE OZARKS A CORPORATION	1	\$112,410.00	0.53%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$144,130.00	0.68%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$111,526.00	0.53%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$145,000.00	0.69%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$131,446.98	0.62%	0	\$0.00	NA 0
	BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$131,446.98	0.62%	0	\$0.00	NA
		1	\$145,403.00	0.69%	0	\$0.00	NA

	BNC NATIONAL BANK A NATIONAL BANKING	.					
	ASSOCIATION	,]		,	,		ļ
-	BUSEY BANK	1	\$123,973.10	0.59%	0 \$0.00	O NA	+
	CB&S BANK	1	\$123,973.10				
	CHURCHILL MORTGAGE	- +	·				
	CORPORATION A CORPORATION	1	\$132,000.00	0.63%	0 \$0.00) NA	A
	CHURCHILL MORTGAGE	/ 		+	+	+	+
	CORPORATION, A CORPORATION	1	\$148,827.63	0.71%	0 \$0.00) NA	A
	COMMUNITYBANK OF TEXAS, N.A	1	\$123,350.00	0.58%	0 \$0.00) NA	A
	CONTOUR MORTGAGE CORPORATION	1	\$113,000.00	0.54%	0 \$0.00) NA	A
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$290,465.60	1.38%	0 \$0.00) NA	A
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$141,841.97	0.67% (0 \$0.00) NA	A
	F+M BANK A BANKING CORPORATION	1	\$129,000.00	0.61%	0 \$0.00) NA	A
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,300.00	0.54%	0 \$0.00) NA	A
	FIRST BANK, A STATE CHARTERED BANK	1	\$127,956.17	0.61%	0 \$0.00) NA	4
	FIRST COMMUNITY MORTGAGE, INC	2	\$283,793.84	1.34%	0 \$0.00) NA	4
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$149,600.00	0.71%	0 \$0.00) NA	4
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$129,000.00	0.61%	0 \$0.00) NA	Δ
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$133,000.00	0.63%	0 \$0.00) NA	Δ
	FIRST SECURITY BANK	1	\$130,000.00	0.62%	0 \$0.00) NA	A
	GOLDENWEST FEDERAL CREDIT UNION	1	\$130,000.00	0.62%	0 \$0.00		
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$124,470.98	0.59%	0 \$0.00) NA	Δ
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$285,350.00	1.35%	0 \$0.00) NA	Δ
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MISSOURI CORPO	1	\$132,935.00	0.63%	0 \$0.00) NA	!
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$142,200.00	0.67% (0 \$0.00) NA	L

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$243,200.00	1.15%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$124,000.00	0.59%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$145,382.10	0.69%	0	\$0.00	NA	0
NOIC, INC. A CORPORATION	2	\$256,425.00	1.22%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$133,000.00					
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$253,335.83	1.2%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$132,000.00		Ш	·		1
PHH HOME LOANS, LLC	1	\$143,351.48	0.68%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$137,203.06	0.65%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,333.05	0.64%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$149,365.18	0.71%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$125,000.00	0.59%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$122,479.44	0.58%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,400.00	0.62%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$251,239.37		Ш	·		0
PROGRESS BANK + TRUST	1	\$130,000.00	0.62%	0	\$0.00	NA	.0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$133,034.58	0.63%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$113,000.00	0.54%	0	\$0.00	NA	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$115,000.00	0.54%	0	\$0.00	NA	(
RESIDENTIAL MORTGAGE SERVICES INC	2	\$268,582.18	1.27%	0	\$0.00	NA	(
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$134,428.66	0.64%	0	\$0.00	NA	(
SIMMONS BANK	2	\$257,000.00	1.22%	0	\$0.00	NA	. (

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	SOUTH STATE BANK	1	\$126,451.56	0.6%	0 \$0.00	NA 0
	SRP FEDERAL CREDIT UNION A	1	\$122,500.00	0.58%	0 \$0.00	
<u> </u>	FEDERAL CREDIT UNION	1	Ψ122,500.00	0.56 %	Ψυ.υυ	INA
	STATE BANK AND TRUST	ا ا	ф125 220 02	0.640	0.00	NIA O
	COMPANY, A STATE CHARTERED BANK	1	\$135,338.92	0.64%	0 \$0.00	NA 0
	TBI MORTGAGE COMPANY, A					
	CORPORATION	1	\$119,492.14	0.57%	0 \$0.00	NA 0
	THE BANK OF CANTON, A	1	\$120,000,00	0.570/	\$0.00	NIAO
	CORPORATION	1	\$120,000.00	0.57%	0 \$0.00	NA 0
	THE FIRST STATE BANK AN	1	\$111,521.19	0.53%	0 \$0.00	NA 0
\vdash	OKLAHOMA CORPORATION					
<u> </u>	WELLS FARGO BANK, N.A	82			i i	
<u> </u>	WESBANCO BANK, INC	1	\$149,365.18	0.71%	0 \$0.00	NA 0
L	WESTBURY BANK A COPRPOATION	1	\$135,418.59	0.64%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A					
	DIVISION OF BARRINGTON	1	\$142,394.31	0.67%	0 \$0.00	NA 0
\vdash	BANK AND TGRUST	-	-		 	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON		\$113,517.14	0.54%	0 \$0.00	NA 0
	BANK AND TRUST C	1	Φ11υ,υ1/.1¬	U.J+ /c	0 φυ.σσ	1 NATIO
	WR STARKEY MORTGAGE, LLP	1	\$133,919.18	0.62%	0 \$0.00	NA 0
Total		163	i i	100%		
3140FE3C6	MARKETPLACE HOME MORTGAGE LLC	1	\$99,000.00	2.51%	0 \$0.00	NA 0
	THE HOME LOAN EXPERT, LLC,					
	A LIMITED LIABILITY	1	\$103,000.00	2.61%	0 \$0.00	NA 0
\vdash	CORPORATION				12.00	- 1
	WELLS FARGO BANK, N.A	39	i i			1
Total		41	\$3,941,298.14	100%	0 \$0.00	0
214000004	TAW OF MEDDING A	H 1	\$C1.075.00	2 (40)	2 00 00	NTA O
3140FE3D4	BANK OF NEBRASKA	1	\$61,875.00	0.64%	0 \$0.00	NA 0
	CHARTER WEST BANK A CORPORATION	1	\$62,400.00	0.65%	0 \$0.00	NA 0
	EUSTIS MORTGAGE		÷ = 7 : 7 5 00	2.50	***	37.10
	CORPORATION, A LOUISIANA	1	\$57,475.00	0.6%	0 \$0.00	NA 0
<u> </u>	CORPORATION EIDST ADK ANS AS EINANCIAI	\vdash				1
	FIRST ARKANSAS FINANCIAL, INC	1	\$64,746.50	0.67%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC A			3=0	+2.00	374.0
L	LIMITED LIABILITY COMPANY	1	\$36,000.00	0.37%	0 \$0.00	NA 0
	PREMIUM MORTGAGE	1	¢42 125 00	0.450%	20.00	NAO
	CORPORATION	1	\$43,125.00			
	WELLS FARGO BANK, N.A	157	\$9,295,674.57	96.62%	i i	1
Total		163	\$9,621,296.07	100%	0 \$0.00	0

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EIDET NATIONAL BANK TEYAS	\dashv		\longrightarrow		
DBA FIRST COMMUNITY MORTGAGE	1	\$115,787.20	1.66%	0 \$0.00	NA
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$133,875.85	1.92%	0 \$0.00	NA
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$140,842.83	2.02%	0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,507.44	1.79%	0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$113,099.00	1.63%	0 \$0.00	
WELLS FARGO BANK, N.A	50	\$6,199,856.23			
WR STARKEY MORTGAGE, LLP	1	•			NA
	56	\$6,955,513.98	100%	0 \$0.00	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.06%	0 \$0.00	NA
CAROLINA BANK	1	\$162,819.86	1.08%	0 \$0.00	NA
CENDERA FUNDING, INC	1	\$159,000.00	1.05%	0 \$0.00	NA
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$158,340.60	1.05%	0 \$0.00	NA
CLARITY MORTGAGE LLC	1	\$160,000.00	1.06%	0 \$0.00	NA
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$167,814.79	1.11%	0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$166,300.00	1.1%	0 \$0.00	NA
EMC HOLDINGS, LLC	1	\$164,329.51	1.09%	0 \$0.00	NA
HANTZ BANK A MICHIGAN CORPORATION	1	\$154,000.00	1.02%	0 \$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$158,000.00	1.05%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,300.00	1.07%	0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANYH	1	\$152,441.81	1.01%	0 \$0.00	NA
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$173,500.00	1.15%	0 \$0.00	NA
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$155,000.00	1.03%	0 \$0.00	NA
V.I.P. MORTGAGE, INC	1	\$163,898.28	1.09%	0 \$0.00	NA
	1	\$152,000.00	1.01%	0 \$0.00	NA
	MORTGAGE NEW WEST LENDING INC., AN ARIZONA CORPORATION POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION, A FLORIDA CORPORATION, A PLAINSCAPITAL COMPANY SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION WELLS FARGO BANK, N.A WR STARKEY MORTGAGE, LLP ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY CAROLINA BANK CENDERA FUNDING, INC CHURCHILL MORTGAGE HOME LOANS A CORPORATION CLARITY MORTGAGE LLC COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA EMC HOLDINGS, LLC HANTZ BANK A MICHIGAN CORPORATION MAIN STREET BANK A MICHIGAN CHARTERED BANK PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL COMPANYH RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	DBA FIRST COMMUNITY MORTGAGE NEW WEST LENDING INC., AN ARIZONA CORPORATION POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION, A FLORIDA CORPORATION, A FLORIDA CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION WELLS FARGO BANK, N.A SO WR STARKEY MORTGAGE, LLP ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY CAROLINA BANK CENDERA FUNDING, INC CHURCHILL MORTGAGE HOME LOANS A CORPORATION CLARITY MORTGAGE LLC COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA EMC HOLDINGS, LLC HANTZ BANK A MICHIGAN CORPORATION MAIN STREET BANK A MICHIGAN CHARTERED BANK PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL COMPANYH RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY 1 CORPORATION THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY 1 CORPORATION THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY 1 CORPORATION THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY 1 CORPORATION V.I.P. MORTGAGE, INC	DBA FIRST COMMUNITY 1	DBA FIRST COMMUNITY 1	DBA FIRST COMMUNITY

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	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION					
	WALLICK + VOLK, INC	1	\$173,239.00	1.15% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	77	\$12,331,495.98	81.82% 0	\$0.00	NA
Total		94	\$15,073,479.83	100% 0	\$0.00	
<u> </u>						
3140FE3G7	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$490,000.00	7.04% 0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$282,726.75	4.06% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$186,000.00	2.67% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$214,741.67	3.08% 0	\$0.00	NA	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$265,000.00	3.81% 0	\$0.00	NA
	GEO-CORP, INC	1	\$212,899.03	3.06% 0	\$0.00	NA
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1			\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$336,156.37	4.83% 0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$324,951.15	4.67% 0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,801.31	2.51% 0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$288,845.47	4.15% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	,		\$0.00	NA
	WELLS FARGO BANK, N.A	14		50.59% 0	\$0.00	NA
Total		26	\$6,961,441.75	100% 0	\$0.00	
3140FE3H5	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$340,678.62	5.5% 0	\$0.00	NA
	BANK OF RUSTON A CORPORATION	1	\$147,932.66	2.39% 0	\$0.00	NA
	CASS COUNTY BANK	4	\$1,051,142.33	16.96% 0	\$0.00	NA
	CASS COUNTY BANK, INC	1	\$284,500.00	4.59% 0	\$0.00	NA
	ENTERPRISE BANK	1	\$176,688.79	2.85% 0	\$0.00	NA
	F+M BANK, A BANKING CORPORATION	1	\$256,685.56	4.14% 0	\$0.00	NA
	FIRST SECURITY BANK	2	\$725,202.93	11.7% 0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$295,638.39	4.77% 0	\$0.00	NA

	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$347,101.37	5.6%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC, A LLC	1	\$275,147.94	4.44%	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	\$225,810.01	3.64%	0	\$0.00	NA
	VISIONBANK A CORPORATION	1	\$217,524.52	3.51%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$1,853,419.20	29.91%	1	\$0.00	NA
Total		23	\$6,197,472.32	100%	0	\$0.00	
					Ц		
3140FE3J1	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$169,632.00	7.46%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$154,312.72	6.78%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$173,440.61	7.62%	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	1	\$160,728.93	7.07%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,473.67	7.54%	0	\$0.00	NA
	PARAGON BANK, A STATE CHARTERED BANK	1	\$152,332.63	6.7%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$1,292,920.25	56.83%	0	\$0.00	NA
Total		14	\$2,274,840.81	100%	0	\$0.00	
					Ц		
3140FE3K8	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMTIED LIABILI	1	\$286,204.00	0.27%	0	\$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	5	\$1,391,535.07	1.31%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$298,704.49	0.28%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$183,000.00	0.17%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$433,600.00			\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$175,484.49	0.17%	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$269,151.95	0.25%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$211,084.50	0.2%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$339,500.00	0.32%		\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$717,800.00	0.68%	0	\$0.00	NA

ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$226,511.00	0.21%	0 \$0.00	NA
AMCAP MORTGAGE, LTD	1	\$204,000.00	0.19%	0 \$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$258,877.22	0.24%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$183,498.36	0.17%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$212,000.00	0.2%	0 \$0.00	NA
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.26%	0 \$0.00	NA
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,172.81	0.39%	0 \$0.00	NA
AVADIAN CREDIT UNION	2	\$714,217.28	0.67%	0 \$0.00	NA
BANCFIRST	2	\$442,084.66	0.42%	0 \$0.00	
BANK OF ENGLAND A CORPORATION	1	\$348,503.71	0.33%	0 \$0.00	NA
BANK OF THE OZARKS, A CORPORATION	1	\$227,200.00	0.21%	0 \$0.00	NA
BANKERS MORTGAGE CENTER INC., WHOLLY OWNED SUBSIDIARY OF A	₹, 1	\$417,000.00	0.39%	0 \$0.00	NA
BANKPLUS A CORPORATION	1	\$415,217.28	0.39%	0 \$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI		\$180,724.07	0.17%		
BLUELEAF LENDING LLC	1	\$250,000.00	0.24%	0 \$0.00	NA
BLUELEAF LENDING, LLC	3	·			t - t
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$251,000.00			
BRIDGEWATER SAVINGS BAN	K 1	\$180,000.00	0.17%	0 \$0.00	NA
BUSEY BANK	2	\$682,010.62	0.64%	0 \$0.00	NA
CAMDEN NATIONAL BANK	2	\$577,600.00	0.54%	0 \$0.00	NA
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$349,000.00	0.33%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.39%	0 \$0.00	NA
CAROLINA BANK	1	\$179,000.00	0.17%	0 \$0.00	NA
CBC NATIONAL BANK	1	\$225,000.00	0.21%	0 \$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$412,000.00	0.39%	0 \$0.00	NA
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	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,200.00	0.2%	0 \$0.00) NA	0
	CORNERSTONE BANK A CORPORATION	1	\$417,000.00	0.39%	0 \$0.00) NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,200.00	0.18%	0 \$0.00) NA	0
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$211,012.23	0.2%	0 \$0.00) NA	0
	DHI MORTGAGE COMPANY, LTD	_1	\$311,031.00	0.29%	0 \$0.00) NA	70
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$339,300.00				
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$249,916.09	0.24%	0 \$0.00) NA	0
	EMC HOLDINGS, LLC	2	\$669,300.00	0.63%	0 \$0.00) NA	10
	ENTERPRISE BANK	1	\$296,469.19	1 1	 	1	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$190,500.00				
	F & M BANK, A BANKING CORPORATION	2	\$608,600.00	0.57%	0 \$0.00) NA	0
	FARMERS AND MERCHANTS BANK	1	\$174,929.15	0.16%	0 \$0.00) NA	0
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$398,600.00	0.38%	0 \$0.00) NA	0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$372,000.00	0.35%	0 \$0.00) NA	0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$185,000.00	0.17%	0 \$0.00) NA	7 0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$484,000.00	0.46%	0 \$0.00) NA	7 (
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$258,750.00	0.24%	0 \$0.00) NA	7 (
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.24%	0 \$0.00) NA	7 (
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$188,800.00	0.18%	0 \$0.00) NA	7 (
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,488.57	0.33%	0 \$0.00) NA	7 (
	FIRST UNITED BANK	1	\$358,460.96	0.34%	0 \$0.00) NA	1
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	, ,				
	FOUNDATION MORTGAGE CORPORATION, A	1	\$417,000.00	0.39%	0 \$0.00) NA	
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CORPORATION				Ш			
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$403,200.00	0.38%	0	\$0.00	NA	. (
FRANKLIN SYNERGY BANK	1	\$389,560.45	0.37%	0	\$0.00	NA	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$908,727.32	0.86%	0	\$0.00	NA	
GL FINANCIAL SERVICES, LLC	1	\$332,600.00	0.31%	0	\$0.00	NA	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	NA	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,001,239.12	0.94%	0	\$0.00	NA	
HANTZ BANK A MICHIGAN CORPORATION	1	\$199,452.47	0.19%	0	\$0.00	NA	
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$176,000.00	0.17%	0	\$0.00	NA	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$242,946.32	0.23%	0	\$0.00	NA	. (
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$306,000.00	0.29%	0	\$0.00	NA	. (
INLAND BANK AND TRUST, A CORPORATION	1	\$323,000.00	0.3%	0	\$0.00	NA	. (
J.G. WENTWORTH HOME LENDING, LLC	1	\$214,080.85	0.2%	0	\$0.00	NA	. (
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$203,200.00	0.19%	0	\$0.00	NA	. (
JMAC LENDING, INC	1	\$366,410.85	0.34%	0	\$0.00	NA	(
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$243,237.03	0.23%	0	\$0.00		Ī
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$225,000.00	0.21%	0	\$0.00	NA	. (
KENTUCKY NEIGHBORHOOD BANK	1	\$202,927.00	0.19%	0	\$0.00	NA	. (
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$182,000.00	0.17%	0	\$0.00	NA	. (
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$256,000.00	0.24%	0	\$0.00	NA	. (
LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$420,000.00	0.4%	0	\$0.00	NA	. (
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$393,850.00	0.37%	0	\$0.00	NA	. (
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL	1	\$370,500.00	0.35%	0	\$0.00	NA	. (

COMPANY SAGE BANK 1 \$201,300.00 0.19% 0 \$0.00	CREDIT UNION					
NEWFI A DELAWARE 1 \$305,000.00 0.29% 0 \$0.00		1	\$388,000.00	0.37%	0 \$0.00) NA
MORTGAGE GROUP, A 2 \$696,250.37 0.66% 0 \$0.00 CORPORATION NORTHSTAR BANK OF TEXAS 1 \$227,054.43 0.21% 0 \$0.00 OAK MORTGAGE COMPANY, LLC A LLC 1 \$260,000.00 0.24% 0 \$0.00 ONE NEVADA CREDIT UNION A NEVADA CORPORATION 1 \$231,008.18 0.22% 0 \$0.00 ONE NEVADA CREDIT UNION, A NEVADA CORPORATION 1 \$279,700.00 0.26% 0 \$0.00 ONE NEVADA CREDIT UNION, A NEVADA CORPORATION 1 \$279,700.00 0.26% 0 \$0.00 ONE NEVADA CORPORATION 1 \$279,700.00 0.26% 0 \$0.00 OACALIFORNIA CORPOR CALIFORNIA CORPOR CALIFORNIA CORPOR PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION 1 \$298,755.83 0.28% 0 \$0.00 OACALIFORNIA CORPOR PERL MORTGAGE INC 1 \$204,500.00 0.19% 0 \$0.00 OACALIFORNIA CORPANY 1 \$300,058.62 0.28% 0 \$0.00 OACALIFORNIA CORPANY 1 \$300,058.62 0.28% 0 \$0.00 OACALIFORNIA CORPANY 1 \$300,058.62 0.28% 0 \$0.00 OACALIFORNIA CORPANY 4 \$969,364.41 0.91% 0 \$0.00 OACALIFORNIA CORPANY 1 \$288,000.00 0.26% 0 \$0.00 OACALIFORNIA CORPANY 1 \$298,755.83 0.28% 0 \$0.00 OACALIFORNIA CORPORA 1 \$201,300.00 0.26% 0 \$0.00 OACALIFORNIA CORPORA 1 \$201,300.00 0.19% 0 \$0.00 OACALIFORNIA CORPORA 1 \$201,300.00 0.19% 0 \$0.00 OACALIFORNIA CORPORA 1 \$228,755.83 0.28% 0 \$0.00 OACALIFORNIA CORPORA 1 \$228,781.59 0.27% 0 \$0.00 OACALIFORNIA CORPORATION 1 \$2240,000.00 0.23% 0 \$0.00 OACALI	NEWFI A DELAWARE	1	\$305,000.00	0.29%	0 \$0.00) N2
OAK MORTGAGE COMPANY, 1 \$260,000.00 0.24% 0 \$0.00	MORTGAGE GROUP, A	2	\$696,250.37	0.66%	0 \$0.00) NA
LLC A LLC	NORTHSTAR BANK OF TEXAS	1	\$227,054.43	0.21%	0 \$0.00) N2
NEVADA CORPORATION 1 \$231,008.18 0.22% 0 \$0.00	·	1	\$260,000.00	0.24%	0 \$0.00) NA
NEVADA CORPORATION 1 \$2/9,700.00 0.26% 0 \$0.00		1	\$231,008.18	0.22%	0 \$0.00) NA
MORTGAGE GROUP INC A CALIFORNIA CORPOR S651,750.00 0.61% 0 \$0.00	•	1	\$279,700.00	0.26%	0 \$0.00) NA
NATIONAL ASSOCIATION	MORTGAGE GROUP INC A	2	\$651,750.00	0.61%	0 \$0.00) NA
PHH HOME LOANS, LLC A		1	\$298,755.83	0.28%	0 \$0.00) NA
LIMITED LIABILITY COMPANY 1 \$300,038.62 0.28% 0 \$0.00	PERL MORTGAGE INC	1	\$204,500.00	0.19%	0 \$0.00	N_{I}
PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY SAGE BANK SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORA SIMMONS BANK STIFEL BANK AND TRUST COMPANY STATE CHARTERED BANK T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION PRIMERO HOME LOANS 1 \$280,304.41 0.91% 0 \$0.00 \$0.00 0.26% 0 \$0.00 \$0.00 0.26% 0 \$0.00 \$0.00 0.26% 0 \$0.00 \$0.00 0.26% 0 \$0.00 \$0.00 0.26% 0 \$0.00 \$0.00 0.26% 0 \$0.00 \$0.00 0.28% 0 \$0.00 \$0.00 0.28% 0 \$0.00 0.23% 0 \$0.00 \$0.00 0.23% 0 \$0.00 \$0.00 0.23% 0 \$0.00 \$0.00 0.23% 0 \$0.00 \$0.00 0.23% 0 \$0.00 \$0.00 0.23% 0 \$0.00 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00		1	\$300,058.62	0.28%	0 \$0.00) NA
PLAINSCAPITAL COMPANY PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY SAGE BANK SECURITY MORTGAGE FUNDING CORPORATION, A SIMMONS BANK STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION PRIMERO HOME LOANS, LLC S280,000.00 \$0.00	PRESIDENTIAL BANK F.S.B	1	\$260,121.83	0.24%	0 \$0.00) NA
DBA SMARTER MORTGAGES 1 \$280,000.00 0.26% 0 \$0.00 RESIDENTIAL MORTGAGE 4 \$1,198,119.33 1.13% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY 1 \$298,755.83 0.28% 0 \$0.00 COMPANY 1 \$291,300.00 0.19% 0 \$0.00 SECURITY MORTGAGE FUNDING CORPORATION, A 1 \$248,963.19 0.23% 0 \$0.00 CALIFORNIA CORPORA 1 \$248,963.19 0.23% 0 \$0.00 SIMMONS BANK 4 \$922,400.00 0.87% 0 \$0.00 SOUTH STATE BANK 1 \$188,851.00 0.18% 0 \$0.00 STATE BANK AND TRUST \$283,781.59 0.27% 0 \$0.00 CHARTERED BANK 1 \$420,000.00 0.4% 0 \$0.00 T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION 1 \$240,000.00 0.23% 0 \$0.00	·	4	\$969,364.41	0.91%	0 \$0.00) NA
SERVICES INC 4 \$1,198,119.33 1.13% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY 1 \$298,755.83 0.28% 0 \$0.00 COMPANY 1 \$201,300.00 0.19% 0 \$0.00 SECURITY MORTGAGE FUNDING CORPORATION, A 1 \$248,963.19 0.23% 0 \$0.00 CALIFORNIA CORPORA 1 \$188,851.00 0.18% 0 \$0.00 SIMMONS BANK 4 \$922,400.00 0.87% 0 \$0.00 STATE BANK AND TRUST 1 \$188,851.00 0.18% 0 \$0.00 STATE BANK AND TRUST 1 \$283,781.59 0.27% 0 \$0.00 CHARTERED BANK 1 \$420,000.00 0.4% 0 \$0.00 T. J. FINANCIAL, INC., A 1 \$240,000.00 0.23% 0 \$0.00 CALIFORNIA CORPORATION 1 \$240,000.00 0.23% 0 \$0.00 CALIFORNIA CORPORATION 1 \$240,000.00 0.23% 0 \$0.00 SOUTH STATE 1 \$283,781.59 0.27% 0 \$0.00 STATE CHARTERED BANK 1 \$420,000.00 0.4% 0 \$0.00 CALIFORNIA CORPORATION 1 \$240,000.00 0.23% 0 \$0.00 CALIFORNIA CORPORATION 1 \$0.00 CALIFORNIA CORPORATI		1	\$280,000.00	0.26%	0 \$0.00) NA
A LIMITED LIABILITY COMPANY SAGE BANK 1 \$201,300.00 0.19% 0 \$0.00 SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORA SIMMONS BANK 4 \$922,400.00 0.87% 0 \$0.00 SOUTH STATE BANK 1 \$188,851.00 0.18% 0 \$0.00 STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK STIFEL BANK AND TRUST A STATE CHARTERED BANK T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION 1 \$240,000.00 0.23% 0 \$0.00		4	\$1,198,119.33	1.13%	0 \$0.00) NA
SECURITY MORTGAGE FUNDING CORPORATION, A 1 \$248,963.19 0.23% 0 \$0.00	A LIMITED LIABILITY	1	\$298,755.83	0.28%	0 \$0.00) N2
FUNDING CORPORATION, A CALIFORNIA CORPORA 1 \$248,963.19 0.23% 0 \$0.00 \$0	SAGE BANK	1	\$201,300.00	0.19%	0 \$0.00) NA
SOUTH STATE BANK 1 \$188,851.00 0.18% 0 \$0.00	FUNDING CORPORATION, A	1	\$248,963.19	0.23%	0 \$0.00) N2
SOUTH STATE BANK 1 \$188,851.00 0.18% 0 \$0.00	SIMMONS BANK	4	\$922,400.00	0.87%	0 \$0.00) NA
COMPANY A STATE 1 \$283,781.59 0.27% 0 \$0.00 CHARTERED BANK STIFEL BANK AND TRUST A STATE CHARTERED BANK 1 \$420,000.00 0.4% 0 \$0.00 T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION 1 \$240,000.00 0.23% 0 \$0.00	SOUTH STATE BANK	1	\$188,851.00	0.18%	0 \$0.00	
STATE CHARTERED BANK T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION 1 \$240,000.00 0.23% 0 \$0.00	COMPANY A STATE	1	\$283,781.59	0.27%	0 \$0.00) N.
CALIFORNIA CORPORATION 1 \$240,000.00 0.23% 0 \$0.00		1	\$420,000.00	0.4%	0 \$0.00) N.
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1	\$240,000.00	0.23%	\$0.00) N
1 \$372,866.19 0.35% 0 \$0.00		1	\$372,866.19	0.35%	0 \$0.00) N.

	TAYLOR MORRISON HOME FUNDING, LLC							
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,165.14	0.23%	, 0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$471,790.14	0.44%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK	1	\$254,938.31	0.24%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$197,600.00	0.19%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A	249	\$66,300,481.85	62.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$737,994.20	0.7%	, O	\$0.00	NA	Ш
Total		390	\$106,211,344.42	100%	0	\$0.00		0
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3140FE3L6	1ST PRIORITY MORTGAGE, INC	1	\$119,857.96	2.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,581.45	2.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$233,994.46	5.14%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$142,185.87	3.12%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$150,000.00	3.29%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1			-	\$0.00	NA	П
	HANTZ BANK A MICHIGAN CORPORATION	1				\$0.00	NA	
	JMAC LENDING, INC	1	\$135,161.39	2.97%	0_	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILTIY COMPANY	1				\$0.00	NA	
	PREMIUM MORTGAGE CORPORATION	2	\$238,784.22	5.24%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$150,000.00	3.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	23				\$0.00	NA	0
Total		36	\$4,553,152.66	100%	0	\$0.00		0
3140FE3M4	BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$46,801.09	1.66%	, O	\$0.00	NA	0
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$50,500.00	1.79%	0	\$0.00	NA	0
<u> </u>	BUSEY BANK	1	\$61,463.80	2.18%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A	1	\$60,000.00	2.13%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE	1	\$66,918.46	2.37%	0	\$0.00	NA	0

BANKERS					
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN	1	\$33,250.00	1.18%	0 \$0.00	NA 0
ILLINOIS CORPORA	\longrightarrow				
CORPORATION A LOUISIANA	1	\$49,671.02	1.76%	0 \$0.00	NA 0
F AND M BANK, A CORPORATION	1	\$49,788.39	1.77%	0 \$0.00	NA 0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$70,000.00	2.48%	0 \$0.00	NA 0
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$77,000.00		·	
MIDWEST COMMUNITY BANK	1	\$68,000.00			1 1
NJ LENDERS CORPORATION	1	\$75,280.05	2.67%	0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$81,304.92	2.89%	0 \$0.00	NA 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$75,000.00		·	NA 0
SIMMONS BANK	1	\$55,765.38	1.98%	0 \$0.00	NA 0
THE BANK OF FAYETTE COUNTY A BANKING	1	\$70,135.46	2.49%	0 \$0.00	NA 0
CORPORATION					
CORPORATION WELLS FARGO BANK, N.A	26	\$1,756,834.40	62.34%	0 \$0.00	NA 0
	26 1	\$1,756,834.40 \$70,349.52	62.34% 2.51%		
WELLS FARGO BANK, N.A YORK TRADITIONS BANK, A PENNSYLVANIA BANKING	26 1 43			0 \$0.00	NA 0
WELLS FARGO BANK, N.A YORK TRADITIONS BANK, A PENNSYLVANIA BANKING	1	\$70,349.52	2.51% 100%	0 \$0.00 0 \$0.00	NA 0
WELLS FARGO BANK, N.A YORK TRADITIONS BANK, A PENNSYLVANIA BANKING	1	\$70,349.52	2.51% 100% 2.3%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0
WELLS FARGO BANK, N.A YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION 1ST ALLIANCE MORTGAGE LLC 1ST PRIORITY MORTGAGE, INC	1	\$70,349.52 \$2,818,062.49	2.51% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0
WELLS FARGO BANK, N.A YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION 1ST ALLIANCE MORTGAGE LLC	1	\$70,349.52 \$2,818,062.49 \$102,477.44	2.51% 100% 2.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0 NA 0
WELLS FARGO BANK, N.A YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION 1ST ALLIANCE MORTGAGE LLC 1ST PRIORITY MORTGAGE, INC AMERICAN MOMENTUM BANK A TEXAS BANKING	1 43 1 1	\$70,349.52 \$2,818,062.49 \$102,477.44 \$104,000.00	2.51% 100% 2.3% 2.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
WELLS FARGO BANK, N.A YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION IST ALLIANCE MORTGAGE LLC IST PRIORITY MORTGAGE, INC AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION BANKERS MORTGAGE CENTER,	1 43 1 1	\$70,349.52 \$2,818,062.49 \$102,477.44 \$104,000.00 \$99,576.79	2.51% 100% 2.3% 2.33% 2.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
WELLS FARGO BANK, N.A YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION IST ALLIANCE MORTGAGE LLC IST PRIORITY MORTGAGE, INC AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION BANKERS MORTGAGE CENTER, INC	1 43 1 1	\$70,349.52 \$2,818,062.49 \$102,477.44 \$104,000.00 \$99,576.79 \$103,000.00	2.51% 100% 2.3% 2.33% 2.23% 2.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
WELLS FARGO BANK, N.A YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION IST ALLIANCE MORTGAGE LLC IST PRIORITY MORTGAGE, INC AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION BANKERS MORTGAGE CENTER, INC CAPITAL CITY BANK CHURCHILL MORTGAGE	1 43 1 1	\$70,349.52 \$2,818,062.49 \$102,477.44 \$104,000.00 \$99,576.79 \$103,000.00 \$99,576.78	2.51% 100% 2.3% 2.33% 2.23% 2.23% 2.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
WELLS FARGO BANK, N.A YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION IST ALLIANCE MORTGAGE LLC IST PRIORITY MORTGAGE, INC AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION BANKERS MORTGAGE CENTER, INC CAPITAL CITY BANK CHURCHILL MORTGAGE CORPORATION A CORPORATION EAGLE BANK + TRUST COMPANY, AN ARKANSAS	1 43 1 1	\$70,349.52 \$2,818,062.49 \$102,477.44 \$104,000.00 \$99,576.79 \$103,000.00 \$99,576.78 \$90,231.19	2.51% 100% 2.3% 2.33% 2.23% 2.23% 2.23% 2.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
WELLS FARGO BANK, N.A YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION IST ALLIANCE MORTGAGE LLC IST PRIORITY MORTGAGE, INC AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION BANKERS MORTGAGE CENTER, INC CAPITAL CITY BANK CHURCHILL MORTGAGE CORPORATION A CORPORATION EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1 43 1 1	\$70,349.52 \$2,818,062.49 \$102,477.44 \$104,000.00 \$99,576.79 \$103,000.00 \$99,576.78 \$90,231.19 \$100,000.00	2.51% 100% 2.3% 2.33% 2.23% 2.23% 2.223% 2.224%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
WELLS FARGO BANK, N.A YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION IST ALLIANCE MORTGAGE LLC IST PRIORITY MORTGAGE, INC AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION BANKERS MORTGAGE CENTER, INC CAPITAL CITY BANK CHURCHILL MORTGAGE CORPORATION A CORPORATION EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY F&M BANK, A CORPORATION FIDELITY BANK, AN IOWA	1 43 1 1	\$70,349.52 \$2,818,062.49 \$102,477.44 \$104,000.00 \$99,576.79 \$103,000.00 \$99,576.78 \$90,231.19 \$100,000.00 \$101,600.00	2.51% 100% 2.3% 2.33% 2.23% 2.23% 2.223% 2.224% 2.224% 2.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0
	MORTGAGE CORPORATION AN ILLINOIS CORPORA EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION F AND M BANK, A CORPORATION FIDELITY BANK, AN IOWA BANKING CORPORATION MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY MIDWEST COMMUNITY BANK NJ LENDERS CORPORATION PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY POLARIS HOME FUNDING CORP A FLORIDA CORPORATION SIMMONS BANK THE BANK OF FAYETTE	MORTGAGE CORPORATION AN ILLINOIS CORPORA EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION F AND M BANK, A CORPORATION FIDELITY BANK, AN IOWA BANKING CORPORATION MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY MIDWEST COMMUNITY BANK NJ LENDERS CORPORATION PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY POLARIS HOME FUNDING CORP A FLORIDA CORPORATION 1 SIMMONS BANK 1 THE BANK OF FAYETTE	MORTGAGE CORPORATION AN ILLINOIS CORPORA EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION F AND M BANK, A CORPORATION FIDELITY BANK, AN IOWA BANKING CORPORATION MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY MIDWEST COMMUNITY BANK NJ LENDERS CORPORATION NJ LENDERS CORPORATION PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY POLARIS HOME FUNDING CORP A FLORIDA CORPORATION SIMMONS BANK THE BANK OF FAYETTE 1 \$33,250.00 \$49,671.02 \$49,671.02 \$49,671.02 \$70,000.00 \$770,000.00 \$770,000.00 \$775,000.00 \$775,000.00 \$775,000.00 \$775,000.00 \$775,000.00	MORTGAGE CORPORATION AN ILLINOIS CORPORA 1 \$33,250.00 1.18% ILLINOIS CORPORA 1 \$49,671.02 1.76% EUSTIS MORTGAGE 1 \$49,671.02 1.76% CORPORATION 1 \$49,788.39 1.77% F AND M BANK, A 1 \$70,000.00 2.48% FIDELITY BANK, AN IOWA BANKING CORPORATION 1 \$70,000.00 2.48% MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY 1 \$77,000.00 2.73% MIDWEST COMMUNITY BANK 1 \$68,000.00 2.41% NJ LENDERS CORPORATION 1 \$75,280.05 2.67% PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY 1 \$81,304.92 2.89% POLARIS HOME FUNDING CORP A FLORIDA CORPORATION 1 \$75,000.00 2.66% SIMMONS BANK 1 \$55,765.38 1.98% THE BANK OF FAYETTE 1 \$55,765.38 1.98%	MORTGAGE CORPORATION AN ILLINOIS CORPORA

	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$110,000.00	2.47% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$92,000.00	2.06% 0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,576.79	2.23% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$87,000.00	1.95% 0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$495,963.90	11.12% 0	\$0.00	NA
	SOUTH STATE BANK	1	\$105,500.00	2.37% 0	\$0.00	NA (
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$89,619.11	2.01% 0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$108,000.00	2.42% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	22	\$2,091,756.09	46.9% 0	\$0.00	NA (
	WESBANCO BANK, INC	1	\$100,000.00	2.25% 0	\$0.00	NA (
Total		46	\$4,459,671.80	100% 0	\$0.00	(
3140FE3P7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$163,113.75	1.34% 0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$166,293.23	1.37% 0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$163,200.00	1.34% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$166,432.64	1.37% 0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$156,109.00	1.29% 0	\$0.00	NA (
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$160,922.97	1.32% 0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$163,200.00	1.34% 0	\$0.00	NA
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$157,900.00	1.3% 0	\$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$163,540.15	1.35% 0	\$0.00	NA
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$174,400.00	1.44% 0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$172,425.00	1.42% 0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$159,285.08	1.31% 0	\$0.00	NA

	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$159,600.00	1.31%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$162,303.15	1.34%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$159,000.00	1.31%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$157,650.00	1.3%	0	\$0.00	NA (
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$151,000.00	1.24%	0	\$0.00	NA (
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FERDERAL CREDIT UNI	1	\$171,000.00	1.41%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$170,000.00	1.4%	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$172,000.00	1.42%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$167,075.38	1.38%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$163,291.79	1.34%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$156,833.44	1.29%	0	\$0.00	NA (
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,553.61	1.24%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$158,643.73	1.31%	0	\$0.00	NA
	SIMMONS BANK	_1	\$162,500.00	1.34%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$162,000.00			\$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$163,305.92	1.34%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$149,863.05	1.23%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	45			-	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$162,877.87			\$0.00	
Total		75	\$12,148,147.26	100%	0	\$0.00	
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3140FE3Q5	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$61,745.48		₩	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED	1	\$49,900.00	0.58%	0	\$0.00	NA

LENDING A LLC

	BANCFIRST	2	\$108,300.00	1.26% 0	\$0.00	NA 0
	FIRST ADVANTAGE BANK	1	\$37,244.90	0.43% 0	\$0.00	NA 0
	FIRST ARKANSAS BANK AND TRUST	1	\$54,776.50	0.64% 0	\$0.00	NA 0
	FIRST BANK A STATE CHARTERED BANK	1	\$50,000.00	0.58% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$62,913.00	0.73% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$54,000.00	0.63% 0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$80,000.00	0.93% 0	\$0.00	NA 0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$74,695.23	0.87% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$50,746.91	0.59% 0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LLC	1	\$55,000.00	0.64% 0	\$0.00	NA 0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$67,000.00	0.78% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$58,764.84	0.69% 0	\$0.00	NA 0
	PERL MORTGAGE INC	1	\$65,000.00	0.76% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$49,794.73	0.58% 0	\$0.00	NA 0
	PRESIDENTIAL BANK F.S.B	1	\$47,804.95	0.56% 0	\$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD	1	\$62,677.82	0.73% 0	\$0.00	NA 0
	SIMMONS BANK	1	\$50,000.00	0.58% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$44,000.00	0.51% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	112	\$7,331,578.09	85.61% 0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$48,375.00	0.6% 0	\$0.00	NA 0
Total		134	\$8,564,317.45	100% 0	\$0.00	0
3140FE3R3	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$268,000.00	0.68% 0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILT	1	\$285,000.00	0.72% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	1	\$332,900.00	0.84% 0	\$0.00	NA 0
		1	\$228,000.00	0.58% 0	\$0.00	NA 0
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AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
AMRES CORPORATION A CORPORATION	1	\$207,500.00	0.52%	0 \$0.00	NA 0
CAMDEN NATIONAL BANK	1	\$368,369.85	0.93%	0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$289,831.60	0.73%	0 \$0.00	
CORNERSTONE BANK, A CORPORATION	2	\$513,621.63	1.3%	0 \$0.00	NA 0
CUSTOMERS BANK, A CORPORATION	1	\$256,486.20	0.65%	0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$187,163.40	0.47%	0 \$0.00	NA 0
FRANKLIN SYNERGY BANK	1	\$219,000.00	0.55%	0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$225,986.50	0.57%	0 \$0.00	NA 0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$290,000.00	0.73%	0 \$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$422,230.00	1.07%	0 \$0.00	NA 0
HANTZ BANK A MICHIGAN CORPORATION	2	\$467,767.16	1.18%	0 \$0.00	NA 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$298,400.00	0.75%	0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	2	\$457,122.17	1.16%	0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$199,118.83	0.5%	0 \$0.00	NA 0
LOANWISE FINANCIAL LLC	1	\$200,000.00	0.51%	0 \$0.00	NA 0
MANN MORTGAGE, LLC A LLC	1	\$331,390.60	0.84%	0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$376,023.92	0.95%	0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$198,603.34	0.5%	0 \$0.00	NA (
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,466,507.58	3.71%	0 \$0.00	NA
PERL MORTGAGE INC	1	\$394,594.17	1%	0 \$0.00	NA (
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$322,104.02	0.81%	0 \$0.00	NA (
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$212,975.92	0.54%	0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,236,791.18	3.13%	0 \$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$187,022.36	0.47%		
	1	\$254,994.11	0.65%	0 \$0.00	NA

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	RESIDENTIAL MORTGAGE SERVICES INC					
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$402,184.20	1.02%	0 \$0.00	NA 0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$413,284.24	1.05%	0 \$0.00	NA 0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$210,000.00	0.53%	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$179,190.98	0.45%	0 \$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE	1	\$411,180.40	1.04%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	93	\$26,844,058.88	67.91%	0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$175,103.33	0.44%	0 \$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$198,823.88	0.52%	0 \$0.00	NA 0
Total		138	\$39,531,330.45	100%	0 \$0.00	0
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3140FE3S1	1ST PRIORITY MORTGAGE, INC	1	\$146,290.04	0.51%	0 \$0.00	NA 0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$137,000.00	0.48%	0 \$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$127,500.00	0.45%	0 \$0.00	NA 0
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$118,013.53	0.41%	0 \$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC	1	\$138,000.00	0.48%		NA 0
	BANKPLUS A CORPORATION	1	\$132,800.00	0.47%	0 \$0.00	NA 0
	BUSEY BANK	1	\$118,500.00	0.42%	0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$115,000.00	0.4%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$148,600.00	0.52%	0 \$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$145,500.22	0.51%	0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	0.53%	0 \$0.00	NA 0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$114,527.72	0.4%	0 \$0.00	NA 0
	CONTOUR MORTGAGE		φ116 200 00	0.4107	\$0.00	NIA C
	CORPORATION	1	\$116,300.00	0.41%	0 \$0.00	NA 0

FINANCIAL CONCEPTS

MORTGAGE LLC

	MORTOAGE LLC					
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$122,205.52	0.43% 0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	\$149,377.92	0.52% 0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$148,000.00	0.52% 0		NA
	HANTZ BANK A MICHIGAN CORPORATION	1	\$131,000.00	0.46% 0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$121,900.00	0.43% 0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$144,896.58	0.51% 0	\$0.00	NA
	MERIT BANK A STATE BANK	1	\$113,600.00	0.4% 0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$116,514.77	0.41% 0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,316.94	0.45% 0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$147,250.00	0.52% 0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$147,000.00	0.52% 0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$130,750.00	0.46% 0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$146,770.50	0.51% 0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$139,425.26	0.49% 0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$136,443.29	0.48% 0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$112,000.00	0.39% 0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$113,930.37	0.4% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	189	\$24,425,407.06	85.7% 0	\$0.00	NA
Total		220	\$28,500,812.45	100% 0	\$0.00	
3140FE3T9	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS	1	\$94,610.00	0.69% 0	\$0.00	NA
	CORPORATION ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$94,799.28	0.69% 0	\$0.00	NA
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	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$101,600.00	0.74% 0	\$0.00	NA
	BANCFIRST	1	\$107,000.00	0.78% 0	\$0.00	NA (
	BANK OF ENGLAND A CORPORATION	1	\$100,000.00	0.73% 0		NA
	BANK OF ENGLAND, A CORPORATION	2	\$173,730.21	1.26% 0	\$0.00	NA (
	CHARTER WEST BANK A CORPORATION	1	\$98,000.00	0.71% 0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$108,000.00	0.78% 0	\$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$106,735.03	0.77% 0	·	NA
<u></u>	FIRST BANK	1	\$101,218.41	0.73% 0	1	NA (
<u> </u>	FIRST FINANCIAL BANK, NA		\$89,630.52	0.65% 0	\$0.00	NA
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$90,000.00	0.65% 0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$109,875.00	0.8% 0	\$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$99,593.64	0.72% 0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$105,564.84	0.77% 0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$100,000.00	0.73% 0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$104,573.33	0.76% 0	· .	NA
<u> </u>	PERL MORTGAGE INC		\$105,000.00	0.76% 0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,177.62	0.72% 0	·	NA
<u> </u>	WALLICK AND VOLK, INC	1	\$97,000.00	0.7% 0	1	NA
	WELLS FARGO BANK, N.A	119		84.86% 0		NA
Total		140	\$13,782,857.26	100% 0	\$0.00	
	TO TO THE SERVICES		+		+	
3140FE3U6	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$378,641.36	0.94% 0	\$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$340,000.00	0.85% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$251,715.97	0.63% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$340,643.69	0.85% 0	\$0.00	NA

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$239,000.00	0.59%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,013,855.28	2.52%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$204,381.51	0.51%	0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$475,329.32	1.18%	0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$205,269.36	0.51%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$987,352.12	2.46%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$154,172.53	0.38%	0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$405,018.00	1.01%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$623,619.37	1.55%	0 \$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$315,544.70	0.79%	0 \$0.00	NA
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$420,500.00	1.05%	0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$429,982.22	1.07%	0 \$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$279,000.00	0.69%	0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$216,900.00	0.54%	0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$354,000.00	0.88%	0 \$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$408,529.14	1.02%	0 \$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$350,940.03	0.87%	0 \$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSSION MORTGAGE OF TEXA	1	\$334,739.92	0.83%	0 \$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$295,523.99	0.74%	0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$414,247.10	1.03%	0 \$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$578,582.59	1.44%	0 \$0.00	NA
		1	\$542,417.35	1.35%	0 \$0.00	NA
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HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY						
HOMESTEAD FUNDING CORP A CORPORATION	1	\$340,000.00	0.85%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$266,000.00	0.66%	0	\$0.00	NA
KS STATEBANK A KANSAS CORPORATION	1	\$99,050.59	0.25%	0	\$0.00	NA
LAKELAND BANK, A CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$320,940.01	0.8%	0	\$0.00	NA
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$274,567.21	0.68%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$402,864.98	1%	0	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$587,133.76	1.46%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$279,596.57	0.7%	0	\$0.00	NA
M I FINANCIAL, LLC	1	\$415,741.88	1.03%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$313,361.31	0.78%	+	1	t
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY 1220 WHITEF	1	\$243,624.31	0.61%			
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$393,000.00	0.98%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$424,100.00	1.06%	0	\$0.00	NA
MNET MORTGAGE	1	\$417,000.00	1.04%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$301,155.67	0.75%			
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.45%	0	\$0.00	NA
NJ LENDERS CORP	1	\$580,000.00	1.44%	+	1	
PERL MORTGAGE INC	3	\$1,340,866.99	3.34%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$358,913.87	0.89%	0	\$0.00	NA
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$319,995.60	0.8%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,444,870.32	3.6% 0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$365,133.45	0.91% 0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$415,769.36	1.03% 0	\$0.00	NA	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$271,179.37	0.67% 0	\$0.00	NA	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$389,450.50	0.97% 0	\$0.00	NA	0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$342,460.20	0.85% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	1.06% 0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GA INC	1	\$423,488.94	1.05% 0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$350,465.38	0.87% 0	\$0.00	NA	0
	SPIRITBANK	1	\$346,375.00	0.86% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$961,419.31	2.39% 0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.75% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$316,191.00	0.79% 0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$262,323.54	0.65% 0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$356,450.34	0.89% 0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION A FEDERAL CREDIT U	1	\$149,763.93	0.37% 0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$364,000.00	0.91% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$269,148.92	0.67% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	52	\$13,876,044.33	34.5% 0	\$0.00	NA	0
Total		134	\$40,190,452.19	100% 0	\$0.00		0
3140FE3V4	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$265,949.25	0.66% 0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$507,000.00	1.26% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$847,107.25	2.1% 0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$203,900.00	0.51%	0 \$0.00) NA	, (
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$380,638.42	0.95%	0 \$0.00) NA	, (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$177,311.72	0.44%	0 \$0.00) NA	, (
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$186,911.06	0.46%	0 \$0.00) NA	, (
	BANK OF ENGLAND A CORPORATION	1	\$322,024.89	0.8%	0 \$0.00) NA	, (
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$199,327.29	0.49%	0 \$0.00) NA	, (
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$244,802.00	0.61%	0 \$0.00) NA	١ (
	BELL BANK, A CORPORATION	1	\$160,752.11	0.4%	0 \$0.00) NA	(
	BOND STREET MORTGAGE, LLC A LLC	1	\$236,000.00	0.59%	0 \$0.00) NA	· (
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$423,447.03	1.05%	0 \$0.00) NA	١ (
	CIVISTA BANK, AN OHIO CORPORATION	2	\$245,185.72	0.61%	0 \$0.00) NA	7 (
	COMMONWEALTH BANK + TRUST COMPANY	1	\$170,000.00	0.42%	0 \$0.00) NA	(
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$294,049.91	0.73%	0 \$0.00) NA	۲ (
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$424,100.00	1.05%	0 \$0.00) NA	(
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$615,531.38	1.53%	0 \$0.00) NA	(
	EMC HOLDINGS, LLC	1	\$292,898.33	0.73%	0 \$0.00) NA	(
	ETHOS LENDING LLC A LIMITED LIABLITY COMPANY	1	\$514,024.63	1.28%			Ī
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$635,800.00	1.58%	0 \$0.00) NA	(
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$424,100.00	1.05%	0 \$0.00) NA	(
	FBC MORTGAGE, LLC, A LLC	1	\$384,000.00	0.95%	0 \$0.00) NA	1
		1		0.43%		1	_
•		•			• •	•	•

