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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

		File 88 of 1	01							
Name of Issuing Entity	Check if Registered	Name of Originator		As	ssets by Originato	r		ssets that We		A R R
			#	\$		(% of principal balance)	#		(% of principal balance)	#
31418CJF2		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIAIBLI	1		\$325,800.00	0.12%	0	\$0.00) NA	v 0
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1		\$220,238.56	0.08%	0	\$0.00	NA	70
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1		\$196,443.17	0.07%	0	\$0.00	NA	10
		ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1		\$302,000.00	0.11%	0	\$0.00) NA	70
		ADVISORS MORTGAGE GROUP LLC	1		\$318,177.61	0.11%	0	\$0.00) NA	0
		AMERICAN BANK AND TRUST COMPANY NA	1		\$405,337.13	0.15%	0	\$0.00) NA	0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	,	\$461,351.63	0.17%	0	\$0.00) NA	r C
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1		\$230,592.51	0.08%	0	\$0.00) NA	70
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	4		\$943,447.29	0.34%	0	\$0.00) NA	70
		AMERICAN SAVINGS BANK, FSB	1		\$169,516.65					
		AMERICASH	2	_	\$668,068.44	0.24%	0	\$0.00	NA	7 (
		AMERISAVE MORTGAGE CORPORATION	3	,	\$349,106.46	0.13%	0	\$0.00	NA	7 (
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	-	\$93,479.73	0.03%	0	\$0.00) NA	7(
		ANCHOR MORTGAGE SERVICES, INC	1		\$271,920.00	0.1%	0	\$0.00	NA	7 (
		ASHEVILLE SAVINGS BANK SSB	1		\$46,864.50	0.02%	0	\$0.00	NA	7 (
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1		\$184,373.92	0.07%	0	\$0.00	NA	7 (
		ASPIRE FINANCIAL, INC. DBA	1	-	\$177,989.56	0.06%	0	\$0.00	NA	7 (

TEXASLENDING.COM, A CORPORATION					
ATLANTIC COAST MORTGAGE LLC	1	\$545,272.18	0.2%	0 \$0.0	0 N.
ATLANTIC HOME LOANS, INC,A CORPORATION	1	\$60,000.00	0.02%	0 \$0.0	0 N.
AURORA FINANCIAL LLC	1	\$398,846.83	0.14%	0 \$0.0	0 N.
AVEX FUNDING CORPORATION	1	\$404,017.02	0.15%	0 \$0.0	0 N.
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$356,010.98	0.13%	0 \$0.0	0 N
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$688,378.00	0.25%	0 \$0.0	0 N
BANCORPSOUTH BANK	1	\$242,465.57	0.09%	0 \$0.0	0 N.
BANK 7	1	\$194,445.57	0.07%	0 \$0.0	0 N.
BANK OF AMERICA, N.A	8	\$1,535,030.92	0.55%	0 \$0.0	0 N.
BANK OF AMERICAN FORK, A DIVISION O	1	\$230,623.02	0.08%	0 \$0.0	0 N.
BANK OF NEBRASKA	1	\$51,000.00	0.02%	0 \$0.0	0 N.
BANK OF NORTH CAROLINA	1	\$104,063.92	0.04%	0 \$0.0	0 N.
BANK OF TENNESSEE	1	\$125,234.29	0.05%	0 \$0.0	0 N.
BANK OF THE OZARKS	1	\$269,456.67	0.1%	0 \$0.0	0 N.
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$296,143.77	0.11%	0 \$0.0	0 N
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$281,187.01	0.1%	0 \$0.0	0 N
BRANCH BANKING AND TRUST COMPANY	Г 28	\$5,654,539.95	2.04%	0 \$0.0	0 N.
BUSEY BANK	3	\$785,172.70	0.28%	0 \$0.0	0 N.
CALIBER HOME LOANS, INC	8	\$2,071,425.52	0.75%	0 \$0.0	0 N.
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	. 1	\$74,564.39	0.03%	0 \$0.0	0 N.
CAPSTAR LENDING, LLC	1	\$336,540.42	0.12%	0 \$0.0	0 N.
CIBM BANK	1	\$272,000.00	0.1%	0 \$0.0	0 N.
CITIBANK,N.A	94	\$18,450,345.89	6.66%	0 \$0.0	0 N.
CITIZENS BANK	1	\$303,200.00	0.11%	0 \$0.0	0 N.
CITIZENS BANK, NA	8	\$1,844,604.89	0.67%	0 \$0.0	0 N.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$191,234.74	0.07%	0 \$0.0	0 N.
CLARK COUNTY CREDIT UNION	2	\$560,895.70	0.2%	0 \$0.0	0 N.
COLLINS COMMUNITY CREDIT UNION	1	\$230,000.00	0.08%	0 \$0.0	0 N.
	1	\$111,903.35	0.04%	0 \$0.0	0 N.

COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION							ĺ
COMMERCIAL SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$218,106.39	0.08%				
COMMONWEALTH MORTGAGE, LLC	3	\$717,600.00	0.26%	0	\$0.00	NA	. (
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$136,827.64	0.05%	0	\$0.00	NA	. (
CORRESPONDENT(FIRSTBANK)	1	\$203,926.60	0.07%	0	\$0.00	NA	(
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$202,206.03	0.07%	0	\$0.00	NA	. (
DHI MORTGAGE COMPANY LTD	1	\$229,346.06	0.08%	0	\$0.00	NA	. (
DITECH FINANCIAL LLC	8	\$1,989,989.66	0.72%	-	\$0.00	NA	. (
EAGLEBANK	1	\$317,000.00	0.11%	0	\$0.00	NA	(
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	. (
EVERBANK	47	\$10,304,405.51	3.72%	0	\$0.00	NA	(
EVERETT FINANCIAL INC D D B A SUPREME LENDING A TEXAS CORPOR	1	\$128,887.81	0.05%	0	\$0.00	NA	. (
EVERETT FINANCIAL INC DBA SUPREME L	1	\$208,895.82	0.08%	0	\$0.00	NA	. (
F & M BANK A BANKING CORPORATION	2	\$462,000.00	0.17%	0	\$0.00	NA	. (
F & M BANK A CORPORATION	1	\$400,500.00	0.14%	0	\$0.00	NA	. (
FARMINGTON MORTGAGE, A DIVISION OF	1	\$191,430.98	0.07%	0	\$0.00	NA	. (
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,309.79	0.06%	0	\$0.00	NA	. (
FIFTH THIRD MORTGAGE COMPANY	50	\$7,245,935.58	2.61%	0	\$0.00	NA	. (
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LLC	1	\$69,800.97	0.03%	0	\$0.00	NA	. (
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$238,000.00	0.09%	0	\$0.00	NA	
FIRST INTERNATIONAL BANK & TRUST	1	\$374,133.23	0.13%	0	\$0.00	NA	. (
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$339,019.81	0.12%	0	\$0.00	NA	. (
	1	\$49,861.75	0.02%	0	\$0.00	NA	(

FIRST NATIONAL BA SOUTH DAKOTA BA CORPORATION							
FIRST NATIONAL BATTRENTON, THE	ANK OF	1	\$407,952.93	0.15%	0 \$0.00	NA	0
FIRST SECURITIES F SERVICES, INC, A M CORPORA		1	\$282,214.11	0.1%	\$0.00	NA	0
FIRST SECURITY BA	NK, INC	1	\$174,481.37	0.06%	0 \$0.00	NA	0
FIRST SOUTH BANK		1	\$112,853.61	0.04%	0 \$0.00	NA	0
FIRST WESTERN TR	UST BANK	1	\$402,661.41	0.15%	0 \$0.00	NA	0
FIRSTBANK		7	\$2,227,016.65	0.8%		NA	0
FLAGSTAR BANK, F FEDERALLY CHART SAVINGS BANK	•	12	\$3,048,050.78	1.1%	\$0.00	NA	0
FM HOME LOANS,LI LIMITED LIABILITY		1	\$329,087.56	0.12%	\$0.00	NA	0
FOCUS BANK		1	\$100,000.00	0.04%	0 \$0.00	NA	0
FRANKLIN AMERICA MORTGAGE COMPA		7	\$1,244,142.28	0.45%	\$0.00	NA	0
FRANKLIN LOAN CE CALIFORNIA CORPO	· ·	1	\$228,671.91	0.08%	\$0.00	NA	0
FREEDOM MORTGA CORPORATION	GE	12	\$2,571,476.74	0.93%	\$0.00	NA	0
FREEDOM MORTGA CORPORATION DBA HOME MORTGAGE (FREEDOM	1	\$124,639.63	0.04%	\$0.00	NA	0
GOLD STAR MORTG FINANCIAL GROUP	AGE	1	\$366,282.55	0.13%	\$0.00	NA	0
GOLD STAR MORTG FINANCIAL GROUP CORPORATION	AGE	1	\$150,460.00	0.05%	\$0.00		
GUARANTEED RATE	E, INC	1	\$200,000.00	0.07%	0 \$0.00	NA	0
GUARANTEED RATE DELAWARE CORPO		3	\$645,334.18	0.23%	\$0.00	NA	0
GUARANTY BANK + N.A	TRUST,	1	\$240,305.22	0.09%	\$0.00	NA	0
GUARDHILL FINANG	CIAL CORP	1	\$307,688.07	0.11%	0 \$0.00	NA	0
HANSCOM FEDERAI UNION	L CREDIT	1	\$174,000.00	0.06%	0 \$0.00	NA	0
HANTZ BANK A MIC CORPORATION	CHIGAN	2	\$213,978.04	0.08%	0 \$0.00	NA	0
HOMEBRIDGE FINAL SERVICES, INC	NCIAL	1	\$205,771.38	0.07%	0 \$0.00	NA	0
HOMEOWNERS MOR ENTERPRISES INC	RTGAGE	1	\$122,764.82	0.04%	\$0.00	NA	0
HOMESERVICES LEI LLC, A LLC	NDING,	1	\$255,201.25	0.09%	\$0.00	NA	0

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE I \$409.831.44 0.15% 0 \$0.00 NA GROUP A CORPORAT HOMESTEAD FUNDING CORPORATION BBA MCGLONE I \$335,524.13 0.12% 0 \$0.00 NA MACGEORY MORTGAGE GROUP, A HOMETRUST BANK A STATE CHARTERED BANK I \$349,068.50 0.13% 0 \$0.00 NA MACRITIC BANK I \$192,643.02 0.07% 0 \$0.00 NA MACRITIC BANK I \$192,643.02 0.07% 0 \$0.00 NA MACRITIC BANK I \$255,000.00 0.09% 0 \$0.00 NA MACRITIC BANK I \$256,269.29 0.09% 0 \$0.00 NA MACRITIC BANK I \$256,269.29 0.09% 0 \$0.00 NA MACRITIC BANK I \$256,269.29 0.09% 0 \$0.00 NA MACRITIC BANK I \$170,513.81 0.06% 0 \$0.00 NA MACRITIC BANK I \$236,126.73 0.09% 0 \$0.00 NA MACRITIC BANK I \$236,126.73 0.09% 0 \$0.00 NA MACRITIC BANK I \$255,868.63 0.66% 0 \$0.00 NA MACRITIC BANK I \$255,868.63 0.66% 0 \$0.00 NA MACRITIC BANK II \$255,868.63 0.66% 0 \$0.00 NA MACRITIC BANK II \$255,963.42 0.97% 0 \$0.00 NA MACRITIC BANK II \$256,2963.42 0.97% 0 \$0.00 NA MACRITIC BANK II \$255,963.42 0.97% 0 \$0.00 NA MACRITIC BANK II \$255,963.42							
CORPORATION DBA MCGLONE 1 \$335,524,13 0.12% 0 \$0.00 NA	DBA MCGLONE MORT		\$409,831.44	0.15%	\$0.00	NA	0
HOMETRUST BANK A STATE 1 \$165,000.00 0.06% 0 \$0.00 NA HOWARD BANK 1 \$349,068.50 0.13% 0 \$0.00 NA HSBC BANK USA, N.A 2 \$411,428.45 0.15% 0 \$0.00 NA HSBC BANK USA, N.A 2 \$411,428.45 0.15% 0 \$0.00 NA INTERFIRST MORTGAGE 1 \$192,643.02 0.07% 0 \$0.00 NA IPMORGAN CHASE BANK, N.A 351 \$66,707,734.84 24.06% 0 \$0.00 NA KELLER MORTGAGES, A 1 \$255,000.00 0.09% 0 \$0.00 NA LIMITED LIABIL LEGACY NATIONAL BANK 2 \$666,015.44 0.25% 0 \$0.00 NA LEGACYTEXAS BANK 1 \$226,359.85 0.1% 0 \$0.00 NA LENDERFI INC A CALIFORNIA 1 \$256,269.29 0.09% 0 \$0.00 NA LEVEL ONE BANK 1 \$170,513.81 0.06% 0 \$0.00 NA CORPORATION 1 \$236,126,73 0.09% 0 \$0.00 NA CORPORATION 1 \$236,126,73 0.09% 0 \$0.00 NA CORPORATION 1 \$236,126,73 0.09% 0 \$0.00 NA CORPORATION 1 \$2,268,2963.42 0.97% 0 \$0.00 NA LOANDEPOT.COM, LLC 7 \$1,825,868.63 0.66% 0 \$0.00 NA MAT BANK 11 \$2,682,963.42 0.97% 0 \$0.00 NA MAT BANK 11 \$2,682,963.42 0.97% 0 \$0.00 NA MANHATTAN FINANCIAL 1 \$439,744.43 0.16% 0 \$0.00 NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED 1 \$313,119.58 0.11% 0 \$0.00 NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED 1 \$312,120.05 0.11% 0 \$0.00 NA MORTGAGE CORP. OF THE 1 \$154,559.30 0.06% 0 \$0.00 NA MORTGAGE CORP. OF THE 1 \$154,559.30 0.06% 0 \$0.00 NA MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA 1 \$278,370.85 0.1% 0 \$0.00 NA MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA 1 \$278,370.85 0.1% 0 \$0.00 NA MONTO RATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT 3 \$806,255.42 0.29% 0 \$0.00 NA MATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT 3 \$806,255.42 0.29% 0 \$0.00 NA LLC NA ILLINOIS CREDIT 3 \$806,255.42 0.29% 0 \$0.00 NA CORPORATION CORPORATION 1 \$100,000 \$0.00 \$0.00 NA CO	CORPORATION DBA M		\$335,524.13	0.12% (\$0.00	NA	. 0
HSBC BANK USA, N.A 2 \$411,428.45 0.15% 0 \$0.00 NA INTERFIRST MORTGAGE 1 \$192,643.02 0.07% 0 \$0.00 NA IPMORGAN CHASE BANK, N.A 351 \$66,707,734.84 24.06% 0 \$0.00 NA KELLER MORTGAGE, LLC DBA \$4255,000.00 0.09% 0 \$0.00 NA LIMITED LIABIL LEGACY NATIONAL BANK 2 \$696,015.44 0.25% 0 \$0.00 NA LEGACY EXAS BANK 1 \$286,359.85 0.1% 0 \$0.00 NA LENDERFI INC A CALIFORNIA 1 \$255,269.29 0.09% 0 \$0.00 NA LEVEL ONE BANK 1 \$170,513.81 0.06% 0 \$0.00 NA LEVEL ONE BANK 1 \$170,513.81 0.06% 0 \$0.00 NA CORPORATION 1 \$236,126.73 0.09% 0 \$0.00 NA LIBERTY HOME LOANS, LLC 1 \$401,000.00 0.14% 0 \$0.00 NA MAT BANK 11 \$2,682,963.42 0.97% 0 \$0.00 NA MALVERN NATIONAL BANK 1 \$379,000.00 0.03% 0 \$0.00 NA MANHATTAN FINANCIAL 1 \$439,744.43 0.16% 0 \$0.00 NA GROUP, INC 1 \$439,744.43 0.16% 0 \$0.00 NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED 1 \$312,120.05 0.11% 0 \$0.00 NA LIABILITY MILEND, INC., A GEORGIA 1 \$157,087.65 0.06% 0 \$0.00 NA MORTGAGE CORP. OF THE 1 \$154,559.30 0.06% 0 \$0.00 NA MOUNT OLYMPUS MORTGAGE COMPORATION 1 \$278,370.85 0.1% 0 \$0.00 NA MOUNT OLYMPUS MORTGAGE COMPORATION 1 \$278,370.85 0.1% 0 \$0.00 NA LATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT 3 \$806,255.42 0.29% 0 \$0.00 NA NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT 3 \$806,255.42 0.29% 0 \$0.00 NA LLC LLC 1 \$195,166.51 0.07% 0 \$0.00 NA LLC 1 \$195,166.51 0.07% 0 \$0.00 NA LLC LLC 1 \$195,166.51 0.07% 0 \$0.00 NA	HOMETRUST BANK A	STATE 1	\$165,000.00	0.06%	\$0.00	NA	0
INTERFIRST MORTGAGE 1 \$192,643.02 0.07% 0 \$0.00 NA COMPANY IPMORGAN CHASE BANK, N.A 351 \$66,707,734.84 24.06% 0 \$0.00 NA KELLER MORTGAGES, A 1 \$255,000.00 0.09% 0 \$0.00 NA (IMITED LIABIL LEGACY NATIONAL BANK 2 \$696,015.44 0.25% 0 \$0.00 NA (IMITED LIABIL LEGACY NATIONAL BANK 1 \$286,359.85 0.1% 0 \$0.00 NA (IMITED LIABIL LEVEL ONE BANK 1 \$256,269.29 0.09% 0 \$0.00 NA (IMITED LIABIL CORPORATION 1 \$256,269.29 0.09% 0 \$0.00 NA (IMITED LIABIL CORPORATION IMITED LIABIL CORPORATION IMITED LIABIL SERIES SE	HOWARD BANK	1	\$349,068.50	0.13%	\$0.00	NA	0
COMPANY	HSBC BANK USA, N.A	2	\$411,428.45	0.15%	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL \$255,000.00 0.09% 0 \$0.00 NA		GE 1	\$192,643.02	0.07%	\$0.00	NA	.0
SMARTER MORTGAGES, A 1 \$255,000.00 0.09% 0 \$0.00 NA LIMITED LIABIL	JPMORGAN CHASE BA	NK, N.A 351	\$66,707,734.84	24.06%	\$0.00	NA	0
LEGACYTEXAS BANK	SMARTER MORTGAGE		\$255,000.00	0.09% (\$0.00	NA	0
LENDERFI INC A CALIFORNIA 1 \$256,269.29 0.09% 0 \$0.00 NA (CORPORATION 1 \$170,513.81 0.06% 0 \$0.00 NA (CORPORATION AN ARIZONA 1 \$236,126.73 0.09% 0 \$0.00 NA (CORPORATION AN ARIZONA 1 \$236,126.73 0.09% 0 \$0.00 NA (CORPORATION AN ARIZONA 1 \$236,126.73 0.09% 0 \$0.00 NA (CORPORATION AN ARIZONA 1 \$236,126.73 0.09% 0 \$0.00 NA (CORPORATION AN ARIZONA 1 \$236,126.73 0.09% 0 \$0.00 NA (CORPORATION AN ARIZONA 1 \$401,000.00 0.14% 0 \$0.00 NA (CORPORATION AN ARIZONA ANA A	LEGACY NATIONAL BA	ANK 2	\$696,015.44	0.25%	\$0.00	NA	0
CORPORATION	LEGACYTEXAS BANK	1	\$286,359.85	0.1%	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA 1 \$236,126.73 0.09% 0 \$0.00 NA (CORPORATION CORPORATION CORPORATION		FORNIA 1	\$256,269.29	0.09%	\$0.00	NA	0
CORPORATION AN ARIZONA CORPORATION LIBERTY HOME LOANS, LLC LOANDEPOT.COM, LLC S1,825,868.63 0.66% 0 \$0.00 NA M&T BANK S2,682,963.42 0.97% 0 \$0.00 NA MALVERN NATIONAL BANK S79,000.00 MANHATTAN FINANCIAL GROUP, INC MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY MILEND, INC., A GEORGIA CORPORATION MORTGAGE CORP. OF THE EAST III MOUNT OLYMPUS MORTGAGE CORPORATION NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT NATIONS RELIABLE LENDING, LLC S1,93,166.51 S236,126.73 S40,000 0.14% 0 \$0.00 NA S0,00	LEVEL ONE BANK	1	\$170,513.81	0.06%	\$0.00	NA	0
LIBERTY HOME LOANS, LLC	CORPORATION AN AR	ZONA 1	\$236,126.73	0.09%	\$0.00	NA	0
LOANDEPOT.COM, LLC		S, LLC 1	\$401,000.00	0.14%	\$0.00	NA	0
M&T BANK				1			1
MALVERN NATIONAL BANK 1 \$79,000.00 0.03% 0 \$0.00 NA MANHATTAN FINANCIAL GROUP, INC 1 \$439,744.43 0.16% 0 \$0.00 NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED 1 \$313,119.58 0.11% 0 \$0.00 NA MILEND, INC., A GEORGIA CORPORATION 1 \$157,087.65 0.06% 0 \$0.00 NA MORTGAGE CORP. OF THE EAST III 1 \$154,559.30 0.06% 0 \$0.00 NA MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$278,370.85 0.1% 0 \$0.00 NA NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL 3 \$806,255.42 0.29% 0 \$0.00 NA NATIONS RELIABLE LENDING, LLC 1 \$195,166.51 0.07% 0 \$0.00 NA	M&T BANK	11	\$2,682,963.42	0.97% (\$0.00	NA	0
MANHATTAN FINANCIAL 1 \$439,744.43 0.16% 0 \$0.00 NA 0	MALVERN NATIONAL	BANK 1			\$0.00		1
LLC		AL 1					
LLC, AN ILLINOIS LIMITED 1 \$312,120.05 0.11% 0 \$0.00 NA (120 1		RTGAGE,	\$313,119.58	0.11%	\$0.00	NA	.0
CORPORATION 1 \$157,087.65 0.06% 0 \$0.00 NA 0	LLC, AN ILLINOIS LIMI	· ·	\$312,120.05	0.11% (\$0.00	NA	0
EAST III		GIA 1	\$157,087.65	0.06%	\$0.00	NA	0
COMPANY, A CALIFORNIA 1 \$278,370.85 0.1% 0 \$0.00 NA (CORPORATION) NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT 3 \$806,255.42 0.29% 0 \$0.00 NA (CORPORATION) NATIONS RELIABLE LENDING, 1 \$195,166.51 0.07% 0 \$0.00 NA (CORPORATION)		THE 1	\$154,559.30	0.06%	\$0.00	NA	0
HEALTH FEDERAL CREDIT 3 \$806,255.42 0.29% 0 \$0.00 NA 0	COMPANY, A CALIFOR		\$278,370.85	0.1%	\$0.00	NA	. 0
LLC 1 \$195,166.51 0.07% 0 \$0.00 NA	HEALTH FEDERAL CRI		\$806,255.42	0.29%	\$0.00	NA	.0
NATIONSTARMORTGAGE 23 \$6,332,930.30 2.28% 0 \$0.00 NA		ENDING,	\$195,166.51	0.07%	\$0.00	NA	0
	NATIONSTARMORTGA	GE 23	\$6,332,930.30	2.28%	\$0.00	NA	0

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	NETWORK CAPITAL FUNDING CORPORATION	1	\$204,500.00	0.07%	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$1,083,145.68	0.39%	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$178,000.00	0.06%	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI	1	\$150,000.00	0.05%	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$411,237.62	0.15%	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$196,439.88	0.07%	\$0.00	NA	0
I	NORTH STATE BANK	1	\$398,757.94	0.14%	\$0.00	NA	0
	ONE BANK AND TRUST, N.A., A	1	\$242,380.96	0.09%	\$0.00	NA	0
	ONY GIO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$218,377.34	0.08%	\$0.00	NA	0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$401,019.12	0.14%	\$0.00	NA	0
(OPES ADVISORS INC	1	\$165,300.00	0.06%	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$233,504.20	0.08%	\$0.00	NA	0
	PARAGON HOME LOANS INC A CORPORATION	1	\$78,653.19	0.03%	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$170,487.45	0.06%	\$0.00	NA	0
	PATRIOT BANK	1	\$249,272.27	0.09%	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$177,992.49	0.06%	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$315,000.00	0.11%	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$950,471.53	0.34%			
	PERL MORTGAGE INC	1	\$299,158.84	0.11%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$265,443.14	0.1%			
	PINNACLE BANK	3	\$531,824.54	0.19%	0 \$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$397,658.25	0.14%			
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$5,909,275.93	2.13%	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$232,989.48	0.08%	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$169,200.22	0.06%	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,638.94	0.06%	\$0.00	NA	0

PRIMERO HOME LOANS, LLC	1	\$345,000.00	0.12% (\$0.00	NA	7 (
PRIMERO HOME LOANS, LLC						
DBA SMARTER MORTGAGES, A	2	\$753,796.38	0.27%	\$0.00	NA	7 (
LIMITED LIA						╀
QUICKEN LOANS INC	65	\$19,872,515.25	7.17% (\$0.00	NA	7 (
REGIONS BANK DBA REGIONS	2	\$467,173.30	0.17%	\$0.00	NA	7 (
MORTGAGE		·		<u> </u>		1
RELIANCE BANK	1	\$170,471.94	0.06% (\$0.00	NA	1
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$184,573.73	0.07%	\$0.00	NA	7 (
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$250,793.44	0.09%	\$0.00	NA	١ (
SACRAMENTO CREDIT UNION	1	\$320,000.00	0.12%	\$0.00	NA	\ (
STATE FARM BANK, F.S.B	12	\$2,484,155.89	0.9% (\$0.00	NA	V (
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$456,184.48	0.16%	\$0.00	NA	7 (
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$196,000.00	0.07%	\$0.00	NA	7 (
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$154,000.00	0.06%	\$0.00	NA	7 (
STONEGATE MORTGAGE CORPORATION	3	\$641,405.00	0.23%	\$0.00	NA	7 (
SUNTRUST MORTGAGE, INC	43	\$10,665,856.53	3.85% (\$0.00	NA	(
TBI MORTGAGE COMPANY, A CORPORATION	1	\$388,936.68	0.14%			
THE FARMERS BANK	1	\$169,516.65	0.06% (\$0.00	NA	†
THE PARMERS BANK THE HUNTINGTON NATIONAL	1	\$109,510.05	0.00%	\$0.00	INA	Ŧ
BANK	6	\$815,684.72	0.29%	\$0.00	NA	7 (
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$137,000.00	0.05%	\$0.00	NA	7 (
TOWNEBANK MORTGAGE	1	\$372,834.65	0.13% (\$0.00	NA	1
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$50,991.85	0.02%			
TROJAN HOME LOANS, INC	1	\$349,032.26	0.13% (\$0.00	NA	1
TRULIANT CREDIT UNION	1	\$258,462.60	0.09% (Т
UNION CAPITAL MORTGAGE CORPORATION A OHIO CORPORATION	1	\$241,302.33	0.09%			
UNIVERSAL LENDING CORPORATION	1	\$98,857.56	0.04%	\$0.00	NA	. (
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$405,740.00	0.15%	\$0.00	NA	١.
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$124,000.00	0.04%	\$0.00	NA	
US WIDE FINANCIAL, LLC	1	\$410,000.00	0.15% (\$0.00	NA	Ţ
		+ 0,000.00	5.10,5	Ψ 0.00	- 11	4

Total 31418CJG0	BANK		<u></u>		l	<u> </u>
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,218.21	0.04% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$352,869.38	0.13% 0		NA 0
	VALLEY BANK OF RONAN	1	\$266,500.00	0.1% 0		
	VANKEEF FINANCIAL LLC	1	\$261,200.00	0.09% 0		NA 0
	VERIDIAN CREDIT UNION	4	\$510,147.48	0.18% 0	1	
	WALLICK + VOLK, INC	1	\$186,730.47	0.07% 0	1	1
	WELLS FARGO BANK, N.A	209	\$52,260,741.17	18.85% 0	1	1
	WESTBURY BANK, A CORPORATION	1	\$229,346.06	0.08% 0		
<u> </u>	WHITNEY BANK	1	\$307,033.80	0.11% 0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE	1	\$318,067.54	0.11% 0		
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$367,436.22	0.13% 0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$299,608.23	0.11% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$273,252.94	0.1% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$687,660.31	0.25% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$219,408.56	0.11% 0	·	
Total		1,249	\$277,201,308.12	100% 0	\$0.00	0
31418CJG0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$232,600.00	0.04% 0	·	
<u> </u>	1ST PRIORITY MORTGAGE INC	1	\$63,426.60	0.01% 0	\$0.00	NA 0
	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	2	\$411,894.00	0.07% 0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$667,000.00	0.11% 0	\$0.00	NA
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	\$370,920.15	0.06% 0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$118,675.55	0.02% 0	\$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS	1	\$220,380.35	0.04% 0	\$0.00	NA

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ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$289,198.16	0.05%	0 \$0.00	NA	¥ (
ACADEMY MORTGAGE CORPORATION	1	\$414,690.28	0.07%	0 \$0.00	NA	¥ (
ACCESS BANK A STATE CHARTERED BANK	1	\$225,000.00	0.04%	0 \$0.00	NA	1
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.05%	0 \$0.00	NA	A (
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$321,134.34	0.05%	0 \$0.00	NA	À
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$681,933.54	0.11%	0 \$0.00	NA	À
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$902,318.10	0.15%	0 \$0.00	NA	¥ (
ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$366,822.36	0.06%	0 \$0.00	NA	A (
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$155,000.00	0.02%	0 \$0.00	NA	¥ (
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$233,207.94	0.04%	0 \$0.00	NA	١ (
AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI	1	\$159,158.72	0.03%	0 \$0.00	NA	¥ (
AFI FINANCIAL INC	1	\$200,000.00	0.03%	0 \$0.00	NA	1
ALLEGACY FEDERAL CREDIT UNION	1	\$140,405.21	0.02%	0 \$0.00	NA	Y (
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$304,560.00	0.05%	0 \$0.00	NA	¥ (
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$199,462.33	0.03%	0 \$0.00	NA	¥ (
AMCAP MORTGAGE LTD	1	\$242,378.00	0.04%	0 \$0.00	NA	1
AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$234,385.85	0.04%	0 \$0.00	NA	¥ (
AMERICAN FEDERAL MORTGAGE CORPORAITON	1	\$293,187.10	0.05%	0 \$0.00	NA	A (
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$221,000.00	0.04%	0 \$0.00	NA	١ (
	1	\$224,395.12	0.04%	0 \$0.00	NA	٦

AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE						
AMERICAN FINANCING CORPORATION	1	\$166,750.00	0.03%	0 \$0.00	NA	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$546,828.92	0.09%	0 \$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$237,341.93	0.04%	0 \$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$65,400.00	0.01%	0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,800.00	0.02%	0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$51,856.22	0.01%	0 \$0.00	NA	0
AMERICAN NATIONAL BANK A CORPORATION	1	\$292,500.00	0.05%	0 \$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$225,000.00	0.04%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$240,000.00	0.04%	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,207.94	0.02%	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$1,404,544.95	0.23%	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$167,528.95	0.03%	0 \$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$291,192.63	0.05%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$208,000.00	0.03%	0 \$0.00	NA	0
AMERICASH, A CORPORATION	1	\$316,000.00	0.05%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$388,064.91	0.06%			
AMERISAVE MORTGAGE CORPORATION	6	\$1,405,173.21	0.23%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	\$2,938,868.36	0.47%	0 \$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$973,914.39	0.16%	0 \$0.00) NA	0
 AMPLIFY CREDIT UNION	1	\$161,197.00	0.03%	0 \$0.00) NA	70
ARIZONA LENDING SOURCE, INC	1	\$201,500.00				
ASSENT INC., A CALIFORNIA CORPORATION	4	\$1,079,029.45	0.17%	0 \$0.00) NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$327,600.00	0.05%	0 \$0.00) NA	0
ASSURANCE FINANCIAL GROUP LLC	2	\$365,508.08	0.06%	0 \$0.00) NA	0
ATLANTIC FINANCIAL, INC	1	\$191,916.01	0.03%	0 \$0.00) NA	70
ATLANTIC HOME LOANS INC A CORPORATION	1	\$315,000.00	0.05%	0 \$0.00) NA	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$451,320.00	0.07%	0 \$0.00) NA	0
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,500.00	0.02%	0 \$0.00) NA	0
AVADIAN CREDIT UNION	1	\$179,509.24	0.03%	0 \$0.00) NA	7 0
 AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	4	\$1,242,737.34	0.2%	0 \$0.00) NA	0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$192,466.36	0.03%	0 \$0.00) NA	0
BANCFIRST	1	\$145,600.00	0.02%	0 \$0.00) NA	70
BANCORPSOUTH BANK	4	\$831,400.00			1	_
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$124,663.96	0.02%	0 \$0.00		
BANK MIDWEST	1	\$95,500.00	0.02%	0 \$0.00) NA	7
BANK OF AMERICA, N.A	6					T
BANK OF ENGLAND A CORPORATION	1	\$121,667.37	0.02%	0 \$0.00		
BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$150,588.30	0.02%	0 \$0.00) NA	7 (
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.04% (0 \$0.00) NA	, (
BANK OF NORTH CAROLINA, COMMUNITY B	1	\$348,686.36	0.06%	0 \$0.00) NA	
BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$294,383.78	0.05%	0 \$0.00) NA	
BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	2	\$434,380.64	0.07% (0 \$0.00) NA	
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	OF UTAH A UTAH ORATION	1	\$124,659.19	0.02%	0	\$0.00	NA	0
BANK LEND	ERS MORTGAGE ING, INC A FLORIDA ORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	. 0
	SOUTH MORTGAGE ANY, LLC	2	\$367,414.70	0.06%	0	\$0.00	NA	0
	LETT MORTGAGE, INC., A ORATION	1	\$163,546.54	0.03%	0	\$0.00	NA	0
	CAPITAL MORTGAGE ORATION	1	\$131,655.03	0.02%	0	\$0.00	NA	0
CALIF	EQUITY LLC, A FORNIA LIMITED LITY COMPANY	1	\$360,941.14	0.06%	0	\$0.00	NA	. 0
	MORTGAGE A DIVISION IDGEVIEW BANK GROUP NOIS	3	\$502,766.09	0.08%	0	\$0.00	NA	. 0
	ENDING SERVICES INC	3	\$375,000.00	0.06%	0	\$0.00	NA	0
BLAC	KRIDGEBANK	1	\$183,000.00	0.03%	0	\$0.00	NA	0
	KRIDGEBANK, A NORTH TA CHARTERED BANK	1	\$224,730.66	0.04%	0	\$0.00	NA	0
AN AF	BRICK FINANCIAL LLC, RIZONA LIMITED LITY COMPA	2	\$540,937.85	0.09%	0	\$0.00	NA	. 0
BNC N	NATIONAL BANK - COR	1	\$267,269.31	0.04%	0	\$0.00	NA	0
BRAN COMP	CH BANKING AND TRUST ANY	21	\$5,036,841.27	0.81%	0	\$0.00	NA	0
BRIDO BANK	GEWATER SAVINGS	1	\$303,000.00	0.05%	0	\$0.00	NA	0
BUSE	Y BANK	8	\$1,939,970.71	0.31%	0	\$0.00	NA	0
CORP	MORTGAGE ORATION A VIRGINIA ORATION	1	\$291,750.00	0.05%	0	\$0.00	NA	. 0
	MORTGAGE INC, TEXAS ORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
CORP	OF MORTGAGE ORATION A VIRGINIA ORATION	1	\$154,350.00	0.02%	0	\$0.00	NA	.0
	INDING, INC., DBA FIRST FINANCIAL GROUP, A FORN	1	\$240,000.00	0.04%	0	\$0.00	NA	.0
CALIE	BER HOME LOANS, INC	30	\$7,086,800.00	1.14%	0	\$0.00	NA	0
LEND	ORNIA CONSUMER ING, A CALIFORNIA ORATION	1	\$404,384.13	0.07%	0	\$0.00	NA	.0
CAMB LLC D	RIA FINANCIAL GROUP BA CAMBRIA GAGE	1	\$141,614.58	0.02%	0	\$0.00	NA	. 0
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	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$296,000.00	0.05%	\$0.00	NA	0
	CAMDEN NATIONAL BANK	3	\$702,854.46	0.11% (\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$250,900.00	0.04%			
	CAPITAL BANK N A A NATIONAL BANK	1	\$309,000.00	0.05%	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$500,620.10	0.08%	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$428,750.00	0.07%	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$202,929.40	0.03%	\$0.00	NA	0
(CAPITAL CITY BANK	2	\$419,522.88	0.07%	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$270,400.00	0.04% (\$0.00	NA	0
	CAPSTONE BANK	1	\$109,695.85	0.02% (NA	0
	CARTUS HOME LOANS	1	\$324,242.00	0.05% (
	CASS COUNTY BANK, INC	1	\$96,731.80	0.02%			_
	CENDERA FUNDING INC	1	\$216,750.00	0.03%	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$139,623.63	0.02%	\$0.00	NA	0
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	2	\$413,000.00	0.07%	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$252,500.00	0.04%	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$193,969.70	0.03%	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$769,217.95	0.12% (\$0.00	NA	0
	CITIBANK,N.A	101	\$23,538,311.92	3.79% (\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$403,700.00	0.07%	\$0.00	NA	0
	CITIZENS BANK, NA	24	\$4,128,695.22	0.67%	\$0.00	NA	0
h	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$77,790.31	0.01%	\$0.00		
	CLARA LENDING CO	1	\$109,309.00	0.02%	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$42,895.85	0.01%	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$220,000.00	0.04% (\$0.00	NA	C
	CMC HOME LENDING	1	\$300,000.00	0.05%	\$0.00	NA	C
	CNB MORTGAGE COMPANY	1	\$108,000.00	0.02% (\$0.00	NA	(
	COASTWAY COMMUNITY BANK A STATE CHARTERED	1	\$209,788.00	0.03%	\$0.00	NA	0
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COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$38,220.00	0.01%	0 \$	60.00	NA	١ (
COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$181,000.00	0.03%	0 \$	60.00	NA	
COMMERCIAL SAVINGS BANK	1	\$95,000.00	0.02%	0 \$	00.00	NA	
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$190,215.16	0.03%		60.00	NA	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$200,661.21	0.03%	0 \$	0.00	NA	١
COMPASS BANK	2	\$246,961.23	0.04%	0 \$	0.00	NA	١
CONGRESSIONAL BANK A CHARTERED BANK	2	\$244,055.03	0.04%	0 \$	00.00	NA	١
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$261,500.00	0.04%	0 \$	60.00	NA	
CORNERSTONE BANK A CORPORATION	1	\$262,000.00	0.04%	0 \$	00.00	NA	١
CORNERSTONE HOME LENDING, INC	18	\$4,636,746.41	0.75%	0 \$	0.00	NA	_
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	\$135,300.00	0.02%	0 \$	60.00	NA	`
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$197,444.83	0.03%	0 \$	60.00	NA	`
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,454.70	0.03%	0 \$	60.00	NA	`
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$165,566.18	0.03%	0 \$	60.00	NA	`
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.07%	0 \$	0.00	NA	`
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$214,000.00	0.03%	0 \$	60.00	NA	
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$289,448.67	0.05%	0 \$	60.00	NA	
 CWM PARTNERS LP	1	\$147,798.28	0.02%	0 \$	0.00	NA	١
 DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.02%	0 \$	60.00	NA	
	1	\$219,408.56	0.04%	0 0	00.00	NA	

.00 NA
.00 NA

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$487,380.64	0.08%	0 \$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILTY COMPANY	1	\$227,369.59	0.04%	0 \$0.00	NA	0
ETHOS LENDING, LLC	2	\$312,643.32	0.05%	0 \$0.00	NA	7 C
EVERBANK	85	\$18,352,592.86	2.96%			_
EVERETT FINANCIAL, INC	1	\$252,348.15	0.04%			1
EVERETT FINANCIAL, INC DBA	1	·				
SUPREME LENDING A TEXAS CORPORATI	1	\$265,997.57	0.04%	0 \$0.00	NA	10
EVOLVE BANK + TRUST, AN ARKANSAS BANKING	1	\$232,068.48	0.04%	0 \$0.00	NA	
CORPORATION		Ψ232,000.10	0.0170	Ψ0.00	117	1
F & M BANK A BANKING CORPORATION	1	\$240,000.00	0.04%	0 \$0.00	NA	7 C
F AND M BANK A BANKING CORPORATION	1	\$224,369.13	0.04%	0 \$0.00	NA	7 (
F+M BANK A BANKING CORPORATION	2	\$509,617.26	0.08%	0 \$0.00	NA	7 0
FAMILY FIRST MORTGAGE,	1	\$158,566.49	0.03%	0 \$0.00	NA	V C
INC		. ,				+
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$147,092.16	0.02%	0 \$0.00	NA	7 (
FARMERS BANK AND TRUST COMPANY	2	\$433,348.28	0.07%	0 \$0.00	NA	7 (
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$173,512.12	0.03%	0 \$0.00	NA	7 C
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$124,659.18	0.02%	0 \$0.00	NA	7 (
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,565.68	0.03%	0 \$0.00	NA	y C
FIDELITY BANK, A SAVINGS BANK	1	\$195,473.08	0.03%	0 \$0.00	NA	7 (
FIDELITY FIRST HOME MORTGAGE CO	1	\$318,600.00	0.05%	0 \$0.00	NA	7 (
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$250,000.00	0.04%	0 \$0.00	NA	7 C
FIRST AMERICAN BANK & TRUST COMPANY	1	\$318,725.00	0.05%	0 \$0.00	NA	7 (
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$74,798.37	0.01%	0 \$0.00	NA	7 (
FIRST BANK	1	\$89,320.00	0.01%	0 \$0.00	NA	' (
	1	\$133,000.00	0.02%	0 \$0.00	NA	

FIRST CENTENNIAL MORTGAGE CORPORATION					
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$251,303.23	0.04%	0 \$0.00	NA
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$199,680.00	0.03%	0 \$0.00	NA
FIRST COMMUNITY BANK	2	\$325,433.00	0.05%	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$423,800.00	0.07%	0 \$0.00	NA
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$119,677.40	0.02%	·	
FIRST FEDERAL BANK, FSB	1	\$398,080.69	0.06%		
FIRST FINANCIAL BANK	1	\$124,668.67	0.02%	0 \$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$307,367.46	0.05%	0 \$0.00	NA
FIRST FINANCIAL BANK NA	1	\$145,500.00	0.02%	0 \$0.00	NA
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$38,900.00	0.01%	0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$160,000.00	0.03%	0 \$0.00	NA
FIRST LIBERTY FIANACIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$160,573.24	0.03%	0 \$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	1	\$179,502.30	0.03%	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$665,700.00	0.11%	0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON, THE	1	\$386,956.91	0.06%	0 \$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$264,277.48	0.04%	0 \$0.00	NA
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$141,628.90	0.02%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$590,934.10	0.1%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$764,305.25	0.12%	0 \$0.00	NA
FIRST SECURITY BANK	3	\$262,576.73	0.04%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$413,120.00	0.07%	0 \$0.00	NA
FIRST UTAH BANK A CORPORATION	1	\$172,029.68	0.03%	0 \$0.00	NA
FIRST VOLUNTEER BANK	2	\$170,866.72	0.03%	0 \$0.00	NA

	FIRST VOLUNTEER BANK, A CORPORATION	1	\$100,732.28	0.02%	0 \$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$287,000.00	0.05%	0 \$0.00	NA	. 0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$648,217.22	0.1%	0 \$0.00	NA	. 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$3,854,661.65	0.62%	0 \$0.00	NA	0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$299,170.51	0.05%		NA	0
	FLORIDA PARISHES BANK	1	\$84,761.67	0.01%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,106,130.52	0.5%	0 \$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$272,245.16	0.04%	0 \$0.00	NA	. 0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$444,790.70	0.07%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	16	\$3,696,104.80	0.6%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION - JMA	2	\$296,168.34	0.05%	0 \$0.00	NA	0
	FREMONT BANK	5	\$1,398,378.91	0.23%	0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$689,727.65	0.11%	0 \$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$273,000.00	0.04%	0 \$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	\$131,156.34	0.02%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$140,000.00	0.02%	0 \$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$506,201.15	0.08%	0 \$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$491,900.00	0.08%	0 \$0.00	NA	. 0
	GOOGAIN INC., A CORPORATION	1	\$192,000.00	0.03%	0 \$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$191,498.23	0.03%	0 \$0.00	NA	0
L		•			•	•	_

1	\$176,300.00	0.03% 0	\$0.00	NA 0
1	\$94,744.60	0.02% 0	\$0.00	NA 0
1	\$157,600.00	0.03% 0	\$0.00	NA 0
1	\$219,408.56	0.04% 0	\$0.00	NA 0
1	\$171,573.51	0.03% 0	\$0.00	NA 0
1	\$226,000.00	0.04% 0	\$0.00	NA 0
1	\$207,424.89	0.03% 0	\$0.00	NA 0
3	\$658,498.33	0.11% 0	\$0.00	NA 0
1	\$229,372.92	0.04% 0	\$0.00	NA 0
19	\$4,790,278.44	0.77% 0	\$0.00	NA 0
1	\$114,686.45	0.02% 0	\$0.00	NA 0
1	\$175,000.00	0.03% 0	\$0.00	NA 0
1	\$200,000.00	0.03% 0	\$0.00	NA 0
1	\$264,287.58	0.04% 0	\$0.00	NA 0
1	\$134,500.00	0.02% 0	\$0.00	NA 0
1	\$259,291.12	0.04% 0	\$0.00	NA 0
1	\$211.100.00	0.03% 0	\$0.00	NA 0
1	\$424,100.00	0.07% 0		NA 0
2	\$528,250.00	0.09% 0	\$0.00	NA 0
1	\$129,502.99	0.02% 0	\$0.00	NA 0
2	\$321,102.33	0.05% 0	\$0.00	NA 0
1	\$186,981.57	0.03% 0	\$0.00	NA 0
1		0.02% 0	\$0.00	NA 0
_1	\$305,000.00	0.05% 0		NA 0
1	\$300,626.00	0.05% 0	\$0.00	NA 0
3	\$943,427.31	0.15% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$94,744.60 1 \$157,600.00 1 \$219,408.56 1 \$171,573.51 1 \$226,000.00 1 \$207,424.89 3 \$658,498.33 1 \$229,372.92 19 \$4,790,278.44 1 \$114,686.45 1 \$175,000.00 1 \$200,000.00 1 \$264,287.58 1 \$134,500.00 1 \$259,291.12 1 \$211,100.00 2 \$528,250.00 1 \$129,502.99 2 \$321,102.33 1 \$144,200.00 1 \$305,000.00 1 \$300,626.00	1 \$94,744.60 0.02% 0 1 \$157,600.00 0.03% 0 1 \$219,408.56 0.04% 0 1 \$171,573.51 0.03% 0 1 \$226,000.00 0.04% 0 1 \$227,424.89 0.03% 0 1 \$229,372.92 0.04% 0 1 \$114,686.45 0.02% 0 1 \$175,000.00 0.03% 0 1 \$200,000.00 0.03% 0 1 \$264,287.58 0.04% 0 1 \$259,291.12 0.04% 0 1 \$211,100.00 0.03% 0 1 \$259,291.12 0.04% 0 2 \$528,250.00 0.09% 0 1 \$129,502.99 0.02% 0 1 \$134,200.00 0.05% 0 1 \$305,000.00 0.05% 0	1 \$94,744.60 0.02% 0 \$0.00 1 \$157,600.00 0.03% 0 \$0.00 1 \$219,408.56 0.04% 0 \$0.00 1 \$171,573.51 0.03% 0 \$0.00 1 \$226,000.00 0.04% 0 \$0.00 1 \$207,424.89 0.03% 0 \$0.00 3 \$658,498.33 0.11% 0 \$0.00 1 \$229,372.92 0.04% 0 \$0.00 19 \$4,790,278.44 0.77% 0 \$0.00 1 \$114,686.45 0.02% 0 \$0.00 1 \$2200,000.00 0.03% 0 \$0.00 1 \$2264,287.58 0.04% 0 \$0.00 1 \$259,291.12 0.04% 0 \$0.00 1 \$2259,291.12 0.04% 0 \$0.00 1 \$2211,100.00 0.03% 0 \$0.00 1 \$424,100.00 0.07% 0 \$0.00 2 \$528,250.00 0.09% 0 \$0.00 1 \$186,981.57 0.03% 0 \$0.00 1 \$305,000.00 0.05% 0 \$0.00 <

HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY						
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIE	1	\$177,714.14	0.03%	0 \$0.00) NA	. 0
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$335,109.37	0.05%	0 \$0.00) NA	. 0
HOMESERVICES LENDING, LLC A LLC	1	\$297,000.00	0.05%	0 \$0.00) NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$384,225.81	0.06%	0 \$0.00) NA	. 0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$150,627.37	0.02%	0 \$0.00) NA	. 0
HOMESIDE FINANCIAL, LLC	1	\$192,500.00	0.03%	0 \$0.00) NA	0
HOMESTAR MORTGAGE INC	1	\$253,000.00	0.04%	0 \$0.00) NA	.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$334,000.00	0.05%	0 \$0.00) NA	. 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$225,000.00	0.04%	0 \$0.00) NA	. 0
HOMESTEAD FUNDING CORPORATION CORPORATION DBA MCGLONE MORTGA	1	\$195,458.07	0.03%	0 \$0.00) NA	. 0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	2	\$577,269.30	0.09%	0 \$0.00) NA	. 0
HOMESTREET BANK	6	\$1,626,334.31	0.26%	0 \$0.00	NA	.0
HOMETRUST MORTGAGE COMPANY	1	\$267,571.41	0.04%	0 \$0.00) NA	. 0
HOMEWARD RESIDENTIAL INC	10	\$2,525,395.66	0.41%	0 \$0.00	NA	.0
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$205,921.00	0.03%	0 \$0.00	NA	. 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$309,757.23	0.05%	0 \$0.00) NA	. 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$707,232.81	0.11%	0 \$0.00) NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$300,190.80	0.05%	0 \$0.00) NA	. 0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$160,847.73	0.03%	0 \$0.00) NA	. 0

INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$248,100.00	0.04%	0 \$0.00) NA	0
INLAND BANK AND TRUST, A CORPORATION	1	\$156,310.49	0.03%	0 \$0.00) NA	0
INLANTA MORTGAGE INC	2	\$461,744.88	0.07%	0 \$0.00) NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$251,203.51	0.04%	0 \$0.00		
INTERFIRST MORTGAGE COMPANY	3	\$613,800.00	0.1%	0 \$0.00) NA	0
INTRUST BANK, N.A	2	\$250,296.23	0.04%	0 \$0.00) NA	7 0
JEFFERSON BANK A BANKING ASSOCIATION	1	\$268,000.00	0.04%	0 \$0.00) NA	0
JERSEY MORTGAGE COMPANY	2	\$529,000.00	0.09%	0 \$0.00) NA	70
JG WENTWORTH HOME LENDING LLC	2	\$401,297.53	0.06%	0 \$0.00) NA	0
JLB CORPORATION	1	\$236,000.00	0.04%	0 \$0.00) NA	70
JLB CORPORATION - COR	1	\$111,500.00	0.02%	0 \$0.00) NA	70
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$346,000.00	0.06%	0 \$0.00) NA	7
JMAC LENDING, INC	2	\$552,510.64	0.09%	0 \$0.00) NA	7
JPMORGAN CHASE BANK, N.A	94	\$24,415,138.14	3.94%			_
JRDB, INC - COR	1	\$200,000.00		i i	1	7
KCB BANK, A CORPORATION	1	\$299,250.00		i i	1	т
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$344,046.08	0.06%			7
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$120,200.00	0.02%	0 \$0.00) NA	
KLEIN BANK DBA KLEIN MORTGAGE	1	\$200,000.00	0.03%	0 \$0.00) NA	1
KOHLER CREDIT UNION, CREDIT UNION	1	\$78,000.00	0.01%	0 \$0.00) NA	1
KS STATEBANK, A KANSAS CORPORATION	1	\$249,308.76	0.04%	0 \$0.00) NA	1
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$231,857.14	0.04%	0 \$0.00) NA	7
LAKELAND BANK, A CORPORATION	1	\$175,200.00	0.03%	0 \$0.00) NA	1
LAKEVIEW LOAN SERVICING LLC	7	\$1,707,050.00	0.28%	0 \$0.00) NA	7
LAKEVIEW LOAN SERVICING, LLC	1	\$186,000.00	0.03%	0 \$0.00) NA	7
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$191,347.85	0.03%			
LEADER BANK, N.A., A NATIONAL BANKING	4	\$1,128,505.79	0.18%	0 \$0.00) NA	4

ASSOCIATION					
LEGACY TEXAS BANK A CORPORATION	1	\$306,270.10	0.05%	0 \$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$122,500.00	0.02%	0 \$0.00	NA
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$311,763.56	0.05%	0 \$0.00	
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$135,623.97	0.02%	0 \$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$377,250.00	0.06%	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$340,596.46	0.05%	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$165,758.79	0.03%	0 \$0.00	NA
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$334,099.39	0.05%	0 \$0.00	NA
LOANDEPOT.COM, LLC	57	\$13,195,027.11	2.13%	0 \$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	2	\$511,312.98	0.08%	0 \$0.00	NA
M&T BANK	14	\$2,911,653.41	0.47%	0 \$0.00	NA
MANHATTAN FINANCIAL GROUP INC	1	\$175,000.00	0.03%	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$523,200.00	0.08%	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$242,648.52	0.04%	0 \$0.00	NA
MC FINANCIAL INC	1	\$376,954.85	0.06%	0 \$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$227,500.00	0.04%	0 \$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$452,727.04	0.07%	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$279,214.91	0.05%	0 \$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$249,629.04	0.04%	0 \$0.00	NA
MERIT BANK A STATE BANK	1	\$224,000.00	0.04%	0 \$0.00	NA
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA	1	\$206,443.50	0.03%	0 \$0.00	
CORPORATION					
	1	\$112,000.00	0.02%	0 \$0.00	NA
CORPORATION MID MISSOURI BANK A STATE	1 2	\$112,000.00 \$270,400.00	0.02% 0.04%		

MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION					
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$186,000.00	0.03%	\$0.00	NA
MIDWEST BANKCENTRE A CORPORATION	1	\$150,000.00	0.02%	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$217,800.00	0.04%	\$0.00	NA
MIDWEST EQUITY MORTGAGE , LLC , AN ILLINOIS LIMITED LIABIL	1	\$493,252.73	0.08%	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	\$649,200.00	0.1%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$406,871.89	0.07% (\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	\$1,623,942.68	0.26%	\$0.00	NA
MIDWEST EQUITY MORTGAGE,LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$182,543.22	0.03%	\$0.00	NA
MIDWESTONE BANK	1	\$239,500.00	0.04%	\$0.00	NA
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$273,000.00	0.04%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$221,394.72	0.04%	\$0.00	NA
MORTGAGE ENTERPRISE, LTD - COR	1	\$133,892.09	0.02%	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$377,136.63	0.06%	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$87,919.63	0.01%	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$155,829.93	0.03% (\$0.00	NA
MORTGAGE RESEARCH CENTER LLC D B A VETERAN UNITED	1	\$201,135.00	0.03%		
MORTGAGE UNLIMITED LLC	1	\$210,300.00	0.03% (\$0.00	NA
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$364,000.00	0.06%		
MOUNTAIN COMMERCE BANK	1	\$119,279.28	0.02% (\$0.00	NA
MOUNTAIN VIEW BANK OF COMMERCE	1	\$323,627.62	0.05%		
MOVEMENT MORTGAGE, LLC	17	\$3,444,702.00	0.56% (\$0.00	NA

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MSA MORTGAGE, LLC	0.00 NA 0.00 NA 0.00 NA	A 0 A 0 A 0 A 0
MUSA FINANCIAL, LLC - COR 1 \$112,000.00 0.02% 0 \$ NATIONAL MORTGAGE SERVICE, INC 2 \$461,000.00 0.07% 0 \$ NATIONSTARMORTGAGE 109 \$26,481,726.09 4.27% 0 \$ NBKC BANK A KANSAS STATE BANK 1 \$348,869.06 0.06% 0 \$	0.00 NA 0.00 NA 0.00 NA	A 0 A 0
MUSA FINANCIAL, LLC - COR 1 \$112,000.00 0.02% 0 \$ NATIONAL MORTGAGE SERVICE, INC 2 \$461,000.00 0.07% 0 \$ NATIONSTARMORTGAGE 109 \$26,481,726.09 4.27% 0 \$ NBKC BANK A KANSAS STATE BANK 1 \$348,869.06 0.06% 0 \$	0.00 NA 0.00 NA 0.00 NA	A 0 A 0
SERVICE, INC 2 \$461,000.00 0.07% 0 \$ NATIONSTARMORTGAGE 109 \$26,481,726.09 4.27% 0 \$ NBKC BANK A KANSAS STATE BANK 1 \$348,869.06 0.06% 0 \$	60.00 NA	A 0
NBKC BANK A KANSAS STATE 1 \$348,869.06 0.06% 0 \$		
BANK 1 \$348,869.06 0.06% 0 \$	0.00 NA	A 0
NBKC BANK, A KANSAS STATE 2 \$332,102.12 0.05% 0 \$	0.00 NA	A 0
NCL, LLC 1 \$45,645.77 0.01% 0 \$	0.00 NA	\mathbf{A}
NEIGHBORHOOD LOANS, INC - 1 \$128,000.00 0.02% 0 \$	0.00 NA	A (
NETWORK CAPITAL FUNDING 6 \$712,287.73 0.11% 0 \$	0.00 NA	4 C
NEW PENN FINANCIAL, LLC 12 \$2,285,919.00 0.37% 0 \$	0.00 NA	4 (
NEW YORK COMMUNITY 12 \$2,833,355.21 0.46% 0 \$	0.00 NA	40
NEXERA LLC DBA NEWFI A DELAWARE CORPORATION 1 \$250,000.00 0.04% 0 \$	0.00 NA	4(
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS 1 \$402,913.90 0.06% 0 \$ CORPORATION	0.00 NA	A (
NOIC, INC A CORPORATION 1 \$180,014.75 0.03% 0 \$	0.00 NA	A (
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION 1 \$161,552.07 0.03% 0 \$	0.00 NA	A (
NORTH AMERICAN SAVINGS 2 \$664,622.17 0.11% 0 \$	0.00 NA	A (
NORTH ISLAND CREDIT UNION 1 \$269,724.48 0.04% 0 \$	0.00 NA	A (
NORTH STATE BANK 2 \$382,642.97 0.06% 0 \$	0.00 NA	4 (
NORTHPOINT MORTGAGE INC	0.00 NA	
NOVA FINANCIAL & INVESTMENT CORPORATION, 1 \$399,937.08 0.06% 0 \$ AN ARIZONA CORPORAT	0.00 NA	A (
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY 1 \$284,000.00 0.05% 0 \$ COMPANY	0.00 NA	A (
	0.00 NA	4 (
ONE NEVADA CREDIT UNION A NEVADA CORPORATION 2 \$310,552.35 0.05% 0 \$	0.00 NA	4 (
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION 1 \$159,551.38 0.03% 0 \$	0.00 NA	4(
	0.00 NA	A (
OPES ADVISORS, INC 2 \$472,023.97 0.08% 0 \$	0.00 NA	

OPRNGATE LOANS INC., A DELAWARE CORPORATION		\$140,000.00	0.02%	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATI	1	\$271,247.92	0.04%	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATI	1	\$219,000.00	0.04%	\$0.00	NA	0
ORRSTOWN BANK BANK	1	\$319,127.53	0.05%	0 \$0.00	NA	0
OVM FINANCIAL INC A C	ORP 1	\$121,314.79	0.02%	0 \$0.00	NA	0
PACIFIC HORIZON BANCO INC A CALIFORNIA CORPORATION	ORP 1	\$128,500.00		\$0.00	NA	0
PATRIOT FEDERAL CRED UNION	IT 1	\$155,000.00	0.02%	\$0.00	NA	0
PEAPACK GLADSTONE BASESTATE CHARTERED BANK		\$163,066.61	0.03%	\$0.00	NA	0
PEN AIR FEDERAL CREDI UNION	T 1	\$42,000.00	0.01%	\$0.00	NA	0
PENNYMAC LOAN SERVI	CES, 18	\$4,154,406.30	0.67%	\$0.00	NA	0
PEOPLES BANK	1	\$225,873.74	0.04%	\$0.00	NA	0
PEOPLES BANK A KANSA CORPORATION	S 1	\$212,734.61	0.03%	\$0.00	NA	0
PEOPLES NATIONAL BAN NATIONAL BANK	7K A 3	\$665,292.05	0.11%	\$0.00	NA	0
PERL MORTGAGE INC	1	\$368,000.00	0.06%	\$0.00	NA	0
PHH HOME LOANS, LLC D SUNBELT LENDING SERV		\$397,129.49	0.06%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COM	1 1	\$679,655.86	0.11%	\$0.00	NA	. 0
PHH MORTGAGE CORPORATION	7	\$1,013,424.23	0.16%	\$0.00	NA	. 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWA CORPORATION	ARE 1	\$54,703.77	0.01%	\$0.00	NA	0
PINNACLE BANK A STATI CHARTERED TENNESSEE BANK		\$1,206,483.66	0.19% (\$0.00	NA	, O
PINNACLE MORTGAGE, II	NC 1	\$236,000.00	0.04%	\$0.00	NA	0
PLAINS COMMERCE BANG CORPORATION	K A 1	\$244,000.00	0.04%	\$0.00	NA	0
PLATTE VALLEY BANK -	WY 1	\$289,000.00	0.05%	0 \$0.00	NA	0
PLAZA HOME MORTGAGI	E 10	\$2,253,992.37	0.36%			1
PNC MORTGAGE, A DIVIS OF PNC BANK, N.A	ION 62					0
PREMIER BANK MINNESC BANKING CORPORATION		\$179,001.43	0.03%	\$0.00	NA	0
PREMIER HOME MORTGA INC		\$488,000.00	0.08%	\$0.00	NA	0
INC		Ψ 100,000.00	0.0070	Ψ0.00	117	_

PREMIUM MORTGAGE CORP	1	\$186,068.00	0.03%	0	\$0.00	NA	0
PREMIUM MORTGAGE	2	\$297,176.31	0.05%	0	\$0.00	NA	Jo
CORPORATION		Ψ257,170.51	0.03 /0	Ľ	ψ0.00	1 172	ľ
PRIMARY RESIDENTIAL	2	\$616,500.00	0.1%	0	\$0.00	NA	Jo
MORTGAGE INC		+		Ă	+		ľ
PRIMELENDING, A	8	\$1,399,403.45	0.23%	0	\$0.00	NA	0
PLAINSCAPITAL COMPANY					·		+
PRIORITY LENDING LLC	1	\$269,600.00		1			_
 PRIORITY MORTGAGE CORP	1	\$196,500.00	0.03%	0	\$0.00	NA	<u> 10</u>
PRIORITY MORTGAGE		****					
FUNDING INC A CALIFORNIA	1	\$273,800.00	0.04%	O	\$0.00	NA	40
CORPORATION				Н			+
PROFESSIONAL MORTGAGE	1	\$240,000.00	0.04%	0	\$0.00	NA	0
SOURCE LLC	1	Φ2.65 110 45	0.060		Φ0.00	NT A	_
PROSPECT MORTGAGE, LLC	1	\$365,118.45	0.06%	U	\$0.00	NA	10
PROVIDENT FUNDING	2.4	\$7 5 74 996 41	1.22%	0	\$0.00	NI A	را
ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$7,574,886.41	1.22%	U	\$0.00	NA	1
PULASKI BANK NA	1	\$356,801.76	0.06%		\$0.00	NA	
PURE MORTGAGE, AN S	1	\$330,801.70	0.0070	۲	φυ.υυ	11/	10
CORPORATION	1	\$205,876.23	0.03%	0	\$0.00	NA	r C
QUICKEN LOANS INC	758	\$159,689,679.31	25.74%	0	\$0.00	NA	1
REGENCY MORTGAGE CORP	130	\$120,000.00		1 1		1	1
REGIONS BANK DBA REGIONS	1	\$120,000.00	0.0270	۲	\$0.00	INA	Ť
MORTGAGE	13	\$2,033,168.29	0.33%	0	\$0.00	NA	r C
RELIANCE FIRST CAPITAL LLC				H			t
A DELAWARE LIMITED	2	\$541,226.01	0.09%	0	\$0.00	NA	.
LIABILITY COMP		ψ5-11,220.01	0.0770		Ψ0.00	1 12	
RELIANCE FIRST CAPITAL, LLC				П			T
A DELAWARE LIMITED	3	\$412,046.03	0.07%	0	\$0.00	NA	(
LIABILITY COM		. ,					
RELIANCE FIRST CAPITAL,	1	Φ155 C14 Q4	0.026		Φ0.00	NT A	Ţ
LLC, A DELAWARE LLC	1	\$155,644.24	0.03%	υ	\$0.00	NA	1
RELIANCE FIRST CAPITAL,				П			T
LLC., A DELAWARE LIMITED	1	\$206,464.82	0.03%	0	\$0.00	NA	7 (
LIABILITY C							
REPUBLIC STATE MORTGAGE	2	\$542,242.55	0.09%		\$0.00	NA	ار
COMPANY		\$342,242.33	0.09%	U	\$0.00	INA	, (
RESIDENTIAL HOME FUNDING							
CORP A NEW YORK	1	\$415,878.95	0.07%	0	\$0.00	NA	, (
CORPORATION				Н		<u> </u>	ļ
RESIDENTIAL HOME	1	\$230,000.00	0.04%	0	\$0.00	NA	ار
MORTGAGE CORPORATION	_	\$25 0,000100	0.0.70	Ľ	Ψ 3.33		Ŧ
RESIDENTIAL MORTGAGE	13	\$2,638,667.66	0.43%	0	\$0.00	NA	ار
SERVICES INC		, , , = = , , = = , , , = , , , , , , ,		Ĥ	7 3 . 3 0		Ŧ
RESIDENTIAL WHOLESALE	1	\$205,000.00	0.03%	0	\$0.00	NA	7
MORTGAGE, INC		·		Ш	·		4
	1	\$311,600.00	0.05%	0	\$0.00	NA	·Ι ₀
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REVOLUTIONARY MOR COMPANY	TGAGE					
RIVERSIDE MORTGAGE COMPANY, INC	1	\$412,000.00	0.07%	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A		\$403,911.20	0.07%	\$0.00	NA	0
RMR FINANCIAL DBA R MOUNTAIN MORTGAGI LOANS A LIMITED LI		\$215,128.25	0.03%	\$0.00	NA	0
RMS AND ASSOCIATES NEVADA CORPORATIO		\$278,000.00	0.04%	\$0.00	NA	0
ROSS MORTGAGE COM INC. A MASSACHUSETT CORPORATION	· ·	\$319,139.72	0.05%	\$0.00	NA	۰ 0
ROYAL PACIFIC FUNDI CORPORATION A CALII CORPORATION		\$267,155.44	0.04%	\$0.00	NA	0
ROYAL UNITED MORTO LLC	GAGE 3	\$354,655.09	0.06%	\$0.00	NA	0
RPM MORTGAGE, INC., CALIFORNIA CORPORA		\$239,851.17	0.04%	\$0.00	NA	. 0
RUBICON MORTGAGE ADVISORS LLC A LIMIT LIABILITY CORPORATI		\$413,250.00	0.07%	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC A MINN LIMITED LIABILITY	ESOTA 1	\$299,182.06	0.05%	\$0.00	NA	. 0
SABAL PALM BANK, A CHARTERED BANK	STATE 1	\$161,446.08	0.03%	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$414,000.00	0.07%	\$0.00	NA	0
SALTER MORTGAGE GI	ROUP 1	\$229,000.00	0.04%	\$0.00	NA	0
SCENIC OAKS FUNDING CALIFORNIA CORPORA		\$147,000.00	0.02%	\$0.00	NA	0
SCENIC OAKS FUNDING CALIFORNIA CORPORA	· I II	\$155,580.61	0.03%	\$0.00	NA	0
SEA COUNTRY MORTG DBA MARES MORTGAC		\$159,563.76	0.03%	\$0.00	NA	0
SECURITY HOME MORT	TGAGE 1	\$163,559.11	0.03%	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATIO CALIFORNIA CORPORA	· ·	\$289,198.16	0.05%	\$0.00	NA	0
SFMC, LP	1	\$260,626.00	0.04%	\$0.00	NA	0
SILVERTON MORTGAG SPECIALISTS INC A GEO CORPORATION		\$195,473.08	0.03%			
SIMMONS BANK	2	\$344,349.12	0.06%	\$0.00	NA	0
SIRVA MORTGAGE	1	\$188,285.24	0.03% (_

SIRVA MORTGAGE INC	1	\$147,003.74	0.02%	\$0.00	NA
SMART FINANCIAL CREDIT UNION	1	\$200,000.00	0.03%	\$0.00	NA
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$83,000.00	0.01%	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$256,289.41	0.04%	\$0.00	NA
SOUTHEAST BANK	1	\$200,600.00	0.03%	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$131,934.19	0.02%	\$0.00	NA
ST. LOUIS BANK	1	\$260,000.00	0.04%	\$0.00	NA
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$574,271.07	0.09%	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$402,000.00	0.06%	\$0.00	NA
STIFEL BANK AND TRUST	1	\$189,467.26	0.03%	\$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$587,541.95	0.09%	\$0.00	NA
STILLMAN BANCORP NA AN ILLINOIS BANKING CORPORATION	1	\$109,305.35	0.02%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$114,677.56	0.02%	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	5	\$886,300.00	0.14%	\$0.00	NA
STONEHAVEN MORTGAGE INCORPORATED	1	\$387,000.00	0.06%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$210,000.00	0.03%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$393,750.00	0.06%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$292,000.00	0.05%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$251,750.00	0.04%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$204,191.76	0.03%	\$0.00	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$216,272.61	0.03%	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$98,550.00	0.02%	\$0.00	NA
SUNTRUST MORTGAGE, INC	44	\$6,267,194.06	1.01%	\$0.00	
	1	\$151,224.79	0.02%	\$0.00	
1		· / · · · [

SYRACUSE SECURIT NEW YORK CORPOR							Ī
TCF NATIONAL BAN	K	3	\$249,838.69	0.04%	0 \$0.00) NA	0
TEXAS LOAN STAR,I	NC	1	\$120,845.61	0.02%	0 \$0.00) NA	0
TEXAS TECH FEDER UNION	AL CREDIT	1	\$173,600.00	0.03%	0 \$0.00) NA	0
THAYER FINANCIAL CALIFORNIA CORPC		1	\$358,000.00	0.06%	0 \$0.00) NA	0
THE ANDERSON FIN GROUP INC AN IL CORPORATION	ANCIAL	1	\$356,000.00	0.06%	0 \$0.00) NA	0
THE BANK OF FAYE COUNTY A BANKING CORPORATION		1	\$189,000.00	0.03%	0 \$0.00) NA	0
THE BANK OF SOUT VIRGINIA	HSIDE	1	\$215,394.36	0.03%	0 \$0.00) NA	0
THE EQUITABLE MC CORPORATION	RTGAGE	2	\$521,350.00	0.08%	0 \$0.00) NA	0
THE FEDERAL SAVII A FEDERAL SAVING	<i>′</i>	1	\$199,950.00	0.03%	0 \$0.00) NA	0
THE FIRST NATIONA OF TRENTON	L BANK	1	\$418,854.88	0.07%	0 \$0.00) NA	0
THE HORN FUNDING COLORADO CORPOR	-	1	\$207,500.00	0.03%	0 \$0.00) NA	0
THE HUNTINGTON N BANK	IATIONAL	21	\$2,753,144.95	0.44%	0 \$0.00) NA	0
THE HUNTINGTON N BANK	IATONAL	1	\$148,116.34	0.02%	0 \$0.00) NA	0
THE LENDING PART DBA HOME TEAM M		2	\$542,404.24	0.09%	0 \$0.00) NA	0
THE SECURITY NAT BANK OF SIOUX CIT		1	\$105,000.00	0.02%	0 \$0.00) NA	0
THE WASHINGTON T COMPANY, A STATE CHARTERED BANK		1	\$243,000.00	0.04%	0 \$0.00) NA	0
TIDEWATER MORTO SERVICES, INC	FAGE	1	\$109,700.09	0.02%	0 \$0.00) NA	0
TJC MORTGAGE, INC		1	\$269,693.34	0.04%	0 \$0.00) NA	0
TOP FLITE FINANCIA MICHIGAN CORPOR		1	\$125,000.00	0.02%	0 \$0.00) NA	0
TOPONE MORTGAGI	E, INC	1	\$310,000.00	0.05%	0 \$0.00) NA	0
TOWN AND COUNTR UNION, A CORPORA		1	\$127,479.97	0.02%	0 \$0.00		
TOWNEBANK MORT CORPORATION	GAGE A	2	\$645,021.92	0.1%	0 \$0.00) NA	0
TRIDENT MORTGAG COMPANY LP	Е	2	\$664,438.08	0.11%	0 \$0.00) NA	0
TUCKER MORTGAG	E, LLC	1	\$322,500.00	0.05%	0 \$0.00) NA	0

