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

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

November 13, 2018

Name of Issuing Entity	Check if Registered	Name of Originator	Total	[[otal Assets by ()riginator			sets that We oject of Der	nand	Assets th Repurcha Replaced
			#	\$	(% of principal balance)	#\$		(% of principal balance)	
31418CRV8		IST FINANCIAL INC - COR	1	\$515,185.98	3 0.25%	0	\$0.00	NA	0
		IST NATIONWIDE MORTGAGE CORPORATION	1	\$612,000.00	0.3%	0	\$0.00	NA	0
		ACG FUNDING INC	1	\$569,000.00	0.28%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$456,791.50	0.22%	0	\$0.00	NA	0
		AEM REAL ESTATE, INC	1	\$635,181.32	0.31%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL INC - COR	1	\$448,471.97	0.22%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC - COR	1	\$516,737.05	5 0.25%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$561,113.93	0.27%	0	\$0.00	NA	0
		AMERICAN HOUSING CAPITAL LLC - COR	1	\$529,348.33	3 0.26%	0	\$0.00	NA	0
		AMERICAN MILLENIUM COMPANY LLC	1	\$599,227.60	5 0.29%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$464,074.80	0.23%	0	\$0.00	NA	0
		BANKERS XPRESS LLC	1	\$436,500.00	0.21%	0	\$0.00	NA	0
		BEST FINANCE CAPITAL	1	\$502,758.00			\$0.00		
		BRIGHTEN LENDING	1	\$570,000.00	0.28%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORP	1	\$504,973.62	0.25%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$799,016.33	3 0.39%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	66	\$37,790,753.63	18.41%	0	\$0.00	NA	0

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CAPSTONE DIRECT INC - COR	2	\$1,004,567.20	0.49% 0	\$0.00	NA 0	:
CBM MORTGAGE, INC	1	\$460,800.00	0.22% 0	\$0.00	NA 0	
CITIBANK,N.A	3	\$1,425,274.00	0.69% 0	\$0.00	NA 0	
CITIZENS BANK, NA	2	\$1,072,896.87	0.52% 0	\$0.00	NA 0	S
DITECH FINANCIAL LLC	8	\$4,586,626.55	2.23% 0	\$0.00	NA 0	9
DREW MORTGAGE ASSOCIATES, INC	1	\$446,637.36	0.22% 0	\$0.00	NA 0	S
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$635,217.99	0.31%0	\$0.00	NA 0	S
EMORTGAGE LENDING INC	1	\$598,500.00	0.29% 0	\$0.00	NA 0	S
EQUITY SMART HOME LOANS INC	2	\$1,183,703.95	0.58% 0	\$0.00	NA 0	S
ETHOS LENDING LLC	1	\$636,150.00	0.31% 0	\$0.00	NA 0	S
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$485,000.00	0.24% 0	\$0.00	NA 0	9
FM HOME LOANS, LLC	2	\$1,103,894.54	0.54% 0	\$0.00	NA 0	9
FM HOME LOANS, LLC - COR	1	\$694,145.44	0.34% 0	\$0.00	NA 0	9
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$635,317.87	0.31% 0	\$0.00	NA 0	9
GOLDEN EMPIRE MORTGAGE, INC	1	\$579,500.00	0.28% 0	\$0.00	NA 0	9
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$478,817.20	0.23% 0	\$0.00	NA 0	S
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$454,440.54	0.22% 0	\$0.00	NA 0	•
HANOVER COMMUNITY BANK	1	\$807,050.66	0.39% 0	\$0.00	NA 0	•
HOME AMERICA LENDING CORP COR	1	\$450,484.51	0.22% 0	\$0.00	NA 0	9
HOME MORTGAGE ALLIANCE, LLC	1	\$618,750.00	0.3% 0	\$0.00	NA 0	9
HOMEAMERICAN MORTGAGE CORPORATION	1	\$449,317.00	0.22% 0	\$0.00	NA 0	S
HOMEWARD RESIDENTIAL INC	2	\$963,000.00	0.47% 0	\$0.00	NA 0	S
INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$634,658.20	0.31% 0	\$0.00	NA 0	•
	1	\$611,439.60	0.3% 0	\$0.00	NA 0	9

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED						
LIABILITY COMPANY				ı	I	
JMAC LENDING, INC	1	\$502,337.62	0.24% 0	\$0.00	NAC	)
LENDUSA, LLC DBA RPM MORTGAGE	1	\$897,782.26	0.44% 0	\$0.00		
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$498,767.92	0.24% 0	\$0.00	NAC	)
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$490,256.91	0.24%0	\$0.00	NAC	)
MB FINANCIAL BANK	16	\$8,778,692.42	4.28% 0	\$0.00	NAC	)
MEGA CAPITAL FUNDING, INC	2	\$1,187,068.98	0.58% 0			
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$491,785.16	0.24% 0	\$0.00	NAC	)
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$429,862.75	0.21%0	\$0.00	NAO	)
MK LENDING CORP., A CORPORATION	1	\$459,611.41	0.22% 0	\$0.00	NAC	)
MORTGAGE ONE SOLUTIONS, INC	1	\$436,905.00	0.21%0	\$0.00	NAC	)
NATIONAL MORTGAGE SERVICE, INC	1	\$502,500.00	0.24% 0	\$0.00	NAC	)
NORTHEAST HOME LOAN,LLC	1	\$589,000.00	0.29% 0			
ON Q FINANCIAL, INC	2	\$969,127.52	0.47% 0			-
ONY GLO, INC	1	\$635,349.63	0.31% 0	\$0.00	NAC	)
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$556,500.00	0.27% 0	\$0.00	NAC	)
PARKSIDE LENDING, LLC - COR	2	\$1,029,422.10	0.5% 0	\$0.00	NAC	)
PERL MORTGAGE INC	1	\$452,706.98	0.22% 0	\$0.00	NAC	)
PLAZA HOME MORTGAGE	8	\$4,151,126.23	2.02% 0	\$0.00	NAC	)
PLUM CREEK FUNDING INC	1	\$459,421.25	0.22% 0	\$0.00	NAC	)
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$930,000.00	0.45% 0	\$0.00	NAC	)
POINT MORTGAGE CORPORATION, A	1	\$468,173.64	0.23% 0	\$0.00	NAC	)

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	FLORIDA CORPORATION						<u> </u>
	POWERHOUSE SOLUTIONS, INC COR	1	\$572,894.71	0.28% 0	\$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$9,235,539.06	4.5%0	\$0.00	NA 0	
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$636,150.00	0.31% 0	\$0.00	NA 0	
	PYC FINANCIAL	1	\$730,000.00	0.36% 0	\$0.00	NA 0	
	QUICKEN LOANS INC	124	\$65,414,675.89		\$0.00	NA 0	
	QUONTIC BANK	2	\$942,000.00		\$0.00	NA 0	
	RESIDENTIAL HOME FUNDING CORP	1	\$589,950.00		\$0.00	NA 0	
	ROYAL PACIFIC FUNDING CORPORATION	4	\$2,163,701.43	1.05% 0	\$0.00	NA 0	
	SECURE ONE CAPITAL CORPORATION - CO	1	\$634,350.89	0.31% 0	\$0.00	NA 0	
	SKYLINE FINANCIAL CORP COR	1	\$507,500.00	0.25% 0	\$0.00	NA 0	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$463,277.75		\$0.00	NA 0	
	STEARNS LENDING, LLC	2	\$1,051,200.00	0.51% 0	\$0.00	NA 0	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$2,318,142.63	1.13% 0	\$0.00	NA 0	
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$535,614.85	0.26% 0	\$0.00	NA0	
	TRISTAR FINANCE, INC	2	\$1,009,090.00	0.49% 0	\$0.00	NA 0	
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,741,542.95	0.85% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	41	\$20,994,167.26	10.23% 0	\$0.00	NA 0	<u> </u>
	WATERMARK CAPITAL, INC	1	\$612,950.00	0.3% 0	\$0.00	NA 0	<u> </u>
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$589,989.78	0.29% 0	\$0.00	NA 0	<u> </u>
	WEST ONE CAPITAL GROUP, INC	3	\$1,520,500.00	0.74% 0	\$0.00	NA 0	ļ
	WESTERN EXPRESS LENDING	1	\$527,250.00		\$0.00	NAO	
Total		379	\$205,234,208.59	100% 0	\$0.00	0	,
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31418CRW6		1	\$590,076.18	3.97% 0	\$0.00	NA 0	I

LIMITED LIABILITY CORPORATION         Limited Liability           EVERBANK         2         \$\$888,527.05         \$.98%         \$\$0.00         NA.0           FIRST GUARANTY MORTGAGE         2         \$1,111.083.11         7.48%         \$\$0.00         NA.0           HANSCOM FEDERAL CORPORATION DBA GOODMORIGAGE.COM GREDIT UNION         1         \$5550.000.00         3.7%         \$\$0.00         NA.0           HANSCOM FEDERAL CREDIT UNION         1         \$5550.000.00         3.7%         \$\$0.00         NA.0           LENDUSA MORTGAGE LLC DBA MORTGAGE         1         \$\$521.812.87         \$.51%         \$\$0.00         NA.0           LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED         1         \$\$590.387.35         3.98%         \$\$0.00         NA.0           LANDIFORCOM, LLC         10         \$\$543.969.54         3.6.99%         \$\$0.00         NA.0           MORTGAGE, ICC, A LIABILITY         1         \$454.950.40         3.06%         \$\$0.00         NA.0           MORTGAGE, ICC, A LIABILITY         1         \$454.950.40         3.06%         \$\$0.00         NA.0           MORTGAGE, ICC, A LIMITED LIABILITY         1         \$454.950.40         3.06%         \$\$0.00         NA.0           MORTGAGE, ICC, A CORPORATION         1         \$\$508.748.63<		BOND STREET MORTGAGE, LLC, A						
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM         2         \$1,111,083.11         7.48% 0         \$0.00         NA0           HANSCOM FEDERAL CREDIT UNION         1         \$550,000.00         3.7% 0         \$0.00         NA0           IPMORGAN CHASE BANK, N.A         2         \$998,797.88         6.72% 0         \$0.00         NA0           LENDUSA MORTGAGE, ILC DBA MORTGAGE         1         \$550,000.00         3.7% 0         \$0.00         NA0           LENDUSA, LIC DBA MORTGAGE, ILC DBA MORTGAGE, ILC DBA MORTGAGE, LAGBILHT COMPANY         \$590,387.35         3.98% 0         \$0.00         NA0           MORTGAGE, ALIMITED         1         \$590,387.35         3.98% 0         \$0.00         NA0           MORTGAGE, ALIMITED         1         \$590,387.35         3.98% 0         \$0.00         NA0           MORTGAGE, ILC, A LIMITED LIABILITY         1         \$454,950.40         3.06% 0         \$0.00         NA0           POLI MORTGAGE GROUP NC, A CORPORATION         1         \$508,748.63         3.43% 0         \$0.00         NA0           TIAA.FSB         5         \$2,51,982.80         17.38% 0         \$0.00         NA0           CORPARY MORTGAGE         1         \$520,000.00         15.64% 0         \$0.00         NA0		LIMITED LIABILITY						
MORTGAGE CORPORATION DBA CORPORATION DBA GOODMORTGAGE.COM         2         \$1,111,083,11         7.48% 0         \$0.00         NA 0           HANSCOM FEDERAL CREDIT UNION         1         \$550,000.00         3.7% 0         \$0.00         NA 0           JPMORGAN CHASE BANK, N.A         2         \$998,797.88         6.72% 0         \$0.00         NA 0           LENDUSA MORTGAGE LLC DBA MORTGAGE         1         \$551,812.87         3.51% 0         \$0.00         NA 0           LENDUSA, LLC DBA PPM MORTGAGE, A LIMITED         1         \$590,387.35         3.98% 0         \$0.00         NA 0           LABILITY COMPANY         1         \$5493,969.54         36.99% 0         \$0.00         NA 0           MORTGAGE, LLC, A LIMITED LIABILITY         1         \$454.950.40         3.06% 0         \$0.00         NA 0           MORTGAGE, ILC, A LIMITED LIABILITY         1         \$5508,748.63         3.43% 0         \$0.00         NA 0           MORTGAGE, ILC, A COMPANY         1         \$5508,748.63         3.43% 0         \$0.00         NA 0           MORTGAGE, ILC, A CORPORATION         1         \$5508,748.63         3.43% 0         \$0.00         NA 0           MORTGAGE, ILC, A CORPORATION         1         \$5508,748.63         3.43% 0         \$0.00         NA 0 </td <td></td> <td></td> <td>2</td> <td>\$888,527.05</td> <td>5.98%0</td> <td>\$0.00</td> <td>NA 0</td> <td></td>			2	\$888,527.05	5.98%0	\$0.00	NA 0	
CREDIT UNION         1         S550,000.00         3.7%         S0.00         NA0           PMORGAN CHASE BANK, N.A         2         \$998,797.88         6.72%         \$0         \$0.00         NA0           LENDUSA MORTGAGE FINANCIAL         1         \$551,812.87         3.51%         \$0.00         NA0           LENDUSA, LLC DBA MORTGAGE FINANCIAL         1         \$5590,387.35         3.98%         \$0.00         NA0           LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY         1         \$5590,387.35         3.98%         \$0.00         NA0           MIDWEST EQUITY MORTGAGE LLC, A LIMITED LIABILITY         10         \$5,493,969,54         36.99%         \$0.00         NA0           POLI MORTGAGE GROUP INC., A CORPORATION         1         \$454,950.40         3.06%         \$0.00         NA0           WYNDHAM CAPITAL MORTGAGE, INC., A         1         \$508,748.63         3.43%         \$0.00         NA0           WYNDHAM CAPITAL MORTGAGE, INC., A         1         \$562,000.00         3.8%         \$0.00         NA0           CORPORATION         1         \$562,000.00         3.8%         \$0.00         NA0           CORPORATION         1         \$562,000.00         15.64%         \$0.00         NA0 <t< td=""><td></td><td>MORTGAGE CORPORATION DBA</td><td>2</td><td>\$1,111,083.11</td><td>7.48% 0</td><td>\$0.00</td><td>NA 0</td><td>1</td></t<>		MORTGAGE CORPORATION DBA	2	\$1,111,083.11	7.48% 0	\$0.00	NA 0	1
BANK, N.A         2         \$\$998, 97.88         6.72%         \$\$0.00         NA0           LENDUSA MORTGAGE, LLC DBA MORTGAGE         1         \$\$521,812.87         3.51%         \$\$0.00         NA0           FINANCIAL         1         \$\$590,387.35         3.98%         \$\$0.00         NA0           LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED         1         \$\$590,387.35         3.98%         \$\$0.00         NA0           LOANDEPOT.COM, LLC         10         \$\$5,493,969.54         36.99%         \$\$0.00         NA0           MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY         1         \$\$454,950.40         3.06%         \$\$0.00         NA0           POLI MORTGAGE GROUP INC., A CORPORATION         1         \$\$508,748.63         3.43%         \$\$0.00         NA0           WYNDHAM CAPITAL MORTGAGE, INC., A         1         \$\$562,000.00         3.8%         \$\$0.00         NA0           Total         28         \$14,852,335.81         100%         \$\$0.00         NA0           CORPORATION         1         \$\$520,000.00         15.64%         \$\$0.00         NA0           GORPORATION         1         \$\$60,000.00         15.64%         \$\$0.00         NA0           CORPORATION         1         \$\$20,000.00			1	\$550,000.00	3.7% 0	\$0.00	NA 0	{
LLC DBA MORTGAGE         1         \$521,812.87         3.51% 0         \$0.00         NA 0           FINANCIAL         LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED         1         \$590,387.35         3.98% 0         \$0.00         NA 0           LABILITY COMPANY         1         \$5549,3969,54         36.99% 0         \$0.00         NA 0           MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY         1         \$454,950.40         3.06% 0         \$0.00         NA 0           POLI MORTGAGE GROUP INC., A CORPORATION         1         \$508,748.63         3.43% 0         \$0.00         NA 0           WYNDHAM CAPITAL MORTGAGE, INC., A         1         \$562,000.00         3.8% 0         \$0.00         NA 0           CORPORATION         1         \$562,000.00         3.8% 0         \$0.00         NA 0           CORPORATION         1         \$562,000.00         3.8% 0         \$0.00         NA 0           CORPORATION         1         \$520,000.00         15.64% 0         \$0.00         NA 0           CORPORATION         1         \$520,000.00         15.64% 0         \$0.00         NA 0           CORPORATION         1         \$520,000.00         15.64% 0         \$0.00         NA 0           CORPORATION         1			2	\$998,797.88	6.72% 0	\$0.00	NA 0	
MORTGAGE, A LIMITED         1         S590,387.35         3.98% 0         \$0.00         NA 0           LOANDEPOT.COM, LLC         10         \$5,493,969.54         36,99% 0         \$0.00         NA 0           MIDWEST EQUITY         MORTGAGE, LLC, A         1         \$454,950.40         3.06% 0         \$0.00         NA 0           LOANDEPOT.COM, LLC         1         \$454,950.40         3.06% 0         \$0.00         NA 0           LIMITED LLABILITY         1         \$454,950.40         3.06% 0         \$0.00         NA 0           COMPANY         1         \$508,748.63         3.43% 0         \$0.00         NA 0           INC., A CORPORATION         1         \$508,748.63         3.43% 0         \$0.00         NA 0           WYNDHAM CAPITAL         1         \$562,000.00         3.8% 0         \$0.00         NA 0           WYNDHAM CAPITAL         1         \$562,000.00         3.8% 0         \$0.00         NA 0           CORPORATION         28         \$14,852,335.81         100% 0         \$0.00         NA 0           S1418CRX4         ACADEMY MORTGAGE         1         \$520,000.00         15.64% 0         \$0.00         NA 0           COTIBANK,NA         1         \$520,000.00         15.64		LLC DBA MORTGAGE	1	\$521,812.87	3.51%0	\$0.00	NA 0	1
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         1         \$454,950.40         3.06% 0         \$0.00         NA 0           POLI MORTGAGE GROUP INC., A CORPORATION         1         \$508,748.63         3.43% 0         \$0.00         NA 0           TIAA,FSB         5         \$2,581,982.80         17.38% 0         \$0.00         NA 0           WYNDHAM CAPITAL MORTGAGE, INC., A         1         \$562,000.00         3.8% 0         \$0.00         NA 0           Total         28         \$14,852,335.81         100% 0         \$0.00         NA 0           31418CRX4         CORPORATION         1         \$520,000.00         15.64% 0         \$0.00         NA 0           GORPORATION         1         \$520,000.00         15.64% 0         \$0.00         NA 0           S1418CRX4         CORPORATION         1         \$520,000.00         15.64% 0         \$0.00         NA 0           CITIBANK,N.A         1         \$520,000.00         15.64% 0         \$0.00         NA 0           FM HOME LOANS, LLC         1         \$500,000.00         18.05% 0         \$0.00         NA 0           ENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY         1         \$612,860.24         18.43% 0         \$0.00         NA 0		MORTGAGE, A LIMITED	1	\$590,387.35	3.98% 0	\$0.00	NA 0	(
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         1         \$454,950.40         3.06% 0         \$0.00         NA 0           POLI MORTGAGE GROUP INC., A CORPORATION         1         \$508,748.63         3.43% 0         \$0.00         NA 0           TIAA,FSB         5         \$2,581,982.80         17.38% 0         \$0.00         NA 0           WYNDHAM CAPITAL MORTGAGE, INC., A         1         \$562,000.00         3.8% 0         \$0.00         NA 0           Total         28         \$14,852,335.81         100% 0         \$0.00         NA 0           31418CRX4         CORPORATION         1         \$520,000.00         15.64% 0         \$0.00         NA 0           GORPORATION         1         \$520,000.00         15.64% 0         \$0.00         NA 0           S1418CRX4         CORPORATION         1         \$520,000.00         15.64% 0         \$0.00         NA 0           CITIBANK,N.A         1         \$520,000.00         15.64% 0         \$0.00         NA 0           FM HOME LOANS, LLC         1         \$500,000.00         18.05% 0         \$0.00         NA 0           ENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY         1         \$612,860.24         18.43% 0         \$0.00         NA 0			10	\$5,493,969.54	36.99% 0	\$0.00	NA 0	
INC., A CORPORATION         1         \$508,748.63         3.43%0         \$0.00         NA 0           TIAA,FSB         5         \$2,581,982.80         17.38% 0         \$0.00         NA 0           WYNDHAM CAPITAL MORTGAGE, INC., A         1         \$562,000.00         3.8% 0         \$0.00         NA 0           CORPORATION         28         \$14,852,335.81         100% 0         \$0.00         0           ACADEMY MORTGAGE         5         \$20,000.00         15.64% 0         \$0.00         NA 0           31418CRX4         CORPORATION         1         \$520,000.00         15.64% 0         \$0.00         NA 0           CITIBANK,N.A         1         \$520,000.00         15.64% 0         \$0.00         NA 0           FM HOME LOANS, LLC         1         \$520,000.00         15.64% 0         \$0.00         NA 0           FM HOME LOANS, LLC         1         \$520,000.00         15.64% 0         \$0.00         NA 0           EENDUSA, LLC DBA RPM MORTGAGE, A LIMITED         1         \$600,000.00         18.05% 0         \$0.00         NA 0           LABILITY COMPANY         1         \$612,860.24         18.43% 0         \$0.00         NA 0           LOANSTAR HOME         1         \$474,334.33         14.		MORTGAGE, LLC, A LIMITED LIABILITY	1	\$454,950.40	3.06% 0	\$0.00		{
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION         1         \$562,000.00         3.8% 0         \$0.00         NA 0           Total         28         \$14,852,335.81         100% 0         \$0.00         0           ACADEMY MORTGAGE 31418CRX4         ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION         1         \$5520,000.00         15.64% 0         \$0.00         NA 0           CITIBANK,N.A         1         \$520,000.00         15.64% 0         \$0.00         NA 0           FM HOME LOANS, LLC         1         \$520,000.00         15.64% 0         \$0.00         NA 0           ENDUSA, LLC DANS, LLC         1         \$520,000.00         15.64% 0         \$0.00         NA 0           MORTGAGE, A LIMITED         1         \$6600,000.00         18.05% 0         \$0.00         NA 0           LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED         1         \$612,860.24         18.43% 0         \$0.00         NA 0           LABILITY COMPANY         1         \$474,334.33         14.27% 0         \$0.00         NA 0		INC., A CORPORATION	1					r r
MORTGAGE, INC., A CORPORATION         1         \$562,000.00         3.8% 0         \$0.00         NA 0           Total         28         \$14,852,335.81         100% 0         \$0.00         0           ACADEMY MORTGAGE         1         \$520,000.00         15.64% 0         \$0.00         NA 0           31418CRX4         ACADEMY MORTGAGE CORP, A NEW YORK         1         \$520,000.00         15.64% 0         \$0.00         NA 0           CITIBANK,N.A         1         \$520,000.00         15.64% 0         \$0.00         NA 0           FM HOME LOANS, LLC         1         \$520,000.00         15.64% 0         \$0.00         NA 0           HOMEWARD RESIDENTIAL INC         1         \$520,000.00         15.64% 0         \$0.00         NA 0           HOMEWARD RESIDENTIAL INC         1         \$520,000.00         15.64% 0         \$0.00         NA 0           LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY         1         \$612,860.24         18.43% 0         \$0.00         NA 0           LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME         1         \$474,334.33         14.27% 0         \$0.00         NA 0			5	\$2,581,982.80	17.38%0	\$0.00	NA 0	
Total         28         \$14,852,335.81         100% 0         \$0.00         0           31418CRX4         ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION         1         \$520,000.00         15.64% 0         \$0.00         NA 0           CITIBANK,N.A         1         \$520,000.00         15.64% 0         \$0.00         NA 0           FM HOME LOANS, LLC         1         \$597,536.86         17.97% 0         \$0.00         NA 0           HOMEWARD RESIDENTIAL INC         1         \$600,000.00         18.05% 0         \$0.00         NA 0           LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY         1         \$612,860.24         18.43% 0         \$0.00         NA 0           LOANSTAR HOME LOANSTAR HOME         1         \$474,334.33         14.27% 0         \$0.00         NA 0		MORTGAGE, INC., A	1	\$562,000.00	3.8% 0	\$0.00	NA 0	1
31418CRX4       CORP, A NEW YORK CORPORATION       1       \$520,000.00       15.64%       0       \$0.00       NA 0         CITIBANK,N.A       1       \$520,000.00       15.64%       0       \$0.00       NA 0         FM HOME LOANS, LLC       1       \$520,000.00       15.64%       0       \$0.00       NA 0         HOMEWARD RESIDENTIAL INC       1       \$500,000.00       18.05%       0       \$0.00       NA 0         LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY       1       \$612,860.24       18.43%       \$0.00       NA 0         LOANSTAR HOME LOANSTAR HOME LENDING       1       \$474,334.33       14.27%       \$0.00       NA 0	Total		28	\$14,852,335.81	100%0	\$0.00	0	
FM HOME LOANS, LLC       1       \$597,536.86       17.97%       0       \$0.00       NA       0         HOMEWARD       1       \$600,000.00       18.05%       0       \$0.00       NA       0         LENDUSA, LLC DBA RPM       1       \$612,860.24       18.43%       0       \$0.00       NA       0         LENDUSA, LLC DBA RPM       1       \$612,860.24       18.43%       0       \$0.00       NA       0         LIABILITY COMPANY       1       \$612,860.24       18.43%       0       \$0.00       NA       0         LOANSTAR HOME       1       \$612,860.24       18.43%       0       \$0.00       NA       0         LOANSTAR HOME       1       \$474,334.33       14.27%       0       \$0.00       NA       0         LOANSTAR HOME       1       \$474,334.33       14.27%       0       \$0.00       NA       0	31418CRX4	CORP, A NEW YORK	1	\$520,000.00	15.64% 0	\$0.00		
HOMEWARD RESIDENTIAL INC1\$600,000.0018.05%0\$0.00NA0LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY1\$612,860.2418.43%0\$0.00NA0LOANSTAR HOME LOANSTAR HOME LOANSTAR HOME LENDING1\$474,334.3314.27%0\$0.00NA0		CITIBANK,N.A	1					
RESIDENTIAL INC1\$600,000.0018.05%0\$0.00NA0LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED1\$612,860.2418.43%\$0\$0.00NA0LIABILITY COMPANY1\$612,860.2418.43%0\$0.00NA0LOANSTAR HOME LOANSTAR HOME LENDING1\$474,334.3314.27%0\$0.00NA0			1	\$597,536.86	17.97%0	\$0.00	NA 0	
MORTGAGE, A LIMITED LIABILITY COMPANY1\$612,860.2418.43%0\$0.00NA0LOANSTAR HOME LOANSTAR HOME LOANSTAR HOME LENDING1\$474,334.3314.27%0\$0.00NA0		RESIDENTIAL INC	1	\$600,000.00	18.05% 0	\$0.00	NA 0	
LOANS, LLC, DBA LOANSTAR HOME LENDING		MORTGAGE, A LIMITED	1	\$612,860.24	18.43% 0	\$0.00	NA 0	
Total         6         \$3,324,731.43         100%         0         \$0.00         0		LOANS, LLC, DBA LOANSTAR HOME	1	\$474,334.33	14.27% 0	\$0.00	NA 0	
	Total		6	\$3,324,731.43	100%0	\$0.00	0	

31418CSZ8	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$232,800.00	6.6%0	\$0.00	NA0	)
	COMMUNITY MORTGAGE CORPORATION	1	\$103,435.33	2.93% 0	\$0.00	NA0	)
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$96,000.00	2.72% 0	\$0.00	NA 0	)
	FIRST MORTGAGE SOLUTIONS, LLC,A LIMITED LIABILITY CORPORATIO	1	\$84,792.48	2.4% 0	\$0.00	NAO	)
	GOLD STAR MORTGAGE FINANICAL GROUP, CORPORATION	1	\$79,051.45	2.24% 0	\$0.00	NAO	)
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$280,000.00	7.93% 0	\$0.00	NA0	)
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$41,111.45	1.16% 0	\$0.00	NAO	)
	LAKEVIEW LOAN SERVICING LLC	8	\$1,436,639.65	40.7% 0	\$0.00	NA 0	)
	LENDUS LLC	1	\$86,000.00	2.44%0	\$0.00	NA 0	1
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$193,143.81	5.47% 0	\$0.00		
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,295.44	6.84% 0	\$0.00	NA 0	)
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$177,704.25	5.03% 0	\$0.00	NA0	)
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,158.03	6.78% 0	\$0.00	NA0	)
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$197,786.57	5.6% 0	\$0.00	NA 0	)
	WOOD & HUSTON BANK, A CORPORATION	1	\$40,840.10	1.16% 0	\$0.00		)
Total		22	\$3,529,758.56	100% 0	\$0.00	0	<u>,</u>
3138LJ3R9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,700,000.00	100% 0	\$0.00	NAO	)

Total		1	\$14,700,000.00	100%	) \$0.00	0	
3138LJSG6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$42,650,000.00	100% (	) \$0.00	NA 0	
Total	MORIGAGE, LLC	1	\$42,650,000.00	100%	) \$0.00	0	
3138LK2F3	WELLS FARGO BANK, N.A	1	\$5,000,000.00	100%	\$0.00	NA 0	
Total		1	\$5,000,000.00	100%	) \$0.00	0	
3138LK2G1	WELLS FARGO BANK, N.A	1	\$24,000,000.00	100%	\$0.00	NA 0	
Total		1	\$24,000,000.00	100%	) \$0.00	0	
3138LK2H9	WELLS FARGO BANK, N.A	1	\$5,700,000.00	100% (	) \$0.00	NA 0	
Total		1	\$5,700,000.00	100%	) \$0.00	0	
3138LK2K2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,170,000.00	100% (	) \$0.00	NA 0	
Total		1	\$17,170,000.00	100%	) \$0.00	0	
3138LK2L0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,022,000.00	100% (	) \$0.00	NA 0	
Total		1	\$23,022,000.00	100%	) \$0.00	0	
3138LK2X4	HOMESTREET CAPITAL CORPORATION	1	\$26,900,200.00	100% (	) \$0.00	NA 0	
Total		1	\$26,900,200.00	100%	) \$0.00	0	
3138LK3G0	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,370,000.00	100% (	) \$0.00	NA 0	
Total		1	\$29,370,000.00	100%	) \$0.00	0	
3138LK3P0	PNC BANK, NATIONAL ASSOCIATION	1	\$6,489,000.00	100% (	) \$0.00	NA 0	
Total		1	\$6,489,000.00	100%	) \$0.00	0	
3138LK3T2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,282,000.00	100% (	) \$0.00	NA 0	
Total		1	\$32,282,000.00	100%	) \$0.00	0	
3138LK4K0		1	\$19,250,000.00	100% (	) \$0.00	NA 0	

	BERKADIA COMMERCIAL						
Total	MORTGAGE LLC	1	\$19,250,000.00	100%0	\$0.00	0	
3138LK4L8	WELLS FARGO BANK, N.A	1	\$4,049,000.00	100% 0	\$0.00	NA 0	
Total		1	\$4,049,000.00	100%0	\$0.00	0	
3138LK4N4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,517,000.00	100% 0	\$0.00	NA 0	
Total		1	\$11,517,000.00	100%0	\$0.00	0	
3138LK4Y0	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,400,000.00	100% 0	\$0.00	NA 0	5
Total		1	\$10,400,000.00	100%0	\$0.00	0	
3138LK5G8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,400,000.00	100% 0	\$0.00	NA 0	Ę
Total		1	\$22,400,000.00	100% 0	\$0.00	0	5
3138LK5H6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100% 0	\$0.00	NA0	
Total		1	\$7,200,000.00	100% 0	\$0.00	0	ę
3138LK5M5	Unavailable	1	\$29,175,000.00	100% 0	\$0.00	NA 0	ć
Total		1	\$29,175,000.00	100%0	\$0.00	0	
3138LK5W3	WELLS FARGO BANK, N.A	1	\$54,459,511.00	100% 0	\$0.00	NA 0	
Total		1	\$54,459,511.00	100%0	\$0.00	0	;
3138LK5X1	WELLS FARGO BANK, N.A	1	\$14,900,000.00	100% 0	\$0.00	NA 0	
Total		1	\$14,900,000.00	100% 0	\$0.00	0	
3138LK6E2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$22,000,000.00	100% 0	\$0.00	0	
3138LK6P7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,050,000.00	100% 0	\$0.00	NA0	

Total		1	\$16,050,000.00	100%	0 \$0.00	0	
3138LK6U6	Unavailable	1	\$45,560,000.00	100%	1	NA 0	
Total		1	\$45,560,000.00	100%	0 \$0.00	0	
3138LK6X0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,450,000.00	100% (	0 \$0.00	NA 0	
Total		1	\$1,450,000.00	100%	0 \$0.00	0	
3138LK6Z5	HUNT MORTGAGE CAPITAL, LLC	1	\$1,466,000.00	100% (	0 \$0.00	NA 0	
Total		1	\$1,466,000.00	100%	0 \$0.00	0	
3138LK7F8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,340,000.00	100% (	0 \$0.00	NA 0	
Total		1	\$15,340,000.00	100% (	0 \$0.00	0	
3138LK7M3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$29,400,000.00	100% (	) \$0.00	NA 0	
Total		1	\$29,400,000.00	100%	0 \$0.00	0	
3138LKBC0	PNC BANK, NATIONAL ASSOCIATION	1	\$4,560,000.00	100% (	0 \$0.00	NA 0	
Total		1	\$4,560,000.00	100%	0 \$0.00	0	
3138LKBN6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$25,835,000.00	100% (	0 \$0.00	NA 0	
Total		1	\$25,835,000.00	100%	0 \$0.00	0	
3138LKFC6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,290,000.00	100% (	) \$0.00	NA 0	
Total		1	\$14,290,000.00	100%	0 \$0.00	0	
3138LKH83	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100% (	0 \$0.00	NA 0	
Total		1	\$5,000,000.00	100%	0 \$0.00	0	
3138LKJ32	WALKER & DUNLOP, LLC	2	\$38,565,000.00	100% (	0 \$0.00	NA 0	
Total		2	\$38,565,000.00	100%	0 \$0.00	0	
3138LKJF5	RED MORTGAGE CAPITAL, LLC	2	\$36,890,500.00	100% (	0 \$0.00	NA 0	
Total		2	\$36,890,500.00	100%	0 \$0.00	0	

3138LKJG3	RED MORTGAGE CAPITAL, LLC	1	\$22,702,400.00	100%	0 \$0.	00 NA	0
Fotal		1	\$22,702,400.00	100%	0 \$0.	00	0
3138LKJH1	RED MORTGAGE CAPITAL, LLC	1	\$22,776,400.00	100%	0 \$0.	00 NA	0
Total		1	\$22,776,400.00	100%	<u>0 \$0.</u>	00	0
3138LKKA4	PNC BANK, NATIONAL ASSOCIATION	1	\$9,258,000.00	100%	0 \$0.	00 NA	0
Total		1	\$9,258,000.00	100%	0 \$0.	00	0
3138LKKQ9	PNC BANK, NATIONAL ASSOCIATION	1	\$5,885,000.00	100%	0 \$0.	00 NA	0
Fotal		1	\$5,885,000.00	100%	0 \$0.	00	0
3138LKM61	WELLS FARGO BANK, N.A	1	\$217,500,000.00	100%	0 \$0.	00 NA	0
Total		1	\$217,500,000.00	100%	0 \$0.	00	0
3138LKM79	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,520,000.00	100%	0 \$0.	00 NA	0
Total		1	\$15,520,000.00	100%	0 \$0.	00	0
3138LKM87	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,995,000.00	100%	0 \$0.	00 NA	0
Total		1	\$5,995,000.00	100%	0 \$0.	00	0
3138LKND5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,800,000.00	100%	0 \$0.	00 NA	0
Total		1	\$16,800,000.00	100%	0 \$0.	00	0
3138LKPU5	WELLS FARGO BANK, N.A	1	\$2,663,000.00	100%	0 \$0.	00 NA	0
Total		1	\$2,663,000.00	100%	0 \$0.	00	0
3138LKQE0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,250,000.00	100%			
Total		1	\$11,250,000.00	100%	0 \$0.	00	0
3138LKQL4	CAPITAL ONE MULTIFAMILY FINANCE,	1	\$2,645,000.00	100%	0 \$0.	00 NA	0

	LLC		, I	.	ľ		
Total		1	\$2,645,000.00	100% (	0 \$0.00	ſ	0
3138LKQM2	PNC BANK, NATIONAL ASSOCIATION	1	\$293,797,000.00	100% (	0 \$0.00	) NA0	)
Total		1	\$293,797,000.00	100% (	0 \$0.00	[[	0
3138LKQN0	WALKER & DUNLOP, LLC	1	\$16,310,000.00	100% (	0 \$0.00	) NA 0	)
Total		1	\$16,310,000.00	100% (	0 \$0.00	[f	0
3138LKR58	HUNT MORTGAGE CAPITAL, LLC	1	\$23,520,000.00	100% (	0 \$0.00	) NA 0	)
Total		1	\$23,520,000.00	100% (	0 \$0.00	ſſ	0
3138LKRY5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,071,000.00	100% (			)
Total		1	\$9,071,000.00	100% (	0 \$0.00	ſſ	0
3138LKS24	GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100% (	0 \$0.00	) NA 0	)
Total		1	\$5,500,000.00	100% (	0 \$0.00	[C	0
3138LKSP3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,300,000.00	100% (	0 \$0.00	) NA 0	)
Total		1	\$19,300,000.00	100% (	0 \$0.00	, <u> </u>	0
3138LKTH0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$42,500,000.00	100% (	0 \$0.00	) NA 0	)
Total		1	\$42,500,000.00	100% (	0 \$0.00	ſ	0
3138LKTK3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$172,244,000.00	100% (	0 \$0.00	) NA 0	)
Total		1	\$172,244,000.00	100% (	0 \$0.00	ſ	0
3138LKTN7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,200,000.00				
Total		1	\$1,200,000.00	100% (	0 \$0.00	[[ <sup>0</sup>	0
3138LKTP2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$34,850,000.00	100% (	0 \$0.00	) NA 0	)
Total		1	\$34,850,000.00	100% (	0 \$0.00	(	0

3138LKUB1	BERKELEY POINT CAPITAL LLC	1	\$41,000,000.00	100% 0		NA 0	
Total		1	\$41,000,000.00	100%0	\$0.00	0	
3138LKUL9	PNC BANK, NATIONAL ASSOCIATION	1	\$12,265,000.00	100% 0	\$0.00	NA 0	
Total		1	\$12,265,000.00	100% 0	\$0.00	0	
3138LKUU9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,120,000.00	100% 0	) \$0.00	NA 0	
Total		1	\$15,120,000.00	100%0	\$0.00	0	
3138LKUX3	PNC BANK, NATIONAL ASSOCIATION	1	\$28,930,000.00	100% 0	) \$0.00	NA 0	
Total		1	\$28,930,000.00	100% 0	\$0.00	0	
3138LKVE4	WELLS FARGO BANK, N.A	1	\$3,153,000.00	100% 0	) \$0.00	NA 0	
Total		1	\$3,153,000.00	100% 0	\$0.00	0	
3138LKVK0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,371,000.00	100% 0	) \$0.00	NA 0	
Total		1	\$12,371,000.00	100% 0	\$0.00	0	
3138LKVP9	PNC BANK, NATIONAL ASSOCIATION	1	\$19,882,000.00	100% 0	) \$0.00	NA 0	
Total		1	\$19,882,000.00	100% 0	\$0.00	0	
3138LKVR5	WELLS FARGO BANK, N.A	1	\$22,086,000.00	100% 0	) \$0.00	NA 0	
Total		1	\$22,086,000.00	100% 0	\$0.00	0	
3138LKVX2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,200,000.00	100% 0		NA 0	
Total		1	\$10,200,000.00	100%0	\$0.00	0	
3138LKVY0	PNC BANK, NATIONAL ASSOCIATION	1	\$3,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,000,000.00	100% 0	\$0.00	0	
3138LKZ59	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,775,000.00	100% 0	) \$0.00	NA0	

Total		1	\$20,775,000.00	100% 0	\$0.00	0	
3138LKZ67	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,720,000.00	100% 0	\$0.00	NA 0	
Total		1	\$16,720,000.00	100% 0	\$0.00	0	
3138LKZT7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,935,000.00	100% 0	\$0.00	NA 0	
Total		1	\$16,935,000.00	100% 0	\$0.00	0	
3138LKZV2	WALKER & DUNLOP, LLC	1	\$13,200,000.00	100% 0	\$0.00	NA 0	
Total		1	\$13,200,000.00	100% 0	\$0.00	0	
3138LLA39	DOUGHERTY MORTGAGE, LLC	1	\$20,500,000.00	100% 0	\$0.00	NA 0	
Total		1	\$20,500,000.00	100% 0	\$0.00	0	
3138LLA47	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$19,070,000.00	100% 0	\$0.00	NA 0	
Total		1	\$19,070,000.00	100% 0	\$0.00	0	
3138LLA62	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,725,000.00	100% 0	\$0.00	NA 0	
Total		1	\$10,725,000.00	100% 0	\$0.00	0	
3138LLA70	GREYSTONE SERVICING CORPORATION INC	1	\$12,810,000.00	100% 0	\$0.00	NA 0	
Total		1	\$12,810,000.00	100% 0	\$0.00	0	
3138LLA88	GREYSTONE SERVICING CORPORATION INC	1	\$1,530,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,530,000.00	100% 0	\$0.00	0	
3138LLAD7	WALKER & DUNLOP, LLC	1	\$16,900,000.00	100% 0	\$0.00	NA 0	
Total		1	\$16,900,000.00	100% 0	\$0.00	0	
3138LLAN5 Total	Unavailable	1 1	\$14,500,000.00 <b>\$14,500,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	
3138LLAQ8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,900,000.00	100% 0	\$0.00	NA 0	
Total		1	\$15,900,000.00	100%0	\$0.00	0	

			T	<u> </u>		<u> </u>	
3138LLAR6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,285,000.00	100% 0	\$0.00	NA 0	
Total		1	\$4,285,000.00	100%0	\$0.00	0	
3138LLAS4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$14,200,000.00	100% 0	\$0.00	NA 0	
Total		1	\$14,200,000.00	100% 0	\$0.00	0	
3138LLAV7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$53,225,000.00	100% 0	\$0.00	NA 0	
Total		1	\$53,225,000.00	100%0	\$0.00	0	
3138LLAY1	BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100% 0	\$0.00	NA 0	
Total		1	\$7,500,000.00	100%0	\$0.00	0	
3138LLAZ8	BERKELEY POINT CAPITAL LLC	1	\$3,300,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,300,000.00	100%0	\$0.00	0	
3138LLB20	GREYSTONE SERVICING CORPORATION INC	1	\$11,695,000.00	100% 0	\$0.00	NA 0	
Total	<u> </u>	1	\$11,695,000.00	100%0	\$0.00	0	
3138LLB38	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$45,825,000.00	100% 0	\$0.00	NA 0	
Fotal	<u> </u>	1	\$45,825,000.00	100%0	\$0.00	0	
3138LLB46	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,761,000.00	100% 0	\$0.00	NA 0	
Total		1	\$9,761,000.00	100%0	\$0.00	0	
3138LLB53	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,103,000.00	100% 0	\$0.00	NA 0	
Total		1	\$2,103,000.00	100% 0	\$0.00	0	
3138LLB61	WELLS FARGO BANK, N.A	1	\$24,375,000.00	100% 0	\$0.00	NA 0	
Fotal		1	\$24,375,000.00	100% 0	\$0.00	0	
3138LLB79	KEYBANK NATIONAL ASSOCIATION	1	\$20,714,000.00	100% 0	\$0.00	NA 0	
Total		1	\$20,714,000.00	100% 0	\$0.00	0	

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3138LLB87	HOMESTREET CAPITAL CORPORATION	1	\$2,425,000.00	100%		\$0.00	NA 0	
Total		1	\$2,425,000.00	100%	0	\$0.00	0	
3138LLB95	WELLS FARGO BANK, N.A	1	\$7,865,000.00	100%	0	\$0.00	NA 0	
Total		1	\$7,865,000.00	100%	0	\$0.00	0	
3138LLBA2	WALKER & DUNLOP, LLC	1	\$12,500,000.00	100%	0	\$0.00	NA 0	
Total		1	\$12,500,000.00	100%	0	\$0.00	0	
3138LLBD6	WALKER & DUNLOP, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA 0	
Total		1	\$17,000,000.00	100%	0	\$0.00	0	
3138LLBE4 Total	SUNTRUST BANK	1 1	\$2,625,000.00 <b>\$2,625,000.00</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0 0	
3138LLBJ3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA 0	
Total		1	\$14,000,000.00	100%	0	\$0.00	0	
3138LLBK0	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,412,000.00	100%	0	\$0.00	NA 0	
Total		1	\$3,412,000.00	100%	0	\$0.00	0	
3138LLBL8	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,900,000.00	100%	0	\$0.00	NA 0	
Total		1	\$20,900,000.00	100%	0	\$0.00	0	
3138LLBM6	WELLS FARGO BANK, N.A	1	\$15,990,000.00	100%	0	\$0.00	NA 0	
Total		1	\$15,990,000.00	100%	0	\$0.00	0	
3138LLBN4	WALKER & DUNLOP, LLC	1	\$41,500,000.00	100%	0	\$0.00	NA 0	
Total		1	\$41,500,000.00	100%	0	\$0.00	0	
3138LLBQ7	WALKER & DUNLOP, LLC	1	\$64,650,000.00	100%	0	\$0.00	NA 0	
Total		1	\$64,650,000.00	100%	0	\$0.00	0	
3138LLBR5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,900,000.00	100%	0	\$0.00	NA 0	

	1	\$18,900,000.00	100%0	\$0.00	0	
DOUGUEDEV						
DOUGHERTY MORTGAGE, LLC	1	\$2,400,000.00	100% 0	\$0.00	NA 0	
	1	\$2,400,000.00	100% 0	\$0.00	0	
Unavailable	1	\$31,000,000,00	100%0	\$0.00	NAO	
	1	\$31,000,000.00	100%0	\$0.00	0	
HUNT MORTGAGE CAPITAL, LLC	1	\$28,400,000.00	100% 0	\$0.00	NA 0	
	1	\$28,400,000.00	100%0	\$0.00	0	
ARBOR COMMERCIAL						
FUNDING I, LLC	1					
	1	\$6,081,000.00	100%0	\$0.00	0	
GREYSTONE SERVICING	1	\$7.636.000.00	100% 0	\$0.00	NAO	
CORPORATION INC	1					
	-	¢7,020,000.00	100 / 0	φ0.00	•	
ARBOR COMMERCIAL	1	\$1,563,000.00	100% 0	\$0.00	NA 0	
	1	\$1,563,000.00	100%0	\$0.00	0	
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$56,000,000.00	100% 0	\$0.00	NA 0	
	1	\$56,000,000.00	100%0	\$0.00	0	
KEYBANK NATIONAL ASSOCIATION	1	\$6,725,000.00	100% 0	\$0.00	NA 0	
	1	\$6,725,000.00	100%0	\$0.00	0	
PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,830,000.00	100% 0	\$0.00	NA 0	
	1	\$19,830,000.00	100%0	\$0.00	0	
WALKER & DUNLOP, LLC	1	\$4,000,000.00	100% 0	\$0.00	NA 0	
	1	\$4,000,000.00	100%0	\$0.00	0	
SUNTRUST BANK	1	\$10,020.000.00	100%0	\$0.00	NAO	
	1	\$10,020,000.00	100%0	\$0.00 \$0.00	0	
		<b>#22</b> 400 000 00	100~0	<b>#C C</b>		
	Unavailable Unavailable HUNT MORTGAGE CAPITAL, LLC APITAL, LLC ARBOR COMMERCIAL FUNDING I, LLC GREYSTONE SERVICING CORPORATION INC GREYSTONE SERVICING CORPORATION INC ARBOR COMMERCIAL FUNDING I, LLC ARBOR COMMERCIAL FUNDING I, LLC BERKADIA COMMERCIAL MORTGAGE LLC ASSOCIATION KEYBANK NATIONAL ASSOCIATION ASSOCIATION PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	DOUGHERTY MORTGAGE, LLC1DOUGHERTY MORTGAGE, LLC1Unavailable1Unavailable1HUNT MORTGAGE CAPITAL, LLC1HUNT MORTGAGE CAPITAL, LLC1ARBOR COMMERCIAL FUNDING I, LLC1GREYSTONE SERVICING CORPORATION INC1GREYSTONE SERVICING CORPORATION INC1ARBOR COMMERCIAL FUNDING I, LLC1MORTGAGE LLC1MORTGAGE LLC1MORTGAGE LLC1MORTGAGE LLC1MORTGAGE, LLC1MORTGAGE, LLC1WALKER & DUNLOP, LLC1WALKER & DUNLOP, LLC1WALKER & DUNLOP, LLC1WALKER & DUNLOP, LLC1SUNTRUST BANK1	DOUGHERTY MORTGAGE, LLC         I         \$2,400,000.00           Unavailable         1         \$2,400,000.00           Unavailable         1         \$31,000,000.00           HUNT MORTGAGE CAPITAL, LLC         1         \$28,400,000.00           HUNT MORTGAGE CAPITAL, LLC         1         \$28,400,000.00           ARBOR COMMERCIAL FUNDING I, LLC         1         \$6,081,000.00           GREYSTONE SERVICING CORPORATION INC         1         \$7,636,000.00           ARBOR COMMERCIAL FUNDING I, LLC         1         \$1,563,000.00           GREYSTONE SERVICING CORPORATION INC         1         \$1,563,000.00           ARBOR COMMERCIAL FUNDING I, LLC         1         \$1,563,000.00           ARBOR COMMERCIAL FUNDING I, LLC         1         \$1,563,000.00           BERKADIA COMMERCIAL MORTGAGE LLC         1         \$1,563,000.00           SERKADIA COMMERCIAL ASSOCIATION         1         \$6,725,000.00           KEYBANK NATIONAL ASSOCIATION         1         \$6,725,000.00           MORTGAGE, LLC         1         \$19,830,000.00           WALKER & DUNLOP, LLC         1         \$19,830,000.00           WALKER & DUNLOP, LLC         1         \$4,000,000.00           SUNTRUST BANK         1         \$10,020,000.00	DOUGHERTY MORTGAGE, LLC         1         \$2,400,000.00         100% 0           Image: constraint of the state	DOUGHERTY MORTGAGE, LLC         1         \$2,400,000.00         100% 0         \$0.00           Unavailable         1         \$2,400,000.00         100% 0         \$0.00           Unavailable         1         \$31,000,000.00         100% 0         \$0.00           HUNT MORTGAGE CAPITAL, LLC         1         \$28,400,000.00         100% 0         \$0.00           HUNT MORTGAGE CAPITAL, LLC         1         \$28,400,000.00         100% 0         \$0.00           ARBOR COMMERCIAL FUNDING I, LLC         1         \$6,081,000.00         100% 0         \$0.00           GREYSTONE SERVICING CORPORATION INC         1         \$7,636,000.00         100% 0         \$0.00           ARBOR COMMERCIAL FUNDING I, LLC         1         \$1,563,000.00         100% 0         \$0.00           ARBOR COMMERCIAL FUNDING I, LLC         1         \$1,563,000.00         100% 0         \$0.00           ARBOR COMMERCIAL FUNDING I, LLC         1         \$1,563,000.00         100% 0         \$0.00           ARBOR COMMERCIAL FUNDING I, LLC         1         \$1,563,000.00         100% 0         \$0.00           ARBOR COMMERCIAL FUNDING I, LLC         1         \$1,563,000.00         100% 0         \$0.00           MORTGAGE LLC         1         \$1,56,725,000.00         100% 0	DOUGHERTY MORTGAGE, LLC         1         \$2,400,000.00         100% 0         \$0.00         NA 0           Unavailable         1         \$2,400,000.00         100% 0         \$0.00         NA 0           Unavailable         1         \$31,000,000.00         100% 0         \$0.00         NA 0           Unavailable         1         \$31,000,000.00         100% 0         \$0.00         NA 0           HUNT MORTGAGE CAPITAL, LLC         1         \$28,400,000.00         100% 0         \$0.00         NA 0           ARBOR COMMERCIAL FUNDING I, LLC         1         \$6,081,000.00         100% 0         \$0.00         NA 0           GREYSTONE SERVICING CORPORATION INC         1         \$6,081,000.00         100% 0         \$0.00         NA 0           ARBOR COMMERCIAL FUNDING I, LLC         1         \$6,081,000.00         100% 0         \$0.00         NA 0           GREYSTONE SERVICING CORPORATION INC         1         \$7,636,000.00         100% 0         \$0.00         NA 0           ARBOR COMMERCIAL FUNDING I, LLC         1         \$1,563,000.00         100% 0         \$0.00         NA 0           EXEXADIA COMMERCIAL MORTGAGE LLC         1         \$56,725,000.00         100% 0         \$0.00         NA 0           EXEYBANK NATIONAL ASSOCIAT

	KEYBANK NATIONAL ASSOCIATION							
Total		2	\$23,480,000.00	100%	0	\$0.00	0	/
3138LLCH6	GREYSTONE SERVICING CORPORATION INC	1	\$16,650,000.00	100%	0	\$0.00	NA 0	)
Total		1	\$16,650,000.00	100%	0	\$0.00	0	<u>با</u>
3138LLCJ2	HUNT MORTGAGE CAPITAL, LLC	1	\$7,600,000.00	100%	0	\$0.00	NA 0	)
Total		1	\$7,600,000.00	100%	0	\$0.00	0	<u>/</u>
3138LLCK9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA 0	)
Total		1	\$3,550,000.00	100%	0	\$0.00	0	<u> </u>
3138LLCL7	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,640,000.00	100%	0	\$0.00	NA 0	)
Total		1	\$8,640,000.00	100%	0	\$0.00	0	
3138LLCM5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,152,000.00	100% (	0	\$0.00	NA 0	)
Total		1	\$4,152,000.00	100%	0	\$0.00	0	-
3138LLCN3	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,880,000.00	100%	0	\$0.00	NA 0	)
Total		1	\$7,880,000.00	100%	0	\$0.00	0	
3138LLCP8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,832,000.00	100% (	0	\$0.00	NA 0	)
Total		1	\$7,832,000.00	100%	0	\$0.00	0	,
3138LLCQ6	WELLS FARGO BANK, N.A	1	\$5,491,000.00	100%	0	\$0.00	NA 0	)
Total		1	\$5,491,000.00	100%	0	\$0.00	0	,
3138LLCR4	BERKELEY POINT CAPITAL LLC	1	\$11,657,000.00	100%	0	\$0.00	NA 0	)
Total		1	\$11,657,000.00	100%	0	\$0.00	0	
3138LLCS2	DOUGHERTY MORTGAGE, LLC	1	\$5,257,000.00	100%	0	\$0.00	NA 0	)
Total		1	\$5,257,000.00	100%	0	\$0.00	0	/
3138LLCT0		1	\$24,080,000.00	100%	0	\$0.00	NA 0	)

GREYSTONE SERVICING CORPORATION INC							
	1	\$24,080,000.00	100%	0	\$0.00		)
M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	)
	1	\$2,000,000.00	100%	0	\$0.00		)
WALKER & DUNLOP, LLC	1	\$7,680,000.00	100%	0	\$0.00	NA	)
	1	\$7,680,000.00	100%	0	\$0.00	(	)
ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	)
	1	\$7,400,000.00	100%	0	\$0.00		)
PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$39,075,000.00	100%	0	\$0.00	NA	)
	1	\$39,075,000.00	100%	0	\$0.00	(	)
JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,055,000.00	100%	0	\$0.00	NA	)
	1	\$11,055,000.00	100%	0	\$0.00		)
BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$26,259,000.00	100%	0	\$0.00	NA	)
	1	\$26,259,000.00	100%	0	\$0.00		)
WELLS FARGO BANK, N.A	1	\$18,900,000.00	100%	0	\$0.00	NA	)
	1	\$18,900,000.00	100%	0	\$0.00		)
BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,798,000.00	100%	0	\$0.00	NA	)
	1	\$3,798,000.00	100%	0	\$0.00		)
WELLS FARGO BANK, N.A	1	\$8,807,000.00	100%	0	\$0.00	NA	)
	1	\$8,807,000.00	100%	0	\$0.00		)
ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,900,000.00	100%	0	\$0.00	NA	)
	1	\$11,900,000.00	100%	0	\$0.00		)
	CORPORATION INCImage: Correst of the sector of the s	CORPORATION INC       1         Image: Im	CORPORATION INC         I         \$24,080,000.00           I         S24,080,000.00         I           M & T REALTY CAPITAL CORPORATION         1         \$2,000,000.00           I         S2,000,000.00         I           WALKER & DUNLOP, LLC         1         \$7,680,000.00           MARBOR COMMERCIAL FUNDING I, LLC         1         \$7,680,000.00           ARBOR COMMERCIAL FUNDING I, LLC         1         \$7,400,000.00           PRUDENTIAL MULTIFAMILY         1         \$39,075,000.00           MORTGAGE, LLC         1         \$39,075,000.00           JONES LANG LASALLE MULTIFAMILY, LLC         1         \$11,055,000.00           MULTIFAMILY, LLC         1         \$10,000.00           MULTIFAMILY, L	CORPORATION INC         I         \$24,080,000.00         100%           M& T REALTY CAPITAL CORPORATION         1         \$2,000,000.00         100%           M& T REALTY CAPITAL CORPORATION         1         \$2,000,000.00         100%           WALKER & DUNLOP, LLC         1         \$7,680,000.00         100%           ARBOR COMMERCIAL FUNDING I, LLC         1         \$7,680,000.00         100%           PRUDENTIAL MULTIFAMILY         1         \$7,400,000.00         100%           MORTGAGE, LLC         1         \$7,400,000.00         100%           IONES LANG LASALLE MULTIFAMILY, LLC         1         \$39,075,000.00         100%           IONES LANG LASALLE MULTIFAMILY, LLC         1         \$11,055,000.00         100%           IONES LANG LASALLE MULTIFAMILY, LLC         1         \$11,055,000.00         100%           IONES LANG LASALLE MULTIFAMILY, LLC         1         \$11,000,000.00         100%           IONES LANG LASALLE MULTIFAMILY, LLC         1         \$11,000,000.00         100%           IONES LANG LASALLE MULTIFAMILY, LLC         1         \$11,000,000.00         100%           IONES LANG LASALLE MULTIFAMILY, LLC         1         \$100%         100%           IONES LANG LASALLE MULTIFAMILY, LLC         1         \$100%	CORPORATION INC         I         \$24,080,000.00         100%         0           M & T REALTY CAPITAL CORPORATION         1         \$2,000,000.00         100%         0           M & T REALTY CAPITAL CORPORATION         1         \$2,000,000.00         100%         0           WALKER & DUNLOP, LLC         1         \$7,680,000.00         100%         0           WALKER & DUNLOP, LLC         1         \$7,680,000.00         100%         0           ARBOR COMMERCIAL FUNDING I, LLC         1         \$7,400,000.00         100%         0           PRUDENTIAL MULTIFAMILY         1         \$39,075,000.00         100%         0           MORTGAGE, LLC         1         \$39,075,000.00         100%         0           JONES LANG LASALLE MULTIFAMILY, LLC         1         \$11,055,000.00         100%         0           JONES LANG LASALLE MULTIFAMILY, LLC         1         \$11,055,000.00         100%         0           SELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC         1         \$26,259,000.00         100%         0           WELLS FARGO BANK, N.A         1         \$18,900,000.00         100%         0           WELLS FARGO BANK, N.A         1         \$3,798,000.00         100%         0           WELLS FA	CORPORATION INC         I         \$24,080,000.00         100%         0         \$0.00           M& T REALTY CAPITAL CORPORATION         1         \$2,000,000.00         100%         0         \$0.00           M& T REALTY CAPITAL CORPORATION         1         \$2,000,000.00         100%         0         \$0.00           M& T REALTY CAPITAL CORPORATION         1         \$2,000,000.00         100%         0         \$0.00           M& T REALTY CAPITAL CORPORATION         1         \$2,000,000.00         100%         0         \$0.00           WALKER & DUNLOP, LLC         1         \$7,680,000.00         100%         0         \$0.00           ARBOR COMMERCIAL FUNDING I, LLC         1         \$7,400,000.00         100%         0         \$0.00           PRUDENTIAL MULTIFAMILY         1         \$39,075,000.00         100%         0         \$0.00           MORTGAGE, LLC         1         \$11,055,000.00         100%         0         \$0.00           JONES LANG LASALLE MULTIFAMILY, LLC         1         \$11,055,000.00         100%         0         \$0.00           MULTIFAMILY, LLC         1         \$11,055,000.00         100%         \$0         \$0.00           MULTIFAMILY, LLC         1         \$11,055,000.00	CORPORATION INC         I         S24,080,000.00         100% 0         \$6.00           M & T REALTY CAPITAL CORPORATION         1         \$2,000,000.00         100% 0         \$0.00         NA           M & T REALTY CAPITAL CORPORATION         1         \$2,000,000.00         100% 0         \$0.00         NA           M & T REALTY CAPITAL CORPORATION         1         \$2,000,000.00         100% 0         \$0.00         NA           M & T REALTY CAPITAL CORPORATION         1         \$7,680,000.00         100% 0         \$0.00         NA           MAKER & DUNLOP, LLC         1         \$7,680,000.00         100% 0         \$0.00         NA           ARBOR COMMERCIAL FUNDING I, LLC         1         \$7,400,000.00         100% 0         \$0.00         NA           PRUDENTIAL MULTIFAMILY         1         \$39,075,000.00         100% 0         \$0.00         NA           MORTGAGE, LLC         1         \$39,075,000.00         100% 0         \$0.00         NA           MULTIFAMILY, LLC         1         \$31,055,000.00         100% 0         \$0.00         NA           MULTIFAMILY, LLC         1         \$11,055,000.00         100% 0         \$0.00         NA           MULTIFAMILY, LLC         1         \$13,990,000.00 <td< td=""></td<>

3138LLDC6	KEYBANK NATIONAL ASSOCIATION	1	\$65,975,000.00	100% 0	\$0.00	NA 0	
Total		1	\$65,975,000.00	100%0	\$0.00	0	
3138LLDD4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$10,000,000.00	100%0	\$0.00	0	
3138LLDE2	DOUGHERTY MORTGAGE, LLC	1	\$1,238,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,238,000.00	100%0	\$0.00	0	
3138LLDF9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,121,000.00	100% 0	\$0.00	NA 0	
Total		1	\$7,121,000.00	100%0	\$0.00	0	
3138LLDG7 Total	Unavailable	1 1	\$5,056,000.00 <b>\$5,056,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	
3138LLDN2	KEYBANK NATIONAL ASSOCIATION	1	\$21,080,000.00	100% 0	\$0.00	NA 0	
Total		1	\$21,080,000.00	100%0	\$0.00	0	
3138LLDP7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$93,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$93,000,000.00	100% 0	\$0.00	0	
3138LLDQ5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$30,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$30,000,000.00	100% 0	\$0.00	0	
3138LLDR3 Total	Unavailable	1 1	\$27,458,000.00 <b>\$27,458,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	
3138LLDS1 Total	Unavailable	1 1	\$54,338,000.00 <b>\$54,338,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	
			\$ <b>34,330,000.00</b>		Φυ•υυ	U I	
3138LLDT9	BERKELEY POINT CAPITAL LLC	1	\$38,925,000.00	100% 0	\$0.00	NA 0	
Total		1	\$38,925,000.00	100%0	\$0.00	0	
3138LLDU6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,471,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,471,000.00	100%0	\$0.00	0	

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GREYSTONE SERVICING CORPORATION INC	1	\$27,442,000.00	100%	0	\$0.00	NAC	
	1	\$27,442,000.00	100%	0	\$0.00	0	)
BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,700,000.00	100%	0	\$0.00	NAC	)
	1	\$1,700,000.00	100%	0	\$0.00	0	
ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,100,000.00	100%	0	\$0.00	NAC	
	1	\$4,100,000.00	100%	0	\$0.00	0	)
JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,600,000.00	100%	0	\$0.00	NAC	)
	1	\$4,600,000.00	100%	0	\$0.00	0	)
BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,489,000.00	100%	0	\$0.00	NAC	
	1	\$4,489,000.00	100%	0	\$0.00	0	
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,075,000.00	100%	0	\$0.00	NAC	)
	1	\$12,075,000.00	100%	0	\$0.00	0	)
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,276,000.00	100%	0	\$0.00	NAC	
	1	\$6,276,000.00	100%	0	\$0.00	0	)
WELLS FARGO BANK, N.A	1	\$4,535,000.00	100%	0	\$0.00	NAC	
	1	\$4,535,000.00	100%	0	\$0.00	0	)
WALKER & DUNLOP, LLC	1	\$76,560,000.00	100%	0	\$0.00	NAC	
	1	\$76,560,000.00	100%	0	\$0.00	0	)
WALKER & DUNLOP, LLC	1	\$12,240,000.00	100%	0	\$0.00	NAC	
	1	\$12,240,000.00	100%	0	\$0.00	0	)
SUNTRUST BANK	1	\$12,880,000.00	100%	0	\$0.00	NAC	)
	1	\$12,880,000.00			\$0.00	1	
		#27 200 000 oc	100~				
	1	\$37,300,000.00	100%	0	\$0.00	NAC	
	CORPORATION INCImage: Constant of the sector of the	CORPORATION INC1Image: Correct of the sector of the secto	CORPORATION INC         1         \$27,442,000.00           BARINGS MULTIFAMILY CAPITAL LLC         1         \$1,700,000.00           ARBOR COMMERCIAL FUNDING I, LLC         1         \$1,700,000.00           ARBOR COMMERCIAL FUNDING I, LLC         1         \$4,100,000.00           JONES LANG LASALLE MULTIFAMILY, LLC         1         \$4,600,000.00           BELLWETHER ENTERPRISE MORTGAGE ENTERPRISE MORTGAGE         1         \$4,600,000.00           BELLWETHER ENTERPRISE MORTGAGE         1         \$4,489,000.00           BERKADIA COMMERCIAL MORTGAGE LLC         1         \$4,489,000.00           BERKADIA COMMERCIAL MORTGAGE LLC         1         \$12,075,000.00           MORTGAGE LLC         1         \$12,075,000.00           WELLS FARGO BANK, N.A         1         \$6,276,000.00           WELLS FARGO BANK, N.A         1         \$4,535,000.00           WALKER & DUNLOP, LLC         1         \$76,560,000.00           WALKER & DUNLOP, LLC         1         \$12,240,000.00           WALKER & DUNLOP, LLC         1         \$12,240,000.00           WALKER & DUNLOP, LLC         1         \$12,880,000.00	CORPORATION INC         1         \$27,442,000.00         100%           ARINGS MULTIFAMILY CAPITAL LLC         1         \$1,700,000.00         100%           ARBOR COMMERCIAL FUNDING I, LLC         1         \$1,700,000.00         100%           ARBOR COMMERCIAL FUNDING I, LLC         1         \$4,100,000.00         100%           ARBOR COMMERCIAL FUNDING I, LLC         1         \$4,100,000.00         100%           MULTIFAMILY, LLC         1         \$4,600,000.00         100%           BELLWETHER ENTERPRISE MORTGAGE         1         \$4,489,000.00         100%           MORTGAGE LLC         1         \$12,075,000.00         100%           MORTGAGE LLC         1         \$6,276,000.00         100%           MORTGAGE LLC         1         \$6,276,000.00         100%           WELLS FARGO BANK, NA         1         \$4,535,000.00         100%           WALKER & DUNLOP, LLC         1         \$76,560,000.00         100%           WALKER & DUNLOP, LLC         1         \$12,240,000.00         <	CORPORATION INC         1         \$27,442,000.00         100% 0           BARINGS MULTIFAMILY CAPITAL LLC         1         \$1,700,000.00         100% 0           BARINGS MULTIFAMILY CAPITAL LLC         1         \$1,700,000.00         100% 0           ARBOR COMMERCIAL FUNDING I, LLC         1         \$4,100,000.00         100% 0           ARBOR COMMERCIAL FUNDING I, LLC         1         \$4,100,000.00         100% 0           MULTIFAMILY, LLC         1         \$4,600,000.00         100% 0           BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC         1         \$4,489,000.00         100% 0           BERKADIA COMMERCIAL MORTGAGE LLC         1         \$12,075,000.00         100% 0           MORTGAGE LLC         1         \$12,075,000.00         100% 0           BERKADIA COMMERCIAL MORTGAGE LLC         1         \$12,075,000.00         100% 0           MORTGAGE LLC         1         \$6,276,000.00         100% 0           MORTGAGE LLC <td>CORPORATION INC         1         \$27,442,000.00         100% 0         \$30.00           Image: Correct of the state of the stat</td> <td>CORPORATION INC         1         \$27,442,000.00         100% 0         \$0.00         NAC           BARINGS MULTIFAMILY CAPITAL LLC         1         \$1,700,000.00         100% 0         \$0.00         NAC           ARBOR COMMERCIAL FUNDING I, LLC         1         \$1,700,000.00         100% 0         \$0.00         NAC           ARBOR COMMERCIAL FUNDING I, LLC         1         \$4,100,000.00         100% 0         \$0.00         NAC           JONES LANG LASALLE MULTIFAMILY, LLC         1         \$4,600,000.00         100% 0         \$0.00         NAC           BELLWETHER ENTERPRISE MORTGAGE         1         \$4,600,000.00         100% 0         \$0.00         NAC           BERKADIA COMMERCIAL INVESTMENTS, LLC         1         \$4,489,000.00         100% 0         \$0.00         NAC           BERKADIA COMMERCIAL COMMERCIAL         1         \$12,075,000.00         100% 0         \$0.00         NAC           BERKADIA COMMERCIAL         1         \$12,075,000.00         100% 0         \$0.00         NAC           WELLS FARGO BANK, N.A         1         \$4,535,000.00         100% 0         \$0.00         NAC           WALKER &amp; DUNLOP, LLC         1         \$76,560,000.00         100% 0         \$0.00         NAC           WALKER &amp; DUNLOP</td>	CORPORATION INC         1         \$27,442,000.00         100% 0         \$30.00           Image: Correct of the state of the stat	CORPORATION INC         1         \$27,442,000.00         100% 0         \$0.00         NAC           BARINGS MULTIFAMILY CAPITAL LLC         1         \$1,700,000.00         100% 0         \$0.00         NAC           ARBOR COMMERCIAL FUNDING I, LLC         1         \$1,700,000.00         100% 0         \$0.00         NAC           ARBOR COMMERCIAL FUNDING I, LLC         1         \$4,100,000.00         100% 0         \$0.00         NAC           JONES LANG LASALLE MULTIFAMILY, LLC         1         \$4,600,000.00         100% 0         \$0.00         NAC           BELLWETHER ENTERPRISE MORTGAGE         1         \$4,600,000.00         100% 0         \$0.00         NAC           BERKADIA COMMERCIAL INVESTMENTS, LLC         1         \$4,489,000.00         100% 0         \$0.00         NAC           BERKADIA COMMERCIAL COMMERCIAL         1         \$12,075,000.00         100% 0         \$0.00         NAC           BERKADIA COMMERCIAL         1         \$12,075,000.00         100% 0         \$0.00         NAC           WELLS FARGO BANK, N.A         1         \$4,535,000.00         100% 0         \$0.00         NAC           WALKER & DUNLOP, LLC         1         \$76,560,000.00         100% 0         \$0.00         NAC           WALKER & DUNLOP