FIDELITY BANK A SAVINGS BANK							
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$79,874.09	0.2%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$353,905.18	0.88%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$411,000.00	1.02%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,685.55	1.03%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$349,472.85	0.87%	0	\$0.00	NA	0
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$226,000.00	0.56%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$402,879.73	1%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION		\$291,946.00	0.72%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$416,227.63	1.03%	0	\$0.00	NA	0
HOWARD HANNA MORTGAE SERVICES, AN OHIO CORPORATION	1	\$416,284.41	1.03%	0	\$0.00	NA	0
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHA	1	\$415,656.66	1.03%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, LLC	1	\$631,068.93	1.57%	0	\$0.00	NA	.C
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$127,054.07	0.32%	0	\$0.00	NA	(
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$402,308.44	1%	0	\$0.00	NA	(
M I FINANCIAL, LLC	1	\$322,546.80	0.8%	0	\$0.00	NA	.[
M/I FINANCIAL, LLC	2	\$456,991.27	1.13%	77			т
MATTAMY HOME FUNDING, LLC, A LLC	1	\$374,151.00	0.93%	0	\$0.00	NA	(
MILEND, INC. A GEORGIA CORPORATION	1	\$221,250.00	0.55%	0	\$0.00	NA	(
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$299,488.24	0.74%	0	\$0.00	NA	1
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$415,656.65	1.03%	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE	1	\$280,000.00	0.7%	0	\$0.00	NA	
	1	\$214,254.82	0.53%	0	\$0.00	NA	

	NORTH AMERICAN SAVINGS BANK, FSB					
	NVR MORTGAGE FINANCE, INC	1	\$185,433.00	0.46% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$299,527.87	0.74% 0		NA
	PATRIOT BANK A BANKING CORPORATION	1	\$424,100.00	1.05% 0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$277,590.44	0.69% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$424,100.00	1.05% 0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$264,472.00	0.66% 0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$332,001.43	0.82% 0	\$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$420,300.00	1.04% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$397,551.71	0.99% 0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$424,100.00	1.05% 0	\$0.00	NA
	SOUTH STATE BANK	1	\$251,468.37	0.62% 0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$391,500.00	0.97% 0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$268,245.34	0.67% 0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,605.50	0.6% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$483,350.00	1.2% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	81	\$19,335,837.16	48.04% 0	\$0.00	NA
Total		150	\$40,269,487.07	100% 0	\$0.00	
3140FE3W2	AMERICAN INTERNET MORTGAGE, INC	2	\$715,920.30	3.56% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$307,000.00	1.53% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$330,000.00	1.64% 0	\$0.00	NA
	BUSEY BANK	1	\$213,310.60	1.06% 0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$421,364.40	2.09% 0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$225,000.00	1.12% 0	\$0.00	NA
	FC LENDING, LTD	1	\$354,987.79	1.76% 0	\$0.00	NA

FIDELITY BANK D/I BANK MORTGAGE, CHARTE		1	\$416,357.96	2.07%	0 \$0.00	NA	. 0
GUARANTEED RAT DELAWARE CORPO	•	1	\$417,000.00	2.07%	0 \$0.00	NA	0
GUARANTEED RAT DELAWARE CORPO	•	1	\$239,622.29	1.19%	0 \$0.00	NA	0
GUARANTEED RAT DELAWARE CORPO	*	2	\$862,961.92	4.29%	0 \$0.00	NA	0
HOMESERVICES LE DBA RECTOR-HAYI MORTGAGE A LIMI	DEN	1	\$265,575.27	1.32%	0 \$0.00	NA	. 0
HOMESERVICES LE A LIMITED LIABILI COMPANTY		1	\$274,585.23	1.36%	0 \$0.00	NA	. 0
HOWARD HANNA N SERVICES AN OHIO CORPORATION		1	\$416,196.51	2.07%	0 \$0.00	NA	. 0
INTERCOASTAL MO COMPANY A CORPO		1	\$353,854.33	1.76%	0 \$0.00	NA	0
INTERCOASTAL MO COMPANY, A CORP		1	\$424,000.00	2.11%	0 \$0.00	NA	0
J.G. WENTWORTH F LENDING, LLC	HOME	3	\$789,779.11	3.92%	0 \$0.00	NA	0
K. HOVNANIAN AM MORTGAGE, LLC	ERICAN	1	\$374,485.11	1.86%	0 \$0.00	NA	0
K. HOVNANIAN AM MORTGAGE, LLC A LIABILITY COMP		1	\$233,750.00	1.16%	0 \$0.00	NA	. 0
NBH BANK, A COLO CORPORATION	ORADO	1	\$200,000.00	0.99%	0 \$0.00	NA	0
NBKC BANK KANSA BANK	AS STATE	1	\$423,750.00	2.11%	0 \$0.00	NA	C
NETWORK FUNDIN	G, LP	4	\$1,457,805.12	7.24%	0 \$0.00	NA	. (
PERL MORTGAGE I	NC	2	\$682,626.86	3.39%	0 \$0.00	NA	(
PHH HOME LOANS, LIMITED LIABILITY	·	1	\$174,000.00	0.86%	0 \$0.00	NA	. (
POTOMAC MORTGA INC DBA MVB MOR CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$423,488.95	2.1%	0 \$0.00	NA	. (
PRIORITY HOME MO L.P	ORTGAGE,	1	\$417,000.00	2.07%	0 \$0.00	NA	. (
RENASANT BANK A CORPORATION	A MISSISSIPPI	1	\$424,100.00	2.11%	0 \$0.00	NA	. (
SHARPE MORTGAG SERVICES FO GA, I		1	\$423,528.72	2.1%	0 \$0.00	NA	C
SKYLINE FINANCIA CALIFORNIA CORP		1	\$536,257.63	2.66%	0 \$0.00	NA	C

	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$544,265.87	2.7%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$709,638.52	3.53%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$267,668.09	1.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$308,355.07	1.53%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	20	\$5,499,727.23	27.34%	0	\$0.00	NA
Total		62	\$20,127,962.88	100%)	\$0.00	
		<u> </u>			П		
3140FEJR6	BANK OF LUXEMBURG	1	\$81,868.77	4.62%) 0	\$0.00	NA
	COMMUNITY FIRST BANK BOSCOBEL	1	\$136,000.00	7.68%)0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$207,815.00	11.73%)0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$163,607.69	9.23%	⁾ 0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$154,916.63	8.74%	0	\$0.00	NA (
	INLANTA MORTGAGE INC	1	\$76,927.58	4.34%	0	\$0.00	NA
	MOUND CITY BANK	1	\$103,665.29	5.85%	0	\$0.00	NA
	TRI CITY NATIONAL BANK	1	\$112,384.80	6.34%	0	\$0.00	NA
<u></u>	UNITED BANK	1	\$124,014.23	7%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3					
	WAUKESHA STATE BANK	1	\$140,650.00	7.95%	o 0	\$0.00	NA
Total		13	\$1,771,738.13	100%	0	\$0.00	
				·			
3140FEJS4	ASSURED MORTGAGE INC	1	\$101,712.81	5.87%	o 0	\$0.00	NA
	BREMER BANK (MENOMONIE CHARTER)	1			² 0		
	CITIZENS BANK MUKWONAGO	1	\$181,145.67	10.45%	o 0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$87,745.57			1 1	1
	GSF MORTGAGE CORPORATION	1	\$34,823.00			1	1
	INLANTA MORTGAGE INC	2			+		
	NORTH SHORE BANK FSB	1	\$202,400.00		1 1		
	RIVER BANK	1	\$198,582.14				
	SIMPLICITY CREDIT UNION	1	\$108,493.66		+	1	
	UNITEDONE CREDIT UNION	1	\$160,050.00			1	
	WATERSTONE MORTGAGE CORP	1					
Total		12	\$1,733,324.54	100%	0	\$0.00	
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3140FEJT2	BMO HARRIS BANK N.A	1	\$98,122.22	5.36%	o 0	\$0.00	NA
		1	\$188,108.22	10.27%	o 0	\$0.00	
	,	1	1				

	BREMER BANK (MENOMONIE CHARTER)					
	COMMUNITY FIRST BANK BOSCOBEL	1	\$103,853.46	5.67% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,563.54	7.13% 0	\$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	1	\$125,639.29	6.86% 0	\$0.00	NA 0
	FIRST NATIONAL BANK FOX VALLEY	1	\$138,108.44	7.54% 0	·	
	GSF MORTGAGE CORPORATION	1	\$125,736.02	6.86% 0	1	
<u> </u>	INLANTA MORTGAGE INC	2	\$356,032.18	19.44% 0	\$0.00	NA 0
	NORTH SHORE BANK OF COMMERCE	1	\$159,533.90	8.71% 0	·	
<u> </u>	SUMMIT CREDIT UNION	1	\$128,629.27	7.02% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$129,602.83	7.08% 0	·	
	WISCONSIN BANK & TRUST	1	\$147,812.04	8.06% 0		
Total		13	\$1,831,741.41	100% 0	\$0.00	0
<u> </u>			├ ───		 	
3140FEK94	PENNYMAC LOAN SERVICES, LLC	15	. , ,	100% 0	·	NA 0
Total		15	\$4,629,352.55	100% 0	\$0.00	0
3140FELA0	PENNYMAC LOAN SERVICES, LLC	40	\$12,657,566.51	100% 0	\$0.00	NA 0
Total		40	\$12,657,566.51	100% 0	\$0.00	0
3140FELB8	PENNYMAC LOAN SERVICES,	8	\$1,035,705.97	100% 0	\$0.00	NA 0
	LLC		. , , ,		·	
Total		8	\$1,035,705.97	100% 0	\$0.00	0
3140FELC6	PENNYMAC LOAN SERVICES, LLC	18	\$4,732,604.00	100% 0	\$0.00	NA 0
Total		18	\$4,732,604.00	100% 0	\$0.00	0
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3140FELD4	PENNYMAC LOAN SERVICES, LLC	15		100% 0	·	
Total		15	\$4,752,843.00	100% 0	\$0.00	0
3140FEZ23	1ST CAPITAL MORTGAGE LLC	2	\$565,138.53	0.31% 0	\$0.00	NA 0
51401 LE25	1ST MARINER BANK A BANKING CORPORATION		\$464,872.97	0.31%0 $0.25%0$		
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$650,505.08	0.35% 0	\$0.00	NA 0
		4	\$1,157,103.19	0.63% 0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION						
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$352,563.59	0.19%	0	\$0.00	NA
ACOPIA, LLC A CORPORATION	1	\$225,625.00	0.12%	0	\$0.00	NA
ACOPIA, LLC, A CORPORATION	1	\$294,120.91	0.16%	0	\$0.00	NA
ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$319,718.75	0.17%			
ADVISA MORTGAGE SERVICES, LTD	1	\$241,373.89	0.13%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$232,157.38	0.13%	0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$224,555.00	0.12%	0	\$0.00	NA
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$227,699.76	0.12%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	1	\$290,727.00	0.16%	0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$232,450.39	0.13%	0		
AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$203,974.87	0.11%			NA
AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$334,650.00	0.18%	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$398,462.54	0.22%	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$274,096.00	0.15%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$365,750.00	0.2%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$203,328.74	0.11%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$716,621.62	0.39%	0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$283,667.38	0.15%	0	\$0.00	NA
AMERICAN MORTGAGE BANK, LLC	1	\$207,974.31	0.11%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$561,509.28	0.31%	0	\$0.00	NA
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AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$580,600.73	0.32%	0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,181,342.00	0.64%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	\$2,084,789.50	1.14%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$213,125.30	0.12%	0	\$0.00	NA	.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$317,447.60	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$508,966.48	0.28%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,035,274.52	0.56%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$412,730.07	0.22%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$222,942.41	0.12%	0	\$0.00	NA	.0
AMRES CORPORATION, A CORPORATION	1	\$267,140.00	0.15%	0	\$0.00	NA	0
APEX HOME LOANS, INC A CORPORATION	1	\$327,308.51	0.18%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$375,250.00	0.2%	0	\$0.00	NA	, 0
ASSOCIATED MORTGAGE CORPORATION	1	\$237,453.00	0.13%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$215,650.00	0.12%	0	\$0.00	NA	, 0
BANK OF ENGLAND A CORPORATION	2	\$643,403.00	0.35%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$503,405.00	0.27%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$267,359.37	0.15%	0	\$0.00	NA	. 0
BLUELEAF LENDING, LLC	1	\$232,450.40	0.13%	0	\$0.00	NA	10
CALATLANTIC MORTGAGE, INC	1	\$328,097.00		-		1	1
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$247,038.80					
CENTENNIAL BANK, A CORPORATION	1	\$227,853.00	0.12%	0	\$0.00	NA	0
CORPORATION				⊥'			T

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CHERRY CREEK MORTGAGE CO., INC	1	\$251,754.34	0.14%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$597,804.94	0.33%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$351,491.00	0.19%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$975,033.62	0.53%	0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$353,872.68	0.19%	0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$612,750.00	0.33%	0	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$361,444.68	0.2%	0	\$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$233,859.56	0.13%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$348,175.00	0.19%	0	\$0.00	NA
COOMWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	\$229,580.33	0.13%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$268,013.49	0.15%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$513,663.28	0.28%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$218,500.00	0.12%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$488,590.97	0.27%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$206,150.00	0.11%	0	\$0.00	NA
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$201,714.58	0.11%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$318,250.00	0.17%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	27	\$7,318,912.42	3.99%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$243,198.82	0.13%		\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$758,868.63	0.41%	0	\$0.00	NA
DIGNIFIED HOME LOANS, LLC	2	\$460,750.00	0.25%	0	\$0.00	NA

DIRECTORS MORTGAGE, INC	1	\$355,770.13	0.19%	0 \$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$450,550.00	0.25%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$265,641.69	0.14%	\$0.00	NA
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$766,923.60	0.42%	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$465,062.81	0.25%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	6	\$1,537,657.50	0.84%	\$0.00	NA
EVERETT FINANCIAL, INC. DKA SUPREME LENDING A TEXAS CORPORAT	1	\$247,993.00	0.14%	\$0.00	NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.12%	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	2	\$475,783.25	0.26%	0 \$0.00	NA
	1	\$242,250.00	0.13%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$276,450.00			
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$783,343.00	0.43%	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$757,625.00	0.41%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$337,936.44	0.18%	\$0.00	NA
FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$364,555.27	0.2%	\$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$283,667.38	0.15%	\$0.00	NA
FIRST UNITED BANK	1	\$223,250.00	0.12%	0 \$0.00	NA
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$313,500.00	0.17%	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$237,172.79	0.13%	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$239,161.51	0.13%	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPO EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL, INC. DKA SUPREME LENDING A TEXAS CORPORAT FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION FIDELITY BANK A SAVINGS BANK FIRST BANK FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST COLONY MORTGAGE CORPORATION FIRST COLONY MORTGAGE CORPORATION FIRST COLONY MORTGAGE CORPORATION FIRST COLONY MORTGAGE CORPORATION FIRST COLONY MORTGAGE, INCORPORATION FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION FIRST EQUITY MORTGAGE, INCORPORATION FIRST UNITED BANK FLANAGAN STATE BANK AN ILLINOIS CORPORATION FIRST UNITED BANK FLANAGAN STATE BANK AN ILLINOIS CORPORATION FIRST UNITED BANK FLANAGAN STATE BANK AN ILLINOIS CORPORATION FIRST UNITED BANK FLANAGAN STATE BANK AN ILLINOIS CORPORATION FIRST UNITED BANK FLANAGAN STATE BANK AN ILLINOIS CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	DIRECTORS MORTGAGE, INC. 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DBA SUPREME LENDING A TEXAS O.25% CORPORATION FIRST COLONY MORTGAGE CORPORATION FIRST COLONY MORTGAGE, INC AN OHIO CORPORATION FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION FIRST UNITED BANK 1 \$223,250.00 0.12% EVERTET FINANCIAL, INC. DBA SUPREME LENDING APPITAL BANK, NA DBA APPROVED MORTGAGE 1 \$237,172.79 0.13% DOLLAR EVERTETT FINANCIAL, INC. DBA STROMA STATE BANK, NA DBA APPROVED MORTGAGE 1 \$237,172.79 0.13% DOLLAR EVERTETT FINANCIAL 1 \$239,161.51 0.13%	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION 2 \$450,550.00 0.25% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPO EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL, INC. 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GARDNER FINANCIAL SERVICES, LTD. DBA LEGA MUTUAL MORTGAGE	ACY 1	\$229,900.00	0.13%	\$0.00	NA	0
GEORGE MASON MORTGA LLC, A VIRGINIA LIMITED LIABILITY COM	GE,	\$218,117.39	0.12% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$285,364.30	0.16% 0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$350,077.81	0.19% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE, I A LIMITED LIABILITY COMPANY	LLC.	\$470,596.23	0.26%	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$201,488.22	0.11%	\$0.00	NA	0
GSF MORTGAGE CORPORA	TION 2	\$635,811.69	0.35%	\$0.00	NA	C
GUARANTEED RATE, INC A DELAWARE CORPORATION		\$344,844.23	0.19% 0	\$0.00	NA	C
GUARANTEED RATE, INC. A DELAWARE CORPORATION		\$299,250.00	0.16%	\$0.00	NA	. (
GUARANTEED RATE, INC., DELAWARE CORPORATION	A 1	\$281,300.00	0.15% 0	\$0.00	NA	(
HALLMARK HOME MORTO LLC, AN INDIANA LIMITED LIABILITY CO	GAGE,	\$207,802.74	0.11% 0	\$0.00	NA	. (
HAMILTON GROUP FUNDIN INC A FLORIDA CORPORAT	´	\$336,815.88	0.18%	\$0.00	NA	. (
HAMILTON GROUP FUNDIN INC. A FLORIDA CORPORA	· · · · · · · · · · · · · · · · · · ·	\$568,236.74	0.31%	\$0.00	NA	. (
HAMILTON GROUP FUNDING., A FLORIDA CORPORA		\$269,296.77	0.15%	\$0.00	NA	, (
HANCOCK MORTGAGE PARTNERS, LLC	1	\$239,590.00	0.13%	\$0.00	NA	. (
HOME FINANCING UNLIMI INC. DBA MISSION MORTG OF TEXAS	•	\$334,188.93	0.18%	\$0.00	NA	. (
HOME FUNDING CORP	1	\$249,987.80	0.14%	\$0.00	NA	(
HOME FUNDING CORPORA	TION 1	\$421,269.31	0.23%			т
HOME SAVINGS AND TRUS MORTGAGE	ST 1	\$363,248.85	0.2%			
HOMESALE MORTGAGE, LI LIMITED LIABILTY	LC A 1	\$288,911.05	0.16% 0	\$0.00	NA	(
HOMESERVICES LENDING, A LIMITED LIABILITY COMPANY	LLC 3	\$1,011,005.78	0.55% 0	\$0.00	NA	. (
	2	\$475,517.17	0.26%	\$0.00	NA	(

HOMESIDE FINANCIAL, LLC A LICENSED LENDER							
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$360,513.73	0.2%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$343,836.83	0.19%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$332,052.12	0.18%	0	\$0.00	NA	.0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$266,000.00	0.14%	0	\$0.00	NA	0
HOMETOWN LENDERS, L.L.C A LLC	1	\$220,400.00	0.12%	0	\$0.00	NA	0
HOMETOWN MORTGAGE ENTERPRISES, INC	1	\$306,762.00	0.17%	0	\$0.00	NA	.0
HURON VALLEY FINANCIAL, INC	1	\$319,244.39	0.17%	0	\$0.00	NA	.0
INLAND BANK + TRUST, A CORPORATION	1	\$213,462.08	0.12%	0	\$0.00	NA	.0
INLANTA MORTGAGE, INC	4	\$1,218,906.88	0.66%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,430.88	0.13%				
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$361,000.00	0.2%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$210,400.00	0.11%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$244,150.00	0.13%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$243,812.13	0.13%	0	\$0.00	NA	. 0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$362,900.00	0.2%	0	\$0.00	NA	. С
JERSEY MORTGAGE COMPANY	1	\$308,334.11	0.17%	0	\$0.00	NA	7[(
K. HOVNANIAN AMERICAN MORTGAGE, LLC	9	\$2,899,379.65	1.58%	0	\$0.00		
LEGACY TEXAS BANK, A CORPORATION	1	\$350,552.16	0.19%	0	\$0.00	NA	.[
LEGACYTEXAS BANK A CORPORATION	1	\$379,488.14	0.21%	0	\$0.00	NA	.[(
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$280,250.00	0.15%	0	\$0.00	NA	. (
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$656,517.77	0.36%	0	\$0.00	NA	1
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME	1	\$205,369.20	0.11%	0	\$0.00	NA	(
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LENDING A LIMITED						
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOMOE LENDING, A LLC	1	\$203,431.76	0.11%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$406,761.59	0.22%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$294,500.00	0.16%		\$0.00	NA
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$289,965.00	0.16%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC A LIMTIED LIABILITY COMPANY	1	\$324,594.17	0.18%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$399,000.00	0.22%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$237,650.00	0.13%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$469,474.28	0.26%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$266,950.00	0.15%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$218,205.67	0.12%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$303,608.68	0.17%	0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$213,650.00	0.12%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$303,495.64	0.17%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$399,985.58	0.22%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$217,550.00	0.12%	0	\$0.00	NA
MORTGAGE ONE OF THE SOUTH, INC	1	\$203,026.15	0.11%	0	\$0.00	NA
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$258,166.99	0.14%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$298,219.63	0.16%	0	\$0.00	NA
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$247,000.00	0.13%	0	\$0.00	NA
		****	0.150			NT
NORTH AMERICAN SAVINGS BANK, FSB	1	\$279,872.49	0.15%	U	\$0.00	N.

NORTHPOINT MORTG A CORPORATION	AGE, INC.,				
NORTHSTAR BANK OF	F TEXAS 3	\$817,322.13	0.45%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPOR ARIZONA CORPORATI	RATION AN 1	\$281,300.00	0.15%		
NP INC DGBA US MOR FLORIDA AN S CORPO	TGAGE OF 1	\$378,203.00	0.21%	\$0.00	NA
NTFN INC A CORPORA	ATION 1	\$298,846.91	0.16%	\$0.00	NA
NTFN INC. A CORPORA	ATION 2	\$464,962.60	0.25%	\$0.00	NA
OAK MORTGAGE COM LLC, A LIMITED LIABI COMPANY	-	\$232,800.00	0.13% (\$0.00	NA
ON Q FINANCIAL INC	3	\$871,820.57	0.48% (\$0.00	NA
PACIFIC RESIDENTIAI MORTGAGE LLC, A LI LIABILITY COMPAN		\$271,600.00			
PARAMOUNT RESIDED MORTGAGE GROUP IN CALIFORNIA CORPOR	NC A 4	\$1,261,990.18	0.69% (\$0.00	NA
PARAMOUNT RESIDEM MORTGAGE GROUP, II CALIFORNIA COR	NTIAL	\$493,371.43	0.27%	\$0.00	NA
PEOPLES BANK OF CO A BANKING CORPORA		\$227,598.00	0.12%	\$0.00	NA
PEOPLES HOME EQUIT TENNESSEE CORPORA	•	\$310,231.55	0.17%	\$0.00	NA
PEOPLES NATIONAL E NATIONAL BANK	BANK A	\$209,520.00	0.11%	\$0.00	NA
PEOPLES NATIONAL E NATIONAL BANK	BANK, A	\$398,168.41	0.22%		
PHH HOME LOANS, LL	.C 1	\$591,034.58	0.32%	\$0.00	NA
PHH HOME LOANS, LI LIMITED LIABILITY C		\$264,800.00	0.14%		
PHH HOME LOANS, LL	C A LLC 1	\$259,949.37	0.14%	\$0.00	NA
PHH HOME LOANS, LL COLDWELL BANKER I LOANS		\$223,250.00	0.12%	\$0.00	NA
PHH HOME LOANS, LL SUNBELT LENDING SE	1 N	\$1,325,883.26	0.72%	\$0.00	NA
PIKE CREEK MORTGA SERVICES INC., A DEL CORPORATION		\$201,397.43	0.11% (\$0.00	NA
POINT MORTGAGE CORPORATION, A FLO CORPORATION	ORIDA 1	\$379,488.14	0.21%	\$0.00	NA
PREMIER HOME MORTINC A CORPORATION	TGAGE, 1	\$337,155.00	0.18%	\$0.00	NA

1	\$351,026.52	0.19%	0	\$0.00	NA
1	\$302,232.33	0.16%	0	\$0.00	NA
9	\$2,782,737.67	1.52%	0	\$0.00	NA
1	\$335,836.67	0.18%	0	\$0.00	NA
1	\$282,136.36	0.15%	0	\$0.00	NA
34	\$10,654,425.30	5.81%	0	\$0.00	NA
1	\$322,568.24	0.18%	0	\$0.00	NA
1	\$239,232.64	0.13%	0	\$0.00	NA
2	\$633,766.95	0.35%	0	\$0.00	NA
1	\$370,000.93	0.2%	0	\$0.00	NA
1	\$292,947.86	0.16%	0	\$0.00	NA
2	\$577,260.54	0.31%	0	\$0.00	NA
6	\$1,986,076.27	1.08%	0	\$0.00	NA
1	\$531,000.00	0.29%	0	\$0.00	NA
1	\$445,884.84	0.24%	0	\$0.00	NA
1	\$329,555.48	0.18%	0	\$0.00	NA
1	\$260,579.21	0.14%	0	\$0.00	NA
1	\$551,000.00	0.3%	0	\$0.00	NA
1	\$289,350.79	0.16%	0	\$0.00	NA
1	\$355,770.13	0.19%	0	\$0.00	NA
2	\$696,448.76	0.38%	0	\$0.00	NA
1	\$377,625.00	0.21%	0	\$0.00	NA
	1 1 34 1 1 2 1 1 1 1 1 1 1 1 2	1 \$302,232.33 9 \$2,782,737.67 1 \$335,836.67 1 \$282,136.36 34 \$10,654,425.30 1 \$322,568.24 1 \$239,232.64 2 \$633,766.95 1 \$370,000.93 1 \$292,947.86 2 \$577,260.54 6 \$1,986,076.27 1 \$531,000.00 1 \$445,884.84 1 \$329,555.48 1 \$329,555.48 1 \$329,555.48 1 \$329,555.48 1 \$329,555.48	1 \$302,232.33 0.16% 9 \$2,782,737.67 1.52% 1 \$335,836.67 0.18% 1 \$282,136.36 0.15% 34 \$10,654,425.30 5.81% 1 \$322,568.24 0.18% 1 \$239,232.64 0.13% 2 \$633,766.95 0.35% 1 \$370,000.93 0.2% 1 \$292,947.86 0.16% 2 \$577,260.54 0.31% 6 \$1,986,076.27 1.08% 1 \$531,000.00 0.29% 1 \$445,884.84 0.24% 1 \$329,555.48 0.18% 1 \$260,579.21 0.14% 1 \$251,000.00 0.3% 1 \$289,350.79 0.16% 2 \$696,448.76 0.38%	1 \$302,232.33 0.16% 0 9 \$2,782,737.67 1.52% 0 1 \$335,836.67 0.18% 0 1 \$282,136.36 0.15% 0 34 \$10,654,425.30 5.81% 0 1 \$322,568.24 0.18% 0 2 \$633,766.95 0.35% 0 1 \$239,232.64 0.13% 0 2 \$633,766.95 0.35% 0 1 \$292,947.86 0.16% 0 2 \$577,260.54 0.31% 0 6 \$1,986,076.27 1.08% 0 1 \$531,000.00 0.29% 0 1 \$445,884.84 0.24% 0 1 \$329,555.48 0.18% 0 1 \$260,579.21 0.14% 0 1 \$2551,000.00 0.3% 0 1 \$355,770.13 0.19% 0 2 \$696,448.76 0.38% 0	1 \$302,232.33 0.16% 0 \$0.00 9 \$2,782,737.67 1.52% 0 \$0.00 1 \$335,836.67 0.18% 0 \$0.00 1 \$282,136.36 0.15% 0 \$0.00 34 \$10,654,425.30 5.81% 0 \$0.00 1 \$322,568.24 0.18% 0 \$0.00 2 \$633,766.95 0.35% 0 \$0.00 2 \$633,766.95 0.35% 0 \$0.00 1 \$370,000.93 0.2% 0 \$0.00 2 \$577,260.54 0.31% 0 \$0.00 2 \$577,260.54 0.31% 0 \$0.00 1 \$531,000.00 0.29% 0 \$0.00 1 \$329,555.48 0.18% 0 \$0.00 1 \$329,555.48 0.18% 0 \$0.00 1 \$260,579.21 0.14% 0 \$0.00 1 \$289,350.79 0.16% 0 \$0.00 1 \$355,770.13 0.19% 0 \$0.00 2 \$696,448.76 0.38% 0 \$0.00

SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$218,205.67	0.12%	0 \$0.00) NA	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$238,450.00	0.13%	0 \$0.00) NA	.0
SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$276,450.00	0.15%	0 \$0.00) NA	.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,700.00	0.14%	0 \$0.00) NA	.0
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$202,350.00	0.11%	0 \$0.00) NA	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$356,250.00	0.19% (0 \$0.00) NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$325,411.07	0.18%	0 \$0.00) NA	. 0
SUMMIT FUNDING, INC	3	\$909,597.00	0.5%	0 \$0.00) NA	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$332,072.00				
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN	1	\$407,042.00	0.22%	0 \$0.00) NA	. С
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$677,558.41	0.37%	0 \$0.00) NA	. C
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILTY COMPANY	1	\$364,080.91	0.2%	0 \$0.00) NA	. (
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$251,433.26	0.14%	0 \$0.00) NA	. (
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$260,990.70	0.14%	0 \$0.00) NA	.(
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$351,500.00	0.19%	0 \$0.00) NA	. (
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$257,050.00	0.14%	0 \$0.00) NA	
THE LENDING PARTNERS LLC	1	\$365,750.00	0.2%	0 \$0.00) NA	֡֡֡֜֞֜֜֞֜֜֡֓֓֓֜֡֡֜֜֜֜֡֡֡֡֓֜֜֜֡֡֡֡֡֡֡֡
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2		0.34%			Ī
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$263,031.17		·		1
THE MORTGAGE FIRM INC A	1	\$332,052.11	0.18%	0 \$0.00) NA	
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CORPORATION				L		1	
THE MORTGAGE FIRM INC, A CORPORATION	1	\$317,247.09	0.17%	0	\$0.00	NA	١
THE MORTGAGE FIRM INC. A CORPORATION	2	\$484,250.00	0.26%	0	\$0.00	NA	7
THE MORTGAGE FIRM INC., A CORPORATION	1	\$274,550.00	0.15%	0	\$0.00	NA	١
THE PRIVATE MORTGAGE GROUP LLC	2	\$436,437.48	0.24%	0	\$0.00	NA	7
TIDEWATER HOME FUNDING, LLC	1	\$203,340.92	0.11%	0	\$0.00	NA	7
TOWNE BANK MORTGAGE, A CORPORATION	1	\$402,976.45	0.22%	0	\$0.00	NA	٧
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$265,641.69	0.14%	0	\$0.00	NA	٨
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$206,340.32	0.11%	0	\$0.00	NA	١
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$404,333.85	0.22%	0	\$0.00	NA	
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$274,357.28	0.15%	0	\$0.00	NA	7
UNIVERSITY LENDING GROUP LLC	1	\$241,761.90	0.13%	0	\$0.00	NA	7
UNIVERSITY LENDING GROUP, LLC	2	\$499,391.60	0.27%	0	\$0.00	NA)
USA DIRECT FUNDING	1	\$289,000.00	0.16%	0	\$0.00	NA	ļ
USA DIRECT FUNDING, NMLS: 3240	1	\$319,203.58	0.17%	0	\$0.00	NA	,
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$528,287.43	0.29%	Ш	·		
V.I.P. MORTGAGE, INC	4	\$1,104,740.00	0.6%	0	\$0.00	N.A	١
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$246,659.70	0.13%	0	\$0.00	N.A	ļ
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$391,196.79		Ш			
VICTORIAN FINANCE, LLC	1	\$301,693.06	0.16%	0	\$0.00	N.A	٨
VILLAGE BANK MORTGAGE CORPORATION	1	\$372,958.22	0.2%	0	\$0.00	N.A	۸
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$474,359.17	0.26%	H			
WALLICK + VOLK, INC	1	\$289,750.00	0.16%	0	\$0.00	N.	Δ
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$679,125.00	0.37%	0	\$0.00	N.	Δ
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$288,389.00	0.16%	0	\$0.00	N.A	4
	1	\$260,898.09	0.14%	0	\$0.00	N.	۸
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	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION						
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$200,450.00	0.11%	, O	\$0.00	NA 0
	WELLS FARGO BANK, N.A	214	\$63,683,564.97	34.71%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$253,170.00	0.14%	, O	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$245,079.42	0.13%	, O	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	. ,		44	\$0.00	NA 0
Total		617	\$183,468,459.59	100%	0	\$0.00	0
21.10555721	W TO THE LAW A CORPORATION		\$150.20C.40	10.040	廾	\$0.00	NIA C
3140FEZ31	KLEINBANK A CORPORATION		\$158,286.49		11	\$0.00	NA 0
	KLEINBANK, A CORPORATION MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,806.03 \$193,333.27	9.12%		\$0.00 \$0.00	NA 0
	WELLS FARGO BANK, N.A	5	\$1,080,546.35	68.57%	0	\$0.00	NA 0
Total		8		100%		\$0.00	0
					\prod		
3140FEZ49	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,723.01	3.04%	, O	\$0.00	NA 0
	INTERFIRST MORTGAGE COMPANY	1	\$220,659.73	3.82%	O	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$304,079.81	5.26%	O	\$0.00	NA 0
	ONE NEVADA CREDIT UNION A NEVADO CORPORATION	1	\$183,710.43	3.18%	O	\$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$109,331.40	1.89%	O	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,576.06	2.4%	O	\$0.00	NA 0
	WELLS FARGO BANK, N.A	18		80.41%	0	\$0.00	NA 0
Total		24	\$5,776,093.36	100%	0	\$0.00	0
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3140FEZ56	ALASKA USA MORTGAGE COMPANY, LLC DBA PROCURE MORTGAGE COMPAN	1	\$209,710.68	8.85%	, 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$192,734.10	8.13%	, 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$150,511.34	6.35%	, 0	\$0.00	NA 0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$174,747.85	7.37%	, O	\$0.00	NA 0
							

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	MORTGAGE MASTER SERVICE CORPORATION	1	\$172,761.65	7.29%	, 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$1,469,863.26	62.01%	, 0	\$0.00	NA	0
Total		13				\$0.00		0
3140FEZ64	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$412,941.00	9.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$228,276.05	5.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1				\$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$170,764.41			\$0.00	NA	0
	FIRST BANK	1	\$142,303.67	3.13%	0	\$0.00	NA	.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$349,517.79			\$0.00	NA	
	LEGACYTEXAS BANK A CORPORATION	2	\$601,791.01	13.23%	0	\$0.00	NA	. 0
	NBKC BANK A KANSAS STATE BANK	1	\$159,779.57		\bot	\$0.00	NA	4
<u> </u>	NETWORK FUNDING, LP	1	\$174,360.82	3.83%	0	\$0.00	NA	.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$481,400.67			\$0.00	NA	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$170,000.00	3.74%	0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$415,913.14			\$0.00	NA	. 0
	WELLS FARGO BANK, N.A	4			++-	\$0.00	NA	_
Total		18	\$4,549,600.00	100%	0	\$0.00		(
		<u></u>		<u> </u>	4			4
3140FEZ72	1ST PRIORITY MORTGAGE, INC	1	\$40,451.34	0.17%	0	\$0.00	NA	#
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$66,851.41	0.27%	0	\$0.00	NA	1
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$78,909.39	0.32%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	1	\$33,636.38		++-	\$0.00	NA	
<u> </u>	ACOPIA, LLC, A CORPORATION	1	\$81,647.14	0.33%	0	\$0.00	NA	1
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$45,445.33	0.19%	0	\$0.00	NA	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$49,600.00	0.2%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$67,950.00	0.28%	0	\$0.00	NA	,
								-

E 2	\$151,250.00	0.62%	0	\$0.00	NA
1	\$59,900.00	0.25%	0	\$0.00	NA
N 1	\$50,935.83	0.21%	0	\$0.00	NA
1	\$64,918.22	0.27%	0	\$0.00	NA
1	\$66,400.00	0.27%	0	\$0.00	NA
2	\$124,650.04	0.51%	0	\$0.00	NA
1	\$29,966.39	0.12%	0	\$0.00	NA
2	\$109,513.50	0.45%	0	\$0.00	NA
1	\$57,527.53	0.24%	0	\$0.00	NA
1	\$84,055.26	0.34%	0	\$0.00	NA
1	\$69,911.93	0.29%	0	\$0.00	NA
1	\$35,955.74	0.15%	0	\$0.00	NA
1	\$56,330.66	0.23%	0	\$0.00	NA
1	\$80,000.00	0.33%	0	\$0.00	NA
) 1	\$81,896.82	0.34%	0	\$0.00	NA
2	\$142,010.21	0.58%	0	\$0.00	NA
1	\$61,800.65	0.25%	0	\$0.00	NA
1	\$63,843.19	0.26%	0	\$0.00	NA
1	\$72,250.00	0.3%	0	\$0.00	NA
1	\$44,119.42	0.18%	0	\$0.00	NA
2	\$162,100.49	0.66%	0	\$0.00	NA
1	\$74,705.89	0.31%	0	\$0.00	NA
1	\$69,911.93	0.29%	0	\$0.00	NA
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$151,250.00 1 \$59,900.00 N 1 \$50,935.83 1 \$64,918.22 1 \$66,400.00 2 \$124,650.04 1 \$29,966.39 2 \$109,513.50 1 \$57,527.53 1 \$84,055.26 1 \$69,911.93 1 \$35,955.74 1 \$56,330.66 1 \$80,000.00 2 \$142,010.21 1 \$61,800.65 1 \$63,843.19 1 \$72,250.00 1 \$44,119.42 2 \$162,100.49 1 \$74,705.89	2 \$151,250.00 0.62% 1 \$59,900.00 0.25% 1 \$50,935.83 0.21% 1 \$64,918.22 0.27% 1 \$66,400.00 0.27% 2 \$124,650.04 0.51% 1 \$29,966.39 0.12% 2 \$109,513.50 0.45% 1 \$57,527.53 0.24% 1 \$69,911.93 0.29% 1 \$35,955.74 0.15% 1 \$56,330.66 0.23% 1 \$80,000.00 0.33% 2 \$142,010.21 0.58% 1 \$61,800.65 0.25% 1 \$63,843.19 0.26% 1 \$72,250.00 0.3% 1 \$44,119.42 0.18% 2 \$162,100.49 0.66% 1 \$74,705.89 0.31%	2 \$151,250.00 0.62% 0 1 \$59,900.00 0.25% 0 1 \$50,935.83 0.21% 0 1 \$64,918.22 0.27% 0 1 \$66,400.00 0.27% 0 1 \$29,966.39 0.12% 0 1 \$29,966.39 0.12% 0 1 \$57,527.53 0.24% 0 1 \$84,055.26 0.34% 0 1 \$69,911.93 0.29% 0 1 \$35,955.74 0.15% 0 1 \$56,330.66 0.23% 0 1 \$80,000.00 0.33% 0 1 \$81,896.82 0.34% 0 2 \$142,010.21 0.58% 0 1 \$63,843.19 0.26% 0 1 \$63,843.19 0.26% 0 1 \$72,250.00 0.3% 0 1 \$44,119.42 0.18% 0 2 \$162,100.49 0.66% 0 1 \$74,705.89 0.31% 0	2 \$151,250.00 0.62% 0 \$0.00 1 \$59,900.00 0.25% 0 \$0.00 1 \$50,935.83 0.21% 0 \$0.00 1 \$66,400.00 0.27% 0 \$0.00 1 \$66,400.00 0.27% 0 \$0.00 1 \$29,966.39 0.12% 0 \$0.00 1 \$57,527.53 0.24% 0 \$0.00 1 \$84,055.26 0.34% 0 \$0.00 1 \$69,911.93 0.29% 0 \$0.00 1 \$35,955.74 0.15% 0 \$0.00 1 \$80,000.00 0.33% 0 \$0.00 1 \$81,896.82 0.34% 0 \$0.00 2 \$142,010.21 0.58% 0 \$0.00 1 \$63,843.19 0.26% 0 \$0.00 1 \$72,250.00 0.3% 0 \$0.00 2 \$162,100.49 0.66% 0 \$0.00 2 \$162,100.49 0.66% 0 \$0.00 2 \$162,100.49 0.66% 0 \$0.00 2 \$162,100.49 0.66% 0 \$0.00 2 \$162,100.49 0.66% 0 \$0.00

FIRST ARKANSAS FINANCIAL, INC. A CORPORATION							
FIRST BANK	2	\$155,573.02	0.64%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$63,671.61	0.26%	0	\$0.00	NA	C
FIRST HOPE BANK, N.A	1	\$59,924.51	0.25%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$39,950.59	0.16%	0	\$0.00		
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$64,418.85	0.26%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$33,110.17	0.14%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$152,811.35	0.63%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$40,900.80	0.17%	0	\$0.00	NA	0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$46,943.52	0.19%	0	\$0.00	NA	(
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$82,291.99	0.34%	0	\$0.00	NA	(
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$75,910.77	0.31%	0	\$0.00	NA	(
GREENTREE MORTGAGE COMPANY, L.P	3	\$162,261.63	0.66%	0	\$0.00	NA	(
HANCOCK MORTGAGE PARTNERS, LLC	1	\$71,250.00	0.29%	0	\$0.00	NA	(
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$81,497.34	0.33%	0	\$0.00	NA	
HOMESALE MORTGAGE, LLC A LIMITED LIAIBLTY COMPANY	1	\$72,082.22	0.3%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$31,959.73	0.13%	0	\$0.00	NA	*
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$49,939.92	0.2%	0	\$0.00	NA	
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$59,924.51	0.25%	0	\$0.00	NA	
HOWARD BANK A MARYLAND CORPORATION	2	\$103,432.69	0.42%	0	\$0.00	NA	
HOWARD BANK, A MARYLAND CORPORATION	2	\$99,879.84	0.41%	0	\$0.00	NA	

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HUNT MORTGAGE CORPORATION		2	\$124,553.77	0.51%	0 \$0.00	NA	0
INTERLINC MORTO SERVICES, LLC A I LIABILITY COMPA	LIMITED	2	\$130,585.51	0.53%	0 \$0.00	NA	0
INTERLINC MORTO SERVICES, LLC, A LIABILITY COMPA	LIMITED	1	\$45,468.99	0.19%	0 \$0.00	NA	0
JEFFERSON BANK, ASSOCIATION	A BANKING	1	\$54,334.64	0.22%	0 \$0.00	NA	0
JFK FINANCIAL IN	С	1	\$83,404.66	0.34%	0 \$0.00	NA	0
MACKINAC SAVIN A FEDERAL SAVIN	·	1	\$49,937.09	0.2%	0 \$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA C BANK		2	\$118,415.89	0.48%	0 \$0.00	NA	0
MERIT BANK, A ST	ATE BANK	1	\$80,498.59	0.33%	0 \$0.00	NA	0
MIDWEST BANKCI CORPORATION	ENTRE, A	1	\$60,000.00	0.25%	0 \$0.00	NA	0
MIDWEST COMMU	NITY BANK	2	\$154,609.20	0.63%	0 \$0.00	NA	0
MORTGAGE AMER MORTGAGE BANK	·	1	\$78,227.97	0.32%	0 \$0.00	NA	0
MORTGAGE SERVI LIMITED LIABILIT		1	\$67,200.00	0.28%	0 \$0.00	NA	0
NASA FEDERAL CE	REDIT UNION	1	\$55,133.67	0.23%	0 \$0.00	NA	0
NOIC, INC. DBA CO MORTGAGE GROU CORPORATION		1	\$68,313.94	0.28%	0 \$0.00	NA	0
NOIC, INC. DBA CO MORTGAGE GROU CORPORATION		1	\$32,760.59	0.13%	0 \$0.00	NA	0
PARAMOUNT RESI MORTGAGE GROU CALIFORNIA CORF	P INC A	4	\$264,213.90	1.08%	0 \$0.00	NA	0
PINNACLE BANK A CHARTERED TENN		1	\$60,723.50	0.25%	0 \$0.00	NA	0
POLARIS HOME FU A FLORIDA CORPO		2	\$127,325.00	0.52%	0 \$0.00	NA	0
POLARIS HOME FU A FLORIDA CORPO	· ·	1	\$40,000.00	0.16%	0 \$0.00	NA	0
POLARIS HOME FU CORPORATION, A CORPORATION		1	\$72,000.00	0.29%	0 \$0.00	NA	0
PREMIUM MORTGA CORPORATION	AGE	1	\$64,729.07	0.26%	0 \$0.00	NA	0
PRIMARY RESIDEN MORTGAGE, INC	NTIAL	2	\$110,982.53	0.45%	0 \$0.00	NA	0
RCB BANK, A COR	PORATION	1	\$59,528.38	0.24%	0 \$0.00	NA	0
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	SECURITYNATIONAL MORTGAGE COMPANY	1	\$68,134.75	0.28%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$25,619.19	0.1%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$47,942.33	0.2%	0	\$0.00	NA
	SIMMONS BANK	3	\$207,946.82	0.85%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$127,838.95	0.52%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	3	\$66,855.76	0.27%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$70,272.37	0.29%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$38,553.34	0.16%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$74,805.77	0.31%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$35,956.30	0.15%	0	\$0.00	NA
	THE DART BANK A STATE CHARTERED BANK	1	\$39,647.13	0.16%	O	\$0.00	NA
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$80,250.00	0.33%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$81,498.09	0.33%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$29,963.95	0.12%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$65,677.53	0.27%	0	\$0.00	NA
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$83,899.07	0.34%	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$74,915.95	0.31%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$187,844.47	0.77%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	265	\$17,005,921.69	69.62%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$50,761.05	0.21%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$97,582.28	0.4%	0	\$0.00	NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$35,913.30	0.15%	0	\$0.00	NA
ul		388	\$24,426,926.73	100%	0	\$0.00	
0FEZ80		1	\$97,275.83	0.5%	0	\$0.00	NA

ABSOLUTE HON CORPORATION CORPORATION							
ACADEMY MOR CORPORATION	RTGAGE 2	\$195	,258.42	1.01%	\$0.00	NA	0
ACRE MORTGA INC. A NEW JER CORPORATION	GE + FINANCIAL, SEY 1	\$99	,777.16	0.52%	\$0.00	NA	Э
ALERUS FINAN ALERUS MORTO	-	\$91	,889.45	0.47%	0 \$0.00	NA	0
AMCAP MORTG	AGE, LTD 1	\$96	,600.00	0.5%	0 \$0.00	NA ()
AMCAP MORTO GOLD FINANCIA	AL SERVICES	\$89	,145.22	0.46%	\$0.00	NA	0
AMERICAN FIN NETWORK, INC CORPORATION	ANCIAL ., A CALIFORNIA 1	\$90	,144.04	0.47%	\$0.00	NA	Э
AMERICAN NAT CORPORATION	TIONAL BANK, A	\$102	,873.36	0.53%	\$0.00	NA	0
AMERIFIRST FII CORPORATION	NANCIAL INC. A 2	\$177	,488.53	0.92%	\$0.00	NA	0
AMERIFIRST FII CORPORATION	NANCIAL, INC., A	\$97	,310.62	0.5%	\$0.00	NA	J
BANK OF ENGL CORPORATION	AND A	\$85	,600.00	0.44%	\$0.00	NA)
BANK'34, A FED	ERAL BANK 1	\$92	,288.98	0.48%	\$0.00	NA (J
	GE, A DIVISION W BANK GROUP, 1	\$100	,100.00	0.52%	\$0.00	NA	O
BUSEY BANK	1	\$89	,000.93	0.46%	0 \$0.00	NA ()
CAMDEN NATIO	ONAL BANK 1	\$105	,000.00	0.54%	0 \$0.00	NA ()
CBM MORTGAC CORPORATION	GE, INC. A	\$104	,000.00	0.54%	0 \$0.00	NA	0
COMMUNITY M	ORTGAGE, LLC 1	\$85	,942.00	0.44%	0 \$0.00	NA (J
CORNERSTONE	MORTGAGE, INC 2	\$197	,810.97	1.02%	\$0.00	NA (J
CRESCOM BAN CAROLINA BAN CORPORATION		\$107	,600.00	0.56%	\$0.00	NA	Э
CUSTOMERS BA CORPORATION	ANK A	\$95	,881.96	0.5%	\$0.00	NA	0
EVERETT FINAN SUPREME LEND CORPORAT	NCIAL, INC. DBA DING A TEXAS 1	\$92	,291.51	0.48%	\$0.00	NA	Э
F+M BANK A BA CORPORATION	ANKING 1	\$92	,720.00	0.48%	\$0.00	NA	0
	FUNDING LLC A LITY 1	\$104	,876.73	0.54%	\$0.00	NA	5
	1	\$107	,126.97	0.55%	0 \$0.00	NA (ŋ