U.S. BANK N.A 6 \$1,499,003.65 0.24% 0 UMB BANK, NATIONAL ASSOCIATION, A BANKING 1 \$40,000.00 0.01% 0 CORPORATION UNION CAPITAL MORTGAGE CORPORATION, AN OHIO 1 \$275,984.79 0.04% 0 CORPORATION UNION MORTGAGE GROUP, INC, A CORPORATION 2 \$559,922.81 0.09% 0 UNITED BANK INC WEST VIRGINIA BANKING 3 \$554,000.00 0.09% 0 CORPORATION UNITED HOME LOANS, INC 1 \$270,959.22 0.04% 0 UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY 1 \$180,404.80 0.03% 0 COMPANY UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION UNITED REPUBLIC BANK 1 \$4486,706.47 0.08% 0 UNITED WHOLESALE MORTGAGE 30 \$7,272,624.45 1.17% 0 UNIVERSITY OF IOWA 1 \$184,500.00 0.03% 0 UNIVERSITY OF IOWA 1 \$184,500.00 0.03% 0 UNIVERSITY OF IOWA 1 \$184,500.00 0.03% 0 CORPORATION 1 \$184,500.00 0.03% 0 UNIVERSITY OF IOWA 1 \$184,500.00 0.03% 0 CORPORATION 1 \$184,500.00 0.03% 0 CORPORATION 1 \$184,500.00 0.03% 0 CORPORATION 1 \$184,500.00 0.03% 0	\$0.00 N	(A)
ASSOCIATION, A BANKING CORPORATION UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION UNION MORTGAGE GROUP, INC, A CORPORATION UNITED BANK INC WEST VIRGINIA BANKING CORPORATION UNITED HOME LOANS, INC UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSITY OF IOWA 1 \$484,000.00 0.01% 0 0.04% 0 0.09% 0 0		A (
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO UNION MORTGAGE GROUP, INC, A CORPORATION UNITED BANK INC WEST VIRGINIA BANKING UNITED HOME LOANS, INC UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSITY OF IOWA 1 \$275,984.79 0.04% 0 0.09% 0 \$559,922.81 0.09% 0 0.0	\$0.00 N	寸
INC, A CORPORATION 2 \$3339,922.81 0.09% 0		Α(
VIRGINIA BANKING 3 \$554,000.00 0.09% 0 CORPORATION UNITED HOME LOANS, INC 1 \$270,959.22 0.04% 0 UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY 1 \$180,404.80 0.03% 0 COMPANY UNITED NORTHERN 486,706.47 0.08% 0 MORTGAGE BANKERS LTD A NEW YORK CORPORATION 1 \$486,706.47 0.08% 0 UNITED REPUBLIC BANK 1 \$115,688.15 0.02% 0 UNITED WHOLESALE MORTGAGE 30 \$7,272,624.45 1.17% 0 UNIVERSITY OF IOWA 1 \$184,500.00 0.03% 0	\$0.00 N	Α(
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION UNITED REPUBLIC BANK 1 \$115,688.15 0.02% 0 UNITED WHOLESALE MORTGAGE UNIVERSITY OF IOWA 1 \$184,500.00 0.03% 0	\$0.00 N	Α(
KANSAS LIMITED LIABILITY 1 \$180,404.80 0.03% 0	\$0.00 N	Α(
MORTGAGE BANKERS LTD A NEW YORK CORPORATION UNITED REPUBLIC BANK 1 \$115,688.15 0.02% 0 UNITED WHOLESALE MORTGAGE UNIVERSITY OF IOWA 1 \$184 500.00 0.03% 0	\$0.00 N	Α(
UNITED WHOLESALE MORTGAGE UNIVERSITY OF IOWA 1 \$184 500 00 0 03%0	\$0.00 N	Α(
MORTGAGE 30 \$7,272,624.45 1.17% 0 UNIVERSITY OF IOWA 1 \$184,500,00 0.03% 0	\$0.00 N	Α(
1 11 \$184.500.001 0.03%101	\$0.00 N	Α(
COMMUNITY CREDIT UNION	\$0.00 N	Α(
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY 1 \$209,419.36 0.03% 0 COMPANY	\$0.00 N	Α(
USAA FEDERAL SAVINGS 57 \$11,067,005.99 1.78% 0	\$0.00 N	Α(
V I P INDEPENDENT 1 \$306,025.08 0.05% 0	\$0.00 N	Α(
WALL FINANCIAL , INC. DBA WINPRIME LENDING, A 1 \$214,836.62 0.03% 0 CALIFORNIA COR	\$0.00 N	Α(
WALL FINANCIAL, INC 1 \$301,321.73 0.05% 0	\$0.00 N	Α(
WALLICK AND VOLK INC 1 \$124,668.67 0.02% 0	\$0.00 N	Α(
WASHINGTONFIRST 1 \$142,127.59 0.02% 0	\$0.00 N	Α(
WELLS FARGO BANK, N.A 313 \$67,192,321.68 10.83% 0	\$0.00 N	Α(
WESBANCO BANK, INC 1 \$133,933.83 0.02% 0	\$0.00 N	Α(
WESTBURY BANK A 1 \$300,000.00 0.05% 0	\$0.00 N	Α(
WESTBURY BANK, A 1 \$194,959.45 0.03% 0	\$0.00 N	Α(
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI 1 \$176,250.00 0.03% 0 CORPORATION	\$0.00 N	Α(
1 \$267,289.61 0.04% 0		_ [

	WHITNEY BANK MISSISSIPPI CORPORATION					
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$423,922.81	0.07% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$921,929.51	0.15% 0	\$0.00	NAC
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$124,654.38	0.02% 0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$94,000.00	0.02% 0	\$0.00	NA 0
	WILSON BANK & TRUST	1	\$256,328.36	$0.04\% \ 0$	\$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$275,236.87	0.04% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$345,000.00	0.06% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$221,798.92	0.04% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$404,000.00	0.07% 0	\$0.00	NA
	YADKIN BANK	1	\$264,765.89	$0.04\% \ 0$	\$0.00	NA 0
	Unavailable	3	\$844,852.24	$0.08\% \ 0$	\$0.00	NA 0
Total		2,866	\$620,408,253.44	100% 0	\$0.00	0
31418СЈН8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$308,650.00	0.12% 0	\$0.00	NA
	AAXY, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA 0
	AEM LOAN CORPORATION	1	\$389,242.63	0.15% 0	\$0.00	NA 0
	ALERUS FINANCIAL NA	1	\$250,891.77	0.1% 0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$168,514.35	0.07% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$196,421.43	0.08%	\$0.00	NA
	ALPINE BANK	1	\$398,219.99	0.16% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD COR	1	\$253,661.52	0.1% 0	\$0.00	NAC
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,794.92	0.07% 0	\$0.00	NA
		5	\$953,910.73	0.38% 0	\$0.00	NA

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
AMERICAN INTERBANC MORTGAGE , LLC	1	\$214,043.24	0.08%	0 \$0.00	NA
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$600,000.00	0.24%	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$754,755.79	0.3%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$79,800.00	0.03%	0 \$0.00	NA
AMERICASH	1	\$265,000.00	0.1%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	24	\$4,365,069.69	1.72%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$1,731,310.38	0.68%	\$0.00	NA
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$123,897.16	0.05%	\$0.00	NA
ANN ARBOR STATE BANK, A STATE BANK	1	\$154,618.19	0.06%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$221,031.89	0.09%	\$0.00	NA
ASHEVILLE SAVINGS BANK, SSB	1	\$154,384.98	0.06%	0 \$0.00	NA
ASSURED MORTGAGE, INC	2	\$556,665.01	0.22%	0 \$0.00	NA
AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,602.77	0.04%	\$0.00	NA
AURORA FINANCIAL LLC	1	\$349,500.00	0.14%	0 \$0.00	NA
AVEX FUNDING CORPORATION	2	\$575,456.95	0.23%	0 \$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER	3	\$1,044,041.63	0.41%	0 \$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$330,000.00	0.13%	\$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$218,422.21	0.09%	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$406,346.61	0.16%	0 \$0.00	NA
BANKERS TRUST COMPANY,A STATE CHARTERED BANK	1	\$326,525.79	0.13%	0 \$0.00	
	1	\$188,271.90	0.07%	0 \$0.00	NA

BANKSOUTH MORTGAGE COMPANY, LLC						
BANKVISTA	1	\$415,125.78	0.16%	0 \$0.00	N.A	4
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$341,000.00	0.13%	0 \$0.00	N/A	4
BELL BANK	1	\$119,196.45	0.05%	0 \$0.00	N.A	_
BEVERLY BANK, A	1	\$119,190.43	0.05%	\$0.00	INF	1
MASSACHUSETTS CHARTERED BANK	1	\$246,654.49	0.1%	0 \$0.00	N <i>A</i>	4
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$641,800.00	0.25%	\$0.00	N <i>A</i>	4
BOND STREET MORTGAGE, LLC	1	\$269,320.10	0.11%	0 \$0.00	N <i>A</i>	A
BOSTON PRIVATE AND TRUST COMPANY	1	\$415,125.78	0.16%	0 \$0.00	N.A	4
BRANCH BANKING AND TRUST COMPANY	1	\$112,400.00	0.04%	0 \$0.00	N/	4
BUSEY BANK	1	\$199,110.00	0.08%	0 \$0.00	N.A	4
CALIBER HOME LOANS, INC	2	\$411,078.13	0.16%	0 \$0.00	NA.	4
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$688,006.95	0.27%	0 \$0.00	NA	4
CAPITAL ONE, N.A	24	\$5,304,464.14	2.09%	0 \$0.00	NA.	4
CAPSTAR LENDING, LLC	1	\$224,018.57	0.09%	0 \$0.00	N.A	4
CBC NATIONAL BANK	1	\$114,000.00	0.04%	0 \$0.00	NA.	4
CDC FEDERAL CREDIT UNION	1	\$170,947.61	0.07%	0 \$0.00	NA	4
CF BANK	1	\$134,399.25	0.05%	0 \$0.00	NA	4
CHICAGO MORTGAGE SOLUTIONS CORPORAT	4	\$1,252,185.11	0.49%	0 \$0.00	NA	4
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$164,000.00	0.06%	0 \$0.00	N.A	4
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$204,087.75	0.08%	0 \$0.00		
CITIBANK,N.A	183	\$43,066,132.51	16.99%	0 \$0.00	N/	4
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$290,104.35	0.11%	0 \$0.00	N.A	4
COLUMBIA STATE BANK	1	\$417,000.00	0.16%	0 \$0.00	N.A	4
COMMONFUND MORTGAGE CORPORATION	1	\$415,162.77	0.16%	0 \$0.00	N.A	4
COMMUNITY MORTGAGE CORPORATION - CO	1	\$374,864.46	0.15%			
COMPASS BANK	2	\$540,591.09	0.21%	0 \$0.00	N/	4
CORNERSTONE BANK, A CORPORATION	1	\$217,753.95	0.09%	0 \$0.00	NA	4
CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$242,078.14	0.1%	0 \$0.00	N.A	4

CORPORATION						ļ
COUNTYBANK	1	\$388,428.64	0.15%	0 \$0.00	NA	(
CYPRUS FEDERAL CREDIT UNION	1	\$125,450.39	0.05%	0 \$0.00	NA	. (
D. L. EVANS BANK	1	\$564,728.09	0.22%	0 \$0.00	NA	.[
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$180,033.60	0.07%	0 \$0.00	NA	. (
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,442.44	0.07%	0 \$0.00	NA	. (
DITECH FINANCIAL LLC	17	\$3,558,748.35	1.4%	0 \$0.00	NA	. (
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$208,909.06	0.08%	0 \$0.00	NA	. (
EQUITY LOANS LLC	1	\$168,772.63	0.07%	0 \$0.00	NA	(
EVERBANK	109	\$29,770,222.77	11.74%			+
F & M BANK	1	\$182,839.60	0.07%			1
F & M BANK A BANKING CORPORATION	1	\$268,000.00	0.11%			ı
FARMERS AND MERCHANTS BANK	1	\$369,923.87	0.15%	0 \$0.00	NA	. (
FIFTH THIRD MORTGAGE COMPANY	14	\$1,930,596.59	0.76%	0 \$0.00	NA	
FINANCE OF AMERICA MORTGAGE LLC, A DELWARE LIMITED COMPANY	1	\$82,886.95	0.03%	0 \$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$411,348.82	0.16%	0 \$0.00	NA	Ī
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$54,505.04	0.02%	0 \$0.00	NA	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$395,323.43	0.16%	0 \$0.00	NA	L
FIRST COLLINSVILLE BANK A CORPORATION	1	\$288,200.00	0.11%	0 \$0.00	NA	
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$387,861.53	0.15%	0 \$0.00	NA	L
FIRST COUNTY BANK, A CORPORATION	1	\$208,060.64	0.08%	0 \$0.00	NA	L
FIRST GUARANTY MORTGAGE CORP	1	\$290,713.50	0.11%	0 \$0.00	NA	L
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$270,000.00	0.11%	0 \$0.00	NA	L
FIRST NATIONAL BANK NORTH	2	\$332,000.00	0.13%	0 \$0.00	NA	
FIRST NBC BANK	1	\$413,284.24	0.16%	0 \$0.00	NA	L
FIRST PREMIER BANK	1	\$103,754.73	0.04%	0 \$0.00	NA	Ĺ
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	3	\$746,130.90	0.29%	0 \$0.00	NA	١

CORPORATION					
FIRST SAVINGS MORTGAGE, A VIRGINIA CORPORATION	1	\$413,247.25	0.16%	\$0.00	NA
FIRST SECURITY BANK	1	\$288,694.79	0.11%	\$0.00	NA
FIRST STANDARD FINANCIAL CORP	1	\$614,475.37	0.24%	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$296,024.86	0.12%	\$0.00	NA
FM HOME LOANS , LLC, A LIMITED LIABILTY COMPANY	1	\$157,382.96	0.06%	\$0.00	NA
FM HOME LOANS, LLC	1	\$212,122.84	0.08%	\$0.00	NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$359,575.00	0.14%	\$0.00	NA
FORTUNE FINANCIAL, INC	2	\$600,000.00	0.24%	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$423,691.35	0.17%	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$125,879.52	0.05%	\$0.00	NA
GEO MORTGAGE SERVICES, INC	1	\$352,647.55	0.14%	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITEED LIABILITY COM	1	\$212,757.90	0.08%	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$773,371.11	0.31%	\$0.00	NA
GUARANTEED RATE, INC	2	\$686,031.71	0.27%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$933,807.13	0.37%	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$184,168.51	0.07%	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$177,929.23	0.07%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$150,672.24	0.06%	\$0.00	NA
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$414,000.00	0.16%	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$78,339.20	0.03%	\$0.00	NA
HOMEAMERICAN MORTGAGE	1	\$276,450.00	0.11%	\$0.00	NA
CORPORATION A CORPORATION					
	1	\$185,188.69	0.07%	\$0.00	NA

HOMETRUST MORTGAGE COMPANY							
HOMEWARD RESIDENTIAL INC	1	\$155,000.00	0.06%	0	\$0.00	NA	1
HOWARD BANK	1	\$373,364.27	0.15%	0	\$0.00	NA	1
 HSBC BANK USA, N.A	1	\$94,170.16		-		NA	
IVY MORTGAGE, INC	1	\$402,400.00	<u> </u>	-		NA	-
JEANNE D'ARC CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	\$104,535.53					
JG WENTWORTH HOME LENDING LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	
JPMORGAN CHASE BANK, N.A	222	\$54,780,395.29	21.61%	0	\$0.00	NA	J
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$510,735.97					
LENDA, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	1
LINCOLN SAVINGS BANK	1	\$182,376.63		-		NA	_
LOANDEPOT.COM, LLC	21	\$5,417,289.95	t t	-		NA	-
 LUXURY MORTGAGE CORP., A CORPORATION	1	\$396,225.75					
MAXREAL CUPERTINO, A CORPORATION	1	\$260,702.65	0.1%	0	\$0.00	NA	١
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,614.85	0.06%	0	\$0.00	NA	١
MEGA CAPITAL FUNDING, INC	1	\$275,000.00	0.11%	0	\$0.00	NA	1
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$409,446.44					
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$358,640.02	0.14%	0	\$0.00	NA	1
MICHIGAN MUTUAL, INC	1	\$298,651.63	0.12%	0	\$0.00	NA	١
MIDWEST BANK, A CORPORATION	1	\$139,132.08					
MIDWEST BANKCENTRE, A CORPORATION	1	\$252,321.19	0.1%	0	\$0.00	NA	١
MIDWEST EQUITY MORTGAGE, LLC	2	\$579,426.59	0.23%	0	\$0.00	NA	1
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$458,790.02	0.18%	0	\$0.00	NA	!
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$388,500.00	0.15%	0	\$0.00	NA	!
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$413,247.25	0.16%	0	\$0.00	NA	!
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$87,450.00			·		
MOVEMENT MORTGAGE, LLC	(1l	\$123,684.66	0.05%	0	\$0.00	NA	ļ

NATIONAL MORTGAGE SERVICE, INC	1	\$541,000.00	0.21%	0 \$0.00) NA
NATIONSTARMORTGAGE	26	\$6,308,413.47	2.49%	0 \$0.00) NA
NBH BANK A COLORADO CORPORATION	1	\$215,656.50	0.09%	0 \$0.00) NA
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$157,858.86	0.06%	0 \$0.00) NA
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$413,284.25	0.16%	0 \$0.00) NA
NEW PENN FINANCIAL, LLC - COR	1	\$261,891.98	0.1%	0 \$0.00) NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$260,207.00	0.1%	0 \$0.00) NA
NJ LENDERS CORP	6	\$2,333,972.13	0.92%	0 \$0.00) NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$163,529.72	0.06%	0 \$0.00) NA
NUDGE FUNDING, LLC	3	\$684,885.05	0.27%	0 \$0.00) NA
ONEWEST BANK A DIVISION OF CIT BANK N A	2	\$597,898.32	0.24%	0 \$0.00) NA
ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$691,354.82	0.27%	0 \$0.00) NA
PARAGON HOME LOANS, INC., A CORPORATION	1	\$84,625.51	0.03%	0 \$0.00) NA
PENNYMAC LOAN SERVICES, LLC	2	\$488,183.32	0.19%	0 \$0.00) NA
PEOPLES BANK	1	\$278,753.99	0.11%	0 \$0.00) NA
PEOPLES BANK, A STATE CHARTERED BANK	1	\$179,564.45	0.07%	0 \$0.00) NA
PERL MORTGAGE INC	1	\$160,584.89	0.06%	0 \$0.00) NA
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$407,926.60	0.16%	0 \$0.00) NA
PIONEER BANK	1	\$292,000.00	0.12%	0 \$0.00) NA
PLANTERS BANK INC	1	\$130,000.00	0.05%	0 \$0.00) NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$7,944,120.58	3.13%	0 \$0.00) NA
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$550,000.00	0.22%	0 \$0.00) NA
PREMIA MORTGAGE, LLC	1	\$175,515.46	0.07%	0 \$0.00) NA
PREMIUM MORTGAGE CORP	1	\$228,717.38	0.09%	0 \$0.00) NA
PRESIDENTIAL BANK, FSB	3	\$575,653.45	0.23%	0 \$0.00) NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$481,390.09	0.19%	0 \$0.00) NA
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$267,700.52	0.11%	0 \$0.00) NA
PRIMERO HOME LOANS, LLC	1	\$288,610.54	0.11%	0 \$0.00) NA

DBA SMARTER MORTGAGES, A LIMITED LIA						
PULASKI BANK, N.A	1	\$411,419.68	0.16%	0 \$0.00) NA	10
QUEENSBOROUGH NATIONAL BANKI & TRUS	1	\$272,631.22	0.11%	0 \$0.00) NA	A C
QUICKEN LOANS INC	46	\$9,066,426.89	3.58%	0 \$0.00) NA	10
REGENCY MORTGAGE CORP	1	\$73,626.37	0.03%	0 \$0.00) NA	1 (
REGIONS BANK DBA REGIONS MORTGAGE	5	\$726,406.26	0.29%	0 \$0.00) NA	A C
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$168,911.52	0.07%	0 \$0.00	O NA	A (
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$241,384.15	0.1%	0 \$0.00	O NA	Y (
RESMAC , INC	1	\$227,950.53	0.09%	0 \$0.00	NA	1 C
RESMAC INC	1	\$314,147.19	0.12%	0 \$0.00) NA	10
RMK FINANCIAL CORP	1	\$95,035.20	0.04%	0 \$0.00) NA	1
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$156,083.62	0.06%	0 \$0.00	NA	Y C
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILLTY COMPA	1	\$185,112.13	0.07%	0 \$0.00	NA	Y (
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,880.06	0.09%	0 \$0.00) NA	A (
SAGAMORE HOME MORTAGE LLC	1	\$173,026.59	0.07%	0 \$0.00) NA	A (
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$147,000.00	0.06%	0 \$0.00) NA	Y (
SHAMROCK FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0 \$0.00) NA	A (
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.08%	0 \$0.00) NA	A (
STARION BANK, A CORP	1	\$295,000.00	0.12%	0 \$0.00) NA	1
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$94,661.52	0.04%	0 \$0.00) NA	Y (
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$590,250.98	0.23%	0 \$0.00) NA	١ (
STOCKMAN BANK OF MONTANA	1	\$262,825.19	0.1%	0 \$0.00) NA	Y (
SUNMARK COMMUNITY BANK A BANK A BANKING CORPORATION	1	\$239,748.17	0.09%	0 \$0.00) NA	¥ (
SUNMARK FEDERAL CREDIT UNION	1	\$101,577.56	0.04%	0 \$0.00) NA	١ (
	1	\$102,535.36	0.04%	0 \$0.00) NA	1
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SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION						
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$140,532.37	0.06%	0 \$0.00) NA	0
SUNTRUST MORTGAGE, INC	30	\$8,407,935.20	3.32%	0 \$0.00) NA	0
SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY	1	\$257,706.12	0.1%	0 \$0.00) NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$161,805.35	0.06%	0 \$0.00) NA	0
THE FARMERS BANK	1	\$415,144.34	0.16%	0 \$0.00) NA	0
THE HUNTINGTON NATIONAL BANK	18	\$3,801,727.30	1.5%	0 \$0.00) NA	0
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$53,261.93	0.02%	0 \$0.00) NA	0
THE POCA VALLEY BANK INC A CORPORATION	1	\$111,501.59	0.04%	0 \$0.00) NA	0
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$148,550.00	0.06%	0 \$0.00) NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$152,816.92	0.06%	0 \$0.00) NA	0
TRIDENT MORTGAGE COMPANY LP - COR	1	\$146,345.85	0.06%	0 \$0.00	NA	0
TRINITY OAKS MORTGAGE, LLC - COR	1	\$100,834.31	0.04%	0 \$0.00) NA	0
TRUST MORTGAGE LENDING CORP	1	\$124,449.27	0.05%	0 \$0.00	NA	0
U.S. BANK N.A	14	\$2,379,285.52	0.94%	0 \$0.00	NA NA	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$682,660.63	0.27%	0 \$0.00) NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$629,993.22	0.25%	0 \$0.00) NA	0
V.I.P. MORTGAGE, INC	1	\$288,179.36	0.11%	0 \$0.00	NA	0
VERIDIAN CREDIT UNION	3	\$684,135.00	0.27%		1	-
VICTORIAN FINANCE, LLC	1	\$150,005.77	0.06%	0 \$0.00		
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,228.86	0.16%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$374,019.32	0.15%	0 \$0.00) NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$72,897.95	0.03%	0 \$0.00	NA	0
WESTERN BANCORP	3	\$1,518,439.09	0.6%	0 \$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$234,404.49	0.09%	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY	1	\$407,179.94	0.16%	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$420,800.00	0.17% 0	\$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$133,703.80	0.05%	\$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$619,384.03	0.24%	\$0.00	NA (
	YORK TRADITIONS BANK	1	\$272,347.79	0.2%	\$0.00	NA (
Total		1,072	\$253,480,424.38	100%	\$0.00	(
31418CJJ4	(LAND HOME FINANCIAL SERVICES INC)	1	\$483,000.00	0.04%	\$0.00	NA
	1ST COLONIAL COMMUNITY BANK	1	\$237,988.51	0.02%	\$0.00	NA
	1ST SECURITY HOME MORTGAGE CORP	1	\$219,900.00	0.02%	\$0.00	NA
	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$150,871.70	0.01%	\$0.00	NA (
	1ST SOURCE BANK	1	\$135,000.00	0.01%	\$0.00	NA (
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$798,000.00	0.07%	\$0.00	NA
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$227,000.00	0.02%	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$177,231.33	0.02% 0	\$0.00	NA
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$415,217.28	0.04% 0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC	1	\$424,100.00	0.04%	\$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$263,000.00	0.02%	\$0.00	NA (
	AAXY, LLC	1	\$225,521.90	0.02%	\$0.00	NA (
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$336,433.86	0.03%	\$0.00	NA

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$155,000.00	0.01%	0 \$0.00) NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$583,000.00	0.05%	0 \$0.00) NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$219,140.81	0.02%	0 \$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.02%	0 \$0.00) NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$549,036.99	0.05%	0 \$0.00) NA	0
	ACCESS NATIONALMORTGAGE, A DIVISION OF ACCESS NATI	1	\$277,842.93	0.03%	0 \$0.00) NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$580,024.30	0.05%	0 \$0.00) NA	0
	ACOPIA LLC A CORPORATION	1	\$131,000.00	0.01%	0 \$0.00	NA	0
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$168,910.82	0.02%) NA	0
	AEM LOAN CORPOARTION	1	\$383,653.07	0.04%	0 \$0.00	NA	0
	AEM LOAN CORPORATION	2	\$691,000.00		_		_
	AFC MORTGAGE GROUP, LLC	1	\$256,897.03	0.02%	_	1	7
	AFFIRM HOME LOANS LLC	2	\$525,719.83	0.05%		NA	7 (
	AFI FINANCIAL, INC	1	\$167,478.26	0.02%	0 \$0.00	NA	7 (
	AFMC MORTGAGE	1	\$340,000.00			NA	7 (
	AIMBANK	1	\$94,794.00	0.01%	0 \$0.00	NA	7 (
	ALASKA USA MORTGAGE COMPANY LLC	1	\$220,080.06	0.02%	0 \$0.00	NA	r C
	ALERUS FINANCIAL N.A	1	\$424,100.00	0.04%	0 \$0.00	NA	V (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$803,309.38	0.07%	0 \$0.00	NA	, C
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$217,068.03	0.02%	0 \$0.00	NA	, C
	ALLIED FIRST BANK SB	1	\$177,300.00	0.02%	0 \$0.00	NA	(
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$164,000.00	0.02%	0 \$0.00) NA	7 C
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$152,681.41	0.01%	0 \$0.00) NA	, C
	AMCAP MORTGAGE LTD	1	\$190,753.00	0.02%	0 \$0.00	NA	(
	AMERICAN EQUITY MORTGAGE INC	2	\$846,423.22	0.08%			
		8	\$1,758,948.14	0.16%	0 \$0.00	NA	(
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AMERICAN FEDERAL						Ī
MORTGAGE CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$119,005.00	0.01%	0 \$0.00) NA	0
AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$245,600.00	0.02%	0 \$0.00) NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$522,267.10	0.05%	0 \$0.00) NA	0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$667,800.00	0.06%	0 \$0.00) NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$456,000.00	0.04%	0 \$0.00) NA	0
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$400,228.40	0.04%	0 \$0.00) NA	0
AMERICAN FINANCING CORPORATION	1	\$262,000.00	0.02%	0 \$0.00) NA	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,320,750.00	0.12%	0 \$0.00) NA	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$521,275.65	0.05%	0 \$0.00) NA	0
AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	\$413,393.61	0.04%	0 \$0.00) NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$360,000.00	0.03%	0 \$0.00) NA	0
AMERICAN KEN INC	1	\$399,000.00	0.04%	0 \$0.00) NA	0
AMERICAN MOMENTUM BANK	1	\$279,200.00	0.03%	0 \$0.00) NA	V C
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$412,000.00	0.04%	0 \$0.00) NA	V C
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$231,200.00	0.02%	0 \$0.00) NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$964,800.00	0.09%	0 \$0.00) NA	0
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$283,818.05	0.03%	0 \$0.00) NA	0
AMERICAN NATIONAL BANK A CORPORATION	1	\$174,400.00	0.02%	0 \$0.00) NA	v C
AMERICAN NATIONAL BANK	2	\$510,304.36	0.05%	0 \$0.00) NA	0

AND TRUST COMPANY					
AMERICAN NEIGHBORHOOI MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	D 4	\$902,700.00	0.08%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORPORATI	A 8	\$3,425,806.50	0.32%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORPORTIO	A 1	\$183,100.00	0.02%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORAT	, A 3	\$902,757.00	0.08%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$128,951.94	0.01%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,579.51	0.02%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	, 1	\$225,840.00	0.02%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$368,900.05	0.03%	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$224,436.40	0.02%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	24	\$7,423,801.11	0.69%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	20	\$5,189,612.18	0.48%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,000.00	0.02%	\$0.00	NA
AMERISERV FINANCIAL BAI	NK 2	\$480,000.00	0.04%	\$0.00	NA
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$409,242.94	0.04%	\$0.00	NA
APEX HOME LOANS INC A CORPORATION	1	\$291,772.46	0.03%	\$0.00	NA
ARBOR BANK	1	\$141,440.00	0.01%	\$0.00	NA
ARIZONA LENDING SOURCE	E, 1	\$258,750.00			
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	\$424,100.00	0.04%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1 A	\$222,700.00	0.02%	\$0.00	NA
ASHEVILLE SAVINGS BANK SSB		\$458,311.63	0.04%	\$0.00	NA
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	SURANCE FINANCIAL OUP LLC	1	\$128,962.94	0.01%	0 \$0.00) NA	1
	LANTIC NATIONAL BANK A NKING CORPORATION	1	\$146,384.14	0.01%	0 \$0.00) NA	Y (
BAN		2	\$630,000.00	0.06%	0 \$0.00) NA	1
VIR CON	RORA FINANCIAL LLC A RGINIA LIMITED LIABILITY MPANY	1	\$203,500.00	0.02%	0 \$0.00) NA	Y (C
VIR	RORA FINANCIAL, LLC, A RGINIA LIMITED LIABILITY MPANY	1	\$278,790.86	0.03%	0 \$0.00) NA	Y C
	EX FUNDING RPORATION	1	\$250,616.00	0.02%	0 \$0.00) NA	1
COR	EX FUNDING RPORATION DBA BETTER PRTGAGE, A CALIFORNIA C	2	\$1,065,289.00) NA	A (C
	NK OF AMERICA, N.A	14	\$2,979,820.07	0.28%	0 \$0.00) NA	1
BAN NAT	NK OF BRIDGER, A TIONAL BANKING SOCIATION	1	\$355,000.00	0.03%(0 \$0.00		
BAN	NK OF CHARLES TOWN	1	\$130,644.74	0.01%	0 \$0.00) NA	1
BAN	NK OF CLEVELAND	1	\$114,508.37	0.01%	0 \$0.00) NA	1
MOI	NK OF LITTLE ROCK RTGAGE CORPORATION A RPORATION	1	\$290,000.00	0.03%	0 \$0.00) NA	A (
BAN	NK OF NORTH CAROLINA, MMUNITY BANK	1	\$207,146.12	0.02%	0 \$0.00) NA	4
BAN	NK OF THE JAMES INC	1	\$308,688.03	0.03%	0 \$0.00) NA	1
	NK OF UTAH A UTAH RPORATION	1	\$310,250.00	0.03%	0 \$0.00		
CEN	NKERS MORTGAGE NTER, INC. WHOLLY 'NED SUBSIDIARY OF A S	1	\$330,000.00	0.03%	0 \$0.00) NA	Y (
BAN	NKERS TRUST COMPANY	2	\$389,454.24	0.04%	0 \$0.00) NA	1
	NKERS TRUST COMPANY A ATE CHARTERED BANK	1	\$156,000.00	0.01%	0 \$0.00) NA	١
BAN	NKIOWA	1	\$127,000.00	0.01%	0 \$0.00) NA	١
BAN	NKPLUS A CORPORATION	1	\$334,563.57	0.03%	0 \$0.00) NA	7
	NKSOUTH MORTGAGE MPANY LLC	3	\$734,420.00) NA	¥
	NKVISTA A CORPORATION	1	\$417,000.00				
	NKWEST	1	\$152,000.00	0.01%	0 \$0.00) NA	١
CAL	Y EQUITY LLC, A LIFORNIA LIMITED BILITY COMPANY	2	\$455,700.00				
BAY	YBURG FINANCIAL, INC	1	\$424,100.00) NA	١
BA ^v	YOU CITY MORTGAGE	1	\$265,000.00	0.02%	0 \$0.00) NA	١

BBMC MORTGAGE A DIVISION OF A BRIDGEVIEW BANK GROU	1	\$304,000.00	0.03%	0 \$0.00) NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$306,143.35	0.03%	0 \$0.00) NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$271,976.81	0.03%	0 \$0.00) NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$337,360.00	0.03%	0 \$0.00) NA	0
BEEHIVE FEDERAL CREDIT UNION	2	\$324,000.00	0.03%	0 \$0.00	NA	0
BELL BANK	8	\$1,488,179.14	0.14%	0 \$0.00	NA	0
BELL BANK, A CORPORATION	2	\$588,000.00	0.05%	0 \$0.00	NA	0
BERKSHIRE BANK A BANKING CORPORATION	3	\$851,000.00	0.08%	0 \$0.00	NA	0
BESTWAY MORTGAGE CORP	1	\$286,781.14	0.03%	0 \$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$533,366.80	0.05%	0 \$0.00) NA	0
BLACKRIDGEBANK,A NORTH DAKOTA CHARTERED BANK	1	\$122,804.00	0.01%	0 \$0.00	NA	0
BLUE HILLS BANK, A SAVINGS BANK	1	\$260,000.00	0.02%	0 \$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$274,000.00	0.03%	0 \$0.00	NA	0
BNC NATIONAL BANK	2	\$547,697.43	0.05%	0 \$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$503,500.00	0.05%	0 \$0.00) NA	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	0.02%	0 \$0.00) NA	0
BOND STREET MORTGAGE, LLC	1	\$175,753.02	0.02%	0 \$0.00	NA	0
BP FEDERAL CREDIT UNION	1	\$299,713.19	0.03%	0 \$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$415,199.24	0.04%	0 \$0.00		
BRAND MORTGAGE GROUP,LLC	1	\$183,934.09	0.02%	0 \$0.00	NA	0
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$402,000.00	0.04%	0 \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$205,119.33	0.02%	0 \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$283,769.26	0.03%	0 \$0.00) NA	0
BROOKLINE BANK,A STATE BANK	1	\$320,000.00	0.03%	0 \$0.00	NA	0
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BRYANT BANK	1	\$233,995.35	0.02%	\$0.00	NA
BUSEY BANK	9	\$2,467,057.19	0.23% (\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$488,000.00	0.05%		
C&F MORTGAGE CORPORATION	1	\$100,000.00	0.01%	\$0.00	NA
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,000.00	0.02%	\$0.00	NA
CALATLANTIC MORTGAGE INC	10	\$2,752,577.48	0.25%	\$0.00	NA
CALATLANTIC MORTGAGE, INC	2	\$454,977.58	0.04%	\$0.00	NA
CALIBER HOME LOANS, INC	142	\$30,607,532.42	2.83%	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$266,000.00	0.02%	\$0.00	NA
CAMDEN NATIONAL BANK	1	\$335,000.00	0.03%	\$0.00	NA
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$208,000.00	0.02%	\$0.00	NA
CAPITAL BANK NA A NATIONAL BANK	2	\$518,150.00	0.05%	\$0.00	NA
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$199,750.00	0.02%	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$869,315.91	0.08%	\$0.00	NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	7	\$1,254,900.00	0.12%	\$0.00	NA
CAPITAL CITY BANK	1	\$251,351.00	0.02%	\$0.00	NA
CAPITAL ONE, N.A	51	\$11,319,816.17	1.05%	\$0.00	
CAPITOL BANK	1	\$147,200.00	0.01%		NA
CAPSTAR LENDING LLC	1	\$274,696.00	0.03%	\$0.00	NA
CAPSTAR LENDING, LLC	2	\$516,072.85	0.05%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.04%	\$0.00	NA
CAROLINA ONE MORTGAGE, LLC	1	\$284,000.00	0.03%	\$0.00	NA
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	\$604,340.00	0.06%	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	13	\$3,676,605.45	0.34%	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$232,500.00	0.02%	\$0.00	NA

NATIONAL BNAK					
CENTENINAL LENDING GROUP LLC A LIMITED LIABILITY COMANY	1	\$424,000.00	0.04%	\$0.00	N.A
CENTENNIAL BANK, A CORPORATION	1	\$203,136.64	0.02%	0 \$0.00	N.A
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.01%	\$0.00	N.A
CENTRAL ALLIANCE CREDIT UNION	1	\$158,000.00	0.01%	0 \$0.00	N.A
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	\$549,000.00	0.05%	0 \$0.00	N.A
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$220,000.00	0.02%	\$0.00	N.A
CHERRY CREEK MORTGAGE CO INC	2	\$380,325.00	0.04%	0 \$0.00	N/
CHERRY CREEK MORTGAGE CO., INC	1	\$125,495.00	0.01%	0 \$0.00	N/
CHICAGO FINANCIAL SERVICES, INC	1	\$249,600.00	0.02%	0 \$0.00	N/
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$424,000.00	0.04%	0 \$0.00	N/
CHL MORTGAGE	1	\$210,000.00	0.02%	0 \$0.00	N.A
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,307,524.00	0.12%		
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$206,500.00	0.02%	0 \$0.00	N/
CITIBANK,N.A	125	\$30,577,917.62	2.83%	0 \$0.00	NA
CITIZENS BANK	3	\$748,829.73	0.07%	0 \$0.00	N.A
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$184,273.26	0.02%		
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,427.95	0.02%	0 \$0.00	N.A
CLARA LENDING CO	5	\$956,273.74	0.09%	0 \$0.00	N.A
CLARK COUNTY CREDIT UNION	1	\$174,218.14	0.02%	0 \$0.00	NA
CLEAR MOUNTAIN BANK	1	\$225,000.00	0.02%	0 \$0.00	N.A
CM COMMONWEALTH MORTGAGE LLC A CORPORATION	1	\$338,000.00	0.03%	0 \$0.00	
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$547,672.32	0.05%	\$0.00	N A
	2	\$327,675.00	0.03%	0 \$0.00	N.A
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	COLLINS COMMUNITY CREDIT UNION						
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$609,000.00	0.06%	0 \$0.00	0 NA	Λ(
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$482,200.00	0.04%	0 \$0.0	0 NA	A (
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL	2	\$527,639.00	0.05%	0 \$0.00	0 NA	A (
	COMMONWEALTH MORTGAGE LLC	6	\$1,630,713.23	0.15%	0 \$0.0	0 NA	۱ (
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$209,000.00	0.02%	0 \$0.00	0 NA	A (
	COMMONWEALTH MORTGAGE, LLC	3	\$789,586.04	0.07%	0 \$0.0	0 NA	A (
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	3	\$718,161.49	0.07%	0 \$0.00	0 NA	A (
	COMMUNITY BANK OF MISSISSIPPI	2	\$488,000.00	0.05%	0 \$0.0	0 NA	۱ (
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$366,426.78	0.03%	0 \$0.00	0 NA	A (
	COMMUNITY FIRST BANK OF INDIANA	1	\$76,000.00	0.01%	0 \$0.0	0 NA	۸ (
	COMMUNITY MORTGAGE LLC	1	\$138,300.00	0.01%	0 \$0.0	0 NA	A (
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$199,153.56			0 NA	Λ (
	COMMUNITYBANK OF TEXAS, N.A	1	\$358,000.00	0.03%	0 \$0.00	0 NA	λ (
	COMPASS BANK	9	\$2,192,610.98	0.2%	0 \$0.0	0 NA	4
	CONCORDIA BANK & TRUST COMPANY	1	\$114,000.00	0.01%	0 \$0.0	0 NA	۱ (
	CONNECTIONS CREDIT UNION	1	\$116,950.00	0.01%	0 \$0.0	0 NA	1
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$220,000.00			0 NA	۸ (
	CORNERSTONE BANK A CORPORATION	1	\$134,000.00	0.01%	0 \$0.0	0 NA	١,
	CORNERSTONE MORTGAGE INC	5	\$1,269,650.00	0.12%	0 \$0.0	0 NA	١,
	CORNERSTONE MORTGAGE, INC	2	\$255,292.94	0.02%	0 \$0.0	0 NA	۸ (
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A	1	\$424,100.00	0.04%	0 \$0.00	0 NA	A (
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CORPORATION					
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$341,518.80	0.03%	\$0.00	N/
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$1,026,500.00	0.1%	\$0.00	N/
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$516,254.00	0.05%	\$0.00	N/
CORPORATION INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$157,000.00	0.01%	\$0.00	N.A
CORRESPONDENT(FIRST NBC BANK)	1	\$252,000.00	0.02%	\$0.00	N/
CORRESPONDENT(WESTERN BANCORP)	1	\$390,000.00	0.04%	\$0.00	N/
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$379,000.00	0.04%	\$0.00	NA
COUNSELORS MORTGAGE CORP	1	\$186,232.32	0.02%	\$0.00	N/
COUNTYBANK	1	\$424,100.00	0.04%	0 \$0.00	N/
CROSSCOUNTRY MORTGAGE, INC	2	\$635,107.09	0.06%		
CROWN MORTGAGE COMPANY	2	\$164,308.72	0.02%	\$0.00	N/
CUSTOMERS BANK A CORPORATION	1	\$320,000.00	0.03%	\$0.00	N/
CYPRUS FEDERAL CREDIT UNION	2	\$372,000.00	0.03%	\$0.00	N
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$172,000.00	0.02%	\$0.00	N
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$585,600.00	0.05%	\$0.00	N.
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$211,000.00	0.02%	\$0.00	N
DATA MORTGAGE, INC	1	\$165,680.00	0.02%	0 \$0.00	N.
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$89,615.25	0.01%		
DIGNIFIED HOME LOANS, LLC	1	\$379,000.00	0.04%	0 \$0.00	N.
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	2	\$392,980.76	0.04%		
DRAPER AND KRAMER MORTGAGE CORP	1	\$249,200.00	0.02%	\$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	1	\$96,665.19	0.01%	\$0.00	N.

ADVANTAGE MORTGAGE					
DSW MORTGAGE, INC	1	\$230,998.14	0.02%	0 \$0.00	N/
ECOM MORTGAGE, INC A CORPORATION	1	\$252,903.14	0.02%	0 \$0.00	N/
EMC HOLDINGS LLC	1	\$190,000.00	0.02%	0 \$0.00	N/
ENCOMPASS LENDING GROUP LP	1	\$311,887.84	0.03%	0 \$0.00	N.A
ENTERPRISE BANK & TRUST	2	\$656,020.00	0.06%	0 \$0.00	N/
ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	\$155,000.00	0.01%	0 \$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,865,257.71	0.27%	0 \$0.00	N/
ETHOS LENDING, LLC	3	\$650,896.64	0.06%	0 \$0.00	N/
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$424,100.00	0.04%	0 \$0.00	N/
EVERBANK	129	\$27,832,432.17	2.58%	0 \$0.00	N/
EVERET FINANCIAL INC	1	\$256,800.00	0.02%	0 \$0.00	N/
EVERETT FINANCIAL INC	5	\$1,095,482.21	0.1%		
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$424,100.00	0.04%	\$0.00	N.A
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,303,291.00	0.12%	0 \$0.00	N/
EVERETT FINANCIAL, INC	5	\$1,497,998.74	0.14%	0 \$0.00	N/
EVESHAM MORTGAGE LLC	2	\$529,000.00	0.05%		1
EVRETT FINANCIAL, INC	1	\$259,917.81	0.02%		
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$298,768.43	0.03%	0 \$0.00	
F & M BANK A BANKING CORPORATION	1	\$328,250.00	0.03%	0 \$0.00	N.A
F AND M BANK A CORPORATION	1	\$260,000.00	0.02%	0 \$0.00	N/
F&M BANK A BANKING CORPORATION	1	\$142,500.00	0.01%	0 \$0.00	N.A
FAIRFIELD COUNTY BANK	1	\$213,000.00	0.02%	0 \$0.00	N/
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$350,000.00	0.03%	\$0.00	N.A
FARMERS STATE BANK	1	\$210,000.00	0.02%	0 \$0.00	N/
FARMERS STATE BANK A CORPORATION	1	\$209,111.25	0.02%	0 \$0.00	
FEDERATED MORTGAGE CORP	1	\$221,000.00	0.02%	0 \$0.00	N/
FIDELITY BANK A SAVINGS BANK	2	\$520,100.00	0.05%	0 \$0.00	
	1	\$140,000.00	0.01%	0 \$0.00	N.A
		I		•	•

FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION					
FIFTH THIRD MORTGAGE COMPANY	88	\$17,208,660.39	1.59%	0 \$0.00) NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$445,765.65	0.04%	0 \$0.00) NA
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$415,199.24	0.04%	0 \$0.00) NA
FIRST ARKANSAS BANK AND TRUST	1	\$295,000.00	0.03%	0 \$0.00	NA
FIRST BANK	3	\$882,758.26	0.08%	0 \$0.00	NA
FIRST BANK & TRUST	1	\$146,000.00			
FIRST BANK, A STATE CHARTERED BANK	1	\$191,000.00			
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$494,000.00	0.05%	0 \$0.00) NA
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$396,540.62	0.04%	0 \$0.00) NA
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$290,000.00	0.03%	0 \$0.00) NA
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$417,000.00	0.04%	0 \$0.00	NA
FIRST COMMONWEALTH BANK	1	\$278,000.00	0.03%	0 \$0.00) NA
FIRST COMMUNITY FINANCIAL BANK	1	\$355,000.00	0.03%	0 \$0.00) NA
FIRST COMMUNITY MORTGAGE INC	1	\$255,100.00	0.02%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$232,000.00	0.02%	0 \$0.00) NA
FIRST COUNTY BANK, A CORPORATION	1	\$180,000.00	0.02%	0 \$0.00) NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$200,720.00	0.02%	0 \$0.00	NA
FIRST FINANCIAL BANK NA	2	\$522,200.00	0.05%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$528,000.00			
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$446,259.00	0.04%	0 \$0.00) NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$250,000.00	0.02%	0 \$0.00) NA

1	\$195,000.00	0.02%	\$0.00	NA	0
1	\$416,250.00	0.04% (\$0.00	NA	0
4	\$1,276,437.00	0.12%	\$0.00	NA	0
1	\$217,058.60	0.02%	\$0.00	NA	0
1	\$417,000.00	0.04% (\$0.00	NA	0
2	\$196,950.00	0.02%	\$0.00	NA	0
1	\$135,412.70	0.01%	\$0.00	NA	0
1	\$238,973.98	0.02%	\$0.00	NA	0
1	\$296,250.00	0.03%	\$0.00	NA	0
1	\$277,841.08	0.03%	\$0.00	NA	0
1	\$103,636.04	0.01%	\$0.00	NA	0
1	\$101,600.00	0.01%	\$0.00	NA	0
2	\$526,500.00	0.05%	\$0.00	NA	0
5	\$1,141,300.00	0.11% (\$0.00	NA	0
1	\$202,322.36	0.02%	\$0.00	NA	0
1	\$170,000.00	0.02%	\$0.00	NA	0
1	\$229,600.00	0.02%	\$0.00		
2	\$1,039,560.67	0.1%	\$0.00	NA	0
3	\$942,800.00	0.09%	\$0.00	NA	0
1	\$148,000.00	0.01%	\$0.00	NA	0
1	\$209,102.23	0.02%	\$0.00	NA	0
1	\$288,000.00	0.03%	\$0.00	NA	0
4	\$1,183,034.52	0.11% (\$0.00	NA	0
1	\$240,000.00	0.02%	\$0.00	NA	0
1	\$104,703.50	0.01%	\$0.00	NA	0
	1 1 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$416,250.00 4 \$1,276,437.00 1 \$217,058.60 1 \$417,000.00 2 \$196,950.00 1 \$135,412.70 1 \$238,973.98 1 \$296,250.00 1 \$101,600.00 1 \$101,600.00 2 \$526,500.00 5 \$1,141,300.00 1 \$202,322.36 1 \$170,000.00 1 \$229,600.00 2 \$1,039,560.67 3 \$942,800.00 1 \$148,000.00 1 \$209,102.23 1 \$288,000.00 4 \$1,183,034.52 1 \$240,000.00	1 \$416,250.00 0.04% 0 4 \$1,276,437.00 0.12% 0 1 \$217,058.60 0.02% 0 1 \$417,000.00 0.04% 0 2 \$196,950.00 0.02% 0 1 \$238,973.98 0.02% 0 1 \$277,841.08 0.03% 0 1 \$277,841.08 0.03% 0 1 \$103,636.04 0.01% 0 2 \$526,500.00 0.05% 0 5 \$1,141,300.00 0.11% 0 1 \$202,322.36 0.02% 0 1 \$229,600.00 0.02% 0 1 \$229,600.00 0.02% 0 1 \$229,600.00 0.02% 0 1 \$229,600.00 0.02% 0 1 \$240,000.00 0.03% 0 1 \$288,000.00 0.03% 0 1 \$288,000.00 0.03% 0 1 \$288,000.00 0.03% 0 1 \$288,000.00 0.03% 0 1 \$240,000.00 0.02% 0	1 \$416,250.00 0.04% 0 \$0.00 4 \$1,276,437.00 0.12% 0 \$0.00 1 \$217,058.60 0.02% 0 \$0.00 1 \$417,000.00 0.04% 0 \$0.00 2 \$196,950.00 0.02% 0 \$0.00 1 \$238,973.98 0.02% 0 \$0.00 1 \$296,250.00 0.03% 0 \$0.00 1 \$277,841.08 0.03% 0 \$0.00 1 \$103,636.04 0.01% 0 \$0.00 1 \$101,600.00 0.05% 0 \$0.00 2 \$526,500.00 0.05% 0 \$0.00 3 \$1,141,300.00 0.11% 0 \$0.00 1 \$202,322.36 0.02% 0 \$0.00 1 \$277,841.08 0.02% 0 \$0.00 2 \$526,500.00 0.05% 0 \$0.00 1 \$202,322.36 0.02% 0 \$0.00 1 \$170,000.00 0.02% 0 \$0.00 2 \$1,039,560.67 0.1% 0 \$0.00 1 \$148,000.00 0.00% 0 \$0.00 </td <td>1 \$416,250.00 0.04% 0 \$0.00 NA 4 \$1,276,437.00 0.12% 0 \$0.00 NA 1 \$217,058.60 0.02% 0 \$0.00 NA 2 \$196,950.00 0.02% 0 \$0.00 NA 1 \$135,412.70 0.01% 0 \$0.00 NA 1 \$238,973.98 0.02% 0 \$0.00 NA 1 \$296,250.00 0.03% 0 \$0.00 NA 1 \$277,841.08 0.03% 0 \$0.00 NA 1 \$103,636.04 0.01% 0 \$0.00 NA 1 \$101,600.00 0.01% 0 \$0.00 NA 1 \$101,600.00 0.01% 0 \$0.00 NA 1 \$202,322.36 0.02% 0 \$0.00 NA 1 \$2202,322.36 0.02% 0 \$0.00 NA 1 \$229,600.00 0.02% 0 \$0.00 NA 1 \$170,000.00 0.02% 0 \$0.00 NA 1 \$229,600.00 0.02% 0 \$0.00 NA 1 \$228,000.00 0.02% 0 \$0.00 NA 1 \$228,000.00 0.00% 0 \$0.00 NA 1 \$288,000.00 0.00% 0 \$0.00 NA</td>	1 \$416,250.00 0.04% 0 \$0.00 NA 4 \$1,276,437.00 0.12% 0 \$0.00 NA 1 \$217,058.60 0.02% 0 \$0.00 NA 2 \$196,950.00 0.02% 0 \$0.00 NA 1 \$135,412.70 0.01% 0 \$0.00 NA 1 \$238,973.98 0.02% 0 \$0.00 NA 1 \$296,250.00 0.03% 0 \$0.00 NA 1 \$277,841.08 0.03% 0 \$0.00 NA 1 \$103,636.04 0.01% 0 \$0.00 NA 1 \$101,600.00 0.01% 0 \$0.00 NA 1 \$101,600.00 0.01% 0 \$0.00 NA 1 \$202,322.36 0.02% 0 \$0.00 NA 1 \$2202,322.36 0.02% 0 \$0.00 NA 1 \$229,600.00 0.02% 0 \$0.00 NA 1 \$170,000.00 0.02% 0 \$0.00 NA 1 \$229,600.00 0.02% 0 \$0.00 NA 1 \$228,000.00 0.02% 0 \$0.00 NA 1 \$228,000.00 0.00% 0 \$0.00 NA 1 \$288,000.00 0.00% 0 \$0.00 NA

SAVINGS BANK					
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$250,000.00	0.02%	0 \$0.0	0 NA
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,235.19	0.04%	0 \$0.0	0 NA
FOCUS BANK	1	\$360,965.38	0.03%	0 \$0.0	0 NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$630,000.00	0.06%		
FRANKLIN AMERICAN MORTGAGE COMPANY	67	\$14,577,607.37	1.35%	0 \$0.0	0 NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,297,200.00	0.12%	0 \$0.0	0 NA
FREEDOM CHOICE MORTGAGE LLC	1	\$278,802.97	0.03%	0 \$0.0	0 NA
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$176,600.00	0.02%	0 \$0.0	0 NA
FREEDOM MORTGAGE CORPORATION	1	\$234,000.00	0.02%	0 \$0.0	0 NA
FREEDOM MORTGAGE CORPORATION - JMA	3	\$558,168.34	0.05%	0 \$0.0	0 NA
FREMONT BANK	25	\$5,542,039.00	0.51%	0 \$0.0) NA
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$248,000.00	0.02%	0 \$0.0	0 NA
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$197,825.85	0.02%	0 \$0.0	0 NA
FUNDING RESOURCES MORTGAGE CORP	1	\$361,463.73	0.03%	0 \$0.0) NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTULA MORTGAGE	1	\$314,400.00	0.03%	0 \$0.0	0 NA
GARDNER FINANCIAL SERVICES, LTD	1	\$224,068.00	0.02%	0 \$0.0) NA
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$392,338.00	0.04%	0 \$0.0) NA
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$345,000.00	0.03%	0 \$0.0	0 NA
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$386,839.13	0.04%	0 \$0.0	0 NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	\$3,688,965.01	0.34%	0 \$0.0	0 NA
	4	\$864,914.23	0.08%	0 \$0.0	0 NA

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA						
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$253,898.81	0.02%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$574,000.00	0.05%	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$289,609.94	0.03%	\$0.00	NA	0
GOLDWATER BANK NA	3	\$566,100.00	0.05%	\$0.00	NA	0
GOOGAIN INC. DBA MAXREA	AL 2	\$678,800.00	0.06%	\$0.00	NA	0
GRAYSTONE MORTGAGE LLO A LIMITED LIABILITY COMPANY	C 2	\$496,800.00	0.05%	\$0.00	NA	0
GREAT WESTERN FINANCIAI SERVICES INC	L 3	\$533,954.00	0.05%	\$0.00	NA	0
GREAT WESTERN FINANCIAI SERVICES, INC	L 4	\$879,496.00	0.08%	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$376,000.00	0.03%	\$0.00	NA	0
GROUP ONE MORTGAGE, INC A CORPORATION	C, 1	\$115,006.79	0.01%	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$375,886.15	0.03%	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORP	1	\$201,145.11	0.02%	\$0.00	NA	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$197,000.00	0.02%	\$0.00	NA	0
GUARANTEED RATE, INC	7	\$1,862,311.69	0.17%	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$312,000.00	0.03%	\$0.00	NA	0
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$223,000.00	0.02%	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$203,127.88	0.02%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$11,185,821.20	1.04%	\$0.00	NA	0
GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$189,500.00	0.02%	\$0.00	NA	0
GUARANTY BANK AND TRUS NA	ST 1	\$134,900.00	0.01%	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$191,200.00	0.02%	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$225,000.00	0.02%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$256,908.10	0.02%	\$0.00	NA	0

A 1	\$350,000.00	0.03%	\$0.00	NA	0
7	\$1,419,000.00	0.13%	0 \$0.00	NA	. 0
1	\$243,651.18	0.02%	0 \$0.00	NA	0
1	\$189,220.00	0.02%	0 \$0.00	NA	0
X, 1	\$116,615.32	0.01%	0 \$0.00	NA	0
2	\$424,580.00	0.04%	0 \$0.00	NA	0
1	\$248,952.62	0.02%	0 \$0.00		T
1	\$400,000.00	0.04%	0 \$0.00	NA	. 0
P 1	\$386,341.26	0.04%	0 \$0.00	NA	.0
. 1	\$199,667.00	0.02%	\$0.00	NA	.0
	\$626,647.50	0.06%	0 \$0.00	NA	. 0
1	\$142,767.05	0.01%	0 \$0.00	NA	. 0
1	\$178,000.00	0.02%	0 \$0.00	NA	. 0
2	\$306,283.59	0.03%	\$0.00	NA	. 0
1	\$194,394.00	0.02%	0 \$0.00	NA	. 0
1	\$214,500.00	0.02%	0 \$0.00	NA	. 0
	\$169,863.29	0.02%	\$0.00		
25	\$6.294.027.67	0.58%	0 \$0.00	NA	0
1		1			\mathbf{T}
1	\$273,789.23				
C 8	\$2,305.000.00	0.21%	0 \$0.00	NA	0
					1
	\$172,000.00				
1	\$146,800.00	0.01%	0 \$0.00	NA	. 0
1	\$320,000.00	0.03%	0 \$0.00	NA	0
	1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	7 \$1,419,000.00 1 \$243,651.18 1 \$189,220.00 3 1 \$116,615.32 2 \$424,580.00 1 \$248,952.62 1 \$400,000.00 2 1 \$386,341.26 3 \$626,647.50 C 1 \$178,000.00 C 2 \$306,283.59 1 \$194,394.00 1 \$194,394.00 1 \$169,863.29 2 \$6,294,027.67 1 \$164,762.60 1 \$273,789.23 C 8 \$2,305,000.00 2 \$550,000.00 1 \$172,000.00	7 \$1,419,000.00 0.13% 1 \$243,651.18 0.02% 1 \$189,220.00 0.02% 3 \$116,615.32 0.01% 2 \$424,580.00 0.04% 1 \$248,952.62 0.02% 1 \$400,000.00 0.04% 2 1 \$386,341.26 0.04% 3 \$626,647.50 0.06% 3 \$626,647.50 0.06% 4 1 \$178,000.00 0.02% 2 \$306,283.59 0.03% 3 \$194,394.00 0.02% 4 \$145,000.00 0.02% 5 \$169,863.29 0.02% 4 \$169,863.29 0.02% 1 \$164,762.60 0.02% 1 \$273,789.23 0.03% 0 \$255,0000.00 0.02% 1 \$172,000.00 0.02% 1 \$172,000.00 0.02% 1 \$146,800.00 0.01%	7 \$1,419,000.00 0.13% 0 \$0.00 1 \$243,651.18 0.02% 0 \$0.00 3 \$189,220.00 0.02% 0 \$0.00 4 \$116,615.32 0.01% 0 \$0.00 2 \$424,580.00 0.04% 0 \$0.00 1 \$248,952.62 0.02% 0 \$0.00 2 \$400,000.00 0.04% 0 \$0.00 3 \$626,647.50 0.04% 0 \$0.00 3 \$626,647.50 0.06% 0 \$0.00 4 \$142,767.05 0.01% 0 \$0.00 5 \$1 \$178,000.00 0.02% 0 \$0.00 6 \$1 \$194,394.00 0.02% 0 \$0.00 7 \$1 \$194,394.00 0.02% 0 \$0.00 9 \$1 \$169,863.29 0.02% 0 \$0.00 9 \$1 \$169,863.29 0.02% 0 \$0.00 9 \$1 \$164,762.60 0.02% 0 \$0.00 1 \$273,789.23 0.03% 0 \$0.00 1 \$172,000.00 0.02% 0 \$0.00 <td>7 \$1,419,000.00 0.13% 0 \$0.00 NA 1 \$243,651.18 0.02% 0 \$0.00 NA 1 \$189,220.00 0.02% 0 \$0.00 NA X, 1 \$116,615.32 0.01% 0 \$0.00 NA 2 \$424,580.00 0.04% 0 \$0.00 NA 1 \$248,952.62 0.02% 0 \$0.00 NA 1 \$400,000.00 0.04% 0 \$0.00 NA 2 1 \$386,341.26 0.04% 0 \$0.00 NA 3 \$626,647.50 0.06% 0 \$0.00 NA 2 1 \$178,000.00 0.02% 0 \$0.00 NA 2 1 \$178,000.00 0.02% 0 \$0.00 NA 3 \$626,647.50 0.06% 0 \$0.00 NA 4 \$194,394.00 0.02% 0 \$0.00 NA 1 \$194,394.00 0.02% 0 \$0.00 NA 2 \$36,294,027.67 0.58% 0 \$0.00 NA 3 \$164,762.60 0.02% 0 \$0.00 NA 2 \$25 \$6,294,027.67 0.58% 0 \$0.00 NA 3 \$164,762.60 0.02% 0 \$0.00 NA 4 \$164,762.60 0.02% 0 \$0.00 NA 5 \$273,789.23 0.03% 0 \$0.00 NA 2 \$550,000.00 0.21% 0 \$0.00 NA 3 \$172,000.00 0.02% 0 \$0.00 NA 4 \$172,000.00 0.02% 0 \$0.00 NA 5 \$2,305,000.00 0.21% 0 \$0.00 NA 5 \$172,000.00 0.02% 0 \$0.00 NA 5 \$172,000.00 0.02% 0 \$0.00 NA</td>	7 \$1,419,000.00 0.13% 0 \$0.00 NA 1 \$243,651.18 0.02% 0 \$0.00 NA 1 \$189,220.00 0.02% 0 \$0.00 NA X, 1 \$116,615.32 0.01% 0 \$0.00 NA 2 \$424,580.00 0.04% 0 \$0.00 NA 1 \$248,952.62 0.02% 0 \$0.00 NA 1 \$400,000.00 0.04% 0 \$0.00 NA 2 1 \$386,341.26 0.04% 0 \$0.00 NA 3 \$626,647.50 0.06% 0 \$0.00 NA 2 1 \$178,000.00 0.02% 0 \$0.00 NA 2 1 \$178,000.00 0.02% 0 \$0.00 NA 3 \$626,647.50 0.06% 0 \$0.00 NA 4 \$194,394.00 0.02% 0 \$0.00 NA 1 \$194,394.00 0.02% 0 \$0.00 NA 2 \$36,294,027.67 0.58% 0 \$0.00 NA 3 \$164,762.60 0.02% 0 \$0.00 NA 2 \$25 \$6,294,027.67 0.58% 0 \$0.00 NA 3 \$164,762.60 0.02% 0 \$0.00 NA 4 \$164,762.60 0.02% 0 \$0.00 NA 5 \$273,789.23 0.03% 0 \$0.00 NA 2 \$550,000.00 0.21% 0 \$0.00 NA 3 \$172,000.00 0.02% 0 \$0.00 NA 4 \$172,000.00 0.02% 0 \$0.00 NA 5 \$2,305,000.00 0.21% 0 \$0.00 NA 5 \$172,000.00 0.02% 0 \$0.00 NA 5 \$172,000.00 0.02% 0 \$0.00 NA

HURON VALL INC	LEY FINANCIAL,							
IDAHO FIRST CORPORATIO	BANK AN IDAHO ON	1	\$160,000.00	0.01%	0	\$0.00	NA	7 (
IDEAL HOME COLORADO L LIABILITY CO		2	\$488,929.72	0.05%	0	\$0.00	NA	7 (
INDEPENDEN' BANKING COI		3	\$475,653.69	0.04%	0	\$0.00	NA	1
INLAND NOR	THWEST BANK	1	\$200,500.00	0.02%	0	\$0.00	NA	1
	ORTGAGE, INC	1	\$236,000.00		-	\$0.00	NA	_
	ORTGAGE, INC	1	\$310,000.00			\$0.00	NA	7
	HOME MORTGAGE ON A	1	\$181,000.00			\$0.00	NA	Ī
INTEGRITY M CORPORATIO		1	\$260,000.00	0.02%	0	\$0.00	NA	1
	CAL MORTGAGE CORPORATION	1	\$195,162.08	0.02%	0	\$0.00	NA	١
INTERCONTIN GROUP INC A CORPORATIO		1	\$388,830.57	0.04%	0	\$0.00	NA	7
INTERCONTIN	NENTAL CAPITAL DBA FELOWSHIP	1	\$309,710.22	0.03%	0	\$0.00	NA	1
INTERCONTIN	NENTAL CAPITAL , A NEW YORK ON	1	\$219,934.09	0.02%	0	\$0.00	NA	1
INTERFIRST N COMPANY		13	\$3,314,956.43	0.31%	0	\$0.00	NA	١.
INTERLINC M SERVICES, LL		1	\$81,000.00			\$0.00	NA	
INTERSTATE	BANK, SSB	1	\$250,000.00			\$0.00	NA	•
IVY MORTGA	GE, INC	2	\$734,250.00	0.07%	0	\$0.00	NA	1
IVY MORTGA MARYLAND (, , , , , , , , , , , , , , , , , , ,	1	\$250,911.77	0.02%	lacksquare	\$0.00	NA	,
JD BANK		2	\$524,400.94	0.05%	0	\$0.00	NA	١
ASSOCIATION		1	\$424,100.00	0.04%	0	\$0.00	NA	ļ
JG WENTWOR LENDING LLC	С	1	\$181,000.00	0.02%	0	\$0.00	NA	,
JG WENWORT LENDING, LLO	.C	1	\$169,302.11	0.02%		\$0.00	NA	
JMAC LENDIN	NG, INC	2	\$588,215.31	0.05%	0	\$0.00	NA	١
JPMORGAN C	CHASE BANK, N.A	256	\$62,648,882.51	5.8%	0	\$0.00	N/	١
K. HOVNANIA MORTGAGE, I	AN AMERICAN LLC	1	\$243,200.00	0.02%	0	\$0.00	NA	,
		1	\$191,153.94	0.02%	0	\$0.00	NA	١
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K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COR					
KELLER MORTGAGE LLC DBA SMARTER MORTGAGES	1	\$217,600.00	0.02%	\$0.00	NA
KELLY STEPHENS MORTGAGE, INC	1	\$113,000.00	0.01%	\$0.00	NA
KEYSTONE MORTGAGE GROUP LLC	1	\$203,920.00	0.02%	\$0.00	NA
KITTREDGE MORTGAGE CORPORATION	1	\$393,700.00	0.04%	\$0.00	NA
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$122,400.00	0.01%	\$0.00	NA
KS STATEBANK A KANSAS CORPORATION	2	\$345,000.00	0.03%	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$175,270.09	0.02%	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	10	\$2,904,955.99	0.27%	\$0.00	NA
LANDMARK COMMUNITY BANK	1	\$365,000.00	0.03%	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$327,325.43	0.03%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$115,278.00	0.01%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$215,140.08	0.02%	\$0.00	NA
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$318,700.00	0.03%	\$0.00	NA
LEGACY MORTGAGE LLC	1	\$219,000.00	0.02%	\$0.00	NA
LEGACYTEXAS BANK	2	\$604,456.96	0.06%	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,700.00	0.02%	\$0.00	NA
LENDEFI INC A CALIFORNIA CORPORATION	2	\$594,000.00	0.06%	\$0.00	NA
LENDER FI INC A CALIFORNIA CORPORATION	1	\$287,248.73	0.03%	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,614,153.00	0.15%	\$0.00	NA
LIBERTY BRIDGE FINANCIAL	1	\$422,163.90	0.04% (\$0.00	NA
LITTON MORTGAGE INC	1	\$154,505.72	0.01%	\$0.00	NA

LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$424,000.00	0.04%	\$0.00	NA	. 0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$200,000.00	0.02%	0 \$0.00	NA	. 0
LOANDEPOT.COM, LLC	199	\$45,920,837.64	4.25%	1 \$265,819.91	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$304,350.00	0.03%			
M AND T BANK	4	\$1,300,492.54	0.12%	0 \$0.00	NA	0
M AND T BANK A CORPORATION	1	\$346,400.00	0.03%			
M&T BANK	2	\$440,409.13	0.04%	0 \$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$224,000.00	0.02%	0 \$0.00		
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,230.48	0.02%	\$0.00	NA	. 0
MALIBU FUNDING INC	1	\$219,078.30	0.02%	0 \$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,296.16	0.02%	0 \$0.00	NA	.0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$204,953.00	0.02%	\$0.00	NA	. 0
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$200,000.00	0.02%	\$0.00	NA	. 0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.01%	0 \$0.00	NA	. 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$508,400.00	0.05%	\$0.00	NA	. 0
MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND	1	\$460,168.49	0.04%	\$0.00	NA	. 0
MAXREAL CUPERTINO, A CORPORATION	1	\$415,270.61	0.04%	0 \$0.00	NA	.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$293,937.99	0.03%	0 \$0.00	NA	. 0
MCTYGUE GROUP INC	1	\$424,000.00	0.04%	0 \$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$367,500.00	0.03%	0 \$0.00		
MEGA CAPITAL FUNDING, INC	1	\$345,000.00	0.03%	0 \$0.00	NA	0
	1	\$210,471.44	0.02%		NA	0

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$477,694.48	0.04%	0 \$0.00	NA
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$710,819.56	0.07%	0 \$0.00	NA
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$112,300.00	0.01%	0 \$0.00	NA
MID PENN BANK	1	\$394,000.00	0.04%	0 \$0.00	NA (
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.03%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY	1	\$186,000.00	0.02%	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	7	\$1,761,240.00	0.16%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$318,618.13	0.03%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$517,835.39	0.05%	\$0.00	NA
MILEND INC A GEORGIA CORPORATION	1	\$172,000.00	0.02%	0 \$0.00	NA
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$424,000.00	0.04%	0 \$0.00	NA
MORTGAGE ASSURANCE INC	2	\$522,300.00	0.05%	0 \$0.00	NA (
MORTGAGE BROKERS SERIVES, INC. DBA KIEL MORTAGE, A COROPARTI	1	\$168,100.00	0.02%	0 \$0.00	NA
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	3	\$625,700.00	0.06%	\$0.00	NA
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	5	\$1,075,960.00	0.1%	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,264,880.00	0.12%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	\$860,925.00	0.08%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	3	\$1,244,563.22	0.12%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$288,809.49	0.03%	0 \$0.00	NA

MORTGAGE EQUITY PARTNERS	1	\$114,000.00	0.01%	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,532,100.00	0.14% (\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$212,608.98	0.02%	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$268,000.00	0.02%	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$387,500.00	0.04%	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$209,000.00	0.02%	\$0.00	NA
MORTGAGE ONE OF THE SOUTH, INC	1	\$190,000.00	0.02%	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$152,950.00	0.01%	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANSN	1	\$170,400.00	0.02%	\$0.00	NA
MORTGAGE SERVICE III LLC A LIMITED LIABILITY COMPANY	1	\$118,000.00	0.01%	\$0.00	NA
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.04%	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$606,700.00	0.06%	\$0.00	NA
MORTGAGE SPECIALISTS LLC	1	\$249,600.00	0.02%	\$0.00	NA
MORTGAGE TRUST INC A CORPORATION	2	\$489,000.00	0.05%		
MORTGAGE TRUST,INC., A CORPORATION	1	\$152,300.00	0.01%	\$0.00	NA
MORTGAGES UNLIMITED INC	1	\$139,401.49	0.01% (\$0.00	NA
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	\$759,100.00	0.07%		
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$320,800.00	0.03%	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$304,000.00	0.03% (\$0.00	NA
MOUNTAINONE BANK	1	\$208,183.84	0.02%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	53	\$11,373,464.36	1.05% (\$0.00	NA

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	MOVEMENT MORTGAGE, LLC TN#112748	2	\$266,205.00	0.02%	0 \$0.00	NA	0
	MSA MORTGAGE LCL A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$172,000.00	0.02%	0 \$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$119,486.99	0.01%	0 \$0.00	NA	0
	N J LENDERS CORP	1	\$262,859.95	0.02%	0 \$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$214,000.00	0.02%	0 \$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	5	\$1,487,292.79	0.14%	0 \$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,180,518.74	0.11%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	186	\$47,534,516.31	4.4%	0 \$0.00	NA	0
	NBH BANK A COLORADO CORPORATION	3	\$377,370.85	0.03%	0 \$0.00	NA	0
	NBKC BANK A KANSAS STATE BANK	1	\$246,929.05	0.02%	0 \$0.00	NA	0
	NEIGHBORHOOD MORTGAGE INC	1	\$152,500.00	0.01%	0 \$0.00	NA	r C
	NETWORK CAPITAL FUNDING CORPORATION	2	\$533,523.00	0.05%	0 \$0.00	NA	r C
	NETWORK FUNDING LP	2	\$459,574.00	0.04%	0 \$0.00	NA	C
	NETWORK FUNDING, L.P	6	\$1,360,304.66	0.13%	0 \$0.00	NA	C
	NETWORK FUNDINGLP	1	\$189,220.00	0.02%	0 \$0.00	NA	(
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$238,400.00	0.02%	0 \$0.00	NA	r C
	NEW PENN FINANCIAL, LLC	41	\$7,487,993.56	0.69%	0 \$0.00	NA	(
	NEW YORK COMMUNITY BANK	22	\$5,912,202.95	0.55%	0 \$0.00		
	NEWDOMINION BANK A BANKING CORPORATION	1	\$278,000.00	0.03%	0 \$0.00	NA	(
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$261,300.00	0.02%	0 \$0.00	NA	, (
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$330,000.00	0.03%	0 \$0.00	NA	, C
	NJ LENDERS CORP	1	\$266,854.27	0.02%	0 \$0.00	NA	(
	NMSI, INC. , A CALIFORNIA CORPORATION	1	\$256,000.00	0.02%	0 \$0.00	NA	. (
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$919,300.00	0.09%	0 \$0.00	NA	, (
	NORTH DALLAS BANK & TRUST CO	1	\$382,146.22	0.04%	0 \$0.00	NA	. (

