FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

		File 87 of 103	3						_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			S	Assets t Subject Demand		R	Assets tl Repurch Replace
			#		(% of principal balance)	#		(% of principal balance)	#	\$
3138WKQV0		121 FINANCIAL CREDIT UNION	1	\$172,550.00	0.08%) 0	\$0.00	NA	0	\$0.00
		1ST ALLIANCE MORTGAGE, LLC	1	\$163,500.00	0.08%) 0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$172,945.06	0.08%	, 0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$170,000.00	0.08%	, 0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	25	\$4,144,242.00	1.96%	, 0	\$0.00	NA	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$155,685.00		_			0	\$0.00
		ACOPIA, LLC, A CORORATION	1	\$168,000.00		_	\$0.00			\$0.00
		ACOPIA, LLC, A CORPORATION	2	\$308,655.00	0.15%) 0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$172,000.00	0.08%	, 0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.08%	,0	\$0.00	NA	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$160,000.00	0.08%	, 0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,750.00	0.08%	, 0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$161,405.00	0.08%	<i>)</i> 0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,000.00	0.08%	, 0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION	1	\$172,425.00	0.08%	,0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$164,350.00	0.08%	, 0	\$0.00	NA	0	\$0.00
		ALLIANT BANK	_1	\$161,388.43	0.08%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC		\$160,000.00	1	_	_		_	\$0.00
		AMERICAN EQUITY MORTGAGE, INC								\$0.00
		AMERICAN FINANCIAL FUNDING CORP., A	1	\$151,900.00	0.07%	,0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$160,550.00					0	\$0.00
			1	\$153,000.00	0.07%) (0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCING CORPORATION, A.C AMERICAN FINANCING CORPORATION, A.C AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NATIONAL BANK AND TRUST AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE AMERICAN GORDANCIAL CORPORATION AMERIFITS FINANCIAL CORPORATION AMERIFITS FINANCI	AMERICAN FINANCIAL NETWORK, INC					
RESOURCES, INC	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$164,250.00	0.08%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A C		2	\$321,955.00	0.15%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	AMERICAN FINANCING	1	\$166,000.00	0.08%	0 \$0.00	NA 0 \$0.00
MORTGAGE, INC		1	\$166,225.00	0.08%	0 \$0.00	NA 0 \$0.00
SERVICE COMPANY, AN OHIO CORPORATION S164,214.00 0.08% 0 \$0.00 NA 0 \$0.00	MORTGAGE, INC	6	\$977,400.00	0.46%	0 \$0.00	NA 0 \$0.00
AND TRUST	SERVICE COMPANY, AN OHIO	1	\$164,214.00	0.08%	0 \$0.00	NA 0 \$0.00
MORTGAGE ACCEPTANCE S \$787,775.00 0.37% 0 \$0.00 NA 0 \$0.00		1	\$168,400.00	0.08%	0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B AMERICAN SECURITY	MORTGAGE ACCEPTANCE	5	\$787,775.00	0.37%	0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B AMERICAN SECURITY		3	\$493,200.00	0.23%	0 \$0.00	NA 0 \$0.00
MORTGAGE CORP		1				NA 0 \$0.00
MORTGAGE FUNDING CORP		1	\$156,275.00	0.07%	0 \$0.00	NA 0 \$0.00
CORPORATION AMERIFIRST FINANCIAL, INC AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIS AVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERIS AVE MORTGAGE CORPORATION AMERIS AVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS ARVEST BANK ASCENT HOME LENDING, LLC ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ASSURED MORTGAGE INC 1 \$154,929,085.00 0.32% 0\$0.00 NA 0\$0.0		1	\$150,350.00	0.07%	0 \$0.00	NA 0 \$0.00
AMERIS BANK AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS ARVEST BANK 12 \$1,929,685.00 ASCENT HOME LENDING, LLC 1 \$171,920.00 ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ASSURED MORTGAGE INC 1 \$154,000.00 0.32% 0 \$0.00 NA 0 \$0.00		5	\$805,185.00	0.38%	0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS ARVEST BANK 12 \$1,929,685.00 0.91% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ASSURED MORTGAGE INC 1 \$154,371.35 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	AMERIFIRST FINANCIAL, INC	3	\$497,900.00			NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS ARVEST BANK 12 \$1,929,685.00 0.91% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ASSURED MORTGAGE INC 1 \$154,371.35 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	AMERIS BANK	4	\$669,295.00	0.32%	0 \$0.00	NA 0 \$0.00
CORPORATION, A GEORGIA CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS ARVEST BANK 12 \$1,929,685.00 0.91% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ASSURED MORTGAGE INC 1 \$161,000.00 0.08% 0 \$0.00 NA 0 \$0.00 A \$155,920.00 0.07% 0 \$0.00 NA 0 \$0.00 A \$0.00 NA 0 \$0.00	CORPORATION A GEORGIA	1				NA 0 \$0.00
CREDIT UNION & ITS DIVS ARVEST BANK 12 \$1,929,685.00 0.91% 0\$0.00 NA 0\$0.0 ASCENT HOME LENDING, LLC 1 \$171,920.00 0.08% 0\$0.00 NA 0\$0.0 ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ASSURED MORTGAGE INC 1 \$155,920.00 0.07% 0\$0.00 NA 0\$0.0	CORPORATION, A GEORGIA	1	\$161,000.00	0.08%	0 \$0.00	NA 0 \$0.00
ARVEST BANK 12 \$1,929,685.00 0.91% 0 \$0.00 NA 0 \$0.00 ASCENT HOME LENDING, LLC 1 \$171,920.00 0.08% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK NATIONAL 1 \$154,657.88 0.07% 0 \$0.00 NA 0 \$0.00 ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA 2 \$345,517.00 0.16% 0 \$0.00 NA 0 \$0.00 ASSURED MORTGAGE INC 1 \$154,000.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$155,920.00	0.07%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL 1 \$154,657.88 0.07% 0 \$0.00 NA 0 \$0.00 ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA 2 \$345,517.00 0.16% 0 \$0.00 NA 0 \$0.00 ASSURED MORTGAGE INC 1 \$154,000.00 0.07% 0 \$0.00 NA 0 \$0.00		12	\$1,929,685.00	0.91%	0 \$0.00	NA 0 \$0.00
ASSOCIATION 1 \$154,657.88 0.07% 0 \$0.00 NA 0 \$0.00 ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA 2 \$345,517.00 0.16% 0 \$0.00 NA 0 \$0.00 ASSURED MORTGAGE INC 1 \$154,000.00 0.07% 0 \$0.00 NA 0 \$0.00	ASCENT HOME LENDING, LLC	1	\$171,920.00	0.08%	0 \$0.00	NA 0 \$0.00
LLC ISAOAATIMA 2 \$345,517.00 0.16% 0 \$0.00 NA 0 \$0.00 ASSURED MORTGAGE INC 1 \$154,000.00 0.07% 0 \$0.00 NA 0 \$0.00		1		0.07%	0 \$0.00	NA 0 \$0.00
		2	\$345,517.00			
5 \$822,827.00 0.39% 0 \$0.00 NA 0 \$0.0	ASSURED MORTGAGE INC	1	\$154,000.00			NA 0 \$0.00
		5	\$822,827.00	0.39%	0 \$0.00	NA 0 \$0.00

ATLANTIC BAY MORTGAGE GROUP LLC		I					
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$311,000.00	0.15%	0 \$0.00	NA	05	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$164,000.00	0.08%	0\$0.00	NA	05	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0\$0.00	NA	05	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$327,000.00	0.15%	0\$0.00	NA	05	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$168,000.00	0.08%	0\$0.00	NA	05	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$153,500.00	0.07%	0 \$0.00	NA	05	\$0.00
BANK OF COLORADO, A COLORADO BANKIN	1	\$167,000.00	0.08%			Щ	\$0.00
BANK OF DEERFIELD	1	\$153,000.00	0.07%	0 \$0.00	NA	0 5	\$0.00
BANK OF ENGLAND	3	\$486,200.00	0.23%		 		\$0.00
BANK OF HAWAII	2	\$299,525.55	0.14%	0 \$0.00	NA	0 5	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0\$0.00	NA	05	\$0.00
BANK OF MILTON	1	\$173,500.00	0.08%	0 \$0.00	NA	0 6	\$0.00
BANK OF ST ELIZABETH	1	\$168,000.00	0.08%		1 1	0 6	\$0.00
BANK OF THE CASCADES	1	\$167,000.00	0.08%	0\$0.00	NA	0 5	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$847,000.00	0.4%	0 \$0.00	NA	05	\$0.00
BANK OF TRAVELERS REST	1	\$170,100.00	0.08%	0 \$0.00	NA	0 5	\$0.00
BANK SNB ISAOA	2	\$328,090.00	0.16%		t	++	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$171,888.00	0.08%				\$0.00
BANNER BANK	3	\$480,489.00	0.23%	0 \$0.00	NA	05	\$0.00
BARR GROUP, INC	1	\$155,250.00	0.07%	0 \$0.00	NA	05	\$0.00
BAY BANK	1	\$158,900.00	0.08%	0 \$0.00	NA	0 6	\$0.00
BAY EQUITY LLC	9	\$1,465,600.00	0.69%	0 \$0.00	NA	0 8	\$0.00
BAY EQUITY, LLC	1	\$157,500.00	0.07%	0 \$0.00	NA	0 6	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$166,950.00	0.08%	0\$0.00	NA	05	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORTION	1	\$168,877.33	0.08%	0\$0.00	NA	05	\$0.00
BELL BANK	4	\$663,045.00	0.31%	0 \$0.00	•	_	\$0.00
BELLCO CREDIT UNION	1	\$164,000.00	0.08%	0 \$0.00	NA	0 5	\$0.00
BENCHMARK COMMUNITY BANK	1	\$164,000.00	0.08%	0\$0.00	NA	05	\$0.00
BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403	1	\$153,000.00	0.07%) \$0.00	NA	0 \$	\$0.00

CHICAGO							
BLUCURRENT CREDIT UNION	1	\$164,578.01	0.08%	\$0.00	NA	0	\$0.00
BNA BANK	1	\$155,000.00	0.07%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$814,192.07	0.39%	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$153,000.00	0.07%	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$156,000.00	0.07%	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$643,430.00	0.3%	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$333,010.00	0.16%	\$0.00			\$0.00
BREMER BANK, NA	2	\$342,122.00	0.16%	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$170,910.00	0.08%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	9	\$1,482,949.00	0.7%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,470,039.00	0.7%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$822,575.00	0.39%	\$0.00		Ш	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$172,000.00	0.08%	\$0.00	NA	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$170,000.00	0.08%	\$0.00	NA	0	\$0.00
CARDINAL CREDIT UNION	1	\$172,900.00	0.08%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,974,930.00	0.93%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$484,810.00	0.23%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$151,200.00	0.07%			0	\$0.00
CASHCALL MORTGAGE	1	\$157,500.00	0.07%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$164,350.00	0.08%	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$342,850.00	0.16%	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	2	\$310,160.00	0.15%	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$165,000.00	0.08%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$163,300.00	0.08%	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$169,200.00	0.08%	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$163,000.00	0.08%	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$323,100.00	0.15%	_		-	\$0.00
CENTRAL TRUST BANK	1	\$158,400.00	0.07%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$323,400.00	0.15%	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$641,225.00	0.3%	\$0.00	NA	0	\$0.00

CHEMICA	L BANK	4	\$654,650.00	0.31%	0 \$0.00	NA	0	\$0.00
	L BANK MARSHALL	1	\$160,000.00	0.08%	0 \$0.00	NA	ار	\$0.00
DOWNTO		1	Ψ100,000.00	0.0070	υ ψυ.υυ	1 17 1	Ľ	ψ0.00
	CREEK MORTGAGE	6	\$1,008,971.00	0.48%	0 \$0.00	NA	0	\$0.00
CO., INC	EDDED II ODEDIE		, , , ,				╀	
	FEDERAL CREDIT	1	\$164,273.36	0.08%	0 \$0.00	NA	0	\$0.00
UNION	LL MORTGAGE						+	
CORPORA		3	\$498,850.00	0.24%	0 \$0.00	NA	0	\$0.00
	BANK OF LAS						t	
	A NEW MEXICO	1	\$173,850.00	0.08%	0 \$0.00	NA	0	\$0.00
CORPORA	TION						L	
CITIZENS		1	\$160,000.00	0.08%	0 \$0.00	NA	J۵	\$0.00
ROGERSV		_	·					
	FIRST BANK	11	\$1,822,996.00	0.86%	0 \$0.00	NA	. 0	\$0.00
	E HOME LOANS, A RPORATION	1	\$164,000.00	0.08%	0 \$0.00	NA	0	\$0.00
	ND STATE BANK	1	\$164,000.00	0.08%	0 \$0.00	NΙΛ	0	\$0.00
1	NATIONAL BANK	1	\$164,000.00		0 \$0.00		_	\$0.00
	RTGAGE INC	3	\$492,387.00		0 \$0.00		_	\$0.00
	RTGAGE INC., DBA							
CMG FINA	-	2	\$313,725.00	0.15%	0 \$0.00	NA	. 0	\$0.00
	RTGAGE, INC	1	\$154,798.00	0.07%	0 \$0.00	NA	0	\$0.00
	RTGAGE, INC. DBA	22						
CMG FINA	ANCIA	22	\$3,573,701.96	1.69%	0 \$0.00	NA	١U	\$0.00
COASTWA	AY COMMUNITY BANK	3	\$484,687.83		0 \$0.00		0	\$0.00
COMMER		2	\$326,000.00	0.15%	0 \$0.00	NA	0	\$0.00
	CE HOME MORTGAGE,	1	\$165,000.00	0.08%	0 \$0.00	NA	Jo	\$0.00
	RNIA CORPROATION				_			
	CE STATE BANK	1	\$150,400.00	0.07%	0 \$0.00	NA	10	\$0.00
COMMERO N.A	CIAL BANK OF TEXAS,	2	\$325,200.00	0.15%	0 \$0.00	NA	0	\$0.00
	WEALTH BANK &						+	
TRUST CO		1	\$168,000.00	0.08%	0 \$0.00	NA	0	\$0.00
	WEALTH MORTGAGE		4				t	
OF TEXAS		1	\$172,200.00	0.08%	0 \$0.00	NA	. 0	\$0.00
COMMUN	ITY 1ST CREDIT	1	\$155,900.00	0.07%	0 \$0.00	NI A		\$0.00
UNION		1	\$133,900.00	0.07%	0 30.00	INA	٢	\$0.00
	ITYAMERICA CREDIT	7	\$1,123,016.00	0.53%	0 \$0.00	NA	Jo	\$0.00
UNION	arovit =		¥1,123,010.00	0.5570	υψυ.υυ	1,123	Ŧ	\$0.00
	SIONAL BANK,A	1	\$164,825.00	0.08%	0 \$0.00	NA	0	\$0.00
CHARTER	ERS CREDIT UNION	3	\$483,700.00	0.220	0 \$0.00	NI A	0	\$0.00
	REDIT UNION	1	\$483,700.00		0 \$0.00			\$0.00
	TONE HOME LENDING,		·					
INC	TONE HOME LEMPING,	10	\$1,630,206.00	0.77%	0 \$0.00	NA	. 0	\$0.00
	TONE MORTGAGE, INC	2	\$338,000.00	0.16%	0 \$0.00	NA	0	\$0.00
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CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$174,320.00	0.08%	\$0.00	NA	o	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.07%	0 \$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$169,064.00	0.08%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$161,025.00	0.08%	0 \$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$169,750.00	0.08%	0 \$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$168,000.00	0.08%	0.00	NA	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$171,000.00	0.08%	0 \$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.08%	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	4	\$653,540.00	0.31%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$340,798.25	0.16%	\$0.00	NA	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$161,250.00	0.08%	\$0.00	NA	O	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,500.00	0.08%	\$0.00	NA	0	\$0.00
CUMD	1	\$165,000.00	0.08%	0 \$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$311,789.30	0.15%	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$170,187.27	0.08%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$814,484.47	0.39%	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$152,450.00	0.07%	0 \$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$686,473.00	0.32%				\$0.00
DHI MORTGAGE COMPANY, LTD	17	\$2,794,625.00	1.32%	0 \$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$160,000.00	0.08%	0 \$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$165,000.00	0.08%	\$0.00	NA	O	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$153,900.00	0.07%	\$0.00	NA	0	\$0.00
DSLD MORTGAGE, LLC	2	\$333,590.00	0.16%			0	\$0.00
EAGLEBANK, A CORPORATION	1	\$167,025.00	0.08%	0 \$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$635,229.00	0.3%	0 \$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$652,200.00	0.31%	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, LLC	2	\$321,350.00	0.15%			0	\$0.00
ENT CREDIT UNION	1	\$149,994.06	0.07%	0 \$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$157,580.00	0.07%	\$0.00	NA	0	\$0.00

ENVOY MORTGAGE, LTD	8	\$1,305,640.00	0.62% 0 \$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$164,379.48	0.08% 0 \$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$155,800.00	0.07% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	3	\$481,700.00	0.23% 0 \$0.00	NA 0 \$0.00
ETHOS LENDING LLC	1	\$159,000.00	0.08% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL , INC. DBA SUPREME LENDING., A TEXAS CORPO	1	\$174,600.00	0.08% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL ,INC	1	\$172,000.00	0.08% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, BA SUPREME LENDING, A TEXES CORPORATI	1	\$172,496.00	0.08% 0 \$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$167,500.00	0.08% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$321,285.00	0.15% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$166,500.00	0.08% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$492,090.00	0.23% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORAT	1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$321,250.00	0.15% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$161,500.00	0.08% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TAXES CORPO	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$313,100.00	0.15% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$164,000.00	0.08% 0 \$0.00	NA 0 \$0.00

	EVERETT FINANCIAL,INC	1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL,INC., D/B/A				
	SUPREME LENDING, A TEXAS	1	\$171,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	CORPO				
	EVERETT FINANCIAL,INC.D/B/A				
	SUPREME LENDING,A TEXAS	1	\$157,700.00	0.07% 0 \$0.00	NA 0 \$0.00
	CORPORAT				
	EVERETT FINANCIAL,INC.D/B/A				
	SUPREME LENDING,ATEXAS	1	\$152,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	CORPORATI				
	EVERGREEN MONEYSOURCE	11	¢1 924 607 00	0.87% 0 \$0.00	NIA O CO OO
	MORTGAGE COMPANY	11	\$1,834,607.00	0.87% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	2	\$323,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	F&M BANK, A NEBRASKA	1	Φ1 7 4 11 7 00	0.0000.000.00	NIA 0 00 00
	CORPORATION	1	\$174,115.00	0.08% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT	1	¢175 000 00	0.000/.000	NIA O CO
	MORTGAGE CORP	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT	4.1	¢6.700.216.41	2 1907 0 00 00	NIA O CO
	MORTGAGE CORPORATION	41	\$6,709,316.41	3.18% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT				
	MORTGAGE CORPORATION	2	\$332,217.00	0.16% 0 \$0.00	NA 0 \$0.00
	D/B/A NORTHPOINT MO				
	FAIRWINDS CREDIT UNION	2	\$336,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	FARMERS TRUST AND SAVINGS	1	¢155 000 00	0.07% 0 \$0.00	NA 0 \$0.00
	BANK	1	\$155,000.00	0.07% 0 \$0.00	NA 0 50.00
	FARMINGTON BANK	1	\$164,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC	11	\$1,824,170.00	0.86% 0 \$0.00	NA 0 \$0.00
	FEDEX EMPLOYEES CREDIT	1	Φ1.C.4.002.00	0.0000.000.00	
	ASSOCIATION	1	\$164,803.00	0.08% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK D/B/A FIDELITY	0	ф1 405 220 7 4	0.7100.000.00	N. 4 0 00 00
L	BANK MORTGAGE	9	\$1,495,339.74	0.71% 0 \$0.00	NA 0 \$0.00
	FINANCE OF AMERICA LLC	17	\$2,813,814.00	1.33% 0 \$0.00	NA 0 \$0.00
	FINANCE OF AMERICA				
	MORTGAGE LLC	14	\$2,302,150.00	1.09% 0 \$0.00	NA 0 \$0.00
	FIRST BANK	2	\$340,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	FIRST BANK D/B/A FIRST BANK				
	MORTGAGE	1	\$167,783.73	0.08% 0 \$0.00	NA 0 \$0.00
	FIRST BANK FINANCIAL		04.60.000.	0.000	
	CENTRE	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE		0456 557 5	0.000	
	COMPANY	1	\$173,375.00	0.08% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LENDING		ф1 72 000 00	0.0000000000000000000000000000000000000	N IA 0 00 00
	SERVICES, LLC	1	\$172,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE		44.60.600.0	0.00 % 0.10	
	, INC	1	\$169,600.00	0.08% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE,	_		0.16% 0.15	X
	INC	2	\$330,310.00	0.16% 0 \$0.00	NA 0 \$0.00
		1	\$164,000.00	0.08% 0 \$0.00	NA 0 \$0.00
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FIRST CONTINENTAL MORTGAGE, LTD					
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANUY	1	\$165,450.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRST FARMERS STATE BANK	1	\$156,000.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK & TRUST	1	\$161,600.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$161,000.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$328,000.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$152,000.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$165,000.00		0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$322,400.00		0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$160,075.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$486,351.53	0.23%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$640,578.00	0.3%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$167,993.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$159,900.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$152,000.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF LOUISIANA	1	\$174,700.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$486,250.00	0.23%	0 \$0.00	NA 0 \$0.00
FIRST RELIANCE BANK TPO	1	\$161,500.00		0 \$0.00	NA 0 \$0.00
FIRST SERVICE BANK	1	\$167,200.00		0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$162,587.47		0 \$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$175,000.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$34,250.00	0.02%	0 \$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$168,000.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$656,450.00	0.31%	0 \$0.00	NA 0 \$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$498,141.15	0.24%	\$0.00	NA 0 \$0.00
FIRSTBANK	7	\$1,182,500.00	0.56% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH HOME LOANS	1	\$170,500.00	0.08% 0		NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC	2	\$341,200.00	0.16% 0	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$170,900.00	0.08% 0		NA 0 \$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$159,500.00	0.08%	\$0.00	NA 0 \$0.00
FORT COMMUNITY CREDIT UNION	2	\$326,000.00	0.15% 0		NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$162,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	2	\$334,400.00	0.16% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$157,225.00	0.07% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	18	\$2,939,409.19	1.39% 0	ľ	NA 0 \$0.00
GENEVA FINANCIAL, LLC	1	\$168,000.00	0.08% 0	\$0.00	NA 0 \$0.00
GENEVA FINANCIAL, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,600.00	0.08%	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$168,000.00	0.08% 0	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.08% 0		NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.08% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$175,000.00	0.08% 0	\$0.00	NA 0 \$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$312,410.00	0.15% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	4	\$671,250.00	0.32% 0	\$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA	1	\$159,784.47	0.08% 0		NA 0 \$0.00
GOLD EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CA	1	\$152,800.00	0.07% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$173,391.41	0.08% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$164,000.00	0.08% 0	\$0.00	NA 0 \$0.00
GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE ,INC ,DBA MORTGAGE COMPANY ,A CALIFO	1	\$166,500.00	0.08% 0		NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA	1	\$174,564.54	0.08%	\$0.00	NA 0 \$0.00

CORPORATION						
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$164,801.74	0.08%	0 \$0.00	NA	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,801.74	0.08%	0 \$0.00	NA	0 \$0.00
GOLDWATER BANK, N.A	1	\$163,389.41	0.08%	0 \$0.00	NA	0 \$0.00
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$165,000.00	0.08%	0 \$0.00	NA	0 \$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$168,800.00	0.08%	0 \$0.00	NA	0 \$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	\$171,462.57	0.08%	0 \$0.00	NA	0 \$0.00
GOLDWATER BANK,N.A	1	\$157,782.31	0.07%	0 \$0.00	NA	0 \$0.00
GOLF COAST BANK AND TRUST COMPANY	1	\$159,626.00	0.08%	0 \$0.00	NA	0 \$0.00
GOODFIELD STATE BANK	1	\$174,825.38	0.08%	0 \$0.00	NA	0 \$0.00
GRAYSONTONE MORTGAGE , LLC., A LIMITED LIABILITY COMPANY	1	\$172,800.00	0.08%	0 \$0.00	NA	0 \$0.00
GREAT WESTERN BANK	2	\$319,300.00	0.15%	0 \$0.00	NA	0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,873.00	0.08%	0 \$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE	1	\$171,600.00	0.08%	0 \$0.00	NA	0 \$0.00
GREATWALL, INC	1	\$153,750.00	0.07%	0 \$0.00	NA	0 \$0.00
GREENWOOD CREDIT UNION	1	\$165,000.00		0 \$0.00		0 \$0.00
GUARANTY TRUST COMPANY	3	\$482,500.00	0.23%	0 \$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$476,800.00	0.23%	0 \$0.00	NA	0 \$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$164,000.00	0.08%	0 \$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	23	\$3,763,650.97	1.78%	0 \$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$155,103.00	0.07%	0 \$0.00	NA	0 \$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$166,500.00	0.08%	0 \$0.00	NA	0\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$174,000.00	0.08%	0 \$0.00	NA	0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$318,200.00	0.15%	0 \$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	3	\$459,446.33	0.22%	0 \$0.00	NA	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILLITY P	1	\$159,165.00	0.08%	0 \$0.00	NA	0 \$0.00
	2	\$332,820.00	0.16%	0 \$0.00	NA	0 \$0.00

HILLS BANK AND TRUST COMPANY					
HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.08%	0 \$0.00	NA 0 \$0.00
HOME LOAN INVESTMENT BANK, F.S.B	2	\$334,160.12		0 \$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$162,000.00	0.08%	0 \$0.00	NA 0 \$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.08%	0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	4	\$637,860.00	0.3%	0 \$0.00	NA 0 \$0.00
HOME STATE BANK, N.A	1	\$153,000.00	0.07%	0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$3,889,813.00	1.84%	0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$170,000.00	0.08%	0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$486,701.00	0.23%	0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$154,000.00	0.07%	0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$497,170.00	0.24%	0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC,A SOUTH CAROLINA CORPORA	1	\$174,036.00	0.08%	0 \$0.00	NA 0 \$0.00
HOMEQWNWRS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABIL	1	\$155,000.00	0.07%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE. A LIM	1	\$152,000.00	0.07%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$171,475.00	0.08%	0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$156,640.00	0.07%	0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$152,000.00	0.07%	0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	7	\$1,179,307.00		0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$167,850.00	0.08%	0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	3	\$489,000.00	0.23%	0 \$0.00	NA 0 \$0.00
HOMEWISE INC	1	\$168,781.00	0.08%	0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$160,200.00	0.08%	0 \$0.00	NA 0 \$0.00
	1	\$157,165.00	0.07%	0 \$0.00	NA 0 \$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE							
IBMSECU	1	\$156,000.00	0.07%	0.00	NA	0 \$	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$150,253.00	0.07%			_	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,000.00	0.08%				\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$157,820.00	0.07%				\$0.00
INDEPENDENT AUSTIN	1	\$153,750.00	0.07%	_		_	\$0.00
INDEPENDENT BANK	2	\$310,730.71	0.15%	0.00	NA	0\$	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$165,000.00	0.08%				\$0.00
INTER NATIONAL BANK	1	\$169,000.00	0.08%	0.00	NA	0 \$	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$343,300.00	0.16%	\$0.00	NA	0\$	\$0.00
INTERGRITY FIRST FINANCIAL GROUP, INC	1	\$158,000.00	0.07%	\$0.00	NA	0\$	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$167,200.00	0.08%	0,00	NA	0\$	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$171,000.00	0.08%	\$0.00	NA	0\$	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$170,000.00	0.08%	\$0.00	NA	0\$	\$0.00
IQ CREDIT UNION	1	\$162,000.00	0.08%	0.00	NA	0 \$	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$172,500.00	0.08%	\$0.00	NA	0\$	\$0.00
J PHILIPS MORTGAGE	1	\$166,170.74	0.08%	0.00	NA	0\$	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$171,200.00	0.08%				\$0.00
JG WENTWORTH HOMEE LENDING, LLC	1	\$154,000.00	0.07%	\$0.00	NA	0\$	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	\$0.00	NA	0\$	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$311,763.00	0.15%	\$0.00	NA	0\$	\$0.00
KEY BANK NATIONAL ASSOCIATION	3	\$473,974.77	0.22%				\$0.00
KEY MORTGAGE SERVICES, INC	2	\$310,520.00	0.15%	0.00	NA	0 \$	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$161,250.00	0.08%	\$0.00	NA	0\$	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$160,000.00	0.08%	\$0.00	NA	0\$	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$816,355.00	0.39%	0.00	NA	0 \$	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$331,950.00	0.16%	\$0.00	NA	0\$	\$0.00

LAKEVIEW LOAN SERVICING	2	\$324,081.41	0.15% 0	\$0.00	NA 0 \$0.00
LLC		Ψ32π,001.71	0.13 /0 0	ψυ.υυ	11110 ψ0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$329,983.00	0.16% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	5	\$781,350.00	0.37% 0	\$0.00	NA 0 \$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$169,600.00	0.08%	\$0.00	NA 0 \$0.00
LEADER BANK N.A	1	\$171,000.00	0.08% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$336,500.00	0.16% 0		
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$487,205.00	0.23% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$169,200.00	0.08% 0	\$0.00	NA 0 \$0.00
LEGACY HOME LOANS LLC	1	\$156,000.00	0.07% 0	\$0.00	NA 0 \$0.00
LEND USA, LLC DBA REGENCY MORTGAGE	1	\$168,780.00	0.08% 0	\$0.00	NA 0 \$0.00
LENDLINK FINANCIAL INC	1	\$168,800.00	0.08% 0	\$0.00	NA 0 \$0.00
LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$157,520.00	0.07% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$326,700.00	0.15% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$170,100.00	0.08%	\$0.00	NA 0 \$0.00
LOAN SIMPLE,INC.,A CORPORATION	1	\$161,073.86	0.08%	\$0.00	NA 0 \$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$171,200.00	0.08% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$174,850.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
LPMC, LLC (22851)	1	\$171,000.00	0.08% 0		
MACHIAS SAVINGS BANK	2	\$307,850.00	0.15% 0		NA 0 \$0.00
MAGNOLIA BANK, INC	3	\$496,900.00	0.24% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MCKINLEY MORTGAGE LLC	2	\$304,927.77	0.14% 0	\$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS, INC. - COR	1	\$172,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$152,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$160,000.00	0.08% 0		
MEGASTAR FINANCIAL CORP	2	\$323,785.00	0.15% 0	\$0.00	NA 0 \$0.00

	MEMBER HOME LOAN, LLC	2	\$327,500.00	0.15%	0 \$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	1	\$170,000,00	0.08%	0.60.00	N.T.A	_	\$0.00
	COMPANY, INC	1	\$170,000.00	0.08%	0 \$0.00	NA	·lO	\$0.00
	MERCHANTS BANK, NATIONAL	1	¢164 175 00	0.000	0 00 00	NI A		\$0.00
	ASSOCIATION	1	\$164,175.00	0.08%	0 50.00	NA	·lu	\$0.00
	MERRIMACK MORTGAGE							
	COMPANY LLC A LIMITED	1	\$160,000.00	0.08%	0 \$0.00	NA	0	\$0.00
	LIABILITY						L	
	MICHIGAN MUTUAL, INC	2	\$313,647.00	0.15%	0 \$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL,INC., A	1	\$164,000.00	0.08%	00 02	NI A		\$0.00
	MICHIGAN CORPORATION	1	\$104,000.00	0.06%	0 30.00	INA	١	φ υ. υυ
	MICHIGAN SCHOOLS &	2	\$333,250.00	0.16%	0 80 00	NΙΛ	\int_{Ω}	\$0.00
	GOVERNMENT CREDIT UNION		·				1	
	MID AMERICA MORTGAGE, INC	4	\$624,822.15	0.3%	0 \$0.00	NA	0	\$0.00
	MID-MISSOURI BANK, A STATE	1	\$153,600.00	0.07%	0 50 00	NΔ	l	\$0.00
	CHARTERED TRUST COMPANY	1	·				_	
	MIDLAND STATES BANK	1	\$172,000.00		0 \$0.00		_	\$0.00
	MIDWEST BANK N.A	1	\$169,765.78	0.08%	0 \$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$153,000.00	0.07%	0 \$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT	1	\$155,000.00	0.07%	00 00	NΙΛ	٨	\$0.00
	UNION	1	\$133,000.00				١	φ υ. υυ
	MORIA DEVELOPMENT, INC	1	\$171,000.00	0.08%	0 \$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN	1	\$158,650.00	0.08%	0 \$0.00	NΙΛ	\int_{Ω}	\$0.00
	ARIZONA CORPORATION	1	·				4	
	MORRIS BANK	1	\$156,000.00	0.07%	0 \$0.00		-	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$153,000.00	0.07%	0 \$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$168,000.00	0.08%	00 02	NΛ	۸	\$0.00
	DBA TOTAL HOME LENDING	1	\$100,000.00				1	
	MORTGAGE AMERICA, INC	3	\$480,000.00	0.23%			-	\$0.00
	MORTGAGE CENTER LLC	2	\$337,238.03	0.16%	0 \$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL	2	\$342,320.00	0.16%	00 02	NΑ	h	\$0.00
	SERVICES LLC		ΨυπΔ,υΔ0.00	0.1070	υ ψυ.υυ	INA	Γ	ψ0.00
	MORTGAGE FINANCIAL	1	\$165,637.74	0.08%	0 80 00	NΔ	l	\$0.00
	SERVICES, LLC		·				1	
	MORTGAGE INVESTORS GROUP	4	\$650,150.00	0.31%	0 \$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$157,040.00	0.07%	0 80 00	NA	ln	\$0.00
	A GENERAL PARTNERSHIP	1	Ψ157,010.00	0.07 /0	υψυ.υυ	1171	ľ	Ψ0.00
	MORTGAGE INVESTORS GROUP,	2	\$322,110.00	0.15%	0 \$0.00	NA	Jo	\$0.00
	A GENERAL PARTNERSHIP		·				1	
	MORTGAGE NOW., INC	1	\$158,790.62		0 \$0.00		_	\$0.00
	MORTGAGE OPTIONS, INC	1	\$172,220.00		0 \$0.00		_	\$0.00
	MORTGAGENETWORK	6	\$1,001,720.00	0.47%	0 \$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,	2	\$324,782.00	0.15%	0 \$0.00	NΔ	\int_{Ω}	\$0.00
	INC		·				-	
	MOVEMENT MORTGAGE, LLC	1	\$166,200.00	0.08%			1	\$0.00
	MSA MORTGAGE, LLC, A	1	\$153,000.00	0.07%	0 \$0.00	NA	0	\$0.00
	MASSACHUSETTS LIMITED							
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LIABILITY COMPANY							
MUFG UNION BANK, N.A	1	\$175,000.00	0.08%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$151,200.00	0.07%	0 \$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$164,925.00	0.08%	0 \$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$159,920.00	0.08%	0 \$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$327,361.00	0.15%	0 \$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	\$313,000.00	0.15%	0 \$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	4	\$614,400.00	0.29%	0 \$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$656,850.00	0.31%	0 \$0.00	NA	0	\$0.00
NBKC BANK	1	\$165,000.00	0.08%	0 \$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$161,600.00	0.08%	0 \$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$168,000.00	0.08%	0 \$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$175,000.00	0.08%	0 \$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$174,000.00	0.08%	0 \$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	2	\$317,300.00	0.15%	0 \$0.00	NA	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.07%	0 \$0.00	NA	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$169,900.00	0.08%	0 \$0.00	NA	0	\$0.00
NORTHPOINTE BANK	3	\$477,087.41	0.23%	0 \$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP , INC . D/B/A NORCOM MORTGAGE , A C	1	\$162,360.00	0.08%	0 \$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPO	1	\$163,000.00	0.08%	0 \$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$162,000.00	0.08%	0 \$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$337,250.00	0.16%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$824,120.00	0.39%	1		0	\$0.00
NTFN, INC A CORPORATION	1	\$172,800.00	0.08%			-	\$0.00
NUDGE FUNDING ,LLC	1	\$170,362.00	0.08%			-	\$0.00
NUMARK CREDIT UNION	1	\$166,000.00	0.08%			т	\$0.00
NUMERICA CREDIT UNION	1	\$159,080.00	0.08%	0 \$0.00	NA	0	\$0.00

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$160,000.00	0.08% 0 \$0.0	NA	0 \$0.00
NUVISION FCU	1	\$174,900.00	0.08% 0 \$0.0	0 NA	0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$163,400.00	0.08% 0 \$0.0		0 \$0.00
OLD NATIONAL BANK	2	\$344,400.00	0.16% 0 \$0.0		0 \$0.00
OLD SECOND NATIONAL BANK	1	\$152,000.00	0.07% 0 \$0.0		0 \$0.00
ON Q FINANCIAL, INC	5	\$808,922.00	0.38% 0 \$0.0		0 \$0.00
ON Q FINANCIAL,INC	1	\$170,000.00	0.08% 0 \$0.0		0 \$0.00
ONEAZ CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.0		0 \$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$171,517.17	0.08% 0 \$0.0	00 NA	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$174,867.12	0.08% 0 \$0.0		0 \$0.00
ORIGIN BANK	2	\$327,775.00	0.16% 0 \$0.0	0 NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,800.00	0.08% 0 \$0.0	0 NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$978,870.00	0.46% 0 \$0.0	0 NA	0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$152,800.00	0.07% 0 \$0.0	0 NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$483,600.00	0.23% 0 \$0.0	0 NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$331,787.00	0.16% 0 \$0.0	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	2	\$324,927.00	0.15% 0 \$0.0	0 NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$325,800.00	0.15% 0 \$0.0	0 NA	0 \$0.00
PARKSIDE LENDING LLC	10	\$1,655,700.00	0.78% 0 \$0.0	0 NA	0 \$0.00
PARTNER COLORADO CREDIT UNION	1	\$166,250.00	0.08% 0 \$0.0	0 NA	0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$164,350.00	0.08% 0 \$0.0	0 NA	0 \$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$170,905.00	0.08% 0 \$0.0		0 \$0.00
PEOPLES BANK - BARKLEY FC	1	\$173,375.00	0.08% 0 \$0.0		0 \$0.00
PEOPLES BANK - WENATCHEE	1	\$152,000.00	0.07% 0 \$0.0	0 NA	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$648,170.00	0.31% 0 \$0.0		0 \$0.00
PEOPLES HOME EQUITY, INC	12	\$1,961,750.00	0.93% 0 \$0.0	0 NA	0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$152,000.00	0.07% 0 \$0.0		0 \$0.00
PEOPLES HOME EQUITY, INC.A	1	\$156,500.00	0.07% 0 \$0.0	NA NA	0 \$0.00

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TENNESSEE CORPORATION				
PEOPLES NATIONAL BANK	1	\$174,290.23	0.08% 0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$174,600.00	0.08% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$161,500.00	0.08% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$156,400.00	0.07% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$162,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	5	\$815,855.00	0.39% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	2	\$330,695.00	0.16% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$485,050.00	0.23% 0 \$0.00	NA 0 \$0.00
POST COMMUNITY CREDIT UNION	1	\$166,250.00	0.08% 0 \$0.00	NA 0 \$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$155,182.00	0.07% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$347,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,693.19	0.08% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$662,700.00	0.31% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION,A CORPORATION	1	\$170,050.00	0.08% 0 \$0.00	NA 0 \$0.00
PRINCIPAL MORTGAGE GROUP LLC	2	\$342,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PROFINIUM, INC	1	\$163,200.00	0.08% 0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE LLC	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$622,038.00	0.29% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$334,400.00	0.16% 0 \$0.00	NA 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$159,920.00	0.08% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	1	\$169,135.00	0.08% 0 \$0.00	NA 0 \$0.00
R P FUNDING INC	4	\$632,685.61	0.3% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	2	\$323,400.00	0.15% 0 \$0.00	NA 0 \$0.00
RCSBANK	1	\$166,000.00	0.08% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$170,905.00	0.08% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$150,400.00	0.07% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$173,850.00	0.08% 0 \$0.00	NA 0 \$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$157,600.00	0.07% 0 \$0.00	

REPUBLIC STATE MORTGAGE CO	1	\$158,000.00	0.07%	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$152,000.00	0.07%	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$151,375.00	0.07%	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,517.37	0.08%	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$151,800.00	0.07%	\$0.00	NA	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,784.47	0.08%				\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,160.00	0.08%	\$0.00	NA	0	\$0.00
RIVER CITIES BANK	1	\$171,200.00	0.08%	\$0.00	NA	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$160,000.00	0.08%	\$0.00	NA	0	\$0.00
RLM MORTGAGE LLC	1	\$160,550.00	0.08%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$160,000.00	0.08%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$331,450.00	0.16%	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$677,000.00	0.32%	\$0.00			\$0.00
RPM MORTGAGE, INC	3	\$491,900.00	0.23%	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,468,340.00	0.69%	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$165,500.00	0.08%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$167,500.00	0.08%	\$0.00	NA	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$169,750.00	0.08%	\$0.00	NA	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$174,503.00	0.08%	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,500.00	0.07%	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	4	\$656,294.03	0.31%	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,000.00	0.08%	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$324,900.00	0.15%	\$0.00	NA	0	\$0.00
 SECURITY STATE BANK	1	\$168,750.00	0.08%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$806,110.00	0.38%	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	4	\$629,167.00	0.3%	\$0.00	NA	0	\$0.00
SENTRY BANK	1	\$168,150.00	0.08%	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$507,610.00	0.24%	\$0.00			\$0.00
	1	\$157,600.00	0.07%	\$0.00	NA	0	\$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE LLC							
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$490,000.00	0.23%	0 \$0.00	NA	0 5	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$173,113.73	0.08%	0 \$0.00	NA	0 5	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$169,100.00	0.08%	0 \$0.00	NA	0 5	\$0.00
SOFI LENDING CORP	3	\$501,250.00	0.24%	0 \$0.00	NA	0.5	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0 \$0.00	NA	0 5	\$0.00
SOUTH STATE BANK	3	\$475,350.00	0.22%	0 \$0.00	NA	0.5	\$0.00
SOUTHEAST NATIONAL BANK	2	\$329,500.00	0.16%	0 \$0.00	NA	0.5	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$159,600.00	0.08%	0 \$0.00	NA	0 5	\$0.00
SOUTHWEST FUNDING, LP	1	\$162,500.00	0.08%	0 \$0.00	NA	0.5	\$0.00
SPACE COAST CREDIT UNION	1	\$158,581.22	0.08%	0 \$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	1	\$156,750.00	0.07%	0 \$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	2	\$310,500.00	0.15%	0 \$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	1	\$170,905.00	0.08%	0 \$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$157,000.00	0.07%	0 \$0.00	NA	0 5	\$0.00
STATE FARM BANK, F.S.B	1	\$158,000.00	0.07%	0 \$0.00	NA	0 5	\$0.00
STATEWIDE MORTGAGE	1	\$164,900.00	0.08%	0 \$0.00	NA	0.5	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$172,800.00	0.08%	0 \$0.00	NA	0.5	\$0.00
STEARNS LENDING INC	1	\$155,000.00	0.07%	0 \$0.00	NA	0.5	\$0.00
STEARNS LENDING, LLC	19	\$3,128,975.60	1.48%	0 \$0.00	NA	0.5	\$0.00
STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.08%	0 \$0.00	NA	0 5	\$0.00
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$168,000.00	0.08%	0 \$0.00	NA	0 5	\$0.00
SUCCESS MORTGAGE PARENERS, INC	1	\$162,000.00	0.08%	0 \$0.00	NA	0 5	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$476,737.00	0.23%	0 \$0.00	NA	0 5	\$0.00
SUCCESS MORTGAGE PARTNERS,INC.,A MICHIGAN CORPORATION	1	\$171,500.00	0.08%	0 \$0.00	NA	0 5	\$0.00
SUMMIT FUNDING, INC	10	\$1,622,953.00	0.77%	0 \$0.00	NA	0.5	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,011,060.00	0.48%	0 \$0.00	NA	0 5	\$0.00
SWINEFORD NATIONAL BANK	1	\$172,103.21	0.08%	0 \$0.00	NA	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$159,553.79	0.08%	0 \$0.00	NA	0 5	\$0.00
TALMER BANK AND TRUST	1	\$160,000.00	0.08%	0 \$0.00	NA	0.5	\$0.00

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TBA CREDIT UNION	1	\$160,050.00	0.08% 0 \$0.00	NA 0 \$0.00
TD BANK, N.A	4	\$638,523.00	0.3% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$348,600.00	0.16% 0 \$0.00	NA 0 \$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$174,680.00	0.08% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	2	\$334,000.00	0.16% 0 \$0.00	NA 0 \$0.00
THE CENTRAL TRUST BANK	2	\$345,230.00	0.16% 0 \$0.00	NA 0 \$0.00
THE CLAY CITY BANKING COMPANY	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE FARMERS BANK	1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$156,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$169,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF TRENTON	2	\$330,773.84	0.16% 0 \$0.00	NA 0 \$0.00
THE HOME LOAN EXPERT LLC	1	\$153,594.00	0.07% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$153,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM, INC	1	\$155,725.00	0.07% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM, INC., A CORPOATION	1	\$167,200.00	0.08% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$164,250.00	0.08% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$172,660.00	0.08% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC	1	\$160,800.00	0.08% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$151,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$342,000.00	0.16% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$503,800.00	0.24% 0 \$0.00	NA 0 \$0.00
TOWN SQUARE MORTGAGWE AND INVESTMENTS INC. DBA TOWN SQUARE M	1	\$163,134.00	0.08% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$156,750.00	0.07% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$151,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$159,200.00	0.08% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$172,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	TD BANK, N.A TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM THE BRYN MAWR TRUST COMPANY THE CENTRAL TRUST BANK THE CLAY CITY BANKING COMPANY THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF SONORA THE FIRST NATIONAL BANK OF TRENTON THE HOME LOAN EXPERT LLC THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC., A CORPOATION THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION THE MORTGAGE SOURCE, INC TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWN SQUARE MORTGAGWE AND INVESTMENTS INC. DBA TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	TD BANK, N.A TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM THE BRYN MAWR TRUST COMPANY THE CENTRAL TRUST BANK THE CLAY CITY BANKING COMPANY THE FARMERS BANK THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF SONORA THE FIRST NATIONAL BANK OF TRENTON THE HOME LOAN EXPERT LLC THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC., A CORPOATION THE MORTGAGE FIRM, INC., A CORPORATION THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION THE MORTGAGE SOURCE, INC TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LC TOWN SQUARE MORTGAGWE AND INVESTMENTS INC. DBA TOWN SQUARE M TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE TOWNE MORTGAGE COMPANY TOWNE	TD BANK, N.A	TD BANK, N.A

TRIDENT MORTGAGE COMPANY LP TRUE SKY CREDIT UNION 1 \$158,110.00 0.07% 0 \$0.00 NA0 \$0.1 TRUMARK FINANCIAL CREDIT UNION 1 \$173,237.00 0.08% 0 \$0.00 NA0 \$0.1 UNION BANK AND TRUST 1 \$159,200.00 0.08% 0 \$0.00 NA0 \$0.1 COMPANY UNION HOME MORTGAGE 9 \$1,477,835.14 0.7% 0 \$0.00 NA0 \$0.1 UNITED FEDERAL CREDIT UNION 1 \$173,600.00 0.08% 0 \$0.00 NA0 \$0.1 UNITED FIDELITY FUNDING 1 \$173,600.00 0.08% 0 \$0.00 NA0 \$0.1 UNITED STORMUNITY CREDIT UNION 1 \$170,000.00 0.08% 0 \$0.00 NA0 \$0.1 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNION 1 \$163,800.00 0.08% 0 \$0.00 NA0 \$0.1 UNIVERSITY FEDERAL CREDIT UNION 1 \$163,800.00 0.08% 0 \$0.00 NA0 \$0.1 UNIVERSITY FEDERAL CREDIT UNION 1 \$163,800.00 0.08% 0 \$0.00 NA0 \$0.1 UNIVERSITY OF KENTUCKY FCU 1 \$155,200.00 0.07% 0 \$0.00 NA0 \$0.1 UNIVERSITY OF KENTUCKY FCU 1 \$155,000.00 0.08% 0 \$0.00 NA0 \$0.1 UNIVERSITY OF KENTUCKY FCU 1 \$155,000.00 0.08% 0 \$0.00 NA0 \$0.1 UNIVERSITY OF KENTUCKY FCU 1 \$155,000.00 0.08% 0 \$0.00 NA0 \$0.1 UNIVERSITY OF KENTUCKY FCU 1 \$155,000.00 0.08% 0 \$0.00 NA0 \$0.1 UNIVERSITY OF KENTUCKY FCU 1 \$155,000.00 0.08% 0 \$0.00 NA0 \$0.1 UNIVERSITY OF KENTUCKY FCU 1 \$155,000.00 0.08% 0 \$0.00 NA0 \$0.1 UNIVERSITY OF KENTUCKY FCU 1 \$155,000.00 0.08% 0 \$0.00 NA0 \$0.1 UNIVERSITY OF KENTUCKY FCU 1 \$155,000.00 0.08% 0 \$0.00 NA0 \$0.1 UNIVERSITY OF KENTUCKY FCU 1 \$155,000.00 0.08% 0 \$0.00 NA0 \$0.1 UNIVERSITY OF KENTUCKY FCU 1 \$155,000.00 0.08% 0 \$0.00 NA0 \$0.1 UNIVERSITY OF KENTUCKY FCU 1 \$150,000.00 0.08% 0 \$0.00 NA0 \$0.1 UNIVERSITY OF KENTUCKY FCU 1 \$150,000.00 0.08% 0 \$0.00 NA0 \$0.1 UNIVERSITY OF KENTUCKY FCU 1 \$150,000.00 0.08% 0 \$0.00 NA0 \$0.1 UNIVERSITY OF KENTUCKY FCU 1 \$150,000.00 0.08% 0 \$0.00 NA0 \$0.1 UNIVERSITY OF KENTUCKY FCU 1 \$150,000.00 0.08% 0 \$0.00 NA0 \$0.1 UNIVERSITY OF KENTUCKY FCU 1 \$150,000.00 0.08% 0 \$0.00 NA0 \$0.1 UNIVERSITY OF KENTUCKY FCU 1 \$150,000.00 0.08% 0 \$0.00 NA0 \$0.1 UNIVERSITY OF KENTUCKY FCU 1 \$150,000.00 0.08% 0 \$0.00 NA0 \$0.1 UNIV					
LP	TRAVIS CREDIT UNION	1	\$172,660.00	0.08% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION		3	\$503,600.00	0.24% 0 \$0.00	NA 0 \$0.00
UNION UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED FEDERAL CREDIT UNION UNITED FIDELITY FUNDING CORP UNITED FIDELITY FUNDING UNITED FIDELITY FUNDING UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF KENTUCKY FCU UNIVERS BANK AND TRUST CO USE CREDIT UNION USE CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UNAD YK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPO	TRUE SKY CREDIT UNION	1	\$158,110.00	0.07% 0 \$0.00	NA 0 \$0.00
COMPANY		1	\$173,237.00	0.08% 0 \$0.00	NA 0 \$0.00
CORP., A CORPORATION 9 \$1,477,835.14 0.7% 0 \$0.00 NA 0 \$0.00		1	\$159,200.00	0.08% 0 \$0.00	NA 0 \$0.00
UNION		9	\$1,477,835.14	0.7% 0 \$0.00	NA 0 \$0.00
CORP		2	\$336,032.39	0.16% 0 \$0.00	NA 0 \$0.00
UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF KENTUCKY FCU USE CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VERITAS FUNDING, LLC ISAOA 2 \$346,375.00 0.08% 0 \$0.00 NA 0 \$0.1 VICTORIAN FINANCE LLC 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.1 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 1 \$175,000.00 0.08% 0 \$0.00 NA 0 \$0.1		1	\$173,600.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, LLC		1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED		1	\$157,480.00	0.07% 0 \$0.00	NA 0 \$0.00
UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF KENTUCKY FCU UNIVEST BANK AND TRUST CO USE CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VERITAS FUNDING, LLC ISAOA VERVE, A CREDIT UNION VERVE, A CREDIT UNION VICTORIAN FINANCE LLC 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE LLC 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE LLC 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE LLC 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE LLC 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE LLC 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE LLC 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE LLC 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE LLC 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE LLC 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE LLC 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.	MORTGAGE COMPANY, LLC, A	5	\$832,315.00	0.39% 0 \$0.00	NA 0 \$0.00
LLC		1	\$163,800.00	0.08% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO 2 \$325,050.00 0.15% 0 \$0.00 NA 0 \$0.00 USE CREDIT UNION 1 \$165,000.00 0.08% 0 \$0.00 NA 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$166,400.00 0.08% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE 1 \$158,000.00 0.07% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION 1 \$166,183.00 0.08% 0 \$0.00 NA 0 \$0.00 CORPORATION VANDYK MORTGAGE CORPORATION 1 \$166,183.00 0.08% 0 \$0.00 NA 0 \$0.00 CORPORATION VANDYK MORTGAGE CORPORATION 1 \$171,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CORPORATION VERITAS FUNDING, LLC ISAOA 2 \$346,375.00 0.16% 0 \$0.00 NA 0 \$0.00 VERVE, A CREDIT UNION 1 \$162,000.00 0.08% 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE LLC 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE LLC 1 \$1	•	2	\$323,400.00	0.15% 0 \$0.00	NA 0 \$0.00
USE CREDIT UNION	UNIVERSITY OF KENTUCKY FCU	1	\$155,200.00	0.07% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL 1 \$166,400.00 0.08% 0 \$0.00 NA 0 \$0.00	UNIVEST BANK AND TRUST CO	2	\$325,050.00	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	USE CREDIT UNION	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC ISAOA VERVE, A CREDIT UNION VICTORIAN FINANCE LLC VINSON MORTGAGE SERVICES JINC, MISSOURI CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 1 \$158,000.00 0.08% 0\$0.00 NA 0\$0.00		1	\$166,400.00	0.08% 0 \$0.00	NA 0 \$0.00
CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC ISAOA VERVE, A CREDIT UNION VICTORIAN FINANCE LLC VINSON MORTGAGE SERVICES JINC, MISSOURI CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 1 \$166,183.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$158,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION, A 1 \$171,500.00 0.08% 0 \$0.00 NA 0 \$0.00 VERITAS FUNDING, LLC ISAOA 2 \$346,375.00 0.16% 0 \$0.00 NA 0 \$0.00 VERVE, A CREDIT UNION 1 \$162,000.00 0.08% 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE LLC 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE SERVICES 1 \$160,825.00 0.08% 0 \$0.00 NA 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 1 \$175,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE LLC 1 \$160,825.00 0.08% 0 \$0.00 NA 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 1 \$175,000.00 0.08% 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE LLC 1 \$160,825.00 0.08% 0 \$0.00 NA 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 1 \$175,000.00 0.08% 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE LLC 1 \$160,825.00 0.08% 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE LLC 1 \$160,825.00 0.08% 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE LLC 1 \$160,825.00 0.08% 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE LLC 1 \$160,825.00 0.08% 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE LLC 1 \$160,825.00 0.08% 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE LLC 1 \$160,825.00 0.08% 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE LLC 1 \$160,825.00 0.08% 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE LLC 1 \$160,825.00 0.08% 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE LLC 1 \$160,825.00 0.08% 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE LLC 1 \$160,825.00 0.08% 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE LLC 1 \$160,825.00 0.08% 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE LLC 1 \$160,825.00 0.08% 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE LLC 1 \$160,825.00 0.08% 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE LLC 1 \$160,825.00 0.00 VICTORIAN FINANCE LLC 1 \$160,825.00 VICTORIA	CORPORATION, A	1	\$166,183.00	0.08% 0 \$0.00	NA 0 \$0.00
VERVE, A CREDIT UNION 1 \$162,000.00 0.08% 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE LLC 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE SERVICES JINC, MISSOURI CORPORATION 1 \$160,825.00 0.08% 0 \$0.00 NA 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 1 \$175,000.00 0.08% 0 \$0.00 NA 0 \$0.00	CORPORATION, A	1	\$171,500.00	0.08% 0 \$0.00	NA 0 \$0.00
VICTORIAN FINANCE LLC 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE SERVICES JINC, MISSOURI CORPORATION 1 \$160,825.00 0.08% 0 \$0.00 NA 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 1 \$175,000.00 0.08% 0 \$0.00 NA 0 \$0.00	VERITAS FUNDING, LLC ISAOA	2	\$346,375.00	0.16% 0 \$0.00	NA 0 \$0.00
VINSON MORTGAGE SERVICES 1 \$160,825.00 0.08% 0 \$0.00 NA 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 1 \$175,000.00 0.08% 0 \$0.00 NA 0 \$0.00	VERVE, A CREDIT UNION	1	\$162,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NA	VICTORIAN FINANCE LLC	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00
INDUSTRIES GROUP, INC. DBA 1 \$175,000.00 0.08% 0 \$0.00 NA 0 \$0.0		1	\$160,825.00	0.08% 0 \$0.00	NA 0 \$0.00
TIDA NOTE OF THE		1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC 3 \$503,513.48 0.24% 0 \$0.00 NA 0 \$0.0	WALLICK AND VOLK, INC	3	\$503,513.48	0.24% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE BANK 1 \$170,000.00 0.08% 0 \$0.00 NA 0 \$0.	WASHINGTON STATE BANK	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00