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,882.59	0.52%	0 \$0.00	NA	.0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$105,881.22	0.55%	0 \$0.00) NA	.0
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$96,384.05	0.5%	0 \$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$93,634.73	0.48%	0 \$0.00	NA	0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$109,374.40	0.57%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$87,099.98	0.45%	0 \$0.00) NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$109,764.86	0.57%	0 \$0.00	NA	C
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$107,881.79	0.56%	0 \$0.00	NA	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,176.67	0.52%	0 \$0.00	NA	. (
HOWARD BANK A MARYLAND CORPORATION	1	\$87,200.00	0.45%	0 \$0.00	NA	. (
HOWARD BANK, A MARYLAND CORPORATION	1	\$98,881.05	0.51%	0 \$0.00	NA	. (
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$97,080.48	0.5%	0 \$0.00) NA	
INTERLINC MORTGAGE SERVICES, LLC	1	\$87,894.27	0.45%	0 \$0.00	NA	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$93,093.10	0.48%	0 \$0.00) NA	1
JFK FINANCIAL INC	1	\$85,497.15	0.44%	0 \$0.00	NA	ļ
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$86,148.74				ĺ
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$92,788.37	0.48%	0 \$0.00) NA	
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$104,000.00	0.54% (0 \$0.00) NA	
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS	1	\$87,891.80	0.45%	0 \$0.00) NA	
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LENDING				Ш			l
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$106,078.19	0.55%	0	\$0.00	NA	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LLC	1	\$104,882.34	0.54%	0	\$0.00	NA	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,543.98	0.56%	0	\$0.00	NA	
MCS MORTGAGE BANKERS, INC	1	\$95,088.23	0.49%	0	\$0.00	NA	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$99,877.04	0.52%	0	\$0.00	NA	
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$104,371.51	0.54%	0	\$0.00	NA	1
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$105,300.00	0.54%	0	\$0.00	NA	
NBKC BANK A KANSAS STATE BANK	1	\$88,500.00	0.46%	0	\$0.00	NA	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$95,000.00	0.49%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$106,137.81	0.55%	0	\$0.00	NA	
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$91,875.00	0.47%	0	\$0.00	NA	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$85,404.19	0.44%	0	\$0.00	NA	
PARAGON BANK A STATE CHARTERED BANK	1	\$104,674.08	0.54%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$97,388.16	0.5%	0	\$0.00	NA	
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$99,877.04	0.52%	0	\$0.00	NA	
PERL MORTGAGE INC	1	\$93,634.73	0.48%	0	\$0.00	NA	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$108,750.00	0.56%	0	\$0.00	NA	
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$95,860.97	0.5%	0	\$0.00	NA	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$101,880.24	0.53%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,891.86	0.46%	0	\$0.00	NA	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,879.85	0.52%	0	\$0.00	N.A	١
REGENCY MORTGAGE CORPORATION	1	\$96,566.90	0.5%	0	\$0.00	NA	١
	1	\$99,780.58	0.52%	0	\$0.00	NA	١
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L	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN					
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$95,093.33	0.49%	0 \$0.00	NA 0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$93,000.00	0.48%	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$109,500.00		·	NA 0
	V.I.P. MORTGAGE, INC	1	\$95,030.00		1	NA 0
	WELLS FARGO BANK, N.A	124	\$12,063,972.61	62.35%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,489.83	0.46%	0 \$0.00	NA 0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$93,567.55	0.48%	0 \$0.00	NA 0
Total		199	\$19,347,453.95	100%	0 \$0.00	0
3140FEZ98	ACADEMY MORTGAGE CORPORATION	2	. ,	2.4%	·	
<u> </u>	ACOPIA, LLC A CORPORATION	1	\$155,816.85	1.1%		NA 0
<u> </u>	AMCAP MORTGAGE, LTD	1	\$163,303.55	1.15%	0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$169,566.01	1.19%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	1.13%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$155,921.73	1.1%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$171,000.00	1.2%	0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$163,724.60	1.15% (0 \$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$151,821.54	1.07%	0 \$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$162,209.33	1.14% (0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$151,829.67	1.07%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$170,436.95	1.2%	0 \$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$162,254.81	1.14% (0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,017.79	1.09%	0 \$0.00	NA 0

1	\$153,565.26	1.08%	0 \$0.00	NA 0
1	\$166,050.24	1.17%	0 \$0.00	NA 0
1	\$162,808.64	1.15%	0 \$0.00	NA 0
1	\$151,374.99	1.07%	0 \$0.00	NA 0
1	\$165,055.99	1.16%	0 \$0.00	NA 0
1	\$153,375.00	1.08%	0 \$0.00	NA 0
, A 1	\$152,255.20	1.07%	0 \$0.00	NA 0
A 1	\$171,793.34	1.21%	0 \$0.00	NA 0
1	\$169,800.41	1.2%	0 \$0.00	NA 0
1	\$163,678.09	1.15%	0 \$0.00	NA 0
1	\$156,375.00	1.1%	0 \$0.00	NA 0
1	\$155,816.85	1.1%	0 \$0.00	NA 0
SB 1	\$153,000.00	1.08%	0 \$0.00	NA 0
1	\$157,310.76	1.11%	1 \$155,374.44	NA 1
. 1	\$168,462.55	1.19%	0 \$0.00	NA 0
1	\$162,633.89	1.14%	0 \$0.00	NA 0
E 1	\$167,798.14	1.18%	0 \$0.00	NA 0
1	\$154,456.80	1.09%	0 \$0.00	NA 0
1	\$172,000.00	1.21%	0 \$0.00	NA 0
1	\$162,059.51	1.14%	0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$153,565.26 1 \$166,050.24 1 \$162,808.64 1 \$151,374.99 1 \$153,375.00 A 1 \$152,255.20 A 1 \$171,793.34 1 \$163,678.09 1 \$155,816.85 6 1 \$157,310.76 1 \$168,462.55 1 \$162,633.89 E 1 \$167,798.14 1 \$154,456.80 1 \$172,000.00	1 \$153,565.26 1.08% 1 \$166,050.24 1.17% 1 \$162,808.64 1.15% 1 \$151,374.99 1.07% 1 \$153,375.00 1.08% A 1 \$152,255.20 1.07% A 1 \$171,793.34 1.21% 1 \$163,678.09 1.15% 1 \$156,375.00 1.1% 1 \$155,816.85 1.1% 6B 1 \$153,000.00 1.08% 1 \$157,310.76 1.11% 1 \$162,633.89 1.14% E 1 \$167,798.14 1.18% 1 \$154,456.80 1.09% 1 \$172,000.00 1.21%	1 \$153,565.26

	PERL MORTGAGE INC	2	\$339,591.47	2.39%	0 \$0.00	NA 0
	PREMIER MORTGAGE	1	\$163,500.00	1.15%	0 \$0.00	
	RESOURCES, LLC	1	\$105,500.00	1.15/0	J \$0.00	IN/A U
	PRIMELENDING, A	2	\$329,970.89	2.32%	0 \$0.00	NA 0
	PLAINSCAPITAL COMPANY	\vdash	Ψυ=υ,υ		7	
	SOUTHEAST MORTGAGE OF	1	\$153,513.78	1.08%	0 \$0.00	NA 0
	GEORGIA, INC	\longrightarrow	 	 		
	SUMMIT MORTGAGE CORPORATION A OREGON		\$172,500.00	1.21%	0 \$0.00	NIA O
	CORPORATION A OREGON CORPORATION	1	\$172,300.00	1.2170	J \$0.00	NA 0
	UNITED MORTGAGE CORP A	H			+	
	NEW YORK CORPORATION	1	\$153,379.76	1.08%	0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$155,225.86	1.09%	0 \$0.00	NA 0
	WALLICK + VOLK, INC	1	\$171,807.27	1.21%		
	WELLS FARGO BANK, N.A	40	1			
	WHITNEY BANK, MISSISSIPPI		, , ,			
	CORPORATION	1	\$156,611.59	1.1%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A					
	DIVISION OF BARRINGTON	1	\$154,635.27	1.09%	0 \$0.00	NA 0
	BANK AND TRUST C	igwdapprox				
	WOLFE FINANCIAL, INC A CORPORATION	1	\$164,527.84	1.16%	0 \$0.00	NA 0
Total		88	\$14,204,049.33	100%	1 \$155,374.44	1
3140FEZD9	BANK OF ENGLAND A CORPORATION	1	\$206,502.04	6.86%	0 \$0.00	NA 0
	BBMC MORTGAGE, A DIVISION			Ī	+ '	
	OF BRIDGEVIEW BANK GROUP,	1	\$204,717.56	6.8%	0 \$0.00	NA 0
	A ILLINO	$oxed{oxed}$!	
	LEADER BANK, NA, A]			. !	
	NATIONAL BANKING	2	\$623,129.10	20.69%	0 \$0.00	NA 0
	ASSOCIATION MORTGA CE FINANCIAL INC	\vdash	*221 272 F2	7.250	Φ0.00	3740
	MORTGAGE FINANCIAL, INC	1	\$221,273.53	7.35%	0 \$0.00	NA 0
	NORTHPOINT MORTGAGE, INC.	1	\$196,000.00	6.51%	0 \$0.00	NA 0
	A CORPORATION NORTHPOINT MORTGAGE, INC.,	$\vdash \vdash \vdash$	 	- 	_——	
	A CORPORATION	1	\$161,282.45	5.36%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC., A				+ + + + + + + + + + + + + + + + + + + +	- 7 . 0
	μ 1111 11 V 1111 - V 1 11 1 1	1 17	\$288,000.00	9.56%	0 \$0.00	NA 0
r	LIMITED LIABILITY COMPANY	1	\$200,000.00	9.30%	· · · · · · · · · · · · · · · · · · ·	· <u></u>
	LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE	2				NTA O
		2				NA 0
	RESIDENTIAL MORTGAGE SERVICES INC SYRACUSE SECURITIES, INC A	2	\$398,437.80	13.23%	0 \$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2		13.23%	0 \$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC SYRACUSE SECURITIES, INC A NEW YORK CORPORATION VILLAGE MORTGAGE	2 1	\$398,437.80	13.23%	0 \$0.00 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC SYRACUSE SECURITIES, INC A NEW YORK CORPORATION VILLAGE MORTGAGE COMPANY, A CORPORATION	1 1 1	\$398,437.80 \$154,781.60 \$208,617.18	13.23% 5.14% 6.93%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC SYRACUSE SECURITIES, INC A NEW YORK CORPORATION VILLAGE MORTGAGE COMPANY, A CORPORATION WELLS FARGO BANK, N.A	1 1 1 1	\$398,437.80 \$154,781.60 \$208,617.18 \$184,745.12	13.23% 5.14% 6.93% 6.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	RESIDENTIAL MORTGAGE SERVICES INC SYRACUSE SECURITIES, INC A NEW YORK CORPORATION VILLAGE MORTGAGE COMPANY, A CORPORATION	1 1 1 1	\$398,437.80 \$154,781.60 \$208,617.18	13.23% 5.14% 6.93% 6.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0

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	BANK AND TRUST C	1	1	r I	11		,	
Total		14	\$3,011,033.68	100%	0	\$0.00		0
				 !'			'	Ţ
3140FEZE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$578,325.86	15.98%	0	\$0.00	NA	.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$324,531.73	8.97%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$345,434.06	9.55%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$532,359.30	14.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	6.91%	0	\$0.00	NA	.0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$212,699.89	5.88%	0	\$0.00	NA	. 0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$191,993.55		11_	\$0.00	NA	+
	WELLS FARGO BANK, N.A	6				\$0.00	NA	_
Total		13	\$3,618,155.24	100%	0	\$0.00	'	0
		\longrightarrow		<u></u> '	4		'	1
3140FEZF4	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$208,210.59	13.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$289,341.75	18.64%	, 0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,392.54	18.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$284,607.35	18.34%	0	\$0.00	NA	. С
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$271,608.10	17.5%	, 0	\$0.00	NA	(
	WELLS FARGO BANK, N.A	1	\$216,008.63	13.92%	, 0 _	\$0.00	NA	1
Total	11 Address of the control of the con	6				\$0.00) (
3140FEZG2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,900.00	12.17%	, 0	\$0.00	NA	. (
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$102,841.42	7.98%	0	\$0.00	NA	1
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$113,656.06	8.82%	0	\$0.00	NA	1
	M I FINANCIAL, LLC	1	\$189,678.47	14.72%	0	\$0.00	NA	

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	WELLS FARGO BANK, N.A	3	\$572,329.27	44.41%		\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$153,425.37	11.9%	0	\$0.00	N
Total		8	\$1,288,830.59	100%	0	\$0.00	
140FEZH0	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$181,749.25	0.14%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$382,850.00	0.3%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$365,226.25	0.29%	0	\$0.00	N
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$199,243.20	0.16%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$198,588.15	0.16%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$189,738.23	0.15%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	3	\$577,467.04	0.45%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$176,000.00	0.14%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$187,840.85	0.15%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$199,742.55	0.16%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$197,655.25	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$199,742.55	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$194,724.70	0.15%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$370,165.21	0.29%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC A CORPORATION	1	\$181,200.01	0.14%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$177,081.15	0.14%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$355,703.15	0.28%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	\$382,068.53	0.3%	0	\$0.00	N

CORPORATI						
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$177,109.75	0.14%	0 \$0.00	NA	(
AMERICASH A CORPORATION	1	\$189,755.42	0.15%	0 \$0.00	NA	(
AMERIFIRST FINANCIAL INC	1	\$175,274.10	0.14%			1
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$590,492.34	0.47%	0 \$0.00	NA	(
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$182,399.00	0.14%	0 \$0.00	NA	(
AMRES CORPORATION A CORPORATION	1	\$177,754.77	0.14%	0 \$0.00	NA	. (
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$175,000.00	0.14%	0 \$0.00	NA	(
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$179,752.01	0.14%	0 \$0.00	NA	. (
ATLANTIC COAST MORTGAGE, LLC	1	\$193,333.27	0.15%	0 \$0.00	NA	. (
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$176,772.16	0.14%	0 \$0.00	NA	. (
BANCFIRST	1	\$194,531.62	0.15%	0 \$0.00	NA	(
BANK 34 A FEDERAL BANK	1	\$175,274.10	0.14%	0 \$0.00	NA	. (
BANK OF ENGLAND A CORPORATION	4	\$764,655.21	0.6%	0 \$0.00	NA	. (
BANK OF ENGLAND, A CORPORATION	1	\$195,729.97	0.15%	0 \$0.00	NA	
BANK OF NEBRASKA	1	\$195,000.00	0.15%	0 \$0.00	NA	
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSEDIARY OF A	1	\$175,600.00	0.14%	0 \$0.00	NA	
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$175,507.86	0.14%	1 \$172,280.99	NA	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$200,000.00	0.16%	0 \$0.00	NA	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$186,700.00	0.15%	0 \$0.00	NA	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$183,513.47	0.14%	0 \$0.00	NA	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$175,750.00	0.14%	0 \$0.00	NA	
BUSEY BANK	2	\$357,729.99	0.28%	0 \$0.00	NA	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,400.00	0.14%			

CALATLANTIC MORTGAGE, INC	1	\$185,437.13	0.15%	\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$194,007.34	0.15%	\$0.00	NA	0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.16%	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.15%	\$0.00	NA	0
CAPITAL CITY BANK	2	\$380,043.67	0.3%	\$0.00	NA	0
CB&S BANK	1	\$190,736.85	0.15% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$176,756.15	0.14%	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,774.74	0.14%	\$0.00	NA	0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$174,746.19	0.14%	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC, A CORPORATION	1	\$179,752.01	0.14%	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$187,500.00	0.15%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$552,413.42	0.44%	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$179,768.30	0.14%	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTAGE	1	\$184,899.91	0.15%	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$200,000.00	0.16%	\$0.00	NA	0
CLM MORTGAGE LLC	3	\$562,422.84	0.44%	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$370,355.34	0.29%	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$192,252.21	0.15% 0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABLIITY COMPANY	1	\$194,481.69	0.15%	\$0.00	NA	0
CORE BANK	1	\$197,873.01	0.16%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$190,000.00	0.15%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE, HOME LOANS, INC	1	\$175,258.21	0.14% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$177,200.00	0.14%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$180,720.66	0.14%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	16	\$3,008,499.65	2.37%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$189,738.23	0.15%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,172.38	0.15%	\$0.00	NA	0
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DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,724.45	0.16%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPOR	1	\$179,213.69	0.14%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$369,322.95	0.29%	0	\$0.00	NA
DIGNIFIED HOME LOANS, LLC	1	\$193,239.35	0.15%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$199,742.55	0.16%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$186,442.78	0.15%	0	\$0.00	NA
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$175,208.00	0.14%	0	\$0.00	NA
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$186,105.00	0.15%	0	\$0.00	NA
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$195,747.71	0.15%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$197,727.21	0.16%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$199,724.45	0.16%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$176,800.00	0.14%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$579,763.14	0.46%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$373,993.00	0.29%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$747,953.23	0.59%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$755,756.47	0.6%	0	\$0.00	NA
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$179,752.01	0.14%	0	\$0.00	NA
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$175,523.77	0.14%	0	\$0.00	NA

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FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$194,731.35	0.15%	0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$193,033.68	0.15%	0 \$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	2	\$379,724.45	0.3%	0 \$0.00	NA 0
FIDELITY BANK, A SAVINGS BANK	2	\$374,333.41	0.29%	0 \$0.00	NA 0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$199,500.00	0.16%	0 \$0.00	NA 0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$196,000.00	0.15%	0 \$0.00	NA 0
FIRST BANK	1	\$179,652.15	0.14%	0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$188,100.00	0.15%	0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$175,500.00	0.14%	0 \$0.00	NA 0
FIRST FINANCIAL BANK, NA	1	\$192,000.00	0.15%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,724.45	0.16%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,251.32	0.14%	0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$193,632.86	0.15%	0 \$0.00	NA 0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$187,679.00	0.15%	0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$186,148.91	0.15%	0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$179,397.49	0.14%	0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$775,606.61	0.61%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$197,327.76	0.16%	0 \$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$362,615.59	0.29%	0 \$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$175,428.89	0.14%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$192,750.08	0.15%	0 \$0.00	NA 0

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GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$177,141.89	0.14%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$189,955.17	0.15%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$188,500.00	0.15%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$189,755.42	0.15%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$376,500.00	0.3%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILTY COMPANY	1	\$182,015.40	0.14%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,768.30	0.14%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	2	\$388,524.45	0.31%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$190,923.25	0.15%	0	\$0.00	NA	0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$190,686.92	0.15%	Ħ	\$0.00		
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$177,505.11	0.14%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$189,595.19	0.15%	0	\$0.00	NA	0
HERITAGE BANK	1	\$179,213.68	0.14%	0	\$0.00	NA	(
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$195,916.70		Ħ	\$0.00		Ī
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$182,747.87	0.14%	0	\$0.00	NA	(
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$197,813.09	0.16%	0	\$0.00	NA	(
HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	\$199,447.83	0.16%	0	\$0.00	NA	(
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$198,494.16	0.16%	0	\$0.00	NA	(
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$368,645.98	0.29%	0	\$0.00	NA	(
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$185,583.96	0.15%	0	\$0.00	NA	(

HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$192,517.11	0.15%	0 \$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC	1	\$176,756.14	0.14%	0 \$0.00	NA
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$189,338.78	0.15%	0 \$0.00	NA
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$199,724.45	0.16%	0 \$0.00	NA
HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$174,769.55	0.14%	0 \$0.00	NA
HOWARD BANK, A MARYLAND CORPORATION	1	\$174,716.39	0.14%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$192,734.10	0.15%	0 \$0.00) NA
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$180,251.32	0.14%	0 \$0.00) NA
INLAND BANK + TRUST A CORPORATION	2	\$375,500.00	0.3%	0 \$0.00) NA
INLANTA MORTGAGE, INC	2	\$384,236.89	0.3%	0 \$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$193,641.81	0.15%	0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$190,000.00	0.15%	0 \$0.00) NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$184,761.86	0.15%	0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.16%	0 \$0.00) NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$199,447.93	0.16%	0 \$0.00) NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$370,488.87	0.29%	0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$189,238.92	0.15%	0 \$0.00) NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$179,752.01	0.14%	0 \$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$542,722.28	0.43%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$179,666.45	0.14%	0 \$0.00	NA
LEGACYTEXAS BANK A CORPORATION	1	\$179,503.14	0.14%	0 \$0.00	NA
MANN MORTGAGE, LLC	1	\$200,000.00	0.16%	0 \$0.00	NA
	1	\$199,724.45	0.16%	0 \$0.00	NA

MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA					
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,389.75	0.15%	0 \$0.00	NA 0
MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$177,478.00	0.14%	0 \$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$182,747.88	0.14%	0 \$0.00	NA 0
MERIT BANK, A STATE BANK	1	\$199,400.00	0.16%	0 \$0.00	NA 0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$199,447.93	0.16%	· ·	NA 0
MID AMERICA MORTGAGE, INC	1	\$195,729.97	0.15%	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$186,160.06	0.15%	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$180,000.00	0.14%	0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$194,000.00	0.15%	0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$175,274.10	0.14%	0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$186,800.00	0.15%	0 \$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$191,382.06	0.15%	0 \$0.00	NA 0
MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$195,030.93	0.15%	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$355,908.98	0.28%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$197,001.83	0.16%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$197,600.00	0.16%	0 \$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$199,724.45	0.16%	0 \$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$179,352.56	0.14%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$197,727.21	0.16%	0 \$0.00	NA
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$194,212.42	0.15%	0 \$0.00	NA

1	\$180,000.00	0.14%	0 \$0.00	NA
1	\$199,742.55	0.16%	0 \$0.00	NA
1	\$197,677.27	0.16%	\$0.00	NA
1	\$197,565.43	0.16%	0 \$0.00	NA
1	\$189,738.23	0.15%	0 \$0.00	NA (
1	\$175,677.63	0.14%	0 \$0.00	NA
1	\$182,947.60	0.14%	0 \$0.00	NA
1	\$179,935.00	0.14%	0 \$0.00	NA
1	\$194,000.00	0.15%	0 \$0.00	NA (
1	\$177,650.00	0.14%	0 \$0.00	NA (
1	\$195,033.83	0.15%	0 \$0.00	NA (
1	\$177,750.00	0.14%	0 \$0.00	NA (
4	\$745,872.05	0.59%	0 \$0.00	NA (
1	\$190,756.69	0.15%	0 \$0.00	NA
1	\$181,320.30	0.14%	0 \$0.00	NA
2	\$365,246.09	0.29%	0 \$0.00	NA (
1	\$176,302.20	0.14%	0 \$0.00	NA
1	\$199,724.45	0.16%	0 \$0.00	NA
2	\$381,636.70	0.3%	0 \$0.00	NA
3	\$564,832.28	0.45%	0 \$0.00	NA
1	\$186,675.00	0.15%	0 \$0.00	NA
1	\$187,621.15	0.15%	0 \$0.00	NA
1	\$199,000.00	0.16%	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2	1 \$199,742.55 1 \$197,677.27 1 \$197,565.43 1 \$189,738.23 1 \$175,677.63 1 \$182,947.60 1 \$179,935.00 1 \$194,000.00 1 \$177,650.00 1 \$195,033.83 1 \$177,750.00 4 \$745,872.05 1 \$190,756.69 1 \$181,320.30 2 \$365,246.09 1 \$176,302.20 1 \$199,724.45 2 \$381,636.70 3 \$564,832.28 1 \$187,621.15	1 \$199,742.55 0.16% 1 \$197,677.27 0.16% 1 \$197,565.43 0.16% 1 \$189,738.23 0.15% 1 \$175,677.63 0.14% 1 \$182,947.60 0.14% 1 \$179,935.00 0.14% 1 \$194,000.00 0.15% 1 \$195,033.83 0.15% 1 \$177,750.00 0.14% 4 \$745,872.05 0.59% 1 \$190,756.69 0.15% 1 \$176,302.20 0.14% 2 \$365,246.09 0.29% 1 \$199,724.45 0.16% 2 \$381,636.70 0.3% 3 \$564,832.28 0.45% 1 \$186,675.00 0.15% 1 \$187,621.15 0.15% 1 \$187,621.15 0.15%	1 \$199,742.55 0.16% 0 \$0.00 1 \$197,677.27 0.16% 0 \$0.00 1 \$197,565.43 0.16% 0 \$0.00 1 \$189,738.23 0.15% 0 \$0.00 1 \$175,677.63 0.14% 0 \$0.00 1 \$182,947.60 0.14% 0 \$0.00 1 \$179,935.00 0.14% 0 \$0.00 1 \$194,000.00 0.15% 0 \$0.00 1 \$195,033.83 0.15% 0 \$0.00 1 \$177,750.00 0.14% 0 \$0.00 4 \$745,872.05 0.59% 0 \$0.00 1 \$181,320.30 0.14% 0 \$0.00 1 \$176,302.20 0.14% 0 \$0.00 2 \$365,246.09 0.29% 0 \$0.00 1 \$199,724.45 0.16% 0 \$0.00 2 \$381,636.70 0.3% 0 \$0.00 3 \$564,832.28 0.45% 0 \$0.00 1 \$186,675.00 0.15% 0 \$0.00 1 \$187,621.15 0.15% 0 \$0.00

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	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$182,660.37	0.14%	0	\$0.00	NA	1
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	¥ (
	PERL MORTGAGE INC	1	\$176,017.91	0.14%	0	\$0.00	NA	1
	PHH HOME LOANS, LLC DBA							
	SUNBELT LENDING SERVICES	1	\$197,145.90	0.16%	0	\$0.00	NA	1
	PHH HOME LOANS, LLC A	1 1	\$188,000.00	0.15%		\$0.00	N.A	Ţ
	LIMITED LIABILITY COMPANY	1	\$100,000.00	U.1370	U	Φυ.υυ	NA	1
	PHH HOME LOANS, LLC DBA	2	\$375,492.70	0.3%	0	\$0.00	NA	1
	SUNBELT LENDING SERVICES	— ———————————————————————————————————	Ψυτυ, τνωτ. Ο	0.0 ,	Ц	ΨΟ.	<u> </u>	#
	POLARIS HOME FUNDING CORP	1 1	\$179,200.00	0.14%	, 0	\$0.00	NA	1
	A FLORIDA CORPORATION		*** ,		Ĥ	 	 	7
	PRIMARY RESIDENTIAL	3	\$547,775.10	0.43%	0	\$0.00	NA	4
	MORTGAGE, INC	\longrightarrow			H			+
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA	1 1	\$106.046.16	0.16%		90.00	l NA	
	MORTGAGE, INC. A NEVADA CORPORATION	1 1	\$196,946.16	U.1070	U	\$0.00	NA	1
	PRIMELENDING VENTURES, LLC	$\overline{}$			H	 		†
	DBA HIGHLAND LOANSOURCE	1	\$189,726.24	0.15%	0	\$0.00	NA	1
	PRIMELENDING, A	$\overline{}$			H			+
	PLAINSCAPITAL COMPANY	42	\$7,897,789.60	6.22%	0	\$0.00	NA	1
	REPUBLIC STATE MORTGAGE	\Box			H			†
	CO	1	\$182,558.69	0.14%	0	\$0.00	NA	1
	REPUBLIC STATE MORTGAGE	一寸			H		<u> </u>	†
	COMPANY	1	\$192,356.07	0.15%	0	\$0.00	NA	١
	RESIDENTIAL MORTGAGE				H		<u> </u>	1
	SERVICES INC	8	\$1,499,181.56	1.18%	0	\$0.00	NA	١
	RESIDENTIAL MORTGAGE, LLC.,	i i			H	'	[†
	A LIMITED LIABILITY	1	\$191,200.00	0.15%	0	\$0.00	NA	Ą
	COMPANY	ı		'		'		
	RESMAC, INC	2	\$385,881.70	0.3%	0	\$0.00	NA	1
	RMR FINANCIAL DBA FIRST							
	CAPITAL, A LLC		\$174,774.74	0.14%	O	\$0.00	NA	1
	ROYAL PACIFIC FUNDING	<u> </u>			\bigcap		1	1
	CORPORATION A CALIFORNIA	1	\$195,747.71	0.15%	0	\$0.00	NA	١
	CORPORATION				Ш	<u> </u>	1	_
	SAGE BANK	1	\$187,920.00	0.15%	0	\$0.00	NA	١
	SCENIC OAKS FUNDING, A	1 1	¢175 757 52	0.14%	ارا	\$0.00	NA	Ĺ
	CALIFORNIA CORPORATION		\$175,757.52	U.1470	U	\$0.00	NA	1
	SECURITYNATIONAL	3	\$565,137.68	0.45%	ارا	\$0.00	NA	Ü
	MORTGAGE COMPANY		\$303,137.00	U.4 <i>J</i> /0	U	φυ.υυ	117.	٨
	SILVERTON MORTGAGE	i l	.			['	Ī	
	SPECIALISTS INC A GEORGIA	1	\$182,360.00	0.14%	0	\$0.00	NA	١
	CORPORATION	\longrightarrow		!	Ц	 !		4
l	SIMMONS BANK	2	\$391,481.69	0.31%	$\boldsymbol{ o}$	1	1	
	COLUMN A CHEIC EINIANCIAI	(41	\$188,662.33	0.15%	Jn'	\$0.00	NA	۸
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA	' 1	\$188,002.33	0.13 /0	ηU	ψυ.υυ	_ ,_	1

CORPORATIO						
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$198,276.45	0.16%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$180,699.82	0.14%	0	\$0.00	NA
SOUTHWEST BANK	1	\$199,724.45	0.16%	0	\$0.00	NA
ST. LOUIS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$193,450.00	0.15%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC STARBOARD FINANCIAL AN A	1	\$175,757.52	0.14%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$175,773.44	0.14%	0	\$0.00	NA
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$188,739.61	0.15%	0	\$0.00	NA
STERLING FINANCIAL, INC. A CORPORATION	1	\$179,768.30	0.14%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$176,472.55	0.14%	0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$379,915.86	0.3%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$177,000.00	0.14%		\$0.00	NA
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$189,738.22	0.15%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$199,742.55	0.16%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$199,742.55	0.16%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$362,011.71	0.29%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF GRANBURY	1	\$190,000.00	0.15%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	1	\$178,353.94	0.14%	0	\$0.00	NA
THE HOME LENDING GROUP, LLC, A DELAWARE LLC	1	\$191,731.48	0.15%		\$0.00	NA
THE HOME LOAN EXPERT, LLC	1	\$193,500.00	0.15%	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	2	\$369,411.66	0.29%	0	\$0.00	NA
	I					37.4
THE PRIVATE MORTGAGE GROUP LLC	1	\$195,448.09	0.15%		\$0.00	NA

TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY TOWNE MORTGAGE OF THE S193,468.00 0.15%0 \$0.00 1.		TIDEWATER HOME FUNDING, LLC						
CAROLINAS A LIMITED 1 \$188,798.35 0.15% 0 \$0.00 1			1	\$199,724.45	0.16%	0 \$0.0	0 NA	A (
CAROLINAS A LLC		CAROLINAS A LIMITED	1	\$188,798.35	0.15%	0 \$0.00	0 NA	1
CORPORATION		CAROLINAS A LLC	1	\$193,468.00	0.15%	\$0.00	0 NA	A (
MINNESOTA LIMITED LIABILITY 1 \$175,624.10 0.14% 0 \$0.00 1		CORPORATION	1	\$183,746.49	0.14%	0 \$0.0	0 NA	A (
LP		MINNESOTA LIMITED LIABILITY	1	\$175,624.10	0.14%	\$0.00	0 NA	1
UNION MORTGAGE GROUP, INC. A CORPORATION UNITED HOME LOANS, INC AN ILLINOIS CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION US MORTGAGE COMPANY, LLC., A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION US MORTGAGE CORPORATION IS179,768.30 0.14% 0 \$0.00 INC. V.I.P INDEPENDENT MORTGAGE INC 2 \$375,214.34 0.3% 0 \$0.00 INC. V.I.P MORTGAGE, INC 2 \$375,214.34 0.3% 0 \$0.00 INC. VAN DYK MORTGAGE CORPORATION IS179,768.30 0.15% 0 \$0.00 INC. VERITAS FUNDING, LLC IS187,661.10 0.15% 0 \$0.00 INC. VERITAS FUNDING, LLC IS187,661.10 0.15% 0 \$0.00 INC. VP PARTNERS, INC. DBA BACK BAY FUNDING WALLICK + VOLK, INC IS179,652.15 0.14% 0 \$0.00 INC. WATERSTONE MORTGAGE CORPORATION IS179,652.15 0.14% 0 \$0.00 INC. WATERSTONE			1	\$179,752.01	0.14%	0 \$0.00	0 NA	1
UNION MORTGAGE GROUP, INC. A CORPORATION UNITED HOME LOANS, INC AN ILLINOIS CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION US MORTGAGE COMPANY, LLC., A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION US MORTGAGE CORPORATION IS179,768.30 0.14% 0 \$0.00 INC. V.I.P INDEPENDENT MORTGAGE INC 2 \$375,214.34 0.3% 0 \$0.00 INC. V.I.P MORTGAGE, INC 2 \$375,214.34 0.3% 0 \$0.00 INC. VAN DYK MORTGAGE CORPORATION IS179,768.30 0.15% 0 \$0.00 INC. VERITAS FUNDING, LLC IS187,661.10 0.15% 0 \$0.00 INC. VERITAS FUNDING, LLC IS187,661.10 0.15% 0 \$0.00 INC. VP PARTNERS, INC. DBA BACK BAY FUNDING WALLICK + VOLK, INC IS179,652.15 0.14% 0 \$0.00 INC. WATERSTONE MORTGAGE CORPORATION IS179,652.15 0.14% 0 \$0.00 INC. WATERSTONE	_		1	\$198,153.52	0.16%	0 \$0.0	0 NA	٨
ILLINOIS CORPORATION		UNION MORTGAGE GROUP, INC.	1					
MORTGAGE COMPANY LLC		· ·	1	\$175,274.10	0.14%	0 \$0.00	0 NA	1
MORTGAGE COMPANY, LLC., A 1 \$198,814.71 0.16% 0 \$0.00 1		UNIVERSAL AMERICAN	1	\$192,646.21	0.15%	0 \$0.00	0 NA	1
UNIVERSAL LENDING CORPORATION US MORTGAGE CORPORATION A NEW YORK CORPORATION V.I.P INDEPENDENT MORTGAGE INC V.I.P. MORTGAGE, INC VAN DYK MORTGAGE CORPORATION VERITAS FUNDING, LLC VERITAS FUNDING, LLC VP PARTNERS, INC. DBA BACK BAY FUNDING WALLICK + VOLK, INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WALLS FARGO BANK, N.A 1 \$195,494.44 0.15% 0 \$0.00 \$0.00 1 \$179,768.30 0.14% 0 \$0.00 1 \$10.00 \$0.00 1 \$192,060.00 0.15% 0 \$0.00 1 \$192,060.00 0.15% 0 \$0.00 1 \$10.00 \$0.		MORTGAGE COMPANY, LLC., A	1	\$198,814.71	0.16%	0 \$0.0	0 NA	1
US MORTGAGE CORPORATION A NEW YORK CORPORATION I \$179,768.30 V.I.P INDEPENDENT MORTGAGE INC V.I.P. MORTGAGE, INC VAN DYK MORTGAGE CORPORATION A CORPORATION VERITAS FUNDING, LLC VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY VP PARTNERS, INC. DBA BACK BAY FUNDING WALLICK + VOLK, INC WATERSTONE MORTGAGE CORPORATION A CORPORATION VERITAS FUNDING VP PARTNERS VP V		UNIVERSAL LENDING	1	\$195,494.44	0.15%	0 \$0.0	0 NA	١
INC			1	\$179,768.30	0.14%	0 \$0.00	0 NA	١
VAN DYK MORTGAGE CORPORATION A CORPORATION 1 \$192,060.00 0.15% 0 \$0.00 1 VERITAS FUNDING, LLC 1 \$187,661.10 0.15% 0 \$0.00 1 VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY 3 \$565,782.79 0.45% 0 \$0.00 1 VP PARTNERS, INC. DBA BACK BAY FUNDING 1 \$199,724.45 0.16% 0 \$0.00 1 WALLICK + VOLK, INC 1 \$179,652.15 0.14% 0 \$0.00 1 WATERSTONE MORTGAGE CORPORATION A CORPORATION 1 \$190,120.00 0.15% 0 \$0.00 1 WATERSTONE MORTGAGE CORPORATION, A CORPORATION 1 \$195,430.37 0.15% 0 \$0.00 1 WELLS FARGO BANK, N.A 284 \$53,317,226.21 42.01% 1 \$184,514.33 1			1	\$178,500.00				
CORPORATION A CORPORATION 1 \$192,060.00 0.15% 0 \$0.00 1		V.I.P. MORTGAGE, INC	2	\$375,214.34	0.3%	0 \$0.00	0 NA	١
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY 3 \$565,782.79 0.45% 0 \$0.00 1 VP PARTNERS, INC. DBA BACK BAY FUNDING 1 \$199,724.45 0.16% 0 \$0.00 1 WALLICK + VOLK, INC 1 \$179,652.15 0.14% 0 \$0.00 1 WATERSTONE MORTGAGE CORPORATION A CORPORATION 1 \$190,120.00 0.15% 0 \$0.00 1 WATERSTONE MORTGAGE CORPORATION, A CORPORATION 1 \$195,430.37 0.15% 0 \$0.00 1 WELLS FARGO BANK, N.A 284 \$53,317,226.21 42.01% 1 \$184,514.33 1			1	\$192,060.00	0.15%	0 \$0.00		
LIMITED LIABILITY COMPANY 3 \$565,782.79 0.45% 0 \$0.00 1		,	1	\$187,661.10	0.15%	0 \$0.00	0 NA	1
BAY FUNDING WALLICK + VOLK, INC 1 \$179,652.15 0.14% 0 \$0.00 II WATERSTONE MORTGAGE CORPORATION A CORPORATION WATERSTONE MORTGAGE CORPORATION, A 1 \$195,430.37 0.15% 0 \$0.00 II CORPORATION WELLS FARGO BANK, N.A 284 \$53,317,226.21 42.01% 1 \$184,514.33		, and the second	3	\$565,782.79	0.45%	0 \$0.00	0 NA	١
WATERSTONE MORTGAGE CORPORATION A CORPORATION WATERSTONE MORTGAGE CORPORATION, A 1 \$195,430.37 0.15% 0 \$0.00 II CORPORATION WELLS FARGO BANK, N.A 284 \$53,317,226.21 42.01% 1 \$184,514.33		· ·	1	\$199,724.45			0 NA	
CORPORATION A CORPORATION WATERSTONE MORTGAGE CORPORATION, A 1 \$195,430.37 0.15% 0 \$0.00 1 \$		WALLICK + VOLK, INC		\$179,652.15	0.14%	0 \$0.00	0 NA	ļ
CORPORATION, A 1 \$195,430.37 0.15% 0 \$0.00 1 CORPORATION			1	\$190,120.00	0.15%	0 \$0.00	0 NA	١
		CORPORATION, A	1	\$195,430.37	0.15%	0 \$0.00	0 NA	ļ
		WELLS FARGO BANK, N.A	284	\$53,317,226.21	42.01%	1 \$184,514.3	3 NA	•
			1	\$174,758.89	0.14%	0 \$0.00		

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	, 				
	WR STARKEY MORTGAGE, LLP	1	\$187,784.96	0.15%	0 \$0.00	NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1		0.05%		
Total		<u>676</u>	\$126,917,482.25	100%	2 \$356,795.32	1
3140FEZJ6	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$388,951.19	5.47% (0 \$0.00	NA
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$194,731.35	2.74%	0 \$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$624,131.89	8.77% (0 \$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	\$394,705.45	5.55% (0 \$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$349,000.00	4.91% (0 \$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$268,620.98	3.78%	0 \$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$346,521.92	4.87%	0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$249,325.26	3.51%	0 \$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$375,000.00	5.27% (0 \$0.00	NA
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$396,453.04	5.57% (0 \$0.00	NA
	WELLS FARGO BANK, N.A	14	\$3,375,917.55	47.46%	0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,557.31	2.1%	0 \$0.00	NA
Total		26	\$7,112,915.94	100%	0 \$0.00	(
		<u> </u>				<u> </u>
3140FEZK3	BUSEY BANK	1!	\$160,328.80	11.77%		1
 	CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC	1		9.37%		
	DBA SMARTMORTGAGE.COM	1	\$127,819.65	9.39%	0 \$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$176,012.59	12.93% (0 \$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$213,904.88	15.71%	0 \$0.00	NA

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,735.48	14.08%	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$364,284.64	26.75% 0	\$0.00	NA
Total		8	\$1,361,705.97	100%	\$0.00	
3140FEZL1	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	1	\$229,272.71	2.36% 0	\$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$128,800.00	1.32% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$150,791.96	1.55% 0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$199,705.36	2.05%	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$126,943.31	1.3% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$226,000.00	2.32%	\$0.00	
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$274,612.52	2.82% 0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$176,251.31	1.81% 0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$169,765.78	1.74% 0		
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$189,720.09	1.95%	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$169,760.48	1.74%	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$197,733.29	2.03%	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$174,242.93	1.79% 0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$161,180.63	1.66%	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$171,752.18	1.76%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$190,730.88	1.96% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$152,783.42	1.57% 0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$129,517.25	1.33% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,845.09	1.18%	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,174.87	1.68% 0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES INC	2	\$394,044.00	4.05% 0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$189,263.88	1.94% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	32	\$5,429,538.02	55.78% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$223,803.13	2.31% 0	\$0.00	NA	0
Total		56	\$9,734,233.09	100% 0	\$0.00		0
3140FEZM9	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$212,939.98	0.34% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$293,485.89	0.46% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$246,525.00	0.39% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$250,076.08	0.4% 0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$322,450.03	0.51% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$300,658.77	0.48% 0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$227,628.81	0.36% 0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$311,885.00	0.49% 0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$383,394.00	0.61% 0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$279,953.17	0.44% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$917,962.51	1.45% 0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$296,456.71	0.47% 0	\$0.00	NA	0
	BEAR STATE BANK, NATIONAL A PROFESSIONAL CORPORATION	1	\$263,727.88	0.42% 0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$302,416.00	0.48% 0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$292,277.60	0.46% 0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$239,166.54	0.38% 0	\$0.00	NA	0
	CAROLINA BANK	1	\$212,200.58	0.34% 0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$384,132.25	0.61% 0	\$0.00	NA	
		1	\$403,181.12	0.64% 0	\$0.00	NA	0

CHERRY CREEK MORTGAGE CO., INC					
CITY FIRST MORTGAGE SERVICES, LLC	1	\$310,080.00	0.49%	0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$338,672.14	0.54%	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,250.00	0.35%	0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$226,277.73	0.36%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$400,335.13	0.63%	0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$655,167.73	1.04%	0 \$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$251,395.28	0.4%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$1,090,860.80	1.73%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$213,254.10	0.34%	0 \$0.00	NA
ENTERPRISE BANK	1	\$203,949.10	0.32%	0 \$0.00	NA
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$232,236.24	0.37%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$252,838.25	0.4%	0 \$0.00	NA
F AND M BANK A BANKING CORPORATION	1	\$217,765.00	0.34%	0 \$0.00	NA
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$397,100.00	0.63%	0 \$0.00	NA
FIRST BANK	2	\$677,405.00	1.07%	0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$245,191.04	0.39%	0 \$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNENNESSEE A NATIONAL BANK	1	\$336,300.00	0.53%	0 \$0.00	NA
FIRST SECURITY BANK	1	\$397,463.59	0.63%	0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$355,748.05	0.56%	0 \$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$213,620.27	0.34%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$419,782.69	0.66%	0 \$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$239,062.69	0.38%	0 \$0.00	NA

HERITAGE BANK							
MORTGAGE	HERITAGE BANK	1	\$241,052.19	0.38% 0	\$0.00	NA	(
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA 1 \$259,313.18 0.41% 0 \$0.00 NA LIMITED LIABI HOMESERVICES LENDING, LLC 1 \$258,510.24 0.41% 0 \$0.00 NA COMPANY 1 \$210,352.38 0.33% 0 \$0.00 NA COMPANY 1 \$210,352.38 0.33% 0 \$0.00 NA COMPANY 1 \$318,987.91 0.5% 0 \$0.00 NA COMPANY 1 \$318,987.91 0.5% 0 \$0.00 NA COMPANY 1 \$317,801.58 0.5% 0 \$0.00 NA COMPANY 1 \$317,801.58 0.5% 0 \$0.00 NA COMPANY 1 \$253,260.57 0.4% 0 \$0.00 NA COMPANY 1 \$257,217.32 0.43% 0 \$0.00 NA COMPANY 1 \$271,217.32 0.43% 0 \$0.00 NA COMPANY 1 \$271,217.32 0.43% 0 \$0.00 NA COMPORATION 1 \$207,756.86 0.33% 0 \$0.00 NA COMPORATION 1 \$207,756.86 0.33% 0 \$0.00 NA COMPORATION 1 \$269,619.58 0.43% 0 \$0.00 NA COMPORATIO		1	\$324 950 00	0.51%	\$0.00	NΙΛ	ار
GROUP USA, LLC AN ARIZONA 1		1	Ψ547,750.00	0.51/00	ψυ.υυ	11/7	1
HOMESERVICES LENDING, LLC	GROUP USA, LLC AN ARIZONA	1	\$259,313.18	0.41%	\$0.00	NA	(
HOMESERVICES LENDING, LLC		1	\$258,510.24	0.41% 0	\$0.00	NA	. (
HOMESERVICES LENDING, LLC	HOMESERVICES LENDING, LLC A LIMITED LIABILITY	1					Ī
D B A EDINA REALTY 1 \$317,801.58 0.5% 0 \$0.00 NA	HOMESERVICES LENDING, LLC A LIMITED LIABILITY	1	\$318,987.91	0.5% 0	\$0.00	NA	
A LIMITED LIABILITY COMPANY HOMESIDE FINANCIAL, LLC, A LICENSED LENDER HOMESTAR FINANCIAL CORP., A CORPORATION HOMETRUST BANK A STATE CHARTERED BANK HOWARD BANK A MARYLAND CORPORATION HOWARD HANNA MORTGAGE SERVICES AN OHIO INTEGRITY HOME MORTGAGE COMPANY K. HOVNANIAN AMERICAN MORTGAGE, LLC LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION LEGACYTEXAS BANK A CORPORATION LEDD SMART MORTGAGE, LLC M/I FINANCIAL, LLC 1 \$241,680.00 0.38% 0 \$0.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA CORPORATION LEGACYTEXAS BANK A CORPORATION LEGACYTEXAS BANK A CORPORATION LEDD SMART MORTGAGE, LLC M/I FINANCIAL, LLC 1 \$241,680.00 0.38% 0 \$0.00 NA	D B A EDINA REALTY	1	\$317,801.58	0.5% 0	\$0.00	NA	
LICENSED LENDER	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY	1	\$253,260.57	0.4% 0	\$0.00	NA	
CORPORATION		1	\$218,052.13	0.34% 0	\$0.00	NA	Ĵ
CHARTERED BANK	HOMESTAR FINANCIAL CORP., A	1	\$271,217.32	0.43% 0	\$0.00	NA	١
HOWARD BANK A MARYLAND 1 \$207,756.86 0.33% 0 \$0.00 NA HOWARD HANNA MORTGAGE SERVICES AN OHIO 1 \$291,239.06 0.46% 0 \$0.00 NA CORPORATION 1 \$269,619.58 0.43% 0 \$0.00 NA INTEGRITY HOME MORTGAGE 2 \$675,580.45 1.07% 0 \$0.00 NA INTERFIRST MORTGAGE 2 \$675,580.45 1.07% 0 \$0.00 NA K. HOVNANIAN AMERICAN 2 \$603,448.39 0.95% 0 \$0.00 NA MORTGAGE, LLC 2 \$603,448.39 0.95% 0 \$0.00 NA LEADER BANK, NA, A NATIONAL BANKING 1 \$406,600.00 0.64% 0 \$0.00 NA CORPORATION 2 \$609,233.37 0.96% 0 \$0.00 NA CORPORATION 2 \$769,636.44 1.22% 0 \$0.00 NA LEGACYTEXAS BANK A 2 \$769,636.44 1.22% 0 \$0.00 NA LEND SMART MORTGAGE, LLC 1 \$241,680.00 0.38% 0 \$0.00 NA M/I FINANCIAL, LLC 1 \$381,298.83 0.6% 0 \$0.00 NA M/I FINANCIAL, LLC 1 \$381,298.83 0.6% 0 \$0.00 NA M/I FINANCIAL, LLC 1 \$381,298.83 0.6% 0 \$0.00 NA CORPORATION 1 \$241,680.00 0.38% 0 \$0.00 NA M/I FINANCIAL, LLC 1 \$381,298.83 0.6% 0 \$0.00 NA M/I FINANCIAL, LLC 1 \$381,298.83 0.6% 0 \$0.00 NA CORPORATION 1 \$241,680.00 0.38% 0 \$0.00 NA CORPORATION 2 \$381,298.83 0.6% 0 \$0.00 NA CORPORATION 1 \$38		2	\$437,475.00	0.69% 0	\$0.00	NA	
HOWARD HANNA MORTGAGE SERVICES AN OHIO 1 \$291,239.06 0.46% 0 \$0.00 NA	HOWARD BANK A MARYLAND	1	\$207,756.86	0.33% 0	\$0.00	NA	
CORPORATION 1 \$269,619.58 0.43% 0 \$0.00 NA	SERVICES AN OHIO	1	\$291,239.06	0.46% 0	\$0.00	NA	
COMPANY 2 \$6/5,580.45 1.07% 0 \$0.00 NA		1	\$269,619.58	0.43% 0	\$0.00	NA	
MORTGAGE, LLC 2 \$603,448.39 0.95% 0 \$0.00 NA LEADER BANK, NA, A NATIONAL BANKING 1 \$406,600.00 0.64% 0 \$0.00 NA ASSOCIATION LEADERONE FINANCIAL CORPORATION, A 2 \$609,233.37 0.96% 0 \$0.00 NA CORPORATION CORPORATION 2 \$769,636.44 1.22% 0 \$0.00 NA LEGACYTEXAS BANK A 2 \$769,636.44 1.22% 0 \$0.00 NA LEND SMART MORTGAGE, LLC 1 \$241,680.00 0.38% 0 \$0.00 NA M/I FINANCIAL, LLC 1 \$381,298.83 0.6% 0 \$0.00 NA		2	\$675,580.45	1.07% 0	\$0.00	NA	Ĵ
LEADER BANK, NA, A NATIONAL BANKING 1 \$406,600.00 0.64% 0 \$0.00 NA		2	\$603,448.39	0.95% 0	\$0.00	NA	١
LEADERONE FINANCIAL CORPORATION, A 2 \$609,233.37 0.96% 0 \$0.00 NA CORPORATION LEGACYTEXAS BANK A CORPORATION 2 \$769,636.44 1.22% 0 \$0.00 NA LEND SMART MORTGAGE, LLC A LLC 1 \$241,680.00 0.38% 0 \$0.00 NA M/I FINANCIAL, LLC 1 \$381,298.83 0.6% 0 \$0.00 NA	LEADER BANK, NA, A NATIONAL BANKING	1	\$406,600.00	0.64% 0	\$0.00	NA	
LEGACYTEXAS BANK A CORPORATION 2 \$769,636.44 1.22% 0 \$0.00 NA LEND SMART MORTGAGE, LLC A LLC 1 \$241,680.00 0.38% 0 \$0.00 NA M/I FINANCIAL, LLC 1 \$381,298.83 0.6% 0 \$0.00 NA	LEADERONE FINANCIAL CORPORATION, A	2	\$609,233.37	0.96% 0	\$0.00	NA	
A LLC 1 \$241,680.00 0.38% 0 \$0.00 NA M/I FINANCIAL, LLC 1 \$381,298.83 0.6% 0 \$0.00 NA	LEGACYTEXAS BANK A	2	\$769,636.44	1.22% 0	\$0.00	NA	
M/I FINANCIAL, LLC 1 \$381,298.83 0.6% 0 \$0.00 NA	LEND SMART MORTGAGE, LLC	1	\$241,680.00	0.38% 0	\$0.00	NA	
	+	1	\$381,298.83	0.6% 0	\$0.00	NA	Ţ
		1	1				+