NORTH DALLAS BANK AND TRUST	1	\$270,000.00	0.03%	0 \$0.00	NA	7 C
NORTH STATE BANK	3	\$569,920.00	0.05%	0 \$0.00	NA	7(
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$191,330.86	0.02%	0 \$0.00) NA	7 C
NOVA FINANCIAL & INVESTMENT CORPORA	3	\$619,370.07	0.06%	0 \$0.00	NA	y (
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$194,500.00	0.02%	0 \$0.00	NA	v (
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$290,200.00	0.03%	0 \$0.00) NA	7 (
NTFN INC A CORPORATION	4	\$723,451.47	0.07%	0 \$0.00	NA	y (
NVR MORTGAGE FINANCE, INC	5	\$1,437,103.00	0.13%	0 \$0.00	NA	7 (
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$279,920.00	0.03%	0 \$0.00) NA	7 (
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$207,823.30	0.02%	0 \$0.00) NA	١ (
OCWEN LOAN SERVICING LLC	1	\$343,000.00	0.03%	0 \$0.00	NA	1
ON Q FINANCIAL INC	3	\$888,500.00	0.08%	0 \$0.00	NA	7 (
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$285,509.25	0.03%	0 \$0.00	NA	7 (
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$205,110.41	0.02%	0 \$0.00	NA	7 (
ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$360,784.20	0.03%	0 \$0.00	NA	7 (
ONY GLO INC	1	\$190,000.00	0.02%	0 \$0.00	NA	1
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$334,577.99	0.03%	0 \$0.00) NA	7 (
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$486,500.00	0.05%	0 \$0.00) NA	7 (
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$178,500.00	0.02%	0 \$0.00	NA	7 (
PARAGON BANK A STATE CHARTERD BANK	1	\$228,000.00	0.02%	0 \$0.00	NA	7 (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$1,780,872.86	0.16%	0 \$0.00) NA	١ (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$277,300.00	0.03%	0 \$0.00) NA	7 (
PARK STERLING BANK A CORPORATION	1	\$80,000.00	0.01%	0 \$0.00	NA	7
	5	\$1,063,550.00	0.1%	0 \$0.00	NA	7 (

PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY						
PARKSIDE LENDING, LLC	2	\$724,100.00	0.07%	0 \$0.00	NA	. (
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,251.22	0.02%			
PENNYMAC LOAN SERVICES, LLC	20	\$6,134,499.50	0.57%	0 \$0.00	NA	0
PEOPLES BANK	1	\$163,291.79	0.02%	0 \$0.00	NA	0
PEOPLES BANK BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.02%	0 \$0.00		
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$243,465.24	0.02%	0 \$0.00) NA	0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$288,000.00	0.03%	0 \$0.00	NA	0
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$220,000.00	0.02%	0 \$0.00) NA	C
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$326,588.77	0.03%	0 \$0.00) NA	С
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$297,431.33	0.03%	0 \$0.00	NA	C
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$606,300.00	0.06%	0 \$0.00	NA	. С
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$249,329.52	0.02%	0 \$0.00	NA	. 0
PERL MORTGAGE INC	1	\$300,800.00	0.03%	0 \$0.00	NA	. (
PERL MORTGAGE, INC	2	\$390,000.00	0.04%			Т
PHH HOME LOANS LLC	1	\$417,000.00				_
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	4	\$1,057,100.00	0.1%			
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$236,000.00	0.02%	0 \$0.00) NA	
PILGRIM MORTGAGE LLC	1	\$417,000.00	0.04%	0 \$0.00	NA	ĺ
PINNACLE BANK	5	\$965,500.00	0.09%	0 \$0.00		T
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	9	\$2,189,393.43	0.2%	\$0.00) NA	
PINNACLE BANK,A STATE-CHARTERED TENNESSES BANK	1	\$285,275.18	0.03%	0 \$0.00) NA	
PINNACLE FUNDING GROUP INC	3	\$790,160.00	0.07%	0 \$0.00	NA	

PINNACLE MORTGAGE INC	1	\$316,800.00	0.03%	\$0.00	NA
PLAINS COMMERCE BANK A	5	\$973,200.00	0.09% (\$0.00	NA
CORPORATION				·	
PLATINUM BANK	1	\$100,000.00	0.01%	\$0.00	NA
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$233,208.02	0.02%	\$0.00	NA
PLATTSMOUTH STATE BANK	1	\$210,000.00	0.02%	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$3,941,295.35	0.37%	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$273,900.00	0.03%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	0.04%	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$139,393.75	0.01%	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$140,000.00	0.01%	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$224,000.00	0.02%	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	2	\$197,000.00	0.02%	\$0.00	NA
PRESIDENTIAL BANK, FSB	3	\$716,935.41	0.07%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,188,855.05	0.11%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$574,003.12	0.05%	\$0.00	NA
PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	1	\$174,274.24	0.02%	\$0.00	NA
PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$312,377.00	0.03%	\$0.00	
PRIMERO HOME LOANS, LLC	2	\$695,868.58	0.06%	\$0.00	NA
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$290,000.00	0.03%	\$0.00	NA
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$278,802.97	0.03%	\$0.00	NA
PRINCETON FINANCIAL, LLC	1	\$324,018.57	0.03%	\$0.00	NA
PRIVATE BANK OF BUCKHEAD	1	\$378,397.71	0.04%	1	
PROGRESS BANK AND TRUST	1	\$65,500.00	0.01%	\$0.00	
PULTE MORTGAGE LLC	17	\$4,198,168.00	0.39%	\$0.00	NA
QUICKEN LOANS INC	1,593	\$324,731,808.39	30.08%	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$184,039.78	0.02%	\$0.00	
RCB BANK A CORPORATION	1	\$196,500.00	0.02%	\$0.00	NA
RCB BANK, A CORPORATION	1	\$252,000.00	0.02%	1	1
	1	\$153,852.72	0.01%	1	

RELIABANK DAKOTA A CORPORATION							
RELIANCE FIRST CAPITAL, LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	. 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$195,884.23	0.02%	0	\$0.00	NA	. 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	4	\$772,769.55	0.07%	0	\$0.00	NA	. 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$253,977.68	0.02%	0	\$0.00	NA	. 0
RELIANCE FIRST CAPITAL, LLC,A DELAWARE LIMITED LIA	2	\$422,902.04	0.04%	0	\$0.00	NA	. 0
RELIANT BANK A TENNESSEE CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	. 0
REPUBLIC STATE MORTGAGE CO	1	\$283,410.00	0.03%	0	\$0.00	NA	. 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$764,000.00	0.07%	0	\$0.00	NA	. 0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$222,800.00	0.02%	0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$220,393.27	0.02%	0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,903,415.62	0.18%	0	\$0.00	NA	. 0
RESOURCE FINANCIAL SERVICES INC	1	\$195,000.00	0.02%	0	\$0.00	NA	. 0
RICHLAND STATE BANK	1	\$351,200.00	0.03%	0	\$0.00	NA	. 0
RMR FINANCIAL DBA PRINCETON CAPITALM A LIMITED LIABILITY COM	1	\$329,466.29	0.03%	0	\$0.00	NA	. 0
ROCHESTER HOME EQUITY INC	2	\$637,000.00	0.06%	0	\$0.00	NA	. 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$189,203.00	0.02%	0	\$0.00	NA	. 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$331,094.15	0.03%	0	\$0.00	NA	. 0
ROYAL PACIFIC FUNDING CORPORATION	1	\$298,717.47	0.03%	0	\$0.00	NA	. 0
ROYAL UNITED MORTGAGE LLC	3	\$479,550.00	0.04%	0	\$0.00	NA	. 0
RPM MORTGAGE INC	1	\$204,801.81	0.02%	0	\$0.00	NA	C
	3	\$703,000.00	0.07%	0	\$0.00	NA	.0

RPM MORTGAGE INC A CALIFORNIA CORPORATION					
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$739,435.77	0.07%	\$0.00	NA
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABLITY CORPORATION	1	\$137,452.18	0.01% 0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$161,600.00	0.01% 0	\$0.00	NA
SAIL MORTGAGE CORPORATION	1	\$325,000.00	0.03% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$570,706.63	0.05%	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$475,000.00	0.04% 0	\$0.00	NA
SANDY SPRING BANK MARYLAND CORPORATION	1	\$415,217.28	0.04% 0	\$0.00	NA
SCENIC OAKS FUNDING	1	\$95,000.00	0.01% 0	\$0.00	NA
SEASIDE NATIONAL BANK & TRUST	1	\$300,000.00	0.03% 0	\$0.00	NA
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.03% 0	\$0.00	NA
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$163,500.00	0.02% 0	\$0.00	NA
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,252.97	0.04% 0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$235,000.00	0.02% 0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$209,111.25	0.02% 0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$483,250.00	0.04% 0	\$0.00	NA
SERVISFIRST BANK A CORPORATION	1	\$273,000.00	0.03% 0	\$0.00	NA
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	2	\$540,171.91	0.05% 0	\$0.00	NA
SFMC, LP	2	\$586,500.00	0.05% 0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$449,905.00	0.04% 0	\$0.00	NA
SHELTER LENDING SERVICES, LLC	1	\$204,000.00	0.02% 0	\$0.00	NA
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$177,744.56	0.02% 0	\$0.00	NA
SIRVA MORTGAGE	9	\$2,294,626.58	0.21% 0	\$0.00	NA
SIRVA MORTGAGE INC	10	\$2,965,889.96	0.27% 0	\$0.00	

SIRVA MORTGAGE, INC	1	\$202,000.00	0.02%	\$0.00	N/	4 (
SMI LENDING INC	2	\$391,600.00	0.04%	\$0.00	N.A	4 (
SOLUTIONS FINANCIAL	1	¢222.051.00	0.020/	\$0.00	NI /	
MORTGAGE COMPANY	1	\$223,051.99	0.02%	\$0.00	N/	1 (
SOUND CREDIT UNION	1	\$155,000.00	0.01%	\$0.00	N/	4 (
SOUTH STATE BANK	2	\$311,050.00	0.03%	\$0.00	N/	4 (
SOUTHEAST BANK	1	\$138,000.00	0.01%	\$0.00	N/	4 (
SOUTHERN FIDELITY	1	¢204.000.00	0.020/	\$0.00	NI.	
MORTGAGE LLC	1	\$284,000.00	0.03%	\$0.00	N/	4 (
SOUTHERN FIRST BANK A	1	\$424,100.00	0.04% (\$0.00	N.A	\ _{\(\)
BANKING CORPORATION	1	\$42 4 ,100.00	0.04 ///	\$0.00	117	1
SOUTHERN STATES BANK, AN						
ALABAMA BANKING	1	\$125,057.62	0.01%	\$0.00	N/	A (
CORPORATION						
SOUTHPOINT BANK	1	\$134,233.33	0.01%			_
SOUTHWEST BANK	3	\$1,199,100.00	0.11%	\$0.00	N/	4 (
SOVEREIGN LENDING GROUP						
INCORPORATED, A	1	\$237,000.00	0.02%	\$0.00	N/	4 (
CORPORATION				_		+
SSBT MORTGAGE GROUP LLC		44.64.600.00	0.01~			.
A LIMITED LIABILITY	1	\$161,600.00	0.01%	\$0.00	N/	A (
COMPANY						+
STARBOARD FINANCIAL	1	¢200,000,00	0.020/	\$0.00	NT /	
MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$300,000.00	0.03%	\$0.00	N/	A
STARBOARD FINANCIAL A STARION BANK	1	\$224,000.00	0.02%	\$0.00	N/	
	1	\$224,000.00	0.02%	\$0.00	INF	11
STARION BANK A CORPORATION	1	\$158,500.00	0.01%	\$0.00	N/	4 (
STATE BANK AND TRUST						t
COMPANY A STATE	3	\$889,890.75	0.08%	\$0.00	N.A	ء اد
CHARTERED BANK		Ψ007,070.75	0.0070	ψο.σσ	117	
STATE FARM BANK, F.S.B	9	\$2,153,200.00	0.2%	\$0.00	N.A	A (
STIFEL BANK & TRUST, A						
STATE CHARTERED BANK	2	\$352,908.03	0.03%	\$0.00	N/	A (
STIFEL BANK AND TRUST	1	\$105,000.00	0.01% (\$0.00	N/	1
STIFEL BANK AND TRUST A		·				
STATE CHARTERED BANK	2	\$643,230.00	0.06%	\$0.00	N/	4
STIFEL BANK AND TRUST, A		00:00	0.05::			Ţ
STATE CHARTERED BANK	1	\$210,250.00	0.02%	\$0.00	N/	A (
STOCK YARDS BANK & TRUST						Ì
COMPANY A KENTUCKY	1	\$188,000.00	0.02%	\$0.00	N/	4
CORPORATION						╛
STOCKMAN BANK OF	1	\$105.010.00	0.020/	\$0.00	NT /	
MONTANA	1	\$185,212.82	0.02%	\$0.00	N/	1
STOCKMAN BANK OF		¢554 400 00	0.050/	φη η η	NT /	Ţ
MONTANA A CORPORATION	2	\$554,400.00	0.05%	\$0.00	N/	1
STONEBRIDGE HOME LOANS	1	\$160,000.00	0.01%	\$0.00	N/	1
STONEGATE BANK	1	\$170,000.00	0.02%	\$0.00		

	SUCCESS MORTGAGE PARTNERS, INC	3	\$656,244.12	0.06%	0 \$0.00) NA	Y (
	SUMMIT FUNDING INC	1	\$196,000.00	0.02%	0 \$0.00) NA	1
	SUMMIT MORTGAGE		·				
	BANKERS, INC	1	\$368,418.22	0.03%	0 \$0.00) NA	70
	SUMMIT MORTGAGE	1	\$20C 000 00	0.0407	¢0.00	N	Ţ
	BANKERS,INC		\$396,000.00	0.04%	0 \$0.00) NA	7 ()
	SUMMIT MORTGAGE				1		T
	CORPORATION A	2	\$760,500.00	0.07%	0 \$0.00) NA	1 (
	CORPORATION	(ı	<u> </u>		
	SUMMIT MORTGAGE				,		T
	CORPORATION, A	1	\$178,436.63	0.02%	0 \$0.00) NA	1
	CORPORATION				''		\perp
	SUN AMERICAN MORTGAGE	1	\$77,000,00	0.010%	\$0.00	N/	\int_{C}
	COMPANY A CORPORATION	1	\$77,000.00	0.01%	0 \$0.00) NA	1
	SUNMARK FEDERAL CREDIT		\$122,000,00	0.010%	\$0.00	N1/	,
	UNION	1	\$133,000.00	0.01%	0 \$0.00) NA	1
	SUNSTREET MORTGAGE LLC						1
	ARIZONA LIMITED LIABILITY	1	\$123,500.00	0.01%	0 \$0.00) NA	7 (
	COMPANY	(1	, '		1
	SUNSTREET MORTGAGE, LLC	2	\$515,250.00	0.05%	0 \$0.00) NA	1
	SUNTRUST MORTGAGE, INC	70	\$19,404,084.92	1 1		1	_
	T J FINANCIAL INC A						
_	CALIFORNIA CORPORATION	3	\$1,088,717.47	0.1%	0 \$0.00) NA	1
	T.J. FINANCIAL, INC	1	\$275,851.22	0.03%	0 \$0.00) NA	1
	TAYLOR MORRISON HOME	1			<u>. T</u>		1
	FUNDING LLC A LIMITED	1	\$424,100.00	0.04%	0 \$0.00) NA	A
	LIABILITY COMPANY	1	,	1			
	TAYLOR MORRISON HOME				, †		1
	FUNDING, LLC, A LIMITED	2	\$557,500.00	0.05%	0 \$0.00) NA	4
_	LIABILITY COMPA	(]	!				Ì
	TBI MORTGAGE COMPANY A		*240.021.22	2 220	Φ0.00		1
_	CORPORATION		\$248,931.23	0.02%	0 \$0.00) NA	١
	TBI MORTGAGE COMPANY, A		*262.440.07	2 220	\$0.0C		1
_	CORPORATION	1	\$368,449.87	0.03%	0 \$0.00) NA	١
	TEXAS FIRST BANK	1	\$300,000.00	0.03%	0 \$0.00) NA	Y.
	TEXAS HILL COUNTRY BANK	1	\$106,200.00	1 1		1	
	TEXAS LOAN STAR, INC	1	\$267,900.00	t t		1	
	TEXAS SECURITY BANK		\$225,000.00	t t			
-	THE AMERICAN EAGLE	一十	ΨΔΔΔ,000.00	0.0275	<u></u> Ψο.σς	114	+
	MORTGAGE CO LLC A LIMITED	$\begin{bmatrix} & 1 \end{bmatrix}$	\$86,900.00	0.01%	0 \$0.00) NA	•
	LIABILITY COMPA	1	Ψ00,200.00	0.0175	J	1 14 2	
-	THE ANDERSON FINANCIAL	$\overline{}$			<u>, </u>		-
	GROUP, INC., AN IL	$\begin{bmatrix} & 1 \end{bmatrix}$	\$177,000.00	0.02%	0 \$0.00) NA	١
	CORPORATION	1	Ψ1//,000.00	1 0.02 /	J	1112	4
-	THE BUSINESS BANK OF ST.				<u>. </u>		•
	LOUIS	1	\$325,000.00	0.03%	0 \$0.00) NA	١
	THE COWBOY BANK OF TEXAS	2	\$243,693.74	0.02%	0 \$0.00) NA	
L	THE COWDOT DAINS OF TEAMS	<u> </u>	\$243,073.74	U.U270p	J \$0.00	IND	1

THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$202,994.71	0.02%	0 \$0.00) NA	0
THE EQUITABLE MORTGAGE CORPORATION	3	\$658,555.00	0.06%	0 \$0.00) NA	0
THE FARMERS BANK	1	\$160,000.00	0.01%	0 \$0.00	NA	0
THE FIRST A NATIONAL						
BANKING ASSOCIATION	1	\$97,000.00	0.01%	0 \$0.00	NA	10
THE FIRST NATIONAL BANK OF TRENTON	1	\$136,619.35	0.01%	0 \$0.00	NA	0
THE FREEDOM BANK OF VIRGINIA	1	\$278,000.00	0.03%	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	28	\$6,712,756.48	0.62%	0 \$0.00	NA	0
THE JACKSBORO NATIONAL BANK	1	\$279,900.00	0.03%	0 \$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$249,000.00	0.02%	0 \$0.00	NA	0
THE MARS NATIONAL BANK A NATIONAL BANK	1	\$300,000.00	0.03%	0 \$0.00	NA	0
THE MORTGAGE WAREHOUSE LLC	2	\$375,000.00	0.03%	0 \$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$359,400.00	0.03%	0 \$0.00	NA	O
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$220,400.00	0.02%	0 \$0.00) NA	0
THE TURNKEY FOUNDATION, INC	1	\$410,000.00	0.04%	0 \$0.00	NA	0
TJC MORTGAGE INC AN ALABAMA CORPORATINON	1	\$424,100.00	0.04%	0 \$0.00	NA	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$204,250.00	0.02%	0 \$0.00	NA	0
TOPONE MORTGAGE, INC	1	\$210,000.00	0.02%	0 \$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$264,500.00				
TOWNE BANK MORTGAGE A CORPORATION	1	\$152,200.00	0.01%	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$232,900.00	0.02%	0 \$0.00	NA	0
TOWNEBANK	1	\$249,100.00	0.02%	0 \$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$120,000.00	0.01%	0 \$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	5	\$1,470,386.00	0.14%	0 \$0.00	NA	0
TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$230,000.00	0.02%	0 \$0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$215,000.00	0.02%	0 \$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED	7	\$1,677,896.94	0.16%	0 \$0.00	NA	0
•			•			

LIABILITY CORPORA					
TRIDENT MORTGAGE COMPANY LP	5	\$1,283,720.89	0.12%	0 \$0.00	NA
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$142,221.74	0.01%	\$0.00	NA
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$134,000.00	0.01%	\$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	22	\$2,910,470.18	0.27%	\$0.00	NA
U.S. BANK N.A	46	\$9,239,185.44	0.86%	0 \$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$177,254.26	0.02%	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$279,786.54	0.03%	\$0.00	NA
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$384,030.23	0.04%	\$0.00	NA
UNION MORTGAGE GROUP, INC.A CORPORATION	1	\$305,687.54	0.03%	\$0.00	NA
UNITED BANK INC	1	\$160,480.00	0.01%	0 \$0.00	NA
UNITED MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$617,500.00	0.06%	\$0.00	NA
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$540,000.00	0.05%	\$0.00	NA
UNITED MUTUAL FUNDING CORP	1	\$206,000.00	0.02%	\$0.00	NA
UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$123,000.00	0.01%	\$0.00	NA
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$116,793.46	0.01%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$77,500.00	0.01%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	12	\$2,261,950.00	0.21%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTRED C	1	\$246,000.00	0.02%	\$0.00	NA
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$356,000.00	0.03%	\$0.00	NA
US HOME MORTGAGE INC	1	\$145,000.00	0.01%	0 \$0.00	NA
US WIDE FINANCIAL, LLC	1	\$398,272.65	0.04%	1	
USA DIRECT FUNDING	1	\$193,000.00	0.02%	1	
V I P MORTGAGE INC	1	\$330,000.00	0.03%		

VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VERIDIAN CREDIT UNION 17 \$2,447,755.00 0.23% 0 \$0.00						
IMITED LIABILITY COMPANY 1 \$2,39,034.68 0.02% 0 \$0.00 VERITIAS FUNDING LLC 1 \$291,278.00 0.23% 0 \$0.00 VERITAS FUNDING LLC 1 \$291,278.00 0.03% 0 \$0.00 VILLAGE MORTGAGE 4 \$905,835.96 0.08% 0 \$0.00 VIP INDPENDENT MORTGAGE 1 \$636,000.00 0.06% 0 \$0.00 VIP MORTGAGE INC 2 \$740,100.00 0.07% 0 \$0.00 VIP MORTGAGE INC 1 \$185,250.00 0.02% 0 \$0.00 WASHINGTON TRUST MORTGAGE COMPANY LLC, A 1 \$208,500.00 0.02% 0 \$0.00 WATERFORD BANK N.A 1 \$262,500.00 0.02% 0 \$0.00 WATERFORD BANK N.A 1 \$278,000.00 0.03% 0 \$0.00 WATERFORD BANK N.A 1 \$415,199.24 0.04% 0 \$0.00 WEICHERT FINANCIAL \$5278,790.86 0.03% 0 \$0.00 WEICHERT FINANCIAL \$278,790.86 0.03% 0 \$0.00 WEISHANCO BANK, INC 1 \$237,500.00 0.02% 0 \$0.00 WEIST PENN FINANCIAL \$278,790.86 0.03% 0 \$0.00 WEIST PENN FINANCIAL \$278,790.86 0.00% 0 \$0.0	V.I.P. MORTGAGE, INC	1	\$190,486.00	0.02% 0	\$0.00	NA
VERIDIAN CREDIT UNION 17 \$2,447,755.00 0.23% 0 \$0.00 VERITAS FUNDING LLC 1 \$291,278.00 0.03% 0 \$0.00 VILLAGE MORTGAGE 1 \$291,278.00 0.03% 0 \$0.00 VILLAGE MORTGAGE 4 \$905,835.96 0.08% 0 \$0.00 VIP INDPENDENT MORTGAGE 1 \$636,000.00 0.06% 0 \$0.00 VIP INDPENDENT MORTGAGE 1 \$636,000.00 0.06% 0 \$0.00 VIP MORTGAGE INC 2 \$740,100.00 0.07% 0 \$0.00 WALLICK & VOLK, INC 1 \$185,250.00 0.02% 0 \$0.00 WASHINGTON TRUST 1 \$208,500.00 0.02% 0 \$0.00 WATERFORD BANK NA 1 \$262,500.00 0.02% 0 \$0.00 WATERFORD BANK NA 1 \$278,000.00 0.03% 0 \$0.00 WATERFORD BANK NA 1 \$278,000.00 0.01% 0 \$0.00 WEICHERT FINANCIAL SERVICES CORP A \$415,199.24 0.04% 0 \$0.00 WEICHERT FINANCIAL \$318,479.25 0.03% 0 \$0.00 WEICHERT FINANCIAL 1 \$33,631,17.04 3.11% 0 \$0.00 WESSANCO BANK, INC 1 \$278,790.86 0.03% 0 \$0.00 WESSANCO BANK, INC 1 \$237,500.00 0.02% 0 \$0.00 WEST TEWN FINANCIAL \$237,500.00 0.02% 0 \$0.00 WEST TOWN BANK & TRUST 1 \$170,000.00 0.02% 0 \$0.00 WEST TOWN BANK & TRUST 1 \$170,000.00 0.02% 0 \$0.00 WHITINEY BANK DBA 1 \$353,292.16 0.03% 0 \$0.00 WHITINEY BANK DBA 1 \$350,000 0.00% 0 \$0.00 WHITINEY BANK DBA 1 \$35		· III	\$239 034 68	0.02%.0	\$0.00	NA
VERITAS FUNDING LLC					·	
VILLAGE MORTGAGE COMPANY A CORPORATION 4 \$905,835.96 0.08% 0 \$0.00 VIP INDPENDENT MORTGAGE 1 \$636,000.00 0.06% 0 \$0.00 VIP MORTGAGE INC 2 \$740,100.00 0.07% 0 \$0.00 WALLICK & VOLK, INC 1 \$185,250.00 0.02% 0 \$0.00 WASHINGTON TRUST MORTGAGE COMPANY LLC, A 1 \$208,500.00 0.02% 0 \$0.00 WATERFORD BANK N.A 1 \$262,500.00 0.02% 0 \$0.00 WATERFORD BANK N.A 1 \$278,000.00 0.03% 0 \$0.00 WATERFORD BANK N.A 1 \$278,000.00 0.03% 0 \$0.00 WATSON MORTGAGE CORP 1 \$97,000.00 0.01% 0 \$0.00 WEICHERT FINANCIAL 5ERVICES CORP. A 1 \$415,199.24 0.04% 0 \$0.00 WEICHERT FINANCIAL 1 \$318,479.25 0.03% 0 \$0.00 WEILLS FARGO BANK, N.A 119 \$33,563,117.04 3.11% 0 \$0.00 WESBANCO BANK, INC 1 \$278,790.86 0.03% 0 \$0.00 WEST TOWN BANK & TRUST A \$170,000.00 0.02% 0 \$0.00 WEST TOWN BANK & TRUST A \$170,000.00 0.02% 0 \$0.00 WHITNEY BANK DBA HANCOCK BANK 1 \$353,5292.16 0.03% 0 \$0.00 WHITNEY BANK MISSISSIPPI 0.04% 0 \$0.00 WHITNEY BANK MISSISSIPPI 1 \$151,000.00 0.01% 0 \$0.00 WHITNEY BANK MISSISSIPPI 1 \$151,000.00 0.01% 0 \$0.00 WHILLIANGTON SAVINGS FUND \$0.00 \$0.00 WILLIANGTON SAV		N 17				
COMPANY A CORPORATION 4 \$905,835.96 0.08% 0 \$0.00	VERITAS FUNDING LLC	1	\$291,278.00	0.03% 0	\$0.00	NA
INC		ION 4	\$905,835.96	0.08% 0	\$0.00	NA
VIP MORTGAGE INC		GAGE 1	\$636,000.00	0.06% 0	\$0.00	NA
WALLICK & VOLK, INC		2	\$740,100.00	0.07% 0	\$0.00	NA
MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	WALLICK & VOLK, INC	1	\$185,250.00	0.02% 0	\$0.00	NA
WATERFORD BANK NA	MORTGAGE COMPANY L	LC, A 1	\$208,500.00	0.02% 0	\$0.00	NA
WATERFORD BANK NA	WATERFORD BANK N.A	1	\$262,500.00	0.02% 0	\$0.00	NA
WATSON MORTGAGE CORP		1	\$278,000.00	0.03% 0	\$0.00	
WEICHERT FINANCIAL SERVICES CORP. A 1 \$415,199.24 0.04% 0 \$0.00 CORPORATION	•	RP 1	\$97,000.00	0.01% 0	\$0.00	NA
WEICHERT FINANCIAL SERVICES, A CORPORATION 1 \$318,479.25 0.03% 0 \$0.00	WEICHERT FINANCIAL SERVICES CORP. A	1				
WELLS FARGO BANK, N.A 119 \$33,563,117.04 3.11% 0 \$0.00 WESBANCO BANK, INC 1 \$278,790.86 0.03% 0 \$0.00 WEST PENN FINANCIAL 1 \$237,500.00 0.02% 0 \$0.00 WEST TOWN BANK & TRUST A \$170,000.00 0.02% 0 \$0.00 WHITNEY BANK DBA 1 \$353,292.16 0.03% 0 \$0.00 WHITNEY BANK DBA 1 \$353,292.16 0.03% 0 \$0.00 WHITNEY BANK MISSISSIPPI 3 \$455,012.10 0.04% 0 \$0.00 CORPORATION 1 \$151,000.00 0.01% 0 \$0.00 WHOLESALE CAPITAL CORPORATION 4 \$220,098.11 0.02% 0 \$0.00 CORPORATION 5 \$160,000.00 0.01% 0 \$0.00 WILLIAMETTE VALLEY BANK 1 \$160,000.00 0.01% 0 \$0.00 WILMINGTON SAVINGS FUND \$0.00 \$0.00 WILMINGTON SAVINGS FUND \$0.00 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON 1 \$405,000.00 0.04% 0 \$0.00 BANK AND TRUST CO \$0.00 \$0.00	WEICHERT FINANCIAL	ION 1	\$318,479.25	0.03% 0	\$0.00	NA
WESBANCO BANK, INC			\$33,563,117.04	3.11% 0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC SERVICE CENTER, INC WEST TOWN BANK & TRUST A STATE BANK S	·	1				
WEST TOWN BANK & TRUST A STATE BANK 1 \$170,000.00 0.02% 0 \$0.00		1	\$237,500.00	0.02% 0	\$0.00	NA
WHITNEY BANK DBA	WEST TOWN BANK & TR	UST A 1	\$170,000.00	0.02% 0	\$0.00	NA
WHITNEY BANK DBA	WHITNEY BANK DBA	1	\$353,292.16	0.03% 0	\$0.00	NA
WHITNEY BANK MISSISSIPPI	WHITNEY BANK DBA HANCOCK BANK MISSISS	SIPPI 3	\$455,012.10	0.04% 0	\$0.00	NA
WHOLESALE CAPITAL 1 \$220,098.11 0.02% 0 \$0.00 CORPORATION 1 \$220,098.11 0.02% 0 \$0.00 WILLIAMETTE VALLEY BANK A CORPORATION 1 \$160,000.00 0.01% 0 \$0.00 WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS AMORTGAGE A FEDE 3 \$617,344.01 0.06% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO 1 \$405,000.00 0.04% 0 \$0.00	WHITNEY BANK MISSISS	IPPI 1	\$151,000.00	0.01% 0	\$0.00	NA
A CORPORATION	WHOLESALE CAPITAL CORPORATION, A	1	\$220,098.11	0.02% 0	\$0.00	NA
SOCIETY FSB DBA WSFS 3 \$617,344.01 0.06% 0 \$0.00 MORTGAGE A FEDE WINTRUST MORTGAGE A DIVISION OF BARRINGTON 1 \$405,000.00 0.04% 0 \$0.00 BANK AND TRUST CO		BANK 1	\$160,000.00	0.01% 0	\$0.00	NA
DIVISION OF BARRINGTON 1 \$405,000.00 0.04% 0 \$0.00 BANK AND TRUST CO	SOCIETY FSB DBA WSFS		\$617,344.01	0.06% 0	\$0.00	NA
	DIVISION OF BARRINGTO		\$405,000.00	0.04% 0	\$0.00	NA
6		6	\$1,530,254.21	0.14% 0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.02%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTAGE INC, A CORPORATION	1	\$348,488.58	0.03%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$424,100.00	0.04%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,412,150.00	0.13%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$251,000.00	0.02% (0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$224,975.00	0.02%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$432,000.00	0.04%	0 \$0.00	NA 0
	Unavailable	5	\$1,351,498.88	-0.01%	0 \$0.00	NA 0
Total		4.728	\$1,079,704,896.72	100%	1 \$265,819.91	
10001		1.51.20	<u> </u>	100 /0	+	——————————————————————————————————————
		1,7.20	41,077,701,070,70	100 /6	1	
31418CJK1	1ST COLONIAL COMMUNITY BANK	1	\$99,279.74	0.12%		NA 0
	1ST COLONIAL COMMUNITY	1 2			0 \$0.00	NA 0
	1ST COLONIAL COMMUNITY BANK AMERICAN FEDERAL	1	\$99,279.74	0.12% (0 \$0.00 0 \$0.00	NA 0
	1ST COLONIAL COMMUNITY BANK AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO	1	\$99,279.74 \$350,706.03	0.12% (0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	1ST COLONIAL COMMUNITY BANK AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN INTERBANC MORTGAGE LLC A	1	\$99,279.74 \$350,706.03 \$208,545.45	0.12% (0.43% (0.25% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	1ST COLONIAL COMMUNITY BANK AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI AMERICAN MIDWEST	1	\$99,279.74 \$350,706.03 \$208,545.45 \$302,400.00	0.12% (0.43% (0.25% (0.37% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	IST COLONIAL COMMUNITY BANK AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$99,279.74 \$350,706.03 \$208,545.45 \$302,400.00 \$100,000.00	0.12% (0.43% (0.25% (0.37% (0.12% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	1ST COLONIAL COMMUNITY BANK AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$99,279.74 \$350,706.03 \$208,545.45 \$302,400.00 \$100,000.00	0.12% (0.43% (0.25% (0.37% (0.12% (0.15% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (
	IST COLONIAL COMMUNITY BANK AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI AMERICASH, A CORPORATION AMERICASH, A CORPORATION	1 2 1 1 1 1	\$99,279.74 \$350,706.03 \$208,545.45 \$302,400.00 \$100,000.00 \$119,811.33 \$101,383.50	0.12% (0.43% (0.25% (0.37% (0.12% (0.15% (0.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
AMRES CORPORATION A CORPORATION	1	\$239,252.88	0.29% 0	\$0.00	NA
ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.11% 0	\$0.00	NA
ASHEVILLE SAVINGS BANK, SSB	1	\$109,217.93	0.13% 0	\$0.00	NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	NA
AURORA FINANCIAL LLC	1	\$206,000.00	0.25%	0 \$0.00	NA
BANK OF AMERICA, N.A	2	\$176,922.15	0.22%	0 \$0.00	NA
BANK OF ENGLAND	1	\$225,081.52	0.28%	0 \$0.00	NA
 BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$88,710.29	0.11% 0	\$0.00	NA
BERKSHIRE BANK, A BANKING CORPORATION	1	\$264,145.77	0.32% 0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$370,000.00	0.45% 0	\$0.00	NA
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$385,348.54	0.47% 0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	7	\$1,359,935.48	1.66% 0	\$0.00	NA
CALIBER HOME LOANS, INC	2	\$457,000.00	0.56% 0	0 \$0.00	NA
CAPITAL BANK NA A NATIONAL BANK	1	\$175,228.73	0.21% 0		
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.24% 0	\$0.00	NA
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$79,420.04	0.1% 0	\$0.00	NA
CITIBANK,N.A	20	\$1,874,729.25	2.29% 0	0 \$0.00	NA
CITIZENS BANK, NA	6	\$1,016,003.04	1.24%	0 \$0.00	NA
CNB MORTGAGE COMPANY	1	\$93,000.00	0.11% 0	0 \$0.00	NA
 COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$242,000.00	0.3% 0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$297,166.00	0.36% 0	\$0.00	NA
COMPASS BANK	1	\$110,800.00	0.14% 0	0 \$0.00	NA
COUNTYBANK	1	\$247,572.92	0.3% 0		1
DHI MORTGAGE COMPANY LTD	1	\$57,559.68	0.07% 0		
DITECH FINANCIAL LLC	4	\$561,897.78	0.69% 0	0 \$0.00	NA

EAGLEBANK	1	\$283,000.00	0.35% 0	\$0.00	NA	. 0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$101,153.47	0.12%	\$0.00	NA	. 0
EVERBANK	10	\$1,606,672.50	1.96% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	21	\$2,224,276.22	2.72% 0			
FIRST BANK	1	\$231,343.44	0.28% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$155,031.37	0.19% 0	\$0.00		
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$153,371.35	0.19% 0	\$0.00	NA	. 0
FIRST SECURITY BANK	1	\$76,250.41	0.09% 0	•		. 0
FIRSTAR BANK, N.A	1	\$277,600.00	0.34% 0	\$0.00	NA	. 0
FIRSTBANK	10	\$2,417,129.45	2.95% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$910,819.43	1.11% 0	\$0.00	NA	.0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$293,859.45	0.36%	\$0.00	NA	. 0
FREEDOM MORTGAGE CORPORATION	1	\$40,672.75	0.05% 0	\$0.00	NA	. 0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$150,415.85	0.18% 0	\$0.00	NA	. 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$268,550.00	0.33% 0	\$0.00	NA	. 0
GOOGAIN INC	1	\$300,000.00	0.37% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$387,190.97	0.47%	\$0.00	NA	. 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.17% 0	\$0.00	NA	. 0
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$132,831.55	0.16% 0	\$0.00	NA	. 0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$349,151.31	0.43% 0	\$0.00	NA	. 0
HOME SERVICES LENDING LLO A LIMITED LIABILITY COMPANY	C 1	\$297,825.17	0.36% 0	\$0.00	NA	. C
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$342,000.00	0.42% 0	\$0.00	NA	. 0
HOMEWARD RESIDENTIAL INC	C 3	\$816,723.36	1% 0	\$0.00	NA	. (
HOWARD BANK	1	\$295,673.24	0.36% 0		1	1
JPMORGAN CHASE BANK, N.A	73	\$12,341,796.66				+
	1	\$151,656.91	0.19% 0	\$0.00		Т

LEADERONE FINANCIAL CORPORATION A CORPORATION				!	
 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	\$99,275.06	0.12% 0	0 \$0.00) NA
LOANDEPOT.COM, LLC	3	\$881,367.09	1.08% 0	0 \$0.00) NA
M&T BANK	3	\$809,418.94	0.99% 0		
MAGNOLIA BANK, INC, A KENTUCKY CHAR	1	\$55,000.00			
MAPS CREDIT UNION	1	\$170,769.16	0.21% 0	0 \$0.00) NA
MB FINANCIAL BANK	1	\$409,070.80	0.5% 0	0 \$0.00) NA
MEMBERS 1ST FEDERAL CREDIT CU	1	\$147,919.84	0.18% 0		
MIDWEST EQUITY MORTGAGE, LLC	1	\$408,500.00	0.5% 0	0 \$0.00) NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$404,545.85	0.49% 0	\$0.00) NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$241,249.76	0.29% 0	0 \$0.00) NA
NATIONSTARMORTGAGE	8	\$1,872,900.00	2.29% 0	0 \$0.00) NA
NBH BANK	2	\$166,593.46	0.2% 0		
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$138,991.63	0.17% 0		
 NMSI INC A CALIFORNIA CORPORATION	1	\$144,500.00	0.18% 0	0 \$0.00) NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$284,805.02	0.35% 0	0 \$0.00) NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$342,531.15	0.42% 0	0 \$0.00) NA
ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$99,405.68	0.12% 0) NA
ONY GLO, INC	1	\$424,000.00	0.52% 0	0 \$0.00) NA
PACIFIC UNION FINANCIAL, LLC	1	\$346,644.18	0.42% 0	0 \$0.00) NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,000.00	0.31% 0	0 \$0.00) NA
PINNACLE BANK	1	\$125,000.00	0.15% 0	0 \$0.00) NA
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$223,431.32	0.27% 0	0 \$0.00) NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$150,000.00	0.18% 0	0 \$0.00) NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,933,556.83	2.36% 0	0 \$0.00) NA

PREMIUM I CORPORAT	MORTGAGE TION	1	\$78,899.15	0.1%	0 \$0.00) NA
	S BANK & TRUST	1	\$69,502.32	0.08%	0 \$0.00) NA
PROVIDEN	NT FUNDING					
ASSOCIATI CALIFORN	ES, L.P., A NA LIMITED PAR	58	\$11,997,850.52	14.66%	0 \$0.00) NA
	LOANS INC	15	\$2,697,150.44	3.3% (0 \$0.00) NA
RELIANCE		1	\$120,826.95	1 1		1
	E FIRST CAPITAL, LLC	 	\$174,450.82	t t		
	E FIRST CAPITAL, LLC		Ψ17.,	0.21,	1 +0	
	LAWARE LIMITED	1	\$103,500.00	0.13% (0 \$0.00) NA
LIABILITY		1	Ψ100,000	1	/ +	
1	NCIAL DBA		,		. 🕇	
	ON CAPITAL A	1	\$277,000.00	0.34%	0 \$0.00) NA
	LIABILITY COMP	1	· · · · · · · · · · · · · · · · · · ·	1	.1	
ROSS MOR					. †	
	TION A MICHIGAN	1	\$94,324.58	0.12%	0 \$0.00) NA
CORPORAT	ΓΙΟΝ					
SOUTHERN	N FIRST BANK	2	\$696,003.25	0.85% (0 \$0.00) NA
	NK AND TRUST		\$250,000.00	0.31% (0 \$0.00	$\prod_{\mathbf{N}_{\ell}}$
COMPANY	·	1	\$230,000.00	U.3170 () ֆս.սս) NA
STATE FAF	RM BANK, F.S.B	15	\$1,226,737.75	1.5% (0 \$0.00) NA
STIFEL BA	NK AND TRUST	1	\$66,039.88	0.08%	0 \$0.00) NA
	TE MORTGAGE					
CORPORAT			\$180,000.00	0.22%	0 \$0.00) NA
	Γ MORTGAGE, INC	26	\$4,021,864.39	4.91% (0 \$0.00) NA
THE BANK	COF CANTON	1	\$107,959.90	0.13% (0 \$0.00	1
THE FARM	IERS BANK	1	\$79,423.79			1
<u> </u>	TINGTON NATIONAL	7	\$850,496.90			
	PITAL MORTGAGE		,		.†	
	TION, AN OHIO	1	\$158,251.90	0.19%	0 \$0.00) NA
CORPORAT				1	.1 ''	
	ANK INC WEST				. 🕇	
VIRGINIA I		1	\$234,545.32	0.29%	0 \$0.00) NA
CORPORAT	ΓΙΟΝ					
UNITED B/	ANK VIRGINIA		¢149.707.92	0.18%	\$0.00	N.
BANKING (CORPORATION		\$148,707.92	0.18%	0 \$0.00) NA
	HOLESALE	19	\$4,748,481.91	5.8% (0 \$0.00	N_{i}
MORTGAG		12	\$4,/40, 4 01./1	3.0 /0	J) NA
	TY OF IOWA		\$160,000.00	0.2%	0 \$0.00	$\prod_{\mathbf{N}_{\ell}}$
COMMUNI	ITY CREDIT UNION		\$100,000.00	0.270	J \$0.00) NA
	ERAL SAVINGS	10	\$1,334,442.00	1.63% (0 \$0.00) NA
BANK		10	\$1,334,772.00			
VERIDIAN	CREDIT UNION	1	\$175,000.00	0.21%	0 \$0.00) NA
	COMMUNITY BANK L SAVINGS BANK	1	\$119,146.83	0.15%	0 \$0.00) NA
ATDUM	L SAVIIIOS DAM	1	\$73,903.89	0.09% (0 \$0.00) NA
1	ı	1 1	Ψ, υ, ν υυ. υν. Ι	, O.O., (~1.	9 40.00	1

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	VILLAGE BANK MORTGAGE CORPORATION					
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$121,000.00	0.15% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	17	\$4,129,925.68	5.05% 0	\$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$185,000.00	0.24% 0	\$0.00	NA
Total		459	\$81,836,929.35	100% 0	\$0.00	0
31418CJP0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$623,235.73	0.16% 0	\$0.00	NA 0
	ACCESS NATIONAL BANK - COR	1	\$489,824.22	0.12% 0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$498,556.78	0.12% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$625,500.00	0.16% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL INC - COR	1	\$607,300.00	0.15% 0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$607,000.00	0.15% 0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,087,177.21	0.27% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC C	1	\$535,278.00	0.13% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$456,896.97	0.11% 0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$468,314.28	0.12% 0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$449,393.84	0.11% 0	\$0.00	NA (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$600,000.00	0.15% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$499,171.61	0.12% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$2,524,049.13	0.63% 0	\$0.00	NA
<u> </u>	AMERICASH, A CORPORATION	1	\$609,286.46	0.15% 0	\$0.00	NA
	AMERIFIRST FINANCLAL, INC., A CORPORATION	1	\$456,815.51	0.11% 0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$423,578.54	0.11% 0	\$0.00	NA

AMERIS BANK., A CORPORATION		1	\$423,554.08	0.11%	0 \$0.00	N.A	7 C
AMERISAVE MORTG CORPORATION	AGE	2	\$951,596.03	0.24%	0 \$0.00	NA	V C
ANCHOR FUNDING , CALIFORNIA CORPO		1	\$451,437.06	0.11%	0 \$0.00	N.A	V C
APPROVED FUNDING	G CORP	1	\$603,200.00	0.15%	0 \$0.00	N.A	V C
ARK-LA-TEX FINANO SERVICES, LLC	CIAL	1	\$513,000.00	0.13%	0 \$0.00	N.A	v 0
ARK-LA-TEX FINANO SERVICES, LLC DBA BENCHMARK MORTO		2	\$1,026,908.79	0.26%	\$0.00	N.A	y (
ASPIRE FINANCIAL I TEXASLENDING.COM		1	\$421,044.81	0.11%	0 \$0.00	NA NA	v (
ASPIRE FINANCIAL, TEXASLENDING.COM		1	\$422,530.07	0.11%	0 \$0.00	NA	V (
ATLANTIC HOME LO	ANS, INC	1	\$494,900.00	0.12%	0 \$0.00	N.A	(
AUGUSTA FINANCIA CALIFORNIA CORPO		5	\$2,492,155.97	0.62%	0 \$0.00	NA.	۱ (
AVEX FUNDING CORPORATION DBA MORTGAGE, A CALII		1	\$436,972.37	0.11%	\$0.00	NA	۱ (
AXIA FINANCIAL, LI	.C - COR	3	\$1,650,589.39	0.41%	0 \$0.00	NA	(
BANK OF AMERICA,	N.A	1	\$450,237.03	0.11%	0 \$0.00	NA	١ (
BANK OF JACKSON I	HOLE	1	\$510,725.39	0.13%	0 \$0.00	NA	(
BAY EQUITY LLC, A CALIFORNIA LIMITE LIABILITY COMPAN		1	\$618,708.96	0.15%	\$0.00	NA	۱ (
BAY VALLEY MORTO GROUP D/B/A PACIFI LENDING GROUP	GAGE	1	\$635,103.88	0.16%	\$0.00	NA	۱ (
BOND STREET MORT LLC, A LIMITED LIAI CORP		1	\$599,227.66	0.15%	\$0.00	NA	۱ (
BROADVIEW MORTO CORP., A CALIFORNI CORPORATION		1	\$465,048.12	0.12%	0 \$0.00	N <i>A</i>	۸ (
CA LENDING, INC., D RATE FINANCIAL GR CALIFORN		1	\$515,851.41	0.13%	0 \$0.00	NA	Y (
CALI-LAND, INC		1	\$515,304.94	0.13%	0 \$0.00	NA	(
CAPITAL ONE, N.A		2	\$1,098,905.00			1	T
CHERRY CREEK MOI CO., INC	RTGAGE	2	\$998,544.02	0.25%			
CHICAGO MORTGAC SOLUTIONS CORPOR		5	\$2,619,660.87	0.66%	0 \$0.00	NA	۱ (
CITIBANK,N.A		36	\$19,358,888.83	4.84%	0 \$0.00	NA	(
CITIZENS BANK, NA		3	\$1,923,750.00	0.48%	0 \$0.00	NA	(

			_			_
1	\$799,060.77	0.2%	0	\$0.00) NA	1 (
1	\$475,712.60	0.12%	0	\$0.00) NA	A (
1	\$486,000.00	0.12%	0	\$0.00) NA	1
1	\$523,261.69					
1	\$497,733.70	0.12%	0	\$0.00) NA	1
1	\$635,143.30		Ш	· ·		4
2	\$1,157,880.13		+			_
1	\$597,505.11		-	•	1	_
1			\mathbf{T}		1	
4	\$2,322,864.86	0.58%	0	\$0.00) NA	1
2	\$1,100,166.05	0.28%	0	\$0.00) NA	١ (
1	\$576,000.00	0.14%	0	\$0.00) NA	١ (
1	\$445,969.39	0.11%	0	\$0.00) NA	7
1	\$495,066.99	0.12%	0	\$0.00) NA	A
1	\$503,298.15	0.13%	0	\$0.00) NA	
1	\$525,492.20	0.13%	0	\$0.00) NA	1
1	\$476,000.00	0.12%	0	\$0.00) NA	4
3	\$1,571,579.19					Î
1	\$448,000.00	0.11%	0	\$0.00) NA	4
1	\$620,176.19					Î
1	\$575,995.11	0.14%	0	\$0.00) NA	١
1	\$597,376.05	0.15%	0	\$0.00) NA	١
2	\$1,198,407.29	0.3%	0	\$0.00) NA	7
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$475,712.60 1 \$486,000.00 1 \$523,261.69 1 \$497,733.70 1 \$635,143.30 2 \$1,157,880.13 1 \$597,505.11 1 \$447,960.33 4 \$2,322,864.86 2 \$1,100,166.05 1 \$576,000.00 1 \$445,969.39 1 \$495,066.99 1 \$495,066.99 1 \$503,298.15 1 \$503,298.15 1 \$525,492.20 1 \$476,000.00 3 \$1,571,579.19 1 \$448,000.00 1 \$620,176.19 1 \$597,376.05	1 \$475,712.60 0.12% 1 \$486,000.00 0.12% 1 \$523,261.69 0.13% 1 \$497,733.70 0.12% 1 \$635,143.30 0.16% 2 \$1,157,880.13 0.29% 1 \$597,505.11 0.15% 1 \$447,960.33 0.11% 4 \$2,322,864.86 0.58% 2 \$1,100,166.05 0.28% 1 \$576,000.00 0.14% 1 \$445,969.39 0.11% 1 \$495,066.99 0.12% 1 \$503,298.15 0.13% 1 \$476,000.00 0.12% 3 \$1,571,579.19 0.39% 1 \$448,000.00 0.11% 1 \$620,176.19 0.16% 1 \$597,376.05 0.15%	1 \$475,712.60 0.12% 0 1 \$486,000.00 0.12% 0 1 \$523,261.69 0.13% 0 1 \$497,733.70 0.12% 0 1 \$635,143.30 0.16% 0 2 \$1,157,880.13 0.29% 0 1 \$597,505.11 0.15% 0 2 \$1,157,880.13 0.29% 0 1 \$447,960.33 0.11% 0 2 \$1,100,166.05 0.28% 0 2 \$1,100,166.05 0.28% 0 1 \$576,000.00 0.14% 0 1 \$445,969.39 0.11% 0 1 \$495,066.99 0.12% 0 1 \$503,298.15 0.13% 0 1 \$476,000.00 0.12% 0 3 \$1,571,579.19 0.39% 0 1 \$448,000.00 0.11% 0 1 \$620,176.19 0.16% 0 1 \$597,376.05 0.15% 0	1 \$475,712.60 0.12% 0 \$0.00 1 \$486,000.00 0.12% 0 \$0.00 1 \$523,261.69 0.13% 0 \$0.00 1 \$497,733.70 0.12% 0 \$0.00 1 \$635,143.30 0.16% 0 \$0.00 2 \$1,157,880.13 0.29% 0 \$0.00 1 \$597,505.11 0.15% 0 \$0.00 2 \$1,157,880.13 0.29% 0 \$0.00 1 \$447,960.33 0.11% 0 \$0.00 2 \$1,100,166.05 0.28% 0 \$0.00 2 \$1,100,166.05 0.28% 0 \$0.00 1 \$445,969.39 0.11% 0 \$0.00 1 \$495,066.99 0.12% 0 \$0.00 1 \$503,298.15 0.13% 0 \$0.00 1 \$476,000.00 0.12% 0 \$0.00 1 \$4476,000.00 0.12% 0 \$0.00 1 \$448,000.00 0.11% 0 \$0.00 1 \$620,176.19 0.16% 0 \$0.00 1 \$575,995.11 0.14% 0 \$0.00	1 \$475,712.60 0.12% 0 \$0.00 NA 1 \$486,000.00 0.12% 0 \$0.00 NA 1 \$523,261.69 0.13% 0 \$0.00 NA 1 \$497,733.70 0.12% 0 \$0.00 NA 1 \$635,143.30 0.16% 0 \$0.00 NA 2 \$1,157,880.13 0.29% 0 \$0.00 NA 1 \$597,505.11 0.15% 0 \$0.00 NA 2 \$1,100,166.05 0.28% 0 \$0.00 NA 1 \$576,000.00 0.14% 0 \$0.00 NA 1 \$445,969.39 0.11% 0 \$0.00 NA 1 \$503,298.15 0.13% 0 \$0.00 NA 1 \$503,298.15 0.13% 0 \$0.00 NA 1 \$525,492.20 0.13% 0 \$0.00 NA 3 \$1,571,579.19 0.39% 0 \$0.00 NA 1 \$448,000.00 0.11% 0 \$0.00 NA 1 \$448,000.00 0.11% 0 \$0.00 NA 1 \$575,995.11 0.16% 0 \$0.00 NA 1 \$575,995.11 0.16% 0 \$0.00 NA

	M HOME LOANS LLC, A IMITED LIABILITY COMPANY							Î
	M HOME LOANS, LLC	1	\$607,443.57	0.15%	0	\$0.00	NA	(
F	M HOME LOANS, LLC, A IMITED LIABILITY COMPANY	2	\$942,445.00					
	UNDING RESOURCES IORTGAGE CORPORATION	3	\$1,770,621.15	0.44%	0	\$0.00	NA	(
C	ENERAL MORTGAGE APITAL CORPORATION, A ALIFORNIA CORPORATI	4	\$2,396,292.27	0.6%	0	\$0.00	NA	, (
	EORGE MASON MORTGAGE, LC	6	\$3,173,919.96	0.79%	0	\$0.00	NA	(
IN	IANT REALTY NCORPORATED, A ALIFORNIA CORPORATION	1	\$466,588.04	0.12%	0	\$0.00	NA	(
IN	OLDEN EMPIRE MORTGAGE, NC., DBA PACIFIC FUNDING ROUP, A C	1	\$577,594.26	0.14%	0	\$0.00	NA	(
	OOGAIN INC., A ORPORATION	2	\$1,004,981.69	0.25%	0	\$0.00	NA	(
G	UARANTEED RATE, INC	1	\$440,675.78	0.11%	0	\$0.00	NA	(
G	UARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,204,304.22	0.8%				
G	UARDHILL FINANCIAL CORP	2	\$1,072,480.54	0.27%	0	\$0.00	NA	(
H C	ERITAGE OAKS BANK, A ALIFORNIA BANKING ORPORATION	1	\$528,478.31	0.13%				
	OMEOWNERS FINANCIAL ROUP USA LLC	1	\$564,238.93	0.14%	0	\$0.00	NA	(
Н	OMESTREET BANK	72	\$38,481,361.02	9.63%	0	\$0.00	NA	(
IV	VY MORTGAGE, INC	1	\$493,000.00	0.12%	0	\$0.00	NA	(
	ET DIRECT FUNDING CORP OR	1	\$607,181.01	0.15%	0	\$0.00	NA	(
JF	PMORGAN CHASE BANK, N.A	45	\$23,448,221.10	5.87%	0	\$0.00	NA	(
L	OANDEPOT.COM, LLC	52	\$26,895,194.06	6.73%	0	\$0.00	NA	_
M	OANDEPOT.COM, LLC D/B/A IORTGAGE MASTER ATIONAL	1	\$505,270.95	0.13%	0	\$0.00	NA	(
M	UTHER BURBANK IORTGAGE, A DIVISION OF UTHER BURBANK SAVING	1	\$500,769.76	0.13%	0	\$0.00	NA	(
L' A	UTHER BURBANK SAVINGS, CALIFORNIA BANKING ORPORATION	1	\$612,212.46	0.15%	0	\$0.00	NA	(
L' A	UTHER BURBANK SAVINGS, CALIFORNIA BANKING ORPORTION	1	\$568,779.70	0.14%	0	\$0.00	NA	(
	- ·	1	\$423,541.53	0.11%	0	\$0.00	NA	(
•	·		<u> </u>					

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	MAIN STREET BANK, A MICHIGAN CHARTERED BANK					
	MB FINANCIAL BANK	7	\$4,129,217.45	1.03%	0 \$0.00	NA
	MCS MORTGAGE BANKERS, INC COR	1	\$464,373.64	0.12%	0 \$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$519,375.20	0.13%	0 \$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$584,246.97	0.15%	0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$908,000.00	0.23%	0 \$0.00	NA
	MERCHANTS REALTY & LOAN CORP	1	\$500,000.00	0.13%	0 \$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$540,100.00	0.14%	0 \$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$564,828.20	0.14%	0 \$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$560,000.00	0.14%	0 \$0.00	NA
	MORTGAGE 4 U LLC	1	\$630,000.00	0.16%	0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$535,574.39	0.13%	0 \$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$519,633.99	0.13%	0 \$0.00	NA
	MSA MORTGAGE, LLC - COR	1	\$458,367.62	0.11%	0 \$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	\$546,400.00	0.14%	0 \$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,458,734.02	0.36%	0 \$0.00	NA
	NEW PENN FINANCIAL, LLC - COR	2	\$1,219,487.75	0.31%	0 \$0.00	NA
	NEW YORK COMMUNITY BANK	12	\$6,312,233.65	1.58%	·	
	NEXERA HOLDING LLC - COR	3	\$1,522,521.45	0.38%	1	
	NJ LENDERS CORP	1	\$420,000.00	0.11%	0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$479,750.00	0.12%		
<u> </u>	ON Q FINANCIAL, INC COR	2	\$1,004,352.47	0.25%		
	ONY GLO, INC COR	1	\$526,043.92	0.13%	0 \$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	6	\$3,073,107.51	0.77%	·	NA
	PACIFIC LENDING LLC	1	\$635,000.00	0.16%		
	PARKSIDE LENDING, LLC	3	\$1,438,488.67	0.36%	0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$2,528,479.55	0.63%	0 \$0.00	NA

PENRITH HOME LOANS/EAST	1	\$592,250.00	0.15%	0 \$0.00	NA	0
PENRITH HOME LOANS/MIDTOWN	1	\$460,750.00	0.12%	0 \$0.00	NA	0
PENRITH HOME LOANS/NORTHEAST	1	\$570,000.00	0.14%	0 \$0.00	NA	0
PENRITH HOME LOANS/WRE	1	\$576,000.00	0.14%	0 \$0.00	NA	0
PEOPLES BANK (MS)	1	\$424,100.00	0.11%	0 \$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$636,000.00	0.16%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	8	\$4,507,013.59	1.13%	0 \$0.00	NA	0
POTOMAC MORTGAGE GROUP INC	2	\$1,060,000.00	0.27%	0 \$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$557,073.51	0.14%	0 \$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$607,050.00	0.15%	0 \$0.00	NA	0
PREMIER LENDING, INC., A CORPORATION	1	\$582,348.42	0.15%	0 \$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$4,903,762.05	1.23%	0 \$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B - COR	5	\$2,793,569.67	0.7%	0 \$0.00	NA	0
QUICKEN LOANS INC	156	\$83,921,435.58	20.99%	0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$450,724.08	0.11%	0 \$0.00	NA	r C
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$497,622.59	0.12%	0 \$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, LIMITED LIABILITY COMPA	1	\$503,606.02	0.13%	0 \$0.00	NA	, C
RPM MORTGAGE INC,. A CALIFORNIA CORPORATION	1	\$442,983.01	0.11%	0 \$0.00	NA	v C
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	19	\$10,219,347.43	2.56%	0 \$0.00	NA	, (
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$517,843.11	0.13%	0 \$0.00	NA	7 (
SAMMAMISH MORTGAGE COMPANY	2	\$1,018,525.00	0.25%	0 \$0.00	NA	7 (
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$549,552.48	0.14%	0 \$0.00	NA	7 (
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$518,531.14	0.13%	0 \$0.00	NA	۲(
SECURE ONE CAPITAL CORPORATION	1	\$575,910.00	0.14%	0 \$0.00	NA	۲ (
SKYLINE FINANCIAL CORP COR	1	\$540,902.79	0.14%	0 \$0.00	NA	, (
STEARNS LENDING INC	1	\$508,000.00	0.13%	0 \$0.00	NA	(

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STEARNS LENDING, LLC	15	\$8,351,443.29	2.09% 0	\$0.00	NA	0
STONEGATE MORTGAG	E 11	\$6,148,678.47	1.54% 0	\$0.00	NA	0
CORPORATION		\$0,110,070.17	1.5 1 70 0	φο.σσ	1 (1)	Ľ
STRATIS FINANCIAL CORPORATION, A CALIF CORPORATION	FORNIA 2	\$1,111,146.22	0.28%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$484,000.00	0.12% 0	\$0.00	NA	. 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$561,897.50	0.14% 0	\$0.00	NA	٥,
SUNTRUST MORTGAGE,	INC 11	\$5,928,815.48	1.48% 0	\$0.00	NA	0
SYNERGY ONE LENDING	G, INC 2	\$1,204,950.00	0.3% 0	\$0.00	NA	0
T.J. FINANCIAL, INC	1	\$460,350.45	0.12% 0	\$0.00	NA	0
TAYLOR MORRISON HO FUNDING, LLC	ME 1	\$467,000.00	0.12% 0	\$0.00	NA	0
TBI MORTGAGE COMPA CORPORATION	NY, A	\$623,612.85	0.16% 0	\$0.00	NA	0
THE BANK OF CANTON, CORPORATION	A 1	\$463,289.12	0.12% 0	\$0.00	NA	0
THE FEDERAL SAVINGS - COR	BANK 2	\$1,350,523.33	0.34%	\$0.00	NA	0
THE TURNKEY FOUNDA INC. DBA ARBOR FINAN GR		\$575,910.00	0.14% 0	\$0.00	NA	0
THE TURNKEY FOUNDA INC DBA ARBOR FINANG GROUP	•	\$535,960.00	0.13% 0	\$0.00	NA	0
TIAA-CREF TRUST COMI FSB	PANY, 1	\$507,607.61	0.13% 0	\$0.00	NA	0
TOWNEBANK MORTGAG CORP	GE, A	\$515,272.96	0.13% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORAT CALIFORNIA CORPORAT	<i>'</i>	\$546,520.99	0.14% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORAT CALIFORNIA CORPORAT		\$623,235.73	0.16% 0	\$0.00	NA	0
UNITED FIDELITY FUND CORP	ING 1	\$488,000.00	0.12% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	51	\$27,787,386.40	6.95% 0	\$0.00	NA	0
VANGUARD FUNDING L COR	LC -	\$530,531.50	0.13% 0	\$0.00	NA	0
WATERMARK CAPITAL, COR	INC 1	\$581,515.63	0.15% 0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	4	\$2,228,390.27	0.56% 0	\$0.00	NA	0

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	WILLIAM LYON MORTGAGE, LLC	2	\$1,008,850.00	0.25%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$505,800.81	0.13%	0	\$0.00	NA
	WMS SERIES LLC	7	\$3,758,500.00	0.94%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$499,341.57	0.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,620,000.00	0.41%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$947,354.47	0.24%	0	\$0.00	NA
	Unavailable	1	\$610,000.00	0.12%	0	\$0.00	NA
Total		748	\$399,760,568.94	100%	0	\$0.00	
		$\overline{\square}$					
31418CJQ8	ACC GROUP INC COR	1	\$590,165.92	0.25%	0	\$0.00	NA
	ACCESS NATIONAL BANK - COR	1	\$575,258.56	0.24%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$598,416.82	0.25%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,694.84	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC C	1	\$450,655.77	0.19%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$459,000.00	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIO	1	\$619,201.92	0.26%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,034,691.56	0.44%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$593,984.87	0.25%	0	\$0.00	NA
	AMERICASH - COR	1	\$624,195.48	0.26%	0	\$0.00	NA
	AMWEST FUNDING CORP - COR	1	\$484,161.59	0.21%		\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$516,848.92	0.22%		\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$630,000.00	0.27%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$440,000.00	0.19%	0	\$0.00	NA

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ATLANTIC COAST MORTGAGE LLC	2	\$1,094,278.89	0.46%	0 \$0.00) NA	.0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$463,388.00	0.2%	0 \$0.00) NA	0
BRIK HOME LOANS	1	\$563,850.00	0.24%	0 \$0.00) NA	0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$576,542.72				
BROADVIEW MORTGAGE CORPORATION	1	\$522,356.93	0.22%	0 \$0.00) NA	0
CALI-LAND, INC	1	\$547,294.60	0.23%	0 \$0.00) NA	0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$447,423.32				
CATALYST MORTGAGE	1	\$474,950.00	0.2%	0 \$0.00) NA	C
CHICAGO MORTGAGE SOLUTIONS CORPORAT	5	\$2,873,835.35				
CITIBANK,N.A	3	\$1,459,400.00	0.62%	0 \$0.00) NA	C
CITIZENS BANK, NA	6	\$3,236,863.77	1.37%			+
CLARA LENDING CO	1	\$468,371.00		-		_
CNB MORTGAGE	1	\$538,000.00				+
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,341,222.32	0.57%			Ī
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$499,356.38	0.21%	0 \$0.00) NA	
DOLAN GADDI LENDING, INC	1	\$603,239.83	0.26%	0 \$0.00) NA	,
DSW MORTGAGE, INC	1	\$486,582.76				7
EAGLEBANK	1	\$636,150.00				7
ELITE EQUITY CONSULTANTS, INC	1	\$524,124.47	0.22%			Ī
ELOAN GROUP, INC	2	\$1,095,597.29	0.46%	0 \$0.00) NA	1
EQUITY LOANS LLC - COR	1	\$568,495.97	0.24%			
EQUITY SMART HOME LOANS INC	1	\$560,000.00	0.24%	0 \$0.00) NA	
ETHOS LENDING LLC - COR	3	\$1,822,427.32	0.77%	0 \$0.00) NA	1
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$474,338.63	0.2%	0 \$0.00) NA	
FIRST DIRECT LENDING, LLC - COR	1	\$465,899.51	0.2%	0 \$0.00) NA	
FM HOME LOANS, LLC - COR	1	\$748,109.05	0.32%	0 \$0.00) NA	1
FRANKLIN ADVANTAGE INC COR	1	\$481,600.00				Ī
FREMONT BANK	11	\$6,668,159.81	2.82%	0 \$0.00) NA	١
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$579,235.42				
		•				_

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$991,705.45	0.42%	0 \$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$475,000.00	0.2%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$555,750.00	0.24%	0 \$0.00	NA	0
GOLDEN WEST ALLIANCE, INC	1	\$476,000.00	0.2%	0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,972,570.33				
HOME MORTGAGE EXPERTS INC	1	\$496,624.39	0.21%	0 \$0.00	NA	0
HOME SOLUTIONS GROUP, INC	1	\$492,000.00	0.21%	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$1,911,967.27	0.81%	0 \$0.00	NA	0
HOMELAND FINANCIAL NETWORK INC	1	\$612,950.00	0.26%	0 \$0.00	NA	0
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$457,523.64	0.19%	0 \$0.00	NA	0
HOMESTREET BANK	43	\$23,388,943.65	9.9%	0 \$0.00	NA	0
INTEGRITY HOME MORTGAGE MORTGAGE CORPORATION A CORPORATION	1	\$523,840.11	0.22%	0 \$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,661,075.89	0.7%	0 \$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$574,000.00	0.24%	0 \$0.00	NA	0
IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$845,934.36				
IVY MORTGAGE, INC	1	\$577,000.00	0.24%	0 \$0.00	NA	r C
J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	\$495,361.54	0.21%	0 \$0.00	NA	, C
JDM FUNDING CORPORATION	1	\$592,681.01	0.25%	0 \$0.00	NA	C
JERSEY MORTGAGE CO	1	\$624,713.04	0.26%			1
JG WENTWORTH HOME LENDING LLC	1	\$520,843.88	0.22%	0 \$0.00	NA	, C
JMJ FINANCIAL GROUP - COR	2	\$939,300.00	0.4%	0 \$0.00	NA	C
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$555,750.00	0.24%	0 \$0.00	NA	, C
LENDIA, INC	1	\$504,000.00	0.21%	0 \$0.00	NA	ď
 LOANDEPOT.COM, LLC	80	\$43,122,173.19	18.26%	0 \$0.00	NA	(
LYNX MORTGAGE BANK LLC - COR	2	\$1,161,984.31	0.49%	0 \$0.00	NA	. (
	1	\$495,375.96	0.21%	0 \$0.00	NA	. (

MARKETPLACE HOME MORTGAGE LLC							
MB FINANCIAL BANK	22	\$13,216,350.54	5.6%	0	\$0.00	NA	Ā
MEGA CAPITAL FUNDING, INC	1	\$612,178.82	0.26%	-			
MORGAN HOME LOAN FUNDING CORPORATION	1	\$455,399.51	0.19%	0			
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$517,860.77	0.22%	0	\$0.00	NA	A
MORTGAGE CAPITAL PARTNERS,INC., A CALIFORNIA CORPORATION	1	\$590,437.50	0.25%	0	\$0.00	NA	4
NEW PENN FINANCIAL, LLC - COR	1	\$579,285.78	0.25%	0	\$0.00	NA	A
NEW YORK COMMUNITY BANK	6	\$3,224,176.31		0	\$0.00	NA	A
NEXERA HOLDING LLC - COR	2	\$1,259,331.13	0.53%	0	\$0.00	NA	A
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$447,000.00	0.19%	0	\$0.00	NA	4
NVR MORTGAGE FINANCE INC	2	\$1,035,012.16	0.44%	0	\$0.00	NA	Ą
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$448,000.00	0.19%	0	\$0.00	NA	4
OPES ADVISORS INC	1	\$621,534.83	0.26%	0	\$0.00	NA	Δ
OPES ADVISORS,INC., A CALIFORNIA CORPORATION	1	\$465,000.00	0.2%	0	\$0.00		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$579,752.76	0.25%	0	\$0.00	NA	۵
PENNYMAC LOAN SERVICES, LLC	2	\$885,154.00	0.37%	0	\$0.00	NA	4
PLAZA HOME MORTGAGE	23	\$12,946,204.06	5.48%	0	\$0.00	N/	ļ
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$688,220.19		0			
POINT MORTGAGE CORPORATION - COR	1	\$590,256.44	0.25%	0	\$0.00	N.A	!
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$595,700.00	0.25%	0	\$0.00	N.A	!
PRIMESOURCE MORTGAGE, INC COR	2	\$1,063,411.19	0.45%	0	\$0.00	N/	!
PROVIDENT SAVINGS BANK, F.S.B - COR	3	\$1,541,409.14		Ш	·		
QUICKEN LOANS INC	71	\$39,501,367.40	16.73%	0	\$0.00	N/	′
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$511,340.94	0.22%	0	\$0.00	N.	!
RMR FINANCIAL DBA PRINCETON CAPITAL A	1	\$448,000.00	0.19%	0	\$0.00	N.	_

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	LIMITED LIABILITY COMP			!	Ш		!
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,645,093.64	0.7%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$502,729.29	0.21%	0	\$0.00	NA
	ST FIN CORP	1	\$636,150.00	0.27%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$2,526,631.13			\$0.00	NA
	SUMMIT FUNDING INC	1	\$530,381.86	0.22%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	3				\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$516,818.53	0.22%	0	\$0.00	NA
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$636,150.00			\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$617,000.00	0.26%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	29	. , ,		₩	\$0.00	NA
<u> </u>	US WIDE FINANCIAL, LLC	1	\$475,473.05	0.2%	0	\$0.00	NA
	VANGUARD FUNDING LLC - COR	2	\$1,124,250.00		₩	\$0.00	NA
<u> </u>	WESTWOOD MORTGAGE, INC	1	\$450,400.00			\$0.00	NA
<u> </u>	WMS SERIES LLC	2	\$1,007,282.25	0.43%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$447,423.32	0.21%	0	\$0.00	NA
Total		431	\$236,134,463.92	100%	0	\$0.00	
21410CID4	A CC CROUPING COD		¢521 957 54	1 25%		ΦΩ ΩΩ	NIA
31418CJR6	ACC GROUP INC COR AKT AMERICAN CAPITAL INC - COR	1	\$521,857.54 \$441,309.86		T	\$0.00 \$0.00	NA NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$459,447.29	1.19%	0	\$0.00	NA
<u> </u>	BBMC MORTGAGE, LLC - COR	1	\$615,242.58			\$0.00	NA
<u> </u>	BEST CAPITAL FUNDING - COR	1	\$443,104.50	1.15%		\$0.00	NA
<u> </u>	BRIKHO CAPITAL, INC - COR	1	\$503,408.29	1.3%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC COR	1	\$486,824.84	1.26%	0	\$0.00	NA
<u> </u>		1 1	ı I	1.25%		\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$519,360.62		₩.		
	SOLUTIONS CORPORAT CLIFFCO, INC COR	1	\$519,360.62 \$817,979.39		₩.	\$0.00	
	SOLUTIONS CORPORAT CLIFFCO, INC COR CSTONE MORTGAGE INC COR	1 1	·	2.12%	0		NA NA
	SOLUTIONS CORPORAT CLIFFCO, INC COR CSTONE MORTGAGE INC	1 1 1	\$817,979.39	2.12%	0 0	\$0.00	NA