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	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$173,500.00	0.08%	0 \$0.00	NA 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$163,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A	2	\$334,049.16	0.16%	0 \$0.00	NA 0 \$	\$0.00
	WEOKIE CREDIT UNION	1	\$157,605.00	0.07%	0 \$0.00	NA 0 \$	00.08
	WEST GATE BANK	1	\$154,485.74	0.07%	0 \$0.00	NA 0 \$	\$0.00
	WESTFIELD BANK FSB	1	\$171,190.00	0.08%	0 \$0.00	NA 0 \$	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$310,150.00	0.15%	0 \$0.00		
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$174,336.87	0.08%	0 \$0.00	NA 0 \$	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$155,678.70	0.07%	0 \$0.00	NA 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$325,778.77		0 \$0.00		
	WMS SERIES LLC	1	\$174,200.00		0 \$0.00		
	ZB, N.A. DBA AMEGY BANK	1	\$154,800.00	0.07%	0 \$0.00	NA 0 \$	00.08
	ZB, N.A. DBA NEVADA STATE BANK	1	\$160,225.00	0.08%	0 \$0.00	NA 0	\$0.00
	ZEAL CREDIT UNION	1	\$171,000.00		0 \$0.00		00.00
	Unavailable	3	\$503,784.47	0.320%	0 \$0.00	NA 0 \$	00.03
	Chavanaoic	9	·	0.3270	υ ψυ.υυ		
Total	Chavanaole	1,292	\$211,292,144.66		0 \$0.00		60.00
Total		1,292	·				
Total 3138WKQW8	ACADEMY MORTGAGE CORPORATION	1,292	·	1.92%	0 \$0.00 0 \$0.00	0 \$ NA 0 \$	\$0.00 \$0.00
	ACADEMY MORTGAGE		\$211,292,144.66	1.92% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$	\$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION		\$211,292,144.66 \$961,141.00	1.92% 0.29%	0 \$0.00 0 \$0.00	NA 0 \$	\$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS		\$211,292,144.66 \$961,141.00 \$143,555.39	1.92% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$	\$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS ALL WESTERN MORTGAGE INC ALLIANCE MORTGAGE GROUP,	7 1 1	\$211,292,144.66 \$961,141.00 \$143,555.39 \$142,500.00	1.92% 0.29% 0.29% 0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	\$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS ALL WESTERN MORTGAGE INC ALLIANCE MORTGAGE GROUP, LLC - COR	7 1 1	\$961,141.00 \$143,555.39 \$142,500.00 \$136,500.00	1.92% 0.29% 0.29% 0.27% 0.8%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS ALL WESTERN MORTGAGE INC ALLIANCE MORTGAGE GROUP, LLC - COR ALTERRA GROUP, LLC	7 1 1	\$211,292,144.66 \$961,141.00 \$143,555.39 \$142,500.00 \$136,500.00 \$400,591.50	1.92% 0.29% 0.29% 0.27% 0.8% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS ALL WESTERN MORTGAGE INC ALLIANCE MORTGAGE GROUP, LLC - COR ALTERRA GROUP, LLC AMARILLO NATIONAL BANK	7 1 1	\$211,292,144.66 \$961,141.00 \$143,555.39 \$142,500.00 \$136,500.00 \$400,591.50 \$144,000.00	1.92% 0.29% 0.29% 0.27% 0.8% 0.29% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION 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	7 1 1	\$211,292,144.66 \$961,141.00 \$143,555.39 \$142,500.00 \$136,500.00 \$400,591.50 \$144,000.00 \$127,500.00	1.92% 0.29% 0.29% 0.27% 0.8% 0.26% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION 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	7 1 1	\$211,292,144.66 \$961,141.00 \$143,555.39 \$142,500.00 \$136,500.00 \$400,591.50 \$144,000.00 \$127,500.00	1.92% 0.29% 0.29% 0.27% 0.8% 0.29% 0.26% 0.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION 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	7 1 1 1 3 1 1 1 1	\$961,141.00 \$143,555.39 \$142,500.00 \$136,500.00 \$400,591.50 \$144,000.00 \$127,500.00 \$138,000.00	1.92% 0.29% 0.29% 0.27% 0.8% 0.26% 0.26% 1.12%	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 9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,000.00	0.29%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$129,888.00	0.26%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$131,034.93					\$0.00
AMERICAS CHOICE HOME LOANS, LP	1	\$144,000.00	0.29%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,000.00	0.26%	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$130,400.00	0.26%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.00
ARVEST BANK	3	\$431,200.00	0.86%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,000.00	0.28%	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE INC	1	\$140,600.00	0.28%	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3						\$0.00
ATLANTIC NATIONAL BANK	1	\$136,000.00	0.27%	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$275,256.27					\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$274,000.00	0.55%	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$131,250.00	0.26%	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,611.53	0.3%	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,415.00	0.25%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$130,640.00	0.26%	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$141,500.00	0.28%	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.26%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$266,960.00	0.53%	\$0.00	NA	0	\$0.00
	MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG 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, A GEORGIA 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 ASSOCIATION ASSURED MORTGAGE INC ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC NATIONAL BANK AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKSOUTH MORTGAGE COMPANY, LLC BAXTER CREDIT UNION BAY EQUITY LLC BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC.DBA	MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG 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, A GEORGIA CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION ASSURED MORTGAGE INC ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC NATIONAL BANK AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKSOUTH MORTGAGE COMPANY, LLC BAXTER CREDIT UNION BAY EQUITY LLC BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA BROKER SOL	MORTGAGE ACCEPTANCE	MORTGAGE ACCEPTANCE COMPANY LLC	MORTGAGE ACCEPTANCE 1 \$147,000.00 0.29% 0\$0.00	MORTGAGE ACCEPTANCE 1 \$147,000.00 0.29% 0 \$0.00 NA	MORTGAGE ACCEPTANCE COMPANY LLC COMPANY LLC COMPANY LLC COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAS CHOICE HOME LOANS, LP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC AMERIFIRST FINANCIAL, INC CORPORATION AMERIFIRST FINANCIAL, INC AMERIFIRST FINANCIAL, INC CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST WORTGAGE CORPORATION AMERIFIRST WORTGAGE CORPORATION AMERISAVE MORTGAGE 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 BENCHMARK MORTGAGE, A ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURED MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE TO STANDAM ANIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANC OF CALIFORNIA, NA., DBA BANC OF CALIFORNIA, NA. DBA BANC OF CALIFORNIA DBA BANC OF CALIFORNIA DBA CORPORATION BAY EQUITY LLC S141,500.00 D.26% 0 SO.00 NAO

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5	\$689,470.00	1.38%	0 \$0.00	NA 0 \$0.00
4	\$528,400.00	1.06%	0 \$0.00	NA 0 \$0.00
2	\$282,000.00	0.56%	0 \$0.00	NA 0 \$0.00
1	\$130,000.00	1		
1	\$140,000.00			
1	\$127,500.00			
1	\$128,000.00			
2	\$274,400.00			
1	\$150,000.00			
1	\$131,575.00			
1	\$135,000.00		+	
1	\$132,000.00	0.26%	0 \$0.00	
1	\$137,700.00	0.28%	0 \$0.00	NA 0 \$0.00
1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$0.00
1	\$146,250.00	0.29%	0 \$0.00	NA 0 \$0.00
1	\$141,500.00	0.28%	0 \$0.00	NA 0 \$0.00
1	\$138,000.00	0.28%	0 \$0.00	NA 0 \$0.00
1	\$142,500.00	0.29%	0 \$0.00	NA 0 \$0.00
3	\$409,476.19	0.82%	0 \$0.00	NA 0 \$0.00
1	\$137,655.00	0.28%	0 \$0.00	NA 0 \$0.00
1	\$142,500.00			
1	\$129,493.00			
1	\$147,992.00	0.3%	0 \$0.00	NA 0 \$0.00
1	\$139,567.22	0.28%	0 \$0.00	NA 0 \$0.00
2	\$269,000.00	0.54%	0 \$0.00	NA 0 \$0.00
1	\$146,700.00	0.29%	0 \$0.00	NA 0 \$0.00
1	\$127,350.31	0.25%	0 \$0.00	NA 0 \$0.00
	4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$528,400.00 2 \$282,000.00 1 \$130,000.00 1 \$140,000.00 1 \$127,500.00 1 \$128,000.00 2 \$274,400.00 1 \$131,575.00 1 \$135,000.00 1 \$137,700.00 1 \$137,700.00 1 \$140,000.00 1 \$144,500.00 1 \$144,500.00 1 \$137,655.00 1 \$137,655.00 1 \$142,500.00 1 \$142,500.00 1 \$142,500.00 1 \$137,655.00 1 \$142,500.00 1 \$137,655.00 1 \$142,500.00 1 \$139,567.22 2 \$269,000.00 1 \$146,700.00	4 \$528,400.00 1.06% 2 \$282,000.00 0.56% 1 \$130,000.00 0.26% 1 \$127,500.00 0.26% 1 \$128,000.00 0.26% 2 \$274,400.00 0.55% 1 \$131,575.00 0.26% 1 \$132,000.00 0.26% 1 \$132,000.00 0.26% 1 \$137,700.00 0.26% 1 \$137,700.00 0.28% 1 \$140,000.00 0.28% 1 \$144,500.00 0.28% 1 \$144,500.00 0.28% 1 \$144,500.00 0.28% 1 \$137,655.00 0.28% 1 \$142,500.00 0.29% 1 \$142,500.00 0.29% 1 \$142,500.00 0.29% 1 \$147,992.00 0.3% 1 \$139,567.22 0.28% 2 \$269,000.00 0.54% 1 \$146,700.00 0.29%	4 \$528,400.00

EVERETT FINANCIAL , INC.				T	
D/B/A SUPREME LENDING, A	1 1	\$132,698.00	0.27%	0 \$0.00	NA 0 \$0.00
TEXAS CORP	1	ψ132,030.00	0.27,7	1 40.00	
EVERETT FINANCIAL INC. D/B/A			,	/	
SUPREME LENDING, A TEXAS	1	\$135,844.00	0.27%	0 \$0.00	NA 0 \$0.00
CORPOR	1 1	1	. 0.2:	1	
EVERETT FINANCIAL INC., DBA			~	+	
SUPREME LENDING	3	\$410,445.89	0.82%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA			,	+	
SUPREME LENDING, A TEXAS	1	\$133,339.59	0.27%	0 \$0.00	NA 0 \$0.00
CORPORA					
EVERETT FINANCIAL, INC. DBA				1	
SUPREME LENDING, A TEXAS	1	\$136,000.00	0.27%	0 \$0.00	NA 0 \$0.00
CORPORA					
EVERGREEN MONEYSOURCE		12.51 000 00	~ 72.01	1,000	77.10000
MORTGAGE COMPANY	2	\$261,000.00	0.52%	0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$130,875.00	0.26%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	9	\$1,233,513.66	2.47%	0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	2	\$289,200.00	0.58%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY					
BANK MORTGAGE	3	\$405,758.00	0.81%	0 \$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	5	\$691,813.61	1.38%	0 \$0.00	NA 0 \$0.00
FINANCE OF AMERICA		. ,			
MORTGAGE LLC	3	\$400,350.00	0.8%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT				 	
UNION	1	\$143,200.00	0.29%	0 \$0.00	NA 0 \$0.00
FIRST DIRECT LENDING, A				+	
LIMITED LIABILITY COMPANY	1	\$141,300.00	0.28%	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE			,	1	
CORPORATION, A	1	\$148,500.00	0.3%	0 \$0.00	NA 0 \$0.00
CORPORATION		1	, , ,		
FIRST INTERSTATE BANK	2	\$282,400.00	0.56%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY,		Ψ=υ=,		0 4 5	
L.L.C. D/B/A CUNNINGHAM &	1	\$131,000.00	0.26%	0 \$0.00	NA 0 \$0.00
COMPANY	1		. 0.20.	υ φ υ	
FIRST MORTGAGE COMPANY,				1	
L.L.C. D/B/A FIRST MORTGAGE	1	\$127,500.00	0.26%	0 \$0.00	NA 0 \$0.00
COMPANY					
FIRST NATIONAL BANK AND				1	
TRUST COMPANY	1	\$136,480.00	0.27%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK			- 30.00	1	- 7 : 10 #0 00
BROKEN ARROW	1	\$140,250.00	0.28%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF		±122,000,00	22601	1	37.4.0.00
OMAHA	1	\$128,000.00	0.26%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND		: = = = = = = = = = = = = = = = = = = =	2.004	1,000	
TRUST COMPANY	3	\$397,600.00	0.8%	0 \$0.00	NA 0 \$0.00
FIRST WESTERN TRUST BANK	1	\$135,836.59	0.27%	0 \$0.00	NA 0 \$0.00
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FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,670.00	0.26%	0 \$0.00	NA	0 \$0.00
FIRSTBANK	1	\$129,000.00	0.26%	0 \$0.00	NA	0 \$0.00
FLAT BRANCH MORTGAGE, INC	1	·				0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$148,000.00				0 \$0.00
FULTON BANK, N.A	1	\$148,000.00	0.3%	0 \$0.00	NA	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$663,825.00	1.33%	0 \$0.00	NA	0 \$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.26%	0 \$0.00	NA	0 \$0.00
GMFS, LLC	1	\$129,200.00	0.26%	0 \$0.00	NA	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	\$145,000.00	0.29%	0 \$0.00	NA	0 \$0.00
GOLDEN OAK LENDING	1	\$125,250.00	0.25%	0 \$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE	1	\$146,250.00	0.29%	0 \$0.00	NA	0 \$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$129,848.43	0.26%	0 \$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$139,950.00	0.28%	0 \$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	6	\$814,975.00	1.63%	0 \$0.00	NA	0 \$0.00
GULF COAST BANK & TRUST COMPANY	1	\$128,099.43	0.26%	0 \$0.00	NA	0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$141,200.00	0.28%	0 \$0.00	NA	0 \$0.00
HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	\$149,811.28	0.3%	0 \$0.00	NA	0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$256,250.00	0.51%	0 \$0.00	NA	0 \$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$133,000.00	0.27%	0 \$0.00	NA	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$143,450.00	0.29%	0 \$0.00	NA	0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$141,600.00	0.28%	0 \$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$538,567.00	1.08%	0 \$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$137,847.00	0.28%	0 \$0.00	NA	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA,LLC AN ARIZONA LIMITES COMPAN	1	\$147,750.00	0.3%	0 \$0.00	NA	0 \$0.00
HOMESTEAD FUNDING CORP	1	\$132,750.00	0.27%	0.00	NA	0 \$0.00
HOMESTREET BANK	1	\$150,000.00	0.3%	0.00	NA	0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$132,800.00	0.27%	0\$0.00	NA	0 \$0.00
	FIRSTBANK FIRAT BRANCH MORTGAGE, INC FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GMFS, LLC GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C GOLDEN OAK LENDING GREATER NEVADA MORTGAGE GREENBOX LOANS INC, A CALIFORNIA CORPORATION GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY GULF COAST BANK & TRUST COMPANY HALLMARK HOME MORTGAGE, LLC HAMILTON GROUP FUNDING INC A FLORIDA COMPANY HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HANCOCK MORTGAGE PARTNERS, LLC HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITES COMPAN HOMESTEAD FUNDING CORP HOMESTREET BANK HOMETRUST MORTGAGE	FIRSTBANK FILAT BRANCH MORTGAGE, INC FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GMFS, LLC GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C GOLDEN OAK LENDING GREATER NEVADA MORTGAGE INC. DBA CIB FUNDING GREENBOX LOANS INC, A CALIFORNIA C GOLDEN OAK LENDING GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE, LC HAMILTON GROUP FUNDING INC A FLORIDA COMPANY HAMILTON GROUP FUNDING, INC., A FLORIDA COMPANY HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HANCOCK MORTGAGE PARTNERS, LLC HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITES COMPAN HOMESTEAD FUNDING CORP HOMESTREET BANK HOMETRUST MORTGAGE	S130,670,00	S130,670.00 0.26%	S130,670.00	S130,670,000 0.26% 0 S0.00 NA

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IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$128,800.00	0.26%	0 \$0.00	NA 0 \$0.00
IBMSECU	1	\$132,000.00	0.26%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00		0 \$0.00	NA 0 \$0.00
INDEPENDENT AUSTIN	1	\$145,500.00		0 \$0.00	NA 0 \$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$135,375.00		0 \$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP	1	\$131,175.00	0.26%	0 \$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$149,800.00	0.3%	0 \$0.00	NA 0 \$0.00
INTERCAP LENDING INC	1	\$144,000.00	0.29%	0 \$0.00	NA 0 \$0.00
INTERFIRST MORTGAGE COMPANY	1	\$148,500.00	0.3%	0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$128,250.00	0.26%	0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$131,990.00	0.26%	0 \$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPORATION	11	\$1,490,220.00	2.98%	0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$272,650.00	0.55%	0 \$0.00	NA 0 \$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$261,110.93	0.52%	0 \$0.00	NA 0 \$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$143,500.00	0.29%	0 \$0.00	NA 0 \$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$132,551.65	0.27%	0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORP	2	\$290,000.00	0.58%	0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$274,750.00	0.55%	0 \$0.00	NA 0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$126,000.00	0.25%	0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$142,500.00	0.29%	0 \$0.00	NA 0 \$0.00
LOAN SIMPLE, INC	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$149,100.00	0.3%	0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$146,815.06	0.29%	0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$265,000.00	0.53%	0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$135,200.00	0.27%	0 \$0.00	NA 0 \$0.00

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MICHIGAN MUTUAL INC. DBA MUTUAL MORTGAGE	1	\$136,000.00	0.27%	0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$270,100.00	0.54%	0\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$145,600.00	0.29%	0.00\$			\$0.00
MORIA DEVELOPMENT, INC	1	\$148,500.00		0\$0.00		_	\$0.00
MORTGAGE 1 INC	1	\$147,920.00		0.00\$			\$0.00
MORTGAGE 1 INCORPORATED	1	\$138,000.00	0.28%			-	\$0.00
MORTGAGE INVESTORS GROUP	1	\$130,400.00	0.26%			-	\$0.00
MORTGAGE INVESTORS GROUP,							
A GENERAL PARTNERSHIP	1	\$149,062.00	0.3%	\$0.00	NA	U	\$0.00
MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$135,850.00	0.27%	0\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$125,134.80	0.25%	\$0.00	NA	0	\$0.00
MORTGAGE WORLD BANKERS- IN 7047387	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$136,500.00	0.27%	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$284,308.67	0.57%	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$276,600.00	0.55%	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.00
NATIONS RELIABLIE LENDING, LLC	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.00
NBKC BANK	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$128,700.00	0.26%	\$0.00	NA	0	\$0.00
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$143,250.00	0.29%	\$0.00	NA	0	\$0.00
NFM, INC	1	\$132,905.00	0.27%	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$149,800.00	0.3%	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$411,420.00	0.82%	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$125,800.00	0.25%	0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$125,250.00	0.25%	00.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$400,456.65	0.8%	0.00	NA	0	\$0.00
ORIGIN BANK	1	\$126,000.00	0.25%	00.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,734.00	0.29%				\$0.00

1	\$137,127.26	0.27%	0.00	NA	0 \$0.	.00
1	\$135,750.00					
- 1						
1	\$135,000.00	0.27%	0 \$0.00	NA	0 \$0.	.00
1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.	.00
	,					
1	\$148,125.00	0.3%	0 \$0.00	NA	0 \$0.	.00
4	\$532,300.00	1.06%	0 \$0.00	NA	0 \$0.	.00
1	\$145,500.00	0.29%	0 \$0.00			
		0.25	0 00 00			
1	\$133,500.00	0.27%	0 \$0.00	NA	0 \$0.	.00
	*** *********************************	0.760	0 00 00	37.	0.00	0.0
2	\$278,920.00	0.56%	U\$0.00	NA	U \$0.	.00
5	\$675,715.00	1.35%	0 \$0.00	NA	0 \$0.	.00
1	¢127 200 00	0.250	0 00 00	NT A	0.00	00
1	\$127,200.00	0.23%	0 30.00	NA	0 50.	.00
1	\$136,586.90	0.27%	0.00	NA	0 \$0.	.00
1	\$137,364.00	0.27%	0.00\$	NA	0 \$0.	.00
2	\$274,300.00	0.55%	0 \$0.00			
1	¢127.741.92	0.2007	0 00 00	NT A	0.00	00
1	\$137,741.82	0.28%	0 20.00	NA	0 50.	.00
1	¢121 250 00	0.269	0 00 00	NT A	0.00	00
1	\$131,230.00	0.26%	0 30.00	NA	0 50.	.00
1	\$137.750.00	0.28%	00 02	NΙΛ	020	Ω
1	\$137,730.00	0.28%	0 \$0.00	INA	0 50.	.00
2	\$276 262 38	0.55%	00 02	NΙΛ	020	Ω
۷	\$270,202.36	0.55%	0 \$0.00	INA	0 50.	.00
1	\$142,500,00	0.20%	00 02	NΑ	020	Ω
1	\$142,300.00	0.2970	0 \$0.00	INA	0 50.	.00
1	\$142,500,00	0.20%	00 02	NΙΛ	020	Ω
1	\$142,300.00				0 50.	.00
1	\$133,000.00	0.27%	0 \$0.00	NA	0 \$0.	.00
5	\$687,205.00	1.37%	0 \$0.00	NA	0 \$0.	.00
1	\$124,200,00	0.27%	00 02	NI A	020	Ω
1	\$134,300.00	0.21%	U \$U.UU	INA	υ Φ υ.	.00
2	\$441.210.77	0 880	00 02	NT A	020	00
3	Ф 11 1,319.//	0.88%	U \$U.UU	INA	υ Φ υ.	.00
1	\$126,000,00	0 250%	00 02	NI A	020	00
1	ψ12U,7UU.UU	0.4370	υ φυ.υυ			
1	\$139,827.86	0.28%	0 \$0.00	NA	0 \$0.	.00
2	\$281,625.00	0.56%	0 \$0.00	NA	0 \$0.	.00
3	\$431,200.00	0.86%	0 \$0.00	NA	0 \$0.	.00
1	\$134,900.00	0.27%	0.00	NA	0 \$0.	.00
1	\$129,750.00	0.26%	0.00	NA	0 \$0.	.00
	1 1 2 5 1 1 1 2 1 1 1 5 1 1 3 1 1 2 1	1 \$135,750.00 1 \$135,000.00 1 \$130,000.00 1 \$148,125.00 4 \$532,300.00 1 \$145,500.00 1 \$133,500.00 2 \$278,920.00 5 \$675,715.00 1 \$136,586.90 1 \$137,364.00 2 \$274,300.00 1 \$137,741.82 1 \$137,750.00 2 \$276,262.38 1 \$142,500.00 2 \$276,262.38 1 \$142,500.00 3 \$441,319.77 1 \$126,900.00 3 \$441,319.77 1 \$139,827.86 2 \$281,625.00 3 \$431,200.00 1 \$134,900.00	1 \$135,750.00 0.27% 1 \$135,000.00 0.27% 1 \$130,000.00 0.26% 1 \$148,125.00 0.3% 4 \$532,300.00 1.06% 1 \$145,500.00 0.29% 1 \$133,500.00 0.27% 2 \$278,920.00 0.56% 5 \$675,715.00 1.35% 1 \$136,586.90 0.27% 1 \$137,364.00 0.27% 2 \$274,300.00 0.55% 1 \$137,741.82 0.28% 1 \$137,750.00 0.26% 1 \$137,750.00 0.28% 2 \$276,262.38 0.55% 1 \$133,000.00 0.29% 1 \$133,000.00 0.29% 1 \$134,300.00 0.27% 5 \$687,205.00 1.37% 1 \$134,300.00 0.27% 3 \$441,319.77 0.88% 1 \$139,827.86 0.28% 2 \$281,625.00 0.56%	1 \$135,750.00 0.27% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$148,125.00 0.3% 0 \$0.00 4 \$532,300.00 1.06% 0 \$0.00 1 \$145,500.00 0.29% 0 \$0.00 2 \$278,920.00 0.56% 0 \$0.00 2 \$278,920.00 0.56% 0 \$0.00 1 \$136,586.90 0.27% 0 \$0.00 1 \$137,364.00 0.27% 0 \$0.00 2 \$274,300.00 0.55% 0 \$0.00 1 \$137,741.82 0.28% 0 \$0.00 1 \$137,750.00 0.28% 0 \$0.00 2 \$276,262.38 0.55% 0 \$0.00 1 \$142,500.00 0.29% 0 \$0.00 1 \$133,000.00 0.29% 0 \$0.00 1 \$134,300.00 0.27% 0 \$0.00 1 \$134,300.00 0.27% 0 \$0.00 3 \$441,319.77 0.88% 0 \$0.00	1 \$135,750.00 0.27% 0 \$0.00 NA 1 \$135,000.00 0.27% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$148,125.00 0.3% 0 \$0.00 NA 4 \$532,300.00 1.06% 0 \$0.00 NA 1 \$145,500.00 0.29% 0 \$0.00 NA 1 \$133,500.00 0.27% 0 \$0.00 NA 2 \$278,920.00 0.56% 0 \$0.00 NA 5 \$675,715.00 1.35% 0 \$0.00 NA 1 \$136,586.90 0.27% 0 \$0.00 NA 1 \$137,364.00 0.27% 0 \$0.00 NA 1 \$137,741.82 0.28% 0 \$0.00 NA 1 \$137,750.00 0.26% 0 \$0.00 NA 1 \$137,750.00 0.28% 0 \$0.00 NA 1 \$142,500.00 0.29% 0 \$0.00 NA 1 \$133,000.00 0.29% 0 \$0.00 NA 1 \$134,300.00 0.27% 0 \$0.00 NA 1 \$134,300.00 0.27% 0 \$0.00 NA 1 \$134,300.00	1 \$135,750.00 0.27% 0 \$0.00 NA 0 \$0 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0 1 \$148,125.00 0.3% 0 \$0.00 NA 0 \$0 4 \$532,300.00 1.06% 0 \$0.00 NA 0 \$0 1 \$145,500.00 0.29% 0 \$0.00 NA 0 \$0 1 \$133,500.00 0.27% 0 \$0.00 NA 0 \$0 2 \$278,920.00 0.56% 0 \$0.00 NA 0 \$0 5 \$675,715.00 1.35% 0 \$0.00 NA 0 \$0 1 \$136,586.90 0.27% 0 \$0.00 NA 0 \$0 1 \$137,364.00 0.27% 0 \$0.00 NA 0 \$0 2 \$274,300.00 0.55% 0 \$0.00 NA 0 \$0 1 \$137,741.82 0.28% 0 \$0.00 NA 0 \$0 1 \$137,750.00 0.26% 0 \$0.00 NA 0 \$0 1 \$142,500.00 0.29% 0 \$0.00 NA 0 \$0 1 \$133,000.00 0.29% 0 \$0.00 NA 0 \$0 1 \$134,000.00 0.27% 0 \$0.00 NA 0 \$0 1 \$134,000.00 0.27% 0 \$0.00

SALEM FIVE MORTGAGE COMPANY, LLC							
SANTANDER BANK, N.A	1	\$130,935.06	0.26%	0 \$0.00	NA	0 \$0.	.00
SAVINGS BANK OF DANBURY	1	\$145,075.00	0.29%	_		0 \$0.	
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$128,000.00	0.26%			0 \$0.	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0 \$0.00	NA	0 \$0.	.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$854,375.00	1.71%			0 \$0.	
SENTE MORTGAGE, INC	1	\$135,190.00	0.27%	\$0.00	NA	0 \$0.	.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$252,400.00	0.5%	0 \$0.00	NA	0 \$0.	.00
SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$141,000.00	0.28%	\$0.00	NA	0 \$0.	.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$288,900.00	0.58%			0 \$0.	
SOUTH STATE BANK	1	\$145,000.00	0.29%	\$0.00	NA	0 \$0.	.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$146,228.12	0.29%			0 \$0.	
SOUTHWEST FUNDING LP	1	\$125,983.00	0.25%			0 \$0.	
STATE FARM BANK, F.S.B	2	\$272,268.61	0.54%			0 \$0.	
STEARNS LENDING INC	2	\$285,000.00	0.57%			0 \$0.	
STEARNS LENDING, LLC	1	\$144,400.00	0.29%	0 \$0.00	NA	0 \$0.	.00
STELLER MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0\$0.00	NA	0 \$0.	.00
SUCCESS MORTGAGE PARTNERS,INC	1	\$133,120.00	0.27%			0 \$0.	.00
SUMMIT FUNDING, INC	6	\$842,148.00	1.68%	\$0.00	NA	0 \$0.	.00
SWBC MORTGAGE CORPORATION	2	\$260,800.00	0.52%			0 \$0.	_
TD BANK, N.A	2	\$288,603.00	0.58%			0 \$0.	_
TENNESSEE STATE BANK	1	\$140,000.00	0.28%			0 \$0.	- 1
THE FEDERAL SAVINGS BANK	1	\$125,600.00	0.25%	0 \$0.00		0 \$0.	
THE MORTGAGEG SOURCE INC	1	\$141,620.00	0.28%			0 \$0.	
TN BANK	1	\$143,739.92	0.29%	0 \$0.00	NA	0 \$0.	.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$142,400.00	0.28%	0 \$0.00	NA	0 \$0.	.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$148,400.00	0.3%	\$0.00	NA	0 \$0.	.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$146,000.00	0.29%	\$0.00	NA	0 \$0.	.00
UNITED FIDELITY FUNDING CORP	1	\$126,975.75	0.25%	0 \$0.00	NA	0 \$0.	.00
	1	\$131,250.00	0.26%	\$0.00	NA	0 \$0.	.00

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	UNITUS COMMUNITY CREDIT	ı		1		11 1
	UNION					
	UNIVERSAL LENDING CORPORATION	3	\$407,000.00	0.81%	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$143,920.00	0.29% (0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,750.00	0.27%	0 \$0.00	NA 0 \$0.00
	UW CREDIT UNION	1	\$130,000.00	0.26% (0 \$0.00	NA 0 \$0.00
	UWHARRIE BANK	2	\$278,500.00	0.56% (0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$149,811.28	0.3%	0 \$0.00	NA 0 \$0.00
	WALLICK & VOLK, INC	1	\$144,000.00	0.29% (0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$127,500.00	0.26%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$129,750.00	0.26%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$270,000.00	0.48%	0 \$0.00	NA 0 \$0.00
Total		364	\$49,999,999.31	100%	0 \$0.00	0 \$0.00
3138WKQX6	ACADEMY MORTGAGE CORPORATION	11	\$1,529,285.00	1.42%	ļ .	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$136,000.00	0.13% (0.00	NA 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$135,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,500.00	0.12%		
	ALLIED MORTGAGE GROUP, INC	2	i i	0.26% (NA 0 \$0.00
<u> </u>	ALPINE BANK & TRUST CO	1	\$145,900.00	0.14% (
<u> </u>	ALTERRA GROUP, LLC	5		0.62% (
<u> </u>	AMARILLO NATIONAL BANK	2	\$262,105.00	0.24%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$137,584.49	0.13%	0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$132,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$275,625.00	0.26%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$134,834.01	0.13%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$150,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$264,500.00	0.25%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$142,324.79	0.13%	0 \$0.00	NA 0 \$0.00

	MERICAN INTERNET ORTGAGE, INC	2	\$281,750.00	0.26%	0 \$0.00	NA 0 \$0.00
AN	MERICAN MORTGAGE & QUITY CONSULTANTS, INC	2	\$262,100.00	0.24%	0 \$0.00	NA 0 \$0.00
AN Mo	MERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE OMPANY LLC	4	\$562,813.79	0.52%	0 \$0.00	NA 0 \$0.00
AN	MERICAN PACIFIC MTG CORP	7	\$973,736.84	0.9%	0 \$0.00	NA 0 \$0.00
	MERIFIRST FINANCIAL DRPORATION	3	\$427,475.00	0.4%	0 \$0.00	NA 0 \$0.00
AN	MERIFIRST FINANCIAL, INC	1	\$134,925.00	0.13%	0 \$0.00	NA 0 \$0.00
CC	MERISAVE MORTAGE DRPORATION, A GEORGIA DRPORARTION	1	\$130,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	MERISAVE MORTGAGE DRPORATION	2	\$294,800.00	0.27%	0 \$0.00	NA 0 \$0.00
CC	MERISAVE MORTGAGE DRPORATION, A GEORGIA DRPORATION	2	\$260,340.20	0.24%	0 \$0.00	NA 0 \$0.00
AF	PEX HOME LOANS, INC	1	\$141,771.41	0.13%	0 \$0.00	NA 0 \$0.00
AF	RIZONA BANK & TRUST	1	\$135,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	RK-LA-TEX FINANCIAL RVICES, LLC	1	\$146,250.00	0.14%	0 \$0.00	NA 0 \$0.00
SE	RK-LA-TEX FINANCIAL RVICES, LLC DBA ENCHMARK MORTGAGE	1	\$141,210.00	0.13%	0 \$0.00	NA 0 \$0.00
SE	RK-LA-TEX FINANCIAL RVICES, LLC DBA ENCHMARK MORTGAGE, A	3	\$431,078.78	0.4%	0 \$0.00	NA 0 \$0.00
AF SE	RK-LA-TEX FINANCIAL RVICES, LLC DBA UNITED ENDING, A LIM	2	\$284,350.00	0.26%	0 \$0.00	NA 0 \$0.00
	RVEST BANK	4	\$567,300.00	0.53%	0 \$0.00	NA 0 \$0.00
	SSEMBLIES OF GOD CREDIT NION	1	\$144,800.00		0 \$0.00	
	SSOCIATED BANK NATIONAL SSOCIATION	3	\$426,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	SSOCIATED MORTGAGE DRPORATION	1	\$132,400.00	0.12%	0 \$0.00	NA 0 \$0.00
	TLANTIC BAY MORTGAGE ROUP LLC	3	\$395,600.00	0.37%	0 \$0.00	NA 0 \$0.00
	TLANTIC BAY MORTGAGE ROUP, LLC	3	\$402,450.00	0.37%	0 \$0.00	NA 0 \$0.00
	WAKON FEDERAL CREDIT NION	1	\$147,500.00	0.14%	0 \$0.00	NA 0 \$0.00
	KIA FINANCIAL, LLC, A MITED LIABILITY COMPANY	6	\$818,552.00		0 \$0.00	NA 0 \$0.00
		1	\$125,852.07	0.12%	0 \$0.00	NA 0 \$0.00

BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS					
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$531,834.01	0.49% (\$0.00	NA 0 \$0.00
BANC ONE MORTGAGE CORPORATION	1	\$130,000.00	0.12%	\$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$130,339.54	0.12%	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$277,000.00	0.26%		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,750.00	0.13%	\$0.00	NA 0 \$0.00
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$146,000.00	0.14%	\$0.00	NA 0 \$0.00
BANNER BANK	2	\$284,900.00	0.26%	\$0.00	NA 0 \$0.00
BARR GROUP, INC	1	\$144,000.00	0.13%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$135,560.00	0.13%	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	6	\$815,400.00	0.76%	\$0.00	NA 0 \$0.00
BELL BANK	1	\$138,300.00	0.13%	0.00\$	NA 0 \$0.00
BEST CAPITAL FUNDING	1	\$138,750.00	0.13%	0.00\$	NA 0 \$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$130,500.00	0.12%	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$130,200.00	0.12%	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	1	\$146,400.00	0.14%	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$147,263.00	0.14%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	8	\$1,128,450.00	1.05%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$284,000.00	0.26%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$428,750.00	0.4%	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$144,000.00	0.13%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$728,471.66	0.68%	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	6	\$809,400.00	0.75%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$417,100.00	0.39%	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	3	\$409,000.00	0.38%	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	1	\$139,900.00	0.13%		NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$141,300.00	0.13%	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$146,175.00	0.14%	00.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$289,902.00	0.27%	0.00	NA 0 \$0.00
CHEMICAL BANK	3	\$427,933.00		\$0.00	NA 0 \$0.00
	1	\$132,800.00	0.12%	\$0.00	NA 0 \$0.00

CHEMICAL BANK ST JOSEPH COURT PLACE					
CHERRY CREEK MORTGAGE CO., INC	8	\$1,101,267.00	1.02%	0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$129,143.62	0.12%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE INC	2	\$276,812.00	0.26%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,259,870.00	1.17%	0 \$0.00	NA 0 \$0.00
COASTAL LENDING GROUP, LLC	1	\$128,250.00	0.12%	0 \$0.00	NA 0 \$0.00
COMMERCE BANK	2	\$282,000.00	0.26%	0 \$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$150,000.00	0.14%	0\$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$144,000.00	0.13%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$142,405.00	0.13%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,500.00	0.13%	0 \$0.00	NA 0 \$0.00
CONCORD MORTGAGE GROUP	1	\$144,875.00	0.13%	0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	4	\$559,755.00	0.52%	0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$137,750.00	0.13%	0 \$0.00	NA 0 \$0.00
COUNTY BANK	1	\$148,000.00	0.14%	0 \$0.00	NA 0 \$0.00
CPM FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$283,836.59	0.26%	0\$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,000.00	0.14%	0\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC	1	\$145,416.81	0.14%	0\$0.00	NA 0 \$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$150,000.00	0.14%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$403,650.00	0.38%	0\$0.00	NA 0 \$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$149,819.77	0.14%	0\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	2	\$295,316.00	0.27%	0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$278,200.00		0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE, CORP	1	\$130,500.00	0.12%	0 \$0.00	NA 0 \$0.00
DIRECT SOURCE LENDING INC	1	\$141,582.00	0.13%		NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$140,826.63		0 \$0.00	NA 0 \$0.00

EAGLE HOME MORTGAGE	1	\$148,500.00	0.14% 0 \$0.00	NA 0 \$0.00
EAST COAST MORTGAGE	1	\$136,800.00	0.13% 0 \$0.00	NA 0 \$0.00
LENDERS, INC	-	·		
EECU	1	\$133,500.00	0.12% 0 \$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	4	\$549,939.91	0.51% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	3	\$388,400.00	0.36% 0 \$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$149,815.57	0.14% 0 \$0.00	NA 0 \$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$425,977.00	0.4% 0 \$0.00	NA 0 \$0.00
ETHOS LENDING LLC	2	\$269,574.17	0.25% 0 \$0.00	NA 0 \$0.00
EUSTIS MORTGAGE CORPORATION	1	\$145,000.00	0.13% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$293,500.00	0.27% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS CORPOR	1	\$139,835.64	0.13% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUOREME LENDING, A TEXAS CORPORA	1	\$138,400.00	0.13% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$147,075.00	0.14% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$559,200.00	0.52% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL,INC,D/B/A/SUPREME LENDING,A TEXAS CORPORAT	1	\$148,410.00	0.14% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,ATEXAS CORPORATI	1	\$149,900.00	0.14% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING. A TEXAS CORP	1	\$147,700.00	0.14% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$419,300.00	0.39% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$138,320.00	0.13% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,177,075.53	2.95% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$258,600.31	0.24% 0 \$0.00	NA 0 \$0.00
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D/B/A NORTHPOINT MO	Ī	I			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$148,500.00	0.14%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$147,440.00	0.14%	0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	3	\$432,193.48	0.4%	0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	8	\$1,082,805.00	1.01%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$399,750.00	0.37%	0 \$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	13	\$1,789,566.28	1.66%	0 \$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$853,362.00	0.79%	0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$142,405.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00		0 \$0.00	
FIRST DIRECT LENDING LLC	1	\$144,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$147,200.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,600.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$138,400.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$148,500.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$710,328.78	0.66%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$259,000.00	0.24%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$275,625.00	0.26%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$149,811.28	0.14%	0 \$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$141,600.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$977,521.46	0.91%	0 \$0.00	NA 0 \$0.00
FIRST UNITED CREDIT UNION	1	\$143,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.12%	0 \$0.00	NA 0 \$0.00

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1 1	T		
	\$413,918.40		NA 0 \$0.00
INC 3	\$398,928.00	0.37% 0 \$0.00	NA 0 \$0.00
VICES L 1	\$136,551.90	0.13% 0 \$0.00	NA 0 \$0.00
OUP, 6	\$821,992.78	0.76% 0 \$0.00	NA 0 \$0.00
1	\$129,500.00	0.12% 0 \$0.00	NA 0 \$0.00
,LLC 1	\$148,000.00	0.14% 0 \$0.00	NA 0 \$0.00
2	\$281,706.57	0.26% 0 \$0.00	NA 0 \$0.00
3	\$432,530.79	0.4% 0 \$0.00	NA 0 \$0.00
1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SE,	\$149,759.36	0.14% 0 \$0.00	NA 0 \$0.00
J 2	\$277,158.78	0.26% 0 \$0.00	NA 0 \$0.00
1	\$143,500.00	0.13% 0 \$0.00	NA 0 \$0.00
NY 1	\$149,600.00	0.14% 0 \$0.00	NA 0 \$0.00
NY 12	\$1,644,933.45	1.53% 0 \$0.00	NA 0 \$0.00
UST 1	\$139,920.00	0.13% 0 \$0.00	NA 0 \$0.00
AGE 1	\$130,500.00	0.12% 0 \$0.00	NA 0 \$0.00
G, 1	\$135,828.89	0.13% 0 \$0.00	NA 0 \$0.00
1	\$142,009.00	0.13% 0 \$0.00	NA 0 \$0.00
2	\$277,425.30	0.26% 0 \$0.00	NA 0 \$0.00
ED 1	\$142,324.79	0.13% 0 \$0.00	NA 0 \$0.00
D 1	\$131,175.00	0.12% 0 \$0.00	NA 0 \$0.00
) 1	\$146,400.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00
C 1	\$145,500.00	0.14% 0 \$0.00	NA 0 \$0.00
2	\$270,000.00	0.25% 0 \$0.00	NA 0 \$0.00
1	\$129,675.00	0.12% 0 \$0.00	NA 0 \$0.00
15	\$2,085,583.00	1.94% 0 \$0.00	NA 0 \$0.00
	TICES L 1 DUP, 6 1	INC 3 \$398,928.00 FICES L 1 \$136,551.90 DUP, 6 \$821,992.78 1 \$129,500.00 LLC 1 \$148,000.00 2 \$281,706.57 3 \$432,530.79 1 \$140,000.00 GE, 1 \$149,759.36 N 1 \$149,759.36 N 2 \$277,158.78 1 \$143,500.00 NY 1 \$149,600.00 NY 1 \$139,920.00 AGE 1 \$130,500.00 G, 1 \$135,828.89 1 \$142,009.00 2 \$277,425.30 D 1 \$131,175.00 D 1 \$131,175.00 D 1 \$130,000.00 C 1 \$145,500.00 C 2 \$270,000.00 1 \$129,675.00	INC 3 \$398,928.00 0.37% 0 \$0.00 PICES L 1 \$136,551.90 0.13% 0 \$0.00 PICES L 1 \$136,551.90 0.13% 0 \$0.00 PICES L 1 \$129,500.00 0.12% 0 \$0.00 PICE L 1 \$148,000.00 0.14% 0 \$0.00 PICE L 1 \$148,000.00 0.14% 0 \$0.00 PICE L 1 \$149,759.36 0.14% 0 \$0.00 PICE L 1 \$149,600.00 0.13% 0 \$0.00 PICE L 1 \$149,600.00 0.13% 0 \$0.00 PICE L 1 \$130,500.00 0.13% 0 \$0.00 PICE L 1 \$135,828.89 0.13% 0 \$0.00 PICE L 1 \$142,009.00 0.13% 0 \$0.00 PICE L 1 \$142,009.00 0.13% 0 \$0.00 PICE PICE PICE PICE PICE PICE PICE PICE

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$430,095.00	0.4%	0 \$0.00	NA	0 \$0.	.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$134,900.00	0.13%	0 \$0.00	NA	0 \$0.	.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$149,600.00	0.14%	0 \$0.00	NA	0 \$0.	.00
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABI	1	\$132,000.00	0.12%	0 \$0.00	NA	0 \$0.	.00
HOMESIDE FINANCIAL, LLC	1	\$127,057.47	0.12%	0 \$0.00	NA	0 \$0.	.00
HOMESTAR FINANCIAL CORPORATION	1	\$140,600.00		0 \$0.00		0 \$0.	
HOMESTEAD FUNDING CORP	1	\$135,000.00	0.13%	0 \$0.00	NA	0 \$0.	.00
HOMESTREET BANK	5	\$712,900.00		0 \$0.00		0 \$0.	_
HOMETOWN LENDERS LLC	1	\$125,800.00		0 \$0.00		0 \$0.	-
HOMETRUST MORTGAGE COMPANY	1	\$134,250.00		0 \$0.00		0 \$0.	
HOMEWOOD MORTGAGE, LLC	1	\$148,417.29	0.14%	0 \$0.00	NA	0 \$0.	.00
HORIZON BANK, N.A	4	\$536,450.00		0 \$0.00		0 \$0.	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$145,600.00	0.14%	0 \$0.00	NA	0 \$0.	.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$540,816.47	0.5%	0 \$0.00	NA	0 \$0.	.00
IDAHO CENTRAL CREDIT UNION	1	\$132,750.00	0.12%	0 \$0.00	NA	0 \$0.	.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$130,796.26		0 \$0.00		0 \$0.	
ILLINOIS BANK & TRUST	1	\$146,210.73	0.14%	0 \$0.00	NA	0 \$0.	.00
IMPAC MORTGAGE CORP	1	\$144,000.00	0.13%	0 \$0.00		0 \$0.	
INDEPENDENT AUSTIN	1	\$142,500.00	0.13%	0 \$0.00	1	0 \$0.	
INDEPENDENT BANK	1	\$148,750.00	0.14%	0 \$0.00	1	0 \$0.	
INFINITE MORTGAGE SERVICES, LLC	1	\$145,106.25	0.13%	0 \$0.00	NA	0 \$0.	.00
INSIGNIA BANK	1	\$150,000.00	0.14%	0 \$0.00	NA	0 \$0.	.00
INTERCAP LENDING INC	1	\$142,800.00	0.13%	0 \$0.00	NA	0 \$0.	.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$137,000.00	0.13%	0 \$0.00	NA	0 \$0.	.00
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.14%	0 \$0.00	NA	0 \$0.	.00
J. VIRGIL, INC	1	\$147,979.27		0 \$0.00		0 \$0.	.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$272,000.00	0.25%	0 \$0.00		0 \$0.	
KELLOGG COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0 \$0.00	NA	0 \$0.	.00
KENTUCKY HOUSING CORPORATION	12	\$1,598,472.00	1.49%	0 \$0.00	NA	0 \$0.	.00
	1	\$136,000.00	0.13%	0 \$0.00	NA	0 \$0.	.00

LAKEVIEW LOAN SERVICING LLC							Ī
LAKEVIEW LOAN SERVICING, LLC	1	\$147,064.73	0.14% 0	\$0.00	NA	0 \$0	0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$135,200.00	0.13% 0				0.00
LANDMARK CREDIT UNION	1	\$136,000.00	0.13% 0	\$0.00	NA	0 \$0	0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$144,000.00	0.13% 0				0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$126,900.00	0.12% 0	\$0.00	NA	0 \$0	0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,600.00	0.12% 0	\$0.00	NA	0 \$0	0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$125,500.00	0.12% 0	·			0.00
LHM FINANCIAL CORPORATION	1	\$145,000.00	0.13% 0	\$0.00	NA	0 \$0	0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$141,550.00	0.13% 0				0.00
LOAN STAR HOME LOANS, LLC. DBA LOANSTAR HOME LENDING, A LIMI	1	\$144,226.50	0.13% 0	\$0.00	NA	0 \$0	0.00
MANN MORTGAGE	1	\$129,200.00	0.12% 0	\$0.00	NA	0 \$0	0.00
MANN MORTGAGE, LLC	1	\$140,400.00	0.13% 0				0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$141,833.29	0.13% 0				0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$138,000.00	0.13% 0	\$0.00	NA	0 \$0	0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$142,000.00	0.13% 0	\$0.00			0.00
MAZUMA CREDIT UNION	2	\$276,120.00	0.26% 0	\$0.00	NA	0 \$0	0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,000.00	0.12% 0	\$0.00	NA	0 \$0	0.00
MEGA CAPITAL FUNDING INC., A ACALIFORNIA CORPORATION CFL	1	\$150,000.00	0.14% 0	\$0.00	NA	0 \$0	0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$127,838.96	0.12% 0	\$0.00	NA	0 \$0	0.00
MID AMERICA MORTGAGE, INC	3	\$418,500.00	0.39% 0	\$0.00	NA	0 \$0	0.00
MIDSTATE MORTGAGE CO LLC	1	\$146,250.00	0.14% 0	\$0.00	NA	0 \$0	0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$128,987.51	0.12% 0	\$0.00			0.00
	1	\$148,800.00	0.14% 0	\$0.00	NA	0 \$0	0.00

MILEND, INC.,A GEORGIA CORPORATION				'			
MORIA DEVELOPMENT, INC	1	\$140,800.00	0.13%	00.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$545,525.00	0.51%	-11	1		\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$289,841.63	0.27%				\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$300,000.00	0.28%	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$294,250.00	0.27%			0	\$0.00
MY EASY MORTGAGE LLC	1	\$129,600.00	0.12%) \$ <u>0.00</u>	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$129,500.00	0.12%	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$131,000.00	0.12%	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$143,000.00	0.13%	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	5	\$697,150.00	0.65%	0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	5	. ,	0.66%	ļ ·		Ш	\$0.00
NAVIGATOR CREDIT UNION	1	\$132,000.00	0.12%			-	\$0.00
NBKC BANK	2	\$284,500.00	0.26%	3 \$0.00	NA	0	\$0.00
NEBRASKALAND NATIONAL BANK, A CORPORATION	2	\$274,750.00	0.26%	0.00\$	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$281,000.00	0.26%			Ш	\$0.00
NETWORK FUNDING, LP	1	\$140,000.00	0.13%	30.00	NA	0	\$0.00
NEXBANK SSB	1	\$148,812.54	0.14%		NA		\$0.00
NFM, INC	1	\$150,000.00	0.14%) \$0.00	NA	0	\$0.00
NORTHPOINTE BANK	7	\$978,716.00	0.91%	30.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2		0.26%				\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$1,517,550.00	1.41%	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$139,823.86	0.13%	\$0.00	NA	0	\$0.00
NP INC	1	\$142,000.00	0.13%	J \$ 0.00		-	\$0.00
NTFN, INC. A CORPORATION	1	\$134,000.00	0.12%	3 \$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$136,250.00	0.13%	30.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$134,830.00	0.13%) \$0.00		-	\$0.00
ON Q FINANCIAL, INC	2	\$255,975.00	0.24%) <u>\$0.00</u>	NA	0	\$0.00
ONEAZ CREDIT UNION	1	\$144,000.00	0.13%	0 \$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$140,000.00	0.13%) <u>\$0.00</u>	NA	0	\$0.00
ORIGIN BANK	2	\$265,000.00	0.25%) <u>\$0.00</u>		$\boldsymbol{\tau}$	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED	1	\$149,600.00	0.14%	\$0.00	NA	0	\$0.00