MAIN STREET BANK A MICHIGAN CHARTERED BANK			ļ 				L
MIDWEST BANKCENTRE A CORPORATION	1	\$266,000.00	0.42%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$247,001.48	0.39%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$287,594.21	0.45%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$283,649.77	0.45%			1	
NBKC BANK A KANSAS STATE BANK	1	\$361,950.00		П			0
NBKC BANK, A KANSAS STATE BANK	1	\$335,351.83	0.53%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$277,425.81	0.44%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$217,883.21	0.34%	0	\$0.00	NA	0
 NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$275,016.95	0.43%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$341,072.75	0.54%	0	\$0.00	NA	0
NTFN INC A CORPORATION	1	\$216,935.87	0.34%	0	\$0.00	NA	0
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,561.81	0.4%				
ONE NEVADA CREDIT UNION A NEVADO CORPORATION	1	\$231,488.47	0.37%	0	\$0.00	NA	C
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$316,761.00	0.5%	0	\$0.00	NA	C
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$275,123.93	0.44%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$214,383.70	0.34%	0	\$0.00	NA	C
PERL MORTGAGE INC	1	\$405,078.44	0.64%	0	\$0.00	NA	(
PHH HOME LOANS LLC, A LIMITED LIABILITY CORPORATION	1	\$334,000.00					
PHH HOME LOANS, LLC	1	\$227,628.82	0.36%	0	\$0.00	NA	(
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$312,583.95					Ī
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$210,490.00	0.33%	0	\$0.00	NA	(
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$593,650.00	0.94%	0	\$0.00	NA	(
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$360,491.35	0.57%	0	\$0.00	NA	
	1	\$312,963.41	0.49%	0	\$0.00	NA	ľ
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PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK					
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$203,962.21	0.32%	0 \$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$294,085.05	0.47%	0 \$0.00	NA
PRESIDENTIAL BANK, F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$438,631.10	0.69%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$312,894.10	0.49%	0 \$0.00	NA
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$322,944.33	0.51%	0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,172,458.09	1.85%	0 \$0.00	NA
PRIORITY HOME MORTGAGE LP	1	\$370,448.51	0.59%	0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$338,950.43	0.54%	0 \$0.00	NA
PROSPERITY BANK	1	\$331,082.84	0.52%	0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$229,925.57	0.36%		
REPUBLIC STATE MORTGAGE COMPANY	1	\$313,058.28	0.5%	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$357,872.00	0.57%	0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	3	\$865,326.04	1.37%	0 \$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$539,600.00	0.85%	0 \$0.00	NA
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$550,206.11	0.87%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,594.41	0.32%	0 \$0.00	NA
SIMMONS BANK	3	\$742,929.42	1.17%	0 \$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$209,000.00	0.33%		
SOUTHWEST BANK	1	\$249,850.00	0.4%	0 \$0.00	NA
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$253,273.63	0.4%		
SUMMIT FUNDING, INC	1	\$379,464.58	0.6%	0 \$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	1	\$367,559.50	0.58%		
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$367,175.00	0.58%	0 \$0.00	NA
	1	\$212,130.68	0.34%	0 \$0.00	NA

	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION						
	TOWNE BANK MORTGAGE A CORPORATION	2	\$610,815.14	0.97%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$331,698.97	0.52%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	2	\$546,503.88	0.86%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$223,100.00	0.35%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$733,186.90	1.16%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$866,847.92	1.37%	1	\$225,822.57	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$284,826.11	0.45%	0	\$0.00	NA 0	
	2	\$681,061.01	1.08%	0	\$0.00	NA 0	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$345,814.06	0.55%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$278,966.38	0.44%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$275,111.82	0.44%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$232,422.06	0.37%		1 1	NA 0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$336,753.17	0.53%			NA 0
	WELLS FARGO BANK, N.A	58	\$17,222,565.14	27.24%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$275,094.14	0.44%			NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LLC	1	\$251,395.28	0.4%	0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$361,000.00	0.57%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$715,225.31	1.14%	0	\$0.00	NA 0
Total		212	\$63,234,397.32	100%	1	\$225,822.57	0
					L		
3140FEZN7	ACADEMY MORTGAGE CORPORATION	3	\$561,721.04	2.4%	0	\$0.00	NA
		1	\$191,035.70	0.82%	h	\$0.00	NA (

ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION					
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$117,094.35	0.5%	0 \$0.00	0 NA 0
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$196,325.55	0.84%	0 \$0.00	0 NA 0
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$175,200.00	0.75%	0 \$0.00	0 NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,533.90	0.75%	0 \$0.00	0 NA 0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$374,554.58	1.6%	0 \$0.00	0 NA 0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$196,269.30	0.84%	0 \$0.00	0 NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$181,591.19	0.77%	0 \$0.00	0 NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$558,503.51	2.38%	0 \$0.00	0 NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$177,150.00	0.76%	0 \$0.00	0 NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$189,771.71	0.81%	0 \$0.00	0 NA
BANK OF ENGLAND A CORPORATION	1	\$185,027.41	0.79%	0 \$0.00	O NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$179,778.68	0.77%	0 \$0.00) NA(
CAMDEN NATIONAL BANK	1	\$180,000.00	0.77%	0 \$0.00	O NA (
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$184,000.00			
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$191,264.54	0.82%	0 \$0.00	0 NA
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$184,000.00	0.79%	0 \$0.00	0 NA
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$190,376.23	0.81%	0 \$0.00	0 NA

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CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$197,600.00	0.84%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$183,773.76	0.78%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$194,171.77	0.83%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$188,000.00	0.8%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$357,038.22	1.52%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$199,770.59	0.85%	0	\$0.00	NA	0
FIRST BANK	1	\$183,524.06	0.78%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATIO	N 1	\$178,000.00	0.76%	0	\$0.00		
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$195,270.47	0.83%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,778.68	0.77%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$183,773.76	0.78%	0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$175,289.13	0.75%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$191,769.30	0.82%	0	\$0.00	NA	C
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$187,279.87					
MATTAMY HOME FUNDING, LL A LIMITED LIABILITY COMPANY	.C 1	\$187,503.16	0.8%	0	\$0.00	NA	C
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$185,600.00	0.79%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE LLC	, 1	\$175,788.52	0.75%	0	\$0.00	NA	(
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$175,752.84	0.75%	0	\$0.00	NA	(
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$189,377.40	0.81%	0	\$0.00	NA	(
MORTGAGE SUPPLIERS INC DB KEY MORTGAGE OF KY	A 1	\$195,864.37	0.84%	0	\$0.00	NA	(

NEAL COMMUN LLC A LIMITED COMPANY	IITIES FUNDING, LIABILTY	1	\$179,053.54	0.76%	0 \$0.00	NA	0
+	D LOANS, INC A	1	\$189,330.85	0.81%	0 \$0.00	NA	0
NETWORK FUNI	DING, L.P	1	\$179,788.67	0.77%	0 \$0.00	NA	0
NFM, INC. DBA I MARYLAND CO	NFM LENDING, A RPORATION	1	\$193,030.00	0.82%	0 \$0.00	NA	0
NORTHSTAR BA	NK OF TEXAS	2	\$382,578.43	1.63%	0 \$0.00	NA	0
OLD POINT MOR LIMITED LIABII	RTGAGE, LLC, A LITY COMPANY	1	\$194,771.06	0.83%	0 \$0.00		
PARAMOUNT RI MORTGAGE GRO CALIFORNIA CO	OUP, INC, A	1	\$181,166.97	0.77%	0 \$0.00	NA	0
PEOPLES BANK A BANKING COI	OF COMMERCE RPORATION	1	\$187,774.11	0.8%	0 \$0.00	NA	0
PHH HOME LOA SUNBELT LEND	•	1	\$178,400.00	0.76%	0 \$0.00	NA	0
POLARIS HOME A FLORIDA COR	FUNDING CORP RPORATION	1	\$184,173.26	0.79%	0 \$0.00	NA	0
PRIMARY RESII MORTGAGE, INC		1	\$181,781.31	0.78%	0 \$0.00	NA	0
PRIMELENDING PLAINSCAPITAI		12	\$2,246,128.85	9.59%	0 \$0.00	NA	r C
RELIANCE FIRS' A DELAWARE L LIABILITY COM		1	\$181,000.00	0.77%	0 \$0.00	NA	r C
RESMAC, INC		1	\$198,000.00	0.84%	0 \$0.00	NA	C
SUBURBAN MO	RTGAGE, INC	1	\$175,000.00	0.75%	0 \$0.00	NA	C
SUCCESS MORT PARTNERS, INC CORPORATION		1	\$175,783.59	0.75%	0 \$0.00	NA	r C
SUMMIT FUNDI	NG, INC	1	\$190,176.47	0.81%	0 \$0.00	NA	7 (
TAYLOR MORRI FUNDING, LLC A LIABILITY COM	A LIMITED	1	\$196,000.00	0.84%			
THE FEDERAL S A FEDERAL SAV	,	1	\$177,510.00	0.76%	0 \$0.00	NA	0
THE LENDING P DBA HOME TEA	ŕ	1	\$199,759.69	0.85%	0 \$0.00	NA	r C
THE MORTGAGI CORPORATION	E FIRM INC A	1	\$197,767.54	0.84%	0 \$0.00	NA	r C
THE MORTGAGI CORPORATION		1	\$185,200.00	0.79%	0 \$0.00	NA	r C
TOWN SQUARE AND INVESTME TOWN SQUARE	NTS INC. DBA	1	\$192,000.00	0.82%	0 \$0.00	NA	, C
		1	\$190,201.39	0.81%	0 \$0.00	NA	C

L	TOWNE BANK MORTGAGE A CORPORATION					
	UMB BANK, N.A., A BANKING CORPORATION	1	\$200,000.00	0.85%	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$175,173.46	0.75%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$192,000.00	0.82%	0 \$0.00	NA 0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.83%	0 \$0.00	NA 0
<u> </u>	WALLICK + VOLK, INC	1	\$175,604.68			1 1
WELLS FARGO BANK, N.A	39	\$7,288,177.67	31.1%	0 \$0.00	NA 0	
	WOLFE FINANCIAL INC, A CORPORATION	1	\$175,968.16			
Total		126	\$23,432,423.29	100%	0 \$0.00	0
3140FEZP2	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$220,367.58	14.17% (0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,849.19	12.85%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	3	\$1,134,790.79	72.98%	0 \$0.00	NA 0
Total		5			0 \$0.00	
3140FEZQ0	BANK OF UTAH, A UTAH CORPORATION	1	\$185,749.45	4.96%	0 \$0.00	NA 0
	FIRST COLONY MORTGAGE CORP	1	\$199,730.60	5.33%	0 \$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$622,000.00	16.59%	0 \$0.00	NA 0
	GRAYSTONE FUNDING COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$249,322.02	6.65% (0 \$0.00	NA 0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$163,774.05	4.37%	0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$127,316.30	3.4%	0 \$0.00	NA 0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREIT UNION	1	\$184,988.99	4.94% (0 \$0.00	NA 0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	\$222,591.16	5.94%	0 \$0.00	NA 0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$402,924.45	10.75%	0 \$0.00	NA 0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	·			NA 0
	WELLS FARGO BANK, N.A	4	\$818,405.79	21.82%	0 \$0.00	NA 0

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Total		18	\$3,748,444.60	100% 0	\$0.00	
3140FEZR8	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$158,015.61	2.83% 0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLIMO	1	\$219,703.65	3.94% 0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$114,841.56	2.06% 0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$161,250.00	2.89% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$163,271.41	2.93% 0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC A CORPORATION	1	\$295,601.29	5.3% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,718.20	3.58% 0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$141,995.41	2.54% 0	\$0.00	NA
	NMSI, INC. A CALFORNIA CORPORATION	1	\$219,696.90	3.94% 0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$224,993.36	4.03% 0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$261,792.56	4.69% 0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$386,717.45	6.93% 0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$172,756.25	3.1% 0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$294,129.40	5.27% 0	\$0.00	NA
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$308,127.73	5.52% 0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$107,854.52	1.93% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	12	\$2,044,944.72	36.64% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$106,000.00	1.88% 0	\$0.00	NA
Γotal		31	\$5,581,410.02	100% 0	\$0.00	
3140FEZS6	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$319,098.02	0.6% 0	\$0.00	NA
		1	\$286,031.33	0.54% 0	\$0.00	NA

1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C					
1ST PRIORITY MORTGAGE, INC	2	\$653,706.83	1.22%	0 \$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$416,425.49	0.78%	0 \$0.00	
CNB MORTGAGE COMPANY	3	\$724,986.08	1.36%	0 \$0.00	NA
COMMONFUND MORTGAGE CORPORATION	1	\$232,479.26	0.44%	0 \$0.00	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$337,175.25	0.63%	0 \$0.00	NA
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	\$358,048.95	0.67%	0 \$0.00	NA
 CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	2	\$749,500.00	1.4%	0 \$0.00	NA
 CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$301,000.00	0.56%	0 \$0.00	NA
 CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$255,662.89	0.48%	0 \$0.00	NA
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$293,550.00	0.55%	0 \$0.00	NA
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$406,125.00	0.76%	0 \$0.00	NA
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$595,827.98	1.12%	0 \$0.00	NA
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$361,800.00	0.68%	0 \$0.00	NA
FIRST CHOICE BANK	1	\$232,398.98	0.44%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$333,040.53	0.62%		
 FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	4	\$1,301,401.20	2.44%	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$1,029,641.01	1.93%	0 \$0.00	NA
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$383,718.94	0.72%	0 \$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING	2	\$388,713.72	0.73%	0 \$0.00	NA
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CORPORATION					
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$579,912.41	1.09%	0 \$0.00) NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,448.91	0.75%	0 \$0.00) NA
HOMESTEAD FUNDING CORP A CORPORATION	3	\$779,024.06	1.46%	0 \$0.00) NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$319,559.12	0.6%	0 \$0.00) NA
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$330,543.97	0.62%	0 \$0.00) NA
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$299,586.68	0.56%	0 \$0.00) NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$350,548.18	0.66%	0 \$0.00) NA
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$415,077.34	0.78%	0 \$0.00) NA
JERSEY MORTGAGE COMPANY	1	\$383,505.70	0.72%	0 \$0.00) NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$224,690.02	0.42%	0 \$0.00	
LUXURY MORTGAGE CORP. A CORPORATION	1	\$397,000.00	0.74%	0 \$0.00) NA
LUXURY MORTGAGE CORP., A CORPORATION	1	\$258,000.00	0.48%	0 \$0.00) NA
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$368,000.00	0.69%	0 \$0.00) NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	3	\$977,435.17	1.83%	0 \$0.00	N.A
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$389,351.17	0.73%	0 \$0.00) NA
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	\$648,000.00	1.21%	0 \$0.00) NA
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$288,387.13	0.54%	0 \$0.00) NA
PACIFIC UNION FINANCIAL LLC	1	\$289,600.45	0.54%	0 \$0.00) NA
POWERHOUSE SOLUTIONS, INC., A CORPORATION	1	\$172,282.97	0.32%	0 \$0.00) NA
PREMIUM MORTGAGE CORPORATION	1	\$247,000.00	0.46%	0 \$0.00) NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,937,583.80	3.63%	0 \$0.00) NA
	1	\$339,000.00	0.64%	0 \$0.00	NA
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	QUIK FUND, INC A FLORIDA	ļ				
<u> </u>	CORPORATION QUONTIC BANK		\$533,178.34	1% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	2		0.83% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP. ANEW YORK CORPORATION	1	\$314,603.68	0.59% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$207,719.82	0.39% 0	\$0.00	NA 0
<u> </u>	RESMAC, INC	1	\$393,000.00	0.74% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,041,161.50	1.95% 0	\$0.00	NA 0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$241,916.25	0.45% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$990,810.17	1.86% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$274,621.12	0.51% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	3	\$802,555.91	1.5% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$355,801.79	0.67% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$498,586.68	0.93% 0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$749,603.46	1.4% 0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$676,425.49	1.27% 0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$462,500.00	0.87% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	77	\$25,032,511.27	46.9% 0		NA (
Total		168	\$53,370,294.42	100% 0	\$0.00	(
3140FEZT4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$279,587.51	3.66% 0	\$0.00	NA (
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$296,590.82	3.88% 0	\$0.00	NA (
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$379,488.13	4.97% 0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$137,388.12	1.8% 0	\$0.00	NA

	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$387,465.44	5.07%	\$0.00	NA 0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$377,490.82	4.94%	\$0.00	NA 0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$284,616.10	3.72%	\$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$399,948.22	5.23%	\$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORP	1	\$454,358.90	5.94% (\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$336,546.06	4.4% (\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$296,678.79	3.88%	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$416,412.45	5.45% (\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$424,000.00	5.55% (NA 0
	WELLS FARGO BANK, N.A	10	\$3,172,220.04	41.51% (\$0.00	NA 0
Total		23	\$7,642,791.40	100%	\$0.00	0
3140FEZU1	1ST PRIORITY MORTGAGE, INC	3	\$627,314.86	1.52% (\$0.00	NA 0
	ASSOCIATED MORTGAGE	1	\$530,394.96	1.29% (\$0.00	NA 0
	BANKERS, INC A CORPORATION		ψ330,374.70	1.29%	\$0.00	1,111
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$412,627.57	1.29%	<u> </u>	
	ASSOCIATED MORTGAGE	1	·		\$0.00	NA 0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL	1 1	\$412,627.57	1% (\$0.00	NA 0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO CONTOUR MORTGAGE CORPORATION, A NEW YORK	1 1 1	\$412,627.57 \$188,715.34	1% (0.46% (\$0.00 \$0.00 \$0.00	NA 0 NA 0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION FIRST INTERNET BANK OF INDIANA, AN INDIANA	1 1 1 2	\$412,627.57 \$188,715.34 \$279,151.96	1% (0.46% (0.68% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FRANKLIN FIRST FINANCIAL,	1 1 2 2 2	\$412,627.57 \$188,715.34 \$279,151.96 \$378,166.41	1% (0.46% (0.68% (0.92% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION FREEDOM MORTGAGE CORPORATION, A		\$412,627.57 \$188,715.34 \$279,151.96 \$378,166.41 \$605,000.00	1% (0.46% (0.68% (0.92% (1.47% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0

HOMESTEAD FUNDING CORP., A CORPORATION			<u> </u>				
HOMESTEAD FUNDING CORPORATION	2	\$663,938.19	1.61%	0	\$0.00	NA	,(
HOMESTEAD FUNDING CORPORATION A CORPORATION	5	\$1,360,486.95	3.31%	0	\$0.00	NA	,(
HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$630,971.72	1.53%	0	\$0.00	NA	.(
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$329,502.97	0.8%	0	\$0.00	NA	, (
INVESTORS HOME MORTGAGE	1	\$326,154.39	0.79%	0	\$0.00	NA	7
LUXURY MORTGAGE CORP A CORPORATION	1	\$309,563.21	0.75%	0	\$0.00	NA	, (
LUXURY MORTGAGE CORP. A CORPORATION	1	\$409,422.31	0.99%	0	\$0.00	NA	, (
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YO	1	\$350,006.14		Ш		NA	
NEW PENN FINANCIAL, LLC	3	\$870,004.31	2.11%	0	\$0.00	NA	1
NJ LENDERS CORP	1	\$415,109.90	1.01%	1		1	7
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$272,740.17	0.66%				
PARAGON HOME LOANS INC A CORPORATION	1	\$163,768.92	0.4%	0	\$0.00	NA	1
PARAGON HOME LOANS INC. A CORPORATION	2	\$545,729.99	1.33%	0	\$0.00	NA	
PREMIUM MORTGAGE CORP	3	\$642,653.87	1.56%	0	\$0.00	NA	١
PREMIUM MORTGAGE CORPORATION	4	\$894,366.74	2.17%	0	\$0.00		
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$247,550.71	0.6%	0	\$0.00	NA	
QUONTIC BANK	2	\$885,121.15	2.15%	0	\$0.00	NA	ı
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$268,421.26	0.65%	0	\$0.00	NA	
SUMMIT MORTGAGE BANKERS, INC	1	\$460,000.00	1.12%	0	\$0.00	NA	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$293,113.00	0.71%	0	\$0.00	NA	
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$399,000.00	0.97%	0	\$0.00	NA	,
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$399,436.40	0.97%	0	\$0.00	NA	k

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	WELLS FARGO BANK, N.A	74	\$24,143,041.14	58.69% 0	\$0.00	NA 0
Total		130	\$41,156,109.09	100% 0	\$0.00	0
3140FEZV9	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNYSLV	1	\$110,247.90	3.21% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$220,495.80	6.42% 0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	2	\$420,919.43	12.25% 0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$303,552.15	8.83% 0	\$0.00	NA (
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$247,658.32	7.21% 0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$207,719.82	6.05% 0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$341,906.66	9.95% 0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$267,622.39	7.79% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	2	\$543,237.95	15.81% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$211,414.81	6.15% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$561,322.58	16.33% 0	\$0.00	NA 0
Total		14	\$3,436,097.81	100% 0	\$0.00	0
3140FEZW7	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$191,034.21	0.43% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$371,026.48	0.84% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$197,721.02	0.45% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,729.47	0.44% 0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$385,990.98	0.88% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$179,746.38	0.41% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$198,001.33	0.45% 0	\$0.00	NA
		1	\$191,829.33	0.44% 0	\$0.00	NA

AMERICAN MOMENTUM A TEXAS CORPORATION	BANK,		.		
AMERICAS LENDING LLC	2 1	\$196,204.04	0.45% (\$0.00	NA
AMERIS BANK A CORPOR	RATION 1	\$195,005.85	0.44%	\$0.00	
BANK 34, A FEDERAL BA		\$183,990.38			
BUSEY BANK	1	\$189,129.14	0.43%	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COM	IPANY 1	\$196,722.43	0.45%	\$0.00	NA
CENTRAL BANK OF ST. L BANKING INSTITUTION	1	\$174,953.14			
COASTAL BANK & TRUST	Γ 1	\$175,469.01	0.4%	\$0.00	NA
COMMUNITY BANK OF O PARK RIVER FOREST A CORPORATION)AK 1	\$181,743.57	0.41%	\$0.00	NA
CONGRESSIONAL BANK CHARTERED BANK	A 1	\$184,000.00	0.42%	\$0.00	NA
DHI MORTGAGE COMPAN LTD. LIMITED PARTNERS	SHIP 1	\$188,770.00	0.43%	\$0.00	NA
EQUITY RESOURCES, INC CORPORATION	1	\$198,400.00	0.45%	\$0.00	NA
EVERETT FINANCIAL, IN SUPREME LENDING, A TE CORPORAT		\$186,472.14	0.42%	\$0.00	NA
F+M BANK A BANKING CORPORATION	1	\$189,732.09	0.43%	\$0.00	NA
FIRST ADVANTAGE BAN	K 1	\$179,746.38	0.41%	\$0.00	NA
FIRST BANK	1	\$199,638.32	0.45% (\$0.00	NA
FIRST CHOICE LENDING (LP	GROUP, 1	\$176,456.01	0.4%	\$0.00	NA
FIRST COLONY MORTGA CORPORATION, A CORPORATION	GE 1	\$197,500.00	0.45%	\$0.00	NA
FIRST COMMUNITY MOR INC	1	\$186,718.35	0.42%	\$0.00	NA
FIRST DIRECT LENDING, LIMITED LIABILITY COM	IPANY ¹	\$198,813.14	0.45%	\$0.00	NA
FIRST FINANCIAL BANK ARKANSAS CORPORATIO	ON I	\$187,350.00	0.43%	\$0.00	NA
FIRST NATIONAL BANK (TRENTON THE	1	\$196,418.50		·	NA
FIRST SECURITY BANK	3	\$559,960.13	1.27% (\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A MISSOU CORPORATION		\$197,321.58	0.45%	\$0.00	NA
FOCUS BANK A STATE CHARTERED BANK	1	\$189,713.83	0.43%	\$0.00	NA
FRANKLIN LOAN CENTEI CALIFORNIA CORPORAT		\$189,463.01	0.43%	\$0.00	NA

FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$187,154.95	0.43%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$179,746.38	0.41%	0	\$0.00	NA	. 0
HANTZ BANK A MICHIGAN CORPORATION	1	\$174,742.19	0.4%	0	\$0.00	NA	. 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$187,636.96	0.43%	0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$188,466.47	0.43%	0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC, A LLC	1	\$176,750.61	0.4%	0	\$0.00	NA	. 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$367,481.48	0.84%	0	\$0.00	NA	. 0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$195,120.67	0.44%	0	\$0.00	NA	. 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$179,235.56	0.41%	0	\$0.00	NA	. 0
LEADERONE FINANCIAL CORPORATION	1	\$175,219.74	0.4%	0	\$0.00	NA	. 0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.45%	0	\$0.00	NA	. 0
MANN MORTGAGE, LLC DBA ALLIANCE MORTGAGE RESOURCE, A LLC, 12	1	\$180,245.68	0.41%	0	\$0.00	NA	. 0
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.45%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$182,248.74	0.41%	0	\$0.00	NA	C
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$375,753.00	0.85%	0	\$0.00	NA	. C
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$189,150.00	0.43%	0	\$0.00	NA	. С
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$178,048.78	0.4%	0	\$0.00	NA	.0
NBH BANK A COLORADO CORPORATION	1	\$196,543.63	0.45%	0	\$0.00	NA	. 0
NBH BANK, A COLORADO CORPORATION	1	\$178,730.40	0.41%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$190,500.00	0.43%	0	\$0.00	NA	.0
	1	\$184,000.00	0.42%	0	\$0.00	NA	0

4	\$775,772.22	1.76%	0	\$0.00	NA	C
1	\$199,698.77	0.45%	0	\$0.00	NA	. C
2	\$384,569.81	0.87%	0	\$0.00	NA	. C
1	\$184,000.00	0.42%	0	\$0.00	NA	C
1	\$191,121.64	0.43%	0	\$0.00	NA	. (
1	\$187,735.11	0.43%	0	\$0.00	NA	. (
1	\$193,845.33	0.44%	0	\$0.00	NA	. (
3	\$561,590.67	1.28%	0	\$0.00	NA	. (
1	\$199,000.00	0.45%	0	\$0.00	NA	. (
1	\$198,750.00	0.45%	0	\$0.00	NA	(
1	\$187,701.88	0.43%	0	\$0.00	NA	(
1	\$180,373.92	0.41%	0	\$0.00	NA	. (
2	\$369,449.21	0.84%	0	\$0.00	NA	. (
1	\$187,223.78	0.43%	0	\$0.00	NA	(
1	\$183,937.60	0.42%	0	\$0.00	NA	. (
1	\$184,028.48	0.42%	0	\$0.00	NA	. (
1	\$196,703.28	0.45%	0	\$0.00	NA	. (
1	\$199,093.48	0.45%	0	\$0.00	NA	. (
1	\$186,936.24	0.42%	0	\$0.00	NA	(
2	\$393,623.66	0.89%	0	\$0.00		т
1	\$181,000.00	0.41%	0	\$0.00		
1	\$199,218.90	0.45%	0	\$0.00	NA	
1	\$175,247.14	0.4%	0	\$0.00	NA	(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$199,698.77 2 \$384,569.81 1 \$184,000.00 1 \$191,121.64 1 \$187,735.11 1 \$193,845.33 3 \$561,590.67 1 \$198,750.00 1 \$187,701.88 1 \$180,373.92 2 \$369,449.21 1 \$187,223.78 1 \$183,937.60 1 \$184,028.48 1 \$196,703.28 1 \$199,093.48 1 \$186,936.24 2 \$393,623.66 1 \$199,218.90	1 \$199,698.77 0.45% 2 \$384,569.81 0.87% 1 \$184,000.00 0.42% 1 \$191,121.64 0.43% 1 \$193,845.33 0.44% 3 \$561,590.67 1.28% 1 \$199,000.00 0.45% 1 \$198,750.00 0.45% 1 \$187,701.88 0.43% 1 \$180,373.92 0.41% 2 \$369,449.21 0.84% 1 \$187,223.78 0.43% 1 \$183,937.60 0.42% 1 \$196,703.28 0.45% 1 \$199,093.48 0.45% 1 \$186,936.24 0.42% 2 \$393,623.66 0.89% 1 \$181,000.00 0.41% 1 \$199,218.90 0.45%	1 \$199,698.77 0.45% 0 2 \$384,569.81 0.87% 0 1 \$184,000.00 0.42% 0 1 \$191,121.64 0.43% 0 1 \$193,845.33 0.44% 0 3 \$561,590.67 1.28% 0 1 \$199,000.00 0.45% 0 1 \$198,750.00 0.45% 0 1 \$187,701.88 0.43% 0 1 \$180,373.92 0.41% 0 2 \$369,449.21 0.84% 0 1 \$187,223.78 0.43% 0 1 \$183,937.60 0.42% 0 1 \$196,703.28 0.45% 0 1 \$199,093.48 0.45% 0 1 \$186,936.24 0.42% 0 2 \$393,623.66 0.89% 0 1 \$181,000.00 0.41% 0 1 \$199,218.90 0.45% 0	1 \$199,698.77 0.45% 0 \$0.00 2 \$384,569.81 0.87% 0 \$0.00 1 \$184,000.00 0.42% 0 \$0.00 1 \$191,121.64 0.43% 0 \$0.00 1 \$193,845.33 0.44% 0 \$0.00 3 \$561,590.67 1.28% 0 \$0.00 1 \$199,000.00 0.45% 0 \$0.00 1 \$198,750.00 0.45% 0 \$0.00 1 \$187,701.88 0.43% 0 \$0.00 1 \$180,373.92 0.41% 0 \$0.00 2 \$369,449.21 0.84% 0 \$0.00 1 \$183,937.60 0.42% 0 \$0.00 1 \$184,028.48 0.42% 0 \$0.00 1 \$196,703.28 0.45% 0 \$0.00 1 \$186,936.24 0.42% 0 \$0.00 1 \$186,936.24 0.42% 0 \$0.00 2 \$393,623.66 0.89% 0 \$0.00 1 \$199,218.90 0.45% 0 \$0.00 1 \$199,218.90 0.45% 0 \$0.00	1 \$199,698.77

	STIFEL BANK AND TRUST A STATE CHARTERED BANK						
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$179,236.52	0.41%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$184,477.77	0.42%	0	\$0.00	NA 0
	THE ARLINGTON BANK		\$196,847.24	0.45%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP		\$185,326.57	0.42%	0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$195,224.03	0.44%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$184,667.39	0.42%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$184,266.59	0.42%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$188,575.00	0.43%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	1	\$198,700.28	0.45%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	130	\$24,535,371.71	55.78%	0	\$0.00	NA 0
	WESTSTAR BANK	1	\$198,520.89	0.45%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$188,466.47	0.43%	0	\$0.00	NA 0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$199,718.20			\$0.00	NA 0
Total		233	\$43,989,565.26	100%	0	\$0.00	0
3140FEZX5	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$269,690.30	2.63%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$283,018.43	2.77% (0	\$0.00	NA 0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$289,347.73	2.83%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$312,814.89	3.06%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$786,598.86	7.69%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$290,858.12	2.84%	0	\$0.00	NA 0

3 9						
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$232,227.04	2.27% 0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORPORATION	1	\$235,959.52	2.31% 0	0 \$0.00	NA 0
	HUNT MORTGAGE CORPORATION	1	\$186,400.00	1.82% 0	0 \$0.00	NA 0
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$393,515.55	3.84% 0	0 \$0.00	NA 0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$389,520.47	3.81% 0	\$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$265,922.62	2.6% 0	\$0.00	NA 0
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$327,632.45	3.2% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$435,729.49	4.26% 0	0 \$0.00	NA 0
Γ	QUONTIC BANK	4	\$1,712,087.67	16.73% 0	0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$257,283.26			
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$542,332.33	5.3% 0	\$0.00	NA 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$423,750.00	4.14% 0	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	8	\$2,600,393.08	25.39% 0	0 \$0.00	NA 0
Total		31	\$10,235,081.81	100% 0	0 \$0.00	0
3140FEZY3	AVADIAN CREDIT UNION		\$172,267.63	5.04% 0	0 \$0.00	NA 0
5140FEZ 1 3	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$172,267.63			
	EQUITABLE MORTGAGE AND INVESTORS	1	\$171,363.58	5.01% 0	0 \$0.00	NA 0
	FIRST SECURITY BANK	_1	\$127,735.69	3.73% 0	0 \$0.00	NA 0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$114,750.00			
	HOMESERVICES LENDING, LLC A LIMITED LIAIBLITY	1	\$227,664.11	6.66% 0	\$0.00	NA 0
	COMPANY	• —			 -	NIA C
	NETWORK FUNDING, LP	1	\$150,791.96	4.41% 0	0 \$0.00	NA 0
		5		4.41% 0 23.86% 0		
	NETWORK FUNDING, LP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	5		23.86% 0	\$0.00	NA

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION							
	WATSON MORTGAGE CORP	1	\$164,128.61	4.8% (0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5				\$0.00	NA	_
Total		20	\$3,420,176.25	100%	0	\$0.00		0
								Ļ
3140FEZZ0	ACADEMY MORTGAGE CORPORATION	2	\$635,671.87	9.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$317,876.36	4.71% (0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$275,165.00	4.08%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$360,150.53	5.34% (0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$269,078.00	3.99% (0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$266,436.82	3.95% (0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$227,950.00	3.38%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$254,125.00	3.77%	0	\$0.00	NA	.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$204,953.44	3.04% (0	\$0.00	NA	.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$380,492.27	5.64%		\$0.00	NA	
<u> </u>	SUMMIT FUNDING, INC	3	\$923,727.99	13.69%	0	\$0.00	NA	.[
	WATERSTONE MORTGAGE CORPORATION A CORPORATION		\$353,141.17		L	\$0.00	NA	4
	WELLS FARGO BANK, N.A	8				\$0.00	NA	Т
Total		23	\$6,746,850.35	100%	0	\$0.00		-
3140FGC23	AMERISAVE MORTGAGE CORPORATION	4	\$567,658.92	8.8%	0	\$0.00	NA	+
	CITIBANK,N.A	41	\$5,600,122.81	86.81%	0	\$0.00	NA	ו
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$145,914.17			\$0.00	NA	T
	ETHOS LENDING, LLC	1	\$137,290.18	2.13%	0	\$0.00	NA	Ţ
Total		47	\$6,450,986.08	100%	0	\$0.00		
3140FGC49	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$69,200.00	3.45%	0	\$0.00	NA	L

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	CITIBANK,N.A	30	\$1,815,055.46	90.4%	0	\$0.00	NA
	HOWARD BANK	1	\$68,000.00		\pm	1	
	SIRVA MORTGAGE	1	\$55,528.43		+-1		
Total		33	1		-	<u> </u>	
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3140FGC56	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$196,817.56	4.5%	, 0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$94,500.00	2.16%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$107,000.00	2.45%	, 0	\$0.00	NA
	CITIBANK,N.A	36	\$3,502,409.00	80.05%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$91,000.00	2.08%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$100,000.00	2.29%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$89,900.00	2.05%	<i>0</i>	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,250.00	2.31%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$92,500.00	2.11%	0	\$0.00	NA
Total		45			-		
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3140FGC64	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$236,780.00	8.06%	, 0	\$0.00	NA
	CITIBANK,N.A	18	\$2,098,884.56	71.46%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC	1			, 0	\$0.00	
	IVY MORTGAGE, INC	1	\$112,500.00	3.83%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$125,000.00		-		
	LEADERONE FINANCIAL CORPORATION	1	\$119,950.19	4.08%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,000.00		Н		NA
Total		25	\$2,937,314.75	100%	0	\$0.00	
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3140FGC72	BANKERS XPRESS LLC	1	\$145,000.00		_		
	CITIBANK,N.A	30			_	1	
<u></u>	GEORGETOWN MORTGAGE LLC	1	\$140,000.00	3.04%) <u>0</u>	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	. ,		Ш	·	NA
Total		33	\$4,611,314.00	100%	0	\$0.00	
				!	[·
3140FGC80	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$400,000.00		Ш	·	
	CITIBANK,N.A	28	\$8,573,489.91	93.46%	-		NA
	FM HOME LOANS, LLC	1	\$200,000.00		-		
Total		30	\$9,173,489.91	100%	0	\$0.00	·
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AAXY, LLC	1	\$162,750.00	2.81%	0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$160,000.00	2.76%	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$169,800.00	2.93%	\$0.00	NA 0
CITIBANK,N.A	29	\$4,637,424.00	80.03%	0 \$0.00	NA 0
HOWARD BANK	1	\$160,000.00	2.76%	0 \$0.00	NA 0
MORTGAGE ASSURANCE INC	1	\$172,500.00	2.98%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,500.00		·	NA 0
SIRVA MORTGAGE	1	\$157,320.00			NA 0
	36	\$5,794,294.00	100%	\$0.00	0
CUTID ANIZ NI A	27	Φ1 960 064 2 9	1000/0	° ¢0.00	NA 0
CITIBANK,N.A					
+	27	\$1,869,064.38	100%) 50.00	0
AMERISAVE MORTGAGE CORPORATION	1	\$96,144.21	2.89%	\$0.00	NA 0
CITIBANK,N.A	33	\$3,225,014.58	97.11% (0 \$0.00	NA 0
	34	\$3,321,158.79		0 \$0.00	0
CITIBANK,N.A	21	\$2,504,616.03			NA 0
	21	\$2,504,616.03	100% (\$0.00	0
AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	2.56%	0 \$0.00	NA 0
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$175,750.00	2.36%	\$0.00	NA 0
BANKERS XPRESS LLC	1	\$180,000.00	2.42%	0 \$0.00	NA 0
BEST CAPITAL FUNDING	1	\$197,100.00			
BOND STREET MORTGAGE, LLC	1	\$187,500.00	2.52%	0 \$0.00	NA 0
CHICAGO FINANCIAL SERVICES, INC	2	\$375,750.00		\$0.00	
CITIBANK,N.A	24	\$4,583,333.23	61.67% (0 \$0.00	NA 0
IDEAL HOME LOANS, LLC	2	\$383,280.00	5.16% (
JMAC LENDING, INC	2	\$388,900.00	5.23% (0 \$0.00	NA 0
NATIONAL MORTGAGE SERVICE, INC	2	\$380,000.00	5.11%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$391,000.00			
	39	\$7,432,613.23	100%	0 \$0.00	0
			\longrightarrow		
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$205,000.00	1.46%	\$0.00	NA 0
	1	\$212,100.00	1.51% (\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERISAVE MORTGAGE CORPORATION CITIBANK,N.A HOWARD BANK MORTGAGE ASSURANCE INC PRIMARY RESIDENTIAL MORTGAGE, INC SIRVA MORTGAGE CITIBANK,N.A AMERISAVE MORTGAGE CORPORATION CITIBANK,N.A CITIBANK,N.A AMERISAVE MORTGAGE CORPORATION ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE BANKERS XPRESS LLC BEST CAPITAL FUNDING BOND STREET MORTGAGE, LLC CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A IDEAL HOME LOANS, LLC JMAC LENDING, INC NATIONAL MORTGAGE SERVICE, INC PRIMARY RESIDENTIAL MORTGAGE, INC AMERICAN FINANCIAL AMERICAN FINANCIAL NORTGAGE, INC AMERICAN FINANCIAL AMERICAN FINANCIAL NORTGAGE, INC	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERISAVE MORTGAGE CORPORATION CITIBANK,N.A HOWARD BANK MORTGAGE ASSURANCE INC PRIMARY RESIDENTIAL MORTGAGE, INC SIRVA MORTGAGE CITIBANK,N.A 27 AMERISAVE MORTGAGE CORPORATION CITIBANK,N.A 21 AMERISAVE MORTGAGE CORPORATION CITIBANK,N.A 21 AMERISAVE MORTGAGE CORPORATION CITIBANK,N.A 21 AMERISAVE MORTGAGE CORPORATION CITIBANK,N.A 1 AMERISAVE MORTGAGE CORPORATION ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE BANKERS XPRESS LLC BEST CAPITAL FUNDING BOND STREET MORTGAGE, LLC CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A 24 IDEAL HOME LOANS, LLC 2 MAC LENDING, INC 2 NATIONAL MORTGAGE SERVICE, INC PRIMARY RESIDENTIAL MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERISAVE MORTGAGE CORPORATION CITIBANK,N.A HOWARD BANK HOWARD BANK I \$160,000.00 MORTGAGE ASSURANCE INC PRIMARY RESIDENTIAL MORTGAGE, INC SIRVA MORTGAGE CITIBANK,N.A AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION CITIBANK,N.A AMERISAVE MORTGAGE CORPORATION ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE BANKERS XPRESS LLC BEST CAPITAL FUNDING BOND STREET MORTGAGE, LLC CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A AMERISAVE MORTGAGE, LLC CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A AMERICAN FINANCIAL SERVICE, INC PRIMARY RESIDENTIAL MORTGAGE, INC AMERICAN FINANCIAL SA391,000.00 NATIONAL MORTGAGE SERVICE, INC PRIMARY RESIDENTIAL MORTGAGE ALLIANCE AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERISAVE MORTGAGE CORPORATION CITIBANK,N.A POWARD BANK MORTGAGE ASSURANCE INC PRIMARY RESIDENTIAL MORTGAGE, INC SIRVA MORTGAGE CORPORATION CITIBANK,N.A 29 \$4,637,424.00 80.03% MORTGAGE ASSURANCE INC 1 \$172,500.00 2.76% 30 \$5,794,294.00 100% CITIBANK,N.A 27 \$1,869,064.38 100% CITIBANK,N.A 27 \$1,869,064.38 100% CITIBANK,N.A 27 \$1,869,064.38 100% CITIBANK,N.A 27 \$1,869,064.38 100% CITIBANK,N.A 28 \$3,321,158.79 100% CITIBANK,N.A 29 \$4,637,424.00 \$100% CITIBANK,N.A 20 \$1,869,064.38 100% CITIBANK,N.A 21 \$96,144.21 2.89% CORPORATION CITIBANK,N.A 21 \$2,504,616.03 100% CITIBANK,N.A 21 \$2,504,616.03 100% CITIBANK,N.A 21 \$1,500,00 2.56% CORPORATION ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE BANKERS XPRESS LLC BEST CAPITAL FUNDING BOND STREET MORTGAGE, LLC CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A 24 \$4,583,333.23 61.67% DIBAL HOME LOANS, LLC 2 \$383,280.00 5.16% DMAC LENDING, INC 2 \$388,000.00 S.25% CATTIBANK,N.A 24 \$4,583,333.23 61.67% DMAC LENDING, INC 2 \$388,000.00 S.25% CATTIBANK,N.A 24 \$4,583,333.23 61.67% DMAC LENDING, INC 2 \$388,000.00 S.25% CATTIBANK,N.A 24 \$4,583,333.23 61.67% DMAC LENDING, INC 2 \$388,000.00 S.26% MORTGAGE SARVICE, INC PRIMARY RESIDENTIAL MORTGAGE AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE 1 \$205,000.00 1.46%	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERISAVE MORTGAGE CORPORATION CITIBANK,N.A LISI60,800.00 LITIBANK,N.A LISI60,800.00 LITIBANK,N.A LISI60,000.00 LITIBANK,N.A LISI60,000.00 LITIBANK,N.A LISI60,000.00 LITIBANK,N.A LISI60,000.00 LITIBANK,N.A LISI60,000.00 LITIBANK,N.A LISI60,000.00 LITIBANK,N.A LISI71,500.00 LISI71,500.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC						
	AMERISAVE MORTGAGE CORPORATION	2	\$996,000.00	7.09%	0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$415,972.44	2.96%	, 0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$241,407.00	1.72%	0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2					NA 0
	BEST CAPITAL FUNDING	2	\$516,557.62	3.68%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC	1	\$260,000.00	1.85%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$240,750.00		Ш	·	NA 0
	CITIBANK,N.A	21	\$6,350,007.00		-		NA 0
	CRESTLINE FUNDING CORP	1	\$241,800.00	1.72%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$208,000.00	1.48%) O	\$0.00	NA 0
	JMAC LENDING, INC	5	\$1,350,452.35		-		NA 0
	MK LENDING CORP	1	\$228,000.00		-		NA 0
	MORTGAGE ASSURANCE INC	1	\$244,669.98	1.74%	0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$353,000.00	2.51%	0	\$0.00	NA 0
	OPES ADVISORS INC	1	\$415,000.00	2.95%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$211,720.83	1.51%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$299,993.75		Ш	·	NA 0
Total		46	\$14,047,430.97	100%	0	\$0.00	0
3140FGDC0	AMERISAVE MORTGAGE CORPORATION	1	\$225,000.00	5.04%	0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$203,000.00	4.55%	, 0	\$0.00	NA 0
	CITIBANK,N.A	10	\$3,052,900.00	68.41%	0	\$0.00	NA 0
	IVY MORTGAGE, INC	2	\$468,750.00	10.5%	0	\$0.00	NA 0
	JMAC LENDING, INC	2	\$513,000.00				NA 0
Total		16	\$4,462,650.00	100%	0	\$0.00	0
2140ECDD0	CYPTE ANTE NEA	21	017 022 010 97	06 570/-	1	ΦΩ ΩΩ	NTA O
3140FGDD8	CITIBANK,N.A	31	\$17,933,919.87	96.57%	U	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$636,150.00		Ш	·	NA 0
Total		32	\$18,570,069.87	100%	0	\$0.00	0
			<u> </u>	!	Ц		
3140FGKW8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,324,340.03	100%	, 0	\$0.00	NA 0

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Total		11	\$1,324,340.03	100%	0	\$0.00	
		1 1			-		
3140FGV55	CAPITAL ONE, N.A	9	\$1,125,079.94	100%		\$0.00	NA
Total		9	\$1,125,079.94	100%	0	\$0.00	
3140FGV63	CAPITAL ONE, N.A	12	\$1,029,862.16	100%	0	\$0.00	NA
Total		12	\$1,029,862.16	100%	0	\$0.00	
3140FGV71	CAPITAL ONE, N.A	11	\$1,299,481.91	100%	0	\$0.00	NA
Total		11	\$1,299,481.91	100%		\$0.00	- 111
3140FGXA2	CAPITAL ONE, N.A	12	\$2,975,850.00	100%	0	\$0.00	NA
Total	CHITTLE ONE, WIT	12	\$2,975,850.00	100%		\$0.00	11/1
3140FGXB0	CAPITAL ONE, N.A	14	\$4,195,008.65	100%	0	\$0.00	NA
Total Total	CHITTE ONE, W.T.	14	\$4,195,008.65	100%	_	\$0.00	11/1
3140FH2X4	AMERISAVE MORTGAGE CORPORATION	3	\$262,732.12	7.98%	0	\$0.00	NA
	CITIBANK,N.A	30	\$2,802,386.58	85.16%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$101,593.34	3.09%	0	\$0.00	NA
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$84,256.08	2.56%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$39,876.64	1.21%	0	\$0.00	NA
Total		36	\$3,290,844.76	100%	0	\$0.00	
3140FH2Y2	CITIBANK,N.A	8	\$1,749,743.88	100%	0	\$0.00	NA
Total	,	8	\$1,749,743.88	100%		\$0.00	
3140FH2Z9	CITIBANK,N.A	14	\$3,542,552.82	100%	0	\$0.00	NA
Total	CITIDININI,IV.II	14	\$3,542,552.82	100%		\$0.00	11/1
3140FH3A3	AMERISAVE MORTGAGE CORPORATION	1	\$64,827.71	4.59%	0	\$0.00	NA
	CITIBANK,N.A	12	\$964,179.69	68.22%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$106,977.59	7.57%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$201,476.16	14.26%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$75,798.55	5.36%	0	\$0.00	NA
Total		17	\$1,413,259.70	100%	0	\$0.00	
3140FH3B1	AMERICAN INTERNET MORTGAGE, INC	2	\$410,000.00	2.79%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$942,401.26	6.4%	0	\$0.00	NA