	CBRE MULTIFAMILY CAPITAL, INC							
Total		1	\$37,300,000.00	100%	0	\$0.00		0
3138LLEG6	KEYBANK NATIONAL ASSOCIATION	1	\$28,015,000.00	100%	0	\$0.00	NA	0
Total		1	\$28,015,000.00	100%	0	\$0.00		0
3138LLEH4	WELLS FARGO BANK, N.A	1	\$4,548,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,548,000.00	100%	0	\$0.00		0
3138LLEJO	DOUGHERTY MORTGAGE, LLC	1	\$5,850,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,850,000.00	100%	0	\$0.00		0
3138LLEK7	GREYSTONE SERVICING CORPORATION INC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,500,000.00	100%	0	\$0.00		0
3138LLEL5	GREYSTONE SERVICING CORPORATION INC	1	\$16,158,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,158,000.00	100%	0	\$0.00		0
3138LLEM3	WALKER & DUNLOP, LLC	1	\$11,550,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,550,000.00	100%	0	\$0.00		0
3138LLER2	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,360,000.00	100%		\$0.00	NA	0
Total		1	\$3,360,000.00	100%	0	\$0.00		0
3138LLES0	PNC BANK, NATIONAL ASSOCIATION	1	\$11,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,500,000.00	100%	0	\$0.00		0
3138LLET8 Total	Unavailable	1 1	\$204,369,000.00 <b>\$204,369,000.00</b>	100% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0
3138LLEW1	HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0	\$0.00		0
3138LLEX9	KEYBANK NATIONAL ASSOCIATION	1	\$27,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$27,150,000.00	100%	0	\$0.00		0

3138LLEY7	SUNTRUST BANK	1	\$30,700,000.00	100% 0	\$0.00	NA 0	
Total	SUNTRUST BANK	1	\$30,700,000.00 \$30,700,000.00	100%0	\$0.00 \$0.00	0	
			<i><i><i>qc cyc cycycycycycycycycycycycycycycycycycycycycycyycyycyyyyyyyyyyyyy</i></i></i>	100 / 0	<i></i>		
3138LLEZ4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$16,399,000.00	100% 0	\$0.00	NA 0	
Total		1	\$16,399,000.00	100% 0	\$0.00	0	
3138LLF42	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$67,275,000.00	100% 0	\$0.00	NA 0	
Total		1	\$67,275,000.00	100% 0	\$0.00	0	
3138LLF59	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$65,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$65,000,000.00	100% 0	\$0.00	0	
3138LLF67	HUNT MORTGAGE CAPITAL, LLC	1	\$23,729,000.00	100% 0	\$0.00	NA 0	
Total		1	\$23,729,000.00	100% 0	\$0.00	0	
3138LLF75	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,624,000.00	100% 0	\$0.00	NA 0	
Total		1	\$6,624,000.00	100%0	\$0.00	0	
3138LLF83	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,087,000.00	100% 0	\$0.00	NAO	
Total		1	\$7,087,000.00	100% 0	\$0.00	0	
3138LLF91	HUNT MORTGAGE CAPITAL, LLC	1	\$13,660,000.00	100% 0	\$0.00	NA 0	
Total		1	\$13,660,000.00	100% 0	\$0.00	0	
3138LLFA8	WELLS FARGO BANK, N.A	1	\$3,540,488.00	100% 0	\$0.00	NA 0	
Total		1	\$3,540,488.00	100% 0	\$0.00	0	
3138LLFB6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$42,750,000.00	100% 0	\$0.00	NA 0	
Total		1	\$42,750,000.00	100%0	\$0.00	0	
3138LLFC4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,440,000.00	100% 0	\$0.00	NA0	
Total		1	\$14,440,000.00	100%0	\$0.00	0	
3138LLFD2	WALKER & DUNLOP, LLC	1	\$85,500,000.00	100% 0	\$0.00	NA 0	

Total		1	\$85,500,000.00	100%0	\$0.00	0	
3138LLFF7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,770,000.00	100% 0	\$0.00	NA 0	
Total		1	\$6,770,000.00	100%0	\$0.00	0	
3138LLFG5	REGIONS BANK	1	\$13,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$13,000,000.00	100%0	\$0.00	0	
3138LLFH3	DOUGHERTY MORTGAGE, LLC	1	\$23,925,000.00	100% 0	\$0.00	NA 0	
Total		1	\$23,925,000.00	100% 0	\$0.00	0	
3138LLFJ9	WALKER & DUNLOP, LLC	1	\$5,300,000.00	100% 0	\$0.00	NA 0	
Total		1	\$5,300,000.00	100%0	\$0.00	0	
3138LLFK6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,431,000.00	100% 0	\$0.00	NA 0	
Total		1	\$2,431,000.00	100% 0	\$0.00	0	
3138LLFL4	HOMESTREET CAPITAL CORPORATION	1	\$27,920,000.00	100% 0	\$0.00	NA 0	
Total		1	\$27,920,000.00	100% 0	\$0.00	0	
3138LLFM2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,774,000.00	100% 0	\$0.00	NA0	
Total		1	\$2,774,000.00	100%0	\$0.00	0	
3138LLFQ3	GREYSTONE SERVICING CORPORATION INC	1	\$10,306,000.00	100% 0	\$0.00	NA 0	
Total		1	\$10,306,000.00	100%0	\$0.00	0	
3138LLFS9	KEYBANK NATIONAL ASSOCIATION	1	\$24,862,000.00	100% 0	\$0.00	NA 0	
Total		1	\$24,862,000.00	100%0	\$0.00	0	
3138LLFT7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$21,500,000.00	100% 0	\$0.00	NA 0	_
Total	,	1	\$21,500,000.00	100% 0	\$0.00	0	
3138LLFU4	ARBOR COMMERCIAL FUNDING I, LLC	2	\$12,320,000.00	100% 0	\$0.00	NA 0	
Fotal		2	\$12,320,000.00	100%0	\$0.00	0	
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3138LLFV2	WALKER & DUNLOP, LLC	1	\$1,313,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,313,000.00	100%0	\$0.00	0	
3138LLFX8	WALKER & DUNLOP, LLC	1	\$7,064,000.00	100% 0	\$0.00	NA 0	
Total		1	\$7,064,000.00	100%0	\$0.00	0	2
3138LLFY6	WALKER & DUNLOP, LLC	1	\$1,885,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,885,000.00	100%0	\$0.00	0	
3138LLFZ3	WALKER & DUNLOP, LLC	1	\$3,102,000.00	100% 0	\$0.00	NA 0	2
Total		1	\$3,102,000.00	100%0	\$0.00	0	
3138LLG25	GREYSTONE SERVICING CORPORATION INC	1	\$27,670,000.00	100% 0	\$0.00	NA 0	
Total		1	\$27,670,000.00	100%0	\$0.00	0	2
3138LLG33	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$25,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$25,000,000.00	100%0	\$0.00	0	ļ
3138LLG58	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,200,000.00	100% 0	\$0.00	NA 0	
Total		1	\$9,200,000.00	100%0	\$0.00	0	2
3138LLG66	RED MORTGAGE CAPITAL, LLC	1	\$1,317,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,317,000.00	100%0	\$0.00	0	
3138LLG74	WELLS FARGO BANK, N.A	1	\$2,150,000.00	100% 0	\$0.00	NA 0	
Total		1	\$2,150,000.00	100%0	\$0.00	0	2
3138LLG90	WALKER & DUNLOP, LLC	1	\$3,657,000.00	100% 0	\$0.00	NA 0	2
Total		1	\$3,657,000.00	100%0	\$0.00	0	2
3138LLGA7	WALKER & DUNLOP, LLC	3	\$9,459,000.00	100% 0	\$0.00	NA 0	
Total		3	\$9,459,000.00	100% 0	\$0.00	0	1
3138LLGB5	RED MORTGAGE CAPITAL, LLC	1	\$6,016,000.00	100% 0	\$0.00	NA 0	

Total		1	\$6,016,000.00	100%	\$0.00	0	
	GREYSTONE SERVICING	_					
3138LLGE9	CORPORATION INC	1	\$5,756,000.00	100% (		NA0	
Total		1	\$5,756,000.00	100% (	) \$0.00	0	
3138LLGF6	HUNT MORTGAGE CAPITAL, LLC	1	\$2,910,000.00	100% (	) \$0.00	NA 0	
Total		1	\$2,910,000.00	100% (	) \$0.00	0	
3138LLGJ8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$26,023,000.00	100% (	) \$0.00	NA 0	
Fotal		1	\$26,023,000.00	100% (	\$0.00	0	
3138LLGK5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,075,000.00	100% (	) \$0.00	NA 0	
Fotal		1	\$12,075,000.00	100% (	) \$0.00	0	
3138LLGL3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$32,649,500.00	100% (	) \$0.00	NA 0	
Fotal		1	\$32,649,500.00	100% (	) \$0.00	0	
3138LLGN9	CBRE MULTIFAMILY CAPITAL, INC	1	\$73,551,000.00	100% (	) \$0.00	NA 0	
<u>Fotal</u>		1	\$73,551,000.00	100% (	\$0.00	0	
3138LLGP4	CBRE MULTIFAMILY CAPITAL, INC	1	\$36,751,000.00	100% 0	) \$0.00	NA 0	
Fotal		1	\$36,751,000.00	100% (	\$0.00	0	
3138LLGQ2	CBRE MULTIFAMILY CAPITAL, INC	1	\$35,442,000.00	100% 0	) \$0.00	NA 0	
<b>Fotal</b>		1	\$35,442,000.00	100% (	\$0.00	0	
3138LLGT6	WALKER & DUNLOP, LLC	1	\$21,890,000.00	100% (	) \$0.00	NA 0	
Fotal		1	\$21,890,000.00	100% (	\$0.00	0	
3138LLGV1	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,600,000.00	100% 0	) \$0.00	NA 0	
Fotal		1	\$4,600,000.00	100% (	\$0.00	0	
3138LLGW9	BERKADIA COMMERCIAL	1	\$32,878,000.00	100% (	) \$0.00	NA 0	

	MORTGAGE LLC						
Total		1	\$32,878,000.00	100% 0	\$0.00	0	
3138LLGY5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$13,300,000.00	100% 0	\$0.00	NA 0	
Total		1	\$13,300,000.00	100%0	\$0.00	0	
3138LLGZ2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,456,000.00	100% 0	\$0.00	NA 0	
Total		1	\$24,456,000.00	100%0	\$0.00	0	
3138LLH24	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,139,000.00	100% 0	\$0.00	NA 0	
Total		1	\$11,139,000.00	100% 0	\$0.00	0	
3138LLH32	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,355,000.00	100% 0	\$0.00	NA 0	
Total		1	\$6,355,000.00	100% 0	\$0.00	0	
3138LLH65	WALKER & DUNLOP, LLC	1	\$21,800,000.00	100% 0	\$0.00	NA 0	
Total		1	\$21,800,000.00	100% 0	\$0.00	0	
3138LLH73 Total	SUNTRUST BANK	1 1	\$11,200,000.00 <b>\$11,200,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	
3138LLH81	ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$21,000,000.00	100% 0	\$0.00	0	
3138LLH99	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,800,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,800,000.00	100% 0	\$0.00	0	
3138LLHB4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$50,376,000.00	100% 0	\$0.00	NA 0	
Total		1	\$50,376,000.00	100% 0	\$0.00	0	
3138LLHD0	DOUGHERTY MORTGAGE, LLC	1	\$7,991,000.00	100% 0	\$0.00	NA 0	
Total		1	\$7,991,000.00	100% 0	\$0.00	0	_
3138LLHE8		1	\$58,500,000.00	100% 0	\$0.00	NA 0	

	MASSACHUSETTS			I				
Total	HOUSING PARTNERSHIP	1	\$58,500,000.00	100%		\$0.00		0
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3138LLHF5	HUNT MORTGAGE CAPITAL, LLC	1	\$4,019,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,019,000.00	100%	0	\$0.00		0
3138LLHG3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,320,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,320,000.00	100%	0	\$0.00		0
3138LLHH1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$49,336,000.00	100%	0	\$0.00	NA	0
Total		1	\$49,336,000.00	100%	0	\$0.00	(	0
3138LLHJ7	Unavailable	1	\$163,141,000.00	100%		\$0.00	NA	
Total	Ullavallable	1	\$163,141,000.00 \$163,141,000.00	100% 100%	+ +	\$0.00 <b>\$0.00</b>		0
		Ť	φ100,171,000.00	100 /2	$\square$	ψυισσ		
3138LLHK4	Unavailable	1	\$69,022,000.00	100%	0	\$0.00	NA	0
Total		1	\$69,022,000.00	100%	0	\$0.00		0
3138LLHL2	Unavailable	1	\$84,031,000.00	100%		\$0.00	NA	
Total		1	\$84,031,000.00 \$84,031,000.00	100%	1 1	\$0.00 <b>\$0.00</b>		0
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3138LLHN8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,400,000.00	100%		\$0.00	NA	_
Total		1	\$6,400,000.00	100%	0	\$0.00	{	0
3138LLHP3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,350,000.00	100%	0	\$0.00	(	0
		$\rightarrow$		!	_			<u> </u>
3138LLHR9	WALKER & DUNLOP, LLC	1	\$25,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$25,600,000.00	100%	0	\$0.00	(	0
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3138LLHS7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,502,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,502,000.00	100%	0	\$0.00	(	0
<u> </u>				!	⊢			4
3138LLHU2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,700,000.00	100%	0	\$0.00	(	0

3138LLHV0	Unavailable	1	\$15,955,000.00	100% 0	\$0.00	NA 0
Total		1	\$15,955,000.00	100%0	\$0.00	0
3138LLHW8	BERKELEY POINT CAPITAL LLC	1	\$8,300,000.00	100% 0	\$0.00	NA 0
Fotal		1	\$8,300,000.00	100%0	\$0.00	0
3138LLHX6	ARBOR COMMERCIAL FUNDING I, LLC	3	\$8,900,000.00	100% 0	\$0.00	NAO
Total		3	\$8,900,000.00	100%0	\$0.00	0
3138LLHY4	GREYSTONE SERVICING CORPORATION INC	1	\$34,625,000.00	100% 0	\$0.00	NA 0
Fotal		1	\$34,625,000.00	100%0	\$0.00	0
3138LLHZ1	GREYSTONE SERVICING CORPORATION INC	1	\$11,857,000.00	100% 0	\$0.00	NA 0
Fotal		1	\$11,857,000.00	100%0	\$0.00	0
3138LLJ30	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$37,230,000.00	100% 0	\$0.00	NA 0
Fotal		1	\$37,230,000.00	100%0	\$0.00	0
3138LLJ48	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,712,500.00	100% 0	\$0.00	NA 0
Fotal		1	\$6,712,500.00	100%0	\$0.00	0
3138LLJ55	HUNT MORTGAGE CAPITAL, LLC	1	\$1,500,000.00	100% 0	\$0.00	NA 0
Fotal		1	\$1,500,000.00	100%0	\$0.00	0
3138LLJ63	HUNT MORTGAGE CAPITAL, LLC	1	\$1,728,000.00	100% 0	\$0.00	NA 0
<u>Fotal</u>		1	\$1,728,000.00	100%0	\$0.00	0
3138LLJ71	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,095,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,095,000.00	100%0	\$0.00	0
3138LLJ89	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,600,000.00	100% 0	\$0.00	NAO
Total		1	\$15,600,000.00	100%0	\$0.00	0
3138LLJC0		1	\$38,429,000.00	100% 0	\$0.00	NA 0

	CBRE MULTIFAMILY CAPITAL, INC							
Total		1	\$38,429,000.00	100%	0	\$0.00	0	
3138LLJE6	CBRE MULTIFAMILY CAPITAL, INC	1	\$57,650,000.00	100%	0	\$0.00	NA 0	
Total		1	\$57,650,000.00	100%	0	\$0.00	0	
3138LLJF3	WALKER & DUNLOP, LLC	1	\$43,500,000.00	100%	0	\$0.00	NA 0	
Total		1	\$43,500,000.00	100%	0	\$0.00	0	
3138LLJG1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,200,000.00	100%	0	\$0.00	NA 0	
Total		1	\$34,200,000.00	100%	0	\$0.00	0	
3138LLJH9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,320,000.00	100%	0	\$0.00	NA 0	
Total		1	\$5,320,000.00	100%	0	\$0.00	0	
3138LLJK2	HUNT MORTGAGE CAPITAL, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA 0	·
Total		1	\$11,500,000.00	100%	0	\$0.00	0	
3138LLJQ9	WELLS FARGO BANK, N.A	5	\$153,112,000.00	100%	0	\$0.00	NA 0	
Total		5	\$153,112,000.00	100%	0	\$0.00	0	
3138LLJR7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,912,000.00	100%	0	\$0.00	NA 0	
Total		1	\$1,912,000.00	100%	0	\$0.00	0	
3138LLJS5	WALKER & DUNLOP, LLC	1	\$1,885,000.00	100%	0	\$0.00	NA 0	
Total	<u> </u>	1	\$1,885,000.00	100%	0	\$0.00	0	
3138LLJU0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA 0	
Total		1	\$2,000,000.00	100%	0	\$0.00	0	
3138LLJV8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA 0	
Total		1	\$32,000,000.00	100%	0	\$0.00	0	

	CDEV(TONE CEDVICING							
3138LLJW6	GREYSTONE SERVICING CORPORATION INC	1	\$24,500,000.00	100%	0	\$0.00	NA 0	5
Total		1	\$24,500,000.00	100%	0	\$0.00	0	
3138LLJX4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$773,000.00	100%	0	\$0.00	NA 0	:
Total		1	\$773,000.00	100%	0	\$0.00	0	
3138LLJY2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,288,000.00	100%	0	\$0.00	NA 0	:
Total		1	\$8,288,000.00	100%	0	\$0.00	0	
3138LLJZ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,650,000.00	100%	0	\$0.00	NA 0	
Total		1	\$39,650,000.00	100%	0	\$0.00	0	9
3138LLK20	KEYBANK NATIONAL ASSOCIATION	1	\$12,075,000.00	100%	0	\$0.00	NA 0	:
Total		1	\$12,075,000.00	100%	0	\$0.00	0	
3138LLK38 Total	Unavailable	1 1	\$166,545,000.00 <b>\$166,545,000.00</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0 0	
3138LLK46	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA 0	
Total		1	\$10,000,000.00	100%	0	\$0.00	0	9
3138LLK61	GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00	NA 0	:
Total		1	\$5,500,000.00	100%	0	\$0.00	0	9
3138LLK79	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,216,000.00	100%	0	\$0.00	NA 0	
Total		1	\$12,216,000.00	100%	0	\$0.00	0	
3138LLK95	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,330,000.00	100%	0	\$0.00	NA 0	
Total		1	\$4,330,000.00	100%	0	\$0.00	0	
3138LLKA2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,400,000.00	100%	0	\$0.00	NA 0	
Total		1	\$12,400,000.00	100%	0	\$0.00	0	
3138LLKB0	BERKELEY POINT CAPITAL LLC	1	\$14,600,000.00	100%	0	\$0.00	NA 0	

Total		1	\$14,600,000.00	100%0	\$0.00	0	
	M & T REALTY CAPITAL				+		
3138LLKC8	CORPORATION	1	\$1,960,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,960,000.00	100%0	\$0.00	0	
3138LLKE4	HUNT MORTGAGE CAPITAL, LLC	1	\$3,212,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,212,000.00	100%0	\$0.00	0	
3138LLKF1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,750,000.00	100% 0	\$0.00	NA 0	
Total		1	\$12,750,000.00	100%0	\$0.00	0	
3138LLKG9	GREYSTONE SERVICING CORPORATION INC	1	\$5,733,000.00	100% 0	\$0.00	NA 0	
Total		1	\$5,733,000.00	100%0	\$0.00	0	
3138LLKK0 Total	SUNTRUST BANK	1 1	\$2,943,700.00 <b>\$2,943,700.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	
3138LLKL8	CBRE MULTIFAMILY CAPITAL, INC	1	\$135,300,000.00	100% 0	\$0.00	NA 0	
Total		1	\$135,300,000.00	100% 0	\$0.00	0	
3138LLKN4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,804,000.00	100% 0	\$0.00	NA 0	
Total		1	\$5,804,000.00	100%0	\$0.00	0	
3138LLKQ7	M & T REALTY CAPITAL CORPORATION	1	\$7,440,000.00	100% 0	\$0.00	NA 0	
Total		1	\$7,440,000.00	100%0	\$0.00	0	
3138LLKR5	WALKER & DUNLOP, LLC	1	\$14,847,000.00	100% 0	\$0.00	NA 0	
Total		1	\$14,847,000.00	100%0	\$0.00	0	
3138LLKS3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,346,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,346,000.00	100%0	\$0.00	0	
3138LLKT1	KEYBANK NATIONAL ASSOCIATION	1	\$5,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$5,000,000.00	100%0	\$0.00	0	
3138LLKU8	REGIONS BANK	1	\$4,487,000.00	100% 0	\$0.00	NA 0	

Total		1	\$4,487,000.00	100%0	\$0.00	0	
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3138LLKV6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,303,000.00	100% 0	\$0.00	NA 0	
Total		1	\$5,303,000.00	100%0	\$0.00	0	
3138LLKX2	M & T REALTY CAPITAL CORPORATION	1	\$18,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$18,000,000.00	100%0	\$0.00	0	
3138LLKY0	WALKER & DUNLOP, LLC	1	\$22,483,000.00	100% 0	\$0.00	NA 0	
Total		1	\$22,483,000.00	100%0	\$0.00	0	
3138LLL52	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,200,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,200,000.00	100%0	\$0.00	0	
3138LLLA1	CBRE MULTIFAMILY CAPITAL, INC	1	\$28,928,000.00	100% 0	\$0.00	NA 0	
Total		1	\$28,928,000.00	100%0	\$0.00	0	
3138LLLB9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,346,000.00	100% 0	\$0.00	NA 0	
Total		1	\$2,346,000.00	100% 0	\$0.00	0	
3138LLLC7	SUNTRUST BANK	1	\$8,092,500.00	100% 0	\$0.00	NA 0	
Total		1	\$8,092,500.00	100%0	\$0.00	0	
3138LLLF0 Total	SUNTRUST BANK	1	\$9,400,000.00 <b>\$9,400,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
		1	\$9,400,000.00	100 % 0	<b>\$U.UU</b>		
3138LLLH6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$7,000,000.00	100% 0	\$0.00	0	
3138LLLK9	SUNTRUST BANK	1	\$9,980,000.00	100% 0	\$0.00	NA 0	
Total		1	\$9,980,000.00	100% 0	\$0.00	0	
3138LLLP8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,265,000.00	100% 0	\$0.00	NA 0	
Total		1	\$6,265,000.00	100% 0	\$0.00	0	
3138LLLQ6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,236,000.00	100% 0	\$0.00	NA 0	

Fotal		1	\$5,236,000.00	100%0	\$0.00	0
3138LLLR4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$45,000,000.00	100% 0	\$0.00	NA 0
<u>Fotal</u>		1	\$45,000,000.00	100% 0	\$0.00	0
3138LLLT0	CBRE MULTIFAMILY CAPITAL, INC	1	\$14,650,000.00	100% 0	\$0.00	NA 0
Fotal		1	\$14,650,000.00	100% 0	\$0.00	0
3138LLLV5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,100,000.00	100% 0	\$0.00	NA 0
Fotal		1	\$2,100,000.00	100% 0	\$0.00	0
3138LLLW3	SUNTRUST BANK	1	\$3,400,000.00	100% 0	1 1	NA 0
Fotal		1	\$3,400,000.00	100%0	\$0.00	0
3138LLLY9	SUNTRUST BANK	1	\$6,616,000.00 <b>\$6,616,000.00</b>	100% 0 <b>100% 0</b>		NA 0 0
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3138LLLZ6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00	100% 0	\$0.00	NA 0
Fotal		1	\$7,000,000.00	100% 0	\$0.00	0
3138LLMB8	Unavailable	1	\$9,880,000.00	100% 0		NA 0
<u>Fotal</u>		1	\$9,880,000.00	100%0	\$0.00	0
3138LLMF9	WALKER & DUNLOP, LLC	1	\$33,200,000.00	100% 0	\$0.00	NA 0
Fotal		1	\$33,200,000.00	100% 0	\$0.00	0
3138LLNW1	SUNTRUST BANK	1	\$4,780,000.00	100% 0	1 1	NA 0
<u>Fotal</u>		1	\$4,780,000.00	100%0	\$0.00	0
3138LLQD0	CBRE MULTIFAMILY CAPITAL, INC	1	\$70,700,000.00	100% 0	\$0.00	NA 0
Fotal		1	\$70,700,000.00	100% 0	\$0.00	0
3138LLST3	PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100% 0	\$0.00	NA 0
Fotal		1	\$10,000,000.00	100% 0	\$0.00	0
3138XKG73	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	25.2% 0	\$0.00	NAO
	JG WENTWORTH HOME	1	\$320,140.00	25.21% 0	\$0.00	NA 0

	LENDING LLC						_
	NVR MORTGAGE FINANCE INC	1	\$405,816.00	31.96% 0	\$0.00	NA 0	
	PEOPLES BANK A KANSAS CORPORATION	1	\$224,000.00	17.63% 0	\$0.00	NA 0	_
Total		4	\$1,269,956.00	100% 0	\$0.00	0	
3138XKG81	ACADEMY MORTGAGE CORPORATION	2	\$619,989.10	17.37% 0	\$0.00	NA 0	
	AMERICAN EQUITY MORTGAGE INC	1	\$182,132.00	5.1%0	\$0.00	NA 0	
	ANGEL OAK LOANS LLC A LIMITED LIABILITY COMPANY	1	\$320,295.13	8.97% 0	\$0.00	NA 0	_
	BRAND MORTGAGE GROUP LLC	1	\$301,500.00	8.45% 0	\$0.00	NA 0	_
	DHI MORTGAGE COMPANY LTD	1	\$148,526.71	4.16% 0	\$0.00	NA 0	_
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$422,663.49	11.84%0	\$0.00	NA 0	_
	NVR MORTGAGE FINANCE INC	1	\$72,642.82	2.04% 0	\$0.00	NA 0	_
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$277,577.98	7.78% 0	\$0.00	NA 0	
	NVR MORTGAGE FINANCE INC CORPORATION	1	\$396,542.12	11.11% 0	\$0.00	NA 0	_
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$306,862.00	8.6% 0	\$0.00	NA 0	-
	PENNYMAC LOAN SERVICES, LLC	2	\$520,900.00	14.58% 0	\$0.00	NA 0	_
Total		13	\$3,569,631.35	100% 0	\$0.00	0	_
3138YWUC9	COMPASS BANK	6	\$1,554,599.74	100% 0	\$0.00	NA 0	
Total		6	\$1,554,599.74 \$1,554,599.74		\$0.00 <b>\$0.00</b>	0	_
3138YWUD7	COMPASS BANK	4	\$1,906,665.03		\$0.00 \$0.00	NA 0	_
Total		4	\$1,906,665.03	100%0	\$0.00		
3138YWUE5	COMPASS BANK	2	\$618,067.69	100% 0	\$0.00	NA 0	
Total		2	\$618,067.69		\$0.00	0	_
3140FA5M0	ATLANTIC BAY	1	\$179,566.54	12.07% 0	\$0.00	NA0	

	MORTGAGE GROUP, L.L.C						
	ENDEAVOR CAPITAL, LLC	1	\$176,038.23	11.83% 0	0 \$0.00	NA 0	
	FLAGSTAR BANK, FSB	1	\$177,750.00	11.95% 0	0 \$0.00	NA 0	ę
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$193,931.87	13.04% 0	0 \$0.00	NA 0	Ę
	MORIA DEVELOPMENT, INC	2	\$398,273.88			NA 0	٤
	RESMAC, INC	1	\$181,372.21	12.19% 0	0.00	NA 0	ę
	VANDYK MORTGAGE CORPORATION	1	\$180,741.71	12.15%0	0.00\$	NA 0	ę
Total		8	\$1,487,674.44	100% 0	0 \$0.00	0	
3140FA5N8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$208,718.47	2.26% 0	0 \$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$436,054.51	4.73%0	0 \$0.00	NA 0	5
	AMERIFIRST FINANCIAL, INC	1	\$225,625.00	2.45% 0	0 \$0.00		ę
	AMERIS BANK	1	\$315,654.52	3.43% 0	0.00		ę
	CENDERA FUNDING, INC	1	\$257,136.25	2.79% 0	0.00	NA 0	
	COASTWAY COMMUNITY BANK	1	\$285,000.00	3.09% 0	00.00	NA 0	9
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$308,324.63	3.35% 0	0 \$0.00	NA 0	Ę
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$222,942.42	2.42% 0	0 \$0.00	NA0	5
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$317,172.42	3.44% 0	0 \$0.00	NA 0	{
	LAKEVIEW LOAN SERVICING, LLC	1	\$417,000.00	4.53% 0	0.00	NA 0	(
	MICHIGAN MUTUAL, INC	1	\$216,100.52	2.35% 0	0.00	NA 0	
	MORTGAGE NETWORK, INC	1	\$399,000.00	4.33% 0	0 \$0.00	NA 0	Ś
	NETWORK FUNDING, LP	1	\$246,659.70	2.68% 0	0.00	NA 0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$227,692.88	2.47% 0	0 \$0.00	NAO	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$204,000.00				
	ON Q FINANCIAL, INC	2	\$447,133.12	4.85% 0	0.00	NA 0	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$581,868.35	6.31%	0 \$0.00	NAO	) 5
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,164,827.78	12.64%	0 \$0.00	NAC	) 5
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,681,500.00	18.25%	0 \$0.00	NAC	) 5
SHAMROCK FINANCIAL CORPORATION	1	\$339,625.00	3.69%	0 \$0.00	NAC	) 5
VANDYK MORTGAGE CORPORATION	3	\$713,320.88	7.73%	\$0.00	NAC	) 5
	34	\$9,215,356.45	100%	0 \$0.00	0	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,757.54	2.99%	0.00	NAC	) 5
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$197,727.21	3.29%	0.00	NAC	) 5
AMERIS BANK	1	\$179,352.56	2.99%	0.00	NAC	) 5
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$187,740.98	3.13%	0 \$0.00	NAC	) 5
ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$380,700.00	6.34%	0 \$0.00	NAC	) 5
CHERRY CREEK MORTGAGE CO., INC	1	\$199,524.73	3.32%	0 \$0.00	NAC	) 5
DIRECTORS MORTGAGE, INC	1	\$195,729.97	3.26%	\$0.00	NAO	) 5
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$385,743.74	6.42%	0.00	NAC	) 5
LAKEVIEW LOAN SERVICING LLC	3	\$549,100.00	9.14%	0.00	NAC	) 5
MATTAMY HOME FUNDING, LLC	1	\$185,982.00	3.1%	0 \$0.00	NAC	) 5
MICHIGAN MUTUAL, INC	3	\$544,559.70	9.07%	0.00	NAC	) 5
MORTGAGE INVESTORS GROUP	1	\$200,000.00	3.33%	\$0.00	NAC	) 5
MORTGAGE NETWORK, INC	2	\$372,794.29	6.21%	\$0.00	NAC	) 5
NFM, INC., A MARYLAND CORPORATION	1	\$189,738.23	3.16%	\$0.00	NAC	) 5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$380,028.45	6.33%	0 \$0.00	NAC	) 5
	3	\$565,662.00	9.42%	\$0.00	NAC	) 5
	RESIDENTIALMORTGAGE GROUP, INCPRIMARY RESIDENTIALMORTGAGE, INCRESIDENTIALMORTGAGE SERVICES, INCSHAMROCK FINANCIAL CORPORATIONVANDYK MORTGAGE CORPORATIONVANDYK MORTGAGE CORPORATIONAMERICAN SOUTHWEST MORTGAGE CORPMORTGAGE FUNDING CORPAMERIS BANKASPIRE FINANCIAL, INC., DBA TEXASLENDING.COMATLANTIC BAY MORTGAGE GROUP, L.L.CCHERRY CREEK MORTGAGE GROUP, L.L.CCHERRY CREEK MORTGAGE CO., INCDIRECTORS MORTGAGE, INCHIGHLANDS RESIDENTIAL MORTGAGE, LTDHIGHLANDS RESIDENTIAL MORTGAGE, LTDHIGHLANDS RESIDENTIAL MORTGAGE, LTDHIGHLANDS RESIDENTIAL MORTGAGE, LTDMORTGAGE INVESTORS GROUPMORTGAGE INVESTORS GROUPMORTGAGE NETWORK, INCMORTGAGE NETWORK, INCMORTGAGE NETWORK, INCPARAMOUNT RESIDENTIALPARAMOUNT RESIDENTIAL	RESIDENTIAL2MORTGAGE GROUP, INCPRIMARY RESIDENTIALMORTGAGE, INC4RESIDENTIAL6INC6INC1SHAMROCK FINANCIAL CORPORATION1VANDYK MORTGAGE CORPORATION3AMERICAN SOUTHWEST MORTGAGE CORP1MORTGAGE FUNDING CORP1AMERICAN SOUTHWEST MORTGAGE FUNDING CORP1AMERICAN SOUTHWEST MORTGAGE FUNDING CORP1AMERIS BANK1ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM1ATLANTIC BAY MORTGAGE GROUP, L.L.C2CHERRY CREEK MORTGAGE GROUP, L.L.C1DIRECTORS MORTGAGE, INC1HIGHLANDS RESIDENTIAL MORTGAGE, LTD2MATTAMY HOME FUNDING, LLC1MORTGAGE INVESTORS GROUP1MORTGAGE INVESTORS GROUP1MORTGAGE INVESTORS GROUP1MORTGAGE INVESTORS GROUP1MORTGAGE INVESTORS GROUP1MORTGAGE INVESTORS GROUP1MORTGAGE INVESTORS GROUP1MORTGAGE NETWORK, INC1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1	RESIDENTIAL2\$\$\$81,868.35MORTGAGE GROUP, INC4\$\$1,164,827.78PRIMARY RESIDENTIAL4\$\$1,164,827.78MORTGAGE, INC6\$\$1,681,500.00NC1\$\$339,625.00NC3\$\$713,320.88CORPORATION3\$\$713,320.88VANDYK MORTGAGE3\$\$713,320.88CORPORATION1\$\$179,757.54MORTGAGE CORP1\$\$179,757.54AMERICAN SOUTHWEST1\$\$197,727.21MORTGAGE FUNDING1\$\$197,727.21CORP1\$\$197,727.21MORTGAGE FUNDING1\$\$187,740.98TEXASLENDING.COM1\$\$187,740.98TEXASLENDING.COM1\$\$199,524.73DIRECTORS MORTGAGE, LLC1\$\$199,524.73DIRECTORS MORTGAGE, LAKEVIEW LOAN1\$\$185,982.00MORTGAGE INVEST MORTGAGE INVEST MORTGAGE INVEST MORTGAGE INVEST MORTGAGE INVESTORS GROUP3\$\$49,100.00MATTAMY HOME FUNDING, LLC1\$\$185,982.00MORTGAGE INVESTORS GROUP1\$\$185,982.00MORTGAGE INVESTORS GROUP1\$\$189,738.23MORTGAGE INVESTORS GROUP1\$\$189,738.23PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC2\$\$380,028.45	RESIDENTIAL         2         \$581,868.35         6.31%           MORTGAGE GROUP, INC         4         \$1,164,827.78         12.64%           MORTGAGE, INC         4         \$1,164,827.78         12.64%           RESIDENTIAL         6         \$1,681,500.00         18.25%           INC         5         \$1,681,500.00         18.25%           INC         3         \$713,320.88         7.73%           CORPORATION         1         \$339,625.00         3.69%           CORPORATION         3         \$713,320.88         7.73%           CORPORATION         3         \$713,320.88         7.73%           MORTGAGE CORP         1         \$179,757.54         2.99%           AMERICAN SOUTHWEST         1         \$197,727.21         3.29%           MORTGAGE FUNDING         1         \$197,727.21         3.29%           AMERIS BANK         1         \$197,727.21         3.29%           AMERIS BANK         1         \$197,727.21         3.29%           AMERIS BANK         1         \$187,740.98         3.13%           TEXASLENDING.COM         1         \$189,734.3         \$3.2%           MORTGAGE GROUP, L.C         \$3880,700.00         6.34% <tr< td=""><td>RESIDENTIAL MORTGAGE GROUP, INC         2         \$581,868.35         6.31% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         4         \$1,164,827.78         12.64% 0         \$0.00           RESIDENTIAL MORTGAGE SERVICES, INC         6         \$1,681,500.00         18.25% 0         \$0.00           SHAMROCK FINANCIAL CORPORATION         1         \$339,625.00         3.69% 0         \$0.00           VANDYK MORTGAGE CORPORATION         34         \$9,215,356.45         100% 0         \$0.00           VANDYK MORTGAGE CORPORATION         34         \$9,215,356.45         100% 0         \$0.00           AMERICAN SOUTHWEST MORTGAGE CORP         1         \$179,757.54         2.99% 0         \$0.00           AMERICAN SOUTHWEST MORTGAGE FUNNING CORP         1         \$197,727.21         3.29% 0         \$0.00           AMERIS BANK         1         \$197,727.21         3.29% 0         \$0.00           ASPIRE FINANCIAL, INC., DBA         1         \$187,740.98         3.13% 0         \$0.00           CHERRY CREEK MORTGAGE GROUP, LLC         1         \$199,524.73         3.32% 0         \$0.00           MORTGAGE, LTD         1         \$199,524.73         3.26% 0         \$0.00           MORTGAGE, LTD         1         \$199,524.73         3</td><td>RESIDENTIAL MORTGAGE GROUP, INC         2         \$\$\$1,868.35         6.31%0         \$\$0.00         NA           PRIMARY RESIDENTIAL MORTGAGE, INC         4         \$\$1,164,827.78         12.64%0         \$\$0.00         NA           RESIDENTIAL MORTGAGE SERVICES, INC         6         \$\$1,681,500.00         18.25%0         \$\$0.00         NA           SHAMROCK FINANCIAL CORPORATION         1         \$\$339,625.00         3.69%0         \$\$0.00         NA           VANDYK MORTGAGE CORPORATION         3         \$\$713,320.88         7.73%0         \$\$0.00         NA           AMERICAN SOUTHWEST MORTGAGE CORP         1         \$\$179,757.54         2.99%0         \$\$0.00         NA           AMERICAN SOUTHWEST MORTGAGE FUNDING CORP         1         \$\$197,727.21         3.29%0         \$\$0.00         NA           AMERIS BANK         1         \$\$197,727.21         3.29%0         \$\$0.00         NA           AMERIS BANK         1         \$\$197,727.21         3.29%0         \$\$0.00         NA           AMERIS BANK         1         \$\$197,727.21         \$\$299%0         \$\$0.00         NA           AMERIS BANK         1         \$\$197,727.21         \$\$299%0         \$\$0.00         NA           CORP         2         \$\$380,700.</td></tr<>	RESIDENTIAL MORTGAGE GROUP, INC         2         \$581,868.35         6.31% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         4         \$1,164,827.78         12.64% 0         \$0.00           RESIDENTIAL MORTGAGE SERVICES, INC         6         \$1,681,500.00         18.25% 0         \$0.00           SHAMROCK FINANCIAL CORPORATION         1         \$339,625.00         3.69% 0         \$0.00           VANDYK MORTGAGE CORPORATION         34         \$9,215,356.45         100% 0         \$0.00           VANDYK MORTGAGE CORPORATION         34         \$9,215,356.45         100% 0         \$0.00           AMERICAN SOUTHWEST MORTGAGE CORP         1         \$179,757.54         2.99% 0         \$0.00           AMERICAN SOUTHWEST MORTGAGE FUNNING CORP         1         \$197,727.21         3.29% 0         \$0.00           AMERIS BANK         1         \$197,727.21         3.29% 0         \$0.00           ASPIRE FINANCIAL, INC., DBA         1         \$187,740.98         3.13% 0         \$0.00           CHERRY CREEK MORTGAGE GROUP, LLC         1         \$199,524.73         3.32% 0         \$0.00           MORTGAGE, LTD         1         \$199,524.73         3.26% 0         \$0.00           MORTGAGE, LTD         1         \$199,524.73         3	RESIDENTIAL MORTGAGE GROUP, INC         2         \$\$\$1,868.35         6.31%0         \$\$0.00         NA           PRIMARY RESIDENTIAL MORTGAGE, INC         4         \$\$1,164,827.78         12.64%0         \$\$0.00         NA           RESIDENTIAL MORTGAGE SERVICES, INC         6         \$\$1,681,500.00         18.25%0         \$\$0.00         NA           SHAMROCK FINANCIAL CORPORATION         1         \$\$339,625.00         3.69%0         \$\$0.00         NA           VANDYK MORTGAGE CORPORATION         3         \$\$713,320.88         7.73%0         \$\$0.00         NA           AMERICAN SOUTHWEST MORTGAGE CORP         1         \$\$179,757.54         2.99%0         \$\$0.00         NA           AMERICAN SOUTHWEST MORTGAGE FUNDING CORP         1         \$\$197,727.21         3.29%0         \$\$0.00         NA           AMERIS BANK         1         \$\$197,727.21         3.29%0         \$\$0.00         NA           AMERIS BANK         1         \$\$197,727.21         3.29%0         \$\$0.00         NA           AMERIS BANK         1         \$\$197,727.21         \$\$299%0         \$\$0.00         NA           AMERIS BANK         1         \$\$197,727.21         \$\$299%0         \$\$0.00         NA           CORP         2         \$\$380,700.

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$197,340.00	3.29%	0	\$0.00	NA 0	1
	RESMAC, INC	1	\$191,481.80	3.19%	0	\$0.00	NA 0	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$183,746.50	3.06%	0	\$0.00	NA 0	
	TOWNE MORTGAGE COMPANY	1	\$175,750.00	2.93%	0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	2	\$363,354.37	6.03%		\$0.00	NA 0	
Total		32	\$6,005,814.07	100%	0	\$0.00	0	
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3140FA6K3	AMERIS BANK	2	\$357,178.90	15.51%	0	\$0.00	NA 0	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$180,000.00	7.82%	0	\$0.00	NA 0	:
	LAKEVIEW LOAN SERVICING LLC	2	\$355,000.00	15.42%	0	\$0.00	NA 0	;
	LAKEVIEW LOAN SERVICING, LLC	1	\$159,200.00	6.91%	0	\$0.00	NA 0	
	MICHIGAN MUTUAL, INC	1	\$199,711.32	8.67%	0	\$0.00	NA 0	
	MORTGAGE INVESTORS GROUP	1	\$188,000.00	8.17%	0	\$0.00	NA 0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,750.00	7.33%	0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$372,375.00	16.17%	0	\$0.00	NA 0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,000.00	6.25%	0	\$0.00	NA 0	:
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$178,125.00	7.75%	0	\$0.00	NA 0	
Total		13	\$2,302,340.22	100%	0	\$0.00	0	
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3140FA6N7	FFC MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$321,581.83	26.01%	0	\$0.00	NA 0	1
	MORTGAGE NETWORK, INC	2	\$726,750.00	58.79%	0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,828.50			\$0.00	NA 0	
Total		4	\$1,236,160.33	100%	0	\$0.00	0	
		$\longrightarrow$						
3140FA6P2	AMCAP MORTGAGE, LTD	3	\$950,024.38			\$0.00	NA 0	
		1	\$213,655.00	2.64%	0	\$0.00	NA 0	:

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$270,417.09	3.34% 0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$406,704.22	5.02%0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$525,178.46	6.48% 0	\$0.00	NA 0	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$571,686.00	7.05% 0	\$0.00	NA 0	
	LOAN SIMPLE, INC., A CORPORATION	1	\$256,184.61	3.16% 0	\$0.00	NA 0	
	MATTAMY HOME FUNDING, LLC	1	\$253,650.00	3.13% 0	\$0.00	NA 0	
	MICHIGAN MUTUAL, INC	2	\$633,734.50	7.82% 0	\$0.00	NA 0	í <u> </u>
	MOUNTAIN WEST FINANCIAL, INC	1	\$351,897.50		\$0.00	NA 0	
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$294,043.00	3.63% 0	\$0.00	NA 0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$574,750.00	7.09% 0	\$0.00	NA 0	
	ON Q FINANCIAL, INC	1	\$410,921.08	5.07% 0	\$0.00	NA 0	ı
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$935,014.50	11.54% 0	\$0.00	NA 0	
	PARKSIDE LENDING, LLC	1	\$619,000.00	7.64% 0	\$0.00	NA 0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$194,750.00		\$0.00	NA 0	
	RIGHT START MORTGAGE, INC	1	\$360,512.41	4.45% 0	\$0.00	NA 0	
	SHAMROCK FINANCIAL CORPORATION	1	\$282,235.61	3.48% 0	\$0.00	NA 0	 
Total		27	\$8,104,358.36	100% 0	\$0.00	0	<u>ــــــــــــــــــــــــــــــــــــ</u>
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3140FA6R8	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$197,125.00	17.72% 0	\$0.00	NA 0	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$188,557.87	16.95% 0	\$0.00	NA 0	
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	LAKEVIEW LOAN SERVICING LLC	2	\$363,753.49	32.7% 0	\$0.00	NA 0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,178.19	16.2%0	\$0.00	NA 0	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$182,897.67	16.43% 0	\$0.00	NA 0	
Total		6	\$1,112,512.22	100% 0	\$0.00	0	
3140FBP20	GUARANTEED RATE INC	1	\$87,070.55	8.38%0	\$0.00	NA 0	
51401/01/20	JERSEY SHORE STATE	1					
	BANK	1	\$77,503.00	7.46% 0	\$0.00	NA 0	
	LIBERTY MORTGAGE CORPORATION	1	\$86,330.00	8.31% 0	\$0.00	NA 0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$122,540.41	11.8% 0	\$0.00	NA 0	
	MORTGAGE AMERICA	2	\$229,031.27	22.05%0	\$0.00	NA 0	
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$241,289.04	23.23% 0	\$0.00	NA 0	
	S AND T BANK	2	\$122,472.62	11.79% 0	\$0.00	NA 0	
	SOMERSET TRUST COMPANY	1	\$72,606.47	6.98% 0	\$0.00	NA 0	
Total		11	\$1,038,843.36	100%0	\$0.00	0	
3140FBP38	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,959.76	12.93% 0	\$0.00	NA 0	
	HOME POINT FINANCIAL CORPORATION	1	\$130,612.21	10.76% 0	\$0.00	NA 0	
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$125,837.81	10.37% 0	\$0.00	NA 0	
	MERIDIAN BANK	1	\$174,600.00	14.38% 0	\$0.00	NA 0	
	MID PENN BANK	1	\$135,800.00	1.1	\$0.00	NA 0	
	ORRSTOWN BANK	1	\$164,441.41	13.55% 0	\$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,893.23	13.09% 0	\$0.00	NA 0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$166,840.00	13.73% 0	\$0.00	NA 0	
Total		8	\$1,213,984.42	100% 0	\$0.00	0	
					<b>4 2 3 5</b>		
3140FBPU8	FIRSTRUST BANK	1	\$87,084.88	6.12% 0	\$0.00 \$0.00	NA 0	
	FULTON BANK HONESDALE NATIONAL BANK	3	\$69,743.03 \$227,901.35	4.9% 0 16.02% 0	\$0.00 \$0.00	NA 0 NA 0	

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	JERSEY SHORE STATE BANK	3	\$233,540.60	16.42% 0	0 \$0.00	) NA (	)
	MID PENN BANK	1	\$69,800.00	4.91%0	0 \$0.00		
	MORTGAGE AMERICA	2	\$115,903.68	8.15% 0	0 \$0.00	NA C	)(
	PROSPERITY HOME MORTGAGE, LLC	1	\$64,761.43	4.55% 0	0 \$0.00	) NA (	)
	THE MUNCY BANK AND TRUST COMPANY	1	\$108,941.61	7.66% 0	0 \$0.00	) NA (	)
	THE NORTHUMBERLAND NATIONAL BANK	1	\$106,700.00				
	TRIDENT MORTGAGE	1	\$100,000.00	7.03% 0	0 \$0.00	NA C	<u>) </u>
	WELCOME HOME FINANCE, LP	2	\$130,039.27	9.14%0	0 \$0.00	) NA (	)
	WEST PENN FINANCIAL SERVICE CENTER	1	\$108,300.00				)
Total		18	\$1,422,715.85	100%0	0 \$0.00	/ <u> </u>	0 9
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3140FBPV6	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$125,000.00	11.72%0	0 \$0.00	) NAC	)
	MERIDIAN BANK	1	\$123,035.01	11.53% 0	0 \$0.00	NA C	ა
	MID PENN BANK	1	\$120,200.00				
Γ	MORTGAGE AMERICA	2	\$240,621.46			1	
	ORRSTOWN BANK	1	\$116,113.17	10.88% 0			
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,689.62	10.75% 0			
	THE MUNCY BANK AND TRUST COMPANY	1	\$111,550.00	10.45% 0	0 \$0.00	) NA (	)
	TRIDENT MORTGAGE	1	\$115,761.16	10.85% 0	0 \$0.00	NA (	J
Total		9	\$1,066,970.42	100% 0		1	
					· · · · · · · · · · · · · · · · · · ·		<u> </u>
3140FBPW4	HONESDALE NATIONAL BANK	1	\$125,100.00	12.28% 0	0 \$0.00	) NA (	)
	MORTGAGE AMERICA	2	\$281,954.62	27.68% 0	0 \$0.00	NA C	ა
	PROSPERITY HOME MORTGAGE, LLC	1	\$140,650.00	13.81% 0	0 \$0.00	) NA (	)
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$145,500.00	14.29% 0	0 \$0.00	) NAC	)
	SANTANDER BANK, N.A	1	\$129,624.76	12.73% 0	0 \$0.00	NA C	)
	THE MUNCY BANK AND TRUST COMPANY	1	\$69,625.78				
	THE NORTHUMBERLAND NATIONAL BANK	1	\$126,000.00	12.37% 0	0 \$0.00	) NA (	)
Total		8	\$1,018,455.16	100% 0	0 \$0.00	0	)
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3140FBPX2	CALIBER HOME LOANS	2	\$313,624.64	19.52% 0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$328,990.95	20.48% 0	\$0.00	NA 0	
	GMH MORTGAGE SERVICES, LLC	1	\$164,581.00	10.24% 0	\$0.00	NA 0	
	JERSEY SHORE STATE BANK	1	\$159,737.54	9.94% 0	\$0.00	NA 0	
	MORTGAGE AMERICA	1	\$152,679.67	9.5% 0	\$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,556.26	9.62% 0	\$0.00	NA 0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$157,911.07	9.83% 0	\$0.00	NA 0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,600.00	10.87% 0	\$0.00	NA 0	
<b>fotal</b>		10	\$1,606,681.13	100% 0	\$0.00	0	
140FBPY0	CALIBER HOME LOANS INC	2	\$363,835.89	32.07% 0	\$0.00	NA 0	
	MID PENN BANK	1	\$199,718.20	17.6% 0	\$0.00	NA 0	
	THE MUNCY BANK AND TRUST COMPANY	1	\$184,203.00	16.24% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	2	\$386,740.14	34.09% 0	\$0.00	NA 0	
<b>Fotal</b>		6	\$1,134,497.23	100% 0	\$0.00	0	
140FBPZ7	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$304,779.64	15.62% 0	\$0.00	NA 0	
	MERIDIAN BANK	1	\$258,513.40	13.25% 0	\$0.00	NA 0	
	MORTGAGE AMERICA	1	\$242,500.00	12.43% 0	\$0.00	NA 0	
	PHILADELPHIA MORTGAGE ADVISORS	1	\$203,942.03	10.45% 0	\$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$237,596.22	12.18% 0	\$0.00	NA 0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$270,257.14	13.85% 0	\$0.00	NA 0	
	TRIDENT MORTGAGE	1	\$215,721.96	11.06% 0	\$0.00	NA 0	
	UNIVEST BANK AND TRUST CO	1	\$217,981.64	11.16% 0	\$0.00	NA 0	
Fotal		8	\$1,951,292.03	100%0	\$0.00	0	
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3140FBW89		3	\$743,757.03	100% 0	\$0.00	NA 0	

EMBRACE HOME LOANS, INC						
	3	\$743,757.03	100% 0	\$0.00	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$702,047.80	100% 0	\$0.00	NA 0	
	2	\$702,047.80	100% 0	\$0.00	0	
BMO HARRIS BANK N.A	1	\$180,522.94	9.38% 0	\$0.00	NA 0	
	1					
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$215,744.62	11.21% 0	\$0.00	NA 0	
OLD NATIONAL BANK	1	\$250,278.00	13% 0	\$0.00	NA 0	
	1			\$0.00		
	2		24.35% 0	\$0.00	1 1	
TRI CITY NATIONAL BANK	1	\$238,804.18		\$0.00	NA 0	
WISCONSIN MORTGAGE CORP	1	\$211,190.01	10.97% 0	\$0.00	NA 0	
	9	\$1,925,004.05	100% 0	\$0.00	0	
REGIONS BANK DBA REGIONS MORTGAGE	14	\$3,419,509.86		\$0.00	NA 0	
	14	\$3,419,509.86	100%0	\$0.00	0	
REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,461,396.07	100% 0	\$0.00	NA 0	
	7	\$1,461,396.07	100%0	\$0.00	0	
REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,005,247.52	100% 0	\$0.00	NA 0	
	22	\$2,005,247.52	100% 0	\$0.00	0	
REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,052,513.20	100% 0	\$0.00	NA 0	
	13	\$1,052,513.20	100% 0	\$0.00	0	
BANK OF AMERICA, N.A						
	35	\$2,901,212.45		\$0.00	<u> </u>	
BANK OF AMERICA, N.A	11	\$1 632.049.02	100%0	\$0.00	NAO	
	11	\$1,632,049.02	100% 0	\$0.00 \$0.00	0	
		Ψ-,,				
BANK OF AMERICA, N.A	10	\$1,864,065.20	100% 0	\$0.00	NA 0	
	10	\$1,864,065.20	100% 0	\$0.00	0	
	INCINCCASTLE & COOKE MORTGAGE, LLCMORTGAGE, LLCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINCINC	INC3CASTLE & COOKE MORTGAGE, LLC2MORTGAGE, LLC2BMO HARRIS BANK N.A1EQUITABLE BANK SSB1FAIRWAY INDEPENDENT MORTGAGE CORP1OLD NATIONAL BANK1PEOPLES HOME EQUITY1SUMMIT CREDIT UNION2TRI CITY NATIONAL BANK1WISCONSIN MORTGAGE CORP1WISCONSIN MORTGAGE CORP14REGIONS BANK DBA REGIONS MORTGAGE14REGIONS BANK DBA REGIONS MORTGAGE7REGIONS BANK DBA REGIONS MORTGAGE22REGIONS BANK DBA REGIONS MORTGAGE13REGIONS BANK DBA REGIONS MORTGAGE13REGIONS BANK DBA REGIONS MORTGAGE13REGIONS BANK DBA REGIONS MORTGAGE13REGIONS BANK DBA REGIONS MORTGAGE13BANK OF AMERICA, N.A35BANK OF AMERICA, N.A11BANK OF AMERICA, N.A11BANK OF AMERICA, N.A10	INC         3         \$743,757.03           CASTLE & COOKE MORTGAGE, LLC         2         \$702,047.80           BMO HARRIS BANK N.A         1         \$180,522.94           EQUITABLE BANK SSB         1         \$177,510.00           FAIRWAY INDEPENDENT MORTGAGE CORP         1         \$215,744.62           OLD NATIONAL BANK         1         \$220,278.00           PEOPLES HOME EQUITY         1         \$182,130.56           SUMMIT CREDIT UNION         2         \$468,823.74           TRI CITY NATIONAL BANK         1         \$238,804.18           WISCONSIN MORTGAGE CORP         1         \$211,190.01           CORP         9         \$1,925,004.05           REGIONS BANK DBA REGIONS MORTGAGE         14         \$3,419,509.86           REGIONS BANK DBA REGIONS MORTGAGE         7         \$1,461,396.07           REGIONS BANK DBA REGIONS MORTGAGE         7         \$1,461,396.07           REGIONS BANK DBA REGIONS MORTGAGE         22         \$2,005,247.52           COMMORTGAGE         13         \$1,052,513.20           BANK OF AMERICA, N.A         35         \$2,901,212.45           BANK OF AMERICA, N.A         35         \$2,901,212.45           BANK OF AMERICA, N.A         11         \$1,632,049.02 <td>INC       3       \$743,757.03       100%       0         CASTLE &amp; COOKE       2       \$702,047.80       100%       0         CASTLE &amp; COOKE       2       \$702,047.80       100%       0         BMO HARRIS BANK N.A       1       \$180,522.94       9.38%       0         EQUITABLE BANK SSB       1       \$177,510.00       9.22%       0         FAIRWAY INDEPENDENT MORTGAGE CORP       1       \$215,744.62       11.21%       0         OLD NATIONAL BANK       1       \$2250,278.00       13%       0         PEOPLES HOME EQUITY       1       \$182,130.56       9.46%       0         SUMMIT CREDIT UNION       2       \$468,823.74       24.35%       0         TRI CITY NATIONAL BANK       1       \$238,804.18       12.41%       0         WISCONSIN MORTGAGE CORP       1       \$211,190.01       10.97%       0         REGIONS BANK DBA REGIONS MORTGAGE       14       \$3,419,509.86       100%       0         REGIONS BANK DBA REGIONS MORTGAGE       7       \$1,461,396.07       100%       0         REGIONS BANK DBA REGIONS MORTGAGE       22       \$2,005,247.52       100%       0         REGIONS MORTGAGE       13       \$1,052,513.20</td> <td>INC         3         5743,757.03         100% 0         \$0.00           CASTLE &amp; COOKE MORTGAGE, LLC         2         \$702,047.80         100% 0         \$0.00           CASTLE &amp; COOKE MORTGAGE, LLC         2         \$702,047.80         100% 0         \$0.00           EQUITABLE BANK NA         1         \$180,522.94         9.38% 0         \$0.00           EQUITABLE BANK SSB         1         \$177,510.00         9.22% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP         1         \$215,744.62         11.21% 0         \$0.00           OLD NATIONAL BANK         1         \$250,278.00         13% 0         \$0.00           SUMMIT CREDIT UNION         2         \$468,823.74         24.35% 0         \$0.00           SUMMIT CREDIT UNION         2         \$468,823.74         24.35% 0         \$0.00           WISCONSIN MORTGAGE CORP         1         \$211,190.01         10.97% 0         \$0.00           WISCONSIN MORTGAGE         1         \$3,419,509.86         100% 0         \$0.00           REGIONS BANK DBA REGIONS MORTGAGE         7         \$1,461,396.07         100% 0         \$0.00           REGIONS BANK DBA REGIONS MORTGAGE         22         \$2,005,247.52         100% 0         \$0.00           RE</td> <td>INC         3         S743,757.03         100% 0         80.00         0           CASTLE &amp; COOKE MORTGAGE, LLC         2         \$702,047.80         100% 0         \$80.00         NA 0           BMO HARRIS BANK N.A         1         \$180,522.94         9.38% 0         \$80.00         NA 0           EQUITABLE BANK SSB         1         \$177,510.00         9.22% 0         \$80.00         NA 0           FAIRWAY INDEPENT MORTGAGE CORP         1         \$215,744.62         11.21% 0         \$80.00         NA 0           OLD NATIONAL BANK         1         \$250,278.00         13% 0         \$80.00         NA 0           SUMMIT CREDIT UNION         2         \$468,823.74         24.35% 0         \$80.00         NA 0           WISCONSIN MORTGAGE CORP         1         \$211,190.01         10.97% 0         \$80.00         NA 0           WISCONSIN MORTGAGE         1         \$211,190.01         10.97% 0         \$80.00         NA 0           WISCONSIN MORTGAGE         14         \$3,419,509.86         100% 0         \$80.00         NA 0           REGIONS BANK DBA REGIONS BANK DBA REGIONS MORTGAGE         7         \$1,461,396.07         100% 0         \$80.00         NA 0           CORP         2         \$2,005,247.52</td>	INC       3       \$743,757.03       100%       0         CASTLE & COOKE       2       \$702,047.80       100%       0         CASTLE & COOKE       2       \$702,047.80       100%       0         BMO HARRIS BANK N.A       1       \$180,522.94       9.38%       0         EQUITABLE BANK SSB       1       \$177,510.00       9.22%       0         FAIRWAY INDEPENDENT MORTGAGE CORP       1       \$215,744.62       11.21%       0         OLD NATIONAL BANK       1       \$2250,278.00       13%       0         PEOPLES HOME EQUITY       1       \$182,130.56       9.46%       0         SUMMIT CREDIT UNION       2       \$468,823.74       24.35%       0         TRI CITY NATIONAL BANK       1       \$238,804.18       12.41%       0         WISCONSIN MORTGAGE CORP       1       \$211,190.01       10.97%       0         REGIONS BANK DBA REGIONS MORTGAGE       14       \$3,419,509.86       100%       0         REGIONS BANK DBA REGIONS MORTGAGE       7       \$1,461,396.07       100%       0         REGIONS BANK DBA REGIONS MORTGAGE       22       \$2,005,247.52       100%       0         REGIONS MORTGAGE       13       \$1,052,513.20	INC         3         5743,757.03         100% 0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         2         \$702,047.80         100% 0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         2         \$702,047.80         100% 0         \$0.00           EQUITABLE BANK NA         1         \$180,522.94         9.38% 0         \$0.00           EQUITABLE BANK SSB         1         \$177,510.00         9.22% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP         1         \$215,744.62         11.21% 0         \$0.00           OLD NATIONAL BANK         1         \$250,278.00         13% 0         \$0.00           SUMMIT CREDIT UNION         2         \$468,823.74         24.35% 0         \$0.00           SUMMIT CREDIT UNION         2         \$468,823.74         24.35% 0         \$0.00           WISCONSIN MORTGAGE CORP         1         \$211,190.01         10.97% 0         \$0.00           WISCONSIN MORTGAGE         1         \$3,419,509.86         100% 0         \$0.00           REGIONS BANK DBA REGIONS MORTGAGE         7         \$1,461,396.07         100% 0         \$0.00           REGIONS BANK DBA REGIONS MORTGAGE         22         \$2,005,247.52         100% 0         \$0.00           RE	INC         3         S743,757.03         100% 0         80.00         0           CASTLE & COOKE MORTGAGE, LLC         2         \$702,047.80         100% 0         \$80.00         NA 0           BMO HARRIS BANK N.A         1         \$180,522.94         9.38% 0         \$80.00         NA 0           EQUITABLE BANK SSB         1         \$177,510.00         9.22% 0         \$80.00         NA 0           FAIRWAY INDEPENT MORTGAGE CORP         1         \$215,744.62         11.21% 0         \$80.00         NA 0           OLD NATIONAL BANK         1         \$250,278.00         13% 0         \$80.00         NA 0           SUMMIT CREDIT UNION         2         \$468,823.74         24.35% 0         \$80.00         NA 0           WISCONSIN MORTGAGE CORP         1         \$211,190.01         10.97% 0         \$80.00         NA 0           WISCONSIN MORTGAGE         1         \$211,190.01         10.97% 0         \$80.00         NA 0           WISCONSIN MORTGAGE         14         \$3,419,509.86         100% 0         \$80.00         NA 0           REGIONS BANK DBA REGIONS BANK DBA REGIONS MORTGAGE         7         \$1,461,396.07         100% 0         \$80.00         NA 0           CORP         2         \$2,005,247.52

3140FN5S9	BANK OF AMEDICA NA	10	\$2,527,238.17	100%0	\$0.00	NA 0	
Total	BANK OF AMERICA, N.A	10 10	\$2,527,238.17 \$2,527,238.17	100%0	\$0.00 <b>\$0.00</b>		
		10	\$2,327,230.17	100 % 0	φ <b>υ.</b> υυ	U	
3140FN5T7	BANK OF AMERICA, N.A	18	\$1,206,222.18	100%0	\$0.00	NA 0	
Total		18	\$1,206,222.18	100%0	\$0.00 \$0.00	0	
lotai		10	φ1,200,222.10	100 / 0	φ <b>υ.υυ</b>		
3140FN5U4	BANK OF AMERICA, N.A	12	\$1,185,738.92	100% 0	\$0.00	NA 0	
Total		12	\$1,185,738.92	100% 0	\$0.00	0	
			¢1,100,1000,2	100 / 0	<i><i>ϕ</i> 010 0</i>		
3140FN5V2	BANK OF AMERICA, N.A	25	\$1,376,109.57	100% 0	\$0.00	NA 0	
Total		25	\$1,376,109.57	100%0	\$0.00	0	
3140FNB60	ACADEMY MORTGAGE CORPORATION	1	\$194,526.61	7.45% 0	\$0.00	NA 0	
	AMCAP MORTGAGE, LTD	1	\$192,077.43	7.36% 0	\$0.00	NA 0	
	CMG MORTGAGE, INC	1	\$183,109.72	7.02% 0	\$0.00	NA 0	
	EVERETT FINANCIAL, INC	4	\$730,908.05	28.01% 0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,181.94	6.94% 0	\$0.00	NA 0	
	FIRST CHOICE LOAN SERVICES INC	1	\$178,275.28	6.83% 0	\$0.00	NA 0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$190,000.00	7.28% 0	\$0.00	NA 0	
	HOMETRUST MORTGAGE COMPANY	1	\$194,531.78	7.45% 0	\$0.00	NA 0	
	LOANDEPOT.COM, LLC	1	\$189,150.00	7.25% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,300.00	7.06% 0	\$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$191,784.86	7.35% 0	\$0.00	NA 0	
Total		14	\$2,609,845.67	100%0	\$0.00	0	
3140FNB78	AMCAP MORTGAGE, LTD	1	\$208,540.00	11.28%0	\$0.00	NA 0	
	EVERETT FINANCIAL, INC	1	\$230,850.00	12.49% 0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,468.04	14.04% 0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	1	\$223,100.00	12.07% 0	\$0.00	NA 0	
	MID AMERICA MORTGAGE, INC	1	\$237,227.58	12.83% 0	\$0.00	NA 0	
	NTFN, INC	1	\$212,430.00	11.49% 0	\$0.00	NA 0	

	ORIGIN BANK	1	\$244,159.62	13.21%0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,800.00	12.59% 0	\$0.00	NA 0
Fotal		8	\$1,848,575.24	100% 0	\$0.00	0
3140FNBK9	ACADEMY MORTGAGE CORPORATION	4	\$1,018,190.00	6.11%0	\$0.00	NA 0
	ALTERRA GROUP, LLC	3	\$745,929.00	4.48% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$392,850.00	2.36% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$785,215.00	4.71%0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$291,000.00	1.75% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$572,300.00	3.44% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC	3	\$883,962.20	5.31% 0	\$0.00	NA 0
	CALIBER HOME LOANS, INC	2	\$424,095.75	2.55% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$407,400.00	2.45% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	3	\$843,415.00	5.06% 0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE, INC	1	\$266,750.00	1.6% 0	\$0.00	NA 0
	DATA MORTGAGE, INC	1	\$289,665.10	1.74% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	2	\$609,780.46	3.66% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,507.10	1.4% 0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$562,224.00	3.37% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$256,097.95	1.54% 0	\$0.00	NA 0
	FRANKLIN LOAN CORPORATION	1	\$293,910.00	1.76% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$184,300.00	1.11% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$823,500.00	4.94% 0	\$0.00	NA 0
	GRANDE HOMES, INC	1	\$357,930.00	2.15% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	4	\$1,465,125.56	8.79% 0	\$0.00	NA 0
		1	\$223,100.00	1.34% 0	\$0.00	NA 0

	LAND HOME FINANCIAL SERVICES INC					
	LOANDEPOT.COM, LLC	3	\$825,450.00	4.95%	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$195,940.00	1.18% (	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	6	\$2,180,105.00	13.09% (	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC POINT MORTGAGE CORPORATION	1	\$248,320.00	1.49% (	\$0.00	NA 0
		1	\$410,125.00	2.46% (	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$354,050.00	2.13% (	\$0.00	NA 0
	RESOURCE LENDERS, INC	1	\$183,350.00	1.1%0	) \$0.00	NA 0
	SKYLINE FINANCIAL CORP	1	\$333,680.00	1.98% (	\$0.00	NA 0
Total		56	\$16,660,267.12	100%	\$0.00	0
3140FNBT0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,825.00	4.62% (	\$0.00	NA 0
	EVERETT FINANCIAL, INC	3	\$415,421.78	16.14% (	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,253.13	5.14% (	\$0.00	NA 0
	FIRST NATIONAL BANK TEXAS	1	\$126,100.00	4.9% (	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$136,800.00	5.31% (	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$423,626.22	16.46% (	) \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$287,729.59	11.18% (	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$132,847.44	5.16% (	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$142,500.00	5.54%	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY SWBC MORTGAGE CORPORATION	3	\$425,889.94	16.54% (		NA 0
		1	\$111,422.05	4.33% (	) \$0.00	NA 0
	WELLS FARGO BANK, NA	1	\$120,977.65	4.68% (	\$0.00	NA 0

Total		19	\$2,574,392.80	100%0	\$0.00	0	
3140FNBX1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,563.78	16.83% 0	\$0.00	NA 0	
	FIRST CHOICE LOAN SERVICES INC	1	\$162,960.00	15.99% 0	\$0.00	NA 0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$339,305.29	33.29% 0	\$0.00	NA 0	
	NTFN, INC	1	\$174,600.00	17.13% 0	\$0.00	NA 0	
	TEXAS BANK FINANCIAL	1	\$170,720.00	16.76% 0	\$0.00	NA 0	
Total		6	\$1,019,149.07	100%0	\$0.00	0	
3140FNCC6	ACADEMY MORTGAGE CORPORATION	1	\$334,650.00	1.29% 0	\$0.00	NA 0	
	ALTERRA GROUP, LLC	2	\$520,099.97	2.01%0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$305,550.00	1.18% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL, INC	1	\$324,950.00	1.26% 0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$478,540.43	1.85% 0	\$0.00	NA 0	
	BAY EQUITY, LLC	7	\$1,926,320.69	7.44% 0	\$0.00	NA 0	
	BROKER SOLUTIONS, INC	10	\$3,058,015.55	11.81% 0	\$0.00	NA 0	
	CALIBER HOME LOANS, INC	1	\$302,725.83	1.17% 0	\$0.00	NA0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$460,750.00	1.78% 0	\$0.00	NA0	
	CHERRY CREEK MORTGAGE CO., INC	2	\$548,050.00	2.12% 0	\$0.00	NA 0	
	CMG MORTGAGE, INC	1	\$427,405.00	1.65% 0	\$0.00	NA 0	
	COMMERCE HOME MORTGAGE, INC	1	\$310,009.47	1.2% 0	\$0.00	NA 0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$343,886.15	1.33% 0	\$0.00	NA 0	
	DATA MORTGAGE, INC	1	\$252,200.00	0.97% 0	\$0.00	NA 0	
	ENVOY MORTGAGE, LTD	3	\$805,350.04	3.11% 0	\$0.00	NA 0	
	EVERETT FINANCIAL, INC	1	\$252,200.00	0.97% 0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$372,980.15	1.44% 0	\$0.00	NA 0	
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,307,899.28	5.05% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE	5	\$1,427,535.15	5.51% 0	\$0.00	NA0	

	CORPORATION			11	1	11	
	GOLDEN EMPIRE MORTGAGE, INC	6	\$1,707,938.96	6.6% 0	\$0.00	NA 0	S
	GUILD MORTGAGE COMPANY	9	\$2,738,558.86	10.58% 0	\$0.00	NA 0	S
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$285,000.00	1.1%0	\$0.00	NA 0	5
	INTERNATIONAL CITY MORTGAGE, INC	1	\$331,140.66	1.28% 0	\$0.00	NA 0	S
	ISERVE RESIDENTIAL LENDING, LLC	1	\$392,332.67	1.52% 0	\$0.00	NA 0	
	LOANDEPOT.COM, LLC	3	\$997,544.69	3.85% 0	\$0.00	NA 0	9
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,293.00	0.72% 0	\$0.00	NA 0	S
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,706,114.29	6.59% 0	\$0.00	NA 0	S
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$351,500.00	1.36% 0	\$0.00	NA 0	S
	PLATINUM HOME MORTGAGE CORPORATION	1	\$242,194.90	0.94% 0	\$0.00	NA 0	S
	PROVIDENT SAVINGS BANK, F.S.B	2	\$730,152.34	2.82% 0	\$0.00	NA 0	S
	RESIDENTIAL BANCORP	1	\$339,072.86	1.31%0	\$0.00	NA 0	9
	SKYLINE FINANCIAL CORP	1	\$392,291.83	1.52% 0	\$0.00	NA 0	S
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$421,419.13	1.63% 0	\$0.00	NA 0	5
	SUMMIT FUNDING, INC	3	\$716,757.61	2.77% 0	\$0.00	NA 0	(
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$588,545.92	2.27% 0	\$0.00	NA 0	5
Total		87	\$25,884,975.43	100%0	\$0.00	0	9
3140FNCE2	CERTAINTY HOME LOANS, LLC	1	\$187,943.24	12.26% 0	\$0.00	NA 0	S
	CORNERSTONE HOME LENDING, INC	1	\$190,619.13	12.44% 0	\$0.00	NA 0	S
	CROSSCOUNTRY MORTGAGE, INC	1	\$244,132.46	15.93% 0	\$0.00	NA 0	S
	EAGLE HOME MORTGAGE, LLC	1	\$184,058.14	12.01% 0	\$0.00	NA 0	S
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,480.00	11.64% 0	\$0.00	NA 0	S
		1	\$178,030.00	11.61%0	\$0.00	NA 0	S