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LIABILITY COMPANY		ĺ		
PACIFIC UNION FINANCIAL,	4	\$557,332.67	0.52% 0 \$0.00	NA 0 \$0.00
LLC, A CALIFORNIA LIMITED	4	\$337,332.07		
PALM LENDING, LLC	1	\$130,835.18	0.12% 0 \$0.00	NA 0 \$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$134,830.16	0.13% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$704,205.00	0.65% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$129,499.00	0.12% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$127,500.00	0.12% 0 \$0.00	NA 0 \$0.00
PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$142,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	6	\$839,333.28	0.78% 0 \$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$139,650.00	0.13% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK - WENATCHEE	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$826,150.00	0.77% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	4	\$564,840.00	0.52% 0 \$0.00	NA 0 \$0.00
PHENIX GIRARD BANK	1	\$147,738.88	0.14% 0 \$0.00	NA 0 \$0.00
PILGRIM MORTGAGE, LLC	1	\$143,250.00	0.13% 0 \$0.00	NA 0 \$0.00
PLANTERS FIRST BANK (28755)	1	\$131,042.36	0.12% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$279,530.00	0.26% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	4	\$540,875.00	0.5% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	5	\$665,469.00	0.62% 0 \$0.00	NA 0 \$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$127,842.61	0.12% 0 \$0.00	NA 0 \$0.00
PREMIER COMMUNITY BANK	1	\$145,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$145,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$941,335.00	0.87% 0 \$0.00	NA 0 \$0.00
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$138,750.00	0.13% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00

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PRINCIPAL MORTGAGE GROUP 1 \$136,000.00 0.13% 0 \$0.00 NA 0 \$0 N								
PROSCPECT MORTGAGE, LLC 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0 NA 0 \$0 PROSPECT MORTGAGE, LLC 4 \$533,529.37 0.5% 0 \$0.00 NA 0 \$0 PROSPERITY HOME MORTGAGE, 3 \$416,000.00 0.3% 0 \$0.00 NA 0 \$0 NA 0 \$0 PROSPERITY HOME MORTGAGE, 1 \$140,000.00 0.13% 0 \$0.00 NA 0 \$0 NA 0 \$0 PROVIDENT SAVINGS BANK, 1 \$140,000.00 0.13% 0 \$0.00 NA 0 \$0 PROVIDENT SAVINGS BANK, 5140,000.00 0.13% 0 \$0.00 NA 0 \$0 NA 0 \$0 PROVINCE MORTGAGE 1 \$139,327.82 0.13% 0 \$0.00 NA 0 \$0 NA 0 \$0 ASSOCIATES, INC 1 \$139,327.82 0.13% 0 \$0.00 NA 0 \$0 NA 0		1	\$136,000.00	0.13%	0 \$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC		1	\$150,000.00	0.14%	0 \$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, 3 \$416,000.00 0.39% 0 \$0.00 NA 0 \$0 PROVIDENCE BANK 1 \$140,000.00 0.13% 0 \$0.00 NA 0 \$0 PROVIDENT SAVINGS BANK, 1 \$140,000.00 0.13% 0 \$0.00 NA 0 \$0 PROVIDENT SAVINGS BANK, 1 \$140,000.00 0.13% 0 \$0.00 NA 0 \$0 PROVINCE MORTGAGE 1 \$139,327.82 0.13% 0 \$0.00 NA 0 \$0 ASSOCIATES, INC 2 \$279,398.00 0.26% 0 \$0.00 NA 0 \$0 QUALSTAR CREDIT UNION 1 \$144,000.00 0.13% 0 \$0.00 NA 0 \$0 RPOVINCE MORTGAGE LLC 2 \$229,398.00 0.26% 0 \$0.00 NA 0 \$0 REDWOOD CREDIT UNION 1 \$136,000.00 0.13% 0 \$0.00 NA 0 \$0 REDWOOD CREDIT UNION 1 \$136,000.00 0.77% 0 \$0.00 NA 0 \$0 REDWOOD CREDIT UNION 1 \$136,000.00 0.77% 0 \$0.00 NA 0 \$0 REDWOOD CREDIT UNION 1 \$136,000.00 0.13% 0 \$0.00 NA 0 \$0 REDWOOD CREDIT UNION 1 \$137,031.30 0.13% 0 \$0.00 NA 0 \$0 RESIDENTIAL BANCORP 3 \$390,325.00 0.36% 0 \$0.00 NA 0 \$0 RESIDENTIAL HOME FUNDING 1 \$146,250.00 0.14% 0 \$0.00 NA 0 \$0 RESIDENTIAL MORTGAGE 4 \$530,143.00 0.49% 0 \$0.00 NA 0 \$0 RESIDENTIAL MORTGAGE 4 \$530,143.00 0.49% 0 \$0.00 NA 0 \$0 RESIDENTIAL MORTGAGE 4 \$530,143.00 0.49% 0 \$0.00 NA 0 \$0 RESIDENTIAL MORTGAGE 4 \$514,070,235.47 0.99% 0 \$0.00 NA 0 \$0 ROYAL UNITED MORTGAGE LLC 8 \$1,070,235.47 0.99% 0 \$0.00 NA 0 \$0 NA 0 \$0 RESURE ONE CAPITAL \$143,000.00 0.13% 0 \$0.00 NA 0 \$0 RESURITY SERVICE FEDERAL \$279,775.00 0.26% 0 \$0.00 NA 0 \$0 RESURITY SERVICE FEDERAL \$279,775.00 0.26% 0 \$0.00 NA 0 \$0 RESURITY SERVICE FEDERAL \$14,97,134.83 1.39% 0 \$0.00 NA 0 \$0 RESURITY SERVICE FEDERAL \$144,000.00 0.12% 0 \$0.00 NA 0 \$0 RESURITY SERVICE FEDERAL \$1525,600.00 0.12% 0 \$0.00 NA 0 \$0 RESURITY SERVICE FEDERAL \$1525,600.00 0.12% 0 \$0.00 NA 0 \$0 RESURITY SERVICE FEDERAL \$1525,600.00 0.12% 0 \$0.00 NA 0 \$0 RESURITY SERVICE FEDERAL \$1525,600.00 0.12% 0 \$0.00 NA 0 \$0 RESURITY SERVICE FE		4	\$533,529.37	0.5%	0 \$0.00	NA	0	\$0.00
PROVIDENCE BANK	·		·					
PROVIDENT SAVINGS BANK, FSB	LLC	3	\$416,000.00	0.39%	0 \$0.00	NA	U	\$0.00
FSB	PROVIDENCE BANK	1	\$140,000.00	0.13%	0 \$0.00	NA	0	\$0.00
ASSOCIATES, INC		1	\$140,000.00	0.13%	0 \$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION		1	\$139,327.82	0.13%	0 \$0.00	NA	0	\$0.00
R P FUNDING INC	PULTE MORTGAGE LLC	2	\$279,398.00	0.26%	0 \$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	QUALSTAR CREDIT UNION	1	\$144,000.00	0.13%	0 \$0.00	NA	0	\$0.00
RENASANT BANK 2 \$274,400.00 0.25% 0 \$0.00 NA 0 \$0	R P FUNDING INC	6	\$823,780.00	0.77%	0 \$0.00	NA	0	\$0.00
RENEW LENDING, INC COR	REDWOOD CREDIT UNION	1	\$136,000.00	0.13%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP 3 \$390,325.00 0.36% 0 \$0.00 NA 0 \$0 RESIDENTIAL HOME FUNDING 1 \$146,250.00 0.14% 0 \$0.00 NA 0 \$0 RESIDENTIAL MORTGAGE 4 \$530,143.00 0.49% 0 \$0.00 NA 0 \$0 RESIDENTIAL MORTGAGE 4 \$530,143.00 0.49% 0 \$0.00 NA 0 \$0 RESMAC, INC 1 \$134,830.14 0.13% 0 \$0.00 NA 0 \$0 ROYAL UNITED MORTGAGE LLC 8 \$1,070,235.47 0.99% 0 \$0.00 NA 0 \$0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME 4 \$565,300.00 0.53% 0 \$0.00 NA 0 \$0 MORTGAGE 5 5 5 5 SECURE ONE CAPITAL 1 \$143,000.00 0.13% 0 \$0.00 NA 0 \$0 SECURITY SERVICE FEDERAL 2 \$279,775.00 0.26% 0 \$0.00 NA 0 \$0 SECURITY SERVICE FEDERAL 2 \$279,775.00 0.26% 0 \$0.00 NA 0 \$0 SECURITYNATIONAL 11 \$1,497,134.83 1.39% 0 \$0.00 NA 0 \$0 SENTE MORTGAGE, INC 2 \$275,625.00 0.26% 0 \$0.00 NA 0 \$0 SEMURE MORTGAGE LLC 1 \$125,600.00 0.12% 0 \$0.00 NA 0 \$0 SFMC, LP DBA SERVICE FIRDST 1 \$137,000.00 0.13% 0 \$0.00 NA 0 \$0 SIERRA PACIFIC MORTGAGE 4 \$536,081.47 0.5% 0 \$0.00 NA 0 \$0 SYLINE FINANCIAL CORP 1 \$144,000.00 0.13% 0 \$0.00 NA 0 \$0 SOUND COMMUNITY BANK 1 \$126,400.00 0.12% 0 \$0.00 NA 0 \$0 SOUTH PACIFIC FINANCIAL 1 \$149,819.77 0.14% 0 \$0.00 NA 0 \$0 SOUTH STATE BANK 2 \$261,905.00 0.24% 0 \$0.00 NA 0 \$0	RENASANT BANK	2		-			-	
RESIDENTIAL HOME FUNDING CORP 1 \$146,250.00	· · · · · · · · · · · · · · · · · · ·	1	\$137,031.30					
CORP		3	\$390,325.00	0.36%	0 \$0.00	NA	0	\$0.00
SERVICES, INC 4 \$530,143.00 0.49% 0 \$0.00 NA 0 \$0		1	\$146,250.00	0.14%	0 \$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC 8 \$1,070,235.47 0.99% \$0.00 NA 0 \$0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME 4 \$565,300.00 0.53% 0 \$0.00 NA 0 \$0 MORTGAGE		4	\$530,143.00	0.49%	0 \$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME 4 \$565,300.00 0.53% 0 \$0.00 NA 0 \$0 MORTGAGE SECURE ONE CAPITAL 1 \$143,000.00 0.13% 0 \$0.00 NA 0 \$0 SECURITY SERVICE FEDERAL 2 \$279,775.00 0.26% 0 \$0.00 NA 0 \$0 SECURITYNATIONAL MORTGAGE COMPANY 11 \$1,497,134.83 1.39% 0 \$0.00 NA 0 \$0 SENTE MORTGAGE, INC 2 \$275,625.00 0.26% 0 \$0.00 NA 0 \$0 SENTE MORTGAGE, INC 2 \$275,625.00 0.26% 0 \$0.00 NA 0 \$0 SENTE MORTGAGE LLC 1 \$125,600.00 0.12% 0 \$0.00 NA 0 \$0 SERMC, LP DBA SERVICE FIRDST 1 \$137,000.00 0.13% 0 \$0.00 NA 0 \$0 SERMC, LP DBA SERVICES FIRST 1 \$137,000.00 0.13% 0 \$0.00 NA 0 \$0 SERMC, LP DBA SERVICES FIRST 1 \$137,000.00 0.13% 0 \$0.00 NA 0 \$0 SERMC, LP DBA SERVICES FIRST 1 \$137,000.00 0.13% 0 \$0.00 NA 0 \$0 SERMC, LP DBA SERVICES FIRST 1 \$137,000.00 0.13% 0 \$0.00 NA 0 \$0 SERMC, LP DBA SERVICES FIRST 1 \$137,000.00 0.13% 0 \$0.00 NA 0 \$0 SERMC, LP DBA SERVICES FIRST 1 \$137,000.00 0.13% 0 \$0.00 NA 0 \$0 SERMC, LP DBA SERVICES FIRST 1 \$137,000.00 0.13% 0 \$0.00 NA 0 \$0 SERMC, LP DBA SERVICES FIRST 1 \$137,000.00 0.13% 0 \$0.00 NA 0 \$0 SERMC, LP DBA SERVICES FIRST 1 \$137,000.00 0.13% 0 \$0.00 NA 0 \$0 SERMC, LP DBA SERVICES FIRST 1 \$137,000.00 0.13% 0 \$0.00 NA 0 \$0 SERMC, LP DBA SERVICES FIRST 1 \$137,000.00 0.13% 0 \$0.00 NA 0 \$0 SERMC, LP DBA SERVICES FIRST 1 \$137,000.00 0.13% 0 \$0.00 NA 0 \$0 SERMC, LP DBA SERVICES FIRST 1 \$137,000.00 0.13% 0 \$0.00 NA 0 \$0 SERMC, LP DBA SERVICES FIRST 1 \$137,000.00 0.13% 0 \$0.00 NA 0 \$0 SERMC, LP DBA SERVICES FIRST 1 \$144,000.00 0.13% 0 \$0.00 NA 0 \$0 SERMC, LP DBA SERVICES FIRST 1 \$144,000.00 0.13% 0 \$0.00 NA 0 \$0 SERVICES FIRST 1 \$144,000.00 0.13% 0 \$0.00 NA 0 \$0 SERVICES FIRST 1 \$144,000.00 0.13% 0 \$0.00 NA 0 \$0 SERVICES FIRST 1 \$144,000.00 0.13% 0 \$0.00 NA 0 \$0 SERVICES	RESMAC, INC	1	\$134,830.14	0.13%	0 \$0.00	NA	0	\$0.00
INC. D/B/A RUOFF HOME 4 \$565,300.00 0.53% 0 \$0.00 NA 0 \$0	ROYAL UNITED MORTGAGE LLC	8	\$1,070,235.47	0.99%	0 \$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC STATE BANK STATE BANK STATE BANK SECURITYNATIONAL SECURITY SEC	INC. D/B/A RUOFF HOME	4	\$565,300.00	0.53%	0 \$0.00	NA	0	\$0.00
CREDIT UNION 2 \$279,775.00 0.26% 0 \$0.00 NA 0 \$0		1	\$143,000.00	0.13%	0 \$0.00	NA	0	\$0.00
MORTGAGE COMPANY 11 \$1,497,134.83 1.39% 0.80.00 NA 0.80		2	\$279,775.00	0.26%	0 \$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRDST MORTGAGE LLC 1 \$125,600.00 0.12% 0 \$0.00 NA 0 \$0.00 SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY 1 \$137,000.00 0.13% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 4 \$536,081.47 0.5% 0 \$0.00 NA 0 \$0.00 SKYLINE FINANCIAL CORP 1 \$144,000.00 0.13% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 1 \$126,400.00 0.12% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$149,819.77 0.14% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 2 \$261,905.00 0.24% 0 \$0.00 NA 0 \$0.00		11					Ш	
MORTGAGE LLC		2	\$275,625.00	0.26%	0 \$0.00	NA	0	\$0.00
MORTGAGE COMPANY 1 \$137,000.00 0.13% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE 4 \$536,081.47 0.5% 0 \$0.00 NA 0 \$0.00 SKYLINE FINANCIAL CORP 1 \$144,000.00 0.13% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 1 \$126,400.00 0.12% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$149,819.77 0.14% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 2 \$261,905.00 0.24% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 2 \$261,905.00 0.24% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 2 \$261,905.00 0.24% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 2 \$261,905.00 0.24% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 2 \$261,905.00 0.24% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 2 \$261,905.00 0.24% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 2 \$261,905.00 0.24% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 2 \$261,905.00 0.24% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 2 \$261,905.00 0.24% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 2 \$261,905.00 0.24% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 2 \$261,905.00 0.24% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 2 \$261,905.00 0.24% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 2 \$261,905.00 0.24% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 2 \$261,905.00 0.24% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 2 \$261,905.00 0.24% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 2 \$261,905.00 0.24% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 2 \$261,905.00 0.24% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 2 \$261,905.00 0.24% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 2 \$261,905.00 0.24% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 2 \$261,905.00 0.24% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 2 \$261,905.00 0.24% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 2 \$261,905.00 0.24% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 2 \$261,905.00 0.24% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 2 \$261,905.00 0.24% 0 \$0.00 NA 0 \$0.00 0.24% 0 \$0.00 SOUTH STATE BANK 2 \$261,905.0		1	\$125,600.00	0.12%	0 \$0.00	NA	0	\$0.00
COMPANY, INC SKYLINE FINANCIAL CORP SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK 4 \$536,081.47 0.5% 0\$0.00 NA 0\$0 \$144,000.00 0.13% 0\$0.00 NA 0\$0 \$126,400.00 0.12% 0\$0.00 NA 0\$0 \$149,819.77 0.14% 0\$0.00 NA 0\$0 \$149,819.77 0.14% 0\$0.00 NA 0\$0		1	\$137,000.00	0.13%	0 \$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK 1 \$126,400.00 0.12% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$149,819.77 0.14% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 2 \$261,905.00 0.24% 0 \$0.00 NA 0 \$0.00		4	\$536,081.47	0.5%	0 \$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL 1 \$149,819.77 0.14% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 2 \$261,905.00 0.24% 0 \$0.00 NA 0	SKYLINE FINANCIAL CORP	1	\$144,000.00	0.13%	0 \$0.00	NA	0	\$0.00
CORPORATION 1 \$149,819.77 0.14% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 2 \$261,905.00 0.24% 0 \$0.00 NA 0 \$0.00	SOUND COMMUNITY BANK	1	\$126,400.00	0.12%	0 \$0.00	NA	0	\$0.00
		1	\$149,819.77	0.14%	0\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$261,905.00	0.24%	0.00	NA	0	\$0.00
SOUTH STORY BANK & TRUST 1 \$148,500.00 0.14% 0 \$0.00 NA 0 \$0.00	SOUTH STORY BANK & TRUST	1	\$148,500.00	0.14%	0.00			

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	OUTHERN STAR CAPITAL LLC - COR	1	\$138,583.28	0.13%	\$0.00	NA	0	\$0.00
S	OUTHERN TRUST MORTGAGE, LC	1	\$135,150.00	0.13%	\$0.00	NA	0	\$0.00
<u> </u>	OUTHWEST FUNDING, LP	2	\$281,186.28	0.26%	\$0.00	NA	0	\$0.00
	SBT MORTGAGE GROUP	1	\$127,353.75	0.12%	_		_	\$0.00
S	T. PAUL FEDERAL CREDIT JNION	1	\$146,800.00	0.14%				\$0.00
S	TANDARD MORTGAGE CORP	1	\$148,216.52	0.14%	\$0.00	NA	0	\$0.00
S	TAR FINANCIAL BANK	1	\$145,600.00	0.14%	\$0.00	NA	0	\$0.00
S	TATE FARM BANK, F.S.B	3	\$393,052.11	0.37%	\$0.00	NA	0	\$0.00
S	TATEWIDE MORTGAGE, LLC	1	\$141,550.00	0.13%	\$0.00	NA	0	\$0.00
S	TEARNS LENDING INC	1	\$146,250.00	0.14%	\$0.00	NA	0	\$0.00
S	TEARNS LENDING, LLC	14	\$1,892,528.88	1.76%	\$0.00	NA	0	\$0.00
S	UBURBAN MORTGAGE, INC	1	\$150,000.00	0.14%	\$0.00	NA	0	\$0.00
	UCCESS MORTGAGE PARTNERS, INC	1	\$131,400.00	0.12%	\$0.00	NA	0	\$0.00
S	UMMIT FUNDING, INC	6	\$817,225.00	0.76%	\$0.00	NA	0	\$0.00
	WBC MORTGAGE CORPORATION	2	\$258,750.00	0.24%	\$0.00	NA	0	\$0.00
S	YNERGY ONE LENDING, INC	1	\$125,250.00	0.12%	\$0.00	NA	0	\$0.00
Т	D BANK, N.A	3	\$410,415.00	0.38%	\$0.00			\$0.00
N	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A IMITED LIABILI	1	\$141,200.00	0.13%	\$0.00	NA	0	\$0.00
N	HE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A IMITED LIABI	1	\$142,500.00	0.13%	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$136,000.00	0.13%	\$0.00	NA	0	\$0.00
Т	THE FEDERAL SAVINGS BANK	3	\$393,120.00	0.37%	\$0.00	NA	0	\$0.00
Т	THE MORTGAGE FIRM, INC	2	\$295,500.00	0.27%	\$0.00	NA	0	\$0.00
	OP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$284,350.00	0.26%	\$0.00	NA	0	\$0.00
	OTAL MORTGAGE SERVICES, LC	2	\$267,000.00	0.25%	\$0.00	NA	0	\$0.00
Т	OWNE MORTGAGE COMPANY	1	\$127,842.61	0.12%	\$0.00	NA	0	\$0.00
	RIDENT MORTGAGE COMPANY P	1	\$132,000.00	0.12%	\$0.00	NA	0	\$0.00
	RN FINANCIAL LLC DBA AMP ENDING	1	\$129,000.00	0.12%	\$0.00	NA	0	\$0.00
F	RUSTONE FINANCIAL EDERAL CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	NA	0	\$0.00
N	JMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$132,068.77	0.12%	\$0.00	NA	0	\$0.00
	JNIFIRST MORTGAGE CORPORATION - COR	1	\$143,900.00	0.13%	\$0.00	NA	0	\$0.00

UNION BANK AND TRUST COMPANY	1	\$139,200.00	0.13%	0 \$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$543,390.00	0.5%	0 \$0.00	NA 0 \$0.00
UNITED BANK	1	\$132,000.00	0.12%	00.02	NA 0 \$0.00
UNITED BANK UNITED NORTHERN MORTGAGE	1	\$132,000.00	0.1270	0 30.00	NA 0 50.00
BANKERS, LTD, A NEW YORK CORPORATIO	1	\$148,000.00	0.14%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$136,854.06	0.13%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$267,823.86	0.25%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$139,491.00	0.13%	0 \$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	3	\$408,071.00	0.38%	0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$278,400.00	0.26%	0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,500.00	0.13%	0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$136,438.00	0.13%	0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$133,000.00	0.12%	0 \$0.00	NA 0 \$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$144,600.00	0.13%		
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$295,530.00	0.27%	0 \$0.00	NA 0 \$0.00
VICTORIAN FINANCE, LLC	1	\$135,038.00	0.13%	0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$135,750.00	0.13%	0 \$0.00	NA 0 \$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$140,000.00	0.13%	0 \$0.00	NA 0 \$0.00
WALLICK & VOLK, INC	2	\$266,250.00	0.25%	0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$148,500.00	0.14%	0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$417,950.00	0.39%	0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	\$147,250.00	0.14%	0 \$0.00	NA 0 \$0.00
WESLEND FINANCAL CORP	1	\$133,000.00	0.12%	0 \$0.00	NA 0 \$0.00
WEST GATE BANK	1	\$127,200.00	0.12%		1 1 1
WILLAMETTE VALLEY BANK	1	\$138,750.00	0.13%		1 1 1
WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$127,343.23	0.12%		
WILLOW BEND MORTGAGE COMPANY LLC	1	\$148,720.00	0.14%	0 \$0.00	NA 0 \$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$387,600.00	0.36%	0 \$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$145,600.00	0.14%	0 \$0.00	NA	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$147,000.00	0.03%	\$0.00	NA	0	\$0.00
Total		778	\$107,625,592.85	100%	0 \$0.00		0	\$0.00
3138WKQY4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$156,000.00	0.14%	0 \$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,456,294.00	2.18%	0 \$0.00	NA	0	\$0.00
ACTION ONE FINANCIAL CORP ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$153,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
	1	\$153,500.00	0.14%	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	1	\$161,910.00	0.14%	0\$0.00	NA	0	\$0.00
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS ALL WESTERN MORTGAGE INC NMLS#1421	1	\$163,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
	1	\$163,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$157,500.00	0.14%	0 \$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	5	\$808,200.00	0.72%	0 \$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$156,400.00	0.14%	0 \$0.00	NA	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$156,000.00	0.14%	0 \$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$167,363.37	0.15%	0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$156,655.00	0.14%	0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$152,800.00	0.14%	0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$951,946.81	0.85%	0 \$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORP	3	\$495,800.00	0.44%	0 \$0.00	NA	0	\$0.00	
	1	\$161,250.00	0.14%	0 \$0.00	NA	0	\$0.00	
	1	\$173,375.00	0.15%	0 \$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,900.00	0.14%	0 \$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$495,520.00	0.44%	0\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$161,500.00	0.14%	\$0.00			\$0.00

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CORPORATION							
ARK-LA-TEX FINANCIAL							
SERVICES, LLC DBA	2	\$326,200.00	0.29%	0 \$0.00	NA	0.5	\$0.00
BENCHMARK MORTGAGE, A						Ш	
ARVEST BANK	2	\$334,375.00	0.3%	0 \$0.00	NA	0.5	\$0.00
ASSOCIATED BANK NATIONAL	1	\$164,000.00	0.15%	0 \$0.00	NΔ	n	\$0.00
ASSOCIATION	1	Ψ10-1,000.00	0.13 /6	0 \$0.00	1 17 1		ψ0.00
ASSURANCE FINANCIAL GROUP,	1	\$151,747.00	0.13%	0 \$0.00	NA	0.5	\$0.00
LLC ISAOAATIMA		7 - 2 - 3,1 - 1 - 1 - 1		-			,
ATLANTIC BAY MORTGAGE	3	\$507,500.00	0.45%	0 \$0.00	NA	0 5	\$0.00
GROUP LLC				+		H	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$484,000.00	0.43%	0 \$0.00	NA	0 5	\$0.00
AXIA FINANCIAL, LLC, A						H	
LIMITED LIABILITY COMPANY	4	\$640,370.00	0.57%	0 \$0.00	NA	0 5	\$0.00
BANC OF CALIFORNIA, N.A.,				1.		Ħ.	
DBA BANC HOME LOANS	2	\$317,109.45	0.28%	0 \$0.00	NA	0 5	\$0.00
BANC OF CALIFORNIA,							
NATIONAL ASSOCIATION, DBA	1	\$171,802.71	0.15%	0 \$0.00	NA	0 5	\$0.00
BANC HOME LOAN							
BANCORPSOUTH BANK	1	\$156,825.00	0.14%	0 \$0.00	NA	0.5	\$0.00
BANK OF COLORADO	1	\$151,825.65	0.14%	0 \$0.00		_	\$0.00
BANK OF ENGLAND	3	\$490,138.00	0.44%	0 \$0.00	NA	0.5	\$0.00
BANK OF ENGLAND - COR	1	\$162,017.86	0.14%	0 \$0.00	NA	0.5	\$0.00
BANK OF THE CASCADES	1	\$156,000.00	0.14%	0 \$0.00	NA	0.5	\$0.00
BANK OF THE JAMES	1	\$158,500.00	0.14%	0 \$0.00	NA	0.5	\$0.00
BANK OF THE WEST, A							
CALIFORNIA STATE BANKING	6	\$962,141.75	0.86%	0 \$0.00	NA	0 5	\$0.00
CORP		** ***		0.40.00			
BAY EQUITY LLC	9	\$1,468,550.00		0 \$0.00		-	\$0.00
BAY EQUITY, LLC	1	\$165,000.00	0.15%	0 \$0.00	NA	08	\$0.00
BBMC MORTGAGE A DIVISION	1	¢1.60.000.00	0.1407	0 \$0.00	NT A	0	\$0.00
OF BRIDGEVIEW BANK GROUP, LLLINOIS	1	\$160,000.00	0.14%	0 30.00	NA	U	\$0.00
BELLCO CREDIT UNION	1	\$160,000.00	0.14%	0 \$0.00	NΔ	0 9	\$0.00
BOFI FEDERAL BANK	1	\$155,250.00		0 \$0.00		-	\$0.00
BROADVIEW MORTGAGE CORP.	1	·					
A CALIFORNIA CORPORATION	1	\$168,787.38	0.15%	0 \$0.00	NA	0 5	\$0.00
BROADVIEW MORTGAGE CORP.,		****					
A CALIFORNIA CORPORATION	1	\$160,597.69	0.14%	0 \$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	8	\$1,309,420.00	1.16%	0 \$0.00	NA	0.5	\$0.00
BROKER SOLUTIONS INC., DBA	6	\$953,800.00	0.9501	0 \$0.00	NT A	0 4	\$0.00
NEW AMERICAN FUNDING	U	φ933,800.00	0.83%	U \$U.UU	NΑ	υJ	φυ.υυ
BROKER SOLUTIONS INC.DBA	1	\$175,000.00	0.16%	0 \$0.00	NΙΛ	٥	\$0.00
NEW AMERICAN FUNDING	1	φ1/5,000.00	0.10 /0	υφυ.υυ	INA		ψ0.00
CAPITAL INTERNATIONAL	1	\$159,000.00	0.14%	0 \$0.00	NA	015	\$0.00
FINANCIAL, INC		, -27,000.00	2.2170		1,11		, 2.00

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FINANCIAL L.P. DBA SEBONIC	3	\$484,152.00	0.43%	0 \$0.00	NA 0 \$0.00
FINANCIAL L.P. DBA SEBONIC . L.P	3	\$496,750.00	0.44%	0 \$0.00	NA 0 \$0.00
MORTGAGE	7	\$1,127,825.00	1%	0 \$0.00	NA 0 \$0.00
COOKE MORTGAGE,	4	\$641,900.00	0.57%	0 \$0.00	NA 0 \$0.00
NAL BANK	1	\$156,655.00	0.14%	0 \$0.00	NA 0 \$0.00
FUNDING, INC	3	\$475,420.00	0.42%	0 \$0.00	NA 0 \$0.00
LENDING COMPANY	1	\$159,125.00	0.14%	0 \$0.00	NA 0 \$0.00
REEK MORTGAGE	3	\$494,047.48	0.44%	0 \$0.00	NA 0 \$0.00
ST BANK-TYLER,TX	1	\$167,156.63	0.15%	0 \$0.00	NA 0 \$0.00
ANK OF LAS CRUCES	1	\$160,000.00	0.14%	0 \$0.00	NA 0 \$0.00
ANK OF OWN	1	\$150,253.00	0.13%	0 \$0.00	NA 0 \$0.00
IRST BANK	4	\$664,207.00	0.59%	0 \$0.00	NA 0 \$0.00
ANK	1	\$157,500.00	0.14%	0 \$0.00	NA 0 \$0.00
GAGE INC	1	\$156,315.00	0.14%	0 \$0.00	NA 0 \$0.00
GAGE, INC	1	\$156,800.00	0.14%	0 \$0.00	NA 0 \$0.00
GAGE, INC. DBA NCIA	9	\$1,471,050.81	1.31%	0 \$0.00	NA 0 \$0.00
LENDING GROUP, LLC	1	\$167,250.00	0.15%	0 \$0.00	NA 0 \$0.00
Y COMMUNITY BANK	1	\$160,050.00	0.14%	0 \$0.00	NA 0 \$0.00
E HOME MORTGAGE , NIA CORPORATION	1	\$172,000.00	0.15%	0 \$0.00	NA 0 \$0.00
E HOME MORTGAGE, NIA CORPORATION,	1	\$151,500.00	0.13%	0 \$0.00	NA 0 \$0.00
/EALTH BANK & //PANY	1	\$163,194.42	0.15%	0 \$0.00	NA 0 \$0.00
/EALTH MORTGAGE LP	1	\$165,980.47			
MORTGAGE GROUP	1	\$168,150.00	0.15%	0 \$0.00	NA 0 \$0.00
R FIRST MORTGAGE,	1	\$154,809.42	0.14%	0 \$0.00	NA 0 \$0.00
ONE HOME LENDING,	9	\$1,434,615.00			
ONE MORTGAGE, INC	1	\$172,000.00	0.15%	0 \$0.00	NA 0 \$0.00
CLUB MORTGAGE, RPORATION	1	\$151,018.33	0.13%	0 \$0.00	NA 0 \$0.00
MORTGAGE	1	\$171,000.00	0.15%	0 \$0.00	NA 0 \$0.00
NTRY MORTGAGE, RPORATION	2	\$330,821.47	0.29%	0 \$0.00	NA 0 \$0.00
	FINANCIAL L.P. DBA SEBONIC L.P. MORTGAGE COOKE MORTGAGE, NAL BANK FUNDING, INC LENDING COMPANY REEK MORTGAGE ST BANK-TYLER, TX ANK OF LAS CRUCES ANK OF OWN IRST BANK NK GAGE INC GAGE, INC GAGE, INC GAGE, INC. DBA ICIA LENDING GROUP, LLC COMMUNITY BANK E HOME MORTGAGE, NIA CORPORATION E HOME MORTGAGE, NIA CORPORATION, CEALTH BANK & MPANY CEALTH MORTGAGE LP MORTGAGE GROUP R FIRST MORTGAGE, ONE HOME LENDING, ONE MORTGAGE, LPORATION MORTGAGE ROPORATION MORTGAGE CLUB MORTGAGE, LPORATION MORTGAGE ROPORATION MORTGAGE ROPORATION MORTGAGE ROPORATION MORTGAGE ROPORATION MORTGAGE ROPORATION MORTGAGE ROPORATION	FINANCIAL L.P. DBA SEBONIC J.P. MORTGAGE COOKE MORTGAGE, NAL BANK FUNDING, INC J.ENDING COMPANY REEK MORTGAGE ST BANK-TYLER,TX ANK OF LAS CRUCES ANK OF OWN IRST BANK ANK IGAGE INC GAGE, INC GAGE, INC. DBA ICIA J.ENDING GROUP, LLC J.COMMUNITY BANK E HOME MORTGAGE, NIA CORPORATION E HOME MORTGAGE, NIA CORPORATION, E HOME MORTGAGE, NIA CORPORATION, TEALTH BANK ANK J.ENDING GROUP E HOME MORTGAGE ANA CORPORATION E HOME MORTGAGE ANA CORPORATION TO THE HOME MORTGAGE AND THE MORTGAGE AND TH	L.P. DBA SEBONIC FINANCIAL L.P. DBA SEBONIC J.LP MORTGAGE COOKE MORTGAGE, MAL BANK J. \$156,655.00 ENDING COMPANY REEK MORTGAGE ST BANK-TYLER,TX ANK OF LAS CRUCES ANK OF LAS CRUCES ANK OF LAS CRUCES ANK OF LAS CRUCES ANK J. \$150,253.00 ANK J. \$150,253.00 ANK J. \$157,500.00 ANK J. \$157,500.00 ANK J. \$156,815.00 ANK J. \$156,815.00 ANK J. \$156,815.00 ANK J. \$156,815.00 ANK J. \$156,800.00 ANK J. \$156,800.00 ANK J. \$156,800.00 ANK J. \$150,253.00 ANK J. \$156,800.00 ANK J. \$156,980.40 ANK J. \$151,500.00 ANK J. \$151,000.00 ANK J. \$151,000.00 ANK J. \$151,018.33 ANK J. \$151,018.33 ANK J. \$151,018.33 ANK J. \$151,018.33 ANK J. \$151,000.00 ANTRY MORTGAGE J. \$151,000.00	L.P. DBA SEBONIC FINANCIAL L.P. DBA SEBONIC L.P MORTGAGE TOOKE MORTGAGE, WAL BANK TUNDING, INC LENDING COMPANY EEK MORTGAGE TOOKE MORTGAGE TO	L.P. DBA SEBONIC FINANCIAL L.P. DBA SEBONIC L.P MORTGAGE TOOKE MORTGAGE, MAL BANK TUNDING, INC L.P. DBA SEBONIC L.P. DBA SEBONIC L.P MORTGAGE TOOKE MORTGAGE, MAL BANK TUNDING, INC TUNDING, INC L.P. DBA SEBONIC L.P. SEBONIC L.P. DBA SEBONIC L.P. DBA SEBONIC L.P. DBA SEBONIC L.P. SEBONIC L.P. DBA SEBONIC L.P. DBA SEBONIC L.P. SEBONIC

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$160,960.00	0.14%	0 \$0.00	NA 0 \$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$479,200.00	0.43%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$160,668.00	0.14%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$321,592.00	0.29%	0 \$0.00	NA 0 \$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$168,080.00	0.15%	0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	1	\$172,380.00	0.15%	0 \$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	7	\$1,123,300.00	1%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	5	\$818,855.00	0.73%	0 \$0.00	NA 0 \$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$655,157.76	0.58%	0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	1	\$163,500.00	0.15%	0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC. OF OHIO	1	\$174,500.00	0.16%	0 \$0.00	NA 0 \$0.00
EUSTIS MORTGAGE CORPORATION	2	\$339,250.00	0.3%	0 \$0.00	NA 0 \$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$160,000.00	0.14%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$172,000.00	0.15%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$304,150.00	0.27%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A REXAS CORPORA	1	\$154,000.00	0.14%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$483,760.17	0.43%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL,INC	1	\$153,000.00	0.14%	0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$504,750.00	0.45%	0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$157,916.00	0.14%	0 \$0.00	
EVOLVE BANK & TRUST	1	\$160,000.00	0.14%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$160,000.00	0.14%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,916,365.64	3.48%	0 \$0.00	NA 0 \$0.00

FARMERS STATE BANK	1	\$153,260.00	0.14%	0 \$0.00	NA	0.5	\$0.00
FBC MORTGAGE, LLC	5	\$842,355.00	0.75%	0 \$0.00	NA	0.5	\$0.00
FIDELITY BANK	2	\$323,500.00	0.29%	0 \$0.00	NA	0.9	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$330,196.00	0.29%	0 \$0.00	NA	0 5	\$0.00
FIDELITY CAPITAL MORTGAGE	1	\$166,500.00	0.15%	0 \$0.00	NA	0.5	\$0.00
COMPANY	-	·				Ш	
FINANCE OF AMERICA LLC	6	\$982,460.73	0.87%	0 \$0.00	NA	U	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$511,750.00	0.46%	0 \$0.00	NA	0.5	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$154,804.99	0.14%	0 \$0.00	NA	0.5	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.14%	0 \$0.00	NA	0.5	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$312,100.00	0.28%	0 \$0.00	NA	08	\$0.00
FIRST COMMONWEALTH FCU	1	\$170,000.00	0.15%	0 \$0.00	NA	0.5	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$169,750.00	0.15%	0 \$0.00	NA	08	\$0.00
FIRST DIRECT LENDING LLC	1	\$168,801.59	0.15%	0 \$0.00	NA	0.9	\$0.00
FIRST DIRECT LENDING, LLC	2	\$327,800.00	0.29%	_	1	-	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,300.00	0.16%				\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$165,000.00	0.15%	0 \$0.00	NA	0.5	\$0.00
FIRST INTERSTATE BANK	1	\$169,600.00	0.15%	0 \$0.00	NA	0.5	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$166,250.00	0.15%				\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$159,600.00	0.14%	0 \$0.00	NA	0.5	\$0.00
FIRST RELIANCE BANK TPO	1	\$161,000.00	0.14%	0 \$0.00	NA	0.5	\$0.00
FIRST STATE BANK NEBRASKA	1	\$160,000.00	0.14%	0 \$0.00	NA	0.5	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,001,200.00	0.89%	0\$0.00	NA	08	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$471,822.59	0.42%	0 \$0.00	NA	08	\$0.00
FIRSTBANK	2	\$316,812.60	0.28%	0 \$0.00	NA	0.5	\$0.00
FIRSTRUST BANK	1	\$172,080.00	0.15%	0 \$0.00			\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$165,000.00	0.15%	0 \$0.00	NA	08	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,154,082.00	1.03%	0 \$0.00	NA	0 5	\$0.00
GENEVA FINANCIAL, LLC, AN LIMITED LIABILITY COMPANY	1	\$161,020.00	0.14%	0 \$0.00	NA	0 5	\$0.00
	1	\$170,720.00	0.15%	0 \$0.00	NA	0 5	\$0.00
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	GENEVA FINANCIAL, LLC,AN ARIZONA LIMITED LIABILITY COMPANY							
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,920.00	0.15%	0.00	NA	0	\$0.00
	GMFS, LLC	1	\$169,840.00	0.15%	0 \$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	_1	\$166,500.00	0.15%			$\boldsymbol{+}$	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,801.74	0.15%				\$0.00
	GOLDWATER BANK, N.A	1	\$155,000.00	0.14%			-	\$0.00
	GOLDWATER BANK, N. A	1	\$156,000.00	0.14%			-	\$0.00
	GOLDWATER BANK, NA	1	\$159,000.00	0.14%			0	\$0.00
	GOLDWATER BANK,N.A	1	\$157,140.00	0.14%	0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$170,000.00	0.15%	0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$153,000.00	0.14%	0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$340,000.00	0.3%	0 \$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$170,000.00	0.15%			\boldsymbol{T}	\$0.00
	GUILD MORTGAGE COMPANY	15	\$2,461,570.00	2.19% (00.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$174,768.92	0.16%	0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$160,000.00	0.14%	0.00	NA	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$172,000.00	0.15%	0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,000.00	0.15%	0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$156,750.00	0.14% (\$0.00
	HIGHTECHLENDING, INC	1	\$166,250.00	0.15%				\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$154,850.00	0.14%	0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$156,311.95	0.14%	00.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$164,000.00	0.15%	0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$171,000.00	0.15%	0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$325,578.54	0.29%	0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,959,250.00	1.74% (0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$163,000.00	0.14%			Ц	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	2	\$328,930.00	0.29%	\$0.00	NA	0	\$0.00
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ESTATE MORTGAGE							
HOMEONWERS FINANCIAL GROUP USA, LLC	1	\$156,557.27	0.14%	0 \$0.00	NA	0 \$	00.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$172,000.00	0.15%	0 \$0.00	NA	0 \$	60.00
HOMESERVICES LENDING, LLC	1	\$162,563.32	0.14%	0 \$0.00	NA	0\$	00.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$159,920.00	0.14%	0 \$0.00	NA	0 \$	60.00
HOMESTAR FINANCIAL CORPORATION	1	\$162,350.00	0.14%	0 \$0.00	NA	0 \$	00.00
HOMESTEAD FUNDING CORP	2	\$340,125.00	0.3%	0 \$0.00	NA	0\$	0.00
HOMESTREET BANK	3	\$489,645.00	0.44%	0 \$0.00	NA	0\$	0.00
HOMETRUST BANK	1	\$157,500.00	0.14%	0 \$0.00	NA	0\$	00.00
HOMETRUST MORTGAGE COMPANY	2	\$330,742.00	0.29%	0 \$0.00	NA	0\$	0.00
HOMEWISE	1	\$171,000.00	0.15%	0 \$0.00	NA	0\$	0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$169,944.00	0.15%	0 \$0.00	NA	0\$	0.00
ICON CREDIT UNION	1	\$150,500.00	0.13%	0 \$0.00	NA	0\$	0.00
IDAHO CENTRAL CREDIT UNION	1	\$168,000.00	0.15%	0 \$0.00	NA	0\$	00.00
ILLINOIS BANK & TRUST	1	\$158,600.00	0.14%	0 \$0.00	NA	0\$	00.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,000.00	0.14%	0 \$0.00	NA	0\$	0.00
INDEPENDENT AUSTIN	2	\$327,750.00	0.29%	0 \$0.00	NA	0\$	00.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$160,000.00	0.14%	0 \$0.00	NA	0\$	0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$312,250.00	0.28%	0 \$0.00	NA	0\$	0.00
INVESTORS HOME MORTGAGE	1	\$150,400.00	0.13%	0 \$0.00	NA	0\$	0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$163,668.82	0.15%	0 \$0.00	NA	0\$	0.00
JEFFERSON BANK OF MISSOURI	1	\$159,000.00	0.14%	0 \$0.00	NA	0\$	0.00
JG WENTWORTH HOME LENDING, LLC	1	\$162,000.00	0.14%			0\$	0.00
JMAC LENDING, INC	2	\$312,400.00	0.28%	0 \$0.00	NA	0\$	0.00
KENTUCKY HOUSING CORPORATION	11	\$1,772,763.00	1.58%	0 \$0.00	NA	0\$	0.00
KEY BANK NATIONAL ASSOCIATION	1	\$151,014.08	0.13%	0 \$0.00	NA	0\$	0.00
KYLE CHRISTIAN CORPORATION	1	\$166,824.46	0.15%	_			0.00
LAKE MICHIGAN CREDIT UNION	1	\$172,000.00	0.15%	0 \$0.00	NA	0\$	0.00
LAKEVIEW LOAN SERVICING LLC	1	\$175,000.00	0.16%	0 \$0.00	NA	0 \$	0.00
	1	\$157,500.00	0.14%	0 \$0.00	NA	0 \$	00.00

LAKEVIEW LOAN SERVICING, LLC							
LAND HOME FINANCIAL SERVICES, INC	1	\$160,000.00	0.14%	\$0.00	NA	0 \$0	0.00
LANGLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.15%	\$0.00	NA	0 \$0	0.00
LEADERONE FINANCIAL CORP- WAGNER 5046585	1	\$152,000.00	0.14%	\$0.00	NA	0 \$0	0.00
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.14%	\$0.00	NA	0 \$0	0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$173,850.00	0.15%	\$0.00	NA	0 \$0	0.00
LEGACY MORTGAGE GROUP LLC	2	\$319,500.00	0.28%	\$0.00	NA	0 \$0	0.00
LENDLINK FINANCIAL INC	1	\$164,797.12	0.15%	\$0.00	NA	0 \$0	.00
LIBERTY HOME MORTGAGE CORPORATION	2	\$332,352.71	0.3%	\$0.00	NA	0 \$0	00.
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.16% (\$0.00	NA	0 \$0	.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$161,990.00	0.14%	\$0.00	NA	0 \$0	0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.15%	\$0.00	NA	0 \$0	0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$168,150.00	0.15%	\$0.00	NA	0 \$0	0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.14%	\$0.00	NA	0 \$0	0.00
METRO BANK	1	\$153,600.00	0.14%	\$0.00	NA	0 \$0	.00
MID AMERICA MORTGAGE, INC	5	\$813,700.00	0.72%	\$0.00	NA	0 \$0	.00
MID-ILLINI CREDIT UNION	1	\$168,000.00	0.15%			0 \$0	.00
MID-ISLAND MORTGAGE CORP	1	\$175,000.00	0.16%	\$0.00	NA	0 \$0	.00
MIDLAND STATES BANK	1	\$156,750.00	0.14% (\$0.00	NA	0 \$0	.00
MILEND, INC., A GEORGIA CORPORATION	1	\$172,000.00	0.15%	\$0.00	NA	0 \$0	00.
MMS MORTGAGE SERVICES, LTD COR	1	\$150,253.00	0.13%	\$0.00	NA	0 \$0	0.00
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$153,750.00	0.14%	\$0.00	NA	0 \$0	00.
MORIA DEVELOPMENT, INC	4	\$652,750.00	0.58%	\$0.00	NA	0 \$0	.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$162,200.00	0.14%	\$0.00	NA	0 \$0	0.00
MORTGAGE CENTER LC	1	\$167,500.00	0.15% (\$0.00	NA	0 \$0	00.
MORTGAGE INVESTORS GROUP	1	\$160,800.00	0.14% (\$0.00	NA	0 \$0	.00
MORTGAGE OPTIONS, INC	1	\$151,480.00	0.13% (\$0.00	NA	0 \$0	00.
MORTGAGE SOLUTIONS OF	2	\$324,500.00	0.29%	\$0.00	NĀ	0 \$0	0.00

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COLORADO, LLC					
MORTGAGENETWORK	3	\$485,500.00	0.43%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$329,250.00	0.29%		
MOVEMENT MORTGAGE, LLC	2	\$322,401.05	0.29%	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	1	\$169,000.00	0.15%		
NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	0.14%	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$155,200.00	0.14%	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$170,000.00	0.15%	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	12	\$1,993,100.00	1.77%	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	4	\$683,220.00	0.61%	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING,LLC	1	\$161,250.00	0.14%	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$174,000.00	0.15%		
NETWORK FUNDING, LP	2	\$309,000.00	0.27%		
NEVADA STATE BANK	1	\$165,750.00	0.15%		
NEXBANK SSB	1	\$154,500.00	0.14%		
NJ LENDERS CORP	1	\$156,000.00	0.14%	\$0.00	NA 0 \$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$165,600.00	0.15%		
NORTHPOINTE BANK	3	\$498,500.00	0.44%	\$0.00	NA 0 \$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$168,000.00	0.15%	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$477,450.00	0.42%	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$170,999.00	0.15%		
NUDGE FUNDING, LLC	1	\$168,750.00	0.15%		
NUMARK CREDIT UNION	1	\$157,000.00	0.14%	\$ <u>0.00</u>	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$172,000.00	0.15%	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$156,228.00	0.14%	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	1	\$153,900.00	0.14%	\$0.00	
ON Q FINANCIAL, INC	4	\$650,450.00	0.58%	_	
ONEAZ CREDIT UNION	_1	\$156,000.00	0.14%		1 1
ONPOINT COMMUNITY CREDIT UNION	2	\$326,798.14	0.29%		
OPEN MORTGAGE, LLC	1	\$151,050.00	0.13%	\$0.00	NA 0 \$0.00
ORIGIN BANK	_1	\$152,800.00	0.14%		†
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$809,155.00	0.72%		

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$475,891.82	0.42%	0 \$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$331,793.43	0.3%	0 \$0.00	NA	0 \$0.00
PARKSIDE LENDING LLC	4	\$669,000.00	0.6%	0 \$0.00	NA	0 \$0.00
PEOPLES BANK OF ALABAMA	1	\$175,000.00	0.16%	0 \$0.00	NA	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$483,200.00	0.43%	0 \$0.00	NA	0 \$0.00
PEOPLES HOME EQUITY, INC	3	\$491,910.00	0.44%	0 \$0.00	NA	0 \$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$160,000.00	0.14%	0 \$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$341,500.00	0.3%	0 \$0.00	NA	0 \$0.00
PLATTE VALLEY BANK	1	\$162,788.53		0 \$0.00	1	0 \$0.00
PLAZA HOME MORTGAGE	5	\$802,106.00	0.71%	0 \$0.00	NA	0 \$0.00
POWERHOUSE SOLUTIONS, INC. - COR	1	\$170,000.00	0.15%	0 \$0.00	NA	0 \$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$167,793.43	0.15%	0 \$0.00	NA	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$521,779.83	0.46%	0 \$0.00	NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,294,785.52	1.15%	0 \$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$172,000.00	0.15%	0 \$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$154,006.00	0.14%	0 \$0.00	NA	0 \$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$168,750.00	0.15%	0 \$0.00	NA	0 \$0.00
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,750.00	0.13%	0 \$0.00	NA	0 \$0.00
PROSPECT MORTGAGE, LLC	4	\$648,737.82	0.58%	0 \$0.00	NA	0 \$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$481,423.97	0.43%	0 \$0.00	NA	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$635,130.00	0.56%	0 \$0.00	NA	0 \$0.00
PULTE MORTGAGE LLC	1	\$165,000.00	0.15%	0 \$0.00	NA	0 \$0.00
R P FUNDING INC	5	\$821,100.00		0 \$0.00	1	0 \$0.00
RAPID MORTGAGE COMPANY	1	\$163,400.00	0.15%	0 \$0.00	NA	0 \$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$172,500.00	0.15%	0 \$0.00		0 \$0.00
RENASANT BANK	1	\$151,300.00	0.13%	0 \$0.00	NA	0 \$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$152,000.00	0.14%	0 \$0.00	NA	0 \$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$343,220.00	0.31%	0 \$0.00	NA	0 \$0.00
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	DENTIAL MORTGAGE VICES, INC	1	\$168,750.00	0.15%	\$0.00	NA	0	\$0.00
RESI	DENTIAL MORTGAGE CES INC	1	\$169,265.00	0.15% 0	\$0.00	NA	0 \$	\$0.00
	MAC, INC	1	\$172,500.00	0.15% 0	\$0.00	NA	0.5	\$0.00
	OURCE LENDERS, INC	1	ψ172,300.00	0.13 // 0	/ ψ0.00	1171	O q	¥0.00
CAL	IFORNIA CORPORATION, A IFORNIA	1	\$151,920.00	0.14%	\$0.00	NA	0 \$	\$0.00
ROC	KY MOUNTAIN BANK	1	\$169,265.00	0.15%	\$0.00	NA	0 \$	\$0.00
ROG	UE CREDIT UNION	1	\$160,000.00	0.14% 0	_			\$0.00
ROY	AL PACIFIC FUNDING CORP	4	\$661,900.00	0.59% 0	\$0.00			\$0.00
1	AL UNITED MORTGAGE LLC	3	\$483,150.00	0.43% 0				\$0.00
RUO INC.	FF MORTGAGE COMPANY, D/B/A RUOFF HOME TGAGE	1	\$175,000.00	0.16%				\$0.00
	EM FIVE MORTGAGE PANY, LLC	1	\$153,556.56	0.14%	\$0.00	NA	0 \$	\$0.00
SAN	BORN CORPORATION	1	\$166,404.29	0.15%	\$0.00	NA	0 \$	\$0.00
SECU INC.	JRE FINANCIAL SERVICES, - C	1	\$151,900.00	0.14%	\$0.00		Ш	\$0.00
SECU	JRITY STATE BANK	1	\$166,000.00	0.15%	\$0.00	NA	0 \$	\$0.00
	JRITYNATIONAL TGAGE COMPANY	9	\$1,509,495.00	1.34%	\$0.00	NA	0 \$	\$0.00
	C, LP DBA SERVICE FIRST TGAGE COMPANY	1	\$172,365.53	0.15%	\$0.00	NA	0 \$	\$0.00
	C, LPDBA SERVICE FIRST IE LOANS	1	\$167,600.00	0.15% 0	\$0.00	NA	0 \$	\$0.00
	RA PACIFIC MORTGAGE PANY, INC	3	\$498,250.00	0.44%	\$0.00	NA	0 \$	\$0.00
SKY	LINE HOME LOANS	1	\$156,750.00	0.14% 0	\$0.00	NA	0 \$	\$0.00
SOU' LLC	THERN TRUST MORTGAGE,	1	\$162,923.50	0.14%	\$0.00	NA	0 \$	\$0.00
1	ΓHWEST FUNDING LP	1	\$161,410.28	0.14%	\$0.00	NA	0 \$	\$0.00
SPAC	CE COAST CREDIT UNION	1	\$151,900.00	0.14% 0	\$0.00		-	\$0.00
	ΓΕ BANK OF SOUTHERN	1	\$166,000.00	0.15%				\$0.00
	ΓΕ FARM BANK, F.S.B	1	\$161,500.00	0.14%	\$0.00	NA	0 \$	\$0.00
	ARNS LENDING INC	2	\$334,600.00	0.3% 0	-		-	\$0.00
	ARNS LENDING, LLC	20	\$3,237,284.00	2.88% 0			-	\$0.00
STO	NEGATE MORTGAGE	1	\$161,100.00	0.14% 0				\$0.00
SUC PAR	PORATION CESS MORTGAGE FNERS INC DBA SMP TGAGE INC., A MICHI	1	\$154,400.00	0.14% 0				\$0.00
SUC	CESS MORTGAGE FNERS, INC	1	\$164,900.00	0.15% 0	\$0.00	NA	0 \$	\$0.00
17310	11,210, 11,0	1	\$165,000.00	0.15%	\$0.00	NA	0 \$	\$0.00