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\$501,317.57

FM HOME LOANS, LLC - COR

	GENERAL MORTGAGE	1	\$735,155.78	1.9%	0	\$0.00	NA 0
	CAPITAL CORPORATION		·		Ш	·	
	HOMESTREET BANK HOWARD BANK - COR	4	\$2,712,650.00 \$539,336.03	1		1 1	1
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$433,066.85				
	LA PAZ MORTGAGE, INC - COR	1	\$505,978.61	1.31%	, 0	\$0.00	NA 0
	MANN MORTGAGE, LLC - COR	1	\$506,748.21	1	-	1	
	MB FINANCIAL BANK	3	†		_		
	METROPOLITAN HOME MORTGAGE, INC	1	\$428,472.51				
	MORTGAGE 2000 INC	1	\$595,000.00	1.54%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$454,453.29	1.18%	0	\$0.00	
	NEW PENN FINANCIAL, LLC - COR	1	\$518,718.64	1.34%	0	\$0.00	NA 0
	NEXERA HOLDING LLC - COR	1	\$536,873.79	1	-	1	
	ONY GLO, INC COR	1	\$544,144.50			1 1	1
<u> </u>	PLAZA HOME MORTGAGE	24	\$13,114,866.28	33.97%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, F.S.B - COR	2	\$1,051,469.96	2.72%	0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE CO	2	\$1,780,799.72	4.61%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$597,797.34	1.55%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK - COR	2	\$2,415,743.98	6.26%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$450,138.05	1.17%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC CO	1	\$478,247.23	1.24%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC COR	1	\$455,464.64	1.19%	0	\$0.00	NA
Total	!	66	\$38,603,730.51	100%	0	\$0.00	0
	!			<u> </u>	<u> </u>	<u> </u>	+
31418CJS4	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$159,343.17	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$296,000.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA (
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$260,000.00	0.09%	0	\$0.00	NA
		1	\$114,400.00	0.04%	0	\$0.00	NA
Į.	,	•		•			

NA 0

\$0.00

AMERICAN FINANCIAL NETWORK, INC						
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$152,387.73	0.05%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$125,985.96	0.04%	0 \$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$167,000.00	0.06%	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$609,461.90	0.22%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,375.00	0.08%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$185,250.00	0.07%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$455,400.00	0.16%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	3	\$912,902.43	0.32%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	\$384,800.00	0.14%	0 \$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$167,000.00	0.06%	0 \$0.00	NA	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.11%	0 \$0.00	NA	0
BANK OF AMERICA, N.A	18	\$4,233,377.39	1.5%	0 \$0.00	NA	0
BANKERS XPRESS LLC	1	\$363,546.89	0.13%			
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$302,650.00				
CALIBER HOME LOANS, INC	39	\$6,286,642.72	2.23%	0 \$0.00	NA	0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$178,000.00	0.06%	0 \$0.00	NA	0
CAROLINA ONE MORTGAGE, LLC	1	\$60,000.00	0.02%	0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,100.00	0.04%	0 \$0.00	NA	0
CITIBANK,N.A	3	\$559,771.00	0.2%	0 \$0.00	NA	0
CLARA LENDING CO	2	\$478,000.00	0.17%			1
COMPASS BANK	8	\$1,230,641.34	0.44%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION	1	\$122,291.35	0.04%			
CROWN MORTGAGE COMPANY	1	\$98,788.60	0.04%	0 \$0.00	NA	0

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	OSW MORTGAGE, INC	1	\$210,000.00	0.07%	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$128,670.04	0.05%	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$180,000.00	0.06%	\$0.00	NA	0
E	EVERETT FINANCIAL, INC	6	\$1,718,783.62	0.61%	\$0.00		7
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$217,953.50	0.08%	\$0.00	NA	0
	FARMERS BANK & TRUST COMPANY	1	\$116,500.00	0.04%	\$0.00	NA	0
F	FEMBI MORTGAGE	1	\$272,648.93	0.1%	\$0.00	NA	0
Į F	FIRST NATIONAL BANK	1	\$89,350.18	0.03%	\$0.00	NA	0
F	FIRST STATE BANK	1	\$296,000.00	0.11%	\$0.00	NA	0
F	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	0.09%	\$0.00	NA	0
	FLOOR RATE MORTGAGES, LLC	1	\$184,020.38	0.07%	\$0.00	NA	. 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$869,737.89	0.31%	\$0.00	NA	0
I	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$280,478.91	0.1%	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$198,800.00	0.07%	\$0.00	NA	0
	GOOGAIN, INC	1	\$254,959.73	0.09%	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$75,000.00	0.03%	\$0.00	NA	0
	GREATWALL, INC	1	\$177,020.29	0.06%	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$232,000.00	0.08%	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$748,811.00	0.27%	\$0.00	NA	0
C	GUIDANCE MORTGAGE LLC	1	\$168,750.00	0.06%	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$135,441.69	0.05%	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT JNION	1	\$156,750.00	0.06%	\$0.00	NA	0
F	HARTFORD FUNDING LTD	1	\$348,000.00	0.12%	\$0.00	NA	0
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.06%	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$176,500.00	0.06%	\$0.00	NA	0
	HOMESTREET BANK	5	\$655,050.00	0.23%	\$0.00	NA	0
F	HOMETOWN LENDERS LLC	1	\$168,416.90	0.06%			+
	HOMEWARD RESIDENTIAL INC	19	\$3,114,176.79	1.11%			1
	NLANTA MORTGAGE, INC	2	\$289,424.75				1

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JD BANK		1	\$208,000.00	0.07%	0 \$0.00	NA	0
JLB CORI	PORATION	1	\$264,000.00	0.09%			_
JPMORG/	AN CHASE BANK, N.A	13	\$1,002,790.76	0.36%	0 \$0.00	NA	7
LADERA	LENDING INC A NIA CORPORATION	1	\$305,000.00	0.11%			
LAKEVIE LLC	W LOAN SERVICING	3	\$567,350.00	0.2%	\$0.00	NA	. (
LENDERI CORPOR	FI, INC., A CALIFORNIA ATION	1	\$300,000.00	0.11%	\$0.00	NA	. (
LOANDE	POT.COM, LLC	20	\$3,773,830.00	1.34%	\$0.00	NA	١ (
LUXURY CORPOR	MORTGAGE CORP., A ATION	1	\$334,662.34	0.12%	\$0.00	NA	, (
M&T BA	NK	2	\$433,025.96	0.15%	\$0.00	NA	١ (
	L CUPERTINO, A NIA CORPORATION	1	\$253,445.83	0.09%	\$0.00	NA	۲ (
MILEND CORPOR	INC A GEORGIA ATION	1	\$229,000.00	0.08%	\$0.00	NA	, (
MORIA D	EVELOPMENT, INC	1	\$210,000.00	0.07%	0 \$0.00	NA	(
	GES UNLIMITED INC SOTA CORPORATION	1	\$375,000.00	0.13%	\$0.00	NA	. (
MOUNT (COMPAN	OLYMPUS MORTGAGE Y	1	\$367,000.00	0.13%	\$0.00	NA	١ (
MOVEME	ENT MORTGAGE, LLC	46	\$7,198,456.66	2.56%	\$0.00	NA	(
MOVEME TN#11274	ENT MORTGAGE, LLC 8	4	\$528,057.85	0.19%	\$0.00	NA	١ (
NATIONS LLC	S RELIABLE LENDING	1	\$230,900.00	0.08%	\$0.00	NA	, (
NATIONS	STARMORTGAGE	63	\$15,870,553.75	5.64%	\$0.00	NA	(
	ERICA FINANCIAL ATION , A ATION	1	\$149,783.21	0.05%	\$0.00	NA	١ (
NEW PEN	IN FINANCIAL, LLC	10	\$1,456,798.29	0.52%	\$0.00	NA	(
NEW YOU BANK	RK COMMUNITY	2	\$507,081.65	0.18%	\$0.00		
OCWEN I	LOAN SERVICING LLC	1	\$367,500.00	0.13%	0 \$0.00	NA	(
	FINANCIAL SERVICES W JERSEY BANKING ATIO	1	\$370,000.00	0.13%	\$0.00	NA	. (
PACIFIC INC	HORIZON BANCORP,	1	\$332,000.00	0.12%	\$0.00	NA	١ (
	UNT RESIDENTIAL GE GROUP, INC., A RNIA CO	1	\$73,762.46	0.03%	\$0.00	NA	
	AC LOAN SERVICES,	2	\$319,152.04	0.11%	\$0.00	NA	
PHH MOR CORPOR		3	\$761,292.83	0.27%	\$0.00	NA	,
							_

PLAINS COMMERCE BANK A CORPORATION	1	\$216,000.00	0.08%	0	\$0.00) NA	7
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,090,559.12	0.39%	0	\$0.00) NA	7 (
 PREMIER MORTGAGE RESOURCES, L.L.C	1	\$273,000.00	0.1%	0	\$0.00) NA	7(
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$186,753.54	0.07%	0	\$0.00) NA	7(
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,233.67	0.03%	0	\$0.00) NA	7(
QUICKEN LOANS INC	1,063	\$204,729,914.34	72.76%	0	\$0.00) NA	7[
REGIONS BANK DBA REGIONS MORTGAGE	3	\$486,215.65	0.17%	0	\$0.00) NA	70
RLM MORTGAGE LLC	1	\$222,500.00	0.08%	0	\$0.00) NA	7
ROYAL UNITED MORTGAGE LLC	3	\$482,407.64	0.17%	0	\$0.00		
SAMMAMISH MORTGAGE COMPANY	1	\$200,000.00	0.07%	0	\$0.00) NA	7(
SHELTER LENDING SERVICES, LLC	1	\$130,700.00		Ш	·		+
STATE FARM BANK, F.S.B	6	\$1,332,199.22	0.47%	0	\$0.00) NA	7(
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$132,470.51	0.05%	0	\$0.00) NA	7 (
SUMMIT HOME MORTGAGE, LLC	1	\$30,000.00	0.01%	0	\$0.00) NA	۲ (
SUNTRUST MORTGAGE, INC	1	\$392,000.00	0.14%	0	\$0.00) NA	1
 SUTHERLAND MORTGAGE SERVICES, INC	_1	\$145,412.76		Ħ			
 THE HUNTINGTON NATIONAL BANK	10	\$1,717,949.68	0.61%	0	\$0.00) NA	1
TRUSTWORTHY MORTGAGE CORP	1	\$250,000.00	0.09%	0	\$0.00) NA	7
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00) NA	7
USAA FEDERAL SAVINGS BANK	4	\$256,962.27		Ш	·		1
V.I.P. MORTGAGE, INC	1	\$286,064.83	0.1%	0	\$0.00) NA	Ţ
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$284,250.00	0.1%	0	\$0.00) NA	٨
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$253,984.82	0.09%	0	\$0.00) NA	1
WESTERN BANCORP	1	\$260,000.00	0.09%	0	\$0.00) NA	1
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$115,040.18					
BANK AND TRUST C WMS SERIES LLC	+ 1	\$131,250.00	0.05%	0	\$0.00) NA	1
WIND DERIED LEC	ىخىل	ψ151,250.00	0.05 /	<u></u>	Ψ0.00	111.	7

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Unavailable	1	\$180,000.00			· -	NA
	1,467	\$281,391,671.94	100%	0	\$0.00	
ACADEMY MORTGAGE CORP	1	\$205,076.55	0.12%	0	\$0.00	N.
	1	\$162,400.00	0.09%	0	\$0.00	NA
				\vdash		
*	1	\$88,259.58	0.05%	0	\$0.00	NA
	1	¢126 442 16	0.000/	0	¢0.00	
	1					N ₂
·	1	\$150,000.00	0.09%	U	\$0.00	N/
	1	\$49,301.79	0.03%	0	\$0.00	N
				\vdash		
	1	\$89,500.00	0.05%	0	\$0.00	N.
	1	¢152 010 25	0.00%	0	90.00	N.
	1	\$133,919.33	0.09%	<u> </u>	\$0.00	11/
	2	\$437,838.70	0.25%	0	\$0.00	N.
				\vdash		
	1	\$247,000.00	0.14%	0	\$0.00	N.
	1	\$76,100.00	0.04%	0	\$0.00	N.
SERVICES INC A TENNESSEE	1	\$129,099.57	0.07%	0	\$0.00	N
CORPORATION						
AMERICAN PACIFIC	2	\$279 601 74	0.16%	0	\$0.00	N
MORTGAGE CORPORATION	2	\$278,001.74	0.10%	U_	\$0.00	11
AMERICAN PACIFIC						
•	1	\$89,384.76	0.05%	0	\$0.00	N
				\vdash		
		Φ π ο οοο οο	0.046		#0.00	
	1	\$70,000.00	0.04%	O	\$0.00	N
				\vdash		
	1	\$400,208.66	0.23%	0	\$0.00	N.
				\vdash		
	4	\$593,300.00	0.34%	0	\$0.00	N
				\vdash		
	2	\$307,000.00	0.18%	0	\$0.00	N
	6	\$509 716 71	0.29%	0	\$0.00	N
· · · · · · · · · · · · · · · · · · ·	1				· -	N.
	1	Ψυ2, τυ2.01	0.03 /0		ΨΟ.ΟΟ	1.1
*	1	\$132.510.46	0.08%	0	\$0.00	N.
		ψ15 2, 510.10	0.0070	$ \tilde{\ } $	Ψ0.00	11.
	1	\$129.105.45	0.07%	0	\$0.00	N.
	1	·				N.
		·				
COMMUNITY BANK	1	\$135,000.00	0.08%	0	\$0.00	N.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY ACG FUNDING INC., A CALIFORNIA CORPORATION ACOPIA LLC A CORPORATION ACOPIA, LLC ALASKA USA MORTGAGE COMPANY LLC ALLEGACY FEDERAL CREDIT UNION ALLIANCE MORTGAGE GROUP AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK, INC AMERICAN MORTGAGE AND EQUITY CONSUL AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION BANK OF AMERICA, N.A BANK OF CLEVELAND BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF ENGLAND - COR BANK OF NORTH CAROLINA,	ACADEMY MORTGAGE CORP ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY ACG FUNDING INC., A CALIFORNIA CORPORATION ACOPIA LLC A CORPORATION ACOPIA, LLC ALASKA USA MORTGAGE COMPANY LLC ALLEGACY FEDERAL CREDIT UNION ALLIANCE MORTGAGE GROUP AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK, INC AMERICAN MORTGAGE AND EQUITY CONSUL AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO AMERIFIRST FINANCIAL, INC., A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION BANK OF AMERICA, N.A 6 BANK OF CLEVELAND 1 BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF NORTH CAROLINA, 1 BANK OF NORTH CAROLINA, 1	1,467 \$281,391,671.94	1,467 \$281,391,671.94 100%	1,467 \$281,391,671.94 100% 0	1,467 \$281,391,671.94 100% 0 \$0.00

	OF TENNESSEE	1	\$114,369.61	0.07%	\$0.00	NA
	OF TENNESSEE A ESSEE CORPORATION	2	\$575,028.94	0.33%	\$0.00	NA
<u> </u>	OF THE JAMES INC	1	\$45,000.00	0.03%	\$0.00	NA
	OF THE PACIFIC, A CORP	1	\$325,600.00	0.19%		
	ERS TRUST COMPANY	1	\$75,000.00	0.04%		
	BANK, A CORPORATION	1	\$84,063.78	0.05%		
BI-COA	ASTAL MORTGAGE INC, CYLAND CORPORATION	1	\$167,618.31	0.1%		
	RIDGE BANK, N.A	1	\$304,000.00	0.18%	\$0.00	NA
	CH BANKING AND TRUST	25	\$3,720,024.77	2.15%		
	BANK	3	\$492,793.89	0.28%	\$0.00	NA
C&F M CORPO	ORTGAGE DRATION A VIRGINIA DRATION	2	\$344,498.86			
CALATINC	TLANTIC MORTGAGE	3	\$564,445.00	0.33%	\$0.00	NA
CALIB	ER HOME LOANS, INC	12	\$2,046,221.00	1.18%	\$0.00	NA
CAMD	EN NATIONAL BANK	2	\$191,055.34	0.11%	\$0.00	NA
	AL CENTER L.L.C., A ED LIABILITY COMPANY	4	\$439,124.72	0.25%	\$0.00	NA
	AL CENTER LLC A ED LIABILITIES ANY	1	\$344,000.00	0.2%	\$0.00	NA
	AL CENTER LLC A ED LIABILITY COMPANY	1	\$150,000.00	0.09%	\$0.00	NA
CAPIT	AL CENTER, LLC	1	\$130,000.00	0.08%	\$0.00	NA
CAPST	ONE BANK	1	\$150,000.00	0.09%	\$0.00	NA
FEDER	ATIONAL BANK A ALLY CHARTERED NAL BANK	1	\$140,996.97	0.08%	\$0.00	NA
CDC F	EDERAL CREDIT UNION	1	\$63,000.00	0.04%	\$0.00	NA
	JRY BANK, A DRATION	1	\$109,233.09	0.06%	\$0.00	NA
	NK,N.A	56	\$6,331,966.51	3.66%	\$0.00	NA
CITIZE	NS BANK, NA	11	\$1,874,805.24	1.08%	\$0.00	NA
CITYW	VIDE HOME LOANS, A CORPORATION	2	\$233,240.06	0.13%	\$0.00	NA
CLARI UNION	COUNTY CREDIT	1	\$70,402.62	0.04%	\$0.00	NA
CLEAR	R MOUNTAIN BANK	1	\$153,206.61	0.09%	\$0.00	NA
CME L	ENDING GROUP LLC	1	\$94,829.81	0.05%	\$0.00	NA
	UNITY MORTGAGE DRATION	1	\$238,256.00	0.14%	\$0.00	NA
	ASS BANK	3	\$345,665.63	0.2%	\$0.00	NA
	ASS MORTGAGE, INC	1	\$124,000.00	0.07%	1	

CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$496,318.87	0.29%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$217,650.67	0.13%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$177,000.00	0.1%	0 \$0.00	NA	0
COUNTYBANK	1	\$94,333.33	0.05%	0 \$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$252,700.00	0.15%	0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$160,296.00	0.09%	0 \$0.00	NA	0
DITECH FINANCIAL LLC	19	\$2,414,379.64	1.4%	0 \$0.00	NA	7 0
DLJ FINANCIAL, INC	1	\$239,827.27	0.14%	0 \$0.00	NA	7 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$98,594.51	0.06%	0 \$0.00	NA	r C
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$200,000.00	0.12%	\$0.00	NA	r C
ENDEAVOR CAPITAL LLC	1	\$121,200.00	0.07%	0 \$0.00	NA	C
ESSEX RESIDENTIAL MORTGAGE	1	\$300,000.00	0.17%	0 \$0.00	NA	r C
EVERBANK	24	\$3,826,943.61	2.21%	0 \$0.00	NA	7 (
FINANCIAL FEDERAL BANK	1	\$69,508.77	0.04%	0 \$0.00	NA	(
FIRST AMERICAN BANK, A CHARTERED BA	1	\$240,687.79	0.14%	0 \$0.00	NA	, (
FIRST AMERICAN MORTGAGE, INC	1	\$57,581.68	0.03%	0 \$0.00	NA	١ (
FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$183,701.73	0.11%	0 \$0.00	NA	١ (
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$173,787.88	0.1%	\$0.00	NA	١ (
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,945.59	0.04%	\$0.00	NA	١ (
FIRST COMMONWEALTH BANK	1	\$174,533.59	0.1%	0 \$0.00	NA	7 (
FIRST COMMUNITY CREDIT UNION	1	\$194,881.76	0.11%	0 \$0.00	NA	, (
FIRST COMMUNITY MORTGAGE, INC	1	\$124,128.51	0.07%	0 \$0.00	NA	, (
FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$73,000.00	0.04%	\$0.00	NA	١ (
FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$254,191.72	0.15%	0 \$0.00	NA	۲ (
	1	\$162,200.00	0.09%	0 \$0.00	NA	. (

FIRST GUARANTY MORTGAGE CORPORATION							
FIRST HARRISON BANK	2	\$425,478.66	0.25%	0	\$0.00	NA	(
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.07%	0	\$0.00	NA	۲ (
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$246,875.00	0.14%	0	\$0.00	NA	١ (
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$310,065.79	0.18%	0	\$0.00	NA	١ (
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$215,200.00	0.12%	0	\$0.00	NA	١ (
FIRST NATIONAL BANK OF PULASKI	1	\$260,000.00	0.15%	0	\$0.00	NA	۲ (
FIRST VOLUNTEER BANK, A CORPORATION	2	\$182,000.00	0.11%	0	\$0.00	NA	۲ (
FIRSTBANK	7	\$1,356,753.10	0.78%	0	\$0.00	NA	١ (
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,283,163.75	0.74%	0	\$0.00	NA	. (
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	١ (
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$909,927.70	0.53%	0	\$0.00	NA	١ (
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	. (
FREEDOM MORTGAGE CORPORATION	1	\$85,351.81	0.05%	0	\$0.00	NA	١ (
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$322,699.27	0.19%	0	\$0.00	NA	. (
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$128,800.00	0.07%	0	\$0.00	NA	
GLACIER BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	Ĺ
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$177,463.37	0.1%	0	\$0.00	NA	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$84,206.77	0.05%	0	\$0.00	NA	
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$206,963.40	0.12%	0	\$0.00	NA	١
GOOGAIN INC., A CORPORATION	1	\$225,396.57	0.13%	0	\$0.00	NA	
GRAND SAVINGS BANK	1	\$124,117.05	0.07%	0	\$0.00	NA	

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	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$90,800.00	0.05%	0	\$0.00	NA	. 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$99,316.40	0.06%	0	\$0.00	NA	C
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$249,437.17	0.14%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$928,536.83	0.54%	0	\$0.00	NA	C
	GUARANTTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,320.78	0.1%	0	\$0.00	NA	C
	GULF COAST BANK	1	\$64,900.00	0.04%	0	\$0.00	NA	C
	HALL FINANCIAL GROUP	1	\$196,300.00	0.11%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$412,068.62	0.24%	0	\$0.00	NA	C
	HERITAGE OAKS BANK	1	\$302,400.00	0.17%	0	\$0.00	NA	. (
	HOME BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.04%	0	\$0.00	NA	. (
	HOME LOAN ENTERPRISE	1	\$415,000.00	0.24%	0	\$0.00	NA	. (
	HOME MORTGAGE SOULTIONS INC, AN OHIO CORPORATION	1	\$109,449.98	0.06%	0	\$0.00	NA	. (
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$63,562.50	0.04%	0	\$0.00	NA	. (
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$127,000.00	0.07%	0	\$0.00	NA	. (
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$94,693.93	0.05%	0	\$0.00	NA	. (
	HOMEWARD RESIDENTIAL INC	1	\$216,000.00	0.12%	0	\$0.00	NA	(
	HOUSTONIAN MORTGAGE GROUP INC	1	\$70,000.00	0.04%	0	\$0.00	NA	. (
	HUNT MORTGAGE CORPORATION	1	\$124,122.79	0.07%	0	\$0.00	NA	. (
	IAB FINANCIAL BANK	1	\$147,878.05	0.09%	0	\$0.00	NA	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$196,700.71	0.11%	0	\$0.00	NA	(
	INBANET	1	\$255,692.96	0.15%	0	\$0.00	NA	. (
	INTERFIRST MORTGAGE COMPANY	1	\$154,000.00					Ī
	INWOOD NATIONAL BANK	1	\$99,600.00	0.06%	0	\$0.00	NA	(
	JD BANK	1	\$35,750.65	0.02%	0	\$0.00		т
	JPMORGAN CHASE BANK, N.A	165	\$19,218,890.37	11.11%	0	\$0.00	NA	(
	KINGS MORTGAGE SERVICES, INC	1	\$362,600.00	0.21%	0	\$0.00		Ī
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$338,951.47	0.2%	0	\$0.00	NA	
	LINCOLN FEDERAL SAVINGS	1	\$82,000.00	0.05%	0	\$0.00	NA	. (
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BANK OF NEBRASKA A CORPORATION					
LOANDEPOT.COM, LLC	10	\$2,016,100.00	1.17% (\$0.00	NA
LUXURY MORTGAGE COR CORPORATION	P., A 1	\$331,061.53	0.19%	\$0.00	NA
M&T BANK	1	\$139,030.31	0.08%	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$424,000.00	0.25%	\$0.00	NA
MB FINANCIAL BANK	7	\$1,202,287.40	0.69%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$139,023.93	0.08%	\$0.00	NA
MCS MORTGAGE BANKERS INC., A CORPORATION	S, 1	\$150,000.00	0.09%	\$0.00	NA
MECHANICS BANK, A MISSISSIPPI CORPORATION	N 1	\$71,501.30	0.04%	\$0.00	NA
MEGASTAR FINANCIAL CO A COLORADO CORPORATI	· 1 ·)	\$382,335.78	0.22%	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$158,877.18	0.09%	\$0.00	NA
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$128,100.62	0.07%	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$130,489.81	0.08%	\$0.00	NA
MID PENN BANK	1	\$96,314.84	0.06% (\$0.00	NA
MIDWEST EQUITY MORTG LLC AN ILLINOIS LIMITED LIABILITY CO		\$140,000.00	0.08%	\$0.00	
MIDWEST EQUITY MORTG LLC	AGE, 1	\$160,721.59	0.09%	\$0.00	NA
MIDWEST EQUITY MORTG LLC, AN ILLINOIS LIMITED LIABILITY		\$331,037.09	0.19% (\$0.00	NA
MILESTONE MORTGAGE, I AN INDIANA CORPORATIO		\$131,881.20	0.08%	\$0.00	NA
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$223,451.75	0.13%	\$0.00	NA
MMS MORTGAGE SERVICE	ES, 2	\$217,786.48	0.13%	\$0.00	NA
MORTGAGE ASSURANCE I	NC 1	\$190,354.72	0.11% (\$0.00	NA
MORTGAGE EXPRESS LLC OREGON LIMITED LIABILI' COMPANY		\$148,400.00	0.09%	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$155,000.00	0.09%	\$0.00	NA

	E SERVICES III, L.L.C	1	\$61,000.00	0.04%	0 \$0.00	NA	V 0
	ES UNLIMITED INC., TA CORPORATION	1	\$127,113.42	0.07%	0 \$0.00	NA	7 C
	GE EXPRESS LLC AN MITED LIABILITY	1	\$60,000.00	0.03%	\$0.00	NA	v 0
MOUNTAIN FEDERAL C	AMERICA REDIT UNION	3	\$534,671.75	0.31%	0 \$0.00	NA	7 0
MOVEMEN	Γ MORTGAGE, LLC	1	\$105,000.00	0.06%	0 \$0.00	NA	V 0
NATIONAL COMMERCI BANK	BANK OF E A NATIONAL	1	\$155,000.00	0.09%	\$0.00	NA	Z C
NATIONSTA	ARMORTGAGE	17	\$2,999,358.31	1.73%	0 \$0.00	NA	0
NBH BANK		1	\$113,373.18	0.07%	0 \$0.00	NA	7 0
NETWORK (CORPORAT	CAPITAL FUNDING ION	2	\$203,578.02	0.12%	0 \$0.00	NA	7 0
	CAPITAL FUNDING ION, NMLS#11712, A	1	\$124,122.79	0.07%	\$0.00	NA	V 0
NETWORK 1	FUNDING LP	1	\$206,154.98	0.12%	0 \$0.00	NA	0
NETWORK 1	FUNDING, L.P	2	\$274,102.00	0.16%	0 \$0.00	NA	0
NEW AMER CORPORAT	ICA FINANCIAL ION	1	\$225,000.00	0.13%	0 \$0.00	NA	7 0
NEW PENN	FINANCIAL, LLC	4	\$540,300.00	0.31%	0 \$0.00	NA	0
NJ LENDER	S CORP	1	\$209,020.34	0.12%	0 \$0.00	NA	0
NORTH AM BANK, FSB	ERICAN SAVINGS	1	\$263,227.45	0.15%	0 \$0.00	NA	7 0
NORTHERN COMPANY	BANK AND TRUST	1	\$233,000.00	0.13%	0 \$0.00	NA	7 0
NOVA FINA INVESTMEN	NCIAL AND NT CORPO	2	\$472,737.82	0.27%	0 \$0.00	NA	7 0
OAK STAR	BANK	1	\$114,187.69	0.07%	0 \$0.00	NA	0
	ERAL CREDIT EDERAL CREDIT	2	\$346,669.69				
	NT BOND & E CO., INC., A CORPORATION	1	\$87,000.00	0.05%	\$0.00	NA	V 0
	NT RESIDENTIAL E GROUP INC A A CORPOR	1	\$106,000.00	0.06%	0 \$0.00	NA	7 C
	NT RESIDENTIAL E GROUP, INC	1	\$206,559.30	0.12%	0 \$0.00	NA	7 C
	LENDING LLC	1	\$203,589.37	0.12%	0 \$0.00	NA	1
PATRIOT BA	ANK	1	\$400,000.00	0.23%	0 \$0.00		7
PATRIOT BA CORPORAT	ANK, A BANKING ION	1	\$166,813.32	0.1%			
	N STATE BANK	1	\$99,307.36	0.06%	0 \$0.00	NA	1

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PENNYMAC LOAN SERVICES, LLC	1	\$162,525.00	0.09%	0	\$0.00	NA	7 (
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	2	\$169,540.87	0.1%	0	\$0.00	NA	7 (
PEOPLES EXCHANGES BANK A KENTUCKY BANKING CORPORATION	1	\$104,000.00	0.06%	0	\$0.00	NA	7(
PERL MORTGAGE INC	1	\$148,974.60	0.09%	0	\$0.00	NA	1
PERL MORTGAGE, INC	1	\$282,500.00	0.16%	0		1	
PINNACLE BANK	2	\$210,502.52	0.12%	0	\$0.00	NA	1
PINNACLE BANK A STATE CHARTERED TENNESSEE BANJK	1	\$80,000.00					
PLAZA HOME MORTGAGE	3	\$545,311.89	0.32%	0	\$0.00	NA	7 (
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,721,924.21	1.57%	0	\$0.00	NA	7
PREFERRED LENDING GROUP	1	\$255,000.00	0.15%	0	\$0.00	NA	1
PREMIUM MORTGAGE CORP	2	\$361,423.43		$\boldsymbol{ o}$	1	1	-
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$254,330.73		П			
PRIME MORTGAGE LENDING, INC	1	\$142,800.00	0.08%	0	\$0.00	NA	7
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.07%	0	\$0.00	NA	1
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$330,368.40	0.19%	0	\$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$1,805,689.61	1.04%	0	\$0.00	NA	١
QUICKEN LOANS INC	181	\$31,367,955.18	18.13%	0	\$0.00	NA	1
REGIONS BANK DBA REGIONS MORTGAGE	4						
RELIANCE BANK	1	\$69,433.77	0.04%	0	\$0.00	NA	1
RELIANCE FIRST CAPITAL, LLC	1	\$107,000.00	1	0	1 1	1	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$79,000.00					
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$279,000.00	0.16%	0	\$0.00	NA	,
RICHLAND STATE BANK	1	\$262,135.22	0.15%	0	\$0.00	NA	١
ROYAL UNITED MORTGAGE LLC	13	·					
RUBICON MORTGAGE ADVISORS, LLC	_1	\$183,150.00	0.11%	0	\$0.00	NA	}
 SAN DIEGO FUNDING	1	\$160,000.00	0.09%	0	\$0.00	NA	١
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$100,000.00					
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SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$54,666.00	0.03%	0 \$0.00	NA
SIMMONS BANK	3	\$228,375.38	0.13%	0 \$0.00	NA
SMART CHOICE MORTGAGE LLC	1	\$200,000.00			
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$212,190.51	0.12%	0 \$0.00	NA
SOUTH LOUISIANA BANK	1	\$44,000.00	0.03%	0 \$0.00	NA
SOUTHERN FIRST BANK	1	\$236,644.96	0.14%	0 \$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK	1	\$65,000.00	0.04%	0 \$0.00	NA
STATE FARM BANK, F.S.B	12	\$1,015,738.98	0.59%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$140,800.00	0.08%	0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$79,500.00	0.05%	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	3	\$613,405.96	0.35%	0 \$0.00	NA
SUMMIT FUNDING INC	2	\$209,407.39	0.12%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$118,302.44	0.07%	\$0.00	NA
SUNTRUST MORTGAGE, INC	32	\$4,368,722.74	2.52%	0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$282,028.58	0.16%	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$106,511.36	0.06%	0 \$0.00	NA
THE ARLINGTON BANK	1	\$347,559.82	0.2%	0 \$0.00	NA
THE DART BANK, A STATE CHARTERED BANK	1	\$174,426.78	0.1%	0 \$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$55,000.00	0.03%	0 \$0.00	NA
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$249,592.00	0.14%	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	19	\$1,947,170.82	1.13%	0 \$0.00	NA
THE PADUCAH BANK AND TRUST COMPANY	1	\$88,387.58	0.05%	0 \$0.00	NA
TJC MORTGAGE, INC	3	\$476,379.71	0.28%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$319,978.36	0.18%	0 \$0.00	NA
TOWNEBANK	1	\$200,000.00	0.12%	0 \$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$400,000.00	0.23%	0 \$0.00	NA
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$545,000.00	0.31%	\$0.00	NA
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TRIDENT MORT COMPANY LP	TGAGE	2	\$254,814.62	0.15%	0 \$0.00	NA	0
TRIUMPH MOR' BANKING CORI		1	\$178,000.28	0.1%	0 \$0.00	NA	0
TRULIANT FED UNION	The state of the s	2	\$146,321.65	0.08%	0 \$0.00	NA	0
TRUSTED FINA SERVICES INC. LENDIN		1	\$114,092.74	0.07%	0 \$0.00	NA	0
TRUSTMARK N BANK, A NATIO ASSOCIATION	ATIONAL DNAL BANKING	7	\$538,277.29	0.31%	0 \$0.00	NA	, C
U.S. BANK N.A		14	\$2,099,805.61	1.21%	0 \$0.00	NA	0
UNION MORTG INC, A CORPOR	· · · · · · · · · · · · · · · · · · ·	1	\$151,000.00	0.09%	0 \$0.00		
UNITED AMERI MORTGAGE CO CALIFORNIA CO	RPORATION, A	1	\$127,760.43	0.07%	0 \$0.00	NA	r C
UNITED BANK I VIRGINIA BANI CORPORATION	KING	1	\$82,417.54	0.05%	0 \$0.00	NA	r C
UNITED WHOLI MORTGAGE		38	\$8,087,311.29	4.67%	0 \$0.00	NA	(
UNIVERSITY OF COMMUNITY C STATE CHARTE	REDIT UNION A	1	\$88,019.15	0.05%	0 \$0.00	NA	, (
US HOME MOR		1	\$131,800.00	0.08%	0 \$0.00	NA	7 (
USAA FEDERAI BANK		42	\$5,314,108.68	3.07%			
VANMAR LEND	DING	1	\$140,000.00	0.08%	0 \$0.00	NA	7
VICTORIAN FIN	IANCE LLC	1	\$142,948.78	0.08%	0 \$0.00	1	_
VICTORIAN FIN	IANCE, LLC	1	\$145,000.00	0.08%	0 \$0.00	NA	7
WARSAW FEDE AND LOAN ASS		1	\$58,000.00	0.03%	0 \$0.00	NA	, (
WEICHERT FIN SERVICES A CC		1	\$65,000.00	0.04%	0 \$0.00	NA	(
WELLS FARGO	BANK, N.A	71	\$13,491,655.87	7.8%	0 \$0.00	NA	(
WESTERN MOR CORPORATION CORPORATION	, TEXAS	2	\$300,117.96	0.17%	0 \$0.00	NA	, (
WHITNEY BAN HANCOCK BAN CORPORATION	K MISSISSIPPI	1	\$133,984.31	0.08%	0 \$0.00	NA	١ (
WILLAMETTE V CORPORATION	ALLEY BANK A	1	\$173,795.81	0.1%	0 \$0.00	NA	١ (
WILMINGTON S SOCIETY	SAVINGS FUND	2	\$188,012.51	0.11%	0 \$0.00	NA	۲ (
		1	\$173,779.92	0.1%	0 \$0.00	NA	(
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	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,269,104.28	0.73% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$530,500.00	0.31% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$478,375.38	0.28% 0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$121,640.34	0.07% 0	\$0.00	NA
	Unavailable	2	\$594,054.49	0.34% 0	\$0.00	NA
Total		1,150	\$173,038,516.61	100% 0	\$0.00	
		1				
31418CJU9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$111,369.10	0.04% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$66,247.00		\$0.00	NA
<u> </u>	ACOPIA, LLC	2	\$408,000.00	0.16% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$423,755.00	0.16% 0	\$0.00	NA
	ALPINE BANK , A COLORADO CORPORATIO	1	\$215,334.91	0.08% 0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$189,771.71	0.07% 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$219,729.49	0.09% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$167,798.14	0.07% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$480,000.00	0.19% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$247,200.00	0.1% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$463,987.00	0.18% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$186,400.00	0.07% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$103,123.05	0.04% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$245,641.99	0.1% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$111,862.29	0.04% 0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$182,535.44	0.07% 0	\$0.00	NA
	ARBOR MORTGAGE GROUP	_1	\$344,400.00	0.13% 0	\$0.00	NA

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ASPIRE FINANCIAL, INC	1	\$265,600.00	0.1% 0	\$0.00	NA
BAILEY & WOOD FINANCIAL	1	\$86,800,00	0.03%0	\$0.00	NA
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	1	\$398,000,00	0.15% 0	\$0.00	NA
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	1	\$285,000.00	0.11% 0	\$0.00	NA
BM REAL ESTATE SERVICES, INC	2	\$1,112,000.00	0.43% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$210,000.00	0.08%	\$0.00	NA
BRAZOS NATIONAL BANK	1	\$424,100.00	0.16% 0	\$0.00	NA
BRIGHTEN LENDING	1	\$318,750.00	0.12% 0	\$0.00	NA
BUSEY BANK	1	\$331,500.00	0.13% 0	\$0.00	NA
CA LENDING INC	2	\$769,053.23	0.3% 0	\$0.00	NA
CALIBER HOME LOANS, INC	55	\$15,513,579.22	6.02% 0	\$0.00	NA
CAMDEN NATIONAL BANK	1	\$199,650.00			
CAPITAL PARTNERS MORTGAGE, LLC	1	\$424,000.00	0.16% 0	\$0.00	
CENDERA FUNDING, INC	1	\$384,000.00	0.15% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO	1	\$595,300.27			
CHERRY CREEK MORTGAGE CO INC	1	\$282,000.00	0.11% 0	\$0.00	NA
	1	\$212,000.00	0.08% 0	\$0.00	NA
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CLARK COUNTY CREDIT	2	\$585,200.00			
COAST 2 COAST FUNDING	2	\$456,000.00	0.18% 0	\$0.00	NA
COAST 2 COAST FUNDING	2	\$869,250.00	0.34% 0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC	1	\$78,200.00	0.03% 0	\$0.00	NA
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$331,699.31	0.13% 0	\$0.00	NA
COMPASS BANK	1	\$403,750.00	0.16% 0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION A NEW YORK	1	\$262,500.00			
CORNERSTONE HOME	1	\$115,620.90	0.04% 0	\$0.00	NA
CORTRUST MORTGAGE INC A CORPORATION	1	\$127,541.57	0.05% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$376,788.30	0.15% 0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION BANC ONE MORTGAGE CORPORATION BANK OF NORTH CAROLINA BM REAL ESTATE SERVICES, INC BRAND MORTGAGE GROUP, LLC BRAZOS NATIONAL BANK BRIGHTEN LENDING BUSEY BANK CA LENDING INC CALIBER HOME LOANS, INC CAMDEN NATIONAL BANK CAPITAL PARTNERS MORTGAGE, LLC CENDERA FUNDING, INC CHERRY CREEK MORTGAGE CO INC CHERRY CREEK MORTGAGE CO INC CHRISTENSEN FINANCIAL, INC CITIZENS FIRST BANK INC CLARA LENDING CO CLARK COUNTY CREDIT UNION COAST 2 COAST FUNDING GROUP INC COLUMBUS CAPITAL LENDING, LLC COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION COMPASS BANK CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION CORNERSTONE HOME LENDING INC CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CROSSCOUNTRY MORTGAGE,	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION BANC ONE MORTGAGE CORPORATION BANK OF NORTH CAROLINA BM REAL ESTATE SERVICES, INC BRAND MORTGAGE GROUP, LLC BRAZOS NATIONAL BANK BRIGHTEN LENDING BUSEY BANK CA LENDING INC CALIBER HOME LOANS, INC CAMDEN NATIONAL BANK 1 CAPITAL PARTNERS MORTGAGE, LLC CENDERA FUNDING, INC CHERRY CREEK MORTGAGE CO CHERRY CREEK MORTGAGE CO INC CHRISTENSEN FINANCIAL, INC CITIBANK,N.A CITIZENS FIRST BANK INC CLARA LENDING CO CLARK COUNTY CREDIT UNION COAST 2 COAST FUNDING GROUP, INC COLUMBUS CAPITAL LENDING, LLC COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CROSSCOUNTRY MORTGAGE, 1 CROSSCOUNTRY MORTGAGE, 2 CRESSCOUNTRY MORTGAGE, 1 CROSSCOUNTRY MORTGAGE, 1 CROSSCOUNTRY MORTGAGE, 2	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION 1 \$398,000.00	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION BANC ONE MORTGAGE CORPORATION BANK OF NORTH CAROLINA BANK OF NORTH CAROLINA BM REAL ESTATE SERVICES, INC BRAND MORTGAGE GROUP, LLC BRAZOS NATIONAL BANK BRIGHTEN LENDING BUSEY BANK CALENDING INC CALIBER HOME LOANS, INC CAMDEN NATIONAL BANK CAPITAL PARTNERS MORTGAGE, LLC CENDERA FUNDING, INC CHERRY CREEK MORTGAGE CO INC CHARSTENSEN FINANCIAL, INC CITIZENS FIRST BANK INC CLARA LENDING CO CLARK COUNTY CREDIT UNION COAST 2 COAST FUNDING GROUP, INC COMPASS BANK 1 \$321,690.00 0.08% 0 0.11% 0 0.08% 0 0.11% 0 0.08% 0 0.11% 0 0.08% 0 0.11% 0 0.08% 0 0.11% 0 0.08% 0 0.11% 0 0.08% 0 0.11% 0 0.08	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION BANC ONE MORTGAGE 1 \$398,000.00 0.15% 0 \$0.00 CORPORATION BANC ONE MORTGAGE 1 \$398,000.00 0.15% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$285,000.00 0.11% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$285,000.00 0.11% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$285,000.00 0.11% 0 \$0.00 BRAND MORTGAGE GROUP, 1 \$210,000.00 0.08% 0 \$0.00 BRAND MORTGAGE GROUP, 1 \$210,000.00 0.08% 0 \$0.00 BRAND MORTGAGE GROUP, 1 \$210,000.00 0.08% 0 \$0.00 BRIGHTEN LENDING 1 \$318,750.00 0.12% 0 \$0.00 BRIGHTEN LENDING 1 \$318,750.00 0.12% 0 \$0.00 CALEBD INC 2 \$769,053.23 0.3% 0 \$0.00 CALEBD INC 2 \$769,053.23 0.3% 0 \$0.00 CALEBD NATIONAL BANK 1 \$199,650.00 0.08% 0 \$0.00 CAMDEN NATIONAL BANK 1 \$199,650.00 0.08% 0 \$0.00 CAPITAL PARTNERS 1 \$424,000.00 0.16% 0 \$0.00 CAPITAL PARTNERS 1 \$424,000.00 0.16% 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$384,000.00 0.15% 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$282,000.00 0.11% 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$282,000.00 0.08% 0 \$0.00 CTIBANK,NA 17 \$2,774,568.75 1.08% 0 \$0.00 CTIBANK,NA 17 \$2274,568.75 1.08% 0 \$0.00 CLARA LENDING CO 1 \$360,000.00 0.08% 0 \$0.00 CLARA LENDING CO 1 \$360,000.00 0.14% 0 \$0.00 CLARA LENDING CO 1 \$360,000.00 0.14% 0 \$0.00 CLARA COUNTY CREDIT UNION 2 \$456,000.00 0.18% 0 \$0.00 CLARK COUNTY CREDIT UNION 2 \$456,000.00 0.14% 0 \$0.00 CLARK COUNTY CREDIT UNION 2 \$456,000.00 0.14% 0 \$0.00 CLARK COUNTY CREDIT UNION 2 \$456,000.00 0.14% 0 \$0.00 CLARK COUNTY CREDIT UNION 2 \$456,000.00 0.14% 0 \$0.00 CLARK COUNTY CREDIT UNION 2 \$456,000.00 0.14% 0 \$0.00 COAST 2 COAST FUNDING 2 \$456,000.00 0.14% 0 \$0.00 COAST 2 COAST FUNDING 2 \$456,000.00 0.14% 0 \$0.00 COAST 2 COAST FUNDING 2 \$456,000.00 0.14% 0 \$0.00 COAST 2 COAST FUNDING 2 \$456,000.00 0.14% 0 \$0.00 COAST 2 COAST FUNDING 2 \$456,000.00 0.14% 0 \$0.00 COAST 2 COAST FUNDING 2 \$456,000.00 0.14% 0 \$0.00 COAST 2 COAST FUNDING 2 \$456,000.00 0.14% 0 \$0.00 COAST 2 COAST FUNDING 2 \$456,000.00 0.14% 0 \$0.00 COAST 2 COAST FUNDING 2 \$456,000.00 0.14% 0 \$0.00 COAST 2 COAST FUNDING 2 \$456,000.00 0.14% 0 \$0.00 COAST 2 COAST FUNDING 2 \$456,000.00 0.14% 0 \$0.0

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CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	2	\$401,000.00	0.16%	0	\$0.00	NA	.0
DATA MORTGAGE, INC	2	\$417,098.23	0.16%	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$267,339.60			\$0.00		
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$257,704.06			\$0.00	NA	.0
DREAMLINE MORTGAGE, INC	1	\$424,100.00	0.16%	0	\$0.00	NA	.0
DREW MORTGAGE ASSOCIATES, INC	1	\$542,377.15	0.21%	0	\$0.00	NA	. 0
DYNAMIC FUNDING	1	\$184,000.00	0.07%	0	\$0.00	NA	0
EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$424,100.00	0.16%	0	\$0.00	NA	.0
EVERBANK	4	\$659,759.86	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., D /B/A SUPREME LENDING, A TEXAS CORP	1	\$142,155.23			\$0.00		
EVERETT FINANCIAL, INC	4	\$1,124,537.28	0.44%	0	\$0.00	NA	' C
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$115,796.15			\$0.00		
EVERETT FINANCIAL,INC	1	\$254,686.46	0.1%	0	\$0.00	NA	7
EVOLVE BANK & TRUST	1	\$220,555.79	1		\$0.00	1	+
EXCHANGE BANK & TRUST CO	1	\$133,503.18		_	\$0.00		_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3				\$0.00		Ī
FARMINGTON MORTGAGE	2	\$635,323.34	0.25%	0	\$0.00	NA	(
FARMINGTON MORTGAGE, DIV OF CAPSTAR	_	\$232,000.00			\$0.00		
FIDELITY BANK A SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$176,322.93	0.07%	0	\$0.00	NA	
FINANCE OF AMERICA MORTGAGE LLC	1	\$342,000.00	0.13%	0	\$0.00	NA	1
FIRST CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	1
FIRST FEDERAL BANK OF WISCONSON	1	\$311,200.00	0.12%	0	\$0.00		Ī
FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$127,631.83	0.05%	0	\$0.00	NA	١
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$132,507.39			\$0.00	NA	
<u> </u>	1	\$321,600.00	0.12%	0	\$0.00	NA	
WISCONSON FIRST FINANCIAL BANK, N.A. (HAMILTON OH) FIRST HOME MORTGAGE CORPORATION, A	1 1 1	\$127,631.83 \$132,507.39	0.05%	0	\$0.00 \$0.00		NA NA NA
	NETWORK INC A FLORIDA CORPORATION DATA MORTGAGE, INC DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C DIRECTORS MORTGAGE INC AN OREGON CORPORATION DREAMLINE MORTGAGE, INC DREW MORTGAGE ASSOCIATES, INC DYNAMIC FUNDING EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY EVERBANK EVERETT FINANCIAL INC., D /B/A SUPREME LENDING, A TEXAS CORP EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO EVERETT FINANCIAL, INC EVOLVE BANK & TRUST EXCHANGE BANK & TRUST CO FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMINGTON MORTGAGE FARMINGTON MORTGAGE FARMINGTON MORTGAGE FARMINGTON MORTGAGE, DIV OF CAPSTAR FIDELITY BANK A SAVINGS BANK FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION FINANCE OF AMERICA MORTGAGE LLC FIRST CREDIT UNION FIRST FEDERAL BANK OF WISCONSON FIRST FINANCIAL BANK, N.A. (HAMILTON OH) FIRST HOME MORTGAGE CORPORATION, A	NETWORK INC A FLORIDA CORPORATION DATA MORTGAGE, INC DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C DIRECTORS MORTGAGE INC AN OREGON CORPORATION DREAMLINE MORTGAGE, INC DREW MORTGAGE ASSOCIATES, INC DYNAMIC FUNDING EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY EVERBANK EVERETT FINANCIAL INC., D //B/A SUPREME LENDING, A TEXAS CORP EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORP 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 1 EVOLVE BANK & TRUST EXCHANGE BANK & TRUST 1 EXCHANGE BANK & TRUST 1 EXCHANGE CORPORATION FARMINGTON MORTGAGE 2 FARMINGTON MORTGAGE 1 FIDELITY BANK A SAVINGS BANK FIDELITY BANK A SAVINGS BANK FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION FINANCE OF AMERICA MORTGAGE LLC FIRST CREDIT UNION FIRST FEDERAL BANK OF WISCONSON FIRST FINANCIAL BANK, N.A. (HAMILTON OH) FIRST HOME MORTGAGE CORPORATION, A 1	NETWORK INC A FLORIDA	NETWORK INC A FLORIDA CORPORATION DATA MORTGAGE, INC DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C DIRECTORS MORTGAGE INC AN OREGON CORPORATION DREAMLINE MORTGAGE, INC DREAMLINE MORTGAGE, INC DREW MORTGAGE ASSOCIATES, INC DYNAMIC FUNDING EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY EVERBANK EVERETT FINANCIAL INC., D B/A SUPREME LENDING, A TEXAS CORP 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 EVELY BANK & TRUST EVELY BANK & TRUST EXCHANGE E	NETWORK INC A FLORIDA CORPORATION DATA MORTGAGE, INC DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C DIRECTORS MORTGAGE INC AN OREGON CORPORATION DREAMLINE MORTGAGE, INC DYNAMIC FUNDING EWCHOND EWCHOND EVERETT FINANCIAL, INC DIB/A SUPREME LENDING, A TEXAS CORPO EVERETT FINANCIAL, INC DIB/A SUPREME LENDING, A TEXAS CORPO EVERETT FINANCIAL, INC DIB/A SUPREME LENDING, A TEXAS CORPO EVERETT FINANCIAL, INC DIB/A SUPREME LENDING, A TEXAS CORPO EVERETT FINANCIAL, INC DIB/A SUPREME LENDING, A TEXAS CORPO EVERETT FINANCIAL, INC DIB/A SUPREME LENDING, A TEXAS CORPO EVERETT FINANCIAL, INC DIB/A SUPREME LENDING, A TEXAS CORPO EVERETT FINANCIAL, INC DIB/A SUPREME LENDING, A TEXAS CORPO EVERETT FINANCIAL, INC TEXAS CORPO EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC DIB/A SUPREME LENDING, A TEXAS CORPO EVERETT FINANCIAL, INC TEXAS CORPO EVERETT FINANCIAL, INC SUPREME LENDING, A TEXAS CORPO EVERETT FINANCIAL, INC TEXAS CORPO EVERETT FINANCIAL, INC TEXCHANGE BANK & TRUST SUPREME LENDING EXCHANGE BANK & TRUST SUPREME LENDING TO SUPREME LENDING	NETWORK INC A FLORIDA CORPORATION DATA MORTGAGE, INC DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C NORTH CAROLINA LIMITED LIABILITY C NORTH CAROLINA LIMITED LIABILITY C NORTGAGE INC NORTGAGE NOR	NETWORK INC A FLORIDA 2

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FIRST INTERNATIONAL BANK & TRUST					
FIRST MORTGAGE COMPANY LLC	1	\$117,535.40	0.05%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$95,924.89	0.04%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$108,521.26	0.04%	\$0.00	NA
FIRST RATE FINANCIAL LLC	1	\$424,100.00	0.16%	\$0.00	NA
FLOOR RATE MORTGAGES, LLC	1	\$412,250.00	0.16%	\$0.00	NA
FM HOME LOANS, LLC	2	\$746,750.00	0.29%	\$0.00	NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$348,000.00	0.14%	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION	1	\$288,402.41	0.11%	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,842,378.47	2.65%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	12	\$1,881,450.00	0.73%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$625,500.00	0.24%	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$491,985.00	0.19%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$619,754.44	0.24%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,025,362.33	0.4%	\$0.00	NA
GOLDWATER BANK NA	1	\$332,500.00	0.13%	\$0.00	NA
GOLDWATER BANK, N.A	1	\$122,307.87	0.05%		NA
GOOGAIN INC DBA MAXREAL	1	\$618,000.00	0.24%	\$0.00	NA
GTL INVESTMENTS, INC	1	\$176,038.23	0.07%		NA
GUARANTEED RATE, INC	1	\$270,417.09	0.1%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,213,447.03	0.47%	\$338,262.31	NA
GUILD MORTGAGE COMPANY	36	\$9,232,957.15	3.58%	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$251,311.41	0.1%	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$199,507.16	0.08%	\$0.00	NA
HARTFORD FUNDING LTD	1	\$155,000.00	0.06%	\$0.00	NA
HOME SAVINGS MORTGAGE, LLC	1	\$281,000.00	0.11%		
HOMESIDE FINANCIAL LLC	1	\$89,195.16	0.03%	\$0.00	NA

HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$131,349.16	0.05%	\$0.00	NA	0
HOMESTREET BANK	7	\$1,763,100.00	0.68%	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	6	\$1,459,165.30	0.57% (1
HOWARD BANK	2	\$116,136.56	0.05%			_
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$88,071.73	0.03%			
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07%	\$0.00	NA	0
INTEGRA MORTGAGE, INC	1	\$295,450.00	0.11% (\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$192,950.00	0.07%			
INTERLINC MORTGAGE SERVICES LLC	1	\$47,884.42	0.02%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$333,000.00	0.13%	\$0.00	NA	0
JET DIRECT FUNDING CORP	1	\$224,000.00	0.09%	\$0.00	NA	0
JMAC LENDING, INC	1	\$479,423.26	0.19% (\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	12	\$1,003,624.88	0.39% (\$0.00	NA	0
KAMA'AINA MORTGAGE GROUP INC	1	\$108,000.00	0.04%	\$0.00	NA	, C
KENTWOOD MORTGAGE INC	1	\$196,500.00	0.08%	\$0.00	NA	C
LAKEVIEW LOAN SERVICING LLC	5	\$1,320,800.00	0.51%	\$0.00	NA	, C
LAKEVIEW LOAN SERVICING, LLC	3	\$1,042,100.00	0.4%	\$0.00	NA	, C
LENDERFI INC A CALIFORNIA CORPORATION	3	\$756,750.00	0.29%	\$0.00	NA	, C
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$424,100.00	0.16%	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$395,513.09	0.15%	\$0.00	NA	0
LOANDEPOT.COM, LLC	65	\$18,425,794.28	7.15%	\$0.00	NA	C
LOANSTAR HOME LOANS, LLC	1	\$227,727.72	0.09%	\$0.00	NA	(
LYNX MORTGAGE BANK LLC	1	\$332,000.00	0.13%	\$0.00	NA	C
M&T BANK	8	\$785,831.49	0.3%	\$0.00	NA	(
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$599,262.25	0.23%		NA	. (
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$210,000.00	0.08%	\$0.00	NA	, C
MANN MORTGAGE, LLC	1	\$314,400.00	0.12%	\$0.00	NA	(
MCLEAN MORTGAGE CORPORATION	1	\$108,644.47	0.04%			
MERIDIAN BANK	1	\$115,763.93	0.04% (\$0.00	NA	(
				,		

MHQ FINANCIAL SERVICES	1	\$216,000.00	0.08%	\$0.00	NA	0
MILEND INC A GEORGIA	2	\$482,160.00	0.19% (\$0.00	NA	0
CORPORATION MILLENNIUM BANK	1	\$266.749.50	0.14% (\$0.00	NA	_
MOHAVE STATE BANK	1	\$366,748.50 \$202,500.00	0.14% (1	_
	1					-
MORTGAGE ASSURANCE INC	1	\$155,298.00	0.06%	\$0.00	NA	10
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$350,597.40	0.14%	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$260,000.00	0.1%	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$178,810.00	0.07%	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$295,200.00	0.11%	\$0.00	NA	0
MORTGAGE TRUST INC A CORPORATION	1	\$250,800.00	0.1%	·		L
MORTGAGENETWORK	2	\$359,800.00	0.14% (\$0.00	NA	0
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$247,695.06	0.1%	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	1	\$405,000.00	0.16%	\$0.00	NA	0
NATIONSTARMORTGAGE	6	\$1,745,585.71	0.68%	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION	1	\$423,572.54	0.16%	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$200,900.00	0.08%	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	9	\$2,291,156.36	0.89% (\$0.00	NA	0
NJ LENDERS CORP	1	\$414,988.49	0.16% (\$0.00		
NOIC INC	7	\$1,085,758.46	0.42% (\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$483,306.12	0.19%	\$0.00		
NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,244,250.00	0.48%	\$0.00	NA	. 0
NP INC	1	\$185,600.00	0.07%	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	1	\$256,500.00	0.1%			
ON Q FINANCIAL INC	1	\$197,250.00	0.08%			1
ONY GLO INC	2	\$618,238.89	0.24%	\$0.00	NA	0
OPES ADVISORS, INC	3	\$689,084.71	0.27%			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$245,754.36	0.1%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,985.25	0.1%	\$0.00	NA	0
PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$259,402.24	0.1%	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$434,477.33	0.17%	\$0.00	NA	0

PENNYMAC LOAN SERVICES, LIC
CORPORATION 2 S.238,30.00 0.09%0 S0.00 N PIKE CREEK MORTGAGE 3 S.532,755.43 0.21% 0 S0.00 N PINNACLE FUNDING GROUP 1 S.424,000.00 0.16% 0 S0.00 N PNC MORTGAGE, A DIVISION 10 S.1,191,858.90 0.46% 0 S0.00 N PRIMARY RESIDENTIAL 3 S.941,657.28 0.37% 0 S0.00 N MORTGAGE NC 3 S.681,967.40 0.26% 0 S0.00 N PRIMARY RESIDENTIAL 3 S.681,967.40 0.26% 0 S0.00 N MORTGAGE INC 7 S.1,634,317.63 0.63% 0 S0.00 N PRIMARY RESIDENTIAL 7 S.180,000.00 0.07% 0 S0.00 N INC PRIME MORTGAGE LENDING, INC 1 S.201,443.25 0.08% 0 S0.00 N PROVIDENT MORTGAGE S.201,443.25 0.08% 0 S0.00 N PROVIDENT MORTGAGE S.409,000.00 0.16% 0 S0.00 N RADIUS FINANCIAL GROUP 1 S.261,000.00 0.1% 0 S0.00 N RADIUS FINANCIAL GROUP, INC 1 S.279,655.72 0.11% 0 S0.00 N REGIONS BANK DBA REGIONS MORTGAGE S.584,212.36 0.23% 0 S0.00 N REPUBLIC STATE MORTGAGE 2 S.489,245.27 0.19% 0 S0.00 N ROYAL PACIFIC FUNDING 1 S.400,000.00 0.16% 0 S0.00 N ROYAL PACIFIC FUNDING 1 S.400,000.00 0.16% 0 S0.00 N ROYAL PACIFIC FUNDING 1 S.400,000.00 0.16% 0 S0.00 N ROYAL UNITED MORTGAGE 3 S.756,439.54 0.29% 0 S0.00 N
SERVICES, INC
INC
OF PNC BANK, N.A
MORTGAGE 3 \$941,657.28 0.37% 0 \$0.00 N
MORTGAGE INC 3 \$081,967.40 0.26% 0 \$0.00 N
MORTGAGE, INC
INC
PLAINSCAPITAL COMPANY S201,443.25 0.08% 0 \$0.00 N
CORPORATION AN ILLINOIS BANKING CORPORATI QUICKEN LOANS INC 484 \$115,258,733.30 44.72% 1 \$245,255.48 N RADIUS FINANCIAL GROUP INC RADIUS FINANCIAL GROUP, INC REGIONS BANK DBA REGIONS MORTGAGE RENEW LENDING INC REPUBLIC STATE MORTGAGE CO ROYAL PACIFIC FUNDING CORPORATION ROYAL UNITED MORTGAGE 3 \$756,439.54 0.29% 0 \$0.00 N Solution \$0.00 N \$1,762,230.64 0.68% 0 \$0.00 N \$1,762,230.64 0.68% 0 \$0.00 N \$279,655.72 0.11% 0 \$0.00 N \$30.00 N \$30.00
RADIUS FINANCIAL GROUP 1 \$261,000.00 0.1% 0 \$0.00 N
RADIUS FINANCIAL GROUP 1 \$261,000.00 0.1% 0 \$0.00 N
INC 2 \$388,536.35 0.23% 0 \$0.00 N REGIONS BANK DBA REGIONS
MORTGAGE 7 \$1,762,230.64 0.68% 0 \$0.00 N
REPUBLIC STATE MORTGAGE 2 \$584,212.36 0.23% 0 \$0.00 N
CO RESIDENTIAL MORTGAGE SERVICES, INC ROYAL PACIFIC FUNDING CORPORATION ROYAL UNITED MORTGAGE LLC 2 \$384,212.36 0.23% 0 \$0.00 N
SERVICES, INC 2 \$489,245.27 0.19% 0 \$0.00 N
CORPORATION 1 \$400,000.00 0.16% 0 \$0.00 N ROYAL UNITED MORTGAGE 3 \$756,439.54 0.29% 0 \$0.00 N
LLC 3 \$756,439.54 0.29% 0 \$0.00 N
RUBICON MORTGAGE
ADVISORS, LLC, A LIMITED 1 \$243,000.00 0.09% 0 \$0.00 N
SFMC, LP DBA SERVICE FIRST 1 \$234,400.00 0.09% 0 \$0.00 N
SOURTHERN FIRST BANK 1 \$399,508.17 0.16% 0 \$0.00 N
SOUTHERN TRUST 1 \$183,529.22 0.07% 0 \$0.00 N

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31418CJV7	1ST SOURCE BANK	1	\$190,000.00	0.05% 0	\$0.00	NA	v 0
Total		1,000	Ψ251,111,502.12	100 /6 2	φ505,517.77		Ť
Total	Unavailable	1,060	\$333,409.53 \$257,717,302.72	0.2% 0	\$0.00 \$583,517.79	NA	1 (1
	COMPANY LLC	1	\$327,860.00	0.13% 0	·		#
	WILLOW BEND MORTGAGE	1	·				Ť
<u> </u>	WILLAMETTE VALLEY BANK	1	\$89,783.27	0.07% 0	1	NA NA	_
<u> </u>	CORPORATIO WELLS FARGO BANK NA	1	\$188,673.02	0.07% 0	·		_
	WATERSTONE MORTGAGE	1	\$239,711.63	0.09% 0			
	WALLICK & VOLK, INC	3	\$729,075.00	0.28% 0	1		+
	VICTORY COMMUNITY BANK	1	\$369,540.44	0.14% 0			
	CORPORATION VANGUARD FUNDING LLC	1	\$253,000.00	0.1% 0	·		
	VANDYK MORTGAGE	1	\$211,745.27	0.08% 0			
	FINANCE, INC V I P MORTGAGE INC	1	\$280,477.91	0.11% 0	·		+
	UNIVERSAL MORTGAGE &	2	\$437,293.28	0.17% 0	\$0.00	NA	7 (
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$225,846.65	0.09% 0	\$0.00	NA	7 (
	UNITED FIDELITY FUNDING CORP	1	\$187,500.00	0.07% 0	\$0.00	NA	7 (
	ULSTER SAVINGS BANK	1	\$184,867.12	0.07% 0	\$0.00	NA	1
	TRUSTMARK NATIONAL BANK (MHC)	2	\$267,214.15	0.1% 0			Ī
	TOWNEBANK MORTGAGE	1	\$319,606.53	0.12% 0	1	NA	_
	TOWNEBANK	1	\$211,239.94	0.08% 0	1		_
	GROUP,LLC TOWNE MORTGAGE COMPANY	1	\$186,000.00 \$210,000.00	0.07% 0	·		4
	STATE SAVINGS BANK THE HOME LENDING	1	•				+
	MORTGAGE CO., LLC THE EQUITABLE BANK SSB	1	\$175,623.79	0.07% 0	\$0.00		1
	THE AMERICAN EAGLE	2	\$248,811.91	0.1% 0	\$0.00	NA	1
	TEXAS LAON STAR, INC	1	\$235,959.52	0.09% 0	\$0.00	NA	7
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$344,000.00	0.13%	\$0.00	NA	1
	SUNTRUST MORTGAGE, INC	13	\$3,624,592.41	1.41% 0	\$0.00	NA	\
	SUMMIT MORTGAGE CORPORATION	1	\$247,500.00	0.1% 0	\$0.00	NA	7
	STONEGATE MORTGAGE CORPORATION	4	\$1,212,670.00	0.47% 0	\$0.00	NA	1
	STATE FARM BANK, F.S.B	3	\$777,400.00	0.3% 0	\$0.00	NA	7
	STARION BANK A CORPORATION	1	\$214,400.00	0.08% 0			
	ST. FIN CORP	2	\$604,360.00	0.23% 0	\$0.00	NA	1
	ST FIN CORP	1	\$277,500.00	0.11% 0			т

A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$113,697.82	0.03%	\$0.00	NA	0
ABERDEEN FEDERAL CREDIT UNION	2	\$117,496.50	0.03%	\$0.00	NA	0
ADVISA MORTGAGE SERVICES, LTD	1	\$365,328.30	0.1%	\$0.00	NA	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.05%	\$0.00	NA	.0
ALL WESTERN MORTGAGE, INC	1	\$424,000.00	0.12%	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$252,716.35	0.07%	\$0.00	NA	. 0
AMCAP MORTGAGE LTD	1	\$188,000.00	0.05%	\$0.00	NA	0
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$358,113.00	0.1%	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$147,712.95	0.04%	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP	1	\$125,000.00	0.03%			
AMERICAN EQUITY MORTGAGE INC	1	\$343,800.00	0.09%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$228,000.00	0.06%	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$192,984.15	0.05%	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$573,500.00	0.16%	\$0.00	NA	. 0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$199,469.86	0.05%	\$0.00	NA	. 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$187,507.87	0.05%	\$0.00	NA	. 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$34,894.58	0.01%	\$0.00	NA	. 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$129,655.42	0.04%	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$360,565.94	0.1%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$525,605.38	0.14%	\$0.00	NA	. 0
	3	\$879,088.12	0.24%	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT						
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$225,799.88	0.06%	0 \$0.00	NA	, C
AMERICASH, A CORPORATION	1	\$377,026.09	0.1%	0 \$0.00	NA	Y C
AMERISAVE MORTGAGE CORPORATION	2	\$266,009.72	0.07%		NA	C
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$499,250.00	0.14% (0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,151.80	0.04%	0 \$0.00	NA	C
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$150,599.75	0.04%	0 \$0.00	NA	C
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$363,746.12	0.1%	0 \$0.00	NA	, (
ARIZONA LENDING SOURCE, INC	1	\$204,000.00	0.06%	0 \$0.00	NA	, (
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$130,158.95	0.04%	0 \$0.00	NA	
BANCORPSOUTH BANK	2	\$226,468.15	0.06% (0 \$0.00	NA	1
BANK OF AMERICA, N.A	6	\$1,134,978.80	0.31%	0 \$0.00	1	7
BANK OF ENGLAND A CORPORATION	1	\$123,671.31	0.03%			
BANK OF RUSTON A CORPORATION	1	\$209,443.36	0.06%	0 \$0.00	NA	1
BANK OF TENNESSEE	1	\$86,476.36	0.02%	0 \$0.00	NA	1
BANK OF THE OZARKS	1	\$121,503.67	0.03%	1		7
BANK OF THE PACIFIC, A CORPORATION	1	\$260,000.00				1
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$52,861.49	0.01%	0 \$0.00	NA	
BANKWEST	1	\$184,000.00	0.05%	0 \$0.00	NA	١
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$474,283.51	0.13% (
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$407,527.14	0.11% (0 \$0.00	NA	
 BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$120,000.00	0.03%	0 \$0.00	NA	
BELL BANK	2	\$412,519.11	0.11%	0 \$0.00	NA	
BNC NATIONAL BANK A NATIONAL BANKING	1	\$243,097.05				7
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ASSOCIATION						1
BRANCH BANKING AND TRUST COMPANY	3	\$795,694.38	0.22%	0 \$0.00	NA	۱ (
BRAND MORTGAGE GROUP LLC	1	\$265,000.00	0.07%	0 \$0.00	NA	۱ (
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$311,250.00	0.08%	\$0.00	NA	7 (
BUSEY BANK	2	\$230,975.94	0.06%	0 \$0.00	NA	7 (
CALATLANTIC MORTGAGE INC	1	\$359,158.00	0.1%	0 \$0.00	NA	\
CALIBER HOME LOANS, INC	20	\$4,650,238.00	1.27%	0 \$0.00	NA	(
CAMDEN NATIONAL BANK	1	\$119,395.96	0.03%	0 \$0.00	NA	1
CAPITAL CITY BANK	1	\$310,500.00	0.08%	0 \$0.00	NA	7
CAPSTONE BANK	1	\$130,158.95	0.04%	0 \$0.00	NA	(
CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,195.47	0.04%	0 \$0.00	NA	۱ (
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$578,000.00	0.16%	\$0.00	NA	7 (
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$235,000.00	0.06%	0 \$0.00	NA	\
CIBM BANK	1	\$139,639.29	0.04%	0 \$0.00	NA	(
CITIBANK,N.A	24	\$5,279,817.10	1.44%	0 \$0.00	NA	(
CITIZENS BANK, NA	8	\$1,009,393.69	0.27%	0 \$0.00	NA	(
CITY BANK DBA CITY BANK MORTGAGE	1	\$197,856.57	0.05%	0 \$0.00	NA	۱ (
CITY FIRST MORTGAGE SERVICESLLC A LIMITED LIABLITY COMPANY	1	\$167,585.34	0.05%	\$0.00	NA	۱ (
CLARA LENDING CO	1	\$417,000.00	0.11%	0 \$0.00	NA	(
CLARK COUNTY CREDIT UNION	1	\$249,000.00	0.07%	0 \$0.00	NA	۱ (
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$205,469.24	0.06%	\$0.00	NA	7 (
CNB MORTGAGE COMPANY	1	\$119,690.82	0.03%	0 \$0.00	NA	7 (
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$140,000.00	0.04%	0 \$0.00		
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$381,000.00	0.1%	0 \$0.00	NA	(
COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$247,000.00	0.07%	\$0.00	NA	۸ (
COMMUNITY MORTGAGE CORPORATION	1	\$236,800.00	0.06%	0 \$0.00	NA	(

CONGRESSION CHARTERED B.		1	\$221,700.00	0.06%	0 \$0.00	NA	. 0
CORNERSTONE LENDING, INC		6	\$1,321,962.08	0.36%	0 \$0.00	NA	. 0
CORPORATE IN MORTGAGE GR CORPORATION	ROUP INC A	1	\$161,570.59	0.04%	0 \$0.00	NA	. 0
CROSSCOUNTR INC A CORPOR	RY MORTGAGE, ATION	1	\$198,472.51	0.05%	0 \$0.00	NA	. 0
CROSSCOUNTR INC., A CORPOR	RY MORTGAGE, RATION	1	\$130,657.64	0.04%	0 \$0.00	NA	. 0
DEL SUR CORP CAMINO REAL BANKERS		1	\$245,357.10	0.07%	0 \$0.00	NA	. 0
DHI MORTGAG LIMITED PART		1	\$235,344.52	0.06%	0 \$0.00	NA	. 0
DHI MORTGAG LTD	E COMPANY	1	\$256,900.00	0.07%	0 \$0.00	NA	. 0
DITECH FINAN	CIAL LLC	85	\$20,370,538.16	5.55%	0 \$0.00	NA	. 0
DRAPER AND K MORTGAGE CO CORPORATION	ORP., A	1	\$263,000.00	0.07%	0 \$0.00	NA	. 0
E MORTGAGE N LLC	MANAGEMENT	1	\$120,000.00	0.03%	0 \$0.00	NA	. 0
E MORTGAGE N LLC A LIMITED COMPANY	MANAGEMENT, LIABILTY	1	\$153,597.53	0.04%	0 \$0.00	NA	. 0
EMC HOLDING	S LLC	1	\$219,425.05	0.06%	0 \$0.00	NA	.0
ENDEAVOR CA	PITAL LLC	1	\$119,000.00	0.03%	0 \$0.00	NA	.0
EVERBANK		19	\$3,235,367.68	0.88%	0 \$0.00	NA	. 0
EVERETT FINA A SUPREME LE CORPORAT	NCIAL INC D B NDING A TEXAS	1	\$200,000.00	0.05%	0 \$0.00	NA	. 0
EVERETT FINA SUPREME LENI CORPORATI	NCIAL, INC DBA DING A TEXAS	1	\$165,801.57	0.05%	0 \$0.00	NA	. 0
EVERETT FINA D/B/A SUPREMI TEXAS CORPO		1	\$208,246.54	0.06%	0 \$0.00	NA	. 0
EVERETT FINA DBA SUPREME TEXAS CORPOI	LENDING A	2	\$269,061.66	0.07%	0 \$0.00	NA	. 0
FARMERS BAN COMPANY		1	\$153,204.25	0.04%	0 \$0.00	NA	. 0
FIBRE FEDERA UNION	L CREDIT	1	\$153,750.00	0.04%	0 \$0.00	NA	. 0
FIDELITY BANI BANK	K A SAVINGS	2	\$535,131.69	0.15%	0 \$0.00	NA	. 0