	HOMETRUST MORTGAGE COMPANY						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,161.78	11.82% 0	\$0.00	NA 0	
	WELLS FARGO BANK, NA	1	\$188,433.24	12.29% 0	\$0.00	NA 0	
Total		8	\$1,532,857.99	100%0	\$0.00	0	
3140FNCF9	CORNERSTONE HOME LENDING, INC	1	\$84,822.42	7.41%0	\$0.00	NA 0	
	EVERETT FINANCIAL, INC	4	\$288,889.80	25.24% 0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$189,794.19	16.58%0	\$0.00	NA 0	
	FBC MORTGAGE, LLC	1	\$80,657.38	7.05% 0	\$0.00	NA 0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$76,861.74	6.71%0	\$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$341,179.16	29.81% 0	\$0.00	NA 0	
	WELLS FARGO BANK, NA	1	\$82,450.00	7.2% 0	\$0.00	NA 0	
Total		16	\$1,144,654.69	100%0	\$0.00	0	
3140FNCP7	CALIBER HOME LOANS, INC	1	\$340,936.99	18.8% 1	\$335,295.48	NA 0	
	COMMERCE HOME MORTGAGE, INC	1	\$223,100.00	12.3% 0	\$0.00	NA 0	
	GOLDEN EMPIRE MORTGAGE, INC	2	\$623,710.00	34.39% 0	\$0.00	NA 0	
	SKYLINE FINANCIAL CORP	1	\$305,550.00	16.85% 0	\$0.00	NA 0	
	VISION ONE MORTGAGE, INC	1	\$320,100.00			NA 0	
Total		6	\$1,813,396.99	100%1	\$335,295.48	0	
3140FNCS1	EMBRACE HOME LOANS, INC	3	\$623,725.02	40.72% 0	\$0.00	NA 0	
· · · · · · · · · · · · · · · · · · ·	MERIDIAN BANK	1	\$120,951.22	7.9% 0	\$0.00	NA 0	
	PIKE CREEK MORTGAGE SERVICES, INC	3	\$404,146.04	26.38% 0	\$0.00	NA 0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$96,877.96	6.32% 0	\$0.00	NA 0	
	RESIDENTIAL MORTGAGE SERVICES,	1	\$159,853.21	10.43% 0	\$0.00	NA 0	

	INC		]			
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$126,354.90	8.25% 0	\$0.00	NA 0
Total		10	\$1,531,908.35	100%0	\$0.00	0
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3140FNCT9	1ST SECURITY BANK OF WASHINGTON	3	\$610,045.23	7.75% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$429,348.19	5.46% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$394,250.00	5.01%0	\$0.00	NA 0
	BROKER SOLUTIONS, INC	1	\$197,721.02	2.51%0	\$0.00	NA 0
	CALIBER HOME LOANS, INC	3	\$812,033.27	10.32% 0	\$0.00	NA 0
	EAGLE HOME MORTGAGE, LLC	1	\$248,438.46	3.16% 0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$432,155.50	5.49% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,735.23	2.35% 0	\$0.00	NAO
	GUILD MORTGAGE COMPANY	7	\$1,742,516.12	22.15% 0	\$0.00	NA 0
	HOMESIGHT	3	\$781,843.97	9.94% 0	\$0.00	NA 0
	HOMESTREET BANK	1	\$159,824.49	2.03% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	5	\$1,298,769.16	16.51% 0	\$0.00	NA 0
	UMPQUA BANK	2	\$385,592.94	4.9% 0	\$0.00	NA 0
	WHEATLAND BANK	1	\$191,305.07		\$0.00	NA 0
Total		33	\$7,868,578.65	100%0	\$0.00	0
			<u> </u>		<u> </u>	
3140FNCU6	ENVOY MORTGAGE, LTD	2	\$222,668.34	15.1%0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$126,913.76		\$0.00	NA 0
<u> </u>	HOMESIGHT	2	\$164,639.58	11.16% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$213,611.23	14.48% 0	\$0.00	NA 0
	UMPQUA BANK	5	\$618,605.75	41.94% 0	\$0.00	NA 0
	WHEATLAND BANK	1	\$128,657.62	8.72% 0	\$0.00	NA 0
Total		13	\$1,475,096.28	100%0	\$0.00	0
3140FNCV4	1ST SECURITY BANK OF WASHINGTON	1	\$170,505.21	5.56% 0	\$0.00	NA0

	BANNER BANK	1	\$174,128.76	5.68%0	\$0.00	NA 0	
	CALIBER HOME LOANS, INC	1	\$151,718.22	4.95% 0	\$0.00	NA 0	
	EAGLE HOME MORTGAGE, LLC	1	\$155,290.54	5.07%0	\$0.00	NA 0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$462,153.05	15.08%0	\$0.00	NA0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,944.20	4.89% 0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	2	\$334,527.74	10.92%0	\$0.00	NA 0	
	HOMESIGHT	2	\$336,818.33	10.99% 0	\$0.00	NA 0	
	HOMESTREET BANK	1	\$160,703.02	5.24%0	\$0.00	NA 0	
	LOANDEPOT.COM, LLC	1	\$174,118.04	5.68%0	\$0.00	NA 0	
	MANN MORTGAGE, LLC	1	\$155,973.51	5.09% 0	\$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,950.23	4.89% 0	\$0.00	NA 0	
	SUMMIT FUNDING, INC	1	\$154,817.56	5.05% 0	\$0.00	NA 0	
	UMPQUA BANK	2	\$333,926.07	10.91% 0	\$0.00	NA 0	
Fotal		19	\$3,064,574.48	100%0	\$0.00	0	
3140FNCW2	1ST SECURITY BANK OF WASHINGTON	1	\$234,676.23	1.24% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	2	\$430,629.09	2.28% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$648,804.89	3.43% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,139.44	1.29% 0	\$0.00	NA 0	
	BAY EQUITY, LLC	5	\$1,265,138.42	6.69% 0	\$0.00	NA 0	
	BROKER SOLUTIONS, INC	1	\$198,605.50		\$0.00	NA 0	
	CALIBER HOME LOANS, INC	7	\$1,749,693.63	9.25% 0	\$0.00	NA 0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$270,850.29	1.43% 0	\$0.00	NA 0	
	EAGLE HOME MORTGAGE, LLC	2	\$408,165.56	2.16% 0	\$0.00	NA 0	
	ENVOY MORTGAGE, LTD	1	\$329,664.00	1.74% 0	\$0.00	NA 0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$2,468,043.55	13.05% 0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE	7	\$2,046,407.69	10.82% 0	\$0.00	NA 0	

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CORPORATION	<b>⊢</b>					'
FINANCE OF AMERICA MORTGAGE LLC	1	\$202,474.94	1.07% 0	\$0.00	NA 0	્
FLAGSTAR BANK, FSB	1	\$246,077.06	1.3% 0	\$0.00	NA 0	Ş
GLOBAL CREDIT UNION	2	\$416,771.12	2.2% 0	\$0.00	NA 0	Ę
GUILD MORTGAGE	5	\$1,459,218.19		\$0.00	NA 0	Ę
		\$540 472.48	2 86% 0	\$0.00	NA ()	
MOVEMENT MORTGAGE, LLC	7	\$1,842,108.68		\$0.00	NA0	{
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$305,199.80	1.61% 0	\$0.00	NA 0	{
PEOPLES BANK	1	\$251,519.32	1.33% 0	\$0.00	NA 0	5
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,921.98	0.95% 0	\$0.00	NA 0	{
UMPQUA BANK	7	\$1,626,772.86	8.6% 0	\$0.00	NA 0	
WASHINGTON TRUST BANK	1	\$266,062.71	1.41% 0	\$0.00	NA 0	{
WHEATLAND BANK		\$201,218.25	11	\$0.00	NA 0	
	75	\$18,918,866.00	100% 0	\$0.00	0	
	Ĺ					
ALASKA USA FEDERAL CREDIT UNION	1	\$81,868.77	5.99% 0	\$0.00	NA 0	
AXIA FINANCIAL, LLC	1	\$126,382.87	9.24% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC	1	\$107,221.01	7.84% 0	\$0.00	NA 0	(
ENVOY MORTGAGE, LTD	1	\$89,813.43	6.57% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	3	\$346,153.00	25.31% 0	\$0.00	NA 0	
HOMESTREET BANK		\$130,799.80		\$0.00	NA 0	
MANN MORTGAGE, LLC	2	\$222,353.64	16.26% 0	\$0.00	NA 0	
UMPQUA BANK	1	\$146,294.01	10.7% 0	\$0.00	NA 0	
WHEATLAND BANK		\$116,603.53	8.53%0	\$0.00	NA 0	
	12	\$1,367,490.06	100% 0	\$0.00	0	
	<u> </u>					
IST SECURITY BANK OF WASHINGTON	7	\$1,442,392.58	8.77% 0	\$0.00	NA 0	
ACADEMY MORTGAGE CORPORATION	1	\$256,459.01	1.56% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,650.00		\$0.00	NA 0	
AXIA FINANCIAL, LLC	1	\$179,234.38	1.09% 0	\$0.00	NA 0	
	FINANCE OF AMERICA MORTGAGE LLCFLAGSTAR BANK, FSBGLOBAL CREDIT UNIONGUILD MORTGAGE COMPANYHOMESIGHTHOMESTREET BANKLPMC, LLCMOVEMENT MORTGAGE, LLCPARAMOUNT RESIDENTIAL MORTGAGE GROUP, INCPEOPLES BANKPRIMELENDING, A PLAINSCAPITAL COMPANYUMPQUA BANKWASHINGTON TRUST BANKWHEATLAND BANKWHEATLAND BANKALASKA USA FEDERAL CREDIT UNIONAXIA FINANCIAL, LLCCORNERSTONE HOME LENDING, INCENVOY MORTGAGE, LTDGUILD MORTGAGE COMPANYHOMESTREET BANKMANN MORTGAGE, LTDGUILD MORTGAGE, LTDGUILD MORTGAGE, LTDGUILD MORTGAGE, LTDGUILD MORTGAGE, LTDGUILD MORTGAGE, LTDGUILD MORTGAGE, LLCUMPQUA BANKHOMESTREET BANKMANN MORTGAGE, LLCUMPQUA BANKWHEATLAND BANKACADEMY MORTGAGE CORPORATIONACADEMY MORTGAGE CORPORATIONAMERICAN PACIFIC MORTGAGE CORPORATION	FINANCE OF AMERICA MORTGAGE LLC1FLAGSTAR BANK, FSB1GLOBAL CREDIT UNION2GUILD MORTGAGE COMPANY5COMPANY2HOMESIGHT2HOMESTREET BANK3LPMC, LLC1MOVEMENT MORTGAGE, LLC7PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1PEOPLES BANK1PEOPLES BANK1PRIMELENDING, A PLAINSCAPITAL COMPANY1WASHINGTON TRUST BANK1WASHINGTON TRUST BANK1MUMPQUA BANK7WASHINGTON TRUST BANK1CORNERSTONE HOME LENDING, INC1CORNERSTONE HOME LENDING, INC1ENVOY MORTGAGE, LTD1GUILD MORTGAGE COMPANY3HOMESTREET BANK1MANN MORTGAGE, LLC2UMPQUA BANK1ALASKA USA FEDERAL CREDIT UNION1ALASKA USA FEDERAL CREDIT UNION1ALASKA USA FEDERAL CREDIT UNION1MANN MORTGAGE, LTD1GUILD MORTGAGE COMPANY3HOMESTREET BANK1MANN MORTGAGE, LLC2UMPQUA BANK1MANN MORTGAGE, LLC2UMPQUA BANK1MANN MORTGAGE CORPORATION7ACADEMY MORTGAGE CORPORATION1AMERICAN PACIFIC MORTGAGE CORPORATION1	FINANCE OF AMERICA MORTGAGE LLC       1       \$202,474.94         FLAGSTAR BANK, FSB       1       \$246,077.06         GLOBAL CREDIT UNION       2       \$416,771.12         GUILD MORTGAGE COMPANY       5       \$1,459,218.19         HOMESIGHT       2       \$540,472.48         HOMESIGHT       2       \$540,472.48         HOMESTREET BANK       3       \$862,442.24         LPMC, LLC       1       \$223,788.08         MOVEMENT MORTGAGE, LLC       7       \$1,842,108.68         PARAMOUNT       1       \$305,199.80         MORTGAGE GROUP, INC       1       \$305,199.80         MORTGAGE GROUP, INC       1       \$2251,519.32         PRIMELENDING, A PLAINSCAPITAL       1       \$179,921.98         COMPANY       1       \$266,062.71         BANK       7       \$1,626,772.86         WASHINGTON TRUST       1       \$266,062.71         BANK       1       \$201,218.25         -       75       \$18,918,866.00         -       -       -         ALASKA USA FEDERAL CORNERSTONE HOME       1       \$107,221.01         LENDING, INC       1       \$107,221.01         ENVOY MORTGAGE       3 <t< td=""><td>FINANCE OF AMERICA MORTGAGE LLC       1       \$202,474.94       1.07% 0         FLAGSTAR BANK, FSB       1       \$246,077.06       1.3% 0         GUBAL CREDIT UNION       2       \$416,771.12       2.2% 0         GUILD MORTGAGE       5       \$1,459,218.19       7.71% 0         COMPANY       5       \$1,459,218.19       7.71% 0         HOMESIGHT       2       \$540,472.48       2.86% 0         HOMESTRET BANK       3       \$862,442.24       4.569 0         LPMC, LLC       1       \$223,788.08       1.18% 0         MOVEMENT MORTGAGE, LLC       7       \$1,842,108.68       9.74% 0         PARAMOUNT       8       \$305,199.80       1.61% 0         MORTGAGE GROUP, INC       -       -       -         PEOPLES BANK       1       \$251,519.32       1.33% 0         PRIMELENDING, A PLAINSCAPITAL       1       \$179,921.98       0.95% 0         COMPANY       1       \$266,062.71       1.41% 0         WHEATLAND BANK       1       \$210,218.25       1.05% 0         MORTGAGE       1       \$1626,722.86       8.6% 0         WASHINGTON TRUST BANK       1       \$126,382.87       9.24% 0         CORNERSTONE HOME</td><td>FINANCE OF AMERICA MORTGAGE LLC         1         \$202,474.94         1.07%         0         \$0.00           FLAGSTAR BANK, FSB         1         \$246,077.06         1.3%         0         \$0.00           GUOBAL CREDIT UNION         2         \$416,771.12         2.2%         \$0.00           GUILD MORTGAGE COMPANY         5         \$1,459,218.19         7.71%         0         \$0.00           HOMESIGHT         2         \$540,472.48         2.86%         \$0.00           HOMESTREET BANK         3         \$862,442.24         4.56%         \$0.00           LPMC, LLC         1         \$223,788.08         1.18%         \$0.00           MOVEMENT MORTGAGE, LLC         7         \$1.842,108.68         9.74%         \$0         \$0.00           PARAMOUNT RESIDENTIAL         1         \$305,199.80         1.61%         \$0.00         \$0.00           MORTGAGE GROUP, INC         1         \$251,519.32         1.33%         \$0.00         \$0.00           PEOPLES BANK         1         \$251,519.32         1.33%         \$0.00         \$0.00           WHEATALNDIG, A         1         \$179,921.98         0.95%         \$0.00         \$0.00           WHANK         7         \$1,626,772.86</td><td>FINANCE OF AMERICA MORTGAGE LLC       1       \$202,474.94       1.07%       0       \$0.00       NA       0         FLAGSTAR BANK, FSB       1       \$246,077.06       1.3%       0       \$0.00       NA       0         GUID MORTGAGE       5       \$1,459,218.19       7.71%       0       \$0.00       NA       0         COMPANY       5       \$1,459,218.19       7.71%       0       \$0.00       NA       0         HOMESIGHT       2       \$540,472.48       2.86%       \$0.00       NA       0         HOMESTREET BANK       3       \$862,442.24       4.56%       \$0.00       NA       0         MOVEMENT MORTGAGE, LLC       1       \$223,788.08       1.18%       \$0.00       NA       0         PARAMOUNT       1       \$305,199.80       1.61%       \$0.00       NA       0         PARAMOUNT       1       \$179,921.98       0.95%       \$0.00       NA       0         PEOPLES BANK       1       \$217,913.2       1.33%       \$0.00       NA       0         WASHINGTON TRUST       1       \$1626,072.86       8.6%       \$0.00       NA       0         WASHINGTON TRUST       2       \$1266,062.71</td></t<>	FINANCE OF AMERICA MORTGAGE LLC       1       \$202,474.94       1.07% 0         FLAGSTAR BANK, FSB       1       \$246,077.06       1.3% 0         GUBAL CREDIT UNION       2       \$416,771.12       2.2% 0         GUILD MORTGAGE       5       \$1,459,218.19       7.71% 0         COMPANY       5       \$1,459,218.19       7.71% 0         HOMESIGHT       2       \$540,472.48       2.86% 0         HOMESTRET BANK       3       \$862,442.24       4.569 0         LPMC, LLC       1       \$223,788.08       1.18% 0         MOVEMENT MORTGAGE, LLC       7       \$1,842,108.68       9.74% 0         PARAMOUNT       8       \$305,199.80       1.61% 0         MORTGAGE GROUP, INC       -       -       -         PEOPLES BANK       1       \$251,519.32       1.33% 0         PRIMELENDING, A PLAINSCAPITAL       1       \$179,921.98       0.95% 0         COMPANY       1       \$266,062.71       1.41% 0         WHEATLAND BANK       1       \$210,218.25       1.05% 0         MORTGAGE       1       \$1626,722.86       8.6% 0         WASHINGTON TRUST BANK       1       \$126,382.87       9.24% 0         CORNERSTONE HOME	FINANCE OF AMERICA MORTGAGE LLC         1         \$202,474.94         1.07%         0         \$0.00           FLAGSTAR BANK, FSB         1         \$246,077.06         1.3%         0         \$0.00           GUOBAL CREDIT UNION         2         \$416,771.12         2.2%         \$0.00           GUILD MORTGAGE COMPANY         5         \$1,459,218.19         7.71%         0         \$0.00           HOMESIGHT         2         \$540,472.48         2.86%         \$0.00           HOMESTREET BANK         3         \$862,442.24         4.56%         \$0.00           LPMC, LLC         1         \$223,788.08         1.18%         \$0.00           MOVEMENT MORTGAGE, LLC         7         \$1.842,108.68         9.74%         \$0         \$0.00           PARAMOUNT RESIDENTIAL         1         \$305,199.80         1.61%         \$0.00         \$0.00           MORTGAGE GROUP, INC         1         \$251,519.32         1.33%         \$0.00         \$0.00           PEOPLES BANK         1         \$251,519.32         1.33%         \$0.00         \$0.00           WHEATALNDIG, A         1         \$179,921.98         0.95%         \$0.00         \$0.00           WHANK         7         \$1,626,772.86	FINANCE OF AMERICA MORTGAGE LLC       1       \$202,474.94       1.07%       0       \$0.00       NA       0         FLAGSTAR BANK, FSB       1       \$246,077.06       1.3%       0       \$0.00       NA       0         GUID MORTGAGE       5       \$1,459,218.19       7.71%       0       \$0.00       NA       0         COMPANY       5       \$1,459,218.19       7.71%       0       \$0.00       NA       0         HOMESIGHT       2       \$540,472.48       2.86%       \$0.00       NA       0         HOMESTREET BANK       3       \$862,442.24       4.56%       \$0.00       NA       0         MOVEMENT MORTGAGE, LLC       1       \$223,788.08       1.18%       \$0.00       NA       0         PARAMOUNT       1       \$305,199.80       1.61%       \$0.00       NA       0         PARAMOUNT       1       \$179,921.98       0.95%       \$0.00       NA       0         PEOPLES BANK       1       \$217,913.2       1.33%       \$0.00       NA       0         WASHINGTON TRUST       1       \$1626,072.86       8.6%       \$0.00       NA       0         WASHINGTON TRUST       2       \$1266,062.71

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[	BAY EQUITY, LLC	1	\$228,000.00	1.39% 0	\$0.00	NA 0	
	CALIBER HOME LOANS, INC	8	\$2,192,143.08	13.33%0	\$0.00	NA 0	:
	CMG MORTGAGE, INC	1	\$212,858.80	1.29% 0	\$0.00	NA 0	
	CORNERSTONE HOME LENDING, INC	1	\$228,192.00	1.39% 0	\$0.00	NA 0	
	EAGLE HOME MORTGAGE, LLC	3	\$853,710.39	5.19% 0	\$0.00	NA 0	:
	ENVOY MORTGAGE, LTD	2	\$509,816.58	3.1% 0	\$0.00	NA 0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,348,593.45	14.28% 0	\$0.00	NA 0	:
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$588,608.55	3.58%0	\$0.00	NA 0	2
	GATEWAY MORTGAGE GROUP, LLC	1	\$387,065.65	2.35% 0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	10	\$2,526,763.69	15.36% 0	\$0.00	NA 0	
	HOMESTREET BANK	6	\$1,275,084.51	7.75% 0	\$0.00	NA 0	
	LOANDEPOT.COM, LLC	1	\$274,090.83	1.67% 0	\$0.00	NA 0	
	MANN MORTGAGE, LLC	1	\$190,574.99	1.16% 0	\$0.00	NA 0	
	MORTGAGE BROKERS SERVICES, INC	1	\$150,169.35	0.91% 0	\$0.00	NA 0	:
	MORTGAGE MASTER SERVICE CORPORATION	1	\$268,205.00	1.63% 0	\$0.00	NA 0	
	MOVEMENT MORTGAGE, LLC	3	\$915,573.80	5.57% 0	\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$249,095.10	1.51%0	\$0.00	NA 0	:
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$518,208.81	3.15% 0	\$0.00	NA 0	2
[	UMPQUA BANK	1	\$237,364.45	1.44% 0	\$0.00	NA 0	2
	WELLS FARGO BANK, NA	1	\$194,281.02	1.19% 0	\$0.00	NA 0	
Total		68	\$16,446,136.02	100% 0	\$0.00	0	
3140FNCZ5	BROKER SOLUTIONS, INC	1	\$211,460.00	8.76% 0			
	CENDERA FUNDING, INC	1	\$227,487.90	9.42% 0	\$0.00	NA 0	
	CORNERSTONE HOME LENDING, INC	1	\$198,850.00	8.24% 0	\$0.00	NA 0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$203,699.00	8.44% 0	\$0.00	NA 0	
	EVERETT FINANCIAL, INC	2	\$463,239.00	19.18% 0	\$0.00	NA 0	2
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	GUILD MORTGAGE COMPANY	3	\$528,898.57	21.9% (	0 \$0.00	NA 0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$236,971.00	9.81% (	0 \$0.00	NA 0	
	HOMETRUST MORTGAGE COMPANY	1	\$189,150.00	7.83% (	0 \$0.00	NA 0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$154,851.40	6.42%	0 \$0.00	NA 0	
Total		12	\$2,414,606.87	100%	D \$0.00	0	
3140FSAL7	1ST PRIORITY MORTGAGE INC	1	\$82,500.00	7.93% (	0 \$0.00	NA 0	
	FIDELITY BANK A SAVINGS BANK	1	\$68,000.00	6.54%(	0 \$0.00	NA 0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$65,734.54	6.32% (	0 \$0.00	NA 0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,000.00	10.96% (	0 \$0.00	NA 0	
	PENNYMAC LOAN SERVICES, LLC	7	\$709,559.43	68.25% (	0 \$0.00	NA 0	
Total		11	\$1,039,793.97	100%	0 \$0.00	0	
3140FSE25	ACADEMY MORTGAGE CORPORATION	1	\$193,600.00	8.35% (	0 \$0.00	NAO	
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$561,497.66	24.23%	1 \$267,131.92	NA 0	
	GUARANTEED RATE, INC	1	\$125,910.07	5.43% (	0.00	NA 0	
	MILLBURY FCU	2	\$541,100.00	23.35% (	0.00	NA 0	
	ROCKLAND TRUST COMPANY	1	\$334,205.56	14.42% (	0 \$0.00	NA 0	
	SALEM FIVE MORTGAGE COMPANY, L	1	\$172,900.00	7.46% (	0.00	NA 0	
	ST. ANNE'S CREDIT UNION	1	\$184,920.96	7.98% (	0 \$0.00	NA 0	
	UNITED BANK	1	\$203,293.19	8.78% (		NA 0	
Total		10	\$2,317,427.44	100%	1 \$267,131.92	0	
3140FSE33	ACADEMY MORTGAGE CORPORATION	1	\$191,090.00	6.8% (	0 \$0.00	NAO	
<u> </u>	BRIDGEWATER SAVINGS	1	\$310,500.00	11.05% (	0.00	NA 0	
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	CROSSCOUNTRY MORTGAGE, INC						
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$375,088.43	13.35% 0	\$0.00	NA 0	ļ
	HOMEBRIDGE FINANCIAL SERVICES	1	\$155,539.62	5.53% 0	\$0.00	NA 0	ć
	MORTGAGE NETWORK, INC	1	\$109,092.59	3.88% 0	\$0.00	NA 0	Į į
	RADIUS FINANCIAL GROUP, INC	1	\$136,997.87	4.87% 0	\$0.00	NA 0	,
	RESIDENTIAL MORTGAGE SERVICES	4	\$756,376.79	26.91% 0	\$0.00	NA 0	Į į
	ROCKLAND FEDERAL CREDIT UNION	1	\$259,960.00	9.25% 0	\$0.00	NA 0	,
	WINTRUST MORTGAGE	1	\$249,537.64	8.88% 0	\$0.00	NA 0	, <u> </u>
Total		14	\$2,810,548.60	100%0		0	
				, <u> </u>		'	[]
3140FSE41	AVIDIA BANK	1	\$166,379.47	4.82% 0	\$0.00	NA 0	ļ
	CROSSCOUNTRY MORTGAGE, INC	2	\$451,427.35		\$0.00	NA 0	ę
	EASTERN BANK	1	\$309,572.90	8.96% 0	\$0.00	NA 0	/
	EVOLVE BANK AND TRUST	1	\$103,500.00	3% 0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$829,318.69	24.01% 0	\$0.00	NA 0	
	GUARANTEED RATE, INC	1	\$479,750.00	13.89% 0	\$0.00	NA 0	/ <u> </u>
	LOANDEPOT.COM, LLC	1	\$269,866.05	7.81% 0	\$0.00	NA 0	
	MSA MORTGAGE LLC	1	\$251,844.65	7.29% 0	\$0.00	NA 0	<u> </u>
	RESIDENTIAL MORTGAGE SERVICES	1	\$241,530.00	6.99% 0	\$0.00	NA 0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$351,500.00	10.16% 0	\$0.00	NA 0	
Total		13	\$3,454,689.11	100%0	\$0.00	0	<u> </u>
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3140FSE58	CROSSCOUNTRY MORTGAGE, INC	2	\$472,860.15	52.88% 0	\$0.00	NA 0	Ś
	HOMEBRIDGE FINANCIAL SERVICES	1	\$159,839.24	17.87% 0	\$0.00	NA 0	
	RESIDENTIAL MORTGAGE SERVICES	1	\$261,508.15	29.25% 0	\$0.00	NA 0	
Total		4	\$894,207.54	100% 0	\$0.00	0	Í i
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3140FSEW9	ACADEMY MORTGAGE CORPORATION	1	\$297,397.85			NA 0	
	AVIDIA BANK	1	\$318,160.00		1 1	NA 0	
└ <u></u>	BANK OF CANTON		\$280,929.57	1.41% 0		NA 0	
	BERKSHIRE BANK	2	\$431,821.33	2.16% 0	\$0.00	NA 0	

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BROOKLINE BANK	1	\$319,638.79	1.6%0	\$0.00	NA 0	
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$338,603.52	1.69% 0	\$0.00	NA 0	
CAPE COD FIVE	2	\$631,050.15	3.16%0	\$0.00	NA 0	
CORNERSTONE BANK	1	\$350,937.26	1.76% 0	1		
DEDHAM INSTITUTION FOR SAVINGS	3	\$852,766.04	4.27% 0			
EAST BOSTON SAVINGS BANK	1	\$372,508.81	1.86% 0	\$0.00	NA 0	
EMBRACE HOME LOANS, INC	1	\$258,767.10	1.3% 0	\$0.00	NA 0	
ENTERPRISE BANK & TRUST	1	\$329,535.04	1.65% 0	\$0.00	NA 0	
ENVOY MORTGAGE LTD	1	\$326,182.81	1.63% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,461,889.62	7.32% 0	\$0.00	NA 0	
FIRST CITIZENS FEDERAL CU	1	\$262,969.95	1.32% 0	\$0.00	NA 0	
GMH MORTGAGE SERVICES, LLC	1	\$322,128.24	1.61% 0	\$0.00	NA 0	
GUARANTEED RATE, INC	3	\$919,711.79	4.6% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES	1	\$203,250.00	1.02% 0	\$0.00	NA 0	
LENDUS MORTGAGE, LLC DBA MORTG	1	\$301,950.85	1.51% 0	\$0.00	NA 0	
LOANDEPOT.COM, LLC	2	\$747,974.61	3.74% 0	\$0.00	NA 0	
MEETINGHOUSE COOPERATIVE BANK	1	\$219,683.02	1.1% 0		NA 0	
MERRIMACK MORTGAGE COMPANY, LL	4	\$1,051,981.15	5.27% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP	1	\$324,193.88	1.62% 0	\$0.00	NA 0	
MILLBURY FCU	1	\$260,910.00	1.31%0	\$0.00	NA 0	
MORTGAGE NETWORK, INC	4	\$1,585,001.42	7.93% 0	\$0.00	NA 0	
NEW FED MORTGAGE CORP	1	\$319,069.62	1.6% 0	\$0.00	NA 0	
NORTHERN BANK & TRUST COMPANY	1	\$436,040.29	2.18% 0	\$0.00	NA 0	
PHH HOME LOANS, LLC	2	\$417,054.38	2.09%0	\$0.00	NA 0	
PRIMELENDING, A PLAINSCAPITAL	1	\$360,068.83	1.8% 0	\$0.00	NA 0	
RADIUS FINANCIAL GROUP, INC	1	\$210,110.13	1.05% 0	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	1	\$280,250.00	1.4% 0	\$0.00	NA 0	

	RESIDENTIAL MORTGAGE SERVICES	11	\$3,083,738.32	15.43% 0	\$0.00	NA 0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$332,500.00	1.66% 0	\$0.00	NA 0	
	ROCKLAND TRUST COMPANY	1	\$402,610.28	2.02% 0	\$0.00	NA 0	
	SALEM FIVE MORTGAGE COMPANY, L	2	\$753,801.92	3.77% 0	\$0.00	NA 0	
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$325,698.92	1.63% 0	\$0.00	NA 0	
	WINTER HILL BANK, FSB	1	\$289,762.92	1.45% 0	\$0.00	NA 0	
Total		66	\$19,980,648.41	100%0	\$0.00	0	
3140FSEX7	ACADEMY MORTGAGE CORPORATION	1	\$159,843.98	2.2% 0	\$0.00	NA 0	
	BLUE HILLS BANK	1	\$387,030.00	5.33%0	\$0.00	NA 0	
	CONWAY FINANCIAL SERVICES, LLC	1	\$423,006.06	5.83% 0	\$0.00	NA 0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$403,978.90	5.57% 0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$672,279.53	9.27% 0	\$0.00	NA 0	
	FALL RIVER FIVE CENTS SAVINGS	1	\$269,715.93	3.72% 0	\$0.00	NA 0	
	FRANKLIN AMERICAN MORTGAGE COM	1	\$232,500.33	3.2% 0	\$0.00	NA 0	
	GUARANTEED RATE, INC	2	\$550,440.54	7.59% 0	\$0.00	NA 0	
	HOMEBRIDGE FINANCIAL SERVICES	1	\$180,825.36	2.49% 0	\$0.00	NA 0	
	LEADER BANK, N.A	1	\$301,488.84	4.16% 0	\$0.00	NA 0	
	LENDUS MORTGAGE, LLC DBA MORTG	2	\$532,599.17	7.34% 0	\$0.00	NA 0	
	MORTGAGE NETWORK, INC	1	\$281,300.00	3.88% 0	\$0.00	NA 0	
	NORTH SHORE BANK	1	\$247,031.61	3.4%0	\$0.00	NA 0	
	NORWICH COMMERCIAL GROUP INC	1	\$250,000.00	3.45% 0	\$0.00	NA 0	
	PHH HOME LOANS, LLC	3	\$853,983.37	11.77%0	\$0.00	NA 0	
	RADIUS FINANCIAL GROUP, INC	2	\$693,066.96	9.55% 0	\$0.00	NA 0	
	RESIDENTIAL MORTGAGE SERVICES	3	\$816,690.71	11.25% 0	\$0.00	NA 0	
Total		25	\$7,255,781.29	100%0	\$0.00	0	
3140FSEY5	ACADEMY MORTGAGE CORPORATION	1	\$141,799.93	6.69% 0	\$0.00	NA 0	
		2	\$308,087.69	14.53% 0	\$0.00	NA0	

	FAIRWAY INDEPENDENT		I			11	
	MORTGAGE C						
	FREEDOM CREDIT UNION	1	\$125,922.33	5.94% (	) \$0.00	NA 0	9
	GUARANTEED RATE, INC	1	\$161,014.66	7.59%(	) \$0.00	NA 0	5
	HOLYOKE CREDIT UNION	1	\$174,503.00	8.23%	\$0.00	NA 0	ç
	LEE BANK	1	\$137,547.07	6.49% (	) \$0.00	NA 0	S
	LEOMINSTER CREDIT UNION	1	\$161,781.49	7.63%(	\$0.00	NA 0	Ş
	MERRIMACK MORTGAGE COMPANY, LL	3	\$416,389.72	19.63% (	) \$0.00	NA 0	Ş
	MILLBURY FCU	1	\$172,411.22	8.13% (		NA 0	S
	PHH HOME LOANS, LLC	1	\$156,424.22	7.38%(	) \$0.00	NA 0	9
	RESIDENTIAL MORTGAGE SERVICES	1	\$164,900.00	7.76% (		NA 0	5
Total		14	\$2,120,781.33	100%	) \$0.00	0	5
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3140FSEZ2	ACADEMY MORTGAGE CORPORATION	1	\$188,883.49	14.53% (		NA 0	Ş
	BANK OF CANTON	1	\$199,500.00	15.34% (		NA 0	
	BRIDGEWATER SAVINGS	1	\$184,057.31	14.16% (	) \$0.00	NA 0	
	BRISTOL COUNTY SAVINGS BANK	1	\$175,746.42	13.52% (		NA 0	5
	GUARANTEED RATE, INC	1	\$190,950.00	14.69%(	) \$0.00	NA 0	9
	HOMEFIELD CREDIT UNION	1	\$180,167.78	13.86% (		NA 0	5
r	MILLBURY FCU	1	\$180,926.25	13.9% (		NA 0	9
Total		7	\$1,300,231.25	100%	) \$0.00	0	
3140FSKF9	PULTE MORTGAGE LLC	8	\$1,603,923.74	100% (	) \$0.00	NA 0	
Total	FULTE MORTOAGE LLC	ہ 8	\$1,603,923.74 \$1,603,923.74	100%		NA 0	
		0	φ1,00 <i>3,743.1</i> τ	100 /0			
3140FSKG7	PULTE MORTGAGE LLC	13	\$3,937,778.00	100% (	) \$0.00	NA 0	9
Total		13	\$3,937,778.00	100%		0	9
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3140FUHW1	AMERICAN FINANCING CORPORATION	1	\$262,526.81	1.87% (	\$0.00	NA 0	9
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE	1	\$291,611.00	2.07% (	) \$0.00	NA 0	9
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,254.63	1.86% (	) \$0.00	NA 0	9

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BANK OF ENGLAND DBA ENG LENDING	1	\$196,908.59	1.4% 0	\$0.00	NA 0	:
CERTAINTY HOME LOANS, LLC	1	\$193,515.00	1.38% 0	\$0.00	NA0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,158,222.15	8.24% 0	\$0.00	NA0	
CORNERSTONE HOME LENDING COMPANY	2	\$451,158.66	3.21% 0	\$0.00	NA0	
ELEVATIONS CREDIT UNION	4	\$1,023,479.72	7.28% 0	\$0.00	NA0	5
ENVOY MORTGAGE, LTD	4	\$1,053,455.19	7.49%0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,068,693.96	14.71%0	\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$286,766.97	2.04% 0	\$0.00	NA0	
GEORGETOWN MORTGAGE, LLC	1	\$263,515.59	1.87% 0	\$0.00	NA 0	2
GUILD MORTGAGE COMPANY	4	\$990,743.68	7.05% 0	\$0.00	NA0	2
HALLMARK HOME MORTGAGE LLC	2	\$548,344.93	3.9% 0	\$0.00	NA0	2
MARKETPLACE HOME MORTGAGE LLC	1	\$193,761.47	1.38% 0	\$0.00	NA0	
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$193,761.47	1.38% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC	1	\$216,528.43	1.54% 0	\$0.00	NA 0	:
NORTHPOINTE BANK	2	\$623,532.37	4.43%0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$294,387.92	2.09% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK	6	\$1,509,090.07	10.73% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$869,138.26	6.18% 0	\$0.00	NA 0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$270,678.70	1.92%0	\$0.00	NA 0	
RMR FINANCIAL, LLC	1	\$180,471.08	1.28% 0	\$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	2			\$0.00	NA 0	
VIP MORTGAGE INC	1	\$228,638.53	1.63% 0	\$0.00	NA 0	
	55	\$14,062,556.58	100% 0	\$0.00	0	
					İ	
	1	\$175,411.82	1.33% 0	\$0.00	NA0	
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LLC1MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES1MOUNTAIN WEST FINANCIAL, INC1MORTGAGE GROUP INC1PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC1PEOPLES NATIONAL BANK6PRIMARY RESIDENTIAL MORTGAGE, INC3PRIMARY RESIDENTIAL MORTGAGE, INC1UNIVERSAL LENDING COMPANY2PRIMARY RESIDENTIAL MORTGAGE, INC1UNIVERSAL LENDING CORPORATION2VIP MORTGAGE INC1VIP MORTGAGE INC1	ENG LENDING1\$196,908.59CERTAINTY HOME LOANS, LLC1\$193,515.00CITYWIDE HOME LOANS, A UTAH CORPORATION4\$1,158,222.15CORNERSTONE HOME LENDING COMPANY2\$451,158.66ELEVATIONS CREDIT UNION4\$1,023,479.72FAIRWAY INDEPENDENT MORTGAGE CORPORATION4\$1,023,479.72FAIRWAY INDEPENDENT MORTGAGE CORPORATION8\$2,068,693.96CORPORATION1\$263,515.59GEORGETOWN MORTGAGE LLC1\$263,515.59GUILD MORTGAGE COMPANY4\$990,743.68HALLMARK HOME MORTGAGE LLC1\$193,761.47MORTGAGE LLC1\$193,761.47MORTGAGE COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES1\$216,528.43MOUNTAIN WEST FINANCIAL, INC1\$216,528.43NORTHOINTE BANK2\$623,532.37PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC1\$216,528.43NORTGAGE GROUP INC1\$294,387.92MORTGAGE GROUP INC1\$2294,387.92MORTGAGE, INC3\$869,138.26PRIMARY RESIDENTIAL MORTGAGE, INC3\$869,138.26PRIMELENDING, A PLAINSCAPITAL CORPORATION1\$2270,678.70PRIMELENDING, A PLAINSCAPITAL CORPORATION2\$432,371.40VIP MORTGAGE INC1\$228,638.53UNIVERSAL LENDING CORPORATION2\$432,371.40VIP MORTGAGE INC1\$228,638.53MORTGAGE INC1\$228,638.53MORTGAG	ENG LENDING         1         \$196,908.59         1.4%0           CERTAINTY HOME LOANS, LLC         1         \$193,515.00         1.38%0           CITYWIDE HOME LOANS, A UTAH CORPORATION         4         \$1,158,222.15         8.24%0           CORNERSTONE HOME LENDING COMPANY         2         \$451,158.66         3.21%0           ELEVATIONS CREDIT UNION         4         \$1,023,479.72         7.28%0           FAIRWAY INDEPENDENT MORTGAGE         8         \$2,068,693.96         14.71%0           CORPORATION         4         \$1,023,479.72         7.28%0           FAIRWAY INDEPENDENT MORTGAGE         8         \$2,068,693.96         14.71%0           CORPORATION         1         \$263,515.59         1.87%0           GEORGETOWN MORTGAGE, LLC         1         \$263,515.59         1.87%0           GUILD MORTGAGE COMPANY         4         \$193,761.47         1.38%0           MARKETPLACE HOME MORTGAGE LLC         1         \$193,761.47         1.38%0           MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL         1         \$193,761.47         1.38%0           MORTHOINTE BANK         2         \$623,532.37         4.43%0           NORTHPOINTE BANK         2         \$623,532.37         4.43%0           PARAMO	ENG LENDING         1         \$196,908.59         1.4% 0         \$0.00           CERTAINTY HOME LOANS, LLC         1         \$193,515.00         1.38% 0         \$0.00           CITYWIDE HOME LOANS, A UTAH CORPORATION         4         \$1,158,222.15         8.24% 0         \$0.00           CORNERSTONE HOME LENDING COMPANY         2         \$451,158.66         3.21% 0         \$0.00           CORNERSTONE HOME LENVOY MORTGAGE, LTD         4         \$1,023,479.72         7.28% 0         \$0.00           ENVOY MORTGAGE, LTD         4         \$1,053,455.19         7.49% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE         8         \$2,068,693.96         14.71% 0         \$0.00           GEORGETOWN MORTGAGE LLC         1         \$286,766.97         2.04% 0         \$0.00           GUILD MORTGAGE COMPANY         4         \$990,743.68         7.05% 0         \$0.00           GUILD MORTGAGE COMPANY         4         \$193,761.47         1.38% 0         \$0.00           MORTGAGE LLC         1         \$193,761.47         1.38% 0         \$0.00           MORTGAGE LLC         1         \$193,761.47         1.38% 0         \$0.00           MORTGAGE LLC         1         \$193,761.47         1.38% 0         \$0.00	ENG LENDING         1         \$196,908.39         1.4% 0         \$0.00         NA0           CERTAINTY HOME LOANS, LLC         1         \$193,515.00         1.38% 0         \$0.00         NA0           CITYWIDE HOME LOANS, A UTAH CORPORATION         4         \$1,158,222.15         8.24% 0         \$0.00         NA0           CORNERSTONE HOME LENDING COMPANY         2         \$451,158.66         3.21% 0         \$0.00         NA0           ELEVATIONS CREDIT UNION         4         \$1,023,479.72         7.28% 0         \$0.00         NA0           ELEVATIONS CREDIT UNION         4         \$1,053,455.19         7.49% 0         \$0.00         NA0           FAIRWAY INDEPENDENT MORTGAGE         8         \$2,068,693.96         14.71% 0         \$0.00         NA0           GEORGETOWN MORTGAGE LLC         1         \$263,515.59         1.87% 0         \$0.00         NA0           GUILD MORTGAGE COMPANY         4         \$1990,743.68         7.05% 0         \$0.00         NA0           MARTGAGE LLC         1         \$193,761.47         1.38% 0         \$0.00         NA0           MORTGAGE LLC         1         \$193,761.47         1.38% 0         \$0.00         NA0           MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL

	ACADEMY MORTGAGE CORP						
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,472.88	4.24% 0	\$0.00	NA 0	
	BANK OF ENGLAND DBA ENG LENDING	1	\$232,526.68	1.77% 0	\$0.00	NA 0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$189,682.04	1.44% 0	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$306,644.57	2.33% 0	\$0.00	NA 0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$475,225.42	3.61%0	\$0.00	NA 0	
	EAGLE HOME MORTGAGE	4	\$1,100,532.47	8.36% 0	\$0.00	NA 0	
	ENVOY MORTGAGE, LTD	4	\$1,091,081.39	8.28% 0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,240,027.86	24.6%0	\$0.00	NA 0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$221,739.37	1.68% 0	\$0.00	NA 0	:
	GUILD MORTGAGE COMPANY	2	\$486,151.72	3.69% 0	\$0.00	NA 0	:
	M2 LENDING SOLUTIONS, LLC	2	\$641,304.95	4.87% 0	\$0.00	NA 0	:
	MOVEMENT MORTGAGE LLC	1	\$251,839.63	1.91%0	\$0.00	NA 0	
	NORTHPOINTE BANK	4	\$1,068,593.46	8.11% 0	\$0.00	NA 0	
	NOVA HOME LOANS	2	\$714,347.72	5.42% 0	\$0.00	NA 0	
	PEOPLES NATIONAL BANK	2	\$474,574.88	3.6% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,945.28	1.55% 0	\$0.00	NA 0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$206,836.13	1.57% 0	\$0.00	NA 0	
	STEARNS LENDING, LLC	2	\$525,510.32	3.99% 0	\$0.00	NA 0	
	THE CENTRAL TRUST BANK	1	\$184,083.62	1.4% 0	\$0.00	NA 0	
	UNIVERSAL LENDING CORPORATION	1	\$386,446.55	2.93% 0	\$0.00	NA 0	
	VIP MORTGAGE INC	1	\$218,704.16	1.66% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$216,795.00	1.66% 0	\$0.00	NA 0	
Total		49	\$13,170,477.92	100% 0	\$0.00	0	
3140FUHY7		1	\$172,447.70	15.04% 0	\$0.00	NA 0	

	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK						
	CHERRY CREEK MORTGAGE COMPANY	1	\$164,697.25	14.36% 0	\$0.00	NA 0	
	CORNERSTONE HOME LENDING COMPANY	1	\$159,853.20	13.94% 0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	3	\$497,552.46	43.38% 0	\$0.00	NA 0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$152,282.53	13.28%0	\$0.00	NA 0	
Total		7	\$1,146,833.14	100%0	\$0.00	0	
3140FUQ92	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,192,181.90	100% 0	\$0.00	NA 0	
Total		18	\$1,192,181.90	100%0	\$0.00	0	
3140FURA8	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$134,696.78	12.61% 0	\$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$933,208.78	87.39% 0	\$0.00	NA 0	
Total		8	\$1,067,905.56	100% 0	\$0.00	0	
3140FUVN5	CAPITAL ONE, N.A	13	\$3,794,232.93	100% 0	\$0.00	NA 0	
Total	CATTAL ONL, N.A	13	\$3,794,232.93	100%0	\$0.00 \$0.00	0	
3140FVP91	CITIBANK,N.A	20	\$1,722,474.89	100% 0	\$0.00	NA 0	
Total		20	\$1,722,474.89	100%0	\$0.00	0	
2140EVOD5	DANIZEDO VDDEGO LLO	1	\$119,823.22	3.57%0	\$0.00		
3140FVQB5	BANKERS XPRESS LLC CITIBANK,N.A	1 23	\$119,823.22	3.57%0 92.74%0	\$0.00 \$0.00	NA 0 NA 0	
	GUARDHILL FINANCIAL CORP	1	\$123,813.24	3.69% 0	\$0.00	NA0	
Total		25	\$3,357,523.10	100%0	\$0.00	0	
3140FVQC3	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$872,864.97	7.17% 0	\$0.00	NA 0	
	CITIBANK,N.A	34	\$11,297,467.07	92.83% 0	\$0.00	NA 0	
Total		36	\$12,170,332.04	100%0	\$0.00	0	
214051001		1.6	¢0 (00 751 05	100% 0	φο. ο ο	NA 0	
3140FVQD1	CITIBANK,N.A	16	\$2,600,751.05	100% 0	\$0.00	NAIO	

3140FVQE9	CITIBANK,N.A	26	\$1,363,478.10	93.21% 0	\$0.00	NA 0	
	SIRVA MORTGAGE	2	\$99,333.61	6.79% 0	\$0.00	NA 0	
Total		28	\$1,462,811.71	100%0	\$0.00	0	
3140FVQF6	CITIBANK,N.A	12	\$1,151,075.53	93.14%0	\$0.00	NA 0	
	HOWARD BANK	1	\$84,821.50		\$0.00	NA 0	
Total		13	\$1,235,897.03	100% 0	\$0.00	0	
3140FVQH2	ABC BANK	1	\$110,819.37	4.57%0	\$0.00	NA 0	
	CITIBANK,N.A	15	\$2,013,416.12	83.11%0	\$0.00	NA 0	
	FIRST HOPE BANK	1	\$150,000.00		\$0.00	NA 0	
	SIRVA MORTGAGE	1	\$148,356.56		\$0.00	NA 0	
Total		18	\$2,422,592.05	100% 0	\$0.00	0	
3140FVQJ8	CITIBANK,N.A	18	\$4,539,795.90	90.1%0	\$0.00	NA 0	
	LUXURY MORTGAGE CORP	1	\$498,858.17	9.9% 0	\$0.00	NA 0	
Total	COM	19	\$5,038,654.07	100%0	\$0.00	0	
3140GNXT5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,701,419.62	100% 0	\$0.00	NA 0	
Total		5	\$1,701,419.62	100% 0	\$0.00	0	
3140GNXU2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,238,177.18	100% 0	\$0.00	NA 0	
Total		12	\$3,238,177.18	100%0	\$0.00	0	
3140GP7M4	CITIBANK,N.A	18	\$1,034,599.34			NA 0	
	HOWARD BANK	2	\$109,856.93	9.6% 0		NA 0	
Total		20	\$1,144,456.27	100%0	\$0.00	0	
3140GPXE3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$141,750.87	5.61% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	7	\$931,713.03	36.86% 0	\$0.00	NA 0	
	CITIBANK,N.A	8	\$975,787.91	38.61% 0	\$0.00	NA 0	
	MORTGAGE ASSURANCE INC	1	\$120,406.57	4.76% 0	\$0.00	NA 0	
	PERL MORTGAGE, INC	1	\$78,058.03	3.09% 0	\$0.00	NA 0	
	T.J. FINANCIAL, INC	1	\$145,261.95	5.75% 0	\$0.00	NA 0	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$134,404.74	5.32% 0	\$0.00	NA 0	

Total		20	\$2,527,383.10	100%0	\$0.00	0	
3140GPXF0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$155,319.54	13.51%0	\$0.00	NA 0	
	CITIBANK,N.A	3	\$470,560.11	40.94%0	\$0.00	NA 0	
	ETHOS LENDING, LLC	1	\$174,236.66	15.16% 0	\$0.00	NA 0	
	FIRST DIRECT LENDING, LLC	1	\$174,228.98	15.16% 0	\$0.00	NA 0	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$175,000.00	15.23% 0	\$0.00	NA 0	
Total		7	\$1,149,345.29	100%0	\$0.00	0	
3140GQAA4	CITIBANK,N.A	13	\$1,342,712.35	83.23% 0	\$0.00	NA 0	
	HOWARD BANK	1	\$50,000.00	3.1%0	\$0.00	NA 0	
	MK LENDING CORP	1	\$115,843.75	7.18% 0	\$0.00	NA 0	
	SPRINGBOARD CDFI	1	\$104,716.61	6.49% 0	\$0.00	NA 0	
Total		16	\$1,613,272.71	100%0	\$0.00	0	
3140GQC20	MB FINANCIAL BANK	8	\$1,114,315.44	88.82% 0	\$0.00	NA 0	
	TOP ONE MORTGAGE, LLC	1	\$140,228.34	11.18% 0	\$0.00	NA 0	
Total		9	\$1,254,543.78	100% 0	\$0.00	0	
3140GQC38	MB FINANCIAL BANK	8	\$1,450,082.30	100% 0	\$0.00	NA 0	
Total		8	\$1,450,082.30	100% 0	\$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,				
3140GQC46	FAIRWAY ASSET CORPORATION	1	\$239,669.34	3.58% 0	\$0.00	NA 0	
	MB FINANCIAL BANK	17	\$5,391,128.65	80.49% 0	\$0.00	NA 0	
	SEATTLE PACIFIC MORTGAGE INC	1	\$378,273.48	5.65% 0	\$0.00	NA0	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$389,486.43	5.82% 0	\$0.00	NA 0	
	TOP ONE MORTGAGE, LLC	1	\$299,260.76	4.46% 0	\$0.00	NA0	
Total		21	\$6,697,818.66	100% 0	\$0.00	0	
3140GQC53	MB FINANCIAL BANK	8	\$2,005,206.17	100% 0	\$0.00	NA 0	
Total		8	\$2,005,206.17	100%0	\$0.00 <b>\$0.00</b>	0	
<u> </u>			Ψ <b>=</b> ,000, <b>=</b> 00,17	100 /0 0	ψυ•υυ		
3140GQC61	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$175,802.78	11.89% 0	\$0.00	NA 0	
		1	\$59,500.00	4.02% 0	\$0.00	NA 0	

	CP FEDERAL CREDIT UNION					
	MB FINANCIAL BANK	12	\$1,048,049.55	70.86% 0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$97,500.00	6.59% 0	\$0.00	NA 0
	UNITED MUTUAL FUNDING CORP	1	\$98,139.91	6.64%0	\$0.00	NA 0
Total		16	\$1,478,992.24	100%0	\$0.00	0
3140GQC79	MB FINANCIAL BANK	13	\$7,365,694.90	100% 0	\$0.00	NA 0
Total		13	\$7,365,694.90	100% 0	\$0.00	0
3140GQC87	MB FINANCIAL BANK	13	\$8,351,245.90	100% 0	\$0.00	NA 0
Total		13	\$8,351,245.90	100% 0	\$0.00	0
3140GQC95	MB FINANCIAL BANK	3	\$2,240,000.00	100% 0	\$0.00	NA 0
Total		3	\$2,240,000.00	100% 0	\$0.00	0
3140GQCQ7	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$202,310.93	10.11% 0	\$0.00	NA 0
	MB FINANCIAL BANK	15	\$1,498,153.77	74.9% 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$100,000.00	5%0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	2	\$199,859.10	9.99% 0	\$0.00	NA 0
Total		20	\$2,000,323.80	100% 0	\$0.00	0
3140GQCR5	CORNERSTONE MORTGAGE, LLC	1	\$113,600.00	7.48% 0	\$0.00	NA 0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$124,021.05	8.16% 0	\$0.00	NA 0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$112,633.82	7.41% 0	\$0.00	NA 0
	MB FINANCIAL BANK	9	\$1,052,392.05	69.26% 0	\$0.00	NA 0
	PRECISION MORTGAGE, LLC	1	\$116,831.13	7.69% 0	\$0.00	NA 0
Total		13	\$1,519,478.05	100% 0	\$0.00	0
3140GQCS3	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$139,802.74	6.73% 0	\$0.00	NA 0
	C&R MORTGAGE CORPORATION	1	\$142,299.21	6.85% 0	\$0.00	NA 0
	MB FINANCIAL BANK	9	\$1,243,936.82	59.91% 0	\$0.00	NA 0
		1	\$138,700.00	6.68% 0	\$0.00	NA 0

	PRECISION MORTGAGE, LLC						
	TOP ONE MORTGAGE, LLC	2	\$271,933.66	13.1%0	\$0.00	NA 0	1
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$139,789.14	6.73% 0	\$0.00	NA 0	1
Total		15	\$2,076,461.57	100% 0	\$0.00	0	
3140GQCT1	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$164,567.80	7.23%0	\$0.00	NA 0	
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$170,422.57	7.49% 0	\$0.00	NA 0	;
	MB FINANCIAL BANK	12	\$1,941,400.37	85.28% 0	\$0.00	NA 0	
Total		14	\$2,276,390.74	100%0	\$0.00	0	
3140GQCU8	MB FINANCIAL BANK	10	\$1,891,409.56	100% 0	\$0.00	NA 0	
Total		10	\$1,891,409.56	100%0	\$0.00	0	
3140GQCV6	HOMEPLACE LOANS LLC	1	\$79,884.53	6.36% 0	\$0.00	NA 0	
514002010	MB FINANCIAL BANK	16	\$1,120,798.60	89.26% 0	\$0.00	NA 0	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$55,000.00	4.38% 0	\$0.00	NA 0	:
Total		18	\$1,255,683.13	100%0	\$0.00	0	
3140GQCW4	FAIRWAY ASSET CORPORATION	1	\$337,263.36	4.93% 0	\$0.00	NA 0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$568,098.42	8.3%0	\$0.00	NA 0	:
	HOME SOLUTIONS GROUP, INC	1	\$235,500.00	3.44% 0	\$0.00	NA 0	:
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$367,208.01	5.37% 0	\$0.00	NA 0	:
	MB FINANCIAL BANK	13	\$3,849,309.96	56.25% 0	\$0.00	NA 0	
	SEATTLE PACIFIC MORTGAGE INC	1	\$241,958.60	3.54% 0	\$0.00	NA 0	
	SECURITY AMERICA MORTGAGE, INC	1	\$309,600.00	4.52% 0	\$0.00	NA 0	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$482,000.00	7.04% 0	\$0.00	NA 0	
	TOP ONE MORTGAGE, LLC	2	\$452,464.10	6.61% 0	\$0.00	NA 0	
Total		23	\$6,843,402.45	100%0	\$0.00	0	

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LLC						
PREMIA MORTGAGE,		¢¢ 101 001 01	10007	¢0.00	NT A C	
	3	\$767,361.49	100%	) \$0.00	0	
STEARNS LENDING, LLC	2	\$343,943.64			NAC	)
STEARNS LENDING INC	1	\$423,417.85	55.18% (	) \$0.00	NAC	)
		÷1,107,000.00		φυισυ		
	3	\$1,109.600.00	100%	) \$0.00	0	
FINANCE OF AMERICA	3	\$1,109,600.00	100% (	) \$0.00	NAC	)
	7	\$1,756,242.38	100%	) \$0.00	0	<u> </u>
FINANCE OF AMERICA LLC	7	\$1,756,242.38				
	8	\$2,623,673.46	100%	) \$0.00	0	
WINTEX GROUP LLC, DBA FIRST LENDING	1	\$240,000.00	9.15% (	\$0.00	NAC	
MB FINANCIAL BANK	5	\$1,637,800.00	62.42% (	) \$0.00	NAC	)
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$354,477.01	13.51% (	\$0.00	NAC	)
ENVISION CAPITAL, INC	1	\$391,396.45	14.92% (	0.00	NAC	)
	6	\$1,096,484.87	100% (	) \$0.00	0	
MB FINANCIAL BANK	6	\$1,096,484.87		-		
		, _, <b></b> , <b></b> , <b></b> , <b></b> , <b>_</b> , <b>_</b> , <b>_</b> , <b>_</b> ,	10070	,		
AND THAT ACTAL DATAK						\$155 \$155
C&R MORTGAGE CORPORATION MB FINANCIAL BANK	1	\$78,332.10 \$1,076,790,70				
	9	\$1,053,589.45	100%	) \$0.00	(	
MB FINANCIAL BANK					NAC	)
HERITAGE COMMUNITY BANK	1	\$115,600.00				
GREAT LAKES HOME MORTGAGE, INC	1	\$121,443.48	11.53% (	) \$0.00	NAC	)
	23	\$3,233,472.03	100 %	<b>J \$0.00</b>		/
MB FINANCIAL BANK						
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$399,436.40				
	CORPORATION MB FINANCIAL BANK GREAT LAKES HOME MORTGAGE, INC HERITAGE COMMUNITY BANK MB FINANCIAL BANK C&R MORTGAGE CORPORATION MB FINANCIAL BANK C&R MORTGAGE CORPORATION MB FINANCIAL BANK MB FINANCIAL BANK MB FINANCIAL BANK CAPITAL CORPORATION MB FINANCIAL BANK WINTEX GROUP LLC, DBA FIRST LENDING MB FINANCE OF AMERICA LLC FINANCE OF AMERICA LLC JANANCE OF AMERICA JANANCE OF AMER	CORPORATION22MB FINANCIAL BANK22GREAT LAKES HOME MORTGAGE, INC1HERITAGE COMMUNITY BANK1MB FINANCIAL BANK7O9C&R MORTGAGE CORPORATION1MB FINANCIAL BANK14O1MB FINANCIAL BANK14MB FINANCIAL BANK14MB FINANCIAL BANK14MB FINANCIAL BANK6MB FINANCIAL BANK6MB FINANCIAL BANK6MB FINANCIAL BANK1GENERAL MORTGAGE CAPITAL CORPORATION1MB FINANCIAL BANK5WINTEX GROUP LLC, DBA FIRST LENDING1MB FINANCE OF AMERICA LLC7FINANCE OF AMERICA LLC7FINANCE OF AMERICA LLC3STEARNS LENDING INC1STEARNS LENDING, LLC2PREMIA MORTGAGE, PREMIA MORTGAGE, 2222	CORPORATION         44.836,036,43           MB FINANCIAL BANK         22         \$4,836,036,43           GREAT LAKES HOME MORTGAGE, INC         1         \$121,443,48           HERITAGE COMMUNITY BANK         1         \$115,600.00           MB FINANCIAL BANK         7         \$816,545.97           C&R MORTGAGE         9         \$1,053,589,45           CORPORATION         1         \$78,332.10           MB FINANCIAL BANK         14         \$1,076,790.70           MB FINANCIAL BANK         14         \$1,076,790.70           MB FINANCIAL BANK         14         \$1,096,484.87           MB FINANCIAL BANK         6         \$1,096,484.87           MB FINANCIAL BANK         6         \$1,096,484.87           MB FINANCIAL BANK         5         \$1,637,800.00           WINTEX GROUP LLC, DBA FIRST LENDING         1         \$240,000.00           MB FINANCE OF AMERICA LLC         7         \$1,756,242.38           FINANCE OF AMERICA LLC         3         \$1,109,600.00           STEARNS LENDING INC         1         \$423,417.85           STEARNS LENDING INC         1         \$423,417.85           STEARNS LENDING, LLC         2         \$6,181,261.21           PREMIA MORTGAGE, LLC <td< td=""><td>CORPORATION         Image: state of the state of th</td><td>CORPORATION         Image: state of the state of th</td><td>CORPORATION         Constraint           MB FINANCIAL BANK         22         \$4,836,036.43         92.37% 0         \$0.00         NA           MB FINANCIAL BANK         22         \$4,836,036.43         92.37% 0         \$0.00         NA           GREAT LAKES HOME MORTGAGE, INC         1         \$121,443.48         11.53% 0         \$0.00         NA           HERITAGE COMMUNITY BANK         1         \$115,600.00         10.97% 0         \$0.00         NA           MB FINANCIAL BANK         7         \$816,545.97         77.5% 0         \$0.00         NA           C&amp;R MORTGAGE CORPORATION         1         \$78,332.10         6.78% 0         \$0.00         NA           MB FINANCIAL BANK         14         \$1.076,790.70         93.22% 3         \$155,711.02         NA 3           MB FINANCIAL BANK         6         \$1.096,484.87         100% 0         \$0.00         NA 0           MB FINANCIAL BANK         6         \$1.096,484.87         100% 0         \$0.00         NA 0           CAPITAL CORPORATION         1         \$354,477.01         13.51% 0         \$0.00         NA 0           GREAL MORTGAGE CAPITAL CORPORATION         1         \$324,000.00         9.15% 0         \$0.00         NA 0</td></td<>	CORPORATION         Image: state of the state of th	CORPORATION         Image: state of the state of th	CORPORATION         Constraint           MB FINANCIAL BANK         22         \$4,836,036.43         92.37% 0         \$0.00         NA           MB FINANCIAL BANK         22         \$4,836,036.43         92.37% 0         \$0.00         NA           GREAT LAKES HOME MORTGAGE, INC         1         \$121,443.48         11.53% 0         \$0.00         NA           HERITAGE COMMUNITY BANK         1         \$115,600.00         10.97% 0         \$0.00         NA           MB FINANCIAL BANK         7         \$816,545.97         77.5% 0         \$0.00         NA           C&R MORTGAGE CORPORATION         1         \$78,332.10         6.78% 0         \$0.00         NA           MB FINANCIAL BANK         14         \$1.076,790.70         93.22% 3         \$155,711.02         NA 3           MB FINANCIAL BANK         6         \$1.096,484.87         100% 0         \$0.00         NA 0           MB FINANCIAL BANK         6         \$1.096,484.87         100% 0         \$0.00         NA 0           CAPITAL CORPORATION         1         \$354,477.01         13.51% 0         \$0.00         NA 0           GREAL MORTGAGE CAPITAL CORPORATION         1         \$324,000.00         9.15% 0         \$0.00         NA 0

3140GQRZ1		1	\$336,433.97	5.56% 0	\$0.00	NA 0	
Total		54	\$20,235,218.53	100%0	\$0.00	0	
Total	MORTGAGE, LLC	4 54	\$1,615,029.61 \$20,235,218,53	7.99% 0	· · · ·	NA 0	
	WILLIAM LYON						
	STEARNS LENDING, LLC	19	\$7,726,086.25	38.18% 0	1	NA 0	
	STEARNS LENDING INC	1	\$505,254.56	2.5% 0	·	NA 0	
	ADVISORS, LLC SOFI MORTGAGE, LLC	2	\$469,751.89	2.32% 0	\$0.00	NA 0	
	PRIVATE MORTGAGE	2	\$1,206,788.04	5.96%0	\$0.00	NA 0	
	PREMIA MORTGAGE, LLC	23	\$7,402,740.34	36.58% 0	\$0.00	NA0	
	KBHS HOME LOANS, LLC	1	\$636,150.00	3.14% 0	\$0.00	NA 0	
	HOME MORTGAGE ALLIANCE, LLC	1	\$250,000.00	1.24% 0		NA 0	
3140GQRY4	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$423,417.84	2.09% 0	\$0.00	NA 0	
Fotal		18	\$5,927,171.71	100%0	\$0.00	0	
3140GQRX6	PREMIA MORTGAGE, LLC	18	\$5,927,171.71	100% 0	· · · ·	NA 0	
		/	<b>φ1,/13,352.00</b>	100%0	\$0.00		
Fotal	STEARNS LENDING, LLC	1 7	\$405,650.00 <b>\$1,713,552.00</b>	23.67% 0 100% 0	\$0.00 \$0.00	NA 0	
	PREMIA MORTGAGE, LLC	4	\$878,902.00	51.29% 0		NA 0	
3140GQR65	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$429,000.00	25.04% 0	\$0.00	NA 0	
		9	φ <b>2,301,020.00</b>	100%0	<b>Φυ.υυ</b>		
Fotal	MORTGAGE, LLC	1 9	\$2,381,628.00	10.05 % 0	\$0.00 <b>\$0.00</b>	0	
	WILLIAM LYON	1	\$239,200.00	10.03%0		NA 0	
	STEARNS LENDING, LLC	2	\$330,000.00	13.86% 0		NA 0	
	LLC SOFI MORTGAGE, LLC	2	\$485,028.00	20.37%0		NA 0	
	PREMIA MORTGAGE,	2	\$687,400.00	28.86%0	\$0.00	NA 0	
	HOME MORTGAGE	1	\$393,600.00	16.53%0	\$0.00	NA 0	
3140GQR57	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$246,400.00	10.35% 0	\$0.00	NA 0	
Fotal		15	\$3,762,085.00	100%0	\$0.00	0	
	STEARNS LENDING, LLC	12	\$3,121,300.00	82.97%0		NA 0	
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$417,200.00	11.09%0	· · · · ·	NA 0	
5140GQR40	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$223,585.00	5.94%0	\$0.00	NA 0	

	HOME MORTGAGE ALLIANCE, LLC						ļ
	PREMIA MORTGAGE, LLC	6	\$2,405,376.60	39.76% 0	\$0.00	NA 0	
	STEARNS LENDING, LLC	7	\$3,307,813.69	54.68% 0	\$0.00	NA 0	
Total		14	\$6,049,624.26		\$0.00	0	
3140GRDR2	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,463,399.08	30.51%0	\$0.00	NA 0	!
	M&T BANK	11	\$2,574,292.35	53.67% 0	\$0.00	NA 0	
	MORTGAGE NETWORK, INC	1	\$336,238.64	7.01% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$423,006.06		\$0.00	NA 0	(
Total		17	\$4,796,936.13	100%0	\$0.00	0	
3140GREF7	M&T BANK	12	\$1,061,735.85	100% 0	\$0.00	NA 0	(
Total		12	\$1,061,735.85	100% 0	\$0.00	0	;
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3140GREK6	M&T BANK	22	\$7,415,661.10		\$0.00	NA 0	
Total		22	\$7,415,661.10	100%0	\$0.00	0	
3140GRT46	CITIBANK,N.A	10	\$857,854.50	84.3% 0	\$0.00	NA 0	
	HOWARD BANK	3	\$159,735.56	15.7% 0	\$0.00	NA 0	
Total		13	\$1,017,590.06	100% 0	\$0.00	0	
3140GRT87	BOND STREET MORTGAGE, LLC	1	\$140,822.61	12.82% 0	\$0.00	NA 0	,
	CITIBANK,N.A	7	\$957,225.58		\$0.00	NA 0	
Total		8	\$1,098,048.19	100%0	\$0.00	0	
3140GRT95	CITIBANK,N.A	4	\$755,268.29	44.49% 0	\$0.00	NA 0	
	COLUMBUS CAPITAL LENDING, LLC	1	\$175,179.20	10.32% 0	\$0.00	NA 0	
	FM HOME LOANS, LLC	1	\$175,279.20	10.32% 0	\$0.00	NA 0	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$192,762.69	11.35% 0	\$0.00	NA 0	
	PACIFIC UNION FINANCIAL, LLC	1	\$199,529.39		\$0.00	NA 0	
	WALL FINANCIAL INC	1	\$199,748.38	1 1	\$0.00	NA 0	
Total		9	\$1,697,767.15	100% 0	\$0.00	0	
3140GRUA0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$321,604.08	7.07% 0	\$0.00	NA 0	

	CITIBANK,N.A	8	\$2,309,372.47	50.75% 0	\$0.00	NA 0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,671.52	9.18%0	\$0.00	NA 0	
	FORTIS CAPITAL LENDING, INC	1	\$312,652.35	6.87% 0	\$0.00	NA 0	
	JMAC LENDING, INC	1	\$423,566.42	9.31%0	\$0.00	NA 0	
	NMSI, INC	2	\$520,850.27	11.45% 0	\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$244,382.28	5.37% 0	\$0.00	NA 0	
Total		15	\$4,550,099.39	100%0	\$0.00	0	
3140GRUB8	AMERISAVE MORTGAGE CORPORATION	5	\$1,416,100.00		\$0.00	NA 0	
	CITIBANK,N.A	1	\$423,000.00	9.57%0	\$0.00	NA 0	
	ETHOS LENDING, LLC	2	\$783,654.72	17.73%0	\$0.00	NA 0	
	GOOGAIN INC. DBA MAXREAL	2	\$671,000.00	15.18% 0	\$0.00	NA 0	
	MORTGAGE ASSURANCE INC	1	\$215,000.00	4.86% 0	\$0.00	NA 0	
	NBKC BANK	1	\$378,900.00	8.57%0	\$0.00	NA 0	
	PERL MORTGAGE, INC	2	\$532,000.00	12.05% 0	\$0.00	NA 0	
Total		14	\$4,419,654.72	100%0	\$0.00	0	
3140GRUC6	AMERICAN INTERNET MORTGAGE, INC	1	\$279,539.75	13.1%0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	4	\$1,192,356.80	55.86% 0	\$0.00	NA 0	
	AVEX FUNDING CORPORATION	1	\$397,000.00	18.6% 0	\$0.00	NA 0	
	CITIBANK,N.A	1	\$265,650.78	12.44% 0	\$0.00	NA 0	
Total		7	\$2,134,547.33	100%0	\$0.00	0	
3140GRUD4	AMERICAN INTERNET MORTGAGE, INC	1	\$119,775.85	2.65% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	2	\$678,525.97	15.02% 0	\$0.00	NA 0	
	CITIBANK,N.A	5	\$1,736,044.33	38.42% 0	\$0.00	NA 0	
	ETHOS LENDING, LLC	1	\$251,433.39	5.56% 0	\$0.00	NA 0	
	FIDELITY BANK MORTGAGE	2	\$558,733.78	12.37% 0	\$0.00	NA0	
	GUARANTEED RATE, INC	1	\$249,639.79	5.53% 0	\$0.00	NA 0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$105,000.00	2.32% 0	\$0.00	NA 0	
		1	\$164,000.00	3.63% 0	\$0.00	NA0	