SUCCESS MORTGAGE PARTNERS, INC.DBA SMP					
MORGAGE, INC., A MICH					
SUMMIT FUNDING, INC	4	\$677,350.00	0.6%	0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$153,750.00		0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$170,956.07	0.15%	0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	4	\$659,200.00		0 \$0.00	
TD BANK, N.A	2	\$320,250.00	0.28%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$166,050.00	0.15%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$163,400.00		0 \$0.00	
THE MORTGAGE SOURCE, INC	1	\$153,750.00	0.14%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$157,700.00	0.14%	0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$151,300.00		0 \$0.00	
TOWNE MORTGAGE COMPANY	1	\$162,900.00		0 \$0.00	
TRAVIS CREDIT UNION	1	\$169,991.00	0.15%	0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$150,875.00	0.13%	0 \$0.00	NA 0 \$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$153,415.34		0 \$0.00	
TROY BANK AND TRUST	1	\$167,000.00	0.15%	0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00		0 \$0.00	
TRUWEST CREDIT UNION (2)	1	\$168,375.00		0 \$0.00	
TWINSTAR CREDIT UNION	1	\$170,000.00	0.15%	0 \$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$473,048.69		0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$665,363.47	0.59%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$329,133.00	0.29%	0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	2	\$331,341.52	0.29%	0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0 \$0.00	NA 0 \$0.00
US MORTGAGES	1	\$153,810.65	0.14%	0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$153,900.00		0 \$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,092.40	0.3%	0 \$0.00	NA 0 \$0.00

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	VERITAS FUNDING, LLC ISAOA	2	\$318,100.00	0.28% 0 \$0.0	0 NA 0 \$0.00
	VINSON MORTGAGE SERVICES	2	\$322,035.00	0.29% 0 \$0.0	0 NA 0 \$0.00
	WALLICK & VOLK, INC	2	\$321,765.30	0.29% 0 \$0.0	0 NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$327,740.00	0.29% 0 \$0.0	0 NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	2	\$331,952.54	0.3% 0 \$0.0	0 NA 0 \$0.00
	WEST GATE BANK	1	\$174,600.00	0.16% 0 \$0.0	0 NA 0 \$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$167,200.00	0.15% 0 \$0.0	
	WILLAMETTE VALLEY BANK	1	\$170,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$171,866.41	0.15% 0 \$0.0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$173,250.00	0.18% 0 \$0.0	0 NA 0 \$0.00
Total		690	\$112,429,236.79	100% 0 \$0.0	0 \$0.00
3138WKQZ1	IST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$121,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00
	IST SECURITY BANK OF WASHINGTON	2	\$225,095.77	0.22% 0 \$0.0	0 NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,230,752.29	2.15% 0 \$0.0	
	ACCESS NATIONAL MORTGAGE	1	\$119,845.53	0.12% 0 \$0.0	0 NA 0 \$0.00
	ACOPIA HOME LOANS	1	\$120,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,581.00	0.11% 0 \$0.0	0 NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$111,846.67	0.11% 0 \$0.0	0 NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,700.00	0.12% 0 \$0.0	0 NA 0 \$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$118,400.00	0.11% 0 \$0.00	0 NA 0 \$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$117,022.38	0.11% 0 \$0.0	0 NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$115,846.58	0.11% 0 \$0.0	0 NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$116,000.00	0.11% 0 \$0.0	
	AMARILLO NATIONAL BANK	1	\$123,178.61	0.12% 0 \$0.0	
	AMERICAN BANK CENTER	1	\$121,300.00	0.12% 0 \$0.0	0 NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$488,149.67	0.47% 0 \$0.0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAITON	1	\$119,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00
		1	\$118,486.53	0.11% 0 \$0.0	0 NA 0 \$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION							
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$599,430.00	0.58%	\$0.00	NA	0 \$1	0.00
AMERICAN PACIFIC MTG CORP	1	\$113,000.00	0.11%	O.00\$ C	NA	0 \$1	0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,580.00	0.11%				0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$227,320.24	0.22%	\$0.00	NA	0 \$0	0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$109,805.08	0.11%)\$0.00	NA	0\$0	0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$717,148.48	0.69%				0.00
AMERIFIRST FINANCIAL, INC	1	\$119,000.00	0.11%		1		0.00
AMERIS BANK	2	\$245,324.00	0.24%) \$0.00	NA	0 \$0	0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,200.00	0.12%	\$0.00	NA	0 \$0	0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$363,466.98	0.35%) \$0.00	NA	0 \$0	0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$116,594.15	0.11%	3 \$0.00	NA	0 \$(0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$226,000.00	0.22%	3 \$0.00	NA	0 \$(0.00
ARVEST BANK	8	\$945,830.00	0.91%) \$0. <u>00</u>	NA	0 \$1	0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$119,000.00	0.11%				0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$110,400.00	0.11%	\$0.00	NA	0\$0	0.00
ATLANTIC BAY MORTGAGE GROUP LLC	8	\$948,860.25	0.92%	\$0.00	NA	0\$0	0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,600.00	0.11%) \$0.00	NA	0\$0	0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$494,800.00	0.48%) \$0.00	NA	0\$0	0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$229,000.00	0.22%)\$0.00	NA	0\$0	0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,DBA BANC HOME LOANS	1	\$115,200.00	0.11%				0.00
BANK FIRST NATIONAL	1	\$122,000.00	0.12%		1		
BANK MUTUAL	1	\$119,700.00	0.12%				
BANK OF AKRON	1	\$121,125.00	0.12%	3 \$0.00	NA	0 \$0	0.00

BANK OF COMMERCE	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND - COR	1	\$112,033.37	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$239,000.00	0.23% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$119,720.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, N.A	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK STAR ONE	1	\$121,500.00	0.12% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$361,729.14	0.35% 0 \$0.00	NA 0 \$0.00
BARR GROUP, INC	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$468,884.52	0.45% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC	4	\$455,500.00	0.44% 0 \$0.00	NA 0 \$0.00
BAYVIEW FINANCIAL GROUP LLC	1	\$119,837.50	0.12% 0 \$0.00	NA 0 \$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BENEFICIAL BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$123,300.00	0.12% 0 \$0.00	NA 0 \$0.00
BLOOMBANK	1	\$110,870.00	0.11% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	3	\$362,750.00	0.35% 0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$117,750.00	0.11% 0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$237,930.00	0.23% 0 \$0.00	NA 0 \$0.00
BORDER STATE BANK	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	2	\$241,435.31	0.23% 0 \$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$114,300.00	0.11% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	5	\$589,363.29	0.57% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$247,500.00	0.24% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$121,124.00	0.12% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CAPITAL BANK CORPORATION	1	\$122,315.69	0.12% 0 \$0.00	NA 0 \$0.00
CAPITAL CONCEPTS, INC	2	\$227,842.93	0.22% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$360,000.00	0.35% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$359,542.73	0.35% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$123,159.09	0.12% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$124,123.87	0.12% 0 \$0.00	NA 0 \$0.00
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NATIONAL BANK						
CENTERSTATE BANK OF	1	\$125,000.00	0.12%	00 00	NΙΛ	0 \$0.00
FLORIDA, NA	1	\$123,000.00	0.1270	0 30.00	IVA	0 \$0.00
CENTRAL BANK OF THE	1	\$115,250.00	0.11%	0 \$0.00	NA	0 \$0.00
MIDWEST				+		
CENTRAL MINNESOTA CREDIT UNION	1	\$118,320.00	0.11%	0 \$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT	1	¢1 2 4 000 00	0.100	0,00	NTA	0,00
UNION	1	\$124,000.00	0.12%	0 \$0.00	NA	0 \$0.00
CENTURY LENDING COMPANY	3	\$349,500.00	0.34%	0 \$0.00	NA	0 \$0.00
CHARTER BANK	1	\$116,000.00	0.11%	0 \$0.00	NA	0 \$0.00
CHEMICAL BANK	3	\$361,418.14	0.35%	0 \$0.00	NA	0 \$0.00
CHEMICAL BANK GRAYLING	1	\$118,000.00	0.11%	0 \$0.00	NA	0 \$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$114,320.00	0.11%	0 \$0.00	NA	0 \$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$125,000.00	0.12%	0 \$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$358,500.00	0.35%	0 \$0.00	NA	0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$124,500.00	0.12%	0 \$0.00	NA	0 \$0.00
CITIZENS DEPOSIT BANK & TRUST, INC	1	\$123,672.81	0.12%	0 \$0.00	NA	0 \$0.00
CITIZENS FIRST BANK	5	\$602,100.00	0.58%	0 \$0.00	NA	0 \$0.00
CITIZENS NATIONAL BANK	1	\$120,650.00	0.12%	0 \$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,172,366.00	1.13%	0 \$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0 \$0.00	NA	0 \$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$119,900.00	0.12%	0 \$0.00	NA	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$351,236.57	0.34%	0 \$0.00	NA	0 \$0.00
COMMERCE BANK	5	\$588,489.28	0.57%	0.00	NA	0 \$0.00
COMMERCE HOME MORTGAGE,	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.00
A CALIFORNIA CORPORATION COMMERCIAL BANK OF TEXAS,						
N.A	2	\$231,600.00	0.22%	0 \$0.00	NA	0 \$0.00
COMMONWEALTH BANK &	1	¢122 200 00	0.100	0 00 00	B.T.A.	0 00 00
TRUST COMPANY	1	\$122,200.00	0.12%	U \$U.00	NA	0 \$0.00
COMMUNITY FINANCIAL BANK	1	\$124,000.00	0.12%	0 \$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$120,194.00	0.12%	0 \$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE,LLC	1	\$118,150.00	0.11%	0 \$0.00	NA	0 \$0.00

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COMMUNITYAMERICA CREDIT UNION	2	\$240,424.30	0.23% 0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$114,320.00	0.11% 0	\$0.00	NA	0	\$0.00
CONGRESSIONAL BANK,A CHARTORED BANK	1	\$113,650.00	0.11% 0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$114,460.00	0.11% 0	\$0.00	NA	0	\$0.00
COOSA VALLEY FEDERAL CREDIT UNION	1	\$113,337.13	0.11% 0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$362,779.06	0.35% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$123,200.00	0.12% 0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$115,451.19	0.11% 0	\$0.00	NA	0	\$0.00
COUNTRYSIDE BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$357,250.00	0.34% 0	\$0.00	NA	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$119,400.00	0.12% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$225,400.00	0.22% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$116,000.00	0.11% 0			Ш	\$0.00
CROSS KEYS BANK (14540)	1	\$124,450.00	0.12% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,400.00	0.11% 0	\$0.00	NA	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$116,755.00	0.11% 0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$476,630.00	0.46% 0	\$0.00		Ш	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$118,990.00	0.11% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$119,990.00	0.12% 0			0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$358,196.97	0.35% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$115,400.00	0.11% 0	\$0.00	NA	0	\$0.00
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$115,797.25	0.11% 0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$114,249.35	0.11% 0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$114,400.00	0.11% 0	\$0.00		Ш	\$0.00
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$368,700.00	0.36% 0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$114,146.04	0.11% 0	\$0.00	NA	0	\$0.00

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ENT CREDIT UNION 1 \$117,282.60 0.11% 080.00 NA 080.00 ENVOY MORTGAGE, LTD 3 \$333,605.93 0.34% 0 \$0.00 NA 0 \$0.00 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A 1 \$109,958.97 0.11% 0 \$0.00 NA 0 \$0.00 LIMITED LIABILITY 1 \$124,545.00 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA T								
EQUITY PRIME MORTGAGE A	ENT CREDIT UNION	1	\$117,282.60	0.11%	0 \$0.00	NA	0.5	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A 1 \$109,958.97 0.11% 0 \$0.00 NA 0 \$0.00	ENVOY MORTGAGE, LTD	3	\$353,605.93		_		-	
A LIMITED LIABILITY COMPANY EVERETT FINANCIAL . INC. D/B/A SUPREME LENDING, A I \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ITEXAS CORP EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA 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. D/B/A SUPREME LENDING, A TEXES I \$112,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPOR EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXES I \$112,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CORPORAT EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXES I \$112,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE COMPANY EVOLVE BANK & TRUST 2 \$234,705.00 0.23% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO FAIRWAY INDEPENDENT MORTGAGE, LLC 1 \$117,345.27 0.11% 0 \$0.00 NA 0 \$0.00 FEM MORTGAGE, A CORPORATION 1 \$123,172.75 0.12% 0 \$0.00 NA 0 \$0.00 FEM MORTGAGE, A CORPORATION 1 \$123,172.75 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FEM MORTGAGE, A CORPORATION 1 \$123,172.75 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FEM MORTGAGE, A CORPORATION 1 \$123,172.75 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FEM MORTGAGE, A CORPORATION 1 \$123,172.75 0.12% 0 \$0.00 NA 0	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A	1						
D/B/A SUPREME LENDING, A 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00	A LIMITED LIABILITY	1	\$124,545.00	0.12%	0 \$0.00	NA	0.5	\$0.00
SUPREME LENDING, A TEXAS 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00	D/B/A SUPREME LENDING, A	1	\$125,000.00	0.12%	0 \$0.00	NA	0.5	\$0.00
SUPREME LENDING, A TEXAS CORPORA 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 CORP EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A SUPREME	SUPREME LENDING, A TEXAS	1	\$125,000.00	0.12%	0 \$0.00	NA	0.5	\$0.00
SUPREME LENDING, A TEXAS	SUPREME LENDING, A TEXAS	3	\$344,132.67	0.33%	0 \$0.00	NA	0.5	\$0.00
D/B/A SUPREME LENDING, A 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00	SUPREME LENDING, A TEXAS	4	\$475,191.67	0.46%	0 \$0.00	NA	0.5	\$0.00
SUPREME LENDING, A TEXES 1 \$112,000.00 0.11% 0 \$0.00 NA 0 \$0.00	D/B/A SUPREME LENDING, A	1	\$120,000.00	0.12%	0 \$0.00	NA	0.5	\$0.00
SUPREME LENDING,A TEXAS CORPORAT EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST SI14,750.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA SUBSTITUTION FARMINGTON BANK SUBSTITUTION SUBSTITUTION NA 0 \$0.00 NA 0 \$0.00 FBC MORTGAGE, LLC SUBSTITUTION NA 0 \$0.00 NA 0 \$0.00 FBT MORTGAGE, LLC SUBSTITUTION NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FBT MORTGAGE, LLC SUBSTITUTION NA 0 \$0.00	SUPREME LENDING, A TEXES	1	\$112,000.00	0.11%	0 \$0.00	NA	0.5	\$0.00
MORTGAGE COMPANY 4 \$480,563.48 0.46% 0\$0.00 NA 0\$0.00	SUPREME LENDING,A TEXAS	1	\$120,000.00	0.12%	0 \$0.00	NA	0.5	\$0.00
FAIRWAY INDEPENDENT 1 \$114,750.00 0.11% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 29 \$3,391,528.94 3.27% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 3,391,528.94 3.27% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 D/B/A NORTHPOINT MO 5417		4	\$480,563.48	0.46%	0 \$0.00	NA	0 5	\$0.00
MORTGAGE CORP 1 \$114,750.00 0.11% 0 \$0.00 NA 0 \$0.00	EVOLVE BANK & TRUST	2	\$234,705.00	0.23%	0 \$0.00	NA	0.5	\$0.00
MORTGAGE CORPORATION 29 \$3,391,528.94 3.27% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 D/B/A NORTHPOINT MO 2 \$230,238.27 0.22% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORT 2 \$230,238.27 0.22% 0 \$0.00 NA 0 \$0.00 FARMINGTON BANK 1 \$117,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FBC MORTGAGE, LLC 8 \$952,330.56 0.92% 0 \$0.00 NA 0 \$0.00 FBT MORTGAGE, LLC 1 \$117,345.27 0.11% 0 \$0.00 NA 0 \$0.00 FEMBI MORTGAGE, A CORPORATION 1 \$123,172.75 0.12% 0 \$0.00 NA 0 \$0.00		1	\$114,750.00	0.11%	0 \$0.00	NA	0 5	\$0.00
MORTGAGE CORPORATION D/B/A NORTHPOINT MO 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT 2 \$230,238.27 0.22% 0 \$0.00 NA 0 \$0.00 FARMINGTON BANK 1 \$117,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FBC MORTGAGE, LLC 8 \$952,330.56 0.92% 0 \$0.00 NA 0 \$0.00 FBT MORTGAGE, LLC 1 \$117,345.27 0.11% 0 \$0.00 NA 0 \$0.00 FEMBI MORTGAGE, A CORPORATION 1 \$123,172.75 0.12% 0 \$0.00 NA 0 \$0.00		29	\$3,391,528.94	3.27%	0 \$0.00	NA	0 5	\$0.00
MORTGAGE CORPORATION DBA NORTHPOINT MORT 2 \$230,238.27 0.22% 0 \$0.00 NA 0 \$0.00 FARMINGTON BANK 1 \$117,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FBC MORTGAGE, LLC 8 \$952,330.56 0.92% 0 \$0.00 NA 0 \$0.00 FBT MORTGAGE, LLC 1 \$117,345.27 0.11% 0 \$0.00 NA 0 \$0.00 FEMBI MORTGAGE, A CORPORATION 1 \$123,172.75 0.12% 0 \$0.00 NA 0 \$0.00	MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0 \$0.00	NA	0.5	\$0.00
FBC MORTGAGE, LLC 8 \$952,330.56 0.92% 0 \$0.00 NA 0 \$0.00 FBT MORTGAGE, LLC 1 \$117,345.27 0.11% 0 \$0.00 NA 0 \$0.00 FEMBI MORTGAGE, A CORPORATION 1 \$123,172.75 0.12% 0 \$0.00 NA 0 \$0.00	MORTGAGE CORPORATION DBA	2	\$230,238.27	0.22%	0 \$0.00	NA	0.5	\$0.00
FBT MORTGAGE, LLC 1 \$117,345.27 0.11% 0 \$0.00 NA 0 \$0.00 FEMBI MORTGAGE, A CORPORATION 1 \$123,172.75 0.12% 0 \$0.00 NA 0 \$0.00	FARMINGTON BANK	1	\$117,000.00	0.11%	0 \$0.00	NA	0.5	\$0.00
FEMBI MORTGAGE, A 1 \$123,172.75 0.12% 0 \$0.00 NA 0 \$0.00	FBC MORTGAGE, LLC	8	\$952,330.56	0.92%	0 \$0.00	NA	0.5	\$0.00
CORPORATION 1 \$123,172.75 0.12% 0 \$0.00 NA 0 \$0.00	FBT MORTGAGE, LLC	1	\$117,345.27	0.11%	0 \$0.00	NA	0.5	\$0.00
2 \$246,450.00 0.24% 0 \$0.00 NA 0 \$0.00	· ·	1	\$123,172.75	0.12%	0 \$0.00	NA	0 5	\$0.00
		2	\$246,450.00	0.24%	0 \$0.00	NA	0.5	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE				
FINANCE OF AMERICA LLC	14	\$1,678,850.00	1.62% 0 \$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$714,529.75	0.69% 0 \$0.00	NA 0 \$0.00
FIRST ARKANSAS FINANCIAL,INC.,A CORPORATION	1	\$114,950.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,750.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LENDING SERVICES, LLC	2	\$228,140.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST COMMERCIAL BANK, N.A	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$242,215.82	0.23% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$119,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$123,200.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$119,920.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$119,835.42	0.12% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$373,300.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$114,797.04	0.11% 0 \$0.00	NA 0 \$0.00
FIRST MERCHANTS BANK	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$576,887.12	0.56% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$117,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$114,800.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$118,186.95	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$119,683.37	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$350,110.60	0.34% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$234,366.72	0.23% 0 \$0.00	NA 0 \$0.00
	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF WATERLOO							
FIRST NATIONAL MORTGAGE SERVICE	1	\$118,000.00	0.11%	0 \$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$123,836.71	0.12%	0 \$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$119,700.00	0.12%	0 \$0.00	NA	0.5	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$121,600.00	0.12%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,185.00	0.12%	0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,000.00	0.11%	0 \$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$569,050.00	0.55%	0 \$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,827.79	0.12%	·		Ш	\$0.00
FIRSTBANK	3	\$347,551.71	0.34%	+		_	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$226,900.00	0.22%	0 \$0.00	NA	0.5	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,983.54	0.11%	0 \$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$120,000.00	0.12%	0 \$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$118,400.00	0.11%	0 \$0.00	NA	0.5	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$120,000.00	0.12%			Ш	\$0.00
FOX RIVER STATE BANK	1	\$116,000.00	0.11%			-	\$0.00
FRANDSEN BANK & TRUST	1	\$120,145.15		0 \$0.00		-	\$0.00
FRANKENMUTH CREDIT UNION	1	\$115,740.31	0.11%			_	\$0.00
FULTON BANK, N.A	1	\$125,000.00	0.12%	0 \$0.00	NA	03	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$118,900.00	0.11%	0 \$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	13	\$1,554,363.87		0 \$0.00		Ш	\$0.00
GECU	2	\$247,509.25	0.24%			-	\$0.00
GERSHMAN INVESTMENT CORP	1	\$112,000.00	0.11%	0 \$0.00	NA	0.5	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$115,200.00	0.11%			Н	\$0.00
GMFS, LLC	3	\$360,739.10	0.35%			_	\$0.00
GOLDEN 1 CREDIT UNION	2	\$237,000.00	-	0 \$0.00			\$0.00
GOLDWATER BANK	1	\$121,250.12	0.12%	0 \$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$120,900.16	0.12%			Н	\$0.00
GREATWALL, INC	2	\$235,399.00	0.23%	0 \$0.00	NA	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$121,505.00	0.12%	0 \$0.00	NA	0	\$0.00

GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES						
ANN ARBOR MORTGAGE COMPANIES GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION GUILD MORTGAGE COMPANY GUILD MORTGAGE GUILD MORTGA	GSF	MORTGAGE CORPORATION	1	\$118,500.00	0.11% 0 \$0.00	NA 0 \$0.00
COMPANY, INC., A CORPORATION GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY CALIFORNIA CORPORATION GUILD GORDANY CALIFORNIA CORPORATION GUILC COAST BANK AND TRUST COMPANY HALLMARK HOME MORTGAGE, LLC HANCOCK MORTGAGE PARTNERS, LLC HEARTLAND CREDIT UNION HEESHEY STATE BANK HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PA HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P HILLS BANK AND TRUST COMPANY HOME MORTGAGE ALLIANCE, LLC HOME POINT FINANCIAL SERVICES, INC. HOME BORTGAGE HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME MORTS FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMEON POINT FINANCIAL SERVICES, INC. DBA CAPWEST HOME MORTS FINANCIAL SERVICES, INC. DBA CAPWEST HOME MORTS FINANCIAL SERVICES, INC. DBA CAPWEST HOME ONLY FINANCIAL SERVICES, INC. DBA CAPWEST HOMEON ONLY FIN	ANN	ARBOR MORTGAGE	1	\$118,655.00	0.11% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 1 \$120,000.00 0.12% 0 \$0.00 NA (CALIFORNIA CORPORATION 3 \$362,681.52 0.35% 0 \$0.00 NA (COMPANY 1 \$112,900.00 0.11% 0 \$0.00 NA (COMPANY 1 \$112,900.00 0.11% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$112,900.00 0.11% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$116,800.00 0.11% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$120,000.00 0.12% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$124,000.00 0.12% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$119,545.91 0.12% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$111,200.00 0.12% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$111,200.00 0.11% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$111,200.00 0.11% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$114,000.00 0.11% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$114,000.00 0.11% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$114,000.00 0.11% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$123,500.00 0.12% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$123,	COM	IPANY, INC., A	1	\$119,838.36	0.12% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION S120,000.00 O.12% 0 S0.00 NA (OMPANY S112,900.00 O.11% 0 S0.00 NA (OMPANY O.12% 0 S0.00 NA (OMPANY O.11% 0 S0.00 NA	GUII	LD MORTGAGE COMPANY	13	\$1,531,024.68	1.48% 0 \$0.00	NA 0 \$0.00
COMPANY 3			1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LLC			3	\$362,681.52	0.35% 0 \$0.00	NA 0 \$0.00
PARTNERS, LLC		LMARK HOME MORTGAGE,	1	\$112,900.00	0.11% 0 \$0.00	NA 0 \$0.00
HERSHEY STATE BANK			1	\$118,400.00		NA 0 \$0.00
HIGHLANDS RESIDENTIAL 3 \$359,175.00 0.35% 0 \$0.00 NA (1	· · · · · · · · · · · · · · · · · · ·		NA 0 \$0.00
MORTGAGE, LTD	HER	SHEY STATE BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LTD. A LIMITED 1 \$124,000.00 0.12% 0 \$0.00 NA (LIABILITY PAR HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED 1 \$119,545.91 0.12% 0 \$0.00 NA (LIABILITY PA HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED 1 \$122,850.00 0.12% 0 \$0.00 NA (LIABILLITY P HILLS BANK AND TRUST 1 \$111,200.00 0.11% 0 \$0.00 NA (LIABILLITY P HOME MORTGAGE ALLIANCE, LLC 1 \$114,000.00 0.11% 0 \$0.00 NA (LIABILLITY P HOME MORTGAGE ALLIANCE, LLC 1 \$114,000.00 0.11% 0 \$0.00 NA (LIABILLITY P HOME POINT FINANCIAL 2 \$245,181.45 0.24% 0 \$0.00 NA (LIABILLIANCE, LLC HOME POINT FINANCIAL 2 \$245,181.45 0.24% 0 \$0.00 NA (LIABILLIANCE, LIABILLIANCE, LIABILLIANC			3	\$359,175.00	0.35% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LTD., A LIMITED 1 \$119,545.91 0.12% 0 \$0.00 NA (MOR	TGAGE, LTD. A LIMITED	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LTD., A LIMITED 1 \$122,850.00 0.12% 0 \$0.00 NA (128 128	MOR	TGAGE, LTD., A LIMITED	1	\$119,545.91	0.12% 0 \$0.00	NA 0 \$0.00
COMPANY	MOR	RTGAGE, LTD., A LIMITED	1	\$122,850.00	0.12% 0 \$0.00	NA 0 \$0.00
LLC			1	\$111,200.00	0.11% 0 \$0.00	NA 0 \$0.00
CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL SERVICES, INC. DBA R		IE MORTGAGE ALLIANCE,	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SERVICES, INC			2	\$245,181.45	0.24% 0 \$0.00	NA 0 \$0.00
SERVICES, INC. DBA CAPWEST 1 \$123,500.00 0.12% 0 \$0.00 NA (13	\$1,577,650.00	1.52% 0 \$0.00	NA 0 \$0.00
SERVICES, INC. DBA REAL 2 \$225,625.00 0.22% 0 \$0.00 NA (SER	VICES, INC. DBA CAPWEST	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00
GROUP USA, LLC AN ARIZONA 2 \$235,017.33 0.23% 0 \$0.00 NA	SER	VICES, INC. DBA REAL	2	\$225,625.00	0.22% 0 \$0.00	NA 0 \$0.00
ENVITED EN ED	GRO	UP USA, LLC AN ARIZONA	2	\$235,017.33	0.23% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL 1 \$120,000.00 0.12% 0 \$0.00 NA (GROUP USA, LLC, AN ARIZONA			1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00

LIMITED LIAB				
HOMESIDE FINANCIAL, LLC	1	\$121,439.87	0.12% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$122,400.00	0.12% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$121,500.00	0.12% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS, LLC	1	\$122,322.60	0.12% 0 \$0.00	NA 0 \$0.00
HOMEWOOD MORTGAGE, LLC	1	\$122,430.00	0.12% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$111,055.00	0.11% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	3	\$354,950.00	0.34% 0 \$0.00	NA 0 \$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$462,440.36	0.45% 0 \$0.00	NA 0 \$0.00
IBMSECU	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$233,431.83	0.23% 0 \$0.00	NA 0 \$0.00
IDEAL CREDIT UNION	1	\$121,839.34	0.12% 0 \$0.00	NA 0 \$0.00
ILLINOIS BANK & TRUST	1	\$115,425.00	0.11% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$358,650.00	0.35% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	4	\$480,328.00	0.46% 0 \$0.00	NA 0 \$0.00
INFINITE MORTGAGE SERVICES, LLC	1	\$122,264.79	0.12% 0 \$0.00	NA 0 \$0.00
INTERCITY STATE BANK	1	\$122,560.00	0.12% 0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$124,654.96	0.12% 0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$118,902.00	0.11% 0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$116,250.17	0.11% 0 \$0.00	NA 0 \$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$115,900.00	0.11% 0 \$0.00	NA 0 \$0.00
KENT COUNTY CREDIT UNION	1	\$110,500.00	0.11% 0 \$0.00	NA 0 \$0.00
KENTLAND BANK	1	\$117,741.18	0.11% 0 \$0.00	NA 0 \$0.00
KEY BANK NATIONAL ASSOCIATION	7	\$827,576.08	0.8% 0 \$0.00	NA 0 \$0.00
KEY LENDING SOLUTIONS, LLC	1	\$114,500.00	0.11% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC	1	\$119,120.00	0.11% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$116,500.00	0.11% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$235,500.00	0.23% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$118,910.78	0.11% 0 \$0.00	NA 0 \$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$359,432.37	0.35% 0 \$0.00	NA 0 \$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$110,365.50	0.11% 0 \$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00

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	- 1			
LANDMARK CREDIT UNION	3	\$356,532.79	0.34% 0 \$0.00	NA 0 \$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$122,320.00	0.12% 0 \$0.00	NA 0 \$0.00
LEADER BANK N.A	1	\$119,088.00	0.11% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$124,024.30	0.12% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$249,000.00	0.24% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$113,347.11	0.11% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00
LOANSTAR HOME LOANS	1	\$112,100.00	0.11% 0 \$0.00	NA 0 \$0.00
LOANSTAR HOME LOANS- KOCHS 5046529	1	\$111,849.13	0.11% 0 \$0.00	NA 0 \$0.00
LONGVIEW BANK - NEWMAN, ISAOA	1	\$119,060.48	0.11% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	1	\$114,950.00	0.11% 0 \$0.00	NA 0 \$0.00
MAQUOKETA STATE BANK	1	\$117,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED COMPANY	1	\$124,835.39	0.12% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MEDIAPOLIS SAVINGS BANK	1	\$117,951.31	0.11% 0 \$0.00	NA 0 \$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$111,812.57	0.11% 0 \$0.00	NA 0 \$0.00
MEMBERS 1ST CREDIT UNION	1	\$115,850.00	0.11% 0 \$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$123,166.67	0.12% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,600.15	0.11% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$238,970.00	0.23% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$123,756.82	0.12% 0 \$0.00	NA 0 \$0.00
MINNESOTA BANK & TRUST	1	\$122,250.00	0.12% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC	3	\$361,000.00	0.35% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$118,400.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$121,600.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00

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MORTGAGE CENTER LLC	2	\$247,100.00	0.24% 0 \$0.	00 NA	0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$123,300.00	0.12% 0 \$0.	00 NA	0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$121,200.00	0.12% 0 \$0.	00 NA	0 \$0.00
MORTGAGE SERVICES III, LLC, A LIMIT	1	\$119,513.31	0.12% 0 \$0.	00 NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$124,550.00	0.12% 0 \$0.	00 NA	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$373,660.78	0.36% 0 \$0.		0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$115,805.00	0.11% 0 \$0.	00 NA	0 \$0.00
MUFG UNION BANK, N.A	1	\$125,000.00	0.12% 0 \$0.	00 NA	0 \$0.00
MYCUMORTGAGE, LLC	1	\$123,829.16	0.12% 0 \$0.	00 NA	0 \$0.00
NATIONS LENDING CORPORATION	1	\$116,731.08	0.11% 0 \$0.	00 NA	0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$115,557.62	0.11% 0 \$0.	00 NA	0 \$0.00
NBC BANK	1	\$112,804.41	0.11% 0 \$0.		0 \$0.00
NBKC BANK	1	\$125,000.00	0.12% 0 \$0.	00 NA	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$119,388.00	0.12% 0 \$0.	00 NA	0 \$0.00
NETWORK FUNDING, LP	1	\$117,000.00	0.11% 0 \$0.	00 NA	0 \$0.00
NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$117,750.00	0.11% 0 \$0.	00 NA	0 \$0.00
NEXBANK SSB	1	\$121,600.00	0.12% 0 \$0.	00 NA	0 \$0.00
NICOLET NATIONAL BANK	2	\$239,000.00	0.23% 0 \$0.	00 NA	0 \$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.12% 0 \$0.	00 NA	0 \$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$124,100.00	0.12% 0 \$0.	00 NA	0 \$0.00
NOIC, INC	1	\$114,000.00	0.11% 0 \$0.	00 NA	0 \$0.00
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$120,245.02	0.12% 0 \$0.	00 NA	0 \$0.00
NORTHPOINTE BANK	3	\$355,757.89	0.34% 0 \$0.	00 NA	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$112,351.86	0.11% 0 \$0.	00 NA	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$355,700.00	0.34% 0 \$0.	00 NA	0 \$0.00
NUDGE FUNDING, LLC	1	\$120,000.00	0.12% 0 \$0.	00 NA	0 \$0.00
NUMARK CREDIT UNION	1	\$115,430.00	0.11% 0 \$0.	00 NA	0 \$0.00
NUMERICA CREDIT UNION	1	\$114,848.56	0.11% 0 \$0.	00 NA	0 \$0.00
OLD NATIONAL BANK	3	\$359,530.00	0.35% 0 \$0.	00 NA	0 \$0.00
ON Q FINANCIAL, INC	1	\$123,000.00	0.12% 0 \$0.	00 NA	0 \$0.00
ONEAZ CREDIT UNION	1	\$123,736.85	0.12% 0 \$0.	00 NA	0 \$0.00

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ORIGIN BANK	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$229,920.00	0.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
PACIFIC UNION FINANCIAL,		\$229,920.00	0.22% 0 \$0.00	NA 0 50.00
LLC, A CALIFORNIA LIMITED	1	\$117,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PANHANDLE EDUCATORS			++ +	
FEDERAL CREDIT UNION	1	\$121,839.34	0.12% 0 \$0.00	NA 0 \$0.00
PARAMOUNT BOND &				
MORTGAGE CO., INC	1	\$119,920.00	0.12% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY			++++	
MORTGAGE, LLC	4	\$477,700.00	0.46% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL			11 1	
MORTGAGE GROUP, INC	1	\$119,513.31	0.12% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP,INC., A	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORP	1	Ψ121,000.00	0.12 // σ φσ.σσ	111 ο φο.σσ
PARKSIDE LENDING LLC	5	\$597,430.63	0.58% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$223,900.00	0.22% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS		·		
CORPORATION	2	\$243,800.00	0.24% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	5	\$597,250.00	0.58% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PEOPLES SAVINGS BANK OF	1	Ψ110,000.00		
RHINELAND	1	\$123,200.00	0.12% 0 \$0.00	NA 0 \$0.00
PHENIX GIRARD BANK	1	\$121,505.18	0.12% 0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE	1	Ψ121,303.10		
SERVICES, INC	1	\$123,800.00	0.12% 0 \$0.00	NA 0 \$0.00
PIONEER FEDERAL CREDIT				
UNION	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE				
CORPORATION	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	4	\$487,742.54	0.47% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	3	\$356,450.68	0.34% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL				
CREDIT UNION	2	\$228,588.26	0.22% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE				
BANK	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00
PORTLAND FEDERAL CREDIT				
UNION	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$118,832.01	0.11% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE,		·		
LLC	6	\$707,455.00	0.68% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL		ф115 2 4 7 00	0.110/ 0.00 00	NTA 0 00 00
MORTGAGE, INC	1	\$115,347.90	0.11% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORP,		#22 6 000 00	0.229/ 0.40 00	NTA 0 00 00
ISAOA	2	\$236,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	¢112.000.00	0.110/ 0.00 00	NIA 0 00 00
CORPORATION	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00

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SECURITYN MORTGAG	NATIONAL E COMPANY	2	\$233,000.00	0.22%	0 \$0.00	NA	0	\$0.00
	RTGAGE, INC	1	\$121,050.00	0.12%	0 \$0.00	NA	0	\$0.00
SFMC, LP D	BA SERVICE FIRST E COMPANY	1	\$117,322.00	0.11%				\$0.00
SIERRA PA COMPANY,	CIFIC MORTGAGE INC	6	\$695,548.14	0.67%	0 \$0.00	NA	0	\$0.00
SOUTH CAI CREDIT UN	ROLINA FEDERAL ION	1	\$116,400.00	0.11%	0 \$0.00	NA	0	\$0.00
SOUTH PAC CORPORAT	CIFIC FINANCIAL TION	1	\$114,000.00	0.11%	0 \$0.00	NA	0	\$0.00
SOUTH STA	ATE BANK	3	\$339,325.00	0.33%	0 \$0.00	NA	0	\$0.00
SOUTHSIDE	E BANK	1	\$118,257.43	0.11%	_		1	\$0.00
ST.MARY'S	BANK	1	\$123,200.00	0.12%			0	\$0.00
STANDARD	MORTGAGE CORP	1	\$123,900.00	0.12%	0 \$0.00	NA	0	\$0.00
STATE BAN UTAH	IK OF SOUTHERN	1	\$119,841.98	0.12%	0 \$0.00	NA	0	\$0.00
STATE FAR	M BANK, F.S.B	11	\$1,312,395.14	1.27%	0 \$0.00		_	\$0.00
STATE SAV	INGS BANK	1	\$118,655.00	0.11%	0 \$0.00	NA	0	\$0.00
STEARNS L	ENDING INC	1	\$119,841.98	0.12%	0 \$0.00		_	\$0.00
STEARNS L	ENDING, LLC	13	\$1,520,748.23	1.47%	0 \$0.00	NA	0	\$0.00
STOCKTON CORPORAT CORPORAT	-	1	\$121,600.00	0.12%	0 \$0.00	NA	0	\$0.00
	IORTGAGE INC, DBA SMP E, INC., A MIC	1	\$124,000.00	0.12%	0 \$0.00	NA	0	\$0.00
SUMMIT FU	JNDING, INC	1	\$123,310.00	0.12%	0 \$0.00	NA	0	\$0.00
SUMMIT M CORPORAT		1	\$117,800.00	0.11%	0 \$0.00	NA	0	\$0.00
SUN AMER COMPANY	ICAN MORTGAGE	1	\$123,750.00	0.12%	0 \$0.00	NA	0	\$0.00
SUNSHINE	BANK	1	\$115,000.00	0.11%	0 \$0.00	NA	0	\$0.00
SWBC MOR CORPORAT		7	\$823,736.15	0.79%	0 \$0.00	NA	0	\$0.00
SYNERGY (CORPORAT	ONE LENDING, INC., A TON	1	\$117,817.32	0.11%	0 \$0.00	NA	0	\$0.00
TAYLOR M FUNDING, I	ORRISON HOME LLC	1	\$125,000.00	0.12%	0 \$0.00	NA	0	\$0.00
TD BANK, N	N.A	2	\$235,000.00	0.23%	0.00	NA	0	\$0.00
TEXAS BAN	NK	1	\$119,795.00	0.12%	0 \$0.00	NA	0	\$0.00
	NK FINANCIAL DBA NK MORTGAGE CO	1	\$122,075.00	0.12%	0\$0.00	NA	0	\$0.00
TEXAS DOV CREDIT UN	W EMPLOYEES ION	1	\$111,600.00	0.11%	0 \$0.00	NA	0	\$0.00
THE AMER	ICAN EAGLE E OF FLORIDA, LLC, A	1	\$120,250.00	0.12%	0 \$0.00	NA	0	\$0.00
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THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,000.00	0.12% 0	\$0.00	NA 0 \$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$123,829.16	0.12% 0	\$0.00	NA 0 \$0.00
THE CENTRAL TRUST BANK	1	\$123,333.64	0.12% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$121,600.00	0.12% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF FORT SMI	1	\$117,739.10	0.11% 0		NA 0 \$0.00
THE LENDER IS ON Q FINANCIAL,INC	1	\$121,505.00	0.12% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$115,500.00	0.11% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE FIRM, INC	1	\$118,639.97	0.11% 0	\$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,100.00	0.12% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,000.00	0.11% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$114,400.00	0.11% 0	\$0.00	NA 0 \$0.00
TIMBERWOOD BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0 \$0.00
TOMPKINS STATE BANK	1	\$114,000.00	0.11% 0		NA 0 \$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$114,475.00	0.11% 0		NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$234,050.00	0.23% 0	\$0.00	NA 0 \$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MOR	1	\$119,225.00	0.11% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$116,400.00	0.11% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$110,700.41	0.11% 0	\$0.00	NA 0 \$0.00
TRUHOME SOLUTIONS, LLC	1	\$123,500.00	0.12% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$122,338.69	0.12% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$355,715.54	0.34% 0	\$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	5	\$593,365.00	0.57% 0		NA 0 \$0.00
	9	\$1,084,932.26	1.05% 0	\$0.00	NA 0 \$0.00

UNION HOME MORTGAGE CORP., A CORPORATION							
UNITED BANK OF UNION	2	\$247,421.00	0.24%	0 \$0.00	NA	0 \$0	0.0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$118,000.00	0.11%			0 \$0	
UNITED FEDERAL CREDIT UNION	4	\$463,950.99	0.45%	0.00	NA	0 \$0).0
UNITUS COMMUNITY CREDIT UNION	1	\$124,200.00	0.12%	·		0 \$0	
UNIVERSAL 1 CREDIT UNION	1	\$113,211.64	0.11%	0.00\$	NA	0 \$0). 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,333.64	0.12%	0 \$0.00	NA	0 \$0). (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$356,400.09	0.34%	0 \$0.00	NA	0 \$0).(
UNIVERSITY FEDERAL CREDIT UNION	3	\$362,836.05	0.35%	·		0 \$0	
UNIVEST BANK AND TRUST CO	1	\$122,075.00	0.12%	0.00\$	NA	0 \$0).(
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$119,985.00	0.12%			0 \$0	
USE CREDIT UNION	2	\$224,640.00	0.22%			0 \$0	
UW CREDIT UNION	1	\$115,400.00	0.11%			0 \$0	
UWHARRIE BANK	2	\$243,300.00	0.23%		1	0 \$0	
V.I.P. MORTGAGE, INC	1	\$124,000.00	0.12%	0.00	NA	0 \$0).
VAN DYK MORTGAGE CORPORATION	1	\$113,500.00	0.11%	0 \$0.00	NA	0 \$0).(
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,977.00	0.22%			0 \$0	
VECTRA BANK COLORADO	1	\$113,600.00	0.11%		1	0 \$0	
VENTURE LENDING GROUP, LLC	1	\$119,838.36	0.12%			0 \$0	
VERITAS FUNDING, LLC ISAOA	2	\$245,000.00	0.24%	00.00	NA	0 \$0).
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$116,000.00	0.11%			0 \$0	
WALLICK & VOLK INC	1	\$120,000.00	0.12%			0 \$0	
WALLICK AND VOLK INC	1	\$122,400.00	0.12%			0 \$0	
WALLICK AND VOLK, INC	2	\$237,050.28	0.23%	0.00	NA	0 \$0	<u>)</u> .
WATERSTONE MORTGAGE CORPORATION	2	\$231,400.00	0.22%	0 \$0.00	NA	0 \$0).
WEICHERT FINANCIAL SERVICES	1	\$118,593.34	0.11%	·		0 \$0	
WESLEND FINANCIAL CORP	1	\$118,750.00	0.11%			0 \$0	
WEST GATE BANK	1	\$124,200.00	0.12%		1	0 \$0	
WHEAT STATE CREDIT UNION	1	\$118,653.66	0.11%			0 \$0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	3	\$320,341.98	0.31%	0.00	NA	0 \$0)

	BANK AND TRUST C	, ,		1		1 1		I	
	WR STARKEY MORTGAGE, LLP	1	\$112,861.22	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$113,450.41	0.11%	, O	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	, O	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$120,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,491.53			1			\$0.00
Total		874	\$103,680,684.04	100%	0	\$0.00		0	\$0.00
3138XKGH1	CAPITAL BANK N A A NATIONAL BANK	1	\$261,384.57	10.15%) 0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$599,435.08	23.27%) 0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$329,600.00	12.79%	, O	\$0.00	NA(0 !	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$194,000.00	7.53%) O	\$0.00	NA	0 :	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$303,552.15	11.78%	, O	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$424,100.00	16.46%	, O	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$464,299.64	18.02%	, O	\$0.00	NA	0	\$0.00
Total		7	\$2,576,371.44	100%	0	\$0.00		0	\$0.00
3138XKGJ7	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$334,000.00	21.39%	, O	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$636,150.00	40.74%	0	\$0.00	NA	0 !	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	12.81%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$391,373.09	25.06%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,561,523.09		-			0	\$0.00
3140E7WZ9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,251.83	9.78%) 0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$182,922.13	17.49%	, 0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$84,375.00	8.07%	0	\$0.00	NA	0,	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$100,800.00	9.64%	, O	\$0.00	NA	0	\$0.00
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	LAKEVIEW LOAN SERVICING, LLC	1	\$90,750.00	8.68%	0 \$0.00	NA 0 \$0.00
	MORTGAGENETWORK	1	\$108,000.00	10.33%	0 \$0.00	NA 0 \$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$65,600.00		0 \$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK	1	\$101,250.00	9.68%	0 \$0.00	NA 0 \$0.00
	RESMAC, INC	1	\$99,882.59		0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$110,000.00	10.51%	0 \$0.00	NA 0 \$0.00
Total		11	\$1,045,831.55	100%	0 \$0.00	0 \$0.00
3140E8JL3	CITIBANK,N.A	21	\$1,421,883.88	100%	0 \$0.00	NA 0 \$0.00
Total	,	21	\$1,421,883.88		0 \$0.00	0 \$0.00
3140E8JM1	CITIBANK,N.A	25	\$2,504,517.80	92.66%	0 \$0.00	NA 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$99,855.91	3.69%	0 \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK	1	\$98,402.21	3.65%	0 \$0.00	NA 0 \$0.00
Total		27	\$2,702,775.92	100%	0 \$0.00	0 \$0.00
3140E9FU5	LOANDEPOT.COM, LLC	15	\$4,773,434.27	100%	0 \$0.00	NA 0 \$0.00
Total		15	\$4,773,434.27	100%	0 \$0.00	0 \$0.00
3140E9FV3	LOANDEPOT.COM, LLC	42	\$12,088,849.15	100%	0 \$0.00	NA 0 \$0.00
Total		42	\$12,088,849.15	100%	0 \$0.00	0 \$0.00
3140E9FW1	LOANDEPOT.COM, LLC	6	\$2,441,100.00	100%	0 \$0.00	NA 0 \$0.00
Total		6	\$2,441,100.00	100%	0 \$0.00	0 \$0.00
3140E9FX9	LOANDEPOT.COM, LLC	33	\$10,002,150.00	100%	0 \$0.00	NA 0 \$0.00
Total		33	\$10,002,150.00	100%	0 \$0.00	0 \$0.00
3140EWV77	AMERICAN EQUITY MORTGAGE INC	1	\$181,749.25	14.22%	0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,096,533.12	85.78%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,278,282.37	100%	0 \$0.00	0 \$0.00
	CMC MODECA CE DIG DDA					
3140EWV85	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,430,805.55	77.16%		NA 0 \$0.00
<u> </u>	WINNPOINTE CORPORATION	1	\$423,447.03	22.84%		NA 0 \$0.00
Total		5	\$1,854,252.58	100%	0 \$0.00	0 \$0.00
3140EWV93	BAY EQUITY LLC	1	\$375,000.00	8.32%	0 \$0.00	NA 0 \$0.00
	C2 FINANCIAL CORPORATION	1	\$205,000.00		0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE INC	1	\$348,000.00		0 \$0.00	NA 0 \$0.00

	CMG MORTGAGE, INC	1	\$400,000.00	8.88%	0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,178,100.00	70.53%	0 \$0.00	NA 0 \$0.00
Total		13	\$4,506,100.00	100%	0 \$0.00	0 \$0.00
			,			
3140EYM24	PREMIA MORTGAGE, LLC	4	\$1,037,200.37	100%	0 \$0.00	NA 0 \$0.00
Total		4	\$1,037,200.37	100%	0 \$0.00	0 \$0.00
3140EYMZ1	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$424,100.00	15.31%	0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC	1	\$253,357.83	9.14%	0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, LLC	5	\$1,740,161.00	62.81%	0 \$0.00	NA 0 \$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$353,000.00	12.74%	0 \$0.00	NA 0 \$0.00
Total		8	\$2,770,618.83	100%	0 \$0.00	0 \$0.00
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3140F3LU0	HOMEWARD RESIDENTIAL INC	4	\$1,219,750.00		0 \$0.00	
Total		4	\$1,219,750.00	100%	0 \$0.00	0 \$0.00
3140F3LV8	HOMEWARD RESIDENTIAL INC	12	\$1,231,005.67		0 \$0.00	NA 0 \$0.00
Total		12	\$1,231,005.67	100%	0 \$0.00	0 \$0.00
2140521 W.C	HOMEWARD DECIDENTIAL INC	10	¢1 402 270 72	1000	0,00,00	NIA 0 00 00
3140F3LW6	HOMEWARD RESIDENTIAL INC	10	\$1,423,370.72		0 \$0.00	NA 0 \$0.00
Total		10	\$1,423,370.72	100%	0 \$0.00	0 \$0.00
3140F3LX4	HOMEWARD RESIDENTIAL INC	4	\$1,093,848.11	78.39%	0 \$0 00	NA 0 \$0.00
51401 3LA4	OCWEN LOAN SERVICING LLC	1	\$301,500.00	21.61%		NA 0 \$0.00
Total	OC WEIVED/IIV BERVICING EEC	5	\$1,395,348.11		0 \$0.00	0 \$0.00
Total			ψ1,575,540.11	100 /0	φο.σο	υ ψυ.υυ
3140F3LY2	IST COLONIAL COMMUNITY BANK	1	\$165,401.02	2.83%	0 \$0.00	NA 0 \$0.00
	EVESHAM MORTGAGE LLC	1	\$80,220.00	1.37%	0 \$0.00	NA 0 \$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$285,000.00		0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK N.A	1	\$231,000.00	3.96%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	2	\$302,546.95		0 \$0.00	
	GOLDEN WEST ALLIANCE INC	1	\$424,000.00		0 \$0.00	
	HOMEWARD RESIDENTIAL INC	12	\$2,720,452.12	46.59%		
	KENTWOOD MORTGAGE INC	1	\$108,000.00	1.85%	0 \$0.00	NA 0 \$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$103,920.00	1.78%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$378,000.00		0 \$0.00	NA 0 \$0.00
	OCWEN LOAN SERVICING LLC	4	\$908,376.92	15.56%		NA 0 \$0.00
		1	\$131,920.00	2.27%	0 \$0.00	NA 0 \$0.00

	WARD KILDUFF MORTGAGE LLC							
Total		28	\$5,838,837.01	100%	0 \$0.00		0	\$0.00
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3140F7W88	AMERIFIRST FINANCIAL, INC	1	\$190,820.75	16.24%	0 \$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$332,365.43	28.29%		NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$333,867.88	28.42%	0 \$0.00	NA	0	\$0.00
_	HOMESTREET BANK	1	\$317,646.95	27.05%	0 \$0.00	NA	0	\$0.00
Total		4	\$1,174,701.01	100%	0 \$0.00		0	\$0.00
3140F7W96	ACADEMY MORTGAGE CORPORATION	1	\$208,012.06	1.97%	0 \$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$160,343.34	1.52%	0 \$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$538,617.76	5.1%	0 \$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$311,843.32	2.95%	0 \$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$614,465.70	5.82%	0 \$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$295,477.78	2.8%	0 \$0.00			\$0.00
	BROKER SOLUTIONS, INC	2	\$708,407.61	6.71%	0 \$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$611,565.28		0 \$0.00		_	\$0.00
	CMG MORTGAGE, INC	1	\$265,665.33	2.52%	0 \$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$411,731.33	3.9%	0 \$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$203,186.42	1.93%	0 \$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$387,021.75		0 \$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,515.86	2.43%	0 \$0.00			\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,069.36	2.8%	0 \$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$174,128.77	1.65%	0 \$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$528,420.98	5.01%	0 \$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,434,984.31	13.6%	0 \$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$251,681.61	2.38%	0 \$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$245,258.89	2.32%	0 \$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$169,536.43	1.61%	0 \$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$256,726.60	2.43%	0 \$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$187,250.00	1.77%	0 \$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$271,225.81	2.57%	0 \$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC	1	\$387,657.97	3.67%	0 \$0.00	NA 0 \$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$329,375.47	3.12%	0 \$0.00	NA 0 \$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$304,063.96	2.88%	0 \$0.00	NA 0 \$0.0
	STEARNS LENDING, LLC	1	\$273,187.89	2.59%	0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$241,436.84	2.29%	0 \$0.00	NA 0 \$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$231,288.03	2.2%	0 \$0.00	NA 0 \$0.0
Total	,	38	\$10,554,146.46	100%	0 \$0.00	0 \$0.0
3140F7WC9	LAKEVIEW LOAN SERVICING LLC	6	\$844,567.43	76.75%	, i	
	RESMAC, INC	1	\$135,916.49	12.35%	0 \$0.00	NA 0 \$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$120,000.00		0 \$0.00	
Total		8	\$1,100,483.92	100%	0 \$0.00	0 \$0.0
	AMERICAN COVERNMENT					
3140F7WM7	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$50,342.19		0 \$0.00	
	CENDERA FUNDING, INC	1	\$91,680.00	9.1%	0 \$0.00	NA 0 \$0.0
	LAKEVIEW LOAN SERVICING LLC	8	\$664,016.90	65.9%	0 \$0.00	NA 0 \$0.0
	LAKEVIEW LOAN SERVICING, LLC	1	\$109,500.00	10.87%	0 \$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,000.00	9.13%	0 \$0.00	
Total		12	\$1,007,539.09	100%	0 \$0.00	0 \$0.0
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3140F7XA2	ACADEMY MORTGAGE CORPORATION	1	\$91,455.41		0 \$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$128,001.02	10.34%	0 \$0.00	NA 0 \$0.0
	COUNTRY CLUB MORTGAGE, INC	1	\$115,760.74	9.35%	0 \$0.00	NA 0 \$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,100.92	9.79%	0 \$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$123,351.61	9.97%	0 \$0.00	NA 0 \$0.0
	GUILD MORTGAGE COMPANY	1	\$119,163.30	9.63%	0 \$0.00	NA 0 \$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$118,197.00	9.55%	0 \$0.00	NA 0 \$0.0
	ON Q FINANCIAL, INC	2	\$276,117.83	22.31%	0 \$0.00	NA 0 \$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,356.34	11.67%	0 \$0.00	NA 0 \$0.0
Total		10	\$1,237,504.17	100%	0 \$0.00	0 \$0.0