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FIFTH THIRD MORTGAGE COMPANY	3	\$329,639.65	0.09%	0 \$0.00	NA	. 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$246,737.74	0.07%	0 \$0.00	NA	. 0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$336,300.00	0.09%	0 \$0.00	NA	. 0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$190,312.38	0.05%	0 \$0.00	NA	. 0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$150,000.00	0.04%	0 \$0.00	NA	. 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$274,370.80	0.07%	0 \$0.00	NA	. 0
FLANAGAN STATE BANK A CORPORATION	1	\$119,690.61	0.03%	0 \$0.00	NA	. 0
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$63,578.75	0.02%	0 \$0.00	NA	. 0
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORI	1	\$239,862.51	0.07%	0 \$0.00	NA	. 0
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$168,000.00	0.05%	\$0.00	NA	. 0
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAE GROUP A FLORIDA	1	\$412,000.00	0.11%	0 \$0.00	NA	. 0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$122,678.56	0.03%	0 \$0.00	NA	. 0
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,029,501.27	0.28%	0 \$0.00	NA	. 0
FREEDOM MORTGAGE CORPORATION	10	\$1,414,009.95	0.39%	0 \$0.00	NA	. 0
FREEDOM MORTGAGE CORPORATION - JMA	2	\$371,705.00	0.1%	0 \$0.00	NA	. 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$93,000.00	0.03%	0 \$0.00	NA	.0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$183,063.47	0.05%	0 \$0.00	NA	. 0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$244,000.00	0.07%	0 \$0.00	NA	. 0
GEO MORTGAGE SERVICES, INC	1	\$119,600.00	0.03%	0 \$0.00	NA	. (
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GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPA	1	\$143,130.28	0.04%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$247,379.04	0.07%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$641,778.71	0.17%	0 \$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$535,452.67	0.15%	0 \$0.00	NA	0
 GUARANTEED RATE, INC	1	\$297,600.00	0.08%	0 \$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$198,000.00	0.05%			
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$485,494.34	0.13%	0 \$0.00	NA	. 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,662,771.25	0.45%	0 \$0.00	NA	. 0
GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$217,550.00	0.06%	0 \$0.00	NA	0
GUARANTY BANK AND TRUST, NATIONAL ASSOCIATION	1	\$130,906.99	0.04%	0 \$0.00	NA	0
HANOVER COMMUNITY BANK	1	\$541,580.93	0.15%	0 \$0.00	NA	0
HOMESIE FINANCIAL LLC A LICENSED LENDER	1	\$209,443.36	0.06%	0 \$0.00	NA	. 0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$249,337.33	0.07%	\$0.00	NA	.0
HOMESTREET BANK	7	\$1,641,988.51	0.45%	0 \$0.00	NA	0
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$100,800.00	0.03%	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	10	\$1,798,108.44	0.49%	0 \$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	2	\$335,615.22	0.09%	0 \$0.00		
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$71,814.49	0.02%	0 \$0.00	NA	. C
HUNT MORTGAGE CORPORATION	1	\$58,520.00	0.02%	0 \$0.00	NA	C
HURON VALLEY FINANCIAL, INC	1	\$291,914.26	0.08%	0 \$0.00	NA	C
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$406,609.65	0.11%	0 \$0.00	NA	(
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$246,354.49	0.07%	0 \$0.00	NA	C
INLAND BANK + TRUST A CORPORATION	1	\$155,586.49	0.04%	0 \$0.00	NA	. С
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INLAND BANK AND TRUST, A CORPORATION	1	\$94,748.19	0.03%	0 \$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$97,500.00	0.03%	0 \$0.00	NA	0
INTERBANK	1	\$124,673.33	0.03%	0 \$0.00	NA	(
INTERFIRST MORTGAGE COMPANY	2	\$499,000.00	0.14%	0 \$0.00	NA	(
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$216,931.59	0.06%	0 \$0.00	NA	(
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	5	\$1,000,150.00	0.27%	0 \$0.00	NA	(
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$369,905.93	0.1%	0 \$0.00	NA	(
JMAC LENDING INC	1	\$292,500.00	0.08%	0 \$0.00	NA	(
JMAC LENDING, INC	1	\$332,117.33	0.09%	0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A	76	\$16,728,121.20	4.55%	0 \$0.00	NA	C
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$145,484.19	0.04%	0 \$0.00	NA	0
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$242,100.00	0.07%	0 \$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	11	\$2,324,824.42	0.63%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$270,000.00	0.07%	0 \$0.00	NA	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$307,228.80	0.08%	0 \$0.00	NA	0
LOAN GALLERY, INC	1	\$125,000.00	0.03%	0 \$0.00	NA	0
LOANDEPOT.COM, LLC	41	\$6,154,224.89	1.68%	0 \$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$156,210.00	0.04%	0 \$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$108,000.00	0.03%	0 \$0.00	NA	0
M&T BANK	4	\$689,594.50	0.19%	0 \$0.00	NA	0
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$289,600.00	0.08%			
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.05%	0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$196,477.81	0.05%	0 \$0.00	NA	0
METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,520.23	0.05%	0 \$0.00	NA	0

METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$367,500.00	0.1%	\$0.00	NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$225,000.00	0.06%	0 \$0.00	NA	. 0
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$174,000.00	0.05%	0 \$0.00	NA	. 0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$248,000.00	0.07%	\$0.00	NA	. 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$280,000.00	0.08%	\$0.00	NA	. 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$310,123.00	0.08%	\$0.00	NA	. 0
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$251,332.03	0.07%	0 \$0.00	NA	. 0
MK LENDING CORP A CORPORATION	1	\$390,000.00	0.11%	0 \$0.00	NA	. 0
MORTGAGE ASSURANCE INC	1	\$214,438.12	0.06%	0 \$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$198,671.98	0.05%	0 \$0.00		
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$335,051.33	0.09%	0 \$0.00	NA	. 0
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$138,320.00	0.04%	0 \$0.00	NA	. 0
MORTGAGE MASTERS OF INDIANA INC	1	\$235,000.00	0.06%	0 \$0.00	NA	. 0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$364,430.00	0.1%	\$0.00	NA	. 0
MORTGAGE SERVICES IIL LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.05%	0 \$0.00	NA	. 0
MORTGAGE TRUST INC A CORPORATION	1	\$223,300.00	0.06%	0 \$0.00	NA	. 0
MORTGAGE WORLD BANKERS, INC	1	\$358,088.14	0.1%	0 \$0.00	NA	. 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$60,000.00	0.02%	0 \$0.00	NA	. 0
MOVEMENT MORTGAGE, LLC	7	\$1,368,400.00	0.37%	0 \$0.00	NA	.0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$201,846.00	0.05%	0 \$0.00	NA	. 0
NATIONAL BANK OF COMMERCE	1	\$168,000.00	0.05%	0 \$0.00	NA	. 0
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NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$205,982.95	0.06%	0	\$0.00) NA	C
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$144,377.05	0.04%	0	\$0.00) NA	C
NATIONAL MORTGAGE SERVICE, INC	2	\$365,383.24	0.1%	0	\$0.00) NA	C
NATIONS RELIABLE LENDING LLC	1	\$190,000.00	0.05%	0	·		C
NATIONSTARMORTGAGE	85	\$18,955,676.98	5.16%	0	\$0.00) NA	7 C
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$160,892.75	0.04%	0	\$0.00) NA	C
NETWORK CAPITAL FUNDING CORPORATION	1	\$141,395.07	0.04%	0	\$0.00) NA	C
 NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$216,424.80	0.06%	0	\$0.00) NA	C
NEW PENN FINANCIAL, LLC	7	\$1,399,480.00	0.38%	0	\$0.00) NA	7[
NEW YORK COMMUNITY BANK	2	\$433,750.00		Ħ			
NORTH STATE BANK	1	\$99,483.73	0.03%	0	\$0.00) NA	7
OCWEN LOAN SERVICING LLC	2	\$439,300.00	0.12%	0	\$0.00) NA	7[(
ON Q FINANCIAL, INC	1	\$250,000.00		0		1	7
ONY GLO, INC.DBA LOANLOCK A CORPORATION	1	\$408,913.22					
OPEN MORTGAGE LLC	1	\$266,000.00	0.07%	0	\$0.00) NA	7[(
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$576,532.28		0			
PARAGON HOME LOANS INC A CORPORATION	1	\$94,163.63	0.03%	0	\$0.00) NA	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$214,900.00	0.06%	0	\$0.00) NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$164,568.79	0.04%	0	\$0.00) NA	
PENNYMAC LOAN SERVICES, LLC	18	\$3,614,153.00	0.98%	0	\$0.00) NA	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$162,567.94	0.04%	0	\$0.00) NA	1
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$140,000.00		Н	·		١
PHH HOME LOANS, LLC	2	\$147,065.56	0.04%	0	\$0.00) NA	٨
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS	1	\$71,747.54	0.02%	0	\$0.00) NA	•
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1	\$130,552.95	0.04%	0 \$0.00	NA	0
1	\$345,000.00	0.09%	0 \$0.00	NA	0
1	\$50,000.00	0.01%	0 \$0.00	NA	0
2	\$447,075.00	0.12%	0 \$0.00	NA	0
30	\$4,778,025.23				
1	\$230,404.83	0.06%	0 \$0.00	NA	, C
1	\$189,916.38	0.05%	0 \$0.00	NA	. (
1	\$114,903.71	0.03%	0 \$0.00	NA	r C
1	\$168,000.00	0.05%	0 \$0.00	NA	r C
2	\$348,612.83	0.09%	0 \$0.00	NA	r C
345	\$61,031,034.63	16.62%	1 \$101,402.77	NA	1
1	\$390,975.56	0.11%	0 \$0.00	NA	(
1	\$220,929.30	0.06%	0 \$0.00	NA	, C
1	\$219,425.05	0.06%	0 \$0.00	NA	. (
1	\$52,861.49	0.01%	0 \$0.00	NA	(
10	\$1,362,148.96				
2	\$343,947.20	0.09%	0 \$0.00	NA	. (
2	\$345,719.86	0.09%	0 \$0.00	NA	. (
1	\$225,184.74	0.06%	0 \$0.00	NA	, (
1	\$193,993.28	0.05%	0 \$0.00	NA	١ (
1	\$212,194.97	0.06%	0 \$0.00	NA	, (
1	\$218,500.00	0.06%	0 \$0.00	NA	(
1	\$309,212.60				
1	\$302,208.15	0.08%	0 \$0.00	NA	۲ (
1	\$280,000.00	0.08%	0 \$0.00	NA	(
	2 30 1 1 1 2 345 1 1 1 10 2 2 1	1 \$345,000.00 1 \$50,000.00 2 \$447,075.00 30 \$4,778,025.23 1 \$230,404.83 1 \$189,916.38 1 \$114,903.71 1 \$168,000.00 2 \$348,612.83 345 \$61,031,034.63 1 \$390,975.56 1 \$220,929.30 1 \$219,425.05 1 \$52,861.49 10 \$1,362,148.96 2 \$343,947.20 2 \$345,719.86 1 \$225,184.74 1 \$193,993.28 1 \$212,194.97 1 \$218,500.00 1 \$309,212.60	1 \$345,000.00 0.09% 1 \$50,000.00 0.01% 2 \$447,075.00 0.12% 30 \$4,778,025.23 1.3% 1 \$230,404.83 0.06% 1 \$189,916.38 0.05% 1 \$114,903.71 0.03% 1 \$168,000.00 0.05% 2 \$348,612.83 0.09% 345 \$61,031,034.63 16.62% 1 \$390,975.56 0.11% 1 \$220,929.30 0.06% 1 \$219,425.05 0.06% 1 \$219,425.05 0.06% 1 \$1,362,148.96 0.37% 2 \$343,947.20 0.09% 2 \$345,719.86 0.09% 1 \$225,184.74 0.06% 1 \$193,993.28 0.05% 1 \$212,194.97 0.06% 1 \$309,212.60 0.08% 1 \$309,212.60 0.08% 1 \$302,208.15 0.08%	1 \$345,000.00 0.09% 0 \$0.00 1 \$50,000.00 0.01% 0 \$0.00 2 \$447,075.00 0.12% 0 \$0.00 30 \$4,778,025.23 1.3% 0 \$0.00 1 \$230,404.83 0.06% 0 \$0.00 1 \$189,916.38 0.05% 0 \$0.00 1 \$114,903.71 0.03% 0 \$0.00 2 \$348,612.83 0.09% 0 \$0.00 2 \$348,612.83 0.09% 0 \$0.00 345 \$61,031,034.63 16.62% 1 \$101,402.77 1 \$390,975.56 0.11% 0 \$0.00 1 \$220,929.30 0.06% 0 \$0.00 1 \$219,425.05 0.06% 0 \$0.00 1 \$224,425.05 0.06% 0 \$0.00 2 \$343,947.20 0.09% 0 \$0.00 2 \$345,719.86 0.09% 0 \$0.00 1 \$225,184.74 0.06% 0 \$0.00 1 \$212,194.97 0.06% 0 \$0.00 1 \$309,212.60 0.08% 0 \$0.00 <td>1 \$345,000.00 0.09% 0 \$0.00 NA 1 \$50,000.00 0.01% 0 \$0.00 NA 2 \$447,075.00 0.12% 0 \$0.00 NA 30 \$4,778,025.23 1.3% 0 \$0.00 NA 1 \$230,404.83 0.06% 0 \$0.00 NA 1 \$189,916.38 0.05% 0 \$0.00 NA 1 \$114,903.71 0.03% 0 \$0.00 NA 2 \$348,612.83 0.09% 0 \$0.00 NA 2 \$348,612.83 0.09% 0 \$0.00 NA 345 \$61,031,034.63 16.62% 1 \$101,402.77 NA 1 \$390,975.56 0.11% 0 \$0.00 NA 1 \$220,929.30 0.06% 0 \$0.00 NA 1 \$219,425.05 0.06% 0 \$0.00 NA 2 \$343,947.20 0.09% 0 \$0.00 NA 2 \$343,947.20 0.09% 0 \$0.00 NA 1 \$225,184.74 0.06% 0 \$0.00 NA 1 \$212,194.97 0.06% 0 \$0.00 NA 1 \$212,194.97 0.06% 0 \$0.00 NA 1 \$309,212.60 0.08% 0 \$0.00 NA</td>	1 \$345,000.00 0.09% 0 \$0.00 NA 1 \$50,000.00 0.01% 0 \$0.00 NA 2 \$447,075.00 0.12% 0 \$0.00 NA 30 \$4,778,025.23 1.3% 0 \$0.00 NA 1 \$230,404.83 0.06% 0 \$0.00 NA 1 \$189,916.38 0.05% 0 \$0.00 NA 1 \$114,903.71 0.03% 0 \$0.00 NA 2 \$348,612.83 0.09% 0 \$0.00 NA 2 \$348,612.83 0.09% 0 \$0.00 NA 345 \$61,031,034.63 16.62% 1 \$101,402.77 NA 1 \$390,975.56 0.11% 0 \$0.00 NA 1 \$220,929.30 0.06% 0 \$0.00 NA 1 \$219,425.05 0.06% 0 \$0.00 NA 2 \$343,947.20 0.09% 0 \$0.00 NA 2 \$343,947.20 0.09% 0 \$0.00 NA 1 \$225,184.74 0.06% 0 \$0.00 NA 1 \$212,194.97 0.06% 0 \$0.00 NA 1 \$212,194.97 0.06% 0 \$0.00 NA 1 \$309,212.60 0.08% 0 \$0.00 NA

RPM MORTGAGE INC A CALIFORMIA CORPORATION						
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$234,000.00	0.06%	0 \$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,606.09	0.07%	0 \$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$365,750.00	0.1%	0 \$0.00) NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$259,310.82	0.07%	0 \$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$361,560.00	0.1%	0 \$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$265,816.21	0.07%	0 \$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$194,900.00	0.05%	0 \$0.00) NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$174,536.13	0.05%	0 \$0.00) NA	0
SIMMONS BANK	1	\$91,766.32	0.02%	0 \$0.00	NA	0
SIRVA MORTGAGE	1	\$333,575.00	0.09%		1	1
SOLUTIONS FINANCIAL MORTGAGE COMPANNY AN ILLINOIS CORPORATIO	1	\$199,500.00	0.05%			
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$315,400.00	0.09%	0 \$0.00) NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$184,523.35	0.05%	0 \$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	8	\$833,000.00	0.23%	0 \$0.00	NA	0
STONEHAVEN MORTGAGE INCORPORATED	1	\$308,963.24	0.08%	0 \$0.00	NA	0
SUMMIT FUNDING, INC	1	\$232,000.71	0.06%	0 \$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$390,000.00	0.11%	0 \$0.00		
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$243,362.33	0.07%	0 \$0.00) NA	0
SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$298,892.22	0.08%	0 \$0.00) NA	0
SUNTRUST MORTGAGE, INC	8	\$950,317.93	0.26%	0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$209,691.70	0.06%			
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	TCF NATIONAL BANK	7	\$1,585,013.55	0.43% 0	\$0.00	NA	1 (
	THE DART BANK, A STATE	1	\$216,472.07	0.06% 0	\$0.00	NA	راد
	CHARTERED BANK	1	\$210,472.07		·	11/	1
	THE FEDERAL SAVINGS BANK	1	\$284,244.55	0.08%	\$0.00	NA	7 (
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$408,111.00	0.11% 0	\$0.00	NA	١ (
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$207,448.66	0.06% 0	\$0.00	NA	Y (
	THE HUNTINGTON NATIONAL BANK	10	\$1,008,151.31	0.27% 0	\$0.00	NA	١ (
	THE JACKSBORO NATIONAL BANK	1	\$30,000.00	0.01%	\$0.00	NA	7 (
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$479,750.00	0.13% 0	\$0.00	NA	¥ (
	THE MORTGAGE HOUSE, INC., A CALFORNIA CORPORATION	1	\$199,492.00	0.05% 0	\$0.00	NA	١ (
	THE MORTGAGE WAREHOUSE LLC	1	\$320,000.00	0.09% 0	\$0.00	NA	١ (
	TJC MORTGAGE, INC	1	\$152,000.00	0.04%	\$0.00	NA	1
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$124,942.32	0.03%	\$0.00	NA	¥ (
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$182,000.00	0.05% 0	\$0.00	NA	7 (
	TOWNE BANK MORTGAGE A CORPORATION	1	\$192,858.89	0.05% 0	\$0.00	NA	1
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$539,382.37	0.15% 0	\$0.00	NA	7 (
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$224,403.60	0.06% 0	\$0.00	NA	١ (
	TOWNEBANK MORTGAGE A CORPORATION	2	\$354,302.43	0.1%	\$0.00	NA	<u>, (</u>
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$82,792.17	0.02% 0	\$0.00	NA	١ (
	TRIDENT MORTGAGE COMPANY LP	2	\$522,634.49	0.14%	\$0.00	NA	1
	U.S. BANK N.A	5	\$1,057,534.88	0.29%	\$0.00	NA	V
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$116,698.55	0.03%	\$0.00	NA	١
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$165,200.00	0.04% 0	\$0.00	NA	٨
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$350,000.00	0.1% 0	\$0.00	NA	1
		7	\$1,271,460.91	0.35% 0	\$0.00	NA	\
-		•		•			

	USAA FEDERAL SAVINGS BANK					
	V I P MORTGAGE INC	1	\$168,000.00	0.05%	0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC	2	\$484,656.41	0.13% (NA 0
	VERITAS FUNDING, LLC	1	\$84,138.79	0.02%	0 \$0.00	NA 0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,109.67	0.04%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$220,107.75	0.06%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	807	\$132,914,685.79	36.19% (0 \$0.00	NA 0
	WESBANCO BANK, INC	3	\$283,022.28	0.08%	0 \$0.00	NA 0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$518,400.00	0.14%	0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$221,000.00	0.06%	0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$424,000.00	0.12%	0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE, A	1	\$189,496.36		·	NA 0
<u> </u>	WR STARKEY MORTGAGE LLP	1	\$167,200.00			NA 0
	WR STARKEY MORTGAGE, LLP	1	\$268,625.74	0.07%	0 \$0.00	NA 0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$204,137.40	0.1%	0 \$0.00	NA 0
Total		2,008	\$367,271,341.75	100%	1 \$101,402.77	1
					<u> </u>	
31418CJW5	CALIBER HOME LOANS, INC	2	\$337,900.88	1.25% (0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$365,250.32	1.35%	· ·	NA 0
	DITECH FINANCIAL LLC	50				NA 0
<u> </u>	LOANDEPOT.COM, LLC	3	\$525,048.01	1.94% (NA 0
<u> </u>	NATIONSTARMORTGAGE	32	\$6,138,177.28	22.62%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$568,900.40	2.1%	0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$148,057.73	0.55%	·	NA 0
<u> </u>	QUICKEN LOANS INC	42	\$8,022,602.26			NA 0
<u> </u>	STATE FARM BANK, F.S.B	1	\$66,300.00			NA 0
r	U.S. BANK N.A	3	\$232,100.00			NA 0
Total		140	\$27,130,914.73	100%	0 \$0.00	U
31418CJX3	FREEDOM MORTGAGE CORPORATION	2	\$545,604.78	1.05% (0 \$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$241,600.00	0.47%	0 \$0.00	NA 0

	CORPORATION					
	QUICKEN LOANS INC	437	\$50,849,743.63	98.02% 0	\$0.00	NA
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$241,101.09	0.46% 0	\$0.00	NA
Total		441	\$51,878,049.50	100% 0	\$0.00	
31418CJY1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$138,200.00	0.18% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$74,600.00	0.1% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$133,931.01	0.18% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	0.13% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$216,000.00	0.29% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$186,000.00	0.25% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$162,250.00	0.21% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$121,306.32	0.16% 0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$400,000.00	0.53% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$91,379.32	0.12% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$180,000.00	0.24% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$63,536.32	$0.08\% \ 0$	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$50,000.00	0.07% 0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	6	\$1,106,091.69	1.46% 0	\$0.00	NA
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$118,500.00	0.16% 0	\$0.00	NA
	CALIBER HOME LOANS, INC	9	\$720,879.57	0.95% 0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$148,981.32	0.2% 0	\$0.00	NA
	CIBM BANK	1	\$85,811.42	0.11% 0	\$0.00	NA
	CITIBANK,N.A	12	\$1,532,724.00	2.03% 0	\$0.00	NA
	CITY BANK	3	\$313,593.00	0.42% 0	\$0.00	NA
		1	\$168,000.00	0.22% 0	\$0.00	NA

CITYWIDE HOME LOANS, A UTAH CORPORATION						
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$130,694.44	0.17%	0 \$0.00	NA	0
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$64,064.85	0.08%	\$0.00	NA	0
COMPASS BANK	2	\$110,100.00	0.15%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$241,000.00	0.32%	0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$85,000.00	0.11%	\$0.00	NA	0
DITECH FINANCIAL LLC	59	\$4,559,348.04	6.04%	0 \$0.00	NA	0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.26%	\$0.00	NA	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$50,000.00	0.07%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF ELK RIVER	1	\$147,000.00	0.19%	0 \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,563.73	0.2%	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$63,000.00	0.08%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$207,999.00	0.28%	0 \$0.00	NA	0
GB MORTGAGE, INC	1	\$89,000.00	0.12%	0 \$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$189,387.52	0.25%	· ·		
GUARANTY BANK	1	\$41,710.99	0.06%	0 \$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$33,500.00	0.04%	0 \$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$58,700.00	0.08%	0 \$0.00	NA	0
HOMEWARD RESIDENTIAL INC	2	\$245,000.00	0.32%	0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A	63	\$6,138,727.73	8.13%	0 \$0.00	NA	0
LOANDEPOT.COM, LLC	11	\$1,278,267.83	1.69%	0 \$0.00	NA	0
M&T BANK	4	\$457,933.58	0.61%	0 \$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$90,000.00	0.12%	0 \$0.00	NA	0
MB FINANCIAL BANK	3	\$759,055.81	1.01%	0 \$0.00	NA	0
MCCLAIN BANK	1	\$103,302.98	0.14%	0 \$0.00	NA	0
MEMBERSALLIANCE CREDIT UNION	1	\$46,678.70	0.06%	0 \$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A	1	\$104,700.00	0.14%	\$0.00	NA	0

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CORPORATION					
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$132,301.37	0.18%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$69,000.00	0.09%	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$50,350.00	0.07%	\$0.00	NA
NATIONSTARMORTGAGE	46	\$4,780,348.62	6.33%	\$0.00	NA
NETWORK FUNDING, L.P	2	\$326,000.00	0.43%	\$0.00	NA
NEWTOWNE MORTGAGE	1	\$59,595.21	0.08%	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$44,895.06	0.06%	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$131,109.46	0.17%	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$87,406.31	0.12%	\$0.00	NA
PARAMOUNT BOND AND MORTGAGE CO INC	1	\$56,000.00	0.07%	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$157,782.00	0.21%	\$0.00	NA
PINNACLE BANK	1	\$74,497.35	0.1%	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$701,410.39	0.93%	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$137,600.00	0.18%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$952,250.00	1.26%	\$0.00	NA
QUICKEN LOANS INC	174	\$22,434,648.67	29.7%	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$98,635.79	0.13%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$306,748.46	0.41%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS	1	\$161,250.00	0.21%	\$0.00	NA
STATE FARM BANK, F.S.B	15	\$948,016.55	1.26%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$127,971.31	0.17%	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$200,200.00	0.27%	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$100,000.00	0.13%	\$0.00	NA
SUNTRUST MORTGAGE, INC	6	\$409,930.96	0.54%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$100,000.00	0.13%	\$0.00	NA
TCF NATIONAL BANK	3	\$410,818.33	0.54%	\$0.00	NA
THE HUNTINGTON NATIONAL BANK		\$418,761.40			

	TOWNEBANK MORTGAGE	1	\$87,902.93	0.12% 0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED	1	\$240,000.00	0.32% 0	\$0.00	
	LIABILITY					
	TUCKER MORTGAGE, LLC	2	\$158,000.00	0.21% 0	1	NA C
	U.S. BANK N.A	9	\$657,595.86	0.87% 0	\$0.00	NAC
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$302,915.01	0.4% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$202,099.69	0.27% 0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$275,200.00	0.36% 0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$144,750.00	0.19% 0	\$0.00	NA 0
	WASHITA MORTGAGE INC	1	\$85,017.14	0.11% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	150	\$18,036,379.82	23.88% 0	\$0.00	NA 0
_	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$99,314.25	0.14%	\$0.00	NA
Total		673	\$75,525,221.11	100% 0	\$0.00	0
31418CJZ8	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$477,523.08	1.32%	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$1,093,258.45	3.02% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$509,739.22	1.41% 0	\$0.00	NA
	AMRES CORPORATION ,A CORPORATION	1	\$472,526.51	1.31% 0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	2	\$1,006,535.87	2.78% 0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$588,931.75	1.63% 0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$451,973.67	1.25%	\$0.00	NA
	CITIBANK,N.A	2	\$966,700.00	2.67% 0	\$0.00	NA 0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$501,134.59	1.38% 0	\$0.00	NA
FAIR' CORF	FAIRWAY ASSET CORPORATION A CORPORATION	1	\$536,000.00	1.48% 0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE .COM.A	1	\$515,294.11	1.42% 0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA	1	\$451,863.44	1.25% 0	\$0.00	NA C

GOODMORTGAGE.COM, A					
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$2,473,589.41	6.84%	0 \$0.00	NA
FM HOME LOANS, LLC	1	\$527,417.59	1.46%	0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$602,742.60	1.67%	0 \$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$465,979.01	1.29%	0 \$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$483,442.78	1.34%	0 \$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,710,558.29	4.73%	0 \$0.00	NA
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$544,685.71	1.51%	0 \$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$515,000.00	1.42%	0 \$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$622,798.87	1.72%	0 \$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$542,566.98	1.5%	0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	7	\$3,417,735.05	9.45%	0 \$0.00	NA
LOANDEPOT.COM, LLC	3	\$1,801,904.55	4.98%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$466,974.69	1.29%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$590,904.79	1.63%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$546,394.13	1.51%	0 \$0.00	NA
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$565,547.17	1.56%	0 \$0.00	NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$503,107.57	1.39%	0 \$0.00	NA
ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$505,479.69	1.4%	0 \$0.00	NA
ONY GLO INC DBA LOANLOCK A CORPORATION	2	\$1,174,000.00	3.24%	0 \$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$1,133,051.09	3.13%	0 \$0.00	NA
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$468,481.48	1.29%	0 \$0.00	NA

	QUICKEN LOANS INC	7	\$3,858,740.95	10.66% 0	\$0.00	NA (
	SEATTLE'S BEST MORTGAGE,					
	INC., A WASHINGTON	1	\$443,968.28	1.23% 0	\$0.00	NA (
	CORPORATION					
	STRATIS FINANCIAL					
	CORPORATION, A CALIFORNIA	1	\$459,736.92	1.27% 0	\$0.00	NA (
	CORPORATION					
	THE TURNKEY FOUNDATION,					
	INC., DBA TURNKEY MTG	1	\$439,044.97	1.21% 0	\$0.00	NA (
	MANAGEMENT, AR					
	TOP WORLD INVESTMENT INC,	1	\$421,342.04	1.16% 0	\$0.00	NA (
	A CALIFORNIA CORPORATION	1	Ψ121,512.01	1.10 /0 0	ψ0.00	11/1
	UNITED AMERICAN					
	MORTGAGE CORPORATION, A	1	\$440,031.60	1.22% 0	\$0.00	NA (
	CALIFONRIA CORPORATI					
	UNITED AMERICAN		\$640.077.07	4 = 4 ~	.	37.1
	MORTGAGE CORPORATION, A	1	\$619,977.05	1.71% 0	\$0.00	NA (
	CALIFORNIA CORPORATI					
	VICTORIA FINANCIAL CORP, A	2	\$1,154,680.02	3.19% 0	\$0.00	NA (
	CALIFORNIA CORPORATION					
	VIP INDEPENDENT MORTGAGE	1	\$479,000.00	1.32% 0	\$0.00	NA (
	INC					+
	WYNDHAM CAPITAL MORTGAGE INC A	1	¢622,402,00	1.760/ 0	\$0.00	NIA (
	CORPORATION	1	\$633,402.88	1.76% 0	\$0.00	NA (
Total	CORTORATION	69	\$36,183,766.85	100% 0	\$0.00	(
lotai		02	ψ30,103,700.03	100 /6 0	Ψ0.00	
31418CKA1	DITECH FINANCIAL LLC	22	\$3,189,848.52	30.47% 0	\$0.00	NA (
DI HOURIN	NATIONSTARMORTGAGE	19	\$3,197,113.81	30.54% 0		NA (
	NEW AMERICA FINANCIAL	17				
	CORPORATION	1	\$226,404.49	2.16% 0	\$0.00	NA (
	QUICKEN LOANS INC	25	\$3,495,664.15	33 39% 0	\$0.00	NA (
	STATE FARM BANK, F.S.B	1	\$191,800.00	1.83% 0		NA (
	SUNSTREET MORTGAGE, LLC	1	\$167,284.39	1.61% 0		NA (
Total	BONSTREET WORTGAGE, EEC	69	\$10,468,115.36	100% 0		(
lotai		02	ψ10,400,115.50	100 /6 0	ψ0.00	
	AMERICAN NATIONAL BANK,					
31418CKB9	A CORPORATION	1	\$174,791.91	4.55% 0	\$0.00	NA (
	AMERICAN PORTFOLIO					
	MORTGAGE CORPORATION, A	1	\$187,661.86	4.88% 0	\$0.00	NA (
	NEVADA CORPORATIO	1	Ψ107,001.00	1.00 /0 0	Ψ0.00	1111
	BBMC MORTGAGE, A DIVISION					
	OF BRIDGEVIEW BANK GROUP,	1	\$192,000.00	4.99% 0	\$0.00	NA (
	A ILLINO		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
	BNC NATIONAL BANK A					
	NATIONAL BANKING	1	\$171,616.59	4.46% 0	\$0.00	NA (
	ASSOCIATION		,			
		1	\$43,900.46	1.14% 0	\$0.00	NA (
1	ı		,	. [*]	,	1

L	CORNERSTONE MORTGAGE, INC						
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$98,000.00	2.55%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$386,000.00	10.04%	0	\$0.00	NA (
	WELLS FARGO BANK, N.A	24	\$2,590,137.07	67.39%	0	\$0.00	NA (
Total		33	\$3,844,107.89		0	\$0.00	1
31418CKC7	DITECH FINANCIAL LLC	7	\$1,190,569.91		+	1	NA (
	NATIONSTARMORTGAGE	3	\$711,245.99	22.16%	0	\$0.00	NA (
	QUICKEN LOANS INC	11	\$1,307,338.43	40.74%	0	\$0.00	NA (
Total		21	\$3,209,154.33		0	\$0.00	1
31418CKD5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$279,148.25	10.03%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$380,002.12	13.66%	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$114,020.00	4.1%	0	\$0.00	NA (
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$292,765.95				
	JPMORGAN CHASE BANK, N.A	4	\$1,091,661.24	39.23%	, 0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$50,287.42		Ħ		
	VICTORY COMMUNITY BANK	1	\$293,903.96	10.56%	, 0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$280,935.11		Ħ		
Total		13	\$2,782,724.05	100%	0	\$0.00	0
31418CKE3	BANK OF AMERICA, N.A	1	\$67,500.00	1.34%	, 0	\$0.00	NA (
D11100	JPMORGAN CHASE BANK, N.A	6	\$937,764.79		11	1	
	LOANDEPOT.COM, LLC	2	\$441,740.73		T	1	t t
	NATIONSTARMORTGAGE	7	\$1,247,923.73			1	1 1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$312,714.92				
	QUICKEN LOANS INC	11	\$2,013,900.60	40.11%	0	\$0.00	NA (
Total		28	\$5,021,544.77		+	1	
31418CKF0	BANK OF AMERICA, N.A	1	\$119,820.00	3.57%	, 0	\$0.00	NA (
	LOANDEPOT.COM, LLC	1	\$98,100.00	1		1	1 1
	NATIONSTARMORTGAGE	9	\$1,496,310.68		T	1	1
<u> </u>	QUICKEN LOANS INC	11	\$1,643,797.77		_	1	
Total		22	\$3,358,028.45	t	++		
1					Ш		

31418CKL7	DITECH FINANCIAL LLC	7	\$851,219.18	26.06%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$126,494.40	3.87%	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$657,070.00	20.12%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$556,959.44	17.05%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$92,729.35	2.84%	0	\$0.00	NA
	QUICKEN LOANS INC	7	\$815,516.61	24.97%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$166,221.79	5.09%	0	\$0.00	NA
Total		25	\$3,266,210.77	100%	0	\$0.00	
31418CKP8	QUICKEN LOANS INC	6	\$1,071,155.23	100%	0	\$0.00	NA
Total		6	\$1,071,155.23	100%	0	\$0.00	
31418CKR4	QUICKEN LOANS INC	7	\$1,017,612.19	100%	0	\$0.00	NA
Total		7	\$1,017,612.19	100%	0	\$0.00	
3138LFRS9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,283,000.00	100%	0	\$0.00	NA
Total		1	\$36,283,000.00	100%	0	\$0.00	
3138LGD45	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00	I
3138LH2A1	CBRE MULTIFAMILY CAPITAL, INC	1	\$36,932,000.00	100%	0	\$0.00	NA
Total		1	\$36,932,000.00	100%	0	\$0.00	
3138LH2B9	HOMESTREET CAPITAL CORPORATION	1	\$944,500.00	100%	0	\$0.00	NA
Total		1	\$944,500.00	100%	0	\$0.00	
3138LH2C7	HOMESTREET CAPITAL CORPORATION	1	\$1,258,000.00	100%	0	\$0.00	NA
Total		1	\$1,258,000.00	100%	0	\$0.00	
3138LH2D5	WELLS FARGO BANK, N.A	1	\$5,600,000.00	100%	0	\$0.00	NA
Total		1	\$5,600,000.00	100%	0	\$0.00	
3138LH2E3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,450,000.00	100%	0	\$0.00	NA
Total		1	\$11,450,000.00	100%	0	\$0.00	
3138LH2G8	KEYBANK NATIONAL ASSOCIATION	1	\$37,830,000.00	100%	0	\$0.00	NA

Total		1	\$37,830,000.00	100%	0	\$0.00	
3138LH2J2	GREYSTONE SERVICING CORPORATION INC	1	\$18,687,000.00	100%	0	\$0.00	NA
Total		1	\$18,687,000.00	100%	0	\$0.00	
3138LH2K9	WALKER & DUNLOP, LLC	1	\$6,955,000.00	100%	0	\$0.00	NA
Total		1	\$6,955,000.00	100%	0	\$0.00	
3138LH2M5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,500,000.00	100%	0	\$0.00	NA
Total		1	\$23,500,000.00	100%	0	\$0.00	
3138LH2R4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,960,000.00	100%	0	\$0.00	NA
Total		1	\$7,960,000.00	100%	0	\$0.00	
3138LH2S2	GREYSTONE SERVICING CORPORATION INC	1	\$9,500,000.00	100%	0	\$0.00	NA
Total		1	\$9,500,000.00	100%	0	\$0.00	
3138LH2T0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,100,000.00	100%	0	\$0.00	NA
Total	,	1	\$11,100,000.00	100%	0	\$0.00	
3138LH2U7	WELLS FARGO BANK, N.A	1	\$1,311,000.00	100%	0	\$0.00	NA
Total		1	\$1,311,000.00	100%	0	\$0.00	
3138LH3H5	GREYSTONE SERVICING CORPORATION INC	1	\$5,995,000.00	100%	0	\$0.00	NA
Total		1	\$5,995,000.00	100%	0	\$0.00	
3138LH3M4	GREYSTONE SERVICING CORPORATION INC	1	\$18,300,000.00	100%	0	\$0.00	NA
Total		1	\$18,300,000.00	100%	0	\$0.00	
3138LH3N2	GREYSTONE SERVICING CORPORATION INC	1	\$12,350,000.00	100%	0	\$0.00	NA
Total		1	\$12,350,000.00	100%	0	\$0.00	
3138LH3P7 Total	WALKER & DUNLOP, LLC	1	\$3,813,000.00	100% 100%	\vdash	\$0.00 \$0.00	NA
1 Ulai			\$3,813,000.00	100%	V	Φ0. 00	
3138LH3Q5	Unavailable	1	\$100,000,000.00	100%	-	\$0.00	NA
Total		1	\$100,000,000.00	100%	0	\$0.00	
l l							

3138LH3R3	WALKER & DUNLOP, LLC	1	\$27,250,000.00	100%	0	\$0.00	NA
Total		1	\$27,250,000.00	100%	0	\$0.00	(
3138LH3V4	DOUGHERTY MORTGAGE, LLC	1	\$9,387,000.00	100%		\$0.00	NA
Total	DOUGHERT I MORTOROL, LLC	1	\$9,387,000.00	100%		\$0.00	INA
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	BELLWETHER ENTERPRISE			-	\sqcap		
3138LH3X0	MORTGAGE INVESTMENTS,	1	\$5,569,000.00	100%	0	\$0.00	NA
	LLC				Щ.		
Total	+	1	\$5,569,000.00	100%	0	\$0.00	
	BERKELEY POINT CAPITAL	+			+		\longrightarrow
3138LH3Y8	LLC	1	\$62,039,000.00	100%	0	\$0.00	NA
Total	LEC	1	\$62,039,000.00	100%	0	\$0.00	
		1	ΨοΞιουνία		Ϊ_	Ψοτο	
21201 114D7	ARBOR COMMERCIAL	1	¢10.527.000.00	100%		ቀስ በበ	NΙΛ
3138LH4B7	FUNDING I, LLC	1	\$10,537,000.00	100%	₩.	\$0.00	NA
Total		1	\$10,537,000.00	100%	0	\$0.00	
 				!	+		
3138LH4C5	KEYBANK NATIONAL	1	\$3,000,000.00	100%	0	\$0.00	NA
Total Total	ASSOCIATION	1	\$3,000,000.00	100%		\$0.00	
1 Otai	+		\$3,000,000.00 <u></u>	100 /0	一	φυ.υυ	
3138LH4F8	Unavailable	1	\$53,439,000.00	100%	0	\$0.00	NA
Total	Character Charac	1	\$53,439,000.00	100%		\$0.00	11/1
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	BELLWETHER ENTERPRISE				厂		
3138LH4G6	MORTGAGE INVESTMENTS,	1	\$2,900,000.00	100%	0	\$0.00	NA
ļ	LLC	_			4		
Total	+	1	\$2,900,000.00	100%	0	\$0.00	
<u> </u>	TARGE GOLD (EDGIA)		+		+		\longrightarrow
3138LH4H4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,318,000.00	100%	0	\$0.00	NA
Total	FUNDING I, LLC	1	\$3,318,000.00	100%		\$0.00	
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74207 77470	GREYSTONE SERVICING	1	*17 100 000 00	1000/		Φ0.00	NIA
3138LH4J0	CORPORATION INC	1	\$17,100,000.00	100%	0	\$0.00	NA
Total		1	\$17,100,000.00	100%	0	\$0.00	(
<u> </u>					Щ.		
3138LH4K7	GREYSTONE SERVICING	1	\$12,250,000.00	100%	0	\$0.00	NA
	CORPORATION INC	1			Ш.	·	
Total	+	1	\$12,250,000.00	100%	10	\$0.00	
1		\rightarrow		'	1	+ 2 2 2	
21201 11/1 5	WALKED & DUNI OD II C	1	#1 270 AAA AA	1 \(\cap \cap \cap \cap \cap \cap \cap \cap		4,1,1,1,1	N / A
3138LH4L5 Total	WALKER & DUNLOP, LLC	1 1	\$1,378,000.00 \$1,378,000.00	100% 100 %		\$0.00 \$0.00	NA

3138LH4N1	BERKELEY POINT CAPITAL LLC	1	\$2,625,000.00	100%	0	\$0.00	NA
Total		1	\$2,625,000.00	100%	0	\$0.00	(
3138LH4P6	KEYBANK NATIONAL ASSOCIATION	1	\$40,684,000.00	100%	0	\$0.00	NA
Total		1	\$40,684,000.00	100%	0	\$0.00	(
3138LH4R2	DOUGHERTY MORTGAGE, LLC	1	\$7,360,000.00	100%	0	\$0.00	NA (
Total		1	\$7,360,000.00	100%	0	\$0.00	(
3138LH4S0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA
Total		1	\$9,500,000.00	100%	0	\$0.00	(
3138LH4T8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,900,000.00	100%	0	\$0.00	NA
Total		1	\$3,900,000.00	100%	0	\$0.00	(
	CBRE MULTIFAMILY CAPITAL,				+		
3138LH4U5	INC	1	\$63,500,000.00	100%	Ш.	\$0.00	NA (
Total		1	\$63,500,000.00	100%	0	\$0.00	(
3138LH4W1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,400,000.00	100%	0	\$0.00	NA (
Total		1	\$9,400,000.00	100%	0	\$0.00	(
	CBRE MULTIFAMILY CAPITAL,				+		
3138LH4X9	INC	1	\$38,720,000.00	100%	0	\$0.00	NA (
Total		1	\$38,720,000.00	100%	0	\$0.00	(
3138LH5A8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$52,000,000.00	100%	0	\$0.00	NA (
Total		1	\$52,000,000.00	100%	0	\$0.00	(
3138LH5B6	MAINED & DIMI OD II C	1	\$5,407,000.00	100%		\$0.00	NA (
Total	WALKER & DUNLOP, LLC	1	\$5,407,000.00 \$5,407,000.00	100% 100%		\$0.00 \$0.00	NA (
			- 		Т		
3138LH5C4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,400,000.00	100%	₩.	\$0.00	NA
Total		1	\$15,400,000.00	100%	0	\$0.00	(
3138LH5F7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,091,000.00	100%	0	\$0.00	NA
Total		1	\$10,091,000.00	100%	0	\$0.00	
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3138LH5G5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,780,400.00	100%	0	\$0.00	NA	0
Total		1	\$5,780,400.00	100%	0	\$0.00		0
3138LH5H3	HUNT MORTGAGE CAPITAL, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,800,000.00	100%	0	\$0.00		0
3138LH5J9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,500,000.00	100%	0	\$0.00		0
3138LH5K6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,151,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,151,000.00	100%	0	\$0.00		0
3138LH5M2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,025,000.00	100%	0	\$0.00	NA	0
Total		1	\$26,025,000.00	100%	0	\$0.00		0
3138LH5P5	WALKER & DUNLOP, LLC	1	\$11,500,000.00	100%		\$0.00	NA	
Total	+	1	\$11,500,000.00	100%	0	\$0.00		0
3138LH5Q3	BERKELEY POINT CAPITAL LLC	1	\$10,400,000.00	100%		\$0.00	NA	. С
Total		1	\$10,400,000.00	100%	0	\$0.00		(
3138LH5R1	BERKELEY POINT CAPITAL LLC	1	\$45,643,000.00	100%	0	\$0.00	NA	, (
Total		1	\$45,643,000.00	100%	0	\$0.00		(
3138LH5Y6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,900,000.00	100%	0	\$0.00	NA	(
Total		1	\$12,900,000.00	100%	0	\$0.00		(
3138LH5Z3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,375,000.00	100%	0	\$0.00	NA	. (
Total		1	\$6,375,000.00	100%	0	\$0.00		1
3138LH6B5	BERKELEY POINT CAPITAL LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	1
Total		1	\$6,300,000.00	100%	0	\$0.00		
3138LH6C3	SUNTRUST BANK	1	\$2,100,000.00	100%		\$0.00	NA	Т
Total		1	\$2,100,000.00	100%	0	\$0.00		1
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3138LH6D1	SUNTRUST BANK	1	\$15,900,000.00	100%) O	\$0.00	NA	70
Total		1	\$15,900,000.00	100%	0	\$0.00		0
	HUNT MORTGAGE CAPITAL,	\rightarrow			H			+
3138LH6E9	LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	.0
Total		1	\$2,100,000.00	100%	0	\$0.00		0
	ARBOR COMMERCIAL	+			${f +}$			+
3138LH6L3	FUNDING I, LLC	1	\$20,625,000.00	100%	0	\$0.00	NA	.0
Total		1	\$20,625,000.00	100%	0	\$0.00		0
	CBRE MULTIFAMILY CAPITAL,	_		:000	H	***		<u></u>
3138LH6U3	INC	1	\$29,900,000.00	100%	Ш	\$0.00	NA	_
Total		1	\$29,900,000.00	100%	0	\$0.00		0
3138LH6X7	ARBOR COMMERCIAL	1	\$8,400,000.00	100%		\$0.00	NA	
	FUNDING I, LLC	1			44			
Total	+	1	\$8,400,000.00	100%	0	\$0.00		0
3138LH7A6	SUNTRUST BANK	1	\$8,320,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,320,000.00	100%	-	\$0.00		0
 			+		$\!$			\downarrow
3138LH7B4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,265,000.00	100%	O	\$0.00	NA	0
Total	,	1	\$2,265,000.00	100%	0	\$0.00		0
 					$\!$			+
3138LH7C2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$800,000.00	100%	O	\$0.00	NA	. 0
Total	1011011,01,222	1	\$800,000.00	100%	0	\$0.00		0
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3138LH7H1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$13,650,000.00	100%	, O	\$0.00	NA	0
Total	F II 1 I I I I I I I I I I I I I I I I I	2	\$13,650,000.00	100%	0	\$0.00		0
 	STRUCK COLO CENCIAL	-			$\!$			+
3138LHDY7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,000,000.00	100%	O	\$0.00	NA	. 0
Total		1	\$13,000,000.00	100%	0	\$0.00		0
 	PNC BANK, NATIONAL	\rightarrow	+		+			+
3138LHEA8	ASSOCIATION	1	\$6,100,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$6,100,000.00	100%	0	\$0.00		0
	KEYBANK NATIONAL	 			H	13.00		ŧ
3138LHGP3	ASSOCIATION	1	\$6,494,000.00	100%	Ш	\$0.00	NA	4
Total		1	\$6,494,000.00	100%	0	\$0.00		(
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3138LHJF2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,250,000.00	100%	0	\$0.00	NA
Total		1	\$35,250,000.00	100%	0	\$0.00	
3138LHK29	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,600,000.00	100%	0	\$0.00	NA
Total		1	\$17,600,000.00	100%	0	\$0.00	
3138LHK37	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,700,000.00	100%	0	\$0.00	NA
Total		1	\$14,700,000.00	100%	0	\$0.00	
3138LHK52	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,800,000.00	100%	0	\$0.00	NA
Total		1	\$5,800,000.00	100%	0	\$0.00	
3138LHKR4 Total	WALKER & DUNLOP, LLC	1	\$3,000,000.00 \$3,000,000.00	100% 100 %		\$0.00 \$0.00	NA
3138LHKS2	WALKER & DUNLOP, LLC	1	\$15,520,000.00	100%	0	\$0.00	NA
Total		1	\$15,520,000.00	100%	0	\$0.00	
3138LHKZ6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,500,000.00	100%	0	\$0.00	NA
Total		1	\$19,500,000.00	100%	0	\$0.00	
3138LHL51	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,100,000.00	100%	0	\$0.00	NA
Total		1	\$19,100,000.00	100%	0	\$0.00	
3138LHLF9	SUNTRUST BANK	1	\$3,010,000.00	100%	0	\$0.00	NA
Total		1	\$3,010,000.00	100%	0	\$0.00	
3138LHLP7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,451,000.00	100%	0	\$0.00	NA
Total		1	\$21,451,000.00	100%	0	\$0.00	
3138LHMV3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,400,000.00	100%	0	\$0.00	NA
Total		1	\$8,400,000.00	100%	0	\$0.00	
3138LHN83	PNC BANK, NATIONAL ASSOCIATION	1	\$22,550,000.00	100%	0	\$0.00	NA
Total		1	\$22,550,000.00	100%	0	\$0.00	
3138LHNR1	BERKADIA COMMERCIAL	1	\$6,675,000.00	100%	0	\$0.00	NA

	MORTGAGE LLC				Ш		J
Total		1	\$6,675,000.00	100%	0	\$0.00	
3138LHNS9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,637,000.00	100%		\$0.00	NA
Total		1	\$21,637,000.00	100%	0	\$0.00	
3138LHNT7	WALKER & DUNLOP, LLC	1	\$20,876,000.00	100%	1 1	\$0.00	NA
Total	+	1	\$20,876,000.00	100%	0	\$0.00	
3138LHPD0	WALKER & DUNLOP, LLC	1	\$5,120,000.00	100%		\$0.00	NA
Total	+	1	\$5,120,000.00	100%	0	\$0.00	(
3138LHQ31	BERKELEY POINT CAPITAL LLC	1	\$12,144,000.00	100%	Ш.	\$0.00	NA
Total		1	\$12,144,000.00	100%	0	\$0.00	
3138LHQ98	CBRE MULTIFAMILY CAPITAL, INC	1	\$21,970,000.00	100%	0	\$0.00	NA
Total		1	\$21,970,000.00	100%	0	\$0.00	
3138LHQC1	WELLS FARGO BANK, N.A	1	\$2,606,000.00	100%		\$0.00	NA
Total	+	1	\$2,606,000.00	100%	0	\$0.00	
3138LHQD9	WELLS FARGO BANK, N.A	1	\$10,725,000.00	100%	0	\$0.00	NA
Total		1	\$10,725,000.00	100%	0	\$0.00	
3138LHQE7	WELLS FARGO BANK, N.A	1	\$9,825,000.00	100%		\$0.00	NA
Total		1	\$9,825,000.00	100%	0	\$0.00	
3138LHQF4	WELLS FARGO BANK, N.A	1	\$7,100,000.00	100%	1 1	\$0.00	NA
Total	+	1	\$7,100,000.00	100%	0	\$0.00	
3138LHQK3	WELLS FARGO BANK, N.A	1	\$3,550,000.00	100%		\$0.00	NA
Total	+	1	\$3,550,000.00	100%	0	\$0.00	
3138LHQS6	M & T REALTY CAPITAL CORPORATION	1	\$10,809,000.00	100%	Ш.	\$0.00	NA
Total		1	\$10,809,000.00	100%	0	\$0.00	
3138LHQY3	WELLS FARGO BANK, N.A	1	\$3,704,000.00	100%		\$0.00	NA
Total	+	1	\$3,704,000.00	100%		\$0.00	(
3138LHR22	RED MORTGAGE CAPITAL, LLC	1	\$1,390,000.00	100%		\$0.00	NA
Total		1	\$1,390,000.00	100%	10	\$0.00	(

3138LHR30	RED MORTGAGE CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA
Total	RED MORTGAGE CAFITAL, LLC	1	\$2,250,000.00 \$2,250,000.00	100%		\$0.00	NA
Total			φ2,230,000.00	100 /6		Ψ0.00	<u> </u>
3138LHR97	HUNT MORTGAGE CAPITAL, LLC	1	\$1,710,000.00	100%	0	\$0.00	NA
Total		1	\$1,710,000.00	100%	0	\$0.00	
21201 1101/2	BERKADIA COMMERCIAL	1	¢22.754.000.00	100%		\$0.00	NIA (
3138LHRK2	MORTGAGE LLC	1	\$22,754,000.00			\$0.00	NA
Total		1	\$22,754,000.00	100%	0	\$0.00	(
3138LHRM8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,512,000.00	100%	0	\$0.00	NA
Total		1	\$20,512,000.00	100%	0	\$0.00	(
3138LHRR7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,810,000.00	100%	0	\$0.00	NA
Total		1	\$8,810,000.00	100%	0	\$0.00	
3138LHRS5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,290,000.00	100%	0	\$0.00	NA
Total	,	1	\$7,290,000.00	100%	0	\$0.00	
3138LHRW6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	
3138LHRZ9	RED MORTGAGE CAPITAL, LLC	1	\$1,383,000.00	100%	0	\$0.00	NA
Total		1	\$1,383,000.00	100%	0	\$0.00	(
3138LHS21	WALKER & DUNLOP, LLC	1	\$15,200,000.00	100%	0	\$0.00	NA
Total	Wildliff & Bertagri, and	1	\$15,200,000.00	100%		\$0.00	1 (11)
3138LHS70	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,725,000.00	100%	0	\$0.00	NA
Total		1	\$10,725,000.00	100%	0	\$0.00	
21201 11000	DED MODECA CE CA DITAL AL C	1	¢10.751.000.00	1000		фо оо	D.T.A.
3138LHS88 Total	RED MORTGAGE CAPITAL, LLC	1 1	\$18,751,000.00 \$18,751,000.00	100% 100%	1 1 -	\$0.00 \$0.00	NA
			Ψ10,721,000.00	100 /0		ΨΦ•ΦΦ	
3138LHSD7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$12,155,000.00	100%	0	\$0.00	NA
Total		1	\$12,155,000.00	100%	0	\$0.00	
3138LHSG0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,025,000.00	100%	0	\$0.00	NA

Total		1	\$36,025,000.00	100% 0	\$0.00	0
3138LHSK1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,947,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,947,000.00	100% 0	\$0.00	0
3138LHSL9	WALKER & DUNLOP, LLC	1	\$12,675,000.00	100% 0	\$0.00	NA 0
Total		1	\$12,675,000.00	100% 0		0
3138LHSM7	PNC BANK, NATIONAL ASSOCIATION	1	\$28,743,000.00	100% 0	\$0.00	NA 0
Total		1	\$28,743,000.00	100% 0	\$0.00	0
3138LHSS4	GREYSTONE SERVICING CORPORATION INC	1	\$3,929,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,929,000.00	100% 0	\$0.00	0
3138LHST2	GREYSTONE SERVICING CORPORATION INC	1	\$2,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,600,000.00	100% 0	\$0.00	0
3138LHSU9	PNC BANK, NATIONAL ASSOCIATION	1	\$59,475,000.00	100% 0	\$0.00	NA 0
Total		1	\$59,475,000.00	100% 0	\$0.00	0
3138LHSV7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,425,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,425,000.00	100% 0	\$0.00	0
3138LHT20	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,285,000.00	100% 0	\$0.00	NA 0
Total		1	\$14,285,000.00	100% 0	\$0.00	0
3138LHT46	WELLS FARGO BANK, N.A	1	\$2,797,000.00	100% 0		NA 0
Total		1	\$2,797,000.00	100% 0	\$0.00	0
3138LHT79	ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,813,000.00	100% 0	\$0.00	NA 0
Total		1	\$21,813,000.00	100% 0	\$0.00	0
3138LHT87	Unavailable	1	\$38,957,000.00	100% 0	1	NA 0
Total		1	\$38,957,000.00	100% 0	\$0.00	0
3138LHT95	WELLS FARGO BANK, N.A	1	\$5,091,000.00	100% 0	i	NA 0
Total		1	\$5,091,000.00	100% 0	\$0.00	0

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3138LHTE4	BERKADIA COMMERCIAL	1	\$22,860,000.00	100%	, 0	\$0.00	NA
Total	MORTGAGE LLC	1	\$22,860,000.00	100%	₩.	\$0.00	1,12
Total		<u></u>	Ψ22,000,000,000	100 /5		ΨΟ•ΟΟ,	
3138LHTF1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,429,000.00	100%	44	\$0.00	NA
Total		1	\$24,429,000.00	100%	0	\$0.00	
3138LHTG9	RED MORTGAGE CAPITAL, LLC	$\frac{}{}$	\$2,662,000.00	100%	, 0	\$0.00	NA
Total	TOD MORE CLOSE .	1	\$2,662,000.00	100%		\$0.00	IVA
			17.122.222.00			÷0.00	
3138LHTH7	WELLS FARGO BANK, N.A	1	\$2,408,000.00	100%		\$0.00	NA
Total	+	1	\$2,408,000.00	100%		\$0.00	
3138LHTJ3	WELLS FARGO BANK, N.A	1	\$1,510,000.00	100%	0	\$0.00	NA
Total		1	\$1,510,000.00	100%	+	\$0.00	
<u> </u>				'	4		
3138LHTK0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$900,000.00	100%	0	\$0.00	NA
Total		1	\$900,000.00	100%	0	\$0.00	
3138LHTM6	WELLS FARGO BANK, N.A	1	\$2,568,000.00	100%		\$0.00	NA
Total	WELLS FARUU DANK, 19.23	1 1	\$2,568,000.00 \$ 2,568,000.00	100%	-	\$0.00 \$0.00	NA
10tai		寸	Φ#,500,000	100	1	ΨΟισσ	
3138LHTN4	WELLS FARGO BANK, N.A	1	\$2,095,000.00	100%	0	\$0.00	NA
Total		1	\$2,095,000.00	100%	0	\$0.00	
21201 11770	WELL O EADOO DANK MA	1	\$2,200,000,00	100%		ቀሳ ሰብ	NΙΔ
3138LHTP9 Total	WELLS FARGO BANK, N.A	1 1	\$3,200,000.00 \$3,200,000.00	100%	++-	\$0.00 \$0.00	NA
10tai			Ψυσμουσσου	100.		ΨΟ•Ο	
3138LHTQ7	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%		\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	
3138LHTV6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$7,889,000.00	100%	, 0	\$0.00	NA
Total	WIODIN ANADI, 220	1	\$7,889,000.00	100%	0	\$0.00	(
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3138LHTX2	WALKER & DUNLOP, LLC	1	\$37,450,000.00	100%		\$0.00	NA
<u>Total</u>	+	1	\$37,450,000.00	100%		\$0.00	
3138LHTY0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,425,000.00	100%	0	\$0.00	NA
Total		1	\$7,425,000.00	100%	0	\$0.00	
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3138LHTZ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,257,000.00	100%	0	\$0.00	NA
Total		1	\$17,257,000.00	100%	0	\$0.00	
3138LHU28	DOUGHERTY MORTGAGE, LLC	1	\$1,277,000.00	100%	+	·	NA
Total	_	1	\$1,277,000.00	100%	0	\$0.00	!
3138LHU36	ARBOR COMMERCIAL FUNDING I, LLC	1	\$68,000,000.00	100%	$\bot\bot$	·	NA
Total		1	\$68,000,000.00	100%	0	\$0.00	
3138LHU69	Unavailable	1	\$49,500,000.00	100%	++		NA
Total		1	\$49,500,000.00	100%	0	\$0.00	
3138LHU77	PNC BANK, NATIONAL ASSOCIATION	1	\$12,615,000.00	100%	\bot	·	NA
Total		1	\$12,615,000.00	100%	0	\$0.00	
3138LHU85	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,207,000.00	100%	O	\$0.00	NA
Total		1	\$1,207,000.00	100%	0	\$0.00	
3138LHUA0	WELLS FARGO BANK, N.A	1	\$17,278,000.00	100%	0	\$0.00	NA
Total	,,	1	\$17,278,000.00	100%	+		1471
3138LHUB8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,080,000.00	100%	, 0	\$0.00	NA
Total		1	\$20,080,000.00	100%	0	\$0.00	
3138LHUD4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,818,000.00	100%	, 0	\$0.00	NA
Total		1	\$10,818,000.00	100%	0	\$0.00	
3138LHUG7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,221,000.00	100%	, 0	\$0.00	NA
Total		1	\$21,221,000.00	100%	0	\$0.00	
3138LHUJ1	M & T REALTY CAPITAL CORPORATION	1	\$805,000.00	100%	$\bot\bot$	·	NA
Total	+	1	\$805,000.00	100%	0	\$0.00	
3138LHUK8	M & T REALTY CAPITAL CORPORATION	1	\$11,568,700.00	100%	\bot	·	NA
Total		1	\$11,568,700.00	100%	0	\$0.00	
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3138LHUL6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,162,000.00	100%	0	\$0.00	NA
Total	renance, and	1	\$1,162,000.00	100%	0	\$0.00	
3138LHUM4	REGIONS BANK	1	\$53,625,000.00	100%	_	\$0.00	NA
Total		1	\$53,625,000.00	100%	0	\$0.00	
3138LHUN2	WELLS FARGO BANK, N.A	1	\$150,000,000.00	100%	0	\$0.00	NA
Total		1	\$150,000,000.00	100%	0	\$0.00	
3138LHUQ5	CBRE MULTIFAMILY CAPITAL, INC	1	\$57,889,000.00	100%	0	\$0.00	NA
Total		1	\$57,889,000.00	100%	0	\$0.00	
3138LHUR3	GREYSTONE SERVICING CORPORATION INC	1	\$985,000.00	100%	0	\$0.00	NA
Total		1	\$985,000.00	100%	0	\$0.00	
3138LHUS1	GREYSTONE SERVICING CORPORATION INC	1	\$2,255,000.00	100%	0	\$0.00	NA
Total	CORFORATION INC	1	\$2,255,000.00	100%	0	\$0.00	
3138LHUT9	WELLS EADOO DANK NA	1	\$9.215.000.00	100%	0	\$0.00	NIA
Total	WELLS FARGO BANK, N.A	1	\$8,315,000.00 \$8,315,000.00	100%	_	\$0.00 \$0.00	NA
Total			ψο,515,000.00	100 /0		φ υ.υυ	
3138LHUU6	HUNT MORTGAGE CAPITAL, LLC	1	\$5,607,000.00	100%	0	\$0.00	NA
Total		1	\$5,607,000.00	100%	0	\$0.00	
3138LHUW2	WALKER & DUNLOP, LLC	1	\$10,700,000.00	100%	0	\$0.00	NA
Total		1	\$10,700,000.00	100%	0	\$0.00	
3138LHUZ5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$59,278,000.00	100%	0	\$0.00	NA
Total		1	\$59,278,000.00	100%	0	\$0.00	
3138LHV27	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,350,000.00	100%	0	\$0.00	NA
Total		1	\$7,350,000.00	100%	0	\$0.00	
3138LHV35	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA
Total		1	\$1,600,000.00	100%	0	\$0.00	
3138LHV43	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA

Total		1	\$2,500,000.00	100%	0	\$0.00	
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3138LHV50	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,000,000.00	100%	0	\$0.00	NA
Total		1	\$9,000,000.00	100%	0	\$0.00	
3138LHV68	PNC BANK, NATIONAL ASSOCIATION	1	\$5,600,000.00	100%	, 0	\$0.00	NA
Total		1	\$5,600,000.00	100%	0	\$0.00	
3138LHV92	WELLS FARGO BANK, N.A	1	\$10,170,000.00	100%		\$0.00	NA
<u>Fotal</u>	+	1	\$10,170,000.00	100%	0	\$0.00	
3138LHVA9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$20,347,000.00	100%	, 0	\$0.00	NA
Total		1	\$20,347,000.00	100%	0	\$0.00	
3138LHVB7	HUNT MORTGAGE CAPITAL, LLC	1	\$968,000.00	100%	, 0	\$0.00	NA
Total		1	\$968,000.00	100%	0	\$0.00	
3138LHVD3	WALKER & DUNLOP, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA
Total		1	\$9,500,000.00	100%		\$0.00	
3138LHVE1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$38,050,000.00	100%	, 0	\$0.00	NA
Total		2	\$38,050,000.00	100%	0	\$0.00	
3138LHVG6	GREYSTONE SERVICING CORPORATION INC	1	\$10,181,000.00	100%		\$0.00	NA
Total		1	\$10,181,000.00	100%	0	\$0.00	
3138LHVH4	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	, 0	\$0.00	NA
Total		1	\$750,000.00	100%	0	\$0.00	
3138LHVJ0 Total	WELLS FARGO BANK, N.A	1	\$12,180,000.00 \$12,180,000.00	100% 100%		\$0.00 \$0.00	NA
10tai			\$12,100,000.00	100 /0	U	Φυ.υυ	
3138LHVK7 Total	DOUGHERTY MORTGAGE, LLC	1 1	\$11,120,000.00 \$11,120,000.00	100% 100%		\$0.00 \$0.00	NA
3138LHVL5	WALKER & DUNLOP, LLC	1	\$14,347,000.00	100%	0	\$0.00	NA
Total		1	\$14,347,000.00	100%	0	\$0.00	
3138LHVP6	+	1	\$26,080,000.00	100%	, 0	\$0.00	NA

	BERKELEY POINT CAPITAL LLC			ı			ſ
Total		1	\$26,080,000.00	100%	0	\$0.00	
3138LHVT8	GREYSTONE SERVICING CORPORATION INC	1	\$2,202,000.00	100%) 0	\$0.00	NA
Total		1	\$2,202,000.00	100%	0	\$0.00	
3138LHVU5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA
Total		1	\$2,800,000.00	100%	0	\$0.00	
3138LHVV3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,200,000.00	100%	, 0	\$0.00	NA
Total		1	\$8,200,000.00	100%	0	\$0.00	
3138LHVX9	BERKELEY POINT CAPITAL LLC	1	\$5,900,000.00	100%	, 0	\$0.00	NA
Total		1	\$5,900,000.00	100%	0	\$0.00	
3138LHVY7	WALKER & DUNLOP, LLC	1	\$4,135,000.00	100%		\$0.00	NA
Total		1	\$4,135,000.00	100%	0	\$0.00	
3138LHVZ4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$538,372.00	100%	, 0	\$0.00	NA
Total		1	\$538,372.00	100%	0	\$0.00	
3138LHW34	WALKER & DUNLOP, LLC	1	\$3,125,000.00	100%		\$0.00	NA
Total		1	\$3,125,000.00	100%	0	\$0.00	
3138LHW42 Total	WELLS FARGO BANK, N.A	1	\$3,262,000.00 \$3,262,000.00	100% 100 %		\$0.00 \$0.00	NA
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3138LHW83	HUNT MORTGAGE CAPITAL, LLC	1	\$4,785,000.00	100%	, 0	\$0.00	NA
Total		1	\$4,785,000.00	100%	0	\$0.00	
3138LHW91	Unavailable	1	\$312,000,000.00	100%		\$0.00	NA
Total		1	\$312,000,000.00	100%	0	\$0.00	
3138LHWB6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,876,000.00	100%) 0	\$0.00	NA
Total		1	\$5,876,000.00	100%	0	\$0.00	
3138LHWG5	GREYSTONE SERVICING CORPORATION INC	1	\$5,100,000.00	100%) 0	\$0.00	NA

Total		1	\$5,100,000.00	100%	0 \$0.00	
21201 1137112	NORTHMARQ CAPITAL	1	Φ5 705 000 00	1000	φο οσ	NA 6
3138LHWH3	FINANCE, L.L.C	1	\$5,785,000.00	100%	0 \$0.00) NA (
Total		1	\$5,785,000.00	100%	\$0.00	
3138LHWJ9	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,443,000.00	100%	0 \$0.00) NA (
Total	7 1 1 1 1 2 1 2 1 2 1 2 1	1	\$7,443,000.00	100%	0 \$0.00) (
3138LHWM2	GREYSTONE SERVICING CORPORATION INC	1	\$9,197,500.00	100%	0 \$0.00	NA
Total		1	\$9,197,500.00	100%	0 \$0.00	
3138LHWN0	GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0 \$0.00) NA(
Total		1	\$5,500,000.00	100%	0 \$0.00	
3138LHWR1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,440,000.00	100%	0 \$0.00) NA
Total		1	\$7,440,000.00	100%	0 \$0.00	(
3138LHWS9	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,000,000.00	100%	0 \$0.00) NA
Total		1	\$18,000,000.00	100%	0 \$0.00) (
3138LHWU4	DOUGHERTY MORTGAGE, LLC	1	\$16,482,000.00	100%	0 \$0.00) NA (
Total		1	\$16,482,000.00	100%		(
3138LHWV2	BERKELEY POINT CAPITAL LLC	1	\$5,600,000.00	100%	0 \$0.00) NA
Total		1	\$5,600,000.00	100%	90.00	
3138LHWW0	Unavailable	1	\$536,249,000.00	100%		t
Total		1	\$536,249,000.00	100%	0 \$0.00	
3138LHWX8	HOMESTREET CAPITAL CORPORATION	1	\$4,239,200.00	100%	0 \$0.00) NA(
Total		1	\$4,239,200.00	100%	0 \$0.00) (
3138LHWY6	HOMESTREET CAPITAL CORPORATION	1	\$1,490,000.00	100%	0 \$0.00) NA (
Total		1	\$1,490,000.00	100%	0 \$0.00	0
3138LHWZ3	WELLS FARGO BANK, N.A	1	\$17,558,000.00	100%		+
Total		1	\$17,558,000.00	100%	0 \$0.00	

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3138LHX25	CBRE MULTIFAMILY CAPITAL,	1	\$9,500,000.00	100%	0	\$0.00	NA
	INC	1			Ш	·	11/1
Total		1	\$9,500,000.00	100%	0	\$0.00	
3138LHX33	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,659,000.00	100%	0	\$0.00	NA
Total		1	\$18,659,000.00	100%	0	\$0.00	
3138LHX41	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,000,000.00	100%	0	\$0.00	NA
Total		1	\$16,000,000.00	100%	0	\$0.00	
3138LHX58	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,501,600.00	100%	0	\$0.00	NA
Total		1	\$2,501,600.00	100%	0	\$0.00	
3138LHX66	WALKER & DUNLOP, LLC	1	\$4,415,000.00	100%		\$0.00	NA
Total		1	\$4,415,000.00	100%	U	\$0.00	
3138LHX74	HOMESTREET CAPITAL CORPORATION	1	\$5,395,000.00	100%	0	\$0.00	NA
Total		1	\$5,395,000.00	100%	0	\$0.00	
3138LHX82	BERKELEY POINT CAPITAL LLC	1	\$37,000,000.00	100%	0	\$0.00	NA
Total		1	\$37,000,000.00	100%	0	\$0.00	
3138LHX90	DOUGHERTY MORTGAGE, LLC	1	\$1,330,000.00	100%	0	\$0.00	NA
Total		1	\$1,330,000.00	100%	0	\$0.00	
3138LHXA7 Total	Unavailable	1 1	\$104,000,000.00 \$104,000,000.00	100% 100 %		\$0.00 \$0.00	NA
3138LHXB5 Total	WELLS FARGO BANK, N.A	1 1	\$25,300,000.00 \$25,300,000.00	100% 100%		\$0.00 \$0.00	NA
3138LHXF6	WALKER & DUNLOP, LLC	1	\$29,000,000.00	100%		\$0.00	NA
Total		1	\$29,000,000.00	100%	0	\$0.00	
3138LHXG4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA
Total		1	\$3,500,000.00	100%	0	\$0.00	
3138LHXH2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$20,972,000.00	100%	0	\$0.00	NA

Total		1	\$20,972,000.00	100%	0	\$0.00	
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3138LHXJ8	HUNT MORTGAGE CAPITAL, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA
Total		1	\$3,300,000.00	100%	0	\$0.00	
3138LHXK5	CAPITAL ONE MULTIFAMILY	1	\$6,739,000.00	100%	0	\$0.00	NA
Total	FINANCE, LLC	1	\$6,739,000.00	100%		\$0.00	1 (1 1
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3138LHXL3	WELLS FARGO BANK, N.A	1	\$2,720,000.00	100%		\$0.00	NA
Total	+	1	\$2,720,000.00	100%	0	\$0.00	
3138LHXM1	DOUGHERTY MORTGAGE, LLC	1	\$11,016,000.00	100%	_	\$0.00	NA
Total		1	\$11,016,000.00	100%	0	\$0.00	
3138LHXP4	RED MORTGAGE CAPITAL, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA
Total		1	\$1,500,000.00	100%		\$0.00	1 (1 1
3138LHXQ2	WELLS FARGO BANK, N.A	1	\$13,875,000.00	100%	0	\$0.00	NA
Total	11220 11212	1	\$13,875,000.00	100%		\$0.00	1471
3138LHXS8	WALKER & DUNLOP, LLC	1	\$37,235,000.00	100%	0	\$0.00	NA
Total	111121222 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	\$37,235,000.00	100%	-	\$0.00	1471
3138LHXT6	DOUGHERTY MORTGAGE, LLC	1	\$5,205,000.00	100%	0	\$0.00	NA
Total	DOUGHLINI I MONTONO, 220	1	\$5,205,000.00 \$5,205,000.00	100%		\$0.00	IVA
<u> </u>		\longrightarrow					
3138LHXU3	JONES LANG LASALLE MULTIFAMILY, LLC	2	\$7,294,000.00	100%	0	\$0.00	NA
Total		2	\$7,294,000.00	100%	0	\$0.00	
3138LHXW9	SUNTRUST BANK	1	\$3,736,000.00	100%	0	\$0.00	NA
Total	SOLUTION DIAM	1	\$3,736,000.00	100%		\$0.00 \$0.00	IVA
3138LHXY5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$750,000.00	100%	0	\$0.00	NA
Total	101,011,01,02	1	\$750,000.00	100%	0	\$0.00	
<u> </u>		\longrightarrow			_		
3138LHXZ2	GREYSTONE SERVICING CORPORATION INC	1	\$7,600,000.00	100%	0	\$0.00	NA
Total		1	\$7,600,000.00	100%	0	\$0.00	
 	ARBOR COMMERCIAL	\rightarrow	+		+		
3138LHY24	FUNDING I, LLC	1	\$2,500,000.00	100%		\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00	