	MORTGAGE ASSURANCE INC						
	NMSI, INC	1	\$349,000.00	7.72% 0	\$0.00	NA 0	,
	SIRVA MORTGAGE	1	\$306,000.00		\$0.00	NA 0	
Total		16	\$4,518,153.11	100% 0	\$0.00	0	
3140GRZ64	HIGHLAND LOANSOURCE	2	\$706,905.18	7.84% 0	\$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$8,308,575.02	92.16% 0	\$0.00	NA 0	
Total		31	\$9,015,480.20	100% 0	\$0.00	0	, <b> </b>
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3140GRZ72	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,217,875.31	100% 0	\$0.00	NA 0	
Total		9	\$1,217,875.31	100% 0	\$0.00	0	
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3140GRZ80	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,042,198.97	100% 0	\$0.00	NA 0	
Total		14	\$3,042,198.97	100% 0	\$0.00	0	
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3140GS6A5	FIRST NATIONAL BANK OF OMAHA	61	\$14,845,136.00	100% 0	\$0.00	NA 0	
Total		61	\$14,845,136.00	100% 0	\$0.00	0	
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3140GS6B3	FIRST NATIONAL BANK OF OMAHA	26	\$7,551,555.00	100% 0	\$0.00	NA 0	
Total		26	\$7,551,555.00	100% 0	\$0.00	0	
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3140GS6C1	FIRST NATIONAL BANK OF OMAHA	5	\$1,143,500.00	100% 0	\$0.00	NA 0	
Total		5	\$1,143,500.00	100%0	\$0.00	0	Ē
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3140GS6D9	FIRST NATIONAL BANK OF OMAHA	6	\$1,571,850.00		\$0.00	NA 0	
Total		6	\$1,571,850.00	100% 0	\$0.00	0	<b> </b>
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3140GS6E7	FIRST NATIONAL BANK OF OMAHA	13	\$2,419,502.00		\$0.00	NA 0	
Total		13	\$2,419,502.00	100% 0	\$0.00	0	<u> </u>
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3140GS6F4	FIRST NATIONAL BANK OF OMAHA	7	\$1,732,378.62		\$0.00	NA 0	
Total		7	\$1,732,378.62	100%0	\$0.00	0	ſ

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3140GS6G2	FIRST NATIONAL BANK OF OMAHA	21	\$4,859,330.55	100% 0	\$0.00	NA 0	
Total		21	\$4,859,330.55	100%0	\$0.00	0	
3140GS6H0	FIRST NATIONAL BANK OF OMAHA	6	\$1,530,100.00	100% 0	\$0.00	NA 0	
Total		6	\$1,530,100.00	100% 0	\$0.00	0	
3140GS6J6	FIRST NATIONAL BANK OF OMAHA	7	\$2,038,458.50	100% 0	\$0.00	NA 0	
Total		7	\$2,038,458.50	100%0	\$0.00	0	
3140GS6K3	FIRST NATIONAL BANK OF OMAHA	3	\$550,250.00	100% 0	\$0.00	NA 0	
Total		3	\$550,250.00	100% 0	\$0.00	0	
3140GSF56	CARTUS HOME LOANS	77	\$24,245,966.28	81.8%0	· · · · ·	NA 0	
	PHH HOME LOANS, LLC	4	\$1,151,405.64	3.88%0	\$0.00	NA 0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$3,820,738.92	12.89% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$424,000.00	1.43% 0	\$0.00	NA 0	
Total		91	\$29,642,110.84	100% 0	\$0.00	0	
3140GSF64	CARTUS HOME LOANS	4	\$1,318,690.40	52.24%0	\$0.00	NA 0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$572,200.00	22.67% 0	\$0.00	NA 0	
	PHH HOME LOANS, LLC	1	\$266,000.00	10.54% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$367,579.00	14.55% 0	\$0.00	NA 0	
Total		8	\$2,524,469.40	100% 0	\$0.00	0	
3140GSF72	PHH MORTGAGE CORPORATION	3	\$669,088.76	100% 0	\$0.00	NA 0	
Total		3	\$669,088.76	100%0	\$0.00	0	
					±0.00		
3140GSF80	CARTUS HOME LOANS MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,220,850.00 \$876,376.06	33.1% 0 23.76% 0		NA 0 NA 0	
	PHH HOME LOANS, LLC	2	\$844,100.00	22.88% 0	\$0.00	NA 0	
	PHH HOME LOANS, LLC D/B/A COLDWELL	1	\$445,392.68	12.07% 0		NA 0	

	BANKER HOME LOANS						
	PHH MORTGAGE CORPORATION	1	\$302,061.00	8.19% 0	\$0.00	NA 0	
Total		11	\$3,688,779.74	100% 0	\$0.00	0	
3140GSLX8	REGIONS BANK DBA	6	\$1,086,493.24	100% 0	\$0.00	NA 0	
Total	REGIONS MORTGAGE	6	\$1,086,493.24	100%0	\$0.00	0	
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3140GSTD4	DAS ACQUISITION COMPANY, LLC - COR	1	\$34,352.60	1.87% 0	\$0.00	NA 0	
	JLB CORPORATION - COR	1	\$93,271.32	5.08% 0	\$0.00	NA 0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$92,117.08	5.02% 0	\$0.00	NA 0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$44,935.16	2.45% 0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE	19	\$1,520,034.56	82.85% 0	\$0.00	NA 0	
	VINSON MORTGAGE SERVICES, INC CO	1	\$49,929.56		\$0.00	NA 0	
Total	<u> </u>	24	\$1,834,640.28	100%0	\$0.00	0	
3140GSTE2	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$141,660.31	4.71% 0	\$0.00	NA 0	
	DAS ACQUISITION COMPANY, LLC - COR	2	\$184,029.06	6.12% 0	\$0.00	NA 0	
	GENESEE REGIONAL BANK - COR	2	\$192,136.01	6.39% 0	\$0.00	NA 0	_
	HOMETOWN LENDERS, L.L.C COR	1	\$72,583.56		\$0.00	NA 0	
	JLB CORPORATION - COR	2	\$172,953.69	5.75% 0	\$0.00	NA 0	
	MORIA DEVELOPMENT, INC COR	1	\$93,931.67	3.12% 0	\$0.00	NA 0	
	MUSA FINANCIAL, LLC - COR	1	\$79,901.63	2.66% 0	\$0.00	NA 0	
	NETWORK CAPITAL FUNDING CORPORATION	5	\$445,399.74	14.81% 0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE	20	\$1,551,030.27	51.56% 0	\$0.00	NA 0	
	RGBW, INC COR	1	\$74,601.64		\$0.00	NA 0	
Total		37	\$3,008,227.58	100%0	\$0.00		
3140GSTF9	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$63,676.88	5.59% 0	\$0.00	NA0	
	ALLIED MORTGAGE GROUP, INC - COR	1	\$79,908.24	7.02% 0	\$0.00	NA 0	
		1	\$54,873.55	4.82% 0	\$0.00	NA 0	-

	AMERICAN FINANCIAL NETWORK INC C						
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$81,806.06	7.18% 0	\$0.00	NA 0	
	DAS ACQUISITION COMPANY, LLC - COR	5	\$469,134.91	41.19% 0	\$0.00	NA 0	
	FIRST STATE BANK - COR	1	\$74,911.94	6.58% 0	\$0.00	NA 0	
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$69,236.71	6.08% 0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE	3	\$183,138.98	16.08% 0	\$0.00	NA 0	
	SECURE FINANCIAL SERVICES, INC C	1	\$62,176.92			NA 0	
Total		15	\$1,138,864.19	100%0	\$0.00	0	<u> </u> '
3140GSTG7	ALLIED MORTGAGE GROUP, INC - COR	1	\$334,156.99	5.72% 0	\$0.00	NA 0	
	BEHRENS CAPITAL MORTGAGE - COR	1	\$240,000.00	4.11% 0	\$0.00	NA 0	
	BJV FINANCIAL SERVICES, INC COR	1	\$260,415.79	4.46% 0	\$0.00	NA 0	
	EVERETT FINANCIAL, INC - COR	1	\$564,184.48	9.66% 0	\$0.00	NA 0	
	HARTFORD FINANCIAL SERVICES INC - C	1	\$82,877.72	1.42% 0	\$0.00	NA 0	
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$208,941.73	3.58% 0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE	13	\$3,530,177.66	60.44% 0	\$0.00	NA 0	
	SECURE FINANCIAL SERVICES, INC C	1	\$259,480.17	4.44% 0	\$0.00	NA 0	
	SHAREPOINT CREDIT UNION - COR	1	\$360,900.00			NA 0	
Total		21	\$5,841,134.54	100%0	\$0.00	0	<b> </b> '
3140GSTH5	ALL WESTERN MORTGAGE, INC COR	1	\$155,000.00	3.11% 0	\$0.00	NA 0	
	BJV FINANCIAL SERVICES, INC COR	1	\$210,000.00	4.21% 0	\$0.00	NA 0	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$248,000.00	4.97% 0	\$0.00	NA 0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$227,719.66	4.57% 0	\$0.00	NA 0	
	GVC MORTGAGE, INC COR	1	\$64,427.35			NA 0	
		1	\$334,588.09	6.71% 0	\$0.00	NA 0	Γ

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	ISERVE RESIDENTIAL LENDING, LLC - C						
	MUSA FINANCIAL, LLC - COR	1	\$133,328.15	2.67% 0	\$0.00	NA 0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,612.30	3.22% 0	\$0.00	NA 0	:
	PLAZA HOME MORTGAGE	10	\$2,754,269.76	55.25% 0	\$0.00	NA 0	
	PRIME MORTGAGE LLC - COR	1	\$127,000.00	2.55% 0	\$0.00	NA 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$244,623.84	4.91% 0	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION - COR	1	\$325,427.44		\$0.00	NA 0	
Total		21	\$4,984,996.59	100%0	\$0.00	0	<u> </u>
3140GSTJ1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,565.00	5.95% 0	\$0.00	NA 0	
	DAS ACQUISITION COMPANY, LLC - COR	4	\$345,923.88	32.88% 0	\$0.00	NA 0	[]
	FIRST BANK - COR	1	\$64,906.35	6.17% 0	\$0.00	NA 0	·
	GENESEE REGIONAL BANK - COR	1	\$108,000.00	10.27% 0	\$0.00	NA 0	;
	PLAZA HOME MORTGAGE	6	\$470,600.00	44.73% 0	\$0.00	NA 0	;
Total		13	\$1,051,995.23	100% 0	\$0.00	0	
3140GSTK8	DAS ACQUISITION COMPANY, LLC - COR	2	\$141,275.00	9.14% 0	\$0.00	NA 0	
	J FRIEDMAN INC - COR	1	\$105,000.00	6.79% 0	\$0.00	NA 0	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$185,104.29	11.98% 0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE	13	\$1,011,701.77	65.46% 0	\$0.00	NA 0	
	SECURE FINANCIAL SERVICES, INC C	1	\$102,400.00		\$0.00	NA 0	
Total		19	\$1,545,481.06	100% 0	\$0.00	0	<sup>!</sup>
3140GSTL6	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$98,400.00	8.04% 0	\$0.00	NA 0	
	BJV FINANCIAL SERVICES, INC COR	1	\$110,000.00	8.98% 0	\$0.00	NA 0	
	DAS ACQUISITION COMPANY, LLC - COR	4	\$311,164.42	25.41% 0	\$0.00	NA 0	
	ENDEAVOR CAPITAL, LLC - COR	1	\$40,740.00	3.33% 0	\$0.00	NA 0	
	GB MORTGAGE, INC	1	\$99,000.00	8.08% 0	\$0.00	NA 0	

	COR				1			1
	PLAZA HOME MORTGAGE	7	\$449,695.00	36.72%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION - COR	1	\$42,750.00	3.49%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC CO	1	\$72,750.00	5.95%	0	\$0.00	NA	0
Total		17	\$1,224,499.42	100%	0	\$0.00		0
3140GSTM4	GENESEE REGIONAL BANK - COR	1	\$174,559.17	6.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$2,433,270.00	93.31%	0	\$0.00	NA	0
Total		9	\$2,607,829.17	100%	0	\$0.00		0
3140GSTN2	FM HOME LOANS, LLC - COR	1	\$383,527.84	20.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,505,375.00	79.7%	0	\$0.00	NA	0
Total		7	\$1,888,902.84	100%	0	\$0.00		0
3140GSTP7	ARK MORTGAGE, INC COR	1	\$135,000.00	11.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$562,500.00	47.86%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC COR	1	\$477,750.00	40.65%	0	\$0.00	NA	0
Total		4	\$1,175,250.00	100%	0	\$0.00		0
3140GTBJ8	NAVY FEDERAL CREDIT UNION	10	\$1,128,030.51	100%	0	\$0.00	NA	0
Total		10	\$1,128,030.51	100%	0	\$0.00		0
3140GTBK5	NAVY FEDERAL CREDIT UNION	20	\$1,536,036.82	100%	0	\$0.00	NA	0
Total		20	\$1,536,036.82	100%	0	\$0.00		0
3140GTBL3	NAVY FEDERAL CREDIT UNION	12	\$1,612,918.51	100%	0	\$0.00	NA	0
Total		12	\$1,612,918.51	100%	0	\$0.00		0
3140GTBM1	NAVY FEDERAL CREDIT UNION	19	\$1,705,723.49	100%	0	\$0.00	NA	0
Total		19	\$1,705,723.49	100%	0	\$0.00		0
3140GU2Z9	RESMAC, INC	3	\$2,465,204.44	100%	0	\$0.00	NA	0
Total		3	\$2,465,204.44	100%		\$0.00		0

3140GUK55	ADVISA MORTGAGE SERVICES, LTD	1	\$197,220.50	0.65% 0	\$0.00	NA 0	
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$330,000.00	1.09% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$214,654.18	0.71%0	\$0.00	NA 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,109.60	1.08% 0	\$0.00	NA 0	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,144.77	0.7% 0	\$0.00	NA 0	
	CENTENNIAL BANK A CORPORATION	1	\$114,645.33	0.38% 0	\$0.00	NA 0	
	CUSTOMERS BANK, A CORPORATION	1	\$378,834.70	1.26% 0	\$0.00	NA 0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$504,020.90	1.67% 0	\$0.00	NA 0	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$201,191.16	0.67% 0	\$0.00	NA 0	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$630,998.10	2.09% 0	\$0.00	NA 0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$99,648.13	0.33%0	\$0.00	NA 0	
	FBC MORTGAGE, LLC A LIMITED LIAIBLITY COMPANY	1	\$314,104.96	1.04% 0	\$0.00	NA 0	
	FIRST FINANCIAL BANK, N.A	1	\$422,091.82	1.4%0	\$0.00	NA 0	
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$419,309.63	1.39% 0	\$0.00	NA 0	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$215,667.43	0.71% 0	\$0.00	NA 0	
		1	\$211,159.81	0.7% 0	\$0.00	NA 0	

	I.	I	11	1	11	1
FLAT BRANCH MORTGAGE, INC., A						l
MORIGAGE, INC., A MISSOURI						ł
CORPORATION						i
GREAT PLAINS	<u> </u>	†		<u> </u>		
NATIONAL BANK A	1	\$176,990.00	0.59%0	\$0.00	NA 0	l
NATIONAL BANK A NATIONAL BANK	1	φ170,770.00	0.59700	ψ0.00		i
HOMESERVICES	-+	<del> </del>		<del> </del>		
						I
LENDING, LLC A	1	\$251,522.14	0.83%0	\$0.00	NA 0	i
LIMITED LIABILITY COMPANY						i
	<u> </u>			<del> </del>		í
JG WENTWORTH HOME	1	\$259,180.43	0.86% 0	\$0.00	NA 0	I
LENDING, LLC	-+	+	<del></del> ++-	—		
K. HOVNANIAN						l
AMERICAN MORTGAGE,	1	\$423,432.55	1.4%0	\$0.00	NA 0	l
LLC A LIMITED		Ŧ · · ,	-	10 E		i
LIABILITY COMPANY	<u> </u>	<del> </del>	<u>+</u> +	<del> </del>		
K. HOVNANIAN						i -
AMERICAN MORTGAGE,	2	\$386,133.98	1.28% 0	\$0.00	NA 0	I
LLC., A LIMITED	_	Ψ <b>υ</b> υυ,==	1.20.1	40	<u> </u>	i
LIABILITY COMPANY	<u> </u>	<del> </del>			H	
LEADERONE FINANCIAL						i -
CORPORATION A	1	\$336,980.36	1.12%0	\$0.00	NA 0	i
CORPORATION						<u> </u>
LEADERONE FINANCIAL						I
CORPORATION, A	1	\$131,792.52	0.44% 0	\$0.00	NA 0	i
CORPORATION					H	L
NVR MORTGAGE						l
FINANCE, INC A	1	\$247,609.70	0.82%0	\$0.00	NA 0	i
CORPORATION						4
NVR MORTGAGE						I
FINANCE, INC. A	1	\$255,555.92	0.85%0	\$0.00	NA 0	i
CORPORATION						l
PENNSYLVANIA EQUITY						 1
RESOURCES, INC., OHIO	1	\$209,826.44	0.7%0	\$0.00	NA 0	i
CORPORATION						i
PERL MORTGAGE INC	1	\$492,011.08	1.63%0	\$0.00	NA 0	 /
PREMIER MORTGAGE	4					
RESOURCES, LLC	1	\$423,000.00	1.4% 0	\$0.00	NA 0	ı
PRIMELENDING, A						
PLAINSCAPITAL	1	\$160,000.00	0.53%0	\$0.00	NA 0	i
COMPANY		. ,		·		i -
PRIORITY HOME				t 0, 00	0	i
MORTGAGE LP	1	\$283,823.96	0.94%0	\$0.00	NA 0	i
RESIDENTIAL				<u> </u>		
MORTGAGE SERVICES	1	\$205,988.14	0.68% 0	\$0.00	NA 0	I
INC	1	φ203,200.1 1	0.00 /0 0	ψ0.00		I
SILVERTON MORTGAGE	1	\$287,941.13	0.95% 0	\$0.00	NA 0	
SPECIALISTS INC., A	1	\$207,741.15	0.93700	\$U.UU	INAU	I
SPECIALISIS INC., A		l.	11	l	11	1

	GEORGIA CORPORATION		1	11	I.	11	
	SEORGIA CORPORATION STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$249,615.08	0.83%0	\$0.00	NA 0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$79,876.83	0.26% 0	\$0.00	NA 0	1
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$423,332.72	1.4% 0	\$0.00	NA 0	:
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$238,040.93	0.79% 0	\$0.00	NA 0	1
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$254,580.84	0.84% 0	\$0.00	NA 0	:
	WELLS FARGO BANK, N.A	81	\$19,596,426.12	64.99% 0	\$0.00	NA 0	
Total		122	\$30,163,461.89	100% 0	\$0.00	0	
ļ		<b> </b>					
3140GUK71	WELLS FARGO BANK, N.A	238	\$71,250,484.34	100% 0	\$0.00	NA 0	1
Total		238	\$71,250,484.34	100%0	\$0.00	0	
3140GUK89	ACADEMY MORTGAGE CORPORATION	5	\$1,592,043.10	8.62% 0	\$0.00	NA 0	
	ACOPIA, LLC A CORPORATION	1	\$225,625.00	1.22% 0	\$0.00	NA 0	
	AMERICAN BANCSHARES MORTGAGE LLC A LLC	1	\$247,066.28	1.34% 0	\$0.00	NA 0	:
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$379,532.76	2.05% 0	\$0.00	NA 0	:
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,537,735.44	8.32% 0	\$0.00	NA 0	ţ
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$282,743.82	1.53% 0	\$0.00	NA 0	;
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$652,297.88	3.53% 0	\$0.00	NA 0	1
	ASCENT HOME LENDING, LLC	1	\$376,877.22	2.04% 0	\$0.00	NA 0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED	1	\$384,298.29	2.08% 0	\$0.00	NA 0	

LIABILITY COMPANY							
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,060.00	1.56% 0	\$0.00	NA	0	_
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$343,486.79	1.86%0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	1	\$242,644.28	1.31%0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$514,076.14	2.78%0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$340,649.59	1.84%0	\$0.00	NA	0	
FIDELITY BANK, A SAVINGS BANK	1	\$308,394.51	1.67% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$630,955.16	3.42% 0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$284,050.00	1.54%0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,763.29	1.22%0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$199,533.65	1.08% 0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$237,281.09	1.28% 0	\$0.00	NA	0	
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,446.61	1.46% 0	\$0.00	NA	0	-
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$262,551.76	1.42% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC	1	\$588,292.28	3.18% 0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC	1	\$240,560.00	1.3% 0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN	1	\$308,404.03	1.67% 0	\$0.00	NA	0	

L	ARIZONA CORPORATION	·				
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$360,575.10	1.95% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$278,482.16	1.51% 0	\$0.00	NA 0
	NTFN INC A CORPORATION	1	\$377,500.00	2.04% 0	\$0.00	NA 0
	ON Q FINANCIAL INC	4	\$1,209,167.75	6.54%0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$309,430.00	1.67% 0	\$0.00	NAO
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$290,342.55	1.57% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$474,350.07	2.57% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$213,750.00	1.16% 0	\$0.00	NAO
	RESMAC, INC	1	\$349,170.14	1.89% 0	\$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$398,050.00	2.15% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$314,879.89	1.7% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	2	\$661,505.00	3.58% 0	\$0.00	NA 0
	VALLEY VIEW HOME LOANS	1	\$537,987.68	2.91% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$232,457.17	1.26% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	6	\$1,503,816.32	8.18% 0	\$0.00	NA 0
Total		60	\$18,474,832.80	100%0	\$0.00	0
3140GUK97	1ST MARINER BANK A BANKING CORPORATION	1	\$341,484.89	0.15% 0	\$0.00	NA 0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$308,750.00	0.13% 0	\$0.00	NA 0

CORPORATION					
AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$242,250.00	0.1%0	\$0.00	NA 0
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$222,300.00	0.1%0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	77	\$23,102,991.36	9.93% 0	\$0.00	NA 0
ACOPIA LLC A CORPORATION	1	\$308,295.15	0.13% 0	\$0.00	NA 0
ACOPIA, LLC A CORPORATION	1	\$362,206.52	0.16% 0	\$0.00	NA 0
ACOPIA, LLC, A CORPORATION	1	\$369,966.18	0.16% 0	\$0.00	NA 0
ACOPIA, LLC., A CORPORATION	2	\$659,277.32	0.28% 0	\$0.00	NA 0
AFFILIATED BANK	1	\$208,705.52	0.09% 0	\$0.00	NA 0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.11%0	\$0.00	NA 0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$221,825.00	0.1%0	\$0.00	NA 0
ALERUS FINANCIAL, NA	1	\$346,750.00	0.15% 0	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC	2	\$790,140.72	0.34% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$356,099.18	0.15% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$230,375.00	0.1%0	\$0.00	NA 0
AMCAP MORTGAGE LTD	1	\$204,626.28	0.09% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$208,705.52	0.09% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$535,959.26	0.23% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$673,007.06	0.29% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$220,400.00	0.09% 0	\$0.00	NA 0

AMERICAN MOR SERVICE COMPA OHIO CORPORA	NY AN 5	\$1,304,147.51	0.56%0	\$0.00	NA 0	
AMERICAN MOR SERVICE COMPA OHIO CORPORA	NY, AN 10	\$2,227,431.09	0.96% 0	\$0.00	NA 0	S
AMERICAN NEIGHBORHOOI MORTGAGE ACCEPTANCE CO LLC., A LIMITED LIABILITY COMI	OMPANY 1	\$201,590.00	0.09% 0	\$0.00	NAO	S
AMERICAN PAC MORTGAGE CORPORATION A CALIFORNIA CORPORATION		\$969,918.27	0.42% 0	\$0.00	NAO	S
AMERICAN PAC MORTGAGE CORPORATION, CALIFORNIA CORPORATION	-	\$4,648,600.11	2% 0	\$0.00	NAO	S
AMERICAS FIRS FEDERAL CREDI		\$244,360.52	0.11% 0	\$0.00	NA 0	S
AMERIFIRST FIN INC A CORPORA	ANCIAL 3	\$1,057,179.95	0.45% 0	\$0.00	NA 0	9
AMERIFIRST FIN INC. A CORPORA	ANCIAL 2	\$800,618.37	0.34% 0	\$0.00	NA 0	S
AMERIFIRST FIN INC., A CORPORA	ANCIAL 1	\$294,085.05	0.13% 0	\$0.00	NA 0	ç
AMERIFIRST FIN	ANCIAL, 1	\$346,250.39	0.15% 0	\$0.00	NA 0	9
INC., A CORPORA AMERIS BANK A		\$261,752.32	0.11%0	\$0.00	NA 0	S
CORPORAITON AMERIS BANK A	3	\$784,382.88	0.34% 0	\$0.00	NA 0	S
CORPORATION AMERIS BANK, A				\$0.00		
CORPORATION AMRES CORPOR	· · · · · · · · · · · · · · · · · · ·	\$502,124.54	0.22% 0	\$0.00	NA 0	<u> </u>
A CORPORATION ARK-LA-TEX FIN SERVICES, LLC I BENCHMARK MORTGAGE	N IANCIAL		0.35% 0	\$0.00		
ATLANTIC BAY MORTGAGE GRO A VIRGINIA LIM LIABILITY COMI	ITED 4	\$1,289,164.67	0.55% 0	\$0.00	NAO	
	2	\$562,994.37	0.24% 0	\$0.00	NA 0	5

ATLANTIC BAY	I		11			
MORTGAGE GROUP, LLC,						
A VIRGINIA LIMITED						
LIABILITY COMPANY						
ATLANTIC BAY	_					
MORTGAGE GROUP,						
LLC., A VIRGINIA	3	\$953,324.52	0.41% 0	\$0.00	NA 0	
LIMITED LIABILITY						
COMPANY	—				<u> </u>	
ATLANTIC HOME	1	± 101 100 00	- 1070	<u>*0.00</u>		
LOANS, INC., A	1	\$424,100.00	0.18% 0	\$0.00	NA 0	
CORPORATION						<b> </b>
AVEX FUNDING CORPORATION DBA						
BETTER MORTGAGE A	1	\$327,256.36	0.14%0	\$0.00	NAO	
CALIFORNIA	1	Ф <i>341,43</i> 0.30	0.17700	ψυιου	1 11 1	
CORPORATION						
BAILEY AND WOOD			11			
FINANCIAL GROUP, A	1	\$252,802.02	0.11% 0	\$0.00	NA 0	
CORPORATION						
BANK OF ENGLAND A	1	¢208 685 22	0.09% 0	\$0.00	NAO	
CORPORATION	1	\$208,685.22	0.09%0	Φ0.00	INAU	
BANK OF UTAH, A UTAH	1	\$262,223.02	0.11%0	\$0.00	NAO	T,
CORPORATION	1	\$202,223.02	0.11700	Φ0.00	117.0	
BANKSOUTH						
MORTGAGE COMPANY,	5	\$1,598,973.19	0.69% 0	\$0.00	NA 0	
	—				<u> </u>	ļ
BAY EQUITY LLC A	1	10 404 44	0.0007.0	<b>40.00</b>		
CALIFORNIA LIMITED	1	\$210,494.44	0.09%0	\$0.00	NA 0	
LIABILITY COMPANY						
BAY EQUITY LLC A CALIFORNIA LLC	1	\$342,444.76	0.15% 0	\$0.00	NA 0	
BBMC MORTGAGE, A DIVISION OF						
BRIDGEVIEW BANK	1	\$229,724.69	0.1%0	\$0.00	NAO	
GROUP AN ILLINOIS	1	Ψ442,141.02	0.1700	ψ0.00	11110	'l ·
BANKING CORPORATION						
BBMC MORTGAGE, A						†
DIVISION OF						
BRIDGEVIEW BANK	1	\$323,906.19	0.14% 0	\$0.00	NA 0	
GROUP, A ILLINOIS						
BANKING CORPORATION						
BNC NATIONAL BANK A	_					T
NATIONAL BANKING	1	\$207,655.37	0.09% 0	\$0.00	NA 0	
ASSOCIATION						ļ
BOND STREET	1	\$461,344.02	0.2%0	\$0.00	NAO	
MORTGAGE, LLC A LLC		Φτυι,σττισμ	0.2700	ψυιου	11110	<u> </u>
BRAND MORTGAGE	4	\$1,302,629.79	0.56%0	\$0.00	NAO	
GROUP, LLC	<u> </u>	Ψ1,20=,0=		¥ ~ • • • •	- ·-	

CALATLANTIC MORTGAGE, INC	2	\$684,891.76	0.29% 0	\$0.00	NA 0	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$318,939.98	0.14% 0	\$0.00	NA 0	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$250,446.62	0.11%0	\$0.00	NA 0	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$259,350.00	0.11%0	\$0.00	NA 0	
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$284,589.37	0.12%0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$350,970.58	0.15%0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$201,584.13	0.09% 0	\$0.00	NA 0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$926,784.28	0.4%0	\$0.00	NA 0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$354,764.86	0.15%0	\$0.00	NA 0	
CENDERA FUNDING, INC	1	\$200,091.68	0.09% 0	\$0.00	NA 0	
CENTRAL BANK + TRUST CO	1	\$279,468.00	0.12%0	\$0.00		
CHERRY CREEK MORTGAGE CO., INC	2	\$496,272.93	0.21%0	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$2,021,982.00	0.87% 0	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,705,668.71	0.73%0	\$0.00	NA 0	
CIBC BANK USA, A BANKING CORPORATION	1	\$218,025.00	0.09% 0	\$0.00	NA 0	
CITY BANK DBA CITY BANK MORTGAGE	3	\$888,734.98	0.38% 0	\$0.00	NA 0	
	1	\$304,000.00	0.13% 0	\$0.00	NA 0	:

COMMUNITY BANK OF MISSISSIPPI						
COMMUNITY MORTGAGE CORPORATION	3	\$803,482.90	0.35% 0	\$0.00	NA 0	)
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$360,905.00	0.16% 0	\$0.00	NA 0	)
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$243,675.00	0.1%0	\$0.00	NAO	)
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$303,457.29	0.13% 0	\$0.00	NA 0	)
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$398,412.19	0.17% 0	\$0.00	NA 0	)
CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$1,097,100.43	0.47% 0	\$0.00	NAO	)
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$507,525.71	0.22% 0	\$0.00	NA0	,
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,254,327.57	0.97% 0	\$0.00	NA0	,
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$208,597.24	0.09% 0	\$0.00	NAO	,
DHI MORTGAGE COMOPANY, LTD	1	\$326,814.82	0.14% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	2	\$523,802.07	0.23% 0	\$0.00	NA 0	)
DHI MORTGAGE COMPANY, LTD	31	\$8,744,093.17	3.76% 0	\$0.00	NA 0	)
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	\$1,095,790.73	0.47% 0	\$0.00	NA0	)
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,729,337.67	0.74% 0	\$0.00	NAO	,
DHI MORTGAGE COMPANY, LTD. LP	1	\$315,883.95	0.14% 0	\$0.00	NAO	)
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$294,066.14	0.13% 0	\$0.00	NA 0	,
	1	\$225,759.46	0.1% 0	\$0.00	NA 0	1

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN						
ILLINOIS CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORPORATION	1	\$222,921.11	0.1%0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC ANB OREGON CORPORATION	1	\$256,500.00	0.11%0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$209,000.00	0.09%0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$294,085.05	0.13%0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$375,119.71	0.16%0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$462,147.88	0.2%0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$961,565.59	0.41%0	\$0.00	NA	0 5
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$343,427.47	0.15%0	\$0.00	NA	0 5
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$286,498.99	0.12%0	\$0.00	NA	0 3
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,278,125.32	0.98% 0	\$0.00	NA	0 3
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,494.78	0.09% 0	\$0.00	NA	0 3
EQUITY RESOURCES OF OHIO AN OHIO CORPORATION	1	\$332,484.46	0.14% 0	\$0.00	NA	0
	1	\$274,163.16	0.12% 0	\$0.00	NA	0

EQUITY RESOURCES OF OHIO INC OHIO CORPORATION						
EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$208,698.87	0.09% 0	\$0.00	NA 0	
EQUITY RESOURCES, INC. A OHIO CORPORATION	2	\$498,326.63	0.21%0	\$0.00	NA 0	
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$681,108.82	0.29% 0	\$0.00	NA 0	
EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$635,574.31	0.27% 0	\$0.00	NA 0	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$291,713.40	0.13%0	\$0.00	NA 0	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$445,842.20	0.19% 0	\$0.00	NA 0	:
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$621,661.50	0.27% 0	\$0.00	NAO	l
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$732,725.93	0.31%0	\$0.00	NAO	l
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$279,846.21	0.12% 0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$284,589.37	0.12% 0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$811,105.54	0.35% 0	\$0.00	NA 0	
F AND M BANK A BANKING CORPORATION	1	\$293,550.00	0.13% 0	\$0.00	NA 0	
F+M BANK A BANKING CORPORATION	1	\$270,750.00	0.12% 0	\$0.00	NA 0	2
FC LENDING, LTD	2	\$470,182.58	0.2% 0	\$0.00	NA 0	
	1	\$203,013.55	0.09% 0	\$0.00	NA 0	

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1	\$262,779.22	0.11% 0	\$0.00	NA	)
1	\$246,636.11	0.11%0	\$0.00	NA	) :
2	\$860,825.09	0.37% 0	\$0.00	NA(	) :
3	\$775,151.27	0.33%0	\$0.00	NA(	) :
3	\$901,437.75	0.39% 0	\$0.00	NA(	) (
2	\$588,829.01	0.25%0	\$0.00	NA(	) (
1	\$211,537.90	0.09% 0	\$0.00	NA	) :
1	\$280,329.46	0.12%0	\$0.00	NA(	) (
1	\$408,846.79	0.18% 0	\$0.00	NA(	)
1	\$362,031.87	0.16% 0	\$0.00	NA(	) :
1	\$230,850.00	0.1% 0	\$0.00	NA	; (
1	\$277,948.94	0.12%0	\$0.00	NA	)
1	\$385,119.07	0.17% 0	\$0.00	NA	)
2	\$607,891.53	0.26% 0	\$0.00	NA(	)
	1 2 3 3 2 1 1 1 1 1 1 1 1 2	1         \$246,636.11           2         \$860,825.09           3         \$775,151.27           3         \$901,437.75           2         \$588,829.01           1         \$211,537.90           1         \$280,329.46           1         \$408,846.79           1         \$362,031.87           1         \$230,850.00           1         \$230,850.00           1         \$230,850.00           1         \$230,850.00           1         \$230,850.00           1         \$230,850.00           1         \$230,850.00           1         \$230,850.00           1         \$230,850.00           1         \$2607,891.53	Image: second	1         \$246,636.11         0.11%         0         \$0.00           2         \$860,825.09         0.37%         0         \$0.00           3         \$775,151.27         0.33%         0         \$0.00           3         \$901,437.75         0.39%         0         \$0.00           2         \$588,829.01         0.25%         0         \$0.00           1         \$211,537.90         0.09%         0         \$0.00           1         \$280,329.46         0.12%         0         \$0.00           1         \$280,329.46         0.12%         0         \$0.00           1         \$230,850.00         0.18%         0         \$0.00           1         \$362,031.87         0.16%         0         \$0.00           1         \$362,031.87         0.16%         \$0         \$0.00           1         \$362,031.87         0.16%         \$0         \$0.00           1         \$362,031.87         0.16%         \$0         \$0.00           1         \$385,119.07         0.17%         \$0         \$0.00           2         \$607,891.53         0.26%         \$0         \$0.00	Image: second

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$484,569.70	0.21% 0	\$0.00	NAO	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$289,750.00	0.12%0	\$0.00	NAO	0
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$388,951.20	0.17% 0	\$0.00	NA 0	9
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$223,250.00	0.1%0	\$0.00	NA 0	S
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,625.00	0.18% 0	\$0.00	NA 0	9
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$526,838.40	0.23% 0	\$0.00	NAO	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.09% 0	\$0.00	NAO	S
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$324,431.88	0.14% 0	\$0.00	NAO	3
GEO-CORP, INC	1	\$306,417.65	0.13% 0	\$0.00	NA 0	9
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2		0.23% 0	\$0.00		
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,993.56	0.15% 0	\$0.00	NAO	Ş
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,236.54	0.09% 0	\$0.00	NAO	S
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$211,551.50	0.09% 0	\$0.00		
GOLDWATER BANK NA	1	\$244,133.74	0.1%0	\$0.00	NA 0	9
GREENTREE MORTGAGE COMPANY, L.P	2	\$559,075.00	0.24% 0	\$0.00	NA0	9

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GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$229,900.00	0.1%0	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,010.81	0.11%0	\$0.00	NA	0 3
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$284,589.37	0.12%0	\$0.00	NA	0 3
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,600.00	0.1%0	\$0.00	NA	0 :
GUARANTY BANK AND TRUST, N.A	1	\$261,250.00	0.11% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$229,568.75	0.1%0	\$0.00	NA	0 :
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$403,142.73	0.17%0	\$0.00	NA	0 3
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$418,000.00	0.18%0	\$0.00	NA	0 3
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$388,938.80	0.17%0	\$0.00	NA	0 3
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LLIABILITY COMPANY	1	\$365,211.18	0.16% 0	\$0.00	NA	0 5
HOME SAVINGS AND TRUST MORTGAGE	1	\$588,151.35	0.25% 0	\$0.00	NA	0 3
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$423,502.44	0.18% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,750.00	0.12%0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$218,083.25	0.09% 0	\$0.00	NA	0 3
HOMESERVICES LENDING, LLC A	1	\$526,490.33	0.23% 0	\$0.00	NA	0 3

LIMITED LIABILITY COMPANY						
HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	\$256,122.12	0.11%0	\$0.00	NA	)
HOMESERVICES LENDING, LLC A LLC	1	\$532,000.00	0.23% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$1,852,254.29	0.8%0	\$0.00	NA	
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$351,004.74	0.15%0	\$0.00	NA	)
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$230,502.31	0.1%0	\$0.00	NA	)
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$278,888.54	0.12% 0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$852,805.93	0.37%0	\$0.00	NA	)
HOMESTEAD FUNDING CORP DBA MCGIONE MORTGAGE GROUP A CORPORATION	1	\$255,173.52	0.11%0	\$0.00	NA	)
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$215,974.80	0.09% 0	\$0.00	NA	)
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$379,464.58	0.16% 0	\$0.00	NA	)
HOMESTEAD FUNDING CORPORATION DBA MCGLONA MORTGAGE GROUP A CORPORATION	1	\$221,498.20	0.1% 0	\$0.00	NA	)
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$351,242.40	0.15%0	\$0.00	NA	)
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$261,123.23	0.11%0	\$0.00	NA	)
HOUSE OF FINANCE, INC., A HAWAII	1	\$656,973.02	0.28% 0	\$0.00	NA	)

CORPORATION						
HOWARD HANNA MORTGAGE SERVICES	3	\$955,494.84	0.41% 0	\$0.00	NA 0	
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$212,391.64	0.09%0	\$0.00	NA 0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$275,094.14	0.12%0	\$0.00	NA 0	
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$284,580.13	0.12% 0	\$0.00	NA 0	
INDEPENDENT BANK	1	\$235,268.04	0.1%0	\$0.00	NA 0	
INLAND BANK + TRUST A CORPORATION	1	\$356,250.00	0.15% 0	\$0.00	NA 0	
INLANTA MORTGAGE, INC	5	\$1,447,843.82	0.62% 0	\$0.00	NA 0	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$414,488.48	0.18%0	\$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,147,598.96	0.49% 0	\$0.00	NA 0	
JFK FINANCIAL INC	1	\$284,589.37	0.12% 0	\$0.00	NA 0	
JG WENTWORTH HOME LENDING, LLC	1	\$346,239.16	0.15% 0	\$0.00	NA 0	
K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$382,947.44	0.16% 0	\$0.00	NA 0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$663,243.00	0.29% 0	\$0.00	NA 0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABLIITY COMPANY	1	\$268,620.98	0.12%0	\$0.00	NA 0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$972,047.44	0.42%0	\$0.00	NA 0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$310,441.98	0.13%0	\$0.00	NA 0	
KEY MORTGAGE SERVICES, INC., A	1	\$423,502.44	0.18% 0	\$0.00	NA 0	

CORPORATION					
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$234,296.58	0.1% 0	\$0.00	NA 0
LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$260,865.13	0.11% 0	\$0.00	NA 0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$384,207.89	0.17% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$580,550.55	0.25% 0	\$0.00	NA 0
LEGACYTEXAS BANK, A CORPORATION	1	\$276,599.29	0.12% 0	\$0.00	NA 0
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$265,587.59	0.11% 0	\$0.00	NA 0
LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$212,493.39	0.09%0	\$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$631,289.11	0.27%0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$332,010.16	0.14%0	\$0.00	NA 0
M+T BANK, A CORPORATION	1	\$241,893.12	0.1% 0	\$0.00	NA 0
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$359,531.23	0.15%0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$336,904.88	0.14%0	\$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$703,891.78	0.3%0	\$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$298,828.36	0.13%0	\$0.00	NA 0
MARKETPLACE HOME MORTGAE, L.L.C., A LIMITED LIABILITY	1	\$212,442.02	0.09% 0	\$0.00	NA 0

COMPANY						
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$298,818.83	0.13% 0	\$0.00	NA 0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,975.00	0.12% 0	\$0.00	NA 0	
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$605,210.74	0.26% 0	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$517,750.00	0.22% 0	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$298,711.56	0.13%0	\$0.00	NA 0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$227,172.21	0.1%0	\$0.00	NA 0	
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$355,736.71	0.15% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$208,687.81	0.09% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$318,750.25	0.14% 0	\$0.00	NA 0	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$228,366.07	0.1%0	\$0.00	NA 0	
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,839.30	0.12% 0	\$0.00	NA 0	
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$561,571.47	0.24% 0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$388,951.20	0.17% 0	\$0.00	NA 0	
MORTGAGE CAPITAL ASSOCIATES INC A	1	\$394,250.00	0.17% 0	\$0.00	NA 0	

CALIFORNIA CORPORATION								
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$550,629.12	0.24%	0	\$0.00	NA	0	5
MORTGAGE FINANCIAL SERVICES, LLC	5	\$1,224,864.22	0.53%	0	\$0.00	NA	0	S
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$592,913.41	0.25%	0	\$0.00	NA	0	2
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$246,644.11	0.11%	0	\$0.00	NA	0	9
MORTGAGE NETWORK, INC	3	\$1,024,553.65	0.44%	0	\$0.00	NA	0	e C
MORTGAGE ONE OF THE SOUTH, INC	1	\$348,887.00	0.15%	0	\$0.00	NA	0	<b>C</b>
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$275,094.14	0.12%	0	\$0.00	NA	0	G
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,214,702.42	0.52%	0	\$0.00	NA	0	S
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$227,671.49	0.1%	0	\$0.00	NA	0	S
MUTUAL OF OMAHA MORTGAGE LLC	1	\$241,813.81	0.1%	0	\$0.00	NA	0	S
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$394,156.27	0.17%	0	\$0.00	NA	0	9
NASA FEDERAL CREDIT UNION	2	\$719,401.92	0.31%	0	\$0.00	NA	0	S
NBH BANK, A COLORADO CORPORATION	1	\$254,632.70	0.11%	0	\$0.00	NA	0	ç
NBKC BANK, A KANSAS STATE BANK	1	\$474,284.57	0.2%	0	\$0.00	NA	0	9
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$567,625.00	0.24%	0	\$0.00	NA	0	S

NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$569,097.01	0.24%0	\$0.00	NA	0
NFM, INC DBA NFM LENDINGA MARYLAND CORPORATION	1	\$222,935.44	0.1%0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$237,165.37	0.1%0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$409,821.75	0.18%0	\$0.00	NA	0
NJ LENDERS CORP	2	\$749,319.67	0.32%0	\$0.00	NA	0
NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$270,359.90	0.12%0			
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$284,494.50	0.12%0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$211,701.29	0.09%0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$695,322.96	0.3%0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	2	\$579,069.25	0.25% 0	\$0.00	NA	0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$734,240.57	0.32% 0	\$0.00	NA	0
NTFN INC A CORPORATION	1	\$418,000.00	0.18% 0	\$0.00	NA	0
NTFN INC. A CORPORATION	1	\$346,250.39	0.15% 1	\$340,622.24	NA	0
NVR MORTGAGE FINANCE, INC	4	\$1,249,771.08	0.54% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$385,215.17	0.17% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$279,547.64	0.12% 0	\$0.00	NA	0
ON Q FINANCIAL INC	8	\$2,314,485.76	0.99% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$271,308.52	0.12%0			
ONE NEVADA CREDIT	2	\$450,935.16	0.19% 0	\$0.00		1

UNION A NEVADA CORPORATION						
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$255,173.52	0.11% 0	\$0.00	NA 0	
OPEN MORTGAGE, LLC	1	\$345,195.70	0.15% 0	\$0.00	NA 0	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$322,050.00	0.14%0	\$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.09% 0	\$0.00	NA 0	5
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,103.05	0.12%0	\$0.00	NA 0	5
PEOPLES HOME EQUITY, INC	1	\$346,239.16	0.15% 0	\$0.00	NA 0	9
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$275,008.18	0.12%0	\$0.00	NA 0	S
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$736,125.22	0.32%0	\$0.00	NA 0	Ş
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$272,539.10	0.12% 0	\$0.00	NA 0	5
PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$454,379.62	0.2% 0	\$0.00	NA 0	S
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$356,685.34	0.15% 0	\$0.00	NA 0	Ş
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$251,750.00	0.11% 0	\$0.00	NA 0	S
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$265,616.75	0.11% 0	\$0.00	NA 0	
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$241,900.96	0.1%0	\$0.00	NA 0	
	2	\$470,569.01	0.2% 0	\$0.00	NA 0	9

PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK						
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$517,013.99	0.22%0	\$0.00	NA	0
PINNACLE MORTGAGE INC	1	\$303,561.99	0.13%0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$283,346.95	0.12% 0	\$0.00	NA	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$348,650.00	0.15%0	\$0.00	NA	0 3
PRESIDENTIAL BANK, FSB	1	\$451,250.00	0.19% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$624,179.10	0.27% 0	\$0.00	NA	0 3
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$660,689.29	0.28%0	\$0.00	NA	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$354,799.38	0.15%0	\$0.00	NA	0 5
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$199,884.16	0.09% 0	\$0.00	NA	0 3
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$267,123.09	0.11%0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,608,522.24	3.27% 0	\$0.00	NA	0
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$347,260.02	0.15%0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$213,916.34	0.09% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	3	\$1,150,055.86	0.49% 0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$209,000.00	0.09% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,038.15	0.13%0	\$0.00	NA	0
	1	\$234,650.00	0.1%0	\$0.00	NA	0

PURE MORTGAGE, AN S CORPORATION						
RELIANT BANK, A TENNESSEE CORPORATION	1	\$246,500.00	0.11%0	\$0.00	NA	0 5
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,110.02	0.17%0	\$0.00	NA	0 5
RESIDENTIAL MORTGAGE SERVICES INC	19	\$5,295,802.11	2.28% 0	\$0.00	NA	0 5
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$762,959.83	0.33%0	\$0.00	NA	0 5
RESIDENTIAL MORTGAGE, LLC	1	\$218,185.18	0.09% 0	\$0.00	NA	0 9
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$787,349.14	0.34%0	\$0.00	NA	0 5
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$248,900.00	0.11%0	\$0.00	NA	0 9
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,430.67	0.11%1	\$251,353.09	NA	1 \$251,35
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,004,600.46	0.43%0	\$0.00	NA	0 5
RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$246,050.00	0.11%0	\$0.00	NA	0 8
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	7	\$2,019,473.10	0.87% 0	\$0.00	NA	0 9
SAGE BANK	1	\$303,552.15	0.13%0	\$0.00	NA	0 9
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$550,206.11	0.24%0			
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$690,948.46	0.3%0	\$0.00	NA	0 5
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$246,291.43	0.11%0	\$0.00	NA	0 5

SECURITY MORTGAC LIMITED L CORPORA	GE LLC, A JIABILITY	2	\$584,309.83	0.25% (	\$0.00	NA	0
SECURITY MORTGAC LIMITED L CORPORA	HOME JE, LLC, A JABILITY	1	\$379,464.58	0.16% (	\$0.00	NA	0
	RE BANK OF S BANKING TION	1	\$234,304.31	0.1%0	\$0.00	NA	0
SPECIALIS	N MORTGAGE STS INC., A CORPORATION	2	\$578,655.51	0.25% 0	\$0.00	NA	0
SIMMONS	BANK	1	\$323,000.00	0.14% 0	\$0.00	NA	0
SIOUX FAI CREDIT UI	LLS FEDERAL NION	1	\$241,893.12	0.1% 0	\$0.00		
SMART CH MORTGAC	SE, LLC	1	\$341,867.61	0.15% 0	\$0.00	NA	0
OF GEORG		3	\$826,792.74	0.36% (	\$0.00	NA	0
		1	\$292,600.00	0.13%0	\$0.00	NA	0
SOUTHER MORTGAC		2	\$613,676.70	0.26% 0	\$0.00	NA	0
SOUTHWE	ST BANK	1	\$210,500.00	0.09% 0	\$0.00	NA	0
STAUNTO INC A MIC CORPORA		1	\$233,700.00	0.1%0	\$0.00	NA	0
		1	\$367,131.99	0.16% (	\$0.00	NA	0
SUCCESS I PARTNERS MICHIGAN CORPORA	1	1	\$332,010.16	0.14% (	\$0.00	NA	0
	UNDING, INC	5	\$1,630,254.93	0.7%	\$0.00	NA	0
	MORTGAGE ORPORATION	1	\$270,915.74	0.12% 0	\$0.00		
		1	\$303,679.82	0.13% 0	\$0.00	NA	0
TAYLOR N	IORRISON NDING, LLC A	1	\$295,798.20	0.13%0	\$0.00	NA	0

COMPANY						
TAYLOR MORRISON HOME FUNDING, LLC A LLC	2	\$576,280.87	0.25% 0	\$0.00	NA 0	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,041,615.02	0.45% 0	\$0.00	NA0	
TEXAS TECH FEDERAL CREDIT UNION	2	\$638,663.44	0.27% 0	\$0.00	NA 0	
THE DART BANK, A STATE CHARTERED BANK	1	\$258,027.69	0.11%0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF TRENTON	1	\$260,865.13	0.11%0	\$0.00	NA 0	
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$414,999.00	0.18%0	\$0.00	NA 0	
THE HOME LENDING GROUP, LLC	1	\$255,173.52	0.11% 0	\$0.00	NA 0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$926,064.84	0.4% 0	\$0.00	NA 0	
THE MCCUE MORTGAGE COMPANY	1	\$261,830.56	0.11% 0	\$0.00	NA 0	
THE MORTGAGE FIRM INC A CORPORATION	1	\$203,955.71	0.09% 0	\$0.00	NA 0	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$251,750.00	0.11% 0	\$0.00	NA 0	
THE MORTGAGE FIRM INC., A CORPORATION	2	\$540,710.03	0.23% 0	\$0.00	NA 0	
THE MORTGAGE FIRM INC.A CORPORATION	1	\$239,062.69	0.1%0	\$0.00	NA 0	
THE WASHINGTON TRUST COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$252,557.03	0.11%0	\$0.00	NA0	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$272,731.48	0.12% 0	\$0.00	NA 0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$678,900.12	0.29% 0	\$0.00	NA 0	
TOWNEBANK MORTGAGE A CORPORAITON	1	\$260,873.58	0.11% 0	\$0.00	NA 0	
TOWNEBANK MORTGAGE A	1	\$212,822.97	0.09% 0	\$0.00	NA 0	

CORPORATION						
TOWNEBANK MORTGAGE, A CORPORATION	1	\$261,250.00	0.11%0	\$0.00	NA 0	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$235,030.00	0.1%0	\$0.00	NA 0	
TRIDENT MORTGAGE COMPANY LP	2	\$526,464.32	0.23% 0	\$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	1	\$235,125.00	0.1%0	\$0.00	NA 0	
UNIVERSITY LENDING GROUP, LLC	4	\$1,144,026.81	0.49% 0	\$0.00	NA 0	
US MORTGAGE CORPORATION, NE A NEW YORK CORPORATION	1	\$249,015.70	0.11%0	\$0.00	NA 0	
VALLEY VIEW HOME LOANS	1	\$344,454.95	0.15% 0	\$0.00	NA 0	
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$256,130.43	0.11%0	\$0.00	NA 0	
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,389,892.96	0.6% 0	\$0.00	NA 0	
VICTORIAN FINANCE LLC	1	\$298,828.36	0.13% 0	\$0.00	NA 0	
VICTORIAN FINANCE, LLC	2	\$629,761.18	0.27% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$308,314.96	0.13%0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY, A CORPORATION	3	\$916,519.74	0.39% 0	\$0.00	NA 0	
WALLICK AND VOLK, INC	1	\$331,936.64	0.14% 0	\$0.00	NA 0	
WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$436,356.21	0.19% 0	\$0.00	NAO	
WASHINGTON TRUST COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$441,127.57	0.19% 0	\$0.00	NA0	
WATERSTONE MORTGAGE CORPORATION A	1	\$281,743.47	0.12% 0	\$0.00	NA 0	

Í	CORPORATION		1	. 1	[	1	1
	WELLS FARGO BANK, N.A	49	\$15,239,935.09	6.55% 0	0.00\$	NA 0	)5
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$203,443.00	0.09% 0	0.00\$	NA 0	)
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$337,250.00	0.14%0	0.00\$	NAO	) 🤤
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$598,130.43	0.26% 0	0 \$0.00	NAO	) 🦉
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$355,198.65	0.15% 0	0 \$0.00	NA 0	) 5
	WR STARKEY MORTGAGE, LLP	1	\$267,331.95	0.09% 0	\$0.00	NA 0	) (
Total		772	\$232,637,113.51	100 % 2	2 \$591,975.33	1	\$251,3
3140GUL21	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$278,606.89	9.94% 0	0 \$0.00	NAO	) 5
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$386,949.77	13.81%0	0 \$0.00	NAO	) 5
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$303,312.35	10.82% 0	0 \$0.00	NA 0	) 5
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$223,590.13	7.98% 0	0 \$0.00	NA 0	) 5
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$261,471.07	9.33% 0	0 \$0.00	NAO	) 5
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$221,173.68	7.89% 0	0 \$0.00	NA 0	) 5
	WELLS FARGO BANK, N.A	6	\$1,127,585.48	40.23% 0	0 \$0.00	NA 0	) 5
Total		13	\$2,802,689.37	100% 0	0 \$0.00	0	
3140GUL39	A+D MORTGAGE LLC	1	\$183,508.03	0.19% 0	0.00	NA 0	)
	ACADEMY MORTGAGE CORPORATION	18	\$3,450,835.31	3.54% 0	0.00	NA 0	) 5
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	2	\$378,178.25	0.39% 0	0 \$0.00	NA 0	) 5

COMPANY						
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$181,765.73	0.19% 0	\$0.00	NA 0	
ACOPIA, LLC, A CORPORATION	1	\$174,758.90	0.18% 0	\$0.00	NA 0	
ACOPIA, LLC., A CORPORATION	1	\$186,467.75	0.19% 0	\$0.00	NA 0	
ACOPIA, LLC., A LIMITED LIABILITY CORPORATION	1	\$174,769.55	0.18% 0	\$0.00	NA 0	
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$175,768.23	0.18% 0	\$0.00	NA 0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,973.19	0.18%0	\$0.00	NA 0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$198,750.00	0.2%0	\$0.00	NA 0	
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$187,000.00	0.19%0	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$571,103.83	0.59% 0	\$0.00	NA 0	,
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$178,254.08	0.18% 0	\$0.00	NA 0	,
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$193,985.37	0.2% 0	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$184,071.72	0.19% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$394,485.46	0.4% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,769.28	0.2% 0	\$0.00	NA 0	
	1	\$175,570.00	0.18% 0	\$0.00	NA 0	

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY						
BANCFIRST	1	\$197,471.56	0.2% 0	\$0.00	NA 0	9
BANK OF ENGLAND A CORPORATION	1	\$197,739.26				g
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$176,561.84	0.18% 0	\$0.00	NA 0	9
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$362,936.93	0.37%0	\$0.00	NA 0	9
BANKPLUS, A CORPORATION	1	\$184,562.12	0.19% 0	\$0.00	NA 0	ç
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$390,809.16	0.4%0	\$0.00	NAO	9
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$184,245.80	0.19% 0	\$0.00	NAO	9
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,264.87	0.18%0	\$0.00	NA 0	e,
CAPITAL CITY BANK	1	\$182,755.19	0.19% 0	\$0.00	NA 0	9
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,560.79				d
CENDERA FUNDING INC	1	\$180,292.62	0.18% 0	\$0.00	NA 0	9
CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$195,430.37	0.2%0	\$0.00	NA 0	5
CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$192,060.00	0.2%0	\$0.00	NA 0	5
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$178,480.00	0.18%0	\$0.00	NA 0	S
CIBC BANK USA A BANKING CORPORATION	1	\$188,751.11	0.19% 0	\$0.00	NA 0	5
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$189,744.07	0.19% 0	\$0.00	NA 0	Ś

COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$369,352.19	0.38% 0	\$0.00	NA 0	9
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$195,482.83	0.2%0	\$0.00	NA 0	5
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$199,200.00	0.2%0	\$0.00	NA 0	0
DHI MORTGAGE COMPANY, LTD	4	\$733,007.01	0.75%0	\$0.00	NA 0	9
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$189,738.23	0.19% 0	\$0.00	NA 0	g
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$177,270.89	0.18%0	\$0.00	NA 0	9
DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$174,769.55	0.18%0	\$0.00	NA 0	0
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$199,237.28	0.2%0	\$0.00	NA 0	•
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$395,000.00	0.41%0	\$0.00	NA 0	•
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$175,776.44	0.18% 0	\$0.00	NA 0	•
ECOM MORTGAGE, INC., A CORPORATION	1	\$199,736.63	0.2% 0	\$0.00	NA 0	9
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,826.72	0.2% 0	\$0.00	NA 0	S
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,744.02	0.18% 0	\$0.00	NA 0	9
FAIRFIELD COUNTY BANK	1	\$187,500.00	0.19% 0	\$0.00	NA 0	5
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$176,756.14	0.18% 0	\$0.00	NA 0	5

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	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$175,313.72	0.18% 0	\$0.00	NA 0	
-	FIDELITY BANK	1	\$178,769.59	0.18% 0	\$0.00	NA 0	9
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$193,000.00	0.2% 0	\$0.00	NA 0	<b>C</b>
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$358,628.66	0.37%0	\$0.00	NA 0	S
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$366,430.23	0.38%0	\$0.00	NA 0	(
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$186,919.00	0.19% 0	\$0.00	NA 0	S
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$185,749.45	0.19% 0	\$0.00	NA 0	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$195,729.97	0.2%0	\$0.00	NA 0	0
	FIRST NATIONAL BANK	1	\$190,537.13	0.2%0	\$0.00	NA 0	9
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$175,768.23	0.18% 0	\$0.00	NA 0	( <b>b</b>
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$198,138.74	0.2% 0	\$0.00	NA 0	9
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$185,344.29	0.19% 0	\$0.00	NA 0	93
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$191,741.37	0.2%0	\$0.00	NA 0	9
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$190,936.58	0.2% 0	\$0.00	NA 0	9
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,920.00	0.18% 0	\$0.00	NA 0	S
	GOLDENWEST FEDERAL CREDIT UNION	1	\$185,749.45	0.19% 0	\$0.00	NA 0	9
	GRAYSTONE FUNDING COMPANY, LLC A	1	\$177,500.00	0.18% 0	\$0.00	NA 0	9

LIMITED LIABILITY COMPANY						
GREENTREE MORTGAGE COMPANY, L.P	1	\$191,735.48	0.2% 0	\$0.00	NA 0	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$185,255.72	0.19% 0	\$0.00	NA 0	5
GSF MORTGAGE CORPORATION	1	\$186,952.08	0.19% 0	\$0.00	NA 0	9
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,561.91	0.19% 0	\$0.00	NA 0	(
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,880.00	0.2%0	\$0.00	NA 0	2
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$190,400.00	0.2%0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$197,739.26	0.2% 0	\$0.00	NA 0	5
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$196,440.99	0.2%0	\$0.00	NA 0	
INDEPENDENT BANK	1	\$181,510.60	0.19% 0	\$0.00	NA 0	
INLAND BANK + TRUST A CORPORATION	1	\$185,161.35	0.19% 0	\$0.00		
INLAND BANK AND TRUST A CORPORATION	1	\$177,371.39	0.18% 0	\$0.00	NA 0	5
INLAND BANK AND TRUST, A CORPORATION	1	\$195,729.97	0.2% 0	\$0.00	NA 0	
INLANTA MORTGAGE, INC	1	\$199,742.55	0.2% 0	\$0.00	NA 0	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$192,030.98	0.2% 0	\$0.00	NA 0	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$197,066.13	0.2% 0	\$0.00	NA 0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$197,345.64	0.2% 0	\$0.00	NA 0	
JMAC LENDING, INC	1	\$199,724.45	0.2% 0	\$0.00	NA 0	

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	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$199,730.60	0.2%0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.19% 0	\$0.00	NA	0 :
	M+T BANK A CORPORATION	1	\$188,751.11	0.19% 0	\$0.00	NA	0 3
	MANHATTAN BANK	1	\$199,724.45	0.2%0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$193,350.80				
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,600.00	0.19% 0	\$0.00	NA	0 :
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$199,243.20	0.2%0	\$0.00	NA	0 5
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,752.15	0.19%0	\$0.00	NA	0 :
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$187,200.00	0.19% 0	\$0.00	NA	0 5
	MILEND, INC., A GEORGIA CORPORATION	1	\$198,594.03	0.2% 0	\$0.00	NA	0 3
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$192,060.00	0.2%0	\$0.00	NA	0 :
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$189,595.94	0.19% 0	\$0.00	NA	0 5
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$185,999.11	0.19% 0	\$0.00	NA	0 3
		1	\$181,390.00	0.19% 0	\$0.00	NA	0

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	MORTGAGE 1	i	·	·	ļ	1 1	i
	INCORPORATED, A	, I		·	ļ		1
	MICHIGAN	, I		·	ļ		1
	CORPORATION	را	·		!		، L
	MORTGAGE CAPITAL	, <u> </u>			I	<u>г</u> ,	· T
	ASSOCIATES INC. A	ر <sub>1</sub>	<b>#104 745 10</b>	2 10/7 0	¢0.00		
	CALIFORNIA	1	\$184,745.12	0.19%0	\$0.00	NA	0 3
	CORPORATION	, I		·	1		,
	MORTGAGE EXPRESS,		,	·	I	Г Т	<u>، ۲</u>
	LLC, AN OREGON	i J	<b>**</b> **********************************		<b>*</b> 0.00		1
	LIMITED LIABILITY	1	\$184,800.00	0.19%0	\$0.00	NA	0 3
	COMPANY	, I	·	·	ļ		1
	MORTGAGE MASTER	, <u> </u>	· ·		±0.00		i <del>1</del>
	SERVICE CORPORATION	1	\$195,729.96	0.2%0	\$0.00	NA	0 3
	MOUNTAIN AMERICA	,†	·	·		<del>ا ا</del>	i <del>t</del>
	FEDERAL CREDIT UNION	1	\$186,154.54	0.19% 0	\$0.00	NA	0
	AN UTAH CORPORATION	, <sup>-</sup> ]	φ.σ.,		Ψ0.00	]	ř I
	MUTUAL OF OMAHA	·——†	,†	ᠠ		†	i <del>†</del>
	MORTGAGE, LLC	1	\$198,973.58	0.2%0	\$0.00	NA	0 5
	NATIONS RELIABLE	·+	·†	·	+	<b>├</b> ──†	i <del> </del>
	LENDING, LLC	1	\$182,180.72	0.19% 0	\$0.00	NA	0
·	NEIGHBORHOOD LOANS,	+	,†		+	<b>├</b> ──┤	· <del> </del>
	INC., A CORPORATION	1	\$200,000.00	0.21% 0	\$0.00	NA	0 5
	NFM, INC. DBA NFM	, — +	,†	·		┝───┦	₁┼───
	·	ار ا	¢262 143 00	0.270%-0	¢0.00	NIA	
	LENDING, A MARYLAND CORPORATION	2	\$363,143.99	0.37%0	\$0.00	NA	
		, — <del>,</del>	; <b>†</b>	·		├	r <del> </del>
	NOVA FINANCIAL +	, I	·	·	ļ		1
	INVESTMENT	1	\$191,200.00	0.2%0	\$0.00	NA	0
	CORPORATION AN	i	·	·	ļ	1 1	i
	ARIZONA CORPORATION	<u> </u>	\$102 500 50	0.007.0	<u></u>		
	ON Q FINANCIAL INC	1	\$193,508.58	0.2% 0	\$0.00	NA	0 3
	OPES ADVISORS, A	, I		·	ļ		i
	DIVISION OF FLAGSTAR	i 1	\$174,758.90	0.18% 0	\$0.00	NA	0
	BANK, FSB, A FEDERAL	, I			· · · · · · · · · · · · · · · · · · ·		ĭ
	SAVINGS BANK	<u>ب</u>	·			<b>↓</b>	⊢───
	ORRSTOWN BANK	1	\$179,752.01	0.18% 0	\$0.00	NA	0 3
	PACIFIC UNION	, I		·	ļ		i
	FINANCIAL LLC A	1	\$176,000.00	0.18% 0	\$0.00	NA	10
	CALIFORNIA LIMITED	, 1	Ψ1/0,000.00	0.10 /0 0	Ψ0.00	· · · · ·	Ň
	LIABILITY COMPANY	<u> </u>	<u> </u>	<u> </u>	]		<u>ц                                    </u>
	PACIFIC UNION	, I		·	ļ		i
	FINANCIAL LLC, A	1	\$198,226.52	0.2% 0	\$0.00	NA	
	CALIFORNIA LIMITED	, <sup>1</sup>	\$170,220.52	0.2700	φ0.00	1111	
	LIABILITY COMPANY		·	·	!		<u> </u>
	PARAMOUNT	,			I	[]	<u>،</u>
	RESIDENTIAL	, I	·	·	1		i
	MORTGAGE GROUP INC	1	\$182,835.20	0.19% 0	\$0.00	NA	10
	A CALIFORNIA	, I	· ·		i I	(	ĩ I
	CORPORATION	, I	·	·	ļ		i
	0010 000				<u> </u>	<u> </u>	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$380,435.71	0.39%0	\$0.00	NAC	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,007.88	0.19%0	\$0.00	NAC	)
PERL MORTGAGE INC	1	\$189,000.00	0.19% 0	\$0.00	NAC	)
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$923,731.41	0.95% 0	\$0.00		
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,416,054.18	2.48% 0	\$0.00	NAO	)
PURE MORTGAGE, AN S CORPORATION	1	\$194,650.00	0.2% 0	\$0.00	NAC	)
QUAINT OAK MORTGAGE LLC	2	\$351,296.78	0.36% 0	\$0.00	NAC	)
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2 1	\$179,302.63	0.18% 0	\$0.00	NAO	)
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$377,495.51	0.39%0	\$0.00	NAC	)
RESMAC, INC	2	\$383,447.93	0.39% 0	\$0.00	NAC	)
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$188,895.21	0.19% 0	\$0.00		
SAC FEDERAL CREDIT UNION	1	\$183,746.49	0.19% 0	\$0.00	NAC	)
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$363,695.29	0.37% 0	\$0.00	NAO	)
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$192,933.82	0.2% 0	\$0.00	NAO	)
SIMMONS BANK	1	\$184,800.00	0.19% 0	\$0.00	NAC	)
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,757.70	0.19% 0	\$0.00	NAO	)
SPRINGBOARD CDFI, A CALIFORNIA CORPORATION	1	\$189,738.23	0.19% 0	\$0.00	NAO	)
STATE BANK AND TRUST COMPANY, A	1	\$180,176.97	0.18% 0	\$0.00	NAC	)

STATE CHARTERED BANK						
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$177,650.00	0.18%0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$366,609.54	0.38% 1	\$171,743.97	NA	0
SUMMIT FUNDING, INC	1	\$189,738.23	0.19%0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$198,845.67	0.2%0			
TBI MORTGAGE COMPANY A CORPORATION	1	\$189,738.23	0.19% 0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$186,298.44	0.19%0		NA	0
THE CITIZENS BANK	1	\$184,745.12	0.19% 0	\$0.00	NA	0
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	2	\$382,757.70	0.39% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$179,253.39	0.18%0	\$0.00	NA	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$175,000.00	0.18% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	2	\$379,748.45	0.39% 0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,747.71	0.2% 0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	\$190,986.50	0.2% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	3	\$558,248.69	0.57% 0	\$0.00	NA	0
TRINITY OAKS MORTGAGE, LLC	1	\$195,747.71	0.2%0			
	1	\$179,752.01	0.18% 0	\$0.00	NA	0

	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION						
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$175,015.57	0.18%0	\$0.00	NA 0	1
	UNIVERSITY LENDING GROUP, LLC	1	\$189,654.92	0.19% 0	\$0.00	NA 0	(
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$179,752.01	0.18%0	\$0.00	NA 0	
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$399,724.45		\$0.00	NA 0	
L	V.I.P. MORTGAGE, INC	1	\$198,937.68	0.2%0	\$0.00	NA 0	·
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$185,361.09		\$0.00	NA 0	
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$193,647.17	0.2% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A	306	\$57,112,639.93	58.59% 2	\$0.00	NA 2	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$187,247.43	0.19% 0	\$0.00	NA 0	
Γ	WESTSTAR BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0	
	WESTSTAR DARK WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$188,739.61	0.19% 0	\$0.00	NAO	
	WOLFE FINANCIAL INC, A CORPORATION	1	\$193,385.15	0.33% 0	\$0.00	NA 0	
Total		521	\$97,476,041.86	100 % 3 \$	6171,743.97	2	
3140GUL47	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$184,727.46	2.66% 0	\$0.00	NA 0	_
	ACADEMY MORTGAGE CORPORATION	1	\$239,654.20	3.45% 0	\$0.00	NA 0	_
	ACOPIA, LLC, A CORPORATION	1	\$170,010.11	2.45% 0	\$0.00	NA 0	
	ATLANTIC COAST MORTGAGE, LLC	1	\$208,034.83	2.99% 0	\$0.00	NA 0	_
	BAY CAPITAL MORTGAGE CORPORATION, A	1	\$222,685.79	3.2% 0	\$0.00	NAO	

MARYLAND CORPORATION										
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1		\$282,583.08	4.07%	0		\$0.00	) NA	0	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1		\$256,035.56	3.68%	0		\$0.00	) NA	0	{
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1		\$163,758.39	2.36%	0		\$0.00	) NA	0	
GEO-CORP INC	1	I	\$263,611.07	3.79%	,0	Γ	\$0.00	) NA	0	!
GOLDENWEST FEDERAL CREDIT UNION	1		\$209,291.21				\$0.00			
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	-	\$193,623.62	2.79%	0		\$0.00	) NA	0	5
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1		\$295,682.79	4.25%	0		\$0.00	) NA	0	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1		\$287,207.59	4.13%	0		\$0.00	) NA	0	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1		\$171,926.92	2.47%	0		\$0.00	) NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1		\$168,062.86	2.42%	0		\$0.00	) NA	0	
MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	-	\$172,900.00	2.49%	0		\$0.00	) NA	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1		\$192,728.07	2.77%	0		\$0.00	) NA	0	
NASA FEDERAL CREDIT UNION	1		\$225,900.00	3.25%	0		\$0.00	) NA	0	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1		\$191,717.14	2.76%	0		\$0.00	) NA	0	
PERL MORTGAGE INC	1	I	\$157,877.07	2.27%	,0	Γ	\$0.00	) NA	0	í
PRIMELENDING, A PLAINSCAPITAL COMPANY	1		\$271,616.75				\$0.00			