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3140F7XB0	BROKER SOLUTIONS, INC	1	\$174,390.21	11.73%	0 \$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$173,491.29	11.67%	0 \$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$328,425.68	22.08%				\$0.00
	GUILD MORTGAGE COMPANY	1	\$158,459.37	10.65%	0 \$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$174,385.31	11.73%				\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$152,761.94	10.27%	0 \$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$166,050.24	11.17%	0 \$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,256.42	10.7%	0 \$0.00	NA	0	\$0.00
Total		9	\$1,487,220.46	100%	0 \$0.00		0	\$0.00
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3140F7XC8	ACADEMY MORTGAGE CORPORATION	3	\$795,835.22	4.49%	0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$745,053.04	4.2%	0 \$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$867,432.14	4.9%	0 \$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$208,293.57	1.18%	0 \$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$352,645.86	1.99%	0 \$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	8	\$2,339,176.47	13.2%	0 \$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$310,018.34	1.75%	0 \$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$776,091.19	4.38%	0 \$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$379,532.76	2.14%	0 \$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	2	\$433,622.22	2.45%			0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$316,799.98	1.79%	0 \$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$304,583.59	1.72%	0 \$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$637,486.77	3.6%	0 \$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$825,733.89	4.66%	0 \$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$207,800.01	1.17%	0 \$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$709,846.07	4.01%	0 \$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$186,011.00	1.05%	0 \$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$377,834.85	2.13%	0\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$812,642.26	4.59%	0 \$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,479,091.96	8.35%	0 \$0.00			\$0.00
		2	\$421,879.97	2.38%	0 \$0.00	NA	0	\$0.00

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<u> </u>	MORTGAGE, LLC PROSPECT MORTGAGE, LLC	2	\$498,935.77	2.82%		00 02	NΔ		\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$411,742.37						\$0.00
	SKYLINE FINANCIAL CORP	3	\$806,054.83	4.55%	, 0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$320,705.18						\$0.00
	STEARNS LENDING, LLC	1	\$260,936.10	1.47%	0	\$0.00	NA	0	\$0.00
<u> </u>	SUMMIT FUNDING, INC	3	\$917,420.96	5.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$577,129.25	3.26%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$438,373.04	2.46%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,718,708.66	100%	0	\$0.00		0	\$0.00
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3140F7XD6	ACADEMY MORTGAGE CORPORATION	1	, , , , , , , , , , , , , , , , , , , ,			'			\$0.00
<u> </u>	BANNER BANK	2		1	_			+	\$0.00
<u> </u>	CALIBER HOME LOANS, INC	5	\$1,375,914.05	43.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	+-20,000						\$0.00
<u> </u>	LPMC, LLC	1	\$288,580.96		_	+			\$0.00
	PRIORITY HOME LENDING, LLC	2	,		+			_	\$0.00
Total		12	\$3,193,667.65	100%	0	\$0.00	<u> </u>	0	\$0.00
3140F7XE4	CALIBER HOME LOANS, INC	3	\$ \$841,522.80	65.73%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$235,873.79	18.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,816.58						\$0.00
Total		6	\$1,280,213.17	100%	0	\$0.00	<u> </u>	0	\$0.00
3140F7XF1	CALIBER HOME LOANS, INC	3	\$ \$355,224.96	27.16%		00 02	NA	(\$0.00
3140F/AF1	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1							\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,962.19	11.47%	, 0	\$0.00	NA	.0	\$0.00
	HOMESTREET BANK	1	\$171,507.55	13.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1		12.95%	0	\$0.00	NA	0	\$0.00
<u> </u>	PRIORITY HOME LENDING, LLC	<u> 1</u>	\$159,318.72		$\overline{}$	1		_	\$0.00
	WASHINGTON TRUST BANK	1	+		_	\$0.00		_	\$0.00
Total		9	\$1,307,661.05	100%	0	\$0.00	<u> </u>	0	\$0.00
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3140F7XG9	'	1	\$228,032.57	3.4%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,123.81	3.46%	0 \$0.00	NA	0	\$0.0	0
	BROKER SOLUTIONS, INC	1	\$212,553.78	3.17%	0 \$0.00	NA	0	\$0.0	0
	CALIBER HOME LOANS, INC	7	\$1,635,120.17	24.39%	0 \$0.00	NA	0	\$0.0	0
	DIRECTORS MORTGAGE, INC	1	\$220,254.84	3.29%	0 \$0.00		_	\$0.0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,794,638.09	26.77%				\$0.0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$370,963.96	5.53%	0 \$0.00	NA	0	\$0.0	0
	HERITAGE BANK	1	\$289,775.29	4.32%	0 \$0.00	NA	0	\$0.0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$339,448.60	5.06%	0 \$0.00	NA	0	\$0.0	0
	HOMESTREET BANK	1	\$299,480.42	4.47%	0 \$0.00	NA	0	\$0.0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$251,172.52	3.75%	0 \$0.00	NA	0	\$0.0	0
	PROSPECT MORTGAGE, LLC	1	\$227,348.52	3.39%	0 \$0.00	NA	0	\$0.0	0
	UMPQUA BANK	2	\$603,899.82	9%	0 \$0.00	NA	0	\$0.0	0
Total		26	\$6,704,812.39	100%	0 \$0.00		0	\$0.0	0
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3140F7XH7	ACADEMY MORTGAGE CORPORATION	2	\$463,835.66	44.21%	0 \$0.00	NA	0	\$0.0	0
	CALIBER HOME LOANS, INC	1	\$238,796.41	22.76%	0 \$0.00	NA	0	\$0.0	0
	LOANDEPOT.COM, LLC	1	\$129,652.29	12.36%	0.00	NA	0	\$0.0	0
	LOANSTAR HOME LOANS, LLC	1	\$216,768.72	20.67%	0 \$0.00	NA	0	\$0.0	0
Total		5	\$1,049,053.08	100%	0 \$0.00		0	\$0.0	0
3140F9K79	PLAZA HOME MORTGAGE	4	\$1,585,413.77	100%	0 \$0.00	NΑ	n	\$0.0	$\overline{}$
Total	I LAZA HOME MORTGAGE	4	\$1,585,413.77 \$1,585,413.77		0 \$0.00 0 \$0.00	11/1	_	\$0.0	-
Total			φ1,505,415.77	100 /6	υ φυ.υυ		۲	ψυ.υ	<u> </u>
3140F9K87	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$46,147.01	3.99%	0 \$0.00	NA	0	\$0.0	0
	BANK OF ENGLAND - COR	1	\$77,904.09	6.73%	0 \$0.00	NA	0	\$0.0	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$37,037.64	3.2%	0 \$0.00			\$0.0	
	DELMAR FINANCIAL COMPANY	1	\$55,454.32	4.79%	0 \$0.00	NA	0	\$0.0	0
	GENESEE REGIONAL BANK - COR	1	\$38,954.21	3.36%				\$0.0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$67,922.00	5.87%	0 \$0.00	NA	0	\$0.0	0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$47,799.92	4.13%	0 \$0.00	NA	0	\$0.0	0
	HOWARD BANK - COR	1	\$89,894.34	7.76%	0 \$0.00	NA	0	\$0.0	0
	M&T BANK - COR	1	\$51,934.58	4.49%	0 \$0.00	NA	0	\$0.0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$72,716.50	6.28%	0 \$0.00	NA	0	\$0.0	0

	PLAZA HOME MORTGAGE	2	\$200,958.33	17.36%	0 \$0.00	NA 0 \$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$52,258.57	4.51%	0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$98,881.05	8.54%	0 \$0.00	NA 0 \$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$51,937.52	4.49%	0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES, INC CO	2	\$168,054.11	14.5%	0 \$0.00	NA 0 \$0.00
Total		17	\$1,157,854.19	100%	0 \$0.00	0 \$0.00
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3140F9K95	DAS ACQUISITION COMPANY, LLC - COR	1	\$97,000.00	9.67%	0 \$0.00	NA 0 \$0.00
	GENESEE REGIONAL BANK - COR	1	\$87,756.63	8.75%	0\$0.00	NA 0 \$0.00
	M&T BANK - COR	1	\$109,851.83	10.95%	0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$169,915.46	16.93%	0 \$0.00	NA 0 \$0.00
	NORTHWEST BANK OF ROCKFORD - COR	1	\$57,400.00	5.72%	0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	3	\$284,848.06	28.39%	0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$106,531.31	10.62%	0 \$0.00	NA 0 \$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$90,125.66	8.97%	0 \$0.00	NA 0 \$0.00
Total		11	\$1,003,428.95	100%	0 \$0.00	0 \$0.00
3140F9LA1	ALCOVA MORTGAGE LLC - COR	2	\$126,750.00	8.54%	0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$53,508.11		0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC - COR	1	\$79,404.30		0 \$0.00	NA 0 \$0.00
	GB MORTGAGE, INC COR	2	\$168,750.00	11.37%	0 \$0.00	NA 0 \$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$80,707.32	5.44%	0 \$0.00	NA 0 \$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$76,000.00	5.12%	0 \$0.00	NA 0 \$0.00
	MUSA FINANCIAL, LLC - COR	4	\$380,800.00	25.66%	0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$162,778.84	10.97%	0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	2	\$198,750.00	13.39%	0 \$0.00	NA 0 \$0.00
	PULASKI BANK N A - COR	2	\$156,500.00		0 \$0.00	NA 0 \$0.00
Total		18	\$1,483,948.57	100%	0 \$0.00	0 \$0.00
3140F9LB9	AMERICAN FINANCIAL NETWORK INC C	1	\$406,932.70		0 \$0.00	NA 0 \$0.00
	ELOAN GROUP, INC COR	1	\$467,000.00		0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC - COR	1	\$128,644.95	11.23%	0 \$0.00	NA 0 \$0.00

	PLAZA HOME MORTGAGE	1	\$142,500.00	12.45% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,145,077.65		0 \$0.00
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3140F9LC7	PLAZA HOME MORTGAGE	2	\$684,546.90	45.39% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$400,000.00		NA 0 \$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$423,515.70	28.09% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,508,062.60	100% 0 \$0.00	0 \$0.00
3140FA5H1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$188,000.00		NA 0 \$0.00
	CENDERA FUNDING, INC	1	\$184,800.00		NA 0 \$0.00
	ETHOS LENDING LLC	1	\$192,000.00		NA 0 \$0.00
<u> </u>	NEW PENN FINANCIAL, LLC	1	\$200,000.00	11.58% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$187,200.00	10.84% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$775,600.00		NA 0 \$0.00
Total		9	\$1,727,600.00	100% 0 \$0.00	0 \$0.00
3140FA5K4	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$719,750.00	69.33% 0 \$0.00	NA 0 \$0.00
	RESMAC, INC	1	\$318,358.06	30.67% 0 \$0.00	NA 0 \$0.00
Total		3	\$1,038,108.06	100% 0 \$0.00	0 \$0.00
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3140FBNF3	BOULEVARD MTGE CO OF PA (BMC)	1	\$72,500.00		NA 0 \$0.00
<u> </u>	CALIBER HOME LOANS INC	1	\$108,337.31	6.91% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$266,493.76	17.01% 0 \$0.00	NA 0 \$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$53,282.88	3.4% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$42,083.51	2.69% 0 \$0.00	NA 0 \$0.00
<u> </u>	JERSEY SHORE STATE BANK	1	\$82,450.00		NA 0 \$0.00
<u> </u>	MID PENN BANK	1	\$142,852.84		NA 0 \$0.00
<u> </u>	MORTGAGE AMERICA	4	\$460,377.13		NA 0 \$0.00
<u> </u>	SANTANDER BANK, N.A	1	\$118,027.63		NA 0 \$0.00
<u> </u>	TRIDENT MORTGAGE	1	\$41,604.83		NA 0 \$0.00
<u> </u>	WELCOME HOME FINANCE, LP	1	\$96,866.36	6.18% 0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$81,854.59	5.23% 0 \$0.00	NA 0 \$0.00
Total	DER TOP CENTER	16	\$1,566,730.84	100% 0 \$0.00	0 \$0.00
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3140FBNG1	GUARANTEED RATE INC	1	\$266,000.00	24.34% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA	2	\$430,505.78	39.4% 0 \$0.00	NA 0 \$0.00

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	PHILADELPHIA MORTGAGE ADVISORS	1	\$157,500.00	14.41% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$238,682.09	21.85% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,092,687.87	100% 0 \$0.00	0 \$0.00
3140FBNH9	AMERICAN BANK	1	\$114,325.62	3.91% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$214,212.81	7.33% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,290.78	4.8% 0 \$0.00	NA 0 \$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$151,133.94	5.17% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$133,150.01	4.56% 0 \$0.00	NA 0 \$0.00
	HOMESALE MORTGAGE, LLC	1	\$111,403.10	3.81% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$47,637.19	1.63% 0 \$0.00	NA 0 \$0.00
	HUNTINGDON VALLEY BANK	1	\$193,030.00	6.61% 0 \$0.00	NA 0 \$0.00
	JERSEY SHORE STATE BANK	2	\$200,100.00	6.85% 0 \$0.00	NA 0 \$0.00
	KISH BANK	1	\$67,816.51	2.32% 0 \$0.00	NA 0 \$0.00
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$103,700.00	3.55% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA	1	\$114,460.00	3.92% 0 \$0.00	NA 0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$130,950.00	4.48% 0 \$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	2	\$357,484.27	12.24% 0 \$0.00	NA 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$174,169.75	5.96% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$259,461.57	8.88% 0 \$0.00	NA 0 \$0.00
	S AND T BANK	1	\$59,097.25	2.02% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE	1	\$205,640.00	7.04% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$67,693.80	2.32% 0 \$0.00	NA 0 \$0.00
	WELCOME HOME FINANCE, LP	1	\$74,800.00	2.6% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,920,556.60	100% 0 \$0.00	0 \$0.00
24.407.6472		1.5	## ## OF OR 1	100000000000000000000000000000000000000	27.1 0 00 00
3140FC4F2	BANK OF AMERICA, N.A	15	\$2,387,931.88	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,387,931.88	100% 0 \$0.00	0 \$0.00
2140EC4C0	DANIZ OF AMEDICA NI A	20	¢2 224 244 94	1000/ 000 00	NIA O CO
3140FC4G0	BANK OF AMERICA, N.A	29 29	\$2,334,344.84 \$2,334,344.84	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		29	\$2,334,344.84	100% 0 \$0.00	0 50.00
3140FC4H8	BANK OF AMERICA, N.A	28	\$1,709,786.58	100% 0 \$0.00	NA 0 \$0.00
Total	DAINK OF AIVIERICA, N.A	28	\$1,709,786.58 \$1,709,786.58	100% 0 \$0.00	0 \$0.00
Total		20	φ1,/02,/00.30	100 /0 0 90.00	υφυ.υυ

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3140FC4J4	BANK OF AMERICA, N.A	6	\$1,989,724.39		0 \$0.00	NA 0	\$0.00
Total		6	\$1,989,724.39	100%	0 \$0.00	0	\$0.00
3140FC4K1	BANK OF AMERICA, N.A	41	\$5,162,349.39		0 \$0.00	NA 0	
Total		41	\$5,162,349.39	100%	0 \$0.00	0	\$0.00
21405041.0	DANK OF AMERICA NA	10	Φ1 200 10 <i>C</i> 25	1000	0,00,00	NIA O	ΦΩ ΩΩ
3140FC4L9	BANK OF AMERICA, N.A	10	\$1,209,196.25	100%	0 \$0.00	NA 0	
Total		10	\$1,209,196.25	100%	<u> </u>	U	\$0.00
3140FC4M7	BANK OF AMERICA, N.A	22	\$2,132,277.76	100%	0 \$0.00	NA 0	90.00
Total	DAINK OF AMERICA, 11.71	22	\$2,132,277.76	100%		1 1	\$0.00
Total			Ψ2,132,277770	100 /6	υ φυ.υυ		φυ•υυ
3140FC4N5	BANK OF AMERICA, N.A	16	\$2,014,363.49	100%	0 \$0.00	NA 0	\$0.00
Total		16	\$2,014,363.49	100%			\$0.00
			,				
3140FC4P0	BANK OF AMERICA, N.A	35	\$2,149,380.03	100%	0 \$0.00	NA 0	\$0.00
Total		35	\$2,149,380.03	100%	0 \$0.00	0	\$0.00
3140FC4Q8	BANK OF AMERICA, N.A	14	\$1,302,649.86		0 \$0.00	NA 0	\$0.00
Total		14	\$1,302,649.86	100%	0 \$0.00	0	\$0.00
3140FCMN5	CASTLE & COOKE MORTGAGE, LLC	3	\$682,125.00	100%	0 \$0.00	NA 0	\$0.00
Total		3	\$682,125.00	100%	0 \$0.00	0	\$0.00
3140FCUK2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$114,050.00	0.38%	0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$347,402.82	1.15%	0 \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,353,776.82	4.5%	0 \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,500.00	0.42%	0 \$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY COMPANY	1	\$323,997.69	1.08%	0 \$0.00	NA 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,726.57	0.56%	0 \$0.00	NA 0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$415,826.20	1.38%	0 \$0.00	NA 0	\$0.00
		1	\$224,000.00	0.74%	0 \$0.00	NA 0	\$0.00

BANK OF ENGLAND A CORPORATION					
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$188,500.98	0.63%	\$0.00	NA 0 \$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$462,335.00	1.54% (\$0.00	NA 0 \$0.00
CORE BANK	1	\$319,528.57	1.06%	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$160,957.21	0.53%	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$423,461.24	1.41%	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$372,028.31	1.24%	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$288,590.33	0.96%	\$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$280,000.00	0.93%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$271,136.64	0.9%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,956.47	1.05%	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$335,505.00	1.11%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$344,502.92	1.14% (\$0.00	NA 0 \$0.00
FOUNDATION ONE BANK A NEBRASKA CORPORATION	1	\$263,960.00	0.88%	\$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$280,676.61	0.93%	\$0.00	NA 0 \$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$355,235.07	1.18%	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$199,671.26	0.66%	\$0.00	NA 0 \$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$199,169.62	0.66%	\$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$416,343.73	1.38%	\$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$415,627.27	1.38%	\$0.00	NA 0 \$0.00
	1	\$541,397.50	1.8%	\$0.00	NA 0 \$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION				
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$109,830.63	0.36% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$119,823.22	0.4% 0 \$0.00	NA 0 \$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$377,514.94	1.25% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	2	\$720,087.56	2.39% 0 \$0.00	NA 0 \$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$344,420.53	1.14% 0 \$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$860,141.73	2.86% 0 \$0.00	NA 0 \$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$299,074.80	0.99% 0 \$0.00	NA 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$323,855.01	1.08% 0 \$0.00	NA 0 \$0.00
	RANLIFE INC AN UTAH CORPORATION	1	\$357,272.89	1.19% 0 \$0.00	NA 0 \$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$416,371.94	1.38% 0 \$0.00	NA 0 \$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$423,475.21	1.41% 0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	1	\$334,484.21	1.11% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$175,129.26	0.58% 0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$425,830.38	1.41% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	61	\$14,901,124.80	49.48% 0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC	1	\$415,656.65	1.39% 0 \$0.00	NA 0 \$0.00
Total		111	\$30,112,957.59	100% 0 \$0.00	0 \$0.00
	AN FEDICALLE A CHERCH CODE CASE				
3140FCUL0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,361.39	1.06% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$358,982.02	0.9% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,046,036.76	2.62% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$424,815.85	1.06% 0 \$0.00	NA 0 \$0.00
		1	\$363,531.41	0.91% 0 \$0.00	NA 0 \$0.00

AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION							
BANK OF ENGLAND A CORPORATION	1	\$251,644.93	0.63%	0 \$0.00	NA	0 5	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$392,271.25	0.98%	0 \$0.00	NA	0.5	\$0.00
BANK OF NORTH CAROLINA COMMUNITY BANK	1	\$379,440.18	0.95%	0 \$0.00	NA	0 5	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$414,803.56	1.04%	0 \$0.00	NA	0 5	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$129,309.22	0.32%	0 \$0.00	NA	0 \$	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,969.35	0.65%	0 \$0.00	NA	0 \$	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$508,273.11	1.27%	0 \$0.00	NA	0 \$	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$278,988.39	0.7%	0 \$0.00	NA	o s	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$220,075.31	0.55%	0 \$0.00	NA	o s	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$299,094.89	0.75%	0 \$0.00	NA	os	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$619,207.52	1.55%	0 \$0.00	NA	os	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$319,528.57	0.8%	0 \$0.00	NA	os	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$287,131.10	0.72%	0 \$0.00	NA	os	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$424,000.00	1.06%	0 \$0.00	NA	os	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$399,384.12	1% (0 \$0.00	NA	0 \$	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$144,536.75	0.36%	0 \$0.00	NA	0 \$	\$0.00
FBC MORTGAGE, LLC	1	\$299,012.42	0.75%	0 \$0.00	NA	0.5	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$317,035.38				0 \$	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$407,350.85	1.02%	0 \$0.00	NA	0 \$	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$240,206.37	0.6%	0 \$0.00	NA	0 \$	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$291,119.03	0.73% 0	\$0.00	NA	0 \$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$558,310.46	1.4% 0	\$0.00	NA	0 \$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$299,538.10	0.75% 0	\$0.00	NA	0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,337,283.55	3.35% 0	\$0.00	NA	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$553,862.84	1.39% 0	\$0.00	NA	0 \$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$271,596.10	0.68% 0	\$0.00	NA	0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$345,467.27	0.86% 0	\$0.00	NA	0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MROTGAGE COMPANY A LLC	1	\$96,000.00	0.24% 0	\$0.00	NA	0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$245,645.56	0.61%	\$0.00	NA	0 \$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$377,455.37	0.94% 0	\$0.00	NA	0 \$0.00
MANN MORTGAGE, LLC, A LLC	1	\$166,249.22	0.42% 0	\$0.00	NA	0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$246,454.20	0.62% 0	\$0.00	NA	0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$329,502.97	0.82% 0	\$0.00	NA	0 \$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,827.86	0.67% 0	\$0.00	NA	0 \$0.00
NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BANK OF BUCKHEAD	1	\$407,437.89	1.02% 0	\$0.00	NA	0 \$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	2	\$1,202,254.52	3.01% 0	\$0.00	NA	0 \$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$408,790.02	1.02% 0	\$0.00	NA	0 \$0.00
NJ LENDERS CORP	2	\$863,690.29	2.16% 0	\$0.00	NA	0 \$0.00
NJ LENDERS CORPORATION	2	\$799,840.19		\$0.00		0 \$0.00
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1	\$293,959.17	0.74% 0	\$0.00	NA 0 \$0.00
1	\$345,499.86	0.86% 0 \$	\$0.00	NA 0 \$0.00
1	\$208,000.00			
1	\$417,000.00			NA 0 \$0.00
1	\$154,301.32	0.39% 0	\$0.00	NA 0 \$0.00
1	\$198,693.61			
1	\$359,457.78	0.9% 0 \$	\$0.00	NA 0 \$0.00
1	\$229,918.25			
1	\$335,200.00	0.84% 0 \$	\$0.00	NA 0 \$0.00
1	\$301,065.86	0.75% 0 \$	\$0.00	NA 0 \$0.00
3	\$1,067,902.48	2.67% 0	\$0.00	NA 0 \$0.00
2	\$566,409.10	1.42% 0	\$0.00	NA 0 \$0.00
1	\$299,558.04	0.75% 0 \$	\$0.00	NA 0 \$0.00
1	\$416,385.67	1.04% 0 \$	\$0.00	NA 0 \$0.00
1	\$416,425.49	1.04% 0 \$	\$0.00	NA 0 \$0.00
1	\$423,447.03	1.06% 0 \$	\$0.00	NA 0 \$0.00
1	\$350,884.27	0.88% 0 \$	\$0.00	NA 0 \$0.00
1	\$163,750.48	0.41% 0	\$0.00	NA 0 \$0.00
1	\$499,246.92	1.25% 0	\$0.00	NA 0 \$0.00
1	\$410,628.78	1.03% 0	\$0.00	NA 0 \$0.00
1	\$423,488.95	1.06% 0 \$	\$0.00	NA 0 \$0.00
1	\$244,131.74	0.61% 0	\$0.00	NA 0 \$0.00
1	\$503,542.34	1.26% 0	\$0.00	NA 0 \$0.00
1	\$254,142.28	0.64% 0	\$0.00	NA 0 \$0.00
	2 1 1 1 1 1 1 1	1 \$345,499.86 1 \$208,000.00 1 \$417,000.00 1 \$154,301.32 1 \$198,693.61 1 \$359,457.78 1 \$229,918.25 1 \$335,200.00 1 \$301,065.86 3 \$1,067,902.48 2 \$566,409.10 1 \$299,558.04 1 \$416,385.67 1 \$416,425.49 1 \$423,447.03 1 \$350,884.27 1 \$499,246.92 1 \$410,628.78 1 \$423,488.95 1 \$423,488.95 1 \$503,542.34	1 \$345,499.86 0.86% 0 1 \$208,000.00 0.52% 0 1 \$417,000.00 1.04% 0 1 \$154,301.32 0.39% 0 1 \$198,693.61 0.5% 0 1 \$359,457.78 0.9% 0 1 \$229,918.25 0.58% 0 1 \$335,200.00 0.84% 0 3 \$1,067,902.48 2.67% 0 2 \$566,409.10 1.42% 0 1 \$299,558.04 0.75% 0 1 \$416,385.67 1.04% 0 1 \$416,425.49 1.04% 0 1 \$423,447.03 1.06% 0 1 \$499,246.92 1.25% 0 1 \$440,628.78 1.03% 0 1 \$423,488.95 1.06% 0 1 \$424,131.74 0.61% 0 1 \$503,542.34 1.26% 0	1 \$345,499.86 0.86% 0 \$0.00 1 \$208,000.00 0.52% 0 \$0.00 1 \$417,000.00 1.04% 0 \$0.00 1 \$154,301.32 0.39% 0 \$0.00 1 \$198,693.61 0.5% 0 \$0.00 1 \$229,918.25 0.58% 0 \$0.00 1 \$335,200.00 0.84% 0 \$0.00 2 \$301,065.86 0.75% 0 \$0.00 3 \$1,067,902.48 2.67% 0 \$0.00 1 \$299,558.04 0.75% 0 \$0.00 1 \$416,385.67 1.04% 0 \$0.00 1 \$423,447.03 1.06% 0 \$0.00 1 \$423,447.03 1.06% 0 \$0.00 1 \$499,246.92 1.25% 0 \$0.00 1 \$4499,246.92 1.25% 0 \$0.00 1 \$423,488.95 1.06% 0 \$0.00 1 \$423,488.95 1.06% 0 \$0.00 1 \$503,542.34 1.26% 0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY				
	WALLICK + VOLK, INC	1	\$317,560.03	0.79% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$441,721.30	1.11% 0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$159,769.06		NA 0 \$0.00
	WELLS FARGO BANK, N.A	49			NA 0 \$0.00
Total		133	\$\\$39,961,347.43	100% 0 \$0.00	0 \$0.00
3140FCUM8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$189,738.23	0.63% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$634,800.04	2.1% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,352,116.78	4.48% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$403,417.91	1.34% 0 \$0.00	NA 0 \$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$240,222.48	0.8% 0 \$0.00	NA 0 \$0.00
	BELL BANK		\$365,947.99	1.21% 0 \$0.00	NA 0 \$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$929,683.59	3.08% 0 \$0.00	NA 0 \$0.00
<u> </u>	CAPSTAR LENDING LLC		\$299,074.80	0.99% 0 \$0.00	NA 0 \$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$468,702.63		NA 0 \$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$415,656.66	1.38% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$819,340.45	2.72% 0 \$0.00	NA 0 \$0.00
FIDEL BANK	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$160,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$312,738.59	1.04% 0 \$0.00	NA 0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$348,896.74	1.16% 0 \$0.00	NA 0 \$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	, ,		NA 0 \$0.00
	GSF MORTGAGE CORPORATION	<u> </u>	\$424,000.00	1.41% 0 \$0.00	NA 0 \$0.00

GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$299,567.75	0.99%	0 \$0.00	NA	0 \$0.00
GUARANTEED RATE, INC	1	\$458,850.00	1 52%	0 \$0.00	NA	0 \$0.00
GUARANTEED RATE, INC A		·				
DELAWARE CORPORATION	1	\$379,427.66	1.26%	0 \$0.00	NA	0 \$0.00
GUARANTEED RATE, INC. A	2	# 005 040 42	2046	0,00	27.4	0,00
DELAWARE CORPORATION	3	\$885,949.43	2.94%	0 \$0.00	NA	0 \$0.00
GUARANTEED RATE, INC., A	1	¢290 462 69	1 2007	0 \$0.00	NI A	0 \$0.00
DELAWARE CORPORATION	1	\$389,462.68	1.29%	0 30.00	NA	0 20.00
HOMEOWNERS FINANCIAL						
GROUP USA, LLC AN ARIZONA	1	\$399,410.72	1.32%	0 \$0.00	NA	0 \$0.00
LIMITED LIABILITY COMPANY						
HOMESERVICES LENDING, LLC	_					
A LIMITED LIABILITY	2	\$801,177.92	2.66%	0 \$0.00	NA	0 \$0.00
COMPANY						
HOMESERVICES LENDING, LLC	1	\$166,742.86	0.55%	0 \$0.00	NA	0 \$0.00
A LLC						
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	¢204.724.21	1 210/	0 \$0.00	NI A	0 \$0.00
COMPANY	1	\$394,724.31	1.31%	0 30.00	INA	0 \$0.00
HOMESERVICES LENDING, LLC,						
A LLC	1	\$329,491.90	1.09%	0 \$0.00	NA	0 \$0.00
HOMESIDE FINANCIAL, LLC, A				1.		
LICENSED LENDER	1	\$360,160.09	1.19%	0 \$0.00	NA	0 \$0.00
HOWARD HANNA MORTGAGE						
SERVICES, AN OHIO	1	\$291,079.58	0.96%	0 \$0.00	NA	0 \$0.00
CORPORATION						
INTERCOASTAL MORTGAGE	1	\$381,041.50	1 26%	0 \$0.00	NA	0 \$0.00
COMPANY, A CORPORATION	-	Ψ301,041.30	1.2070	υψυ.υυ	1171	υ φυ.συ
J.G. WENTWORTH HOME	1	\$143,717.96	0.48%	0 \$0.00	NA	0 \$0.00
LENDING, LLC		, -,-		-		
K. HOVNANIAN AMERICAN	5	\$1,366,224.99	4.53%	0 \$0.00	NA	0 \$0.00
MORTGAGE, LLC						
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$414,078.72	1.37%	0 \$0.00	NA	0 \$0.00
MCLEAN MORTGAGE						
CORPORATION, A VIRGINIA	1	\$416,357.96	1 38%	0 \$0.00	NA	0 \$0.00
CORPORATION	1	Ψ110,337.70	1.50 %	Φ0.00	1171	υφο.σσ
MIDLAND STATES BANK A			0.505	0.000		0.000
BANKING CORPORATION	1	\$207,849.48	0.69%	0 \$0.00	NA	0 \$0.00
MORTGAGE SERVICES III, LLC A		\$276.502.00	0.020	0,00,00	NT A	0,00
LIMITED LIABILITY COMPANY	1	\$276,582.80	0.92%	0 \$0.00	NA	0 \$0.00
NETWORK FUNDING, LP	1	\$415,769.36	1.38%	0 \$0.00	NA	0 \$0.00
NJ LENDERS CORP	1	\$179,734.82	0.6%	0 \$0.00	NA	0 \$0.00
NOVA FINANCIAL +						
INVESTMENT CORPORATION AN	2	\$474,472.64	1.57%	0 \$0.00	NA	0 \$0.00
ARIZONA CORPORATION						
NVR MORTGAGE FINANCE, INC	1	\$401,700.00	1.33%	0 \$0.00	NA	0 \$0.00

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	PERL MORTGAGE INC	5	\$1,439,282.28	4.77% 0 \$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$371,439.71	1.23% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$593,746.11	1.97% 0 \$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$295,534.16	0.98% 0 \$0.00	NA 0 \$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$589,223.06	1.95% 0 \$0.00	NA 0 \$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$119,819.26	0.4% 0 \$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$547,494.65	1.81% 0 \$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$233,776.79	0.77% 0 \$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	2	\$901,857.65	2.99% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$359,388.22	1.19% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	25	\$7,022,457.69	23.27% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$279,165.69	0.92% 0 \$0.00	NA 0 \$0.00
Total		96	\$30,175,758.41	100% 0 \$0.00	0 \$0.00
3140FCUN6	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$309,500.00	1.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,371.93	1.66% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$394,856.98	1.57% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$94,856.92	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$149,547.45	0.6% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$424,100.00	1.69% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED	1	\$355,451.87	1.42% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK				

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$267,191.44	1.07%	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$612,534.48	2.44%	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$387,686.66	1.55% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,291.41	0.91%	\$0.00	NA	0 \$0.00
FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$131,801.19	0.53% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$317,723.16	1.27%	\$0.00	NA	0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$370,852.75	1.48% 0	\$0.00	NA	0 \$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$424,100.00	1.69%	\$0.00	NA	0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$358,945.58	1.43% 0	\$0.00	NA	0 \$0.00
GSF MORTGAGE CORPORATION	1	\$312,858.55	1.25% 0	\$0.00	NA	0 \$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$189,713.83	0.76%			0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$712,294.93	2.84% 0	\$0.00	NA	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$423,190.83	1.69% 0	\$0.00	NA	0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$245,289.94	0.98%	\$0.00	NA	0 \$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$339,453.12	1.35% 0	\$0.00	NA	0 \$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$306,527.31	1.22%	\$0.00	NA	0 \$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$259,428.01	1.03%	\$0.00	NA	0 \$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$299,033.56	1.19% 0	\$0.00	NA	0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$900,135.23	3.59%	\$0.00	NA	0 \$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$114,652.16	0.46%	\$0.00	NA	0 \$0.00
	1	\$247,665.93	0.99%	\$0.00	NA	0 \$0.00

	MILEND, INC. A GEORGIA CORPORATION						
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$469,780.55	1.87% 0 \$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$405,893.03	1.62% 0 \$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	3	\$954,636.14	3.81% 0 \$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$414,545.54	1.65% 0 \$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$179,722.86	0.72% 0 \$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$400,995.13	1.6% 0 \$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$571,211.93	2.28% 0 \$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$239,275.89	0.95% 0 \$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$416,385.67	1.66% 0 \$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$325,769.36	1.3% 0 \$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$266,313.08	1.06% 0 \$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$348,967.09	1.39% 0 \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$654,567.75	2.61% 0 \$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$413,775.27	1.65% 0 \$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$8,339,894.14	33.26% 0 \$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$671,617.33	2.68% 0 \$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$186,200.02	0.75% 0 \$0.00	NA	0	\$0.00
Total		81	\$25,071,272.00	100% 0 \$0.00		0	\$0.00
3140FCUP1	ADVISA MORTGAGE SERVICES, LTD	1	\$194,696.31	0.78% 0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$698,734.23	2.79% 0 \$0.00	NA	0	\$0.00
		1	\$289,572.77	1.16% 0 \$0.00	NA	0	\$0.00

PORATION A COLORADO							
PORATION A GEORGIA	1	\$416,329.27	1.66% 0 \$	\$0.00	NA	0	\$0.00
PORATION, A GEORGIA	1	\$323,975.54	1.29% 0 \$	\$0.00	NA	03	\$0.00
BANK	1	\$195,000.00	0.78% 0 \$	\$0.00	NA	0	\$0.00
ONAL BANKING	1	\$416,284.41	1.66% 0 \$	\$0.00	NA	03	\$0.00
RALLY CHARTERED	1	\$168,100.00	0.67% 0 \$	\$0.00	NA	0	\$0.00
ND MORTGAGE GROUP, LLC	1	\$259,009.31	1.03% 0 \$	\$0.00	NA	0	\$0.00
PORATION A VIRGINIA	1	\$209,647.29	0.84% 0 \$	\$0.00	NA	03	\$0.00
EME LENDING, A TEXAS PORATION	2	\$680,201.71	2.72% 0 \$	\$0.00	NA	03	\$0.00
EME LENDING A TEXAS	1	\$320,563.99	1.28% 0 \$	\$0.00	NA	0	\$0.00
	1	\$278,996.02	1.11% 0	\$0.00	NA	0	\$0.00
	1	\$259,080.14	1.03% 0 \$	\$0.00	NA	0	\$0.00
K MORTGAGE, A GEORGIA RTERED BANK	1	\$310,881.30	1.24% 0 \$	\$0.00	NA	0	\$0.00
PORATION, A	1	\$305,014.25	1.22% 0 \$	\$0.00	NA	0	\$0.00
PORATION, A	1	\$280,000.00	1.12% 0 \$	\$0.00	NA	03	\$0.00
RDHILL FINANCIAL CORP	1	\$416,371.94	1.66% 0 \$	\$0.00	NA	0	\$0.00
· ·	1	\$146,788.20	0.59% 0 \$	\$0.00	NA	0	\$0.00
	1	\$194,658.14	0.78% 0	\$0.00	NA	0	\$0.00
INANCIAL, LLC	1	\$249,360.14	1% 0 \$	\$0.00	NA	0	\$0.00
INANCIAL, LLC	1	\$415,713.97	1.66% 0 \$	\$0.00	NA	0	\$0.00
	1	\$223,662.62	0.89% 0	\$0.00	NA	0	\$0.00
	RICAN FINANCING PORATION A COLORADO PORATION RISAVE MORTGAGE PORATION RANK NATIONAL BANK ,A CONAL BANKING RECIATION FEDERAL BANK A REALLY CHARTERED ROSS BANK ROD MORTGAGE GROUP, LLC ROTE TO F MORTGAGE PORATION RETT FINANCIAL, INC. D B A REME LENDING, A TEXAS PORATION RETT FINANCIAL, INC. DBA REME LENDING A TEXAS PORATION RETT FINANCIAL, INC. DBA REME LENDING A TEXAS PORATION RETT FINANCIAL, INC. DBA REME LENDING A TEXAS PORATION RETT BANK A SAVINGS RETT FINANCIAL, INC. DBA REME LENDING A TEXAS PORATION RETT FINANCIAL, INC. DBA REME LENDING A TEXAS PORATION RETT FINANCIAL, INC. DBA REME LENDING A TEXAS PORATION RETT FINANCIAL, INC. DBA REME LENDING A TEXAS PORATION RETT FINANCIAL, INC. DBA REME LENDING A TEXAS PORATION RETT FINANCIAL, INC. DBA REME LENDING A TEXAS PORATION RETT FINANCIAL, INC. DBA REME LENDING A TEXAS PORATION RETT FINANCIAL, MORTGAGE PORATION RETT FINANCIAL CORP RESERVICES LENDING, LLC ROWNANIAN AMERICAN REGGE, LLC RINANCIAL, LLC RINANCIAL RICHTROPICAL RI	PORATION A COLORADO PORATION RISAVE MORTGAGE PORATION A GEORGIA PORATION RISAVE MORTGAGE PORATION RETHORAL BANK A RISALLY CHARTERED RISABANK RID MORTGAGE GROUP, LLC RID F MORTGAGE PORATION RETT FINANCIAL, INC. D B A REME LENDING, A TEXAS RICHARD RETHORAL RINC. DBA REME LENDING A TEXAS RICHARD RISABANK RICHARD RICHAR	PORATION A COLORADO PORATION RISAVE MORTGAGE PORATION A GEORGIA PORATION A GEORGIA RISAVE MORTGAGE PORATION A GEORGIA PORATION RISAVE MORTGAGE PORATION, A GEORGIA PORATION RISAVE MORTGAGE PORATION, A GEORGIA PORATION RISAVE MORTGAGE PORATION RISAVE MORTGAGE PORATION RISAVE MORTGAGE PORATION RISAVE MORTGAGE PORATION RATIONAL BANK, A ONAL BANK ING PORATION REDERAL BANK A RICALLY CHARTERED RIGHT STORMAN ING RETT FINANCIAL, INC. D B A RICHE LENDING, A TEXAS PORATION RETT FINANCIAL, INC. DBA RICHE LENDING A TEXAS PORATION RETT FINANCIAL, INC. DBA RICHE LENDING A TEXAS PORATION RETT FINANCIAL, INC. DBA RICHE LENDING A TEXAS PORATION RETT FINANCIAL, INC. DBA RICHE LENDING A TEXAS PORATION RETT FINANCIAL, INC. DBA RICHE LENDING A TEXAS PORATION RETT FINANCIAL, INC. DBA RICHE LENDING A TEXAS PORATION RETT FINANCIAL, INC. DBA RICHE LENDING A TEXAS PORATION RETT FINANCIAL, INC. DBA RICHE LENDING A TEXAS PORATION RETT FINANCIAL, INC. DBA RICHE LENDING A TEXAS PORATION RETT FINANCIAL, INC. DBA RICHE LENDING A TEXAS PORATION RETT FINANCIAL, INC. DBA RICHE LENDING A TEXAS RICHER RICHER TO TEXT RICHER RICHER TO TEX	PORATION A COLORADO PORATION RISAVE MORTGAGE PORATION A GEORGIA PORATION RISAVE MORTGAGE PORATION, A GEORGIA PORATION RATIONAL BANK, A ONAL BANK IN RATIONAL BANK, A ONAL BANKING PORATION REPEBRAL BANK A RALLY CHARTERED RISAVE RISA	PORATION A COLORADO PORATION RISAVE MORTGAGE PORATION A GEORGIA 1 \$416,329.27 1.66% 0 \$0.00 PORATION RISAVE MORTGAGE PORATION, A GEORGIA 1 \$323,975.54 1.29% 0 \$0.00 PORATION PRISAVE MORTGAGE PORATION, A GEORGIA 1 \$323,975.54 1.29% 0 \$0.00 PORATION PRISAVE MORTGAGE PORATION PRISAVE PO	PORATION A COLORADO PORATION PORATIO	PORATION A COLORADO ORATION A COLORADO ORATION A GEORGIA 1 \$416,329.27 1.66% 0 \$0.00 NA 0 \$1.00 NA

MILEND, INC., A GEORGIA

MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION 1 \$423,432.56 1.69% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY POTOMAC MORTGAGE ROUP, INC. DBA MVB MORTGAGE, A 1 \$265,581.37 1.06% 0 \$0.00 NA 0 \$0.00 PROGRESS BANK + TRUST 1 \$358,762.92 1.43% 0 \$0.00 NA 0 \$0.00 ROUR FOR THE ART MORTGAGE, INC. A CALIFORNIA CORPORATION 1 \$195,440.13 0.78% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. A CALIFORNIA CORPORATION 1 \$554,182.36 2.21% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. A CALIFORNIA CORPORATION 1 \$400,500.00 1.6% 0 \$0.00 NA 0 \$0.00 \$0.		CORPORATION	1	\$413,304.66	1.65% 0 \$0.00	NA 0 \$0.00
I.IMITED LIABILITY COMPANY 1 S99,839,15 0.4% 080.00 NA 080.00		MORIA DEVELOPMENT, INC., AN	1	\$423,432.56	1.69% 0 \$0.00	NA 0 \$0.00
INC. DBA MVB MORTGAGE, A CORPORATION PROGRESS BANK + TRUST 1 \$358,762.92 1.43% 0.50.00 NA 0.50.00 PROGRESS BANK + TRUST 1 \$358,762.92 1.43% 0.50.00 NA 0.50.00			1	\$99,839.15	0.4% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION 1 \$195,440.13 0.78% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$554,182.36 2.21% 0 \$0.00 NA		INC. DBA MVB MORTGAGE, A	1	\$265,581.37	1.06% 0 \$0.00	NA 0 \$0.00
A CALIFORNIA CORPORATION S195,440.13 0.78% 0180.00 NA 0180.00		PROGRESS BANK + TRUST	1	\$358,762.92	1.43% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION 1 \$553,4182,30 2.21% 0 \$0.00 NA 0 \$0.00		,	1	\$195,440.13	0.78% 0 \$0.00	NA 0 \$0.00
LLC			1	\$554,182.36	2.21% 0 \$0.00	NA 0 \$0.00
CORPORATION		·	1	\$423,475.21	1.69% 0 \$0.00	NA 0 \$0.00
SERVICES, INC. A 1 \$389,412.60 1.56% 0\$0.00 NA 0\$0.00		CORPORATION	1	\$400,500.00	1.6% 0 \$0.00	NA 0 \$0.00
CORPORATION 2 \$/66,081.54 3.06% 0 \$0.00 NA 0 \$0.00		SERVICES, INC. A	1	\$389,412.60	1.56% 0 \$0.00	NA 0 \$0.00
CORPORATION, A CORPORATION 1 \$237,000.00 0.95% 0 \$0.00 NA 0 \$0.00			2	\$766,081.54	3.06% 0 \$0.00	NA 0 \$0.00
Total		CORPORATION, A	1	\$237,000.00		NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION A GEORGIA APEX HOME LOANS, INC. A CORPORATION APEX HOME LOANS, INC., A CORPORATION ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION AMERISAVE MORTGAGE 2 \$503,410.81 1.25% 0 \$0.00 NA0 \$0.00		WELLS FARGO BANK, N.A		. , ,		NA 0 \$0.00
RESOURCES, INC 1 \$303,500.30 0.75% 0 \$0.00 NA 0 \$0.00	Total		93	\$25,038,505.21	100% 0 \$0.00	0 \$0.00
MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION APEX HOME LOANS, INC. A CORPORATION APEX HOME LOANS, INC., A CORPORATION APEX HOME LOANS, INC., A CORPORATION APEX HOME LOANS, INC., A CORPORATION ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION CORPORATION CORPORATION BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION CORPORATION CORPORATION CORPORATION AND \$50.00 NA 0 \$0.00	3140FCUQ9		1	\$303,500.30	0.75% 0 \$0.00	NA 0 \$0.00
CORPORATION A GEORGIA CORPORATION APEX HOME LOANS, INC. A CORPORATION APEX HOME LOANS, INC. A CORPORATION APEX HOME LOANS, INC., A CORPORATION ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION 2 \$392,223.36 0.97% 0 \$0.00 NA 0 \$0.00			2	\$503,410.81	1.25% 0 \$0.00	NA 0 \$0.00
CORPORATION APEX HOME LOANS, INC., A CORPORATION ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION 1 \$253,181.76 0.63% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00		CORPORATION A GEORGIA	2	\$392,223.36	0.97% 0 \$0.00	NA 0 \$0.00
CORPORATION ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION 1 \$205,668.66 0.51% 0 \$0.00 NA 0 \$0.00		•	1	\$253,181.76	0.63% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION 1 \$523,380.89 1.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			1	\$205,668.66	0.51% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC DBA BENCHMARK MORTGAGE, A 1 \$397,851.11 0.99% 0 \$0.00 NA 0 \$0.00 LIMITED LIABILITY CORPORATION			1	\$523,380.89	1.3% 0 \$0.00	NA 0 \$0.00
1 \$311,506.86 0.77% 0 \$0.00 NA 0 \$0.00		SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$397,851.11	0.99% 0 \$0.00	NA 0 \$0.00
			1	\$311,506.86	0.77% 0 \$0.00	NA 0 \$0.00

AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY					
BANK OF ENGLAND A CORPORATION	1	\$348,000.00	0.86%	0 \$0.00	NA 0 \$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$199,718.20	0.5%	0 \$0.00	NA 0 \$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$359,492.76		0 \$0.00	
BLUELEAF LENDING LLC	1	\$390,000.00	0.97%	0 \$0.00	NA 0 \$0.00
CALATLANTIC MORTGAGE, INC	3	\$1,360,927.77	3.38%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$170,646.18		0 \$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$247,218.27	0.61%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$621,622.89		0 \$0.00	
DIGNIFIED HOME LOANS, LLC	1	\$127,798.55	0.32%	0 \$0.00	NA 0 \$0.00
EAGLEBANK A CORPORATION	1	\$160,759.21	0.4%	0 \$0.00	NA 0 \$0.00
EMC HOLDINGS, LLC	1	\$358,889.77		0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$350,195.25		0 \$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$465,652.02	1.16%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,070.79	0.42%	0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$274,151.89	0.68%	0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	1.05%	0 \$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$175,996.06	0.44%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MROTGAGE, A GEORGIA CHARTERED BANK	1	\$99,846.03	0.25%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$269,566.09	0.67%	0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$423,475.21	1.05%	0 \$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$329,524.53		0 \$0.00	
GOOGAIN, INC. A CORPORATION	1	\$340,921.97	0.85%	0 \$0.00	NA 0 \$0.00
	2			0 \$0.00	

GUARANTEED RATE, INC. A DELAWARE CORPORATION				
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$632,059.22	1.57% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$359,481.30	0.89% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$411,379.46	1.02% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION	1	\$78,501.77	0.19% 0 \$0.00	NA 0 \$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$391,422.50	0.97% 0 \$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$423,375.35	1.05% 0 \$0.00	NA 0 \$0.00
LAKELAND BANK, A CORPORATION	1	\$417,000.00	1.04% 0 \$0.00	NA 0 \$0.00
LEADER BANK, NA	1	\$253,465.88	0.63% 0 \$0.00	NA 0 \$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$252,593.06	0.63% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	3	\$1,043,058.16	2.59% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$635,212.82	1.58% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$970,452.81	2.41% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$361,257.66	0.9% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$229,600.00	0.57% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$246,714.38	0.61% 0 \$0.00	NA 0 \$0.00
NBH BANK A COLORADO CORPORATION	1	\$318,991.31	0.79% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$358,693.89	0.89% 0 \$0.00	NA 0 \$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$225,667.05	0.56% 0 \$0.00	NA 0 \$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	\$390,397.99	0.97% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORPORATION	2	\$683,898.21	1.7% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION		\$417,000.00	1.04% 0 \$0.00	NA 0 \$0.00
NTFN INC., A CORPORATION	1	\$184,702.01	0.46% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	2	\$594,774.04	1.48% 0 \$0.00	NA 0 \$0.00

PEOPLES BANK A KANSAS CORPORATION	1	\$410,729.39	1.02% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$224,675.82	0.56% 0	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$299,577.30	0.74% 0	\$0.00	NA 0 \$0.00
PERL MORTGAGE INC	1	\$200,000.00	0.5% 0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$166,737.18	0.41% 0		
PRINCETON MORTGAGE CORPORATION	1	\$239,563.64	0.59% 0	\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$177,681.25	0.44% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$199,698.77	0.5% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$107,168.45	0.27% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$297,560.98	0.74% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$351,950.33	0.87% 0	\$0.00	NA 0 \$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$119,819.26	0.3% 0	\$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$319,507.30	0.79% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$415,741.90	1.03% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$624,536.93	1.55% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,576.03	0.65% 0		
TBI MORTGAGE COMPANY A CORPORATION	1	\$423,502.44	1.05% 0	\$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$468,055.43	1.16% 0	\$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$388,770.67	0.97% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$249,655.57	0.62% 0	\$0.00	NA 0 \$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$264,354.21	0.66% 0	\$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$377,942.39	0.94% 0	\$0.00	NA 0 \$0.00
	1	\$164,491.14	0.41% 0	\$0.00	NA 0 \$0.00