AVEX FUNDING CORPORATION	1	\$394,249.00	2.68%	\$0.00	NA 0
CITIBANK,N.A	18	\$5,657,116.75	38.43%	\$0.00	
ECOM MORTGAGE, INC	1	\$400,000.00	2.72%	\$0.00	NA 0
ETHOS LENDING, LLC	1	\$416,343.73	2.83%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$178,075.40	1.21%	\$0.00	NA 0
GOOGAIN INC. DBA MAXREAL	2	\$813,731.07	5.53%	\$0.00	NA 0
IVY MORTGAGE, INC	1	\$503,000.00	3.42%	\$0.00	NA 0
JMAC LENDING, INC	3	\$911,522.16	6.19% (\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$174,700.00	1.19%	\$0.00	NA 0
MK LENDING CORP	2	\$620,250.00	4.21%	\$0.00	NA 0
MLD MORTGAGE INC	1	\$213,000.00	1.45%	\$0.00	NA 0
NATIONAL MORTGAGE SERVICE, INC	5	\$1,439,334.80	9.78%	\$0.00	NA 0
NBKC BANK	1	\$238,000.00	1.62%	\$0.00	NA 0
SIRVA MORTGAGE	2	\$670,000.00	4.55%	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC	2	\$739,105.32	5% (\$0.00	NA 0
	48	\$14,720,829.49	100%	\$0.00	0
AMERICAN INTERNET MORTGAGE, INC	1	\$365,000.00	8.59%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$312,300.00	7.35%	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$448,000.00	10.54%	\$0.00	NA 0
CHICAGO FINANCIAL SERVICES, INC	2	\$685,000.00	16.12%	\$0.00	NA 0
CITIBANK,N.A	3	\$987,016.96	23.23%	\$0.00	NA 0
ETHOS LENDING, LLC	1	\$175,000.00	4.12%	\$0.00	NA 0
GOLD COAST BANK	1	\$200,000.00	4.71%	\$0.00	NA 0
JMAC LENDING, INC	1	\$360,000.00	8.47%	\$0.00	NA 0
MORTGAGE ASSURANCE INC	1	\$220,000.00	5.18%	\$0.00	NA 0
OPES ADVISORS INC	1	\$497,000.00	11.69% (\$0.00	NA 0
	13	\$4,249,316.96	100%	\$0.00	0
AMERICAN INTERNET MORTGAGE, INC	1	\$512,000.00	2.93%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	4	\$1,399,500.00	8.02%	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$360,000.00	2.06%	\$0.00	NA 0
CITIBANK,N.A	22	\$7,877,090.95	45.13%	\$0.00	NA 0
ECOM MORTGAGE, INC	1	\$522,000.00	2.99%	\$0.00	NA 0
ETHOS LENDING, LLC	1	\$630,000.00	3.61%	\$0.00	NA 0
	CITIBANK,N.A ECOM MORTGAGE, INC ETHOS LENDING, LLC EVOLVE BANK & TRUST GOOGAIN INC. DBA MAXREAL IVY MORTGAGE, INC JMAC LENDING, INC LENOX FINANCIAL MORTGAGE CORPORATION MK LENDING CORP MLD MORTGAGE INC NATIONAL MORTGAGE SERVICE, INC NBKC BANK SIRVA MORTGAGE WYNDHAM CAPITAL MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A ETHOS LENDING, INC MORTGAGE ASSURANCE INC OPES ADVISORS INC AMERISAVE MORTGAGE GOLD COAST BANK JMAC LENDING, INC MORTGAGE ASSURANCE INC OPES ADVISORS INC AMERISAVE MORTGAGE CORPORATION BAY VALLEY MORTGAGE GOLD COAST BANK JMAC LENDING, INC MORTGAGE ASSURANCE INC OPES ADVISORS INC AMERISAVE MORTGAGE CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A ECOM MORTGAGE, INC	CITIBANK,N.A 18 ECOM MORTGAGE, INC 1 ETHOS LENDING, LLC 1 EVOLVE BANK & TRUST 1 GOOGAIN INC. DBA MAXREAL 2 IVY MORTGAGE, INC 1 JMAC LENDING, INC 3 LENOX FINANCIAL MORTGAGE CORPORATION MK LENDING CORP 2 MLD MORTGAGE INC 1 NATIONAL MORTGAGE SERVICE, INC NBKC BANK 1 SIRVA MORTGAGE 2 WYNDHAM CAPITAL 2 MORTGAGE, INC 48 AMERICAN INTERNET 1 MORTGAGE, INC 3 AMERISAVE MORTGAGE GROUP D/B/A PACIFIC BAY 1 LENDING GROUP 1 CHICAGO FINANCIAL SERVICES, INC 2 CITIBANK,N.A 3 ETHOS LENDING, LLC 1 MORTGAGE ASSURANCE INC 1 AMERICAN INTERNET 1 MORTGAGE, INC 1 AMERICAN INTERNET 1 MORTGAGE ASSURANCE INC 1 AMERICAN INTERNET 1 MORTGAGE, INC 1 AMERICAN INTERNET 1 MORTGAGE ASSURANCE INC 1 AMERICAN INTERNET 1 MORTGAGE, INC 1 AMERICAN INTERNET 1 MORTGAGE, INC 1 AMERICAN INTERNET 1 MORTGAGE, INC 1 AMERICAN INTERNET 1 MORTGAGE ASSURANCE INC 1 AMERICAN INTERNET 1 MORTGAGE ASSURANCE INC 1 AMERICAN INTERNET 1 MORTGAGE ASSURANCE INC 1 AMERICAN INTERNET 1 MORTGAGE ASSURANCE INC 1 AMERICAN INTERNET 1 MORTGAGE ASSURANCE INC 1 AMERICAN INTERNET 1 MORTGAGE ASSURANCE INC 1 AMERICAN INTERNET 1 MORTGAGE ASSURANCE INC 1 AMERICAN INTERNET 1 MORTGAGE ASSURANCE INC 1 AMERICAN INTERNET 1 MORTGAGE ASSURANCE INC 1 AMERICAN INTERNET 1 MORTGAGE ASSURANCE INC 1	CITIBANK,N.A	CITIBANK,N.A	CITIBANK,N.A

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	FIDELITY BANK MORTGAGE	2	\$788,039.00	4.51%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	1		0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1					NA 0
	IVY MORTGAGE, INC	4	\$1,444,920.00	8.28%	0	\$0.00	NA 0
	JMAC LENDING, INC	2			-	1	NA 0
	MK LENDING CORP	1	\$396,825.44		-	· · · · · · · · · · · · · · · · · · ·	NA 0
	MORTGAGE ASSURANCE INC	1	\$300,000.00		-	1	NA (
	NATIONAL MORTGAGE SERVICE, INC	3		4.77%	Ш	\$0.00	
	ONY GLO, INC	2	. / /		-	1	NA
	SIRVA MORTGAGE	1	\$268,800.00		-	1	NA 0
Total		48	\$17,455,234.71	100%	0	\$0.00	
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3140FH3F2	AMERISAVE MORTGAGE CORPORATION	3	. ,			·	
<u> </u>	CITIBANK,N.A	12	\$3,738,101.02	64.83%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$237,625.44		Ш	·	
<u> </u>	JMAC LENDING, INC	1	\$424,000.00	7.35%	0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$157,704.14	2.73%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C	1	+ .,,			·	NA 0
Total		19	\$5,766,412.75	100%	0	\$0.00	0
3140FHA64	BANCO POPULAR DE PUERTO RICO	13	\$2,033,847.99	93.5%	0	\$0.00	NA 0
	COOPERATIVA DE A/C DE RINCON	1	, ,		Ш	·	
Total		14	\$2,175,247.03	100%	0	\$0.00	0
3140FHA72	BANCO POPULAR DE PUERTO RICO	9	\$1,104,780.00	100%	0	\$0.00	NA 0
Total		9	\$1,104,780.00	100%	0	\$0.00	0
			, , , 23,00			, 5.55	_
3140FHA80	BANCO POPULAR DE PUERTO RICO	10	\$1,457,929.00	84.8%	0	\$0.00	NA 0
	CAPITAL MORTGAGE SERVICES CORP	1	\$51,600.00	3%	0	\$0.00	NA 0
	RF MORTGAGE	1	\$75,000.00	4.36%	0	\$0.00	NA 0
	THE MONEY HOUSE	1	\$134,814.01	7.84%	-	t	NA 0
Total		13	\$1,719,343.01	100%	0	\$0.00	0
3140FHA98	BANCO POPULAR DE PUERTO RICO	13	\$2,384,819.00	83.51%	0	\$0.00	NA 0
	RF MORTGAGE	3	\$365,955.15	12.81%	0	\$0.00	NA 0
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	TRUST MORTGAGE CORPORATION	1	\$105,000.00	3.68%	0	\$0.00	NA
Total	COM OMITION	17	\$2,855,774.15	100%	0	\$0.00	(
					4		
3140FHF36	HOMESTREET BANK	10				\$0.00	NA
Total		10	\$1,139,355.69	100%	0	\$0.00	
3140FHF44	HOMESTREET BANK	7	\$1,091,706.80		-	\$0.00	NA
	PENRITH HOME LOANS/SBA	1	\$160,050.00		+	\$0.00	NA
Total		8	\$1,251,756.80	100%	0	\$0.00	
3140FHF51	HOMESTREET BANK	11	\$1,161,812.00	100%	0	\$0.00	NA
Total		11	\$1,161,812.00			\$0.00	
3140FHF69	HOMESTREET BANK	12	\$1,083,580.00	100%	0	\$0.00	NA
Total	2	12	\$1,083,580.00		-	\$0.00	1171
3140FHF85	HOMESTREET BANK	4	\$1,176,000.00	100%	0	\$0.00	NA
Total	LIGHT DINK	4	\$1,176,000.00 \$1,176,000.00			\$0.00 \$0.00	11/1
3140FHF93	HOMESTREET BANK	12	\$5,058,665.00	100%		\$0.00	NA
Total	HOMESTREET DANK	12	\$5,058,665.00 \$5,058,665.00	100%		\$0.00 \$0.00	NA
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3140FHM95	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,260,371.91	100%	0	\$0.00	NA
Total		8	\$2,260,371.91	100%	0	\$0.00	(
3140FHU39	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$171,000.00	13.12%	0	\$0.00	NA
	PACIFIC LENDING LLC, A LIMITED LIAB	1	\$721,050.00	55.32%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$411,456.92	31.56%	0	\$0.00	NA
Total		3	\$1,303,506.92	100%	0	\$0.00	
3140FK4C1	COMPASS BANK	6	\$1,348,368.69	100%	0	\$0.00	NA
Total		6	\$1,348,368.69	100%	++-	\$0.00	1 1/2 1
3140FK4K3	COMPASS BANK	11	\$3,169,722.59	100%	0	\$0.00	NA
Total	O SHILLING BLILLIA	11	\$3,169,722.59	100%		\$0.00	NA
3140FK4P2	COMPASS BANK	11	\$1,302,447.65	100%	0	\$0.00	NA
Total	- SALAND BININ	11	\$1,302,447.65		-	\$0.00 \$0.00	INA
3140FK4Q0	COMPASS BANK	9	\$1,360,526.36		-	\$0.00	NA
Total		9	\$1,360,526.36	100%	0	\$0.00	

3140FK4R8	COMPASS BANK	17	\$1,365,018.54	100% 0	\$0.00	NA
Total		17	\$1,365,018.54	100% 0	\$0.00	
3140FK4S6	COMPASS BANK	12	\$1,588,891.64	100% 0	\$0.00	NA
Total	COM AUG BAIVE	12	\$1,588,891.64	100% 0		1171
3140FK4T4	COMPASS BANK	12 12	\$1,375,831.98	100% 0	†	NA
Total		12	\$1,375,831.98	100% 0	\$0.00	
3140FK4V9	COMPASS BANK	5	\$1,284,862.18	100% 0	\$0.00	NA
Total		5	\$1,284,862.18	100% 0	\$0.00	
2140EV4 V 5	COMPACS DANIV	7	\$2.201.020.78	100% 0	\$0.00	NI A
3140FK4X5 Total	COMPASS BANK	7	\$2,301,039.78 \$2,301,039.78	100% 0		NA
			φ 2 ,εσ1,σεστ.σ	100 / 0	Ψ0.00	
3140FK4Y3	COMPASS BANK	14	\$1,321,538.42	100% 0	†	NA
Total		14	\$1,321,538.42	100% 0	\$0.00	
3140FKVP2	GUILD MORTGAGE COMPANY	9	\$2,553,934.91	100% 0	\$0.00	NA
Total	GULD WORTGAGE COMPANY	9	\$2,553,934.91	100% 0		11/1
3140FKVQ0	GUILD MORTGAGE COMPANY	13	\$2,953,213.10	100% 0		NA
<u>Total</u>		13	\$2,953,213.10	100% 0	\$0.00	
3140FLJ58	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,678,795.94	100% 0	\$0.00	NA
Total		15	\$1,678,795.94	100% 0	\$0.00	
3140FLJ66	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,283,600.52	100% 0	\$0.00	NA
Total		8	\$2,283,600.52	100% 0	\$0.00	
3140FLJ74	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,028,074.65	100% 1	\$378,576.50	NA
Total		3	\$1,028,074.65	100% 1	\$378,576.50	
3140FLJ82	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,482,003.06	100% 0	\$0.00	NA
Total		5	\$1,482,003.06	100% 0	\$0.00	
3140FLJR0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,124,346.66	100% 0	\$0.00	NA
Total		7	\$1,124,346.66	100% 0	\$0.00	
3140FLJU3		11	\$1,287,214.59	100% 0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total		11	\$1,287,214.59	100%	0	\$0.00	(
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3140FLJW9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$1,652,583.35	100%	0	\$0.00	NA
Total		22	\$1,652,583.35	100%	0	\$0.00	(
3140FLJY5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,475,036.53	100%	0	\$0.00	NA
Total		12	\$1,475,036.53	100%	0	\$0.00	(
3140FLKC1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,265,609.40	100%	0	\$0.00	NA
Total		8	\$2,265,609.40	100%	0	\$0.00	(
3140FLKD9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,938,667.21	100%	0	\$0.00	NA (
Total		12	\$2,938,667.21	100%	0	\$0.00	(
3140FLW20	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$364,000.00	3.97%	0	\$0.00	NA
	CITIBANK,N.A	24	\$7,526,825.69	82.02%	0	\$0.00	NA (
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$798,411.79	8.7%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$279,155.24	3.04%	0	\$0.00	NA (
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$208,766.25	2.27%	0	\$0.00	NA
Total		28	\$9,177,158.97	100%	0	\$0.00	(
3140FLW38	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	4.62%	0	\$0.00	NA
	CITIBANK,N.A	19	\$3,048,733.72	82.78%	0	\$0.00	NA (
	DLJ FINANCIAL, INC	1	\$151,000.00	4.1%	-	\$0.00	NA (
	IVY MORTGAGE, INC	1	\$155,000.00	4.21%	1	\$0.00	NA (
	SIRVA MORTGAGE	1	\$158,400.00	4.29%	-	\$0.00	NA (
Total		23	\$3,683,133.72	100%	0	\$0.00	(
3140FLW46	BANKERS XPRESS LLC	2	\$400,000.00	9.06%	0	\$0.00	NA (
	CITIBANK,N.A	19	\$3,449,283.71	78.16%	0	\$0.00	NA (
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$176,000.00	3.99%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$188,000.00	4.26%	0	\$0.00	NA (
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	4.53%	0	\$0.00	NA

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Total		24	\$4,413,283.71	100% 0	\$0.00	(
3140FLW53	AMERISAVE MORTGAGE CORPORATION	2	\$434,391.07	15.14% 0	· ·	NA
	CITIBANK,N.A	9	\$2,435,663.62	84.86% 0		NA (
Total		11	\$2,870,054.69	100% 0	\$0.00	(
3140FLW61	CITIBANK,N.A	4	\$1,068,229.42	100% 0	\$0.00	NA (
Total		4	\$1,068,229.42	100% 0	\$0.00	(
3140FLWF1	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$69,913.93	2.5% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$104,224.26	3.73% 0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$69,907.82	2.5% 0	\$0.00	NA
	CITIBANK,N.A	33	\$2,074,851.84	74.32% 0	\$0.00	NA (
	DIRECTIONS EQUITY LLC	1	\$74,383.78	2.66% 0	\$0.00	NA (
	LEADERONE FINANCIAL CORPORATION	1	\$62,315.95	2.23%	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$70,155.37	2.51% 0	\$0.00	NA (
	PERL MORTGAGE, INC	1	\$69,260.73	2.48% 0	\$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	3.04%	\$0.00	NA
	SIRVA MORTGAGE	2	\$111,825.50	4.03% 0	\$0.00	NA (
Total		44	\$2,791,839.18	100% 0	\$0.00	(
3140FLWG9	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$92,880.29	3.65% 0	\$0.00	NA
	CITIBANK,N.A	22	\$2,156,180.90	84.73% 0	\$0.00	NA (
	IDEAL HOME LOANS, LLC	1	\$108,223.69	4.25% 0		
	MORTGAGE ASSURANCE INC	1	\$93,876.22	3.69% 0		NA (
	PERL MORTGAGE, INC	1	\$93,476.74	3.68% 0		NA (
Total		26	\$2,544,637.84	100% 0	\$0.00	(
3140FLWH7	BEST CAPITAL FUNDING	1	\$118,846.82	4.37% 0	\$0.00	NA (
	CITIBANK,N.A	20	\$2,355,224.12	86.57% 0		NA (
	JMAC LENDING, INC	1	\$124,831.62	4.59% 0		NA (
	OPES ADVISORS INC	1	\$121,663.23	4.47% 0		NA (
Total		23	\$2,720,565.79	100% 0		(
3140FLWJ3	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$145,812.07	2.21% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$130,662.11	1.98% 0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$144,809.06	2.19% 0	\$0.00	NA (

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	CITIBANK,N.A	39	\$5,351,669.38	80.97%	0	\$0.00	NA (
	IVY MORTGAGE, INC	1	\$146,003.06		0		NA (
	JMAC LENDING, INC	2	\$284,613.09	4.31%	-		NA (
	PERL MORTGAGE, INC	1	\$125,031.35		1		NA (
	THE PRIVATE BANK AND TRUST CO	1	\$139,807.11	2.12%			NA
	WALL FINANCIAL INC	1	\$140,720.19	2.12%	0	\$0.00	NA (
Total	7	48		100%	_		
			, .,,			1	
3140FLWK0	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$475,700.71	2.64%	0	\$0.00	NA
	CITIBANK,N.A	51	\$15,122,386.17	84.04%	0	\$0.00	NA (
	FM HOME LOANS, LLC	3	\$745,017.54	4.14%	0	\$0.00	NA (
	FUNDING RESOURCES MORTGAGE CORP	2	\$552,765.28	3.07%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$349,528.54	1.94%	0	\$0.00	NA (
	QUONTIC BANK	3	\$748,758.21	4.17%	0	\$0.00	NA (
Total		62	\$17,994,156.45	100%	0	\$0.00	
3140FLWL8	ABC BANK	1	\$160,670.21	2.62%	0	\$0.00	NA (
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$170,905.00	2.79%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$168,000.00	2.74%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$152,387.59	2.49%	0	\$0.00	NA (
	CHICAGO FINANCIAL SERVICES, INC	2		5.12%			NA
	CITIBANK,N.A	26	\$4,172,047.90	68.14%	0	\$0.00	NA (
	JMAC LENDING, INC	2	\$322,579.25	5.27%	0	\$0.00	NA (
	MCLEAN MORTGAGE CORPORATION	1	\$159,789.30	2.61%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$171,763.03	2.81%	0	\$0.00	NA (
	MORTGAGE ASSURANCE INC	1	\$159,594.31	2.61%	0	\$0.00	NA (
	PERL MORTGAGE, INC	1	\$171,768.31	2.8%	0	\$0.00	NA (
Total		38	\$6,123,045.82	100%	0	\$0.00	(
3140FLWM6	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$179,773.53	2.33%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$179,268.94	2.32%	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$184,761.86	2.4%	0	\$0.00	NA (
	BEST CAPITAL FUNDING	1	\$199,736.63	2.59%	0	\$0.00	NA (
	CITIBANK,N.A	24	\$4,521,117.02	58.63%	0	\$0.00	NA (
	GEORGETOWN MORTGAGE LLC	1	\$187,492.59	2.43%	0	\$0.00	NA (
	JMAC LENDING, INC	1	\$190,742.72	2.47%	0	\$0.00	NA (

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	MEGA CAPITAL FUNDING, INC	2	\$393,231.50	5.1%	\$0.00	NA 0
	MLD MORTGAGE INC	1	\$185,749.46	2.41%	\$0.00	NA 0
	MORTGAGE ASSURANCE INC	5	\$923,111.78	11.97%	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$183,791.26	2.38%	\$0.00	NA 0
	SIRVA MORTGAGE	1	\$188,052.47	2.44%	\$0.00	NA 0
	WALL FINANCIAL INC	1	\$194,743.21			
Total	WILLINGTERE	41	\$7,711,572.97	100%		0
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3140FLWN4	AMERICAN HERITAGE LENDING, INC	1	\$295,510.35	2.03%	\$0.00	NA 0
	BANC ONE MORTGAGE CORPORATION	1	\$265,657.60	1.82%	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$327,278.17	2.24%	\$0.00	NA 0
	CITIBANK,N.A	29	\$8,422,166.58	57.73%	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$442,828.28	3.04%	\$0.00	NA
	JMAC LENDING, INC	1	\$469,395.00	3.22%	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	3	\$858,848.66	5.89%	\$0.00	NA 0
	MLB RESIDENTIAL LENDING, LLC	1	\$279,261.18	1.91%	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$330,763.86	2.27%	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	2	\$1,008,662.84	6.91%	\$0.00	NA
	OPES ADVISORS INC	1	\$224,710.38	1.54%	\$0.00	NA 0
	SIRVA MORTGAGE	2	\$757,127.42	5.19%	\$0.00	NA 0
	T.J. FINANCIAL, INC	1	\$355,541.74	2.44%	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$295,236.49	2.02%	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$255,000.00	1.75%	\$0.00	NA 0
Total		47	\$14,587,988.55	100%	\$0.00	0
3140FLWP9	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$216,500.07	1.79%	\$0.00	NA
	CITIBANK,N.A	23	\$7,658,518.21	63.24%	\$0.00	NA 0
	DIRECTIONS EQUITY LLC	_1	\$242,080.79	2% (\$0.00	NA 0
	FIRST STANDARD FINANCIAL CORP	2	\$692,126.93	5.72%	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$412,500.00	3.41%	\$0.00	NA
	JMAC LENDING, INC	5	\$2,569,500.59	21.22%	\$0.00	NA 0
	T.J. FINANCIAL, INC	1	\$318,339.70	2.62%	\$0.00	NA 0
Total		34	\$12,109,566.29	100%	\$0.00	0

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3140FLWQ7	AMERICAN PORTFOLIO	1	\$48,877.88	1.19%		\$0.00	N.A	
3140FLWQ/	MORTGAGE CORP	1	\$40,077.00	1.19%		\$0.00	INF	1
	AMERISAVE MORTGAGE CORPORATION	2	\$154,294.23	3.75%	0	\$0.00	NA	(
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$73,394.49	1.78%	0	\$0.00	NA	(
	CITIBANK,N.A	55	\$3,594,478.55	87.3%	0	\$0.00	NA	(
	INTERLINC MORTGAGE SERVICES LLC	1	\$74,576.55	1.81%	0	\$0.00	NA	
	MORTGAGE ASSURANCE INC	1	\$79,657.99	1.93%	0	\$0.00	NA	\
	SIRVA MORTGAGE	1	\$27,781.50	0.67%	0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION	1	\$64,154.79	1.57%	0	\$0.00	NA	
Total		63	\$4,117,215.98	100%	0	\$0.00		(
3140FLWR5	AMERISAVE MORTGAGE CORPORATION	3	\$305,040.10	6.22%	0	\$0.00	NA	. (
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$102,027.76	2.08%	0	\$0.00	NA	
	CITIBANK,N.A	41	\$4,040,812.23	82.45%	0	\$0.00	NA	
	JMAC LENDING, INC	1	\$91,190.62	1.86%	0	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION	1	\$86,624.30	1.77%	0	\$0.00	NA	
	SIRVA MORTGAGE	2	\$189,637.38	3.87%	0	\$0.00	NA	
	WILLAMETTE VALLEY BANK	1	\$85,855.09	1.75%	0	\$0.00	NA	\
Total		50	\$4,901,187.48	100%	0	\$0.00		
3140FLWS3	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	3.76%	0	\$0.00	NA	
	CITIBANK,N.A	20	\$2,390,559.81	71.96%	0	\$0.00	NA	\
	ETHOS LENDING, LLC	1	\$120,189.18	3.62%	0	\$0.00	NA	1
	HEARTLAND HOME MORTGAGE, LLC	1	\$115,413.32	3.47%	0	\$0.00	NA	1
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$110,051.27	3.31%	0	\$0.00	NA	
	PILGRIM MORTGAGE, LLC	1	\$112,113.75	3.37%	0	\$0.00	NA	
	RADIUS FINANCIAL GROUP INC	1	\$118,476.81	3.57%		\$0.00	NA	-
	SIRVA MORTGAGE	2	\$230,271.32	6.94%	0	\$0.00	NA	7
Total		28	\$3,322,075.46	100%	0	\$0.00		
3140FLWT1	AMERISAVE MORTGAGE CORPORATION	7	\$979,110.42	15.75%	0	\$0.00	NA	
	CITIBANK,N.A	35	\$4,799,476.73	77.2%	0	\$0.00	NA	\
	ETHOS LENDING, LLC	1	\$149,358.74	2.4%	0	\$0.00	NA	١
		1	\$148,715.67	2.39%	0	\$0.00	NA	١.

	FIRST STANDARD FINANCIAL CORP			, 	80.00		ı	ļ
	SIRVA MORTGAGE	1	\$140,000.00	2.26%	0	\$0.00	NA	C
Total		45				\$0.00		0
				·				ſ
3140FLWU8	CITIBANK,N.A	24	\$6,834,113.35	95.81%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$298,730.35	4.19%	0	\$0.00	NA	.0
Total		25	\$7,132,843.70	100%	0	\$0.00		0
3140FLWV6	AAXY, LLC	1	\$169,894.92	2.15%) 0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$320,996.40	4.06%	[,] O	\$0.00	NA	. С
	AMERISAVE MORTGAGE CORPORATION	5	\$817,314.09	10.35%) 0	\$0.00	NA	C
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$164,792.47	2.09%	, O	\$0.00	NA	C
	CITIBANK,N.A	33	\$5,252,496.31	66.48%	0	\$0.00	NA	. C
<u> </u>	IVY MORTGAGE, INC	1	\$173,256.14			\$0.00	NA	. (
	JMAC LENDING, INC	1	\$163,291.79	2.07%	0	\$0.00	NA	.(
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$162,210.59	2.05%	, O	\$0.00	NA	. (
	NATIONAL MORTGAGE SERVICE, INC	1	\$174,274.24	2.21%	9 0	\$0.00	NA	4
<u> </u>	SEA COUNTRY MORTGAGE, INC	1	· · · · · · · · · · · · · · · · · · ·			\$0.00	NA	.[
	SIRVA MORTGAGE	2	, ,			\$0.00	NA	_
Total		49	\$7,900,434.29	100%	0	\$0.00		(
3140FLWX2	CITIBANK,N.A	29				\$0.00	NA	т
	GOOGAIN INC. DBA MAXREAL		\$100,000.00			\$0.00	NA	
Total		30	\$2,497,545.59	100%	0	\$0.00	'	
3140FLWY0	CITIBANK,N.A	10	\$1,139,753.48	83.09%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	8.75%	, 0	\$0.00	NA	
	SIRVA MORTGAGE	1	\$112,000.00	8.16%	0	\$0.00	NA	1
Total		12	\$1,371,753.48	100%	0_	\$0.00		
3140FLWZ7	AMERISAVE MORTGAGE CORPORATION	2	\$260,816.84	7.02%	, 0	\$0.00	NA	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$146,000.00	3.93%	, 0	\$0.00	NA	
	CITIBANK,N.A	22	\$2,753,189.05	74.12%	0	\$0.00	NA	
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1				\$0.00	NA	

	IDEAL HOME LOANS, LLC	1	\$131,500.00	3.54% 0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$150,000.00	4.04% 0	\$0.00	NA
	SIRVA MORTGAGE	1	\$140,850.00	3.79% 0	\$0.00	NA
Total		29	\$3,714,655.89	100% 0	\$0.00	
3140FM2A3	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,367,777.77	100% 0	\$0.00	NA
Total	WORTGROE	11	\$1,367,777.77	100% 0	\$0.00	
3140FM2C9	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,284,539.08	100% 0	\$0.00	NA
Total		10	\$1,284,539.08	100% 0	\$0.00	
3140FM2D7	REGIONS BANK DBA REGIONS MORTGAGE	26	\$2,198,545.78	100% 0	\$0.00	NA
Total		26	\$2,198,545.78	100% 0	\$0.00	
3140FM2E5	REGIONS BANK DBA REGIONS MORTGAGE	24	\$5,403,595.07	100% 0	\$0.00	NA
Total		24	\$5,403,595.07	100% 0	\$0.00	
3140FM2F2	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,599,486.57	100% 0	\$0.00	NA
Total		20	\$1,599,486.57	100% 0	\$0.00	
3140FM5A0	REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,152,211.25	100% 0	\$0.00	NA
Total		23	\$3,152,211.25	100% 0	\$0.00	
3140FM5J1	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,156,065.41	100% 0	\$0.00	NA
Total		12	\$1,156,065.41	100% 0	\$0.00	
3140FM5Q5	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,780,501.16	100% 0	\$0.00	NA
Total		11	\$1,780,501.16	100% 0	\$0.00	
3140FM5R3	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,072,301.62	100% 0	\$0.00	NA
Total		16	\$1,072,301.62	100% 0	\$0.00	
3140FM5T9	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,637,835.48	100% 0	\$0.00	NA
Total		14	\$1,637,835.48	100% 0	\$0.00	
3140FM5U6	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,144,085.01	100% 0	\$0.00	NA

Total		6	\$1,144,085.01	100%	\$0.00	
3140FM5V4	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,018,851.77	100%	\$0.00	NA
Total		7	\$1,018,851.77	100%	\$0.00	
3140FM5W2	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,021,820.63	100%	\$0.00	NA
Total		11	\$1,021,820.63	100%	\$0.00	
3140FM5X0	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,209,244.52	100%	\$0.00	NA
Total		7	\$1,209,244.52	100%	\$0.00	
3140FM5Y8	REGIONS BANK DBA REGIONS MORTGAGE	36	\$2,323,569.42	100%	\$0.00	NA
Total		36	\$2,323,569.42	100%	\$0.00	
3140FM5Z5	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,420,018.76	100%	\$0.00	NA
Total		15	\$1,420,018.76	100%	\$0.00	
3140FM6A9	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,115,616.62	100%	\$0.00	NA
Total		6	\$1,115,616.62	100%	\$0.00	
3140FMF92	ASSURED CAPITAL FUNDING INC	1	\$100,000.00	9.55%	\$0.00	NA
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$76,000.00	7.25%	·	NA
	J PHILIPS MORTGAGE, INC	1	\$104,551.11	9.98%		
	NEW YORK COMMUNITY BANK	6	\$577,535.78	55.13%		NA
T	STERLING STATE BANK	2	\$189,550.89	18.09%		
Total	+	11	\$1,047,637.78	100%	90.00	
3140FMGA8	AFC MORTGAGE GROUP, LLC	1	\$139,062.88	6.98%	0 \$0.00	NA
21.01110110	NEW YORK COMMUNITY BANK	12	\$1,602,400.00	80.38%		NA
	SYNERGY HOME LOANS LLC	1	\$127,680.00	6.4%		NA
	Unavailable	1	\$124,445.61	6.24%		NA
Total		15	\$1,993,588.49	100%	\$0.00	
3140FMQ41	ACADEMY MORTGAGE CORPORATION	3	\$345,654.65	26.24%	\$0.00	NA
	CASTLE & COOKE	1	\$133,702.84	10.15%	0 \$0.00	NA
	CITYWIDE HOME LOANS	1	\$141,457.56	10.74%		NA
	FIRST OPTION MORTGAGE, LLC	2	\$232,401.19	17.64%	\$0.00	NA

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	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,903.00	7.36%	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	3	\$366,993.91	27.87% (\$0.00	NA 0
Total		11	\$1,317,113.15	100%	\$0.00	0
3140FMQ82	ACADEMY MORTGAGE CORPORATION	7	\$1,510,776.48	24.08%	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICE, LLC	1	\$200,409.43	3.19%	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$397,485.55	6.34%	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$210,938.94	3.36%	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION	2	\$626,054.29	9.98%	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$339,985.00	5.42%	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	2	\$387,030.00	6.17%	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,741.14	4.09%	\$0.00	NA 0
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$189,896.79	3.03%	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,556,923.76	24.82%	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$202,412.08	3.23%	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	2	\$395,198.47	6.29%	\$0.00	NA 0
Total		28	\$6,273,851.93	100%	\$0.00	0
3140FMT22	USAA FEDERAL SAVINGS BANK	12	\$2,789,933.39	100% (NA 0
Total		12	\$2,789,933.39	100%	\$0.00	0
2140EMT20	LICA A PEDEDAL CAMINICO DANIZ	104	¢40,022,005,57	10007 (0 00	NA O
3140FMT30	USAA FEDERAL SAVINGS BANK	184 184		100% (<u> </u>	NA 0
Total		104	\$40,023,993.30	100%	\$0.00	0
3140FMT48	USAA FEDERAL SAVINGS BANK	11	\$5,444,085.63	100% (\$0.00	NA 0
Total	OSAA I EDEKAL SA VIIVOS DAIVK	11	\$5,444,085.63	100%	 	0
Total		11	ψ5,444,005.05	100 /6 (Ψ0.00	U
3140FMT55	USAA FEDERAL SAVINGS BANK	38	\$2,441,559.03	100% (\$0.00	NA 0
Total	COMMIT EDERAND ONLY IN 1860 BANK VIII	38		1	<u> </u>	0
3140FMT63	USAA FEDERAL SAVINGS BANK	45	\$3,022,280.38	100% (\$0.00	NA 0
Total		45	\$3,022,280.38	100%	\$0.00	0
3140FMT71	USAA FEDERAL SAVINGS BANK	33	\$3,197,001.37	100%		NA 0
Total		33	\$3,197,001.37	100%	\$0.00	0

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3140FMT89	USAA FEDERAL SAVINGS BANK	19	\$2,232,910.81	100%	0	\$0.00	NA
Total		19	\$2,232,910.81	100%	0	\$0.00	
3140FMT97	USAA FEDERAL SAVINGS BANK	38	\$5,316,773.91	100%	0	\$0.00	NA
Total		38		100%	-	\$0.00	
3140FMTM8	USAA FEDERAL SAVINGS BANK	9	\$1,326,569.32	100%	0	\$0.00	NA
Total		9		100%		\$0.00	
3140FMTN6	USAA FEDERAL SAVINGS BANK	38	\$11,049,105.87	100%	0	\$0.00	NA
Total		38	\$11,049,105.87	100%	0	\$0.00	
3140FMTP1	USAA FEDERAL SAVINGS BANK	16	\$1,096,240.30	100%	0	\$0.00	NA
Total		16	\$1,096,240.30	100%	0	\$0.00	
3140FMTQ9	USAA FEDERAL SAVINGS BANK	27	\$2,637,378.72	100%	0	\$0.00	NA
Total		27	\$2,637,378.72	100%	0	\$0.00	
3140FMTR7	USAA FEDERAL SAVINGS BANK	19	\$2,236,151.19	100%	0	\$0.00	NA
Total		19	\$2,236,151.19	100%	0	\$0.00	
3140FMTS5	USAA FEDERAL SAVINGS BANK	35	\$4,856,867.51	100%	0	\$0.00	NA
Total		35	\$4,856,867.51	100%	0	\$0.00	
3140FMTT3	USAA FEDERAL SAVINGS BANK	25	\$4,077,877.87	100%	0	\$0.00	NA
Total		25	\$4,077,877.87	100%	0	\$0.00	
3140FMTU0	USAA FEDERAL SAVINGS BANK	332	. , ,	100%		\$0.00	NA
Total		332	\$93,909,031.71	100%	0	\$0.00	
3140FMTV8	USAA FEDERAL SAVINGS BANK	32	\$3,142,409.26	100%	0	\$0.00	NA
Total		32	\$3,142,409.26	100%	0	\$0.00	
3140FMTW6	USAA FEDERAL SAVINGS BANK	22	\$2,585,590.54	100%	0	\$0.00	NA
Total		22	\$2,585,590.54	100%	0	\$0.00	
3140FMTX4	USAA FEDERAL SAVINGS BANK	31	\$4,239,255.63	100%	0	\$0.00	NA
Total		31	\$4,239,255.63	100%	0	\$0.00	
3140FMTY2	USAA FEDERAL SAVINGS BANK	36	\$5,836,391.62	100%	0	\$0.00	NA
Total		36	\$5,836,391.62	100%	0	\$0.00	
3140FMTZ9	USAA FEDERAL SAVINGS BANK	18	\$1,769,118.30	100%	0	\$0.00	NA
Total		18		100%		\$0.00	·

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USAA FEDERAL SAVINGS BANK	25	\$4,123,530.55	100%	0	\$0.00	NA
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		Ψ-191220900000	100 /0		Ψ0.00	
USAA FEDERAL SAVINGS BANK	85	\$22,683,930.47	100%	0	\$0.00	NA
				+ +		
		. , .,		\prod	,	
MB FINANCIAL BANK	18	\$3,698,857.64	100%	0	\$0.00	NA
	18	\$3,698,857.64	100%	0	\$0.00	
				\prod		
MB FINANCIAL BANK	8	\$1,575,325.90	77.54%	0	\$0.00	NA
SOLUTIONS FINANCIAL	1	\$151 292 24	7 1501		90.00	NA
MORTGAGE COMPANY	1	φ151,382.34	1.43%	Ψ.	φυ.υυ	INA
WHITLEY MORTGAGE	1	\$305 000 00	15 01%	0	\$0.00	NA
ASSOCIATES, INC		·		Ш		117
	10	\$2,031,708.24	100%	0	\$0.00	
AMERICAN MILLENIUM				${+}$		
	1	\$240,000.00	1.97%	0	\$0.00	NA
		** 05			A	
	1	\$380,000.00	3.12%	0	\$0.00	NA
BRIDGEWAY FINANCIAL, LLC.	1	# 3 00,000,00	2 200		φο oo	n t 4
DBA CLIK MORTGAGE	1	\$288,900.00	2.38%	υ	\$0.00	NA
C&R MORTGAGE CORPORATION	2	\$686,000.00	5.64%	0	\$0.00	NA
ENVISION CAPITAL, INC	1	\$417,600.00	3.43%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL	1	\$422,000,00	2 1701-		00.00	NA
CORPORATION		Φ422,000.00		Ш	·	
MB FINANCIAL BANK	27	\$8,426,815.44			\$0.00	NA
PRIME HOME LOANS, INC	1	\$424,100.00	3.49%	0	\$0.00	NA
SEATTLE PACIFIC MORTGAGE	2	\$877 200 00	7 22%	0	\$0.00	NA
INC		·		Ш		117
	37	\$12,162,615.44	100%	0	\$0.00	
DDIDGEWAY EINANCIAL LLC				+		
	1	\$388,000.00	4.99%	0	\$0.00	NA
				$\dag \dagger$		
	2	\$841,100.00	10.82%	0	\$0.00	NA
	20	\$6,153,635.15	79.15%	0	\$0.00	NA
		. , ,				
INC	1	\$391,800.00	5.04%	0	\$0.00	NA
	24	\$7,774,535.15	100%	0	\$0.00	
				$oxed{\downarrow}$		
		фа <i>с</i> о 120 00	20.06~		\$0.00	37.
	1	\$360,430.00	28.86%		\$0.00	NA
		¢000 200 71	71 140		የ በ በበ	N.T.A
WIB FINANCIAL BANK	3 4	\$888,388.71 \$1,248,818.71	100%	1 1	\$0.00 \$0.00	NA
	MB FINANCIAL BANK SOLUTIONS FINANCIAL MORTGAGE COMPANY WHITLEY MORTGAGE ASSOCIATES, INC AMERICAN MILLENIUM COMPANY LLC ARIZONA MORTGAGE SPECIALISTS, INC BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE C&R MORTGAGE CORPORATION ENVISION CAPITAL, INC GENERAL MORTGAGE CAPITAL CORPORATION MB FINANCIAL BANK PRIME HOME LOANS, INC SEATTLE PACIFIC MORTGAGE INC BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE INC BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE MB FINANCIAL BANK SEATTLE PACIFIC MORTGAGE	USAA FEDERAL SAVINGS BANK 85 MB FINANCIAL BANK 18 MB FINANCIAL BANK 85 MB FINANCIAL BANK 85 MB FINANCIAL BANK 85 MB FINANCIAL BANK 86 MB FINANCIAL BANK 87 MB FINANCIAL BANK 97 MB FINANCIAL BANK 97	USAA FEDERAL SAVINGS BANK 85 \$22,683,930.47 85 \$22,683,930.47 MB FINANCIAL BANK 18 \$3,698,857.64 MB FINANCIAL BANK 8 \$1,575,325.90 SOLUTIONS FINANCIAL 1 \$151,382.34 WHITLEY MORTGAGE 1 \$305,000.00 ASSOCIATES, INC 10 \$2,031,708.24 AMERICAN MILLENIUM COMPANY LLC ARIZONA MORTGAGE 1 \$380,000.00 BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE CORPORATION 2 \$686,000.00 ENVISION CAPITAL, INC 1 \$417,600.00 GENERAL MORTGAGE CAPITAL 1 \$422,000.00 MB FINANCIAL BANK 27 \$8,426,815.44 PRIME HOME LOANS, INC 1 \$424,100.00 SEATTLE PACIFIC MORTGAGE 2 \$877,200.00 MB FINANCIAL BANK 27 \$8,426,815.44 BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE 1 \$388,000.00 SEATTLE PACIFIC MORTGAGE 2 \$877,200.00 MB FINANCIAL BANK 27 \$8,426,815.44 BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE 1 \$388,000.00 SEATTLE PACIFIC MORTGAGE 1 \$388,000.00 SEATTLE PACIFIC MORTGAGE 1 \$388,000.00 MB FINANCIAL BANK 20 \$6,153,635.15 SEATTLE PACIFIC MORTGAGE 1 \$391,800.00 MB FINANCIAL BANK 20 \$6,153,635.15 SEATTLE PACIFIC MORTGAGE 1 \$391,800.00 ACC MORTGAGE LLC DBA WORLDWIDE MORTGAGE 1 \$360,430.00 COMPANY MB FINANCIAL BANK 3 \$888,388.71	USAA FEDERAL SAVINGS BANK 85 \$22,683,930.47 100% 85 \$22,683,930.47 100% MB FINANCIAL BANK 18 \$3,698,857.64 100% MB FINANCIAL BANK 8 \$1,575,325.90 77.54% SOLUTIONS FINANCIAL 1 \$151,382.34 7.45% WHITLEY MORTGAGE ASSOCIATES, INC 10 \$2,031,708.24 100% AMERICAN MILLENIUM 1 \$240,000.00 15.01% AMERICAN MILLENIUM 1 \$240,000.00 1.97% ARIZONA MORTGAGE 5PECIALISTS, INC 1 \$380,000.00 3.12% BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE CORPORATION 2 \$686,000.00 5.64% ENVISION CAPITAL, INC 1 \$417,600.00 3.43% GENERAL MORTGAGE CAPITAL 1 \$422,000.00 3.47% CORPORATION 1 \$424,100.00 3.49% BEATTLE PACIFIC MORTGAGE 2 \$877,200.00 7.22% BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE 1 \$388,000.00 4.99% BEATTLE PACIFIC MORTGAGE 1 \$388,000.00 4.99% BRIDGEWAY FINANCIAL, LLC. 1 \$388,000.00 5.64% BRIDGEWAY FINANCIAL, LLC. 1 \$388,000.00 5.04% BRIDGEWAY FINANCIAL, LLC. 1 \$388,000.00 4.99% BRIDGEWAY FINANCIAL, LLC. 1 \$388,000.00 4.99% BRIDGEWAY FINANCIAL, LLC. 1 \$388,000.00 5.04% BRIDGEWAY FINANCIAL, LLC. 1 \$388,000.00 5.04% BRIDGEWAY FINANCIAL, LLC. 1 \$388,000.00 5.04% BRIDGEWAY FINANCIAL BANK 20 \$6,153,635.15 79.15% SEATTLE PACIFIC MORTGAGE 1 \$391,800.00 5.04% MB FINANCIAL BANK 20 \$6,153,635.15 79.15% SEATTLE PACIFIC MORTGAGE 1 \$391,800.00 5.04% MB FINANCIAL BANK 20 \$6,153,635.15 79.15% SEATTLE PACIFIC MORTGAGE 1 \$391,800.00 5.04% MB FINANCIAL BANK 3 \$888,388.71 71.14% MB FINANCIAL BANK 3 \$888,388.71 71.14%	USAA FEDERAL SAVINGS BANK 85 \$22,683,930.47 100% 0 85 \$22,683,930.47 100% 0 MB FINANCIAL BANK 18 \$3,698,857.64 100% 0 MB FINANCIAL BANK 8 \$1,575,325.90 77.54% 0 SOLUTIONS FINANCIAL MORTGAGE COMPANY WHITLEY MORTGAGE ASSOCIATES, INC 10 \$2,031,708.24 100% 0 AMERICAN MILLENIUM COMPANY LLC ARIZONA MORTGAGE SPECIALISTS, INC BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE ENVISION CAPITAL, INC GENERAL MORTGAGE CAPITAL CORPORATION MB FINANCIAL BANK 27 \$8,426,815.44 69.28% 0 PRIME HOME LOANS, INC BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE ENVISION CAPITAL, INC BRIDGEWAY FINANCIAL CORPORATION MB FINANCIAL BANK 27 \$8,426,815.44 69.28% 0 PRIME HOME LOANS, INC BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE I \$388,000.00 3.47% 0 SEATTLE PACIFIC MORTGAGE I \$388,000.00 7.22% 0 BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE I \$388,000.00 3.49% 0 SEATTLE PACIFIC MORTGAGE I \$388,000.00 7.22% 0 BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE I \$388,000.00 10.82% 0 MB FINANCIAL BANK 27 \$8,426,815.44 69.28% 0 PRIME HOME LOANS, INC 1 \$424,100.00 3.49% 0 SEATTLE PACIFIC MORTGAGE I \$388,000.00 10.82% 0 MB FINANCIAL BANK 20 \$6,153,635.15 79,15% 0 SEATTLE PACIFIC MORTGAGE I \$391,800.00 5.04% 0 ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE I \$360,430.00 28.86% 0 COMPANY MB FINANCIAL BANK 3 \$888,388.71 71.14% 0	USAA FEDERAL SAVINGS BANK 85 \$22,683,930.47 100% 0 \$0.00

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	PRINCEWAY EINANGIAL LLC	<u> </u>		· · · · · · · · · · · · · · · · · · ·	H		 	+
3140FMYN0	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	2	\$725,920.00	4.95%	, O	\$0.00	NA NA	1
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$352,000.00	2.4%	90	\$0.00	NA NA	7
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$210,150.00	1.43%) 0	\$0.00) NA	
<u> </u>	MB FINANCIAL BANK	39	\$11,398,214.19	77.77%	0	\$0.00) NA	1
	SECURITY AMERICA MORTGAGE, INC	1	\$319,920.00	2.18%	0	\$0.00	NA	1
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$296,590.82	2.02%	0	\$0.00	NA	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$487,800.00	3.33%	,0	\$0.00	NA	1
<u> </u>	TOP ONE MORTGAGE, LLC	1	\$285,600.00	1.95%	0	\$0.00	NA	1
	WESTERN MORTGAGE CORPORATION	1	\$363,099.05	2.48%	0	\$0.00	NA	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$217,400.00		11	·	NA	4
Total		49	\$14,656,694.06	100%	, 0	\$0.00		(
<u>-</u>		<u> </u>	<u> </u>	- · ·	Ц	ليسا	<u> </u>	1
3140FMYP5	MB FINANCIAL BANK	11	\$1,465,694.27	91.95%	<i>)</i> 0	\$0.00	NA NA	4
	NEIGHBORHOOD MORTGAGE, INC	1	, , , , , , , , , , , , , , , , , , , ,		44	·		4
Total		12	\$1,594,046.14	100%	0	\$0.00	-	-
3140FMYQ3	MB FINANCIAL BANK	4	\$1,183,402.12	82.21%		\$0.00) NA	1
717011112 (2)	NEIGHBORHOOD MORTGAGE, INC	1	. , ,		TT			
Total		5	\$1,439,402.12	100%	, 0	\$0.00	,	-
					U	<u> </u>		1
3140FMYR1	JT, INC. DBA NORTEX MORTGAGE	1	\$257,271.19	14.25%) 0	\$0.00	NA	١
	MB FINANCIAL BANK	4	\$1,236,317.93	68.46%	<u>0</u>	\$0.00	NA	1
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1						Ì
Total		6	\$1,805,889.12	100%	0	\$0.00		
i 	GENERAL MORTGAGE CAPITAL		 		H			+
3140FMYS9	CORPORATION	1	\$399,508.17	15.43%	0	\$0.00	NA	1
	JT, INC. DBA NORTEX MORTGAGE	1	. ,		44	·		4
<u> </u>	MB FINANCIAL BANK	5			-	†		
	TOP ONE MORTGAGE, LLC	1	, - ,			i i	1	١
Total		8	\$2,589,976.06	100%	0	\$0.00		-
3140FMYT7		$\begin{bmatrix} 1 \end{bmatrix}$	\$118,500.00	9.57%		\$0.00) NA	1
)1401W111/	, <u> </u>	1 *,	Ψ110,500.00).Ji 70,	V	1	1	3

					-	_
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE					
	MB FINANCIAL BANK	7	\$700,855.64	56.57%	0 \$0.00	NA C
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$97,400.00	7.86%		
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$90,000.00	7.26%	0 \$0.00	NA 0
	TOP ONE MORTGAGE, LLC	2	\$232,107.37	18.74%	0 \$0.00	NAC
Total		12	\$1,238,863.01	100%	0 \$0.00	0
3140FMYU4	MB FINANCIAL BANK	10	\$1,349,417.50	91.38%	0 \$0.00	NA C
	TOP ONE MORTGAGE, LLC	1	\$127,343.23	8.62%	0 \$0.00	NA 0
Total		11	\$1,476,760.73	100%	0 \$0.00	0
3140FMYV2	CAPITAL CONCEPTS, INC	1	\$58,729.35	3.22%	0 \$0.00	NA 0
	EQUITABLE HOME MORTGAGE, INC	1	\$67,816.51	3.72%	0 \$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	5	\$352,097.34	19.31%	0 \$0.00	NA C
	MB FINANCIAL BANK	30	\$1,263,321.05	69.29%	0 \$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$81,225.00	4.46%	0 \$0.00	NA 0
Total		38	\$1,823,189.25	100%	\$0.00	0
3140FMYW0	MB FINANCIAL BANK	14	\$4,064,720.29	100%	0 \$0.00	NA C
Total		14	\$4,064,720.29	100%	0 \$0.00	0
3140FMYX8	CAPITAL COMMUNITY BANK	1	\$201,110.03	9.86%		
	MB FINANCIAL BANK	6	. , ,	90.14%		1
Total		7	\$2,040,272.23	100%	0 \$0.00	0
3140FMYY6	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$140,000.00	4.24%	0 \$0.00	NA
	GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE	2	\$521,350.00	15.78%	0 \$0.00	NA
	MB FINANCIAL BANK	10	\$1,975,603.54	59.78%	0 \$0.00	NA 0
	PRIME HOME LOANS, INC	2	\$527,574.82	15.97%	0 \$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$140,000.00	4.23%	0 \$0.00	NA 0
Total		16	\$3,304,528.36	100%	90.00	0
3140FMYZ3	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	2	\$520,000.00	4.24%	0 \$0.00	NA
	ENTRUST FINANCIAL CORPORATION	1	\$422,223.63	3.45%	0 \$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC	1	\$142,000.00	1.16%	0 \$0.00	NA
	MB FINANCIAL BANK	44	\$10,120,112.88	82.58%	0 \$0.00	NA 0