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3138LHY40	WALKER & DUNLOP, LLC	1	\$6,698,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,698,000.00	100%	-	\$0.00		0
3138LHY57	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,500,000.00	100%	, 0	\$0.00	NA	0
Total	I UNDING I, LLC	1	\$10,500,000.00	100%	0	\$0.00		0
		_		'	#			1
3138LHY65	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,970,000.00	100%	0	\$0.00	NA	.0
Total		1	\$18,970,000.00	100%	0	\$0.00		0
3138LHY73	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,068,900.00	100%	, 0	\$0.00	NA	0
Total		1	\$1,068,900.00	100%	0	\$0.00		0
3138LHY81	Unavailable	1	\$58,236,000.00	100%	0	\$0.00	NA	10
Total	O Ha variable	1	\$58,236,000.00	100%	+++	\$0.00		0
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3138LHYA6	DOUGHERTY MORTGAGE, LLC	1	\$700,000.00	100%	-	\$0.00	NA	_
Total		1	\$700,000.00	100%	0	\$0.00		0
3138LHYB4	DOUGHERTY MORTGAGE, LLC	1	\$1,365,000.00	100%	0	\$0.00	NA	
Total		1	\$1,365,000.00	100%		\$0.00		0
		\Box	7. /		Щ			t
3138LHYC2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,680,000.00	100%	0	\$0.00	NA	C
Total		1	\$7,680,000.00	100%	0	\$0.00		0
3138LHYF5	RED MORTGAGE CAPITAL, LLC	1	\$3,225,000.00	100%	, 0	\$0.00	NA	C
Total	,	1	\$3,225,000.00	100%		\$0.00		0
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3138LHYG3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,850,000.00	100%	, O	\$0.00	NA	. (
Total		1	\$1,850,000.00	100%	0	\$0.00		0
3138LHYH1	HOMESTREET CAPITAL CORPORATION	1	\$1,570,400.00	100%	, 0	\$0.00	NA	, (
Total		1	\$1,570,400.00	100%	0	\$0.00		0
3138LHYJ7	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,510,000.00	100%	, 0	\$0.00	NA	١ (
Total		1	\$5,510,000.00	100%	0	\$0.00		(
3138LHYK4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,000,000.00	100%	, 0	\$0.00	NA	

Total		1	\$2,000,000.00	100%		\$0.00	
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3138LHYR9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,875,000.00	100%	0	\$0.00	NA
Total		1	\$19,875,000.00	100%	0	\$0.00	
3138LHYS7	KEYBANK NATIONAL ASSOCIATION	1	\$11,300,000.00	100%	0	\$0.00	NA
Total		1	\$11,300,000.00	100%	0	\$0.00	
3138LHYT5	BERKELEY POINT CAPITAL LLC	1	\$14,203,000.00	100%	0	\$0.00	NA
Total		1	\$14,203,000.00	100%	0	\$0.00	
3138LHYU2	WALKER & DUNLOP, LLC	1	\$29,100,000.00	100%		\$0.00	NA
Total		1	\$29,100,000.00	100%	0	\$0.00	
3138LHYV0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,300,000.00	100%	0	\$0.00	NA
Total		1	\$16,300,000.00	100%	0	\$0.00	
3138LHYW8	GREYSTONE SERVICING CORPORATION INC	1	\$1,012,000.00	100%	0	\$0.00	NA
Total		1	\$1,012,000.00	100%	0	\$0.00	
3138LHYY4	M & T REALTY CAPITAL CORPORATION	1	\$3,900,000.00	100%	0	\$0.00	NA
Total		1	\$3,900,000.00	100%	0	\$0.00	
3138LHYZ1	HUNT MORTGAGE CAPITAL, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA
Total		1	\$1,600,000.00	100%	0	\$0.00	
3138LHZ23	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,920,000.00	100%	0	\$0.00	NA
Total		1	\$2,920,000.00	100%	0	\$0.00	
3138LHZ31	GREYSTONE SERVICING CORPORATION INC	1	\$2,200,000.00	100%	0	\$0.00	NA
Total		1	\$2,200,000.00	100%	0	\$0.00	
3138LHZ49	Unavailable	1	\$10,605,000.00	100%		\$0.00	NA
Total		1	\$10,605,000.00	100%	0	\$0.00	
3138LHZ56	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,845,000.00	100%	0	\$0.00	NA

Total		1	\$5,845,000.00	100%	0	\$0.00	
3138LHZ64	WELLS FARGO BANK, N.A	1	\$1,384,000.00	100%	0	\$0.00	NA
Total		1	\$1,384,000.00	100%	0	\$0.00	
3138LHZB3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,250,000.00	100%	0	\$0.00	NA
Total	THAT (OE, DIE)	1	\$12,250,000.00	100%	0	\$0.00	
3138LHZE7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA
Total		1	\$17,000,000.00	100%	0	\$0.00	
3138LHZF4	HOMESTREET CAPITAL CORPORATION	1	\$1,280,000.00	100%	0	\$0.00	NA
Total		1	\$1,280,000.00	100%	0	\$0.00	
3138LHZG2 Total	RED MORTGAGE CAPITAL, LLC	1	\$771,600.00 \$771,600.00	100% 100%		\$0.00 \$0.00	NA
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3138LHZH0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$23,946,000.00	100%		\$0.00	NA
Total		1	\$23,946,000.00	100%	0	\$0.00	
3138LHZK3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$20,055,000.00	100%	0	\$0.00	NA
Total		1	\$20,055,000.00	100%	0	\$0.00	
3138LHZM9	GREYSTONE SERVICING CORPORATION INC	1	\$8,400,000.00	100%	0	\$0.00	NA
Total		1	\$8,400,000.00	100%	0	\$0.00	
3138LHZP2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	2	\$8,967,000.00	100%	0	\$0.00	NA
Total		2	\$8,967,000.00	100%	0	\$0.00	
3138LHZR8	GREYSTONE SERVICING CORPORATION INC	1	\$2,674,000.00	100%	0	\$0.00	NA
Total		1	\$2,674,000.00	100%	0	\$0.00	
3138LHZT4	HUNT MORTGAGE CAPITAL, LLC	1	\$4,750,000.00	100%	0	\$0.00	NA
Total		1	\$4,750,000.00	100%	0	\$0.00	
3138LHZU1	GREYSTONE SERVICING CORPORATION INC	1	\$1,092,000.00	100%	0	\$0.00	NA

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Total		1	\$1,092,000.00	100%	0 \$0.00	
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3138LJA91	NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0 \$0.00	NA
Total		1	\$900,000.00	100%	0 \$0.00	
3138LJAH3	NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0 \$0.00	NA
Total		1	\$600,000.00	100%	0 \$0.00	
3138LJBH2	NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100%	0 \$0.00	NA
Total		1	\$850,000.00	100%	0 \$0.00)
3138WKQ40	ARVEST BANK	1	\$141,620.00	8.6%	0 \$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$281,100.00	17.07%	0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	6.8%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,525.00	9.99%	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$306,510.00	18.61%	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$203,915.00	12.38%	0 \$0.00	NA
	NBC BANK	1	\$159,900.00	9.71%	0 \$0.00	NA
	REPUBLIC BANK & TRUST	1	\$149,600.00	9.08%		1 1
	TINKER FEDERAL CREDIT UNION	1	\$127,823.65	7.76%		
Total		11	\$1,646,993.65	100%	0 \$0.00)
3138WKQ57	ACADEMY MORTGAGE CORPORATION	2	\$950,688.59	1.26%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$495,000.00	0.66%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$1,054,000.00	1.4%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,044,311.13	1.39%	0 \$0.00	NA
	BAY EQUITY LLC	1	\$612,950.00	0.81%	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,283,086.97	1.71%	0 \$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	\$968,452.00	1.29%	0 \$0.00	NA
	BOURNS EFCU	2	\$1,173,800.00	1.56%	0 \$0.00	NA
	BROKER SOLUTIONS INC	1	\$457,000.00	0.61%		1
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BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$4,675,201.00	6.22% 0	\$0.00	NA	1
 CASHCALL MORTGAGE	5	\$2,550,345.48	3.39% 0	\$0.00	NA	1
CMG MORTGAGE INC	1	\$453,360.32	0.6% 0	-	NA	_
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$636,000.00	0.85% 0			
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$509,181.55	0.68% 0	\$0.00	NA	1
CORNERSTONE HOME LENDING, INC	1	\$563,222.96	0.75% 0	· ·	NA	4
 DATA MORTGAGE, INC	1	\$580,000.00	0.77% 0	1 1	NA	_
EAGLE HOME MORTGAGE	1	\$488,111.28	0.65% 0	1 1	NA	_
ELEVATIONS CREDIT UNION	1	\$441,738.00	0.59% 0		NA	_
 ENVOY MORTGAGE, LTD	2	\$1,229,313.05	1.63% 0		NA	_
 ETHOS LENDING LLC	3	\$1,622,000.00	2.16% 0	0 \$0.00	NA	ł
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,822,680.00	2.42% 0	\$0.00	NA	A
FBC MORTGAGE, LLC	2	\$865,435.60	1.15% 0	\$0.00	NA	١
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$460,600.10	0.61% 0	\$0.00	NA	١
FINANCE OF AMERICA LLC	3	\$1,733,343.97	2.3% 0	\$0.00	NA	١
FINANCE OF AMERICA MORTGAGE LLC	1	\$521,264.51	0.69% 0	\$0.00	NA	١
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$592,000.00	0.79% 0	\$0.00	NA	1
FIRST CHOICE LOAN SERVICES INC	1	\$517,400.00	0.69% 0	\$0.00	NA	4
FIRST FINANCIAL BANCORP	1	\$536,842.52	0.71% 0	\$0.00	NA	١
GATEWAY MORTGAGE GROUP, LLC	1	\$545,215.71	0.72% 0	\$0.00	NA	١
GREENWAY FUNDING GROUP, INC	2	\$1,015,244.78	1.35% 0			
GUILD MORTGAGE COMPANY	7	\$3,543,142.74	4.71% 0	0 \$0.00	NA	Ì
HOME POINT FINANCIAL CORPORATION	4	\$2,004,011.36	2.66% 0	\$0.00	NA	4
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$3,359,250.00	4.47% 0	\$0.00	NA	١
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$543,200.00	0.72% 0	\$0.00	NA	١
LBS FINANCIAL CREDIT UNION	1	\$567,000.00	0.75% 0	\$0.00	NA	ì
LEADER BANK N.A	1	\$550,000.00	0.73% 0		N/	-
	1	\$499,920.00	0.66% 0	1 1	N/	

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C	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION				'		
M L	MIDWEST EAUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$435,884.97	0.58% 0	0 \$0.00) NA	7(
	MLD MORTGAGE, INC	1	\$451,599.56	0.6%	0 \$0.00) NA	1
	MOVEMENT MORTGAGE, LLC	4					_
	NBKC BANK	2	\$1,026,400.00	1		1	7
N	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$635,253.67				
	OPES ADVISORS INC	1	\$558,766.16	0.74%	0 \$0.00) NA	1
P	PACIFIC COMMUNITY CREDIT JNION	1	\$449,000.00				
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$484,300.00		· ·) NA	7 (
P	PARKSIDE LENDING	1	\$554,200.35	0.74%	0 \$0.00) NA	7 (
P	PARKSIDE LENDING LLC	3	\$1,791,182.78	2.38%	0 \$0.00) NA	7 (
P	PARKSIDE LENDING, LLC	1	\$530,251.82	0.7%	0 \$0.00) NA	Ŋ
P	PEOPLES HOME EQUITY, INC	3	\$1,654,619.62	2.2%	0 \$0.00) NA	7
P	PLANET HOME LENDING, LLC	1	\$528,000.00	0.7%	0 \$0.00) NA	1
P	PREMIA MORTGAGE, LLC	1	\$550,000.00	0.73%	0 \$0.00) NA	7
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$580,469.66	0.77%	0 \$0.00) NA	7
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$444,500.00	0.59%	0 \$0.00) NA	
P	PROSPERITY HOME MORTGAGE, LLC	4	\$1,999,553.06	2.66% 0	0 \$0.00) NA	7
	PROVIDENT CREDIT UNION	1	\$599,000.00	0.8%	0 \$0.00) NA	1
P	PROVIDENT SAVINGS BANK, FSB	2	\$964,877.66				
	PUBLIC SERVICE CREDIT JNION	1	\$526,475.96	0.7%	0 \$0.00) NA	١.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$7,144,767.57	9.5% 0	0 \$0.00) NA	١.
	STANFORD FEDERAL CREDIT UNION	1	\$568,205.47	0.76%	0 \$0.00) NA	١.
S	STEARNS LENDING, LLC	4	\$2,144,472.00	2.85%	0 \$0.00) NA	١
	STEARNS LENDING, LLC - 17007 SANTA	1	\$436,800.00	0.58%	0 \$0.00		
	SWBC MORTGAGE CORPORATION	1	\$466,242.14	0.62%	0 \$0.00) NA	١.
	JNITED WHOLESALE MORTGAGE	5	\$2,636,136.32	3.5% 0	0 \$0.00) NA	١.
N	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,549,790.74	2.06%	0 \$0.00) NA	١

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$581,379.68	0.77%	, 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$565,561.99	0.75%) 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$467,500.00	0.66%	, 0	\$0.00	NA
Total		144	\$75,220,631.35	100%	0	\$0.00	(
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3138WKQ65	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,658.53	12.16%	, 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$271,616.22	13.96%	, 0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$354,411.05		$\perp \! \! \perp$	·	
<u> </u>	NASSAU EDUCATORS FCU	2	\$511,000.00		++	· ·	1
<u> </u>	SANTANDER BANK, N.A	1	\$347,819.85	17.87%	9	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$224,675.82		Ш	,	
Total		7	\$1,946,181.47	100%	0	\$0.00	(
		1		<u> </u>	Ц		
3138WKQ73	121 FINANCIAL CREDIT UNION	1	\$109,855.15	0.17%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$99,425.00	0.15%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$89,950.00	0.14%	, 0	\$0.00	NA
	ABRI CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,027,326.39	1.57%	, 0	\$0.00	
	ACCESS NATIONAL MORTGAGE	3	\$270,353.93	0.41%	, 0	\$0.00	NA
<u> </u>	ACHIEVA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,767.85	0.14%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$91,127.08	0.14%	, 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$105,000.00	0.16%	<i>)</i> 0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$89,782.62	0.14%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$101,000.00		ΪĪ		
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$98,175.00		Ш		
	AMERICAN NATIONAL BANK	1	\$96,000.00	0.15%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$580,798.58	0.89%	, 0	\$0.00	
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AMERICAN SECURITY MORTGAGE CORP	1	\$93,879.00	0.14%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	8	\$790,887.06	1.21% 0	\$0.00	NA
AMERIS BANK	4	\$383,102.84	0.59% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$106,430.49	0.16% 0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$183,486.75	0.28% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$193,800.00	0.3% 0	\$0.00	NA
ANSTAFF BANK, A STATE BANK	1	\$101,500.00	0.16%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$99,615.63	0.15% 0	\$0.00	NA
ARVEST BANK	5	\$475,460.00	0.73% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP	1	\$96,300.00	0.15% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	7	\$727,887.45	1.11% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$202,448.51	0.31% 0	\$0.00	NA
AUBURNBANK	1	\$100,000.00	0.15% 0	\$0.00	NA
AVAILA BANK	1	\$86,310.00	0.13% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$88,200.00	0.13%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$398,308.77	0.61% 0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKIN	1	\$104,861.73	0.16%	\$0.00	NA
BANK OF MONTICELLO	1	\$90,000.00	0.14% 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$90,000.00	0.14% 0	\$0.00	
BANK OF THE PANHANDLE	1	\$106,862.27	0.16% 0	\$0.00	NA
BANKIOWA	1	\$86,250.00	0.13% 0	\$0.00	NA
BAY CAPITATL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$102,750.00	0.16% 0	\$0.00	NA
BAY EQUITY LLC	2	\$190,195.54	0.29% 0	\$0.00	NA
BEACON CREDIT UNION	1	\$100,500.00	0.15% 0	\$0.00	NA
BERKSHIRE BANK	1	\$91,200.00	0.14% 0	\$0.00	NA
BLACKHAWK BANK	1	\$103,700.00	0.16% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$105,457.73	0.16% 0	\$0.00	NA

BOKF NA DBA BANK OF OKLAHOMA	2	\$198,800.00	0.3% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$107,764.29	0.16% 0	\$0.00) NA
BROKER SOLUTIONS INC	1	\$94,041.29	0.14% 0	\$0.00) NA
BROKER SOLUTIONS INC., DB NEW AMERICAN FUNDING	A 1	\$100,000.00	0.15% 0	\$0.00) NA
BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$99,480.00	0.15% 0	\$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$100,364.63	0.15% 0	\$0.00) NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	C 1	\$104,444.71	0.16% 0	\$0.00) NA
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$89,651.31	0.14% 0	\$0.00	NA
CASON HOME LOANS A CORPORATION	2	\$185,315.95	0.28% 0	\$0.00	NA
CASTLE & COOKE MORTGAG LLC	3E, 3	\$294,753.00	0.45% 0	\$0.00) NA
CENTRAL BANK OF BOONE COUNTY	1	\$109,495.93	0.17% 0	\$0.00	N A
CENTRAL BANK OF SEDALIA	. 1	\$98,709.63	0.15% 0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$105,840.70	0.16% 0	\$0.00	NA
CENTRAL STATE BANK	1	\$88,500.00	0.14% 0	\$0.00	NA
CHEMICAL BANK	4	\$404,883.12	0.62% 0	\$0.00	1
CHEMICAL BANK CALEDONIA	A 1	\$99,865.29	0.15% 0	1	
CHERRY CREEK MORTGAGE CO., INC	4	\$426,083.63			
CHIPHONE FEDERAL CREDIT UNION	1	\$103,700.00	0.16% 0	\$0.00) NA
CHURCHILL MORTGAGE CORPORATION	4	\$399,860.00	0.61% 0	\$0.00) NA
CINCINNATI POLICE FEDERAI CREDIT UNION	L 1	\$107,521.66	0.16% 0	\$0.00	N.A
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$89,851.21	0.14% 0		
CITIZENS BANK, N.A	1	\$109,250.00			
CITIZENS FIRST BANK	5	\$528,851.83	0.81% 0	1 1	
CITY STATE BANK	1	\$103,200.00	0.16% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$106,500.00	0.16% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$110,000.00			
COLUMBIA CREDIT UNION	1	\$109,858.41	0.17% 0	1 1	1
COLUMBUS CAPITAL	1	\$102,715.68	0.16% 0	\$0.00	N/
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LENDING, LLC., A L						1
COMMERCIAL BANK OF	1	\$97,970.00	0.15%	\$0.00	NA	(
TEXAS, N.A COMMUNITY SAVINGS BANK	1	\$101,520.00				4
COMMUNITY SAVINGS BANK COMMUNITY AMERICA CREDIT UNION	2	\$193,786.30				
CONSUMERS CREDIT UNION	_ 1	\$92,000.00	0.14%	0 \$0.00	NA	١(
COOSA VALLEY CREDIT UNION	1	\$101,850.00				
CORNERSTONE BANK	1	\$104,362.39	0.16%	0 \$0.00	NA	7 (
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$103,986.53	0.16%	0 \$0.00	NA	1
CREDIT UNION OF AMERICA	1	\$105,153.91	0.16% (7
CREDIT UNION OF TEXAS	1	\$104,871.42	0.16% (-
CROGHAN COLONIAL BANK	1	\$99,200.00	0.15%			7
CROSS KEYS BANK (14540)	1	\$109,858.41	0.17%	0 \$0.00	NA	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$186,082.60	0.28%	\$0.00	NA	1
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$94,605.96	0.14% (\$0.00	NA	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$106,749.24	0.16%	0 \$0.00	NA	1
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$108,000.00	0.17% (\$0.00	NA	
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$87,057.74	0.13%	0 \$0.00	NA	
DIME BANK	1	\$100,000.00	0.15%	0 \$0.00	NA	Ī
DRAPER AND KRAMER MORTGAGE CORP	1	\$89,881.48	0.14%	\$0.00	NA	\
DUBUQUE BANK AND TRUST COMPANY	1	\$101,236.12	0.15%	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$190,990.43	0.29% (\$0.00	NA	
DYNAMIC FEDERAL CREDIT UNION	1	\$108,334.46	0.17%	0 \$0.00	NA	
EAGLE SAVINGS BANK	1	\$108,653.45	0.17%	0 \$0.00	NA	J
EAST COAST MORTGAGE LENDERS, INC	1	\$108,000.00				1
ELEVATIONS CREDIT UNION	1	\$103,000.00	0.16% (7
EMBRACE HOME LOANS, INC	4	\$398,407.01	0.61%	0 \$0.00	NA	4
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.15%	\$0.00	NA	\
EMORTGAGE MANAGEMENT LLC	2	\$212,086.65	0.32%	\$0.00	NA	
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ENTEGRA BANK	1	\$85,500.00	0.13% (NA
ENVOY MORTGAGE, LTD	4	\$400,649.22	0.61%	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$86,000.00	0.13%	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC., OHI	1	\$89,884.15	0.14%	\$0.00	NA
EQUITY RESOURCES, INC	3	\$312,000.00	0.48%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$99,750.00	0.15%		
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$181,757.46	0.28%	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$109,858.41	0.17%	\$0.00	NA
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$90,976.62	0.14% (\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$89,900.00	0.14%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$180,784.83	0.28%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$512,650.00	0.78%		NA
FAIRWINDS CREDIT UNION	1	\$104,995.34	0.16%	\$0.00	NA
FARMERS BANK, WINDSOR VA	1	\$110,000.00	0.17%	\$0.00	NA
FBC MORTGAGE, LLC	6	\$615,550.62	0.94%	<u> </u>	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$494,481.19	0.76%	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$207,072.10	0.32%	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$206,796.00			1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,110.00	0.13%		
FIRST CHOICE LENDING SERVICES LLC	1	\$102,323.08	0.16%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$94,594.64	0.14%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$100,000.00	0.15%	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$99,088.27	0.15%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$595,540.65	0.91%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$91,876.08	0.14%	\$0.00	NA
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FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$98,370.29	0.15%	0 \$0.00	NA NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.14%	0 \$0.00	NA
FIRST NATIONAL BANK FORT SMITH	1	\$104,362.39	0.16%	0 \$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$100,000.00	0.15%	0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$93,762.46	0.14%	0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$85,266.89	0.13%	0 \$0.00	NA.
FIRST RELAINCE BANK	1	\$95,200.00	0.15%	0 \$0.00	NA
FIRST SOUTH BANK	1	\$97,870.95	0.15%		1
FIRST STATE BANK	1	\$106,253.41	0.16%	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$90,400.00	0.14%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$92,500.00	0.14%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,857.78	0.16%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$179,915.69	0.28%	0 \$0.00	NA
FIRSTBANK	1	\$105,604.30	0.16%	0 \$0.00	NA
FIRSTRUST BANK	1	\$96,869.34	0.15%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$103,743.09	0.16%	0 \$0.00	NA
FOOTHILLS BANK AND TRUST	1	\$110,000.00	0.17%	0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$94,000.00	0.14%	0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$89,910.00	0.14%	0 \$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$89,482.01	0.14%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$109,336.02	0.17%	0 \$0.00	NA.
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$87,886.73	0.13%	0 \$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$91,410.10	0.14%	0 \$0.00	NA
FULTON BANK, N.A	1	\$105,906.94	0.16%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP. LLC	3	\$286,796.66	0.44%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$103,725.54	0.16%	0 \$0.00	NA
	1	\$94,872.03	0.15%	0 \$0.00	NA

GEORGETOWN MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY					
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$199,000.00	0.3%	0 \$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$197,865.29	0.3%	0 \$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$85,389.94	0.13%	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$107,777.89	0.16%	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$92,000.00	0.14%	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$101,200.00	0.15%	0 \$0.00	NA
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$100,880.00	0.15%	0 \$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$90,000.00	0.14%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	46	\$4,498,289.26	6.88%	0 \$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	\$89,808.31	0.14%	0 \$0.00	NA
HARBORONE BANK	1	\$100,000.00	0.15%	0 \$0.00	NA
HF HOMESTEAD FUNDING	1	\$96,000.00	0.15%	0 \$0.00	NA
HICKORY POINT BANK & TRUST	2	\$176,759.35	0.27%	0 \$0.00	NA
HOCKING VALLEY BANK	1	\$99,437.36	0.15%	0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$93,726.42	0.14%	0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	2	\$191,000.00	0.29%	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	5	\$502,494.57	0.77%	0 \$0.00	NA
HOME STATE BANK, N.A	1	\$99,568.71	0.15%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$920,741.63	1.41%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$104,634.65	0.16%	\$0.00	NA
HOMEOWNERS ADVANTAGE	1	\$100,700.00	0.15%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$99,868.31	0.15%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$105,860.41	0.16%	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$95,740.91	0.15%	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$97,374.49	0.15%	0 \$0.00	NA

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HOMEWISE INC	1	\$101,865.68	0.16%	\$0.00	NA	0
HONOR CREDIT UNION	3	\$268,480.31	0.41%	\$0.00	NA	0
HORIZON FEDERAL CREDIT UNION	1	\$96,489.91	0.15%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$86,012.45	0.13%	\$0.00	NA	.0
HURON VALLEY FINANCIAL, INC	1	\$106,852.58	0.16%	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$592,110.05	0.91%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$300,759.40	0.46%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$196,800.00	0.3%	\$0.00	NA	0
INDEPENDENT BANK	2	\$161,724.45	0.25%	\$0.00	NA	0
INTERBANK	1	\$103,500.00	0.16%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPANY	1	\$98,270.42	0.15%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$88,500.01	0.14%	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$208,245.98	0.32%	\$0.00	NA	. 0
JLB CORP DBA GOLDEN OAK LENDING	1	\$104,800.00	0.16%	\$0.00	NA	0
KENTUCKY TELCO CREDIT UNION	1	\$103,859.91	0.16%	\$0.00	NA	0
KEY BANK NATIONAL ASSOCIATION	2	\$195,433.93	0.3%	\$0.00	NA	.0
KODIAK ISLAND HOUSING AUTHORITY	1	\$97,374.49	0.15%	\$0.00	NA	.0
LAKE MORTGAGE COMPANY, INC	1	\$98,863.61	0.15%	\$0.00	NA	. 0
LAKEVIEW LOAN SERVICING, LLC	1	\$100,000.00	0.15%	\$0.00	NA	. C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,275.00	0.15%	\$0.00	NA	. 0
LAND HOME FINANCIAL SERVICES, INC	1	\$103,802.05	0.16%	\$0.00	NA	. 0
LAND OF LINCOLN CREDIT UNION	1	\$103,700.00	0.16%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$104,316.38	0.16%	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$98,400.00	0.15%	\$0.00	NA	. 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$53,057.82	0.08%	\$0.00	NA	C
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	LIBERTY SAVINGS BANK, FSB	1	\$102,400.00	0.16%	0 \$0.00	NA	1
	LONGVIEW BANK & TRUST	1	\$106,400.00	0.16%	\$0.00	NA	1
	MAGNOLIA BANK, INC	1	\$108,000.00	0.17%	0 \$0.00	NA	1
	MANN MORTGAGE, LLC, A		·				Ī
	LIMITED LIABLITY	1	\$102,181.91	0.16%	\$0.00	NA	1
	COMPANY,1220 WHITEFIS						
	MARINE BANK	3	\$290,980.96	0.45%	0 \$0.00	NA	1
	MARKETPLACE HOME		·				Ī
	MORTGAGE, L.L.C., A LIMITED	1	\$103,500.00	0.16%	\$0.00	NA	1
	LIABILITY COMPA		·				
	MARKETPLACE HOME	1	ΦΩ 5 ΩΩΩ ΩΩ	0.150	φο οο	NT A	J
	MORTGAGE, LLC	1	\$95,000.00	0.15%	\$0.00	NA	1
	MARQUETTE BANK	1	\$101,119.66	0.15%	\$0.00	NA	1
	MASON-MCDUFFIE	1	¢02,000,00	0.1407	\$0.00	NT A	J
	MORTGAGE CORPORATION	1	\$93,000.00	0.14%	\$0.00	NA	1
	MEGA CAPITAL FUNDING INC	1	\$87,284.91	0.13%	\$0.00	NA	١ (
	MEMBER HOME LOAN, LLC	1	\$99,910.00	0.15%	\$0.00	NA	1
	MERRIMACK MORTGAGE						Ī
	COMPANY LLC A LIMITED	1	\$86,283.62	0.13%	\$0.00	NA	١.
	LIABILITY						
	MERRIMACK MORTGAGE						
	COMPANY LLC A	1	\$105,857.22	0.16%	\$0.00	N.A	ا
	MASSACHUSETTS LIMITED	1	\$103,837.22	0.10%	\$0.00	INF	1
	LIABI						
	METRO CREDIT UNION	1	\$86,897.14	0.13%	\$0.00	NA	١
	MICHIGAN MUTUAL, INC	1	\$85,382.20	0.13%	\$0.00	NA	1
	MICHIGAN SCHOOLS &	1	\$99,474.65	0.15%	\$0.00	N <i>A</i>	ا
	GOVERNMENT CREDIT UNION	1	\$99,474.03	0.13%	\$0.00	INF	۱,
	MID AMERICA MORTGAGE,	2	\$185,454.72	0.28%	\$0.00	N <i>A</i>	ا
	INC	Z	\$105,454.72	0.28%	\$0.00	INF	۱'
	MIDWEST COMMUNITY	1	\$104,672.49	0.16%	\$0.00	N.A	ا
	FEDERAL CREDIT UNION	1	\$104,072.49	0.10%	\$0.00	INF	`
	MIDWEST HERITAGE BANK,						
	FSB, A FEDERAL SAVINGS	1	\$110,000.00	0.17%	\$0.00	NA	ł
	BANK						
	MILEND, INC	1	\$87,631.80	0.13%	0 \$0.00	NA	١
	MILLSTREAM AREA CREDIT	1	\$99,618.64	0.15%	\$0.00	N.A	J
	UNION	1	\$99,010.04	0.13%	\$0.00	INF	1
	MISSOURI CREDIT UNION,	3	\$286,710.30	0.44%	\$0.00	N <i>A</i>	l
	GRANTEE	3	\$200,710.30	0.44%	\$0.00	INF	1
	MORIA DEVELOPMENT, INC	6	\$613,573.53	0.94%	\$0.00	NA	١
	MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.15%	\$0.00	NA	١
	MORTGAGE AMERICA, INC	1	\$89,876.00	0.14%	0 \$0.00	NA	1
	MORTGAGE CENTER LLC	2	\$197,059.10	0.3%		1	
	MORTGAGE FINANCIAL		·				
	GROUP, INC, A FL	2	\$185,028.15	0.28%	\$0.00	NA	١
	MORTGAGE INVESTMENT	1	\$97,500.00	0.15%	0 \$0.00	N.A	Ţ
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SERVICES CORPORATION					
MORTGAGE INVESTORS GROUP	1	\$93,077.27	0.14%	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$107,622.93	0.16%	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$100,240.00	0.15%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,979.54	0.17%	\$0.00	NA
MORTGAGENETWORK	2	\$187,737.04	0.29%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$86,000.00	0.13%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$199,981.00	0.31%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$87,670.57	0.13%	\$0.00	NA
MUFG UNION BANK, N.A	1	\$100,000.00	0.15%	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$89,878.76	0.14%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$106,800.00	0.16%	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$193,515.38	0.3%	\$0.00	NA
NBKC BANK	1	\$102,300.00	0.16%	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	\$94,537.81	0.14%	\$0.00	NA
NETWORK FUNDING, LP	1	\$100,000.00	0.15%	\$0.00	NA
NEW MEXICO BANK & TRUST	2	\$191,110.50	0.29%	\$0.00	NA
NEXBANK SSB	1	\$81,385.46	0.12%	\$0.00	NA
NICOLET NATIONAL BANK	1	\$94,525.00	0.14%	\$0.00	NA
NOIC, INC	1	\$90,250.00	0.14%	\$0.00	NA
NORTHPOINTE BANK	2	\$174,484.67	0.27%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,855.26	0.16%	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$99,362.92	0.15%	\$0.00	NA
OLD NATIONAL BANK	2	\$183,854.01	0.28%	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$93,870.50	0.14%	\$0.00	
ONEAZ CREDIT UNION	2	\$181,650.00	0.28%		1
ORRSTOWN BANK	2	\$219,076.83	0.34%	\$0.00	NA
OTTAWA SAVINGS BANK	1	\$87,875.00	0.13%	\$0.00	NA
OVM FINANCIAL, INC.,A CORPORATION	1	\$108,506.36	0.17%	\$0.00	NA
OZARK FEDERAL CREDIT UNION	1	\$100,061.96	0.15%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$218,318.61	0.33%	\$0.00	NA
PACOR MORTGAGE CORP	1	\$101,650.00	0.16%	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE, LLC	3	\$290,474.18	0.44%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$302,330.10	0.46%	\$0.00	NA
PARKSIDE LENDING LLC	4	\$407,207.71	0.62%	\$0.00	NA
PEOPLES BANK	1	\$89,600.00	0.14%	\$0.00	
PEOPLES HOME EQUITY, INC	2	\$189,323.97	0.29%		
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$105,680.42	0.16%		
PEOPLES STATE BANK	1	\$97,072.00	0.15%	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$85,889.30	0.13%	\$0.00	
PLATTE VALLEY BANK - NE	1	\$103,557.13	0.16%		
PLAZA HOME MORTGAGE	2	\$208,563.49	0.32%		
PORT WASHINGTON STATE BANK	1	\$93,000.00	0.14%		
PRAIRIE STATE BANK & TRUST	2	\$200,810.00	0.31%	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$90,280.95	0.14%		
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$109,102.84	0.17%		
PRIMARY CAPITAL MORTGAGE, LLC	1	\$93,842.53	0.14%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$369,117.40	0.56%	\$0.00	NA
PRINCIPAL MORTGAGE GROUP LLC	1	\$108,375.00	0.17%	\$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$104,861.73	0.16%	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$87,518.45	0.13%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$107,254.26	0.16%	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$103,500.00	0.16%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$104,000.00	0.16%	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$94,874.90	0.15%	\$0.00	NA
PULTE MORTGAGE LLC	3	\$314,440.23	0.48%	\$0.00	NA
R P FUNDING INC	1	\$97,729.49	0.15%		
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$357,271.64	0.55%		
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$546,533.61	0.84%	\$0.00	NA
REAL ESTATE FUNDING CORPORATION	1	\$89,484.66	0.14%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$99,612.34	0.15%	\$0.00	NA

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REGENCY MORTGAGE CORP	1	\$107,850.78	0.16% 0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$108,500.00	0.17%	\$0.00	NA
RENASANT BANK	1	\$101,712.81	0.16% 0	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	2	\$182,116.82	0.28% 0		
REPUBLIC STATE MORTGAGE CO	1	\$105,000.00	0.16% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$285,911.71	0.44% 0	\$0.00	NA
RESMAC, INC	1	\$105,992.00	0.16% 0	\$0.00	NA
RMR FINANCIAL DBA AXIOM FINANIAL LLC	1	\$90,000.00	0.14% 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$99,000.00	0.15% 0	·	
ROCKLAND TRUST COMPANY	2	\$199,862.23	0.31% 0		
ROCKY MOUNTAIN BANK	3	\$288,700.00	0.44% 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$87,000.00	0.13% 0	\$0.00	NA
ROYAL BANK	1	\$102,407.32	0.16% 0	i	
ROYAL CREDIT UNION	1	\$105,600.00	0.16% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	7	\$690,388.87	1.06% 0	\$0.00	NA
RPM MORTGAGE INC	1	\$100,000.00	0.15% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$489,318.16	0.75% 0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$104,400.00	0.16% 0	\$0.00	NA
SAN MATEO CREDIT UNION	1	\$93,050.00	0.14% 0	\$0.00	NA
SANTANDER BANK, N.A	1	\$102,734.31	0.16% 0		NA
SAVINGS BANK OF DANBURY	1	\$90,000.00	0.14% 0	i	
SCOTIABANK DE PUERTO RICO	2	\$191,247.82	0.29% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$189,865.63	0.29% 0	\$0.00	NA
SECURITY STATE BANK	1	\$109,848.45	0.17% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$285,916.97	0.44% 0	\$0.00	NA
SENTE MORTGAGE, INC	2	\$205,226.37	0.31% 0	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$95,610.66	0.15% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$520,140.50	0.8% 0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,000.00	0.14% 0	\$0.00	NA
	1	\$100,860.85	0.15% 0	\$0.00	NA
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SOUTH FLORIDA EDUCATIONAL FCU					
SOUTH STATE BANK	2	\$181,710.42	0.28%	\$0.00	NA
SOUTHERN FIRST BANK,A BANKING CORPORATION	1	\$96,866.36	0.15%		
SOUTHSIDE BANK	1	\$100,000.00	0.15%	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$109,716.27	0.17%		
SPACE COAST CREDIT UNION	1	\$87,000.00	0.13%	1	
SSBT MORTGAGE GROUP, LLC	3	\$323,189.13	0.49%	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.17%	\$0.00	NA
STATE FARM BANK, F.S.B	4	\$407,662.09	0.62%	\$0.00	NA
STATE SAVINGS BANK	1	\$108,750.00	0.17%	\$0.00	
STATEWIDE MORTGAGE	1	\$92,672.15	0.14%	\$0.00	NA
STATEWOOD MORTGAGE	1	\$104,855.34	0.16%		
STEARNS LENDING INC	1	\$85,987.67	0.13%		
STEARNS LENDING, LLC	11	\$1,087,115.40	1.66%	1	
STOCKTON MORTGAGE CORPORATION	1	\$94,872.03	0.15%	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$90,203.74	0.14%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$109,102.85	0.17%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS,INC. DBA SMP MORTGAGE, INC. A MICH	1	\$92,380.93	0.14%	\$0.00	NA
SUMMIT FUNDING, INC	2	\$197,634.96	0.3%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$109,844.22	0.17%		
SUNRISE FAMILY CREDIT UNION	1	\$92,600.00	0.14%	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$702,588.79	1.07%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.15%	\$0.00	NA
TD BANK, N.A	3	\$283,772.35	0.43%	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$108,000.00	0.17%	\$0.00	NA
THE JACKSBORO NATIONAL BANK	1	\$104,658.83	0.16%	\$0.00	NA
THE MORTGAGE FIRM, INC	2	\$203,200.00	0.31%	\$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$107,851.20	0.16%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$93,750.00	0.14%	\$0.00	NA
THE PRIVATE MORTGAGE GROUP LLC	1	\$102,265.15	0.16%	\$0.00	NA
	1	\$98,134.42	0.15%	\$0.00	NA

FEDERAL CREDIT					
FEDERAL CREDIT	2	\$196,338.09	0.3%	0 \$0.00	NA
T MORTGAGE NY LP	1	\$105,200.00	0.16%	0 \$0.00	NA
PH BANK	1	\$85,889.30	0.13%	0 \$0.00	NA
PH MORTGAGE, A NG CORPORATION	1	\$101,865.68	0.16%	0 \$0.00	NA
PH AGE,BANKING RATION	1	\$88,531.59	0.14%	0 \$0.00	NA
ONE FINANCIAL AL CREDIT UNION	1	\$101,000.00	0.15%	0 \$0.00	NA
R MORTGAGE, LLC	1	\$89,878.76	0.14%	0 \$0.00	NA
AR CREDIT UNION	1	\$100,700.00	0.15%	0 \$0.00	NA
BANK AND TRUST NY	1	\$96,000.00	0.15%	0 \$0.00	NA
HOME MORTGAGE A CORPORATION	8	\$766,499.72	1.17%	0 \$0.00	NA
SAVINGS BANK, AN ORPORATION	2	\$208,677.81	0.32%	0 \$0.00	NA
SAL AMERICAN AGE COMPANY OF RNIA	1	\$89,881.48	0.14%	0 \$0.00	NA
SAL AMERICAN AGE COMPANY, LLC	1	\$97,368.67	0.15%	0 \$0.00	NA
SAL AMERICAN AGE COMPANY, LLC, A A LIMITED	4	\$379,193.90	0.58%	0 \$0.00	NA
SAL LENDING RATION	1	\$95,749.13	0.15%	0 \$0.00	NA
T BANK AND TRUST CO	1	\$104,500.00	0.16%	0 \$0.00	NA
TGAGE NETWORK, A D PART	1	\$109,600.00	0.17%	0 \$0.00	NA
K MORTGAGE RATION, A RATION	1	\$101,000.00	0.15%	0 \$0.00	NA
IT CREDIT UNION	2	\$176,600.00	0.27%	0 \$0.00	NA
IAN FINANCE LLC	1	\$97,946.46	0.15%	0 \$0.00	NA
CK & VOLK, INC	1	\$95,811.44	0.15%	0 \$0.00	NA
CK AND VOLK INC	1	\$99,868.31	0.15%	0 \$0.00	NA
STONE MORTGAGE RATION	4	\$392,210.91	0.6%	0 \$0.00	NA
FARGO BANK, N.A	4	\$400,772.72	0.61%	0 \$0.00	NA
RRA CREDIT UNION	2	\$188,000.00	0.29%	\$0.00	NA
FEDERAL CREDIT	1	\$96,631.01	0.15%	0 \$0.00	NA
	FEDERAL CREDIT T MORTGAGE NY LP PH BANK PH MORTGAGE, A IG CORPORATION PH AGE, BANKING RATION ONE FINANCIAL LL CREDIT UNION R MORTGAGE, LLC TAR CREDIT UNION BANK AND TRUST NY HOME MORTGAGE A CORPORATION SAVINGS BANK, AN ORPORATION SAL AMERICAN AGE COMPANY OF RNIA SAL AMERICAN AGE COMPANY, LLC SAL AMERICAN AGE COMPANY, LLC, A A LIMITED SAL LENDING RATION T BANK AND TRUST CO TGAGE NETWORK, A D PART K MORTGAGE RATION, A RATION T CREDIT UNION LAN FINANCE LLC CK & VOLK, INC CK AND VOLK INC STONE MORTGAGE RATION FARGO BANK, N.A RRA CREDIT UNION	T MORTGAGE NY LP TH BANK TH MORTGAGE, A TIG CORPORATION TH AGE, BANKING RATION TH AGE, BANKING TH AGE	FEDERAL CREDIT 2 \$196,338.09 T MORTGAGE NY LP 1 \$105,200.00 PH BANK 1 \$85,889.30 PH MORTGAGE, A IG CORPORATION 1 \$101,865.68 PH AGE, BANKING RATION 2 \$101,000.00 R MORTGAGE, LLC 1 \$89,878.76 PAR CREDIT UNION 1 \$100,700.00 BANK AND TRUST 1 \$96,000.00 BANK AND TRUST 1 \$97,368.67 SAVINGS BANK, AN 2 \$208,677.81 SAVINGS BANK, AN 2 \$208,677.81 SAL AMERICAN AGE COMPANY OF 1 \$89,881.48 RNIA SAL AMERICAN AGE COMPANY, LLC SAL AMERICAN AGE COMPANY, LLC SAL AMERICAN AGE COMPANY, LLC, A 4 \$379,193.90 A LIMITED SAL LENDING 1 \$95,749.13 T BANK AND TRUST CO 1 \$104,500.00 CTGAGE NETWORK, A 1 \$109,600.00 TGAGE NETWORK, A 1 \$101,000.00 TGAGE NETWORK, A 1 \$109,600.00 TGAGE NETWORK, A 1 \$109,600.00 TGAGE NETWORK, A 1 \$101,000.00 TGA	FEDERAL CREDIT 2 \$196,338.09 0.3% T MORTGAGE NY LP 1 \$105,200.00 0.16% PH BANK 1 \$85,889.30 0.13% PH MORTGAGE, A IG CORPORATION 1 \$101,865.68 0.16% PH AGE, BANKING RATION 2 \$101,000.00 0.15% RATION 2 \$101,000.00 0.15% RATION 1 \$100,700.00 0.15% RANCREDIT UNION 1 \$100,700.00 0.15% BANK AND TRUST 1 \$96,000.00 0.15% BANK AND TRUST 1 \$97,368.67 0.14% BANK AND TRUST 1 \$97,368.67 0.15% BAL AMERICAN AGE COMPANY OF 1 \$89,881.48 0.14% BAL AMERICAN AGE COMPANY, LLC 1 \$97,368.67 0.15% BAL AMERICAN 1 \$97,368.67 0.15% BAL AMERICAN 1 \$97,368.67 0.15% BANK AND TRUST CO 1 \$104,500.00 0.16% BANK AN	FEDERAL CREDIT 2 \$196,338.09 0.3% 0 \$0.00 T MORTGAGE NY LP 1 \$105,200.00 0.16% 0 \$0.00 PH BANK 1 \$85,889.30 0.13% 0 \$0.00 PH GEORPORATION 1 \$101,865.68 0.16% 0 \$0.00 PH GEORPORATION 1 \$101,000.00 0.15% 0 \$0.00 PM FINANCIAL 1 \$101,000.00 0.15% 0 \$0.00 PM FINANCIAL 1 \$89,878.76 0.14% 0 \$0.00 PM FINANCIAL 1 \$100,700.00 0.15% 0 \$0.00 PM FINANCIAL 1 \$96,000.00 0.15% 0 \$0.00 PM FINANCIAL 1 \$96,000.00 0.15% 0 \$0.00 PM FINANCIAL 1 \$96,000.00 0.15% 0 \$0.00 PM FINANCIAL 1 \$97,368.67 0.15% 0 \$0.00 PM FINANCIAL 1 \$99,600.00 0.16% 0 \$0.00 PM FINANCIAL 1 \$99,600.00 0.16% 0 \$0.00 PM FINANCIAL 1 \$99,868.31 0.15% 0 \$0.00 PM FINANC

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	WISCONSIN BANK & TRUST	1	\$107,427.63	0.16% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$97,072.00	0.15% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,225.35	0.15% 0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$106,364.03	0.16% 0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$100,000.00	0.2% 0	\$0.00	NA
Total		665	\$65,377,688.21	100% 0	\$0.00	(
3138WKQ81	1ST SIGNATURE LENDING LLC	1	\$123,382.31	0.2% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$122,200.00	0.2% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$931,226.17	1.53% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$110,944.75	0.18% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.18% 0	\$0.00	NA
	ACOPIA LLC,A CORPORATION	1	\$121,000.00	0.2% 0	\$0.00	NA
	ACOPIA,LLC, A CORPORATION	1	\$119,440.00	0.2% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$121,432.47	0.2% 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$120,998.39	0.2% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,950.00	0.2% 0	\$0.00	NA
	AFI FINANCIAL INC	1	\$113,842.94	0.19% 0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$113,905.00	0.19% 0	\$0.00	NA
	ALLIANT BANK	1	\$124,000.00	0.2% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$123,583.30	0.2% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A C	1	\$118,000.00	0.19% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,829.16	0.2% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$118,750.00	0.19% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$352,894.99	0.58%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$124,800.00	0.2% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$227,393.05	0.37% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$111,341.43	0.18% 0	\$0.00	NA
		5	\$604,128.71	0.99% 0	\$0.00	NA

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AMERIFIRST FINANCIAL CORPORATION					
AMERIS BANK	1	\$111,612.74	0.18% (\$0.00	NA
AMERISAVE MORTGAGE	1	\$115,347.91	0.19% (
AMERISAVE MORTGAGE CORPORATION	1	\$119,990.07	0.2%	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$718,220.61	1.18% (\$0.00	NA
AMERTISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$122,300.00	0.2%	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$116,425.70	0.19% (\$0.00	NA
ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENDHMARK MORTGAGE, A	1	\$120,000.00	0.2%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$235,612.88	0.39% (\$0.00	NA
ARVEST BANK	7	\$824,334.00	1.35% (\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,188.34	0.2%	\$0.00	NA
ASSURED MORTGAGE, INC	1	\$118,636.33	0.19% (\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$694,886.56	1.14%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,200.00	0.18%	\$0.00	NA
BADGER BANK	1	\$116,303.00	0.19% (\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$118,092.97	0.19% (\$0.00	NA
BANK OF THE CASCADES	1	\$110,850.48	0.18%	\$0.00	NA
BANKIOWA	1	\$119,200.00	0.2%	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$122,550.00	0.2%	\$0.00	NA
BANNER BANK	1	\$117,000.00	0.19% (\$0.00	NA
BAY EQUITY LLC	1	\$121,504.56	0.2%	\$0.00	NA
BELL BANK	1	\$111,873.59	0.18%	\$0.00	NA
BELLCO CREDIT UNION	1	\$124,422.54	0.2%	\$0.00	NA
BLACKHAWK BANK	1	\$110,400.00	0.18%	\$0.00	NA
BOFI FEDERAL BANK	1	\$112,500.00	0.18%	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$117,045.66	0.19%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$113,300.00	0.19%	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$231,973.59	0.38%	\$0.00	NA
BROKER SOLUTIONS INC	3	\$362,697.63	0.59% (\$0.00	

BA 1	\$125,000.00	0.2%	0 \$0.00	NA
1	\$111,852.51	0.18%	0 \$0.00	NA
1	\$110,200.00	0.18%	0 \$0.00	NA
1	\$97,000.00	0.16%	0 \$0.00	1
2	\$225,442.50	0.37%	0 \$0.00	NA
1	\$124,000.00	0.2%	0 \$0.00	NA
1	\$115,000.00	0.19%	0 \$0.00	NA
1	\$119,365.16	0.2%	0 \$0.00	NA
1	\$122,500.00	0.2%	0 \$0.00	NA
NY 2	\$224,950.00	0.37%	0 \$0.00	NA
1	\$116,000.00	0.19%	0 \$0.00	NA
2	\$235,850.00	0.39%	0 \$0.00	NA
1	\$116,450.00	0.19%	0 \$0.00	NA
E 1	\$122,794.37	0.2%	0 \$0.00	NA
3	\$348,224.39	0.57%	0 \$0.00	NA
2	\$246,169.07	0.4%	0 \$0.00	NA
1	\$119,500.00	0.2%	0 \$0.00	NA
1	\$113,050.00	0.19%	0 \$0.00	NA
1	\$113,200.00	0.19%	0 \$0.00	NA
1	\$121,500.00	0.2%	0 \$0.00	NA
1	\$124,831.62	0.2%	0 \$0.00	NA
4	\$471,251.69	0.77%	0 \$0.00	NA
2	\$235,701.84	0.39%	0 \$0.00	NA
1	\$120,280.00	0.2%	0 \$0.00	NA
1	\$123,650.00	0.2%	0 \$0.00	NA
1	\$119,838.36	0.2%	0 \$0.00	NA
1	\$114,602.29	0.19%	0 \$0.00	NA
DIT 1	\$110,765.11	0.18%	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$125,000.00 1 \$111,852.51 1 \$110,200.00 1 \$97,000.00 2 \$225,442.50 1 \$124,000.00 1 \$115,000.00 1 \$119,365.16 1 \$122,500.00 NY 2 \$224,950.00 1 \$116,000.00 2 \$235,850.00 1 \$116,450.00 E 1 \$122,794.37 E 1 \$122,794.37 E 1 \$122,794.37 E 1 \$122,794.37 E 1 \$121,500.00 1 \$113,050.00 1 \$113,050.00 1 \$113,050.00 1 \$113,200.00 1 \$124,831.62 4 \$471,251.69 2 \$235,701.84 1 \$120,280.00 1 \$123,650.00 1 \$119,838.36	1 \$125,000.00 0.2% 1 \$111,852.51 0.18% 1 \$97,000.00 0.16% 2 \$225,442.50 0.37% 1 \$124,000.00 0.2% 1 \$115,000.00 0.19% 2 \$1 \$119,365.16 0.2% 1 \$122,500.00 0.37% 1 \$116,000.00 0.19% 2 \$224,950.00 0.37% 1 \$116,000.00 0.19% 2 \$235,850.00 0.39% 1 \$116,450.00 0.19% 2 \$235,850.00 0.39% 1 \$1122,794.37 0.2% 3 \$348,224.39 0.57% 2 \$246,169.07 0.4% 1 \$119,500.00 0.2% 1 \$113,050.00 0.19% 1 \$121,500.00 0.2% 1 \$124,831.62 0.2% 4 \$471,251.69 0.77% 2 \$235,701.84 0.39% 1 \$120,280.00 0.2% 1 \$123,650.00 0.2% 1 \$119,838.36 0.2% 1 \$119,838.36 0.2% 1 \$119,838.36 0.2%	1 \$125,000.00 0.2% 0 \$0.00 1 \$110,200.00 0.18% 0 \$0.00 1 \$97,000.00 0.16% 0 \$0.00 2 \$225,442.50 0.37% 0 \$0.00 1 \$124,000.00 0.19% 0 \$0.00 1 \$115,000.00 0.19% 0 \$0.00 1 \$122,500.00 0.2% 0 \$0.00 NY 2 \$224,950.00 0.37% 0 \$0.00 1 \$116,000.00 0.19% 0 \$0.00 2 \$235,850.00 0.39% 0 \$0.00 1 \$122,794.37 0.2% 0 \$0.00 2 \$246,169.07 0.4% 0 \$0.00 1 \$113,050.00 0.19% 0 \$0.00 1 \$113,050.00 0.19% 0 \$0.00 1 \$113,200.00 0.19% 0 \$0.00 1 \$124,831.62 0.2% 0 \$0.00 1 \$124,831.62 0.2% 0 \$0.00 1 \$120,280.00 0.2% 0 \$0.00 1 \$123,650.00 0.2% 0 \$0.00 1 \$123,650.00 0.2% 0 \$0.00 1 \$123,650.00 0.2% 0 \$0.00 1 \$123,650.00 0.2% 0 \$0.00 1 \$123,650.00 0.2% 0 \$0.00 1 \$123,650.00 0.2% 0 \$0.00 1 \$123,650.00 0.2% 0 \$0.00 1 \$124,838.36 0.2% 0 \$0.00

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UNION					
CONCORD MORTGAGE GROUP	1	\$112,271.17	0.18%	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$111,500.00	0.18%	0 \$0.00	NA
CORNERSTONE BANK	1	\$113,837.74	0.19%	0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$122,228.11	0.2%	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$119,000.00	0.19%	0 \$0.00	NA
CPM FEDERAL CREDIT UNION	1	\$111,550.00	0.18%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$470,435.83			NA
	1	\$122,845,93	0.2%	0 \$0.00	NA
FSB	1	\$112,000.00	0.18%	0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC. A LIM	1	\$116,081.93	0.19%	0 \$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CAILFORNIA CORPORA	1	\$119,845.53	0.2%	0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$234,868.47	0.38%	0 \$0.00	NA
DENALI STATE BANK	1	\$112,000.00	0.18%	0 \$0.00	NA
DENMARK STATE BANK	1	\$122,300.00	0.2%	0 \$0.00	1
DESCO FEDERAL CREDIT UNION	2	\$231,218.54			
DRAPER AND KRAMER MORTGAGE CORP	1	\$124,056.00	0.2%	0 \$0.00	NA
EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0 \$0.00	NA
EASTERN BANK	2	\$244,804.93	0.4%	0 \$0.00	NA
EMBRACE HOME LOANS, INC	1	\$124,000.00	0.2%	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$237,090.32			
	1	\$124,000.00	0.2%	0 \$0.00	NA
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EQUITY RESOURCES OF OHIO,	1	\$121,086.68			
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$112,000.00	0.18%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$124,720.00	0.2%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$123,840.39	0.2%	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$356,602.30	0.58%	0 \$0.00	NA
	CONCORD MORTGAGE GROUP CONSUMERS CREDIT UNION CORNERSTONE BANK CORTRUST MORTGAGE, INC COVANTAGE CREDIT UNION CPM FEDERAL CREDIT UNION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSROADS FINANCIAL CUMBERLAND FEDERAL BANK FSB DAS ACQUISITION COMPANY, LLC, A LIM DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CAILFORNIA CORPORA DEERE EMPLOYEES CREDIT UNION DENALI STATE BANK DENMARK STATE BANK DESCO FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION EASTERN BANK EMBRACE HOME LOANS, INC EMORTGAGE MANAGEMENT LLC ENDEAVOR CAPITAL,LLC ENVOY MORTGAGE, LTD EQUITY RESOURCES OF OHIO, INC EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORAT EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORAT EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORAT EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORAT 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3	CONCORD MORTGAGE GROUP \$112,271.17 CONSUMERS CREDIT UNION \$111,500.00 CORNERSTONE BANK 1 \$113,837.74 CORTRUST MORTGAGE, INC \$122,228.11 COVANTAGE CREDIT UNION 1 \$119,000.00 CPM FEDERAL CREDIT UNION 1 \$119,000.00 CROSSCOUNTRY MORTGAGE, INC, A CORPORATION 4 \$470,435.83 CROSSROADS FINANCIAL 1 \$122,845.93 CUMBERLAND FEDERAL BANK FSB 1 \$112,000.00 DAS ACQUISITION COMPANY, LLC, A LIM 5116,081.93 DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CAILFORNIA CORPORA 5119,845.53 DEERE EMPLOYEES CREDIT UNION 2 \$234,868.47 DENALI STATE BANK 1 \$112,000.00 DENMARK STATE BANK 1 \$122,300.00 DENMARK STATE BANK 1 \$122,300.00 DESCO FEDERAL CREDIT 2 \$231,218.54 DEAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION 2 \$231,218.54 DRAPER AND KRAMER 1 \$124,056.00 EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION 2 \$237,090.32 EMBRACE HOME LOANS, INC 5124,000.00 EASTERN BANK 2 \$244,804.93 EMBRACE HOME LOANS, INC 5124,000.00 ENVOY MORTGAGE, LTD 3 \$349,343.62 EQUITY RESOURCES OF OHIO, INC 5121,086.68 EVEREIT FINANCIAL INC., D/B/A SUPREME LENDING, A 1 \$123,840.39 TEXAS CORPORA 5123,840.39 EVEREIT FINANCIAL INC., DBA SUPREME LENDING, A 1 \$123,840.39 EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A 1 \$123,840.39 EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A 1 \$123,840.39 EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A 1 \$123,840.39 EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A 1 \$123,840.39	CONCORD MORTGAGE GROUP CONSUMERS CREDIT UNION CORNERSTONE BANK CORTRUST MORTGAGE, INC COVANTAGE CREDIT UNION COVANTAGE CREDIT UNION CROSSCOUNTRY MORTGAGE, INC CROSSROADS FINANCIAL CUMBERLAND FEDERAL BANK FSB DAS ACQUISITION COMPANY, LLC, A LIM DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CAILFORNIA CORPORA DEERE EMPLOYEES CREDIT UNION DENALI STATE BANK DENMARK STATE BANK DENMARK STATE BANK DENALI STATE BANK DESCO FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION EASTERN BANK EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD SUZ31,218.54 C.327,090.32 C.39% EVERETT FINANCIAL INC, DB/A SUPREME LENDING, A TEXAS CORPO EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORA EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORA 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 CORPORA EVERETT FINANCIAL, INC, D/B/A 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 CORPORA EVERETT FINANCIAL, INC, D/B/A 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 CORPORA EVERETT FINANCIAL, INC, D/B/A 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 CORPORA EVERETT FINANCIAL, INC, D/B/A 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 CORPORA EVERETY FINANCIAL, INC	CONCORD MORTGAGE GROUP 1 \$112,271.17 0.18% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$111,500.00 0.18% 0 \$0.00 CORNERSTONE BANK 1 \$113,837.74 0.19% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$122,228.11 0.2% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$111,550.00 0.19% 0 \$0.00 CPM FEDERAL CREDIT UNION 1 \$111,550.00 0.18% 0 \$0.00 CPM FEDERAL CREDIT UNION 1 \$111,550.00 0.18% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 4 \$470,435.83 0.77% 0 \$0.00 CROSSROADS FINANCIAL 1 \$122,845.93 0.2% 0 \$0.00 CUMBERLAND FEDERAL BANK 58B 112,000.00 0.18% 0 \$0.00 CUMBERLAND FEDERAL BANK 1 \$112,000.00 0.18% 0 \$0.00 CAILFORNIA CORPORA DAS ACQUISITION COMPANY, 1 \$116,081.93 0.19% 0 \$0.00 CAILFORNIA CORPORA DEERE EMPLOYEES CREDIT UNION 2 \$234,868.47 0.38% 0 \$0.00 DENALI STATE BANK 1 \$112,000.00 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EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A 1 \$123,840.39 0.2% 0 \$0.00 EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A 1 \$123,840.39 0.2% 0 \$0.00 EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A 1 \$123,840.39 0.2% 0 \$0.00

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FAIRWAY INDEPENDENT MORTGAGE	2	\$236,433.79	0.39%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,756,093.30	2.88%	0 \$0.00	NA	0
FARMERS STATE BANK & TRUST CO	1	\$111,771.46	0.18%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	7	\$830,431.86	1.36%	0 \$0.00	NA	0
FBT MORTGAGE, LLC	1	\$117,461.61	0.19%	0 \$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$113,409.61	0.19%	0 \$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$362,991.05	0.59%	0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$123,300.00	0.2%	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.2%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,834.67	0.2%	0 \$0.00	NA	0
FIRST CLASS MORTGAGE III INC	1	\$118,836.05	0.19%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$116,962.88	0.19%	0 \$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$118,839.70	0.19%	0 \$0.00	NA	0
FIRST FEDERAL OF LAKEWOOD	2	\$231,554.78	0.38%	0 \$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$119,608.93	0.2%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$239,040.18	0.39%	0 \$0.00	NA	0
FIRST MIDWEST BANK	1	\$125,000.00	0.2%	0 \$0.00	NA	V C
FIRST MINNESOTA BANK	1	\$115,000.00	0.19%	0 \$0.00	NA	r C
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$120,280.00	0.2%	\$0.00	NA	r C
FIRST MORTGAGE COMPANY, L.L.C	4	\$460,950.00	0.76%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$232,861.52	0.38%	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$117,500.00	0.19%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$123,590.70	0.2%	0 \$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$119,300.00	0.2%	0 \$0.00	NA	r C
FIRST STATE BANK OF BURNET	1	\$121,033.02	0.2%	0 \$0.00	NA	C
FIRST STATE COMMUNITY BANK	1	\$116,000.00	0.19%	0 \$0.00	NA	r C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0 \$0.00	NA	r C

FIRST UNITED BANK AND TRUST COMPANY	2	\$244,156.15	0.4%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$233,831.91	0.38%	\$0.00	NA
FIRSTBANK	1	\$121,186.60	0.2%	\$0.00	NA
FIRSTRUST BANK	1	\$112,351.86	0.18%	\$0.00	
FLAT BRANCH MORTGAGE, INC	2	\$235,982.20	0.39%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,720.00	0.2%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$110,996.87	0.18%	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$119,750.00	0.2%	\$0.00	NA
FULTON BANK, N.A	2	\$242,342.32	0.4%	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD	1	\$101,087.69	0.17%	\$0.00	NA
GATEWAY MORTGAGE GRO LLC	OUP, 6	\$713,658.14	1.17%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,703.90	0.2%	\$0.00	NA
GMFS, LLC	1	\$111,150.51	0.18%	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$234,502.88	0.38%	\$0.00	NA
GOLDEN EMPIRE MORTGAG INC., INC., A CALIFORNIA CORPORATION	E, 1	\$119,841.98	0.2%	\$0.00	NA
GOLDWATER BANK., N.A	1	\$122,400.00	0.2%	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$114,848.56	0.19%	\$0.00	NA
GUILD MORTGAGE COMPAN	NY 7	\$806,251.55	1.32%	\$0.00	NA
HIDDEN RIVER CREDIT UNIO	ON 1	\$119,000.00	0.19%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., ALIMITEI LIABILITY PAR	D 1	\$112,008.92			NA
HOME FINANCING CENTER, INC	1	\$119,000.00	0.19%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$229,419.17	0.38%	\$0.00	NA
HOME STATE BANK	1	\$125,000.00	0.2%	\$0.00	NA
HOMEAMERICAN MORTGAC CORPORATION	GE 1	\$111,500.00			
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$952,909.16	1.56%	\$0.00	NA
HOMEKEY LENDING, LLC., A LIMITED LIABILITY COMPA	1 1	\$117,341.73	0.19%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZO LIMITED LIAB		\$233,281.65	0.38%	\$0.00	NA
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HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$121,839.34	0.2%	0 \$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,827.79	0.2%	0 \$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$114,645.36	0.19%	0 \$0.00	NA
HOMESTREET BANK	2	\$235,880.13	0.39%	0 \$0.00	NA
HOMEWISE, INC	1	\$124,000.00	0.2%	0 \$0.00	NA
HORIZON BANK, N.A	1	\$122,000.00	0.2%	0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$118,839.70	0.19%	0 \$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$709,121.32	1.16%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$124,900.00	0.2%	0 \$0.00	NA
IDAHO FIRST BANK - COR	1	\$119,092.97	0.2%	0 \$0.00	NA
ILLINOIS BANK & TRUST	1	\$120,000.00	0.2%	0 \$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$114,242.39	0.19%	0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	0.2%	0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP,INC. DBA OWN IT HOME LOANS, A	1	\$123,836.71	0.2%	0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$121,190.20	0.2%	0 \$0.00	NA
IQ CREDIT UNION	1	\$112,000.00	0.18%	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$112,700.00	0.18%	0 \$0.00	NA
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$119,174.11	0.2%	0 \$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$111,905.77	0.18%	0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$113,757.35	0.19%	0 \$0.00	NA
KEY BANK NATIONAL ASSOCIATION	3	\$347,682.00	0.57%	0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$123,516.81	0.2%	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$231,066.05	0.38%	0 \$0.00	NA
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$110,101.49	0.18%	0 \$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A	2	\$239,041.58	0.39%	0 \$0.00	NA NA
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LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$121,253.71	0.2%	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$115,847.25	0.19%	0 \$0.00	NA
LEGEND BANK N.A	1	\$125,000.00	0.2%	1	
LEND USA, LLC DBA REGENCY MORTGAGE	1	\$118,839.70	0.19%		
LOANSTAR HOME LOANS,LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$119,834.67	0.2%	\$0.00	NA
MAGNOLIA BANK, INC	1	\$116,842.40	0.19%	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$123,337.37	0.2%	\$0.00	NA
MEGASTAR FINANCIAL CORP- BIGLEY 7046726	1	\$123,836.71	0.2%	\$0.00	NA
MERCHANTS & PLANTERS BANK	1	\$118,400.00	0.19%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$125,000.00	0.2%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$113,842.94	0.19% (\$0.00	NA
METRO CREDIT UNION	1	\$120,000.00	0.2%	0 \$0.00	NA
MICHIGAN MUTUAL INC	1	\$115,200.00	0.19%	0 \$0.00	NA
MICHIGAN MUTUAL, INC	4	\$470,313.99	0.77%		
MICHIGAN MUTUAL,INC,DBA MIMUTUAL MORTGAGE	1	\$113,853.26	0.19%		
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$236,483.77	0.39%	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$118,787.29	0.19%	\$0.00	NA
MID AMERICAN MORTGAGE INC AN OHIO CORPORATION	1	\$112,262.00	0.18%	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$117,600.00			
MORIA DEVELOPMENT, INC	2	\$241,684.17	0.4%	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,348.68	0.2%		
MORTGAGE CENTER LLC	1	\$112,000.00	0.18%	0 \$0.00	NA
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$111,895.62	0.18%	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$125,000.00	0.2%		
	1	\$113,849.88	0.19%	\$0.00	NA

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS						
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,429.49	0.19%	0 \$0.00	NA	0
MORTGAGENETWORK	2	\$244,960.66	0.4%	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$113,340.55	0.19%	0 \$0.00) NA	0
MUFG UNION BANK, N.A	2	\$250,000.00	0.41%	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$123,639.92	0.2%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVELENDING	1	\$124,000.00	0.2%	0 \$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$117,370.00	0.19%	0 \$0.00	NA	0
NBKC BANK	2	\$241,494.30	0.4%	0 \$0.00	NA	0
NEIGHBORHOOD NATIONAL BANK	1	\$120,000.00	0.2%	0 \$0.00	NA	0
NETWORK FUNDING, LP	1	\$122,000.00	0.2%	0 \$0.00	NA	0
NORTH CENTRAL BANK	1	\$111,790.55	0.18%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,685.99	0.19%	0 \$0.00	NA	0
NP, INC. DBA US MORTGAGE OF FLORIDA,AN S CORPORATION	1	\$123,829.16	0.2%	0 \$0.00) NA	0
NUMERICA CREDIT UNION	1	\$117,676.98	0.19%	0 \$0.00	NA	0
ON Q FINANCIAL, INC	2	\$243,019.81	0.4%	0 \$0.00	NA	0
ORRSTOWN BANK	1	\$111,544.53	0.18%	0 \$0.00	NA	0
OTTAWA SAVINGS BANK	1	\$112,500.00	0.18%	0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,838.81	0.19%	0 \$0.00) NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$584,746.43	0.96%	0 \$0.00	NA	0
PARKSIDE LENDING LLC	6	\$695,623.34	1.14%	0 \$0.00	NA NA	0
PATRIOT LENDING SERVICES, INC., A B	1	\$113,293.40	0.19%	0 \$0.00	NA	0
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$121,925.04	0.2%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$123,660.80	0.2%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC	7	\$833,635.81	1.37%	0 \$0.00	NA	0
PEOPLES STATE BANK OF COMMERCE	1	\$114,848.56	0.19%	0 \$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$115,940.05	0.19%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$239,195.00	0.39%	0 \$0.00	NA	0

PORTAGE COMMUNITY BANK	1	\$117,410.41	0.19%	0 \$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$125,000.00	0.2%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,191.07	0.19%	0 \$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$124,827.78	0.2%	0 \$0.00	NA	0
R P FUNDING INC	1	\$113,000.00	0.19%	0 \$0.00	NA	0
RABOBANK, N.A	1	\$116,698.22	0.19%	0 \$0.00	NA	0
RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$323,384.24	0.53%	0 \$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$1,104,094.94	1.81%	0 \$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$110,400.00	0.18%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$598,905.74	0.98%	0 \$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	2	\$239,970.00	0.39%	0 \$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$236,500.00	0.39%	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,000.00	0.19%	0 \$0.00	NA	0
ROYAL CREDIT UNION	1	\$122,231.37	0.2%	0 \$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$120,000.00	0.2%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$111,849.13	0.18%	0 \$0.00	NA	0
RUHI MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,850.68	0.19%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$239,739.63	0.39%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,750.00	0.19%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$239,159.71	0.39%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,190.00	0.2%	0 \$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$123,133.91	0.2%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$596,933.35	0.98%	0 \$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$113,842.94	0.19%	0 \$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$119,838.36				1
SOLARITY CREDIT UNION	1	\$124,834.96	0.2%			1
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$225,199.62	0.37%			