L	TOWNE BANK MORTGAGE A CORPORATION						
	TRADITION MORTGAGE, LLC, A NINNESOTA LLC	1	\$234,275.26	0.58%	0 \$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$424,100.00	1.05%	0 \$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	1.05%	0 \$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$119,827.10	0.3%	0 \$0.00	NA	0 \$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$191,710.82		0 \$0.00		0 \$0.00
<u> </u>	WELLS FARGO BANK, N.A	42	\$10,638,031.79	26.41%			0 \$0.00
	YADKIN BANK	1	\$365,000.00		0 \$0.00		0 \$0.00
Total		136	\$40,277,176.57	100%	0 \$0.00		0 \$0.00
3140FCUR7	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$391,295.66	13.47%	0 \$0.00	NA	0 \$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,391.85		0 \$0.00		0 \$0.00
	WELLS FARGO BANK, N.A	14		80.73%			0 \$0.00
Total		16	\$2,904,207.84	100%	0 \$0.00		0 \$0.00
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3140FCUS5	WELLS FARGO BANK, N.A	7 7	. , ,		0 \$0.00 0 \$0.00		0 \$0.00
Total			\$1,195,464.51	100 %	<u>U \$U.UU</u>		0 \$0.00
3140FCUT3	WELLS FARGO BANK, N.A	10	\$1,365,216.60	100%	0 \$0.00	NA	0 \$0.00
Total		10			0 \$0.00		0 \$0.00
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3140FCUU0	STIFEL BANK AND TRUST	1	\$169,013.31		0 \$0.00		0 \$0.00
	WELLS FARGO BANK, N.A	8			0 \$0.00		0 \$0.00
Total		9	\$1,919,997.70	100%	0 \$0.00		0 \$0.00
3140FE2A1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$283,500.00	0.23%	0 \$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$3,895,101.33	3.11%	0 \$0.00	NA	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$595,686.25	0.48%	0 \$0.00	NA (0 \$0.00
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$560,955.82	0.45%	0 \$0.00		\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$318,367.00	0.25%	0 \$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$300,438.57	0.24%	0 \$0.00	NA	\$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$543,235.25	0.43% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$286,678.40	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,432,177.10	1.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$360,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$254,250.00	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,572,148.35	1.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,940,347.71	2.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$230,722.44	0.18% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$243,750.00	0.19% 0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$293,646.74	0.23% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$228,082.00	0.18% 0 \$0.00	NA 0 \$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$418,640.83	0.33% 0 \$0.00	NA 0 \$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,505.86	0.2% 0 \$0.00	NA 0 \$0.00
	CAMDEN NATIONAL BANK	1	\$346,458.21	0.28% 0 \$0.00	NA 0 \$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$270,474.62	0.22% 0 \$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$322,611.90	0.26% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$624,951.09	0.5% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION, A	1	\$345,000.00	0.28% 0 \$0.00	NA 0 \$0.00
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CORPORATION		1			
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$843,574.84	0.67%	0 \$0.00	NA 0 \$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$416,468.99	0.33%	0 \$0.00	NA 0 \$0.00
CONGRESSIONAL BANK A CHARTERED BANK	_1	\$365,767.95	0.29%	0 \$0.00	NA 0 \$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$424,100.00	0.34%	0 \$0.00	NA 0 \$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$611,813.67	0.49%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$239,731.07	0.19%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$223,250.00	0.18%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,012,329.15	0.81%	0 \$0.00	NA 0 \$0.00
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$275,250.00	0.22%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$380,692.02	0.3%	0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$264,481.83	0.21%	0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$275,241.23	0.22%	0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$489,801.45	0.39%	0 \$0.00	NA 0 \$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$423,490.55	0.34%	0 \$0.00	NA 0 \$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$257,211.45	0.21%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$315,000.00	0.25%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$868,628.14	0.69%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$700,783.86	0.56%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$663,048.39	0.53%	0 \$0.00	NA 0 \$0.00
	1	\$248,000.00	0.2%	0 \$0.00	NA 0 \$0.00
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EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION							
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$211,744.80	0.17%	0 \$0.00	NA	0 \$0.0	00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$215,739.99	0.17%	0 \$0.00	NA	0 \$0.0	00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$292,000.00	0.23%	0 \$0.00	NA	0 \$0.0	00
FIDELITY BANK A SAVINGS BANK	1	\$219,735.66	0.18%	0 \$0.00	NA	0 \$0.	00
FIDELITY BANK, A SAVINGS BANK	1	\$242,907.78	0.19%	0.00	NA	0 \$0.	00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$363,592.11	0.29%	0 \$0.00	NA	0 \$0.0	00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$390,030.79	0.31%	0 \$0.00	NA	0 \$0.0	00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$332,599.88	0.27%	0 \$0.00	NA	0 \$0.0	00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$311,625.12	0.25%	0 \$0.00	NA	0 \$0.0	00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$633,422.69	0.51%	0 \$0.00	NA	0 \$0.0	00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$270,000.00	0.22%	0\$0.00	NA	0 \$0.0	00
GLOBAL ONE LENDING INC	1	\$232,738.20	0.19%	0.00	NA	0 \$0.0	00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,410.54	0.21%	0 \$0.00	NA	0 \$0.0	00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,342,600.58	1.07%	0 \$0.00	NA	0 \$0.0	00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$249,397.98	0.2%	0 \$0.00	NA	0 \$0.0	00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$256,748.22	0.2%	0 \$0.00	NA	0 \$0.0	00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$509,305.19	0.41%	0 \$0.00	NA	0 \$0.0	00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$240,138.29	0.19%	0 \$0.00	NA	0 \$0.0	00
HOUSTON CAPITAL MORTGAGE	1	\$412,425.00	0.33%	0 \$0.00	NA	0 \$0.0	00
	1	\$518,000.00	0.41%	0.00	NA	0 \$0.0	00

IAPPROVE LENDING, A CALIFORNIA CORPORATION							
JERSEY MORTGAGE COMPANY	1	\$360,000.00	0.29% 0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	2	\$770,942.57	0.62% 0			_	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$812,023.13	0.65% 0				\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$234,118.35	0.19% 0	\$0.00	NA	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$1,611,711.11	1.29% 0	\$0.00	NA	05	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$501,923.62	0.4% 0	\$0.00	NA	05	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$243,476.86	0.19% 0	\$0.00	NA	0 5	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$275,668.37	0.22% 0			Ц	\$0.00
M/I FINANCIAL, LLC	1	\$308,928.36	0.25% 0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$216,583.15	0.17% 0				\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$227,200.00	0.18% 0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$595,332.15	0.48% 0	\$0.00	NA	0 !	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$212,698.31	0.17% 0	\$0.00	NA	05	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$223,942.84	0.18% 0			Ш	\$0.00
MNET MORTGAGE	1	\$614,294.57	0.49% 0	\$0.00	NA	05	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$376,347.26	0.3% 0	\$0.00	NA	05	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$274,492.08	0.22% 0			Ш	\$0.00
MORTGAGE EXPRESS, LLC	1	\$237,714.03	0.19% 0	\$0.00	NA	05	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$365,440.00	0.29% 0	\$0.00	NA	05	\$0.00
MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$423,590.42	0.34% 0	\$0.00	NA	05	\$0.00

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MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$271,673.18	0.22%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$424,100.00	0.34%	0 \$0.00	NA 0 \$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$370,129.53	0.3%	0 \$0.00	NA 0 \$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORATION	1	\$610,000.00	0.49%	0 \$0.00	NA 0 \$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$199,265.78	0.16%	0 \$0.00	NA 0 \$0.00
NORTHSTAR BANK OF TEXAS	1	\$323,772.79	0.26%	0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	1	\$280,636.40	0.22%	0 \$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$269,393.55	0.22%	0 \$0.00	NA 0 \$0.00
ONY GLO, INC., OGI MORTGAGE BANKERS, A CORPORATION	1	\$278,400.00	0.22%	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$247,000.00	0.2%	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$297,166.64	0.24%	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$805,131.42	0.64%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK OF COMMERCE A BANKING COPRPORATION	1	\$206,002.19	0.16%	0 \$0.00	NA 0 \$0.00
PERL MORTGAGE INC	1	\$335,596.28	0.27%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$499,399.22		0 \$0.00	
PINNACLE MORTGAGE, INC	1	\$254,400.00	0.2%	0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$372,000.00	0.3%	0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK F.S.B	1	\$609,300.31	0.49%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,710,286.71	1.37%	0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,317,513.30	5.04%	0 \$0.00	NA 0 \$0.00
PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$300,000.00	0.24%	0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,708.33	0.29%	0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$433,477.56	0.35%	0 \$0.00	NA 0 \$0.00

RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$251,697.21	0.2%	0 \$0.00	NA	0 \$0.	.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$349,589.09	0.28%	0 \$0.00	NA	0 \$0.	.00
RMR FINANCIAL DBA AXIOM TINANCIAL A LIMITED JABILITY COMPANY	1	\$348,301.00	0.28%	0 \$0.00	NA	0 \$0.	.00
OYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$557,329.54	0.44%	0 \$0.00	NA	0 \$0.	.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$1,357,538.63	1.08%	0 \$0.00	NA	0 \$0.	.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$573,318.85	0.46%	0 \$0.00	NA	0 \$0.	.00
AGE BANK	1	\$343,000.00	0.27%	0 \$0.00	NA	0 \$0.	.00
CENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$320,440.53	0.26%	0 \$0.00	NA	0 \$0.	.00
ECURITYNATIONAL IORTGAGE COMPANY	1	\$634,688.00	0.51%	0 \$0.00	NA	0 \$0.	.00
ILVERTON MORTGAGE PECIALISTS INC A GEORGIA CORPORATION	1	\$210,227.57	0.17%	0 \$0.00	NA	0 \$0.	.00
OUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$279,663.56	0.22%	0 \$0.00	NA	0 \$0.	.00
OVEREIGN LENDING GROUP, NCORPORATED A CORPORATION	1	\$566,349.64	0.45%	0 \$0.00	NA	0 \$0.	.00
TARBOARD FINANCIAL MANAGEMENT, LLC DBA TARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.16%	0 \$0.00	NA	0 \$0.	00
TARBOARD FINANCIAL MANAGEMENT, LLC DBA TARBOARD FINANCIAL, AN ARIZONA LLC	1	\$423,590.42	0.34%	0 \$0.00	NA	0 \$0.	.00
TARBOARD FINANCIAL MANAGEMENT, LLC, DBA: TARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$262,205.86	0.21%	0 \$0.00	NA	0 \$0.	00
TATEWIDE MORTGAGE LLC A IMITED LIAIBLITY COMPANY	1	\$239,112.35	0.19%	0 \$0.00	NA	0 \$0.	.00
UMMIT FUNDING, INC	9	\$2,479,194.01	1.98%	0 \$0.00	NA	0 \$0.	00
UMMIT MORTGAGE BANKERS, NC	1	\$615,000.00	0.49%	0 \$0.00	NA	0\$0.	.00
	CALIFORNIA CORPORATION A CALIFORNIA CORPORATION CESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION COMPANY COYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION COUTH PACIFIC FINANCIAL CORPORATION COUTH PACIFIC FINANCIAL CORPORATION COUTH PACIFIC FINANCIAL CORPORATION COUTH PACIFIC FINANCIAL CORPORATION COVEREIGN LENDING GROUP, CORPORATION COVEREIGN LENDING GROUP, CORPORATION CORPORATION COVEREIGN LENDING GROUP, CORPORATION CORPORA	ALIFORNIA CORPORATION A CALIFORNIA CORPORATION CESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION CORPOR	\$251,697.21 \$251,697.21 \$216000.00 \$21,097.21 \$251,697.21 \$251,697.21 \$251,697.21 \$251,697.21 \$251,697.21 \$251,697.21 \$251,697.21 \$251,697.21 \$251,697.21 \$251,697.21 \$251,697.21 \$251,697.21 \$251,697.21 \$251,697.21 \$250,000.00 \$25,479,194.01 \$251,697.21 \$251,697.21 \$251,697.21 \$251,697.21 \$251,697.21 \$251,697.21 \$251,697.21 \$250,000.00 \$251,697.21 \$251,697.21 \$251,697.21 \$251,697.21 \$250,000.00 \$251,697.21 \$251,697.21 \$251,697.21 \$251,697.21 \$250,000.00 \$251,697.21	ALIFORNIA CORPORATION 1 \$251,697.21 0.2%	ALIFORNIA CORPORATION 1 \$251,697.21 0.2% 0 \$0.00	ALIFORNIA CORPORATION A ALIFORNIA CORPORATION ESOURCE LENDERS, INC. ALIFORNIA CORPORATION I S349,589.09 0.28% 0 \$0.00 NA ALIFORNIA CORPORATION I S349,589.09 0.28% 0 \$0.00 NA ALIFORNIA CORPORATION I S349,589.09 0.28% 0 \$0.00 NA INFORMATION A ALIFORNIA CORPORATION I S348,301.00 0.28% 0 \$0.00 NA INFORMATION A CALIFORNIA I S348,301.00 0.28% 0 \$0.00 NA INFORMATION A CALIFORNIA I S557,329.54 0.44% 0 \$0.00 NA INFORMATION A CALIFORNIA I S557,329.54 0.44% 0 \$0.00 NA INFORMATION A CALIFORNIA I S557,329.54 0.44% 0 \$0.00 NA INFORMATION A CALIFORNIA CORPORATION I S573,318.85 0.46% 0 \$0.00 NA INFORMATION I S573,318.85 0.46% 0 \$0.00 NA INFORMATION I S573,318.85 0.46% 0 \$0.00 NA INFORMATION I S320,440.53 0.26% 0 \$0.00 NA INFORMATION I S320,440.53 0.26% 0 \$0.00 NA INFORMATION I S634,688.00 0.51% 0 \$0.00 NA INFORMATION I S634,688.00 0.51% 0 \$0.00 NA INFORMATION I S634,688.00 0.51% 0 \$0.00 NA INFORMATION A CALIFORNIA I S634,688.00 0.51% 0 \$0.00 NA INFORMATION A CALIFORNIA I S279,663.56 0.22% 0 \$0.00 NA INFORMATION A CALIFORNIA I S279,663.56 0.22% 0 \$0.00 NA INFORMATION A CALIFORNIA I S279,663.56 0.22% 0 \$0.00 NA INFORMATION A CALIFORNIA I S279,663.56 0.22% 0 \$0.00 NA INFORMATION A CALIFORNIA I S279,663.56 0.22% 0 \$0.00 NA INFORMATION A CALIFORNIA I S279,663.56 0.22% 0 \$0.00 NA INFORMATION A CALIFORNIA I S279,663.56 0.22% 0 \$0.00 NA INFORMATION A CALIFORNIA I S279,663.56 0.22% 0 \$0.00 NA INFORMATION A CALIFORNIA I S279,663.56 0.22% 0 \$0.00 NA INFORMATION A CALIFORNIA I S279,663.56 0.22% 0 \$0.00 NA INFORMATION A CALIFORNIA I S279,663.56 0.22% 0 \$0.00 NA INFORMATION A CALIFORNIA I S279,663.56 0.22% 0 \$0.00 NA INFORMATION A CALIFORNIA I S279,663.56 0.22% 0 \$0.00 NA INFORMATION A CALIFORNIA I S279,663.56 0.22% 0 \$0.00 NA INFORMATION A CALIFORNIA I S279,663.56 0.22% 0 \$0.00 NA INFORMATION A CALIFORNIA I S279,663.56 0.22% 0 \$0.00 NA INFORMATION A CALIFORNIA I S279,663.56 0.22% 0 \$0.00 NA INFORMATION A CALIFORNIA I S279,663.56 0.22% 0 \$0.00 NA INFORMATION A CALIFORNIA I S279,663.56 0.22% 0 \$0.00 NA INFORMATION A CALIFORNIA I S279,663.56	ALIFORNIA CORPORATION A ALIFORNIA CORPORATION B INANCIAL A LIMITED 1 ABILITY COMPANY OYAL PACIFIC FUNDING ORPORATION A CALIFORNIA ORPORATION A ORPORATION A CALIFORNIA ORPORATION A ALIFORNIA CORPORATION D PM MORTGAGE, INC A ALIFORNIA CORPORATION B AGE BANK 1 S573,318.85 0.46% 0 \$0.00 NA 0 \$0. CENIC OAKS FUNDING A ALIFORNIA CORPORATION 1 S320,440.53 0.26% 0 \$0.00 NA 0 \$0. CENIC OAKS FUNDING A ALIFORNIA CORPORATION 1 S634,688.00 0.51% 0 \$0.00 NA 0 \$0. CEURITYNATIONAL 1 ORPORATION ORTIGAGE PECIALISTS INC A GEORGIA 1 CORPORATION A CALIFORNIA 1 ORPORATION A CALIFORNIA 1 ARBOARD FINANCIAL AN INTERPRETATION AND SO. MAO SO. NAO SO. NA

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	OVUS MORTGAGE CORP. A PORATION	1	\$308,379.01	0.25%	0 \$0.00	NA	0 \$0.	.00
THE	FEDERAL SAVINGS BANK A ERAL SAVINGS BANK	1	\$179,450.00	0.14%	0 \$0.00	NA	0 \$0.	.00
THE	FEDERAL SAVINGS BANK, EDERAL SAVINGS BANK	2	\$698,437.20	0.56%	0 \$0.00	NA	0 \$0.	.00
ТОР	FLITE FINANCIAL, INC A HIGAN CORPORATION	1	\$382,071.39	0.31%	0 \$0.00	NA	0 \$0.	.00
	/NE BANK MORTGAGE A PORATION	1	\$266,250.00	0.21%	0 \$0.00	NA	0 \$0.	.00
CAR	VNE MORTGAGE OF THE OLINAS, LLC A LIMITED BILITY COMPANY	1	\$212,400.00	0.17%	0 \$0.00	NA	0 \$0.	.00
	/NEBANK MORTGAGE, A PORATION	1	\$329,513.00	0.26%	0 \$0.00	NA	0 \$0.	.00
GRO	EMERALD FINANCIAL DUP, INC. DBA LEND PLUS A AWARE CORPORATION	1	\$247,702.01	0.2%	0 \$0.00	NA	0 \$0.	.00
TRII LP	DENT MORTGAGE COMPANY	1	\$225,250.00	0.18%	0 \$0.00	NA	0 \$0.	.00
	TED HOME LOANS, INC. AN NOIS CORPORATION	1	\$280,912.07	0.22%	0 \$0.00	NA	0 \$0.	.00
BAN	TED NORTHERN MORTGAGE KERS, LTD A NEW YORK PORATION	1	\$273,421.08	0.22%	0 \$0.00	NA	0 \$0.0	.00
MOF CAL	VERSAL AMERICAN RTGAGE COMPANY OF IFORNIA A CALIFORNIA PORATION	1	\$367,587.64	0.29% (0 \$0.00	NA	0 \$0.	.00
UNI	VERSAL LENDING PORATION	3	\$788,778.70	0.63%	0 \$0.00	NA	0 \$0.	.00
	VERSAL MORTGAGE + ANCE, INC. A CORPORATION	1	\$227,744.52	0.18%	0 \$0.00	NA	0 \$0.	.00
	MORTGAGE CORPORATION EW YORK CORPORATION	1	\$367,088.20	0.29%	0 \$0.00	NA	0 \$0.	.00
USA	DIRECT FUNDING	1	\$419,494.42	0.33%	0 \$0.00		0 \$0.	
V.I.F	P. MORTGAGE, INC	3	\$832,471.63	0.66%	0 \$0.00	NA	0 \$0.	.00
VER	ITAS FUNDING, LLC A LLC	1	\$357,769.60	0.29%	0 \$0.00	NA	0 \$0.	.00
WIN	LL FINANCIAL INC DBA PRIME LENDING A IFORNIA CORPORATION	1	\$459,484.55	0.37%	0 \$0.00	NA	0 \$0.	.00
WIN	LL FINANCIAL INC. DBA PRIME LENDING A IFORNIA CORPORATION	1	\$873,996.35	0.7%	0 \$0.00	NA	0 \$0.	.00
	LLICK + VOLK, INC	1	\$262,500.00	0.21%	0 \$0.00	NA	0 \$0.	.00
	LICK AND VOLK, INC	1	\$516,878.20	0.41%			0 \$0.	
	LLS FARGO BANK, N.A	158	\$47,153,069.75	37.64%			0 \$0.	
		1	\$300,000.00	0.24%	_	i e	0 \$0.	

	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK				
<u> </u>	WOLFE FINANCIAL, INC WYNDHAM CAPITAL	1	\$232,239.48	0.19% 0 \$0.00	
	MORTGAGE, INC, A CORPORATION	1	\$307,629.92	0.2% 0 \$0.00	
Total		400	\$125,267,102.23	100% 0 \$0.00	0 \$0.00
3140FE2B9	ACADEMY MORTGAGE CORPORATION	2	2 \$266,678.89	1.23% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$119,790.61	0.55% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$124,302.01	0.57% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$145,600.00	0.67% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$123,700.84	0.57% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$139,831.78	0.65% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$263,932.49	1.22% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$147,023.13	0.68% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,437.00	0.55% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND A CORPORATION	1	\$116,712.82	0.54% 0 \$0.00	NA 0 \$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$114,861.83	0.53% 0 \$0.00	NA 0 \$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUPA ILLINOIS BANKING CORPORATION	1	\$130,962.45	0.6% 0 \$0.00	NA 0 \$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$119,855.81	0.55% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$142,828.18	0.66% 0 \$0.00	NA 0 \$0.00
	CHARTER WEST BANK A CORPORATION	1	\$130,522.98	0.6% 0 \$0.00	NA 0 \$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$118,360.87	0.55% 0 \$0.00	NA 0 \$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA	1	\$144,535.00	0.67% 0 \$0.00	NA 0 \$0.00

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CORPORATION	Ī				
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$131,102.93	0.61%	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$130,243.31	0.6%	0.00\$	NA 0 \$0.00
FIRST COLONY MORTGAGE CORP	1	\$148,557.38	0.69%		NA 0 \$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$144,326.37	0.67%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$136,835.38	0.63%	0 \$0.00	NA 0 \$0.00
GOLDWATER BANK, N.A	1	\$133,200.00	0.62%	00.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,415.15	0.55%	0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$130,862.18	0.6%	0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$127,769.81	0.59%	\$0.00	NA 0 \$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$145,974.34	0.67%	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$146,711.52	0.68%	0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$133,346.87	0.62%	\$0.00	NA 0 \$0.00
HUNT MORTGAGE CORPORATION	1	\$111,865.43	0.52%	\$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$131,106.34	0.61%	0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABLITY COMPANY	1	\$122,109.77	0.56%	0\$0.00	NA 0 \$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$142,200.00	0.66%	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$138,500.00	0.64%	\$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$140,830.58	0.65%	0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$127,300.00	0.59%	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$111,322.08	0.51%	\$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$149,457.06	0.69%	\$0.00	NA 0 \$0.00

	MORTGAGE 1 INC. A MICHIGAN CORPORATIONI	1	\$138,375.00	0.64% 0 \$0.00	NA	0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$131,045.96	0.61% 0 \$0.00	NA	0 \$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$265,662.86	1.23% 0 \$0.00	NA	0 \$0.00
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$120,738.08	0.56% 0 \$0.00	NA	0 \$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$139,609.05	0.64% 0 \$0.00	NA	0 \$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$117,600.00	0.54% 0 \$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$411,348.11	1.9% 0 \$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$128,000.00	0.59% 0 \$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,000.00	0.57% 0 \$0.00	NA	0 \$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$112,364.83	0.52% 0 \$0.00	NA	0 \$0.00
RESOURO CALIFOR	RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$138,750.00	0.64% 0 \$0.00	NA	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,070.91	0.53% 0 \$0.00	NA	0 \$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$142,400.00			0 \$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$137,749.00	0.64% 0 \$0.00	NA	0 \$0.00
	SIMONTOWN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,853.18	0.59% 0 \$0.00	NA	0 \$0.00
	STONEHAVEN MORTGAGE INCORPORATED ISAOA ATIMA	1	\$129,600.00	0.6% 0 \$0.00	NA	0 \$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$127,853.18	0.59% 0 \$0.00	NA	0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$124,400.00	0.57% 0 \$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	103		61.88% 0 \$0.00		0 \$0.00
	WESBANCO BANK, INC	1	\$130,400.00	0.6% 0 \$0.00		0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$122,858.91	0.55% 0 \$0.00		0 \$0.00
otal		166		100% 0 \$0.00		0 \$0.00
40FE2C7	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL	1	\$373,449.85	1.29% 0 \$0.00	NA	0 \$0.00

BANK	\$0.00
NETWORK, INC. A CALIFORNIA 1 \$395,566.56 1.36% 0 \$0.00 NA 0 S	
AMERICAN FINANCING	30.00
CORPORATION A COLORADO 1 \$452,004.71 1.56% 0 \$0.00 NA 0 S	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO 1 \$354,837.86 1.22% 0 \$0.00 NA 0 \$ CORPORATION	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA 1 \$267,706.66 0.92% 0 \$0.00 NA 0 \$0.00 CORPORATION	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BENCHMARK MORTGAGE, A	60.00
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY 1 \$203,801.72 0.7% 0 \$0.00 NA 0 \$0.00	\$0.00
BANK OF ENGLAND A 2 \$706,954.63 2.43% 0 \$0.00 NA 0 \$	\$0.00
CHURCHILL MORTGAGE CORPORATION 1 \$179,825.05 0.62% 0 \$0.00 NA 0 \$	\$0.00
FEMBI MORTGAGE A 1 \$411,894.27 1.42% 0 \$0.00 NA 0 \$	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$193,230.00 0.67% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA 1 \$382,809.31 1.32% 0 \$0.00 NA 0 \$1 LIMITED LIABILITY COMPANY	\$0.00
INLAND BANK AND TRUST, A 1 \$306,000.00 1.05% 0 \$0.00 NA 0 \$	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED 1 \$319,673.75 1.1% 0 \$0.00 NA 0 \$ LIABILITY COMPANY	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED 1 \$272,150.00 0.94% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY	\$0.00
MORTGAGE NETWORK, INC 1 \$258,479.85 0.89% 0 \$0.00 NA 0 \$	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION 1 \$327,969.81 1.13% 0 \$0.00 NA 0 \$0.00	
PRIMARY RESIDENTIAL 2 \$493,503.27 1.7% 0 \$0.00 NA 0 \$	\$0.00
RPM MORTGAGE, INC 1 \$393,593.83 1.36% 0 \$0.00 NA 0 \$	\$0.00
1 \$315,306.66 1.09% 0 \$0.00 NA 0 \$	30.00

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ı	SEVERN SAVINGS BANK, FSB, A			ı		11
	FEDERAL SAVINGS BANK					
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$227,544.91	0.78%	0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	1	\$243,732.92	0.84%	0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$217,883.89		0 \$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC	1	\$381,660.75		0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	72	\$20,817,383.85	71.66%		NA 0 \$0.00
Total		99	\$29,047,485.93	100%	0 \$0.00	0 \$0.00
21.405520.5	10T PRIORITY MORTICA CE, INC	- 1	ф114 2 <i>(</i> 7 72	2.50%	0,00	NI 4 0 00 00
3140FE2D5	1ST PRIORITY MORTGAGE, INC	<u>l</u>	\$114,267.72		0 \$0.00	NA 0 \$0.00
	AMERIS BANK A CORPORATION	1	\$140,722.00	3.42%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,813.70	2.94%	0 \$0.00	NA 0 \$0.00
	CASS COUNTY BANK	2	\$278,056.16	6.76%	0 \$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$130,193.20	3.17%	0 \$0.00	NA 0 \$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$139,286.66	3.39%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$132,232.33	3.22%	0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$140,072.29	3.41%	0 \$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$111,827.55	2.72%	0 \$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$130,079.59	3.16%	0 \$0.00	NA 0 \$0.00
	INVESTORS HOME MORTGAGE	1	\$143,776.75		0 \$0.00	NA 0 \$0.00
	M/I FINANCIAL, LLC	1	\$127,578.64	3.1%	0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$116,195.82	2.83%	0 \$0.00	NA 0 \$0.00
	NBH BANK A COLORADO CORPORATION	1	\$138,286.75	3.36%	0 \$0.00	NA 0 \$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$115,450.73	2.81%	0 \$0.00	NA 0 \$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$147,014.07	3.57%	0 \$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,547.01	3.15%	0 \$0.00	NA 0 \$0.00
	PRIMELENDING, VENTURES LLC DBA HIGHLAN LOANSOURCE	1	\$126,590.44		0 \$0.00	NA 0 \$0.00
		1	\$133,686.44	3.25%	0 \$0.00	NA 0 \$0.00

	RESIDENTIAL MORTGAGE SERVICES INC				
	SIMMONS BANK	1	\$129,500.00	3.15% 0 \$0.00	NA 0 \$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$142,779.83	3.47% 0 \$0.00	NA 0 \$0.00
	VICTORIAN FINANCE, LLC	1	\$110,333.68	2.68% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	8	\$1,114,676.05	27.08% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,112,967.41	100% 0 \$0.00	0 \$0.00
3140FE2E3	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$39,922.05		NA 0 \$0.00
	BUSEY BANK	2	\$88,454.51	2.98% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$84,618.28	2.85% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,426.39	2.37% 0 \$0.00	NA 0 \$0.00
		1	\$50,175.18	1.69% 0 \$0.00	NA 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$59,940.27	2.02% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$48,449.37	1.63% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$48,429.40	1.63% 0 \$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$63,059.11	2.12% 0 \$0.00	NA 0 \$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$59,941.68	2.02% 0 \$0.00	NA 0 \$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	\$126,768.44	4.27% 0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$35,962.41	1.21% 0 \$0.00	NA 0 \$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$76,425.65	2.57% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$48,000.00	1.62% 0 \$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$81,377.22	2.74% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	40	\$1,986,062.33	66.93% 0 \$0.00	NA 0 \$0.00
Total		57	\$2,968,012.29	100% 0 \$0.00	0 \$0.00
				+	
3140FE2F0	EXCHANGE BANK	1	\$90,912.02	3.33% 0 \$0.00	NA 0 \$0.00
	l	1	\$78,076.93	2.86% 0 \$0.00	NA 0 \$0.00

FOCUS BANK, A STATE CHARTERED BANK							
HANTZ BANK A MICHIGAN CORPORATION	1	\$101,940.19	3.74% 0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D B A MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$77,879.44	2.86% 0 \$	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	2	\$133,173.01	4.88% 0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$96,709.65	3.55% 0 \$	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$106,237.69	3.9% 0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$184,069.36	6.75% 0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$107,298.69	3.93% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$95,775.24	3.51% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$87,365.28	3.2% 0	\$0.00	NA	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$63,504.33	2.33% 0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	1	\$62,805.71	2.3% 0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS INC., A CORPORATION	1	\$99,842.62	3.66% 0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$83,166.75	3.05% 0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$88,976.66	3.26% 0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$99,691.59	3.66% 0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$173,816.25	6.37% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$95,848.92	3.51% 0 9	\$0.00	NA	0	\$0.00
SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$78,027.83	2.86% 0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$82,073.44	3.01% 0 \$	\$0.00	NA	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$61,880.58	2.27% 0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$109,243.80	4.01% 0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	3	\$265,362.25	9.73% 0	\$0.00	NA	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$31,607.74	1.16% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$107,499.62	3.94% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$64,698.83	2.37% 0 \$0.00	NA 0 \$0.00
Total		32	\$2,727,484.42	100% 0 \$0.00	0 \$0.00
3140FE2G8	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$246,773.76	0.24% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$314,007.07	0.31% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$220,971.48	0.22% 0 \$0.00	NA 0 \$0.00
	AFMC MORTGAGE	1	\$251,203.41	0.25% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$331,841.99	0.33% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$234,873.25	0.23% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$302,092.15	0.3% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$289,213.79	0.29% 0 \$0.00	NA 0 \$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$319,496.39	0.32% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$358,589.70	0.36% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$316,277.87	0.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,025.45	0.41% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION	1	\$249,248.45	0.25% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$887,273.63	0.88% 0 \$0.00	NA 0 \$0.00
		4	\$1,122,300.00	1.11% 0 \$0.00	NA 0 \$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
AMRES CORPORATION A CORPORATION	1	\$389,274.66	0.39%	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	1	\$184,104.83	0.18%	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	2	\$720,699.51	0.71%	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, CORPORATION	1	\$238,862.24	0.24%	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA COMMUNITY BANK	1	\$416,343.73	0.41%	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$223,180.24	0.22%	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$530,032.92	0.53% (\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$299,538.10	0.3%	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$589,210.58	0.58%	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$830,273.70	0.82%	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$307,389.13	0.3%				\$0.00
BUSEY BANK	4	\$1,444,998.81	1.43%	_			\$0.00
CALATLANTIC MORTGAGE, INC	1	\$313,928.24	0.31%	\$0.00	NA	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$324,488.52	0.32%	\$0.00	NA	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$321,482.08	0.32%	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERQALLY CHARTERED NATIONAL BANK	1	\$310,876.09	0.31%	\$0.00			\$0.00
CENDERA FUNDING, INC	1	\$295,520.00	0.29%			-	\$0.00
CENTRAL NATIONAL BANK	1	\$356,747.64	0.35%			-	\$0.00
CHOICE FINANCIAL GROUP	1	\$416,329.27	0.41% (\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$93,126.81	0.09%			Ц	\$0.00
CITY BANK AND TRUST CO	1	\$218,487.61	0.22%	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$190,160.77	0.19%	\$0.00	NA	0	\$0.00

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CIVISTA BANK AN OHIO CORPORATION	1	\$188,452.95	0.19%	0 \$0.00	NA	0 \$	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$304,542.00	0.3%	0 \$0.00	NA	0 \$	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$869,561.60	0.86%	0 \$0.00	NA	0 \$	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$376,560.89	0.37%	0 \$0.00			
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$605,492.32	0.6%	0 \$0.00	NA	0 \$	\$0.00
F+M BANK A BANKING CORPORATION	1	\$310,759.83	0.31%	0 \$0.00	NA	o s	\$0.00
FAIRFIELD COUNTY BANK	1	\$405,375.00	0.4%	0 \$0.00	NA	0 \$	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$298,548.30	0.3%	0 \$0.00	NA	0 \$	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$287,241.57	0.28%	0 \$0.00	NA	0 \$	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$415,330.88	0.41%	0 \$0.00	NA	o s	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$257,452.99	0.26%	0 \$0.00	NA	0 \$	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$349,397.67	0.35%	0 \$0.00	NA	o s	\$0.00
FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$181,192.56	0.18%	0 \$0.00	NA	0 \$	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$295,523.90	0.29%	0 \$0.00	NA	0 \$	\$0.00
FIRST SECURITY BANK	1	\$417,000.00	0.41%	0 \$0.00	NA	0 \$	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$374,409.83	0.37%	0 \$0.00	NA	0 \$	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$390,670.61	0.39%	0 \$0.00	NA	0 \$	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$226,931.51	0.22%	0 \$0.00	NA	0 \$	\$0.00
FRANKLIN SYNERGY BANK	1	\$313,006.62	0.31%	0 \$0.00	NA	0 \$	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,162.42	0.26%	0 \$0.00	NA	0 \$	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$832,014.61	0.82%	0 \$0.00	NA	0 \$	\$0.00
	CORPORATION COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK DHI MORTGAGE COMPANY, LTD EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION F+M BANK A BANKING CORPORATION FAIRFIELD COUNTY BANK FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE, INC. A CORPORATION FIRST EQUITY MORTGAGE, INCORPORATION FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST SECURITY BANK FIRST SECURITY BANK FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FRANKLIN SYNERGY BANK GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	CORPORATION COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK DHI MORTGAGE COMPANY, LTD EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION F+M BANK A BANKING CORPORATION FAIRFIELD COUNTY BANK FEDERATED LENDING CORPORATION FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY FIRST COMMUNITY MORTGAGE, INC FIRST EQUITY MORTGAGE, INC. A CORPORATION FIRST EQUITY MORTGAGE, INCORPORATION FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST STATE BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FRANKLIN SYNERGY BANK GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	CORPORATION 1 \$188,452.95 COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK A NATIONAL BANK DHI MORTGAGE COMPANY, LTD 3 \$869,561.60 EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION 1 \$376,560.89 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION 2 \$605,492.32 FAMBANK A BANKING CORPORATION 1 \$310,759.83 FAIRFIELD COUNTY BANK 1 \$405,375.00 FEDERATED LENDING CORPORATION 1 \$298,548.30 FORDATION A PENNSYLVANIA CORPORATION 1 \$298,548.30 FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY 1 \$2287,241.57 FIRST COMMUNITY MORTGAGE, INC. A CORPORATION 1 \$257,452.99 FIRST EQUITY MORTGAGE, INC. A CORPORATION 1 \$349,397.67 FIRST FEDERAL BANK, A FEDERAL BANK, A FEDERAL SAVINGS BANK 1 \$181,192.56 FIRST SECURITY BANK 1 \$181,192.56 FIRST SECURITY BANK 1 \$374,409.83 CHARTERED BANK OF ST. CHARLES, MO A MISSOURI 1 \$374,409.83 CORPORATION 1 \$374,409.83 FR	CORPORATION 1 \$188,452.95 0.19% COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK A NATIONAL BANK 1 \$304,542.00 0.3% DHI MORTGAGE COMPANY, LTD 3 \$869,561.60 0.86% EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION 1 \$376,560.89 0.37% EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION 2 \$605,492.32 0.6% F+M BANK A BANKING CORPORATION 1 \$310,759.83 0.31% FEDERATED LENDING CORPORATION 1 \$405,375.00 0.4% FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION 1 \$2298,548.30 0.3% FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY 1 \$287,241.57 0.28% FIRST COMMUNITY MORTGAGE, INC. A CORPORATION 1 \$257,452.99 0.26% FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATED AN OHIO CORPORATION 1 \$349,397.67 0.35% FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK 1 \$11,192.56 0.18% FIRST SECURITY BANK 1 \$374,409.83 0.37% CHARLES, MO A MISSOUR	CORPORATION	CORPORATION 1 \$188,452.99 0.19% 0 \$0.00 NA COMMUNITY FIRST NATIONAL BANK 1 \$304,542.00 0.3% 0 \$0.00 NA DHI MORTGAGE COMPANY, LTD 3 \$869,561.60 0.86% 0 \$0.00 NA EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION 1 \$376,560.89 0.37% 0 \$0.00 NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION 2 \$605,492.32 0.6% 0 \$0.00 NA FYM BANK A BANKING CORPORATION 1 \$310,759.83 0.31% 0 \$0.00 NA FAIRFIELD COUNTY BANK 1 \$405,375.00 0.4% 0 \$0.00 NA FEDERATED LENDING CORPORATION 1 \$298,548.30 0.3% 0 \$0.00 NA FINDESSEE LIMITED LIABILITY COMPANY 1 \$287,241.57 0.28% 0 \$0.00 NA FIRST COMMUNITY MORTGAGE, INC. A CORPORATION 1 \$415,330.88 0.41% 0 \$0.00 NA FIRST EQUITY MORTGAGE, INC. A CORPORATION 1 \$257,452.99 0.26% 0 \$0.00 NA FIRST FEDERAL BANK, A FEDERAL BANK, A FEDERAL BANK, A FEDERAL BANK OF INDIANA ANIALAN ANIALAN ANIALAN ANIALAN ANIALAN ANIALAN ANIALAN AN	S188,432.93

GEORGE MASON MORTGAGE, LLC AVIRGINA LIMITED LIABILITY COMPANY	1	\$415,857.49	0.41%	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,321.25	0.35%	\$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$194,056.40	0.19% (\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$380,387.17	0.38%		
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$382,247.47	0.38%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$811,721.00		\$0.00	
HERITAGE BANK	1	\$222,624.05	0.22%	0.00\$	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRES, INC	1	\$314,982.03	0.31%	0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$273,568.78	0.27%		
HOMESERVICES LENDING, LLC	1	\$414,982.14	0.41%	0.00\$	NA 0 \$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$188,798.70	0.19% (0\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,883.62	0.28%	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$254,080.00	0.25%	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$331,875.56	0.33%	\$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$235,628.58	0.23%	\$0.00	NA 0 \$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$624,557.90	0.62%	\$0.00	NA 0 \$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$416,357.96	0.41%	\$0.00	NA 0 \$0.00
INTERFIRST MORTGAGE COMPANY	1	\$343,446.69	0.34%	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,920.59	0.35%	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$415,713.97	0.41%	\$0.00	NA 0 \$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$475,854.74	0.47%	\$0.00	NA 0 \$0.00
	2	\$599,048.67	0.59%	0.00	NA 0 \$0.00

K. HOVNANIAN AMERICAN MORTGAGE, LLC					
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$399,946.13	0.4%	0 \$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$247,609.70	0.25%	0 \$0.00	NA 0 \$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$278,566.48	0.28%	0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$273,553.76		0 \$0.00	NA 0 \$0.00
M + T BANK A CORPORATION	1	\$298,144.01	0.3%	0 \$0.00	NA 0 \$0.00
M I FINANCIAL, LLC	1	\$338,479.69		0 \$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	5	\$1,742,868.05		0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$241,627.40		0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$415,068.04	0.41%	0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$217,312.82	0.22%	0 \$0.00	NA 0 \$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$284,081.89		0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$381,500.00	0.38%	0 \$0.00	NA 0 \$0.00
MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$354,742.79	0.35%	0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$347,700.52	0.34%	0 \$0.00	NA 0 \$0.00
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$343,308.85	0.34%	0 \$0.00	NA 0 \$0.00
NASA FEDERAL CREDIT UNION	3	\$1,043,395.97	1.03%	0 \$0.00	NA 0 \$0.00
NBH BANK, A COLORADO CORPORATION	1	\$216,829.35	0.21%	0 \$0.00	NA 0 \$0.00
NEXERA HOLDING LLC DBA BLUSTREAM A DELAWARE CORPORATION	1	\$187,109.80	0.19%	0 \$0.00	NA 0 \$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	\$346,901.14		0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$357,868.38	0.35%	0 \$0.00	NA 0 \$0.00
NJ LENDERS CORPORATION	1	\$348,233.42		0 \$0.00	NA 0 \$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$300,811.83		0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$996,548.24	0.99%	0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	2	\$632,127.29	0.63%	0 \$0.00	NA 0 \$0.00
	1	\$253,000.00	0.25%	0 \$0.00	NA 0 \$0.00

ONE NEVADA CREDIT UNION A NEVADA CORPORATION						
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$201,191.78	0.2%	\$0.00	NA	0 \$0.00
ONY GLO, INCDBA LOANLOCK CORPORATION	1	\$392,617.42	0.39%	\$0.00	NA	0 \$0.00
OPEN MORTGAGE, LLC	1	\$419,937.47	0.42%	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILTY COMPANY	1	\$336,707.24	0.33%			0 \$0.00
PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$297,531.02	0.29%	\$0.00	NA	0 \$0.00
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$341,375.85	0.34%	\$0.00	NA	0 \$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$379,401.96	0.38%	\$0.00	NA	0 \$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$333,368.69	0.33%	\$0.00	NA	0 \$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$317,864.39	0.31%	\$0.00	NA	0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,343.73	0.41%	\$0.00	NA	0 \$0.00
PREMIUM MORTGAGE CORPORATION	1	\$279,136.48	0.28%	\$0.00	NA	0 \$0.00
PRICE MORTGAGE GROUP LLC	1	\$206,075.17	0.2%	\$0.00	NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$391,437.68	0.39%	\$0.00	NA	0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,864,235.59	1.85%	\$0.00	NA	0 \$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$384,380.74	0.38%			0 \$0.00
PROGRESS BANK + TRUST	1	\$230,464.73	0.23%	\$0.00	NA	0 \$0.00
PROVIDENT SAVINGS BANK FSB	2	\$1,157,573.10	1.15%	\$0.00	NA	0 \$0.00
REGENCY MORTGAGE CORP	1	\$349,449.17	0.35%			0 \$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$416,357.96	0.41%	\$0.00	NA	0 \$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$363,047.30	0.36%	\$0.00	NA	0 \$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,432.17	0.32%	\$0.00	NA	0 \$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$347,112.16	0.34%	\$0.00	NA	0 \$0.00
	2	\$548,968.96	0.54%	\$0.00	NA	0 \$0.00

RESIDE: SERVIC	ENTIAL MORTGAGE CES INC					
RESMA		1	\$413,762.12	0.41%	0 \$0.00	NA 0 \$0.00
	ORTGAGE DBA BEDROCK	1	\$408,735.55		0 \$0.00	
	NANCIAL DBA FIRST LL A LIMITED LIABILITY NY	1	\$249,606.55	0.25%	0 \$0.00	NA 0 \$0.00
	VOOD BANK A MISSOURI NG CORPORATION	1	\$199,685.24	0.2%	0 \$0.00	NA 0 \$0.00
	CRUZ HOME FINANCE A DRNIA CORPORATION	1	\$287,546.75	0.28%	0 \$0.00	NA 0 \$0.00
	AST NATIONAL BANK, A DA CORPORATION	1	\$401,701.74	0.4%	0 \$0.00	NA 0 \$0.00
SIMMO	NS BANK	1	\$364,125.73	0.36%	0 \$0.00	NA 0 \$0.00
MORTG	AND ASSOCIATES GAGE SERVICES, LLC A YLVANIA LLC	1	\$221,269.19	0.22%	0 \$0.00	NA 0 \$0.00
	BANK & TRUST, A STATE ERED BANK	1	\$367,973.87	0.36%	0 \$0.00	NA 0 \$0.00
	BANK AND TRUST, A CHARTERED BANK	1	\$299,033.56	0.3%	0 \$0.00	NA 0 \$0.00
	HAVEN MORTGAGE PORATED	1	\$344,161.08	0.34%	0 \$0.00	NA 0 \$0.00
SUCCES PARTNE	SS MORTGAGE ERS, INC. A MICHIGAN RATION	1	\$228,397.80	0.23%	0 \$0.00	NA 0 \$0.00
	GY ONE LENDING, INC. A RATION	1	\$305,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	RTGAGE COMPANY A RATION	2	\$648,803.51		0 \$0.00	
THE AR	LINGTON BANK	1	\$248,464.33	0.25%	0 \$0.00	NA 0 \$0.00
	NK OF COMMERCE, A RATATION	1	\$230,900.48		0 \$0.00	
COUNT	NK OF FAYETTE Y A BANKING RATION	1	\$415,656.66	0.41%	0 \$0.00	NA 0 \$0.00
TRIDEN LP	IT MORTGAGE COMPANY	1	\$195,382.17	0.19%	0 \$0.00	NA 0 \$0.00
	RSAL AMERICAN GAGE COMPANY LLC A DA LLC	1	\$270,712.01	0.27%	0 \$0.00	NA 0 \$0.00
MORTG	RSAL AMERICAN GAGE COMPANY, LLC, A DA LIMITED LIABILITY NY	1	\$255,573.88		0 \$0.00	
	RSAL AMERICAN GAGE COMPANY, LLC, A	1	\$354,583.94	0.35%	0 \$0.00	NA 0 \$0.00

FLORIDA LLC	, ,	1	ļ	(1		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,685.55	0.41%	0 \$0.00	NA(0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$210,667.94	67.94	0	\$0.00		
WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$368,707.15	0.37%	0 \$0.00	NA (0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$253,272.44				0	\$0.00
WELLS FARGO BANK, N.A	127	\$39,525,170.72	39.15%	0 \$0.00	\$0.00 NA 0 \$0.0	\$0.00	
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$312,412.12					
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	\$415,627.27	0.41%	0 \$0.00	NA (0	\$0.00
WOLFE FINANCIAL, INC A CORPORATION	1	\$222,496.43				4	
	320	\$100,957,248.78	100%	0 \$0.00	(0	\$0.00
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AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$123,614.55	1.92%	0 \$0.00	NA (0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$145,964.98	2.26%	0 \$0.00	NA (05	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,066.65	2.12%	0 \$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$122,400.00	1.9%	0 \$0.00	NA (0 :	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$149,678.50				0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$127,363.70	1.97%	0 \$0.00	NA (05	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$118,400.00	1.84%	0 \$0.00	NA	0 :	\$0.00
HOWARD BANK A MARYLAND CORPORATION	3	\$408,857.70	6.34%	0 \$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$131,710.38	2.04%	0 \$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$119,883.37	1.86%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$149,200.00					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$129,458.15	2.01%	0 \$0.00	NA) 5	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY VILLAGE MORTGAGE COMPANY A CORPORATION WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION WELLS FARGO BANK, N.A WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC WOLFE FINANCIAL, INC A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CO., INC CITYWIDE HOME LOANS, A UTAH CORPORATION COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK FAMILY FIRST FUNDING LLC FIDELITY FUNDING MORTGAGE CORPORATION MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY VILLAGE MORTGAGE COMPANY A CORPORATION WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION WELLS FARGO BANK, N.A 127 WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC WOLFE FINANCIAL, INC A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION CHERRY CREEK MORTGAGE CO., INC CITYWIDE HOME LOANS, A UTAH CORPORATION COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK FAMILY FIRST FUNDING LLC FIDELITY FUNDING MORTGAGE CORPORATION COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK FAMILY FIRST FUNDING LLC FIDELITY FUNDING MORTGAGE CORPORATION CORPORATION ACOLORADO CORPORATION MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL 1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY VILLAGE MORTGAGE COMPANY A CORPORATION WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION WATERSTONE MORTGAGE 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TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION WATERSTONE MORTGAGE CORPORATION 4 1 \$368,707.15 0.37% CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION WELLS FARGO BANK, N.A WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC WOLFE FINANCIAL, INC A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CO., INC CITYWIDE HOME LOANS, A UTAH CORPORATION CHERRY CREEK MORTGAGE COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK FAMILY FIRST FUNDING LLC FIDELITY FUNDING MORTGAGE CORPORATION CORPORATION COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK FAMILY FIRST FUNDING LLC FIDELITY FUNDING MORTGAGE CORPORATION MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION NEIGHBORHOOD LOANS, INC A CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION AI RIJ9,883.37 1.86% NOVA FINANCIAL + INVESTMENT CORPORATION AI RIJ9,458.15 2.01%	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY VILLAGE MORTGAGE COMPANY A CORPORATION WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A 127 \$39,525,170.72 39.15% 0 \$0.00 WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC WOLFE FINANCIAL, INC A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION CHERRY CREEK MORTGAGE CO., INC CITYWIDE HOME LOANS, A UTAH CORPORATION COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK FAMILY FIRST FUNDING LLC FIDELITY FUNDING MORTGAGE CORPORATION MEGASTAR FINANCIAL CORP., A CORPORATION MEGASTAR FINANCIAL CORP., A CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL 1 \$129,458.15 2.01% 0 \$0.00 2.31% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$129,458.15 2.01% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$129,458.15 2.01% 0 \$0.00	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY VILLAGE MORTGAGE COMPANY A CORPORATION WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION WATERSTONE MORTGAGE CORPORATION WASHINGTON A CORPORATION WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A 127 S39,525,170.72 39.15% 0\$0.00 NA WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION WINTER GROUP LLC DBA FIRST LENDING, A TEXAS LLC WOLFE FINANCIAL, INC A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION CHERRY CEREK MORTGAGE CO., INC CITYWIDE HOME LOANS, A UTAH CORPORATION COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK FAMILY FIRST FUNDING LLC FIDELITY FUNDING MORTGAGE CORPORATION COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK FAMILY FIRST NATIONAL BANK, A MARYLAND CORPORATION COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK FAMILY 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CORPORATION COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK FAMILY FIRST FUNDING LLC I \$122,400.00 1.9% 0 \$0.00 NAOS CORPORATION COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK FAMILY FIRST FUNDING LLC I \$127,363.70 1.97% 0 \$0.00 NAOS CORPORATION COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK FAMILY FIRST FUNDING LLC I \$127,363.70 1.97% 0 \$0.00 NAOS CORPORATION COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK FAMILY FIRST FUNDING LLC I \$118,400.00 1.84% 0 \$0.00 NAOS CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION 1 \$119,883.37 1.86% 0 \$0.00 NAOS NAOS CORPORATION NAOS NAOS CORPORATION NAOS CORPORATION NAOS NAOS CORPORATION NAOS NAOS AUGUSTA FINANCIAL CORP., A COLORADO CORPORATION NEGGIBORHOOD LOANS, INC A CORPORATION NEGGIBORHOOD LOANS, INC A CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION NAOS PARAMOUNT RESIDENTIAL 1 \$129,458.15 2.01% 0 \$0.00 NAOS NAOS NAOS NAOS 1 \$119,883.37 1.86% 0 \$0.00 NAOS NA

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<u></u>	CALIFORNIA CORPORATION			. II <u> </u>	
	QUAINT OAK MORTGAGE LLC	1	\$116,948.82	1.81% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	1	\$131,710.38		NA 0 \$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$110,142.84		NA 0 \$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$119,868.65	1.86% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	33	\$4,109,472.94	63.69% 0 \$0.00	NA 0 \$0.00
Total	11 LELIS 1 1 1 1 2 2 2 1 2 1 2 1 2 1 2 1 2 1 2	51	\$6,451,741.61	100% 0 \$0.00	0 \$0.00
Total			Ψυ, ιυ Ξ,	100 /0 0 40.00	V 4
3140FE2J2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$169,915.00	4.05% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,000.00	3.64% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	4	\$649,505.00	15.47% 0 \$0.00	NA 0 \$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$155,160.74		NA 0 \$0.00
FINWORTH MORTGAG AN INSBANK COMPAN	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$159,210.70	3.79% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$153,639.17	3.66% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,511.41	3.68% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$169,452.37	4.04% 0 \$0.00	NA 0 \$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$153,411.19	3.65% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$166,936.87	3.98% 0 \$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$152,764.43	3.64% 0 \$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK F.S.B	1	\$174,712.35	4.16% 0 \$0.00	NA 0 \$0.00
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$165,462.78	3.94% 0 \$0.00	NA 0 \$0.00
	RCB BANK A CORPORATION	1	\$166,737.18	3.97% 0 \$0.00	NA 0 \$0.00
	RMR FINANCIAL DBA FIRST CAPITAL LLC	1	\$159,753.65	3.81% 0 \$0.00	NA 0 \$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED	1	\$159,982.96	3.81% 0 \$0.00	NA 0 \$0.00

L	LIABILITY COMPANY			l				
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$169,732.45	4.04%	0 \$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$964,449.23	22.97%	0 \$0.00	NA	0	\$0.00
Total		26	\$4,198,337.48	100%	0 \$0.00		0	\$0.00
3140FE2K9	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$95,000.00	1.11%	0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$87,740.29	1.02%	0 \$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,717.72	1.16%	0 \$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$104,690.12	1.22%	0 \$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS A LIMITED LIAIBIITY	1	\$104,852.06	1.22%	0\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$90,122.83	1.05%	0 \$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$101,850.00	1.19%	0 \$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$105,475.15	1.23%	0 \$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$109,845.01	1.28%	0 \$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$97,200.00	1.13%	0 \$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$88,624.95	1.03%	0 \$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$99,359.80	1.16%	0 \$0.00	NA	0	\$0.00
	CORE BANK	BANKERS, LTD	0	\$0.00				
		1	\$109,046.14	1.27%	0 \$0.00	NA	0	\$0.00
	FIRST BANK	1	\$97,853.87	1.14%	0 \$0.00	NA	0	\$0.00
	INCORPORATED AN OHIO	1	\$100,000.00	1.17%	0 \$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	3	\$294,025.10	3.43%	0 \$0.00	NA	0	\$0.00
	CHARLES, MO MISSOURI	1	\$103,643.76	1.21%	0 \$0.00	NA	0	\$0.00
	NEW YORK BANKING	1	\$99,849.38	1.16%	0 \$0.00	NA	0	\$0.00
	CORPORATION, A	1	\$98,701.32	1.15%	0 \$0.00	NA	0	\$0.00