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$205,703.19	2.96% 0	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$204,388.44	2.94% 0	\$0.00	NA 0	ţ,
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$206,095.93	2.97% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A	9	\$1,804,044.60	25.96% 0	\$0.00	NA 0	[
Total		33	\$6,949,866.67	100%0	\$0.00	0	1
<b>└───</b>		⊢−−			<b></b>	<u></u>	
3140GUL54	A+ MORTGAGE SERVICES, INC	1	\$171,752.18	2.1%0	\$0.00	NA 0	:
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$170,279.31	2.08% 0	\$0.00	NA 0	1
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,423.64	1.96%0	\$0.00	NA 0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,686.72	2.54% 0	\$0.00	NA 0	
	CENTRAL BANK & TRUST CO	1	\$177,737.77	2.17% 0	\$0.00	NA 0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$183,750.00	2.25% 0	\$0.00	NA 0	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$169,336.07	2.07%0	\$0.00	NA 0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$168,000.00	2.06%0	\$0.00	NA 0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$194,719.04	2.38%0	\$0.00	NA 0	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$170,759.06			NA 0	
	HOMEOWNERS FINANCIAL GROUP USA,	2	\$415,392.81	5.08% 0	\$0.00	NA 0	

	LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,680.31	2.65%0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	1	\$165,766.11	2.03% 0	\$0.00	NA0
	INLANTA MORTGAGE, INC	3	\$620,422.95	7.59% 0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$370,697.27	4.54%0	\$0.00	NA 0
	NOIC, INC A CORPORATION	1	\$196,000.00	2.4% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$211,032.65	2.58% 0	\$0.00	NA0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,476.39	1.94%0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$173,250.01	2.12%0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$157,500.00	1.93% 0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$222,771.33	2.73% 0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	\$928,572.74	11.36% 0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$202,201.68	2.47% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	2	\$340,104.92	4.16% 0	\$0.00	NA 0
	UNIVERSITY LENDINGGROUP LLC	1	\$381,424.65	4.67% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	9	\$1,638,271.61	20.05% 0	\$0.00	NA 0
Total		43	\$8,173,009.22	100%0	\$0.00	0
3140GUL62	A+ MORTGAGE SERVICES, INC A	1	\$232,507.11	10.2% 0	\$0.00	NA 0

	WISCONSIN CORPORATION						
	ACADEMY MORTGAGE CORPORATION	3	\$645,544.38	28.32% 0	\$0.00	NA 0	
	CIBC BANK USA, A BANKING CORPORATION	1	\$219,710.29	9.64%0	\$0.00	NA 0	5
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$203,485.66	8.93% 0	\$0.00	NA 0	
	FAMILY FIRST FUNDING LLC A LLC	1	\$212,753.00	9.33% 0	\$0.00	NA 0	
	PERL MORTGAGE INC SUMMIT FUNDING, INC	1	\$206,727.41 \$289,600.45	9.07% 0 12.71% 0	\$0.00 \$0.00	NA 0 NA 0	
	WELLS FARGO BANK, N.A	1	\$269,000.00	11.8%0	\$0.00	NA 0	5
Total		10	\$2,279,328.30	100%0	\$0.00	0	
3140GUL70	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$218,277.96	3.56% 0	\$0.00	NAO	
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$334,517.33	5.45% 0	\$0.00	NA 0	
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$363,487.12	5.92% 0	\$0.00	NA 0	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$423,488.95	6.9% 0	\$0.00	NA 0	5
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$408,161.06	6.65% 0	\$0.00	NA 0	:
	ROYAL UNITED MORTGAGE LLC	1	\$174,254.13	2.84% 0	\$0.00	NA 0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$423,000.00	6.89% 0	\$0.00	NA 0	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$408,000.00	6.65% 0	\$0.00	NA 0	5
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$259,000.00	4.22% 0	\$0.00	NA 0	S
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$280,000.00	4.56% 0	\$0.00	NAO	
		9	\$2,845,023.34	46.36% 0	\$0.00	NA 0	2

	WELLS FARGO BANK, N.A					
Total		19	\$6,137,209.89	100% 0	\$0.00	0
3140GUL88	1ST PRIORITY MORTGAGE, INC	1	\$170,658.75	0.19% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP	1	\$270,000.00	0.3%0	\$0.00	NA 0
	CNB MORTGAGE COMPANY	10	\$2,227,415.99	2.51%0	\$0.00	NA 0
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$164,557.22	0.19% 0	\$0.00	NA 0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$203,949.10	0.23% 0	\$0.00	NA 0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	7	\$1,261,572.91	1.42% 0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	6	\$2,105,776.45	2.38% 0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	10	\$3,798,859.81	4.29% 0	\$0.00	NAO
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$615,219.07	0.69% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$341,642.94	0.39% 0	\$0.00	NAO
	EAST COAST CORP., A CORPORATION	1	\$226,344.78	0.26% 0	\$0.00	NA 0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$308,286.00	0.35% 0	\$0.00	NA 0
	FAMILY FIRST FUNDING LLC A LLC	1	\$417,817.23	0.47% 0	\$0.00	NA 0
	FIRST HOPE BANK, N.A	1	\$164,767.51	0.19% 0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$308,544.78	0.35% 0	\$0.00	NA 0

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	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$731,992.17	0.83% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$284,598.43	0.32% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$357,883.60	0.4%0	\$0.00	NA 0	
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$942,669.91	1.06%0	\$0.00	NA 0	
	GENESEE REGIONAL BANK	1	\$320,592.45	0.36%0	\$0.00	NA 0	:
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	8	\$1,637,142.68	1.85% 0	\$0.00	NA 0	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	7	\$2,001,580.03	2.26% 0	\$0.00	NA 0	:
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$496,160.27	0.56%0	\$0.00	NA 0	
	HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,102,913.59	1.24% 0	\$0.00	NA 0	:
	HOMESTEAD FUNDING CORP.,A CORPORATION	1	\$154,971.36	0.17% 0	\$0.00	NA 0	5
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$240,560.00	0.27% 0	\$0.00	NA 0	
	HOMETOWN FUNDING, INC	1	\$240,000.00	0.27% 0	\$0.00	NA 0	:
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$545,126.62	0.62% 0	\$0.00	NA 0	
	LAKELAND BANK A CORPORATION	1	\$314,546.14	0.35% 0	\$0.00	NA 0	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$635,253.67	0.72% 0	\$0.00	NA 0	:
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	2	\$928,000.00	1.05% 0	\$0.00	NA 0	
	PARAGON HOME LOANS INC. A CORPORATION	1	\$146,034.55	0.16% 0	\$0.00	NA 0	
	QUONTIC BANK	1	\$360,000.00	0.41%0	\$0.00	NA 0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$176,000.00	0.2% 0			
	RHMC FINANCIAL, A	1	\$258,000.00	0.29% 0	\$0.00	NA 0	1

8 8							
	NEW YORK CORPORATION (CFL #B500920)						
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$279,000.00	0.31%0	\$0.00	NA 0	S
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$152,915.00	0.17%0	\$0.00	NA 0	Ş
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	4	\$813,474.24	0.92% 0	\$0.00	NA 0	5
	TBI MORTGAGE COMPANY A CORPORATION	1	\$289,582.17	0.33%0	\$0.00	NA 0	Ş
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$1,052,832.79	1.19% 0	\$0.00	NA 0	S
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$636,150.00	0.72%0	\$0.00	NA 0	Ş
	UNITY BANK A NJ BANKING CORPORATION	1	\$423,461.24	0.48% 0	\$0.00	NA 0	9
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$299,250.00	0.34%0	\$0.00	NA 0	S
	WELLS FARGO BANK, N.A	203	\$60,205,974.62	67.94% 0	\$0.00	NA 0	5
Total		302	\$88,612,078.07	100% 0	\$0.00	0	9
3140GUL96	ACADEMY MORTGAGE CORP	1	\$456,000.00	1.34% 0	\$0.00	NA 0	9
	CNB MORTGAGE COMPANY	1	\$202,221.01	0.6% 0	\$0.00	NA 0	g
	CONTOUR MORTGAGE CORPORATION	3	\$1,102,889.86	3.25% 0	\$0.00	NA 0	Ś
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$583,254.16	1.72% 0	\$0.00	NA0	ŝ
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$964,077.97	2.84% 0	\$0.00	NAO	9
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$159,600.00	0.47% 0	\$0.00	NA 0	d

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$624,000.00	1.84%0	\$0.00	NAO	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$193,487.87	0.57%0	\$0.00	NAO	0
FAMILY FIRST FUNDING LLC A LLC	1	\$313,087.17	0.92% 0	\$0.00	NA 0	9
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$324,270.61	0.95% 0	\$0.00	NAO	ç
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$422,357.00	1.24%0	\$0.00	NA 0	S
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$482,116.86	1.42%0	\$0.00	NA 0	S
INTERCONTINENTAL CAPITAL GROUP INC	1	\$159,587.29	0.47% 0	\$0.00	NA 0	
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$184,745.12	0.54%0	\$0.00	NA 0	93
LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.54%0	\$0.00	NA 0	93
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$238,400.00	0.7%0	\$0.00	NA 0	9
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$362,500.00	1.07% 0	\$0.00	NAO	9
NJ LENDERS CORPORATION	1	\$658,700.00	1.94% 0	\$0.00	NA 0	S
PEOPLES BANK A KANSAS CORPORATION	1	\$467,269.73	1.38% 0	\$0.00	NA 0	9
PRIMELENDING	1	\$146,589.42	0.43%0	\$0.00	NA 0	5
PRIMELENDING, A PLAINSCAPITAL COMPANY	2		2.34% 0			
QUONTIC BANK	2	\$907,492.99	2.67% 0	\$0.00	NA 0	9
RESIDENTIAL HOME FUNDING CORP	1		0.57% 0			
TBI MORTGAGE COMPANY, A CORPORATION	1	\$319,568.96	0.94% 0	\$0.00	NA 0	9

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$494,000.00	1.45% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	77	\$23,026,108.75	67.8% 0	\$0.00	NA 0
Total		109	\$33,964,629.07	100% 0	\$0.00	0
3140GULA3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$685,953.77	0.8%0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$279,871.50	0.33%0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$328,460.84	0.38% 0	\$0.00	NA 0
	ACADEMY BANK, N.A	1	\$201,292.83	0.23% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	44	\$12,752,021.80	14.87% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$258,875.00	0.3%0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$698,236.69	0.81% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$323,000.00	0.38% 0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$277,966.51	0.32% 0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$362,900.00	0.42% 0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$308,334.11	0.36% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$227,685.88	0.27% 0	\$0.00	NA 0
	AMERICAN BANCSHARES	1	\$216,321.18	0.25% 0	\$0.00	NA 0

MORTGAGE, LLC						
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$206,814.67	0.24% 0	\$0.00	NA 0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$298,454.24	0.35% 0	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$254,731.41	0.3% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$268,495.97	0.31% 0	\$0.00	NA0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,196,043.60	1.39% 0	\$0.00	NA0	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$256,146.61	0.3% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$476,271.99	0.56% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$202,071.22	0.24% 0	\$0.00	NA 0	
ANGLIA FINANCIAL LLC	1	\$252,405.18	0.29% 0	\$0.00	NA 0	
ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$365,257.32	0.43% 0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,502.64	0.42% 0	\$0.00	NA 0	
BANK OF ENGLAND, A CORPORATION	1	\$407,372.41	0.48% 0	\$0.00	NA 0	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$233,904.00	0.27% 0	\$0.00	NA 0	
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$298,752.03	0.35% 0	\$0.00	NA 0	
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,002.61	0.34% 0	\$0.00	NA 0	
CENTERSTATE BANK, N.A., A NATIONAL	1	\$228,000.00	0.27% 0	\$0.00	NA 0	

ASSOCIATION						
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$915,577.08	1.07% 0	\$0.00	NA 0	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$365,257.32	0.43% 0	\$0.00	NA 0	
COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$278,940.48	0.33% 0	\$0.00	NA 0	
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$510,485.44	0.6% 0	\$0.00	NA 0	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$260,795.19	0.3%0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$1,082,247.94	1.26% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$711,518.36	0.83% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,894,278.21	2.21%0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,912,476.43	2.23% 0	\$0.00	NA 0	
CROSSCROUNTRY MORTGAGE, INC., A CORPORATION	1	\$492,400.72	0.57% 0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$403,750.00	0.47% 0	\$0.00	NA 0	
DEVELOPER'S MORTGAGE COMPANY	1	\$265,638.52	0.31% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD	7	\$1,833,706.52	2.14% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$436,913.66	0.51% 0	\$0.00	NA 0	
DIGNIFIED HOME LOANS, LLC	1	\$431,667.75	0.5% 0	\$0.00	NA 0	
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$203,934.65	0.24% 0	\$0.00	NA 0	
EAGLE HOME MORTGAGE OF	2	\$656,295.55	0.77% 0	\$0.00	NA 0	

1	\$289.062.72	0.34%	\$0.00	) NA	0
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2	\$674,918.85	0.79%	0.00	) NA	0
1	\$237,162.80	0.28%	0.00	O NA	0
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1	\$327,298.45	0.38%	50.00	) NA	0
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1	\$235.600.00	0.27%	o so oo	) NA	0
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1	\$279,863.89	0.33%	0.00	D NA	0
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2	\$564,803.09	0.66%	50.00	J NA	U
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1	\$397,676.62	0.46%	0.00	) NA	0
1	\$316,350.00	0.37%	\$0.00	) NA	0
1	\$218 198 96	0.25%	50.00	) NA	0
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1	\$253,359.36	0.3%	٥ \$0.00	) NA	0
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1	\$208,617.18	0.24%	0.00		
1	\$208,617.18	0.24%	5 50.00		
1	\$208,617.18 \$380,000.00	0.24%			
· · · · · ·	1 2 1 1 1 1 1 2 1 1 1 1 3 1 1 1 1 1 1 1	1       \$237,162.80         1       \$327,298.45         1       \$327,298.45         1       \$235,600.00         1       \$235,600.00         1       \$279,863.89         2       \$564,803.09         1       \$397,676.62         1       \$316,350.00         1       \$218,198.96	2       \$674,918.85       0.79%         1       \$237,162.80       0.28%         1       \$327,298.45       0.38%         1       \$327,298.45       0.38%         1       \$235,600.00       0.27%         1       \$279,863.89       0.33%         2       \$564,803.09       0.66%         1       \$397,676.62       0.46%         1       \$316,350.00       0.37%         1       \$218,198.96       0.25%         3       \$884,944.10       1.03%         1       \$253,359.36       0.3%	2       \$674,918.85       0.79%       0       \$0.00         1       \$237,162.80       0.28%       0       \$0.00         1       \$327,298.45       0.38%       0       \$0.00         1       \$235,600.00       0.27%       0       \$0.00         1       \$279,863.89       0.33%       0       \$0.00         1       \$279,863.89       0.33%       0       \$0.00         2       \$564,803.09       0.66%       0       \$0.00         1       \$316,350.00       0.37%       \$0.00         1       \$218,198.96       0.25%       \$0.00         3       \$884,944.10       1.03%       \$0.00         1       \$253,359.36       0.33%       \$0.00	2       \$674,918.85       0.79%       0       \$0.00       NA         1       \$237,162.80       0.28%       0       \$0.00       NA         1       \$327,298.45       0.38%       0       \$0.00       NA         1       \$327,298.45       0.38%       0       \$0.00       NA         1       \$235,600.00       0.27%       0       \$0.00       NA         1       \$225,600.00       0.27%       0       \$0.00       NA         1       \$235,600.00       0.27%       0       \$0.00       NA         1       \$235,600.00       0.27%       0       \$0.00       NA         1       \$235,600.00       0.27%       0       \$0.00       NA         1       \$279,863.89       0.33%       0       \$0.00       NA         2       \$564,803.09       0.66%       0       \$0.00       NA         1       \$397,676.62       0.46%       0       \$0.00       NA         1       \$316,350.00       0.37%       0       \$0.00       NA         3       \$884,944.10       1.03%       0       \$0.00       NA         1       \$223,359.36       0.3%

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION						
FIRST UNITED BANK	1	\$356,250.00	0.42%0	\$0.00	NA 0	
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$406,988.51	0.47% 0	\$0.00	NA 0	{
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$269,428.29	0.31%0	\$0.00	NA 0	3
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$316,862.84	0.37% 0	\$0.00	NA 0	5
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$217,256.95	0.25% 0	\$0.00	NA 0	2
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$256,162.23	0.3% 0	\$0.00	NA 0	2
GOLDWATER BANK NA	1	\$284,624.70	0.33% 0	\$0.00	NA 0	Ś
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$394,679.58	0.46% 0	\$0.00	NA 0	ę
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,494.75	0.27% 0	\$0.00	NAO	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.29% 0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.3% 0	\$0.00	NAO	ļ
HOMESERVICES LENDING, LLC, A LIMITED LIABILTIY COMPANY	1	\$439,244.00	0.51% 0	\$0.00	NAO	
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$201,122.52	0.23% 0	\$0.00	NA 0	
HOMETRUST BANK A STATE CHARTERED BANK	1	\$423,515.70	0.49% 0	\$0.00	NA 0	
INDEPENDENT BANK	3	\$752,815.70	0.88% 0	\$0.00	NA 0	

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	INLAND BANK AND TRUST, A CORPORATION	1	\$217,250.26	0.25%	\$0.00	O NA O	)
	JFK FINANCIAL INC	1	\$384,243.34	0.45%	) \$0.00	) NA 0	)
	K. HOVNANIAN	1	\$301,213.31	0.1570	φυ.υ		
	AMERICAN MORTGAGE,	1	<b>#256 460 10</b>	0.400	,		
	LLC A LIMITED LIABILIY	1	\$356,469.18	0.42%	) \$0.00	0 NAO	'
	COMPANY						
	K. HOVNANIAN						
	AMERICAN MORTGAGE,	1	¢202 727 20	0.33%	, ¢0.00		
	LLC, A LIMITED	1	\$282,727.20	0.33%	) \$0.00	0 NAO	,
	LIABILITY COMPANY						
	K. HOVNANIAN						
	AMERICAN MORTGAGE,	2	\$1,023,529.73	1.19%	\$0.00	) NAO	<u>,</u>
	LLC., A LIMITED	2	\$1,023,327.75	1.1770	\$0.00		
	LIABILITY COMPANY						
	KELLER MORTGAGE,						
	LLC DBA KELLER	1	\$223,882.13	0.26%	\$0.00	0 NA 0	2
	MORTGAGE					+	<u> </u>
	LEADER BANK, NA A						
	NATIONAL BANKING	1	\$246,636.70	0.29%	) \$0.00	O NAO	1
<u> </u>	ASSOCIATION					+	
	LHM FINANCIAL						
	CORPORATION, AN	1	\$279,863.89	0.33%	) \$0.00	D NAO	'
	ARIZONA CORPORATION					+	
	LOANSTAR HOME						
	LOANS, LLC DBA	1	¢206 552 01	0.460			
	LOANSTAR HOME	1	\$396,552.91	0.46%	) \$0.00	0 NAO	,
	LENDING A LIMITED LIABILITY COMPANY						
	M2 LENDING SOLUTIONS LLC A COLORADO						
	LICE A COLORADO	1	\$250,800.00	0.29%	\$0.00	) NA 0	)
	COMPANY						
	MASON MCDUFFIE				1	+ +	+
	MASON MCDOTTIE						
	CORPORATION A	1	\$440,584.38	0.51%	\$0.00	) NAO	)
	CALIFORNIA	1	÷ , e e	0.0170	φ0.00		
	CORPORATION						
	MID AMERICA						1
	MORTGAGE, INC., AN	1	\$400,310.05	0.47%	\$0.00	) NAO	)
	OHIO CORPORATION		, -				
	MORIA DEVELOPMENT,			İ			
	INC DBA PEOPLES	1	¢010 150 74	0.250			
	MORTGAGE AN	1	\$218,158.74	0.25%	) \$0.00	) NAO	,
	ARIZONA CORPORATION						
	MORTGAGE 1 INC A	T		Т		T	
	MICHIGAN	2	\$641,341.01	0.75%	\$0.00	) NAO	)
	-				1	1 1	1
	CORPORATION			0.34%			

		<u>.</u>		<u>.</u>		
MORTGAGE 1 INCORPORATED A						
MICHIGAN						
CORPORATION						
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$602,448.30	0.7% 0	\$0.00	NA 0	S
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$281,786.81	0.33%0	\$0.00	NA 0	S
MORTGAGE EXPRESS, LLC AN OREGONA LLC	1	\$336,476.78	0.39% 0	\$0.00	NA 0	5
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$409,145.66	0.48%0	\$0.00	NA 0	ç
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.24% 0	\$0.00	NA 0	S
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$423,541.53	0.49% 0	\$0.00	NA 0	S
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$355,780.87	0.41%0	\$0.00	NA 0	S
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$291,792.31	0.34%0	\$0.00	NA 0	S
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$422,180.55	0.49% 0	\$0.00	NA 0	8
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$317,840.34	0.37%0	\$0.00	NA 0	S
ON Q FINANCIAL, INC	1	\$253,323.50	0.3% 0	\$0.00	NA 0	5
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$285,000.00	0.33% 0	\$0.00	NA 0	S
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$671,042.93	0.78% 0	\$0.00	NA 0	S
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,634.56	0.27% 0	\$0.00	NA 0	S
	1	\$322,564.91	0.38% 0	\$0.00	NA 0	5

PACOR MORTGAGE CORP A CORPORATION						
 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$252,367.23	0.29% 0	\$0.00	NA(	0
 PEOPLES BANK, A KANSAS CORPORATION	1	\$464,872.97	0.54% 0	\$0.00	NA	0
 PERL MORTGAGE INC	1	\$396,078.55	0.46% 0	\$0.00	NA	0
 PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$619,503.90	0.72%0	\$0.00	NA	
 POLARIS HOME FUNDING CORP	1	\$228,634.56	0.27% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$390,450.00	0.46% 0	\$0.00	NA	0
 PRESIDENTIAL BANK, FSB	1	\$284,616.10	0.33%0	\$0.00	NA	0
 PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,465,363.79	1.71%0	\$0.00	NA	0
 PRIORITY HOME MORTGAGE, L.P	1	\$423,554.08	0.49% 0	\$0.00	NA	0
 PROGRESS BANK + TRUST	1	\$341,528.82	0.4% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK FSB	1	\$568,461.59	0.66% 0	\$0.00	NA	0
 PURE MORTGAGE AN S CORPORATION	1	\$413,250.00	0.48% 0	\$0.00	NA	
 QUONTIC BANK	1	\$251,403.15	0.29% 0	\$0.00	NA	0
 RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$331,847.17	0.39% 0	\$0.00	NA	
 RESIDENTIAL MORTGAGE SERVICES INC	1	\$279,872.49	0.33%0	\$0.00	NA	0
 RESMAC, INC	2	\$479,011.08	0.56% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$219,892.63	0.26% 0	\$0.00	NA	
 RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$626,053.25	0.73% 0	\$0.00	NA	0
 SAC FEDERAL CREDIT UNION	1	\$294,500.00	0.34% 0	\$0.00	NA	0
 	1	\$268,479.60	0.31%0	\$0.00	NA	0

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SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION						
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$422,980.95	0.49% 0	\$0.00	NA 0	
SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$617,500.00	0.72%0	\$0.00	NA 0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$251,418.48	0.29% 0	\$0.00	NA 0	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$218,110.81	0.25%0	\$0.00	NA 0	
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$212,800.00	0.25% 0	\$0.00	NA 0	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$477,694.03	0.56% 0	\$0.00	NA 0	S
SUMMIT FUNDING, INC	3	\$1,189,626.30	1.39% 0	\$0.00	NA 0	(
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$414,352.64	0.48% 0		NA 0	5
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$200,258.89	0.23% 0	\$0.00	NA 0	S
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$872,092.38	1.02% 0	\$0.00	NA 0	5
TBI MORTGAGE COMPANY A CORPORATION	2	\$807,533.22	0.94% 0	\$0.00	NA 0	S
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$670,957.36	0.78% 0	\$0.00	NA 0	9
PARTNERS LLC DBA	1	\$670,957.36 \$259,482.84	0.78% 0		NA 0 NA 0	
PARTNERS LLC DBA DFW TEXAS MORTGAGE THE LENDING PARTNERS LLC DBA	1			\$0.00		

	TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY						
	CORPORATION TOWNEBANK MORTGAGE A CORPORATION	1	\$227,411.89	0.27% 0	\$0.00	NA 0	
	TRINITY OAKS MORTGAGE, LLC	1	\$423,515.70	0.49% 0	\$0.00	NA 0	ę
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$308,324.63	0.36% 0	\$0.00	NA 0	9
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$384,750.00	0.45% 0	\$0.00	NA 0	ç
L	V.I.P. MORTGAGE, INC	1	\$213,462.08	0.25% 0	\$0.00	NA 0	9
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,436.95		\$0.00	NA 0	9
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$925,890.07	1.08% 0	\$0.00	NA 0	S
	VERITAS FUNDING, LLC A LLC	1	\$421,718.92	0.49% 0	\$0.00	NA 0	S
	VICTORIAN FINANCE, LLC	1	\$384,165.82	0.45% 0	\$0.00	NA 0	S
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$298,837.71	0.35% 0	\$0.00	NA 0	S
	WELLS FARGO BANK, N.A	31	\$8,643,712.30	10.12% 0	\$0.00	NA 0	S
Total		278	\$85,742,036.35	100% 0	\$0.00	0	9
3140GULB1	CNB MORTGAGE COMPANY	1	\$191,769.30	2.14% 0	\$0.00	NA 0	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$312,000.00	3.48% 0	\$0.00	NA 0	Q
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$513,202.80	5.72% 0	\$0.00	NA 0	9
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$188,278.69	2.1%0	\$0.00	NA 0	9
	GENESEE REGIONAL BANK A NEW YORK BAKING CORPORATION	1	\$150,400.00	1.68% 0	\$0.00	NA 0	9

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	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$149,815.57	1.67% 0	\$0.00	NA 0	5
	NJ LENDERS CORPORATION	1	\$259,344.47	2.89% 0	\$0.00	NA 0	5
	QUONTIC BANK	1	\$277,500.00	3.09% 0	\$0.00	NA 0	5
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$187,269.45		\$0.00	NA 0	5
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$211,733.28	2.36% 0	\$0.00	NA 0	Ę
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$359,547.07	4.01% 0	\$0.00	NA 0	5
	WELLS FARGO BANK, N.A	19	\$6,169,318.10		\$0.00	NA 0	Ę
Total		30	\$8,970,178.73	100% 0	\$0.00	0	
3140GULC9	1ST PRIORITY MORTGAGE, INC	3	\$466,092.07	2.1% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	1	\$199,718.20	0.9% 0	\$0.00	NA 0	5
L	ALL WESTERN MORTGAGE, INC	1	\$307,556.23	1.38% 0	\$0.00	NA 0	
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$498,108.79		\$0.00	NA 0	{
	AMCAP MORTGAGE LTD	1	\$219,675.90	0.99% 0	\$0.00	NA 0	
	AMCAP MORTGAGE, LTD	1	\$160,447.61		\$0.00	NA 0	
	AMERICA'S CHOICE HOME LOANS, LP LIMITED PARTNERSHIP	1	\$197,315.30		\$0.00	NA 0	1
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$224,762.69	1.01% 0	\$0.00	NAO	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$331,904.70	1.49% 0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$124,270.69	0.56% 0	\$0.00	NA 0	

AMERICAN SECURITY MORTGAGE CORP	2	\$366,066.92	1.65% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$221,687.21	1% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$267,364.22	1.2%0	\$0.00	NA 0
CAPITAL CITY BANK	2	\$365,968.78	1.65% 0	\$0.00	NA 0
CASON HOME LOANS, A CORPORATION	1	\$191,643.47	0.86% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$212,981.73	0.96%0	\$0.00	NA 0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$197,000.00	0.89% 0	\$0.00	NA 0
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$242,250.00	1.09% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	3	\$568,463.36	2.56% 0	\$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$819,196.05	3.69% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$718,962.61	3.24% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$171,757.65	0.77% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$389,425.46	1.75%0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,781.00	0.68%0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$243,671.50	1.1% 0	\$0.00	NA 0
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$169,755.05	0.76% 0	\$0.00	NA 0
	1	\$184,727.46	0.83% 0	\$0.00	NA 0

HOMESERVICES LENDING, LLC A LLC						
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$243,900.15	1.1%0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$159,270.19	0.72% 0	\$0.00	NA	0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$151,501.48	0.68%0	\$0.00	NA	0
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$151,150.72	0.68%0	\$0.00	NA	0
INLAND BANK + TRUST A CORPORATION	1	\$135,808.38	0.61%0	\$0.00	NA	0
INLAND BANK + TRUST, A CORPORATION	1	\$152,000.00	0.68% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$144,795.70	0.65%0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	2	\$369,134.62	1.66% 0	\$0.00	NA	0
LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$343,731.50	1.55% 0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$185,732.01	0.84% 0	\$0.00	NA	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$162,529.50	0.73%0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$175,746.42	0.79% 0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$521,637.70	2.35% 0	\$0.00	NA (	0
NEWDOMINION BANK A BANKING CORPORATION	1					
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$159,774.56	0.72%0	\$0.00	NA	о
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$581,644.46	2.62% 0	\$0.00	NA	Э
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$151,660.97	0.68%0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$165,366.67	0.74% 0	\$0.00	NA	C

	CORPORATION A CORPORATION		ļ	1	!			I
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$166,959.09	0.75%0	) \$0.00	) NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$147,137.70	0.66% 0	) \$0.00	) NA	0	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$240,644.96	1.08% 0	) \$0.00	) NA	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$183,940.46	0.83%0	) \$0.00	) NA	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$220,517.36	0.99% 0	) \$0.00	) NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$225,299.91	1.01% 0	) \$0.00	) NA	0	
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$229,668.61	1.03% 0	) \$0.00	) NA	0	
	WELLS FARGO BANK, N.A	44	\$8,344,801.46	37.61%0	) \$0.00	) NA	0	
Total		112	\$22,212,088.48	100% 0	) \$0.00	=	0	
3140GULD7	HOMESTEAD FUNDING CORP A CORPORATION	2	\$385,549.24	13.11% 0	) \$0.00	) NA	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$237,292.07	8.07% 0	) \$0.00	) NA	0	_ I
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$498,266.17	16.94% 0	) \$0.00	) NA	0	·
	HOMESTEAD FUNDING CORP., A` CORPORATION	1	\$188,571.78	6.41% 0	) \$0.00	) NA	0	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$156,519.07	5.32% 0	) \$0.00	) NA	0	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$194,712.73	6.62% 0	) \$0.00	) NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$249,631.70	8.49% 0	) \$0.00	) NA	0	
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,031,030.11	35.04% 0	) \$0.00	) NA	0	
	INC	'		'	l	۱ <u> </u>	1	·

3140GULE5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,502.37	3.93% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$195,000.00	4.37% 0	\$0.00	NA 0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,536.43	7.36% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$212,686.21	4.76% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$322,035.34	7.21%0	\$0.00	NA 0
	FRANKLIN LOAN CORPORATION	1	\$203,412.99	4.55% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,212.56	4.46% 0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$469,308.44	10.51% 0	\$0.00	NA 0
	JG WENTWORTH HOME LENDING, LLC	1	\$149,783.88	3.35% 0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$259,633.66	5.81% 0	\$0.00	NA 0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$153,079.12	3.43% 0	\$0.00	NA 0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$153,183.86	3.43% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$339,510.12	7.6% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$239,654.20	5.37% 0	\$0.00	NA 0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$198,207.57	4.44% 0	\$0.00	NA 0
	WALL FINANCIAL INC. DBA WINPRIME	1	\$216,173.91	4.84% 0	\$0.00	NA 0

	LENDING A CALIFORNIA CORPORATION					
	WELLS FARGO BANK, N.A	3	\$651,332.65	14.58%	0 \$0.00	NA 0
Total		20	\$4,466,253.31	100%	0 \$0.00	0
3140GULF2	CAMDEN NATIONAL BANK	1	\$285,773.18	1.35%	0 \$0.00	NA 0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$226,667.28	1.07%	0 \$0.00	NA 0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$356,569.04	1.68%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	75	\$20,323,621.63	95.9%	0 \$0.00	NA 0
Total		78	\$21,192,631.13	100%	0 \$0.00	0
					$\downarrow$ $\downarrow$	
3140GULG0	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$162,879.98	5.33%	0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$286,985.91	9.4%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$222,456.04	7.29%	0 \$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$220,189.32	7.21%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$664,195.98	21.75%	0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$281,743.47	9.23%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	5	\$1,215,097.90	39.79%	1 \$0.00	NA 1
Total		13	\$3,053,548.60	100%	1 \$0.00	1
3140GULH8	IST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,502.44	8.33%	0 \$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP	1	\$209,900.00	4.13%	0 \$0.00	NA 0
		1	\$423,475.21	8.33%	0 \$0.00	NA 0

	ETHOS LENDING LLC A LLC							
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILTIY COMPANY	1	\$290,580.72	5.72%0	) \$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	2	\$588,039.85	11.57%0	0 \$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$242,649.88	4.77% 0	) \$0.00	NA	0	_
	CAPITALEND HOME	1	\$387,428.40	7.62%0	0 \$0.00	NA	0	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$423,502.44	8.33%0	) \$0.00	NA	0	
	WELLS FARGO BANK, N.A	8	\$2,093,205.84	41.2% 0	0 \$0.00	NA	0	_
Total		17	\$5,082,284.78	100%0	D \$0.00		0	_
3140GULJ4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$154,532.36	9.83% 0	) \$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$442,120.54	28.13% 0	0 \$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	\$241,566.15	15.37% 0	0 \$0.00	NA	0	
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$285,000.00	18.13% 0	0 \$0.00	NA	0	-
	NJ LENDERS CORP		\$204,711.16	13.03% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	1	\$243,656.20					
Total		7	\$1,571,586.41	100%0	0 \$0.00	<b>—</b> ———————————————————————————————————	0	
3140GULK1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$192,000.00	1.58% 0	) \$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$399,397.54	3.28% 0	0 \$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC., A	1	\$165,760.82	1.36% 0	) \$0.00	NA	0	

PENNSYLVANIA CORPORATION					, I I	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$259,616.96	2.13%0	\$0.00	NA 0	
AMRES CORPORATION A CORPORATION	1	\$191,617.30	1.57% 0	\$0.00	NA 0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$223,670.00	1.84% 0	\$0.00	NA 0	
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$359,231.67	2.95% 0	\$0.00	NA 0	
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$513,254.76	4.22% 0	\$0.00	NA 0	
EAST COAST CAPITAL CORP A CORPORATION	1	\$198,079.09	1.63% 0	\$0.00	NA 0	
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$166,260.10	1.37% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$159,819.40	1.31%0	\$0.00	NA 0	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$162,510.24	1.34% 0	\$0.00	NA 0	
GREENTREE MORTGAGE COMPANY, L.P	1	\$159,769.47	1.31% 0	\$0.00	NA 0	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$389,438.08	3.2% 0	\$0.00	NA 0	
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$164,657.07	1.35% 0	\$0.00	NA 0	
JERSEY MORTGAGE COMPANY	1	\$152,779.55	1.26% 0	\$0.00	NA 0	
JG WENTWORTH HOME LENDING, LLC	1	\$334,506.48	2.75% 0	\$0.00	NA 0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW	1	\$335,515.88	2.76% 0	\$0.00	NA 0	

	YORK CORPORATION	(	I	11		11	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$194,305.82	1.6% 0	\$0.00	NA 0	Ś
	NJ LENDERS CORP	2	\$383,207.56	3.15% 0	\$0.00	NA 0	Ś
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$170,663.75	1.4%0	\$0.00	NA0	Ę
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$301,055.83	2.47% 0	\$0.00	NA 0	Ś
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$219,683.02	1.8% 0	\$0.00	NA 0	ę
	RESMAC, INC	2	\$359,469.64	2.95% 0	\$0.00	NA 0	
	SAIL MORTGAGE CORP	1	\$194,275.00	1.6% 0	\$0.00	NA 0	5
	SUMMIT MORTGAGE BANKERS, INC	1	\$275,000.00	2.26% 0	\$0.00	NA 0	ę
	TRIDENT MORTGAGE COMPANY LP	1	\$186,031.58	1.53% 0	\$0.00	NA 0	
	VICTORIAN FINANCE, LLC	1	\$158,053.95	1.3% 0	\$0.00	NA 0	(
	WELLS FARGO BANK, N.A	22	\$4,989,577.32	40.99% 0	\$0.00	NA 0	(
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$212,000.00	1.74%0	\$0.00	NA 0	:
Total		54	\$12,171,207.88	100%0	\$0.00	0	
3140GULL9	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$364,000.00	5.05% 0	\$0.00	NA 0	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$299,604.94	4.15% 0	\$0.00	NA 0	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$347,520.55	4.82% 0	\$0.00	NA 0	
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY	1	\$289,600.45	4.02% 0	\$0.00	NA0	

	COMPANY						
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$344,524.69	4.78% 0	\$0.00	NA 0	ç
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$314,095.17	4.36% 0	\$0.00	NA 0	ę
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$436,450.19	6.05% 0	\$0.00	NA 0	ę
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$235,938.90	3.27% 0	\$0.00	NA 0	ę
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$346,532.58	4.8%0	\$0.00	NA 0	Ś
	JERSEY MORTGAGE COMPANY	1	\$205,716.18	2.85% 0	\$0.00	NA 0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$334,558.85	4.64%0	\$0.00	NA 0	(
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$391,459.93	5.43%0	\$0.00	NA 0	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$287,620.75	3.99% 0	\$0.00	NA 0	1
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$215,709.04	2.99% 0	\$0.00	NA 0	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$272,219.14	3.77% 0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$212,000.00	2.94% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A	8	\$2,314,482.56	32.09% 0	\$0.00	NA 0	-
Total		24	\$7,212,033.92	100%0	\$0.00	0	_
3140GULM7	ACADEMY MORTGAGE CORPORATION	4	\$1,138,119.54	38.82% 0	\$0.00	NA 0	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED	1	\$245,343.82	8.37% 0	\$0.00	NA 0	-

	LIABILITY COMPANY	. 1	I	. 11		1	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$187,735.11	6.4%0	\$0.00	NAC	) 9
	INLAND BANK AND TRUST, A CORPORATION	1	\$175,502.37	5.99% 0	\$0.00	NAC	) 9
	MORTGAGE SERVICES III, LLC	1	\$197,000.00	6.72% 0	\$0.00	NAC	) 9
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$218,602.48	7.46% 0	\$0.00	NAC	) {
	WELLS FARGO BANK, N.A	4	\$769,451.70	26.24% 0	\$0.00	NAC	)
Total		13	\$2,931,755.02	100% 0	\$0.00	0	) 9
3140GULN5	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$423,375.36	7.4%0	\$0.00	NAC	)
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$258,818.15	4.53%0	\$0.00	NAC	)
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$670,085.61	11.72%0	\$0.00	NAC	) 9
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,436.40	6.98% 0	\$0.00	NAC	)
	J.G. WENTWORTH HOME LENDING, LLC	1	\$366,447.24	6.41% 0	\$0.00	NAC	) 5
	JMAC LENDING INC	1	\$295,563.93	5.17% 0	\$0.00	NAC	) 5
	PLATINUM HOME MORTGAGE CORPORATION	1	\$324,282.09	5.67% 0	\$0.00	NAC	) :
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$378,927.32	6.63%0	\$0.00	NAC	)
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$291,273.03	5.09% 0	\$0.00	NAC	) (
	SUMMIT FUNDING, INC	1	\$406,400.41	7.11% 0	\$0.00	NAC	)
	WELLS FARGO BANK, N.A	6	\$1,654,697.29	28.93% 0	\$0.00	NAC	)

	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$249,639.79	4.36% 0	\$0.00	NA 0	
Total		18	\$5,718,946.62	100%0	\$0.00	0	
3140GULP0	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$242,649.88	13%0	\$0.00	NA 0	(
	JERSEY MORTGAGE COMPANY	1	\$309,952.77	16.6% 0	\$0.00	NA 0	(
	NJ LENDERS CORPORATION	1	\$249,647.75	13.37% 0	\$0.00	NA 0	(
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$255,880.79	13.71%0	\$0.00	NA 0	{
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$312,000.00	16.71%0	\$0.00	NA 0	:
	WELLS FARGO BANK, N.A	3	\$496,634.47	26.61% 0	\$0.00	NA 0	{
Total		8	\$1,866,765.66	100%0	\$0.00	0	
3140GULQ8	ACADEMY MORTGAGE CORPORATION	1	\$255,559.41	11.61% 0	\$0.00	NA 0	!
	F AND M BANK, A BANKING CORPORATION	2	\$507,975.58	23.08% 0	\$0.00	NA 0	;
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$365,672.38	16.62%0	\$0.00	NA 0	(
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$307,895.73	13.99% 0	\$0.00	NA 0	1
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$356,124.58	16.18%0	\$0.00	NA0	;
	WELLS FARGO BANK, N.A	2	\$407,318.02	18.52% 0	\$0.00	NA 0	1
Total		8	\$2,200,545.70	100% 0	\$0.00	0	
					+=====		
3140GULR6	BUSEY BANK CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$397,442.59 \$199,212.56		\$0.00 \$0.00	NA 0 NA 0	
	F + B ACQUISITION GROUP, LLC	1	\$199,705.36	12.55% 0	\$0.00	NA 0	
	FIRST STATE BANK OF ST. CHARLES, MO, A	1	\$192,328.62	12.08% 0	\$0.00	NA 0	

	MISSOURI						
	CORPORATION LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$183,200.00	11.51% 0	\$0.00	NAO	1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$419,737.61	26.37% 0	\$0.00	NA 0	(
Total		8	\$1,591,626.74	100%0	\$0.00	0	
3140GULS4	WELLS FARGO BANK, N.A	275	\$77,688,096.60	100% 0	\$0.00	NA 0	
Total		275	\$77,688,096.60	100% 0	\$0.00	0	5
3140GULT2	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$315,534.47	13.49% 0	\$0.00	NAO	
	MONUMENT BANK A CORPORATION	1	\$243,648.44	10.41%0	\$0.00	NA 0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,553.34	13.23% 0	\$0.00	NA 0	{
	NVR MORTGAGE FINANCE, INC	1	\$332,308.72	14.2% 0	\$0.00	NA 0	(
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$279,516.68	11.95% 0	\$0.00	NAO	;
	TRIDENT MORTGAGE COMPANY LP	1	\$279,596.57	11.95% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A	2	\$579,644.79	24.77% 0	\$0.00	NA 0	
Total		8	\$2,339,803.01	100%0	\$0.00	0	
3140GULU9	BUSEY BANK	3	\$631,711.58	25.61% 0	\$0.00	NA 0	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$151,776.07	6.15% 0	\$0.00	NA 0	1
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$155,000.00	6.28% 0	\$0.00	NA 0	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$239,646.43	9.71%0	\$0.00	NAO	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$164,002.61	6.65% 0	\$0.00	NA 0	
	STIFEL BANK AND TRUST A STATE	1	\$155,770.18	6.31% 0	\$0.00	NA 0	

1	CHARTERED BANK						l
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$221,038.12	8.96% 0	\$0.00	NAO	(
	WELLS FARGO BANK, N.A	3	\$748,050.54	30.33% 0	\$0.00	NA 0	ę
Total		12	\$2,466,995.53	100%0	\$0.00	0	5
3140GULV7	1ST CAPITAL MORTGAGE LLC	1	\$183,782.98	0.6% 0	\$0.00	NA 0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$198,750.00	0.65% 0	\$0.00	NA 0	(
	ACADEMY MORTGAGE CORPORATION	6	\$1,137,231.85	3.69% 0	\$0.00	NA 0	5
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.65% 0	\$0.00	NA 0	(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$174,779.82	0.57% 0	\$0.00	NA 0	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$198,000.00	0.64%0	\$0.00	NA 0	:
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.64%0	\$0.00	NA 0	:
	BANK OF RUSTON A CORPORATION	1	\$180,240.00	0.59% 0	\$0.00	NA 0	
	BANK OF THE PACIFIC (THE)	1	\$180,000.00	0.58% 0	\$0.00	NA 0	
	BLUELEAF LENDING, LLC	1	\$175,255.45	0.57% 0	\$0.00	NA 0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,766.37	0.62% 0	\$0.00	NA 0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$187,714.31	0.61%0	\$0.00	NA 0	
		1	\$182,105.95	0.59% 0	\$0.00	NA 0	

CALCON MUTUAL	1	1	11		1	l
MORTGAGE LLC DBA						
ONETRUST HOME						
LOANS, A LIMITED						
LIABILITY COMPANY	-+					
CATALYST LENDING INC A COLORADO	1	\$100 254 70	0.65%0	\$0.00	NAO	
CORPORATION	1	\$199,254.70	0.03700	<b>ФО.ОО</b>	NA0	
CHOICE LENDING CORP	$\rightarrow +$					
A CALIFORNIA	1	\$183,750.00	0.6%0	\$0.00	NA 0	
CORPORATION	1	$\psi_{100}, \psi_{000}$	0.0700	ψυισυ	1 11 1 0	
CITY FIRST MORTGAGE						
SERVICES, LLC., A	1	¢100 701 00	0.6501.0	<b>ΦΟ ΟΟ</b>		,
LIMITED LIABILITY	1	\$199,781.09	0.65%0	\$0.00	NA0	
COMPANY						
DHI MORTGAGE	2	\$368,103.65	1.2% 0	\$0.00	NA 0	
COMPANY, LTD	۷	\$300,103.03	1.2700	φ0.00	INAU	`
EVERETT FINANCIAL,						
INC. D/B/A SUPREME	2	\$382,250.16	1.24%0	\$0.00	NA 0	
LENDING, A TEXAS		<i>vvv_,</i>		T ~		
CORPORATION	$\rightarrow$					
FAMILY FIRST FUNDING						
LLC A LIMITED LIABILITY	1	\$194,754.66	0.63% 0	\$0.00	NA 0	
CORPORATION						
FIRST BANK	1	\$180,208.18	0.59%0	\$0.00	NA 0	
FIRST CHOICE LOAN		<i>\</i>		T *** -		
SERVICES INC., A	1	\$197,368.01	0.64%0	\$0.00	NA 0	
CORPORATION						
FIRST HOME MORTGAGE						
CORPORATION DBA						
FIRST HOME MORTGAGE	1	\$197,200.00	0.64%0	\$0.00	NA 0	
CORPORATION OF	1	$\psi_{1}$ ,200.00	0.04700	ψυισσ	1 1/ 1 0	
AMERICA, A						
CORPORATION	-+					
GARDNER FINANCIAL SERVICES, LTD. DBA						
LEGACY MUTUAL	1	\$199,820.00	0.65% 0	\$0.00	NA 0	
MORTGAGE						
GEORGETOWN	-+					
MORTGAGE, LLC A		t :		±0.00		
LIMITED LIABILITY	1	\$193,388.09	0.63% 0	\$0.00	NA0	
COMPANY						
HERITAGE BANK	2	\$356,351.10	1.16% 0	\$0.00	NA 0	
HOMESIDE FINANCIAL,						
LLC A LICENSED	1	\$190,000.00	0.62%0	\$0.00	NA 0	
LENDER						
HOWARD HANNA	1	\$185,366.49	0.6% 0	\$0.00	NA 0	
MORTGAGE SERVICES		φ100,000	0.0,0	40.02	, -	-

IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$183,518.81	0.6%0	\$0.00	NA 0	
INDEPENDENT BANK	1	\$185,600.00	0.6%0	\$0.00	NA 0	
JFK FINANCIAL INC	1	\$182,175.72	0.59% 0	\$0.00		
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$190,400.00	0.62%0	\$0.00	NAO	
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	\$367,068.54	1.19%0	\$0.00	NAO	
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$194,182.17	0.63%0	\$0.00	NA 0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$199,770.59	0.65% 0	\$0.00	NA 0	:
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$184,336.79	0.6%0	\$0.00	NA 0	
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$362,178.68	1.18% 0	\$0.00	NAO	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$180,000.00	0.58% 0	\$0.00	NA 0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,000.00	0.6% 0	\$0.00	NAO	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, AN UTAH CORPORATION	1	\$191,120.00	0.62%0	\$0.00	NAO	
NETWORK FUNDING, LP	1	\$187,137.73	0.61% 0	\$0.00	NA 0	
NETWORK MORTGAGE SERVICES, INC	1	\$184,772.52	0.6% 0	\$0.00	NA 0	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,529.34	0.62% 0	\$0.00	NA 0	:
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$198,500.00	0.64% 0	\$0.00	NA 0	:
PARAGON BANK, A STATE CHARTERED BANK	2	\$356,550.84	1.16% 0	\$0.00	NA 0	
	1	\$194,212.79	0.63% 0	\$0.00	NA 0	

PEOPLES BANK A KANSAS CORPORATION						
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,546.16	0.58% 0	\$0.00	NA 0	ç
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$191,333.96	0.62%0	\$0.00	NAO	5
PREMIER MORTGAGE RESOURCES, LLC	1	\$179,239.32	0.58%0	\$0.00	NA 0	g
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$176,000.00	0.57%0	\$0.00	NA0	c,
RESMAC, INC	1	\$195,753.40	0.64%0	\$0.00	NA 0	9
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$175,595.36		\$0.00	NA0	ç
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$182,289.06	0.59% 0	\$0.00	NA 0	ç
TIDEWATER HOME FUNDING, LLC	1	\$194,776.32	0.63%0	\$0.00	NA 0	9
TOWNEBANK MORTGAGE A CORPORATION	1	\$194,504.98	0.63% 0	\$0.00	NA 0	Ş
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$183,534.27	0.6% 0	\$0.00	NA 0	Ş
WELLS FARGO BANK, N.A	99	\$18,415,741.44	59.77% 1	\$0.00	NA 1	S
	165	\$30,795,591.65	100%1	\$0.00	1	9
ACOPIA, LLC, A CORPORATION	2	\$472,386.46	7.22% 0	\$0.00	NA 0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$222,778.66	3.4% 0	\$0.00	NA 0	5
AMERIS BANK A CORPORATION	1	\$371,771.49	5.68% 0	\$0.00	NA 0	S
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,292.24	3.26% 0	\$0.00	NA 0	ç
AVADIAN CREDIT UNION	1	\$187,723.03	2.87% 0	\$0.00	NA 0	5
BRAND MORTGAGE GROUP, LLC	1	\$194,818.57	2.98% 0	\$0.00	NA 0	5
		\$229,661.16	3.51%0	\$0.00	NA 0	,
	<ul> <li>KANSAS CORPORATION</li> <li>PHH HOME LOANS, LLC</li> <li>DBA SUNBELT LENDING</li> <li>SERVICES</li> <li>POINT MORTGAGE</li> <li>CORPORATION, A</li> <li>FLORIDA CORPORATION</li> <li>PREMIER MORTGAGE</li> <li>RESOURCES, LLC</li> <li>RAPID MORTGAGE</li> <li>COMPANY A MORTGAGE</li> <li>COMPANY</li> <li>RESMAC, INC</li> <li>SHARPE MORTGAGE</li> <li>COMPANY</li> <li>RESMAC, INC</li> <li>SHARPE MORTGAGE</li> <li>CORP. A CORPORATION</li> <li>TIDEWATER HOME</li> <li>FUNDING, LLC</li> <li>TOWNEBANK</li> <li>MORTGAGE A</li> <li>CORPORATION</li> <li>VISION ONE MORTGAGE</li> <li>INC A CALIFORNIA</li> <li>CORPORATION</li> <li>VISION ONE MORTGAGE</li> <li>INC A CALIFORNIA</li> <li>CORPORATION</li> <li>WELLS FARGO BANK, N.A</li> <li>ACOPIA, LLC, A</li> <li>CORPORATION</li> <li>ARERICAN MORTGAGE</li> <li>SERVICE COMPANY, AN</li> <li>OHIO CORPORATION</li> <li>AMERIS BANK A</li> <li>CORPORATION</li> <li>ATLANTIC BAY</li> <li>MORTGAGE GROUP LLC</li> <li>A VIRGINIA LIMITED</li> <li>LIABILITY COMPANY</li> <li>AVADIAN CREDIT</li> <li>UNION</li> <li>BRAND MORTGAGE</li> </ul>	KANSAS CORPORATIONPHH HOME LOANS, LLCDBA SUNBELT LENDINGSERVICESPOINT MORTGAGECORPORATION, AFLORIDA CORPORATIONPREMIER MORTGAGERESOURCES, LLCRAPID MORTGAGECOMPANY A MORTGAGECOMPANYRESMAC, INCSHARPE MORTGAGELENDING SERVICES OFCORP. A CORPORATIONGEORGIA, INCSYNOVUS MORTGAGECORP. A CORPORATIONFUNDING, LLCTOWNEBANKMORTGAGE ACORPORATIONVISION ONE MORTGAGEINC A CALIFORNIACORPORATIONVISION ONE MORTGAGEINC A CALIFORNIACORPORATIONWELLS FARGO BANK,99N.AACOPIA, LLC, ACORPORATIONARERICAN MORTGAGESERVICE COMPANY, ANAMERIS BANK ACORPORATIONAMERIS BANK ACORPORATIONAMERIS BANK ACORPORATIONAMERIS BANK ACORPORATIONAMERIS BANK ACORPORATIONATLANTIC BAYMORTGAGE GROUP LLCAVADIAN CREDITLIABILITY COMPANYHARAND MORTGAGEBRAND MORTGAGEBRAND MORTGAGEHARAND MORTGAGEHARAND MORTGAGE	KANSAS CORPORATIONImage: composite of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of 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RESOURCES, LLC         1         \$179,239.32         0.58% 0         \$0.00           RAPID MORTGAGE         1         \$176,000.00         0.57% 0         \$0.00           COMPANY         4         0         \$0.00         \$0.00         \$0.00           COMPANY         4         \$175,595.36         0.57% 0         \$0.00         \$0.00           GEORGIA, INC         1         \$182,289.06         0.59% 0         \$0.00         \$0.00           GEORGIA, INC         1         \$194,776.32         0.63% 0         \$0.00         \$0.00           TDEWATER HOME         1         \$194,504.98         0.63% 0         \$0.00         \$0.00           CORPORATION         1         \$183,534.27         0.6% 0         \$0.00         \$0.00         \$0.0	KANSAS CORPORATION         Image: Mark of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the 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	CORPORATION						
	DHI MORTGAGE COMPANY, LTD	1	\$309,443.45	4.73% 0	\$0.00	NA 0	{
	FAMILY SAVINGS CREDIT UNION	1	\$180,278.12	2.75% 0	\$0.00	NA 0	ę
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$187,217.60	2.86% 0	\$0.00	NA 0	:
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$223,670.00	3.42% 0	\$0.00	NA 0	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$183,734.89	2.81% 0	\$0.00	NA 0	{
	J.G. WENTWORTH HOME LENDING, LLC	1	\$199,705.36	3.05% 0	\$0.00	NA 0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$436,817.32	6.67% 0	\$0.00	NA 0	1
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$220,674.43	3.37% 0	\$0.00	NA 0	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$257,639.88	3.94% 0	\$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$197,415.67	3.02% 0	\$0.00	NA 0	
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$187,729.12	2.87% 0	\$0.00	NA 0	_
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$197,708.31	3.02% 0	\$0.00	NA 0	_
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$195,012.29	2.98% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A	8	\$1,675,623.43	25.59% 0	\$0.00	NA 0	
Total		30	\$6,545,101.48	100%0	\$0.00	0	_
3140GULX3	CENDERA FUNDING, INC	1	\$192,122.78	11	\$0.00	NA 0	_
	CHURCHILL MORTGAGE CORPORATION A	1	\$204,704.63	10.74% 0	\$0.00	NA 0	L

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	CORPORATION EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$177,175.00	9.3%0	\$0.00	NA 0	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,518.20	10.47% 0	\$0.00	NA 0	(
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$208,249.52	10.93% 0	\$0.00	NA 0	4
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$247,000.00	12.96% 0	\$0.00	NA 0	;
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$252,643.53	13.26% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A	2	\$423,866.98	22.26% 0	\$0.00	NA 0	-
Total		9	\$1,905,280.64	100% 0	\$0.00	0	
3140GULY1	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3	\$544,249.90	0.22% 0	\$0.00	NA 0	(
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$192,572.13	0.08% 0	\$0.00	NA 0	:
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$369,275.00	0.15%0	\$0.00	NA 0	
	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	5	\$903,943.84	0.36% 0	\$0.00	NA 0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$199,698.77	0.08%0	\$0.00	NA 0	
	AB&T, A STATE CHARTERED BANK	1	\$189,969.72	0.08% 0	\$0.00	NA 0	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW	2	\$375,445.58	0.15% 0	\$0.00	NA 0	

JERSEY CORPORATION						
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$196,113.17	0.08% 0	\$0.00	NA 0	
ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$178,348.36	0.07% 0	\$0.00	NA 0	
ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$192,800.00	0.08% 0	\$0.00	NA 0	
ACADEMY MORTGAGE CORPORATION	13	\$2,500,159.02	1%0	\$0.00	NA 0	
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$187,158.81	0.07%0	\$0.00	NA 0	
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$178,400.00	0.07% 0	\$0.00	NA 0	
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$182,000.00	0.07% 0	\$0.00	NA 0	
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$178,936.01	0.07% 0	\$0.00	NA 0	
ACOPIA, LLC A CORPORATION	1	\$184,251.63	0.07% 0	\$0.00	NA 0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,730.41	0.07% 0	\$0.00	NA 0	
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$368,655.51	0.15% 0	\$0.00	NA 0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$734,712.00	0.29% 0	\$0.00	NA 0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,126,451.46	0.45% 0	\$0.00	NA 0	
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$194,719.04	0.08% 0	\$0.00	NA 0	
ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$369,214.19	0.15% 0	\$0.00	NA 0	
	1	\$183,728.93	0.07% 0	\$0.00	NA 0	

AMERICAN BANK OF MISSOURI						
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$192,000.00	0.08%0	\$0.00	NA	)
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$175,752.02	0.07% 0	\$0.00	NA	)
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$184,228.19	0.07%0	\$0.00	NA	)
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$370,625.00	0.15%0	\$0.00	NA	)
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$191,775.00	0.08%0	\$0.00	NA	ე
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$362,670.99	0.15%0	\$0.00	NAC	0
AMERICAN NATIONAL BANK A CORPORATION	1	\$181,891.65	0.07%0	\$0.00	NA	o
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$193,707.81	0.08%0	\$0.00	NA(	C
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,727.07	0.07% 0	\$0.00	NAC	с с
AMERICAN SECURITY MORTGAGE CORP	1	\$195,300.00	0.08% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,735.11	0.08% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$198,850.00	0.08% 0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$199,711.84	0.08% 0	\$0.00	NA	3
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$177,731.90	0.07% 0	\$0.00	NA	J
	1	\$179,746.38	0.07% 0	\$0.00	NA	)

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ARMED FORCES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$175,570.00	0.07% 0	\$0.00	) NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$383,733.85	0.15% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$564,534.97	0.23%0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,409.77	0.08%0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$199,705.36	0.08% 0	\$0.00	) NA	0
AVADIAN CREDIT UNION	1	\$199,900.00	0.08% 0	\$0.00	) NA	0
BANCFIRST	1	\$198,906.54	0.08%0	\$0.00	) NA	0
BANK OF ENGLAND A CORPORATION	1	\$191,729.47	0.08%0			
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$179,935.00	0.07%0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$185,732.01	0.07%0	\$0.00	NA	0
BANK OF THE OZARKS, A CORPORATION	1	\$180,139.80	0.07% 0	\$0.00	NA	0
BANK'34 A FEDERAL BANK	1	\$186,025.54	0.07% 0	\$0.00	NA	0
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$181,132.76	0.07% 0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$195,500.00	0.08% 0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$379,683.42	0.15% 0		NA	0
BANKPLUS	1	\$185,849.90	0.07%0			
	1	\$199,711.83	0.08% 0	\$0.00	NA NA	0

BANKPLUS A	.					
CORPORATION BANKPLUS, A CORPORATION	2	\$375,707.72	0.15% 0	\$0.00	NA 0	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$362,094.82	0.14%0	\$0.00	NA 0	(
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,740.65	0.07% 0	\$0.00	NA0	ļ
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$198,719.61	0.08% 0	\$0.00	NA 0	{
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$184,034.45	0.07%0	\$0.00	NA 0	
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$193,726.66	0.08% 0	\$0.00	NA 0	(
BLUELEAF LENDING, LLC	2	\$389,732.30	0.16% 0	\$0.00	NA 0	(
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$372,723.36	0.15%0	\$0.00	NA 0	ć
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,705.36	0.08% 0	\$0.00	NA 0	ł
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,727.45	0.07% 0	\$0.00	NA0	
BRAND MORTGAGE GROUP, LLC	1	\$190,023.00	0.08%0	\$0.00	NA 0	
BUSEY BANK	15	\$2,846,502.71	1.14% 0	\$0.00	NA 0	
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$373,727.08	0.15% 0	\$0.00	NA 0	
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,000.00	0.08% 0	\$0.00	NA 0	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$552,822.93	0.22% 0	\$0.00	NA0	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$556,712.12	0.22% 0	\$0.00	NA 0	

CALCON MUTUAL MORTGAGE LLC A LLC	1	\$184,410.00	0.07% 0	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$186,718.34	0.07% 0	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$184,733.45	0.07% 0	\$0.00	NA 0
CAMDEN NATIONAL BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$196,366.66	0.08%0	\$0.00	NA 0
CAPSTAR LENDING LLC	1	\$199,711.84	0.08% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$194,712.72	0.08%0	\$0.00	NA 0
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$199,718.20	0.08%0	\$0.00	NA 0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$197,601.19	0.08% 0	\$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$385,623.77	0.15% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$571,059.56	0.23% 0	\$0.00	NA 0
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$179,746.38	0.07% 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$174,736.43	0.07% 0	\$0.00	NA 0
CENTERSTATE BANK OF FLORIDA,NA A NATIONAL ASSOCIATION	1	\$195,421.58	0.08% 0	\$0.00	NA 0
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$197,509.06	0.08% 0	\$0.00	NA 0
CENTRAL BANK + TRUST CO	1	\$179,740.65	0.07% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$367,249.91	0.15% 0	\$0.00	NA 0
	1	\$185,725.99	0.07% 0	\$0.00	NA 0

CHURCHILL MORTGAGE CORPORATION A CORPORATION						
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$386,969.00	0.15% 0	\$0.00	NA	0
CIBC BANK USA A BANKING CORPORATION	1	\$187,729.13	0.08%0	\$0.00	NA	0
CIBM BANK	2	\$359,341.23	0.14% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$195,704.79	0.08%0	\$0.00		
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$199,750.00	0.08% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,988.98	0.07% 0	\$0.00	NA	0
CIVISTA BANK, AN OHIO CORPORATION	2	\$379,752.17	0.15% 0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$177,500.00	0.07%0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$180,000.00	0.07%0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$197,600.00	0.08% 0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$395,217.60	0.16% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	2	\$376,767.40	0.15% 0	\$0.00	NA	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$179,197.15	0.07% 0	\$0.00	NA	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$175,127.16	0.07% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$180,000.00	0.07%0	\$0.00	NA	0
CORE BANK	2	\$365,907.19	0.15% 0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	2	\$369,720.09	0.15% 0	\$0.00	NA	
CORNERSTONE NATIONAL BANK &	1	\$187,200.00	0.07% 0	\$0.00	NA	0

TRUST COMPANY, A CORPORATION						
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$200,000.00	0.08%0	\$0.00	NA	0 5
CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$180,279.01	0.07% 0	\$0.00	NA	0 5
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$367,657.92	0.15% 0	\$0.00	NA	0 5
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$188,865.11	0.08% 0	\$0.00	NA	0 5
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$188,715.34	0.08% 0	\$0.00	NA	0 5
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$195,018.61	0.08% 0	\$0.00	NA	0 5
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$174,797.78	0.07% 0	\$0.00	NA	0 5
COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$195,000.00	0.08% 0	\$0.00	NA	0 5
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$178,965.93	0.07% 0	\$0.00	NA	0 5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$369,632.01	0.15% 0	\$0.00	NA	0 5
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$178,237.82	0.07%0	\$0.00	NA	0 5
CUSTOMERS BANK, A CORPORATION	1	\$177,874.02	0.07%0	\$0.00	NA	0 5
DHI MORTGAGE COMPANY LTD	1	\$176,275.64	0.07% 0	\$0.00	NA	0 5
DHI MORTGAGE COMPANY, LTD	16	\$3,044,465.13	1.22% 0	\$0.00	NA	0 5
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$735,465.00	0.29% 0	\$0.00	NA	0 5
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$189,150.00	0.08% 0	\$0.00	NA	0 5

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DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$179,740.65	0.07%0	\$0.00	NA 0	•
DYBN FINANCIAL CORP. DBA MORGAN FINIANCIAL, AN IS CORPORATION	1	\$176,248.32	0.07%0	\$0.00	NA 0	S
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$182,492.50	0.07%0	\$0.00	NA 0	9
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,635.36	0.08%0	\$0.00	NA 0	•
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$561,057.28	0.22%0	\$0.00	NA 0	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,530.62	0.08%0	\$0.00	NA 0	0
ENTERPRISE BANK	1	\$194,712.73	0.08% 0	\$0.00	NA 0	9
EQUITY RESOURCES INC., A OHIO CORPORATION	1	\$175,746.42	0.07%0			
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$195,910.95	0.08% 0	\$0.00	NA 0	\$
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$183,740.74	0.07%0	\$0.00	NA 0	• 3
EUSTIS MORTGAGE CORPORATION, LOUISIANA CORPORATION	1	\$186,886.31	0.07% 0	\$0.00	NA 0	5
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$760,884.08	0.3%0	\$0.00	NA 0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$199,711.83	0.08% 0	\$0.00	NAO	•
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$189,613.98	0.08% 0	\$0.00	NA 0	S

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	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$199,698.77	0.08%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$177,510.00	0.07%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$179,728.89	0.07%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$184,228.19	0.07%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK A BANKING CORPORATION	1	\$178,941.80	0.07%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK + TRUST	1	\$177,867.03	0.07%	0	\$0.00	NA	0
	FIRST BANK	4	\$761,803.20	0.3%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$553,506.31	0.22%		\$0.00		
	FIRST CLASS MORTGAGE III INC	1	\$189,344.56	0.08%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$182,241.12	0.07%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$573,121.36	0.23%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$189,720.09	0.08%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$376,905.00	0.15%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$199,317.67	0.08% 0	\$0.00	NA 0	5
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$382,507.09	0.15% 0	\$0.00	NA 0	9
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$184,733.45	0.07%0	\$0.00	NA 0	93
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$176,750.61	0.07%0	\$0.00	NA 0	93
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	4	\$737,310.28	0.3%0	\$0.00	NA 0	93
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$190,730.88	0.08%0	\$0.00	NA 0	•
FIRST FEDERAL BANK, FSB	1	\$195,723.84	0.08%0	\$0.00	NA 0	9
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$174,742.19	0.07% 0	\$0.00	NA 0	9
FIRST FINANCIAL BANK NA	1	\$199,312.41	0.08% 0	\$0.00	NA 0	9
FIRST FINANCIAL BANK, N.A	1	\$184,234.17	0.07% 0	\$0.00	NA 0	9
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$197,714.72	0.08%0	\$0.00	NA 0	•5
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$189,900.00	0.08%0	\$0.00	NA 0	•
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$179,652.52	0.07% 0	\$0.00	NA 0	• 7
FIRST HOPE BANK NA	1	\$179,746.38	0.07%0	\$0.00	NA 0	9
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$186,325.10	0.07%0	\$0.00	NA 0	9
FIRST NATIONAL BANK OF GRANBURY	1	\$199,698.77	0.08% 0	\$0.00	NA 0	9

FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$186,930.28	0.07%0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$186,718.35	0.07%0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$176,000.00	0.07%0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$194,719.04	0.08%0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$193,314.79	0.08%0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$190,525.09	0.08% 0			
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORAITON	1	\$176,733.41	0.07%0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$365,472.74	0.15%0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	7	\$1,327,384.31	0.53%0	\$0.00	NA	0
FIRSTBANK	1	\$199,396.60	0.08%0	\$0.00	NA	0
FLANAGAN STATE BANK, A CORPORATION	1	\$195,723.84	0.08% 0	\$0.00	NA	0
FOCUS BANK, A STATE CHARTERED BANK	2	\$377,211.26	0.15% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$182,137.19	0.07%0	\$0.00	NA	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,180.00	0.08% 0	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,151.69	0.08% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$199,705.36	0.08% 0	\$0.00	NA	0

LIABILITY						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,040.32	0.07% 0	\$0.00	NA 0	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$189,969.03	0.08% 0	\$0.00	NA 0	1
GLACIER BANK A CORPORATION	1	\$177,500.00	0.07% 0	\$0.00	NA0	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$181,525.88	0.07% 0	\$0.00	NA 0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,704.29	0.08%0	\$0.00	NA 0	
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$183,479.30	0.07%0	\$0.00	NA 0	
GOLDENWEST FEDERAL CREDIT UNION	1	\$180,733.35	0.07% 0	\$0.00	NA 0	:
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$354,634.97	0.14% 0	\$0.00	NA 0	:
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.07% 0	\$0.00	NA 0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$174,742.19	0.07% 0	\$0.00	NA 0	
GREENTREE MORTGAGE COMPANY, L.P	7	\$1,331,697.75	0.53% 0	\$0.00	NA 0	
GREENTREE MORTGAGE COMPANY, LP	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$189,000.00	0.08% 0	\$0.00	NA 0	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$197,708.31	0.08% 0	\$0.00	NA 0	
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,216.09	0.08% 0	\$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$395,416.62	0.16% 0	\$0.00	NA 0	

HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08%0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$174,853.29	0.07%0	\$0.00	NA	0
HERITAGE BANK	2	\$390,918.33	0.16% 0	\$0.00	NA	0
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,000.00	0.08%0	\$0.00		
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$186,200.00	0.07% 0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$176,938.95	0.07% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.08%0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$387,170.68	0.15%0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$761,286.61	0.3%0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$391,278.97	0.16% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORGAGE A LLC	1	\$184,300.00	0.07% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$370,400.00	0.15% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	3	\$543,480.78	0.22% 0	\$0.00	NA	0

COMPANY						
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$194,712.73	0.08% 0	\$0.00	NA 0	:
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$191,723.36	0.08% 0	\$0.00	NA 0	(
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$183,085.82	0.07% 0	\$0.00	NA 0	
HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,755.00	0.07% 0	\$0.00	NA 0	
HOMETRUST BANK A STATE CHARTERED BANK	4	\$744,596.56	0.3% 0	\$0.00	NA 0	(
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$175,241.45	0.07% 0	\$0.00	NA 0	;
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$383,452.71	0.15% 0	\$0.00	NA 0	;
HOWARD BANK A MARYLAND CORPORATION	1	\$197,714.72	0.08% 0	\$0.00	NA 0	ţ
HOWARD HANNA MORTGAGE SERVICE	1	\$186,449.92	0.07% 0	\$0.00	NA 0	{
HOWARD HANNA MORTGAGE SERVICES	1	\$174,742.19	0.07% 0	\$0.00	NA 0	(
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$181,612.95	0.07% 0	\$0.00	NA 0	;
HURON VALLEY FINANCIAL, INC	1	\$193,629.79	0.08% 0	\$0.00	NA 0	;
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$184,215.32	0.07% 0	\$0.00	NA 0	;
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$189,726.24	0.08% 0	\$0.00	NA 0	
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$182,742.15	0.07% 0	\$0.00	NA 0	

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	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$360,485.47	0.14%0	\$0.00	NA 0	
	INDEPENDENT BANK	4	\$777,642.04	0.31%0	\$0.00	NA 0	
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$190,924.51	0.08%0	\$0.00	NA 0	
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,750.00	0.07%0	\$0.00	NA0	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,666.53	0.07%0	\$0.00	NA 0	
	JERSEY MORTGAGE COMPANY	1	\$193,041.17	0.08% 0	\$0.00	NA 0	
	JG WENTWORTH HOME LENDING, LLC	1	\$174,742.19	0.07% 0	\$0.00	NA0	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$186,200.00	0.07%0	\$0.00	NA 0	
	JLB CORPORATION GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$188,800.00	0.08% 0	\$0.00	NA0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$199,000.00	0.08% 0	\$0.00	NA 0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,435.43	0.08% 0	\$0.00	NA 0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$183,480.58	0.07% 0	\$0.00	NA0	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$183,468.90	0.07%0	\$0.00	NA 0	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$179,740.65	0.07% 0	\$0.00	NAO	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$580,440.50	0.23%0	\$0.00	NA 0	
			\$199,705.36	0.08%0	\$0.00	NA 0	İ