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,000.00	0.19%	0 \$0.00	NA	0
	SOUTH STATE BANK	1	\$120,487.48	0.2%	0 \$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$116,375.00	0.19%			1
	STATE FARM BANK, F.S.B	3	\$362,346.51	0.59%			_
	STATE SAVINGS BANK	1	\$112,000.00	0.18%			_
	STEARNS LENDING INC	1	\$115,000.00	0.19%			+-
	STEARNS LENDING, LLC	17	\$2,024,622.05	3.32%			1
	SUCCESS MORTGAGE	1 /	\$2,024,022.03	3.3270	\$0.00	11/	T
	PARTNERS, INC. DBA SMP	1	\$119,841.98	0.2%	0 \$0.00	NA	ار
	MORTGAGE, INC.,, A M	1	ψ119,0 4 1.90	0.2 /0	\$0.00	11/7	10
	SUCCESSS MORTGAGE						t
	PARTNERS,INC.DBA SMP	1	\$114,845.09	0.19%	0 \$0.00	NA	
	MORTGAGE ,INC.,A MICH	1	Ψ11+,0+3.07	0.1770	\$0.00	117	Γ
	SUMMIT FUNDING, INC	1	\$121,500.00	0.2%	0 \$0.00	NA	
	SUN WEST MORTGAGE	1	Ψ121,500.00	0.270	Ψ0.00	117	Ť
	COMPANY, INC	1	\$120,000.00	0.2%	0 \$0.00	NA	C
	SUNCOAST CREDIT UNION	1	\$120,000.00	0.2%	0 \$0.00	NA	1
	SUNRISE BANKS N.A	1	\$120,000.00	0.2%			_
	SWBC MORTGAGE	1	\$117,320.00	0.19%	\$0.00	INA	+
	CORPORATION	7	\$819,335.67	1.34%	0 \$0.00	NA	7 (
		2	\$244,096,12	0.40/	0 \$0.00	NI A	1
	TD BANK, N.A	2	\$244,986.12	0.4%	0 \$0.00	NA	7
	THE AMERICAN EAGLE	1	¢122 046 56	0.20/	0 \$0.00	NI A	
	MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$123,946.56	0.2%	0 \$0.00	NA	ار
							t
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A	1	\$110,431.05	0.18%	0 \$0.00	NA	1
	LIMITED LIABILITY COM	1	\$110,431.03	0.16%	\$0.00	INA	Γ
	THE ATLANTA NATINAL						t
	BANK, ISAOA	1	\$124,831.00	0.2%	0 \$0.00	NA	(
	THE BANK OF MISSOURI	1	\$118,336.74	0.19%	0 \$0.00	NA	1
	THE FIDELITY DEPOSIT AND	1	ψ110,550.7+			117	Ť
	DISCOUNT BANK	1	\$115,682.96	0.19%	0 \$0.00	NA	(
	THE FIRST NATIONAL BANK						t
	OF CARMI	1	\$120,640.69	0.2%	0 \$0.00	NA	(
	THE FIRST NATIONAL BANK						t
	OF NORTHFIE	1	\$112,800.00	0.18%	0 \$0.00	NA	(
	THE MORTGAGE FIRM, INC	1	\$123,166.67	0.2%	0 \$0.00	NA	1
	THE NORTHUMBERLAND	1	ψ123,100.07	0.270	Ψ0.00	117	Ť
	NATIONAL BANK	1	\$120,000.00	0.2%	0 \$0.00	NA	C
	THE OHIO EDUCATIONAL						t
	CREDIT UNION	1	\$116,074.82	0.19%	0 \$0.00	NA	r C
	TOPMARK FEDERAL CREDIT						t
	UNION	2	\$230,785.71	0.38%	0 \$0.00	NA	r C
	TOTAL MORTGAGE SERVICES,				1	 	\dagger
	LLC	1	\$114,400.00	0.19%	0 \$0.00	NA	ď
	TOWNE MORTGAGE COMPANY	1	\$119,535.09	0.2%	0 \$0.00	NA	1
	TOWING MORTGAGE COMPANT	1	φ117,333.09	0.270	\$0.00	INA	ľ
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	DBA AMERICU MORTGAGE							L
	TRIDENT MORTGAGE COMPANY LP	1	\$123,500.00	0.2%	0	\$0.00	NA	. (
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$115,843.75	0.19%	0	\$0.00	NA	. (
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,844.24	0.2%	0	\$0.00	NA	. (
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$112,849.16	0.18%	0	\$0.00	NA	. (
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$591,969.36	0.97%	0	\$0.00	NA	. (
	UNITED BANK	1	\$122,830.54	0.2%	0	\$0.00	NA	Ι,
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$114,345.76	0.19%		\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,837.43	0.19%	0	\$0.00	NA	. (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$597,826.54	0.98%	0	\$0.00	NA	. (
	UNIVEST BANK AND TRUST CO	1	\$123,715.52	0.2%	0	\$0.00	NA	. (
	VALLEY FIRST CREDIT UNION	1	\$118,836.05	0.19%	0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION	1	\$117,641.32	0.19%	0	\$0.00	NA	. (
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$228,836.97	0.37%	0	\$0.00	NA	. (
	VANTAGE WEST CREDIT UNION	1	\$117,500.00	0.19%	0	\$0.00	NA	. (
	VISION BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$124,839.10	0.2%	0	\$0.00	NA	. (
	WEICHERT FINANCIAL SERVICES	1	\$108,597.86	0.18%	0	\$0.00	NA	. [
	WELLS FARGO BANK, N.A	1	\$114,322.47	0.19%	0	\$0.00	NA	Į
	WHITAKER BANK, INC	1	\$114,841.56	0.19%	0	\$0.00	NA	
	WISCONSIN BANK & TRUST	1	\$120,000.00	0.2%	0	\$0.00	NA	,
	WR STARKEY MORTGAGE, LLP	1	\$114,816.14	0.19%	0	\$0.00	NA	
	ZB, N.A. DBA AMEGY BANK	1	\$122,400.00	0.2%	0	\$0.00	NA	
	ZB, N.A. DBA NEVADA STATE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	. (
	Unavailable	1	\$111,765.80	0.31%	0	\$0.00	NA	L
tal		518	\$61,045,867.57	100%	0	\$0.00		
2011112000	101 FDV1 VCV1 V CD TD VT V V V V V V V V V V V V V V V V		#1.10.000.00	0.11~		00.00	***	ļ
38WKQ99	121 FINANCIAL CREDIT UNION	1	\$148,000.00	0.11%	U	\$0.00	NA	#
	IST SECURITY BANK OF WASHINGTON	1	\$149,625.00	0.12%	0	\$0.00	NA	

ACADEMY MORTGAGE CORPORATION	16	\$2,187,766.68	1.69%	0 \$0.00	NA
ACCESS NATIONAL MORTGAGE	1	\$139,715.78	0.11%	0 \$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$280,006.11	0.22%	0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,920.00	0.1%	0 \$0.00	NA
AFFILIATED BANK	1	\$149,793.34	0.12%	0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,802.47	0.12%	0 \$0.00	NA
ALL WESTERN MORTGAGE, INC	1	\$145,608.00	0.11%	0 \$0.00	NA
ALLIANT CREDIT UNION	1	\$144,900.00	0.11%	0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$133,428.03	0.1%	0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	2	\$278,800.00	0.21%	0 \$0.00	NA
ALPHA MORTGAGE CORPORATION., A NORTH CAROLINA CORPORATION	1	\$149,086.41	0.11%	0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$145,169.97	0.11%	0 \$0.00	NA
ALTERRA GROUP, LLC	1	\$133,278.22	0.1%	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$405,590.00	0.31%	0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$276,718.82	0.21%	0 \$0.00	NA
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$149,797.94	0.12%	0 \$0.00	NA
AMERICAN BANK & TRUST	1	\$137,275.00	0.11%	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., D	1	\$148,588.71	0.11%	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$136,124.55	0.1%	0 \$0.00	NA
AMERICAN FINANCING CORPORATION, A C	1	\$132,600.00	0.1%	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	3	\$405,659.93	0.31%	0 \$0.00	NA
AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$143,806.03	0.11%	0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$132,828.79	0.1%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$713,610.00	0.55%	0 \$0.00	NA
	1	\$144,205.49	0.11%	0 \$0.00	NA
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	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI						1
	AMERICAN PACIFIC MTG CORP	3	\$434,602.63	0.34%	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$141,731.25	0.11%	\$0.00		
	AMERICAN SECURITY MORTGAGE CORP	1	\$127,823.65	0.1%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,570.95	0.1%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$416,400.00	0.32%	\$0.00	NA	0
	AMERIHOME MORTGAGE COMPANY	1	\$137,500.00	0.11%	\$0.00	NA	0
	AMERIS BANK	4	\$559,900.00	0.43%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$135,816.80	0.1%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION	1	\$134,158.37	0.1%	\$0.00	NA	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$146,048.51	0.11%	\$0.00	NA	0
	ARIZONA BANK & TRUST	2	\$272,956.03	0.21%	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$394,821.35	0.3%	\$0.00	NA	0
	ARVEST BANK	9	\$1,243,878.00	0.96%	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$260,818.18	0.2%	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$273,273.43	0.21%	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$262,882.59	0.2%	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$125,153.59	0.1%	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.1%	\$0.00	NA	0
1	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$260,250.00	0.2%	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$149,380.00	0.12%	\$0.00	NA	0
	BANK MUTUAL	1	\$147,000.00	0.11%	\$0.00	NA	0
	BANK OF ENGLAND	1	\$142,500.00	0.11%	\$0.00	NA	0
	BANK OF HAWAII	2	\$219,729.71	0.17%	\$0.00	NA	0
	BANK OF LANCASTER	2	\$275,128.08	0.21%	\$0.00	NA	0
	BANK OF PUTNAM COUNTY	1	\$143,200.00	0.11%	1	1	Т
	BANK OF THE CASCADES	1	\$136,500.00	0.11%	\$0.00	NA	C

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BANK SNB ISAOA	1	\$140,000.00	0.11% 0	\$0.00	NA
BANKWEST OF KANSAS	1	\$139,500.00	0.11% 0	\$0.00	NA
BANNER BANK	1	\$143,806.03	0.11% 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$264,572.22	0.2% 0	\$0.00	NA
BAY EQUITY LLC	6	\$865,662.76	0.67% 0	\$0.00	NA
BEEHIVE FEDERAL CREDIT UNION	1	\$133,134.80	0.1%	\$0.00	NA
BELL BANK	3	\$401,578.21	0.31% 0	\$0.00	NA
BELLCO CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA
BENCHMARK COMMUNITY BANK	2	\$276,500.00	0.21%	\$0.00	NA
BERKSHIRE BANK	1	\$143,002.71	0.11% 0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$133,791.04	0.1% 0	\$0.00	NA
BNA BANK	1	\$133,324.20	0.1% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$279,430.62	0.22% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$273,472.19	0.21% 0	\$0.00	NA
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$149,000.00	0.11% 0	\$0.00	NA
BROKER SOLUTIONS INC	4	\$566,963.38	0.44% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBANEW AMERICAN FUNDING	A 3	\$410,851.43	0.32% 0	\$0.00	NA
C&T MORTGAGE INC, TEXAS CORPORATION	1	\$149,595.16	0.12% 0	\$0.00	NA
CAPITAL BANK CORPORATION	N 1	\$132,000.00	0.1% 0	\$0.00	NA
CAPITAL CITY BANK	1	\$142,303.68	0.11% 0	\$0.00	NA
CAPITAL COMMUNICATIONJS FEDERAL CREDIT UNION	1	\$131,250.00	0.1% 0	\$0.00	NA
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$533,278.55	0.41% 0	\$0.00	NA
CASHCALL MORTGAGE	2	\$289,815.64	0.22% 0	\$0.00	NA
CASON HOME LOANS A CORPORATION	1	\$127,292.42	0.1% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	Ξ, 3	\$421,700.00	0.33% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$144,675.40	0.11% 0	\$0.00	NA
CENDERA FUNDING ,INC	1	\$131,326.83	0.1% 0	\$0.00	NA
CENDERA FUNDING, INC	1	\$127,378.00	0.1% 0	\$0.00	NA
CENTENNIAL BANK AND TRUST	1	\$140,000.00	0.11% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.11% 0	\$0.00	NA

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CENTINEL BANK OF TAOS	1	\$136,000.00	0.1%	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	\$126,000.00	0.1%	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$134,784.05	0.1%	\$0.00	NA
CENTREBANK	1	\$131,818.14	0.1%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	\$0.00	NA
CENTURY LENDING COMPANY	2	\$269,920.00	0.21%	\$0.00	NA
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA
CHARTER BANK	1	\$127,500.00	0.1%	\$0.00	NA
CHEMICAL BANK	2	\$281,473.01	0.22%	\$0.00	NA
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$128,245.03	0.1%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$704,612.22	0.54%	\$0.00	NA
CHRISTENSEN FINANCIAL,INC., A CORPORATION	1	\$134,400.00	0.1%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$282,709.38	0.22%	\$0.00	NA
CITIZENS BANK	1	\$140,000.00	0.11%	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$150,000.00	0.12%	\$0.00	NA
CITIZENS COMMUNITY FEDERAL	1	\$137,818.27	0.11%	\$0.00	NA
CITIZENS FIRST BANK	3	\$403,258.50	0.31%	\$0.00	NA
CITY CREDIT UNION	1	\$142,000.00	0.11%	\$0.00	NA
CIVISTA BANK	1	\$133,016.60	0.1%	\$0.00	NA
CMG MORTGAGE, INC	2	\$277,891.41	0.21%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,400,092.72	1.08%	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$128,625.00	0.1%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$274,812.97	0.21%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$134,215.66	0.1%	\$0.00	NA
COMMERCE BANK	3	\$406,175.00	0.31%	\$0.00	NA
COMMERCE STATE BANK	1	\$131,822.19	0.1%	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$286,000.00	0.22%	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	2	\$287,750.00	0.22%	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$130,500.00	0.1%	\$0.00	NA

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COMMUNITYAMERICA CREDI' UNION	Γ 1	\$130,320.21	0.1%	0 \$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$298,500.00	0.23%	0 \$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$135,728.32	0.1%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$139,809.16	0.11%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$143,650.00	0.11%	0 \$0.00	NA	0
CPM FEDERAL CREDIT UNION	1	\$138,413.30	0.11%	0 \$0.00	NA	0
CREDIT UNION WEST	1	\$126,732.89	0.1%	0 \$0.00	NA	0
CRESCENT MORTGAGE COMPANY	2	\$287,650.00	0.22%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,680.00	0.11%	0 \$0.00	NA	0
CSTONE MORTGAGE, INC, DBA CORNERSTONE MORTGAGE GROUP, A C	1	\$149,625.00	0.12%	\$0.00	NA	0
DACOTAH BANK	1	\$150,000.00	0.12%	0 \$0.00	NA	0
DAIRYLAND STATE BANK	1	\$150,000.00	0.12%			1
DAS ACQUISITION COMPANY, LLC	1	\$135,812.63	0.1%	0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$133,627.77	0.1%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,807.37	0.11%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$146,252.72	0.11%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$282,418.72	0.22%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$129,771.39	0.1%	0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	N 1	\$130,150.00	0.1%	0 \$0.00	NA	0
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$131,165.03	0.1%	0 \$0.00	NA	0
DIRECT LENDERS, LLC., LIMITED LIABI	2	\$287,246.30	0.22%	0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$127,332.11	0.1%	0 \$0.00	NA	0
DYNAMIC FEDERAL CREDIT UNION	1	\$130,769.58	0.1%			0
EAGLE HOME MORTGAGE	1	\$141,317.85	0.11%	0 \$0.00	NA	0
ELEMENTS FINANCIAL	1	\$129,600.00	0.1%			
ELEVATIONS CREDIT UNION	1	\$149,800.00	0.12%			-
EMBRACE HOME LOANS, INC	2	\$281,936.57	0.22%			t
ENDEAVOR CAPITAL, LLC	1	\$126,333.41	0.1%			

ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$269,444.71	0.21%	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$127,827.58	0.1% (\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$424,415.00	0.33%	\$0.00	
ESB MORTGAGE COMPANY	1	\$144,000.00	0.11% (\$0.00	NA
ETHOS LENDING LLC	2	\$266,000.00	0.21% (1
EUSTIS MORTGAGE CORPORATION	1	\$133,679.28	0.1%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$149,100.00	0.11%	\$0.00	NA
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$130,328.16	0.1%	\$0.00	NA
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$279,630.91	0.22%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$129,725.02	0.1%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING TEXAS CORPORATIO	1	\$145,603.60	0.11% (\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$128,650.37	0.1%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORAT	1	\$137,822.37	0.11%	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$293,233.99	0.23%	\$0.00	NA
EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$142,402.23	0.11%	\$0.00	NA
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$130,500.00	0.1% (\$0.00	NA
EVERETTE FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA	1	\$143,061.36	0.11%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,819.89	0.1%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$270,000.00	0.21%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,603,467.01	2.78%	\$0.00	NA
MORTORIOL CORTORITION					

FAIRWINDS CREDIT UNION	2	\$260,844.58	0.2%	\$0.00	NA	0
FARMERS NATIONAL BANK OF	1	\$136,325.00	0.11%	\$0.00	NA	0
GRIGGSVILL	1	Ψ130,323.00	0.1170	φυ.σο	1421	ľ
FARMERS STATE BANK OF	1	\$125,400.00	0.1%	\$0.00	NA	0
HARTLAND EDG MODEGA GELLIG	4	Φ5.4.C. 4.47. O.C.	0.4207.4	φο οο		-
FBC MORTGAGE, LLC	4	\$546,447.26	0.42%	\$0.00	NA	. C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,370,325.01	1.06%	·		Ļ
FINANCE OF AMERICA LLC	4	\$571,153.13	0.44%	0 \$0.00	NA	. (
FINANCE OF AMERICA MORTGAGE LLC	3	\$417,931.60	0.32%	\$0.00	NA	. (
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,815.46	0.11%	\$0.00	NA	. (
FIRST BANK OF OWASSO	1	\$145,500.00	0.11%	\$0.00	NA	. (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,275.00	0.11%	\$0.00	NA	. (
FIRST CENTURY BANK	1	\$144,400.00	0.11%	\$0.00	NA	(
FIRST CHOICE MORTGAGE SERVICES INC	1	\$132,625.12	0.1%			İ
FIRST COMMUN ITY MORTGAGE, INC	1	\$147,730.21	0.11%	\$0.00	NA	. (
FIRST COMMUNITY BANK	1	\$144,000.00	0.11%	\$0.00	NA	(
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$125,930.14	0.1%			Ī
FIRST COMMUNITY MORTGAGE, INC	1	\$127,723.65	0.1%	\$0.00	NA	. (
FIRST DAKOTA NATIONAL BANK	1	\$135,800.00	0.1%	\$0.00	NA	. (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$556,868.36	0.43% (\$0.00	NA	. (
FIRST FIDELITY BANK	1	\$149,802.47	0.12%	\$0.00	NA	. (
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$129,025.96	0.1%			
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$147,805.11	0.11%	\$0.00	NA	. (
FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$136,000.00	0.1%	\$0.00	NA	. (
FIRST INTERSTATE BANK	6	\$806,899.51	0.62%	\$0.00	NA	. (
FIRST MORTGAGE COMPANY, INC	1	\$141,000.00	0.11%	\$0.00	NA	(
FIRST MORTGAGE COMPANY, L.L.C	2	\$293,982.00	0.23%	\$0.00	NA	(
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE	1	\$142,500.00	0.11%	\$0.00	NA	. (

HOME LEN					
FIRST NATIONAL BANK DUNCAN	1	\$140,000.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$253,177.36	0.2% 0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	4	\$528,295.00	0.41% 0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$139,807.11	0.11% 0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$128,000.00	0.1% 0	\$0.00	NA
FIRST SECURITY BANK	2	\$274,000.00	0.21% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$125,826.41	0.1% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$707,300.87	0.55% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,806.42	0.11% 0	\$0.00	NA
FIRSTBANK	6	\$835,056.70	0.64% 0	\$0.00	NA
FISHER NATIONAL BANK	1	\$125,250.00	0.1% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	5	\$684,896.90	0.53% 0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$281,939.97	0.22% 0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$142,647.43	0.11% 0	\$0.00	NA
FORUM CREDIT UNION	3	\$411,878.07	0.32% 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$147,522.77	0.11% 0	\$0.00	NA
FOX RIVER STATE BANK	1	\$128,525.00	0.1% 0	\$0.00	NA
FULTON BANK, N.A	5	\$681,275.23	0.53% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	8	\$1,088,061.60	0.84% 0	\$0.00	NA
GECU	1	\$133,765.46	0.1% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$147,800.64	0.11% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$128,422.83	0.1% 0	\$0.00	NA
GESA CREDIT UNION	2	\$273,344.01	0.21% 0	\$0.00	NA
GMFS, LLC	2	\$273,813.32	0.21% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,626.44	0.1% 0	\$0.00	NA
GOLDWATER BANK, N.A	1	\$134,227.00	0.1% 0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$132,905.00	0.1% 0	\$0.00	NA
GREATWALL, INC	1	\$144,000.00	0.11% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$135,850.00	0.1% 0	\$0.00	NA
	2	\$277,883.59	0.21% 0	\$0.00	NA
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JARDIAN MORTGAGE DMPANY, INC., A DRPORATION							
JILD MORTGAGE COMPANY	14	\$1,983,746.94	1.53%	0	\$0.00	NA	7 (
JILD MORTGAGE COMPANY CALIFORNIA CORPORATION	1	\$126,856.69			\$0.00		
AMILTON GROUP FUNDING, C., A FLORIDA DRPORATION	2	\$275,817.86	0.21%	0	\$0.00	NA	C
ANCOCK FEDERAL CREDIT NION	1	\$141,118.10	0.11%	0	\$0.00	NA	70
ANCOCK MORTGAGE RTNERS, LLC	1	\$130,456.86	0.1%	0	\$0.00	NA	0
EARTLAND FEDERAL CREDIT	1	\$129,500.00	0.1%	0	\$0.00	NA	0
ELPBRINGER MORTGAGE RVICES INC	1	\$144,000.00	0.11%	0	\$0.00	NA	7 C
ERITAGE VALLEY FCU	1	\$129,641.16	0.1%	0	\$0.00	NA	7[0
GHLANDS RESIDENTIAL ORTGAGE, LTD., A LIMITED ABILITY PA	1	\$139,500.00	0.11%	0	\$0.00	NA	C
OME LOAN ALLIANCE, LLC	1	\$132,125.79	0.1%	0	\$0.00	NA	7
OME LOAN INVESTMENT ANK, FSB	1	\$139,496.06			\$0.00		
OME PLACE MORTGAGE OANS, INC	1	\$132,215.45	0.1%	0	\$0.00	NA	7 (
OME POINT FINANCIAL DRPORATION	10	\$1,389,612.90	1.07%	0	\$0.00	NA	7(
OMEBRIDGE FINANCIAL RVICES, INC	19	\$2,634,343.98	2.03%	0	\$0.00	NA	7(
OMEOWNERS FINANCIAL ROUP USA, LLC AN ARIZONA MITED LIABI	1	\$131,830.09	0.1%	0	\$0.00	NA	10
OMESERVICE LENDING,LLC B/A EDINA REALTY ORTGAGE ,A LIMIT	1	\$148,794.72	0.11%	0	\$0.00	NA	7 (
OMESERVICES LENDING, LLC B/A EDINA REALTY ORTGAGE, A LIM	1	\$144,800.23	0.11%	0	\$0.00	NA	
OMESERVICES LENDING, C, A LIMITED LIABLITY OMPANY	1	\$145,598.85	0.11%	0	\$0.00	NA	
DMESTAR FINANCIAL DRPORATION	1	\$130,655.79	0.1%	0	\$0.00	NA	1
OMESTEAD FUNDING CORP	1	\$139,663.31	0.11%	0	\$0.00	NA	7
OMESTEAD FUNDING CORP BA MCGLONE MORTGAGE	1	\$149,293.34			\$0.00		
	MPANY, INC., A DRPORATION JILD MORTGAGE COMPANY JILD MORTGAGE COMPANY CALIFORNIA CORPORATION MILTON GROUP FUNDING, C., A FLORIDA DRPORATION ANCOCK FEDERAL CREDIT JION ANCOCK MORTGAGE RTNERS, LLC CARTLAND FEDERAL CREDIT JION CLPBRINGER MORTGAGE RVICES INC CRITAGE VALLEY FCU GHLANDS RESIDENTIAL DRTGAGE, LTD., A LIMITED ABILITY PA DME LOAN ALLIANCE, LLC DME LOAN INVESTMENT ANK, FSB DME PLACE MORTGAGE DANS, INC DME POINT FINANCIAL DRPORATION DMEBRIDGE FINANCIAL RVICES, INC DMEOWNERS FINANCIAL RVICES, INC DMEOWNERS FINANCIAL RVICES, INC DMEOWNERS FINANCIAL RVICES, INC DMESERVICE LENDING, LLC B/A EDINA REALTY DRTGAGE, A LIMIT DMESERVICES LENDING, LLC B/A EDINA REALTY DRTGAGE, A LIM DMESERVICES LENDING, C, A LIMITED LIABLITY DMESTAR FINANCIAL DRPORATION DMESTAR FINANCIAL DRPORATION DMESTAR FINANCIAL DRPORATION DMESTAR FINANCIAL DRPORATION DMESTEAD FUNDING CORP DMESTEAD FUNDING CORP	MPANY, INC., A DRPORATION JILD MORTGAGE COMPANY JILD MORTGAGE COMPANY JILD MORTGAGE COMPANY JILD MORTGAGE COMPANY JILD MORTGAGE COMPANY CALIFORNIA CORPORATION MILTON GROUP FUNDING, C., A FLORIDA DRPORATION MICOCK FEDERAL CREDIT JION MICOCK MORTGAGE RTNERS, LLC DARTLAND FEDERAL CREDIT JION DELPBRINGER MORTGAGE RVICES INC DISTRICT OF THE MORTGAGE RVICES INC DISTRICT OF THE MORTGAGE DARTICH OF THE MORTGAGE DARTIC	DMPANY, INC., A DRPORATION 14 \$1,983,746.94 JILD MORTGAGE COMPANY CALIFORNIA CORPORATION MILTON GROUP FUNDING, C., A FLORIDA 1 \$126,856.69 MILTON GROUP FUNDING, C., A FLORIDA 2 \$275,817.86 DRPORATION 1 \$141,118.10 INCOCK FEDERAL CREDIT HON 1 \$130,456.86 INCOCK MORTGAGE RTNERS, LLC 1 \$129,500.00 BLPBRINGER MORTGAGE RTITAGE VALLEY FCU 1 \$129,500.00 BLPBRINGER MORTGAGE RVICES INC 1 \$144,000.00 BRITTAGE VALLEY FCU 1 \$129,641.16 GHLANDS RESIDENTIAL DRTGAGE, LTD., A LIMITED 1 \$139,500.00 ABILITY PA 1 \$139,500.00 DME LOAN ALLIANCE, LLC 1 \$132,125.79 DME LOAN INVESTMENT INK, FSB 1 \$139,496.06 DME PLACE MORTGAGE IANS, INC 1 \$139,496.06 DME PLACE MORTGAGE IANS, INC 1 \$1,389,612.90 DMEBRIDGE FINANCIAL INCES, INC 1 \$1,389,612.90 DMEBRIDGE FINANCIAL INCES, INC 1 \$148,794.72 DMESGREVICES LENDING, LLC BA EDINA REALTY DRTGAGE, A LIMIT <td> MPANY, INC., A MPORATION </td> <td> MPANY, INC., A MPORATION MRPORATION MILD MORTGAGE COMPANY 14 \$1,983,746.94 1.53% 0 11LD MORTGAGE COMPANY 1 \$126,856.69 0.1% 0 0 0 0 0 0 0 0 0 </td> <td> MPANY, INC., A RPORATION </td> <td> MPANY, INC., A RPORATION 14 \$1,983,746,94 1.53% 0 \$0.00 NA IILD MORTGAGE COMPANY 14 \$1,983,746,94 1.53% 0 \$0.00 NA IILD MORTGAGE COMPANY 1 \$126,856,69 0.1% 0 \$0.00 NA IILD MORTGAGE COMPANY 2 \$275,817,86 0.21% 0 \$0.00 NA IILD MORTGAGE COMPANY 2 \$275,817,86 0.21% 0 \$0.00 NA IILD MORTGAGE COMPANY 2 \$275,817,86 0.21% 0 \$0.00 NA IILD MORTGAGE COMPANY 1 \$141,118.10 0.11% 0 \$0.00 NA IILD MORTGAGE 1 \$130,456,86 0.1% 0 \$0.00 NA IILD MORTGAGE 1 \$130,456,86 0.1% 0 \$0.00 NA IILD MORTGAGE 1 \$144,000.00 0.11% 0 \$0.00 NA IILD MORTGAGE 1 \$144,000.00 0.11% 0 \$0.00 NA IILD MORTGAGE 1 \$144,000.00 0.11% 0 \$0.00 NA IILD MORTGAGE 1 \$139,500.00 0.11% 0 \$0.00 NA IILD MORTGAGE 1 \$139,500.00 0.11% 0 \$0.00 NA IILD MORTGAGE 1 \$139,496.06 0.11% 0 \$0.00 NA IILD MORTGAGE 1 \$132,215.45 0.1% 0 \$0.00 NA IILD MORTGAGE 1 \$132,215.45 0.1% 0 \$0.00 NA IILD MORE IOAN ALLIANCE, LLC 1 \$132,215.45 0.1% 0 \$0.00 NA IILD MORE IOAN ALLIANCE, LLC 1 \$132,215.45 0.1% 0 \$0.00 NA IILD MORE IOAN ALLIANCE, LLC 1 \$132,215.45 0.1% 0 \$0.00 NA IILD MORE IOAN ALLIANCE, LLC 1 \$132,215.45 0.1% 0 \$0.00 NA IILD MORE IOAN ALLIANCE, LLC 1 \$132,215.45 0.1% 0 \$0.00 NA IILD MORE IOAN ALLIANCE, LLC 1 \$132,215.45 0.1% 0 \$0.00 NA IILD MORE IOAN ALLIANCE, LLC 1 \$134,89,612.90 1.07% 0 \$0.00 NA IILD MORE IOAN ALLIANCE, LLC 1 \$134,89,612.90 1.07% 0 \$0.00 NA IILD MORE IOAN ALLIANCE, LLC 1 \$134,89,612.90 1.07% 0 \$0.00 NA IILD MORE IOAN ALLIANCE, LLC 1 \$134,89,612.90 1.07% 0 \$0.00 NA IILD MORE IOAN ALLIANCE, LLC 1 \$134,89,612.90 1.07% 0 \$0.00 NA IILD MORE IOAN ALLIANCE, LLC 1 \$134,89,612.90 1.07% 0 \$0.00 NA IILD MORE IOAN ALLIANCE, LLC 1 \$144,800.23 0.11% 0 \$0.00 NA IILD</td>	MPANY, INC., A MPORATION	MPANY, INC., A MPORATION MRPORATION MILD MORTGAGE COMPANY 14 \$1,983,746.94 1.53% 0 11LD MORTGAGE COMPANY 1 \$126,856.69 0.1% 0 0 0 0 0 0 0 0 0	MPANY, INC., A RPORATION	MPANY, INC., A RPORATION 14 \$1,983,746,94 1.53% 0 \$0.00 NA IILD MORTGAGE COMPANY 14 \$1,983,746,94 1.53% 0 \$0.00 NA IILD MORTGAGE COMPANY 1 \$126,856,69 0.1% 0 \$0.00 NA IILD MORTGAGE COMPANY 2 \$275,817,86 0.21% 0 \$0.00 NA IILD MORTGAGE COMPANY 2 \$275,817,86 0.21% 0 \$0.00 NA IILD MORTGAGE COMPANY 2 \$275,817,86 0.21% 0 \$0.00 NA IILD MORTGAGE COMPANY 1 \$141,118.10 0.11% 0 \$0.00 NA IILD MORTGAGE 1 \$130,456,86 0.1% 0 \$0.00 NA IILD MORTGAGE 1 \$130,456,86 0.1% 0 \$0.00 NA IILD MORTGAGE 1 \$144,000.00 0.11% 0 \$0.00 NA IILD MORTGAGE 1 \$144,000.00 0.11% 0 \$0.00 NA IILD MORTGAGE 1 \$144,000.00 0.11% 0 \$0.00 NA IILD MORTGAGE 1 \$139,500.00 0.11% 0 \$0.00 NA IILD MORTGAGE 1 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HOMESTREET BANK	1	\$130,581.69	0.1%	\$0.00	NA	0
HOMETOWN LENDERS	1	\$137,047.12	0.11%		NA	v 0
HOMETRUST MORTGAGE COMPANY	1	\$143,611.35	0.11%	\$0.00	NA	0
HOMEWISE	1	\$141,600.00	0.11%	\$0.00	NA	0
HOMEWISE, INC	1	\$148,709.00	0.11%	\$0.00		_
HOMEWOOD MORTGAGE, LLC	1	\$133,645.75	0.1%	\$0.00	NA	0
HORIZON BANK, N.A	1	\$127,312.00	0.1%	\$0.00		
HOUSTON HOME LOAN, INC - COR	1	\$132,125.79	0.1%	\$0.00	NA	v 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$142,400.00	0.11%	\$0.00	NA	v 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$125,400.00	0.1%	\$0.00	NA	7 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$1,095,761.56	0.84%	\$0.00	NA	v 0
IDAHO CENTRAL CREDIT UNION	3	\$389,854.53	0.3%	\$0.00	NA	v C
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$281,105.00	0.22%	\$0.00	NA	7 C
ILLINOIS NATIONAL BANK, A COPORATION	1	\$132,800.00	0.1%	\$0.00	NA	7 C
INSPIRED FINANCIAL SERVICES, LLC	1	\$131,200.00	0.1%	\$0.00	NA	v (
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$289,617.97	0.22%	\$0.00	NA	7 (
INTERCITY STATE BANK	1	\$129,883.00	0.1%	\$0.00	NA	7 (
INTERFIRST MORTGAGE COMPANY	2	\$288,311.04	0.22%	\$0.00	NA	7 C
INTERLINC MORTGAGE SERVICES, LLC	2	\$255,666.67	0.2%	\$0.00	NA	v (
INTERLINC MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$125,231.09	0.1%	\$0.00	NA	7 (
J. VIRGIL, INC	1	\$132,628.93	0.1%	\$0.00	NA	7 (
J.G. WENTWORTH HOME LENDING, INC CONV	7	\$967,570.48	0.75%	\$0.00	NA	v (
JAMES B. NUTTER & COMPANY	1	\$134,000.00	0.1%	\$0.00	NA	7 (
JB ASSOCIATES LLC	1	\$131,031.12	0.1%	\$0.00	NA	7 (
JET DIRECT FUNDING CORP	1	\$142,308.05	0.11%	\$0.00	NA	V (
JG WENTWORTH HOME LENDING, LLC	1	\$146,806.42	0.11%	\$0.00	NA	7 (
KANE COUNTY TEACHERS CREDIT UNION	1	\$130,619.79	0.1%	\$0.00	NA	7 (
KEMBA FINANCIAL CREDIT	1	\$136,850.00	0.11%	\$0.00	NA	7(

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UNION						
KENTUCKY TELCO CREDIT UNION	1	\$137,627.55	0.11%	\$0.00	NA	0
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$125,837.81	0.1%	\$0.00	NA	0
KEY BANK NATIONAL ASSOCIATION	6	\$827,626.12	0.64%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	2	\$265,600.00	0.2%	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$147,200.00	0.11%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$270,174.35	0.21%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$140,000.00	0.11%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$141,599.40	0.11%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$135,412.49	0.1%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$268,500.00	0.21%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$139,316.30	0.11%	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$401,624.92	0.31%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$279,625.00	0.22%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A	1	\$141,808.72	0.11%	\$0.00	NA	0
LEADERONE FINANCILA CORPORATION, A CORPORATION	1	\$131,066.04	0.1%	\$0.00	NA	0
LEGEND BANK	1	\$140,818.50	0.11%	0 \$0.00	NA	C
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMANY	1	\$127,827.58	0.1%	\$0.00	NA	0
LEND USA, LLC DBA REGENCY MORTGAGE	1	\$135,000.00	0.1%	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$141,213.80	0.11%	\$0.00	NA	0
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$130,853.81	0.1%	\$0.00	NA	, (C
LIBERTY SAVINGS BANK, FSB	1	\$137,227.55	0.11%	0 \$0.00	NA	(
LOANSTAR HOME LOANS- KENNETT 5046355	1	\$139,807.11	0.11%	\$0.00	NA	(

LPMC, LLC (22851)	1	\$147,051.65	0.11%	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	2	\$287,400.00	0.22%	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$142,000.00	0.11%	\$0.00	NA	0
MANN MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFIS	1	\$135,816.80	0.1%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPAN	1	\$126,400.00	0.1%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC., LIMITED LIABILITY	1	\$148,500.00	0.11%	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$142,500.00	0.11%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$129,800.92	0.1%		NA	0
MEGASTAR FINANCIAL CORP	1	\$130,823.54	0.1%	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$128,234.71	0.1%	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$136,811.25	0.11%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$433,626.01	0.33%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$150,000.00	0.12% (\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$269,985.83	0.21%	\$0.00	NA	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$143,801.61	0.11%			
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$139,207.95	0.11%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$431,010.00	0.33%	\$0.00	NA	0
MID-HUDSON VALLEY FCU	1	\$146,272.71	0.11%	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$282,600.00	0.22%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$129,600.00	0.1%	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$136,770.00	0.11%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	\$0.00	NA	0
MISSOURI CREDIT UNION, GRANTEE	1	\$143,500.00	0.11%	\$0.00	NA	0
MORIA DEVELOPMENT, INC	6	\$864,404.51	0.67%	\$0.00	NA	(
MORRILL & JANES BANK AND TRUST COMPANY	1	\$128,250.00	0.1%	\$0.00	NA	C

MORTGAGE 1 INCORPORATED	1	\$128,000.00	0.1%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$148,000.00	0.11%	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$135,920.00	0.1% 0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS	1	\$130,000.00				
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$141,005.46	0.11%	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	2	\$282,422.49	0.22%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$132,000.00	0.1%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$147,000.00	0.11%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,000.00	0.11%	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$129,780.00	0.1%	\$0.00	NA	0
MORTGAGE UNLIMITED, L.L.C	1	\$147,250.00	0.11%	\$0.00	NA	0
MORTGAGENETWORK	1	\$130,950.00	0.1%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$127,823.65	0.1%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$134,077.19	0.1%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$135,820.91	0.1%	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$129,820.90	0.1%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$290,691.47	0.22%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$127,250.00	0.1%	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$419,933.46	0.32%	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$283,300.00	0.22%	\$0.00	NA	0
NEIGHBORHOOD CREDIT UNION	1	\$131,000.00	0.1%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$128,758.04	0.1%	\$0.00	NA	0
NETWORK FUNDING, LP	4	\$569,624.47	0.44%	\$0.00	NA	0
NEXBANK SSB	1	\$135,820.91	0.1%	\$0.00	NA	0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$126,347.11	0.1%	\$0.00	NA	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$127,355.34	0.1%	\$0.00	NA	0
NFM, INC	1	\$145,162.90	0.11%	\$0.00	NA	0

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NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$143,806.03	0.11%	\$0.00	NA	C
NICOLET NATIONAL BANK	1	\$148,500.00	0.11%	\$0.00	NA	C
NORTHPOINTE BANK	1	\$145,000.00	0.11%	\$0.00	NA	C
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$148,000.00	0.11%	\$0.00	NA	V C
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$142,016.95	0.11%	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$382,656.12	0.3%	\$0.00	NA	C
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$146,125.28	0.11%	\$0.00	NA	C
NTFN, INC., A CORPORATION	1	\$132,840.00	0.1%	\$0.00	NA	(
NUMERICA CREDIT UNION	1	\$149,585.95	0.12%	\$0.00	NA	(
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$146,925.00	0.11%	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	1	\$140,000.00	0.11%	\$0.00	NA	(
OLD NATIONAL BANK	1	\$138,034.57	0.11%	\$0.00	NA	(
OLD SECOND NATIONAL BANK	1	\$133,000.00	0.1%	\$0.00	NA	(
ON Q FINANCIAL, INC	4	\$572,195.25	0.44%	\$0.00	NA	(
ONEAZ CREDIT UNION	3	\$418,497.48	0.32%	\$0.00	NA	(
ORIGIN BANK	1	\$149,393.89	0.12%	\$0.00	NA	(
ORRSTOWN BANK	1	\$144,000.00	0.11%	\$0.00	NA	(
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$133,000.00	0.1%	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,381,341.95	1.07% 0	\$0.00	NA	C
PARK BANK	1	\$147,000.00	0.11%		NA	C
PARKSIDE LENDING LLC	9	\$1,240,027.11	0.96%			
PEOPLES BANK	2	\$267,000.00	0.21%	\$0.00	NA	(
PEOPLES BANK, A KANSAS CORPORATION	1	\$134,814.01	0.1%	\$0.00	NA	C
PEOPLES HOME EQUITY, INC	8	\$1,113,331.81	0.86%	\$0.00	NA	C
PEOPLES NATIONAL BANK	1	\$149,793.34	0.12%	\$0.00	NA	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$127,831.44	0.1%	\$0.00	NA	C
PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$143,806.03	0.11%	\$0.00	NA	0
PILOT GROVE SAVINGS BANK	1	\$132,000.00	0.1%	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$134,817.42	0.1%	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$139,900.00	0.11%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$260,927.64	0.2%	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$412,958.28	0.32%	\$0.00	NA	C

POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE	1	\$149,802.47	0.12%	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$148,299.97	0.11%	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	7	\$940,614.16	0.73%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,125,443.12	0.87%	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$139,538.87	0.11%	\$0.00	NA	0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$135,612.63	0.1%	\$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$279,252.13	0.22%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$141,409.26	0.11%	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION, AN	1	\$150,000.00	0.12%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$282,649.04	0.22%	\$0.00	NA	0
PULTE MORTGAGE LLC	3	\$408,667.11	0.32%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$129,820.90	0.1%	\$0.00	NA	0
R P FUNDING INC	1	\$142,500.00	0.11%	\$0.00	NA	0
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$544,646.31	0.42%	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	\$1,809,866.58	1.4%	\$0.00	NA	0
RANLIFE, INC	1	\$147,760.00	0.11%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$132,824.86	0.1%	\$0.00	NA	0
RELIABLE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COM	1	\$140,303.31	0.11%	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC. A DELWARE LIMITED LIABILITY COM	1	\$136,400.00	0.11%	\$0.00	NA	. 0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$139,815.64	0.11%	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$136,539.19	0.11%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$990,326.08	0.76%	\$0.00		
RESIDENTIAL MORTGAGE, LLC	C 1	\$144,798.88	0.11%	0 \$0.00	NA	0
RESMAC, INC	1	\$137,034.48	0.11%	0 \$0.00		1
RICHMOND POSTAL CREDIT UNION	1	\$148,597.85				
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$138,300.00	0.11%	\$0.00	NA	0
RIVER VALLEY BANK	1	\$136,000.00	0.1%	\$0.00	NA	0

ROBINS FINANCIAL CREDIT UNION	1	\$139,456.94	0.11% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$133,500.00	0.1% 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$277,121.80	0.21% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$148,400.00	0.11% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$280,327.17	0.22%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$285,797.95	0.22%	\$0.00	NA
RPM MORTGAGE, INC	1	\$148,500.00	0.11% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,246,934.00	0.96% 0	\$0.00	NA
SANTANDER BANK, N.A	1	\$147,591.45	0.11% 0	\$0.00	NA
SEACOAST NATIONAL BANK	2	\$289,509.36	0.22% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$545,975.00	0.42%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$394,682.45	0.3% 0	\$0.00	NA
SERVISFIRST BANK	1	\$142,493.00	0.11% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$124,927.64	0.1% 0	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$127,502.99	0.1% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$550,215.66	0.42%	\$0.00	NA
SIRVA MORTGAGE, INC	2	\$272,777.79	0.21% 0	\$0.00	NA
SKYLINE FINANCIAL CORP	3	\$421,400.00	0.32% 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$149,005.02	0.11% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,509.00	0.1% 0	\$0.00	NA
SOUTH STATE BANK	3	\$413,673.00	0.32% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$148,944.51	0.11% 0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$126,811.52	0.1% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$129,828.81	0.1% 0		NA
SSBT MORTGAGE GROUP, LLC	1	\$141,804.37	0.11% 0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$140,000.00	0.11% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$139,811.42	0.11% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$142,815.93	0.11% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$133,200.00	0.1% 0	\$0.00	NA
STATE FARM BANK, F.S.B	4	\$537,283.83	0.41% 0	\$0.00	NA
STATE SAVINGS BANK	1	\$144,433.00	0.11% 0	\$0.00	NA

STATEV	VIDE MORTGAGE	2	\$275,625.00	0.21%	\$0.00	NA	7
STEARN	IS LENDING INC	3	\$392,800.00	0.3%	\$0.00	NA	(
STEARN	IS LENDING, LLC	4	\$546,504.47	0.42%	\$0.00		1
	S MORTGAGE		·		·		T
	ERS INC., A MICHIGAN	1	\$135,621.17	0.1%	\$0.00	NA	7
	RATION		. ,				
	S MORTGAGE						Ť
	ERS, INC. DBA SMP	1	\$128,077.25	0.1%	\$0.00	NA	. (
	AGE INC., A MIC		. ,				
SUCCES	S MORTGAGE						Ī
PARTNE	ERS, INC., A MICHIGAN	3	\$392,671.45	0.3%	\$0.00	NA	(
CORPO			·				
SUCCES	S MORTGAGE						Ī
PARTNE	ERS, INC., A MIVHIGAN	1	\$129,828.81	0.1%	\$0.00	NA	7 (
CORPO	RATION		·				
SUMMIT	Γ FUNDING, INC	3	\$413,800.00	0.32%	\$0.00	NA	. (
SUNCO	AST CREDIT UNION	1	\$141,520.00	0.11% (\$0.00	NA	. (
SUPERIO	OR CREDIT UNION, INC	1	\$133,598.80	0.1%			т
	IORTGAGE		·				T
CORPOR		19	\$2,619,193.29	2.02%	\$0.00	NA	1
TD BAN	K, N.A	5	\$692,259.12	0.53%	\$0.00	NA	
TEXAS	BANK AND TRUST		·				Ī
COMPA	NY, A TEXAS BANKING	1	\$126,175.92	0.1%	\$0.00	NA	
	RATION						
TEXAS 1	BANK FINANCIAL DBA	2	¢404 (70.20	0.2107.0	Φ0.00	NT A	Ī
TEXAS	BANK MORTGAGE CO	3	\$404,679.38	0.31%	\$0.00	NA	
TEXAS 1	DOW EMPLOYEES	1	¢120,000,00	0.107.0	\$0.00	NT A	Ī
CREDIT	UNION	1	\$128,000.00	0.1%	\$0.00	NA	'
THE AM	IERICAN EAGLE	1	¢120.217.06	0.107.0	\$0.00	NT A	Ī,
MORTG	AGE CO, LLC	1	\$129,317.06	0.1%	\$0.00	NA	
THE BA	NK OF CLARENDON	1	\$130,000.00	0.1%	\$0.00	NA	
THE CE	NTRAL TRUST BANK	1	\$126,161.76	0.1%	\$0.00	NA	
	ELITY DEPOSIT AND	1					
	NT BANK	1	\$147,796.10	0.11%	\$0.00	NA	ľ
THE FIR	ST NATIONAL BANK	1	\$150,000.00	0.12%	\$0.00	NA	J
	NESDALE NATIONAL		·				Ī
BANK		1	\$126,000.00	0.1%	\$0.00	NA	١
THE MC	RTGAGE COMPANY, A		#1.40.002.45	0.12%	ф0.00	37.4	1
	ADO CORPORATION	1	\$149,802.47	0.12%	\$0.00	NA	١
1	RTGAGE HOUSE, INC.,		ф1 2 2 22 7 11	0.44~	40.00		Ť
	FORNIA CORPORATION	1	\$139,807.11	0.11%	\$0.00	NA	ď
	RTHUMBERLAND	_	#126.000.00	0.11~		• • •	ţ
	IAL BANK	1	\$136,800.00	0.11%	\$0.00	NA	١
1	D FORT BANKING		449-	0.1.21			İ
	NY, A CORPORATION	1	\$133,200.00	0.1%	\$0.00	NA	ا
1	MMIT FEDERAL CREDIT		****				1
UNION		1	\$143,620.03	0.11%	\$0.00	NA	ď
		2	\$265,500.00	0.2%	\$0.00	NA	ţ
1 1		-	\$205,500.00	0.270	Ί Ψυ.υυ	I 1,12	١

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
	THREE RIVERS FEDERAL CREDIT UNION	1	\$148,963.52	0.11%	0 \$0.00) NA	1
	THRIVENT FEDERAL CREDIT UNION	1	\$134,300.00	0.1%	0 \$0.00) NA	Y (
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$143,920.00	0.11%	0 \$0.00) NA	A (
	TINKER FEDERAL CREDIT UNION	1	\$131,818.14) NA	4
	TOMPKINS STATE BANK	1	\$133,200.00	0.1%	0 \$0.00) NA	4
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATIO	1	\$134,202.95	0.1%	0 \$0.00) NA	4
	TOTAL MORTGAGE SERVICES, LLC	1	\$142,500.00	0.11%	0 \$0.00) NA	1
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$131,200.00	0.1%	0 \$0.00) NA	1
	TOWN AND COUNTRY BANK MIDWEST	1	\$134,758.13		·		4
	TOWNE MORTGAGE COMPANY	1	\$139,811.42	1			_
	TRAVERSE CITY STATE BANK	1	\$130,500.00	0.1%	0 \$0.00) NA	١
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0 \$0.00) NA	٨
<u> </u>	UNIFYFCU	1	\$150,000.00	0.12%	0 \$0.00) NA	٨
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,204,528.69	0.93%	0 \$0.00		
	UNITED SOUTHERN BANK	1	\$143,726.14	0.11%	0 \$0.00) NA	A
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$148,125.21	0.11% (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$664,753.86	0.51%	0 \$0.00) NA	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$807,932.53	0.62%	0 \$0.00) NA	A
	UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.12%	0 \$0.00) NA	١
	UNIVERSITY LENDING GROUP, LLC	1	\$131,920.00	0.1%	0 \$0.00) NA	1
	UW CREDIT UNION	1	\$135,521.30	0.1%	0 \$0.00) NA	١
	VENTURE BANK	1	\$128,250.00	0.1%	0 \$0.00) NA	١
	VENTURE LENDING GROUP LLC	1	\$150,000.00	0.12%	0 \$0.00) NA	١
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$142,934.61	0.11%	0 \$0.00) NA	١
	VIRGINIA CREDIT UNION, INC	1	\$150,000.00	0.12%	0 \$0.00) NA	٨

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	VIRGINIA NATIONAL BANK	1	\$133,250.00	0.1%	\$0.00	NA 0
	VISIONBANK OF IOWA, A CORPORATION	1	\$147,800.00	0.11%	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$129,824.89	0.1%	\$0.00	NA 0
	WALLLICK AND VOLK, INC	1	\$134,910.00	0.1%	\$0.00	NA 0
	WELLS FARGO BANK, N.A	3	\$404,357.91	0.31%	\$0.00	NA 0
	WHITAKER BANK, INC	1	\$144,000.00	0.11%	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$145,000.00	0.11%	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$146,801.99	0.11%	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$139,727.23	0.11%	\$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$144,000.00	0.11%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$278,854.20	0.22%	\$0.00	NA 0
	ZIONS BANK	2	\$279,000.00	0.22%	\$0.00	NA 0
	Unavailable	1	\$135,000.00	0.18%	\$0.00	NA 0
Total		941	\$129,682,979.54	100%	90.00	0
3138WKR23	1ST SECURITY BANK OF WASHINGTON	1	\$166,877.57	0.22%	\$0.00	NA 0
	1ST STATE BANK	1	\$163,900.00	0.22%	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.21%	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$517,561.49	0.69%	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$174,244.29	0.23%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$479,400.00	0.64%	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$168,176.76	0.22%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.21%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	4	\$656,000.00	0.87%	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.23%	\$0.00	NA 0
	AMERIS BANK	2	\$322,527.09	0.43%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,809.82	0.23%	\$0.00	NA 0
	ASSURANCE FINANCIAL	1	\$151,200.00	0.2%	\$0.00	NA 0
	GROUP, LLC ISAOAATIMA					
	GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC	1	\$170,000.00	0.23%	\$0.00	NA 0

AURGROUP FINANCIAL CREDIT UNION	1	\$169,273.24	0.23%	\$0.00	NA
AZURA CREDIT UNION	1	\$171,264.68	0.23% (\$0.00	NA
BANCFIRST	1	\$152,000.00		1	
BANK MUTUAL	2	\$315,500.00	0.42% (\$0.00	
BANK OF ENGLAND	1	\$168,000.00	0.22%	\$0.00	
BANK OF HAWAII	1	\$155,000.00	0.21%	\$0.00	NA
BANK OF SAN ANGELO	1	\$162,317.11	0.22%	1	
BANK OF WASHINGTON	1	\$170,000.00		1	
BANK SNB ISAOA	1	\$175,000.00	0.23% (1	
BANNER BANK	1	\$158,000.00	0.21%	\$0.00	NA
BAXTER CREDIT UNION	2	\$310,360.95	0.41% (\$0.00	1
BELL BANK	1	\$152,000.00	0.2%	\$0.00	NA
BEST REWARD CREDIT UNION	1	\$170,000.00			
BETTER BANKS	1	\$170,000.00	0.23% (
BOFI FEDERAL BANK	2	\$309,000.00	0.41% (
BOKF NA DBA BANK OF OKLAHOMA	1	\$163,305.92	0.22%		
BREMER BANK, NA	1	\$163,500.00	0.22%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.22%	\$0.00	
BROKER SOLUTIONS INC	1	\$153,600.00	0.2%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.21%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$490,900.00	0.65%	\$0.00	NA
C & T MORTGAGE, INC - COR	1	\$170,090.00	0.23%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$316,100.00	0.42%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,462,789.48	1.95% (\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$170,000.00	0.23%	\$0.00	NA
CASHCALL MORTGAGE	4	\$635,382.04	0.85%	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$325,619.98	0.43%	\$0.00	NA
CENTENNIAL BANK AND TRUST	1	\$167,289.00	0.22%	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$163,298.88	0.22%	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$161,000.00	0.21%	\$0.00	NA
CENTURY LENDING COMPANY	2	\$325,000.00	0.43%	\$0.00	NA
CHARTERBANK	2	\$344,000.00	0.46%	\$0.00	NA
CHEMICAL BANK	2	\$335,174.95	0.45%	\$0.00	NA

CHEMICAL BANK - GRAND HAVEN DOWNTOWN	1	\$165,500.00	0.22%	\$0.00	NA	0
CHEMICAL BANK CALEDONIA	1	\$152,000.00	0.2%	\$0.00	NA	0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$162,638.13	0.22%			
CHURCHILL MORTGAGE CORPORATION	1	\$155,575.00	0.21%	\$0.00	NA	. 0
CITIZENS & NORTHERN BANK	1	\$165,000.00	0.22%	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$311,350.19	0.41%		NA	.0
CIVISTA BANK	2	\$325,600.00	0.43% (\$0.00	NA	. 0
CMG MORTGAGE INC	1	\$154,350.62	0.21%	\$0.00	NA	.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$956,200.44	1.27%	\$0.00	NA	. 0
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$164,000.00	0.22%			
COMMUNITY FIRST BANK	1	\$170,000.00	0.23%	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK, A NA	1	\$162,127.95	0.22%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$174,400.00	0.23%	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	3	\$490,539.78	0.65%	\$0.00		
CONCORD MORTGAGE GROUP	1	\$174,266.84	0.23%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	5	\$804,415.95	1.07% (\$0.00	NA	0
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$156,500.00	0.21%	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$153,750.00	0.2%	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$170,000.00	0.23%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$164,241.75	0.22%	\$0.00	NA	. 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$166,929.00	0.22%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$150,100.00	0.2%	\$0.00	NA	.0
DEERE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	0
DFCU FINANCIAL	5	\$790,050.00	1.05% (\$0.00	NA	. 0
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$165,570.10	0.22%	\$0.00	NA	0
	1	\$167,000.00	0.22%	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY					
DUPONT COMMUNITY CREDIT UNION	1	\$155,000.00	0.21%	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$159,329.67	0.21% 0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,500.00	0.22% 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$162,400.00	0.22% 0	\$0.00	NA
ESSENTIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.21% 0		
ETHOS LENDING LLC	2	\$314,240.00	0.42% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$153,354.81	0.2% 0		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,818,600.00	2.42% 0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$155,000.00	0.21% 0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$474,400.00	0.63% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$160,911.82	0.21% 0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$155,000.00	0.21% 0	\$0.00	NA
FIRST BANK	1	\$171,200.00	0.23% 0	1	1
FIRST BANK & TRUST	1	\$156,800.00	0.21% 0		
FIRST BANK PUERTO RICO	1	\$152,121.00	0.2% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	0.21% 0		
 FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,700.00	0.21% 0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$159,505.00	0.21% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,500.00	0.2% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,248.67	0.2%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	5	\$813,369.41	1.08% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$479,000.00	0.64% 0		NA
FIRST MIDWEST BANK	1	\$160,000.00	0.21% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$165,600.00	0.22% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$501,000.00	0.67% 0	\$0.00	NA
FIRST NATIONAL BANK FORT SMITH	1	\$174,251.86	0.23%	\$0.00	NA
		•			•

FIRST NATIONAL BANK OF HUNTSVILLE	1	\$168,000.00	0.22%	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$165,651.52	0.22%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$337,000.00	0.45%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$497,800.00	0.66%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$318,655.47	0.42%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,000.00	0.22%	0 \$0.00	NA
FIRSTBANK	4	\$672,254.19	0.89%	0 \$0.00	NA
FNB BANK INC	1	\$160,000.00	0.21%	0 \$0.00	NA (
FORUM CREDIT UNION	1	\$155,333.08	0.21%	0 \$0.00	NA
FORWARD FINANCIAL BANK	1	\$169,000.00	0.22%	0 \$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$161,000.00	0.21%	0 \$0.00	NA
FULTON BANK, N.A	2	\$330,134.28	0.44%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	6	\$932,976.06	1.24%	0 \$0.00	NA
GECU	2	\$336,674.43	0.45%	0 \$0.00	NA
GESA CREDIT UNION	1	\$163,000.00	0.22%	0 \$0.00	NA
GLACIER HILLS CREDIT UNION	N 1	\$159,000.00	0.21%	0 \$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$327,000.00	0.44%	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$167,000.00	0.22%	0 \$0.00	NA
GREAT RIVER FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0 \$0.00	NA
GREAT WESTERN BANK	1	\$168,300.00	0.22%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$160,000.00	0.21%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,147,650.00	1.53%	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$162,000.00	0.22%	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$159,375.00	0.21%	0 \$0.00	NA
HNB NATIONAL BANK	1	\$168,500.00	0.22%	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$508,110.92	0.68%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$632,072.66	0.84%	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$321,000.00	0.43%	0 \$0.00	NA
HONOR CREDIT UNION	1	\$169,500.00	0.23%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$324,232.00	0.43%	0 \$0.00	NA
	2	\$317,000.00	0.42%	0 \$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
INDEPENDENT BANK	1	\$163,298.88	0.22%	0 \$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$150,368.40	0.2%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.23%	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC	1	\$156,500.00	0.21%	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC CONV	7	\$1,120,124.01	1.49%	\$0.00	NA	C
JG WENTWORTH HOME LENDING LLC	1	\$165,839.27	0.22%	\$0.00	NA	C
KAYE FINANCIAL CORPORATION	1	\$159,122.86	0.21%	\$0.00	NA	C
KEY BANK NATIONAL ASSOCIATION	3	\$490,081.33	0.65%	\$0.00	NA	C
LAKEVIEW LOAN SERVICING LLC	1	\$162,600.00	0.22%	\$0.00	NA	O
LAND HOME FINANCIAL SERVICES, INC	1	\$164,102.54	0.22%	\$0.00	NA	C
LANDMARK CREDIT UNION	5	\$833,772.63	1.11%	\$0.00	NA	C
LEADER BANK N.A	1	\$161,471.00	0.21%	0 \$0.00	NA	C
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$158,643.74	0.21%	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$167,700.00	0.22%	\$0.00	NA	(
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$166,433.85	0.22%	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	1	\$172,178.04	0.23%	\$0.00	NA	(
MEGA CAPITAL FUNDING INC	1	\$165,000.00	0.22%	0 \$0.00	NA	(
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$157,000.00	0.21%	\$0.00	NA	(
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$166,500.00	0.22%	\$0.00	NA	(
METRO CREDIT UNION	1	\$156,600.00	0.21%	0 \$0.00	NA	(
METRO EMPLOYEES CREDIT UNION	1	\$169,716.34	0.23%			I
MID AMERICA MORTGAGE, INC	2	\$328,000.00	0.44%	\$0.00	NA	(
MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.2%	0 \$0.00	NA	(
MIDWESTONE BANK	1	\$156,000.00	0.21%			т

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MISSOURI CREDIT UNION, GRANTEE	2	\$327,000.00	0.44%	\$0.00	NA	0
MOBILITY CREDIT UNION	1	\$151,350.00	0.2% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$159,180.50	0.21% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$157,250.00	0.21% 0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$173,005.88	0.23% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$165,000.00	0.22%	\$0.00	NA	0
MORTGAGENETWORK	1	\$175,000.00	0.23% 0	\$0.00	NA	0
MOUND CITY BANK	1	\$155,250.00	0.21% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$483,096.37	0.64% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$320,301.69	0.43% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$159,900.00	0.21% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$153,400.00	0.2%	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$175,000.00	0.23% 0	\$0.00	NA	0
NATIONWIDE BANK	1	\$152,000.00	0.2% 0	\$0.00	NA	0
NBKC BANK	2	\$342,200.00	0.46% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$161,539.00	0.21% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$151,000.00	0.2% 0	\$0.00	NA	0
NORTHPOINTE BANK	3	\$489,342.58	0.65% 0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$164,301.69	0.22% 0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$159,500.00	0.21% 0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$164,000.00	0.22% 0	\$0.00	NA	0
OPES ADVISORS INC	1	\$157,962.64	0.21% 0			
ORIGIN BANK	4	\$652,136.70	0.87% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$162,000.00	0.22% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$661,500.00	0.88% 0	\$0.00	NA	0
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$160,000.00	0.21% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$321,000.00	0.43% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$165,788.19	0.22%	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$171,000.00	0.23% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	4	\$633,304.20	0.84% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$169,406.46	0.23% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$160,000.00	0.21% 0			T
PIKE CREEK MORTGAGE SERVICES, INC	1	\$163,600.00	0.22% 0			0

	PIONEER BANK	1	\$171,500.00	0.23%	\$0.00	NA	0
	PIONEER BANK & TRUST, A	1	\$171,657.01	0.23%	\$0.00	NA	0
	CORPORATION PLANTERS FIRST BANK (28755)	1		0.21% (╀
	PLATTE VALLEY BANK (28/33)	1	\$157,082.37 \$169,287.78	0.21% (_
	PLAZA HOME MORTGAGE	2	\$339,300.00	0.25% (_
	PORT WASHINGTON STATE		\$339,300.00	0.43%	\$0.00	INA	10
	BANK	1	\$160,000.00				1
	PRAIRIE STATE BANK & TRUST	1	\$156,168.17	0.21%			_
	PREFERRED CREDIT UNION	1	\$165,300.00	0.22%	\$0.00	NA	7 C
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$158,519.40	0.21%	\$0.00	NA	, (
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$160,000.00	0.21%	\$0.00	NA	r C
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$614,375.66	0.82%	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$171,722.71	0.23%	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$151,610.11	0.2%	\$0.00	NA	(
	PROVINCIAL BANK	2	\$322,400.00	0.43% (
	PURDUE FEDERAL CREDIT UNION	1	\$162,000.00				
	R P FUNDING INC	1	\$165,000.00	0.22% (\$0.00	NA	10
	RED RIVER BANK	1	\$170,261.57	0.23%	1		_
	REDSTONE FEDERAL CREDIT UNION	2	\$306,808.01	0.41%			
	REGENT FINANCIAL GROUP INC	1	\$167,296.16	0.22%	\$0.00	NA	, C
	RELIANCE STATE BANK	1	\$162,400.00	0.22%	\$0.00	NA	(
	REPUBLIC BANK & TRUST COMPANY	1	\$157,900.00				
	REPUBLIC STATE MORTGAGE CO., A CORP	1	\$170,500.00	0.23%	\$0.00	NA	. (
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$323,792.17	0.43%	\$0.00	NA	, (
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$644,147.35	0.86%	\$0.00	NA	. (
	ROYAL CREDIT UNION	1	\$169,522.17	0.23% (\$0.00	NA	(
	ROYAL UNITED MORTGAGE LLC	1	\$161,000.00				
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,410.00	0.21%	\$0.00	NA	. (
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$173,000.00	0.23%	\$0.00	NA	, (
		1	\$155,000.00	0.21%	\$0.00	NA	. (
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SALEM FIVE MORTGAGE COMPANY, LLC							
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	A (
SECURITY STATE BANK OF FERGUS FALLS	1	\$154,000.00	0.2%	0	\$0.00	NA	A (
SECURITYNATIONAL MORTGAGE COMPANY	2	\$333,280.53	0.44%	0	\$0.00	NA	A (
SELECT BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	1
SERVICE 1ST FEDERAL CREDIT UNION	2	\$322,000.00	0.43%	0	\$0.00	NA	A (
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$157,962.64	0.21%	Ш		NA	4
SHELBY SAVINGS BANK, SSB	1	\$175,000.00	0.23%	-		NA	_
SHORE MORTGAGE	1	\$162,000.00	0.22%	0	\$0.00	NA	1
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$164,451.06	0.22%	0	\$0.00	NA	A (
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$171,257.24	0.23%	0	\$0.00	NA	A (
SOFI LENDING CORP	2	\$323,000.00	0.43%	0	\$0.00	NA	4
SOUTH STATE BANK	2	\$318,930.68	0.42%	0	\$0.00	NA	
SOUTHERN BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	4 (
SOUTHSIDE BANK	1	\$159,299.49	0.21%		1	NA	
SPACE COAST CREDIT UNION	2	\$326,646.36	0.43%	\mathbf{r}		NA	
ST.MARY'S BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	_
STAR FINANCIAL BANK	1	\$168,035.83	0.22%	T		NA	
STEARNS LENDING, LLC	2	\$323,810.00	0.43%	_		NA	_
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.23%			NA	
STONEGATE MORTGAGE CORPORATION	1	\$137,628.24	0.18%	0	\$0.00	NA	1
SUMMIT CREDIT UNION	1	\$154,250.00	0.21%	0	\$0.00	NA	1
SWBC MORTGAGE CORPORATION	6	\$988,689.61	1.32%	П		NA	
TD BANK, N.A	2	\$316,196.00	0.42%	0	\$0.00	NA	1
TEUTOPOLIS STATE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	1
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$160,800.00	0.21%	0	\$0.00	NA	
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$312,585.00	0.42%	0	\$0.00	NA	١
THE BANK OF COMMERCE (29951)	1	\$158,000.00	0.21%	0	\$0.00	NA	١
THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	١
THE CENTRAL TRUST BANK	1	\$167,274.52	0.22%	0	\$0.00	NA	١
	1	\$152,000.00	0.2%	0	\$0.00	NA	,

THE EPHRATA NATIONAL BANK							
THE FARMERS AND MERCHANTS NATIONAL	1	\$171,000.00	0.23%	0	\$0.00	N/	Y C
THE FIRST NATIONAL BANK OF DENNISON	1	\$164,500.00	0.22%	0	\$0.00	N/	Y C
THE MONEY HOUSE	1	\$172,296.89	0.23%	0	\$0.00	N/	1 C
THE SOUTHERN CREDIT UNION	1	\$154,400.00	0.21%	0	\$0.00	N/	1 C
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$152,800.00	0.2%	0	\$0.00	N.A	X C
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$155,642.20	0.21%	0	\$0.00	N.A	X C
TIMBERWOOD BANK	1	\$168,000.00	0.22%	0	\$0.00	N/	1 C
TOWER FEDERAL CREDIT UNION	3	\$507,870.99	0.68%	0	\$0.00	N/	Y C
TRADITIONS BANK	1	\$150,900.00	0.2%	0	\$0.00	N/	4 C
TRUMARK FINANCIAL CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	N/	A (
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$332,000.00	0.44%	0	\$0.00	N/	Y C
TWINSTAR CREDIT UNION	2	\$318,322.86	0.42%	0	\$0.00	N/	10
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$150,700.00	0.2%	0	\$0.00	N/	4 C
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,071.86	0.23%	0	\$0.00	N/	4 C
UNITED BANK	1	\$168,879.77	0.22%	0	\$0.00	N/	10
UNITED FEDERAL CREDIT UNION	1	\$158,655.02	0.21%	0	\$0.00		
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$167,331.99	0.22%	0	\$0.00	N/	Y C
UNITED WHOLESALE MORTGAGE	26	\$4,228,169.70	5.63%	0	\$0.00	N/	Y C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,657.68	0.2%	0	\$0.00	N/	Y C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$314,648.41	0.42%	0	\$0.00	N/	4 C
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$336,500.00	0.45%	0	\$0.00	N/	Y C
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,333.08	0.21%	0	\$0.00	N/	A (
UW CREDIT UNION	6	\$969,485.55	1.29%	0	\$0.00	N/	1
UWHARRIE BANK	1	\$172,000.00	0.23%	Н			
VERVE, A CREDIT UNION	1	\$151,970.04	0.2%				

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	WILSHIRE BANK	1	\$170,000.00	0.23% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$174,000.00	0.23% 0	\$0.00	NA 0
	WMS SERIES LLC	1	\$157,025.00	0.21% 0	\$0.00	NA 0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$152,000.00	0.2% 0	\$0.00	NA 0
	Unavailable	1	\$153,334.97	0.18% 0	\$0.00	NA 0
Total		463	\$75,149,943.49	100% 0	\$0.00	0
3138WKR31	ACADEMY MORTGAGE CORPORATION	1	\$176,900.00	0.28% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$361,440.36	0.57% 0	·	NA 0
	ALLIED FIRST BANK, SB	1	\$195,162.08	0.31% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.28% 0	\$0.00	NA 0
	AMERICAN FINANCING CORP	1	\$180,241.69	0.28% 0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE , LLC	2	\$359,267.80	0.57% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$381,000.00	0.6% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,390.81	0.3% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$177,254.26	0.28% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$186,000.00	0.29% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$185,212.82	0.29% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.29% 0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$354,745.52	0.56% 0		NA 0
	BANK OF NORTH CAROLINA	1	\$170,395.00	0.27% 0	1	NA 0
	BANK OF SPRINGFIELD	1	\$185,000.00	0.29% 0		NA 0
	BAXTER CREDIT UNION	5	\$941,775.43	1.48% 0	1	NA 0
	BELL BANK	1	\$180,800.00	0.28% 0	1	NA 0
	BLACKHAWK BANK & TRUST	1	\$194,300.00	0.31% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,423.14	0.29% 0	·	NA 0
	BOFI FEDERAL BANK	1	\$191,000.00	0.3% 0		NA 0
	BOKF NA DBA BANK OF TEXAS	1	\$179,471.62	0.28% 0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$198,750.00	0.31% 0		NA 0
	BROKER SOLUTIONS INC	2	\$372,155.67	0.59% 0	\$0.00	NA 0
		1	\$183,000.00	0.29% 0	\$0.00	NA 0

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	BROKER SOLUTIONS INC., DBANEW AMERICAN FUNDING					
	CALATLANTIC MORTGAGE NC	1	\$190,000.00	0.3%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,476,223.99	2.33%	0 \$0.00	NA
	CARROLLTON BANK	2	\$376,187.43	0.59%	0 \$0.00	NA
	CASHCALL MORTGAGE	3	\$527,899.04	0.83%	0 \$0.00	NA
	CENTRAL BANK OF BOONE	2	\$365,500.00	0.58%	0 \$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$189,203.99	0.3%	0 \$0.00	NA
	CENTRAL MINNESOTA CREDIT JNION	1	\$178,000.00	0.28%	0 \$0.00	NA
(CENTURY LENDING COMPANY	2	\$351,450.00	0.55%	0 \$0.00	NA
	CHEMICAL BANK	1	\$197,162.03	0.31%	0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$190,191.65	0.3%	0 \$0.00	NA
	CITIZENS BANK & TRUST	1	\$176,000.00	0.28%	0 \$0.00	NA
	CITIZENS FIRST BANK	4	\$775,659.27	1.22%	0 \$0.00	NA
	COASTAL FEDERAL CREDIT JNION	2	\$377,596.28	0.6%	0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$190,542.44	0.3%	0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$185,000.00	0.29%	0 \$0.00	NA
(COMMUNITY BANK MANKATO	1	\$183,500.00	0.29%	0 \$0.00	NA
	COMMUNITY FIRST BANK & TRUST	1	\$191,195.61	0.3%	0 \$0.00	NA
	COMMUNITY STATE BANK	1	\$194,000.00	0.31%	0 \$0.00	NA
	COMMUNITYAMERICA CREDIT JNION	2	\$357,200.79	0.56%	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$184,000.00	0.29%	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$554,570.67	0.87%	0 \$0.00	NA
	DFCU FINANCIAL	2	\$378,450.00	0.6%	0 \$0.00	NA
	OHI MORTGAGE COMPANY LTD	1	\$185,708.70	0.29%	0 \$0.00	NA
	OHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$197,018.11	0.31%	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$189,555.17	0.3%	0 \$0.00	NA
	OUPACO COMMUNITY CREDIT JNION	2	\$378,100.00	0.6%	0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$181,200.00	0.29%	0 \$0.00	NA

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$179,245.88	0.28%	0 \$0.00	NA
EMORY ALLIANCE CREDIT UNION	1	\$188,373.19	0.3%	0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$181,436.67	0.29%	0 \$0.00	NA
EQUITY LOANS LLC DBA PRIME MORTGAGE A LIMITED LIABILITY COMP	1	\$177,684.95	0.28%	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$183,500.00	0.29%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$373,000.00	0.59%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$198,000.00	0.31%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,317,900.00	2.08%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$187,602.02	0.3%	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$176,000.00	0.28%	0 \$0.00	NA
FARMERS STATE BANK, AN IOWA CORPORATION	1	\$173,699.49	0.27%	0 \$0.00	NA
FARMINGTON BANK	1	\$182,000.00	0.29%	0 \$0.00	NA
FBC MORTGAGE, LLC	5	\$911,430.82	1.44%		
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$183,282.97	0.29%		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$750,162.94	1.18%	0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$175,916.29	0.28%	0 \$0.00	NA
FINANCE OF AMERICA LLC	3	\$584,217.69			
FINANCE OF AMERICA MORTGAGE LLC	4	\$769,819.03	1.21%		
FIRST BANK	3	\$542,500.00	0.86%	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$178,234.76	0.28%		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$186,500.00			
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,600.00	0.31%	0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$194,174.73	0.31%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	6	\$1,114,452.30			
FIRST INTERSTATE BANK	3	\$564,200.00	0.89%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$186,328.08	0.29%		
FIRST NATIONAL BANK OF LE CENTER	1	\$198,375.00	0.31%	0 \$0.00	NA
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FIRST SOUTHERN STATE BANK	1	\$195,162.08	0.31%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,000.00	0.31%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$357,654.11	0.56%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$194,338.58	0.31%	\$0.00	NA
FIRSTBANK	11	\$2,009,021.35	3.17%	\$0.00	NA
FIVE POINTS BANK	1	\$180,000.00	0.28%	\$0.00	NA
FLORIDA CREDIT UNION	1	\$190,700.00	0.3%	\$0.00	NA
FULTON BANK, N.A	1	\$189,200.00	0.3%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$183,000.00	0.29%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	, 2	\$379,998.14	0.6%	\$0.00	NA
GMFS, LLC	2	\$370,400.00	0.58%	\$0.00	NA
GREAT MIDWEST BANK	1	\$184,820.84	0.29%	1	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$174,250.15	0.27%	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$176,000.00	0.28%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$179,245.88	0.28%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$182,000.00	0.29%	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,103,561.43	1.74%	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$181,448.76	0.29%	\$0.00	NA
HALL FINANCIAL GROUP	1	\$188,200.00	0.3%	\$0.00	NA
HERSHEY STATE BANK	1	\$180,000.00	0.28%	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$196,746.70	0.31%	\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$195,000.00	0.31%	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$196,900.00	0.31%		
HOME POINT FINANCIAL CORPORATION	1	\$178,740.33	0.28%	\$0.00	NA
HOME SAVINGS BANK	1	\$184,000.00	0.29%	\$0.00	NA
HOMEBANK	1	\$190,000.00	0.3%	1	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$376,799.07	0.59%		
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$360,221.00	0.57%	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION - CO	1	\$192,000.00	0.3%	\$0.00	NA
HORIZON BANK, N.A	1	\$175,500.00	0.28%	\$0.00	NA
	1	\$192,183.20	0.3%		