IDAHO INDEPENDENT BAN IDAHO CORPORATION LHM FINANCIAL CORPORA AN ARIZONA CORPORATIO MANN MORTGAGE, LLC DI	ATION 1	\$105,847.27	1.23%	0 \$0.00	NA 0 \$0.00
AN ARIZONA CORPORATION MANN MORTGAGE, LLC DI					I I
MANN MORTGAGE, LLC DI	ON 1	\$103,853.46	1.21%	\$0.00	NA 0 \$0.00
HERITAGE HOME LOANS	1 1	\$86,675.00	1.01%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDI CREDIT UNION A FEDERAL CREDIT UNION		\$98,000.00	1.14% (0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$95,418.92	1.11%	0 \$0.00	NA 0 \$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$99,297.86	1.16%	0 \$0.00	NA 0 \$0.00
OLD LINE BANK	1	\$99,849.38	1.16%	0.00	NA 0 \$0.00
PARAGON HOME LOANS IN CORPORATION	NC. A	\$108,000.00	1.26%	\$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWAR CORPORATION	RE 1	\$93,617.91	1.09%	0 \$0.00	NA 0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNI BANK	ESSEE 1	\$104,000.00	1.21%	0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GRO INC. DBA MVB MORTGAGE CORPORATION	·	\$100,000.00	1.17%	0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	$_{ m Y}$ 1	\$93,462.11	1.09%	\$0.00	NA 0 \$0.00
RCB BANK A CORPORATIO	N 1	\$104,852.06	1.22%	0.00	NA 0 \$0.00
STATE BANK AND TRUST COMPANY A STATE CHAR BANK	TRED 1	\$103,350.88	1.2%	0 \$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1 7	\$175,556.09	2.05%	0 \$0.00	NA 0 \$0.00
SYRACUSE SECURITIES, IN NEW YORK CORPORATION		\$98,856.73	1.15%	0 \$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY CORPORATION	1	\$99,849.38	1.16%	\$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE CORPORATION	A 1	\$93,952.63		0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE, L	LC 1	\$100,000.00	1.17%	0\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COM LP	IPANY 1	\$93,368.26	1.09%	0 \$0.00	NA 0 \$0.00
UNION CAPITAL MORTGAG CORPORPORATION, AN OH CORPORATION		\$95,864.74	1.12%	0 \$0.00	NA 0 \$0.00
UNITED SAVINGS BANK	1	\$90,000.00	1.05%	0.00	NA 0 \$0.00
VICTORIAN FINANCE, LLC	1	\$87,876.01	1.02%	0\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	38	\$3,764,694.45	43.88%	0\$0.00	NA 0 \$0.00

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	WESBANCO BANK, INC	1	\$94,725.79	1.1% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$89,500.00	1.04% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$108,646.70	1.28% 0 \$0.00	NA 0 \$0.00
Total		87	\$8,579,600.24	100% 0 \$0.00	0 \$0.00
3140FE2L7	1ST CAPITAL MORTGAGE LLC	2	\$577,664.92	0.12% 0 \$0.00	NA 0 \$0.00
	IST MARINER BANK A BANKING CORPORATION	1	\$249,647.76	0.05% 0 \$0.00	NA 0 \$0.00
	IST MARINER BANK, A BANKING CORPORATION	3	\$934,830.32	0.2% 0 \$0.00	NA 0 \$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$623,773.41	0.13% 0 \$0.00	NA 0 \$0.00
	IST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$366,961.20	0.08% 0 \$0.00	NA 0 \$0.00
A1 MORTGAGE GROUP LLC 1 \$353,800.00 0.08% AAXY L.L.C DBA AUSTIN FIRST 1 \$320,000.00 0.07%	0.08% 0 \$0.00	NA 0 \$0.00			
	AAXY L.L.C DBA AUSTIN FIRST MORTAGE A TEXAS LLC	1	\$320,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$416,385.67	0.09% 0 \$0.00	NA 0 \$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$208,403.29	0.04% 0 \$0.00	NA 0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$219,675.90	0.05% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$414,708.64	0.09% 0 \$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$495,080.83	0.11% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$331,532.21	0.07% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$325,400.00	0.07% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC A CORPORATION	1	\$415,151.06	0.09% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$243,750.00	0.05% 0 \$0.00	NA 0 \$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$399,436.40	0.09% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC A LLC	1	\$398,819.52	0.09% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$795,641.90	0.17% 0 \$0.00	NA 0 \$0.00
		1	\$344,000.00	0.07% 0 \$0.00	NA 0 \$0.00

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY						
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,212,600.00	0.26%	0 \$0.00	NA	0 \$0.00
ALL WESTERN MORTGAGE, INC	1	\$353,501.22	0.08%	0 \$0.00	NA	0 \$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$387,852.00		0 \$0.00		0 \$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$301,500.00	0.06%	0 \$0.00	NA	0 \$0.00
AMCAP MORTGAGE, LTD	4	\$1,208,239.50	0.26%	0 \$0.00	NA	0 \$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$260,632.25	0.06%	0 \$0.00		0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,176.53	0.05%	0 \$0.00	NA	0 \$0.00
AMERICAN FINANCIAL MORTGAGE CORP	1	\$259,633.66	0.06%	0 \$0.00	NA	0 \$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$214,100.00	0.05%	0 \$0.00	NA	0 \$0.00
AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$359,481.30	0.08%	0 \$0.00	NA	0 \$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$281,784.28	0.06%	0 \$0.00	NA	0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$406,309.37	0.09%	0 \$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$208,000.00	0.04%	0 \$0.00	NA	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$231,658.22	0.05%	0 \$0.00	NA	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$774,906.62	0.17%	0 \$0.00	NA	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION	1	\$229,653.58	0.05%	0 \$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$423,502.44	0.09%	0 \$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	10	\$3,726,269.49	0.8%	0 \$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE	8	\$3,015,707.80	0.65%	0 \$0.00	NA	0 \$0.00

CORPORATION, A CALIFORNIA CORPORATION					
AMERICAN SECURITY MORTGAGE CORP	1	\$317,650.00	0.07%	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$395,817.94	0.09%	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$227,678.75	0.05%	\$0.00	NA 0 \$0.00
AMERICASH A CORPORATION	1	\$284,580.13	0.06% (0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$562,020.00	0.12%		NA 0 \$0.00
AMERIS BANK A CORPORATION	6	\$1,620,792.77	0.35% (NA 0 \$0.00
AMERIS BANK, A CORPORATION	3	\$864,208.48	0.19% (00.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,204,601.34	0.26%	0\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,551,568.20	0.33% (0 \$0.00	NA 0 \$0.00
AMRES CORPORATION, A CORPORATION	1	\$389,425.46	0.08%	\$0.00	NA 0 \$0.00
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.08%	\$0.00	NA 0 \$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$248,649.16	0.05%		NA 0 \$0.00
APEX HOME LOANS, INC	1	\$415,822.87	0.09%	0.00\$	NA 0 \$0.00
APEX HOME LOANS, INC A CORPORATION	1	\$502,599.91	0.11%	\$0.00	NA 0 \$0.00
APEX HOME LOANS, INC. A CORPORATION	1	\$249,245.74	0.05%	\$0.00	NA 0 \$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$394,831.34	0.08%	\$0.00	NA 0 \$0.00
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$423,402.59	0.09%	\$0.00	NA 0 \$0.00
ARCSTONE FINANCIAL INC.A CALIFORNIA CORPORATION	1	\$519,087.92	0.11%	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$211,901.01	0.05%	0\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LLC	1	\$214,097.91	0.05%		NA 0 \$0.00
ARLINGTON BANK (THE)	1	\$378,000.00	0.08%	0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$411,243.02	0.09%	0 \$0.00	NA 0 \$0.00

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ASSURANCE FINANCIAL GROUP LLC	4	\$1,304,973.12	0.28% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE INC	1	\$228,074.91	0.05% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$278,774.85	0.06% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$771,789.08	0.17% 0 \$0.00	NA 0 \$0.00
ATLANTIC FINANCIAL, INC A CORPORATION	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ATLANTIS MORTGAGE CO., INC	1	\$387,453.31	0.08% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL, LLC A VIRGINIA LLC	1	\$367,070.35	0.08% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$406,300.00	0.09% 0 \$0.00	NA 0 \$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$424,100.00	0.09% 0 \$0.00	NA 0 \$0.00
AVADIAN CREDIT UNION	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	5	\$1,760,372.64	0.38% 0 \$0.00	NA 0 \$0.00
BANCFIRST	3	\$969,947.31	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	4	\$1,273,121.24	0.27% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	2	\$628,402.59	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF RUSTON A CORPORATION	1	\$207,693.58	0.04% 0 \$0.00	NA 0 \$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$273,100.00	0.06% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC	1	\$190,750.00	0.04% 0 \$0.00	NA 0 \$0.00
BANKPLUS A CORPORATION	5	\$1,579,928.41	0.34% 0 \$0.00	NA 0 \$0.00
BANKPLUS, A CORPORATION	4	\$1,279,481.46	0.27% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,125,436.69	0.46% 0 \$0.00	NA 0 \$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$1,032,078.51	0.22% 0 \$0.00	NA 0 \$0.00
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$263,328.44	0.06% 0 \$0.00	NA 0 \$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	3	\$794,597.40	0.17% 0 \$0.00	NA 0 \$0.00
	ASSURED MORTGAGE INC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC ATLANTIC FINANCIAL, INC A CORPORATION ATLANTIS MORTGAGE CO., INC AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY AURORA FINANCIAL, LLC A VIRGINIA LLC AURORA FINANCIAL, LLC A VIRGINIA LLC AURORA FINANCIAL, LLC, A VIRGINIA LLC AURORA FINANCIAL, LLC, A VIRGINIA LLC AURORA FINANCIAL, LLC, A VIRGINIA COMPANY AUSTIN BANK, TEXAS NATIONAL ASSOCIATION AVADIAN CREDIT UNION AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF RUSTON A CORPORATION BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION BANKERS MORTGAGE CENTER, INC BANKPLUS A CORPORATION BANKPLUS A CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION BEAR STATE BANK A PROFESSIONAL CORPORATION	ASSURED MORTGAGE INC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC ATLANTIC FINANCIAL, INC A CORPORATION ATLANTIS MORTGAGE CO., INC AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY AURORA FINANCIAL, LLC A VIRGINIA LLC AURORA FINANCIAL, LLC A VIRGINIA LLC AURORA FINANCIAL, LLC, A VIRGINIA LLC AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AUSTIN BANK, TEXAS NATIONAL ASSOCIATION AVADIAN CREDIT UNION AVADIAN CREDIT UNION AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF RUSTON A CORPORATION BANK OF RUSTON A CORPORATION BANK OF RUSTON A CORPORATION BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION BANKERS MORTGAGE CENTER, INC BANKPLUS A CORPORATION BANKPLUS A CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION BEAR STATE BANK A PROFESSIONAL CORPORATION BEAR STATE BANK A PROFESSIONAL CORPORATION BEAR STATE BANK A PROFESSIONAL CORPORATION BEAR STATE BANK A PROFESSIONAL CORPORATION BEAR STATE BANK A	ASSURED MORTGAGE INC	LLC

NAT	CNATIONAL BANK A TIONAL BANKING OCIATION	4	\$1,283,627.65	0.28%	\$0.00	NA	0 \$0.00
NAT	NATIONAL BANK, A TONAL BANKING OCIATION	1	\$416,385.67	0.09%	0 \$0.00	NA	0 \$0.00
A LI	ND STREET MORTGAGE LLC MITED LIABLITY PORATION	1	\$248,649.16	0.05%	\$0.00	NA	0 \$0.00
A LI	ID STREET MORTGAGE, LLC MTIED LIABILITY PORATION	1	\$210,000.00	0.05%	\$0.00	NA	0 \$0.00
BRA	ND MORTGAGE GROUP, LLC	2	\$588,080.22	0.13%	0 \$0.00	NA	0 \$0.00
	ADVIEW MORTGAGE CORP ALIFORNIA CORPORATION	1	\$370,467.27	0.08%	\$0.00	NA	0 \$0.00
	OADVIEW MORTGAGE PPORATION	3	\$680,562.58	0.15%	0 \$0.00	NA	0 \$0.00
ASS BUC	CKHEAD MORTGAGE OCIATES INC DBA CKHEAD HOME LOANS A PPORATION	1	\$255,639.30	0.05%	0 \$0.00	NA	0 \$0.00
BUS	EY BANK	9	\$3,043,959.81	0.65%	0 \$0.00	NA	0 \$0.00
COR	R MORTGAGE PORATION, A PORATION	1	\$342,516.71	0.07%			0 \$0.00
C Al COR	ND F MORTGAGE PORATION, A VIRGINIA PORATION	1	\$208,605.52	0.04%	0 \$0.00	NA	0 \$0.00
CAD	DENCE BANK, N.A	1	\$406,822.32	0.09%	0 \$0.00	NA	0 \$0.00
	ATLANTIC MORTGAGE, INC	4	\$1,249,600.42	0.27%	0 \$0.00		0 \$0.00
ADV	JIFORNIA MORTGAGE VISORS, INC, A CALIFORNIA PPORATION	1	\$566,770.89	0.12%	\$0.00		0 \$0.00
	ITAL CENTER L.L.C., A ITED LIABILITY COMPANY	1	\$313,657.44	0.07%	\$0.00	NA	0 \$0.00
	ITAL CENTER, LLC A ITED LIABILITY COMPANY	1	\$310,700.00	0.07%	0 \$0.00	NA	0 \$0.00
	ITAL CENTER, LLC A ITED LIAIBILTY COMPANY	1	\$339,499.11	0.07%	0 \$0.00	NA	0 \$0.00
	ITAL CENTER, LLC, A ITED LIABILITY COMPANY	1	\$349,506.86	0.08%			0 \$0.00
CAP	STAR LENDING LLC	1	\$211,687.68	0.05%	0 \$0.00	NA	0 \$0.00
COM	DINAL FINANCIAL MPANY, LIMITED TNERSHIP	3	\$974,498.64	0.21%	\$0.00	NA	0 \$0.00
	RINGTON MORTGAGE VICES, LLC	1	\$288,592.80	0.06%	\$0.00	NA	0 \$0.00
		4	\$1,273,335.42	0.27%	\$0.00	NA	0 \$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$711,721.87		0 \$0.00	
CENDERA FUNDING, INC	2	\$551,700.00	0.12%	0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$309,563.21		0 \$0.00	NA 0 \$0.00
CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$369,466.89	0.08%	0 \$0.00	NA 0 \$0.00
CHARTER WEST BANK A CORPORATION	2	\$672,444.93	0.14%	0 \$0.00	NA 0 \$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$211,200.00	0.05%	0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$223,200.00	0.05%	0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$319,449.27	0.07%	0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$208,773.00		0 \$0.00	
CITIZENS BANK	1	\$203,680.00	0.04%	0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$224,364.87	0.05%	0 \$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$285,247.52	0.06%	0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$205,060.66	0.04%	0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,434,304.36	0.31%	0 \$0.00	NA 0 \$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$329,535.04		0 \$0.00	
COAST CAPITAL MORTGAGE	1	\$219,690.02	0.05%	0 \$0.00	NA 0 \$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$409,422.32	0.09%	0 \$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$292,587.17	0.06%	0 \$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$339,520.94	0.07%	0 \$0.00	NA 0 \$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$279,507.62	0.06%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$416,371.94	0.09%	0 \$0.00	NA 0 \$0.00

COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$326,000.00	0.07%	0 \$0.00	NA	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$195,750.00	0.04%	0 \$0.00	NA 0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$283,303.02	0.06%	0 \$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$533,964.49	0.11%	0 \$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC	4	\$1,027,956.73	0.22%	0 \$0.00	NA C	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$208,582.61	0.04%	0 \$0.00	NA	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$723,830.35	0.16%	0 \$0.00	NA 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, CORPORATION	1	\$352,500.00	0.08%	0 \$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$396,939.93	0.09%	0 \$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$378,900.00	0.08%	0 \$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$729,970.02	0.16%	0 \$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$633,235.00	0.14%	0 \$0.00	NA 0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$283,007.91	0.06%	0 \$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$274,013.37	0.06%	0 \$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$570,885.49	0.12%	0 \$0.00	NA	\$0.00
DEVELOPER'S MORTGAGE COMPANY	2	\$752,674.34	0.16%	0 \$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	27	\$8,475,648.43	1.82%	0 \$0.00	NAC	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$2,359,136.14	0.51%	0 \$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	3	\$1,324,113.67	0.28%	0 \$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$377,240.00	0.08%	0 \$0.00	NA	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$348,124.51	0.07%	0 \$0.00	NA	\$0.00
DIRECTORS MORTGAGE, INC	1	\$210,096.31	0.05%	0 \$0.00	NAC	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$229,675.94		0 \$0.00		\$0.00

E&S FINANCIAL GROUP, INC CALIFORNIA CORPORATION		\$282,873.31	0.06% 0 \$0.00	NA 0 \$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$231,200.00	0.05% 0 \$0.00	NA 0 \$0.00
EAGLEBANK A CORPORATION	ON 1	\$266,615.30	0.06% 0 \$0.00	NA 0 \$0.00
EAGLEBANK, A CORPORATION	ON 3	\$1,137,846.99	0.24% 0 \$0.00	NA 0 \$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$279,605.48	0.06% 0 \$0.00	NA 0 \$0.00
EMC HOLDINGS, LLC	4	\$1,157,171.32	0.25% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$337,250.00	0.07% 0 \$0.00	NA 0 \$0.00
EQUITABLE HOME MORTGA INC., ARIZONA CORPORATION		\$306,557.67	0.07% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. D SUPREME LENDING, A TEXA CORPORATION		\$257,400.00	0.06% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. D SUPREME LENDING, A TEXA CORPORATION		\$408,124.15	0.09% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. D SUPREME LENDING A TEXAS CORPORATION		\$595,500.00	0.13% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$416,371.93	0.09% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK AND TRUST A ARKANSAS BANKING CORPORATION	AN 1	\$206,964.74	0.04% 0 \$0.00	NA 0 \$0.00
F AND M BANK, A BANKING CORPORATION	1	\$244,005.71	0.05% 0 \$0.00	NA 0 \$0.00
F+M BANK A BANKING CORPORATION	2	\$654,438.71	0.14% 0 \$0.00	NA 0 \$0.00
F+M BANK, A BANKING CORPORATION	1	\$254,258.13	0.05% 0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY BANK	2	\$766,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$702,246.76	0.15% 0 \$0.00	NA 0 \$0.00
FC LENDING LTD	1	\$373,893.30	0.08% 0 \$0.00	NA 0 \$0.00
FC LENDING, LTD	1	\$307,082.91	0.07% 0 \$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CO A PENNSYLVANIA CORPORATION	PRP., 1	\$247,135.38	0.05% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK A SAVINGS BANK	4	\$1,215,200.00	0.26% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$406,150.00	0.09% 0 \$0.00	NA 0 \$0.00
	1	\$350,000.00	0.08% 0 \$0.00	NA 0 \$0.00

FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK					
FIDELITY BANK, A SAVINGS BANK	1	\$320,000.00	0.07%	\$0.00	NA 0 \$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$353,478.48	0.08%	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$378,465.99	0.08%		NA 0 \$0.00
FIRST BANK	1	\$339,018.61	0.07%	0 \$0.00	NA 0 \$0.00
FIRST BANK OF MANHATTAN	1	\$209,407.21	0.04%		NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$416,412.45	0.09%	\$0.00	NA 0 \$0.00
FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP	1	\$284,004.60	0.06%	\$0.00	NA 0 \$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$363,487.12	0.08%	0 \$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORP	1	\$329,144.58	0.07%	\$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$204,711.16	0.04%	0 \$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$1,541,505.63	0.33%	0 \$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$423,502.44	0.09%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$873,553.54	0.19%	0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$263,620.03	0.06%	0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	3	\$854,890.77	0.18%	0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$424,100.00	0.09% (0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$249,084.00	0.05%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N A	1	\$341,000.00	0.07%	+ +	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A	2	\$458,600.00		0 \$0.00	NA 0 \$0.00
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE, A CORPORATION	1	\$286,715.45	0.06%		NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A	1	\$368,450.00	0.08%	0 \$0.00	NA 0 \$0.00

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CORPORATION					
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$273,613.94	0.06% 0 \$6	0.00 NA	0 \$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$977,409.27	0.21% 0 \$0	0.00 NA	0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,020,500.00	0.22% 0 \$0	0.00 NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$395,500.00	0.08% 0 \$6		0 \$0.00
FIRST HOPE BANK	1	\$240,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$295,554.18	0.06% 0 \$6	0.00 NA	0 \$0.00
FIRST INTERNET BANK OF INDIANA, AM INDIANA CHARTERED BANK	1	\$349,506.85	0.08% 0 \$6	0.00 NA	0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$416,338.14	0.09% 0 \$6	0.00 NA	0 \$0.00
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$377,985.00	0.08% 0 \$6	0.00 NA	0 \$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$237,663.66	0.05% 0 \$0	0.00 NA	0 \$0.00
FIRST NATIONAL BANK, CORTEZ	1	\$300,000.00	0.06% 0 \$6	0.00 NA	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,205,595.64	0.69% 0 \$6	0.00 NA	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGNIIA CORPORATION	1	\$420,606.53	0.09% 0 \$0	0.00 NA	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,137,040.84	0.24% 0 \$6	0.00 NA	0 \$0.00
FIRST SECURITY BANCORP	1	\$219,610.13	0.05% 0 \$0	0.00 NA	0 \$0.00
FIRST SECURITY BANK	7	\$2,007,889.70	0.43% 0 \$0	0.00 NA	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$261,622.50	0.06% 0 \$0	0.00 NA	0 \$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAE, AN ARIZONA CORPORATION	1	\$448,323.74	0.1% 0 \$6	0.00 NA	0 \$0.00

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$215,887.94	0.05%	0 \$0.00	NA	0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$583,964.02	0.13%	0 \$0.00	NA	0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$455,371.75	0.1%	0 \$0.00	NA	0 \$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$342,505.80	0.07%	0 \$0.00	NA	0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$686,855.62	0.15%	0 \$0.00	NA	0 \$0.00
FRANKLIN SYNERGY BANK	2	\$627,862.31	0.13%	0 \$0.00	NA	0 \$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$239,654.20	0.05%	0 \$0.00	NA	0 \$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$534,470.00	0.11%	0 \$0.00	NA	0 \$0.00
GENEQUITY MORTGAGE, INC	1	\$368,080.64	0.08%	0 \$0.00	NA	0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$413,403.50	0.09%	0 \$0.00	NA	0 \$0.00
GEORGE MASON MORTGAGE, LLC	1	\$294,555.69	0.06%	0 \$0.00	NA	0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,051,877.97	0.23%	0 \$0.00	NA	0 \$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$206,389.11	0.04%	0 \$0.00	NA	0 \$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	3	\$954,516.95	0.2%	0 \$0.00	NA	0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$289,972.18	0.06%	0 \$0.00	NA	0 \$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,678.75	0.05%	0 \$0.00	NA	0 \$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$324,000.00	0.07%	0 \$0.00	NA	0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$791,471.62	0.17%	0 \$0.00	NA	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$340,000.00	0.07%	0 \$0.00	NA	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$660,258.82	0.14%	0 \$0.00	NA	0 \$0.00

GOLI	DWATER BANK NA	1	\$299,477.45	0.06%	0 \$0.00	NA 0 \$0.00
GRA	YSTONE FUNDING					
COM	PANY, LLC A LIMITED	1	\$299,577.30	0.06%	0 \$0.00	NA 0 \$0.00
LIAB	ILITY COMPANY					
GREE	ENTREE MORTGAGE	2	¢450 571 10	0.107	0 00 00	NIA O CO OO
COM	PANY, L.P	2	\$452,571.10	0.1%	0 \$0.00	NA 0 \$0.00
GSF I	MORTGAGE CORPORATION	2	\$488,000.00	0.1%	0 \$0.00	NA 0 \$0.00
GUA	RANTEED RATE INC, A	2	Φ.(02.522.0.(0.150	0,00	
DELA	AWARE CORPORATION	2	\$692,522.86	0.15%	0 \$0.00	NA 0 \$0.00
GUA	RANTEED RATE, INC A	10	Ф2 514 021 25	0.75%	0,00	λι Α Ο ΦΟ ΟΟ
DELA	AWARE CORPORATION	10	\$3,514,821.25	0.75%	0 \$0.00	NA 0 \$0.00
GUA	RANTEED RATE, INC. A	0	Φ2 265 022 00	0.510/	0,00	NIA 0 00 00
DELA	AWARE CORPORATION	8	\$2,365,033.98	0.51%	0 \$0.00	NA 0 \$0.00
GUA	RANTEED RATE, INC., A	1.4	Φ4.7.CC 200.02	1 000	0,00	NIA 0 00 00
DELA	AWARE CORPORATION	14	\$4,766,200.83	1.02%	0 \$0.00	NA 0 \$0.00
GUA	RANTY BANK + TRUST,	1	¢220 421 00	0.070	0,60,00	NIA O CO
NATI	ONAL ASSOCIATION	1	\$339,421.09	0.07%	0 \$0.00	NA 0 \$0.00
HALI	LMARK HOME MORTGAGE,	1	¢455 440 2 1	0.107	0,00	NIA O CO OO
LLC		1	\$455,448.21	0.1%	0 \$0.00	NA 0 \$0.00
HALI	LMARK HOME MORTGAGE,					
LLC A	AN INDIANA LIMITED	1	\$291,679.14	0.06%	0 \$0.00	NA 0 \$0.00
LIAB	ILITY COMPANY					
HAM	ILTON GROUP FUNDING,	2	\$735,447.00	0.16%	0 \$0.00	NA 0 \$0.00
INC.,	A FLORIDA CORPORATION		\$755,447.00	0.10%	0 30.00	NA 0 50.00
	TAGE OAKS BANK A					
	FORNIA BANKING	2	\$578,145.34	0.12%	0 \$0.00	NA 0 \$0.00
CORI	PORATION					
	TAGE OAKS BANK A	1	\$290,516.47	0.06%	0 \$0.00	NA 0 \$0.00
	FORNIA CORPORATION		Ψ290,310.17	0.0076	υ φυ.σσ	1110 00.00
	TAGE OAKS BANK, A					
	FORNIA BANKING	1	\$468,673.27	0.1%	0 \$0.00	NA 0 \$0.00
	PORATION					
	LAND MORTGAGE					
	ISORS A PENNSYLVANIA	1	\$300,000.00	0.06%	0 \$0.00	NA 0 \$0.00
	TED LIABILITY COMPANY					<u> </u>
	E FEDERAL BANK OF	1	\$318,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	NESSEE, A CORPORATION		,			
	E SAVINGS AND TRUST	1	\$420,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	TGAGE		,			
	EOWNERS FINANCIAL	4	¢417.000.00	0.000	0,00,00	NTA O DO OO
	UP USA, LLC, AN ARIZONA	1	\$417,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	FED LIABILITY COMPANY					
	EOWNERS MORTGAGE	1	\$209,407.21	0.04%	0 \$0.00	NA 0 \$0.00
	ERPRISES, INC	1	¢207.051.01			
	EPATH LENDING, INC	1	\$297,051.91	0.06%	0 \$0.00	NA 0 \$0.00
	EPATH LENDING, INC, A	1	\$331,561.40	0.07%	0 \$0.00	NA 0 \$0.00
CALI	FORNIA CORPORATION	1		0.000	0 00 00	
		1	\$396,445.62	0.09%	0 \$0.00	NA 0 \$0.00
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HOMEPATH LENDING, INC. A CALIFORNIA CORPORATION						
HOMESERVICES LENDING, LLC	3	\$821,248.84	0.18%	\$0.00	NA	0 \$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$229,350.75	0.05%			0 \$0.00
HOMESERVICES LENDING, LLC A LIMITED LIAIBLITY COMPANY	1	\$309,563.21	0.07%	\$0.00	NA	0 \$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$889,214.83	0.19% (\$0.00	NA	0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$264,676.54	0.06%	\$0.00	NA	0 \$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$962,760.00	0.21%	\$0.00	NA	0 \$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$478,675.04	0.1%	\$0.00	NA	0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$328,336.72	0.07%	\$0.00	NA	0 \$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$329,535.04	0.07%	\$0.00	NA	0 \$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$330,034.32	0.07%	\$0.00	NA	0 \$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$369,478.67	0.08%	\$0.00	NA	0 \$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$398,500.00	0.09%	\$0.00	NA	0 \$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$402,419.35	0.09%	\$0.00	NA	0 \$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$247,650.57	0.05%	\$0.00	NA	0 \$0.00
HOMETOWN LENDERS LLC	1	\$294,074.92	0.06%	\$0.00	NA	0 \$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$685,602.24	0.15%	\$0.00	NA	0 \$0.00
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$367,000.00	0.08%	\$0.00	NA	0 \$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$444,872.30	0.1%	\$0.00	NA	0 \$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$604,014.53	0.13%	\$0.00	NA	0 \$0.00
	1	\$548,412.46	0.12%	\$0.00	NA	0 \$0.00

HOUSE OF FINANCE, INC., A HAWAII CORPORATION						
HOUSTON CAPITAL MORTGAGE	1	\$295,394.90	0.06% 0	\$0.00	NA	0 \$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$359,481.30	0.08%	\$0.00	NA	0 \$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$224,675.82	0.05% 0	\$0.00	NA	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$584,147.50	0.13% 0	\$0.00	NA	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$416,412.45	0.09% 0	\$0.00	NA	0\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,561,043.00	0.34% 0	\$0.00	NA	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$891,060.89	0.19% 0	\$0.00	NA	0 \$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$215,090.15	0.05% 0	\$0.00	NA	0 \$0.00
INLAND BANK + TRUST A CORPORATION	1	\$210,692.53	0.05% 0	\$0.00	NA	0 \$0.00
INLAND BANK AND TRUST, A CORPORATION	2	\$604,619.58	0.13% 0	\$0.00	NA	0 \$0.00
INLANTA MORTGAGE, INC	5	\$1,407,057.02	0.3% 0	\$0.00	NA	0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$415,822.87	0.09% 0	\$0.00	NA	0 \$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$239,291.71	0.05% 0	\$0.00	NA	0 \$0.00
INTERFIRST MORTGAGE COMPANY	29	\$9,327,099.95	2% 0	\$0.00	NA	0 \$0.00
INTERFIRST MROTGAGE COMPANY	1	\$399,423.67	0.09% 0	\$0.00	NA	0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	2	\$640,995.57	0.14% 0	\$0.00	NA	0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	8	\$2,710,030.93	0.58% 0	\$0.00	NA	0 \$0.00
JFK FINANCIAL INC	1	\$554,417.72	0.12% 0	\$0.00	NA	0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$576,493.93	0.12% 0	\$0.00	NA	0 \$0.00
JMAC LENDING, INC	4	\$1,259,115.86	0.27% 0	\$0.00	NA	0 \$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$331,960.00	0.07% 0	\$0.00	NA	0 \$0.00

K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,378,611.77	0.3%	0 \$0.00	NA 0 \$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	3	\$743,590.33	0.16%	0 \$0.00	NA 0 \$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$255,631.15	0.05%	0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$389,450.50	0.08%	0 \$0.00	NA 0 \$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$275,000.00	0.06%	0 \$0.00	NA 0 \$0.00
LAKELAND BANK A CORPORATION	1	\$244,000.00	0.05%	0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$444,872.30	0.1%	0 \$0.00	NA 0 \$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$388,002.53	0.08%	0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$371,475.85	0.08%	0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$538,258.07	0.12%	1 \$0.00	NA 1 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$687,779.55	0.15%	0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$342,217.14	0.07%	0 \$0.00	NA 0 \$0.00
LENDA, INC	1	\$416,385.67	0.09%	0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$203,174.85		0 \$0.00	NA 0 \$0.00
LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$378,526.47	0.08%	0 \$0.00	NA 0 \$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$207,100.00	0.04%	0 \$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$278,500.00	0.06%	0 \$0.00	NA 0 \$0.00
M I FINANCIAL, LLC	2	\$547,661.69	0.12%	0 \$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	14	\$4,591,468.39		0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$300,000.00		0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$807,430.00		0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC., A LIMITED	1	\$288,365.02	0.06%	0 \$0.00	NA 0 \$0.00

LIABILITY COMPANY						
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$242,250.00	0.05%	0 \$0.00	NA	0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$726,338.66	0.16%	0 \$0.00	NA	0 \$0.00
MDC FINANCIAL A CALIFORNIA CORPORATION	2	\$569,602.23	0.12%	0 \$0.00	NA	0 \$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$529,236.36	0.11%	0 \$0.00	NA	0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$394,443.44	0.08%	0 \$0.00	NA	0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,294,972.38	0.28%	0 \$0.00	NA	0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$267,000.00	0.06%	0 \$0.00	NA	0 \$0.00
MERIT BANK A STATE BANK	1	\$326,000.00	0.07%	0 \$0.00	NA	0 \$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$409,300.00	0.09%			0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$373,868.62	0.08%	0 \$0.00	NA	0 \$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$323,910.00	0.07%	0 \$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	2	\$887,730.50	0.19%	0 \$0.00	NA	0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$423,475.20	0.09%	0 \$0.00	NA	0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$996,819.89	0.21%	0 \$0.00	NA	0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILTYCOMPANY	1	\$305,599.13	0.07%	0 \$0.00	NA	0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$733,475.21	0.16%	0 \$0.00	NA	0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$499,286.75	0.11%	0 \$0.00	NA	0 \$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$308,155.37	0.07%	0 \$0.00	NA	0 \$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$538,509.41	0.12%	0\$0.00	NA	0 \$0.00
	1	\$219,610.14	0.05%	0 \$0.00	NA	0 \$0.00

MORTGAGE 1 INC A MICHIGAN CORPORATION				
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$233,670.30	0.05% 0 \$0.	.00 NA 0 \$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$212,186.95	0.05% 0 \$0.	.00 NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$346,511.08	0.07% 0 \$0.	.00 NA 0 \$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$1,051,820.17	0.23% 0 \$0.	.00 NA 0 \$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$389,438.08	0.08% 0 \$0.	.00 NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$351,481.44	0.08% 0 \$0.	.00 NA 0 \$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$303,571.66	0.07% 0 \$0.	.00 NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$213,449.36	0.05% 0 \$0.	.00 NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$214,697.06	0.05% 0 \$0.	00 NA 0 \$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$539,276.27	0.12% 0 \$0.	.00 NA 0 \$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$424,100.00	0.09% 0 \$0.	.00 NA 0 \$0.00
NASA FEDERAL CREDIT UNION	_1	\$262,000.00	0.06% 0 \$0.	.00 NA 0 \$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$320,000.00	0.07% 0 \$0.	
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$414,415.26	0.09% 0 \$0.	.00 NA 0 \$0.00
NBH BANK, A COLORADO CORPORATION	1	\$217,678.84	0.05% 0 \$0.	.00 NA 0 \$0.00
NBKC BANK A KANSAS STATE BANK	3	\$958,999.63	0.21% 0 \$0.	.00 NA 0 \$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$364,485.72	0.08% 0 \$0.	.00 NA 0 \$0.00
NETWORK FUNDING, LP	5	\$1,633,509.58	0.35% 0 \$0.	.00 NA 0 \$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$210,000.00	0.05% 0 \$0.	.00 NA 0 \$0.00
	1	\$243,632.50	0.05% 0 \$0.	.00 NA 0 \$0.00

NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY					
NEWDOMINION BANK A BANKING CORPORATION	1	\$273,346.71	0.06% 0 \$0.0	0 NA	0 \$0.00
NEWTOWNE MORTGAGE LLC	1	\$210,902.42	0.05% 0 \$0.0	0 NA	0 \$0.00
NEXBANK, SSB	2	\$730,623.26	0.16% 0 \$0.0		0 \$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$384,000.00	0.08% 0 \$0.0		0 \$0.00
NJ LENDERS CORP	1	\$415,769.36	0.09% 0 \$0.0	0 NA	0 \$0.00
NJ LENDERS CORPORATION	2	\$676,158.44	0.15% 0 \$0.0		0 \$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$598,494.37	0.13% 0 \$0.00		0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$751,989.11	0.16% 0 \$0.0		0 \$0.00
NORTHSTAR BANK OF TEXAS	1	\$416,385.67	0.09% 0 \$0.0	0 NA	0 \$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$314,556.16	0.07% 0 \$0.00		0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$240,000.00	0.05% 0 \$0.00		0 \$0.00
NTFN INC. A CORPORATION	1	\$265,000.00	0.06% 0 \$0.0	0 NA	0 \$0.00
OAK MORTGAGE COMPANY, LLC	1	\$423,502.44	0.09% 0 \$0.0		0 \$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$291,588.57	0.06% 0 \$0.00	0 NA	0 \$0.00
OAK MORTGAGE COMPANY, LLC, A LLC	1	\$394,443.44	0.08% 0 \$0.0	0 NA	0 \$0.00
OCMBC, INC A CALIFORNIA CORPORATION	1	\$298,640.21	0.06% 0 \$0.0		0 \$0.00
OLD LINE BANK	1	\$226,708.03	0.05% 0 \$0.0	0 NA	0 \$0.00
OLD POINT MORTGAGE, LLC	1	\$251,644.93	0.05% 0 \$0.0	0 NA	0 \$0.00
ON Q FINANCIAL INC	5	\$1,510,941.81	0.32% 0 \$0.0		0 \$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$360,705.82	0.08% 0 \$0.0		0 \$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$470,667.61	0.1% 0 \$0.00	0 NA	0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$410,000.00	0.09% 0 \$0.0	0 NA	0 \$0.00
PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.06% 0 \$0.0		0 \$0.00
	2	\$657,713.23	0.14% 0 \$0.0	0 NA	0 \$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$201,600.00	0.04%	0 \$0.00	NA 0 \$0.00
PARK PLACE FINANCE LLC	2	\$729,787.43	0.16%	0 \$0.00	NA 0 \$0.00
PATRIOT BANK A BANKING CORPORATION	2	\$517,410.00	0.11%		NA 0 \$0.00
PEGASUS BANK	1	\$288,000.00	0.06%	0 \$0.00	NA 0 \$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$286,188.43	0.06%	0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$286,595.62	0.06%	0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$695,986.68	0.15%	0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$340,498.56		0 \$0.00	NA 0 \$0.00
PERL MORTGAGE INC	6	\$1,841,454.18		0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	1	\$267,622.39	0.06%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$1,738,979.97	0.37%		NA 0 \$0.00
PHH HOME LOANS, LLC A LLC	1	\$189,912.00	0.04%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$214,697.06	0.05%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,773,072.93	0.38%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$542,100.00	0.12%	0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$214,697.06	0.05%	0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$235,667.48	0.05%	0 \$0.00	NA 0 \$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$907,680.09	0.19%	0 \$0.00	NA 0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$265,905.00	0.06%	0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC	2	\$652,873.50	0.14%	0 \$0.00	NA 0 \$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$249,200.00	0.05%	0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$802,397.09	0.17%	0 \$0.00	NA 0 \$0.00
	1	\$414,400.00	0.09%	0 \$0.00	NA 0 \$0.00

PREMIER HOME MORTGAGE, INC A CORPORATION						
PREMIER LENDING, INC. A CORPORATION	1	\$797,791.72	0.17%	0 \$0.00	NA 0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$462,801.90	0.1%	0 \$0.00	NA 0 5	\$0.00
PRIMARY RESIDENTIAL	4	¢1 046 052 21	0.407	0 \$0.00	NIAO	to 00
MORTGAGE, INC	4	\$1,846,953.31	0.4%	0 \$0.00	NA 0 5	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$245,020.28	0.05%	0 \$0.00	NA 0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$702,521.06	0.15%	0 \$0.00	NA 0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$313,491.34	0.07%	0 \$0.00	NA 0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$672,451.64	0.14%	0 \$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA	2	\$964,853.73	0.21%	0 \$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	55	\$17,971,781.26	3.86%	0 \$0.00	NA 0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.09%	0\$0.00	NA 0 5	\$0.00
PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,079.24	0.07%	0 \$0.00	NA 0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$271,160.74	0.06%	0 \$0.00	NA 0	\$0.00
PROGRESS BANK + TRUST	1	\$231,578.33	0.05%	0 \$0.00	NA 0 5	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$622,786.77	0.13%	0 \$0.00	NA 0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$619,242.09		0 \$0.00	NA 0	
PULASKI BANK NA	1	\$213,656.12	0.05%	0 \$0.00	NA 0	\$0.00
PULASKI BANK, N.A	1	\$409,317.72	0.09%	0 \$0.00	NA 0 5	\$0.00
QUIK FUND, INC., A FLORIDA CORPORATION	1	\$373,442.85	0.08%	0 \$0.00	NA 0	\$0.00
RCB BANK, A CORPORATION	1	\$207,706.93	0.04%	0 \$0.00	NA 0 5	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$416,859.17	0.09%	0 \$0.00	NA 0 5	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,776.00	0.05%	0 \$0.00	NA 0 5	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$256,429.34	0.06%	0 \$0.00	NA 0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$574,577.57	0.12%	0 \$0.00	NA 0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$282,101.95	0.06%	0 \$0.00	NA 0	\$0.00

RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$367,934.90	0.08%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$334,506.48	0.07%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	11	\$3,247,508.79	0.7%	0 \$0.00	NA 0 \$0.00
RESMAC, INC	5	\$1,673,575.53	0.36%	0 \$0.00	NA 0 \$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$214,500.00	0.05%	0 \$0.00	NA 0 \$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$402,419.35	0.09%	0 \$0.00	NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	2	\$1,189,615.14	0.26%	0 \$0.00	NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPOTAL A LIMITED LIABILITY COMPANY	1	\$557,549.70	0.12%	0 \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	\$307,480.67	0.07%	0 \$0.00	NA 0 \$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$251,397.27	0.05%	0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$209,704.12	0.05%	0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,553.35	0.07%	0 \$0.00	NA 0 \$0.00
SABADELL UNITED BANK, N.A	1	\$349,606.70	0.08%	0 \$0.00	NA 0 \$0.00
SAGE BANK	1	\$265,000.00	0.06%	0 \$0.00	NA 0 \$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$778,075.32	0.17%	0 \$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$241,000.00	0.05%	0 \$0.00	NA 0 \$0.00
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$397,287.13	0.09%	0 \$0.00	NA 0 \$0.00
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$423,487.86	0.09%	0 \$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,256.96	0.07%	0 \$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$335,000.00	0.07%	0 \$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$422,400.00	0.09%	0 \$0.00	NA 0 \$0.00
	1	\$622,167.12	0.13%	0 \$0.00	NA 0 \$0.00

SECURITY MORTGAGE FUNDING CORPORATION A						
CALIFORNIA CORPORATION						
SECURITYNATIONAL	1	\$277,708.15	0.06%	0 \$0.00	NA	0 \$0.00
MORTGAGE COMPANY	-	Ψ=77,700110	0.0070	σ φσισσ	- 11.2	40.00
SECURITYNATIONAL						
MORTGAGE COMPANY DBA	1	\$538,475.66	0.12%	0 \$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTCAGE COMPANY INC						
MORTGAGE COMPANY INC						
SERVISFIRST BANK, A CORPORATION	1	\$344,513.90	0.07%	0 \$0.00	NA	0 \$0.00
SHARPE MORTGAGE LENDING						
SERIVCES OF GEORGIA, INC	1	\$271,200.00	0.06%	0 \$0.00	NA	0 \$0.00
SHARPE MORTGAGE LENDING						
SERVICES OF GA INC	1	\$296,581.53	0.06%	0 \$0.00	NA	0 \$0.00
SHARPE MORTGAGE LENDING						
SERVICES OF GEORGIA, INC., A						
GEORGIA BANKING	1	\$385,832.40	0.08%	0 \$0.00	NA	0 \$0.00
CORPORATION						
SHEA MORTGAGE, INC., A	1	¢200 462 17	0.000	0,00	NT A	0,00
CALIFORNIA CORPORATION	I	\$380,463.17	0.08%	0 \$0.00	NA	0 \$0.00
SIBCY CLINE MORTGAGE						
SERVICES, INC AN OHIO	1	\$213,461.61	0.05%	0 \$0.00	NA	0 \$0.00
CORPORATION						
SIMMONS BANK	3	\$858,888.12	0.18%	0 \$0.00	NA	0 \$0.00
SIOUX FALLS FEDERAL CREDIT	1	\$395,429.44	0.08%	0 \$0.00	NΔ	0 \$0.00
UNION	1	Ψ3/3,12/.11	0.0070	υφυ.ου	1 17 1	υ ψυ.υυ
SOUTH PACIFIC FINANCIAL						
CORP. A CALIFORNIA	1	\$377,639.68	0.08%	0 \$0.00	NA	0 \$0.00
CORPORATION	1	\$225.667.40	0.050	0 00 00	27.4	0,00,00
SOUTH STATE BANK	1	\$235,667.48	0.05%	0 \$0.00	NA	0 \$0.00
SOUTHERN FIRST BANK	1	\$223,467.40	0.05%	0 \$0.00	NA	0 \$0.00
CORPORATION						
SOUTHERN LENDING SERVICES,	1	\$414,530.76	0.09%	0 \$0.00	NA	0 \$0.00
LTD						
SOUTHERN TRUST MORTGAGE, LLC	1	\$269,185.41	0.06%	0 \$0.00	NA	0 \$0.00
SOUTHWEST BANK	1	\$417,000.00	0.00%	0 \$0.00	NI A	0 \$0.00
STATE BANK AND TRUST	1	Φ 4 17,000.00	0.09%	υ Φ υ.υυ	INA	O \$0.00
COMPANY A STATE	2	\$463,505.48	O 1 <i>0</i> /-	0 \$0.00	NI A	0 \$0.00
CHARTERED BANK		ψ 1 03,303.46	0.1%	υφυ.υυ	INA	υφυ.υυ
STATE BANK AND TRUST						+
COMPANY, A STATE	2	\$628,293.43	0 13%	0 \$0.00	NΑ	0 \$0.00
CHARTERED BANK	_	Ψ0 2 0, 2 70.10	0.13 /0	Ψ0.00	1171	\$ 0.00
STATEWIDE MORTGAGE LLC	1	\$337,923.20	0.07%	0 \$0.00	NA	0 \$0.00
STIFEL BANK AND TRUST A	1					
STATE CHARTERED BANK	4	\$1,238,208.75	0.27%	0 \$0.00	NA	0 \$0.00
	1	\$295,582.94	0.06%	0 \$0.00	NA	0 \$0.00
		, ,				

STIFEL BANK AND TRUST A STATE CHARTRED BANK					
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$1,040,442.04	0.22%	0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	7	\$2,762,808.37	0.59%	0 \$0.00	NA 0 \$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$369,000.00		0 \$0.00	NA 0 \$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$316,000.00	0.07%	0 \$0.00	NA 0 \$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$311,560.39	0.07%	0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$201,296.36	0.04%	0 \$0.00	NA 0 \$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$241,659.03	0.05%	0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$318,051.23	0.07%	0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$269,185.41	0.06%	0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$623,773.41	0.13%	0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$303,042.75	0.07%	0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,180,634.32	0.25%	0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,257,386.36	0.27%	0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$355,389.96	0.08%	0 \$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY A CORPORATION	7	\$2,570,763.98	0.55%	0 \$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY, A CORPORAT ION	1	\$249,647.76	0.05%	0 \$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,528,827.79	0.33%	0 \$0.00	NA 0 \$0.00
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$520,000.00	0.11%	0 \$0.00	NA 0 \$0.00
THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$308,170.33	0.07%	0 \$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$395,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	1	\$273,214.50	0.06%	0 \$0.00	NA 0 \$0.00

THE DART BANK A STATE CHARTERED BANK					
THE FEDERAL SAVINGS BANK A FECERAL SAVINGS BANK	1	\$417,000.00	0.09%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$214,097.91	0.05%	0 \$0.00	NA 0 \$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$203,397.97	0.04%	0 \$0.00	NA 0 \$0.00
THE HOME LENDING GROUP, LLC	1	\$209,310.59	0.04%	0 \$0.00	NA 0 \$0.00
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$344,930.30	0.07%	0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$259,350.00	0.06%	0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC. A CORPORATION	3	\$888,064.64	0.19%	0 \$0.00	NA 0 \$0.00
THE WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$223,677.26	0.05%	0 \$0.00	NA 0 \$0.00
THE WASHINGTON TRUST MORTGAGE COMPANY LLC., A LIMITED LIABILITY CORPORATION	1	\$271,523.22	0.06%	0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$250,000.00	0.05%	0 \$0.00	NA 0 \$0.00
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$362,427.25	0.08%	0 \$0.00	NA 0 \$0.00
TOWNE BANK MORTGAGE A CORPORATION	2	\$522,913.06	0.11%	0 \$0.00	NA 0 \$0.00
TOWNE BANK MORTGAGE, A CORPORATION	2	\$482,706.67	0.1%	0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	3	\$642,403.99	0.14%	0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$399,397.54	0.09%	0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$403,882.12	0.09%	0 \$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	\$405,000.00	0.09%	0 \$0.00	NA 0 \$0.00

TRIDENT MORTGAGI LP	E COMPANY	\$1,963,942.49	0.42% 0 \$0.0	0 NA 0 \$0.00
TROJAN HOME LOAN CALIFORNIA CORPOI		\$298,640.20	0.06% 0 \$0.0	0 NA 0 \$0.00
UNION CAPITAL MOR CORPORATION, AN C CORPORATION	RTGAGE	\$736,975.20	0.16% 0 \$0.0	0 NA 0 \$0.00
UNION COMMUNITY STATE CHARTERED I		\$336,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00
UNITED MORTGAGE NEW YORK CORPORA		\$282,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00
UNITED MUTUTAL FOR CORP A FLORIDA CORPORATION	UNDING	\$416,371.93	0.09% 0 \$0.0	0 NA 0 \$0.00
UNITED NORTHERN I BANKERS, LTD, A NE CORPORATION		\$327,750.00	0.07% 0 \$0.0	0 NA 0 \$0.00
UNITED NORTHERN I BANKERS, LTD., A NE CORPORATION		\$193,227.36	0.04% 0 \$0.0	0 NA 0 \$0.00
UNIVERSAL AMERIC MORTGAGE COMPAN		\$371,826.89	0.08% 0 \$0.0	0 NA 0 \$0.00
UNIVERSAL AMERIC MORTGAGE COMPAN FLORIDA LIMITED LI COMPANY	NY LLC A	\$2,680,682.69	0.58% 0 \$0.0	0 NA 0 \$0.00
UNIVERSAL AMERIC MORTGAGE COMPAN CALIFORNIA A CALII CORPORATION	NY OF	\$416,412.45	0.09% 0 \$0.0	0 NA 0 \$0.00
UNIVERSAL AMERIC MORTGAGE COMPAN CALIFORNIA, A CALI CORPORATION	NY OF	\$607,759.76	0.13% 0 \$0.0	0 NA 0 \$0.00
UNIVERSAL AMERIC MORTGAGE COMPAN FLORIDA LIMITED LI COMPANY	NY, LLC, A	\$910,167.45	0.2% 0 \$0.0	0 NA 0 \$0.00
UNIVERSAL AMERIC MORTGAGE COMPAN FLORIDA LIMITED LI COMPANY	NY, LLC., A	\$867,372.66	0.19% 0 \$0.0	0 NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	G 1	\$271,590.33	0.06% 0 \$0.0	0 NA 0 \$0.00
UNIVERSITY LENDIN LLC	G GROUP,	\$348,603.98	0.07% 0 \$0.0	0 NA 0 \$0.00
USA DIRECT FUNDIN	G 2	\$643,092.61	0.14% 0 \$0.0	0 NA 0 \$0.00
UTAH MORTGAGE LO A CORPORATION	DAN CORP	\$224,925.00	0.05% 0 \$0.0	0 NA 0 \$0.00
A CORPORATION		Ψ227,723.00	0.05 /6 0 40.0	117 0 40.00