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LEADER BANK, NA A NATIONAL BANKING						
ASSOCIATION	ł		<u> </u>			_
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$179,681.48	0.07%0	\$0.00	NA	0 5
LEGACY TEXAS BANK A CORPORATION	1	\$183,027.77	0.07% 0	\$0.00	NA	0 _
LEGACYTEXAS BANK A CORPORATION	1	\$177,749.19	0.07% 0	\$0.00	NA	0 5
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.08% 0	\$0.00	NA	0 9
LENDUSA, LLC DBA REGENCY MORTGAGE	4	\$749,625.98	0.3%0	\$0.00	NA	0 9
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$186,836.38	0.07% 0	\$0.00	NA	0 5
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABLITY COMPANY	1	\$193,514.49	0.08%0	\$0.00	NA	0 5
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$195,932.82	0.08% 0	\$0.00	NA	0 5
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$199,455.73	0.08% 0	\$0.00	NA	0 5
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$186,924.22	0.07% 0	\$0.00	NA	0 5
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$195,617.74	0.08% 0	\$0.00	NA	0 5
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$177,868.35	0.07% 0	\$0.00	NA	0 5
M+T BANK A CORPORATION	1	\$189,726.24	0.08% 0	\$0.00	NA	0 9
M+T BANK, A CORPORATION	1	\$194,706.30	0.08% 0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$198,000.00	0.08% 0	\$0.00	NA	0
	1	\$184,203.00	0.07% 0	\$0.00	NA	0

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MANN MORTGAGE, LLC						
DBA HERITAGE HOME		1				
LOANS, A LIMITED		1				
LIABILITY COMPANY						
MANN MORTGAGE, LLC,						
A LIMITED LIABILITY						
COMPANY, 1220	1	\$178,142.96	0.07%0	\$0.00	NA 0	9
WHITEFISH STAGE,		1				
KALISPELL, MT 59901						
MARSHLAND						
COMMUNITY FEDERAL	1	Φ101 001 <b>5</b> 1	0.070/0	¢0.00		
CREDIT UNION, A	1	\$181,981.51	0.07%0	\$0.00	NA0	
FEDERAL CREDIT UNION						
MCLEAN MORTGAGE						
CORPORATION A	1	\$194,712.73	0.08%0	\$0.00	NA 0	9
VIRGINIA CORPORTION						
MEGA CAPITAL						
FUNDING, INC., A	1	\$197,708.30	0.08%0	\$0.00	NA 0	
CALIFORNIA	1	\$177,700.50	0.00700	ψυιου		
CORPORATION						
MERIDIAN BANK A						
PENNSYLVANIA	2	\$386,925.00	0.15% 0	\$0.00	NA0	9
CHARTERED BANK						
MERIDIAN BANK, A						
PENNSYLVANIA	1	\$193,520.77	0.08%0	\$0.00	NA 0	9
CHARTERED BANK						
MERRIMACK						
MORTGAGE COMPANY,						
LLC A MASSACHUSETTS	1	\$182,486.69	0.07%0	\$0.00	NA0	5
LIMITED LIABILITY						
COMPANY	<u> </u>					
METROPOLITAN HOME		+		*2.00		
MORTGAGE INC A	2	\$365,024.51	0.15%0	\$0.00	NA0	3
CORPORATION	<u> </u>					
METROPOLITAN HOME	-			<b>*</b> 0.00		
MORTGAGE INC., A	1	\$196,000.00	0.08%0	\$0.00	NA0	3
CORPORATION	1	1100 COO <b>77</b>		<u>*0.00</u>		
MICHIGAN MUTUAL, INC		\$199,698.77	0.08% 0	\$0.00	NA 0	2
MID AMERICA						
MORTGAGE, INC. DBA	1		~ ~ <b>=</b> ~	<b>*</b> 0.00		
SCHMIDT MORTGAGE	1	\$179,746.38	0.07%0	\$0.00	NA0	3
COMPANY AN OHIO						
CORPORATION	+					
MIDLAND MORTGAGE	1			<b>*</b> 0.00		
CORPORATION A	1	\$179,728.89	0.07%0	\$0.00	NA0	3
CORPORATION	<u> </u>	ł				<u> </u>
MIDLAND STATES BANK,	-	\$100 <b>710 70</b>	~ ~ ~ ~ ~ ~ (A	<b>*</b> 0.00		
A BANKING	1	\$190,718.62	0.08%0	\$0.00	NA0	3
CORPORATION						

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MIDWEST BA	ANKCENTRE TION	1	\$194,719.04	0.08% 0	\$0.00	NA0	
MIDWEST CO BANK	OMMUNITY	1	\$191,617.30	0.08% 0	\$0.00	NA0	:
MILEND, INC GEORGIA CO	C. A DRPORATION	1	\$199,698.23	0.08% 0	\$0.00	NA0	:
MONTGOME NA NATION ASSOCIATIO	AL	1	\$185,600.00	0.07% 0	\$0.00	NA 0	:
MORIA DEVI INC DBA PEO MORTGAGE ARIZONA CO	OPLES	2	\$367,299.88	0.15%0	\$0.00	NAO	5
MORTGAGE INC. A MORT BANKER	,	2	\$387,723.03	0.16%0	\$0.00	NA 0	5
MORTGAGE INC., A MOR' BANKER		2	\$375,290.47	0.15% 0	\$0.00	NA 0	S
MORTGAGE ASSOCIATES CALIFORNIA CORPORATIO	S INC., A	1	\$195,000.00	0.08%0	\$0.00	NAO	
MORTGAGE LLC AN ORE LIMITED LIA COMPANY	EXPRESS, GON	1	\$199,211.84	0.08% 0	\$0.00	NAO	2
MORTGAGE LLC, AN ORE LIMITED LIA COMPANY	EGON	3	\$551,870.20	0.22%0	\$0.00	NAO	S
MORTGAGE INC., A CORF		1	\$199,711.84	0.08% 0	\$0.00	NA 0	5
MORTGAGE SERVICES, L	FINANCIAL	1	\$179,746.38	0.07% 0	\$0.00	NA 0	5
MORTGAGE GROUP, A GI PARTNERSH	ENERAL	3	\$572,004.78	0.23% 0	\$0.00	NA 0	9
MORTGAGE CENTER, LLO VETERANS U HOME LOAN MISSOURI LI LIABILITY C	C DBA JNITED IS, A IMITED	1	\$178,600.00	0.07% 0	\$0.00	NA 0	S
MORTGAGE: UNLIMITED, MINNESOTA CORPORATIO	INC. A	1	\$182,097.26	0.07%0	\$0.00	NAO	
		2	\$386,500.00	0.15% 0	\$0.00	NA 0	9

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	AIN AMERICA	.	, İ		1	1 '	1	
	L CREDIT UNION RAL CREDIT	.			1 '	1 1	1	
A FEDER UNION	ALCKEDII	.			1 '	1 1	1	
	AIN AMERICA		,†		· · · · · · · · · · · · · · · · · · ·	† • • •		
	L CREDIT			~ 0	1 to or	1		
	A FEDERAL	1	\$199,705.36	0.08%0	\$0.00	) NA	0	
CREDIT		.			1 '	1 1	1	
	EDERAL CREDIT		<b>*277 202 (0</b>	2 1 5 07 0	<b>\$0.00</b>		Г	
UNION		2	\$377,383.60	0.15% 0	\$0.00	) NA	0	
	AL BANK OF				í'	,	Π	
COMME		1	\$183,928.63	0.07%0	\$0.00	) NA	0	,
	AL BANK		· · ·	!	۱'	'	ίŢ.	
	ANK A KANSAS	2	<b>\$27( 251 12</b>	0.1507.0	¢0.00	. NIA	$\int$	
STATE B		2	\$376,251.13	0.15% 0	\$0.00	) NA	0	
	ANK, A KANSAS	1	¢102.055.50	0.070.0	\$0.00			
STATE B		1	\$183,955.50	0.07% 0	\$0.00	) NA	0	
NEW FEI	D MORTGAGE,			I	ı	· ا	Π	
CORP A		1	¢102.000.00	0.000,0	\$0.00			
MASSAC	CHUSETTS	1	\$192,000.00	0.08%0	\$0.00	) NA	0	
CORPOR	ATION		·		I'	L'	Ц	
NEWDON	MINION BANK A	1	¢17171785	0.07%0	0.02		5	
BANKIN	G CORPORATION	1	\$174,747.85	0.07%0	\$0.00	) NA	Ů	
	MINION BANK, A	1	¢170 225 56	0.07%0	\$0.00			
	G CORPORATION	1	\$179,235.56	0.07%0	\$0.00	) NA	Ů	
	C. DBA NFM		·		· · ·	·	$\square$	
LENDING	G, A MARYLAND	1	\$199,500.00	0.08%0	\$0.00	) NA	0	,
CORPOR			·		('	''	Ц	
	AMERICAN	1	\$175,043.28	0.07% 0	\$0.00	) NA	5	
SAVINGS	S BANK, FSB	1	\$173,0 <del>4</del> 3.20	0.07900	φυ.υυ	11/14	Ľ	
NORTHP			·		· ·	· ۱	$\left[ \right]$	
	AGE, INC. A	1	\$186,000.00	0.07%0	\$0.00	) NA	0	
CORPOR			·		L′	<u> </u> '	Ц	
	CH COMMERCIAL	Ī		-  }	ī '	· ا	Í	_
	INC DBA	2	\$357,252.37	0.14% 0	\$0.00	) NA	0	
	M MORTGAGE A	2	ФЭ <i>ЭТ,222.2 ,</i>	0.14700	φ0.00	1141	Ň	
CORPOR			·	Į	Ļ'	<u>יــــــــــــــــــــــــــــــــــــ</u>	Ц	
	INANCIAL &	.	, J		1 '	1 1	[]	
INVEST		2	\$378,953.37	0.15%0	\$0.00	) NA	0	
	ATION, AN	- <b>-</b>	φυτο,γουτο.	0.10 /0	ψ0.0	1	Ň	
	A CORPORATION	<u> </u>		Į	<b>└────'</b>	ļ!	4	
NTFN IN		1	\$198,095.49	0.08%0	\$0.00	) NA	0	
CORPOR		<u> </u>	· · · · · · ·		· · · · · · · · · · · · · · · · · · ·	ļ	Щ	
NTFN, IN		1	\$182,000.00	0.07%0	\$0.00	) NA	0	
CORPOR		·	Ψισ=,		+ <u> </u>	ļ!	Щ	
	RTGAGE	1	\$175,446.85	0.07%0	\$0.00	) NA	0	
FINANCE								
	RTGAGE	1	\$188,846.37	0.08%0	\$0.00	NA NA	0	
COMPAN	NY, LLC, A	.	, I	11	1 '	1 1	11	

LIMITED LIABILITY COMPANY						
OAKSTAR BANK A MISSOURI CORPORATION	1	\$184,000.00	0.07% 0	\$0.00	NA 0	
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$385,134.20	0.15% 0	\$0.00	NA 0	}
ON Q FINANCIAL INC	1	\$199,705.36	0.08% 0	\$0.00	NA 0	5
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$195,717.60	0.08% 0	\$0.00	NA 0	(
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$556,955.61	0.22% 0	\$0.00	NA 0	{
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$186,880.35	0.07%0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$194,475.59	0.08%0	\$0.00	NA 0	1
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$189,470.46	0.08%0	\$0.00	NA 0	;
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$186,500.00	0.07%0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$394,437.11	0.16%0	\$0.00	NAO	
PEGASUS BANK	1	\$184,300.00	0.07% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$196,565.16	0.08% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$190,431.30	0.08% 0	\$0.00	NA 0	
PERL MORTGAGE INC	1	\$191,920.00	0.08% 0	\$0.00	NA 0	
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$197,714.72	0.08% 0	\$0.00	NA 0	
PHH HOME LOANS, LLC A LLC	1	\$195,717.60	0.08% 0	\$0.00	NA 0	
PHH HOME LOANS, LLC D B A COLDWELL	1	\$179,100.00	0.07% 0	\$0.00	NA 0	

BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION						
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$761,571.23	0.3%0	\$0.00	NA 0	S
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,629.05	0.07%0	\$0.00	NA 0	•
PINNACLE BANK	1	\$176,104.18	0.07%0	\$0.00	NA 0	9
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$179,314.23	0.07%0	\$0.00	NA 0	9
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$176,443.00	0.07% 0	\$0.00	NA 0	Q
PRESIDENTIAL BANK F.S.B	2	\$376,835.76	0.15% 0	\$0.00	NA 0	Ś
PRESIDENTIAL BANK, FSB	1	\$180,000.00	0.07% 0	\$0.00	NA 0	9
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$935,422.69	0.37% 0	\$0.00	NA 0	9
PRINCETON MORTGAGE CORPORATION	2	\$363,632.56	0.15% 0	\$0.00	NA 0	
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	9
PRIORITY MORTGAGE CORP., A CORPORATION	4	\$767,450.00	0.31% 0	\$0.00	NA 0	•
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$198,719.61	0.08% 0	\$0.00	NA 0	9
PROSPERITY BANK	1	\$188,000.00	0.08% 0	\$0.00	NA 0	9
QUAINT OAK MORTGAGE LLC	1	\$183,455.29	0.07% 0	\$0.00	NA 0	9
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$176,200.00	0.07% 0	\$0.00	NA 0	9
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$186,300.00	0.07% 0	\$0.00	NA 0	9
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$196,000.00	0.08% 0	\$0.00	NA 0	9
RCB BANK A CORPORATION	2	\$368,142.96	0.15% 0	\$0.00	NA 0	\$

MO CO	SIDENTIAL HOME ORTGAGE RPORATION A NEW SEY CORPORATION	1	\$194,706.29	0.08%(	\$0.00	NA	)
MO CO	SIDENTIAL HOME ORTGAGE RPORATION, A NEW SEY CORPORATION	1	\$199,705.36	0.08%0	) \$0.00	NA	)
MO CO	SIDENTIAL PRTGAGE RPORATION, A RPORATION	1	\$195,723.84	0.08%0	) \$0.00	NA	) :
	SIDENTIAL RTGAGE SERVICES	5	\$908,113.82	0.36% 0	\$0.00	NA	) :
	SIDENTIAL RTGAGE SERVICES, C	1	\$199,212.56	0.08% 0	\$0.00	NA	) :
MIS	CKWOOD BANK, A SSOURI BANKING RPORATION	1	\$187,729.13	0.08% 0	\$0.00	NA	) :
CO MA	SS MORTGAGE MPANY, INC. A .SSACHUSETTS RPORATION	1	\$199,218.90	0.08%0	\$0.00	NA	) :
CO MA	SS MORTGAGE MPANY, INC., A .SSACHUSETTS RPORATION	1	\$183,937.60	0.07%0	\$0.00	NA	) :
CO	OFF MORTGAGE MPANY, INC., A DIANA CORPORATION	3	\$568,295.12	0.23% 0	) \$0.00	NA	) (
SCI	ENIC OAKS FUNDING	1	\$179,623.66	0.07%	\$0.00	NA	) 9
SEA BAI	ACOAST NATIONAL NK, A FLORIDA RPORATION	2	\$388,755.36	0.16% 0			
FIR	AC, LP DBA SERVICE ST MORTGAGE MPANY	5	\$911,539.58	0.36% 0	\$0.00	NA	) 9
MO INC	CY CLINE PRTGAGE SERVICES, C, AN OHIO RPORATION	1	\$180,000.00	0.07% 0	\$0.00	NA	) (
MO INC	CY CLINE PRTGAGE SERVICES, C., AN OHIO RPORATION	1	\$194,046.21	0.08% (	) \$0.00	NA	)
SIL	VERTON MORTGAGE ECIALISTS INC, A	1	\$179,740.65	0.07% 0	\$0.00	NA	) :

GEORGIA CORPORATION						
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$199,718.20	0.08%0	\$0.00	NA	)
SIMMONS BANK	4	\$769,048.46	0.31%0	\$0.00	NA	)
SIOUX FALLS FEDERAL CREDIT UNION	2	\$379,277.39	0.15% 0	\$0.00	NA	
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$186,718.34	0.07% 0	\$0.00	NA	)
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,711.84	0.08% 0	\$0.00	NA	)
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$383,649.05	0.15%0	\$0.00	NA	)
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$377,469.31	0.15%0	\$0.00	NA	)
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	4	\$745,387.67	0.3%0	\$0.00	NA	)
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$389,178.89	0.16% 0	\$0.00	NA	)
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$179,728.89	0.07% 0	\$0.00	NA	)
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$199,698.77	0.08% 0	\$0.00	NA	)
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$178,000.00	0.07% 0	\$0.00	NA	)
STONEHAVEN MORTGAGE INCORPORATED	1	\$194,000.00	0.08% 0	\$0.00	NA	)
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$190,000.00	0.08% 0	\$0.00	NA	)
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$197,315.30	0.08% 0	\$0.00	NA	)
	1	\$185,600.00	0.07% 0	\$0.00	NA	)

TBI MORTGAGE COMPANY, A						
CORPORATION						
TEXAS TECH FEDERAL CREDIT UNION	1	\$196,650.00	0.08% 0	\$0.00	NA 0	2
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$179,734.82	0.07% 0	\$0.00	NA 0	Q
THE EQUITABLE MORTGAGE CORPORATION	1	\$177,087.37	0.07% 0	\$0.00	NA 0	S
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$179,740.65	0.07% 0	\$0.00	NA 0	Q
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$189,332.85	0.08% 0	\$0.00	NA 0	5
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$189,713.83	0.08% 0	\$0.00	NA 0	<b>Q</b>
THE LENDING PARTNERS LLC	1	\$177,349.56	0.07% 0	\$0.00	NA 0	S
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$380,676.24	0.15%0	\$0.00	NA 0	9
THE MORTGAGE FIRM INC A CORPORATION	1	\$175,746.42	0.07% 0	\$0.00	NA 0	ġ
THE MORTGAGE FIRM INC., A CORPORATION	1	\$199,512.12	0.08% 0	\$0.00	NA 0	S
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$190,850.72	0.08% 0	\$0.00	NA 0	5
THE WASHINGTON TRUST MORTGAGE COMPANY LLC., A LIMITED LIABILITY CORPORATION	1	\$175,920.00	0.07% 0	\$0.00	NAO	ć
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$180,239.94	0.07% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$194,000.00	0.08% 0	\$0.00	NA 0	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$179,746.38	0.07% 0	\$0.00	NA 0	
	4	\$772,850.02	0.31% 0	\$0.00	NA 0	

	TOWNEBANK MORTGAGE A CORPORATION						
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	)
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.07% 0	\$0.00	NA 0	)
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,113.61	0.08%0	\$0.00	NA 0	)
	TRIDENT MORTGAGE COMPANY LP	2	\$367,100.31	0.15% 0	\$0.00	NAO	)
	UMB BANK NA A BANKING CORPORATION	1	\$179,746.38	0.07% 0	\$0.00	NAO	)
	UMB BANK, N.A., A BANKING CORPORATION	2	\$365,750.00	0.15% 0	\$0.00	NAO	)
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$188,234.41	0.08% 0	\$0.00	NAO	)
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$198,850.00	0.08%0	\$0.00	NAO	)
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.08%0	\$0.00	NA 0	)
	UNIVERSITY LENDING GROUP LLC	1	\$183,079.89	0.07% 0	\$0.00	NA 0	)
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$192,721.92	0.08% 0			
	V.I.P. MORTGAGE, INC	3	\$557,874.02	0.22% 0	\$0.00	NA 0	)
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,536.60	0.07% 0	\$0.00	NA 0	)
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,728.93	0.07% 0	\$0.00	NA0	,
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$189,027.25	0.08% 0	\$0.00	NAO	)
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,786.71	0.08% 0	\$0.00	NAO	)
	VISIONBANK A CORPORATION	1	\$194,719.04	0.08%0	\$0.00	NA 0	)
	VITEK REAL ESTATE	1	\$199,711.84	0.08% 0	\$0.00	NA 0	)

INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION						
WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$199,000.00	0.08% 0	\$0.00	NA	0 5
WELLS FARGO BANK, N.A	697	\$130,836,553.77	52.36% 2	\$189,495.99	NA	1 5
WESBANCO BANK, INC	1	\$179,884.27	0.07% 0	\$0.00	NA	0 5
WESTBURY BANK A CORPORATION	3	\$589,004.13	0.24% 0	\$0.00	NA	0 5
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$365,070.95	0.15%0	\$0.00	NA	0 5
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$179,740.65	0.07%0	\$0.00	NA	0 5
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$197,500.00	0.08%0	\$0.00	NA	0 5
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$198,400.00	0.08% 0	\$0.00	NA	0 5
WILLAMETTE VALLEY BANK A CORPORAITON	1	\$177,943.25	0.07% 0	\$0.00	NA	0 5
WILLAMETTE VALLEY BANK, A CORPORATION	2	\$375,674.82	0.15% 0	\$0.00	NA	0 5
WILLIAM RAVEIS MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$193,714.20	0.08% 0	\$0.00	NA	0 5
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$192,000.00	0.08% 0	\$0.00	NA	0 5
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$179,626.55	0.07% 0	\$0.00	NA	0 5
WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$188,272.23	0.08% 0	\$0.00	NA	0 5
WOLFE FINANCIAL, INC A CORPORATION	1	\$197,000.00	0.08% 0	\$0.00	NA	0 5

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	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$376,170.55	0.15%0	\$0.00	NA 0	ŝ
	YORK TRADITIONS BANK. A EMMSU;VAMOA BAMLOMG CORPORATION	1	\$189,625.23	0.16% 0	\$0.00	NA 0	ç
Total		1,330	\$249,873,345.21	100% 2	\$189,495.99	1	9
3140GULZ8	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$473,756.67	25.71%0	\$0.00	NA 0	S
	MILEND, INC. A GEORGIA CORPORATION	1	\$230,000.00	12.48% 0	\$0.00	NA 0	9
	NVR MORTGAGE FINANCE, INC	1	\$312,549.02	16.96%0	\$0.00	NA 0	S
	WELLS FARGO BANK, N.A	4	\$826,390.48	44.85%0		NA 0	S
Total		8	\$1,842,696.17	100% 0	\$0.00	0	5
3140GUM20	BANCFIRST	1	\$109,960.48	1%0	\$0.00	NA 0	
0140001120	BANK OF ENGLAND A CORPORATION	1	\$126,997.60	1.16% 0		NA 0	
	NTFN INC A CORPORATION	1	\$118,500.00	1.08% 0	\$0.00	NA 0	S
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$142,000.00	1.29% 0	\$0.00	NA 0	8
	POLARIS HOME FUNDING CORP	1	\$144,000.00	1.31% 0	\$0.00	NA 0	5
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$284,624.04	2.59% 0	\$0.00	NA 0	ŝ
	WELLS FARGO BANK, N.A	79	\$10,045,833.22	91.57%0	\$0.00	NA 0	ŝ
Total		86	\$10,971,915.34	100%0	\$0.00	0	9
3140GUM38	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$419,950.00	0.19% 0	\$0.00	NA 0	S
	ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$187,196.28	0.08% 0	\$0.00	NA 0	<u>s</u>
	ADVISA MORTGAGE SERVICES, LTD	1	\$216,045.06	0.1%0	\$0.00	NA 0	S
	ALCOVA MORTGAGE LLC A LIMITED	1	\$415,000.00	0.18% 0	\$0.00	NA 0	

LIABILITY COMPANY						
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$630,250.00	0.28% 0	\$0.00	NA 0	
AMCAP MORTGAGE, LTD	1	\$325,058.00	0.14% 0	\$0.00	NA 0	_
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$360,054.12	0.16% 0	\$0.00	NA 0	_
AMERICAN HOME LENDING USA LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$176,733.48	0.08% 0	\$0.00	NA 0	_
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$251,669.26	0.11%0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$666,000.00	0.3%0	\$0.00	NA 0	_
AMERIFIRST FINANCIAL INC	1	\$377,412.16	0.17% 0	\$0.00	NA 0	_
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$649,100.00	0.29% 0	\$0.00	NA 0	-
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$328,500.00	0.15% 0	\$0.00	NA 0	-
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$208,500.00	0.09% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$422,205.56	0.19% 0	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,044,698.17	0.47% 0	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$559,939.59	0.25% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$252,450.00	0.11% 0	\$0.00	NA 0	_
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$179,620.00	0.08% 0	\$0.00	NAO	
BANK 34, A FEDERAL BANK	1	\$224,837.82	0.1% 0	\$0.00	NA 0	
	1	\$183,920.00	0.08% 0	\$0.00	NA 0	-

BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION						
BANK OF THE OZARKS, A CORPORATION	1	\$287,350.00	0.13%0	\$0.00	NA 0	)
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$298,730.35	0.13%0	\$0.00	NAO	)
BANKPLUS, A CORPORATION	2	\$444,599.14	0.2% 0	\$0.00	NA 0	)
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$243,500.00	0.11%0	\$0.00	NA0	)
BAY EQUITY LLC A CALIFORNIA LLC	1	\$335,000.00	0.15% 0	\$0.00	NA 0	)
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$427,200.00	0.19%0	\$0.00	NA0	)
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$216,200.00	0.1%0	\$0.00	NAO	)
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$305,500.00	0.14%0	\$0.00	NAO	)
BENCHMARK MORTGAGE COMPANIES	1	\$400,000.00	0.18% 0	\$0.00	NA 0	)
CALATLANTIC MORTGAGE, INC	2	\$620,000.39	0.28% 0	\$0.00	NA 0	)
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$483,009.67	0.22% 0	\$0.00	NA0	)
CASON HOME LOANS A CORPORATION	1	\$312,900.00	0.14% 0	\$0.00	NA 0	)
CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$348,000.00	0.15% 0	\$0.00	NA0	)
CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$183,000.00	0.08% 0	\$0.00	NAO	)
	3	\$675,388.30	0.3% 0	\$0.00	NA 0	)

CHURCHILL MORTGAGE CORPORATION A CORPORATION						
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$1,168,690.40	0.52% 0	\$0.00	NA	2 3
CIBC BANK USA, A BANKING CORPORATION	1	\$402,500.00	0.18% 0	\$0.00	NA	) ?
CITY BANK DBA CITY BANK MORTGAGE	1	\$175,700.00	0.08% 1	\$167,178.40	NA	) 9
CIVISTA BANK, AN OHIO CORPORATION	1	\$216,000.00	0.1%0	\$0.00	NA	) (
COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$207,348.66	0.09% 0	\$0.00	NA	) <u>з</u>
COMMUNITY BANK OF MISSISSIPPI	1	\$401,476.28	0.18% 0	\$0.00	NA	) 9
CONGRESSIONAL BANK A CHARTERED BANK	1	\$236,000.00	0.11% 0	\$0.00	NA	) 9
CORNERSTONE BANK, A CORPORATION	1	\$280,000.00	0.12% 0	\$0.00	NA	) 3
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$244,000.00	0.11% 0	\$0.00	NA(	) S
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$212,000.00	0.09% 0	\$0.00	NA(	) :
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,000.00	0.1%0	\$0.00	NA	
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$192,000.00	0.09% 0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD	6	\$1,409,688.21	0.63% 0	\$0.00	NA	) :
DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.08% 0	\$0.00	NA	
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$219,636.00	0.1%0	\$0.00	NA	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$232,000.00	0.1%0	\$0.00	NA	) 9
EMC HOLDINGS, LLC	1	\$326,611.85	0.15% 0			) (
ETHOS LENDING LLC A	1	\$245,000.00	0.11%0	\$0.00	NA	) 3

LIMITED LIABILITY COMPANY						
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$317,050.00	0.14%0	\$0.00	NAO	)
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$359,250.00	0.16%0	\$0.00	NAO	) 5
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	8	\$2,358,375.00	1.05% 0	\$0.00	NAO	) 5
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,245.88	0.08% 0			
FIRST BANK	3	\$764,800.00	0.34% 0	\$0.00	NA 0	)
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$238,984.28	0.11%0		NA0	)
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$199,200.00	0.09% 0	\$0.00	NA 0	) 5
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$278,802.97	0.12% 0	\$0.00	NA 0	)
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$270,860.45	0.12% 0	\$0.00	NAO	)
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$235,400.00	0.1%0	\$0.00	NAO	)
FIRST FEDERAL BANK, FSB	1	\$254,916.57	0.11% 0	\$0.00	NA 0	)
FIRST FINANCIAL BANK NA	1	\$204,050.81	0.09% 0	\$0.00	NA 0	,
FIRST FREEDOM BANK	1	\$226,029.55	0.1% 0	\$0.00	NA 0	)
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$222,000.00				
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$290,000.00	0.13%0	\$0.00	NAO	)

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,367.66	0.19%0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$222,236.14	0.1%0	\$0.00	NA	0
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$264,000.00	0.12%0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$208,050.00	0.09%0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,204.83	0.08%0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$250,933.50	0.11%0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$175,200.00	0.08% 0	\$0.00	NA	0
GOLD STAR MORTGGE FINANCIAL GROUP, CORPORATION	1	\$235,001.21	0.1%0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,144.98	0.09% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$180,000.00	0.08%0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$871,600.00	0.39% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$210,400.00	0.09% 0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	2	\$632,273.02	0.28% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$223,920.00	0.1%0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA	1	\$374,392.56	0.17% 0	\$0.00	NA	0

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	EDINA REALTY						
	MORTGAGE, A LIMITED LIABILITY COMPANY						
	HOMESTAR FINANCIAL	1	¢00.960.01	2.0407.0	¢0.00		
	CORP A CORPORATION	1	\$98,860.01	0.04% 0	\$0.00	NA	0 3
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$242,728.80	0.11%0	\$0.00	NA	0 5
	INDEPENDENT BANK	1	\$257,059.46	0.11% 0	\$0.00	NA	0
	INLAND BANK & TRUST, A CORPORATION	1	\$190,400.00				
	INLAND BANK + TRUST A CORPORATION	1	\$263,920.00	0.12% 0	\$0.00	NA	0 5
	INLAND BANK AND TRUST, A CORPORATION	1	\$302,464.48	0.13% 0	\$0.00	NA	0 5
	J.G. WENTWORTH HOME LENDING, LLC	1	\$260,000.00	0.12%0	\$0.00	NA	0 5
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$239,500.00	0.11%0	\$0.00	NA	0 5
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$466,775.00	0.21%0	\$0.00	NA	0 5
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$225,500.00	0.1%0	\$0.00	NA	0 5
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$348,490.38	0.16% 0	\$0.00	NA	0 5
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	5	\$1,654,199.82	0.74% 0	\$0.00	NA	0 5
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.11%0	\$0.00	NA	0 5
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$395,000.00	0.18% 0	\$0.00	NA	0 5
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$292,000.00	0.13% 0	\$0.00	NA	0 5
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$269,841.44	0.12% 0	\$0.00	NA	0 5
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$262,000.00	0.12%0	\$0.00	NA	0 3
	CORPORATION	I		LL			

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M AND T BANK A CORPORATION	1	\$233,815.46	0.1%0	\$0.00	NA0	
MANDT BANK A CORPORATION	1	\$258,910.71	0.12% 0	\$0.00	NA 0	S
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$206,300.00	0.09% 0	\$0.00	NAO	S
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$497,400.00	0.22%0	\$0.00	NA 0	e c
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.18%0	\$0.00	NAO	e e
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$270,000.00	0.12%0	\$0.00	NAO	ç
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$224,057.36	0.1%0	\$0.00	NAO	S
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$243,846.42	0.11%0	\$0.00	NAO	(
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$301,200.00	0.13%0	\$0.00	NAO	ç
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.15% 0	\$0.00	NAO	S
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$243,963.12	0.11%0	\$0.00	NA 0	5
MORTGAGE MASTER SERVICE CORPORATION	2	\$495,078.30	0.22% 0	\$0.00	NA 0	
MORTGAGE NETWORK, INC	3	\$690,000.00	0.31% 0	\$0.00	NA 0	S
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A	2	\$674,015.00	0.3% 0	\$0.00	NA 0	

MISSOURI LIMITED LIABILITY COMPANY						
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.08% 0	\$0.00	NA 0	2
NETWORK FUNDING, LP	1	\$180,000.00	0.08%0	\$0.00	NA 0	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$203,625.75	0.09% 0	\$0.00	NA 0	ç
NEXERA HOLDING LLC	1	\$343,510.16	0.15% 0	\$0.00	NA 0	9
NOIC, INC A CORPORATION	1	\$188,800.00	0.08% 0	\$0.00	NA 0	9
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$275,000.00	0.12% 0	\$0.00	NA 0	S
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$200,000.00	0.09% 0	\$0.00	NA 0	e S
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$248,000.00	0.11%0	\$0.00	NA 0	S
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,000.00	0.1%0	\$0.00	NA 0	S
ON Q FINANCIAL INC	5	\$1,266,686.74	0.56% 0	\$0.00	NA 0	(
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$269,853.08	0.12% 0	\$0.00	NA 0	5
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$528,500.00	0.24% 0	\$0.00	NA 0	S
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$224,076.32	0.1% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$267,750.00	0.12% 0	\$0.00	NA0	S
PERL MORTGAGE INC	2	\$363,524.84	0.16% 0	\$0.00	NA 0	9
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$193,000.00	0.09% 0	\$0.00	NA0	S
PREMIER MORTGAGE RESOURCES LLC	1	\$424,100.00	0.19% 0	\$0.00	NA 0	S

PRESIDENTIAL BANK F.S.B	2	\$702,608.44	0.31% 0	\$0.00	NA 0	S
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,962,530.48	0.87% 0	\$0.00	NA 0	S
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$247,053.98	0.11%0	\$0.00	NA 0	9
PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$8,444,730.38	3.76% 0	\$0.00	NA 0	Q
PRIORITY HOME MORTGAGE, L.P	1	\$204,328.72	0.09% 0	\$0.00	NA 0	9
PRIORITY MORTGAGE CORP A CORPORATION	1	\$187,000.00	0.08%0	\$0.00	NA 0	9
PROVIDENT SAVINGS BANK FSB	1	\$593,675.86	0.26% 0	\$0.00	NA 0	•
QUAINT OAK MORTGAGE LLC	1	\$180,000.00	0.08% 0	\$0.00	NA 0	9
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$292,523.62	0.13% 0	\$0.00	NA0	9
RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$411,200.00	0.18% 0	\$0.00	NA0	9
RESIDENTIAL MORTGAGE SERVICES INC	3	\$863,846.28	0.38% 0	\$0.00	NA 0	9
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.15%0	\$0.00	NA 0	S
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,311.55	0.08% 0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$259,884.20	0.12% 0	\$0.00	NA0	•
SAGE BANK	1	\$408,000.00	0.18% 0	\$0.00	NA 0	9
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$413,207.87	0.18% 0	\$0.00	NA0	9
SIMMONS BANK	1	\$299,000.00	0.13% 0	\$0.00	NA 0	9
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$422,305.14	0.19% 0	\$0.00	NA 0	9

SOUTHERN LENDING SERVICES LTD	1	\$181,180.00	0.08%0	\$0.00	NA0	S
SOUTHERN TRUST MORTGAGE, LLC	1	\$211,591.54	0.09% 0	\$0.00	NA 0	9
STONEHAVEN MORTGAGE INCORPORATED	1	\$385,000.00	0.17%0	\$0.00	NA 0	S
SUMMIT FUNDING, INC	1	\$353,466.98	0.16% 0	\$0.00	NA 0	9
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$332,261.44	0.15%0	\$0.00	NAO	•
TBI MORTGAGE COMPANY A CORPORATION	1	\$400,000.00	0.18%0	\$0.00	NA 0	0
THE DART BANK A STATE CHARTERED BANK	1	\$199,920.00	0.09% 0	\$0.00	NA 0	9
THE EQUITABLE MORTGAGE CORPORATION	1	\$300,000.00	0.13%0	\$0.00	NA 0	9
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$220,000.00	0.1%0	\$0.00	NA 0	Ş
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$224,750.00	0.1%0	\$0.00	NAO	Q
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$266,000.00	0.12%0	\$0.00	NAO	g
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE CORPORATION	1	\$180,475.14	0.08% 0	\$0.00	NAO	S
TRIDENT MORTGAGE COMPANY LP	1	\$384,000.00	0.17% 0	\$0.00	NA0	9
UMB BANK NA A BANKING CORPORATION	1	\$408,229.48	0.18% 0	\$0.00	NA 0	9
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$316,000.00	0.14% 0	\$0.00	NA 0	9
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$304,000.00	0.14% 0	\$0.00	NA0	9
V.I.P. MORTGAGE, INC	1	\$330,594.92	0.15% 0	\$0.00	NA 0	9
VALLEY VIEW HOME LOANS	1	\$516,758.77	0.23% 0	\$0.00	NA0	9
	SERVICES LTDSOUTHERN TRUSTMORTGAGE, LLCSTONEHAVENMORTGAGEINCORPORATEDSUMMIT FUNDING, INCTAYLOR MORRISONHOME FUNDING LLC ALIMITED LIABILITYCOMPANYCOMPANY ACORPORATIONTHE DART BANK ASTATE CHARTEREDBANKTHE EQUITABLEMORTGAGECORPORATIONTHE LENDINGPARTNERS LLC DBAHOME TEAM MORTGAGE,CORPORATIONTHE LENDINGPARTNERS LLC DBAHOME TEAM MORTGAGE,LLC A MINNESOTALIMITED LIABILITYCOMPANYCOMPANYTRADITION MORTGAGE,LLC, A MINNESOTALIMITED LIABILITYCOMPANYTRADITION MORTGAGE,LLC, A MINNESOTALIMITED LIABILITYCOMPANYTRI-EMERALDFINANCIAL GROUP, INC.DBA LEND PLUS, ADELAWARECORPORATIONVALLEY VIEWHOMEVALLEY VIEW HOME	SERVICES LTD1SOUTHERN TRUST MORTGAGE, LLC1MORTGAGE, LLC1STONEHAVEN MORTGAGE1INCORPORATED1SUMMIT FUNDING, INC1TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY1COMPANY1TBI MORTGAGE COMPANY A1CORPORATION1THE DART BANK A STATE CHARTERED1BANK1THE EQUITABLE MORTGAGE1MORTGAGE CORPORATION1THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY1TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY1TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY1TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY1TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A1DELAWARE CORPORATION1WINION MORTGAGE GROUP, INC., A1UNION MORTGAGE GROUP, INC., A1V.I.P. INDEPENDENT MORTGAGE, INC1V.I.P. MORTGAGE, INC1V.I.P. MORTGAGE, INC1V.I.P. MORTGAGE, INC1V.I.P. MORTGAGE, INC1VALLEY VIEW HOME1	SERVICES LTD1\$181,180,00SOUTHERN TRUST MORTGAGE, LLC1\$211,591,54STONEHAVEN MORTGAGE1\$385,000,00INCORPORATED1\$385,000,00SUMMIT FUNDING, INC1\$353,466,98TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY1\$332,261,44COMPANY1\$332,261,44COMPANY A1\$400,000,00CORPORATION1\$400,000,00CORPORATION1\$199,920,00BANK1\$199,920,00BANK1\$199,920,00BANK1\$199,920,00DANK1\$220,000,00CORPORATION1\$220,000,00CORPORATION1\$220,000,00CORPORATION1\$220,000,00THE LENDING PARTNERS LLC DBA1\$220,000,00HOME TEAM MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY1\$224,750,00COMPANY1\$224,750,00TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY1\$2266,000,00TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY1\$266,000,00TRIENT MORTGAGE COMPANY1\$180,475,14TRIENT MORTGAGE COMPANY LP1\$384,000,00WIDION MORTGAGE GROUP, INC., A1\$316,000,00UMB BANK NA A BANKING CORPORATION1\$304,000,00V.I.P. INDEPENDENT MORTGAGE, INC1\$304,000,00V.I.P. MORTGAGE, INC1\$304,000,00V.I.P. MORTGAGE, INC	SERVICES LTD         1         \$181,180,00         0.08% 0           SOUTHERN TRUST         1         \$211,591.54         0.09% 0           MORTGAGE, LLC         1         \$211,591.54         0.09% 0           STONEHAVEN         \$385,000.00         0.17% 0           MORTGAGE         1         \$3353,466.98         0.16% 0           SUMMIT FUNDING, INC         1         \$3332,261.44         0.15% 0           COMPANY         1         \$3332,261.44         0.15% 0           COMPANY         1         \$3332,261.44         0.15% 0           CORPORATION         1         \$332,261.44         0.15% 0           CORPORATION         1         \$400,000.00         0.18% 0           CORPORATION         1         \$400,000.00         0.18% 0           CORPORATION         1         \$199,920.00         0.09% 0           BANK         1         \$199,920.00         0.19% 0           THE EQUITABLE         1         \$300,000.00         0.13% 0           CORPORATION         1         \$220,000.00         0.19% 0           THE EQUITABLE         1         \$220,000.00         0.19% 0           MORTGAGE         1         \$224,750.00         0.19% 0 <t< td=""><td>SERVICES LTD         1         \$181,180.00         0.08%0         \$0.00           SOUTHERN TRUST         1         \$211,591.54         0.09%0         \$0.00           STONEHAVEN         1         \$211,591.54         0.09%0         \$0.00           STONEHAVEN         1         \$335,000.00         0.17%0         \$0.00           NORTGAGE         1         \$335,466.98         0.16%0         \$0.00           SUMMIT FUNDING, INC         1         \$332,261.44         0.15%0         \$0.00           COMPANY         1         \$400,000.00         0.18%0         \$0.00           COMPANY         1         \$400,000.00         0.18%0         \$0.00           CORPORATION         1         \$199,920.00         0.09%0         \$0.00           CORPORATION         1         \$199,920.00         0.13%0         \$0.00           CORPORATION         1         \$220,000.00         0.1%0         \$0.00           THE EQUITABLE         1</td></t<> <td>SERVICES LTD         1         \$181,180.00         0.08% 0         \$0.00         NA0           SUUTHERN TRUST MORTGAGE, LLC         1         \$211,591.54         0.09% 0         \$0.00         NA0           STONEHAVEN MORTGAGE         1         \$385,000.00         0.17% 0         \$0.00         NA0           SUMMIT FUNDING, INC         1         \$335,466.98         0.16% 0         \$0.00         NA0           TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY         1         \$332,261.44         0.15% 0         \$0.00         NA0           COMPANY         1         \$400,000.00         0.18% 0         \$0.00         NA0           COMPANY A         1         \$400,000.00         0.18% 0         \$0.00         NA0           BANK         1         \$199,920.00         0.09% 0         \$0.00         NA0           CORPORATION         1         \$199,920.00         0.13% 0         \$0.00         NA0           BANK         1         \$199,920.00         0.13% 0         \$0.00         NA0           CORPORATION         1         \$220,000.00         0.13% 0         \$0.00         NA0           THE EQUITABLE         1         \$220,000.00         0.13% 0         \$0.00         NA0      <tr< td=""></tr<></td>	SERVICES LTD         1         \$181,180.00         0.08%0         \$0.00           SOUTHERN TRUST         1         \$211,591.54         0.09%0         \$0.00           STONEHAVEN         1         \$211,591.54         0.09%0         \$0.00           STONEHAVEN         1         \$335,000.00         0.17%0         \$0.00           NORTGAGE         1         \$335,466.98         0.16%0         \$0.00           SUMMIT FUNDING, INC         1         \$332,261.44         0.15%0         \$0.00           COMPANY         1         \$400,000.00         0.18%0         \$0.00           COMPANY         1         \$400,000.00         0.18%0         \$0.00           CORPORATION         1         \$199,920.00         0.09%0         \$0.00           CORPORATION         1         \$199,920.00         0.13%0         \$0.00           CORPORATION         1         \$220,000.00         0.1%0         \$0.00           THE EQUITABLE         1	SERVICES LTD         1         \$181,180.00         0.08% 0         \$0.00         NA0           SUUTHERN TRUST MORTGAGE, LLC         1         \$211,591.54         0.09% 0         \$0.00         NA0           STONEHAVEN MORTGAGE         1         \$385,000.00         0.17% 0         \$0.00         NA0           SUMMIT FUNDING, INC         1         \$335,466.98         0.16% 0         \$0.00         NA0           TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY         1         \$332,261.44         0.15% 0         \$0.00         NA0           COMPANY         1         \$400,000.00         0.18% 0         \$0.00         NA0           COMPANY A         1         \$400,000.00         0.18% 0         \$0.00         NA0           BANK         1         \$199,920.00         0.09% 0         \$0.00         NA0           CORPORATION         1         \$199,920.00         0.13% 0         \$0.00         NA0           BANK         1         \$199,920.00         0.13% 0         \$0.00         NA0           CORPORATION         1         \$220,000.00         0.13% 0         \$0.00         NA0           THE EQUITABLE         1         \$220,000.00         0.13% 0         \$0.00         NA0 <tr< td=""></tr<>

	WALLICK + VOLK, INC	1	\$174,311.15	0.08%	\$0.00	NA 0	
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$349,016.21	0.16% (	) \$0.00	NA 0	
	WELLS FARGO BANK, N.A	609	\$153,306,131.00	68.27% 2	2 \$0.00	NA 2	
	WESBANCO BANK, INC	2	\$424,946.96	0.19% (	\$0.00	NA 0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$188,000.00	0.08% (	) \$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$225,000.00	0.1%0	) \$0.00	NA 0	
Total		873	\$224,548,950.92	100%3	3\$167,178.40	2	
3140GUM46	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$143,000.00	2.05% (	) \$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$281,765.58	4.03% (	) \$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$121,467.85	1.74% (	) \$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,200.00			NA 0	
	BANCFIRST	1	\$116,800.00	1.67% (	) \$0.00	NA 0	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$128,000.00	1.83% (	) \$0.00	NA 0	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,404.74	1.92% (	) \$0.00	NA 0	
	CITY BANK DBA CITY BANK MORTGAGE	2	\$283,150.95	4.05% (	) \$0.00	NA 0	
	CIVISTA BANK AN OHIO CORPORATION	1	\$143,258.41	2.05% (	) \$0.00	NA 0	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA	1	\$124,952.58	1.79% (	) \$0.00	NA 0	
	CORPORATION	1					I

LLC, A LIMITED						
LIABILITY COMPANY, A LIMITED LIABILITY COMPANY						
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$128,000.00	1.83% 0	\$0.00	NA	0
FIRST SECURITY BANK	5	\$670,905.21	9.6% 0	\$0.00	NA(	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,376.45	1.64%0	\$0.00		
GOLDENWEST FEDERAL CREDIT UNION	2	\$279,361.16	4% 0	\$0.00	NAO	0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$144,367.52	2.07%0	\$0.00	NA(	0
HOWARD HANNA MORTGAGE SERVICES	2	\$275,200.00	3.94% 0	\$0.00	NAO	0
KISH BANK	1	\$125,346.47	1.79% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$137,392.00	1.97%0	\$0.00	NA	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,000.00	1.98% 0	\$0.00	NA(	0
NOIC, INC. DBA OWNIUM A CORPORATION	1	\$134,411.14	1.92% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$145,000.00	2.08% 0	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$134,389.33	1.92% 0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$119,100.00	1.7% 0	\$0.00	NAO	0
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,288.15	1.98% 0	\$0.00	NA(	0
SAC FEDERAL CREDIT UNION	1	\$142,100.00	2.03% 0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,874.06	2.05% 0	\$0.00	NA	0
UNION CAPITAL MORTGAGE	1	\$126,450.00	1.81% 0	\$0.00	NA(	)

	CORPORATION, AN OHIO CORPORATION						
	WELLS FARGO BANK, N.A	16	\$2,153,937.95	30.85% 0	\$0.00	NA 0	
Total		52	\$6,985,455.73	100%0	\$0.00	0	
3140GUM53	DHI MORTGAGE COMPANY, LTD	1	\$168,902.84	4.92% 0	\$0.00	NA 0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,750.00	4.39% 0	\$0.00	NA 0	
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$154,366.09	4.49% 0	\$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,349.83	4.64%0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A	18	\$2,802,024.92	81.56% 0	\$0.00	NA 0	
Total		22	\$3,435,393.68	100% 0	\$0.00	0	
3140GUM61	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$105,973.59	1.28% 0	\$0.00	NA 0	
	COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	1	\$97,970.00	1.18% 0	\$0.00	NA 0	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$92,000.00	1.11% 0	\$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$276,904.56	3.35% 0	\$0.00	NA 0	
	QUONTIC BANK	1	\$99,593.64	1.2% 0	\$0.00	NA 0	_
	TBI MORTGAGE COMPANY A CORPORATION	1	\$90,000.00		\$0.00	NA 0	
	WELLS FARGO BANK, N.A	77	\$7,514,640.00	90.79% 0	\$0.00	NA 0	_
Total		85	\$8,277,081.79	100% 0	\$0.00	0	

3140GUM79	1ST PRIORITY MORTGAGE, INC	2	\$106,227.18	0.72%0	\$0.00	NA 0 S
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$75,000.00	0.51%0	\$0.00	NA 0 S
	ALCOVA MORTGAGE LLC A LLC	1	\$76,500.00	0.52% 0	\$0.00	NA 0 S
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$81,540.00	0.55% 0	\$0.00	NA 0 S
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$55,920.00	0.38% 0	\$0.00	NA 0 S
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.44% 0	\$0.00	NA 0 S
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,287.41	0.37%0	\$0.00	NAO S
	AUSTIN BANK, TEXAS N.A	1	\$70,000.00	0.47% 0	\$0.00	NA 0 S
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$77,560.00	0.52% 0	\$0.00	NA 0 S
	AVADIAN CREDIT UNION	1	\$81,652.97	0.55% 0	\$0.00	NA 0 S
	BANCFIRST	2	\$91,000.00	0.61%0	\$0.00	NA 0 S
	BANKPLUS, A CORPORATION	1	\$65,600.00	0.44% 0	\$0.00	NA 0 S
	CIVISTA BANK AN OHIO CORPORATION	2	\$123,000.00	0.83% 0	\$0.00	NA 0 S
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$56,500.00	0.38% 0	\$0.00	NA 0 S
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.51% 0	\$0.00	NA 0 S
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$58,282.29	0.39% 0	\$0.00	NA 0 S
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$35,000.00	0.24%0	\$0.00	NA0 S
	FIRST ADVANTAGE BANK, CORPORATION	1	\$80,000.00	0.54% 0	\$0.00	NA 0 S

FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$45,000.00	0.3%0	\$0.00	NA0	
FIRST ARKANSAS FINANCIAL, INC, A CORPORATION	1	\$40,800.00	0.28% (	\$0.00	NA 0	
FIRST BANK	1	\$65,217.14	0.44%	\$0.00	NA 0	
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATION	1	\$50,000.00	0.34% (	) \$0.00	NA 0	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$75,000.00	0.51%(	\$0.00	NA0	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$55,250.00	0.37% (	\$0.00	NA 0	5
FIRST SECURITY BANK	1	\$50,000.00	0.34%	\$0.00	NA 0	<u>c</u>
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,657.20	0.54% (	\$0.00	NA 0	S
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$82,935.00	0.56% (	\$0.00	NA 0	S
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$136,703.49	0.92% (	\$0.00	NA 0	S
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$80,000.00	0.54% (	\$0.00	NA 0	S
HANTZ BANK A MICHIGAN CORPORATION	1	\$66,933.55	0.45% (	\$0.00	NA 0	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$73,586.75	0.5% (	\$0.00	NA 0	e e e e e e e e e e e e e e e e e e e
INDEPENDENT BANK	1	\$69,706.72	0.47%	\$0.00	NA 0	9
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$69,507.57	0.47%(	) \$0.00	NA0	
JLB CORPORATION DBA GOLEN OAK LENDING, A MISSOURI CORPORATION	1	\$54,800.00	0.37% (	) \$0.00	NA 0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.37%(	) \$0.00	NA0	
KISH BANK	1	\$64,000.00	0.43%	\$0.00	NA 0	Ç

GAGE AMERICA, MORTGAGE R AR BANK, A JRI RATION CLE BANK A CHARTERED SSEE BANK IS HOME NG CORPORATION LENDING, A GCAPITAL NY ENTIAL GAGE, LLC A LLC NS BANK FALLS FEDERAL	2 1 1 1 10 1	\$113,300.00 \$84,640.27 \$31,782.03 \$66,351.74 \$626,390.01	0.76% 0 0.57% 0 0.21% 0 0.45% 0 4.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
JRI RATION CLE BANK A CHARTERED SSEE BANK IS HOME NG CORPORATION LENDING, A CAPITAL NY ENTIAL GAGE, LLC A LLC NS BANK	1 1 1 10 1	\$31,782.03 \$66,351.74	0.21% 0 0.45% 0	\$0.00 \$0.00	NAO	
CHARTERED SSEE BANK IS HOME NG CORPORATION LENDING, A SCAPITAL NY ENTIAL GAGE, LLC A LLC NS BANK	1 1 10 1	\$66,351.74	0.45% 0	\$0.00		
NG CORPORATION LENDING, A CAPITAL NY ENTIAL GAGE, LLC A LLC NS BANK	1 10 1				NA0	:
SCAPITAL NY ENTIAL GAGE, LLC A LLC NS BANK	10 1	\$626,390.01	4.22% 0	\$0.00		<b></b>
GAGE, LLC A LLC NS BANK	1				NA0	
		\$72,000.00	0.49% 0	\$0.00	NA 0	
FALLS FEDEDAL	1	\$81,000.00	0.55% 0	\$0.00	NA 0	
T UNION	1	\$75,000.00	0.51% 0	\$0.00	NA 0	
ERN ILLINOIS AN ILLINOIS BANK	1	\$80,000.00	0.54% 0	\$0.00	NA 0	
WIDE MORTGAGE IUCKY RATION	1	\$79,664.84	0.54% 0	\$0.00	NA 0	
SS MORTGAGE ERS, INC., A GAN RATION	1	\$75,000.00	0.51% 0	\$0.00	NA0	
ERALD CIAL GROUP, INC., END PLUS, A /ARE RATION	1	\$84,615.63	0.57% 0	\$0.00	NAO	
NT MORTGAGE NY LP	1	\$49,790.52	0.34% 0	\$0.00	NA 0	
FARGO BANK,	162	\$10,659,338.53	71.88% 0	\$0.00	NA 0	
	227	\$14,826,040.84	100%0	\$0.00	0	
CK MORTGAGE IATES, A DRNIA RATION	1	\$258,943.48	1.39% 0	\$0.00	NA 0	
RY CLUB GAGE INC, A	1	\$356,681.88	1.91% 0	\$0.00	NA 0	:
	ERN ILLINOIS AN ILLINOIS BANK VIDE MORTGAGE UCKY RATION SS MORTGAGE ERS, INC., A GAN RATION ERALD CIAL GROUP, INC., ND PLUS, A CARE RATION IT MORTGAGE NY LP FARGO BANK, K MORTGAGE ATES, A RNIA RATION RY CLUB	ERN ILLINOIS AN ILLINOIS BANK VIDE MORTGAGE UCKY 1 RATION SS MORTGAGE ERS, INC., A GAN RATION ERALD CIAL GROUP, INC., CND PLUS, A 1 GARE RATION T MORTGAGE NY LP 1 FARGO BANK, 162 227 K MORTGAGE ATES, A 1 RNIA RATION RY CLUB 1	ERN ILLINOIS       1       \$80,000.00         BANK       1       \$80,000.00         BANK       1       \$79,664.84         VIDE MORTGAGE       1       \$79,664.84         RATION       1       \$75,000.00         SS MORTGAGE       1       \$75,000.00         ERS, INC., A       1       \$75,000.00         RATION       1       \$75,000.00         RATION       1       \$84,615.63         CIAL GROUP, INC., CIAL GROUP, INC., ND PLUS, A       1       \$84,615.63         CIAL GROUP, INC., NO PLUS, A       1       \$84,615.63         CARE RATION       1       \$84,615.63         CARE RATION       1       \$84,615.63         VI MORTGAGE NY LP       1       \$84,615.63         FARGO BANK,       162       \$10,659,338.53         COMPARE NY LP       1       \$258,943.48         K MORTGAGE ATES, A PRNIA RATION       1       \$356,681.88	ERN ILLINOIS AN ILLINOIS BANK       1       \$80,000.00       0.54%       0         BANK       1       \$79,664.84       0.54%       0         VIDE MORTGAGE UCKY RATION       1       \$79,664.84       0.54%       0         SS MORTGAGE ERS, INC., A GAN       1       \$75,000.00       0.51%       0         SANK       1       \$75,000.00       0.51%       0         CAN       1       \$75,000.00       0.51%       0         RATION       1       \$84,615.63       0.57%       0         CARE RATION       1       \$84,615.63       0.57%       0         YARE RATION       1       \$49,790.52       0.34%       0         FARGO BANK,       162       \$10,659,338.53       71.88%       0         K MORTGAGE RATES, A RNIA RATION       1       \$258,943.48       1.39%       0         K MORTGAGE RATION       1       \$356,681.88       1.91%       0 <td>ERN ILLINOIS AN ILLINOIS BANK       1       \$80,000,00       0.54%       0       \$0.00         BANK       1       \$79,664.84       0.54%       0       \$0.00         WIDE MORTGAGE UCKY       1       \$79,664.84       0.54%       0       \$0.00         RATION       1       \$79,664.84       0.54%       0       \$0.00         SS MORTGAGE ERS, INC., A GAN       1       \$75,000,00       0.51%       0       \$0.00         RATION       1       \$75,000,00       0.51%       0       \$0.00         RATION       1       \$75,000,00       0.51%       0       \$0.00         RATION       1       \$84,615.63       0.57%       0       \$0.00         YARE RATION       1       \$84,615.63       0.57%       0       \$0.00         YARE RATION       1       \$84,615.63       0.57%       0       \$0.00         YARE RATION       1       \$49,790.52       0.34%       0       \$0.00         FARGO BANK,       162       \$10,659,338.53       71.88%       0       \$0.00         K MORTGAGE RATION       1       \$258,943.48       1.39%       0       \$0.00         RATION       1<td>ERN ILLINOIS AN ILLINOIS BANK       1       \$80,000.00       0.54% 0       \$0.00       NA 0         BANK       1       \$79,664.84       0.54% 0       \$0.00       NA 0         WIDE MORTGAGE UCKY       1       \$79,664.84       0.54% 0       \$0.00       NA 0         SS MORTGAGE ERS, INC., A GAN       1       \$75,000.00       0.51% 0       \$0.00       NA 0         RATION       1       \$75,000.00       0.51% 0       \$0.00       NA 0         RATION       1       \$75,000.00       0.51% 0       \$0.00       NA 0         RATION       1       \$84,615.63       0.57% 0       \$0.00       NA 0         FARE RATION       1       \$84,615.63       0.57% 0       \$0.00       NA 0         FARE RATION       1       \$84,615.63       0.57% 0       \$0.00       NA 0         FARE RATION       1       \$849,790.52       0.34% 0       \$0.00       NA 0         FARGO BANK,       162       \$10,659,338.53       71.88% 0       \$0.00       NA 0         FARGO BANK,       162       \$10,659,338.53       71.88% 0       \$0.00       NA 0         K MORTGAGE RATION       1       \$258,943.48       1.39% 0       \$0.00</td></td>	ERN ILLINOIS AN ILLINOIS BANK       1       \$80,000,00       0.54%       0       \$0.00         BANK       1       \$79,664.84       0.54%       0       \$0.00         WIDE MORTGAGE UCKY       1       \$79,664.84       0.54%       0       \$0.00         RATION       1       \$79,664.84       0.54%       0       \$0.00         SS MORTGAGE ERS, INC., A GAN       1       \$75,000,00       0.51%       0       \$0.00         RATION       1       \$75,000,00       0.51%       0       \$0.00         RATION       1       \$75,000,00       0.51%       0       \$0.00         RATION       1       \$84,615.63       0.57%       0       \$0.00         YARE RATION       1       \$84,615.63       0.57%       0       \$0.00         YARE RATION       1       \$84,615.63       0.57%       0       \$0.00         YARE RATION       1       \$49,790.52       0.34%       0       \$0.00         FARGO BANK,       162       \$10,659,338.53       71.88%       0       \$0.00         K MORTGAGE RATION       1       \$258,943.48       1.39%       0       \$0.00         RATION       1 <td>ERN ILLINOIS AN ILLINOIS BANK       1       \$80,000.00       0.54% 0       \$0.00       NA 0         BANK       1       \$79,664.84       0.54% 0       \$0.00       NA 0         WIDE MORTGAGE UCKY       1       \$79,664.84       0.54% 0       \$0.00       NA 0         SS MORTGAGE ERS, INC., A GAN       1       \$75,000.00       0.51% 0       \$0.00       NA 0         RATION       1       \$75,000.00       0.51% 0       \$0.00       NA 0         RATION       1       \$75,000.00       0.51% 0       \$0.00       NA 0         RATION       1       \$84,615.63       0.57% 0       \$0.00       NA 0         FARE RATION       1       \$84,615.63       0.57% 0       \$0.00       NA 0         FARE RATION       1       \$84,615.63       0.57% 0       \$0.00       NA 0         FARE RATION       1       \$849,790.52       0.34% 0       \$0.00       NA 0         FARGO BANK,       162       \$10,659,338.53       71.88% 0       \$0.00       NA 0         FARGO BANK,       162       \$10,659,338.53       71.88% 0       \$0.00       NA 0         K MORTGAGE RATION       1       \$258,943.48       1.39% 0       \$0.00</td>	ERN ILLINOIS AN ILLINOIS BANK       1       \$80,000.00       0.54% 0       \$0.00       NA 0         BANK       1       \$79,664.84       0.54% 0       \$0.00       NA 0         WIDE MORTGAGE UCKY       1       \$79,664.84       0.54% 0       \$0.00       NA 0         SS MORTGAGE ERS, INC., A GAN       1       \$75,000.00       0.51% 0       \$0.00       NA 0         RATION       1       \$75,000.00       0.51% 0       \$0.00       NA 0         RATION       1       \$75,000.00       0.51% 0       \$0.00       NA 0         RATION       1       \$84,615.63       0.57% 0       \$0.00       NA 0         FARE RATION       1       \$84,615.63       0.57% 0       \$0.00       NA 0         FARE RATION       1       \$84,615.63       0.57% 0       \$0.00       NA 0         FARE RATION       1       \$849,790.52       0.34% 0       \$0.00       NA 0         FARGO BANK,       162       \$10,659,338.53       71.88% 0       \$0.00       NA 0         FARGO BANK,       162       \$10,659,338.53       71.88% 0       \$0.00       NA 0         K MORTGAGE RATION       1       \$258,943.48       1.39% 0       \$0.00

CORPORATION						
DHI MORTGAGE	1	\$189,117.41	1.01%0	\$0.00	NA 0	
COMPANY LTD	1	φ107,117.71	1.01/00	ψ0.00	11/10	
DHI MORTGAGE	1	\$368,526.98	1.98%0	\$0.00	NA 0	
COMPANY, LTD. L.P	1	ψυ00,υμ0.νο	1.70700	ψυιυυ	1 11 1 0	
GUARANTEED RATE,						
INC., A DELAWARE	1	\$398,327.87	2.14% 0	\$0.00	NA 0	
CORPORATION						
HIGHTECHLENDING, INC						
A CALIFORNIA	1	\$459,250.00	2.46% 0	\$0.00	NA 0	
CORPORATION						
HOMESERVICES						
LENDING, LLC., A	1	\$225,000.00	1.21%0	\$0.00	NA 0	
LIMITED LIABILITY	1	<i><i><i><i></i></i></i></i>	1.21/0	ψ0.00	11110	Ì
COMPANY						
HOMETOWN LENDERS						
LLC, A LIMITED	1	\$179,268.56	0.96%0	\$0.00	NA 0	
LIABILITY	_	,,		+ 0.00	0	
CORPORATION					├	
LAKE AREA MORTGAGE		<b>42</b> 40 000 00	1.00~	<b>#</b> 0.00		
A DIVISION OF LAKE	1	\$240,000.00	1.29% 0	\$0.00	NA0	
AREA BANK						
MILEND, INC., A	1	\$235,161.42	1.26%0	\$0.00	NA 0	
GEORGIA CORPORATION		. ,				
PACIFIC UNION						
FINANCIAL LLC A	1	\$240,750.00	1.29% 0	\$0.00	NA 0	
CALIFORNIA LIMITED						
LIABILITY COMPANY						
PARAMOUNT						
RESIDENTIAL	1	¢109.271.96	1.0607.0	¢0.00	NIAO	
MORTGAGE GROUP INC.,	1	\$198,371.86	1.06% 0	\$0.00	NA 0	
A CALIFORNIA CORPORATION						
PEOPLES BANK, A KANSAS CORPORATION	1	\$175,800.00	0.94%0	\$0.00	NA 0	
	2	\$552,752.79	2.96% 0	\$0.00	NTA O	
PERL MORTGAGE INC	2	<i><b>ФЗЭ</b>2,152.19</i>	2.90% U	20.00	NA 0	
PRIMELENDING, A		¢ 451 024 04	2 4207	¢0.00	NIAO	
PLAINSCAPITAL Company	2	\$451,934.94	2.42% 0	\$0.00	NA 0	
COMPANY						
RESIDENTIAL MORTGAGE, LLC, A						
LIMITED LIABILITY	1	\$187,243.83	1%0	\$0.00	NA 0	
COMPANY						
SI MORTGAGE COMPANY A MICHIGAN	3	\$679,007.89	3.64%0	\$0.00	NA 0	
COMPANY A MICHIGAN CORPORATION	3	φ079,007.89	5.04%0	φ <b>0.</b> 00	INAU	
SI MORTGAGE	1	¢217 272 16	1 170-0	<u>ቀ</u> ብ በብ	NAO	
COMPANY, A MICHIGAN CORPORATION	1	\$217,372.16	1.17% 0	\$0.00	NA 0	
CONFUNATION					II	

	WELLS FARGO BANK, N.A	55	\$13,035,128.90	69.91%0	\$0.00	NA 0	
Total		77	\$18,648,639.97	100%0	\$0.00	0	
3140GUM95	CENTRAL NATIONAL BANK	1	\$86,600.00	4.12% 0	\$0.00	NA 0	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$106,800.00	5.08% 0	\$0.00	NA 0	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$90,400.00	4.3% 0	\$0.00	NA 0	
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST SECURITY BANCORP	NATIONAL BANK AND TRUST COMPANY, A	1	\$100,000.00	4.75% 0	\$0.00	NA 0	
	1	\$105,000.00	4.99% 0	\$0.00	NA 0		
	1	\$62,500.00	2.97% 0	\$0.00	NA 0		
	FIRST SECURITY BANK	1	\$58,939.18	2.8%0	\$0.00	NA 0	
GLACIER BANK A CORPORATION	1	\$88,000.00	4.18% 0	\$0.00	NA 0		
	GOLDENWEST FEDERAL CREDIT UNION	1	\$89,200.00	4.24% 0	\$0.00	NA 0	
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,550.71	4.88% 0	\$0.00	NA 0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.57% 0	\$0.00	NA 0	
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$106,500.00	5.06% 0	\$0.00	NA 0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIAIBLITY COMPANY	1	\$104,542.00	4.97% 0	\$0.00	NA 0	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPE	1	\$90,000.00	4.28% 0	\$0.00	NAO	
		1	\$95,000.00	4.52% 0	\$0.00	NA 0	

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER						
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$101,599.00	4.83% 0	\$0.00	NA 0	ţ
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$84,625.51	4.02% 0	\$0.00	NA 0	5
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$94,486.05	4.49% 0	\$0.00	NA 0	(
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$62,100.00	2.95% 0	\$0.00	NA 0	5
	SIMMONS BANK	1	\$103,900.00	4.94% 0	\$0.00	NA 0	Ś
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$218,350.00	10.38% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A	1	\$77,500.00	3.68% 0	\$0.00	NA 0	S
Total		23	\$2,103,592.45	100% 0	\$0.00	0	
				<u>_</u>	<del>_</del>		
3140GUMA2	IST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$319,518.03	0.01%0	\$0.00	NA 0	(
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$537,243.59	0.02% 0	\$0.00	NA 0	(
	1ST FINANCIAL INC A CORPORATION	1	\$422,848.40	0.02%0	\$0.00	NA 0	
	1ST MARINER BANK A BANKING CORPORATION	4	\$1,376,412.34	0.06% 0	\$0.00	NA 0	:
	1ST MARINER BANK, A BANKING CORPORATION	2	\$629,973.13	0.03% 0	\$0.00	NA 0	
	1ST PRIORITY MORTGAGE, INC	3	\$616,830.00	0.03% 0	\$0.00	NA 0	
	A + N MORTGAGE SERVICES, INC	1	\$332,000.00	0.01% 0	\$0.00	NA 0	
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$559,656.60	0.02% 0	\$0.00	NA 0	1
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	7	\$2,454,127.69	0.1%0	\$0.00	NA 0	
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	5	\$1,714,407.08	0.07%0	\$0.00	NA 0	

A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$276,991.33	0.01%0	\$0.00	NA(	) 5
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3	\$1,027,632.74	0.04%0	\$0.00	NA(	) 5
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$641,558.04	0.03%0	\$0.00	NA(	) 5
AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$237,600.00	0.01%0	\$0.00	NAC	) 5
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	4	\$1,141,365.72	0.05% 0	\$0.00	NA	) 5
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%0	\$0.00	NA(	) 5
AB&T	1	\$202,460.00	0.01%0	\$0.00	NA	)
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	5	\$1,748,995.97	0.07%0			
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	\$1,205,418.86	0.05% 0	\$0.00	NA(	) 5
ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$422,127.20	0.02%0	\$0.00	NAO	) 9
ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$601,524.20	0.02%0	\$0.00	NA	) 5
ACADEMY MORTGAGE CORPORATION	194	\$60,656,381.73	2.52% 0	\$0.00	NA	) 9
ACCESS BANK A STATE CHARTERED BANK	1	\$340,000.00	0.01%0	\$0.00	NA	) 9
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	\$249,631.70	0.01% 0	\$0.00	NA(	) 5

BANK A NATIONAL BANK						
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$468,339.18	0.02%0	\$0.00	) NA(	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,609,484.33	0.11% 0	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$1,129,187.46	0.05% 0	\$0.00	) NA	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,148,765.72	0.05%0	\$0.00	) NA(	0
ACOPIA LLC A CORPORATION	2	\$427,480.16	0.02% 0	\$0.00	) NA	0
ACOPIA, LLC A CORPORATION	7	\$2,329,045.47	0.1%0	\$0.00	NA (	0
ACOPIA, LLC, A CORPORATION	12	\$3,599,199.99	0.15% 0	\$0.00	NA (	0
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$267,525.30	0.01%0	\$0.00	NA	0
ADVISA MORTGAGE SERVICES, LTD	5	\$1,261,843.15	0.05% 0	\$0.00	NA (	0
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$315,035.20	0.01% 0	\$0.00	) NA(	0
ADVISORS MORTGAGE GROUP, LLC	3	\$834,500.00	0.03% 0	\$0.00	) NA	0
AFFILIATED BANK	2	\$579,603.00	0.02% 0	\$0.00	) NA (	0
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$277,200.00	0.01%0			
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABLITY COMPANY	1	\$464,344.81	0.02%0	\$0.00	NA	0
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$284,556.00	0.01% 0	\$0.00	) NA(	0
AKT AMERICAN CAPITAL, INC., A	2	\$736,881.06	0.03% 0	\$0.00	) NA(	0