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IBERIABANK D/B/A IBERIABANK MORTGAGE					
INTEGRITY FIRST BANK	1	\$186,000.00	0.29%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$1,094,193.92	1.72%	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	6	\$1,124,248.62	1.77%	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$194,880.00	0.31%	\$0.00	NA
LANDMARK CREDIT UNION	3	\$564,242.44	0.89%	\$0.00	NA
LEADER MORTGAGE CORP	1	\$189,177.89	0.3%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$188,192.00	0.3%	\$0.00	NA
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$193,330.37	0.3%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$176,971.64	0.28%	\$0.00	NA
LPMC, LLC (22851)	1	\$177,750.00	0.28%	\$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$190,000.00	0.3%	\$0.00	NA
MARINE BANK	1	\$196,149.28	0.31%	\$0.00	NA
MARQUETTE BANK (24859)	1	\$183,000.00	0.29%	\$0.00	NA
MAZUMA CREDIT UNION	1	\$184,000.00	0.29%	1	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,000.00	0.28%		
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$368,802.71	0.58%	\$0.00	NA
MERCHANTS NATIONAL BANK	2	\$374,227.63	0.59%	\$0.00	NA
MIDLAND STATES BANK	1	\$180,283.77	0.28%	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$171,910.23	0.27%	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$360,992.45	0.57%	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.28%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$183,600.00	0.29%	\$0.00	NA
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$182,424.55	0.29%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$374,408.70	0.59%	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$182,374.34	0.29%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$179,230.48	0.28%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$199,000.00	0.31%	\$0.00	NA

	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$178,458.80	0.28%	\$0.00	NA	0
	NOIC, INC	1	\$195,000.00	0.31%	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$180,750.00	0.28%	•		0
	NUMARK CREDIT UNION	1	\$180,000.00	0.28%			1
	NVR MORTGAGE FINANCE, INC	1	\$184,224.93	0.29% 0			+
	OAK BANK	1	\$176,000.00	0.28%	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$183,600.00	0.29%	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$188,192.00	0.3%	\$0.00	NA	0
	ORIGIN BANK	2	\$374,698.42	0.59%	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$924,301.10	1.46%	\$0.00	NA	.0
	PARKSIDE LENDING LLC	4	\$719,700.00	1.13%	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$184,400.00	0.29%	\$0.00	NA	. 0
	PENTAGON FEDERAL C. U	1	\$176,235.65	0.28%	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$191,280.00	0.3%	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$371,174.90	0.59%	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$176,400.00	0.28%	\$0.00	NA	. 0
	PROVIDENT SAVINGS BANK, FSB	1	\$181,237.50	0.29%	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$186,192.47	0.29%	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$198,047.26	0.31%	\$0.00	NA	.0
	QUARRY CITY SAVINGS AND LOAN	1	\$195,975.50	0.31%	\$0.00	NA	. 0
	ROCKY MOUNTAIN BANK	1	\$179,155.80	0.28%	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$184,507.83	0.29%	\$0.00	NA	. 0
	SANTANDER BANK, N.A	10	\$1,847,927.98	2.91%	\$0.00	NA	. 0
	SECURE FINANCIAL SERVICES, INC C	1	\$182,500.00	0.29%	\$0.00	NA	. 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$188,000.00	0.3%	\$0.00	NA	. 0
	SIGNATURE BANK OF ARKANSAS	1	\$190,000.00	0.3%	\$0.00	NA	. 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$194,157.92	0.31%	\$0.00	NA	. 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$183,000.00	0.29%	\$0.00	NA	.0
	SPACE COAST CREDIT UNION	1	\$174,450.15	0.27%	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$182,400.00	0.29%	\$0.00	NA	.0
	STATE BANK OF GRAYMONT	1	\$180,931.02	0.29%	\$0.00	NA	.0
	STATE FARM BANK, F.S.B	3	\$565,728.42	0.89%	\$0.00	NA	C
	STEARNS LENDING, LLC	3	\$561,496.67	0.89%	\$0.00	NA	C
		1	\$178,500.00	0.28%	\$0.00	NA	C
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STONEGATE MOR CORPORATION	RTGAGE							Ī
SUMMIT CREDIT	UNION	3	\$570,700.00	0.9%	0	\$0.00	NA	0
SUMMIT FUNDING	G INC	1	\$186,374.10	0.29%	0	\$0.00	NA	0
TEXAS DOW EMP CREDIT UNION	LOYEES	1	\$199,200.00	0.31%	0	\$0.00		
THE AMERICAN N BANK OF BEAVE	NATIONAL	1	\$184,000.00	0.29%	0	\$0.00	NA	0
THE MORTGAGE	FIRM, INC	1	\$180,800.00	0.28%	0	\$0.00	NA	0
THIRD FEDERAL LOAN ASSOCIATI CLEVELAND		1	\$186,000.00	0.29%	0	\$0.00		
TIDEWATER MOR SERVICES INC A CORPORATION	RTGAGE	1	\$192,958.35	0.3%	0	\$0.00	NA	. 0
TOTAL MEDIA MA	ANAGEMENT	1	\$194,174.73	0.31%	0	\$0.00	NA	0
TRUSTONE FINAN FEDERAL CREDIT		2	\$391,984.38	0.62%	0	\$0.00	NA	. 0
UNION BANK ANI COMPANY	D TRUST	1	\$183,500.00	0.29%	0	\$0.00	NA	0
UNION HOME MC CORP., A CORPOR	RATION	3	\$561,685.64	0.89%	0	\$0.00	NA	0
UNITED COMMUN MINNESOTA COR		1	\$189,181.16	0.3%	0	\$0.00	NA	0
UNITED FEDERAI UNION	L CREDIT	2	\$356,200.52	0.56%	0	\$0.00	NA	0
UNITED NATIONS CREDIT UNION	S FEDERAL	1	\$185,000.00	0.29%	0	\$0.00	NA	. 0
UNITED PRAIRIE MINNESOTA COR	· ·	1	\$174,496.07	0.28%	0	\$0.00	NA	C
UNITED WHOLES MORTGAGE	ALE	16	\$2,969,685.20	4.68%	0	\$0.00	NA	C
UNIVERSAL AME MORTGAGE COM FLORIDA LIMITE	PANY, LLC, A	3	\$568,465.94	0.9%	0	\$0.00	NA	. (
UNIVERSITY FIRS	ST FEDERAL	1	\$196,500.00	0.31%	0	\$0.00	NA	C
UNIVEST BANK A	ND TRUST CO	1	\$189,000.00	0.3%	0	\$0.00	NA	C
UW CREDIT UNIC	N .	1	\$187,500.00	0.3%	0	\$0.00	NA	C
VALLEY NATION	AL BANK	2	\$385,016.90	0.61%	0	\$0.00	NA	C
WASHINGTON ST EMPLOYEES CRE		1	\$190,078.51	0.3%	0	\$0.00	NA	. 0
WEICHERT FINAN SERVICES	NCIAL	1	\$176,243.31	0.28%	0	\$0.00	NA	. (
WESTCONSIN CR	EDIT UNION	2	\$373,894.70	0.59%	0	\$0.00	NA	. (
WILLAMETTE VA CORPORATION	LLEY BANK A	1	\$191,529.70	0.3%	0	\$0.00	NA	. (
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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$362,451.13	0.57%	0 \$0.00	NA
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$178,443.29	0.28%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$182,424.55	0.29%	0 \$0.00	NA
	Unavailable	2	\$364,998.00	0.54%	0 \$0.00	NA
Total		342	\$63,444,031.32		 	
		-			<u></u> !	'
3138WKR49	BAY EQUITY LLC	1	\$243,914.74			
<u> </u>	BLACKHAWK BANK	1	\$243,000.00	5.95%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$532,912.17	13.05%	0 \$0.00	NA
	FINANCE OF AMERICA LLC	1	\$161,812.28	3.96%	0 \$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,268.01	4.9%	0 \$0.00	
	NATIONS LENDING CORPORATION	1	\$246,336.44	6.03%	0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$220,567.10	5.4% (0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,424.75	4.32%	0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$543,123.94		·	
<u> </u>	PLAZA HOME MORTGAGE	1	\$204,311.04	5% (0 \$0.00	NA
	THE PRIVATE BANK AND TRUST CO	1	\$224,996.72	5.51%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$451,256.03			
<u> </u>	VERITAS FUNDING, LLC ISAOA	1	\$208,750.00	5.11%	0 \$0.00	NA
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$209,305.80	5.13% (0 \$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$216,831.59	5.32% (0 \$0.00	NA
Total		18	\$4,083,810.61	100%	0 \$0.00)
					<u> </u>	<u> </u>
3138WKR56	ABBEVILLE BUILDING & LOAN	1	\$190,800.00		 	1
<u> </u>	AMARILLO NATIONAL BANK	1	\$176,700.00	0.86%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$249,594.47	1.21%		
<u> </u>	AMERICAN SECURITY	1	\$274,310.30		1 1	1
	AMERICAN SECURITY	1	\$186,349.92	0.91%	0 \$0.00	NA

MORTGAGE. CORP						
BANK OF ENGLAND	2	\$496,648.73	2.41%	_	\$0.00	NA
BANK SNB ISAOA	1	\$401,850.00	1.95%	0	\$0.00	NA
BAYCOAST BANK	1	\$376,679.71	1.83%		\$0.00	NA
BBMC MORTGAGE	1	\$250,104.87	1.22%	0	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$192,850.00	0.94%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$208,097.46	1.01%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$217,565.89	1.06%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$397,216.77	1.93%	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$299,250.00	1.46%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$180,562.80	0.88%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,659.89	1.43%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$171,897.49	0.84%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$227,025.28	1.1%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$503,405.00	2.45%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,951,869.24	9.49%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$387,420.00	1.88%	0	\$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$222,285.93	1.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$359,472.19	1.75%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$397,294.24	1.93%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$247,500.00	1.2%	0	\$0.00	N/
FIRST STATE BANK OF ILLINOIS	1	\$206,625.00	1%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$356,250.00	1.73%	0	\$0.00	N
FIRSTBANK	3	\$611,364.91	2.97%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$698,629.00	3.4%	0	\$0.00	N
GLENWOOD STATE BANK (INCORPORATED)	1	\$266,000.00	1.29%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$315,250.00	1.53%	0	\$0.00	N
HERITAGE BANK OF THE OZARKS	1	\$236,379.80	1.15%	0	\$0.00	N
	1	\$317,835.39	1.55%	0	\$0.00	N.
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HOME POINT FINANC	CIAL					
HOMEBRIDGE FINAN SERVICES, INC	NCIAL 1	\$270,630.00	1.32% 0	\$0.00	NA	r C
HOMETRUST MORTO COMPANY	GAGE 1	\$340,567.17	1.66% 0	\$0.00	NA	, C
IBERIABANK D/B/A IBERIABANK MORTO	GAGE 1	\$281,180.77	1.37% 0		NA	r C
INDEPENDENT BANK	K 1	\$184,473.89	0.9% 0	\$0.00	NA	C
LAKE MICHIGAN CR UNION	1	\$206,748.20	1.01% 0	\$0.00	NA	r C
MERCHANTS BANK, NATIONAL ASSOCIA	ATION I	\$243,944.13	1.19% 0	\$0.00	NA	r C
MORTGAGE INVESTO GROUP, A GENERAL PARTNERSHIP		\$259,808.34	1.26% 0	\$0.00	NA	, C
NORTHPOINTE BANK	K 1	\$226,538.79	1.1% 0	\$0.00	NA	C
NP, INC	1	\$249,594.47	1.21% 0	\$0.00	NA	C
NVR MORTGAGE FIN	NANCE, INC 2	\$836,092.69	4.07% 0	\$0.00	NA	C
OLD NATIONAL BAN	VK 1	\$358,349.59	1.74% 0		NA	C
PENTAGON FEDERA	LC.U 1	\$284,918.79	1.39% 0	\$0.00	NA	C
PREMIA MORTGAGE	3, LLC 1	\$180,000.00	0.88% 0	\$0.00	NA	(
PULTE MORTGAGE L	LLC 1	\$365,139.36	1.78% 0	\$0.00	NA	(
PURDUE FEDERAL C UNION	REDIT 1	\$218,500.00	1.06% 0	\$0.00	NA	r C
RENASANT BANK	1	\$297,983.52	1.45% 0	\$0.00	NA	(
RIVERMARK COMMU CREDIT UNION	UNITY 1	\$189,155.32	0.92% 0	\$0.00	NA	1
ROYAL CREDIT UNIO	ON 1	\$209,000.00	1.02% 0	\$0.00	NA	(
RUOFF MORTGAGE (INC. D/B/A RUOFF HO MORTGAGE	· · · · · · · · · · · · · · · · · · ·	\$299,155.00	1.45% 0	\$0.00	NA	, (
STATE FARM BANK,	, F.S <u>.B</u> 1	\$176,144.12	0.86% 0	\$0.00	NA	7
STEARNS LENDING,		\$261,083.05	1.27% 0	\$0.00	NA	.[(
THE BANK OF CLARI	RENDON 1	\$211,850.00	1.03% 0			Т
THE CARROLL MORT GROUP, INC. (14740)	TGAGE 1	\$266,743.11	1.3% 0			Ī
THE FEDERAL SAVIN - COR	NGS BANK 1	\$317,821.58	1.55% 0	\$0.00	NA	
TRUHOME SOLUTION	NS, LLC 1	\$301,150.00	1.46% 0	\$0.00	NA	ŀ
UNITED WHOLESALI MORTGAGE	JE 3	\$858,971.16	4.18% 0	\$0.00	NA	
UNIVERSAL AMERIC MORTGAGE COMPAI CALIFORNIA, A CALI	NY OF 1	\$281,901.87	1.37% 0	\$0.00	NA	
UNIVERSAL AMERIC MORTGAGE COMPAI		\$292,416.19	1.42% 0	\$0.00	NA	
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	FLORIDA LIMITED					
	VERITAS FUNDING, LLC ISAOA	1	\$227,025.28	1.08% 0	\$0.00	NA
Total		78	\$20,566,630.67	100% 0	\$0.00	
3138WKR64	1ST 2ND MORTGAGE CO. OF	1	\$180,000.00	1.22% 0	\$0.00	NA
	N.J., INC ALAMEDA MORTGAGE		·			
	CORPORATION A CALIFORNIA	1	\$406,890.51	2.75% 0	\$0.00	NA
	CORPORATION		Ψ100,070.31	2.73700	ψ0.00	11/1
	AMERICAN INTERBANC	1	\$241.071.50	1.64% 0	00.00	NIA
	MORTGAGE , LLC	1	\$241,971.59	1.04% 0	\$0.00	NA
	AMERICAN INTERNET	3	\$686,590.55	4.64% 0	\$0.00	NA
	MORTGAGE, INC					
	AMERICAN PACIFIC MTG CORP	1	\$388,366.08	2.63% 0	\$0.00	NA
	AMERICAN SAVINGS BANK,	1	\$194,000.00	1.31% 0	\$0.00	NA
-	F.S.B AMERISAVE MORTGAGE					
	CORPORATION A GEORGIA	1	\$357,390.47	2.42% 0	\$0.00	NA
	CORPORATION	1	Ψ331,370.11	2.1270	φο.σο	1111
	ASSOCIATED BANK NATIONAL	1	Ф202 25 0 27	2.050(.0	Φ0.00	D.T.A.
	ASSOCIATION	1	\$303,258.27	2.05% 0	\$0.00	NA
	AVEX FUNDING					
	CORPORATION DBA BETTER	1	\$354,654.91	2.4% 0	\$0.00	NA
	MORTGAGE	1	Φ271 000 00	1.020/.0	Φ0.00	NT A
	BAY EQUITY LLC	1	\$271,000.00	1.83% 0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY	1	\$197,917.33	1.34% 0	\$0.00	NA
	LENDING	1	\$197,917.33	1.54%	\$0.00	INA
	CARDINAL FINANCIAL					
	COMPANY, L.P. DBA SEBONIC	6	\$1,734,325.32	11.72% 0	\$0.00	NA
	FINANCIAL					
	CENTRAL TRUST BANK	1	\$356,000.00	2.41% 0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$278,889.82	1.89% 0		NA
	DUPAGE CREDIT UNION	1	\$202,738.33	1.37% 0	\$0.00	NA
	EMORTGAGE MANAGEMENT	1	\$174,358.95	1.18% 0	\$0.00	NA
	LLC		·			
	EQUITY RESOURCES OF OHIO, INC	1	\$252,053.73	1.7% 0	\$0.00	NA
	ETHOS LENDING LLC	1	\$350,000.00	2.37% 0	\$0.00	NA
	FAIRWAY INDEPENDENT	1	·			
	MORTGAGE CORPORATION	1	\$265,000.00	1.79% 0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$216,000.00	1.46% 0	\$0.00	NA
	FINANCE OF AMERICA	1	\$197,162.03	1.33% 0	\$0.00	NA
	MORTGAGE LLC	1	·		·	
	FIRST BANK	1	\$231,532.77	1.56% 0	\$0.00	NA
	FIRST CALIFORNIA	1	\$303,000.00	2.05% 0	\$0.00	NA
	MORTGAGE COMPANY	1	+202,000.00		\$0.00	1 11 1

	FIRST MORTGAGE COMPANY,		***	1 157 0	.	77.1
	L.L.C	1	\$216,415.00	1.46% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$189,800.00	1.28% 0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	3	\$706,703.27	4.78% 0	\$0.00	NA 0
	KWIK MORTGAGE CORPORATION	1	\$208,124.38	1.41%	\$0.00	NA 0
	MACKINAC SAVINGS BANK, FSB	1	\$278,826.93	1.88%	\$0.00	NA 0
	ORIENTAL BANK	1	\$397,328.37	2.69% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,097.96	1.42% 0	\$0.00	NA 0
	PARKSIDE LENDING LLC	2	\$444,000.00	3% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$301,733.76	2.04% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$176,250.00	1.19% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$408,298.82	2.76% 0	\$0.00	NA 0
	SANTANDER BANK, N.A	1	\$263,889.10	1.78% 0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$199,119.96	1.35% 0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$186,200.56	1.26% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	2	\$408,121.60	2.76% 0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$211,000.00	1.43% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$1,002,374.93	6.78% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$257,402.11	1.74% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$386,366.78	2.61% 0	\$0.00	NA 0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$199,296.20	1.32% 0	\$0.00	NA 0
Total		58	\$14,794,450.39	100% 0	\$0.00	0
3138WKR72	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$251,100.00	0.24% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$225,150.00	0.22% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$393,500.00	0.38%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$1,396,640.51	1.34%	\$0.00	NA 0
	AFFILIATED BANK	1	\$341,636.00	0.33% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE	1	\$203,300.00	0.19% 0	\$0.00	NA 0

C	OMPANY, LLC					
	LIGN CREDIT UNION	1	\$329,900.00	0.32%		
	MARILLO NATIONAL BANK	1	\$183,238.00	0.18%	0 \$0.00	NA
	MCAP MORTGAGE, LTD OR	1	\$324,634.21	0.31%	0 \$0.00	NA
	MERICA FIRST FEDERAL REDIT UNION/ISAOA	1	\$174,931.31	0.17%	0 \$0.00	NA
	MERICAN FINANCE HOUSE ARIBA	1	\$207,000.00	0.2%	0 \$0.00	NA
	MERICAN FINANCIAL ESOURCES, INC	1	\$229,424.91	0.22%	0 \$0.00	NA
	MERICAN HERITAGE EDERAL CREDIT UNION	2	\$498,701.89	0.48%	0 \$0.00	NA
	MERICAN INTERNET ORTGAGE, INC	3	\$944,800.00	0.91%	0 \$0.00	NA
A	MERICAN PACIFIC MTG CORP	2	\$500,455.00	0.48%	0 \$0.00	NA
	MERICAN SAVINGS BANK, S.B	1	\$210,000.00	0.2%	0 \$0.00	NA
A	MERIS BANK	1	\$400,000.00	0.38%	0 \$0.00	NA
	MERISAVE MORTGAGE ORPORATION	1	\$292,600.00	0.28%	0 \$0.00	NA
	XIA FINANCIAL, LLC, A IMITED LIABILITY COMPANY	1	\$209,102.23	0.2%	0 \$0.00	NA
В	ANK OF ENGLAND	1	\$214,836.91	0.21%	0 \$0.00	NA
В	ANK OF IDAHO (14051)	1	\$271,844.62	0.26%	0 \$0.00	NA
C.	ANK OF THE WEST, A ALIFORNIA STATE BANKING ORP	2	\$615,387.09	0.59%	0 \$0.00	NA
В.	ANK SNB ISAOA	1	\$294,400.00	0.28%	0 \$0.00	NA
В	ANNER BANK	1	\$253,433.76	0.24%	0 \$0.00	NA
В	AXTER CREDIT UNION	2	\$408,764.26	0.39%	0 \$0.00	NA
В	AY EQUITY LLC	1	\$610,355.90	0.59%	0 \$0.00	NA
B	ELL BANK	1	\$209,152.36	0.2%	0 \$0.00	NA
В	OFI FEDERAL BANK	2	\$526,709.09	0.51%	0 \$0.00	NA
	OKF NA DBA BANK OF RIZONA	1	\$238,177.40	0.23%	0 \$0.00	NA
B	REMER BANK, NA	1	\$302,348.97	0.29%	0 \$0.00	NA
	REMER BANK, NATIONAL SSOCIATION	2	\$402,600.00	0.39%	0 \$0.00	NA
B)	ROKER SOLUTIONS INC	3	\$901,500.00	0.86%	0 \$0.00	NA
	ROKER SOLUTIONS INC., DBA EW AMERICAN FUNDING	4	\$1,245,846.10	1.19%	0 \$0.00	NA
	URBANK CITY MORTGAGE ERVICES, LLC	1	\$283,100.24	0.27%	0 \$0.00	NA
	ARDINAL CREDIT UNION	1	\$184,000.00	0.18%	0 \$0.00	NA
C.	ARDINAL FINANCIAL OMPANY, L.P. DBA SEBONIC	15	\$4,017,180.29	3.85%		
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FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,100,895.19	1.06%	0 \$0.00	0 NA
CASHCALL MORTGAGE	4	\$1,050,630.57	1.01%	0 \$0.0	0 NA
CBC NATIONAL BANK	1	\$253,909.85	0.24%	0 \$0.0	0 NA
CHARTERBANK	1	\$315,658.40	0.3%	0 \$0.0	0 NA
CHARTWAY FEDERAL CREDIT UNION	1	\$194,183.04	0.19%	0 \$0.0	0 NA
CHEMICAL BANK	3	\$902,223.60	0.87%	0 \$0.0	0 NA
CHEMICAL BANK ALPENA	1	\$292,200.00	0.28%	0 \$0.0	0 NA
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$224,047.76	0.21%	0 \$0.0	0 NA
CHRISTIAN ROBERTS MTG LLC	1	\$251,740.89	0.24%	0 \$0.0	0 NA
CHURCHILL MORTGAGE CORPORATION	1	\$231,000.00	0.22%	0 \$0.0	0 NA
CHURCHILL MORTGAGE HOME LOANS	1	\$251,541.72	0.24%	0 \$0.0	0 NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$231,400.00	0.22%	0 \$0.0	0 NA
CMG MORTGAGE, INC	2	\$501,246.68	0.48%	0 \$0.0	0 NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,395,260.20	1.34%	0 \$0.0	0 NA
COASTAL FEDERAL CREDIT UNION	1	\$308,000.00	0.3%	0 \$0.0	0 NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$186,499.27	0.18%	0 \$0.00	0 NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$226,039.30	0.22%	0 \$0.0	0 NA
COMMUNITY NATIONAL BANK	1	\$203,136.64	0.19%	0 \$0.0	0 NA
COMMUNITY STATE BANK	1	\$424,100.00	0.41%	0 \$0.0	0 NA
CORNERSTONE HOME LENDING, INC	1	\$270,655.00	0.26%	0 \$0.0	0 NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$322,000.00	0.31%	0 \$0.0	0 NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,566.81	0.21%	0 \$0.0	0 NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$183,500.00	0.18%	0 \$0.0	0 NA
DEERE EMPLOYEES CREDIT UNION	1	\$179,230.48	0.17%	0 \$0.0	0 NA
DEERWOOD BANK	1	\$211,200.00	0.2%	0 \$0.0	0 NA
DHI MORTGAGE COMPANY, LTD	1	\$294,726.60	0.28%	0 \$0.0	0 NA
DUPAGE CREDIT UNION	2	\$465,833.29	0.45%	0 \$0.0	0 NA
E&S FINANCIAL GROUP INC	1	\$280,818.55	0.27%	0 \$0.0	0 NA

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ESB MORTGAGE COMPANY	1	\$210,107.02	0.2% 0	\$0.00	NA
ETHOS LENDING LLC	4	\$1,443,783.70	1.38% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,153.56	0.19% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,126,074.24	1.08%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$180,000.00	0.17% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$287,440.00	0.28% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$230,100.00	0.22% 0	\$0.00	NA
FIDELITY BANK	1	\$217,600.00	0.21% 0	\$0.00	NA
FINANCE OF AMERICA LLC	7	\$2,706,748.19	2.6% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$967,412.59	0.93% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$411,000.00	0.39% 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$273,812.45	0.26% 0	\$0.00	NA
FIRST GREEN BANK	1	\$209,508.83	0.2% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$202,000.00	0.19%	\$0.00	NA
FIRST METRO BANK	1	\$238,894.32	0.23% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$553,654.47	0.53% 0	\$0.00	NA
FIRST NATIONAL BANK FORT SMITH	1	\$300,000.00	0.29%	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$195,000.00	0.19% 0	\$0.00	NA
FIRST STATE BANK	1	\$256,421.19	0.25% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$589,743.51	0.57% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$181,400.00	0.17% 0	\$0.00	NA
FIRSTBANK	15	\$3,888,532.28	3.73% 0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$459,255.14	0.44% 0	1	
FULTON BANK, N.A	1	\$250,000.00	0.24% 0		
GATEWAY MORTGAGE GROUP, LLC	2	\$441,000.00	0.42% 0		
GEORGETOWN MORTGAGE, LLC	1	\$220,000.00	0.21% 0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$422,323.22	0.4% 0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$177,000.00	0.17% 0	\$0.00	NA
GREAT MIDWEST BANK	1	\$415,199.24	0.4% 0		
GREAT SOUTHERN BANK	1	\$299,930.99	0.29% 0	1	

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GREATER TEXAS FEDERAL CREDIT UNION	1	\$300,000.00	0.29%	\$0.00	NA
GREER STATE BANK	1	\$179,230.48	0.17%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$274,322.21	0.26%	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,324,053.11	1.27%	\$0.00	NA
HALL FINANCIAL GROUP	1	\$242,000.00	0.23%	\$0.00	NA
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$227,025.28	0.22%	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$542,022.63	0.52%	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$200,000.00	0.19%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	6	\$1,590,125.16	1.52%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,274,616.76	1.22%	\$0.00	NA
HOMEPATH LENDING, INC	1	\$544,661.52	0.52%	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$342,000.00	0.33%	\$0.00	NA
HOMEWITHLOAN.COM	1	\$287,300.00	0.28%	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$183,719.16	0.18%	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP- KAUR 7046760	1	\$222,686.64	0.21%	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$279,355.00	0.27%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$371,421.41	0.36%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.24%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,550,987.05	1.49%	\$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$207,898.33	0.2%	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	1	\$179,245.88	0.17%	\$0.00	NA
KEY MORTGAGE SERVICES, INC	2	\$760,000.00	0.73%	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$245,944.05	0.24%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$622,327.95	0.6%	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$275,443.67	0.26%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$278,832.91	0.27%	\$0.00	NA
LAPFCU	1	\$367,500.00	0.35%	\$0.00	NA
LEADER BANK N.A	2	\$546,993.82	0.52%		

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LIBERTY SAVINGS BANK, FSB	1	\$255,923.29	0.25% 0	\$0.00	NA
LOGIX FEDERAL CREDIT	3	\$850,030.22	0.82% 0	\$0.00	NA
UNION	3	\$630,030.22		·	IVA
M AND T BANK (24351)	1	\$263,867.10	0.25% 0	1	
M/I FINANCIAL, LLC	2	\$576,513.74	0.55% 0	 	
MARINE BANK	1	\$176,000.00	0.17% 0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$232,300.00	0.22% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$384,465.97	0.37% 0		NA
METRO CREDIT UNION	1	\$197,975.00	0.19% 0	\$0.00	NA
MIDWESTONE BANK	2	\$423,700.00	0.41% 0	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$238,984.28	0.23% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$199,153.56	0.19% 0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$197,500.00	0.19% 0	\$0.00	NA
MORTGAGENETWORK	1	\$319,500.00	0.31% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$177,712.47	0.17%	\$0.00	NA
MWABANK	1	\$200,000.00	0.19% 0	\$0.00	NA
NBKC BANK	1	\$272,700.00	0.26% 0	\$0.00	NA
NBKC BANK, A KANSAS STATE BANK	1	\$259,405.93	0.25% 0	\$0.00	
NEIGHBORHOOD CREDIT UNION	1	\$332,500.00	0.32% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$384,349.82	0.37% 0	\$0.00	NA
NEW PENN FINANCIAL, LLC - COR	1	\$346,128.90	0.33% 0	\$0.00	NA
NJ LENDERS CORP	1	\$209,102.23	0.2% 0	\$0.00	NA
NMSI, INC	1	\$328,603.39	0.32% 0	\$0.00	NA
NORTHPOINTE BANK	1	\$412,000.00	0.4% 0	\$0.00	NA
NUVISION FCU	1	\$633,457.71	0.61% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$236,000.00	0.23% 0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$218,261.74	0.21% 0		NA
ORNL FEDERAL CREDIT UNION	1	\$190,872.17	0.18% 0	\$0.00	NA
ORRSTOWN BANK	1	\$263,878.48	0.25% 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$233,493.00	0.22%	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$743,975.26	0.71% 0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$915,396.84	0.88% 0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$476,853.98	0.46% 0	1	
PEOPLES BANK	1	\$178,895.84	0.17% 0	1	
PEOPLES HOME EQUITY, INC	2	\$409,000.00	0.39% 0		- t
PEOPLES STATE BANK	1	\$319,200.00	0.31% 0		
PHH MORTGAGE CORPORATION	1	\$551,181.09	0.53% 0		

PLAZA HOME MORTGAGE	2	\$771,100.00	0.74% 0	\$0.00	NA
PRIMARY CAPITAL	1	\$237,370.51	0.23% 0	\$0.00	NA
MORTGAGE, LLC		+		+ ****	
PRIMEWEST MORTGAGE	1	\$323,000.00	0.31% 0	\$0.00	NA
CORPORATION					
PROSPERITY HOME MORTGAGE, LLC	1	\$288,000.00	0.28% 0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$276,000.00	0.26% 0	\$0.00	NA
PROVIDENT SAVINGS BANK,	1	Ψ270,000.00		·	IVA
FSB	1	\$279,798.69	0.27% 0	\$0.00	NA
PROVINCIAL BANK	1	\$248,444.08	0.24% 0	\$0.00	NA
PUBLIC SERVICE CREDIT	2	\$438,000.00	0.42% 0	\$0.00	NA
UNION		\$438,000.00		·	
PULTE MORTGAGE LLC	1	\$294,156.22	0.28% 0		NA
RANDOLPH SAVINGS BANK	1	\$203,634.53	0.2% 0		NA
RENASANT BANK	1	\$198,947.48	0.19% 0	\$0.00	NA
ROGUE CREDIT UNION	1	\$196,727.46	0.19% 0	\$0.00	NA
ROUNDPOINT MORTGAGE	2	\$385,173.27	0.37% 0	\$0.00	NA
SERVICING CORPORATION		Ψ303,173.27	0.57700	Ψ0.00	1 1/1
ROYAL PACIFIC FUNDING	1	\$345,000.00	0.33% 0	\$0.00	NA
CORP		·			
S&T BANK	1	\$310,679.57	0.3% 0		NA
SAFE CREDIT UNION	1	\$328,374.49	0.31% 0	\$0.00	NA
SALEM FIVE MORTGAGE	2	\$412,000.00	0.4% 0	\$0.00	NA
COMPANY, LLC		·			
SANTANDER BANK, N.A	3	\$774,055.98	0.74% 0		NA
SCOTIABANK DE PUERTO RICO	1	\$398,787.83	0.38% 0	\$0.00	NA
SECURITY SERVICE FEDERAL	1	\$208,124.38	0.2% 0	\$0.00	NA
CREDIT UNION		. ,			
SECURITYNATIONAL	1	\$253,062.00	0.24% 0	\$0.00	NA
MORTGAGE COMPANY	- 1	#240,000,00	0.246/.0	Φ0.00	
SHORE MORTGAGE	1	\$248,000.00	0.24% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$326,006.44	0.31% 0	\$0.00	NA
SOUTH ATLANTIC BANK	1	\$188,140.58	0.18% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL	1	·			
CREDIT UNION	1	\$396,000.00	0.38% 0	\$0.00	NA
SOUTH STATE BANK	3	\$964,388.50	0.92% 0	\$0.00	NA
SOUTHERN TRUST		·			
MORTGAGE, LLC	1	\$267,300.00	0.26% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$273,027.77	0.26% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$289,444.65	0.28% 0		
STATE FARM BANK, F.S.B	2	\$584,465.12	0.56% 0		
STATE SAVINGS BANK	1	\$184,000.00	0.18% 0		NA
STATEWIDE MORTGAGE	1	\$180,000.00	0.17% 0	\$0.00	
STEARNS LENDING, LLC	10	\$2,620,895.13	2.51% 0		
	1	\$178,317.12	0.17% 0		
1	1	Ψ1/0,51/.12	0.17/0	Ψ0.00	11/1

STONEGATE MORTGAGE CORPORATION					
SUMMIT CREDIT UNION	1	\$333,600.00	0.32%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$244,212.06	0.23%	0 \$0.00	NA
TD BANK, N.A	3	\$806,031.99	0.77%	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$399,000.00	0.38%	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$217,000.00	0.21%	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$405,000.00	0.39%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$209,120.19	0.2%	0 \$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$383,071.89	0.37%	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$269,600.00	0.26%	0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$205,250.00	0.2%	0 \$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$326,611.86	0.31%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.29%	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$297,957.73	0.29%	0 \$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$181,917.70	0.17%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	30	\$7,957,157.45	7.63%	0 \$0.00	NA
UNITY BANK	1	\$185,000.00	0.18%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$298,704.49	0.29%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,095.06	0.21%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$837,529.85	0.8%	\$0.00	NA
UW CREDIT UNION	3	\$831,334.57	0.8%	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$430,161.73	0.41%	0 \$0.00	NA
VERVE, A CREDIT UNION	1	\$277,750.00	0.27%		
WAYNE BANK AND TRUST CO	1	\$184,500.00	0.18%		1 1
WESTERRA CREDIT UNION	1	\$237,000.00	0.23%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$191,983.38	0.18%	\$0.00	NA
WYMAR FEDERAL CREDIT UNION	1	\$308,674.72	0.3%	0 \$0.00	NA
ZB, N.A. DBA ZIONS BANK	1	\$328,556.34	0.32%	0 \$0.00	NA

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	ZENITH FINANCIAL & INSURANCE SOLUTI	1	\$240,975.81	0.23%	0 \$0.00	NA
	Unavailable	1	\$220,000.00	0.14% (0 \$0.00	NA (
Total		382	†			t
3138WKR80	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,714,749.56			
	BANK OF ENGLAND	1	\$198,000.00			1
<u> </u>	BAXTER CREDIT UNION	1	\$399,400.00	1.58% (0 \$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	23	\$7,896,275.55	31.26%	0 \$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$264,204.13	1.05%	0 \$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$176,741.17	0.7%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$256,000.00	1.01% (0 \$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$327,140.09	1.3% (0 \$0.00	NA (
	CTBC BANK CORP. USA	1	\$692,058.65	2.74% (0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$307,665.63	1.22%	0 \$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$233,000.00	0.92%	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.99%	0 \$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$741,317.19	2.94% (0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6				
<u> </u>	HOMESTEAD FUNDING CORP	1	\$335,808.23		1	1
<u> </u>	HSBC BANK USA, N.A	1	\$371,805.89	1.47% (0 \$0.00	NA
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	\$875,000.00	3.46% (0 \$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	5			·	
<u> </u>	MID-HUDSON VALLEY FCU	2				1
<u> </u>	NASSAU EDUCATORS FCU	4	, , ,			1
<u> </u>	PROSPECT MORTGAGE, LLC	1	\$216,629.15	0.86%	0 \$0.00	NA
	QUORUM FEDERAL CREDIT UNION	3	\$1,312,830.46	5.2%	0 \$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$166,600.00		·	
<u> </u>	SANTANDER BANK, N.A	5		5.23%		
	TD BANK, N.A	3	\$576,158.74	2.28%	0 \$0.00	NA

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	THE ADIRONDACK TRUST COMPANY	2	\$456,000.00	1.81% 0	\$0.00	NA
	THOROUGHBRED MORTGAGE	1	\$151,000.00	0.6% 0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$677,101.67	2.68% 0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$277,626.54	1.1% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$385,000.00	1.52% 0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$567,602.84	2.24% 0	\$0.00	NA
Total		86	\$25,257,804.63	100% 0	\$0.00	
2120WWD00	1ST ADVANTAGE FEDERAL	1	¢00 142 C0	0.100/.0	ФО ОО	NI A
3138WKR98	CREDIT UNION	1	\$89,143.69	0.18% 0	\$0.00	NA
	1STBANCORP MORTGAGE	1	\$102,400.00	0.2% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$201,600.00	0.4% 0	\$0.00	NA
	AFFILIATED BANK	1	\$100,000.00	0.2% 0	\$0.00	NA
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$105,976.41	0.21% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$176,900.00	0.35% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$107,552.10	0.21% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$98,000.00	0.2% 0	\$0.00	NA
	ALTURA CU	1	\$100,000.00	0.2% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$203,862.25	0.41% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$103,582.30	0.21% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$397,373.77	0.79% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$293,329.00	0.59% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.2% 0	\$0.00	NA
	AMERIHOME MORTGAGE COMPANY	1	\$103,440.63	0.21% 0	\$0.00	NA
	AMERIS BANK	1	\$95,848.96	0.19% 0	\$0.00	NA
	AMOCO FEDERAL CREDIT UNION	1	\$102,780.64	0.21% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$194,087.35	0.39% 0	\$0.00	NA
	ARVEST BANK	2	\$194,171.37	0.39% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,700.00	0.21% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$186,000.00	0.37% 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$86,401.35	0.17% 0	\$0.00	NA

BANK OF ENGLAND BANK OF ENGLAND - COR BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3 1 1 3 3 1 2 2	\$285,159.91 \$97,111.84 \$107,000.00 \$304,372.87 \$99,593.64 \$205,342.76	0.57% 0 0.19% 0 0.21% 0 0.61% 0	\$0.00 \$0.00 \$0.00	NA NA
BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$107,000.00 \$304,372.87 \$99,593.64	0.21% 0 0.61% 0 0.2% 0	\$0.00 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$304,372.87 \$99,593.64	0.61% 0 0.2% 0	\$0.00	
CALIFORNIA STATE BANKING CORP	1 2	\$99,593.64	0.2% 0	·	NA
		·			
BANK SNB		·		\$0.00	NA
BANK SNB ISAOA	2		0.41% 0	\$0.00	1
BANNER BANK	1	\$195,000.00	0.39% 0	\$0.00	NA
BARR GROUP, INC	1	\$108,000.00	0.22% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$93,600.00	0.19% 0	\$0.00	NA
BAY EQUITY, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA
BEAR STATE BANK, A PROFESSIONAL CORPORATION	N 1	\$104,369.78	0.21% 0	\$0.00	NA
BELL BANK	1	\$107,000.00	0.21% 0	\$0.00	NA
BJV FINANCIAL SERVICES, INC - COR	C. 1	\$87,600.00	0.18%	\$0.00	NA
BOKF NA DBA BANK OF TEXA	.S 1	\$108,362.39	0.22% 0	\$0.00	NA
BREMER BANK, NA	1	\$95,613.87	0.19% 0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$108,800.00	0.22% 0	\$0.00	NA
BROKER SOLUTIONS INC., DB. NEW AMERICAN FUNDING	A 1	\$103,500.00	0.21% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$92,955.00	0.19% 0	\$0.00	NA
CAPTIAL BANK CORPORATION	N 1	\$90,622.61	0.18% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$302,000.00	0.6% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$301,829.61	0.6% 0	\$0.00	NA
CARROLLTON BANK	1	\$101,250.00	0.2% 0	\$0.00	NA
CASHCALL MORTGAGE	5	\$489,437.76	0.98% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	E, 2	\$189,626.08	0.38% 0	\$0.00	NA
CB&S BANK	1	\$89,593.42	0.18% 0	\$0.00	NA
CENTRAL BANK	1	\$106,500.00	0.21% 0	\$0.00	NA
CENTRAL MINNESOTA CREDI' UNION	Γ 1	\$90,400.00	0.18%	\$0.00	NA
CENTREBANK	1	\$101,506.54	0.2% 0	\$0.00	NA
CENTRUE BANK	1	\$94,596.88	0.19% 0		NA
CHEMICAL BANK	2	\$202,974.83	0.41% 0	\$0.00	NA
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$96,000.00	0.19% 0		
CHEMICAL BANK STANTON MAIN	1	\$108,000.00	0.22% 0	\$0.00	NA
	7	\$652,882.67	1.3% 0	\$0.00	NA

CHURCHILL MORTGAGE CORPORATION					
CHURCHILL MORTGAGE HOME LOANS	1	\$101,600.00	0.2%	0 \$0.00	NA
CITIZENS BANK	1	\$100,000.00	0.2%	0 \$0.00	NA
CITIZENS STATE BANK	1	\$100,000.00	0.2%	0 \$0.00	1
CITY STATE BANK	1	\$108,750.00	0.22%		
CLASS ACT FEDERAL CREDIT UNION	1	\$104,524.41	0.21%		
CMG MORTGAGE INC	1	\$100,000.00	0.2%	0 \$0.00	NA
CMG MORTGAGE, INC	2	\$198,825.93	0.4%	0 \$0.00	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$701,811.77	1.4%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$304,249.81	0.61%	0 \$0.00	NA
COLUMBIA BANK	1	\$104,800.00	0.21%	0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0 \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$104,564.55	0.21%	0 \$0.00	NA
CONSUMERS CREDIT UNION	3	\$292,400.00	0.58%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$92,343.35	0.18%	0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$107,250.00	0.21%	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$108,000.00	0.22%	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$100,305.01	0.2%	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$104,000.00	0.21%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$187,332.33	0.37%	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,194.18	0.2%	0 \$0.00	NA
DAMASCUS COMMUNITY BANK - COR	1	\$104,000.00	0.21%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,163,389.43	2.33%	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$99,585.27	0.2%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$197,592.73	0.39%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	0.2%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$216,000.00	0.43%	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	5	\$504,600.92	1.01%	0 \$0.00	NA

ENVOY MORTGAGE, LTD	6	\$580,513.42	1.16% 0	\$0.00	NA
ETHOS LENDING LLC	2	\$204,602.88	0.41% 0	\$0.00	NA
EUSTIS MORTGAGE	1	\$89,875.71	0.18% 0	\$0.00	NA
CORPORATION	1	·			
EVERBANK	1	\$88,835.04	0.18% 0	\$0.00	NA
F&M BANK, A NEBRASKA	1	\$93,219.65	0.19% 0	\$0.00	NA
CORPORATION		Ψ,2,21,.03	0.1776	Ψ0.00	1111
FAIRWAY INDEPENDENT	11	\$1,079,400.58	2.16% 0	\$0.00	NA
MORTGAGE CORPORATION		, , , ,		, , , ,	-
FAIRWAY INDEPENDENT	1	¢107.200.00	0.2107.0	\$0.00	NIA
MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$107,200.00	0.21% 0	\$0.00	NA
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION.	1	\$88,389.06	0.18% 0	\$0.00	NA
DBA, CAPITAL MORTG		ψου,507.00	0.1070	ψο.σσ	1111
FAMILY FIRST OF NY FEDERAL		\$00.000.00	0.40~	40.00	27.
CREDIT UNION	1	\$89,000.00	0.18%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA
FIDELITY BANK	3	\$314,394.82	0.63% 0	\$0.00	NA
FIDELITY BANK D/B/A	5	\$480,893.77	0.96% 0	\$0.00	NI A
FIDELITY BANK MORTGAGE	3	\$40U,093.77	0.90%	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$186,948.80	0.37% 0	\$0.00	NA
FINANCE OF AMERICA	2	\$199,562.07	0.4% 0	\$0.00	NA
MORTGAGE LLC		Ψ177,502.07	0.470	φ0.00	11/1
FINANCIAL FUNDING	1	\$108,796.92	0.22% 0	\$0.00	NA
SOLUTIONS		, ,		·	
FIRST CHOICE LOAN SERVICES INC	1	\$109,562.07	0.22% 0	\$0.00	NA
FIRST COMMUNITY					
MORTGAGE, INC	1	\$91,426.97	0.18% 0	\$0.00	NA
FIRST FEDERAL BANK OF					
KANSAS CITY	1	\$86,405.27	0.17% 0	\$0.00	NA
FIRST FINANCIAL CREDIT	1	фод 7 00 00	0.1007.0	Φ0.00	D.T.A.
UNION	1	\$92,700.00	0.19% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA
FIRST MORTGAGE COMPANY,	4	\$406,365.38	0.81% 0	\$0.00	NA
L.L.C	4	φ+00,505.56	0.81 /00	Ψ0.00	NA
FIRST MORTGAGE COMPANY,					
L.L.C. D/B/A CUNNINGHAM &	1	\$85,036.39	0.17% 0	\$0.00	NA
COMPANY					
FIRST NATIONAL BANK IN	1	\$89,626.75	0.18% 0	\$0.00	NA
PAXTON FIRST NATIONAL BANK OF					
FIRST NATIONAL BANK OF OMAHA	3	\$281,957.79	0.56% 0	\$0.00	NA
FIRST NATIONAL BANK OF					
PENNSYLVANIA	1	\$105,000.00	0.21% 0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$95,500.00	0.19% 0	\$0.00	NA
FIRST STATE BANK	1	\$87,000.00	0.17% 0		
I IIVOI OTATE DAINIX	1	Ψο 7,000.00	0.17/00	ψ0.00	11/1

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FIRST UNITED BANK AND TRUST COMPANY	2	\$200,327.66	0.4%	0 \$0.00	NA	70
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$284,118.00	0.57%	0 \$0.00) NA	7 ()
FIRSTBANK	4	\$389,861.76	0.78%	0 \$0.00	NA	Y (
FIRSTRUST BANK	1	\$89,641.70			1	1
FLAT BRANCH MORTGAGE, INC	1	\$97,593.57	0.2%			
FLORA BANK & TRUST, ISAOA	1	\$105,000.00	0.21%	0 \$0.00	NA	70
FOREST AREA FEDERAL CREDIT UNION	1	\$109,200.00				
FOUNTAIN CITY FUNDING, INC	1	\$91,771.71	0.18%	0 \$0.00	NA	1 C
GATEWAY MORTGAGE GROUP, LLC	5	\$514,132.13				
GECU	1	\$102,103.69	0.2%	0 \$0.00	NA	7 (
GEO-CORP, INC	1	\$100,000.00	0.2%		1	_
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$104,071.01				
GMFS, LLC	1	\$105,000.00	0.21%	0 \$0.00	NA	1 (
GOLDEN 1 CREDIT UNION	4	\$387,000.00			1	1
GREAT LAKES CREDIT UNION	1	\$92,614.30			1	1
GREAT RIVER FEDERAL CREDIT UNION	2	\$188,441.14				
GREAT WESTERN BANK	2	\$190,437.00	0.38%	0 \$0.00	NA	1
GREYLOCK FEDERAL CREDIT UNION	1	\$95,849.45				T
GTE FEDERAL CREDIT UNION	1	\$105,481.00	0.21%	0 \$0.00	NA	7
GUARANTY TRUST COMPANY	1	\$107,556.64			1	-
GUARDIAN MORTGAGE COMPANY, INC	1	\$96,800.00				
GUILD MORTGAGE COMPANY	12	\$1,182,267.37	2.36%	0 \$0.00	NA	7[(
HAPPY STATE BANK	1	\$100,390.39	0.2%	0 \$0.00		_
HARTFORD FINANCIAL SERVICES	1	\$97,498.10	0.19%	0 \$0.00	NA	7 (
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,593.64	0.2%	0 \$0.00	NA	7
HOME POINT FINANCIAL CORPORATION	2	\$194,194.18	0.39%	0 \$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$417,490.55	0.83%	0 \$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$100,381.96	0.2%	0 \$0.00) NA	,
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$90,748.33	0.18%	0 \$0.00	NA	١
HOMESERVICES LENDING, LLC	1	\$107,570.04	0.21%	\$0.00	NA	١

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HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.2%	0 \$0.00	NA	0
HONOR BANK	1	\$108,750.00	0.22%	0 \$0.00	NA	0
HONOR CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$200,107.84	0.4%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$194,836.92	0.39%	0 \$0.00	NA	0
INTOUCH CREDIT UNION	1	\$89,267.34	0.18%	0 \$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$206,625.00	0.41%	0 \$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$99,597.78	0.2%	0 \$0.00	NA	0
JMAC LENDING, INC	1	\$106,269.94	0.21%	0 \$0.00	NA	0
KEY BANK NATIONAL ASSOCIATION	1	\$97,892.33	0.2%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$94,000.00	0.19%	0 \$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	5	\$455,689.59	0.91%	0 \$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$102,000.00	0.2%	0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$210,000.00	0.42%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$104,600.00	0.21%	0 \$0.00	NA	0
LEGACY MORTGAGE GROUP LLC	1	\$90,585.28	0.18%	0 \$0.00	NA	0
LEGEND BANK	1	\$101,250.00	0.2%	0 \$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	2	\$187,523.10	0.37%	0 \$0.00	NA	0
LIBERTY BANK	1	\$91,633.73	0.18%	0 \$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$94,210.80	0.19%	0 \$0.00	NA	0
MAGNOLIA BANK, INC	1	\$98,400.00	0.2%	0 \$0.00	NA	0
MARINE BANK	1	\$95,000.00	0.19%	0 \$0.00	NA	C
MAZUMA CREDIT UNION	1	\$108,000.00	0.22%	0 \$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$102,000.00	0.2%	0 \$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$104,000.00	0.21%	0 \$0.00	NA	C
MID AMERICA MORTGAGE, INC	1	\$87,000.00	0.17%		NA	C
MIDDLEBURG BANK	1	\$99,597.78	0.2%	0 \$0.00	NA	(
MIDDLETON COMMUNITY BANK	1	\$109,557.57	0.22%			Ī
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MIDSOUTH BANK - AUBURN	1	\$100,442.40	0.2%			+
MIDWEST BANK	1	\$93,600.00	0.19% (\$0.00	NA	v 0
MILEND INC. A GEORGIA CORPORATION	1	\$102,400.00	0.2%	\$0.00	NA	70
MISSOURI CREDIT UNION, GRANTEE	1	\$104,500.00	0.21%	\$0.00	NA	7 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$101,033.65	0.2%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$85,071.43	0.17% (\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$89,800.00	0.18% (\$0.00	NA	v 0
MORTGAGE INVESTORS GROUP	2	\$196,076.57	0.39%	\$0.00	NA	7 0
MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOAN	1	\$102,079.21	0.2%	\$0.00	NA	v 0
MOUNTAIN WEST FINANCIAL, INC	1	\$99,593.64	0.2%	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$99,593.64	0.2% (\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$201,800.41	0.4%	\$0.00	NA	70
NATIONS DIRECT MORTGAGE, LLC	1	\$97,846.67	0.2%	\$0.00	NA	70
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$201,051.34	0.4%	\$0.00	NA	70
NATIONS LENDING CORPORATION	2	\$213,600.00	0.43%	\$0.00	NA	70
NATIONWIDE BANK	1	\$101,700.00	0.2%	\$0.00	NA	0
NBKC BANK	2	\$204,800.00	0.41% (\$0.00	NA	v 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$200,382.42	0.4%	\$0.00	NA	70
NETWORK FUNDING, LP	1	\$94,050.00	0.19% (\$0.00	NA	v 0
NEWTOWN SAVINGS BANK	1	\$109,000.00	0.22%	\$0.00	NA	v 0
NOIC, INC	1	\$95,000.00	0.19% (\$0.00	NA	v 0
NORTH ALABAMA MORTGAGE, INC	1	\$108,806.06	0.22%	\$0.00	NA	7 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA	70
OKLAHOMA CENTRAL CREDIT UNION	1	\$101,000.00	0.2%	\$0.00	NA	70
ONE WASHINGTON FINANCIAL	1	\$94,000.00	0.19% (\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$95,000.00	0.19% (\$0.00		-
ORIGIN BANK	1	\$87,200.00	0.17% (\$0.00		$\overline{}$
ORRSTOWN BANK	1	\$99,589.48	0.2% (\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$956,603.49	1.91% (\$0.00		
PARKSIDE LENDING LLC	4	\$409,129.89	0.82% (\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$97,750.00	0.2% 0	\$0.00	NA	7 (
	PENNSYLVANIA EQUITY	1	\$92,500.00	0.18% 0	\$0.00	NA	(
	RESOURCES, INC	2			·		+
	PEOPLES BANK	2	\$197,862.39	0.4% 0			7
	PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.2% 0	\$0.00	NA	1
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,564.55	0.21% 0	\$0.00	NA	7 (
	PEOPLES HOME EQUITY, INC	4	\$396,250.00	0.79% 0	\$0.00	NA	7 (
	PLATINUM MORTGAGE, INC	1	\$93,084.00	0.19% 0	\$0.00	NA	7 (
	PLAZA HOME MORTGAGE	3	\$290,085.28	0.58% 0	\$0.00	NA	١(
	PRAIRIE STATE BANK & TRUST	1	\$93,133.83	0.19% 0	\$0.00	NA	١ (
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$192,199.58	0.38%	\$0.00	NA	7 (
	PRIMEWEST MORTGAGE CORP, ISAOA	3	\$270,643.56	0.54% 0	\$0.00	NA	7 (
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,520.00	0.21%	\$0.00	NA	7 (
	R P FUNDING INC	5	\$486,000.00	0.97% 0	\$0.00	NA	١ (
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$93,637.04	0.19% 0	\$0.00	NA	7 (
	RAYMOND JAMES BANK, N.A	1	\$90,000.00	0.18% 0	\$0.00	NA	7
	RENASANT BANK	2	\$199,186.44	0.4% 0	\$0.00	NA	1
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$97,103.80	0.19%	\$0.00	NA	7 (
	ROYAL UNITED MORTGAGE LLC	26	\$2,520,032.28	5.04% 1	\$91,885.36	NA	7 (
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$203,000.00	0.41% 0	\$0.00	NA	7 (
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$89,250.00	0.18%	\$0.00	NA	\ (
	SANTANDER BANK, N.A	4	\$407,713.65	0.81% 0	\$0.00	NA	7
	SCOTIABANK DE PUERTO RICO	1	\$90,252.96	0.18% 0	\$0.00	NA	1
	SECURE ONE CAPITAL CORPORATION	1	\$86,646.47	0.17%	\$0.00	NA	١,
	SECURITY BANK AND TRUST COMPANY	1	\$99,585.28	0.2% 0	\$0.00	NA	\
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$193,606.13	0.39% 0	\$0.00	NA	7
	SECURITY STATE BANK	1	\$93,500.00	0.19% 0	\$0.00	NA	1
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$298,754.24	0.6% 0	\$0.00		
	SHORE MORTGAGE	1	\$88,777.56	0.18% 0	\$0.00	N.A	\
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,589.48	0.2% 0			Ī
	SKYLINE FINANCIAL CORP	1	\$99,597.78	0.2% 0	\$0.00	N.A	1
		1	\$99,091.53	0.2% 0			7
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	SOLUTIONS FINANCIAL MORTGAGE COMPANY					
	SOUTHERN ILLINOIS BANK	1	\$109,543.81	0.22%	\$0.00	NA
	SOUTHSIDE BANK	1	\$95,613.87	0.19%	†	NA
	STANDARD MORTGAGE CORP	2	\$183,900.00	0.37%	1 1	NA
	STATE FARM BANK, F.S.B	17	\$1,665,579.23	3.33%		NA
	STATEWIDE MORTGAGE, LLC	1	\$90,480.00	0.18%	1 1	NA
	STEARNS LENDING INC	1	\$109,548.43	0.10%	1 1	NA
	STEARNS LENDING, LLC	16	\$1,576,505.26	3.15%	1 1	NA
	SUMMIT FUNDING, INC	1	\$98,750.00	0.2%	1	NA
	SUN AMERICAN MORTGAGE	1				
	COMPANY	1	\$104,070.00	0.21%	\$0.00	NA
	SUN WEST MORTGAGE	1	\$107,556.64	0.21%	\$0.00	NA
	COMPANY, INC	1	Ψ107,330.01	0.2176	φο.σσ	1471
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$89,641.70	0.18%	\$0.00	NA
	SWBC MORTGAGE	4	ф2 7 0 06 5 60	0.769	φο οο	NT A
	CORPORATION	4	\$378,065.60	0.76%	\$0.00	NA
	TD BANK, N.A	4	\$384,763.77	0.77%	\$0.00	NA
	TEXAS BANK FINANCIAL DBA	1	\$98,320.00	0.2%	\$0.00	NA
	TEXAS BANK MORTGAGE CO	1	\$70,320.00	0.270	90.00	IVA
	TEXAS DOW EMPLOYEES	1	\$96,345.59	0.19%	\$0.00	NA
	CREDIT UNION		4, 0,0 1010,		7 3 3 3	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$89,634.28	0.18%	\$0.00	NA
	THE FEDERAL SAVINGS BANK				+	
	- COR	1	\$100,087.42	0.2%	\$0.00	NA
	THE MCCUE MORTGAGE	1	¢104.560.05	0.2107	φο οο	NT A
	COMPANY	1	\$104,568.95	0.21%	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$99,600.00	0.2%	\$0.00	NA
	TN BANK	1	\$109,543.81	0.22%	\$0.00	NA
	TOWN AND COUNTRY BANC	1	\$107,557.54	0.21%	\$0.00	NA
	MORTGAGE SERVICES, INC	1	\$107,557.54	0.21 ///	y0.00	IVA
	TOWNE MORTGAGE COMPANY	1	\$93,365.13	0.19%	\$0.00	NA
	DBA AMERICU MORTGAGE		+>=,=====		7 3 3 3	
	TOWNE MORTGAGE COMPANY		\$202.200.00	0.4167		27.4
	DBA GREAT LAKES	2	\$203,300.00	0.41%	\$0.00	NA
	MORTGAGE FU	1	¢06 142 66	0.170	0 00	TA.T.A
	TRADITIONS BANK	1	\$86,443.66	0.17%		NA NA
-	TRAVIS CREDIT UNION	1	\$105,000.00	0.21%	1	NA NA
	TRUHOME SOLUTIONS, LLC	1	\$105,000.00	0.21%	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA
	TRUSTONE FINANCIAL		ф100 277 00	0.20~		
	FEDERAL CREDIT UNION	2	\$189,275.00	0.38%	\$0.00	NA
	TWO RIVERS BANK	1	\$107,552.10	0.21%	\$0.00	NA
		1	\$109,543.80	0.22%	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$410,548.70	0.82% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$104,277.49	0.21% 0	\$0.00	NA 0
	UNIVEST BANK ANDTRUST CO	1	\$110,000.00	0.22% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$189,299.08	0.38% 0	\$0.00	NA 0
	VENTURE LENDING GROUP, LLC	1	\$93,600.00	0.19% 0	\$0.00	NA 0
	VOYAGE FCU	1	\$97,000.00	0.19% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$103,374.75	0.21% 0	·	NA 0
<u> </u>	WEST GATE BANK	1	\$103,573.05	0.21% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$107,175.20	0.21% 0	·	NA 0
	ZB, N.A. DBA AMEGY BANK	1	\$100,000.00	0.18% 0	·	NA 0
Total		508	\$50,034,287.62	100% 1	\$91,885.36	0
			†121 200 12	- 2 - 0	*0.00	774.0
3138WKRA5	1ST CONSTITUTION BANK	1	\$131,380.13	0.27% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	2	\$296,400.00	0.61% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$1,324,191.33	2.72% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$144,626.01	0.3% 0	\$0.00	NA 0
	ADVANCED MORTGAGE SERVICES, INC	1	\$128,831.03	0.26% 0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$139,469.48	0.29% 0	\$0.00	NA 0
	ALTERRA GROUP, LLC	1	\$139,831.78	0.29% 0	1	NA 0
_	AMARILLO NATIONAL BANK	1	\$135,000.00	0.28% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$141,430.00	0.29% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$143,450.00	0.29% 0	\$0.00	NA 0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$132,578.68	0.27% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,836.59	0.28% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$142,200.56	0.29% 0	\$0.00	NA 0

AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.27%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$417,477.99	0.86%	0 \$0.00	NA	0
AMERIHOME MORTGAGE COMPANY	1	\$144,833.67	0.3%	0 \$0.00	NA	0
AMERIS BANK	1	\$140,826.63	0.29%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$134,831.15	0.28%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEOTGIA CORPORATION	1	\$142,832.11	0.29%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	\$289,639.14	0.6%	0 \$0.00	NA	0
ANECA FEDERAL CREDIT UNION	1	\$139,028.84	0.29%	0 \$0.00	NA	0
ARIZONA BANK & TRUST	1	\$135,000.00	0.28%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	\$138,500.00	0.28%	0 \$0.00	NA	0
ARVEST BANK	2	\$266,750.00	0.55%	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,415.91	0.25%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,750.00	0.28%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,474.00	0.29%	0 \$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,250.00	0.29%	0 \$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$128,000.00	0.26%	0 \$0.00	NA	0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$150,000.00	0.31%	0 \$0.00	NA	0
BANK OF ENGLAND	1	\$146,470.00	0.3%	0 \$0.00	NA	0
BANK OF ENGLAND - COR	1	\$138,400.00	0.28%	0 \$0.00	NA	0
BANK SNB ISAOA	1	\$129,600.00	0.27%	0 \$0.00	NA	0
BANNER BANK	2	\$280,900.44	0.58%	0 \$0.00	NA	0
BAY EQUITY LLC	3	\$419,513.84	0.86%	0 \$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINO	1	\$132,836.46	0.27%	0 \$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$266,419.05	0.55%	0 \$0.00	NA	C
BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	\$131,732.45	0.27%			
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BROKER SOLUTIONS INC	2	\$280,921.11	0.58%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,836.59	0.27%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,605.56	0.54%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$128,681.38	0.26% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$129,000.00	0.27%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,754.92	0.3% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$286,322.28	0.59% 0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$280,446.35	0.58%	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$132,544.21	0.27%	\$0.00	NA	0
CENTENNIAL BANK	1	\$140,081.49	0.29%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$140,650.00	0.29%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$128,000.00	0.26%	\$0.00	NA	0
CHEMICAL BANK	2	\$289,030.70	0.59%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$281,848.59	0.58%	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$143,120.00	0.29%	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$132,125.56	0.27%	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$142,320.71	0.29%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$518,949.50	1.07%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	\$0.00	NA	0
COLLINS STATE BANK	1	\$127,500.00	0.26%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$134,945.03	0.28%	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$144,799.00	0.3%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$284,320.49	0.58%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC - COR	1	\$148,337.38	0.31%	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$146,025.23	0.3%	\$0.00	NA	0
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$133,522.50	0.27%			
EAGLE HOME MORTGAGE	1	\$135,586.89	0.28%	\$0.00	NA	0
EMBRACE HOME LOANS, INC	3	\$415,975.70	0.86%			

EM LLO	ORTGAGE MANAGEMENT	2	\$258,178.52	0.53%	\$0.00	NA	v 0
<u> </u>	VOY MORTGAGE, LTD	2	\$283,707.67	0.58%	0 \$0.00	NA	7 0
EQI A L	UITY PRIME MORTAGE LLC, IMITED LIABILITY MPANY	1	\$149,767.10	0.31%	\$0.00		
	HOS LENDING LLC	2	\$285,295.24	0.59%	0 \$0.00	NA	70
D/B	ERETT FINANCIAL INC., J/A SUPREME LENDING, A KAS CORPO	1	\$142,000.00				
	ERETT FINANCIAL INC., A SUPREME LENDING	1	\$126,244.58	0.26%	\$0.00	NA	7 (
DB	ERETT FINANCIAL INC., A SUPREME LENDING A KAS CORPORAT	1	\$143,023.92	0.29%	\$0.00	NA	7 (
DB	ERETT FINANCIAL INC., A SUPREME LENDING, A KAS CORPORA	2	\$283,750.00	0.58%	\$0.00	NA	7 (
SUI	ERETT FINANCIAL INC.,DBA PREME LENDING,A TEXSAS RPORAT	1	\$128,000.00	0.26%	\$0.00	NA	۱ (
D/B	ERETT FINANCIAL, INC., VA SUPREME LENIDNG, A KAS CORP	1	\$142,320.71	0.29%	\$0.00	NA	7 (
	ERGREEN MONEYSOURCE RTGAGE COMPANY	5	\$685,986.84	1.41%	\$0.00	NA	7 (
	RWAY INDEPENDENT RTGAGE CORPORATION	7	\$988,479.32	2.03%	\$0.00	NA	۲ (
FBC	C MORTGAGE, LLC	1	\$138,750.00	0.29%	0 \$0.00	NA	7 (
	ANCE OF AMERICA RTGAGE LLC	3	\$408,500.00	0.84%	\$0.00	NA	7 (
МО	ST CENTENNIAL RTGAGE CORPORATION, A RPORATION	1	\$128,000.00	0.26%	\$0.00	NA	١ (
FIR INC	ST CHOICE LOAN SERVICES	2	\$295,350.00	0.61%	\$0.00	NA	7 (
	ST COMMUNITY RTGAGE, INC	2	\$274,121.40	0.56%	\$0.00	NA	7 (
	ST MINNESOTA BANK	1	\$128,000.00	0.26%	0 \$0.00	NA	7 (
LLC		1	\$146,815.06	0.3%	\$0.00	NA	7 (
	ST UNITED BANK AND JST COMPANY	1	\$127,500.00	0.26%	\$0.00	NA	7 (
FIR	ST WESTERN TRUST BANK	1	\$134,230.91	0.28%	0 \$0.00	NA	1
	HOME LOANS, LLC, A IITED LIABILITY COMPANY	1	\$127,343.23	0.26%	\$0.00	NA	١,
FRA	ANDSEN BANK & TRUST	1	\$127,415.00	0.26%	0 \$0.00	NA	١
		2	\$259,686.30	0.53%	\$0.00	NA	١ (

GATEWAY MORTGAGE GROUP, LLC							
GB MORTGAGE, INC COR	1	\$141,000.00	0.29%	0	\$0.00	NA	(
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,500.00	0.27%	0	\$0.00	NA	(
GEORGETOWN MORTGAGE,LLC., A LIMITED LIABILITY COMAPANY	1	\$137,800.00	0.28%	0	\$0.00	NA	١ (
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,842.47	0.27%	0	\$0.00	NA	١ (
GOLDEN EMPIRE MORTGAGE ,INC.DBA PROGRESSIVE LOAN FUNDING, A	1	\$133,489.26	0.27%	0	\$0.00	NA	١ (
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$146,250.00	0.3%	0	\$0.00	NA	۲ (
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,827.86	0.29%	0	\$0.00	NA	١ (
GSF MORTGAGE CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA	7 (
GUILD MORTGAGE COMPANY	1	\$148,241.54	0.3%	0	\$0.00	NA	1
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$135,800.00	0.28%	0	\$0.00	NA	(
HANCOCK MORTGAGE PARTNERS, LLC	1	\$136,000.00	0.28%	0	\$0.00	NA	, (
HERITAGE COMMUNITY BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	Ţ
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,394.99	0.3%	0	\$0.00	NA	١.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$270,708.98	0.56%	0	\$0.00	NA	. (
HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY COMP	1	\$140,000.00	0.29%	0	\$0.00	NA	. (
HIGHTECHLENDING, INC	1	\$130,400.00	0.27%	0	\$0.00	NA	(
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$971,792.12	2%	0	\$0.00	NA	. (
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$127,343.23	0.26%	0	\$0.00	NA	L.
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.27%	0	\$0.00	NA	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$147,738.13	0.3%	0	\$0.00	NA	
HOMETOWN LENDERS	1	\$131,891.34	0.27%	0	\$0.00	NA	Ī

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	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$143,818.83	0.3%	0 \$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$134,881.00	0.28%	0 \$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$273,580.00	0.56%	0 \$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$133,731.58	0.27%	0 \$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,616.56	0.3%	0 \$0.00	NA	0
	INTERCAP LENDING INC	1	\$148,000.00	0.3%	0 \$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$133,435.73	0.27%	0 \$0.00		
	INTERCONTINENTIAL CAPITAL GROUP, INC., A NEW YORK CORPORATIO	1	\$144,318.20	0.3%	0 \$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	10	\$1,373,991.54	2.83%	0 \$0.00	NA	0
	KLEINBANK	1	\$143,000.00	0.29%	0 \$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	4	\$544,746.30	1.12%	0 \$0.00		
	LAKEVIEW LOAN SERVICING, LLC	1	\$139,125.00	0.29%	0 \$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$275,500.00	0.57%	0 \$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$130,785.24	0.27%	0 \$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$135,832.78	0.28%	0 \$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,084.87	0.27%	0 \$0.00	NA	r C
	LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$143,000.00	0.29%	0 \$0.00	NA	C
	LHM FINANCIAL CORPORATION	1	\$125,100.00	0.26%	0 \$0.00	NA	r C
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$146,228.12	0.3%	0 \$0.00	NA	r C
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$131,745.03	0.27%	0 \$0.00	NA	C
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.3%	0 \$0.00	NA	, C
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.31%	0 \$0.00	NA	(
		1	\$147,643.60	0.3%	0 \$0.00	NA	. (

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF						
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$140,250.00	0.29%	0 \$0.00) NA	0
MEGASTAR FINANCIAL CORP	3	\$417,205.00	0.86%	0 \$0.00) NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$137,426.88				
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$144,000.00	0.3%	0 \$0.00) NA	C
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$145,600.00	0.3%	0 \$0.00) NA	0
MID AMERICA MORTGAGE, INC	1	\$132,000.00	0.27%	0 \$0.00) NA	. 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$146,563.21	0.3%		1	#
MORIA DEVELOPMENT, INC	3	\$445,011.28	0.92%	0 \$0.00) NA	<u>, C</u>
MORIA DEVELOPMENT, INC COR	1	\$126,430.43	0.26%	0 \$0.00) NA	. (
MORTGAGE FINANCIAL SERVICES, LLC	1	\$145,000.00	0.3%	0 \$0.00) NA	. (
MORTGAGE INVESTORS GROUP	1	\$128,000.00	0.26%	0 \$0.00) NA	.](
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$129,840.16	0.27%	0 \$0.00) NA	. (
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$126,092.76	0.26%	0 \$0.00) NA	
MORTGAGENETWORK	_1	\$150,000.00	0.31%	0 \$0.00) NA	اً،
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$126,100.00				
MOUNTAIN WEST FINANCIAL, INC	1	\$132,679.73	0.27%	0 \$0.00) NA	
NATIONAL COOPERATIVE BANK, N.A	1	\$140,412.86	0.29%	0 \$0.00) NA	1
NATIONS DIRECT MORTGAGE, LLC	1	\$141,200.00	0.29%	0 \$0.00) NA	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$127,153.98	0.26%	0 \$0.00) NA	
NATIONS LENDING CORPORATION	2	\$272,959.76	0.56%	0 \$0.00) NA	
NBKC BANK	1	\$139,327.86	0.29%	0 \$0.00) NA	1
NETWORK CAPITAL FUNDING CORPORATION	1	\$144,000.00	0.3%	0 \$0.00) NA	١

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NETWORK FUNDING, LP	1	\$146,557.72	0.3%	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$132,044.79	0.27%	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$131,250.00	0.27%	\$0.00	NA
NFM,INC DBA NFM LENDING,A MARYLAND CORPORATION	1	\$139,839.41	0.29%	\$0.00	NA
NMSI, INC., A CALIFORNIA CORPORATION	1	\$127,039.96	0.26%	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$139,823.86	0.29%	\$0.00	NA
NORTHPOINTE BANK	1	\$145,520.00	0.3%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$130,000.00	0.27%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$139,827.86	0.29%	\$0.00	NA
NUMARK CREDIT UNION	1	\$95,455.84	0.2%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$150,000.00	0.31%	\$0.00	NA
OLD NATIONAL BANK	1	\$131,200.00	0.27% 0)	