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	MORTGAGE 2000 INC	1	\$105,000.00	0.86%	0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE,	1	\$372,722.00	3.04%	0 \$0.00	NA
	INC PRIME HOME LOANS, INC	1	\$237,221.50	1.94%	0 \$0.00	NA (
	TOP ONE MORTGAGE, LLC	2	\$335,521.90	2.73%		
Total	TOT ONE MORTSHOE, EEC	53		100%		141
10001			Ψ12,22 1,001.51	100 /0	Ψ0.00	
3140FN2A1	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$210,317.49	2.99%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$238,455.00	3.38%	0 \$0.00	NA
	CIBM BANK	1	\$238,000.00	3.38%	0 \$0.00	NA (
	DITECH FINANCIAL LLC	16	\$4,272,108.11	60.64%	0 \$0.00	NA (
	LOAN SIMPLE, INC	1	\$260,000.00	3.69%	0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$238,975.57	3.39%	0 \$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$346,397.51	4.92%	0 \$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$219,000.00	3.11%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$232,000.00	3.29%	0 \$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$509,401.25	7.23%	0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$280,000.00	3.98%	0 \$0.00	NA
Total		26	\$7,044,654.93	100%	0 \$0.00	(
3140FN2B9	AEM LOAN CORPORATION	1	\$517,391.85	6.65%	0 \$0.00	NA (
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$494,000.00	6.35%	0 \$0.00	NA
	BRIGHTEN LENDING	1	\$417,000.00	5.36%	0 \$0.00	NA
	COLUMBIA STATE BANK	1	\$213,750.00	2.75%	0 \$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$247,958.54	3.19%	0 \$0.00	NA (
	DITECH FINANCIAL LLC	11	\$3,119,301.75	40.1%	0 \$0.00	NA (
	FIRST LENDING SOLUTIONS	1	\$290,000.00	3.73%	0 \$0.00	NA (
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$260,000.00	3.34%	0 \$0.00	NA
	NETWORK FUNDING, LP	1	\$330,400.00	4.25%	0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$903,325.78	11.61%	0 \$0.00	NA
	PARKSIDE LENDING, LLC	1	\$208,000.00	2.67%	0 \$0.00	NA (
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$201,518.59	2.59%	0 \$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$576,193.29	7.41%	0 \$0.00	NA
Total		27	\$7,778,839.80	100%	0 \$0.00	

3140FN2D5	DITECH FINANCIAL LLC	16	\$2,555,149.48	100%) 0	\$0.00	NA
Total	<u>'</u>	16		1			
	<u>'</u>		*-,- ;	1	Ħ		
3140FN2E3	DITECH FINANCIAL LLC	34	\$3,225,644.12	96.79%	0	\$0.00	NA
	FIRST INTERNET BANK OF						
	INDIANA	1	\$106,985.28	3.21%	O	\$0.00	
Total		35	\$3,332,629.40	100%	<u>,</u>	\$0.00	
		للل		<u>-</u> '	\coprod	<u> </u>	'
3140FN2H6	ACADEMY MORTGAGE CORPORATION	1	\$109,035.52		44	·	NA
	ALL WESTERN MORTGAGE, INC	1	\$106,377.84	3.54%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1					
	CASON HOME LOANS	1	\$95,892.43	3.19%	0	\$0.00	NA
	DITECH FINANCIAL LLC	22	· · · · · · · · · · · · · · · · · · ·	1	-		1
	NTFN, INC	1	\$105,481.67		-		1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3			П		
Total		30	\$3,004,413.00	100%	, 0	\$0.00)
1000			427	1	Ť		(
3140FN2K9	ALTERRA GROUP, LLC	1	\$144,833.68	4.56%	2 O	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1					
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$146,082.24	4.6%	,0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$135,200.00	4.26%	, 0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$127,500.00	4.02%	,0	\$0.00	NA
	DITECH FINANCIAL LLC	10	\$1,388,487.34		-		NA
	HOMESTEAD FUNDING CORP	1		1	-		1
	NATIONS RELIABLE LENDING, LLC	1			TT		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$289,513.97	9.12%	, O	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,347.05		Ш	·	NA
	SUNSTREET MORTGAGE, LLC	1	\$126,400.00	3.98%	<u>0</u>	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$140,000.00	4.41%	, 0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$134,652.45			1	NA
Total		23	\$3,175,052.93	100%	0	\$0.00	1
							·
3140FN3H5	COVANTAGE CREDIT UNION	1	\$130,676.74	9.13%	<u>0</u>	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$221,530.49		Π		
		1	\$84,640.91	5.92%	₂ 0	\$0.00	NA
	•		1	•	1 .		•

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	FINANCE OF AMERICA MORTGAGE, LLC					
	JACKSON COUNTY BANK	1	\$127,654.53	8.92% 0	\$0.00	NA (
	MARKETPLACE HOME MORTGAGE, LLC	1	\$76,418.48	5.34% 0		NA (
	NICOLET NATIONAL BANK	2	\$204,035.29	14.26% 0	\$0.00	NA (
	NORTH SHORE BANK FSB	1	\$120,826.01	8.45% 0	\$0.00	NA (
	OLD NATIONAL BANK	1	\$69,551.78	4.86% 0	\$0.00	NA (
	PEOPLES HOME EQUITY	1	\$125,759.66	8.79% 0	\$0.00	NA (
	WATERSTONE MORTGAGE CORP	1	\$85,841.38	6% 0	\$0.00	NA (
	WISCONSIN BANK & TRUST	1	\$183,694.54	12.85% 0	\$0.00	NA (
Total		12	\$1,430,629.81	100% 0	\$0.00	(
3140FN3J1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	4	\$446,032.45	7.85% 0	\$0.00	NA (
	ASSURED MORTGAGE INC	2	\$332,558.81	5.85% 0	\$0.00	NA (
	BANK MUTUAL	1	\$150,052.15	2.64% 0	\$0.00	NA (
	BANK OF MAUSTON	1	\$104,473.61	1.84% 0	\$0.00	NA (
	BMO HARRIS BANK N.A	3	\$309,433.86	5.45% 0	\$0.00	NA
	COMMUNITY FIRST BANK BOSCOBEL	1	\$92,028.65	1.62% 0	\$0.00	NA
	COVANTAGE CREDIT UNION	3	\$316,986.99	5.58% 0	\$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$405,929.90	7.15% 0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	3	\$231,296.18	4.07% 0	\$0.00	NA (
	GSF MORTGAGE CORPORATION	1	\$193,744.53	3.41% 0	\$0.00	NA
	IXONIA BANK	1	\$101,718.90	1.79% 0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$120,280.00	2.12% 0	\$0.00	NA
	JOHNSON BANK	1	\$128,000.00	2.25% 0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$83,420.00	1.47% 0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$63,050.00	1.11% 0	\$0.00	NA
	NICOLET NATIONAL BANK	6	\$590,248.77	10.39% 0	\$0.00	NA
	NORTH SHORE BANK FSB	1	\$112,375.16	1.98% 0	\$0.00	NA
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$54,625.00	0.96% 0	\$0.00	NA
	OLD NATIONAL BANK	4	\$336,540.81	5.92% 0	\$0.00	NA
	PEOPLES BANK	1	\$117,136.50	2.06% 0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$353,802.42	6.23% 0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	2	\$178,143.09	3.14% 0	\$0.00	NA
	TIMBERWOOD BANK	1	\$194,000.00	3.42% 0	\$0.00	NA
	UNITED BANK	1	\$138,531.45	2.44% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$395,456.84	6.96% 0	\$0.00	NA

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	WAUKESHA STATE BANK	1	\$130,727.63	2.3%	0 \$0.00	NA 0
Total		51	\$5,680,593.70	100%	0 \$0.00	0
3140FN3K8	BANK OF LUXEMBURG	1	\$77,600.00	4.95%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$230,534.72	14.72%	0 \$0.00	NA 0
	FARMERS & MERCHANTS BANK TOMAH	1	\$165,870.00	10.59%	0 \$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$69,741.59	4.45%	0 \$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$122,626.98	7.83%	0 \$0.00	
	NICOLET NATIONAL BANK	1	\$103,853.46			
	SIMPLICITY CREDIT UNION	3	\$285,280.90			1
	SUPERIOR SAVINGS BANK	1	\$69,740.59			
	UNITEDONE CREDIT UNION	1	\$87,300.00			1
	US BANK	2	\$228,014.18			
	WISCONSIN MORTGAGE CORP	1	\$125,922.33	8.04%		
Total		14	\$1,566,484.75	100%		
			+-,,-		+	
3140FN3L6	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$142,896.27	13.69%	0 \$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$152,900.00	14.65%	0 \$0.00	NA 0
	PYRAMAX BANK	1	\$103,856.71	9.95%		
	STERLING BANK	1	\$67,797.45	6.5%		
	SUMMIT CREDIT UNION	1	\$144,330.88	13.83%		
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$315,165.19	30.2%		
	US BANK	1	\$116,620.59	11.18%	0 \$0.00	NA 0
Total		9	\$1,043,567.09	100%	0 \$0.00	0
3140FNNX8	FINANCE OF AMERICA LLC	9	\$2,543,400.00	100%	0 \$0.00	NA 0
Total		9	\$2,543,400.00	100%	0 \$0.00	
3140FNS21	HOME BANK, NATIONAL ASSOCIATION	1	\$52,283.73	3.94%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	14	\$1,223,287.52	92.14%	0 \$0.00	NA 0
	TRULIANT FEDERAL CREDIT UNION	1	\$52,035.41	3.92%	0 \$0.00	NA 0
Total		16	\$1,327,606.66	100%	0 \$0.00	0
3140FNS39	SECKEL CAPITAL LLC	1	\$152,253.86	13.74%	0 \$0.00	
	SUNTRUST MORTGAGE, INC	4	\$636,980.53	57.48%	0 \$0.00	NA 0
	TRULIANT FEDERAL CREDIT UNION	1	\$159,295.06	14.37%	0 \$0.00	NA 0
	UMB BANK, NATIONAL ASSOCIATION	1	\$159,613.34	14.41%	0 \$0.00	NA 0
Total		7	\$1,108,142.79	100%	0 \$0.00	0

						
21 105510 17	1ST BANK, DIVISION OF		\$112.400.45	6.470	\$0.00	NI A
3140FNS47	GLACIER BANK	1	\$112,489.45	6.47%	0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$145,682.46	8.38%	0 \$0.00	NA
	MILLENNIUM BANK	1	\$131,406.72	7.56%	0 \$0.00	NA (
	NORTH ISLAND CREDIT UNION	1	†		0 \$0.00	t t
	SUNTRUST MORTGAGE, INC	8	1	1		
	UMB BANK, NATIONAL ASSOCIATION	1	\$136,770.31	7.88%	0 \$0.00	NA
Total		13	\$1,738,071.72	100%	0 \$0.00	(
3140FNS54	BRIDGEWATER SAVINGS BANK	1	\$89,615.25	3.21%	0 \$0.00	NA (
	COMMUNITY STATE BANK.,A STATE CHART	1	\$100,000.00			
	EVERETT FINANCIAL INC	1	\$97,500.00	3.49%	0 \$0.00	NA (
	EVERETT FINANCIAL, INC	2	\$203,500.00	t		1
	HOMETRUST MORTGAGE CORPORATION	1	\$90,000.00	3.22%	0 \$0.00	
	LEGACYTEXAS BANK	1	\$106,542.57	3.82%	0 \$0.00	NA (
	STATE BANK AND TRUST COMPANY	1	\$91,610.64			
	STOCKMAN BANK OF MONTANA	1	\$98,565.74	3.53%	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	18	\$1,726,745.90	61.87%	0 \$0.00	NA (
	TRULIANT FEDERAL CREDIT UNION	1				
	UMB BANK, NATIONAL ASSOCIATION	1	\$99,750.00	3.6%	0 \$0.00	NA
Total	The first of the second of the	29	\$2,790,756.48	100%	0 \$0.00	
<u> </u>		1				
3140FNS62	CENTRAL MINNESOTA CREDIT UNION	1	. ,		·	
	COMMUNITY STATE BANK	1	\$63,000.00			1
<u></u>	EVERETT FINANCIAL INC	3		t		t t
<u> </u>	EVERETT FINANCIAL, INC	1	\$83,917.66			1
<u> </u>	FIRST STATE BANK	1	\$63,000.00			1
<u> </u>	SECURITY STATE BANK	1	\$62,000.00	t		
	SUNTRUST MORTGAGE, INC	27	\$1,705,421.25			1
Total		35	\$2,277,419.25	100%	0 \$0.00	
3140FNS70	COMMONFUND MORTGAGE CORPORATION	1	\$119,425.16		·	NA
	EVERETT FINANCIAL ,INC	1	\$117,800.00	2.12%	0 \$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$114,000.00	2.05%	0 \$0.00	NA
ſ	,	1	\$117,000.00	2.1%	0 \$0.00	NA
	•	-			•	

	FIRST GUARANTY MORTGAGE CORPORATION			1'			
	GULF COAST BANK AND TRUST COMPANY	1	\$148,000.00	2.66%	, O	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$122,000.00		, 0	\$0.00	NA
<u> </u>	SUNTRUST MORTGAGE, INC	36	\$4,696,266.71	84.44%	0	\$0.00	NA (
	THOMPSON KANE & COMPANY LLC	1	\$114,408.79	2.05%	, 0	\$0.00	NA
Total		43	\$5,561,900.66	100%	, 0	\$0.00	
				'	\prod_{i}		
3140FNS88	EVERETT FINANCIAL INC	1	\$173,640.00	5.12%	<u>0</u>	\$0.00	NA (
	EVERETT FINANCIAL, INC	1	\$152,000.00		7 7	1	
	EVERETT FINANCIAL, INC DBA SUPREME	1	Ψ171,220.00			·	
<u> </u>	GUARANTEED RATE, INC	2	· · · · · ·	1 1	++		
<u> </u>	LEGACYTEXAS BANK	1	\$161,328.15	4.75%	0	\$0.00	NA (
<u> </u>	MORIA DEVELOPEMENT INC	1	\$155,333.08	4.58%	0	\$0.00	NA (
	NATIONAL BANK OF BLACKSBURG	1	ψ10 2 ,>10.00			·	
<u> </u>	OPES ADVISORS, INC	1	\$170,000.00	5.01%	0	\$0.00	NA (
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$151,363.19	4.46%	, 0	\$0.00	NA
<u> </u>	SUNTRUST MORTGAGE, INC	10	\$1,631,544.22	48.08%	0	\$0.00	NA (
	TRULIANT FEDERAL CREDIT UNION	1	\$154,330.65	4.53%	, 0	\$0.00	
Total		21	\$3,393,699.29	100%	0	\$0.00	
3140FNS96	BANK OF NORTH CAROLINA		\$39,839.11	1.71%	$\frac{1}{2}$	\$0.00	NA
D140111070	BANKSOUTH MORTGAGE COMPANY	1	\$71,704.42				
	BUSEY BANK	1	\$82,865.35	3.56%	o 0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$59,753.69				
	DAS ACQUISITION CO. LLC	1	\$60,654.00	2.61%	0	\$0.00	NA
	EVERETT FINANCIAL ,INC	1	\$50,001.00	1 1			1
	EVERETT FINANCIAL INC	4	i	1	+		1
	EVERETT FINANCIAL, INC	1	\$79,920.55	1 1		1	
<u> </u>	GENEVA FINANCIAL,LLC	1	\$61,745.48	2.65%) 0	\$0.00	1
	HAMILTON GROUP FUNDING INC	1	\$75,000.00	3.22%	, 0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	1 ,		$\bot \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$	·	
<u> </u>	PLAINS COMMERCE BANK	1	\$64,000.00	2.75%	<u>)</u>	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,500.00	3.2%	, 0	\$0.00	
		1	\$57,761.90	2.48%	<i>)</i> 0	\$0.00	NA

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	REPUBLIC STATE MORTGAGE CO					I
	RESOURCE FINANCIAL SERVICES, INC	1	\$56,000.00		·	NA
	SUNTRUST MORTGAGE, INC	18	\$1,017,836.52	43.73% 0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A	1				
	UNITED HOME LOANS, INC	1	\$85,000.00	3.66% 0	\$0.00	NA
Total		38	i i	1 1		
3140FNSG0	ALLEGACY FEDERAL CREDIT UNION	1	\$108,379.52	1.05% 0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$99,862.23	0.97% 0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	2	\$201,219.26	1.96% 0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$86,380.82	0.84% 0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$211,847.83	2.06% 0	·	NA
	BRAND MORTGAGE GROUP, LLC	2	\$185,168.44	+		NA
	BUSEY BANK	1	\$101,110.50	0.98% 0	\$0.00	NA
<u></u>	CNB MORTGAGE COMPANY	1	\$99,862.23			NA
	COMMUNITY MORTGAGE GROUP	1	\$94,015.29			
	CWM PARTNERS,LP	1	\$96,050.00	0.93% 0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$101,859.47	1 11		NA
	EVERETT FINANCIAL, INC	3	1	1 11		NA
	F AND M BANK	1	\$100,000.00	1 11		N/
	FARMERS SAVINGS BANK	1	\$104,342.60	1.01% 0	\$0.00	N/
	FARMINGTON MORTGAGE	2	†	1 11		
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$101,859.47			
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$89,300.00	0.87% 0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$107,345.11	1.04% 0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$99,862.23	0.97% 0	\$0.00	N.A
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,173.52			N/
<u> </u>	FIRST PARTNERS BANK	1	\$109,000.00	1.06% 0	\$0.00	N/
	FIRST WESTERN MORTGAGE INC	1	\$87,878.76			
	FM HOME LOANS, LLC, A LIMITED LIABI	1	\$87,625.00	0.85% 0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$109,845.02	1.07% 0	\$0.00	N/

GULF COAST BANK AND TRUST COMPANY	1	\$90,774.77	0.88%	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$107,847.83	1.05%	\$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	5	\$493,016.10	4.79%	\$0.00	NA 0
IQ CREDIT UNION	1	\$99,859.10	0.97%	\$0.00	NA 0
KS STATEBANK	1	\$109,534.77	1.06%	\$0.00	NA 0
MIDWESTONE BANK, A BANKING CORP	1	\$103,856.71	1.01%	\$0.00	NA 0
NJ LENDERS CORP	1	\$105,847.27	1.03%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$94,737.77	0.92%	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$95,867.74	0.93%	\$0.00	NA 0
ONY GIO, INC	1	\$99,859.10	0.97%	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC	1	\$89,600.00	0.87%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$109,848.45	1.07%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$109,848.45	1.07%	\$0.00	NA 0
SOUTHERN FIRST BANK	1	\$99,859.10		1	NA 0
SOUTHWEST MISSOURI BANK	1	\$95,920.00			NA 0
SUNTRUST MORTGAGE, INC	50	\$4,832,242.84	46.98%	\$0.00	NA 0
THE FREEDOM BANK OF VIRGINIA	1	\$90,000.00	0.88%	\$0.00	NA 0
TRULIANT FEDERAL CREDIT UNION	3	\$297,475.13	2.89% 0	\$0.00	NA 0
UMB BANK, N.A	1	\$105,853.96			NA 0
Unavailable	1	\$85,746.21		1	NA 0
	105	\$10,285,566.24	100% 0	\$0.00	0
		÷:50.250.05		20.00	7746
	1	,		1	NA 0
· · · · · · · · · · · · · · · · · · ·		\$311,834.78	1.48%) \$0.00	NA 0
	1	\$155,580.48	0.74%	\$0.00	NA 0
ARIZONA CENTRAL CREDIT	1	\$164,972.40	0.78%	\$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC	1	\$160,000.00	0.76%	\$0.00	NA 0
BIG SKY WESTERN BANK (GLACIER BANK)	1	\$174,494.86	0.83%	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	3	\$481,817.89	2.28%	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$159,191.38	0.75%	\$0.00	NA 0
GARGEAR A ENDING A A G	2	\$343,000.00	1.62% 0	\$0.00	NA 0
CAPSTAR LENDING, LLC		\$343,000.00	1.0270 () \$0.00	INAU
	COMPANY HOMETRUST MORTGAGE CORPORATION INDIANA MEMBERS CREDIT UNION IQ CREDIT UNION KS STATEBANK MIDWESTONE BANK, A BANKING CORP NJ LENDERS CORP NOVA FINANCIAL & INVESTMENT CORPORA NOVA FINANCIAL AND INVESTMENT CORPO ONY GIO, INC PRIME MORTGAGE LENDING, INC REPUBLIC STATE MORTGAGE CO SILVERTON MORTGAGE SPECIALISTS INC SOUTHERN FIRST BANK SOUTHWEST MISSOURI BANK SUNTRUST MORTGAGE, INC THE FREEDOM BANK OF VIRGINIA TRULIANT FEDERAL CREDIT UNION UMB BANK, N.A Unavailable ACNB BANK ALCOVA MORTGAGE LLC AMERICAN FINANCIAL MORTGAGE CORPORA ARIZONA CENTRAL CREDIT UNION ATLANTIC COAST MORTGAGE LLC BIG SKY WESTERN BANK (GLACIER BANK) BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP LLC	COMPANY HOMETRUST MORTGAGE CORPORATION INDIANA MEMBERS CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION INDIANA MEMBERS CREDIT UNION IQ CREDIT UNION INDIANA MEMBERS CREDIT UNION IQ CREDIT UNION INDIANA MEMBERS CREDIT UNION INDIANA MEMBERS CREDIT INDIANA MEMBERS CREDIT INDIANA MIDWESTONE BANK, A BANKING CORP INDIANA FINANCIAL & INVESTMENT CORPORA INVESTMENT CORPORA INVESTMENT CORPO INDIANA MORTGAGE LENDING, INC	COMPANY	COMPANY	COMPANY

CENTRAL MINNESOTA CREDIT UNION					
CITIZENS NATIONAL BANK, NATIONAL AS	1	\$162,000.00	0.77%	0 \$0.00	NA 0
COMMUNITY MORTGAGE GROUP	1	\$164,323.00	0.78%	0 \$0.00	NA 0
COMMUNITY MORTGAGE GROUP, INC	1	\$175,000.00	0.83%	0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$167,768.54	0.79%	0 \$0.00	NA 0
EVERETT FINANCIAL	1	\$167,648.30	0.79%	0 \$0.00	NA 0
EVERETT FINANCIAL INC	4	\$657,623.22	3.11%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$162,276.12	0.77%	0 \$0.00	NA 0
FAND M BANK	1	\$172,377.77	0.82%	0 \$0.00	NA 0
FARMINGTON MORTGAGE	1	\$160,000.00	0.76%	0 \$0.00	NA 0
FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$323,942.45	1.53%	0 \$0.00	NA 0
FARMINGTON MORTGAGE. A DIV CAPSTER	1	\$164,050.00	0.78%	0 \$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPA	1	\$164,000.00	0.78%	0 \$0.00	NA 0
FIRST BANK	1	\$159,779.57	0.76%	0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$161,272.45	0.76%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC	1	\$172,961.38	0.82%	0 \$0.00	NA 0
FIRST FLORIDA BANK	1	\$166,250.00	0.79%	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$152,774.60	0.72%	0 \$0.00	NA 0
FIRST STATE BANK	1	\$160,918.33	0.76%	0 \$0.00	NA 0
FORRESTON STATE BANK	1	\$167,208.73	0.79%	0 \$0.00	NA 0
GOLD COAST BANK, AN ILLINOIS CHARTE	1	\$163,334.66	0.77%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$154,786.45	0.73%	0 \$0.00	NA
GUARANTEED RATE, INC	2	\$331,792.25	1.57%	0 \$0.00	NA 0
HIGHLANDS UNION BANK	1	\$165,771.30	0.78%	0 \$0.00	NA (
HUNT MORTGAGE CORPORATION	1	\$160,000.00	0.76%	0 \$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$166,265.40	0.79%	0 \$0.00	NA
INTRUST BANK, N.A	1	\$164,772.68	0.78%	0 \$0.00	NA 0
IQ CREDIT UNION	1	\$159,558.36	0.75%	0 \$0.00	NA 0
LINCOLN SAVING BANK	1	\$173,873.84	0.82%	0 \$0.00	NA 0
MALVERN NATIONAL BANK	1	\$152,000.00	0.72%	0 \$0.00	NA
MEMBERS 1ST FEDERAL CREDIT CU	1	\$151,655.95	0.72%	0 \$0.00	NA
MERIDIAN BANK	1	\$170,000.00	0.8%	0 \$0.00	NA 0

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	POLI MORTGAGE GROUP INC	1	\$159,538.17	0.75%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,170.74	0.79%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$150,192.79	0.71%	0	\$0.00	NA
	PROSPERITY BANK	1	\$167,525.77	0.79%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$159,779.57	0.76%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$151,885.69	0.72%	0	\$0.00	NA
	SOUTHFIRST BANK	2	\$336,315.72	1.59%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA STSTE C	1	\$156,529.14	0.74%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$165,775.00	0.78%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$164,772.68	0.78%	Ш	·	NA
	STATE BANK OF DEKALB	1	\$151,386.40	0.72%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$326,133.53	1.54%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	56	\$9,224,494.86	43.63%	0	\$0.00	NA
<u> </u>	TEXAS LOAN STAR, INC	1	\$150,100.00	0.71%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$164,812.62	0.78%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$170,764.41	0.81%	-	1	NA
	VBS MORTGAGE,LLC	1	\$174,758.90	0.83%	1		NA
	WELLESLEY BANK	1	\$169,754.62	0.8%		1	NA
	Unavailable	3	\$482,216.61	2.26%		1	NA
Total		129	\$21,140,964.41	100%	0	\$0.00	(
3140FNSJ4	ACNB BANK	3	\$431,395.86	2.76%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$149,781.25	0.96%	Ш	·	NA
	ALCOVA MORTGAGE LLC	1	\$134,214.83	0.86%	1		NA
	ANGEL OAK HOME LOANS LLC	1	\$130,307.75	0.83%	1		NA
	ARMSTRONG BANK	1	\$139,398.86	0.89%	-		NA
	BANK OF COLORADO	1	\$140,000.00	0.89%	H		NA
	BANK OF NORTH CAROLINA BANK OF NORTH CAROLINA, COMMUNITY B	1	\$139,595.90 \$134,814.01	0.89%			NA NA
	BANKERS BANK, A BANKING CORP	1	\$144,795.70	0.93%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$149,600.00	0.96%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY	1	\$131,920.00	0.84%			NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,900.00	0.87%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING LLC	1	\$147,686.90	0.94%	0	\$0.00	NA

BONDUEL STATE BANK	1	\$132,816.76	0.85% 0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	2	\$277,492.16	1.77% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$139,807.11	0.89% 0	\$0.00	NA
EVERETT FINANCIAL , INC	1	\$137,610.45	0.88% 0	\$0.00	NA
EVERETT FINANCIAL INC	4	\$566,917.21	3.62% 0	\$0.00	NA
EVERETT FINANCIAL, INC	2	\$261,795.34	1.67% 0	\$0.00	NA
EVERRETT FINANCIAL INC	1	\$148,775.59	0.95% 0	\$0.00	NA
F&M BANK,A BANKING CORPORATION	1	\$143,002.71	0.91% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$136,657.18	0.87% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$127,623.93	0.82% 0	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	\$128,818.24	0.82%	\$0.00	NA
FIRST PARTNERS BANK	1	\$125,460.00	0.8% 0	\$0.00	NA
FIRST SECURITY BANK OF MISSOULA , A	1	\$149,900.00	0.96% 0	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$147,000.00	0.94% 0	\$0.00	NA
GUARANTEED RATE, INC	1	\$145,149.75	0.93% 0	\$0.00	NA
GULF COST BANK AND TRUST COMPANY	1	\$148,944.51	0.95%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICE INC	1	\$149,783.88	0.96% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$147,796.10	0.94% 0	\$0.00	NA
IQ CREDIT UNION	1	\$149,779.02	0.96% 0	\$0.00	NA
KS STATEBANK, A KANSAS CORPORATION	1	\$140,796.84	0.9%	\$0.00	NA
LINCOLN SAVINGS BANK, A STATE CHART	1	\$126,400.00	0.81%	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$252,643.52	1.61% 0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION	1	\$125,227.24	0.8%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$129,820.90	0.83% 0	\$0.00	NA
ONE BANK AND TRUST,N.A	1	\$128,250.00	0.82% 0	\$0.00	NA
ONY GIO, INC DBA OGI MORTGAGE A COR	1	\$140,601.61	0.9% 0	\$0.00	
PHH HOME LOANS	1	\$134,814.01	0.86% 0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$146,637.10	0.94% 0	\$0.00	NA
PLAINS COMMERCE BANK. A CORP	1	\$135,708.52	0.87% 0		NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,807.11	0.89% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,800.00	0.95% 0	\$0.00	NA
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	PRIME MORTGAGE LENDING INC	1	\$148,770.28	0.95%	\$0.00	NA 0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$128,073.31	0.82%	\$0.00	NA 0
	SOUTH FIRST BANK	1	\$134,400.00	0.86%	\$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$134,714.14	0.86% (\$0.00	NA 0
	STATE BANK AND TRUST COMPANY	2	\$267,830.48	1.71% (\$0.00	NA 0
	STATE BANK FINANCIAL	1	\$142,294.68	0.91% (1	
	SUNTRUST MORTGAGE, INC	48	\$6,649,942.18	42.5% (\$0.00	NA 0
	TRULIANT FEDERAL CREDIT UNION	2	\$270,431.54	1.73% (\$0.00	NA 0
	UNION MORTGAGE GROUP, INC., A CORPO	1	\$142,303.68	0.91%	\$0.00	NA 0
	VBS MORTGAGE	1	\$133,815.38	0.86%		
	YELLOWSTONE BANK	1	\$127,324.34	0.81% (
	Unavailable	1	\$141,724.07	0.93% (
Total		113	\$15,645,671.93	100%	\$0.00	0
3140FNSK1	FIRST WESTERN TRUST BANK	1	\$174,348.69	8.92% (-	
	NSB BANK	1	\$167,729.78	8.58% (1	
	SUNTRUST MORTGAGE, INC	10	\$1,613,322.65	82.5% (1	
Total		12	\$1,955,401.12	100%	\$0.00	0
3140FNSL9	FARMERS STATE BANK	1	\$111,424.08	5.51% (\$0.00	NA 0
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$143,773.38	7.12%	·	
	FIRST WESTERN TRUST BANK	1	\$131,332.56	6.5% (
	SUNTRUST MORTGAGE, INC	12	\$1,509,053.92	74.69% (
	VALLEY BANK OF RONAN	1	\$124,807.54	6.18% (
Total		16	\$2,020,391.48	100%	\$0.00	0
3140FNSM7	FIRST STATE BANK	1	\$90,000.00	7.31% (\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$93,000.00	7.55%		
	SAIL MORTGAGE CORP	1	\$85,365.45	6.93% (1	
	SUNTRUST MORTGAGE, INC	12	\$883,565.82	71.76% (\$0.00	NA 0
	TRULIANT FEDERAL CREDIT UNION	1	\$79,377.60	6.45%	·	NA 0
Total		16	\$1,231,308.87	100%	\$0.00	0
3140FNSN5	ALLEGACY FEDERAL CREDIT UNION	1	\$83,484.82	1.29%	\$0.00	NA 0
	ALLIANCE CREDIT UNION	1	\$79,205.52	1.22%	\$0.00	NA 0
	BANK OF THE BLUEGRASS AND TRUST	1	\$68,605.35	1.06%	\$0.00	NA 0

BANKER BANK	1	\$63,108.94	0.97%	\$0.00	NA
BNC NATIONAL BANK	1	\$72,000.00	1.11% (\$0.00	NA
BRAZOS NATIONAL BANK	1	\$69,901.38	1.08%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$76,630.00	1.18%	\$0.00	NA
CENTRIC BANK	1	\$80,000.00	1.24%	\$0.00	NA
COMMERCE STATE BANK	1	\$54,917.23	0.85%	\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC	1	\$69,903.56	1.08%	\$0.00	NA
EVERETT FINANCIAL INC	1	\$68,707.33	1.06% (\$0.00	NA
EVERETT FINANCIAL, INC	2	\$120,720.15	1.86%	\$0.00	NA
FARMERS & MERCHANTS BANK OF ORFORDV	1	\$81,501.75	1.26%	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF	1	\$74,896.68	1.16%	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPA	1	\$79,887.28	1.23%	\$0.00	NA
FIRST AMERICAN BANK, A CHARTERED BA	1	\$71,054.75	1.1%	\$0.00	NA
FIRST BANK AND TRUST	1	\$42,691.11	0.66%	\$0.00	NA
FIRST BANK OF WYOMING	1	\$79,887.28	1.23%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$100,760.98	1.56%	\$0.00	NA
FIRST COMMUNITY FINANCIAL BANK	1	\$81,500.00	1.26%	\$0.00	NA
FIRST FEDERAL BANK OF WISCONSIN	1	\$82,000.00	1.27%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$77,892.54	1.2%	\$0.00	NA
GUARANTEED RATE, INC	2	\$155,884.93	2.41%	\$0.00	NA
HAPPY STATE BANK	1	\$79,889.78	1.23%	\$0.00	NA
HARBOR COMMUNITY BANK	1	\$74,895.67	1.16%	\$0.00	NA
HOME BANK, NA	1	\$63,112.92	0.97%	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICE INC	2	\$129,517.80	2%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES INC	1	\$68,236.03	1.05%	\$0.00	NA
MARKENSAN STATE BANK	1	\$80,000.00	1.24%	\$0.00	NA
MILLEDGEVILLE STATE BANK	1	\$77,318.33	1.19% (\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORP	1	\$78,539.18	1.21%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$84,882.89	1.31%	\$0.00	NA
OCONEE STATE BANK	1	\$69,903.56	1.08%	\$0.00	NA
ONE BANK AND TRUST, N.A	1	\$83,200.00	1.28%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,000.00	1.31%		

	RIVER COMMUNITY BANK	1	\$57,927.02	0.89% 0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$69,899.14	1.08% 0	\$0.00	NA
	SECURITY STATE BANK	1	\$62,310.09	0.96% 0	\$0.00	NA (
	SOUTHERN FIRST BANK	1	\$75,000.00	1.16% 0	\$0.00	NA (
	SOUTHPOINT BANK	1	\$75,895.30	1.17% 0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$84,882.89	1.31% 0	\$0.00	NA (
	STATE BANK AND TRUST COMPANY	2	\$114,939.65	1.77% 0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$74,896.68	1.16% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	42	\$2,789,937.95	43.08% 0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$53,200.00	0.82% 0	\$0.00	NA
	UNITED BANK	1	\$68,330.00	1.06% 0	\$0.00	NA (
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$69,243.98	1.07% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$69,903.56	1.1% 0	\$0.00	NA (
Total		94	\$6,476,004.00	100% 0	\$0.00	(
3140FNSP0	ALCOVA MORTGAGE, LLC	1	\$113,483.29	1.63% 0	\$0.00	NA (
	ALTERRA GROUP, LLC	1	\$119,827.10	1.72% 0	\$0.00	NA (
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$121,424.48	1.75% 0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$122,830.54	1.77% 0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$116,748.93	1.68% 0	\$0.00	NA (
	CENTRIC BANK	1	\$123,500.00	1.78% 0	\$0.00	NA (
	COUNTYBANK	1	\$120,000.00	1.73% 0	\$0.00	NA
	ENTERPRISE BANK AND TRUST	1	\$125,000.00	1.8% 0	\$0.00	NA
	EVERETT FINANCIAL , INC	1	\$110,061.53	1.58% 0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$112,000.00	1.61% 0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$110,397.69	1.59% 0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$114,238.81	1.64% 0	\$0.00	NA (
	GREAT AMERICAN BANK	1	\$110,897.70	1.6% 0	\$0.00	NA (
	GREENWAY MORTGAGE FUNDING CORP	1	\$114,734.12	1.65% 0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$115,580.07	1.66% 0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$121,820.27	1.75% 0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$112,345.01	1.62% 0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$111,798.88	1.61% 0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,676.71	1.61% 0	\$0.00	NA
	NORTHEN STATE BANK	1	\$118,000.00	1.7% 0	\$0.00	NA (

	NORTHERN STATE BANK	1	\$114,000.00	1.64% (\$0.00	NA (
	NOVA FINANCIAL &	1	\$115,396.49	1.66%	\$0.00	NA (
	INVESTMENT CORPORA	1	\$113,390.49	1.00%	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$125,000.00	1.8%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,840.18	1.67%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,622.89	1.79% (\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$119,834.67	1.72%	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$114,841.56	1.65% (\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$122,940.22	1.77% (\$0.00	NA (
	SOUTHERN FIRST BANK	1	\$124,827.78	1.8%	\$0.00	NA (
	SOUTHFIRST BANK	2	\$241,638.81	3.48%		NA (
	STATE BANK AND TRUST COMPANY	1	\$124,270.69	1.79% (
	STOCKMAN BANK OF MONTANA	2	\$229,083.95	3.3%	\$0.00	NA (
	SUMMIT MORTGAGE BANKERS, INC	1	\$114,841.56	1.65% (\$0.00	NA (
	SUNTRUST MORTGAGE, INC	22	\$2,603,649.30	37.47% (\$0.00	NA (
	THE NATIONAL BANK OF GEORGIA	1	\$115,756.91	1.67%		
	UNION MORTGAGE GROUP, INC	1	\$114,826.80	1.66% (\$0.00	NA (
Total		59	\$6,947,736.94	100%	\$0.00	(
3140FNSQ8	ALCOVA MORTGAGE LLC	1	\$118,800.00	1.69% (\$0.00	NA (
	ALPINE BANK	1	\$110,351.15			NA (
	ALTERRA GROUP LLC	1	\$124,839.10	1.78%	\$0.00	NA (
	AMERICAS MORTGAGE RESOURCE, INC	1	\$119,310.00	1.7%	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$111,609.40	1.59%	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$113,849.88	1.62%	\$0.00	NA (
	BRAND MORTGAGE GROUP LLC	1	\$122,235.12	1.74%		NA (
	BRAND MORTGAGE GROUP,LLC	1	\$119,841.98	1.71% (\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$120,441.19	1.72%	\$0.00	NA
	EVERETT FINANCIAL	1	\$119,841.98	1.71% (\$0.00	NA
	EVERETT FINANCIAL , INC DBA SUPREM	1	\$123,832.97	1.77%	\$0.00	NA
	· · · · · · · · · · · · · · · · · · ·	3	\$123,832.97 \$355,263.70	1.77% (c) 5.06% (c)	·	
	SUPREM				\$0.00	NA (

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	FIRST AMERICAN BANK AND TRUST COMPA			ļ 1			
	FIRST BANK AND TRUST	1	\$119,000.00	1.7%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$119,841.98			\$0.00	NA 0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$112,658.08	1.61%	0	\$0.00	NA 0
	GENERAL ELECTRIC CREDIT UNION	1	\$119,043.03	1.7%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	4	\$478,857.40	6.83%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$119,841.98			\$0.00	NA 0
	INDIANA MEMBERS CREDIT UNION	1	\$113,525.00	1.62%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	2	\$231,332.18	3.3%	0	\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT	1	\$111,769.24			\$0.00	NA 0
	NORTHERN STATE BANK	1	\$114,146.04	1.63%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$112,654.80			\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$238,820.71	3.4%	0	\$0.00	NA 0
	SOUTH STORY BANK & TRUST	1	\$112,348.46	1.6%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,249.74			\$0.00	NA 0
	STOCKMAN BANK OF MONTANA, A CORP	1	\$114,845.09	1.64%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	24	\$2,788,546.06	39.72%	0	\$0.00	NA 0
Total		60	\$7,015,981.58	100%	0	\$0.00	0
				!	Ц.		
3140FNSR6	ALCOVA MORTGAGE LLC	1	\$147,813.79			\$0.00	NA (
<u> </u>	ALCOVA MORTGAGE, LLC	2	\$267,967.88			\$0.00	NA (
<u> </u>	ALPINE BANK	1	\$134,818.15	0.74%	0	\$0.00	NA (
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$146,300.00			\$0.00	NA
<u> </u>	BANK OF NORTH CAROLINA	1	\$134,891.83			\$0.00	NA (
<u> </u>	BANK OF THE PACIFIC	1	\$145,000.00	0.8%	0	\$0.00	NA (
	BANKERS MORTGAGE LENDING , INC	1	\$149,797.94	0.83%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$149,797.94	0.83%	0	\$0.00	NA (
	BANKSOUTH MORTGAGE COMPANY , LLC	1	\$139,811.42	0.77%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$539,027.65	2.98%	0	\$0.00	NA
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$149,797.94	0.83%	0	\$0.00	NA

BNC NATIONAL BANK	1	\$127,000.00	0.7% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$137,314.78	0.76% 0	\$0.00	NA	0
CAPITAL BANK N.A	1	\$145,009.47	0.8% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.83% 0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP INC	1	\$149,811.28	0.83% 0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC	1	\$136,035.30	0.75% 0	\$0.00	NA	0
COMMUNITY NATIONAL BANK & TRUST OF	1	\$143,570.69	0.79% 0	\$0.00	NA	0
CORRESPONDENT(ARMSTRONG BANK)	1	\$125,434.60	0.69% 0	\$0.00	NA	0
COUNTYBANK	1	\$127,549.22	0.7%	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$149,625.00	0.83%	\$0.00	NA	0
DAMASCUS COMMUNITY BANK	1	\$129,836.44	0.72% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$147,200.00	0.81% 0	\$0.00	NA	0
EVERETT FINANCIAL	2	\$272,723.62	1.51% 0	\$0.00	NA	C
EVERETT FINANCIAL INC	6	\$812,280.79	4.48% 0	\$0.00	NA	.[
EVERETT FINANCIAL, INC	1	\$129,208.46	0.71% 0	\$0.00	NA	(
EVERETT FINANCIAL,INC	1	\$126,740.34	0.7% 0	\$0.00		_
EVERETT FINANCIAL,INC DBA LENDING A	1	\$134,818.15	0.74% 0			
F AND M BANK	1	\$147,120.00	0.81% 0	\$0.00	NA	(
FARMERS AND MERCHANTS BANK	1	\$132,700.00	0.73% 0	\$0.00	NA	. (
FARMERS STATE BANK	1	\$139,700.00	0.77% 0	\$0.00	NA	(
FARMERS STATE BANK, STSTE CHARTERED	1	\$142,500.00	0.79% 0	\$0.00	NA	. (
FARMINGTON MORTGAGE A DIVISION OF C	1	\$128,000.00	0.71%	\$0.00	NA	. (
FIRST AMERICAN BANK	1	\$149,057.88	0.82% 0	\$0.00	NA	(
FIRST FEDERAL BANK OF WISCONSIN	1	\$145,416.81	0.8%	\$0.00	NA	. (
FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,811.42	0.77%	\$0.00	NA	. (
FIRST WESTERN TRUST BANK	1	\$134,822.22	0.74% 0	\$0.00	NA	(
FIRSTBANK	1	\$135,800.00	0.75% 0	\$0.00	NA	(
GENERAL ELECTRIC CREDIT UNION	1	\$134,000.00	0.74% 0	\$0.00	NA	. (
GOLDEN EMPIRE MORTGAGE, INC	1	\$130,117.84	0.72% 0	\$0.00	NA	. (
GOLDENWEST FEDERAL CREDIT UNION	1	\$135,820.91	0.75% 0	\$0.00	NA	. (
GREENWAY MORTGAGE FUNDING CORP	1	\$150,000.00	0.83%	\$0.00	NA	. (
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GUARANTEED RATE, INCA DELAWARE CORP		\$0.00	100% 0	\$18,113,563.30	131	
GUARANTEED RATE, INCA DELAWARE CORP GULF COAST BANK AND TRUST S129,824.89 0.72% 0 \$0.00 COMPANY 1 S129,824.89 0.72% 0 \$0.00 COMPANY 1 S135,577.32 0.75% 0 \$0.00 COMPANY COMPANY 1 S135,577.32 0.75% 0 \$0.00 COMPANY COMPANY 1 S135,577.32 0.75% 0 \$0.00 COMPANY						Unavailable
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GUARANTEED RATE, INCA DELAWARE CORP	1			·	1	
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GUARANTEED RATE, INCA DELAWARE CORP GULF COAST BANK AND TRUST S129,824.89 0.72% 0 \$0.00 COMPANY S135,577.32 0.75% 0 \$0.00 COMPORATION S146,057.06 0.81% 0 \$0.00 CORPORATION S147,001.72 0.81% 0 \$0.00 CORPORATION S129,300.00 0.71% 0 \$0.00 CORPORATION S129,300.00 0.71% 0 \$0.00 CORPORATION S149,604.20 0.83% 0 \$0.00 CORPORATION S137,019.33 0.76% 0 \$0.00 CORPORATION S134,227.00 0.74% 0 \$0.00 CORPORATION S134,227.00 0.74% 0 \$0.00 CORPORATION S134,227.00 0.74% 0 \$0.00 CORPORATION S134,227.00 0.72% 0 \$0.00 CORPORATION S134,849.50 0.72% 0 \$0.00 CORPORATION S134,849.50 0.74% 0 \$0.00 CORPORATION S144,804.69 0.8% 0 S144,804.69 0.8% 0 S144,804.69 0.8% 0 S144,804		·		·	1	UNION
GUARANTEED RATE, INCA DELAWARE CORP GULF COAST BANK AND TRUST COMPANY HAMILTON GROUP FUNDING INC HOMETRUST MORTGAGE CORPORATION INTERBANK I \$149,797.94 0.83% 0 \$0.00 \$0.00 HOMETRUST MORTGAGE CORPORATION INTERBANK I \$146,057.06 0.81% 0 \$0.00 KITTREDGE MORTGAGE CORPORATION NJ LENDERS CORP NORTHSTAR BANK OF TEXAS NOVA FINANCIAL AND INVESTMENT CORPO PHI HOME LOANS, LLC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE LLC PRIMARY RESIDENTIAL MORTGAGE LLC PRIMARY RESIDENTIAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE LLC PRIMARY RESIDENTIAL MORTGAGE SPECIALISTS INC 1 \$133,819.50 0.74% 0 \$0.00 RIVER BANK AND TRUST 1 \$126,832.45 0.7% 0 \$0.00 SOUTHENST BANK 1 \$129,824.89 0.72% 0 \$0.00 SOUTHERST BANK 1 \$132,131.77 0.73% 0 \$0.00 SOUTHERST BANK 1 \$129,824.89 0.72% 0 \$0.00 SOUTHPOINT BANK 1 \$129,824.89 0.72% 0 \$0.00 SOUNTRUST MORTGAGE, INC 44 \$6,066,296.90 33.49% 0 \$0.00				·	1	
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GUARANTEED RATE, INCA DELAWARE CORP S149,797.94 0.83% 0 \$0.00				·	1	
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GUARANTEED RATE, INCA DELAWARE CORP 1 \$149,797.94 0.83% 0 \$0.00 GULF COAST BANK AND TRUST COMPANY 1 \$129,824.89 0.72% 0 \$0.00 HAMILTON GROUP FUNDING I \$135,577.32 0.75% 0 \$0.00 HOMETRUST MORTGAGE CORPORATION INTERBANK 1 \$147,001.72 0.81% 0 \$0.00 KITTREDGE MORTGAGE 1 \$149,604.20 0.83% 0 \$0.00 NJ LENDERS CORP 1 \$149,604.20 0.83% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$144,709.19 0.8% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT CORPO 1 \$137,019.33 0.76% 0 \$0.00 PHH HOME LOANS, LLC 1 \$134,227.00 0.74% 0 \$0.00 PRIMARY RESIDENTIAL 2 \$276,456.03 1.53% 0 \$0.00 PRIMARY RESIDENTIAL 2 \$276,218.64 1.52% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$130,680.00 0.72% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$130,680.00 0.72% 0 \$0.00 PRIME MORTGAGE LENDING, INC 1 \$144,804.69 0.8% 0 \$0.00 REPUBLIC STATE BANK, INC 1 \$144,804.69 0.8% 0 \$0.00	N.A	\$0.00	0.7% 0	\$126,832.45	1	
GUARANTEED RATE, INCA DELAWARE CORP GULF COAST BANK AND TRUST COMPANY HAMILTON GROUP FUNDING INC HOMETRUST MORTGAGE CORPORATION INTERBANK 1 \$146,057.06 EXTITECTED MORTGAGE CORPORATION INTERBANK 1 \$147,001.72 1 \$129,300.00 EXTITECTED MORTGAGE CORPORATION INJ LENDERS CORP NORTHSTAR BANK OF TEXAS NOVA FINANCIAL AND INVESTMENT CORPO PHH HOME LOANS, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, LLC PRIME MORTGAGE LENDING, INC 1 \$133,819.50 1 \$133,819.50 1 \$0.00 \$0	N/	\$0.00	0.81% 0	\$146,656.62	1	
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GUARANTEED RATE, INCA DELAWARE CORP GULF COAST BANK AND TRUST COMPANY HAMILTON GROUP FUNDING INC HOMETRUST MORTGAGE CORPORATION INTERBANK I \$147,001.72 B129,300.00 CORPORATION NJ LENDERS CORP NORTHSTAR BANK OF TEXAS NORTHSTAR BANK OF TEXAS NOVA FINANCIAL AND INVESTMENT CORPO PHH HOME LOANS, LLC PRIMARY RESIDENTIAL MORTGAGE INC B149,797.94 S149,797.94 S149,797.94 S129,824.89 0.72% 0.83% 0 \$0.00	N/	\$0.00	0.72% 0	\$130,680.00	1	
GUARANTEED RATE, INCA DELAWARE CORP GULF COAST BANK AND TRUST COMPANY HAMILTON GROUP FUNDING INC HOMETRUST MORTGAGE CORPORATION INTERBANK I \$149,797.94 0.83% 0 \$0.00	N/	\$0.00	1.52% 0	\$276,218.64	2	
GUARANTEED RATE, INCA 1 \$149,797.94 0.83% 0 \$0.00 GULF COAST BANK AND TRUST 1 \$129,824.89 0.72% 0 \$0.00 HAMILTON GROUP FUNDING 1 \$135,577.32 0.75% 0 \$0.00 HOMETRUST MORTGAGE 1 \$146,057.06 0.81% 0 \$0.00 INTERBANK 1 \$147,001.72 0.81% 0 \$0.00 KITTREDGE MORTGAGE 1 \$129,300.00 0.71% 0 \$0.00 NJ LENDERS CORP 1 \$149,604.20 0.83% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$144,709.19 0.8% 0 \$0.00 NOVA FINANCIAL AND 1 \$137,019.33 0.76% 0 \$0.00 PHH HOME LOANS, LLC 1 \$134,227.00 0.74% 0 \$0.00 ONO \$0.00 \$0.00 CORPORATION 1 \$137,019.33 0.76% 0 \$0.00 CORPORATION 1 \$134,227.00 0.74% 0 \$0.00 CORPORATION 1 \$144,709.19 0.8% 0 \$0.00 CORPORATION 1 \$144,	N.	\$0.00	1.53% 0	\$276,456.03	2	
GUARANTEED RATE, INCA 1 \$149,797.94 0.83% 0 \$0.00 GULF COAST BANK AND TRUST COMPANY 1 \$129,824.89 0.72% 0 \$0.00 HAMILTON GROUP FUNDING INC 1 \$135,577.32 0.75% 0 \$0.00 HOMETRUST MORTGAGE CORPORATION 1 \$146,057.06 0.81% 0 \$0.00 INTERBANK 1 \$147,001.72 0.81% 0 \$0.00 KITTREDGE MORTGAGE CORPORATION 1 \$129,300.00 0.71% 0 \$0.00 NJ LENDERS CORP 1 \$149,604.20 0.83% 0 \$0.00 NOVA FINANCIAL AND 1 \$137,019.33 0.76% 0 \$0.00	N/	\$0.00	0.74% 0	\$134,227.00	1	· · · · · · · · · · · · · · · · · · ·
GUARANTEED RATE, INCA DELAWARE CORP 1 \$149,797.94 0.83% 0 \$0.00 GULF COAST BANK AND TRUST COMPANY 1 \$129,824.89 0.72% 0 \$0.00 HAMILTON GROUP FUNDING INC 1 \$135,577.32 0.75% 0 \$0.00 HOMETRUST MORTGAGE CORPORATION 1 \$146,057.06 0.81% 0 \$0.00 INTERBANK 1 \$147,001.72 0.81% 0 \$0.00 KITTREDGE MORTGAGE CORPORATION 1 \$129,300.00 0.71% 0 \$0.00 NJ LENDERS CORP 1 \$149,604.20 0.83% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$144,709.19 0.8% 0 \$0.00	N/	\$0.00	0.76% 0	\$137,019.33	1	
GUARANTEED RATE, INCA DELAWARE CORP 1 \$149,797.94 0.83% 0 \$0.00 GULF COAST BANK AND TRUST COMPANY 1 \$129,824.89 0.72% 0 \$0.00 HAMILTON GROUP FUNDING INC 1 \$135,577.32 0.75% 0 \$0.00 HOMETRUST MORTGAGE CORPORATION 1 \$146,057.06 0.81% 0 \$0.00 INTERBANK 1 \$147,001.72 0.81% 0 \$0.00 KITTREDGE MORTGAGE CORPORATION 1 \$129,300.00 0.71% 0 \$0.00	N/	\$0.00	0.8% 0	\$144,709.19	1	
GUARANTEED RATE, INCA DELAWARE CORP GULF COAST BANK AND TRUST COMPANY HAMILTON GROUP FUNDING INC HOMETRUST MORTGAGE CORPORATION INTERBANK 1 \$149,797.94 0.83% 0 \$0.00 \$0.00	1				1	NJ LENDERS CORP
GUARANTEED RATE, INCA DELAWARE CORP 1 \$149,797.94 0.83% 0 \$0.00 GULF COAST BANK AND TRUST COMPANY 1 \$129,824.89 0.72% 0 \$0.00 HAMILTON GROUP FUNDING INC 1 \$135,577.32 0.75% 0 \$0.00 HOMETRUST MORTGAGE CORPORATION 1 \$146,057.06 0.81% 0 \$0.00 INTERBANK 1 \$147,001.72 0.81% 0 \$0.00	N.	\$0.00	0.71% 0	\$129,300.00	1	
GUARANTEED RATE, INCA DELAWARE CORP GULF COAST BANK AND TRUST COMPANY HAMILTON GROUP FUNDING INC HOMETRUST MORTGAGE 1 \$149,797.94 0.83% 0 \$0.00 \$0.00 \$0.00 \$0.00	N.A	\$0.00	0.81% 0	\$147,001.72	1	
GUARANTEED RATE, INCA DELAWARE CORP GULF COAST BANK AND TRUST COMPANY HAMILTON GROUP FUNDING 1 \$149,797.94 0.83% 0 \$0.00 \$0.00 \$0.00		\$0.00		\$146,057.06	1	
GUARANTEED RATE, INCA DELAWARE CORP 1 \$149,797.94 0.83% 0 \$0.00 GULF COAST BANK AND TRUST 1 \$129,824.89 0.72% 0 \$0.00	N.	\$0.00	0.75% 0	\$135,577.32	1	
GUARANTEED RATE, INCA 1 \$149 797 94 0.83% 0 \$0.00	N/	\$0.00	0.72% 0	\$129,824.89	1	
	N.	\$0.00	0.83% 0	\$149,797.94	1	•
GUARANTEED RATE, INC 2 \$297,598.58 1.64% 0 \$0.00	N/	\$0.00	1.64% 0	\$297,598.58	2	GUARANTEED RATE, INC
GUARANTEED RATE 1 \$147,001.72 0.81% 0 \$0.00	1				1	