	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$225,000.00	0.05%	0 \$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$552,220.83	0.12%	0 \$0.00	NΔ	n	\$0.00
	VERITAS FUNDING, LLC	1	\$300,000.00		0 \$0.00			\$0.00
	VERITAS FUNDING, LLC A	1	·					
	LIMITED LIABILITY COMPANY	5	\$1,485,263.78	0.32%	0 \$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$300,000.00	0.06%	0 \$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC., A	2	Φ.602.452.00	0.126	0,00,00			
	LIMITED LIABILITY COMPANY	2	\$603,453.00	0.13%	0 \$0.00	NA	U	\$0.00
	WALLICK & VOLK, INC	1	\$222,086.64	0.05%	0 \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	1	\$279,209.60	0.06%	0 \$0.00	NΔ	n	\$0.00
	CORPORATION	1	Ψ217,207.00	0.0070	υ ψυ.υυ	11/1	Ů	ψ0.00
	WATERSTONE MORTGAGE	5	\$1,927,033.90	0.41%	0 \$0.00	NA	0	\$0.00
	CORPORATION A CORPORATION		Ψ1,727,033.70	0.1170	σ φοίσο	1111	Ŭ	φο.σσ
	WEICHERT FINANCIAL	1	\$390,423.97	0.08%	0 \$0.00	NA	0	\$0.00
	SERVICES , CORPORATION WEICHERT FINANCIAL						Н	
	SERVICES A CORPORATION	5	\$1,367,744.80	0.29%	0 \$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL							
	SERVICES CORP A	1	\$322,800.00	0.07%	0 \$0.00	NA	0	\$0.00
	CORPORATION	_	, , , , , , , , , , , , , , , , , , ,	0.0776	0,00	1,11		φο.σσ
	WEICHERT FINANCIAL	1	ф252 100 20	0.000	0,00	NT A		ቀለ ለለ
	SERVICES, A CORPORATION	1	\$353,190.38	0.08%	0 \$0.00	NA	U	\$0.00
	WELLS FARGO BANK, N.A	366	\$117,524,175.20	25.24%	0 \$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$525,545.30	0.11%	0 \$0.00	NΔ	n	\$0.00
	A CALIFORNIA CORPORATION	1	Ψ323,343.30	0.1170	υ φυ.υυ	IVA	Ů	ψ0.00
	WEST PENN FINANCIAL	1	\$319,538.94	0.07%	0 \$0.00	NA	0	\$0.00
	SERVICE CENTER INC	_	ψε 17,00007.	0.0776	0 40.00	- 111	Ŭ	φοισσ
	WEST PENN FINANCIAL	2	\$501,980.33	0.11%	0 \$0.00	NA	0	\$0.00
	SERVICE CENTER, INC		·		+		H	-
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$326,000.00	0.07%	0 \$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE							
	COMPANY, LLC	1	\$395,442.04	0.08%	0 \$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND							
	SOCIETY, FSB, D B A WSFS	1	Ф070 264 24	0.00%	0,00	NT A		ΦΩ ΩΩ
	MORTGAGE, A FEDERAL	1	\$379,364.24	0.08%	0 \$0.00	NA	U	\$0.00
	SAVINGS BANK							
	WINTEX GROUP LLC DBA FIRST							
	LENDING A TEXAS LIMITED	1	\$299,114.65	0.06%	0 \$0.00	NA	0	\$0.00
	LIABILITY COMPANY				+		Н	
	WINTEX GROUP LLC DBA FIRST	1	\$239,291.72	0.05%	0 \$0.00	NA	0	\$0.00
	LENDING, A TEXAS LLC				+		Н	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	5	\$1,491,861.80	0 32%	0 \$0.00	NI A		\$0.00
	BANK AND TRUST CO NA		φ1,491,001.00	0.3470	υφυ.υυ	INA	ľ	ψυ.υυ
	WINTRUST MORTGAGE, A	2	\$770,504.93	0.17%	0 \$0.00	NA	0	\$0.00
	DIVISION OF BARRINGTON	_	Ψ110,50π.75	5.17 /0	1,40.00	1171		¥0.00
I			l l]	1	1	1

	BANK AND TRUST CO., N.A			!		11	
	WR STARKEY MORTGAGE, LLP	2	\$555,281.49	0.12%	0 \$0.00	NA 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3			0 \$0.00	NA 0	
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$421,502.44	0.06%	0 \$0.00	NA 0	\$0.00
Total		1,441	\$465,620,187.73	100%	1 \$0.00	1	\$0.00
3140FE2M5	BANK OF ENGLAND A CORPORATION	1	φ1/0,900100		0 \$0.00	NA 0	
	INLANTA MORTGAGE, INC	1	\$173,423.01	4.24%	0 \$0.00	NA 0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$173,826.78	4.25%	0 \$0.00	NA 0	\$0.00
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING, AN ARIZONA CORPORATION	1	\$171,811.73	4.2%	0 \$0.00	NA 0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$170,717.93	4.17%	0 \$0.00	NA 0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$155,840.95	3.81%	0 \$0.00	NA 0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$152,430.26		0 \$0.00	NA 0	
	PERL MORTGAGE INC	1	\$167,832.76	4.1%	0 \$0.00	NA 0	\$0.00
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$172,324.13		0 \$0.00	NA 0	
	SUMMIT FUNDING, INC	1	\$154,330.89	3.77%	0 \$0.00	NA 0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00	NA 0	
	WELLS FARGO BANK, N.A	14	. , ,		0 \$0.00	NA 0	
Total		25	\$4,090,203.86	100%	0 \$0.00	U	\$0.00
3140FE2N3	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$144,791.08	0.48%	0 \$0.00	NA 0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$256,413.63	0.85%	0 \$0.00	NA 0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$139,798.29	0.46%	0 \$0.00	NA 0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$277,100.82	0.91%	0 \$0.00	NA 0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A	1	\$125,993.35	0.42%	0 \$0.00	NA 0	\$0.00

CORPORATION						
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$146,089.20	0.48%	0 \$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,163.02	0.49%	0 \$0.00	NA	0 \$0.00
AMERIS BANK A CORPORATION	4	\$507,715.41	1.68%	0 \$0.00	NA	0 \$0.00
AMERIS BANK, A CORPORATION	1	\$116,064.02	0.38%	0 \$0.00	NA	0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,300.00	0.43%	0 \$0.00	NA	0 \$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$113,900.00	0.38%	0 \$0.00	NA	0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$131,500.00	0.43%	0 \$0.00	NA	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.41%	0 \$0.00	NA	0 \$0.00
BANCFIRST	1	\$132,259.16	0.44%	0 \$0.00	NA	0 \$0.00
BANK OF ENGLAND A CORPORATION	2	\$248,765.72	0.82%	0 \$0.00	NA	0 \$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$147,250.00	0.49%	0 \$0.00	NA	0 \$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$118,475.20	0.39%	0 \$0.00	NA	0 \$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$133,804.08	0.44%	0 \$0.00	NA	0 \$0.00
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$135,589.68	0.45%	0 \$0.00	NA	0 \$0.00
BUSEY BANK	5	\$647,267.16	2.14%	0 \$0.00	NA	0 \$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,806.93	0.44%	0 \$0.00	NA	0 \$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$145,500.00	0.48%	0 \$0.00	NA	0 \$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,839.79	0.37%	0 \$0.00	NA	0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,802.74	0.46%	0 \$0.00	NA	0 \$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$148,714.17	0.49%	0 \$0.00	NA	0 \$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$116,628.37	0.38%	0\$0.00	NA	0 \$0.00

CITY BANK AND TRUST CO	1	\$139,400.00	0.46%	0 \$0.00	NA 0 \$0.00
CNB MORTGAGE COMPANY	1	\$139,802.74		0 \$0.00	NA 0 \$0.00
COMMONFUND MORTGAGE CORP	1	\$133,811.20		0 \$0.00	NA 0 \$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$138,000.00	0.46%	0 \$0.00	NA 0 \$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,334.90	0.49%	0 \$0.00	NA 0 \$0.00
EAGLE BANK + TRUST COMPANY	1	\$123,113.29	0.41%	0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	1	\$142,079.45	0.47%	0 \$0.00	NA 0 \$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$116,000.00		0 \$0.00	NA 0 \$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$267,377.33	0.88%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$117,800.00		0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$128,250.00	0.42%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$120,825.66	0.4%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$141,600.00	0.47%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$149,380.00	0.49%	0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK	7	\$886,368.66	2.93%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$233,191.07	0.77%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,645.87	0.39%	0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$122,046.69	0.4%	0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$133,106.01	0.44%	0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	\$149,363.78	0.49%	0 \$0.00	NA 0 \$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$121,428.67	0.4%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$131,814.01	0.44%	0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$143,565.54		0 \$0.00	NA 0 \$0.00
HERITAGE FIRST BANK, A FEDERALLY CHARTERED	1	\$149,779.02	0.49%	0 \$0.00	NA 0 \$0.00

SABINGS BANK	1			
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,503.16	0.46% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	\$110,424.18	0.36% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$148,625.81	0.49% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK A STATE CHARTERED BANK	3	\$386,300.91	1.27% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$121,600.00	0.4% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$146,593.16	0.48% 0 \$0.00	NA 0 \$0.00
IBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$123,998.98	0.41% 0 \$0.00	NA 0 \$0.00
INLAND BANK + TRUST A CORPORATION	1	\$125,000.00	0.41% 0 \$0.00	NA 0 \$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$114,837.96	0.38% 0 \$0.00	
INLANTA MORTGAGE, INC	2	\$266,141.84	0.88% 0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$143,765.00	0.47% 0 \$0.00	NA 0 \$0.00
INTERFIRST MORTGAGE COMPANY	1	\$127,920.00	0.42% 0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$139,874.00	0.46% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$282,730.11	0.93% 0 \$0.00	NA 0 \$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$129,413.27	0.43% 0 \$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$141,400.49	0.47% 0 \$0.00	NA 0 \$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$129,510.00	0.43% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$127,422.52	0.42% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$116,112.00	0.38% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$130,000.00	0.43% 0 \$0.00	
MORTGAGE NETWORK, INC	1	\$124,000.00	0.41% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC A LLC	1	\$149,788.66	0.49% 0 \$0.00	NA 0 \$0.00

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C	IOUNTAIN AMERICA FEDERAL REDIT UNION A FEDERAL REDIT UNION	1	\$140,000.00	0.46%	0 \$0.00	NA	0 \$0	0.00
M C	IOUNTAIN AMERICA FEDERAL REDIT UNION, A FEDERAL REDIT UNIOIN	1	\$124,640.00	0.41%	0 \$0.00	NA	0 \$(0.00
	IOVEMENT MORTGAGE, LLC	1	\$146,382.23	0.48%	0 \$0.00	NA	0 \$	0.00
	OIC, INC A CORPORATION	1	\$144,000.00	0.48%				0.00
N M	OIC, INC DBA CONCORD IORTGAGE GROUP A ORPORATION	1	\$126,350.00	0.42%				0.00
	ORTH AMERICAN SAVINGS ANK, FSB	2	\$269,724.42	0.89%	0 \$0.00	NA	0 \$0	0.00
	ORTHPOINT MORTGAGE, INC, CORPORATION	1	\$127,819.65	0.42%	0 \$0.00	NA	0 \$0	0.00
G	ORWICH COMMERCIAL ROUP, INC. DBA NORCOM IORTGAGE, A CORPORATION	1	\$125,400.00	0.41%	0 \$0.00	NA	0 \$0	0.00
IN	OVA FINANCIAL + NVESTMENT CORPORATION AN RIZONA CORPORATION	1	\$128,998.11	0.43%	0 \$0.00	NA	0 \$0	0.00
IN	OVA FINANCIAL + NVESTMENT CORPORATION, N ARIZONA CORPORATION	1	\$127,942.71	0.42%	0 \$0.00	NA	0 \$0	0.00
IN	OVA FINANCIAL AND NVESTMENT CORPORATION AN RIZONA CORPORATION	1	\$128,789.02	0.43%	0 \$0.00	NA	0 \$0	0.00
L	AK MORTGAGE COMPANY, LC, A LIMITED LIABILITY OMPANY	1	\$147,440.00	0.49%	0 \$0.00	NA	0 \$0	0.00
	NE NEVADA CREDIT UNION, A EVADA CORPORATION	1	\$143,792.52	0.47%	0 \$0.00	NA	0 \$0	0.00
О	PEN MORTGAGE, LLC	2	\$271,827.90	0.9%	0 \$0.00	NA	0 \$0	0.00
	ARAGON HOME LOANS INC A ORPORATION	1	\$142,798.51	0.47%	0 \$0.00	NA	0 \$0	0.00
	ARAGON HOME LOANS INC., A ORPORATION	1	\$120,000.00	0.4%	0 \$0.00	NA	0 \$0	0.00
	EOPLES BANK OF COMMERCE, BANKING CORPORATION	1	\$134,100.55	0.44%	0 \$0.00	NA	0 \$0	0.00
	HH HOME LOANS, LLC	4	\$534,422.94	1.76%	0 \$0.00	NA	0 \$0	0.00
	HH HOME LOANS, LLC A IMITED LIABILITY COMPANY	2	\$273,014.78	0.9%	0 \$0.00	NA	0 \$0	0.00
	HH HOME LOANS, LLC DBA UNBELT LENDING SERVICES	1	\$126,717.16	0.42%	0 \$0.00	NA	0 \$0	0.00
	INNACLE BANK A STATE HARTERED TENNESSEE BANK	1	\$117,434.30	0.39%	0 \$0.00	NA	0 \$0	0.00
	INNACLE BANK A TATE-CHARTERED TENNESSE	1	\$146,739.59	0.48%	0 \$0.00	NA	0 \$0	0.00
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BANK					
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$259,875.74	0.86%	\$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORPORATION	1	\$114,077.07	0.38%	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,164.40	0.49%	\$0.00	NA 0 \$0.00
PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,505.60	0.37%	\$0.00	NA 0 \$0.00
PROGRESS BANK + TRUST	1	\$130,902.55	0.43%	\$0.00	NA 0 \$0.00
RCB BANK, A CORPORATION	2	\$261,721.29	0.86%		
REGENCY MORTGAGE CORP	1	\$144,581.47	0.48%	\$0.00	NA 0 \$0.00
REPUBLIC BANK AND TRUST	1	\$135,200.00	0.45%	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$124,819.90	0.41%	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$149,788.66	0.49%	\$0.00	NA 0 \$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,788.66	0.49%	\$0.00	NA 0 \$0.00
SIMMONS BANK	5	\$629,242.87	2.08%	\$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$144,000.00	0.48%	\$0.00	NA 0 \$0.00
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,900.00	0.45%	\$0.00	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$118,000.00	0.39%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$124,800.00	0.41%	\$0.00	NA 0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$116,949.07	0.39%	\$0.00	NA 0 \$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$114,834.30	0.38%	\$0.00	NA 0 \$0.00
THE BANK OF CANTON, A CORPORATION	1	\$149,788.65	0.49%	\$0.00	NA 0 \$0.00
THE DART BANK, A STATE CHARTERED BANK	1	\$129,358.54	0.43%	\$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$128,069.30	0.42%	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP LLC	1	\$141,351.82	0.47%	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY, INC., A CORPORATION	1	\$149,000.00	0.49%	\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	73	\$9,677,878.35	31.94%	\$0.00	NA 0 \$0.00
	1	\$150,000.00			

	WHITNEY BANK MISSISSIPPI CORPORATION							
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$147,292.17	0.49%	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$148,276.33	0.49% (\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$132,193.30	0.44%	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$142,294.68	0.47% (0.00	NA	0	\$0.00
Total		229	\$30,299,566.87	100%	0 \$0.00		0	\$0.00
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3140FE2P8	1ST ALLIANCE MORTGAGE, LLC	1	\$244,118.11	0.03%	0.00	NA	0	\$0.00
	IST MARINER BANK A BANKING CORPORATION	1	\$319,588.08	0.04%	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$278,615.62	0.03%	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$354,646.64	0.04%	0\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$700,247.81	0.08%	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$4,355,741.52	0.51%	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$231,300.00	0.03%	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$725,000.00	0.08%	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$227,699.76	0.03%	0 \$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCNOSIN LIMITED LIABILITY COMPANY	1	\$251,700.00	0.03%	0 \$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$344,800.00	0.04%	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$832,329.48	0.1%	0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$272,844.77	0.03%	0.00	NA	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$314,603.68	0.04%		NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY	1	\$414,689.70	0.05%	\$0.00	NA	0	\$0.00

CORPORATION					
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$245,676.05	0.03%	\$0.00	NA 0 \$0.00
ADVANTAGE LENDING, LLC A NORTH CAROLINA LLC	1	\$377,741.42	0.04%	\$0.00	NA 0 \$0.00
ADVISA MORTGAGE SERVICES, LTD	2	\$636,420.70	0.07%	\$0.00	NA 0 \$0.00
AFFILIATED BANK	1	\$331,542.59	0.04%	\$0.00	NA 0 \$0.00
AIM BANK	1	\$415,899.68	0.05%		NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$247,159.01	0.03%	\$0.00	NA 0 \$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.03%	\$0.00	NA 0 \$0.00
ALCOVA MORTGAGE LLC ALIMITED LIAIBLTY COMPANY	1	\$416,425.49	0.05%	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$346,410.00	0.04%	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$984,741.42	0.11%	\$0.00	NA 0 \$0.00
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$235,709.82	0.03%	\$0.00	NA 0 \$0.00
ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$269,644.45	0.03%	\$0.00	NA 0 \$0.00
ALLIANZE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$236,673.47	0.03%	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$271,625.25	0.03%		NA 0 \$0.00
AMCAP MORTGAGE, LTD	6	\$1,699,531.68	0.2%	\$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$822,500.00		\$0.00	NA 0 \$0.00
AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$236,481.02	0.03%	\$0.00	NA 0 \$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.05%	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$952,738.92	0.11%	\$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$437,889.79	0.05%		NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$374,039.52	0.04%	\$0.00	NA 0 \$0.00

CORPORATION				
AMERICAN FINANCIAL NETWORK, INC	1	\$366,984.19	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$1,025,146.91	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$624,765.64	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$903,761.34	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$231,680.36	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$929,761.79	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$445,394.64	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,512,183.38	0.29% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A CALIFORNIA CORPORATION	1	\$278,000.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$734,039.52	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE, INC	1	\$247,658.32	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$421,518.46	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$247,658.32	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$423,415.84	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	7	\$1,777,609.88	0.21% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$608,000.00	0.07% 0 \$0.00	NA 0 \$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$1,080,525.49	0.13%	0 \$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$379,532.76	0.04%	0 \$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$381,473.71	0.04%	0 \$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	24	\$8,333,069.88	0.97%	0 \$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,180.34	0.04%	0 \$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,326,565.45	0.62%	0 \$0.00	NA	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,684.50	0.03%	0 \$0.00	NA	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$284,357.68	0.03%	0 \$0.00	NA	0 \$0.00
AMERICASH A CORPORATION	2	\$888,755.40	0.1%	0 \$0.00	NA	0 \$0.00
AMERICASH, A CORPORATION	1	\$325,800.52	0.04%	0 \$0.00		0 \$0.00
AMERIDREAM MORTGAGE GROUP LLC	1	\$342,498.38		0 \$0.00		0 \$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,184,939.81	0.14%	0 \$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,022,399.68	0.12%	0 \$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,769,579.46	0.21%	0 \$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL INCA CORPORATION	1	\$422,942.32		0 \$0.00		0 \$0.00
AMERIS BANK A CORPORATION	1	\$364,297.40	0.04%	0 \$0.00	NA	0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$836,754.29	0.1%	0 \$0.00	NA	0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,026,149.27	0.12%	0 \$0.00	NA	0 \$0.00
AMRES CORPORATION A CORPORATION	2	\$631,466.67	0.07%	0 \$0.00	NA	0 \$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$250,000.00	0.03%	0 \$0.00	NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$267,874.43	0.03%	0 \$0.00	NA	0 \$0.00
	1	\$408,000.00	0.05%	0 \$0.00	NA	0 \$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A				
LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$680,695.40	0.08% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC	1	\$325,161.41	0.04% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$739,800.00	0.09% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LLC	1	\$298,088.75	0.03% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY COMPANY	1	\$273,742.27	0.03% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION	1	\$301,600.00	0.04% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$202,199.43	0.02% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$424,100.00	0.05% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$374,506.18	0.04% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$369,550.00	0.04% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,865.00	0.03% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC	3	\$931,008.22	0.11% 0 \$0.00	NA 0 \$0.00
ATLANTIC FINANCIAL, INC A CORPORATION	1	\$245,000.00	0.03% 0 \$0.00	NA 0 \$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$241,000.00	0.03% 0 \$0.00	NA 0 \$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A	1	\$501,700.00	0.06% 0 \$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION					
BANCFIRST	1	\$239,669.34	0.03%	\$0.00	NA 0 \$0.00
BANK OF ENGLAND A	5	¢1 922 090 12	0.21% () ¢0 00	NA 0 \$0.00
CORPORATION	3	\$1,823,089.13	0.21%	00.00	NA 0 50.00
BANK OF ENGLAND, A	1	\$358,765.00	0.04%	\$0.00	NA 0 \$0.00
CORPORATION		. ,		ļ [*]	
BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$277,616.99	0.03%	\$0.00	NA 0 \$0.00
BANK OF RUSTON, A CORPORATION	1	\$244,562.59	0.03%	\$0.00	NA 0 \$0.00
BANK OF UTAH A UTAH CORPORATION	3	\$752,184.12	0.09%	\$0.00	NA 0 \$0.00
BANK'34, A FEDERAL BANK	1	\$224,528.51	0.03% (\$0.00	NA 0 \$0.00
BANKPLUS A CORPORATION	2	\$523,888.35	0.06%		NA 0 \$0.00
BANKPLUS, A CORPORATION	2	\$686,652.67	0.08%		NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,942,163.62	0.34%		NA 0 \$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK	1	\$233,700.00	0.03%	\$0.00	NA 0 \$0.00
BBMC MORTGAGE, A DIVISION					
OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING	1	\$417,000.00	0.05%	\$0.00	NA 0 \$0.00
CORPORATION					
BBMC MORTGAGE, A DIVISION					
OF BRIDGEVIEW BANK GROUP,	2	\$636,766.45	0.07%	\$0.00	NA 0 \$0.00
A ILLINOIS BANKING		,			
CORPORATION					
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$367,920.00	0.04%	\$0.00	NA 0 \$0.00
BEACH COMMUNITY	1	\$222,210.00	0.03% (00.02	NA 0 \$0.00
MORTGAGE SERVICES, INC	1	\$222,210.00	0.03%	0.00	NA 0 \$0.00
BEAR STATE BANK, A	1	\$229,773.00	0.03%	00.02	NA 0 \$0.00
PROFESSIONAL CORPORATION		·			
BLUELEAF LENDING LLC	2	\$549,256.24	0.06%	+ +	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$252,000.00	0.03%	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK, A					
FEDERALLY CHARTERED	1	\$249,309.91	0.03%	\$0.00	NA 0 \$0.00
SAVINGS BANK					
BOND STREET MORTGAGE, LLC		****	0.04~		.
A LIMITED LIBAILITY	1	\$322,554.99	0.04%) \$0.00	NA 0 \$0.00
CORPORATION ROND STREET MORTCAGE LLC					
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$368,000.00	0.04%	00 02	NA 0 \$0.00
CORPORATION	1	ψ <i>5</i> 00,000.00	0.0470	J 40.00	11/10/00.00
BOSTON PRIVATE BANK AND				1. 1	
TRUST COMPANY	1	\$382,633.89	0.04%	\$0.00	NA 0 \$0.00
BRIDGELOCK CAPITAL, A	1	\$299,613.83	0.03% (00 02	NA 0 \$0.00
CALIFORNIA CORPORATION	1	φ499,013.63	0.03%	J \$0.00	11/1/0/00.00

BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$592,000.00	0.07%	0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$315,564.63	0.04%	0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$633,515.70	0.07%	0 \$0.00	NA 0 \$0.00
BUSEY BANK	6	\$1,774,528.57	0.21%	0 \$0.00	NA 0 \$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,607.34		0 \$0.00	NA 0 \$0.00
CALATLANTIC MORTGAGE, INC	3	\$976,926.35	0.11%	0 \$0.00	NA 0 \$0.00
CAMDEN NATIONAL BANK	1	\$239,704.90	0.03%	0 \$0.00	NA 0 \$0.00
CAPITAL BANK, N.A, A NATIONAL BANK	1	\$299,586.68	0.03%	0 \$0.00	NA 0 \$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.03%	0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$250,000.00		0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	1	\$320,000.00	0.04%	0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$503,712.00		0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK	1	\$347,369.75	0.04%	0 \$0.00	NA 0 \$0.00
CAROLINA BANK	1	\$237,511.93	0.03%	0 \$0.00	NA 0 \$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$219,946.21	0.03%	0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$668,875.49	0.08%	0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,000.00		0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	2	\$657,069.00	0.08%	0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK A CORPORATION	1	\$335,000.00	0.04%	0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$304,280.21	0.04%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$204,500.00	0.02%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$423,415.84	0.05%	0 \$0.00	NA 0 \$0.00
CHARTER WEST BANK, A CORPORATION	1	\$205,000.00	0.02%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$865,505.92	0.1%	0 \$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$315,583.87		0 \$0.00	NA 0 \$0.00
	1	\$346,400.00	0.04%	0 \$0.00	NA 0 \$0.00

CHRISTENSEN FINANCIAL, INC., A CORPORATION					
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,557,274.22	0.18%	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,818,453.35	0.21%	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$351,067.80	0.04%	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$381,508.28	0.04%	\$0.00	NA 0 \$0.00
CIBM BANK	1	\$219,696.89	0.03%	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$335,000.00	0.04%	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$260,863.78	0.03%	\$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MORTGAGE	5	\$1,522,263.74	0.18%	\$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANKMORTGAGE	1	\$306,087.14	0.04%	\$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORAITON	1	\$565,000.00	0.07%	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,073,475.02	0.13%	\$0.00	NA 0 \$0.00
CLM MORTGAGE LLC	3	\$904,481.01	0.11%	\$0.00	NA 0 \$0.00
CLM MORTGAGE, LLC	1	\$200,000.00	0.02%	\$0.00	NA 0 \$0.00
COASTAL BANK AND TRUST	1	\$384,479.02	0.04%	\$0.00	NA 0 \$0.00
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	2	\$872,990.24	0.1%	\$0.00	NA 0 \$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	3	\$1,154,750.71	0.13%	\$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$208,900.00	0.02%	\$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$343,577.02	0.04%	\$0.00	NA 0 \$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$233,600.00	0.03%	\$0.00	NA 0 \$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$669,288.13	0.08%	\$0.00	NA 0 \$0.00
	1	\$381,330.54	0.04%	\$0.00	NA 0 \$0.00

COLUMBUS CAPITAL LENDING, LLC A LIMITED LIAIBLTY CORPORATION					
COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$394,479.84	0.05%	0 \$0.00	NA 0 \$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$388,288.01	0.05%	0 \$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$691,379.16	0.08%	0 \$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$357,906.22	0.04%	0 \$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$605,671.38	0.07%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$314,612.68	0.04%	0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$287,629.28	0.03%	0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$289,643.43	0.03%	0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	5	\$1,584,191.44	0.18%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$282,851.78	0.03%	0 \$0.00	NA 0 \$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$319,500.00	0.04%	0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	4	\$1,098,391.18	0.13%	0 \$0.00	NA 0 \$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$225,000.00		0 \$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$214,703.78	0.03%	0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$202,121.14	0.02%	0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$269,652.45	0.03%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$310,571.53	0.04%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,715,773.19	0.2%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	\$3,315,539.18	0.39%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATIO	1	\$455,000.00	0.05%	0 \$0.00	NA 0 \$0.00
	6	\$1,861,960.68	0.22%	0 \$0.00	NA 0 \$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CROSSCOUNTRY MORTGAGE, INCA CORPORATION	1	\$270,666.78	0.03%	0 \$0.00	NA 0 \$0.00
CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$279,614.24	0.03%	0 \$0.00	NA 0 \$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$324,552.24	0.04%	0 \$0.00	NA 0 \$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$208,476.00	0.02%	0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,052.93	0.04%	0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$831,537.89	0.1%	0 \$0.00	NA 0 \$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	3	\$673,797.40	0.08%	0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$501,375.59	0.06%	0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$414,178.59	0.05%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	3	\$784,066.44	0.09%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	40	\$10,861,143.50	1.27%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$507,452.30	0.06%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$2,085,883.40	0.24%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LP	2	\$852,034.74	0.1%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,056,702.43	0.12%	0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$815,740.52	0.1%	0 \$0.00	NA 0 \$0.00
DIGNIFIED HOME LOANS, LLC	1	\$258,643.17	0.03%	0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$331,542.59		0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00		0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	3	\$802,158.44	0.09%	0 \$0.00	NA 0 \$0.00
	1	\$216,000.00	0.03%	0 \$0.00	NA 0 \$0.00

DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION						
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$452,373.96	0.05%	0 \$0.00	NA	0 \$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$326,250.00	0.04%	0 \$0.00	NA	0 \$0.00
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$334,075.27	0.04%	0 \$0.00	NA	0 \$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$251,750.00	0.03%	0 \$0.00	NA	0 \$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$303,920.00	0.04%	0 \$0.00	NA	0 \$0.00
EAGLEBANK, A CORPORATION	1	\$267,750.00	0.03%	0 \$0.00	NA	0 \$0.00
EMC HOLDINGS, LLC	2	\$644,652.10	0.08%	0 \$0.00		0 \$0.00
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$235,500.00	0.03%	0 \$0.00	NA	0 \$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$264,000.00	0.03%	0 \$0.00	NA	0 \$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$325,213.33	0.04%	0 \$0.00	NA	0 \$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$509,361.73	0.06%	0 \$0.00	NA	0 \$0.00
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	2	\$626,600.00	0.07%	0 \$0.00	NA	0 \$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$324,552.23	0.04%	0 \$0.00	NA	0 \$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$249,655.57	0.03%	0 \$0.00	NA	0 \$0.00
EUSTIS MORTGAGE CORPORATION A LOUISANA CORPORATION	1	\$407,937.20	0.05%	0 \$0.00	NA	0 \$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$703,714.23	0.08%	0 \$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,095,600.00	0.13%	0 \$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$290,800.00	0.03%	0 \$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$629,598.93	0.07%	0 \$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,914,253.35	0.22%	0 \$0.00	NA	0 \$0.00

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EVERETT FINANCIAL, INC DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$259,780.18	0.03% 0	\$0.00	NA	O	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$255,000.00	0.03% 0	\$0.00	NA	O	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	9	\$3,093,522.54	0.36% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$659,889.59	0.08% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	15	\$4,814,195.24	0.56% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,062,868.50	0.12% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORATION	1	\$373,238.94	0.04% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INCDBA SUPREME LENDING, A TEXAS CORPORATION	1	\$337,035.01	0.04% 0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$245,661.08	0.03% 0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$416,450.87	0.05% 0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANYA WASHINGTON CORPORATION	1	\$399,485.11	0.05% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$242,665.22	0.03% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$305,623.75	0.04% 0	\$0.00	NA	0	\$0.00
	1	\$366,344.58	0.04% 0	\$0.00	NA	0	\$0.00
F AND M BANK	1	\$344,362.51				_	
F AND M BANK A BANKING CORPORATION	1	\$310,141.53					
F+M BANK A BANKING CORPORATION	1	\$194,471.70				Ц	
FAIRFIELD COUNTY BANK	1	\$212,107.37	0.02% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,218,538.22	0.14% 0	\$0.00	NA	0	\$0.00
	SURPEME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. 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FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$415,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$330,400.00	0.04% 0 \$0.00	NA 0 \$0.00
FC LENDING LTD	2	\$665,760.73	0.08% 0 \$0.00	NA 0 \$0.00
FEMBI MORTGAGE A CORPORATION	1	\$417,000.00	0.05% 0 \$0.00	
FIDELITY BANK A SAVINGS BANK	3	\$877,718.11	0.1% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,250.00	0.03% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK, A SAVINGS BANK	3	\$1,083,654.20	0.13% 0 \$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$373,040.00	0.04% 0 \$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$716,100.00	0.08% 0 \$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE CORPORATION	1	\$459,394.25	0.05% 0 \$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,444,995.72	0.29% 0 \$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	\$411,140.89	0.05% 0 \$0.00	NA 0 \$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$219,600.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$247,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST BANK	4	\$1,358,916.70	0.16% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$270,376.98	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$239,607.43	0.03% 0 \$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORP	1	\$392,816.40	0.05% 0 \$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$270,900.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$374,860.83	0.04% 0 \$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,523,758.72	0.18% 0 \$0.00	NA 0 \$0.00

FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	\$1,702,718.17	0.2%	0 \$0.00	NA	0 \$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$238,000.00	0.03%	0 \$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE INC	3	\$965,547.32	0.11%	0 \$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE INC., A CORPORATION	1	\$247,920.00	0.03%	0 \$0.00	NA	0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$551,155.86	0.06%	0 \$0.00	NA	0 \$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$225,511.87	0.03%	0 \$0.00	NA	0 \$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$794,867.45	0.09%			0 \$0.00
FIRST DIRECT LENDING, LLC	1	\$272,500.00	0.03%	0 \$0.00	NA	0 \$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$693,157.34	0.08%	0\$0.00	NA	0 \$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$521,499.89	0.06%	0 \$0.00	NA	0\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$219,703.65	0.03%	0 \$0.00	NA	0 \$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$204,437.95	0.02%	0 \$0.00	NA	0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$323,000.00	0.04%	0 \$0.00	NA	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$224,378.93	0.03%	0 \$0.00	NA	0 \$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$264,606.09	0.03%	0 \$0.00	NA	0\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$794,320.15	0.09%	0 \$0.00	NA	0 \$0.00
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$423,244.82	0.05%	0 \$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	N 2	\$766,492.52	0.09%	0 \$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$320,000.00	0.04%	0 \$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.04%	0 \$0.00	NA	0 \$0.00

FIRST HOPE BANK, N.A	1	\$227,186.57	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$246,700.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$191,700.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$593,765.47	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORPORATION	2	\$544,250.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$339,359.26	0.04% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,443.50	0.03% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSIOURI CORPORATION	1	\$359,504.02	0.04% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$467,507.35	0.05% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$821,161.61	0.1% 0 \$0.00	NA 0 \$0.00
FIVE STAR PARTNERSHIP LLC DBA FIVE STAR MORTGAGE, A NEVADA LIMITED LIABILITY COMPANY	1	\$333,582.77	0.04% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$277,916.57	0.03% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$174,773.78	0.02% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$521,837.77	0.06% 0 \$0.00	NA 0 \$0.00
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$281,300.00	0.03% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$229,217.81	0.03% 0 \$0.00	NA 0 \$0.00
	3	\$930,324.50	0.11% 0 \$0.00	NA 0 \$0.00

FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION					
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$1,273,049.09	0.15%	0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$862,400.17	0.1%	0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$662,425.49	0.08%	0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$400,000.00	0.05%	0 \$0.00	NA 0 \$0.00
FRANKLIN SYNERGY BANK	1	\$416,450.87	0.05%	0 \$0.00	NA 0 \$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,234,000.00	0.14%	0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MU7TUAL MORTGAGE	1	\$367,076.00	0.04%	0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$972,728.44	0.11%	0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$374,782.94	0.04%	0 \$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	4	\$1,168,600.00	0.14%	0 \$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,463.23	0.05%	0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,530,403.90	0.18%	0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$423,515.70	0.05%	0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$411,856.79	0.05%	0 \$0.00	NA 0 \$0.00
GLOBAL BANCORP DBA NEWRATE LENDING	1	\$408,768.53	0.05%	0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,022.90	0.08%	0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILTY COMPANY	1	\$317,162.43	0.04%	0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,517.79	0.04%	0 \$0.00	NA 0 \$0.00

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1	\$423,515.70	0.05%	\$0.00	NA 0 \$0.00
1	\$318,358.07	0.04%	\$0.00	NA 0 \$0.00
1	\$356,508.15	0.04%	\$0.00	NA 0 \$0.00
1	\$277,158.79	0.03%	\$0.00	NA 0 \$0.00
1	\$404,442.02	0.05%	\$0.00	NA 0 \$0.00
1	\$286,604.59	0.03%	\$0.00	NA 0 \$0.00
1	\$359,525.93	0.04%	\$0.00	NA 0 \$0.00
1	\$257,400.00	0.03%	\$0.00	NA 0 \$0.00
1	\$344,545.69	0.04%	\$0.00	NA 0 \$0.00
1	\$422,327.35	0.05%	\$0.00	NA 0 \$0.00
1	\$294,185.70	0.03%	\$0.00	NA 0 \$0.00
3	\$875,822.55	0.1%	\$0.00	NA 0 \$0.00
2	\$847,515.70	0.1%	\$0.00	NA 0 \$0.00
1	\$424,100.00	0.05%	0,00	NA 0 \$0.00
1	\$299,586.68	0.03%	0.00	NA 0 \$0.00
5	\$1,712,688.89	0.2%	0\$0.00	NA 0 \$0.00
5	\$1,923,034.42	0.22%	0.00	NA 0 \$0.00
14	\$5,222,670.47	0.61%	\$0.00	NA 0 \$0.00
18	\$6,890,166.14	0.8%	\$0.00	NA 0 \$0.00
1	\$219,811.08	0.03%	\$0.00	NA 0 \$0.00
1	\$240,800.00	0.03%	0\$0.00	NA 0 \$0.00
2	\$659,054.64	0.08%	\$0.00	NA 0 \$0.00
	1 1 1 1 1 3 2 1 1 5 5 14 18 1	1 \$318,358.07 1 \$356,508.15 1 \$277,158.79 1 \$404,442.02 1 \$286,604.59 1 \$359,525.93 1 \$257,400.00 1 \$344,545.69 1 \$422,327.35 1 \$294,185.70 3 \$875,822.55 2 \$847,515.70 1 \$424,100.00 1 \$299,586.68 5 \$1,712,688.89 5 \$1,923,034.42 14 \$5,222,670.47 18 \$6,890,166.14 1 \$219,811.08 1 \$240,800.00	1 \$318,358.07 0.04% 1 \$356,508.15 0.04% 1 \$277,158.79 0.03% 1 \$404,442.02 0.05% 1 \$286,604.59 0.03% 1 \$257,400.00 0.03% 1 \$257,400.00 0.03% 1 \$422,327.35 0.05% 1 \$294,185.70 0.03% 3 \$875,822.55 0.1% 2 \$847,515.70 0.1% 1 \$424,100.00 0.05% 1 \$299,586.68 0.03% 5 \$1,712,688.89 0.2% 5 \$1,923,034.42 0.22% 14 \$5,222,670.47 0.61% 18 \$6,890,166.14 0.8% 1 \$219,811.08 0.03% 1 \$240,800.00 0.03%	1 \$318,358.07 0.04% 0 \$0.00 1 \$356,508.15 0.04% 0 \$0.00 1 \$277,158.79 0.03% 0 \$0.00 1 \$404,442.02 0.05% 0 \$0.00 1 \$286,604.59 0.03% 0 \$0.00 1 \$257,400.00 0.03% 0 \$0.00 1 \$344,545.69 0.04% 0 \$0.00 1 \$422,327.35 0.05% 0 \$0.00 1 \$294,185.70 0.03% 0 \$0.00 2 \$847,515.70 0.1% 0 \$0.00 1 \$424,100.00 0.05% 0 \$0.00 1 \$299,586.68 0.03% 0 \$0.00 5 \$1,712,688.89 0.2% 0 \$0.00 5 \$1,923,034.42 0.22% 0 \$0.00 1 \$5,222,670.47 0.61% 0 \$0.00 1 \$219,811.08 0.03% 0 \$0.00 1 \$240,800.00 0.03% 0 \$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$621,644.45	0.07% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$434,565.21	0.05% 0 \$0.00	NA 0 \$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$243,663.84	0.03% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK	1	\$229,891.79	0.03% 0 \$0.00	NA 0 \$0.00
HERITAGE FIRST BANK, A	1	Ψ227,071.77	0.03 /6 0 40.00	1471 ο φο.σο
FEDERALLY CHARTERED SAVINGS BANK	1	\$231,680.37	0.03% 0 \$0.00	NA 0 \$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$500,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$234,676.23	0.03% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$290,000.00	0.03% 0 \$0.00	NA 0 \$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$328,516.82	0.04% 0 \$0.00	NA 0 \$0.00
HOME FUNDING CORPORATION	1	\$363,552.43	0.04% 0 \$0.00	NA 0 \$0.00
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 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$882,711.30	0.1% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$628,451.39	0.07% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAIBLTY COMPANY	1	\$305,578.41	0.04% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$586,316.63	0.07% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$268,800.00	0.03% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILTY COMPANY	1	\$424,100.00	0.05% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$206,733.54	0.02% 0 \$0.00	NA 0 \$0.00
HOMESALE MORTGAGE LLC	1	\$215,702.41	0.03% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	1	\$298,837.71	0.03% 0 \$0.00	
, -	8	\$2,525,557.30	0.29% 0 \$0.00	t

A LIM	ESERVICES LENDING, LLC MITED LIABILITY PANY					
	ESERVICES LENDING, LLC MITED LIABILTY COMPANY	1	\$416,001.46	0.05%	\$0.00	NA 0 \$0.00
HOMI A LLC	ESERVICES LENDING, LLC	1	\$291,920.00	0.03%	\$0.00	NA 0 \$0.00
DBA I A LIM	ESERVICES LENDING, LLC NW MORTGAGE ALLIANCE MITED LIABILITY PANY	1	\$378,000.00	0.04%	0 \$0.00	NA 0 \$0.00
A LIM	ESERVICES LENDING, LLC, MITED LIABILITY PANY	4	\$1,449,126.16	0.17%		NA 0 \$0.00
HOM	ESIDE FINANCIAL, LLC	1	\$256,800.00	0.03%	0.00	NA 0 \$0.00
	ESIDE FINANCIAL, LLC A NSED LENDER	1	\$383,065.51	0.04%		NA 0 \$0.00
	ESIDE FINANCIAL, LLC., A NSED LENDER	1	\$485,345.34	0.06%	\$0.00	NA 0 \$0.00
	ESTAR FINANCIAL CORP., A PORATION	1	\$337,035.01	0.04%	\$0.00	NA 0 \$0.00
	ESTAR FINANCIAL PORATION A CORPORATION	2	\$691,515.70	0.08%	\$0.00	NA 0 \$0.00
COMI	ESTATE MORTGAGE PANY, LLC A LIMITED ILITY COMPANY	1	\$251,308.28	0.03%	0 \$0.00	NA 0 \$0.00
	ESTEAD FUNDING PORATION A CORPORATION	2	\$711,447.50	0.08%	\$0.00	NA 0 \$0.00
	ETRUST BANK, A STATE RTERED BANK	2	\$574,552.24	0.07%	\$0.00	NA 0 \$0.00
HOUS	SE OF FINANCE, INC	1	\$705,769.38	0.08%	0.00	NA 0 \$0.00
HOUS	STON CAPITAL MORTGAGE	1	\$260,000.00	0.03%		NA 0 \$0.00
HOW	ARD BANK A MARYLAND PORATION	2	\$646,133.38	0.08%		NA 0 \$0.00
HOW. SERV	ARD HANNA MORTGAGE TICES A PENNSYLVANIA PORATION	1	\$282,210.66	0.03%	0 \$0.00	NA 0 \$0.00
SERV	ARD HANNA MORTGAGE TICES AN OHIO PORATION	1	\$204,018.53	0.02%	0 \$0.00	NA 0 \$0.00
HOW. SERV	ARD HANNA MORTGAGE TICES, AN OHIO PORATION	1	\$280,000.00	0.03%	0 \$0.00	NA 0 \$0.00
	TINGDON VALLEY BANK, A E CHARTERED SAVINGS K	1	\$334,000.00	0.04%	\$0.00	NA 0 \$0.00
HURO INC	ON VALLEY FINANCIAL,	1	\$319,059.81	0.04%	\$0.00	NA 0 \$0.00

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A RATION 1	\$249,678.19	0.03% 0 \$0.00	NA 0	\$0.00
T BANK, AN 2	\$616,411.79	0.07% 0 \$0.00	NA 0	\$0.00
JST A 1	\$322,000.00	0.04% 0 \$0.00	NA 0	\$0.00
JST, A	\$236,224.10	0.03% 0 \$0.00	NA 0	\$0.00
E, INC 11	\$3,111,377.77	0.36% 0 \$0.00	NA 0	\$0.00
NANCIAL 1	\$219,716.81	0.03% 0 \$0.00		\$0.00
ORTGAGE RPORATION 1	\$270,788.55	0.03% 0 \$0.00	NA 0	\$0.00
ORTGAGE 2	\$586,886.60	0.07% 0 \$0.00	NA 0	\$0.00
RTGAGE RATION 3	\$1,043,107.90	0.12% 0 \$0.00	NA 0	\$0.00
CAPITAL ORK 1	\$285,525.74	0.03% 0 \$0.00	NA 0	\$0.00
CAPITAL LOWSHIP YYORK	\$399,473.26	0.05% 0 \$0.00	NA 0	\$0.00
CAPITAL LOWSHIP V YORK	\$314,612.68	0.04% 0 \$0.00	NA 0	\$0.00
AGE 19	\$6,491,114.35	0.76% 0 \$0.00	NA 0	\$0.00
GE MITED 5	\$1,351,073.15	0.16% 0 \$0.00	NA 0	\$0.00
GE MITED 1	\$240,567.69	0.03% 0 \$0.00	NA 0	\$0.00
GE MITE 1	\$260,100.00	0.03% 0 \$0.00	NA 0	\$0.00
GE MITED 5	\$1,304,433.04	0.15% 0 \$0.00	NA 0	\$0.00
OME 5	\$1,438,804.88	0.17% 0 \$0.00	NA 0	\$0.00
DBA JIFORNIA 1	\$619,160.42	0.07% 0 \$0.00	NA 0	\$0.00
	RATION T BANK, AN 2 ST A 1 ST, A 1 E, INC II NANCIAL 1 ORTGAGE RPORATION ORTGAGE RATION ORTGAGE RATION ORTGAGE RATION ORK 1 CAPITAL LOWSHIP Y YORK 1 CAPITAL LOWSHIP Y YORK 1 GE IITED 5 OME 5 DBA	RATION 1 \$249,678.19 T BANK, AN 2 \$616,411.79 N	RATION T BANK, AN N ST A 1 \$249,678.19 0.03% 0 \$0.00 ST A 1 \$322,000.00 0.04% 0 \$0.00 ST, A 1 \$236,224.10 0.03% 0 \$0.00 ST, A 1 \$236,224.10 0.03% 0 \$0.00 ST, A 1 \$219,716.81 0.03% 0 \$0.00 ST, A 1 \$219,716.81 0.03% 0 \$0.00 ST, A 2 \$219,716.81 0.03% 0 \$0.00 ST, A 3 \$1,043,107.90 0.12% 0 \$0.00 ST, A 4 \$285,525.74 0.03% 0 \$0.00 ST, A 5 \$1,043,107.90 0.12% 0 \$0.00 ST, A 5 \$1,043,107.90 0.12% 0 \$0.00 ST, A 6 \$1,000,00 0.000,	RATION 1 \$249,678.19 0.03% 0\$0.00 NA 0 T BANK, AN 2 \$616,411.79 0.07% 0\$0.00 NA 0 ST A 1 \$322,000.00 0.04% 0\$0.00 NA 0 ST, A 1 \$236,224.10 0.03% 0\$0.00 NA 0 E, INC 11 \$3,111,377.77 0.36% 0\$0.00 NA 0 JANCIAL 1 \$219,716.81 0.03% 0\$0.00 NA 0 DRTGAGE 2 \$586,886.60 0.07% 0\$0.00 NA 0 CAPITAL ORK 1 \$285,525.74 0.03% 0\$0.00 NA 0 CAPITAL LOWSHIP YORK 1 \$3399,473.26 0.05% 0\$0.00 NA 0 CAPITAL LOWSHIP YORK 1 \$314,612.68 0.04% 0\$0.00 NA 0 GE 11TED 5 \$1,351,073.15 0.16% 0\$0.00 NA 0 GE 11TED 5 \$1,351,073.15 0.16% 0\$0.00 NA 0 GE 11TED 1 \$240,567.69 0.03% 0\$0.00 NA 0 GE 11TED 1 \$240,567.69 0.03% 0\$0.00 NA 0 GE 11TED 5 \$1,304,433.04 0.15% 0\$0.00 NA 0 DBA 51,438,804.88 0.17% 0\$0.00 NA 0

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JEFFERSON BANK A BANKIN ASSOCIATION	IG 1	\$381,973.02	0.04% 0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPA	NY 5	\$1,522,813.04	0.18% 0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPAI OF NJ, INC	NY 1	\$389,038.98	0.05% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$280,000.00	0.03% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$559,892.92	0.07% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INC	16	\$7,281,458.57	0.85% 0 \$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	. 3	\$934,104.48	0.11% 0 \$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	. 1	\$384,469.57	0.04% 0 \$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$311,589.14	0.04% 0 \$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	18	\$6,632,504.65	0.77% 0 \$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$576,321.28	0.07% 0 \$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$419,446.92	0.05% 0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICE INC. A CALIFORNIA CORPORATION	S, 1	\$232,269.56	0.03% 0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICE INC., A CALIFORNIA CORPORATION	S, 1	\$303,626.21	0.04% 0 \$0.00	NA 0 \$0.00
KISH BANK	1	\$243,813.63	0.03% 0 \$0.00	NA 0 \$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$248,706.87	0.03% 0 \$0.00	NA 0 \$0.00
LADERA LENDING, INC A CALIFORNIA CORPORATION	. 1	\$416,000.00	0.05% 0 \$0.00	NA 0 \$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	. 1	\$377,079.76	0.04% 0 \$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORN CORPORATION	IA 1	\$259,657.62	0.03% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$336,535.70	0.04% 0 \$0.00	NA 0 \$0.00
LEADER BANK, NA A NATION BANKING ASSOCIATION	NAL 1	\$403,752.94	0.05% 0 \$0.00	NA 0 \$0.00
	1	\$543,000.00	0.06% 0 \$0.00	NA 0 \$0.00

LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION				
LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,939,510.04	0.23% 0 \$0	0.00 NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$379,476.46	0.04% 0 \$0	0.00 NA 0 \$0.00
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	2	\$815,300.00	0.1% 0 \$0	0.00 NA 0 \$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$423,441.65	0.05% 0 \$0	0.00 NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$511,551.53	0.06% 0 \$0	0.00 NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$407,437.89	0.05% 0 \$0	0.00 NA 0 \$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	6	\$1,634,535.80	0.19% 0 \$0	0.00 NA 0 \$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$747,269.96	0.09% 0 \$0	0.00 NA 0 \$0.00
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$220,202.99	0.03% 0 \$0	0.00 NA 0 \$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$416,475.35	0.05% 0 \$0	0.00 NA 0 \$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$489,382.22	0.06% 0 \$0	0.00 NA 0 \$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$175,750.00	0.02% 0 \$0	0.00 NA 0 \$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$204,917.29	0.02% 0 \$0	0.00 NA 0 \$0.00
LUXURY MORTGAGE CORP A CORPORATION	1	\$394,200.00	0.05% 0 \$0	0.00 NA 0 \$0.00
M + T BANK	1	\$209,000.00	0.02% 0 \$0	0.00 NA 0 \$0.00
M + T BANK A CORPORATION	1	\$227,207.15	0.03% 0 \$0	
M I FINANCIAL, LLC	3	\$761,033.84	0.09% 0 \$0	
M/I FINANCIAL, LLC	10	\$3,096,213.41	0.36% 0 \$0	0.00 NA 0 \$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$262,800.00	0.03% 0 \$0	
	1	\$274,637.87	0.03% 0 \$0	0.00 NA 0 \$0.00

\$0.00	NA 0 \$0.00
\$0.00	NA 0 \$0.00
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	. 1			
1	\$624,158.12	0.07% 0	\$0.00	NA 0 \$0.00
1	\$209,741.79	0.02% 0	\$0.00	NA 0 \$0.00
1	\$299,250.00	0.03% 0	\$0.00	NA 0 \$0.00
1	\$242,250.00	0.03% 0	\$0.00	NA 0 \$0.00
1	\$267,670.47	0.03% 0	\$0.00	NA 0 \$0.00
1	\$263,636.28	0.03% 0	\$0.00	NA 0 \$0.00
2	\$664,211.98	0.08% 0	\$0.00	NA 0 \$0.00
1	\$417,000.00			NA 0 \$0.00
1	\$285,000.00		+	NA 0 \$0.00
1	\$233,677.61	0.03% 0	\$0.00	NA 0 \$0.00
1	\$200,000.00	0.02% 0	\$0.00	NA 0 \$0.00
1	\$180,000.00			
1	\$231,680.37	0.03% 0	\$0.00	NA 0 \$0.00
2	\$656,094.84			
1	\$224,690.02	0.03% 0	\$0.00	NA 0 \$0.00
3	\$1,063,721.33			NA 0 \$0.00
1	\$358,605.25	0.04% 0	\$0.00	NA 0 \$0.00
1	\$399,508.17	0.05% 0	\$0.00	NA 0 \$0.00
2	\$1,044,018.82	0.12% 0	\$0.00	NA 0 \$0.00
1	\$204,747.93			NA 0 \$0.00
1	\$346,343.32	0.04% 0	\$0.00	NA 0 \$0.00
	1 1 1 1 2 1 1 1 1 2 1 3 1	1 \$209,741.79 1 \$299,250.00 1 \$242,250.00 1 \$267,670.47 1 \$263,636.28 2 \$664,211.98 1 \$417,000.00 1 \$285,000.00 1 \$233,677.61 1 \$200,000.00 1 \$231,680.37 2 \$656,094.84 1 \$224,690.02 3 \$1,063,721.33 1 \$358,605.25 1 \$399,508.17 2 \$1,044,018.82	1 \$209,741.79 0.02% 0 1 \$299,250.00 0.03% 0 1 \$242,250.00 0.03% 0 1 \$267,670.47 0.03% 0 1 \$263,636.28 0.03% 0 2 \$664,211.98 0.08% 0 1 \$285,000.00 0.03% 0 1 \$233,677.61 0.03% 0 1 \$200,000.00 0.02% 0 1 \$180,000.00 0.02% 0 1 \$231,680.37 0.03% 0 2 \$656,094.84 0.08% 0 1 \$224,690.02 0.03% 0 2 \$656,094.84 0.08% 0 1 \$358,605.25 0.04% 0 1 \$399,508.17 0.05% 0 2 \$1,044,018.82 0.12% 0 1 \$204,747.93 0.02% 0	1 \$209,741.79 0.02% 0 \$0.00 1 \$299,250.00 0.03% 0 \$0.00 1 \$242,250.00 0.03% 0 \$0.00 1 \$267,670.47 0.03% 0 \$0.00 1 \$263,636.28 0.03% 0 \$0.00 2 \$664,211.98 0.08% 0 \$0.00 1 \$285,000.00 0.03% 0 \$0.00 1 \$233,677.61 0.03% 0 \$0.00 1 \$200,000.00 0.02% 0 \$0.00 1 \$180,000.00 0.02% 0 \$0.00 1 \$231,680.37 0.03% 0 \$0.00 2 \$656,094.84 0.08% 0 \$0.00 3 \$1,063,721.33 0.12% 0 \$0.00 1 \$358,605.25 0.04% 0 \$0.00 2 \$1,044,018.82 0.12% 0 \$0.00 1 \$204,747.93 0.02% 0 \$0.00

MILEND, INC. A GEORGIA CORPORATION MINNESOTA RESIDENTIAL	\$279,000.00	0.03%	0 \$0.00	NA	0 \$	0.00
MORTGAGE INC A MINNESOTA 1 CORPOATION	\$308,477.04	0.04%	0 \$0.00	NA	0 \$	0.00