Total

3140FNSS4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$156,543.58	0.9% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$152,000.00	0.88% 0	\$0.00	NA
	ALPINE BANK	1	\$154,305.61	0.89% 0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$330,328.47	1.9% 0	\$0.00	NA
	BANK OF COLORADO	1	\$169,176.93	0.98% 0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$160,000.00	0.92% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$173,850.00	1% 0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$153,402.28	0.88% 0	\$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$154,400.00	0.89% 0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$172,782.34	1% 0	\$0.00	NA
	COUNTYBANK	1	\$156,598.16	0.9% 0	\$0.00	NA
	EVERETT FINANCIAL , INC	1	\$155,803.73	0.9% 0	\$0.00	NA
	EVERETT FINANCIAL INC	7	\$1,129,465.34	6.51% 0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$152,188.13	0.88% 0	\$0.00	NA
	EVERETT FINANCIAL, INC	5	\$817,965.18	4.71% 0	\$0.00	NA
	EVERETT FINANCIAL,INC	2	\$338,878.50	1.95% 0	\$0.00	NA
	EVERETT FINNANCIAL INC	1	\$168,150.00	0.97% 0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$163,779.09	0.94% 0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$157,250.00	0.91% 0	\$0.00	NA
	FIRST BANK	1	\$157,612.07	0.91% 0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$164,500.00	0.95% 0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,790.98	0.98% 0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$171,144.15	0.99% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE	1	\$152,798.52	0.88% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$167,556.71	0.97% 0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$174,769.55	1.01% 0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$164,782.72	0.95% 0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$171,236.60	0.99% 0	\$0.00	NA
	HOME SOLUTION LENDERS INC	2	\$304,885.26	1.76% 0	\$0.00	NA
	HOMESALE MORTGAGE, LLC	1	\$169,776.13	0.98% 0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$152,000.00	0.88%	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$169,000.00	0.97% 0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$163,400.00	0.94% 0	\$0.00	NA
	LEGAGACYTEXAS BANK	1	\$162,000.00	0.93% 0	\$0.00	NA
	MERIDIAN BANK	1	\$159,698.83	0.92% 0	\$0.00	NA
		1	\$151,795.26	0.87% 0	\$0.00	NA

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STARION BANK STARION BANK, A CORP STARION BANK, A	1	\$174,000.00 \$168,000.00 \$150,694.48	1% 0.97% 0.87%	0 \$0.00	NA	١ (
CORPORATION STIFEL BANK AND TRUST STOCKMAN BANK OF	1	\$168,000.00 \$157,301.85	0.97%	0 \$0.00	NA	۱ (
MONTANA SUBURBAN MORTGAGE, INC SUMMIT MORTGAGE BANKERS,	1	\$168,537.69 \$162,500.00	0.97%	0 \$0.00	NA	λ (
INC SUNTRUST MORTGAGE, INC THE HOME LENDING GROUP,	25	\$4,047,557.42	23.33%	0 \$0.00	NA	A (
THE HOME LENDING GROUP, LLC TOWNE BANK MORTGAGE, A	2					+
CORPORATION	1	\$164,000.00 \$158,000.36	0.95%	·		4
TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE A CORP	1	\$158,990.36 \$164,278.42	0.92%			Ī
TRULIANT FEDERAL CREDIT UNION	1	\$157,791.94	0.91%	0 \$0.00	NA	1
UNION BANK AND TRUST COMPANY	1	\$154,400.00	0.89%	0 \$0.00	NA	1
VBS MORTGAGE, LLC	1	\$170,000.00	0.98%		NA	١
VBS MORTGAGE,LLC	1	\$172,000.00	0.99%	0 \$0.00	NA	١
YELLOWSTONE BANK	1	\$170,000.00	0.98%			
Unavailable	2	\$324,799.36	1.85%			١
	107	\$17,351,429.58	100%	0 \$0.00	1	

Total

3140FNST2	ABSOLUTE HOME MORTGAGE	1	\$199,237.29	1.19% 0	\$0.00	NA
	CORPORATION ACNB BANK	1	\$183,773.76	1.1% 0	\$0.00	NA
	ALPINE BANK	1	\$181,519.76	1.08% 0	\$0.00	NA (
	APEX HOME LOANS, INC	2	\$374,244.53	2.23% 0	\$0.00	NA
	ARIZONA CENTRAL CREDIT		·			
	UNION	1	\$179,556.46	1.07% 0	\$0.00	NA
	BANK OF COLORADO	1	\$182,000.00	1.09% 0	\$0.00	NA
	BANK OF COLORADO, A	1	\$180,000.00	1.07% 0	\$0.00	NA
	COLORADO BANKIN					
	BANK OF THE OZARKS	1	\$192,470.22	1.15% 0	\$0.00	NA
	BANKERS MORTGAGE LENDING,INC	1	\$199,730.60	1.19% 0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$178,275.42	1.06% 0	\$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$176,946.93	1.06% 0	\$0.00	NA
	CA LENDING INC	1	\$198,937.68	1.19% 0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$199,742.55	1.19% 0	\$0.00	NA
	COUNTY BANK	1	\$187,846.62	1.12% 0	\$0.00	NA
	EVERETT FINACIAL, INC	1	\$189,766.38	1.13% 0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$198,924.91	1.19% 0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$361,757.54	2.16% 0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME	1	\$183,768.50	1.1% 0	\$0.00	NA
	EVERETT FINANCIAL,INC. DBA SUPREME	1	\$189,766.38	1.13% 0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$187,763.47	1.12% 0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK. A C	1	\$183,757.26	1.1% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$179,757.54	1.07% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A	2	\$393,730.60	2.35% 0	\$0.00	NA
	FIRST WESTERN TRUST BANK, A COLORAD	1	\$199,736.63	1.19% 0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$180,761.65	1.08% 0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$191,747.16	1.14% 0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$175,117.15	1.04%	\$0.00	NA
	HARBOR COMMUNITY BANK	2	\$383,233.08	2.29% 0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$191,727.16	1.14% 0	\$0.00	NA
	IQ CREDIT UNION	1	\$183,518.81	1.1% 0	\$0.00	NA
	MAS ASSOCIATES, LLC D/B/A	1	\$200,000.00	1.19% 0	\$0.00	NA
	MERIDIAN BANK	1	\$195,174.72	1.16% 0	\$0.00	NA
		1	\$189,250.46	1.13% 0	\$0.00	NA

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MORTGAGE INVESTMENT

SERVICES CORPOR

· · · · · · · · · · · · · · · · · · ·						
	MUSA FINANCIAL	1	\$179,778.68	1.07% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$533,028.59	3.18% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,267.66	1.08% 0	\$0.00	NA
	PRIME MORTGAGE LENDING INC , A NORT	1	\$177,982.18	1.06% 0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$194,790.00	1.16% 0	\$0.00	NA
	SOUTHPOINT BANK	1	\$178,500.00	1.07% 0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$194,138.14	1.16% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	27	\$5,149,718.72	30.73% 0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$184,000.00	1.1% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$184,249.67	1.1% 0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$199,500.00	1.19% 0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC	1	\$191,500.00	1.14% 0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$183,757.70	1.1% 0	\$0.00	NA
	TOWNEBANK MORTGAGE	4	\$747,996.37	4.46% 0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORP	1	\$175,762.93	1.05% 0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$182,000.00	1.09% 0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$186,947.84	1.12% 0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$187,000.00	1.12% 0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$190,149.27	1.13% 0	\$0.00	NA
	VP PARTNERS, INC DBA BACKBAY FUNDIN	1	\$200,000.00	1.19% 0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK,MISSI	1	\$184,756.38	1.1% 0	\$0.00	NA
Total		89	\$16,759,365.35	100% 0	\$0.00	
3140FNSU9	ALCOVA MORTGAGE LLC	2	\$197,577.89	1.81% 0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$100,000.00	0.92% 0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$105,000.00	0.96% 0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$96,370.01	0.88% 0	\$0.00	NA
	ARMSTRONG BANK	1	\$99,000.00	0.91% 0	\$0.00	NA
	BANK OF COLORADO	1	\$99,865.29	0.91% 0	\$0.00	NA

BANK OF THE OZARKS	1	\$94,877.72	0.87%	0 \$0	0.00	NA
BANKERS TRUST COMPANY A	1	\$89,479.31	0.82%	0 \$0	0.00	NA
STSTE CHART	1	Ψον, πν.στ	3.52 /6	Ψ		11/1
BANKSOUTH MORTGAGE	2	\$202,379.96	1.85%	0 \$0	0.00	NA
COMPANY, LLC BRAND MORTGAGE GROUP LLC	2	\$203,728.34	1.87%	0 \$0	0.00	NAC
BRAND MORTGAGE GROUP,LLC	1	\$101,566.08	0.93%		0.00	NA (
CENTRAL MINNESOTA CREDIT	1					
UNION	1	\$90,250.00	0.83%	0 \$0	0.00	NA
CHRISTENSEN FINANCIAL INC	1	\$103,920.00	0.95%	0 \$0	0.00	NA (
COAST 2 COAST FUNDING	1	\$108,360.34	0.99%	0 \$0	0.00	NAC
GROUP INC	1	\$100,500.54	0.7770	υ ψι	5.00	IVA
COMMUNITY MORTGAGE GROUP, INC	1	\$105,610.49	0.97%	0 \$0	0.00	NA
EVERETT FINANCIAL	1	\$107,108.77	0.98%	0 \$0	0.00	NA
EVERETT FINANCIAL INC	7	\$678,428.82	6.21%		0.00	NA (
EVERETT FINANCIAL, INC	2	\$208,629.90	1.91%	0 \$0	0.00	NA (
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$185,993.87	1.7%	0 \$0	0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF	1	\$109,755.28	1.01%	0 \$0	0.00	NA
FIRST AMERICAN BANK AND TRUST COMPA	1	\$93,000.00	0.85%	0 \$0	0.00	NA
FIRST FEDERAL BANK OF WISCONSIN	1	\$96,800.00	0.89%	0 \$0	0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$91,876.08	0.84%	0 \$0	0.00	NA
FIRST NBC BANK	1	\$92,006.58	0.84%	0 \$0	0.00	NA
FIRST STATE BANK	1	\$95,000.00	0.87%	0 \$0	0.00	NA (
GOLDEN EMPIRE MORTGAGE, INC	1	\$105,860.41	0.97%	0 \$0	0.00	NA
GUARANTEED RATE, INC	1	\$103,859.91	0.95%	0 \$0	0.00	NA
HAMILTON GROUP FUNDING INC	2	\$208,321.78			0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$103,363.71	0.95%	0 \$0	0.00	NA
HARBOR COMMUNITY BANK	2	\$185,389.94	1.7%	0 \$0	0.00	NA
HOME SOLUTION LENDERS INC	1	\$85,645.48	0.78%	0 \$0	0.00	NA (
HOMETRUST MORTGAGE COMPANY	1	\$86,288.78	0.79%	0 \$0	0.00	NA
HOWARD HANNA MORTGAGE SERVICE	1	\$104,359.24	0.96%	0 \$0	0.00	NA
INWOOD NATIONAL BANK	1	\$91,579.25	0.84%	0 \$0	0.00	NAC
KS STATEBANK	2	\$212,619.68	1.95%	0 \$0	0.00	NA
LEGACY MORTGAGE LLC	1	\$94,140.86	0.86%	0 \$0	0.00	NA
LINCOLN SAVINGS BANK	2	\$188,000.00	1.72%	0 \$0	0.00	NA (
M & T BANK	1	\$92,000.00	0.84%	0 \$0	0.00	NAC

				1		
	MIDWESTONE BANK	1	\$100,741.92	0.92%	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$102,461.79	0.94%	\$0.00	NA
	PHH HOME LOANS LLC	1	\$94,760.00	0.87%	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$185,489.82	1.7%	\$0.00	NA
	PHH HOME LOANS,LLC DBA SUNBELT LEND	2	\$197,994.90	1.81%	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$108,848.28	1% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$86,133.82	0.79%	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$95,000.00	0.87%	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$97,368.67	0.89%	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$85,504.67	0.78%	\$0.00	NA
	RIVER BANK AND TRUST	1	\$95,000.00	0.87%	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$86,882.81	0.8%	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$89,878.76	0.82%	\$0.00	NA
	SUNTRUST MORTGAGE, INC	35	\$3,466,241.72	31.75%	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$97,471.24	0.89% 1	\$95,752.82	NA
	TOWNEBANK MORTGAGE	1	\$103,859.91	0.95%	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$101,581.48	0.93%	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$109,250.00	1% 0	\$0.00	NA
	UNITED BANK	1	\$100,000.00	0.92%	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$109,500.00	1% 0		
	WILLAMETTE VALLEY BANK	1	\$85,383.48	0.78%		NA
	Unavailable	1	\$100,667.26			
Total		111	\$10,918,034.30	100% 1	\$95,752.82	
21 405310317	ALCOVA MODECA CE LLC	1	Φ124 250 41	(100/ 0	Φ0.00	D.T.A.
3140FNSV7	ALCOVA MORTGAGE LLC	1	\$124,350.41	6.13% 0		
	BANK OF AMERICAN FORK	1	\$119,704.30	5.9% (
	BANK OF COLORADO CORRESPONDENT(FM HOME	1	\$123,098.45	6.06%	\$0.00	NA
	LOANS, LLC)	1	\$118,000.00	5.81%	·	
	EVERETT FINANCIAL INC	2	\$231,839.73	11.42%		
	FIRST STATE BANK	1	\$118,783.75	5.85%	1	
	HOME SOLUTION LENDERS INC	1	\$120,787.30	5.95% 0		
	SUNTRUST MORTGAGE, INC	9	\$1,073,489.92	52.88%		
Total		17	\$2,030,053.86	100%	\$0.00	
3140FNSW5	ALCOVA MORTGAGE LLC	1	\$75,000.00	1.86%	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$47,592.00	1.18%	\$0.00	NA

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	ALLIANCE BANK	1	\$80,700.65	2.01% 0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$115,604.36	2.87% 0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$83,894.32	2.09% 0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$73,511.40	1.83% 0	\$0.00	NA
	COUNTYBANK	1	\$64,358.92	1.6% 0	\$0.00	NA
	DAS ACQUISITION CO. LLC	2	\$138,429.58	3.44% 0	\$0.00	NA
	EVERETT FINANCIAL INC	5	\$288,747.43	7.18% 0	\$0.00	NA
	EVERETT FINANCIAL, INC	7	\$481,725.36		\$0.00	NA
	F & M BANK	1	\$48,000.00	1.19% 0	\$0.00	NA
	FIRST STATE BANK	1	\$64,868.28	1.61% 0	\$0.00	NA
	HAPPY STATE BANK	1	\$79,044.91	1.96% 0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$70,000.00	1.74% 0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$69,823.51	1.74% 0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$35,498.64	0.88% 0	\$0.00	NA
	NEWTOWNE MORTGAGE	1	\$67,916.39	1.69% 0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$48,786.49	1.21% 0	\$0.00	NA
	OPES ADVISORS, INC	1	\$70,147.80	1.74% 0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$71,110.42	1.77% 0	\$0.00	N.A
	PLAINS COMMERCE BANK	1	\$79,899.35	1.99% 0	\$0.00	N.A
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$80,709.46	2.01% 0	\$0.00	NA
	SOUTHPOINT BANK	2	\$119,051.45	2.96% 0	\$0.00	NA
	SOUTHWEST BANK	1	\$65,517.47	1.63% 0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$65,941.93	1.64% 0	\$0.00	N.A
	SUNTRUST MORTGAGE, INC	16	\$1,021,268.18	25.38% 0	\$0.00	N.A
	THE HOME LENDING GROUP, LLC	2	\$97,143.74	2.41% 0	\$0.00	NA
	THOMPSON KANE AND COMPANY LLC	1	\$83,896.72	2.09% 0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$63,122.29	1.57% 0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.99% 0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$70,910.67	1.76% 0	\$0.00	N.A
	Unavailable	2	\$121,032.26	3.01% 0	\$0.00	NA
otal		62	\$4,023,253.98	100% 0	\$0.00	
140FNSX3	1ST CONSTITUTION BANK	1	\$144,821.71	4.94% 0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$139,747.96	4.77% 0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION O	1	\$125,290.49	4.28% 0	\$0.00	NA
	BANK OF COLORADO	1	\$127,425.00	4.35% 0	\$0.00	N/
	BRAND MORTGAGE GROUP LLC	1	\$136,631.79	4.66% 0	\$0.00	N/
	EVERETT FINANCIAL	1	\$135,832.78	4.64% 0	\$0.00	N/

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	EVERETT FINANCIAL, INC	1	\$127,842.61	4.36% (\$0.00	NA
	FOUNDATION MORTGAGE	2	\$293,815.57	10.03% (\$0.00	NI A
	CORPORATION	2	\$293,813.37	10.03%	\$0.00	NA
	HAPPY STATE BANK	1	\$139,827.86	4.77% (\$0.00	NA
	MERIDIAN BANK	1	\$148,647.00	5.07% (\$0.00	NA
	ONY GLO INC	1	\$146,020.24	4.98% (\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$148,441.02	5.07%	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$831,377.24	28.38% (\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$136,332.16	4.65% (\$0.00	NA
	VBS MORTGAGE,LLC	1	\$147,737.43	5.05% (\$0.00	NA
Total		21	\$2,929,790.86	100%	\$0.00	
3140FNSY1	ALCOVA MORTGAGE LLC	1	\$85,597.02	2.56%	\$0.00	NA
	ALTERRA GROUP LLC	1	\$99,874.18	2.99% (\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION O	2	\$206,945.23	6.2%	\$0.00	NA
	BANK OF COLORADO	1	\$86,250.00	2.58%	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$109,861.61	3.29% (\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$110,000.00	3.3%	\$0.00	NA
	COUNTYBANK	1	\$86,800.00	2.6% (\$0.00	NA
	EVERETT FINANCIAL INC	2	\$191,020.00	5.72% (\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$94,381.10	2.83%	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$207,869.99	6.23% (\$0.00	NA
	FIRST MADISON VALLEY BANK	1	\$90,635.83	2.72%	\$0.00	NA
	GSB MORTGAGE, INC	1	\$94,880.48	2.84% (\$0.00	NA
	HOME BANK, NA	1	\$103,874.81	3.11% (\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$97,887.59	2.93% (\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$98,437.28	2.95% (\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,864.12	3.23%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,066.38	3.18%	\$0.00	NA
	SUNTRUST MORTGAGE, INC	12	\$1,153,661.01	34.56% (\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$97,040.43	2.91%	\$0.00	NA
	Unavailable	1	\$108,865.97	3.27% (\$0.00	NA
Total		34	\$3,337,813.03	100%	\$0.00	
3140FNSZ8	ALCOVA MORTGAGE, LLC	1	\$57,521.88	0.83% (\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$84,885.51	1.22%	\$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	\$71,150.00	1.03%	\$0.00	NA

BANK OF AMERICAN FORK	1	\$83,627.08	1.21%	0 \$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$50,625.00	0.73%	0 \$0.00	NA 0
BRAND MORTGAGE GROUP LLC	1	\$67,910.45	0.98%	0 \$0.00	NA 0
BTAND MORTGAGE GROUP, LLC	1	\$66,414.40	0.96%	0 \$0.00	NA 0
CORRESPONDENT(BANK OF THE	1	\$80,890.89	1.17%	0 \$0.00	NA 0
OZARKS) COUNTY BANK A					
COUNTY BANK A CORPORATION	1	\$78,280.00	1.13%	0 \$0.00	NA 0
COUNTYBANK	2	\$105,915.00	1.53%	0 \$0.00	NA 0
DAS ACQUISITION CO. LLC	1	\$72,000.00	1.04%	0 \$0.00	NA 0
EVERETT FINANCIAL ,INC	1	\$79,000.00	1.14%	0 \$0.00	NA 0
EVERETT FINANCIAL INC	10	\$719,266.32	10.37%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC	5	\$357,371.79	5.15%	0 \$0.00	NA 0
EVERTT FINANCIAL, INC	1	\$67,912.47	0.98%	0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$48,687.25	0.7%	0 \$0.00	NA 0
GLACIER BANK	1	\$62,700.00	0.9%	0 \$0.00	NA 0
HIGHLANDS UNION BANK	1	\$66,412.43	0.96%		
HOMESALE MORTGAGE, LLC	1	\$62,617.44	0.9%	_	1
HOWARD HANNA FINANCIAL	1	\$54,650.00	0.79%		
SERVICE		72 3,32 3333		7	
HOWARD HANNA FINANCIAL SERVICES	1	\$61,670.51	0.89%	0 \$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	1	\$70,000.00	1.01%	0 \$0.00	NA 0
INWOOD NATIONAL BANK	1	\$59,120.25	0.85%	0 \$0.00	NA 0
KS STATE BANK	1	\$77,000.00	1.11%		1
LEGACY MORTGAGE, LLC	1	\$55,000.00	0.79%		
LINCOLN SAVINGS BANK	1	\$71,250.00	1.03%	_	1
MERIDIAN BANK	1	\$35,150.00	0.51%	_	1
MIDWEST FAMILY LENDING	1	\$55,150.00	0.31%	0 \$0.00	NAU
CORP	1	\$67,999.00	0.98%	0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$79,395.12	1.14%	0 \$0.00	NA 0
NOVA FINANCIAL &	1	\$84,885.51	1.22%	0 \$0.00	NA 0
INVESTMENT CORPORA NOVA FINANCIAL AND	2	Φ1.CC 020 21	2 200	0 00 00	NA
INVESTMENT CORPO	3	\$166,030.21	2.39%	· ·	NA 0
PHH HOME LOANS LLC	1	\$62,414.88	0.9%	0 \$0.00	NA 0
PHH HOME LOANS, LLC	2	\$137,819.02	1.99%	0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$82,500.00	1.19%	0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$50,000.00	0.72%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,545.08	1.07%		
REPUBLIC STATE MORTGAGE	3	\$170,640.32	2.46%	0 \$0.00	NA 0
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	SUNTRUST MORTGAGE, INC	45	\$3,016,658.07	43.49% 0	\$0.00	NA (
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$52,000.00	0.75% 0		
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$64,914.40	0.94% 0	\$0.00	NA (
	VBS MORTGAGE, LLC	1	\$59,417.36	0.85% 0	\$0.00	NA (
Total	,	104	\$6,936,247.64	100% 0	\$0.00	(
			. , ,			
3140FNTA2	BANK OF THE OZARKS	1	\$100,064.06	3.01% 0	\$0.00	NA (
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$211,581.27	6.37% 0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$105,000.00	3.16% 0	\$0.00	NA (
	COMMUNITY FIRST NATIONAL BANK	1	\$89,630.53	2.7% 0		
	DOMINION CAPITAL MORTGAGE, INC	1	\$104,468.95	3.15% 0	\$0.00	NA (
	EVERETT FINANCIAL INC	4	\$389,289.63	11.72% 0	\$0.00	NA (
	EVERETT FINANCIAL INC ABA SUPREME L	1	\$88,484.84	2.66% 0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$105,564.84	3.18% 0	\$0.00	NA (
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$107,556.64	3.24% 0		
	EVERETT FINANNCIAL INC	1	\$94,024.18	2.83% 0	\$0.00	NA (
	FIRST HOME MORTGAGE CORPORATION	1	\$92,625.94	2.79% 0		
	FORTUNEBANK	1	\$87,283.05	2.63% 0	\$0.00	NA (
	HOWARD BANK	1	\$98,000.00	2.95% 0	\$0.00	
	LRS FINANCIAL NETWORK , INC	1	\$100,000.00	3.01% 0	\$0.00	NA (
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$92,838.38	2.8% 0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$108,500.59	3.27% 0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$84,750.64	2.55% 0	\$0.00	NA (
	PHH HOME LOANS LLC	1	\$104,616.76	3.15% 0	\$0.00	NA (
	PLAINS COMMERCE BANK, A CORP	1	\$107,000.00	3.22% 0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$87,300.00	2.63% 0	\$0.00	NA (
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$85,646.95	2.58% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	8	\$779,051.72	23.46% 0	\$0.00	NA (
	WEST TOWN BANK AND TRUST	1	\$97,000.00	2.94% 0	\$0.00	NA (
Total		34	\$3,320,278.97	100% 0	\$0.00	(
3140FNTB0	ALCOVA MORTGAGE LLC	2	\$331,551.38	13.76% 0	\$0.00	NA (
	ALPINE BANK	1	\$159,343.17	6.61% 0		NA (
	AVEX FUNDING CORPORATION	1	\$164,322.63	6.82% 0	\$0.00	NA (
	EVERETT FINANCIAL INC	1	\$161,334.96	6.7% 0	\$0.00	NA (

3 3						
	EVERETT FINANCIAL, INC DBA SUPREME	1	\$168,831.33	7.01% 0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$469,551.37	19.49% 0	\$0.00	NA (
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$155,000.00			
	MORTGAGE UNLIMITED, LLC	1	\$158,880.44	6.6% 0	\$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$167,187.00	6.94% 0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$303,680.11	12.61% 0	\$0.00	NA
	OPES ADVISORS, INC	1	\$169,302.11	7.03% 0	\$0.00	NA (
Total		15	\$2,408,984.50	100% 0	\$0.00	(
3140FNTC8	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$142,000.00	2.93% 0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$121,805.74			NA (
	CAPSTAR LENDING, LLC	1	\$136,500.00	2.82% 0	\$0.00	NA (
	COAST 2 COAST FUNDING GROUP, INC	1	\$149,396.68	3.08% 0	\$0.00	NA (
	COMMUNITY FIRST NATIONAL BANK., A N	1	\$110,544.32	2.28% 0	\$0.00	NA (
	DAS ACQUISITION CO. LLC	1	\$141,628.04	2.92% 0	\$0.00	NA (
	DAS ACQUISITION COMPANY	1	\$116,818.46	2.41% 0	\$0.00	NA (
	ENTERPRICE BANK & TRUST	1	\$133,000.00	2.74% 0	\$0.00	NA (
	EVERETT FINANCIAL, INC	5	\$653,967.16	13.49% 0	\$0.00	NA (
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$124,586.44	2.57% 0	\$0.00	NA (
	FIRST WESTERN TRUST BANK	1	\$149,390.47	3.08% 0		
	FORTUNEBANK	1	\$128,000.00	2.64% 0	\$0.00	NA (
	GENEQUITY MORTGAGE, INC	1	\$117,515.58	1 1		NA (
	GENEVA FINANCIAL,LLC	1	\$119,507.37	2.46% 0	\$0.00	NA (
	HAMILTON GROUP FUNDING INC	1	\$119,507.37	2.46% 0	·	
	HARBOR COMMUNITY BANK	1	\$149,384.22	3.08% 0		
	LEGACYTEXAS BANK	1	\$146,589.53	3.02% 0	\$0.00	NA (
	LRS FINANCIAL NETWORK,INC. DBA HNB	1	\$146,601.85	3.02% 0	\$0.00	NA
	MORIA DEVELOPMENT,INC	1	\$125,000.00	2.58% 0	\$0.00	NA (
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$134,990.17	2.78% 0	\$0.00	NA
	MORTGAGE TRUST	1	\$114,000.00	2.35% 0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$233,994.23	4.83% 0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$149,331.82	3.08% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	7	\$906,202.00	18.69% 0	\$0.00	NA (
		1	\$139,200.00	2.87% 0	\$0.00	NA (

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	WESTERN SECURITY BANK, DIVISION OF			1			
	WILLOW BEND MORTGAGE CO, LLC	1	\$139,436.90	2.89%	, O	\$0.00	NA 0
Total		37	\$4,848,898.35	100%	0	\$0.00	0
		\longrightarrow		<u> </u>	H	40.00	
3140FNTD6	AEM LOAN CORPORATION	1	\$504,000.00		77		NA 0
<u> </u>	GOOGAIN INC	1	\$355,000.00		+		NA 0
<u> </u>	OPES ADVISORS, INC	1	\$359,441.37				NA 0
<u> </u>	RATE RABBIT HOME LOANS	1	\$424,100.00		11	1	NA 0
<u> </u>	SUNTRUST MORTGAGE, INC	5	\$1,577,698.25		1 1	1	NA 0
	WESTERN BANCORP	1	\$301,500.00				NA 0
Total		10	\$3,521,739.62	100%	0	\$0.00	0
3140FNTE4	AEM LOAN CORPORATION	1	\$357,000.00	14%	, 0	\$0.00	NA 0
	AURORA FINANCIAL LLC	1	\$600,000.00	23.53%	, 0	\$0.00	NA 0
	FIRSTBANK	1	\$356,385.23				NA 0
	MAGNOLIA BANK INC	1	\$214,900.00		_	1	NA 0
	NEIGHBORHOOD LOANS, INC	1	\$335,958.76		_	1	NA 0
	PATRIOT COMMUNITY BANK	1	\$390,000.00		1 1	1	NA 0
	SUNTRUST MORTGAGE, INC	2	\$295,496.84		11	1	NA 0
Total	,	8	\$2,549,740.83		1 1	1	0
10002			Ψ=9= ;		Ħ	Ŧ ** · · ·	
3140FNTF1	BANKVISTA	1	\$260,500.00	13.34%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC	1	\$232,500.00	11.9%	0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY LTD	1	\$318,969.13	16.33%	0	\$0.00	NA 0
	SANDY SPRING BANK	1	\$414,591.42	21.22%	, 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	3	\$726,900.00				NA 0
Total		7	\$1,953,460.55	100%	0	\$0.00	
3140FNTG9	AEM LOAN CORPORATION	1	\$403,000.00	3.99%	, 0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	2	\$755,300.00				
	BANK OF HOPE	1	\$385,680.98	3.82%	0	\$0.00	NAC
	BANKERS MORTGAGE LENDING, INC	1	\$417,000.00				
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$193,214.93	1.91%	0	\$0.00	NA
<u> </u>	CAPITAL BANK N.A	1	\$100,000.00	0.99%	0	\$0.00	NA (
	CHICAGO FINANCIAL SERVICES INC	1	\$292,000.00	2.89%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$331,510.89		Ш	·	
	FAIRFIELD COUNTY BANK	1	\$416,357.96	4.13%	0	\$0.00	NA (

FIRST BANK	1	\$271,000.00	2.69%	0	\$0.00	NA (
FM HOME LOANS, LLC	1	\$394,917.35	3.91%	0	\$0.00	NA (
PHH HOME LOANS	1	\$129,812.69	1.29%	0	\$0.00	NA (
PREMIER LENDING INC	1	\$608,239.27	6.03%	0	\$0.00	NA (
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$424,100.00	4.2%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC	14	\$4,968,698.62	49.24%	0	\$0.00	NA (
	29	\$10,090,832.69	100%	0	\$0.00	(
AEM LOAN CORPORATION	1	\$423,332.72	4.21%	0	\$0.00	NA (
COMMUNITY MORTGAGE GROUP, INC	1	\$314,000.00	3.12%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC., A	1	\$350,000.00	3.48%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	1	\$402,415.81	4%	0	\$0.00	NA
FIRSTBANK	2	\$783,533.44	7.79%	0	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE, INC., DBA M	1	\$196,800.00	1.96%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$279,612.13	2.78%	0	\$0.00	NA (
LOANSTAR HOME LOANS LLC	1	\$366,680.00	3.65%	0	\$0.00	NA (
MORIA DEVELOPMENT, INC	1	\$330,000.00	3.28%	0	\$0.00	NA (
OPES ADVISORS, INC	1	\$636,150.00	6.33%	0	\$0.00	NA (
PERL MORTGAGE INC	1	\$424,000.00	4.22%	0	\$0.00	NA (
SUNTRUST MORTGAGE, INC	17	\$5,127,465.78	50.98%	0	\$0.00	NA (
WILMINGTON SAVINGS FUND SOCIETY	1	\$423,432.56	4.2%	0	\$0.00	NA
	30	\$10,057,422.44	100%	0	\$0.00	(
BANK OF AMERICAN FORK	1	\$328,500.00	3.29%	0	\$0.00	NA (
BANK OF COLORADO	1	\$424,100.00	4.24%	0	\$0.00	NA (
BANK OF JACKSON HOLE	1	\$134,787.16	1.35%	0	\$0.00	NA (
BANKERS TRUST COMPANY	1	\$416,114.56	4.16%	0	\$0.00	NA (
BUSEY BANK	1	\$415,556.98	4.16%	0	\$0.00	NA (
CLARKSVILLE MORTGAGE CORPORATION	1	\$206,300.00	2.06%	0	\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC	1	\$404,390.01	4.04%	0	\$0.00	NA
FIRST BANK	1	\$220,000.00	2.2%	0	\$0.00	NA (
FIRST CHOICE LOAN SERVICES INC	1	\$304,765.04	3.05%	0	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$251,121.20	2.51%	0	\$0.00	NA (
KELLER MORTGAGE, LLC DBA SMARTER MO	1	\$345,844.00	3.46%	0	\$0.00	NA
RESOURCE FINANCIAL SERVICES, INC	1	\$360,000.00	3.6%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC	13	\$4,295,344.16	42.95%	0	\$0.00	NA (
	FM HOME LOANS, LLC PHH HOME LOANS PREMIER LENDING INC STARBOARD FINANCIAL MANAGEMENT, LLC SUNTRUST MORTGAGE, INC AEM LOAN CORPORATION COMMUNITY MORTGAGE GROUP, INC FIRST CHOICE LOAN SERVICES INC., A FIRST HERITAGE MORTGAGE LLC FIRSTBANK GOLDEN EMPIRE MORTGAGE, INC., DBA M IDEAL HOME LOANS, LLC LOANSTAR HOME LOANS LLC MORIA DEVELOPMENT, INC OPES ADVISORS, INC PERL MORTGAGE INC SUNTRUST MORTGAGE, INC WILMINGTON SAVINGS FUND SOCIETY BANK OF AMERICAN FORK BANK OF JACKSON HOLE BANKERS TRUST COMPANY BUSEY BANK CLARKSVILLE MORTGAGE CORPORATION COMMUNITY MORTGAGE GROUP, INC FIRST BANK FIRST CHOICE LOAN SERVICES INC FIRST WESTERN TRUST BANK KELLER MORTGAGE, LLC DBA SMARTER MO RESOURCE FINANCIAL SERVICES, INC	FM HOME LOANS, LLC PHH HOME LOANS PREMIER LENDING INC STARBOARD FINANCIAL MANAGEMENT, LLC SUNTRUST MORTGAGE, INC AEM LOAN CORPORATION COMMUNITY MORTGAGE GROUP, INC FIRST CHOICE LOAN SERVICES INC., A FIRST HERITAGE MORTGAGE LLC FIRSTBANK COLDEN EMPIRE MORTGAGE, INC., DBA M IDEAL HOME LOANS, LLC LOANSTAR HOME LOANS LLC MORIA DEVELOPMENT, INC OPES ADVISORS, INC PERL MORTGAGE INC SUNTRUST MORTGAGE, INC WILMINGTON SAVINGS FUND SOCIETY BANK OF AMERICAN FORK BANK OF JACKSON HOLE CORPORATION COMMUNITY MORTGAGE GROUP, INC FIRST BANK FIRST CHOICE LOAN SERVICES INC FIRST WESTERN TRUST BANK KELLER MORTGAGE, LLC DBA SMARTER MO RESOURCE FINANCIAL SERVICES, INC	FM HOME LOANS, LLC	FM HOME LOANS, LLC	FM HOME LOANS	FM HOME LOANS, LLC

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	TOWNEBANK MORTGAGE	2	\$828,250.65	8.28%	0 \$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$145,280.86	1.45%	0 \$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$344,457.05	3.44%	0 \$0.00	NA 0
	WESTERN BANCORP	1	\$575,000.00	5.76%	0 \$0.00	NA 0
Total		30	\$9,999,811.67	100%	0 \$0.00	0
3140FNWN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,553,604.92	100%	0 \$0.00	NA 0
Total		25	\$6,553,604.92	100%	90.00	0
3140FNWP5	HIGHLAND LOANSOURCE	2	\$504,200.00	6.35%	0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,441,826.30	93.65%	0 \$0.00	NA 0
Total		29	\$7,946,026.30	100%	0 \$0.00	0
3140FNWQ3	HIGHLAND LOANSOURCE	1	\$417,000.00	2.97%	0 \$0.00	NA 0
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$98,000.00			
	PRIMELENDING, A PLAINSCAPITAL COMPANY	73	\$13,515,620.09	96.33%	0 \$0.00	NA 0
Total		75	\$14,030,620.09	100%	90.00	0
3140FNWR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,869,972.88	100%	0 \$0.00	NA 0
Total		9	\$1,869,972.88	100%	\$0.00	0
3140FNWS9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,295,329.20	100%	0 \$0.00	NA 0
Total		10	\$1,295,329.20	100%	90.00	0
3140FNZ49	1ST FINANCIAL, INC	1	\$171,279.24	1.3%	0 \$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES	1	\$175,000.00	1.33%	0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$168,000.00	1.28%	0 \$0.00	NA 0
	AMERICAN FIRST LENDING CORPORATION	1	\$151,000.89	1.15%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$150,860.00	1.15%	0 \$0.00	NA 0
	AMWEST FUNDING CORP	1	\$169,571.39	1.29%	0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$171,566.35	1.31%	0 \$0.00	NA 0
	BANK OF THE OZARKS	1	\$160,000.00	1.22%	0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,200.00	1.15%	0 \$0.00	NA 0

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	DAS ACQUISITION COMPANY,	1	\$171,852.00	1.31%	\$0.00	NA
	LLC	4.0			Φ0.00	
	DITECH FINANCIAL LLC	46	\$7,432,702.05		1	NA (
	FRONTIER BANK	1	\$170,000.00	1.29% (NA (
	GRAYSTONE MORTGAGE, LLC	1	\$158,191.03	1.2%	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$163,788.89	1.25%	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$318,450.00	2.42%	\$0.00	NA
	MERIDIAN BANK	1	\$164,587.87	1.25%	1	
	MORTGAGE BANK OF	1				
	CALIFORNIA	1	\$168,877.33	1.29%	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$171,778.60	1.31%	\$0.00	NA
	NTFN, INC	2	\$332,833.39	2.53%	1	NA
	ON Q FINANCIAL, INC	2	\$314,052.79	2.39%		NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,768.54	1.28%		
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$173,011.30	1.32%	\$0.00	NA
	RMS & ASSOCIATES	2	\$323,573.80	2.46%	\$0.00	NA
	SAGE BANK	1	\$161,290.83	1.23%	\$0.00	NA
	SOUTHWEST FUNDING, L.P	1	\$152,910.00	1.16%	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$161,000.00	1.23%	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$166,290.52	1.27%	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$156,345.68	1.19%	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$155,785.07	1.19%	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$331,600.00	2.52%	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$151,920.00	1.15%	\$0.00	NA
Total		81	\$13,137,087.56	100%	\$0.00	
3140FNZ56	A&D MORTGAGE LLC	1	\$199,472.27	1.57%	1	NA
	ACCUNET MORTGAGE LLC	1	\$175,200.00	1.38%	1	NA
	ALL WESTERN MORTGAGE, INC	1	\$198,737.95	1.57%	1	NA
	AMERIFIRST FINANCIAL, INC	1	\$179,773.53	1.42%	1	NA
	BANK OF ENGLAND	2	\$358,864.81	2.83%	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$184,262.50		·	
	COLUMBIA STATE BANK	1	\$176,000.00	1.39%	1	NA
	CORNERSTONE MORTGAGE, INC	1	\$190,800.00	1.5%	1	NA
	DIRECTORS MORTGAGE, INC	1	\$180,720.00	1.42%		NA
	DITECH FINANCIAL LLC	43	\$8,045,506.54	63.43%	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$180,761.65	1.43%		
	MERIT BANK	1	\$200,000.00	1.58%		NA
	MONTGOMERY BANK, N.A	1	\$184,000.00	1.45%	\$0.00	NA

	NTFN, INC	1	\$183,200.00	1.44%	0 \$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$185,250.00	1.46%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$192,000.00	1.51%	0 \$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$176,000.00	1.39%	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$195,200.00	1.54%	0 \$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$179,200.00	1.41%	0 \$0.00	NA
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$187,758.00	1.48%	0 \$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$186,919.00	1.47%	0 \$0.00	NA
	V.I.P. MORTGAGE INC	1	\$184,761.86	1.46%	0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP	1	\$175,125.00	1.38%	0 \$0.00	NA 0
	VISION ONE MORTGAGE, INC	1	\$197,739.26	1.56%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$185,873.85	1.48%	0 \$0.00	NA 0
Total		68	\$12,683,126.22	100%	0 \$0.00	0
3140FNZ80	ALPHA MORTGAGE CORPORATION	1	\$131,900.00	2.24%	0 \$0.00	NA 0
	DITECH FINANCIAL LLC	40	\$5,477,677.15	93.01%	0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$137,750.00	2.34%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,200.00	2.41%	0 \$0.00	NA
Total		43	\$5,889,527.15	100%	0 \$0.00	0
3140FNZ98	1ST FINANCIAL, INC	1	\$252,000.00	0.31%		
	ACCUNET MORTGAGE LLC	1	\$260,000.00	0.32%		
	ACOPIA, LLC	2	\$508,500.00	0.63%	0 \$0.00	NA
	ALLIANZE MORTGAGE SERVICES, INC	1	\$323,363.75	0.4%		
	ALTERRA GROUP, LLC	1	\$280,621.49	0.35%	0 \$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP	1	\$366,872.00	0.45%	0 \$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	2	\$519,400.00	0.64%	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$228,500.00	0.28%	0 \$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$416,100.00	0.51%	0 \$0.00	NA 0
	AMERICAN MORTGAGE BANK, LLC	1	\$297,776.20	0.37%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$220,400.00	0.27%	0 \$0.00	NA
		3	\$905,446.92	1.11%	0 \$0.00	NA 0

AMERICAN PACIFIC MORTGAGE CORPORATION							
AMERICASH	1	\$304,099.02	0.37%	0	\$0.00	NA	. (
AMWEST FUNDING CORP	1	\$323,000.00	0.4%	0	\$0.00		_
ANCHOR BANK, N.A	1	\$227,699.76	0.28%	0	\$0.00	NA	(
APPROVED MORTGAGE	1	\$317,840.34	0.39%	0	\$0.00	NA	(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$549,350.00	0.68%	0	\$0.00	NA	. (
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$720,125.00	0.89%	0	\$0.00	NA	. (
ATLANTIC HOME LENDING, INC	1	\$424,100.00	0.52%	0	\$0.00	NA	. (
BANK OF ANN ARBOR	1	\$408,000.00	0.5%	0	\$0.00	NA	(
BANK OF ENGLAND	1	\$400,900.00	0.49%	0	\$0.00	NA	. (
BANK OF UTAH	1	\$348,770.63	0.43%	0	\$0.00	NA	т
BEST RATE FINANCE AND REALTY, INC., A CALIFORNIA CORPOR	1	\$517,832.58	0.64%	0	\$0.00	NA	. (
BLUE HILLS BANK	1	\$234,000.00	0.29%	0	\$0.00	NA	(
BRAZOS NATIONAL BANK	1	\$278,024.00	0.34%	0	\$0.00	NA	7
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$217,500.00	0.27%				
CATALYST LENDING, INC	1	\$417,000.00	0.51%	0	\$0.00	NA	
CENTENNIAL LENDING GROUP, LLC	1	\$424,100.00	0.52%	0	\$0.00	NA	
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,028,673.00	1.27%	0	\$0.00	NA	
COLUMBIA STATE BANK	3	\$760,700.00	0.94%	0	\$0.00	NA	
COMMUNITY FEDERAL SAVINGS BANK	1	\$282,119.47	0.35%	0	\$0.00	NA	
CORNERSTONE MORTGAGE, INC	2	\$537,250.00	0.66%	0	\$0.00	NA	
DAS ACQUISITION COMPANY, LLC	1	\$215,100.00	0.26%	0	\$0.00	NA	
DIRECTORS MORTGAGE, INC	4	\$927,399.61	1.14%	0	\$0.00	NA	
DITECH FINANCIAL LLC	115	\$32,264,196.92	39.69%	0	\$0.00	NA	
E&S FINANCIAL GROUP, INC	2	\$970,258.56	1.19%	0	\$0.00	NA	
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$577,000.00	0.71%	0	\$0.00	NA	
FINANCE OF AMERICA MORTGAGE LLC	2	\$1,079,477.81	1.33%	0	\$0.00	NA	
FRONTIER FINANCIAL, INC	1	\$274,050.00	0.34%	0	\$0.00	NA	
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$708,750.00	0.87%	0	\$0.00	NA	
GEORGE MASON MORTGAGE, LLC	2	\$666,731.33	0.82%	0	\$0.00	NA	1
	1	\$297,000.00	0.37%	0	\$0.00	NA	

GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE					
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$299,595.89	0.37%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	7	\$2,170,300.00	2.67%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$417,000.00	0.51%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$292,300.00	0.36%	0 \$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$210,683.00	0.26%	0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	1	\$266,750.00	0.33%	0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC	1	\$355,500.00	0.44%	0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	2	\$609,536.00	0.75%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$380,000.00	0.47%	0 \$0.00	NA 0
INWOOD NATIONAL BANK	1	\$205,728.73	0.25%	0 \$0.00	NA 0
JMJ FINANCIAL GROUP	2	\$691,515.07	0.85%	0 \$0.00	
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	\$964,000.00	1.19%	0 \$0.00	NA 0
MALIBU FUNDING INC	1	\$424,100.00	0.52%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	6	\$1,589,434.00	1.96%	0 \$0.00	NA 0
MILLENNIUM BANK	1	\$249,000.00	0.31%	0 \$0.00	NA 0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$326,000.00	0.4%	0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,067,018.48	1.31%	0 \$0.00	NA 0
MORTGAGE EXPRESS LLC	3	\$812,582.80	1%	0 \$0.00	NA 0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$320,150.00	0.39%	0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$582,249.55	0.72%	0 \$0.00	NA 0
NFM, INC	1	\$295,200.00	0.36%	0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$457,450.00	0.56%	0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC	1	\$213,750.00	0.26%	0 \$0.00	NA 0
NORTHSTAR BANK	1	\$209,000.00	0.26%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$210,005.00	0.26%	0 \$0.00	NA 0
NTFN, INC	3	\$709,594.00	0.87%	0 \$0.00	NA 0
ON Q FINANCIAL, INC	8	\$2,660,044.03	3.27%	0 \$0.00	NA 0

ONYX LENDING, LLC

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,521,886.89	1.87%	0 \$0.00	NA 0
	PARKSIDE LENDING, LLC	8	\$4,166,758.88	5.13%	0 \$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$424,000.00	0.52%	0 \$0.00	NA 0
	PINNACLE MORTGAGE, INC	1	\$332,500.00	0.41%	0 \$0.00	NA 0
	RMS & ASSOCIATES	1	\$225,000.00	0.28%		
	SAGE BANK	1	\$297,800.00	0.37%	0 \$0.00	
	SANTA CRUZ HOME FINANCE	1	\$307,500.00	0.38%	0 \$0.00	NA 0
	SCENIC OAKS FUNDING	2	\$588,703.71	0.72%	0 \$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	1	\$347,700.00	0.43%	0 \$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$281,200.00	0.35%	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$309,091.70	0.38%	0 \$0.00	NA 0
	THE MORTGAGE LINK, INC	1	\$210,000.00	0.26%	0 \$0.00	NA 0
	TOP FLITE FINANCIAL, INC	1	\$232,800.00	0.29%	0 \$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$244,000.00	0.3%	0 \$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$650,910.00	0.8%	0 \$0.00	NA 0
	TROJAN HOME LOANS, INC	1	\$459,394.25	0.57%	0 \$0.00	NA 0
	TRUST MORTGAGE LENDING CORP	1	\$374,303.90	0.46%	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	3	\$794,404.00	0.98%	0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	1	\$292,000.00	0.36%	0 \$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$273,750.00	0.34%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$305,587.82	0.33%	0 \$0.00	NA 0
Total		267	\$81,289,806.09	100%	0 \$0.00	0
3140FNZU1	ALL WESTERN MORTGAGE, INC	2	\$408,000.00	2.03%	0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$490,000.00	2.44%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,000.00	1.34%	0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$535,250.00	2.66%	0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$265,350.00	1.32%	0 \$0.00	NA 0
	BANK OF ANN ARBOR	3	\$775,700.00	3.86%	0 \$0.00	NA 0
	BARTON CREEK LENDING GROUP LLC	1	\$279,360.00	1.39%	0 \$0.00	NA 0

NA 0

\$0.00

0.47% 0

\$382,000.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$652,100.00	3.24%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$189,900.00	0.94%	0	\$0.00	NA
	DITECH FINANCIAL LLC	28	\$6,840,203.64	34%		\$0.00	NA
	FIRST BANK	1	\$252,000.00	1.25%		\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	3	\$785,397.17	3.9%		\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$202,000.00	1%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,000.00	1.13%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$191,920.00	0.95%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	4	\$1,136,543.42	5.65%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$915,501.82	4.55%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$266,000.00	1.32%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$258,899.64	1.29%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$183,229.12	0.91%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$229,000.00	1.14%	0	\$0.00	NA
	NFM, INC	1	\$200,000.00	0.99%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$176,250.91	0.88%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,025,326.18	5.1%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$459,000.00	2.28%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$205,000.00	1.02%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$245,000.00	1.22%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$238,000.00	1.18%	Щ.	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$220,500.00	1.1%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	3	\$969,400.00	4.82%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,028,300.00	5.1%	0	\$0.00	NA
<u>Fotal</u>		79	\$20,120,131.90	100%	0	\$0.00	
3140FNZX5	DITECH FINANCIAL LLC	125	\$7,719,166.05	98.42%	0	\$0.00	NA
71.011(2110	PARAMOUNT RESIDENTIAL						
	MORTGAGE GROUP, INC	1	\$63,000.00	0.8%	Щ.	\$0.00	NA
		1	\$60,750.00	0.78%	0	\$0.00	NA

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	RESOURCE FINANCIAL SERVICES, INC		1		1		Î
Total	OBICTION, ITC	127	\$7,842,916.05	100% 0	\$0.00		0
3140FPM55	AMERISAVE MORTGAGE CORPORATION	10	\$1,845,899.91	100% 0	\$0.00	NA	C
Total		10	\$1,845,899.91	100% 0	\$0.00		0
3140FPM63	AMERISAVE MORTGAGE CORPORATION	8	\$1,524,563.89	100% 0	\$0.00	NA	r C
Total		8	\$1,524,563.89	100% 0	\$0.00		0
3140FPM71	AMERISAVE MORTGAGE CORPORATION	14	\$2,473,953.17	100% 0	\$0.00	NA	. C
Total		14	\$2,473,953.17	100% 0	\$0.00		0
3140FPM89	AMERISAVE MORTGAGE CORPORATION	17	\$3,648,907.17	100% 0	\$0.00	NA	C
Total		17	\$3,648,907.17	100% 0	\$0.00		0
3140FPM97	AMERISAVE MORTGAGE CORPORATION	24	\$5,429,783.61	100% 0	\$0.00	NA	r C
Total		24	\$5,429,783.61	100% 0	\$0.00		0
3140FPNA3	AMERISAVE MORTGAGE CORPORATION	22	\$4,783,504.25	100% 0	\$0.00	NA	, C
Total		22	\$4,783,504.25	100% 0	\$0.00		0
3140FQ6J1 Total	LOANDEPOT.COM, LLC	12 12	. / /	100% 0 100% 0	†	NA	7 (
			. , ,				
3140FQ6K8 Total	LOANDEPOT.COM, LLC	11 11	\$1,015,297.09 \$1,015,297.09	100% 0 100% 0		NA	7 (
3140FQ6L6 Total	LOANDEPOT.COM, LLC	8		100% 0 100% 0		NA	7 (
3140FQ6M4	LOANDEPOT.COM, LLC	8	\$1,109,959.00	100% 0	\$0.00	NA	7 (
Total		8	\$1,109,959.00	100% 0	\$0.00		-
3140FQ6N2 Total	LOANDEPOT.COM, LLC	18 18		100% 0 100% 0		NA	\
3140FQ6P7	LOANDEPOT.COM, LLC	14	\$1,372,709.69	100% 0	\$0.00	NA	1
Total		14		100% 0	\$0.00		
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3140FQ6Q5	LOANDEPOT.COM, LLC	12	\$1,428,388.77	100%		\$0.00	NA
Total		12	\$1,428,388.77	100%	0	\$0.00	
					_		
3140FQ6R3	LOANDEPOT.COM, LLC	18	\$2,450,990.14	100%	_	\$0.00	NA
Total		18	\$2,450,990.14	100%	0	\$0.00	
3140FQ6S1	LOANDEPOT.COM, LLC	17	\$2,424,325.19	100%	0	\$0.00	NA
Total	,	17	\$2,424,325.19	100%		\$0.00	
3140FQ6T9	LOANDEPOT.COM, LLC	32	\$5,245,741.04	100%		\$0.00	NA
Total		32	\$5,245,741.04	100%	0	\$0.00	
21.4050(1)(LOANDEROT COM LLC	25	Φ4 001 4 27 00	1000	0	Φ0.00	D.T.A.
3140FQ6U6	LOANDEPOT.COM, LLC	25	\$4,081,427.88	100%	-	\$0.00	NA
Total		25	\$4,081,427.88	100%	U	\$0.00	
3140FQ6V4	LOANDEPOT.COM, LLC	25	\$1,719,253.90	100%	0	\$0.00	NA
Total	,	25	\$1,719,253.90	100%		\$0.00	
3140FQ6W2	LOANDEPOT.COM, LLC	33	\$3,311,021.28	100%	0	\$0.00	NA
Total		33	\$3,311,021.28	100%	0	\$0.00	
3140FQ6X0	LOANDEPOT.COM, LLC	11	\$1,302,025.73	100%	0	\$0.00	NA
Total	Born (BB) of Leoni, BBe	11	\$1,302,025.73	100%		\$0.00	1111
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3140FQ6Y8	LOANDEPOT.COM, LLC	29	\$4,027,971.66	100%	0	\$0.00	NA
Total		29	\$4,027,971.66	100%	0	\$0.00	
3140FQ6Z5	LOANDEPOT.COM, LLC	24	\$3,938,358.19	100%	0	\$0.00	NA
Total	LOANDEFOT.COM, ELC	24	\$3,938,358.19 \$3,938,358.19	100%		\$0.00	INA
1 otal		24	ψ3,730,330.17	100 /6		φυ.υυ	
3140FQ7A9	LOANDEPOT.COM, LLC	24	\$2,207,026.56	100%	0	\$0.00	NA
Total		24	\$2,207,026.56	100%	0	\$0.00	
3140FQ7B7	LOANDEPOT.COM, LLC	17	\$2,031,932.69	100%		\$0.00	NA
Total		17	\$2,031,932.69	100%	0	\$0.00	
3140FQ7C5	LOANDEPOT.COM, LLC	18	\$2,511,400.00	100%	0	\$0.00	NA
Total		18	\$2,511,400.00	100%		\$0.00	1111
3140FQ7D3	LOANDEPOT.COM, LLC	21	\$5,444,424.30	100%	0	\$0.00	NA
Total		21	\$5,444,424.30	100%	0	\$0.00	
2140E07E1	LOANDEDOT COM LLC	1.0	¢1 272 500 00	1000	0	\$0.00	TA T A
3140FQ7E1	LOANDEPOT.COM, LLC	16	\$1,372,508.09	100%		\$0.00	NA
Total		16	\$1,372,508.09	100%	V	\$0.00	
	i e e e e e e e e e e e e e e e e e e e	1					

3140FQ7F8	LOANDEPOT.COM, LLC	15	\$2,052,069.91	100%		\$0.00	NA (
Total		15	\$2,052,069.91	100%	0	\$0.00	(
3140FQ7G6	LOANDEPOT.COM, LLC	14	\$1,876,700.00	100%	0	\$0.00	NA (
Total	Zori (Zzi Oricom, Lite	14	\$1,876,700.00 \$1,876,700.00			\$0.00 \$0.00	NA (
			45			$\overline{}$	
3140FQ7H4	LOANDEPOT.COM, LLC	19	\$3,101,910.00			\$0.00	NA (
Total		19	\$3,101,910.00	100%	0	\$0.00	(
3140FQ7J0	LOANDEPOT.COM, LLC	29	\$4,709,485.02	100%	0	\$0.00	NA (
Total		29	\$4,709,485.02	100%	0	\$0.00	(
3140FQ7K7	LOANDEPOT.COM, LLC	33	\$3,287,658.00	100%	0	\$0.00	NA (
Total	Die Griedin, BBC	33	\$3,287,658.00	100%	++-	\$0.00	IVA (
						+ 0.00	
3140FQ7L5	LOANDEPOT.COM, LLC	13	\$1,512,580.00	100%	0	\$0.00	NA (
Total		13	\$1,512,580.00	100%	0	\$0.00	(
21.405057	LOANDEDON SOLVET		φ4. 53 0. =	40-		40.00	
3140FQ7M3	LOANDEPOT.COM, LLC	11	\$1,520,750.00			\$0.00	NA (
Total		11	\$1,520,750.00	100%	U	\$0.00	(
3140FQC21	M&T BANK	11	\$1,414,875.69	100%	0	\$0.00	NA (
Total		11	\$1,414,875.69	100%		\$0.00	(
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3140FQC39	BOND STREET MORTGAGE, LLC	1	\$173,674.15	14.96%	0	\$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,143.07	13.71%	0	\$0.00	NA (
	M&T BANK	5	\$828,081.53			\$0.00	NA (
Total		7	\$1,160,898.75	100%	0	\$0.00	(
3140FQC47	M&T BANK	11	\$2,024,245.52	100%	0	\$0.00	NA (
Total	IVICAL DAINK	11 11	\$2,024,245.52 \$2,024,245.52	100%		\$0.00 \$0.00	NA (
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3140FQC54	M&T BANK	16	\$4,440,550.86	100%	0	\$0.00	NA (
Total		16	\$4,440,550.86	100%		\$0.00	(
3140FQC62	M&T BANK	13	\$2,283,112.03	100%	0	\$0.00	NI A
Total	IVICAL DAINK	13	\$2,283,112.03 \$2,283,112.03			\$0.00 \$0.00	NA (
2 (141)		13	Ψ292039112.03	100 70		ψ υ.υυ	
3140FQC70	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$97,544.28	5.12%	0	\$0.00	NA
	M&T BANK	15	\$1,809,000.07	94.88%	0	\$0.00	NA (
<u>Fotal</u>		16	\$1,906,544.35	100%	0	\$0.00	(
214050000	MOTIDANY		φ1 11 F =	1000			
3140FQC88	M&T BANK	8	\$1,115,566.46 \$1,115,566.46			\$0.00	NA (
Total		8	\$1,115,566.46	100%	[0]	\$0.00	(

1 2 2 2 1 1	15	\$1,052,269.33 \$1,052,269.33 \$4,448,011.02 \$4,448,011.02 \$3,015,348.64 \$3,015,348.64	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
1 2 2 2 1 1	21 21 15	\$1,052,269.33 \$4,448,011.02 \$4,448,011.02 \$3,015,348.64	100% 100% 100%	0 0 0	\$0.00 \$0.00	NA
2 2 2 1 1	21 21 15	\$4,448,011.02 \$4,448,011.02 \$3,015,348.64	100% 100 %	0	\$0.00	NA
1 1	15	\$4,448,011.02 \$3,015,348.64	100% 100%	0	·	
1 1	15	\$4,448,011.02 \$3,015,348.64	100%		\$0.00	
1	15	Î		0	l	
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		\$3,015,348.64	1/11/7		\$0.00	NA
	0		100%	0	\$0.00	
	9	\$1,126,977.96	100%	0	\$0.00	NA
PENDENT	9	\$1,126,977.96	100%	-	\$0.00	
PENDENT						
RP	1	\$169,551.04	13.16%	0	\$0.00	NA
_	1	\$166,167.03	12.89%	0	\$0.00	NA
	6	\$952,955.60	73.95%		\$0.00	NA
	8	\$1,288,673.67	100%	0	\$0.00	(
1	2	\$2,626,947.86	100%	0	\$0.00	NA
	2	\$2,626,947.86	100%		\$0.00	1111
	1	\$252,156.90	4.84%	0	\$0.00	NA
PENDENT RP	4	\$1,053,540.84	20.22%	0	\$0.00	NA
ORTGAGE	1	\$299,396.16	5.75%	0	\$0.00	NA
	4	\$3,428,614.24	65.8%	0	\$0.00	NA
RTGAGE CORP,	1	\$176,622.35	3.39%		\$0.00	NA
2	21	\$5,210,330.49	100%	0	\$0.00	
	1	Φ0.565.001.01	1000	0	¢0.00	NI A
	1	\$2,565,801.21	100%	-	\$0.00	NA
	1	\$2,565,801.21	100%	U	\$0.00	(
WEST RP	1	\$85,582.64	6.97%	0	\$0.00	NA
1	2	\$1,142,696.08	93.03%	0	\$0.00	NA
1	13	\$1,228,278.72	100%	0	\$0.00	
- + 1	6	\$1,004,726,22	100%	n	90.00	NA
				\vdash		NA
1		Ψ1,00π,120.23	100 /0	+	Ψυ•υυ	ľ
1		\$1,013,289.13	100%	0	\$0.00	NA
1 1	4				\$0.00	
	1	13 16 16 14	13 \$1,228,278.72 16 \$1,004,726.23 16 \$1,004,726.23	13 \$1,228,278.72 100% 16 \$1,004,726.23 100% 16 \$1,004,726.23 100% 14 \$1,013,289.13 100%	13 \$1,228,278.72 100% 0 16 \$1,004,726.23 100% 0 16 \$1,004,726.23 100% 0	13 \$1,228,278.72 100% 0 \$0.00 16 \$1,004,726.23 100% 0 \$0.00 16 \$1,004,726.23 100% 0 \$0.00 14 \$1,013,289.13 100% 0 \$0.00

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3140FQDF1	M&T BANK	11	\$1,436,499.07	100%	_	\$0.00	NA
Total		11	\$1,436,499.07	100%	0	\$0.00	
3140FQDH7	M&T BANK	16	\$1,132,198.23	100%	0	\$0.00	NA
	IVICT DAINK		·			· •	
Total		16	\$1,132,198.23	100%	U	\$0.00	
3140FQDR5	M&T BANK	20	\$5,597,080.92	100%	0	\$0.00	NA
Total		20	\$5,597,080.92	100%	0	\$0.00	
3140FQE29	FIRST NATIONAL BANK OF OMAHA	5	\$1,344,735.00	100%	0	\$0.00	NA
Total		5	\$1,344,735.00	100%	0	\$0.00	
3140FQE37	FIRST NATIONAL BANK OF OMAHA	18	\$3,565,449.45	100%	0	\$0.00	NA
Total		18	\$3,565,449.45	100%	0	\$0.00	
3140FQE45	FIRST NATIONAL BANK OF OMAHA	3	\$640,486.05	100%	0	\$0.00	NA
Total		3	\$640,486.05	100%	0	\$0.00	
					Ц		
3140FQE52	FIRST NATIONAL BANK OF OMAHA	5	\$1,019,898.00	100%	0	\$0.00	NA
Total		5	\$1,019,898.00	100%	0	\$0.00	
3140FQEX1	FIRST NATIONAL BANK OF OMAHA	33	\$8,869,563.56	100%	0	\$0.00	NA
Total		33	\$8,869,563.56	100%	0	\$0.00	
3140FQEY9	FIRST NATIONAL BANK OF OMAHA	13	\$3,252,489.98	100%	0	\$0.00	NA
Total		13	\$3,252,489.98	100%	0	\$0.00	
3140FQEZ6	FIRST NATIONAL BANK OF OMAHA	12	\$2,875,605.00	100%	0	\$0.00	NA
Total		12	\$2,875,605.00	100%	0	\$0.00	
3140FQH42	AMERICASH	1	\$164,500.00	7.74%	0	\$0.00	NA
51701 Q11 4 2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$168,000.00	7.74%		\$0.00	NA
	DITECH FINANCIAL LLC	5	\$811,488.44	38.16%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$167,791.91	7.89%		\$0.00	NA
	MILEND, INC	1	\$150,675.00	7.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$335,100.00	15.76%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,824.08	7.38% 0	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$172,000.00	8.08% 0	0 \$0.00	NA
Total		13	\$2,126,379.43	100% 0	0 \$0.00	
		\longrightarrow			 	
3140FQHB6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,029.04	15.85% 0	0 \$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$185,587.21	16.9% 0	0 \$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$231,718.98	21.11% 0	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$166,765.41	15.19% 0	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$187,607.25	17.09% 0	0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$152,141.31			NA
Total		6	\$1,097,849.20	100% 0	0 \$0.00	
		\longrightarrow				
3140FQHC4	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$135,633.03	9.78% 0	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,655.60	11.52% 0	0 \$0.00	NA
	HOMESERVICES LENDING LLC	1	\$174,305.16	12.57% 0	0 \$0.00	NA
	MIDCOUNTRY BANK	1	\$166,794.66			NA
	MORTGAGES UNLIMITED INC	1	\$139,036.57		<u> </u>	NA
	PACIFIC UNION FINANCIAL LLC	1	\$146,294.01	10.55% 0		NA
	PERL MORTGAGE INC	1	\$135,533.14		1 1	NA
	WELLS FARGO BANK, N.A	1	\$164,502.90			NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$164,598.36			NA
Total		9	\$1,386,353.43	100% 0	0 \$0.00	
			÷100.005.55	:2.2707 (0.00	27.4
3140FQHD2	BELL BANK	2	\$400,007.55	48.87% 0	1 1	NA (
 	MORTGAGES UNLIMITED INC	1	\$203,363.96	24.85% 0	0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$215,064.23	26.28% 0	0 \$0.00	NA
Total		4	\$818,435.74	100% 0	0 \$0.00	
		\longrightarrow				
3140FQHE0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,715.59	55.98% 0	0 \$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$165,718.65	44.02% 0	0 \$0.00	NA
Total		2	\$376,434.24	100% 0		
		\longrightarrow			 	
3140FQJR9		1	\$59,713.06	3.19% 0	0 \$0.00	NA

	AMERICAN FINANCING CORPORATION (OF COLORADO)			! !			
	CORNERSTONE MORTGAGE, INC	1	\$101,339.03	5.41%		\$0.00	NA (
<u> </u>	DITECH FINANCIAL LLC	6				\$0.00	NA (
<u> </u>	EQUITY BANK	1	\$100,272.10	1		\$0.00	NA (
<u> </u>	HOMESTEAD FUNDING CORP	1	\$105,274.33	1		\$0.00	NA (
	INTERSTATE BANK, SSB	1	\$99,367.54	1	+	\$0.00	NA (
	MEGASTAR FINANCIAL CORP	1	\$88,963.20	1		\$0.00	NA (
	MORTGAGE AMERICA, INC	1	\$63,665.19			\$0.00	NA (
	NEW FED MORTGAGE, CORP	1	\$109,657.41	1	+	\$0.00	NA (
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$101,764.99			\$0.00	NA (
	PREMIUM MORTGAGE CORP	1	\$107,499.62	5.73%	0	\$0.00	NA (
	RESMAC, INC	1	\$98,808.59	1	-	\$0.00	NA (
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$39,868.33			\$0.00	NA (
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$102,103.52	5.45%	, 0	\$0.00	NA
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$103,457.79	5.49%	0	\$0.00	NA
Total		20	\$1,874,712.94	100%	0	\$0.00	(
3140FQQ26	MOVEMENT MORTGAGE	1	\$91,800.00		-	\$0.00	NA (
	MOVEMENT MORTGAGE, LLC	20			1 1	\$0.00	NA (
Total	+	21	\$2,119,158.00	100%	0	\$0.00	(
3140FQQ34	MOVEMENT MORTGAGE, LLC	29	\$3,728,646.00	93.56%	, 0	\$0.00	NA (
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$256,800.00	6.44%	0	\$0.00	NA
Total		31	\$3,985,446.00	100%	0	\$0.00	(
3140FQQ42	MOVEMENT MORTGAGE, LLC	16			++	\$0.00	NA (
Total		16	\$2,535,415.00	100%	0	\$0.00	(
				!	4		
3140FQQ59	MOVEMENT MORTGAGE, LLC	19	. , ,		+	\$0.00	NA (
Total		19	\$5,301,723.00	100%	0	\$0.00	(
3140FQQ67	MOVEMENT MORTGAGE, LLC	5			_	\$0.00	NA
Total	+	5	\$997,520.00	100%	0	\$0.00	(
3140FQQ75	MOVEMENT MORTGAGE, LLC	4	\$764,000.00	81.28%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$176,000.00	18.72%	0	\$0.00	NA
Total	111111111111111111111111111111111111111	5	\$940,000.00	100%	0	\$0.00	
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Total		9	\$3,005,474.00	100%	0	\$0.00		0
3140FQQF7	MOVEMENT MORTGAGE, LLC	16	\$4,387,890.48	86.52%	0	\$0.00	NA	70
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$683,401.38				NA	
Total		18	\$5,071,291.86	100%	0	\$0.00		0
3140FQQG5	MOVEMENT MORTGAGE, LLC	8	\$2,352,172.78		1 1	1 1	NA	
Total		8	\$2,352,172.78	100%	0	\$0.00		0
3140FQQH3	MOVEMENT MORTGAGE	1	\$135,000.00		1	1	NA	
	MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC	21	\$3,209,517.26 \$303,550.00				NA NA	
Total	TN#112748	24	\$3,648,067.26	100%	0	\$0.00		0
3140FQQJ9	MOVEMENT MORTGAGE, LLC	16			_		NA	
Total		16	\$1,154,187.00	100%	0	\$0.00		0
3140FQQK6 Total	MOVEMENT MORTGAGE, LLC	29 29	\$2,899,527.08 \$2,899,527.08		1 1	1 1	NA	A 0
		29						
3140FQQL4	MOVEMENT MORTGAGE	1	\$124,000.00		+	†	NA NA	_
	MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748	57	\$7,493,695.53 \$477,462.00				NA NA	
Total	1111114/70	62	\$8,095,157.53		0	\$0.00		0
3140FQQM2	MOVEMENT MORTGAGE	+ 1	\$162,000.00	1.85%	0	\$0.00	NA	70
	MOVEMENT MORTGAGE, LLC	46			+-1		NA	_
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,133,425.00					
Total		54	\$8,760,562.04	100%	0	\$0.00		0
3140FQQN0	MOVEMENT MORTGAGE, LLC	25	\$1,518,482.48		1 1	\$60,656.92	NA	1
Total		25	\$1,518,482.48	100%	1	\$60,656.92		1
3140FQQP5	MOVEMENT MORTGAGE, LLC	18			-		NA	10
Total		18	\$1,768,102.14	100%	0	\$0.00		0
3140FQQQ3	MOVEMENT MORTGAGE, LLC	23	\$2,962,528.18		_	†	NA	
Total		23	\$2,962,528.18	100%	0	\$0.00		0
3140FQQR1	MOVEMENT MORTGAGE, LLC	12	\$1,962,612.26		1	1	NA	_
Total		12	\$1,962,612.26	100%	0	\$0.00		0
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3140FQQS9	MOVEMENT MORTGAGE, LLC	19		100%	-	\$0.00	NA
Total		19	\$5,205,568.00	100%	0	\$0.00	(
3140FQQT7	MOVEMENT MORTGAGE, LLC	10	\$3,328,610.00	100%	0	\$0.00	NA
Total		10		100%	-	\$0.00	1111
3140FQQU4	MOVEMENT MORTGAGE, LLC	24	\$6,961,666.57	94.99%	0	\$0.00	NA
01101 2201	MOVEMENT MORTGAGE, LLC TN#112748	1	\$367,500.00			\$0.00	NA
Total		25	\$7,329,166.57	100%	0	\$0.00	(
21405001/2	MOVEMENT MODECACE	2	¢120,000,00	10.10/	0	¢0.00	NI A
3140FQQV2	MOVEMENT MORTGAGE	2	\$139,000.00		-	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	12	\$949,244.00	82.62%	U	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$60,750.00	5.28%	0	\$0.00	NA
Total		15	\$1,148,994.00	100%	0	\$0.00	(
3140FQQW0	MOVEMENT MORTGAGE, LLC	24	\$2,439,996.00	88.73%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	3		11.27%	Ħ	\$0.00	NA
Total		27	\$2,749,806.00	100%	0	\$0.00	
3140FQQX8	MOVEMENT MORTGAGE	2	\$244,000.00	2.05%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	84	·	93.45%	$\boldsymbol{\vdash}$	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$536,905.00		Ħ	\$0.00	NA
Total	1111112740	90	\$11,926,052.28	100%	0	\$0.00	(
3140FQQY6	MOVEMENT MORTGAGE, LLC	51	\$8,341,392.58	96.32%	0	\$0.00	NA
p1401QQ10	MOVEMENT MORTGAGE, LLC TN#112748	2				\$0.00	NA
Total	1111112710	53	\$8,660,392.58	100%	0	\$0.00	
3140FQQZ3	MOVEMENT MORTGAGE, LLC	25	\$1,643,266.00	97.97%	0	\$0.00	NA
p1101 QQ23	MOVEMENT MORTGAGE, LLC TN#112748	1	\$34,000.00			\$0.00	NA
Total	1111112740	26	\$1,677,266.00	100%	0	\$0.00	(
3140FQX28	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$141,810.00	4.69%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$279,000.00	9.23%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,925.00	4.56%	0	\$0.00	NA

CENTENNIAL LENDING GROUP

	LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	4.9%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$133,332.04	4.41%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$134,804.02	4.46%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$144,000.00	4.77%	0	\$0.00	NA
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$126,000.00	4.17%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$147,528.00	4.88%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABLLITY COMPANY	1	\$137,826.38	4.56%	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$127,150.00	4.21%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$147,750.00	4.89%	0	\$0.00	NA
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,600.00	4.55%	0	\$0.00	NA
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$133,492.95	4.42%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$132,000.00	4.37%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,300.00	4.87%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	_1	\$138,750.00	4.59%	0 _	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$261,862.00	8.67%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$140,000.00	4.63%	0	\$0.00	NA
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$125,609.00	4.17%	0	\$0.00	NA
Total		22	\$3,021,739.39	100%	0	\$0.00	
3140FQX36	AMERICAN EQUITY MORTGAGE INC	1	\$247,000.00	2.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$622,671.75	5.45%	0	\$0.00	NA
		1	\$416,575.00	3.64%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION							
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$207,200.00	1.81%	0	\$0.00	NA	. (
CACHET REAL ESTATE FINANCE LLC	1	\$416,475.36	3.64%	0	\$0.00	NA	. (
CALATLANTIC MORTGAGE INC	1	\$187,992.00	1.64%	0	\$0.00	NA	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$200,000.00	1.75%	0	\$0.00	NA	. (
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$621,900.00	5.44%	0	\$0.00	NA	
CLARITY MORTGAGE LLC	1	\$340,877.00	2.98%	0	\$0.00	NA	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$568,100.00	4.97%	0	\$0.00	NA	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$368,000.00	3.22%	0	\$0.00	NA	
FIDELITY BANK A SAVINGS BANK	1	\$182,325.00	1.59%	0	\$0.00	NA	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$224,987.70	1.97%	0	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$615,000.00	5.38%	0	\$0.00	NA	
INTERFIRST MORTGAGE COMPANY	1	\$286,000.00	2.5%	0	\$0.00	NA	
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$191,900.00	1.68%	0	\$0.00	NA	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$357,500.00	3.13%	0	\$0.00	NA	
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$225,000.00	1.97%	0	\$0.00	NA	
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$237,500.00	2.08%	0	\$0.00	NA	
NVR MORTGAGE FINANCE INC	5	\$1,493,535.00	13.06%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$192,500.00	1.68%				
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$218,448.00	1.91%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$975,100.00	8.53%	0	\$0.00	NA	1
	2	\$838,150.00	7.33%	0	\$0.00	NA	1
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	RPM MORTGAGE INC A CALIFORNIA CORPORATION					
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$230,000.00	2.01% 0	\$0.00	NA (
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$416,000.00	3.64% 0	\$0.00	NA
	V I P MORTGAGE INC	2	\$553,250.00	4.84% 0	\$0.00	NA (
Total		39	\$11,433,986.81	100% 0	\$0.00	(
3140FQX44	1ST PRIORITY MORTGAGE INC	1	\$99,862.23	3.3% 0	\$0.00	NA (
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$104,855.34	3.46% 0	\$0.00	NA (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$92,497.39	3.06% 0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$96,028.15	3.17% 0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$99,862.23	3.3% 0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$188,007.59	6.21% 0	\$0.00	NA (
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$518,378.53	17.13% 0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$109,652.09	3.62% 0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$95,331.34	3.15% 0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$179,403.57	5.93% 0	\$0.00	NA (
	LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$90,000.88	2.97% 0	\$0.00	NA (
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$98,862.23	3.27% 0	\$0.00	NA (
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$99,799.72	3.3% 0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$85,242.40	2.82% 0	\$0.00	NA (
	PREMIUM MORTGAGE CORPORATION	3	\$284,803.42	9.41% 0	\$0.00	NA (
		1	\$87,279.58	2.88% 0	\$0.00	NA (

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$398,567.45	13.17% 0	\$0.00	NA 0
	USA DIRECT FUNDING	2	\$207,087.95	6.84% 0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$91,000.00	11		NA (
Total		31	\$3,026,522.09	100% 0	\$0.00	0
3140FQX51	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$325,297.44	6.45% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$342,323.59	6.79% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$169,781.17	3.37% 0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$164,000.00	3.25% 0	\$0.00	NA
	BELL BANK A CORPORATION	2	\$320,032.78	6.35% 0	\$0.00	NA (
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$165,187.09			NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$165,000.00	3.27% 0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$173,776.03	3.45% 0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$160,822.41	3.19% 0	\$0.00	NA
	GOLDWATER BANK NA	1	\$161,296.81	3.2% 0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$160,000.00			NA
	HOMESERVICES LENDING LLC A LIMITED LAIBILITY COMPANY	1	\$163,793.67	3.25% 0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$336,865.57	6.68% 0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$157,000.00	3.11% 0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$160,343.34	3.18% 0	·	NA
<u> </u>	NORTH STATE BANK	1	\$150,480.00			NA
		1	\$170,779.88	3.39% 0	\$0.00	NA

	NP INC DBA US MORTGAGE OF NORTH CAROLINA AN S CORPORATION					
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$167,250.00	3.32% 0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$151,417.28	3% 0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$155,808.19	3.09% 0	\$0.00	NA 0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$160,000.00	3.17% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$166,834.61	3.31% 0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT LLC D B A STARBOARD FINANCIAL	1	\$155,600.00	3.09% 0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$157,500.00	3.12% 0	\$0.00	NA 0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$157,500.00	3.12% 0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$157,050.00	3.12% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$165,000.00	3.29% 0	\$0.00	NA 0
Total		31	\$5,040,739.86	100% 0	\$0.00	0
2140503/0	1CT PRIORITY MORTO A CE INC	2	¢126,000,21	11.007.0	¢0.00	NIA O
3140FQX69	1ST PRIORITY MORTGAGE INC APEX HOME LOANS INC A CORPORATION	1	\$126,908.21 \$76,311.50	11.8% 0 7.1% 0		NA 0 NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$57,437.64	5.34% 0	\$0.00	NA 0
	BANK 34 A FEDERAL BANK	1	\$66,500.00	6.18% 0	\$0.00	NA 0
	BELL BANK A CORPORATION	1	\$50,559.84	4.7% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$83,492.39	7.76% 0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY L P	1	\$74,703.71	6.95% 0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY LP	1	\$82,543.21	7.68% 0	\$0.00	NA 0
	HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$68,788.35	6.4% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$80,750.00	7.51% 0	\$0.00	NA 0

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	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$75,902.81	7.06% 0	\$0.00	NA
	NORTH STATE BANK	1	\$82,221.30	7.65% 0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$79,699.60	7.41% 0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$69,660.22	6.46% 0	\$0.00	NA
Total		15	\$1,075,478.78	100% 0	\$0.00	
3140FQX77	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$100,357.10	9.27% 0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$101,583.07	9.39% 0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$108,919.62	10.07% 0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	9.24% 0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$90,250.00	8.34% 0	\$0.00	NA
L	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,078.03	9.16% 0	\$0.00	NA
L	HOUSTON CAPITAL MORTGAGE	1	\$89,884.15	8.31% 0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$108,800.00	10.05% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$103,731.73	9.59% 0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$93,385.00	8.63% 0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$86,138.97	7.95% 0	\$0.00	NA
Total		11	\$1,082,127.67	100% 0	\$0.00	
3140FQX85	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,774.17	4.11% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$57,760.31	2.97% 0	\$0.00	NA
L	ANDERSON BROTHERS BANK A SOUTH CAROLINA STATE BANK	1	\$52,309.44	2.69% 0	\$0.00	NA
		_	\$79,800.00	4.11% 0	\$0.00	NA

1	\$82,267.10	4.24%	0 \$0.0	0 NA(
1	\$75,685.75	3.9%	0 \$0.0	0 NA(
1	\$78,800.00	4.06%	0 \$0.0	0 NA (
1	\$79,812.35	4.11%	0 \$0.0	0 NA
1	\$53,925.60	2.78%	0 \$0.0	0 NA
1	\$75,897.62	3.91%	0 \$0.0	0 NA(
1	\$51,229.32	2.64%	0 \$0.0	0 NA
1	\$75,000.00	3.86%	0 \$0.0	0 NA
1	\$63,911.83	3.29%	0 \$0.0	0 NA
2	\$137,262.65	7.07%	0 \$0.0	0 NA
1	\$83,762.87	4.31%	0 \$0.0	0 NA
1	\$59,092.57	3.04%	0 \$0.0	0 NA
1	\$55,858.07	2.88%	0 \$0.0	0 NA
1	\$75,798.05	3.9%	0 \$0.0	0 NA
1	\$79,892.24	4.11%	0 \$0.0	0 NA
1	\$75,987.79	3.91%	0 \$0.0	0 NA
1	\$52,351.80	2.7%	0 \$0.0	0 NA(
1	\$79,774.17	4.11%	0 \$0.0	0 NA(
1	\$32,208.82	1.66%	0 \$0.0	0 NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$75,685.75 1 \$78,800.00 1 \$79,812.35 1 \$53,925.60 1 \$75,897.62 1 \$51,229.32 1 \$75,000.00 1 \$63,911.83 2 \$137,262.65 1 \$83,762.87 1 \$59,092.57 1 \$55,858.07 1 \$75,798.05 1 \$75,798.05 1 \$75,987.79 1 \$75,987.79 1 \$52,351.80	1 \$75,685.75 3.9% 1 \$78,800.00 4.06% 1 \$79,812.35 4.11% 1 \$53,925.60 2.78% 1 \$75,897.62 3.91% 1 \$51,229.32 2.64% 1 \$75,000.00 3.86% 1 \$63,911.83 3.29% 2 \$137,262.65 7.07% 1 \$83,762.87 4.31% 1 \$59,092.57 3.04% 1 \$55,858.07 2.88% 1 \$75,798.05 3.9% 1 \$79,892.24 4.11% 1 \$75,987.79 3.91% 1 \$79,774.17 4.11% 1 \$79,774.17 4.11%	1 \$75,685.75 3.9% 0 \$0.0 1 \$78,800.00 4.06% 0 \$0.0 1 \$79,812.35 4.11% 0 \$0.0 1 \$53,925.60 2.78% 0 \$0.0 1 \$75,897.62 3.91% 0 \$0.0 1 \$51,229.32 2.64% 0 \$0.0 1 \$75,000.00 3.86% 0 \$0.0 1 \$63,911.83 3.29% 0 \$0.0 2 \$137,262.65 7.07% 0 \$0.0 1 \$83,762.87 4.31% 0 \$0.0 1 \$59,092.57 3.04% 0 \$0.0 1 \$75,798.05 3.9% 0 \$0.0 1 \$75,987.79 3.91% 0 \$0.0 1 \$75,987.79 3.91% 0 \$0.0 1 \$79,774.17 4.11% 0 \$0.0 1 \$79,774.17 4.11% 0 \$0.0

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	THE EQUITABLE MORTGAGE CORPORATION	1	\$69,905.71	3.6%	0 \$0.00	NA
	VERIDIAN CREDIT UNION	1	\$75,000.00	3.86%	0 \$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$159,263.64	8.18%	0 \$0.00	NA
Total		28	\$1,942,331.87	100%	0 \$0.00	
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3140FQX93	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$101,859.47	5.34%	0 \$0.00	NA
	BANK MIDWEST	1	\$88,378.07	4.63%	0 \$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$107,500.00	5.63%	0 \$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$109,052.90	5.71%	0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$106,747.02	5.59%	0 \$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,187.31	5.25%	0 \$0.00	NA
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$108,746.56	5.7%	0 \$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,862.23	5.23%	0 \$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$208,453.69	10.92%	0 \$0.00	NA
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$101,762.74	5.33%	0 \$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$100,722.21	5.28%	0 \$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$103,160.85	5.41%	0 \$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$173,420.00	9.09%	0 \$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$91,000.00	4.77%	0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$104,356.02	5.47%	0 \$0.00	NA
	VERIDIAN CREDIT UNION	2	\$203,362.23	10.65%	0 \$0.00	NA
Total		19	\$1,908,571.30	100%	0 \$0.00	

3140FQXA0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$226,494.50	2.09% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALLFORNL	1	\$349,506.86	3.22% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$233,877.34	2.15% 0	\$0.00	NA
	BELL BANK	1	\$423,502.44	3.9% 0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$199,698.23	1.84% 0	\$0.00	NA
	BUSEY BANK	1	\$203,731.54	1.88% 0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$460,079.43	4.24% 0	\$0.00	NA
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A DEDERALLY CHAR	1	\$252,643.53	2.33% 0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$266,950.00	2.46% 0	\$0.00	NA
	COASTWAY COMMUNITY BANK AND A STATE CHARTERED BANK	1	\$220,196.21	2.03% 0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$600,000.00	5.53% 0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$210,000.00	1.93% 0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$280,604.07	2.58% 0	\$0.00	NA
	EELL BANK	1	\$252,793.31	2.33% 0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$391,459.93	3.61% 0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,682.98	2.07% 0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$722,590.16	6.66% 0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$195,576.20	1.8% 0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$402,432.17	3.71% 0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	4	\$1,222,868.54	11.26% 0	\$0.00	NA
		1	\$227,685.88	2.1% 0	\$0.00	NA

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$266,823.52	2.46% 0	\$0.00	NA 0
	NUDGE FUNDING LLC	1	\$255,000.00	2.35% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$235,182.77	2.17% 0	\$0.00	NA 0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$177,874.02	1.64% 0		NA 0
	PILGRIM MORTGAGE LLC	1	\$418,559.42	3.86% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$390,855.00	3.6% 0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$190,000.00	1.75% 0	·	NA 0
<u> </u>	SAGE BANK	1	\$258,000.00	2.38% 0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$351,515.04	3.24% 0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$348,008.97	3.21% 0	\$0.00	NA 0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.84% 0		NA 0
	VERIDIAN CREDIT UNION	1	\$196,522.71	1.78% 0		NA 0
Total		38	\$10,855,714.77	100% 0	\$0.00	0
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3140FQXH5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.28% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$294,500.00	2.32% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$193,000.00	1.52% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$200,000.00	1.57% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$755,785.77	5.94% 0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$223,250.00	1.76% 0	\$0.00	NA 0
	CALATLANTIC MORTGAGE INC	1	\$318,150.00	2.5% 0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$423,566.42	3.33% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$238,100.06	1.87% 0	\$0.00	NA 0
		2	\$538,416.50	4.23% 0	\$0.00	NA 0

CBC NATIONAL BANK A FEDERALLY CHARTERED							İ
NATIONAL BANK COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$340,000.00	2.67%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$340,000.00	2.67%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$357,945.09	2.82%	0	\$0.00	NA	(
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$409,926.00	3.22%	0	\$0.00	NA	(
FIDELITY BANK A SAVINGS BANK	1	\$248,800.00	1.96%	0	\$0.00	NA	(
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$280,155.00	2.2%	0	\$0.00	NA	(
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$540,700.00	4.25%	0	\$0.00	NA	. (
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$339,500.00	2.67%	0	\$0.00	NA	. (
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$271,657.79	2.14%	0	\$0.00	NA	(
M AND T BANK A CORPORATION	1	\$232,000.00	1.82%	0	\$0.00	NA	(
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$320,000.00	2.52%	0	\$0.00	NA	. (
MORTGAGE MASTER SERVICE CORPORATION	1	\$336,300.00	2.64%	0	\$0.00	NA	(
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$251,675.62	1.98%	0	\$0.00	NA	(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,780,047.91	14%	0	\$0.00	NA	. (
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,962.62	1.75%	0	\$0.00	NA	. (
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$635,199.82	5%	0	\$0.00	NA	(
PILGRIM MORTGAGE LLC	1	\$180,000.00	1.42%	0	\$0.00	NA	. (
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$195,259.62	1.54%		\$0.00		Ī
PREMIER MORTGAGE RESOURCES LLC	1	\$240,000.00	1.89%	0	\$0.00	NA	(
	1	\$378,400.00	2.98%	0	\$0.00	NA	(

	RPM MORTGAGE INC A CALIFORNIA CORPORATION					
	SOUTHWEST FUNDING LP	1	\$209,733.36	1.65% 0	\$0.00	NA (
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$272,000.00	2.14% 0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$471,000.00	3.7% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$259,665.32	2.05% 0	\$0.00	NA (
Total		42	\$12,714,696.90	100% 0	\$0.00	(
3140FQXJ1	ALL WESTERN MORTGAGE INC	1	\$247,407.29	1.28% 0	\$0.00	NA (
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,481.98	1.95% 0	\$0.00	NA (
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	EQUITY CONSULTANTS INC A	2	\$538,784.37	2.8% 0	\$0.00	NA
	CORPORATION A CALIFORNIA	1	\$399,448.91	2.07% 0	\$0.00	NA
	1	\$183,750.00	0.95% 0	\$0.00	NA	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$415,848.23	2.16% 0	\$0.00	NA (
	BAY VALLEY MORTGAGE GROUP	1	\$374,862.39	1.95% 0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$215,709.04	1.12% 0	\$0.00	NA
	BELL BANK A CORPORATION	1	\$195,729.97	1.02% 0	\$0.00	NA (
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$398,000.00	2.07% 0	\$0.00	NA
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$238,500.00	1.24% 0	\$0.00	NA (
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$197,864.53	1.03% 0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,654.54	1.06% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	2.08% 0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$247,141.64	1.28% 0	\$0.00	NA
		1	\$199,724.45	1.04% 0	\$0.00	NA

COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION					
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$186,478.16	0.97%	0 \$0.00) NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$299,595.89	1.56%	0 \$0.00) NA
GENEVA FINANCIAL,LLC	1	\$362,710.77	1.88%	0 \$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$298,742.85	1.55%	0 \$0.00) NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$377,590.69	1.96%	0 \$0.00) NA
GOLDWATER BANK NA	1	\$328,226.00	1.7%	0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	2	\$726,726.16	3.77%		
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$344,958.08	1.79%	0 \$0.00) NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$424,000.00	2.2%	0 \$0.00) NA
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$374,751.96	1.95%	0 \$0.00) NA
HOMESERVLCES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$335,547.40	1.74%	0 \$0.00) NA
INTERFIRST MORTGAGE COMPANY	1	\$312,319.12	1.62%	0 \$0.00) NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$238,478.33	1.24%	0 \$0.00) NA
JG WENTWORTH HOME LENDING LLC	1	\$179,713.06	0.93%	0 \$0.00) NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$399,448.91	2.07%	0 \$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITED	1	\$255,655.16	1.33%	0 \$0.00) NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$367,492.99	1.91%	0 \$0.00) NA
MANHATTAN FINANCIAL GROUP INC	1	\$259,633.66	1.35%	0 \$0.00) NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	1.35%	0 \$0.00) NA

MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$247,570.69	1.29%	\$0.00	NA
ON Q FINANCIAL INC	1	\$294,500.00	1.53% (0 \$0.00	NA (
OPEN MORTGAGE LLC	1	\$239,669.34	1.24%		
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$233,684.79			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$423,515.70	2.2%	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$261,738.90	1.36%	0 \$0.00	NA
PREMIER LENDING INC A CORPORATION	1	\$607,181.02	3.15%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$617,600.00	3.21%	·	
PRIORITY HOME MORTGAGE LP	1	\$282,550.88	1.47%	0 \$0.00	NA (
PURE MORTGAGE AN S CORPORATION	2	\$893,600.00	4.64%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$240,300.00	1.25%	\$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$268,720.81	1.4% (\$0.00	NA (
 RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$738,570.72	3.84%	\$0.00	NA (
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$403,455.81	2.1%	\$0.00	NA (
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$212,213.76	1.1% (\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$266,821.89	1.39%	0 \$0.00	NA
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$423,515.70	2.2%	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$387,434.00	2.01%	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	2	\$601,556.83	3.12%	\$0.00	NA
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$207,719.82	1.08%	\$0.00	NA
	1	\$241,147.28	1.24%	\$0.00	NA

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	VAN DYK MORTGAGE CORPORATION A CORPORATION					
Total		62	\$19,257,044.47	100% 0	\$0.00	
3140FQXK8	AMERICAN SECURITY MORTGAGE CORP	1	\$262,295.13	1.85% 0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$374,494.87	2.65% 0	\$0.00	NA
	BELL BANK	1	\$304,570.26	2.15% 0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$408,873.08	2.89% 0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	3	\$905,383.93	6.4% 0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, ALIMITE	1	\$379,488.14	2.68% 0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$513,521.58	3.63% 0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.98% 0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$228,574.65	1.62% 0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$344,849.24	2.44% 0	\$0.00	NA
	GENEQUITY MORTGAGE INC	1	\$433,402.06	3.07% 0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$485,225.36	3.43% 0	\$0.00	NA
	HOME SERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMI	1	\$375,493.52	2.66% 0	\$0.00	NA
	INTERCONTINENTIAL CAPITAL GROUP,INC.DBA FELLOWSHIP HOME LOAN	1	\$384,469.57	2.72% 0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$460,500.00	3.26% 0	\$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$350,777.06	2.48% 0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$303,581.17	2.15% 0	\$0.00	NA
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$420,746.79	2.98% 0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC D B A KELT MORTGAGE A CORPORAT	1	\$290,099.76	2.05% 0	\$0.00	NA

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MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$686,300.00	4.85%	0 \$0.00) NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$407,866.51	2.88%	0 \$0.00) NA	0
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$178,676.75	1.26%	0 \$0.00) NA	0
NMSI INC A CALIFORNIA CORPORATION	1	\$288,343.15	2.04%	0 \$0.00) NA	0
NVR MORTGAGE FINANCE INC	1	\$416,438.29	2.95%	0 \$0.00	NA NA	0
ON Q FINANCIAL INC	2	\$458,924.26	3.25%	0 \$0.00	NA NA	0
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,436.40	2.82%	0 \$0.00) NA	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$274,163.16	1.94%	0 \$0.00) NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$409,422.32	2.9%	0 \$0.00) NA	0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$416,425.49	2.94%	0 \$0.00) NA	0
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$485,350.00	3.43%	0 \$0.00) NA	0
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$200,179.99	1.42%	0 \$0.00) NA	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$319,664.96	2.26%	0 \$0.00) NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$285,015.56	2.02%	0 \$0.00) NA	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$215,296.23	1.52%	0 \$0.00) NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$287,594.21	2.03%	0 \$0.00) NA	0
UNIVERSITY						