CALIFORNIA CORPORATION						
ALASKA USA FEDERAL CREDIT UNION	1	\$191,920.00	0.01%0	\$0.00	NA 0	
ALASKA USA MORTGAGE COMPANY LLC	6	\$1,948,381.52	0.08% 0	\$0.00	NA 0	
ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,849,481.98	0.08% 0	\$0.00	NA 0	
ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	2	\$463,680.95	0.02% 0	\$0.00	NAO	
ALCOVA MORTGAGE LLC	1	\$242,000.00	0.01%0	\$0.00	NA 0	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$631,100.00	0.03%0	\$0.00	NA 0	
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$995,088.16	0.04% 0	\$0.00	NA 0	
ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	\$557,665.00	0.02%0	\$0.00	NA 0	
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,120.00	0.01% 0	\$0.00	NA 0	
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	6	\$1,683,718.86	0.07% 0	\$0.00	NA 0	
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$207,606.84	0.01% 0	\$0.00	NA 0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	14	\$4,075,176.76	0.17% 0	\$0.00	NA 0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$3,672,150.60	0.15% 0	\$0.00	NA 0	
ALL WESTERN MORTGAGE INC	1	\$260,857.72	0.01%0	\$0.00	NA 0	
ALL WESTERN MORTGAGE, INC	3	\$1,168,090.38	0.05% 0	\$0.00	NA 0	
ALLEN TATE MORTGAGE PARTNERS, LLC	17	\$4,991,151.59	0.21% 1	\$0.00	NA 1	
ALLIED MORTGAGE GROUP, INC A	2	\$428,860.58	0.02% 0	\$0.00	NA 0	

PENNSYLVANIA CORPORATION						ĺ
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$238,156.36	0.01%0	\$0.00	NAO	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	6	\$1,879,599.94	0.08% 0	\$0.00	NAO	
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	4	\$1,141,211.65	0.05% 0	\$0.00	NA 0	
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	4	\$1,219,838.45	0.05% 0	\$0.00	NA 0	
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$288,000.00	0.01%0	\$0.00	NA 0	
AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP	1	\$243,200.00	0.01% 0	\$0.00	NA 0	
AMCAP MORTGAGE, LTD	1	\$294,315.78	0.01%0	\$0.00	NA 0	
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	\$274,148.15	0.01%0	\$0.00	NAO	
AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$326,106.87	0.01% 0	\$0.00	NA 0	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$424,000.00	0.02%0	\$0.00	NAO	
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$201,702.41	0.01% 0	\$0.00	NA 0	)
AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$256,122.12	0.01%0	\$0.00	NA 0	
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	2	\$503,037.13	0.02% 0	\$0.00	NAO	
AMERICAN BANK AND TRUST COMPANY, N.A	1	\$284,839.00	0.01% 0	\$0.00	NA 0	
	1	\$307,556.22	0.01% 0	\$0.00	NA 0	

AMERICAN EQUITY MORTGAGE, INC						
AMERICAN FEDERAL MORTGAGE CORP	1	\$415,200.00	0.02% 0	\$0.00	NA 0	Ş
AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$3,606,117.03	0.15% 0	\$0.00	NA0	ç
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$559,526.37	0.02% 0	\$0.00	NA 0	q
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$533,500.00	0.02% 0	\$0.00	NA 0	q
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$2,468,981.38	0.1% 0	\$0.00	NA 0	ç
AMERICAN FINANCIAL RESOURCES, INC	19	\$5,691,214.63	0.24% 0	\$0.00	NA 0	5
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,795,210.21	0.07% 0	\$0.00	NA 0	9
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,050,136.85	0.04%0	\$0.00	NA 0	9
AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$265,998.76	0.01% 0	\$0.00	NA 0	S
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.02%0	\$0.00	NA 0	S
AMERICAN INTERNET MORTGAGE, INC	1	\$636,150.00	0.03% 0	\$0.00	NA 0	S
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$632,108.11	0.03% 0	\$0.00	NA 0	
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$876,000.00	0.04% 0	\$0.00	NAO	Ś
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$306,300.00	0.01% 0	\$0.00	NA 0	2

AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$375,200.00	0.02%0	\$0.00	NA 0	S
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	2	\$683,913.18	0.03% 0	\$0.00	NA 0	S
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$1,038,395.78	0.04%0	\$0.00	NA 0	ç
AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$361,165.00	0.02% 0	\$0.00	NA 0	S
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	8	\$2,313,696.26	0.1%0	\$0.00	NA 0	S
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORPORATION	1	\$270,859.18	0.01%0	\$0.00	NA 0	9
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,113,483.05	0.05%0	\$0.00	NA 0	<b>Q</b> 3
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	\$1,887,723.61	0.08% 0	\$0.00	NA 0	Ş
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	4	\$940,499.10	0.04% 0	\$0.00	NA 0	9
AMERICAN MORTGAGE SERVICE COMPANY	1	\$257,418.71	0.01% 0	\$0.00	NA 0	9
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$703,318.18	0.03% 0	\$0.00	NA 0	9
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$969,476.40	0.04% 0	\$0.00	NA 0	9
AMERICAN NATIONAL BANK A CORPORATION	3	\$797,047.70	0.03% 0	\$0.00	NA 0	9
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$590,854.20	0.02% 0	\$0.00	NA 0	9
	3	\$849,093.70	0.04% 0	\$0.00	NA 0	<b>S</b>

AMERICAN			1			
NEIGHBORHOOD	1	,	ı  '	'	1	
MORTGAGE	1	i	i   '	'	1	
ACCEPTANCE COMPANY LLC A LIMITED	1	, J	i   '	'	1	
LLC A LIMITED LIABILITY COMPANY	1	. J	i   '	'	1	
AMERICAN	<b>—</b> +	·†	·	<b> </b> '	++	
AMERICAN NEIGHBORHOOD	1	i J	i   '	1 '	1	
MORTGAGE	2	\$603,510.12	0.03%0	\$0.00	NA0	n -
ACCEPTANCE COMPANY	-	φυυσ,σ±σ	1 0.00 / []	Ψ0.0-		1
LLC A LLC	1 J	· _]	ι L'	'	1 1	
AMERICAN	$\square$	,	í /			+
NEIGHBORHOOD	1	i J	i   '	1 '	1	
MORTGAGE		AD 096 204 87	0.00000			_
ACCEPTANCE COMPANY	7	\$2,086,394.87	0.09% 0	\$0.00	NA0	/
LLC., A LIMITED	1	i J	i   '	1 '	1	
LIABILITY COMPANY	$\square$	<u> </u>	<b>└───</b> ┼′	<u>                                     </u>	<b>↓</b>	
AMERICAN PACIFIC	1	i	i   '	'	1	
MORTGAGE	1	***** 007 OC	2.0107.0	<b>*0.00</b>		
CORPORATION A	1	\$343,007.06	0.01% 0	\$0.00	NA0	) :
CALIFORNIA CORPORATION	1	, J	i   '	'	1	
CORPORATION AMERICAN PACIFIC	<b>⊢</b> −+	·†	·	<b> </b> '	───┼	+
AMERICAN PACIFIC MORTGAGE	1	, J	i   '	'	1	
CORPORATION, A	90	\$32,946,100.62	1.37% 0	\$0.00	NA0	n -
CORPORATION, A CALIFORNIA		Φθ2,2π0,100.02	1.5770	Ψ0.~~	114.4~	1
CORPORATION	1	i	i   '	'	1	
AMERICAN PORTFOLIO	$\square$		í /			1
MORTGAGE		AC04 000 00	0.0000	¢0.00	NTA (	_
CORPORATION A	2	\$524,080.88	0.02% 0	\$0.00	NA0	J
NEVADA CORPORATION	1	·	۱'	'	1	
AMERICAN SECURITY	6	\$1,730,577.68	0.07% 0	\$0.00	) NAO	
MORTGAGE CORP	Ц	\$1,/ <i>3</i> 0, <i>377</i> .00	0.07700	ψυ.υυ		/
AMERICAN SECURITY	Ī		-     '	Γ '	Γ I	T
MORTGAGE	1	\$216,993.85	0.01% 0	\$0.00	NA 0	J
CORPORATION	⊢−−		<b></b> +'	<u> '</u>		┥
AMERICAS FIRST	1	i	i   '	'	1	
FEDERAL CREDIT UNION	1	\$259,625.38	0.01%0	\$0.00	NA0	)
A FEDERAL CREDIT	1	~· ,	i  '	1 1	1	
UNION AMEDIEIDST EINANCIAL	⊢−−+	·	·+'	<b> </b> ′	───┼	
AMERIFIRST FINANCIAL INC	1	\$233,864.00	0.01% 0	\$0.00	NA 0	J
AMERIFIRST FINANCIAL	<b>⊢</b> −−†					
AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,441,652.05	0.06% 0	\$0.00	NA 0	)
AMERIFIRST FINANCIAL	r	,†	·	<b>├</b> ────′	++	
AMERIFIRST FINANCIAL INC. A CORPORATION	7	\$2,123,176.92	0.09% 0	\$0.00	NA 0	)
AMERIFIRST FINANCIAL	r	,†	·	<b>├</b> ───′	+	+
INC., A CORPORATION	8	\$2,554,888.23	0.11% 0	\$0.00	NA 0	J
	3	\$751,040.30	0.03% 0	) \$0.00	) NA0	
	آ I	$\psi / J \pm , \psi + J = 0$	1	Ψ	· · · · ·	1

AMERIFIRST FINANCIAL, INC., A CORPORATION						
AMERIS BANK A CORPORATION	8	\$2,012,646.81	0.08%	0 \$0	).00 NA	0
AMERIS BANK, A CORPORATION	13	\$3,670,466.20	0.15%	0 \$0	).00 NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	20	\$6,364,988.36	0.26%	0 \$0	).00 NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	31	\$9,675,159.98	0.4%	1 \$251,393	3.03 NA	1 \$251
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$222,703.13	0.01%	0 \$0	).00 NA	0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$423,475.21	0.02%	0 \$0	).00 NA	0
AMRES CORPORATION A CORPORATION	3	\$1,340,497.00	0.06%	0 \$0	).00 NA	0
AMRES CORPORATION, A CORPORATION	1	\$246,536.26	0.01%	0 \$0	).00 NA	0
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$423,488.95	0.02%	0 \$0	).00 NA	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$861,163.36	0.04%	0 \$0	).00 NA	0
ANGILIA FINANCIAL LLC	1	\$225,379.80	0.01%	0 \$0	).00 NA	0
ANGLIA FINANCIAL LLC	1	\$231,700.15	0.01%		0.00 NA	1 1
ANGLIA FINANCIAL, LLC	1	\$259,617.40	0.01%	1	).00 NA	
APEX HOME LOANS, INC. A CORPORATION	1	\$423,488.95	0.02%		).00 NA	
APEX HOME LOANS, INC., A CORPORATION	3	\$969,547.90	0.04%	0 \$0	).00 NA	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$748,973.33	0.03%	0 \$0	).00 NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$337,002.79	0.01%	0 \$0	).00 NA	<b>x</b> 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$358,960.87	0.01%	0 \$0	0.00 NA	<b>N</b> 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	17	\$5,232,577.71	0.22%	0 \$0	).00 NA	0

BENCHMARK MORTGAGE						
ASPIRE FINANCIAL, INC DBA TEXASLENDING COM	1	\$201,000.00	0.01% 0	\$0.00	NAO	)
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$400,000.00	0.02% 0	\$0.00	NAO	)
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$259,888.43	0.01% 0	\$0.00	NAO	)
ASSOCIATED MORTGAGE CORPORATION	3	\$1,020,547.45	0.04% 0	\$0.00	NAO	)
ASSURANCE FINANCIAL GROUP LLC	10	\$3,045,466.36	0.13% 0	\$0.00	NAC	)
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$871,754.06	0.04%0	\$0.00	NAC	)
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$495,258.78	0.02%0	\$0.00	NAC	)
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,007,775.21	0.04% 0	\$0.00	NAC	)
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,778,227.99	0.07% 0	\$0.00	NAC	)
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$424,100.00	0.02%0	\$0.00	NAC	)
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$316,800.00	0.01%0	\$0.00	NAC	)
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,101,379.26	0.09% 0	\$0.00	NA(	)
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	\$780,385.67	0.03% 0	\$0.00	NAC	)
	1	\$255,523.00	0.01% 0	\$0.00	NAC	)

ATLANTIC COAST MORTGAGE, LLC						
ATLANTIC COAST MORTGAGE, LLC	16	\$5,012,481.69	0.21% 0	\$0.00	NA 0	
ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$535,000.00	0.02% 0	\$0.00	NA 0	
ATLANTIC FINANCIAL, INC., A CORPORATION	3	\$1,246,288.63	0.05% 0	\$0.00	NA 0	
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$255,000.00	0.01%0	\$0.00	NA 0	
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$332,000.00	0.01%0	\$0.00	NA 0	
ATLANTIC HOME LOANS, INC. A CORPORATION	5	\$1,432,113.77	0.06% 0	\$0.00	NA 0	
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$875,887.63	0.04% 0	\$0.00	NA 0	
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$542,381.86	0.02% 0	\$0.00	NA 0	
AURORA FINANCIAL, LLC A VIRGINIA LLC	1	\$301,600.00	0.01% 0	\$0.00	NA 0	
AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.02% 0	\$0.00	NA 0	
AUSTIN BANK, TEXAS N.A	1	\$272,000.00	0.01% 0	\$0.00	NA 0	
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$251,628.75	0.01%0	\$0.00	NA 0	
AUSTIN CAPITAL MORTGAGE INC	2	\$827,695.70	0.03% 0	\$0.00	NA 0	
AVADIAN CREDIT UNION	3	\$924,793.57	0.04% 0	\$0.00	NA 0	
AVEX FUNDING CORPORATION DBA BEGTTER MORTGAGE A CALIFORNIA CORPORATION	1	\$474,300.22	0.02% 0	\$0.00	NAO	
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$558,993.43	0.02%0	\$0.00	NA 0	
BANC ONE MORTGAGE CORPORATION, A	2	\$954,245.71	0.04% 0	\$0.00	NA 0	

CALIFORNIA						1
CORPORATION	щ	\$ 100 ACE 10	<del>-</del>	<b>*</b> 0.00		
BANCFIRST	2	\$429,465.43	0.02%0	\$0.00	NA	0 3
BANK 34, A FEDERAL BANK	1	\$250,500.00	0.01%0	\$0.00	NA	0 5
BANK OF DUBLEY A STATE CHARTERED BANK	1	\$214,676.18	0.01%0	\$0.00	NA	0 9
BANK OF ENGLAND A CORPORATION	11	\$3,410,511.65	0.14%0	\$0.00	NA	0 9
BANK OF ENGLAND, A CORPORATION	11	\$4,009,705.78	0.17% 0	\$0.00	NA	0 9
BANK OF LITTLE ROCK MORTGAGE CORP A CORPORATION	1	\$412,000.00	0.02%0	\$0.00	NA	0 8
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$339,241.49	0.01% 0	\$0.00	NA	0 5
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	5	\$1,581,963.02	0.07% 0	\$0.00	NA	0 9
BANK OF THE OZARKS, A CORPORATION	1	\$289,144.15	0.01%0	\$0.00	NA	0 9
BANK OF UTAH A UTAH CORPORATION	1	\$298,559.51	0.01% 0	\$0.00	NA	0 5
BANK OF UTAH, A UTAH CORPORATION	5	\$1,811,563.81	0.08% 0	\$0.00	NA	0 5
BANK'34 A FEDERAL BANK	2	\$679,500.00	0.03% 0	\$0.00		
BANKCHAMPAIGN, N.A	1	\$308,000.00	0.01% 0	\$0.00	NA	0 5
BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$270,000.00	0.01% 0	\$0.00	NA	0 9
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	2	\$689,032.26	0.03% 0	\$0.00	NA	0
BANKPLUS A CORPORATION	7	\$2,460,269.57	0.1% 0	\$0.00	NA	0
BANKPLUS A CORPORTION	1	\$366,447.25	0.02% 0	\$0.00	NA	0
BANKPLUS, A CORPORATION	5	\$1,903,999.70	0.08% 0	\$0.00	NA	0

BANKSOUTH MORTGAGE COMPANY LLC	1	\$259,708.25	0.01% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	15	\$4,828,545.84	0.2% 0	\$0.00	NA	0
BANKWEST	1	\$217,279.43	0.01% 0	\$0.00	NA	0
BAY BANK, FSB, A MARYLAND CORPORATION	1	\$323,000.00	0.01% 0	\$0.00	NA	0
BAY BANK, FSB, FSB, A MARYLAND CORPORATION	1	\$360,000.00	0.01% 0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$863,573.72	0.04% 0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$346,372.22	0.01% 0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMAPNY	1	\$254,631.93	0.01%0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$3,016,913.46	0.13% 0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$191,722.87	0.01% 0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LLC	2	\$489,918.09	0.02% 0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,249,411.27	0.09% 0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	4	\$1,332,737.29	0.06% 0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	6	\$2,097,657.07	0.09% 0	\$0.00	NA	0
BEAR STATE BANK A PROFESSIONAL	1	\$337,002.79	0.01%0	\$0.00	NA	0

CORPORATION						
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$276,300.00	0.01%0	\$0.00	NA 0	
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$348,000.00	0.01%0	\$0.00	NA 0	
BLUE HILLS BANK A SAVINGS BANK	1	\$423,375.36	0.02% 0	\$0.00	NA 0	
BLUELEAF LENDING LLC	3	\$825,680.00	0.03%0	\$0.00	NA 0	
BLUELEAF LENDING, LLC	8	\$2,873,211.82	0.12% 0	\$0.00	NA 0	
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$424,100.00	0.02%0	\$0.00	NA 0	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$800,200.00	0.03%0	\$0.00	NA 0	
BOFI FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,000.00	0.01%0	\$0.00	NA 0	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,798,396.44	0.07% 0	\$0.00	NA 0	
BOFI FEDERAL BANK, A FEDERALLKY CHARTERED SAVINGS BANK	1	\$251,546.39	0.01%0	\$0.00	NA 0	
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,595,492.14	0.07% 0	\$0.00	NA 0	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$305,559.11	0.01% 0	\$0.00	NA 0	
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$730,512.07	0.03% 0	\$0.00	NA 0	
BRAND MORTGAGE GROUP LLC	2	\$814,897.71	0.03% 0	\$0.00	NA 0	
BRAND MORTGAGE GROUP, LLC	20	\$6,130,742.66	0.25% 0	\$0.00	NA 0	
	1	\$413,390.10	0.02% 0	\$0.00	NA 0	

BRAZOS NATIONAL BANK A NAITONAL ASSOCIATION								
BRIDGEWATER SAVINGS BANK	3	\$785,178.41	0.03% (	р	\$0.00	NA	0	Ś
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,136,626.57	0.05% (	C	\$0.00	NA	0	ç
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$228,000.00	0.01% (	D	\$0.00	NA	0	9
BRYANT BANK	1	\$423,475.20	0.02%	0	\$0.00	NA	0	9
BUSEY BANK	37	\$10,683,710.32	0.44%	C	\$0.00	NA	0	9
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$722,812.21	0.03% (	C	\$0.00	NA	0	Q
C + F MORTGAGE CORPORATION	1	\$388,800.00	0.02% (	р	\$0.00	NA	0	5
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$775,704.37	0.03% (	С	\$0.00	NA	0	9
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,098,614.10	0.05% (	С	\$0.00	NA	0	9
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,292,382.49	0.05% (	С	\$0.00	NA	0	ç
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION		\$297,071.36			\$0.00	NA		9
CADENCE BANK, N.A	2	\$476,639.05	0.02%	0	\$0.00	NA	0	5
CALATLANTIC MORTGAGE, INC	27	\$9,229,836.44	0.38% (	0	\$0.00	NA		5
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$264,618.18	0.01% (	D	\$0.00	NA	0	5
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	2	\$813,358.08	0.03% (	0	\$0.00	NA	0	Ś
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$274,594.87	0.01% (	D	\$0.00	NA	0	(

CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	\$1,338,885.53	0.06% 0	\$0.00	NA 0	
CAMDEN NATIONAL BANK	7	\$2,086,310.22	0.09% 0	\$0.00	NA 0	
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$930,177.76	0.04% 0	\$0.00	NA0	
CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$351,492.83	0.01%0	\$0.00	NA 0	
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$228,000.00	0.01%0	\$0.00	NA 0	
CAPITAL BANK, N.A., A NATIONAL BANK	2	\$434,988.23	0.02%0	\$0.00	NA 0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$307,546.25	0.01%0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$272,300.00	0.01%0	\$0.00	NA 0	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	5	\$1,756,102.86	0.07% 0	\$0.00	NA 0	
CAPITAL CENTER, LLC A LLC	1	\$340,000.00	0.01% 0	\$0.00	NA 0	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	4	\$1,295,658.04	0.05% 0	\$0.00	NA 0	
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	5	\$1,559,759.90	0.06% 0	\$0.00	NA 0	
CAPITAL CENTER, LLCA LIMITED LIABILITY COMPANY	1	\$399,410.72	0.02% 0	\$0.00	NA 0	
CAPITAL CITY BANK	5	\$1,587,767.53	0.07%0	\$0.00	NA 0	
CAPSTAR LENDING LLC	1	\$421,875.00	0.02% 0	\$0.00	NA 0	
CAPSTAR LENDING, LLC	1	\$424,100.00	0.02% 0	\$0.00		
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$423,389.09	0.02% 0	\$0.00	NA 0	
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$309,543.31	0.01% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$825,997.04	0.03% 0	\$0.00	NA 0	
CARDINAL FINANCIAL	24	\$7,266,829.62	0.3% 0	\$0.00	NA 0	

COMPANY, LIMITED						
PARTNERSHIP CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$293,125.00	0.01%0	\$0.00	NA	0
CASON HOME LOANS, A CORPORATION	1	\$204,210.00	0.01% 0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	2	\$693,320.66	0.03% 0	\$0.00	NA	0
CATALYST LENDING INC., A COLORADO CORPORATION	3	\$1,026,325.60	0.04% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$374,383.84	0.02% 0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$203,399.91	0.01% 0			
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	22	\$6,600,326.57	0.27% 0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	25	\$7,942,446.84	0.33%0	\$0.00	NA	0
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$291,120.00	0.01% 0	\$0.00	NA	0
CENDERA FUNDING, INC	8	\$1,927,593.68	0.08% 0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	3		0.04% 0			
CENTENNIAL BANK, A CORPORATION	2	\$593,005.37	0.02% 0	\$0.00	NA	0
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	2	\$639,862.99	0.03% 0	\$0.00	NA	0
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$423,488.95	0.02% 0	\$0.00	NA	0
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$282,673.60	0.01%0	\$0.00	NA	0
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$423,475.20	0.02% 0	\$0.00	NA	0
CENTERSTATE BANK, NATIONAL	1	\$226,000.00	0.01% 0	\$0.00	NA	0

ASSOCIATION				<u> </u>		
CENTRAL BANK AND TRUST CO	2	\$611,575.53	0.03%0	\$0.00	NA	C
CENTRAL NATIONAL BANK	1	\$423,361.39	0.02%0	\$0.00	NA	C
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$199,707.07	0.01%0	\$0.00	NA	0
CENTURY BANK AND TRUST, A STATE CHARTERED BANK	1	\$250,000.00	0.01%0	\$0.00	NA(	С
CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	3	\$1,022,000.00	0.04%0	\$0.00	NA	)
CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$287,100.00	0.01%0	\$0.00	NA	)
CERTAINTY HOME LOANS, LLC., FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$216,000.00	0.01%0	\$0.00	NA	)
CHARTER BANK	1	\$396,679.78	0.02%0	\$0.00	NA	0
CHARTER BANK A CHARTERED BANK	1	\$406,613.29	0.02% 0			
CHARTER WEST BANK, A CORPORATION	1	\$298,559.51	0.01%0	\$0.00	NA	C
CHEAHA BANK A CORPORATION	1	\$227,840.45	0.01%0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO, INC	1	\$384,800.00	0.02% 0	) \$0.00	NA	)
CHERRY CREEK MORTGAGE CO., INC	8	\$2,878,917.88	0.12% 0	) \$0.00	NA	С
CHL MORTGAGE	1	\$251,628.75	0.01%0	\$0.00	NA	)
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$258,800.00	0.01%0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION A CORPORATION	17	\$5,244,521.05	0.22% 0	\$0.00	NA	)
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	12	\$3,001,192.18	0.12% 0	\$0.00	NA	C
CHURCHILL MORTGAGE	1	\$471,334.95	0.02%0	\$0.00	NA	)

HOME LOANS A CORPORATION						
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$383,980.79	0.02%0	) \$0.00	) NA0	Ę
CIBC BANK USA A BANKING CORPORATION	3	\$1,024,430.16	0.04% 0	0 \$0.00	) NA 0	
CIBC BANK USA, A BANKING CORPORATION	5					و
CIBM BANK	9	\$2,467,813.44	0.1%0	0.00	O NA O	
CITIZEN COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$266,000.00	0.01%0	) \$0.00	) NA0	(
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$624,198.01	0.03%0	50.00	) NA0	Ś
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	4	\$1,030,977.83	0.04%0	50.00	) NA0	ŝ
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$376,779.34	0.02%0	0 \$0.00	) NA0	Ś
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$394,418.08	0.02% 0	9.00	) NA0	5
CITY BANK DBA CITY BANK MORTGAGE	8	\$2,243,208.05	0.09% 0	0 \$0.00	) NA 0	5
CITY LENDING INC. AN S CORPORATION	1	\$300,546.64	0.01%0	\$0.00	) NA 0	5
CITY WIDE FUNDING CORPORATION	1	\$301,600.00	0.01%0	\$0.00	) NA 0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$326,739.00	0.01%0	\$0.00	) NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$380,000.00	0.02% 0	0 \$0.00	) NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	23	\$7,235,198.28	0.3% 0	0 \$0.00	) NA 0	
CIVISTA BANK AN OHIO CORPORATION	4	\$1,085,778.07	0.05% 0	0 \$0.00	) NAO	
CIVISTA BANK, AN OHIO CORPORATION	2	\$609,081.24	0.03% 0	0 \$0.00	) NA 0	
CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORTION	1	\$798,946.52	0.03%0	0 \$0.00	) NAO	

	7	\$1,027,010,15	0.0007.0	\$0.00	NIA	0
CLM MORTGAGE LLC	/	\$1,937,010.15	0.08% 0	\$0.00	NA	0
CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$274,585.81	0.01% 0	\$0.00	NA	0
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$233,173.76	0.01%0	\$0.00	NA	0
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$325,230.72	0.01%0	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$413,000.00	0.02% 0	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$376,000.00	0.02%0	\$0.00	NA	0
COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$585,745.04	0.02%0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,000.00	0.01%0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$359,481.30	0.01%0	\$0.00	NA	0
COMMERCE STATE BANK A CORPORATION	1	\$206,195.78	0.01%0	\$0.00	NA	0
COMMERCE STATE BANK, A CORPORATION	1	\$212,486.51	0.01%0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$529,219.19	0.02% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LLC	1	\$423,488.95	0.02% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF NH, A	1	\$303,766.83	0.01% 0	\$0.00	NA	0

MASSACHUSETTS LIMITED LIABILITY COMPANY						
COMMANY COMMONWEALTH MORTGAGE, LLC	1	\$324,521.21	0.01%0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$527,211.87	0.02%0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$519,226.91	0.02%0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$920,287.78	0.04%0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$249,262.21	0.01%0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	10	\$2,457,311.06	0.1%0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$202,907.22	0.01%0	\$0.00	NA	0
COMMUNITY BANK OF TEXAS NA	1	\$307,983.00	0.01%0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$282,030.00	0.01%0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$294,500.00	0.01%0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	10	\$3,589,963.31	0.15% 0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$871,874.41	0.04%0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$244,900.00	0.01%0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC., A	1	\$312,538.89	0.01%0	\$0.00	NA	0

MISSOURI LIMITED LIABILITY COMPANY						
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$297,570.63	0.01%0	\$0.00	) NA(	0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	3	\$916,000.00	0.04% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$345,000.00	0.01% 0	\$0.00	) NA(	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$424,100.00	0.02% 0	\$0.00	NA(	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$656,923.24	0.03%0	\$0.00	) NA(	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$316,064.49	0.01% 0	\$0.00	) NA	0
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$619,344.24	0.03% 0	\$0.00	) NA	0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$584,194.03	0.02% 0	\$0.00	) NA(	0
CONTOUR MORTGAGE CORPORATION	1	\$359,481.30	0.01% 0	\$0.00	) NA	0
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	4	\$2,061,839.89	0.09% 0	\$0.00	) NA(	0
COOSA VALLEY MORTGAGE INC	1	\$250,259.25	0.01% 0	\$0.00	) NA	0
CORE BANK	4	\$1,394,675.82	0.06% 0	\$0.00	NA (	0
CORNERSTONE BANK, A CORPORATION	2	\$602,033.09	0.03% 0			
CORNERSTONE FIRST FINANCIAL LLC	1	\$403,804.78	0.02% 0	\$0.00	) NA	0
CORNERSTONE MORTGAGE, INC	2	\$536,400.00	0.02% 0	\$0.00	) NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	8	\$2,727,468.55	0.11% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION	1	\$424,100.00	0.02% 0		NA	0
CORPORATE INVESTORS	3	\$917,673.68	0.04% 0	\$0.00	) NA	J

MORTGAGE GROUP, A CORPORATION						
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	4	\$1,147,622.12	0.05%0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$423,461.24	0.02% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,142,579.79	0.05% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC	1	\$342,000.00	0.01%0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$266,750.00	0.01%0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$306,400.00	0.01%0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$272,800.00	0.01%0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$410,000.00	0.02%0	\$0.00	NA	0
COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$258,000.00	0.01% 0	\$0.00	NA	0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$321,600.00	0.01% 0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$634,394.86	0.03% 0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CORPORATION	3	\$985,062.70	0.04% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$871,281.60	0.04% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,470,840.27	0.06% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC CORPORATION	1	\$611,597.66	0.03% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$367,457.86	0.02% 0		NA	0
	11	\$3,938,584.55	0.16% 0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION						
CROSSCOUNTRY MORTGAGE, INC., A CORORATION	1	\$504,000.00	0.02% 0	\$0.00	NA	0 5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	34	\$12,339,660.82	0.51%0	\$0.00	NA	0 5
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$415,400.62	0.02%0	\$0.00	NA	0 5
CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$390,436.64	0.02%0	\$0.00	NA	0 5
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$621,794.65	0.03%0	\$0.00	NA	0 5
CTC MORTGAGE COMPANY LLC A LLC	1	\$305,000.00	0.01% 0	\$0.00	NA	0 5
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$210,138.79	0.01%0	\$0.00	NA	0 5
CUSTOMERS BANK A CORPORATION	1	\$230,000.00	0.01%0	\$0.00	NA	0 5
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$214,439.60	0.01% 0	\$0.00	NA	0 5
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$772,000.00	0.03% 0	\$0.00	NA	0 5
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$730,537.50	0.03% 0	\$0.00	NA	0 5
DELMAR FINANCIAL COMPANY	1	\$236,800.62	0.01% 0	\$0.00	NA	0 5
DELMAR FINANCIAL COMPANY A CORPORATION	3	\$802,656.70	0.03% 0	\$0.00	NA	0 5
DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$981,843.40	0.04% 0	\$0.00	NA	0 5
	2	\$710,143.40	0.03% 0	\$0.00	NA	0 5

DEVELOPER'S MORTGAGE COMPANY						
DHI MORTGAGE COMPANY LTD	5	\$1,763,030.96	0.07% 0	\$0.00	NA 0	{
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$225,382.47	0.01% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$817,032.06	0.03%0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD	106	\$32,468,367.04	1.35% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD L.P	1	\$602,193.31	0.03% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	\$1,044,768.24	0.04%0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD LP	3	\$1,318,018.22	0.05% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD. L.P	3	\$1,161,974.98	0.05% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERHIP	1	\$359,453.79	0.01% 0	\$0.00	NA 0	Ę
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	16	\$5,478,371.44	0.23% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD. LIMITES PARTNERSHIP	1	\$377,425.67	0.02%0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD. LIMTED PARTNERSHIP	1	\$331,521.65	0.01% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD. LP	12	\$5,139,735.18	0.21% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,579,740.83	0.07% 0	\$0.00	NA 0	;
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$278,800.00	0.01% 0	\$0.00	NA 0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	5	\$1,253,348.85	0.05%0	\$0.00	NA 0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	7	\$1,925,848.59	0.08%0	\$0.00	NA 0	

DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORATION	1	\$176,400.00	0.01%0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	3	\$1,009,399.18	0.04% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$359,910.00	0.01%0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$330,000.00	0.01%0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$299,567.75	0.01%0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	4	\$1,340,455.21	0.06% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	12	\$4,156,588.49	0.17% 0	\$0.00	NA	0
DLJ FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$509,343.52	0.02%0	\$0.00	NA	0
DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.01%0	\$0.00	NA	0
DLJ FINANCIAL, INC. A CALFORNIA CORPORAITON	1	\$587,189.89	0.02%0	\$0.00	NA	0
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$684,438.08	0.03%0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,553,469.07	0.06% 0	\$0.00	NA	0
DYBN FINANCIAL CORP DBAMORGAN FINANCIAL AN S CORPORATION	1	\$327,277.77	0.01%0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$275,000.00	0.01%0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$318,400.00	0.01% 0	\$0.00	NA	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED	1	\$224,335.97	0.01%0	\$0.00	NA	0

LIABILITY COMPANY			/	l'		
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	10	\$3,697,414.92	0.15% 0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	18	\$6,067,774.31	0.25% 0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$266,100.31	0.01% 0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,631,455.40	0.11%0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	2	\$405,813.41	0.02% 0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,294.45	0.01% 0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LAIBILITY COMPANY	1	\$423,487.86	0.02% 0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	41	\$12,926,822.24	0.54%0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,375,756.41	0.06% 0	\$0.00	NA	0
EAGLEBANK A CORPORATION	4	\$1,723,020.31	0.07% 0	\$0.00	NA	0
EASY MORTGAGE, INC., A WISCONSIN CORPORATION	1	\$219,364.99	0.01% 0	\$0.00	NA	0
ECOM MORTGAGE, INC. A CORPORATION	2	\$685,427.66	0.03% 0	\$0.00	NA	0
ECOM MORTGAGE, INC., A CORPORATION	2	\$1,189,183.55	0.05% 0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$379,994.37	0.02% 0	\$0.00	NA	0
EMC HOLDINGS, LLC	3	\$1,116,295.58	0.05% 0	1 1		
EMPIRE FINANCIAL A CALIFORNIA	1	\$267,304.17	0.01% 0	\$0.00	NA	0

CORPORATION						
ENTERPRISE BANK	2	\$755,475.21	0.03% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD LIMITD PARTNERSHIP	1	\$355,874.96	0.01% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$659,574.99	0.03% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$638,015.22	0.03% 0	\$0.00	NA 0	
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$388,938.80	0.02% 0	\$0.00	NA 0	
EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$208,941.73	0.01%0	\$0.00	NA 0	
EQUITY RESOURCES, INC. A OHIO CORPORATION	3	\$750,645.05	0.03% 0	\$0.00	NA 0	
EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$708,701.05	0.03% 0	\$0.00	NA 0	
EQUITY RESOURCES, OF OHIO INC A OHIO CORPORATION	1	\$320,000.00	0.01% 0	\$0.00	NA 0	
ESIDENTIAL MORTGAGE SERVICES INC	1	\$219,683.02	0.01%0	\$0.00	NA 0	
ETHOS LENDING LLC	1	\$611,098.40	0.03% 0	\$0.00	NA 0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	20	\$7,772,120.41	0.32% 0	\$0.00	NA 0	
ETHOS LENDING LLC A LIMITED LLC	1	\$299,567.75	0.01% 0	\$0.00	NA 0	
ETHOS LENDING LLC A LLC	11	\$4,838,893.27	0.2% 0	\$0.00	NA 0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	26	\$9,535,005.75	0.4% 0	\$0.00	NA 0	
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	9	\$3,183,717.51	0.13% 0	\$0.00	NA 0	
EUSTIS MORTGAGE CORPORATION	1	\$297,370.41	0.01% 0	\$0.00	NA 0	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	7	\$2,352,781.99	0.1%0	\$0.00	NA0	
EUSTIS MORTGAGE CORPORATION, A	1	\$421,877.57	0.02% 0	\$0.00	NA 0	

LOUISIANA CORPORATION						
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	9	\$2,904,493.66	0.12%0	\$0.00	NAO	1
EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$309,500.00	0.01%0	\$0.00	NAO	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	9	\$2,352,927.48	0.1%0	\$0.00	NAO	1 5
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	35	\$10,578,108.55	0.44% 0	\$0.00	NAO	1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	10	\$3,136,497.68	0.13%0	\$0.00	NAO	1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$780,765.90	0.03%0	\$0.00	NAO	1 5
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$545,403.20	0.02% 0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$475,181.29	0.02%0	\$0.00	NAO	
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$227,664.11	0.01%0	\$0.00	NA 0	, .
EVOLVE BANK + TRUST AN ARKANSAS BASNKING CORPORATION	1	\$188,727.19	0.01%0	\$0.00	NAO	,
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$279,595.85	0.01%0	\$0.00	NA 0	)
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$691,088.38	0.03% 0	\$0.00	NA 0	1

EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$299,000.00	0.01% 0	\$0.00	NA 0	5
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$229,668.02	0.01% 0	\$0.00	NA 0	S
F & B ACQUISITION GROUP, LLC	1	\$248,625.00	0.01% 0	\$0.00	NA 0	9
F & M BANK, A BAN CORPORATION	KING 2	\$596,185.64	0.02% 0	\$0.00	NA 0	ç
F + B ACQUISITION GROUP, LLC	1	\$268,000.00	0.01% 0	\$0.00	NA 0	9
F AND M BANK A BANKING CORPORA	TION <sup>2</sup>	\$456,934.61	0.02% 0	\$0.00	NA 0	ç
F AND M BANK, A BANKING CORPORA	4	\$1,152,975.21	0.05% 0	\$0.00	NA 0	9
F AND M BANK, A CORPORATION	1	\$385,000.00	0.02% 0	\$0.00	NA 0	9
F&M BANK, A BANK CORPORATION	XING 1	\$249,131.70	0.01% 0	\$0.00	NA 0	9
F+M BANK A BANKI CORPORATION	ING 2	\$700,139.29	0.03% 0	\$0.00	NA 0	9
FAIRFIELD COUNTY BANK	6	\$2,212,683.21	0.09% 0	\$0.00	NA 0	9
FAMILY FIRST FUNI LLC, A LIMITED LIABILITY CORPORATION	DING 2	\$675,558.04	0.03%0	\$0.00	NAO	9
FAMILY FIRST FUNI LLC, A LIMITED LIABILITY CORPORATION	DING, 2	\$645,405.46	0.03%0	\$0.00	NA0	9
FAMILY SAVINGS CREDIT UNION	1	\$244,077.55	0.01% 0	\$0.00	NA 0	9
FARMERS AND MERCHANTS BANK LONG BEACH, A CALIFORNIA CORPORATION	OF 1	\$280,000.00	0.01% 0	\$0.00	NAO	9
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK A TENNESSEE CHARTI BANK	1	\$379,440.18	0.02% 0	\$0.00	NAO	9
FBT MORTGAGE LLO LIMITED LIABILITY CORPORATION		\$206,400.00	0.01% 0	\$0.00	NA 0	93

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ING, LTD	2	\$581,186.20	0.02%	\$0.00	NA	0 5
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	2	\$409,384.16	0.02%	\$0.00	NA	0 5
	1	\$213,726.89	0.01%	) \$0.00	NA	0 5
	1	\$201,303.00	0.01%	) \$0.00	NA	0 5
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	3	\$782,210.00	0.03%	\$0.00	NA	0 9
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	2	\$541.800.64	0.02%	\$0.00	NA	0 5
				+ 0.00		
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	2	\$490,875.38	0.02%	\$0.00	NA	0 5
	8	\$2,470,102.10	0.1%	\$0.00	NA	0 5
	2	\$1,014,078.21	0.04%	\$0.00	NA	0 5
	29	\$9,769,421.56	0.41%	\$0.00	NA	0 5
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	9	\$3 037 307 90	0 13%	n so oo	NΔ	0
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LLC, A ARE LIMITEDY COMPANYS OF AMERICA AGE LLC, A ARE LIMITEDY COMPANYS OF AMERICA AGE LLC, A ARE LIMITEDY COMPANYS OF AMERICA ARE LIMITEDY COMPANY<t< td=""><td>TED LENDING ATION A LVANIA       1       \$265,113.00       0.01%         ATION       2       \$532,400.00       0.02%         ATION       2       \$532,400.00       0.02%         ATION       2       \$532,400.00       0.02%         ATION       2       \$409,384.16       0.02%         ATION       2       \$409,384.16       0.02%         ATION       2       \$409,384.16       0.02%         ATION       3       \$213,726.89       0.01%         Y BANK       1       \$2213,736.89       0.01%         Y BANK AN NKING       1       \$201,303.00       0.01%         Y BANK, AN Y BANK, A       2       \$541,800.64       0.02%         Y BANK, AN NKING       2       \$490,875.38       0.02%         Y BANK, IOWA G CORPORATION       8       \$2,470,102.10       0.1%         Y COMPANY       2       \$1,014,078.21       0.04%         GE LLC       2       \$1,014,078.21       0.04%         Y COMPANY       2       \$3,037,307.90       0.13%         GE LLC       2       \$1,014,078.21       0.04%         Y COMPANY       2       \$3,037,307.90       0.13%</td><td>TED LENDING ATION A         1         \$265,113.00         0.01% 0         \$0.00           ATION A         1         \$265,113.00         0.01% 0         \$0.00           ATION A         2         \$532,400.00         0.02% 0         \$0.00           ATION         2         \$532,400.00         0.02% 0         \$0.00           ATION         2         \$409,384.16         0.02% 0         \$0.00           Y BANK         1         \$213,726.89         0.01% 0         \$0.00           Y BANK         1         \$213,726.89         0.01% 0         \$0.00           Y BANK AN         1         \$201,303.00         0.01% 0         \$0.00           Y BANK AN         1         \$201,303.00         0.01% 0         \$0.00           Y BANK, AN         2         \$541,800.64         0.02% 0         \$0.00           Y BANK, AN         2         \$490,875.38         0.02% 0         \$0.00           Y BANK, IOWA         8         \$2,470,102.10         0.1% 0         \$0.00           GC CAPORATION         8         \$2,470,102.10         0.1% 0         \$0.00           GOF AMERICA         2         \$1,014,078.21         0.04% 0         \$0.00           GE LLC         2</td></t<><td>FED LENDING ATION A LVANIA       1       \$265,113.00       0.01% 0       \$0.00       NA         ATION       2       \$532,400.00       0.02% 0       \$0.00       NA         ATION       2       \$532,400.00       0.02% 0       \$0.00       NA         ATION       2       \$409,384.16       0.02% 0       \$0.00       NA         Y BANK       1       \$213,726.89       0.01% 0       \$0.00       NA         Y BANK       1       \$201,303.00       0.01% 0       \$0.00       NA         Y BANK AN       1       \$201,303.00       0.01% 0       \$0.00       NA         Y BANK, AN       3       \$782,210.00       0.03% 0       \$0.00       NA         Y BANK, AN       2       \$541,800.64       0.02% 0       \$0.00       NA         GC CORPORATION       8       \$2,470,102.10       0.1% 0       \$0.00       NA         GC F AMERICA       2       \$1,014,078.21</td></td>	TED LENDING ATION A LVANIA1S265,113.00ATIONATIONTED MORTGAGE PENNSYLVANIA2S532,400.00ATIONTED MORTGAGE PENNSYLVANIA2PENNSYLVANIA2S409,384.16ATIONY BANK1\$201,303.00ATIONY BANK AN NKINGY BANK IOWA G CORPORATIONY BANK, A S BANKY BANK, A S BANKY BANK, AN NKINGY BANK, AN S BANKY BANK, AN S BANKY BANK, AN S BANKY BANK, IOWA G CORPORATIONY BANK, IOWA G CORPORATIONY BANK, IOWA G CORPORATIONY BANK, IOWA G CORPORATIONY BANK, IOWA G CORPORATIONY BANK, IOWA G CORPORATIONY COMPANYS OF AMERICA AGE LLCAGE LLC A AGE LLCY COMPANYS OF AMERICA AGE LLC, A ARE LIMITEDY COMPANYS OF AMERICA AGE LLC, A ARE LIMITEDY COMPANYS OF AMERICA AGE LLC, A ARE LIMITEDY COMPANYS OF AMERICA AGE LLC, A ARE LIMITEDY COMPANYS OF AMERICA AGE LLC, A ARE LIMITEDY COMPANYS OF AMERICA AGE LLC, A ARE LIMITEDY COMPANYS OF AMERICA AGE LLC, A ARE LIMITEDY COMPANYS OF AMERICA AGE LLC, A ARE LIMITEDY COMPANYS OF AMERICA ARE LIMITEDY COMPANY <t< td=""><td>TED LENDING ATION A LVANIA       1       \$265,113.00       0.01%         ATION       2       \$532,400.00       0.02%         ATION       2       \$532,400.00       0.02%         ATION       2       \$532,400.00       0.02%         ATION       2       \$409,384.16       0.02%         ATION       2       \$409,384.16       0.02%         ATION       2       \$409,384.16       0.02%         ATION       3       \$213,726.89       0.01%         Y BANK       1       \$2213,736.89       0.01%         Y BANK AN NKING       1       \$201,303.00       0.01%         Y BANK, AN Y BANK, A       2       \$541,800.64       0.02%         Y BANK, AN NKING       2       \$490,875.38       0.02%         Y BANK, IOWA G CORPORATION       8       \$2,470,102.10       0.1%         Y COMPANY       2       \$1,014,078.21       0.04%         GE LLC       2       \$1,014,078.21       0.04%         Y COMPANY       2       \$3,037,307.90       0.13%         GE LLC       2       \$1,014,078.21       0.04%         Y COMPANY       2       \$3,037,307.90       0.13%</td><td>TED LENDING ATION A         1         \$265,113.00         0.01% 0         \$0.00           ATION A         1         \$265,113.00         0.01% 0         \$0.00           ATION A         2         \$532,400.00         0.02% 0         \$0.00           ATION         2         \$532,400.00         0.02% 0         \$0.00           ATION         2         \$409,384.16         0.02% 0         \$0.00           Y BANK         1         \$213,726.89         0.01% 0         \$0.00           Y BANK         1         \$213,726.89         0.01% 0         \$0.00           Y BANK AN         1         \$201,303.00         0.01% 0         \$0.00           Y BANK AN         1         \$201,303.00         0.01% 0         \$0.00           Y BANK, AN         2         \$541,800.64         0.02% 0         \$0.00           Y BANK, AN         2         \$490,875.38         0.02% 0         \$0.00           Y BANK, IOWA         8         \$2,470,102.10         0.1% 0         \$0.00           GC CAPORATION         8         \$2,470,102.10         0.1% 0         \$0.00           GOF AMERICA         2         \$1,014,078.21         0.04% 0         \$0.00           GE LLC         2</td></t<> <td>FED LENDING ATION A LVANIA       1       \$265,113.00       0.01% 0       \$0.00       NA         ATION       2       \$532,400.00       0.02% 0       \$0.00       NA         ATION       2       \$532,400.00       0.02% 0       \$0.00       NA         ATION       2       \$409,384.16       0.02% 0       \$0.00       NA         Y BANK       1       \$213,726.89       0.01% 0       \$0.00       NA         Y BANK       1       \$201,303.00       0.01% 0       \$0.00       NA         Y BANK AN       1       \$201,303.00       0.01% 0       \$0.00       NA         Y BANK, AN       3       \$782,210.00       0.03% 0       \$0.00       NA         Y BANK, AN       2       \$541,800.64       0.02% 0       \$0.00       NA         GC CORPORATION       8       \$2,470,102.10       0.1% 0       \$0.00       NA         GC F AMERICA       2       \$1,014,078.21</td>	TED LENDING ATION A LVANIA       1       \$265,113.00       0.01%         ATION       2       \$532,400.00       0.02%         ATION       2       \$532,400.00       0.02%         ATION       2       \$532,400.00       0.02%         ATION       2       \$409,384.16       0.02%         ATION       2       \$409,384.16       0.02%         ATION       2       \$409,384.16       0.02%         ATION       3       \$213,726.89       0.01%         Y BANK       1       \$2213,736.89       0.01%         Y BANK AN NKING       1       \$201,303.00       0.01%         Y BANK, AN Y BANK, A       2       \$541,800.64       0.02%         Y BANK, AN NKING       2       \$490,875.38       0.02%         Y BANK, IOWA G CORPORATION       8       \$2,470,102.10       0.1%         Y COMPANY       2       \$1,014,078.21       0.04%         GE LLC       2       \$1,014,078.21       0.04%         Y COMPANY       2       \$3,037,307.90       0.13%         GE LLC       2       \$1,014,078.21       0.04%         Y COMPANY       2       \$3,037,307.90       0.13%	TED LENDING ATION A         1         \$265,113.00         0.01% 0         \$0.00           ATION A         1         \$265,113.00         0.01% 0         \$0.00           ATION A         2         \$532,400.00         0.02% 0         \$0.00           ATION         2         \$532,400.00         0.02% 0         \$0.00           ATION         2         \$409,384.16         0.02% 0         \$0.00           Y BANK         1         \$213,726.89         0.01% 0         \$0.00           Y BANK         1         \$213,726.89         0.01% 0         \$0.00           Y BANK AN         1         \$201,303.00         0.01% 0         \$0.00           Y BANK AN         1         \$201,303.00         0.01% 0         \$0.00           Y BANK, AN         2         \$541,800.64         0.02% 0         \$0.00           Y BANK, AN         2         \$490,875.38         0.02% 0         \$0.00           Y BANK, IOWA         8         \$2,470,102.10         0.1% 0         \$0.00           GC CAPORATION         8         \$2,470,102.10         0.1% 0         \$0.00           GOF AMERICA         2         \$1,014,078.21         0.04% 0         \$0.00           GE LLC         2	FED LENDING ATION A LVANIA       1       \$265,113.00       0.01% 0       \$0.00       NA         ATION       2       \$532,400.00       0.02% 0       \$0.00       NA         ATION       2       \$532,400.00       0.02% 0       \$0.00       NA         ATION       2       \$409,384.16       0.02% 0       \$0.00       NA         Y BANK       1       \$213,726.89       0.01% 0       \$0.00       NA         Y BANK       1       \$201,303.00       0.01% 0       \$0.00       NA         Y BANK AN       1       \$201,303.00       0.01% 0       \$0.00       NA         Y BANK, AN       3       \$782,210.00       0.03% 0       \$0.00       NA         Y BANK, AN       2       \$541,800.64       0.02% 0       \$0.00       NA         GC CORPORATION       8       \$2,470,102.10       0.1% 0       \$0.00       NA         GC F AMERICA       2       \$1,014,078.21

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FINANCE OF AMERICA MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$635,331.13	0.03%0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$419,381.25	0.02% 0	\$0.00	NA	0
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	4	\$1,459,540.81	0.06%0	\$0.00	NA	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$326,528.85	0.01%0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC A LLC	1	\$323,064.78	0.01%0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$259,924.96	0.01%0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$229,600.00	0.01%0	\$0.00	NA	0
FIRST BANK	10	\$3,117,464.23	0.13%0	\$0.00	NA	0
FIRST BANK A STATE CHARTERED BANK	1	\$423,475.20	0.02% 0			
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	\$2,088,259.32	0.09% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	\$2,214,054.75	0.09% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$524,558.04	0.02% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	17	\$4,837,693.02	0.2% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$255,710.38	0.01%0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	17	\$5,658,307.80	0.24%0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	32	\$10,676,030.02	0.44%0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC, A	1	\$335,505.00	0.01%0	\$0.00	NA	0

CORPORATION				1		
FIRST CHOICE MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$271,608.09	0.01% 0	\$0.00	NA 0	
FIRST CLASS MORTGAGE III INC	1	\$288,324.61	0.01%0	\$0.00	NA 0	
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$269,248.00	0.01% 0	\$0.00	NA 0	
FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$227,664.11	0.01% 0	\$0.00	NA 0	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	\$2,884,269.75	0.12%0	\$0.00	NA 0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	16	\$5,069,156.50	0.21%0	\$0.00	NA0	
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	4	\$1,049,771.13	0.04% 0	\$0.00	NA0	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	3	\$932,559.37	0.04% 0	\$0.00	NA 0	_
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$405,000.00	0.02% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$587,337.43	0.02% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	\$478,647.90	0.02% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	5	\$1,308,851.91	0.05% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	7	\$1,850,144.62	0.08% 0	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE LP	1	\$375,864.78	0.02% 0	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$415,971.79	0.02% 0	\$0.00	NA 0	
FIRST DIRECT LENDING	1	\$321,036.78	0.01% 0	\$0.00	NA 0	
FIRST DIRECT LENDING A LIMITED LIABILITY	2	\$662,416.48	0.03% 0	\$0.00	NA0	

COMPANY A LIMITED LIABILITY COMPANY						
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$655,590.10	0.03% 0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	4	\$1,094,256.49	0.05%0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	2	\$680,509.42	0.03%0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC A LLC	1	\$260,382.61	0.01%0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	2	\$451,947.89	0.02%0	\$0.00	NA	0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	4	\$1,344,203.85	0.06% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$210,363.00	0.01% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	5	\$1,374,778.18	0.06%0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$423,488.95	0.02% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$264,600.87	0.01%0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY	1	\$423,475.21	0.02% 0	\$0.00	NA	0

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FIRST FEDERAL BANK, A FSB	3	\$920,127.51	0.04% (	0 \$0.00	) NA	0 5
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$209,690.63	0.01%	0.00	) NA	0 5
FIRST FINANCIAL BANK NA	4	\$1,104,799.56	0.05% (	0.00	) NA	0 9
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$585,417.10	0.02% (	0 \$0.00	) NA	0 5
FIRST FINANCIAL BANK, N.A	6	\$1,718,347.94	0.07% (	0.00	) NA	0 5
FIRST FINANCIAL BANK, NA	3	\$955,487.07	0.04% (	0.00	) NA	0 5
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	4	\$1,315,445.99	0.05%(	0 \$0.00	) NA	0 5
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	2	\$733,147.95	0.03%(	5 \$0.00	) NA	0 5
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$359,457.78	0.01%(	0 \$0.00	) NA	0 5
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$2,094,104.00	0.09% (	0 \$0.00	) NA	0 5
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$570,000.00	0.02%(	0 \$0.00	) NA	0 5
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$342,000.00	0.01%(	0 \$0.00	) NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,069,005.84	0.04% (	0.00	) NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A	1	\$288,000.00	0.01%	0.00\$	) NA	0

CORPORATION						
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	2	\$478,589.37	0.02%0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,244,125.59	0.05%0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, CORPORATION	1	\$283,050.00	0.01%0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$870,308.87	0.04% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$837,271.27	0.03%0	\$0.00	NA	0
FIRST MARINER BANK, A BANKING CORPORATION	2	\$787,398.93	0.03% 0	\$0.00	NA	0
FIRST METRO BANK A STATE BANK	2	\$623,177.22	0.03% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	4	\$1,019,850.00	0.04%0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	\$471,055.01	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$1,063,302.51	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$422,400.00	0.02% 0			
FIRST NATIONAL BANK OF MIDDLE TENNESSE A NATIONAL BANK	1	\$330,502.38	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$350,404.40	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON THE	1	\$385,000.00	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$644,366.31	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$239,800.00	0.01% 0	\$0.00	NA	0
	2	\$599,515.48	0.02% 0	\$0.00	NA	0

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FIRST NATIONS HOME	i					ľ
FINANCE CORP., A	i					ľ
CALIFORNIA CORPORATION	i					ľ
	·+		<del> </del>	<u> </u>		
FIRST SAVINGS MORTGAGE	i					,
MORIGAGE CORPORATION A	7	\$2,739,842.43	0.11%0	\$0.00	NA 0	Ś
VIRGINIA CORPORATION	i					I
	·+		<del> </del>	<u> </u>		'
FIRST SAVINGS MORTGAGE	i					,
CORPORATION, A	9	\$3,095,814.20	0.13% 0	\$0.00	NA 0	ć
VIRGINIA CORPORATION	i					I
	7	¢1 607 516 02	0.07%0	¢0.00	NA 0	
FIRST SECURITY BANK	/	\$1,687,516.92		\$0.00		
FIRST SOUTHERN BANK		\$294,148.48	0.01%0	\$0.00	NA 0	J
FIRST STATE BANK OF	i					,
ST CHARLES MO A	1	\$419,381.25	0.02%0	\$0.00	NA 0	¢
MISSOURI	i	'				,
CORPORATION	·+	+	<del></del>	<del>_</del>	<del> </del>	
FIRST STATE BANK OF	i					
ST. CHARLES, MO A	14	\$4,192,024.08	0.17% 0	\$0.00	NA 0	1
MISSOURI	.	$\psi$ · · · · · · · · · · · · · · · · · · ·		<b>4 -</b>	<u> </u>	
CORPORATION		<del>_</del>	<u>_</u>	<u> </u>		
FIRST STATE BANK OF	i					
ST. CHARLES, MO, A	13	\$4,139,805.82	0.17% 0	\$0.00	NA 0	ſ
MISSOURI	1	$\psi$ 1,107,000		¥ V · • -		
CORPORATION	<u> </u>					
FIRST UNITED BANK	1	\$215,100.00	0.01%0	\$0.00	NA 0	`
FIRST UTAH BANK, A	2	\$493,451.13	0.02%0	\$0.00	NA 0	ſ
CORPORATION	<u> </u>	Ψ • • • • • •	0.027	ΨΫτοιο		
FIRST VISION BANK OF	1	\$211,687.68	0.01%0	\$0.00	NA 0	1
TENNESSEE	<u> </u>	Ψ=11,00		ψ0.00		
FIRST WESTERN TRUST	8	\$2,710,366.90	0.11%0	\$0.00	NA 0	
BANK	$\square$	φ2,710,300.20	0.1170	ψ0.00		
FIRSTAR BANK N.A., A	1	\$324,040.86	0.01%0	\$0.00	NA 0	,
NATIONAL BANK		\$J27,070.00	0.01700	φ0.00		
FISHER FINANCIAL	i l					
GROUP, INC DBA	1	\$380,800.00	0.02% 0	\$0.00	NA 0	
NATIONSHOICE AN	1	\$200,000.00	0.02700	<b>ФО.ОО</b>	INAU	
ARIZONA CORPORATON						
FISHER FINANCIAL	-					-
GROUP, INC. DBA	1					
NATIONS CHOICE	2	\$649,631.70	0.03% 0	\$0.00	NA 0	1
MORTGAGE AN	i					
ARIZONA CORPORATION	·					
FISHER FINANCIAL	·			<u> </u>	<u> </u>	
GROUP, INC. DBA	i					
NATIONSCHOICE	1	\$209,697.43	0.01% 0	\$0.00	NA 0	
MORTGAGE AN	1	· ·				
		1	1 1	1	11	

FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORA	1 ATION	\$389,001.98	0.02%0	\$0.00	NA	0
FLANAGAN STATE		\$206,695.05	0.01%0	\$0.00	NA	0
FLORIDA CAPITAL I NA	BANK 1	\$251,275.19	0.01% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A	1	\$247,570.69	0.01% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTG GROUP	AGE 1	\$423,487.86	0.02% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	2	\$413,251.17	0.02% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTG GROUP	AGE 3	\$962,706.55	0.04% 0	\$0.00	NA	0
FNB BANK INC	1	\$392,000.00	0.02% 0	\$0.00	NA	0
FOUNDERS MORTG. INC	AGE 1	\$280,095.85	0.01% 0	\$0.00	NA	0
FRANDSEN BANK A TRUST, A CORPORA		\$420,134.79	0.02% 0	\$0.00	NA	0
FRANKLIN BANK AJ TRUST COMPANY, A KENTUCKY CORPORATION		\$204,704.11	0.01% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$220,000.00	0.01% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$608,000.00	0.03% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	. 3	\$1,028,060.83	0.04% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFOR CORPORATION	ANIA 4	\$1,553,786.19	0.06% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFOF CORPORATION	RNIA 4	\$1,197,234.64	0.05% 0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$342,405.94	0.01% 0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL	3	\$774,388.47	0.03% 0	\$0.00	NA	0

CREDIT UNION						
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$375,000.00	0.02% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$279,596.57	0.01%0	\$0.00	NA 0	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$249,639.79	0.01% 0	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$314,100.00	0.01%0	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$318,000.00	0.01%0	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$237,657.08	0.01%0	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,316,573.75	0.05%0	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	3	\$916,589.72	0.04%0	\$0.00	NA 0	
GENEQUITY MORTGAGE, INC	3	\$890,297.67	0.04% 0	\$0.00	NA 0	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$423,375.36	0.02% 0	\$0.00	NA 0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$333,000.00	0.01%0	\$0.00	NA 0	
GENEVA FINANCIAL, LLC	1	\$246,000.00	0.01% 0	\$0.00	NA 0	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$422,875.85	0.02%0	\$0.00	NA 0	
GENEVA FINANCIAL, LLC AN ARIZONA LLC	1	\$231,495.97	0.01% 0	\$0.00	NA 0	
	1	\$346,500.04	0.01%0	\$0.00	NA 0	

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GENEVA FINANCIAL,			11			
LLC, AN ARIZONA						
LIMITED LIABILITY						
GENEVA FINANCIAL,						
LLC, AN ARIZONA						
LIMITED LIABILITY	2	\$668,036.09	0.03%0	\$0.00	NA 0	
COMPANY						
	2	¢(70.2(7.41	0.0200	¢0.00		
GEO-CORP, INC	2	\$679,367.41	0.03% 0	\$0.00	NA 0	
GEORGE MASON						
MORTGAGE, LLC A	4	\$1,362,127.26	0.06% 0	\$0.00	NA 0	
VIRGINIA LIMITED	•	¢1,00 <b>2</b> ,1 <b>2</b> ,. <b>2</b> 0	0.00700	<b>\$0.00</b>	11110	
LIABILITY COMPANY						
GEORGE MASON						
MORTGAGE, LLC A	4	\$1,962,834.69	0.08%0	\$0.00	NA 0	9
VIRGINIA LLC						
GEORGE MASON						
MORTGAGE, LLC, A	10	¢5 010 020 (7	0.010	¢0.00	NTAIO	
VIRGINIA LIMITED	13	\$5,019,039.67	0.21%0	\$0.00	NA 0	
LIABILITY COMPANY						
GEORGETOWN				+ o		
MORTGAGE, LLC	1	\$346,000.00	0.01%0	\$0.00	NA 0	
GEORGETOWN						
MORTGAGE, LLC A						
LIMITED LIABILITY	3	\$1,032,293.20	0.04%0	\$0.00	NA 0	
COMPANY						
GEORGETOWN						
MORTGAGE, LLC A LLC	1	\$235,909.61	0.01%0	\$0.00	NA 0	9
GEORGETOWN						
MORTGAGE, LLC, A	4	\$1,327,038.96	0.06% 0	\$0.00	NA 0	9
LIMITED LIABILITY						
COMPANY			<u> </u>			
GEORGIA BANKING						
COMPANY DBA						
NATIONAL MORTGAGE	1	\$289,144.15	0.01%0	\$0.00	NA 0	
ALLIANCE A STATE	Ť.	<i>4_07,11110</i>	0.01/0	<i>40.00</i>		
CHARTERED						
COMMERCIAL BANK						
GERMAN AMERICAN						
BANCORP, AN INDIANA	1	\$237,948.94	0.01%0	\$0.00	NA 0	9
CORPORATION						
GERSHMAN					T	
INVESTMENT CORP. D B		¢ 400, 200, 00		¢0.00		
A GERSHMAN	2	\$499,300.00	0.02%0	\$0.00	NA 0	
MORTGAGE						
GERSHMAN						
INVESTMENT CORP.						
D/B/A GERSHMAN	1	\$256,693.00	0.01%0	\$0.00	NA 0	
MORTGAGE						
	3	\$731,531.56	0.03%0	\$0.00	NA 0	(
	5	ψι 51,551.50	0.03700	φ0.00		
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GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE						
GLACIER BANK, A CORPORATION	1	\$238,056.51	0.01%0	\$0.00	NA 0	)
GMH MORTGAGE SERVICES LLC	2	\$557,676.13	0.02% 0	\$0.00	NA 0	)
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,331,880.06	0.06% 0	\$0.00	NAO	)
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILTY COMPANY	1	\$423,488.94	0.02%0	\$0.00	NA 0	)
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	3	\$1,008,456.54	0.04%0	\$0.00	NAO	)
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,182,862.24	0.09%0	\$0.00	NA0	)
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,303.24	0.01%0	\$0.00	NAO	)
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$424,100.00	0.02%0	\$0.00	NA 0	)
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,172,606.55	0.05% 0	\$0.00	NA0	)
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	9	\$2,701,848.12	0.11% 0	\$0.00	NA0	)
GOLDENWEST FEDERAL CREDIT UNION	7	\$2,130,592.73	0.09% 0	\$0.00	NA 0	)
GOLDWATER BANK NA	1	\$390,900.36	0.02% 0	\$0.00	NA 0	)
GOOGAIN, INC A CORPORATION	1	\$420,000.00	0.02% 0	\$0.00	NA 0	)
GOOGAIN, INC. A CORPORATION	1	\$420,600.00	0.02% 0	\$0.00	NA 0	)
GOOGAIN, INC., A CORPORATION	1	\$281,000.00	0.01%0	\$0.00	NA 0	)
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$1,442,787.84	0.06% 0	\$0.00		
	2	\$456,884.31	0.02% 0	\$0.00	NA 0	)

GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY						
COMPANY	$ \rightarrow $					
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	2	\$632,241.00	0.03% 0	\$0.00	NA 0	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$570,312.36	0.02% 0	\$0.00	NA0	1
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$823,848.66	0.03% 0	\$0.00	NA 0	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$421,777.72	0.02% 0	\$0.00	NA0	
GREENTREE MORTGAGE COMPANY, L.P	9	\$2,597,095.45	0.11%0	\$0.00	NA 0	-
GREENWAY MORTGAGE FUNDING CORP	1	\$635,212.82	0.03% 0	\$0.00	NA 0	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$314,000.00	0.01%0	\$0.00	NA 0	
GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$992,495.71	0.04% 0	\$0.00	NA 0	
GSF MORTGAGE CORPORATION	4	\$946,393.99	0.04% 0	\$0.00	NA 0	
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,546.25	0.02% 0	\$0.00	NA 0	
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$703,578.28	0.03%0	\$0.00	NA 0	
GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	3	\$811,004.25	0.03%0	\$0.00	NA 0	
GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,410.72	0.02% 0	\$0.00	NA 0	
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,673,088.44	0.11% 0	\$0.00	NA 0	
	3	\$699,379.08	0.03% 0	\$0.00	NA 0	

GUARANTEED RATE INC, A DELAWARE CORPORATION						
GUARANTEED RATE, INC	<u> </u>	\$244,900.00	0.01% 0	\$0.00	NA 0	/ <b></b> _
GUARANTEED RATE, INC A DELAWARE CORPORATION	1					
GUARANTEED RATE, INC. A DELAWARE COPORATION	1	\$385,143.28	0.02% 0	\$0.00	NA 0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$2,682,675.54	0.11%0	\$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	76	\$26,696,527.39	1.11%0	\$0.00	NA 0	
GUARANTY BANK + TRUST, NA	3	\$650,373.25	0.03%0	\$0.00	NA 0	
GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$424,100.00	0.02% 0	\$0.00	NA 0	
GUARDHILL FINANCIAL CORP	2	\$937,367.03	0.04% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$2,234,727.54	0.09% 0	\$0.00	NAO	
GVC MORTGAGE, INC., A CORPORATION	1	\$248,800.00	0.01%0	\$0.00	NA 0	,
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	\$1,122,571.87	0.05% 0	\$0.00	NAO	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$672,530.00	0.03% 0	\$0.00	NA 0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	5	\$1,607,147.61	0.07% 0	\$0.00	NAO	
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	2	\$540,111.07	0.02% 0	\$0.00	NAO	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$395,429.44	0.02% 0	\$0.00	NA 0	
HAMILTON GROUP FUNDING, INC., A	3	\$821,451.69	0.03% 0	\$0.00	NA 0	

FLORIDA CORPORATION						
HERITAGE BANK	4	\$1,233,883.02	0.05%0	\$0.00	NA	0
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$220,000.00	0.01%0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	5	\$2,191,114.51	0.09% 0	\$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	3	\$1,180,208.06	0.05%0	\$0.00	NA	0
HNB FIRST BANK	1	\$219,668.65	0.01%0	\$0.00	NA	0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$506,887.68	0.02%0	\$0.00	NA	0
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$322,003.30	0.01%0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$231,650.57	0.01%0	\$0.00	NA	0
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$287,150.07	0.01%0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$241,684.65	0.01%0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$390,923.24	0.02%0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$222,200.00	0.01%0	\$0.00	NA	0
HOME FUNDING CORP	1	\$254,632.59	0.01%0	\$0.00	NA	0
HOME HANNA MORTGAGE SERVICES	1	\$360,000.00	0.01% 0			
HOME MORTGAGE EXPERTS INC	1	\$347,487.32	0.01%0	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$483,876.33	0.02%0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$269,000.00	0.01%	0	\$0.00	NA	0	Ģ
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$371,633.69	0.02%	0	\$0.00	NA	0	Ģ
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$660,079.15	0.03%	0	\$0.00	NA	0	ç
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$424,000.00	0.02%	0	\$0.00	NA	0	S
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$681,208.31	0.03%	0	\$0.00	NA	0	Ģ
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,164,691.51	0.05%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$648,496.50	0.03%	0	\$0.00	NA	0	ç
HOMEOWNERS FINANCIAL GROUP USA. LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.01%	0	\$0.00	NA	0	S
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$208,250.00	0.01%	0	\$0.00	NA	0	ç
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$223,277.83	0.01%	0	\$0.00	NA	0	S
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$241,893.11	0.01%	0	\$0.00	NA	0	S
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$278,910.00	0.01%	0	\$0.00	NA	0	S
	2	\$467,767.35	0.02%	0	\$0.00	NA	0	S

HOMESERVICES LENDING, LLC						
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	15	\$4,935,575.71	0.2%0	\$0.00	NAO	
HOMESERVICES LENDING, LLC A LLC	5	\$1,775,354.53	0.07% 0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAE, A LIMITED LIABILITY COMPANY	1	\$248,930.18	0.01% 0	\$0.00	NAO	Ś
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,080,005.41	0.04% 0	\$0.00	NAO	
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$465,500.00	0.02% 0	\$0.00	NAO	
HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$242,050.75	0.01% 0	\$0.00	NAO	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,066,364.59	0.04% 0	\$0.00	NAO	
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$523,999.69	0.02% 0	\$0.00	NAO	
HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$290,780.44	0.01% 0	\$0.00	NAO	
HOMESERVICES LENDING, LLC D/LB/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,500.00	0.01% 0	\$0.00	NAO	
	4	\$1,069,900.32	0.04% 0	\$0.00	NA 0	:

HOMESERVICES	.			ļ	ı   '	1
LENDING, LLC DBA	.			ļ	i   '	1
EDINA REALTY					ı   '	1
MORTGAGE A LIMITED					i   '	1
LIABILITY COMPANY					ı   '	1
HOMESERVICES					i	
LENDING, LLC DBA				<b>*</b> 0.00		1
EDINA REALTY	4	\$1,083,856.70	0.05%0	\$0.00	NA0	:
MORTGAGE A LLC				ļ	i  '	1
HOMESERVICES					i   '	1
LENDING, LLC DBA	.			ļ	i  '	1
EDINA REALTY	4	\$1,184,282.03	0.05%0	\$0.00	NA 0	l y
MORTGAGE, A LIMITED		ψ1,10 <u>7,2</u> 02.02	0.05700	ψ0.00	± • • • •	-
LIABILITY COMPANY				ļ	i  '	1
HOMESERVICES	, —+	t	<del>  </del>		·+'	───
				ļ	i  '	1
LENDING, LLC DBA	1	\$263,611.07	0.01%0	\$0.00	NA 0	5
LONG MORGAGE				ļ	i  '	1
COMPANY A LLC	<del> </del>	+	<del> </del>		·+'	──
HOMESERVICES				ļ	i  '	1
LENDING, LLC DBA	2	\$439,000.00	0.02% 0	\$0.00	NA 0	l s
LONG MORTGAGE	, <u> </u>	Ψ		·+ ~ · ·	i -· [ '	1
COMPANY A LLC	<b></b>		<u> </u>		<b></b>	<b></b>
HOMESERVICES				ļ	i  '	1
LENDING, LLC, A	28	\$8,532,027.41	0.35%0	\$0.00	NA 0	.l - ,
LIMITED LIABILITY	20	Ф0, <i>JJ2</i> ,0 <i>21</i> ,-тт	0.55700	ψ0.00		1
COMPANY					<b>ـ</b> ــــــــــــــــــــــــــــــــ	
HOMESERVICES	.					
LENDING, LLC, D B A	ı			ļ	i  '	1
EDINA REALTY	1	\$384,300.00	0.02% 0	\$0.00	NA 0	
MORTGAGE, A LIMITED	ı			ļ	i  '	1
LIABILITY COMPANY	· _				ı'	1
HOMESERVICES				l	i T	
LENDING, LLC., A	_	to 005 000 01	~ ~ ~ ~ ~ ~ ~ ~ ~	<b>*</b> 0.00		1
LIMITED LIABILITY	7	\$2,025,868.31	0.08%0	\$0.00	NA0	
COMPANY				ļ	i  '	1
HOMESIDE FINANCIAL			t		i – – – – – – – – – – – – – – – – – – –	t
LLC A LICENSED	1	\$229,653.58	0.01%0	\$0.00	NA 0	1
LENDER	, Ì	Ψ <b>2223</b> ,00000000000000000000000000000000000	0.01/2	Ψ	1	1
HOMESIDE FINANCIAL,		t	††		i – – – – – – – – – – – – – – – – – – –	t
LLC A LICENSED	5	\$1,483,544.45	0.06% 0	\$0.00	NA 0	
LEC A LICENSED LENDER	5	Ф1,40 <i>2,2</i> -т <i>2</i>	0.00700	φ0.00		1
		<del> </del>	<del> </del> +		/+'	├──
HOMESIDE FINANCIAL,		1 000 CO4 14	0.0407.0	¢0.00		.1
LLC, A LICENSED	4	\$1,022,624.14	0.04%0	\$0.00	NA 0	1
LENDER	·		<del>   </del>		·	──
HOMESIDE FINANCIAL,				<b>*</b> 0.00		
LLC., A LICENSED	1	\$357,000.00	0.01%0	\$0.00	NA0	
LENDER	<u> </u>			]	<b>└───</b> ┼╵	<u> </u>
HOMESTAR FINANCIAL	3	\$962,727.22	0.04%0	\$0.00	NA 0	
CORP A CORPORATION		φ <i>γ</i> 0 <i>2</i> , <i>121.22</i>	0.0-1700	ψ0.00	11/10	
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HOMESTAR FINANCIAL CORP., A CORPORATION	7	\$2,257,803.78	0.09% 0	\$0.00	NA	)
HOMESTAR FINANCIAL CORPORATION	1	\$197,900.00	0.01% 0	\$0.00	NA	)
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$244,800.00	0.01%0	\$0.00	NA	)
HOMESTAR FINANCIAL CORPORATION A CORPORATION	5	\$1,788,043.45	0.07% 0	\$0.00	NA	)
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$519,051.05	0.02%0	\$0.00	NA	)
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	3	\$922,000.00	0.04% 0	\$0.00	NA	)
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	\$643,542.13	0.03%0	\$0.00	NA	)
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$238,163.95	0.01%0	\$0.00	NA	)
HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$344,450.00	0.01% 0	\$0.00	NA	)
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$294,500.00	0.01% 0	\$0.00	NA	)
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$319,528.57	0.01%0	\$0.00	NA	)
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1 1	\$359,457.78	0.01%0	\$0.00	NA	)
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$218,000.00	0.01% 0	\$0.00	NA	)
HOMETRUST BANK A STATE CHARTERED BANK	4	\$1,183,426.90	0.05% 0	\$0.00	NA	)
HOMETRUST BANK, A STATE CHARTERED BANK	4	\$1,240,230.74	0.05% 0	\$0.00	NA	)
	1	\$424,100.00	0.02% 0	\$0.00	NA	)

HOMETRUST MORTGAGE COMPANY						
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$531,216.26	0.02% 0	\$0.00	NA 0	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	3	\$1,100,632.69	0.05% 0	\$0.00	NA 0	
HOUSTON CAPITAL MORTGAGE	1	\$242,050.75	0.01% 0	\$0.00	NA 0	
HOWARD BANK A MARYLAND CORPORATION	2	\$656,086.51	0.03% 0	\$0.00	NA 0	
HOWARD BANK, A MARYLAND CORPORATION	1	\$408,896.72	0.02% 0	\$0.00	NA 0	
HOWARD HANNA FINANCIAL SERVICES	1	\$232,000.00	0.01% 0	\$0.00	NA 0	<u> </u>
HOWARD HANNA MORTGAGE SERVICES	18	\$4,861,883.76	0.2% 0	\$0.00	NA 0	
HOWARD HANNA MORTGATGE SERVICES	1	\$207,606.84	0.01%0	\$0.00	NA 0	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$500,526.03	0.02%0	\$0.00	NA 0	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$561,170.41	0.02%0	\$0.00	NA 0	
HURON VALLEY FINANCIAL, INC	4	\$1,173,744.27	0.05% 0	\$0.00	NA 0	
IAPPROVE LENDING	1	\$583,120.40	0.02% 0	\$0.00	NA 0	<u> </u>
IAPPROVE LENDING A CALIFORNIA CORPORAITON	1	\$330,073.73	0.01% 0	\$0.00	NA0	
IAPPROVE LENDING A CALIFORNIA CORPORATION	5	\$1,714,031.73	0.07% 0	\$0.00	NA 0	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,514,448.15	0.06% 0	\$0.00	NA 0	
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$244,639.06	0.01%0	\$0.00	NA 0	
IBERIABANK D B A IBERIABANK	5	\$1,340,062.93	0.06% 0	\$0.00	NA 0	Γ

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MORTGAGE, A						
LOUISIANA STATE						
CHARTERED BANK						
IBERIABANK D/B/A						
IBERIABANK	3	\$1,052,880.79	0.04%0	\$0.00	NA 0	
MORTGAGE						
IBERIABANK D/B/A						T
IBERIABANK						
MORTGAGE, A	30	\$8,803,187.57	0.37%0	\$0.00	NA 0	
LOUISIANA STATE						
CHARTERED BANK						
IBERIABANK DBA IB						T
ERIABANK MORTGAGE	1	¢211 156 27	0.010/-0	\$0.00	NAO	
A LOUISIANA STATE	1	\$314,430.27	0.01%0	<b>ФО.ОО</b>	INAU	i i
CHARTERED BANK						
IBERIABANK DBA						
IBERIABANK	2	\$784,567.94	0.03%0	\$0.00	NA 0	
MORTGAGE						
IBERIABANK DBA						1
IBERIABANK						
MORTGAGE A	5	\$1,365,629.76	0.06%0	\$0.00	NA 0	
LOUISIANA STATE		.,,,	-			
CHARTERED BANK						
IBERIABANK DBA	Ī					
	4	\$1.036.201.91	0.04%0	\$0.00	NA 0	
-		Ψ <b>*,</b> •••,- · · ·		τ - · -	= -	
	1	\$220,167,89	0.01%0	\$0.00	NA 0	
	Ĩ	Ψ==0,207.02	0.01 /.	Ψ	1,11	-
	1					1
	1	\$417 897 02	0.02%0	\$0.00	NAO	
	1	Ψτ17,027.02	0.02700	ψ0.00	1 11 1 0	
	1	\$354 976 28	0.01%0	\$0.00	NAO	
	1	ψ <i>33</i> τ,270.20	0.01700	ψ0.00		
	1	\$424,000,00	0.02%0	۵ <u>۵</u> ۵۵	NAO	
	14					
	14	\$4,304,433.37	0.18%0	<b>ФО.ОО</b>	INAU	ن ا
	1	\$301,000.00	0.01%0	\$0.00	NA 0	
	$ \rightarrow $					<u> </u>
	1	\$244,800.00	0.01%0	\$0.00	NA 0	
		φ=,	0.01	¥ • • • •	÷	<u> </u>
INLAND BANK AND	6	\$1 841 675 72	0.08%0	\$0.00	NAO	
TRUST, A CORPORATION		ψ1,071,073.72	0.00700	ψυιυυ	11110	
INLANTA MORTGAGE,	12	\$2 270 500 48	0 1/000	\$0.00	NAO	
INC	12	\$3,370,370. <del>4</del> 0	0.14700	φυ.υυ		
	LOUISIANA STATE         CHARTERED BANK         IBERIABANK D/B/A         IBERIABANK         MORTGAGE         IBERIABANK D/B/A         IBERIABANK MORTGAGE         A LOUISIANA STATE         CHARTERED BANK         MORTGAGE         IBERIABANK DBA         IBERIABANK DBA	LOUISIANA STATECHARTERED BANKIBERIABANK D/B/AIBERIABANKMORTGAGEIBERIABANK D/B/AIBERIABANK D/B/AIBERIABANK D/B/AIBERIABANK D/B/AIBERIABANK D/B/AIBERIABANK D/B/AIBERIABANKMORTGAGE, ALOUISIANA STATECHARTERED BANKIBERIABANK MORTGAGEA LOUISIANA STATECHARTERED BANKIBERIABANK DBABERIABANK DBAIBERIABANK ORTGAGE, LOUISIANAIDAHO INDEPENDENTBANK AN IDAHOIDAHO INDEPENDENTBANK AN IDAHOIDAHO INDEPENDENTBANK, AN IDAHOILOANMASTER, INCILOANMASTER, INCILOANMASTER, INCINLAND BANK + TRUSTA CORPORATIONINLAND BANK ANDINLAND BANK ANDINLANTA MORTGAGE, <td>LOUISIANA STATE CHARTERED BANK IBERIABANK D/B/A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK IBERIABANK DBA IBERIABANK DA IBANK AN IDAHO I DAHO INDEPENDENT BANK AN IDAHO I DAHO INDEPENDENT BANK AN IDAHO I DAHO INDEPENDENT BANK AN IDAHO I DAHO INDEPEND</td> <td>LOUISIANA STATE CHARTERED BANK IBERIABANK D/B/A IBERIABANK DBA IB ERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK IBERIABANK DBA IBERIABANK DBA IBERIABANK DBA IBERIABANK DBA IBERIABANK DBA IBERIABANK DBA IBERIABANK DBA IBERIABANK DBA IBERIABANK DBA IBERIABANK DBA IBERIABANK MORTGAGE - IBERIABANK DBA IBERIABANK DBA IBERIABANK DBA IBERIABANK DBA IBERIABANK DBA IBERIABANK MORTGAGE - LOUISIANA STATE CHARTERED BANK IBERIABANK DBA IBERIABANK DA IBANCAN DAHO IDAHO INDEPENDENT BANK AN IDAHO IDAHO INDEPENDENT BANK AN IDAHO ILOANMASTER, INC I SAULAND BANK + TRUST A CORPORATION ILAND BANK AND INLAND BANK AND INLAND BANK AND INLAND BANK AND INLAND BANK AND INLAND BANK AND INLAND BANK AND INLANT MORTGAGE IDAHO INDEPENDENT BAN</td> <td>LOUISIANA STATE CHARTERED BANK IBERIABANK D/B/A IBERIABANK D/B/A IBERIABANK D/B/A IBERIABANK D/B/A IBERIABANK D/B/A IBERIABANK D/B/A IBERIABANK D/B/A IBERIABANK D/B/A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK IBERIABANK DBA IB ERIABANK DBA IBERIABANK DBA IBAKAN DAHO CORPORATION IDAHO INDEPENDENT BANK AN IDAHO ILOANMASTER, INC ILOANMASTER, I</td> <td>LOUISIANA STATE CHARTERED BANK BERIABANK D/B/A BERIABANK D/B/A BERIABANK D/B/A BERIABANK D/B/A BERIABANK M/B/A BERIABANK M/B/A BERIABANK M/B/A BERIABANK D/B/A BERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK BERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK BERIABANK MBA BERIABANK MBA BANK MA BANK MA BANK MA BANK MA BANK MA BANK MA BANK MA BANK</td>	LOUISIANA STATE CHARTERED BANK IBERIABANK D/B/A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK IBERIABANK DBA IBERIABANK DA IBANK AN IDAHO I DAHO INDEPENDENT BANK AN IDAHO I DAHO INDEPENDENT BANK AN IDAHO I DAHO INDEPENDENT BANK AN IDAHO I DAHO INDEPEND	LOUISIANA STATE CHARTERED BANK IBERIABANK D/B/A IBERIABANK DBA IB ERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK IBERIABANK DBA IBERIABANK DBA IBERIABANK DBA IBERIABANK DBA IBERIABANK DBA IBERIABANK DBA IBERIABANK DBA IBERIABANK DBA IBERIABANK DBA IBERIABANK DBA IBERIABANK MORTGAGE - IBERIABANK DBA IBERIABANK DBA IBERIABANK DBA IBERIABANK DBA IBERIABANK DBA IBERIABANK MORTGAGE - LOUISIANA STATE CHARTERED BANK IBERIABANK DBA IBERIABANK DA IBANCAN DAHO IDAHO INDEPENDENT BANK AN IDAHO IDAHO INDEPENDENT BANK AN IDAHO ILOANMASTER, INC I SAULAND BANK + TRUST A CORPORATION ILAND BANK AND INLAND BANK AND INLAND BANK AND INLAND BANK AND INLAND BANK AND INLAND BANK AND INLAND BANK AND INLANT MORTGAGE IDAHO INDEPENDENT BAN	LOUISIANA STATE CHARTERED BANK IBERIABANK D/B/A IBERIABANK D/B/A IBERIABANK D/B/A IBERIABANK D/B/A IBERIABANK D/B/A IBERIABANK D/B/A IBERIABANK D/B/A IBERIABANK D/B/A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK IBERIABANK DBA IB ERIABANK DBA IBERIABANK DBA IBAKAN DAHO CORPORATION IDAHO INDEPENDENT BANK AN IDAHO ILOANMASTER, INC ILOANMASTER, I	LOUISIANA STATE CHARTERED BANK BERIABANK D/B/A BERIABANK D/B/A BERIABANK D/B/A BERIABANK D/B/A BERIABANK M/B/A BERIABANK M/B/A BERIABANK M/B/A BERIABANK D/B/A BERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK BERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK BERIABANK MBA BERIABANK MBA BANK MA BANK MA BANK MA BANK MA BANK MA BANK MA BANK MA BANK

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INTEGRITY FIRST FINANCIAL GROUP INC	1	\$408,000.00	0.02%0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$228,837.56	0.01% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,588,065.19	0.07% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$613,679.44	0.03% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	6	\$2,277,695.85	0.09% 0	\$0.00	NAO
INTERCOASTAL MORTGAGE COMPANY, A COMPANY	1	\$340,686.10	0.01%0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	5	\$1,592,142.20	0.07% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$420,000.00	0.02%0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$306,557.67	0.01% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$640,264.80	0.03% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$792,583.81	0.03% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	4	\$1,085,887.99	0.05% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$256,829.42	0.01%0	\$0.00	NAO
INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CALIFORNIA	1	\$282,000.00	0.01%0	\$0.00	NA 0

CORPORATION	·	. I	[]	1	!	11
INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$631,500.00	0.03%0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$468,000.00	0.02% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$252,867.99	0.01% 0	\$0.00	) NA	0
INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$390,436.64	0.02%0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,823.10	0.02%0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,500.00	0.01%0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$466,396.48	0.02%0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	50	\$15,464,135.77	0.64%0	\$0.00	) NA	0
JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$200,000.00	0.01% 0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$411,393.04	0.02%0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$933,975.54	0.04% 0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	7	\$2,267,516.08	0.09% 0	\$0.00	NA	0
JG WENTWORTH HOME LENDING LLC	4	\$957,364.11	0.04% 0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	28	\$8,549,127.37	0.36% 0	\$0.00	NA	0
	2	\$454,500.00	0.02% 0	\$0.00	) NA	0

JLB CORPORATION DBA GOLDEN OAK LENDING						
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$705,300.00	0.03%0	\$0.00	NA	0
JMAC LENDING, INC	32	\$13,587,317.59	0.56% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$256,000.00	0.01%0	\$0.00	NA	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	4	\$1,361,241.37	0.06% 0	\$0.00	NA	
K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$305,847.93	0.01% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$250,000.00	0.01%0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	11	\$3,451,255.55	0.14% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	2	\$502,907.92	0.02%0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,142,894.32	0.05% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	14	\$4,458,247.15	0.19% 0	\$0.00	NA	0
KCB BANK A CORPORATION	1	\$281,593.69	0.01% 0	\$0.00	NA	0
KEARNY BANK A NEW JERSEY STATE BANK	1	\$355,500.00	0.01% 0	\$0.00	NA	0
KELLER MORTGAGE, LLC	1	\$212,493.39	0.01%0	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	\$993,995.00	0.04% 0	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	4	\$1,375,565.64	0.06% 0	\$0.00	NA	
KEY MORTGAGE SERVICES INC., A	1	\$412,000.00	0.02% 0	\$0.00	NA	0

CORPORATION	ı					
KEY MORTGAGE SERVICES, IN., A CORPORATION	1	\$423,475.20	0.02%0	\$0.00	NAO	
KEY MORTGAGE SERVICES, INC A CORPORATION	3	\$1,128,750.00	0.05% 0	\$0.00	NA 0	
KEY MORTGAGE SERVICES, INC. A CORPORATION	5	\$1,432,123.46	0.06% 0	\$0.00	NA 0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	7	\$2,321,714.06	0.1%0	\$0.00	NA 0	
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$261,722.36	0.01%0	\$0.00	NA 0	
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$397,413.67	0.02% 0	\$0.00	NA 0	
KS STATEBANK A KANSAS CORPORATION	3	\$822,488.58	0.03% 0	\$0.00	NA 0	
KS STATEBANK, A KANSAS CORPORATION	4	\$1,422,972.64	0.06% 0	\$0.00	NA 0	
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$371,439.71	0.02% 0	\$0.00	NA 0	
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$380,625.00	0.02% 0	\$0.00	NAO	
LAKE AREA MORTGAGE, A DIVISION OF LAKE ARE BANK	1	\$355,713.43	0.01% 0	\$0.00	NA0	_
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$1,294,214.78	0.05% 0	\$0.00	NA 0	_
LAKELAND BANK A CORPORATION	1	\$559,175.00	0.02% 0	\$0.00	NA 0	
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$791,332.48	0.03% 0	\$0.00	NAO	_
LANDMARK MORTGAGE AND ASSOCIATION INC A FLORIDA CORPORATION	1	\$220,856.33	0.01% 0	\$0.00	NA 0	
LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	0.01% 0	\$0.00	NA0	

LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,224,125.12	0.05% 0	\$0.00	NAO
LEADER BANK, NA	1	\$252,627.28	0.01%0	\$0.00	NA 0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	9	\$3,349,361.83	0.14%0	\$0.00	NAO
LEADER BANK, NA A NATIONALBANKING ASSOCIATION	1	\$390,000.00	0.02%0	\$0.00	NA 0
NATIONAL BANKING ASSOCIATION	1	\$387,663.73	0.02% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,372,271.28	0.06% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	13	\$3,948,409.81	0.16% 0	\$0.00	NA 0
LEGACY TEXAS BANK, A CORPORATION	2	\$474,140.07	0.02% 0	\$0.00	NA 0
LEGACYTEXAS BANK A CORPORATION	2	\$422,681.57	0.02%0	\$0.00	NA 0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$916,050.00	0.04% 0	\$0.00	NA 0
LENDUS LLC DBA REGENCY MORTGAGE	1	\$262,421.35	0.01% 0	\$0.00	NA 0
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,974,544.40	0.08% 0	\$0.00	NA 0
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$229,661.16	0.01% 0	\$0.00	NA 0
LENDUS, LLC DBA REGENCY MORTGAGE	2	\$647,145.20	0.03% 0	\$0.00	NA 0
LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.02% 0	\$0.00	NA 0
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$898,786.20	0.04% 0	\$0.00	NA 0
LENDUSA, LLC DBA MORTGAGE FINANCIAL	4	\$1,219,534.30	0.05% 0	\$0.00	NA 0
LENDUSA, LLC DBA REGENCY MORTGAGE	12	\$3,359,942.51	0.14% 0	\$0.00	NA 0
LENDUSA, LLC DBA RPM MORGAGE A LLC	1	\$229,261.76	0.01% 0	\$0.00	NA 0
	NATIONAL BANKINGASSOCIATIONLEADER BANK, NALEADER BANK, NA ANATIONAL BANKINGASSOCIATIONLEADER BANK, NA ANATIONALBANKINGASSOCIATIONLEADER BANK, NA, ANATIONAL BANKINGASSOCIATIONLEADER BANK, NA, ANATIONAL BANKINGASSOCIATIONLEADER ONE FINANCIALCORPORATION ACORPORATION, ACORPORATION, ACORPORATIONLEGACY TEXAS BANK, ACORPORATIONLEGACYTEXAS BANK ACORPORATIONLENDING NETWORKASSOCIATES, LLC DBAGREENPATH FUNDING,LLCLENDUS LLC DBAREGENCY MORTGAGELENDUS LLC DBAREGENCY MORTGAGELENDUS, LLC DBAREGENCY MORTGAGELENDUS, LLC DBAREGENCY MORTGAGELENDUS, LLC DBAREGENCY MORTGAGELENDUS, LLC DBAREGENCY MORTGAGELENDUS, LLC DBA RPMMORTGAGE A LIMITEDLIABILITY COMPANYLENDUS, LLC DBA RPMMORTGAGE A LIMITEDLIABILITY COMPANYLENDUS, LLC DBA RPMMORTGAGE A LIMITEDLIABILITY COMPANYLENDUS, LLC DBA RPMMORTGAGE FINANCIALLENDUS, LLC DBA RPMMORTGAGE A LIMITEDLIABILITY COMPANYLENDUSA, LLC DBAMORTGAGE FINANCIALLENDUSA, LLC DBAREGENCY MORTGAGELENDUSA, LLC DBAMORTGAGE FINANCIALLENDUSA	NATIONAL BANKING4ASSOCIATION1LEADER BANK, NA1LEADER BANK, NA A9ASSOCIATION9ASSOCIATION1LEADER BANK, NA A1NATIONAL BANKING1ASSOCIATION1LEADER BANK, NA A1NATIONAL BANKING1ASSOCIATION1LEADER BANK, NA, A1NATIONAL BANKING1ASSOCIATION1LEADER ONE FINANCIAL4CORPORATION A4CORPORATION, A13CORPORATION, A2LEGACY TEXAS BANK, A2CORPORATION2LEGACYTEXAS BANK, A2CORPORATION2LENDING NETWORK2ASSOCIATES, LLC DBA1REGENCY MORTGAGE2LENDUS LLC DBA RPM5MORTGAGE A LIMITED5LIABILITY COMPANY1LENDUS, LLC DBA RPM1MORTGAGE A LIMITED1LABILITY COMPANY2LENDUS, LLC DBA RPM1MORTGAGE A LIMITED1LABILITY COMPANY1LENDUS, LLC DBA RPM1MORTGAGE A LIMITED1LIABILITY COMPANY2LENDUS, LLC DBA RPM4MORTGAGE A LIMITED1LABILITY COMPANY2LENDUS, LLC DBA RPM4MORTGAGE FINANCIAL4LENDUSA, LLC DBA RPM4MORTGAGE FINANCIAL12LENDUSA, LLC DBA RPM12	NATIONAL BANKING ASSOCIATION4\$1,224,125.12LEADER BANK, NA1\$252,627.28LEADER BANK, NA A NATIONAL BANKING9\$3,349,361.83ASSOCIATION1\$390,000.00LEADER BANK, NA A NATIONAL BANKING1\$390,000.00ASSOCIATION1\$390,000.00LEADER BANK, NA A NATIONAL BANKING1\$390,000.00LEADER BANK, NA, A NATIONAL BANKING1\$390,000.00LEADER BANK, NA, A NATIONAL BANKING1\$390,000.00LEADERONE FINANCIAL CORPORATION4\$1,372,271.28CORPORATION, A CORPORATION, A13\$3,948,409.81CORPORATION2\$474,140.07LEGACY TEXAS BANK, A CORPORATION2\$474,140.07LEGACYTEXAS BANK, A CORPORATION2\$422,681.57LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC2\$916,050.00LLC1\$262,421.35LENDUS LLC DBA REGENCY MORTGAGE1\$229,661.16MORTGAGE A LIMITED LENDUS, LLC DBA REGENCY MORTGAGE2\$647,145.20LENDUS, LLC DBA REGENCY MORTGAGE2\$898,786.20LABILITY COMPANY1\$424,100.00LIABILITY COMPANY2\$898,786.20LABILITY COMPANY2\$898,786.20LABILITY COMPANY2\$898,786.20LABILITY COMPANY2\$3,359,942.51LENDUSA, LLC DBA REGENCY MORTGAGE4\$1,219,534.30LENDUSA, LLC DBA REGENCY MORTGAGE1\$229,261.76	NATIONAL BANKING ASSOCIATION4\$1,224,125.120.05% 0LEADER BANK, NA1\$252,627.280.01% 0LEADER BANK, NA A9\$3,349,361.830.14% 0NATIONAL BANKING9\$3,349,361.830.14% 0ASSOCIATION1\$390,000.000.02% 0ASSOCIATION1\$399,000.000.02% 0ASSOCIATION1\$387,663.730.02% 0ASSOCIATION1\$387,663.730.02% 0ASSOCIATION4\$1,372,271.280.06% 0CORPORATION4\$1,372,271.280.06% 0CORPORATION13\$3,948,409.810.16% 0CORPORATION13\$3,948,409.810.16% 0LEGACY TEXAS BANK A2\$474,140.070.02% 0CORPORATION2\$474,140.070.02% 0LEGACYTEXAS BANK A2\$422,681.570.02% 0CORPORATION2\$422,681.570.02% 0LEGACYTEXAS BANK A2\$916,050.000.04% 0LENDUS LLC DBA2\$916,050.000.04% 0LENDUS LLC DBA1\$229,661.160.01% 0LENDUS LLC DBA1\$229,661.160.01% 0LENDUS, LLC DBA2\$647,145.200.03% 0LENDUS, LLC DBA RPM1\$424,100.000.02% 0LABILITY COMPANY1\$424,100.000.02% 0LABILITY COMPANY1\$424,100.000.02% 0LENDUS, LLC DBA RPM1\$424,100.000.02% 0MORTGAGE A LIMITED1\$424,	NATIONAL BANKING         4         \$1,224,125.12         0.05% 0         \$0.00           ASSOCIATION         1         \$252,627.28         0.01% 0         \$0.00           LEADER BANK, NA         1         \$252,627.28         0.01% 0         \$0.00           LEADER BANK, NA A         1         \$252,627.28         0.01% 0         \$0.00           ANATIONAL BANKING         9         \$3,349,361.83         0.14% 0         \$0.00           ASSOCIATION         1         \$390,000.00         0.02% 0         \$0.00           ASSOCIATION         1         \$390,000.00         0.02% 0         \$0.00           ASSOCIATION         1         \$387,663.73         0.02% 0         \$0.00           ASSOCIATION         1         \$387,663.73         0.02% 0         \$0.00           ASSOCIATION         4         \$1,372,271.28         0.06% 0         \$0.00           CORPORATION A         4         \$1,372,271.28         0.06% 0         \$0.00           CORPORATION         2         \$474,140.07         0.02% 0         \$0.00           LEADER ONE FINANCIAL         2         \$474,140.07         0.02% 0         \$0.00           CORPORATION         2         \$422,681.57         0.02% 0         \$0.00

LENDUSA, LLC DBA MORTGAGE A LLC	RPM 1	\$423,375.36	0.02% 0	\$0.00	NA 0	
LENDUSA, LLC DBA MORTGAGE A LIMIT LIABILITY COMPAN	ED 6	\$2,495,383.42	0.1%0	\$0.00	NA0	:
LENDUSA, LLC DBA MORTGAGE A LLC	RPM 2	\$723,042.56	0.03% 0	\$0.00	NA 0	S
LENDUSA, LLC DBA MORTGAGE, A LIMIT LIABILITY COMPAN	TED 8	\$3,266,010.46	0.14% 0	\$0.00	NA 0	5
LENDUSA, LLC DBA MORTGAGE, A LIMIT LIABLITY COMPANY	TED 1	\$472,348.32	0.02%0	\$0.00	NA 0	
LENDUSA, LLC DBA MORTGGAGE A LLC	RPM 1	\$249,639.79	0.01% 0	\$0.00	NA 0	<u>e</u>
LENDUSA, LLCN DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	A 1	\$411,393.03	0.02% 0	\$0.00	NA 0	ç
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIA	L 1	\$571,211.93	0.02%0	\$0.00	NA 0	S
LHM FINANCIAL CORPORATION	1	\$213,199.18	0.01% 0	\$0.00	NA 0	S
LHM FINANCIAL CORPORATION AN ARIZONA CORPORAT	1 ГION	\$369,217.26	0.02%0	\$0.00	NA 0	S
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORAT	4 ГION	\$1,144,676.57	0.05% 0	\$0.00	NA 0	e S
LIBERTY BANK AND TRUST CO AKA LIBE BANK AND TRUST COMPANY		\$422,848.40	0.02%0	\$0.00	NA 0	<b>C</b>
LIBERTY HOME LOA LLC A COLORADO LIMITED LIABILITY COMPANY	NS, 2	\$764,100.00	0.03%0	\$0.00	NA 0	S
LIBERTY HOME LOA LLC A COLORADO LI	· · ·	\$299,548.15	0.01% 0	\$0.00	NA 0	S
LIBERTY MORTGAGI CORPORATION AN ALABAMA CORPORATION	E 1	\$339,499.10	0.01%0	\$0.00	NA 0	
LITTON MORTGAGE,	INC 1	\$283,161.87	0.01%0	\$0.00	NA 0	
LO INC. DBA RELIAN MORTGAGE INC A WASHINGTON		\$329,524.53	1 1			

CORPORATION						
LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$578,000.00	0.02%0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$350,000.00	0.01%0	\$0.00	NA	0
LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$392,750.00	0.02%0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$1,037,024.75	0.04%0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$227,000.00	0.01%0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$423,488.94	0.02%0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$281,035.36	0.01%0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORTION	1	\$385,000.00	0.02%0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$1,126,402.46	0.05%0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$530,318.35	0.02% 0	\$0.00	NA	0
M & T BANK A CORPORATION	1	\$243,750.00	0.01%0	\$0.00	NA	0
M AND T BANK	2	\$591,932.38	0.02% 0	\$0.00	NA	0
M AND T BANK A CORPORATION	3	\$1,076,600.00	0.04% 0	\$0.00	NA	0
M&T BANK A CORPORATION	1	\$270,000.00	0.01%0			
	3	\$1,130,775.55	0.05%0	\$0.00	NA	0

M+T BANK A CORPORATION						
M+T BANK, A CORPORATION	1	\$479,141.86	0.02% 0	0 \$0.00	0 NA	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$262,820.77	0.01%0	0 \$0.00	0 NA	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$448,172.17	0.02% 0	0 \$0.00	0 NA	0
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$247,500.00	0.01%0	0 \$0.00	0 NA	0
MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	2	\$651,058.91	0.03%0	0 \$0.00	0 NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$337,512.13	0.01%0	0 \$0.00	0 NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$241,651.32	0.01%0	0 \$0.00	0 NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$423,488.95	0.02%0	0 \$0.00	0 NA	0
MAIN STREET BANK, MICHIGAN CHARTERED BANK	1	\$324,500.00	0.01%0	0 \$0.00	0 NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$324,076.00	0.01% 0	0 \$0.00	0 NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$319,448.69	0.01%0	0 \$0.00	0 NA	0
MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.02%0	0 \$0.00	0 NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$524,000.00	0.02%0	0 \$0.00	0 NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$255,131.86	0.01%0	0 \$0.00	0 NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220	1	\$318,740.09	0.01%0	0 \$0.00	0 NA	0

WHITEFISH STAGE KALISPELL MT 59901						
MANN MORTGAGE, LLC A LLC	2	\$627,475.21	0.03% 0	\$0.00	NA	0 :
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$268,540.00	0.01%0	\$0.00	NA(	0 :
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.01%0	\$0.00	NA	0 5
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,000,271.87	0.08% 0	\$0.00	NA	0 :
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	4	\$1,373,654.11	0.06% 0	\$0.00	NA(	0 5
MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	\$330,022.96	0.01%0	\$0.00	NA	0
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	2	\$412,404.40	0.02%0	\$0.00	NA	0 5
MARKETPLACE HOME MORTGAGE, L.L.C	2	\$726,437.33	0.03%0	\$0.00	NA	0 :
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	7	\$2,138,119.54	0.09% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$304,000.00	0.01% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	8	\$2,559,047.08	0.11%0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,151,800.01	0.05% 0	\$0.00	NA(	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	5	\$1,768,792.01	0.07% 0	\$0.00	NA(	)

CORPORATION						
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$287,105.74	0.01%0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$485,815.04	0.02% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$258,938.37	0.01% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$491,576.20	0.02% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,598,244.19	0.07% 0	\$0.00	NA	0
MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$491,000.00	0.02% 0	\$0.00	NA	0
MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$349,000.00	0.01%0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$344,491.74	0.01%0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$400,821.66	0.02% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$381,437.23	0.02%0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,864,928.35	0.12%0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$734,531.73	0.03% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL	2	\$770,416.61	0.03% 0	\$0.00	NA	0

603A486						
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	5	\$1,704,490.67	0.07%0	\$0.00	NAO	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	2	\$593,000.00	0.02% 0	\$0.00	NA 0	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	7	\$2,599,691.37	0.11% 0	\$0.00	NAO	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$397,426.56	0.02% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$493,350.00	0.02%0	\$0.00	NA 0	
MEMBERS 1ST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$255,261.07	0.01%0	\$0.00	NA 0	
MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	\$318,020.29	0.01%0	\$0.00	NA 0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,024,710.40	0.04%0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$289,572.77	0.01% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$770,612.82	0.03% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	7	\$1,998,804.84	0.08% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY, LLC., A	2	\$599,120.00	0.02% 0	\$0.00	NA 0	

MASSACHUSETTS LIMITED LIABILITY COMPANY						
METRO BANK	1	\$332,509.42	0.01%0	\$0.00	NA 0	
METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$567,543.48	0.02%0	\$0.00	NA 0	
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	2	\$526,597.73	0.02% 0	\$0.00	NA 0	
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$409,122.73	0.02% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC	4	\$1,367,249.48	0.06% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	3	\$987,784.04	0.04% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC. DBA MINUTUAL MORTGAGE	1	\$334,451.55	0.01%0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$251,636.27	0.01%0	\$0.00	NA 0	
MID AMERICA MORTGAGE INC	1	\$279,000.00	0.01% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$423,475.21	0.02% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAE COMPANY AN OHIO CORPORATION	1	\$294,900.00	0.01%0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$744,527.41	0.03%0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$449,966.55	0.02%0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION CFL 312767	1	\$279,200.00	0.01%0	\$0.00	NAO	
MID AMERICA MORTGAGE, INC., AN	3	\$1,085,625.81	0.05% 0	\$0.00	NA 0	

OHIO CORPORATION						
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$200,000.00	0.01%0	\$0.00	NA 0	1
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$414,803.88	0.02%0	\$0.00	NA 0	1
MIDLAND STATES BANK A BANKING CORPORATION	4	\$1,117,750.03	0.05%0	\$0.00	NA 0	)
MIDLAND STATES BANK, A BANKING CORPORATION	6	\$1,875,408.07	0.08%0	\$0.00	NA 0	1
MIDWEST BANKCENTRE A CORPORATION	4	\$1,092,981.90	0.05% 0	\$0.00	NA0	1
MIDWEST BANKCENTRE, A CORPORATION	2	\$793,175.46	0.03%0	\$0.00	NA 0	1
MIDWEST COMMUNITY BANK	7	\$2,454,801.48	0.1%0	\$0.00	NA 0	)
MIDWEST EQUITY MORTGAE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,517.32	0.01%0	\$0.00	NAO	)
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$358,400.00	0.01% 0	\$0.00	NAO	)
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,658,156.16	0.07% 0	\$0.00	NAO	)
MIDWEST EQUITY MORTGAGE, LLC A LLC	2	\$641,212.97	0.03% 0	\$0.00	NA 0	1
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,594,080.72	0.15% 0	\$0.00	NAO	)
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$1,090,286.71	0.05% 0	\$0.00	NAO	ł
MILEND, INC. A GEORGIA CORPORATION	1	\$332,250.00	0.01% 0	\$0.00	NA 0	1
MILEND, INC., A GEORGIA CORPORATION	1	\$293,981.27	0.01% 0	\$0.00	NA 0	1
MNET MORTGAGE CORP	1	\$255,000.00	0.01%0	\$0.00	NA 0	
MNET MORTGAGE CORPORATION	1	\$198,912.48	0.01% 0	\$0.00	NA0	,
i		\$224,910.00	0.01%0	\$0.00	NA 0	1

INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION						
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$855,499.94	0.04%0	) \$0.00	NA	0
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$344,000.00	0.01%0	) \$0.00	NA	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$248,042.10	0.01%0	) \$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$423,475.21	0.02%0	) \$0.00	NA	0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	4	\$1,227,258.95	0.05%0	) \$0.00	NA	0
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$260,000.00	0.01%0	) \$0.00	NA	0
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$325,000.00	0.01%0	) \$0.00	NA	0
MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$186,000.00	0.01%0	) \$0.00	NA	0
MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$294,400.00	0.01%0	) \$0.00	NA	0
MORTGAGE 1 INCORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$222,429.06	0.01%0	) \$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$555,373.13	0.02%0	) \$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A	3	\$805,583.92	0.03% 0	) \$0.00	NA	0

MICHIGAN CORPORATION			۱ I I			
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST, A MICHIGAN CORPORATION	1	\$370,700.00	0.02%0	) \$0.00	) NA(	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$197,900.00	0.01% 0	) \$0.00	) NA(	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$420,600.00	0.02% 0	\$0.00	) NA(	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$1,407,920.00	0.06% 0	) \$0.00	) NA(	0
MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	1	\$629,132.03	0.03%0	) \$0.00	) NA(	0
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$223,500.00	0.01%0	) \$0.00	) NA(	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$447,458.76	0.02%0	) \$0.00	) NA(	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$907,204.23	0.04%0	) \$0.00	) NA(	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	7	\$1,926,251.96	0.08% 0	) \$0.00	) NA(	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	3	\$1,213,834.04	0.05% 0	) \$0.00	) NA(	0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	3	\$1,658,962.39	0.07% 0	) \$0.00	) NA(	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$558,000.00	0.02% 0	) \$0.00	) NA(	0

S 1	\$259,625.39	0.01%0	\$0.00	NA 0	S
S, 1	\$228,582.75	0.01%0	\$0.00	NA 0	93
S, 4	\$1,094,167.75	0.05%0	\$0.00	NA0	•
$   \sum_{i=1}^{S} 2 $	\$582,449.92	0.02% 0	\$0.00	NA 0	0
S, 1	\$231,920.00	0.01%0	\$0.00	NAO	Q
S, 11	\$3,639,725.36	0.15%0	\$0.00	NA0	•
S, 4	\$1,354,174.96	0.06%0	\$0.00	NA0	•
IAL 4	\$1,098,790.23	0.05% 0	\$0.00	NA 0	93
ORS 7	\$2,386,795.88	0.1%0	\$0.00	NA 0	•
ORS 16	\$4,641,683.65	0.19% 0	\$0.00	NA 0	•
S OF	\$458,353.27	0.02% 0	\$0.00	NA0	•
S OF	\$214,084.14	0.01% 0	\$0.00	NA0	•
, A 1	\$279,596.57	0.01%0	\$0.00	NAO	S
R 2 ION 2	\$637,162.06	0.03% 0	\$0.00	NA 0	9
RK, 16	\$4,817,666.21	0.2% 0	\$0.00	NA 0	9
	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	1       \$259,625.39         S       1       \$228,582.75         S       4       \$1,094,167.75         S       2       \$582,449.92         S       1       \$231,920.00         S       11       \$3,639,725.36         S       1       \$1,098,790.23         DRS       7       \$2,386,795.88         DRS       16       \$4,641,683.65         S OF       1       \$214,084.14         , A       1       \$279,596.57         S       2       \$637,162.06	1 $\$259,625.39$ $0.01\%$ $0$ S.       1 $\$228,582.75$ $0.01\%$ $0$ S.       4 $\$1,094,167.75$ $0.05\%$ $0$ S.       2 $\$582,449.92$ $0.02\%$ $0$ S.       1 $\$231,920.00$ $0.01\%$ $0$ S.       11 $\$3,639,725.36$ $0.15\%$ $0$ S.       11 $\$3,639,725.36$ $0.01\%$ $0$ S.       11 $\$3,639,725.36$ $0.15\%$ $0$ S.       11 $\$3,639,725.36$ $0.15\%$ $0$ S.       11 $\$3,639,725.36$ $0.15\%$ $0$ S.       4 $\$1,098,790.23$ $0.05\%$ $0$ DRS       7 $\$2,386,795.88$ $0.11\%$ $0$ DRS       16 $\$4,641,683.65$ $0.19\%$ $0$ S. OF       1 $\$458,353.27$ $0.02\%$ $0$ S. OF       1 $\$214,084.14$ $0.01\%$ $0$ S. OF       1 $\$279,596.57$ $0.01\%$ $0$ <	1 $\$259,625.39$ $0.01\%$ $0$ $\$0.00$ S.       1 $\$228,582.75$ $0.01\%$ $0$ $\$0.00$ S.       4 $\$1,094,167.75$ $0.05\%$ $0$ $\$0.00$ S.       2 $\$582,449.92$ $0.02\%$ $0$ $\$0.00$ S.       1 $\$2231,920.00$ $0.01\%$ $0$ $\$0.00$ S.       11 $\$3,639,725.36$ $0.15\%$ $0$ $\$0.00$ S.       1 $\$1,098,790.23$ $0.06\%$ $0$ $\$0.00$ DRS       7 $$2,386,795.88$ $0.11\%$ $0$ $\$0.00$ DRS       16 $\$4,641,683.65$ $0.19\%$ $0$ $\$0.00$ S OF       1 $\$458,353.27$ $0.02\%$	1 $\$259,625.39$ $0.01\%$ $\$$ $\$0.00$ $NA$ $0$ S.       1 $\$228,582.75$ $0.01\%$ $0$ $\$0.000$ $NA$ $0$ S.       4 $\$1,094,167.75$ $0.05\%$ $0$ $\$0.000$ $NA$ $0$ S.       2 $\$582,449.92$ $0.02\%$ $0$ $\$0.000$ $NA$ $0$ S.       1 $\$231,920.00$ $0.01\%$ $0$ $\$0.000$ $NA$ $0$ S.       11 $\$3,639,725.36$ $0.15\%$ $0$ $\$0.000$ $NA$ $0$ S.       11 $\$3,639,725.36$ $0.15\%$ $0$ $\$0.000$ $NA$ $0$ S.       11 $\$3,639,725.36$ $0.15\%$ $0$ $\$0.00$ $NA$ $0$ S.       4 $\$1,098,790.23$ $0.06\%$ $0$ $\$0.00$ $NA$ $0$ PRS       7 $\$2,386,795.88$ $0.1\%$ $0$ $\$0.00$ $NA$ $0$ S. OF       11 $\$458,353.27$ $0.02\%$ $0$ $\$0.00$ $NA$

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	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$210,373.00	0.01%0	\$0.00	NAO	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$507,500.00	0.02%0	\$0.00	NAO	
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	8	\$2,079,795.01	0.09% 0	\$0.00	NAO	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$223,910.92	0.01%0	\$0.00	NA 0	
	MORTGAGE SERVICES III, LLC., AN ILLINOI LIMITED LIABILITY COMPANY	1	\$290,030.00	0.01%0	\$0.00	NA 0	
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$467,397.58	0.02%0	\$0.00	NA 0	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$232,069.61	0.01%0	\$0.00	NA 0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$1,080,518.94	0.04%0	\$0.00	NA 0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$897,720.33	0.04%0	\$0.00	NA 0	
	MOUNTAIN AMERICAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$201,708.95	0.01%0	\$0.00	NA 0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$674,005.59	0.03%0	\$0.00	NA0	
		4	\$2,277,882.93	0.09% 0	\$0.00	NA 0	

MOVEMENT MORTGAGE, LLC						
MSA MORTGAGE LLC A MASSACHUSETTS LLC	1	\$289,582.17	0.01%0	\$0.00	NA 0	_
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$736,472.85	0.03% 0	\$0.00	NA 0	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$896,782.68	0.04% 0	\$0.00	NA 0	-
MUTUAL OF OMAHA MORTGAGE LLC	1	\$387,439.96	0.02% 0	\$0.00	NA 0	_
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$423,487.86	0.02% 0	\$0.00	NA 0	_
NASA FEDERAL CREDIT UNION	1	\$326,229.28	0.01%0	\$0.00	NA 0	_
NATIONAL BANK OF COMMERCE	2	\$593,500.00	0.02% 0	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE A NATIONAL BANK	3	\$964,500.00	0.04%0	\$0.00	NAO	_
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	3	\$1,225,802.34	0.05% 0	\$0.00	NA 0	
NATIONS RELIABLE LENDING, LLC	4	\$1,049,882.08	0.04% 0	\$0.00	NA 0	
NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$407,398.93	0.02% 0	\$0.00	NAO	
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$207,100.00	0.01%0	\$0.00	NAO	
NBH BANK A COLORADO CORPORATION	1	\$201,353.86	0.01%0	\$0.00	NA 0	
NBH BANK, A COLORADO CORPORATION	3	\$990,737.19	0.04% 0	\$0.00	NA 0	_
NBKC BANK A KANSAS STATE BANK	15	\$4,459,148.46	0.19% 0	\$0.00	NA 0	_
NBKC BANK, A KANSAS STATE BANK	17	\$5,410,371.59	0.22% 0	\$0.00	NA 0	_
NBKC BANK, A STATE BANK	1	\$520,000.00	0.02% 0	\$0.00	NA 0	
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$228,000.00	0.01% 0	\$0.00	NA 0	
NEIGHBORHOOD LOANS,	2	\$555,558.04	0.02%0	\$0.00	NA 0	

INC. A CORPORATION						
NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$968,471.33	0.04% 0	\$0.00	NA	0
NETWORK FUNDING, LP	9	\$3,011,359.69	0.13%0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$755,510.89	0.03% 0	\$0.00	NA	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$1,134,028.88	0.05% 0	\$0.00	NA	0
NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$292,800.00	0.01% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$416,555.50	0.02% 0	\$0.00	NA	0
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$301,155.68	0.01%0	\$0.00	NA	0
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$212,000.00	0.01%0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01% 0	\$0.00	NA	0
NEWDOMINION BANK, A BANKING CORPORATION	1	\$214,676.18	0.01% 0	\$0.00	NA	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$230,659.68	0.01% 0	\$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	5	\$1,693,331.17	0.07% 0	\$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	5	\$1,512,913.04	0.06% 0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$797,158.92	0.03% 0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	\$2,043,854.11	0.08% 0	\$0.00	NA	0
NFM, LENDING INC. FN DBA NFM LENDING A	1	\$270,000.00	0.01%0	\$0.00	NA	0

MARYLAND CORPORATION						
NJ LENDERS CORP	13	\$4,135,597.79	0.17% 0	\$0.00	NA 0	5
NJ LENDERS CORPORATION	10	\$3,177,512.03	0.13% 0	\$0.00	NA 0	5
NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$372,000.00	0.02%0	\$0.00	NA 0	S
NOIC INC DBA OWNIUM A CORPORATION	1	\$324,841.22	0.01%0	\$0.00	NA 0	9
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$424,000.00	0.02%0	\$0.00	NA 0	S
NOIC, INC DBA OWNIUM A CORPORATION	1	\$240,000.00	0.01%0	\$0.00	NA 0	S
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	\$1,432,426.04	0.06% 0	\$0.00	NA 0	S
NOIC, INC. DBA OWNIUM A CORPORATION	1	\$290,000.00	0.01%0	\$0.00	NA 0	S
NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$361,954.02	0.02% 0	\$0.00	NA 0	S
NOIC, INC., A CORPORATION	1	\$292,069.09	0.01% 0	\$0.00	NA 0	S
NORTH AMERICAN SAVINGS BANK FSB	1	\$423,475.21	0.02% 0	\$0.00	NA 0	S
NORTH AMERICAN SAVINGS BANK, FSB	9	\$2,948,897.94	0.12% 0	\$0.00	NA 0	S
NORTHEAST EQUITABLE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,090.03	0.01% 0	\$0.00	NA 0	S
NORTHERN BANK & TRUST COMPANY	1	\$395,403.56	0.02% 0	\$0.00	NA 0	S
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$342,000.00	0.01% 0	\$0.00	NA0	S
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$299,567.75	0.01%0	\$0.00	NA 0	S
NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$871,309.55	0.04% 0	\$0.00	NA 0	S
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$255,551.27	0.01%0	\$0.00	NA 0	S

	IOVA FINANCIAL & NVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,741,183.99	0.07% 0	\$0.00	NAO	S
	IOVA FINANCIAL + NVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$2,641,291.00	0.11%0	\$0.00	NAO	ģ
	IOVA FINANCIAL + NVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,093,868.34	0.05%0	\$0.00	NAO	Q
	IOVA FINANCIAL + NVESTMENT CORPORATON AN ARIZONA CORPORATION	1	\$503,000.00	0.02%0	\$0.00	NAO	Q
	IOVA FINANCIAL AND NVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$666,200.00	0.03% 0	\$0.00	NAO	9
	IOVA FINANCIAL AND NVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$2,954,994.95	0.12%0	\$0.00	NAO	S
N F	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	4	\$1,209,417.80	0.05%0	\$0.00	NAO	9
	TFN INC. A CORPORATION	3	\$716,100.00	0.03% 0	\$0.00	NA 0	9
	NTFN INC., A CORPORATION	1	\$269,586.02	0.01% 0	\$0.00	NA 0	9
	NTFN, INC., A CORPORATION	1	\$236,000.00	0.01% 0	\$0.00	NA 0	9
F	IVR MORTGAGE INANCE INC A CORPORATION	2	\$577,319.05	0.02% 0	\$0.00	NA 0	9
	IVR MORTGAGE TINANCE, INC	30	\$9,589,428.49	0.4%0	\$0.00	NA 0	e e
F	IVR MORTGAGE TINANCE, INC A CORPORATION	2	\$554,196.00	0.02% 0	\$0.00	NA 0	9
F	IVR MORTGAGE INANCE, INC NMLS 1127 CORPORATION	3	\$983,792.43	0.04% 0	\$0.00	NA 0	
F	IVR MORTGAGE TINANCE, INC NMLS# 127, A CORPORATION	1	\$369,686.58	0.02% 0	\$0.00	NA 0	
		8	\$2,123,947.60	0.09% 0	\$0.00	NA 0	9

NVR MORTGAGE FINANCE, INC. A CORPORATION						
NVR MORTGAGE FINANCE, INC. NMLS #1127, A CORPORATION	1	\$202,159.04	0.01%0	\$0.00	NA 0	S
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$359,050.92	0.01%0	\$0.00	NA 0	S
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$639,689.46	0.03%0	\$0.00	NA 0	S
NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$350,485.29	0.01%0	\$0.00	NA 0	S
NVR MORTGAGE FINANCE, INC., NMLS #1127, A CORPORATION	1	\$244,854.74	0.01%0	\$0.00	NA 0	S
OAK MORTGAGE COMPANY, LLC	1	\$320,000.00	0.01% 0	\$0.00	NA 0	9
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$1,234,558.15	0.05% 0	\$0.00	NA 0	S
OAK MORTGAGE COMPANY, LLC A LLC	1	\$232,457.04	0.01% 0	\$0.00	NA 0	S
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$994,384.68	0.04% 0	\$0.00	NA 0	
OAKSTAR BANK A MISSOURI CORPORATION	3	\$705,360.11	0.03% 0	\$0.00	NA 0	ç
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$617,688.68	0.03%0	\$0.00	NA 0	Ś
OCMBC, INC A CALIFORNIA CORPORATION	1	\$329,524.53	0.01%0	\$0.00	NA 0	9
OCMBC, INC. A CALIFORNIA CORPORATION	2	\$624,000.00	0.03%0	\$0.00	NA 0	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$395,416.61	0.02% 0	\$0.00	NA 0	
ON Q FINANCIAL INC	44	\$13,812,447.55	0.57% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC	8	\$2,749,332.36	0.11% 0	\$0.00	NA 0	
	5	\$1,200,886.53	0.05%0	\$0.00	NA 0	

ONE NEVADA CREDIT UNION A NEVADA CORPORATION						
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	10	\$2,569,265.89	0.11%0	\$0.00	NA 0	
ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$334,517.32	0.01%0	\$0.00	NA 0	
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	3	\$1,285,876.00	0.05% 0	\$0.00	NA 0	
ONY GLO, INC. DBA LOANLOCK A CORPORATION	2	\$778,836.93	0.03% 0	\$0.00	NA 0	
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	\$1,102,155.98	0.05% 0			
OPEN MORTGAGE, LLC	2	\$505,574.10	0.02%0	\$0.00	NA 0	
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	7	\$2,612,843.59	0.11%0	\$0.00	NA0	
OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$296,000.00	0.01%0	\$0.00	NAO	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$556,121.13	0.02%0	\$0.00	NAO	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	14	\$4,586,894.07	0.19% 0	\$0.00	NAO	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERALY SAVINGS BANK	1	\$400,000.00	0.02%0	\$0.00	NAO	
ORRSTOWN BANK	2	\$423,704.63	0.02% 0	\$0.00	NA 0	
PACIFIC BAY LENDING GROUP	1	\$353,489.95	0.01% 0			
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$511,583.16	0.02% 0	\$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,250,889.09	0.05% 0	\$0.00	NA 0	
	1	\$247,253.00	0.01% 0	\$0.00	NA 0	

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PACIFIC RESIDENTIAL MORTGAGE LLC						
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$444,647.00	0.02%0	5 \$0.00	) NA	0 5
PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$273,172.00	0.01%0	0 \$0.00	) NA	0 5
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$299,567.75	0.01%0	50.00	) NA	0 5
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,803,269.41	0.07%0	) \$0.00	) NA	0 5
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,365,459.77	0.06% 0	5 \$0.00	) NA	0 5
PACIFIC UNION FINANCIAL LLC A CORPORATION	1	\$313,592.21	0.01%0	0 \$0.00	) NA	0 5
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,746,366.29	0.07%0	5 \$0.00	) NA	0 5
PACIFIC UNION FINANCIAL LLC., A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$363,463.75	0.02%0	) \$0.00	) NA	0 5
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$423,375.36	0.02% 0	) \$0.00	) NA	0 5
PACOR MORTGAGE CORP A CORPORATION	2	\$645,639.00	0.03%0	\$0.00	) NA	0 3
PACOR MORTGAGE CORP, A CORPORATION	1	\$237,800.00	0.01%0	0 \$0.00	) NA	0
PACOR MORTGAGE CORP., A CORPORATION	1	\$350,000.00	0.01%0	\$0.00	) NA	0
PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$398,425.11	0.02% 0	9.00	) NA	0
PARAGON HOME LOANS INC A CORPORATION	1	\$279,000.00	0.01%0	\$0.00	) NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$782,321.99	0.03% 0	0 \$0.00	) NA	0

A CALIFORNIA CORPORATION				1		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	14	\$4,111,840.75	0.17% 0	\$0.00	NA 0	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$298,569.20	0.01%0	\$0.00	) NAO	)
PATRIOT BANK A BANKING CORPORATION	3	\$741,917.43	0.03%0	\$0.00	) NAO	)
PATRIOT BANK, A BANKING CORPORATION	1	\$247,000.00	0.01%0	\$0.00	) NA 0	)
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$414,402.06	0.02%0	\$0.00	NA 0	)
PEGASUS BANK	1	\$381,855.87	0.02%0	\$0.00	NA 0	.)
PENNSYLCANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$337,002.79				
PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	2	\$694,974.65	0.03%0	\$0.00	) NAO	)
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$282,782.79	0.01% 0	\$0.00	) NAO	)
PEOPLES BANK A KANSAS CORPORATION	1	\$279,842.60	0.01% 0	\$0.00	NA 0	)
PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$222,400.00	0.01% 0	\$0.00	NA 0	)
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$291,579.28	0.01% 0	\$0.00	NA 0	)
PEOPLES BANK, A KANSAS CORPORATION	1	\$267,000.00	0.01%0	\$0.00	NA 0	)
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$226,000.00	0.01% 0	\$0.00	NA0	)
PEOPLES HOME EQUITY, INC	1	\$204,704.11	0.01%0	\$0.00	NA 0	)
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	5	\$1,484,959.87	0.06% 0	\$0.00	NA0	)
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	13	\$4,183,364.10	0.17% 0	\$0.00	NA0	)

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	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	12	\$3,560,929.60	0.15%0	\$0.00	NA	)
	PEOPLES NATIONAL BANK	1	\$251,640.78	0.01%0	\$0.00	NAO	)
	PEOPLES NATIONAL BANK A NATIONAL BANK	8	\$2,536,108.80	0.11%0	\$0.00	NA	)
	PEOPLES NATIONAL BANK, A NATIONAL BANK	7	\$1,785,457.15	0.07%0	\$0.00	NA	)
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORGTGAGE DIVISION A CORPORATION	1	\$395,429.44	0.02%0	\$0.00	NA	)
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	2	\$654,612.15	0.03% 0	\$0.00	NA	)
	PERL MORTGAGE INC	10	\$3,397,577.41	0.14%0	\$0.00	NA	)
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$260,246.65	0.01%0			
	PHH HOME LOANS, LLC A LLC	2	\$980,753.52	0.04% 0	\$0.00	NA	)
	PHH HOME LOANS, LLC D B A COLDWELL BANK HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$337,875.00	0.01%0	\$0.00	NAC	)
	PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$227,664.11	0.01%0	\$0.00	NA	)
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	2	\$755,884.78	0.03% 0	\$0.00	NA	)
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION	4	\$1,359,750.94	0.06% 0	\$0.00	NA	)
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	15	\$4,688,662.64	0.19% 0	\$0.00	NAO	)

SERVICES						
PHH HOME LOANS, LLC,				T		T
A LIMITED LIABILITY	2	\$779,662.66	0.03%	\$0.00	NA	0
COMPANY						
PHH HOME LOANS, LLC.,						
A LIMITED LIABILITY	1	\$327,527.41	0.01%	\$0.00	NA	0
COMPANY		Ψ <sup>ω</sup> =		, ,		Ĭ
PHILADELPHIA			1	ł		
MORTGAGE ADVISORS,	1	\$366,400.00	0.02%	\$0.00	NA	0
INC A CORPORATION	Ĩ	φ200, 100102	0.0270	40.00		Ũ
PHILADELPHIA						
MORTGAGE ADVISORS,	1	\$364,462.27	0.02%	\$0.00	NA	0
INC, A CORPORATION	1	φ <b>301,102.2</b> 7	0.02700	φ0.00	1 12 1	U
PHILADELPHIA						
MORTGAGE ADVISORS,	1	\$251,636.91	0.01%	\$0.00	NA	0
INC., A CORPORATION	1	\$251,050.71	0.01 // (	\$0.00	11/1	U
PIKE CREEK MORTGAGE				1		+
SERVICES INC A						
DELAWARE	2	\$598,468.06	0.02%	\$0.00	NA	0
CORPORATION						
PIKE CREEK MORTGAGE						
SERVICES INC, A						
DELAWARE	1	\$424,100.00	0.02%	\$0.00	NA	0
CORPORATION						
PIKE CREEK MORTGAGE						-
SERVICES INC., A						
DELAWARE	4	\$1,226,795.40	0.05%	\$0.00	NA	0
CORPORATION						
PILGRIM MORTGAGE,						
LLC	1	\$250,039.22	0.01%	\$0.00	NA	0
PINNACLE BANK	1	\$234,387.19	0.01%	\$0.00	NIA	0
	1	\$254,587.19	0.01%(	\$0.00	NA	0
PINNACLE BANK A	4	¢1.020.201.22	0.0407	¢0.00		0
STATE CHARTERED	4	\$1,038,201.23	0.04%0	\$0.00	NA	U
TENNESSEE BANK						_
PINNACLE BANK A	2	¢770.000.01	0.0207	¢0.00	ъти	~
STATE-CHARTERED	3	\$770,869.61	0.03%	\$0.00	NA	U
TENNESSEE BANK						+
PINNACLE BANK, A	1	¢ 100 175 01	0.000	¢0.00	ъти	~
STATE CHARTERED	1	\$423,475.21	0.02%	\$0.00	NA	U
TENNESSEE BANK						_
PINNACLE BANK, A	_	¢1 040 540 64	0.000	<b>#0.00</b>	<b></b>	~
STATE-CHARTERED	6	\$1,842,549.64	0.08%0	\$0.00	NA	U
TENNESSEE BANK						+
PINNACLE BANK,			0.00	<b>*</b>		
STATE-CHARTERED	1	\$369,454.91	0.02%	\$0.00	NA	0
TENNESSEE BANK				1		
PINNACLE MORTGAGE,	4	\$1,419,714.13	0.06%	\$0.00	NA	0
INC						_
	1	\$361,600.00	0.02%	\$0.00	NA	$\cap$

PLANET HOME LENDING, LLC A LLC			L			
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,215,673.93	0.05%0	\$0.00	) NA(	0 :
PLANET HOME LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$313,047.49	0.01%0	\$0.00	) NA(	0 :
PLATINUM HOME MORTGAGE CORPORATION	2	\$601,881.54	0.02%0	\$0.00	) NA	0 :
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$288,574.23	0.01% 0	\$0.00	) NA(	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$303,750.00	0.01% 0	\$0.00	) NA(	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$580,075.72	0.02%0	\$0.00	) NA(	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$256,122.12	0.01%0	\$0.00	) NA(	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE OF PA A CORPORATION	1	\$279,596.57	0.01%0	\$0.00	) NA(	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$359,999.00	0.01% 0	\$0.00	) NA(	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	4	\$1,686,336.92	0.07% 0	\$0.00	) NA(	0
PREMIER BANK MINNESOTA	1	\$308,284.97	0.01% 0	\$0.00	) NA	0
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$213,428.05	0.01% 0	\$0.00	) NA	0
PREMIER HOME MORTGAGE, INC A COPORATION	1	\$346,500.00	0.01%0	\$0.00	) NA(	0
PREMIER HOME MORTGAGE, INC A CORPORATION	3	\$795,930.30	0.03%0	\$0.00	) NA	0

PREMIER HOME MORTGAGE, INC, A CORPORATION	2	\$649,360.00	0.03% 0	\$0.00	NA 0	<b>v</b> 2
PREMIER LENDING, INC. A CORPORATION	1	\$509,281.41	0.02% 0	\$0.00	NA 0	ç
PREMIER MORTGAGE RESOURCES, LLC	3	\$1,269,252.38	0.05% 0	\$0.00	NA 0	e S
PRESIDENTIAL BANK F.S.B	14	\$4,178,789.77	0.17% 0	\$0.00	NA 0	•
PRESIDENTIAL BANK FSB	2	\$920,929.57	0.04% 0	\$0.00	NA 0	•
PRESIDENTIAL BANK, FSB	2	\$581,150.12	0.02% 0	\$0.00	NA 0	•
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,107,985.77	0.05%0	\$0.00	NA 0	9
PRIMARY RESIDENTIAL MORTGAGE, INC	68	\$21,901,279.71	0.91%0	\$0.00	NA 0	9
PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC., A NORTH CAROLINA CORPORATION	1	\$278,500.00	0.01%0	\$0.00	NA 0	S
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$211,614.11	0.01% 0	\$0.00	NA 0	9
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$705,100.43	0.03% 0	\$0.00	NA 0	9
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	[ 1	\$586,580.80	0.02% 0	\$0.00	NA 0	9
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	H 1	\$412,672.00	0.02% 0	\$0.00	NA 0	•
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$778,359.24	0.03% 0	\$0.00	NA 0	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$541,698.37	0.02% 0	\$0.00	NA 0	93
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$390,816.64	0.02% 0	\$0.00	NA 0	9

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PRIMELENDING, A PLAINSCAPITAL COMPANY	102	\$31,896,147.80	1.32% 0	\$0.00	NA 0	
PRIMELENDING, VENTURES, LLC DB HIGHLAND LOANSOURCE	A 1	\$351,517.62	0.01%0	) \$0.00	NA 0	
PRIMEWEST MORTO CORPORATION A CORPORATION	JAGE 1	\$236,000.00	0.01%0	) \$0.00	NA 0	
PRIMEWEST MORTO CORPORATION, A CORPORATION	GAGE 1	\$293,426.62	0.01%0	) \$0.00	NA 0	
PRIMUS LENDING C A CALIFORNIA CORPORATION	CORP., 1	\$349,484.38	0.01%0	) \$0.00	NA 0	
PRINCETON MORTO CORPORATION	GAGE 2	\$664,757.53	0.03% 0	) \$0.00	NA 0	
PRINCIPAL MORTG. LLC	AGE 2	\$598,757.93	0.02% 0	) \$0.00	NA 0	
PRINCIPAL MORTG. LLC	AGE, 1	\$423,347.75	0.02% 0	) \$0.00	NA 0	
PRIORITY HOME MORTGAGE LP	3	\$1,003,155.76	0.04% 0	) \$0.00	NA 0	· <u> </u>
PRIORITY HOME MORTGAGE, L.P	8	\$2,816,848.56	0.12% 0	) \$0.00	NA 0	
PRIORITY MORTGA CORP A CORPORAT	/ 1	\$1,201,662.95	0.05% 0	) \$0.00	NA 0	· <u> </u>
PRIORITY MORTGA CORP., A CORPORA	AGE 6	\$1,650,082.92	0.07% 0	) \$0.00	NA 0	
PRIORITY MORTGA CORPORATION, A CORPORATION		\$571,200.00	0.02%0	) \$0.00	NA 0	
PRIORITY MORTGA FUNDING, INC. A CALIFORNIA CORPORATION	GE	\$635,212.82	0.03%0	) \$0.00	NA 0	
PROGRESS BANK + TRUST	. 4	\$1,207,337.82	0.05% 1	\$408,999.13	NA 0	
PROSPERITY BANK	8	\$2,293,816.13	0.1%0	) \$0.00	NA 0	
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	E 1	\$274,594.87				
PROSPERITY HOME MORTGAGE, LLC	1	\$300,711.34	0.01% 0	) \$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC A		\$389,412.60	0.02% 0	) \$0.00	NA 0	

LIMITED LIABILITY COMAPNY						
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	9	\$3,005,327.83	0.12%0	\$0.00	NAO	) (
PROSPERITY HOME MORTGAGE, LLC A LLC	3	\$1,149,274.71	0.05% 0	\$0.00	NA 0	) 5
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,112,459.12	0.17%0	\$0.00	NA0	) 5
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$379,452.48	0.02%0	\$0.00	NAO	) (
PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$921,064.30	0.04% 0	\$0.00	NAO	) (
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSSETTS CORPORATION	1	\$210,000.00	0.01%0	\$0.00	NAO	) 5
QUAINT OAK MORTGAGE LLC	2	\$681,399.91	0.03% 0	\$0.00	NA 0	) _ (
QUONTIC BANK	1	\$280,000.00	0.01%0	\$0.00	NA 0	)
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$368,000.00	0.02%0		NAO	)
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$488,000.00	0.02%0	\$0.00	NAO	)
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$487,424.34	0.02%0	\$0.00	NAO	)
RATE RABBIT HOME LOANS CALIFORNIA CORPORATION	1	\$560,142.00	0.02% 0	\$0.00	NAO	)
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$590,138.00	0.02% 0			
RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA	1	\$612,950.00	0.03% 0	\$0.00	NA 0	

CORPORATION						Ц	
RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$474,345.58	0.02%0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,535.23	0.01%0	\$0.00	NA	0	_
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,503,925.71	0.06%0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$366,000.00	0.02% 0	\$0.00	NA	0	_
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,700.00	0.02%0	\$0.00			_
RENASANT BANK	1	\$255,452.51	0.01%0	\$0.00	NA	0	_
RENASANT BANK A MISJSISSIPPI CORPORATION	1	\$218,766.71	0.01% 0	\$0.00			-
RENASANT BANK A MISSISSIPPI CORPORAITON	1	\$331,518.73	0.01%0	\$0.00	NA	0	-
RENASANT BANK A MISSISSIPPI CORPORATION	6	\$1,978,317.54	0.08%0	\$0.00	NA	0	-
RENASANT BANK, A MISSISSIPPI CORPORATION	7	\$1,970,661.10	0.08% 0	\$0.00	NA	0	-
REPUBLIC BANK & TRUST	1	\$236,000.00	0.01% 0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO	1	\$418,096.73	0.02% 0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE COMPANY	1	\$337,113.58	0.01%0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$309,802.99	0.01% 0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,197,777.94	0.05% 0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE	4	\$1,319,548.40	0.05% 0	\$0.00	NA	0	

CORPORATION, A NEW JERSEY CORPORATION						
RESIDENTIAL MORTAGE SERVICES, INC	2	\$595,837.06	0.02% 0	\$0.00	NA	0 3
RESIDENTIAL MORTGAGE SERVICES INC	64	\$19,059,785.42	0.79% 0	\$0.00	NA	0 9
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$3,174,237.48	0.13%0	\$0.00	NA	0 9
RESIDENTIAL MORTGAGE, LLC	1	\$244,639.07	0.01%0	\$0.00	NA	0 3
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,412,100.23	0.06% 0	\$0.00	NA	0 5
RESIDENTIAL MORTGAGE, LLC A LLC	3	\$1,072,333.45	0.04%0	\$0.00	NA	0 3
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,435,369.50	0.06% 0	\$0.00	NA	0 5
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$319,428.72	0.01%0	\$0.00	NA	0 9
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$230,866.84	0.01% 0	\$0.00	NA	0 9
RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$958,403.34	0.04% 0	\$0.00	NA	0 9
RESIDENTIAL WHOLESALE MORTGAGE, INC	6	\$2,140,361.52	0.09% 0		NA	0 9
RESMAC, INC	3	\$800,804.61	0.03%0	\$0.00	NA	0 9
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$511,278.59	0.02%0	\$0.00	NA	0 5
RESOURCE LENDERS, INCCALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	3	\$1,088,407.17	0.05% 0	\$0.00	NA	0
RH FUNDING CO A NEW YORK CORPORATION	1	\$599,116.08	0.02% 0	\$0.00	NA	0

RJS, INC. A CALIFORNIA CORPORATION	2	\$776,439.71	0.03%	0 \$0.0	00 NA	0 5
RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$420,000.00	0.02%	0 \$0.0	00 NA	0 5
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$540,078.02	0.02%	0 \$0.0	00 NA	0 5
RMR FINANCIAL LLC DAB AXIOM FINANCIAL A LLC	1	\$285,000.00	0.01%	0 \$0.0	)0 NA	0 5
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$382,335.91	0.02%	0 \$0.0	00 NA	0 5
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LLC	1	\$250,887.99	0.01%	0 \$0.0	00 NA	0 5
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$556,200.00	0.02%	0 \$0.0	00 NA	0 5
ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$400,839.65	0.02%	0 \$0.0	)0 NA	0 5
ROYAL UNITED MORTGAGE LLC	1	\$258,500.00	0.01%	0 \$0.0	00 NA	0 5
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$315,534.47	0.01%	0 \$0.0	00 NA	0 5
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	4	\$1,190,131.64	0.05%	0 \$0.0	00 NA	0 5
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	19	\$4,939,371.79	0.21%	0 \$0.0	00 NA	0 5
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPROATION	1	\$375,200.00	0.02%	0 \$0.0	)0 NA	0 5
S&S FINANCIAL AN S CORPORATION	1	\$423,488.94	0.02%	0 \$0.0	00 NA	0 5
S&S FINANCIAL, AN S CORPORATION	1	\$423,500.00	0.02%	0 \$0.0	00 NA	0 5
SAC FEDERAL CREDIT UNION	4	\$1,038,258.48			00 NA	0 9
SAGE BANK	2	\$521 <u>,</u> 479.13	0.02%	0 \$0.0	00 NA	0 5
SAN DIEGO FUNDING A CALIFORNIA	4	\$1,818,196.31				
	CORPORATION RMR FINANCIAL DBA FIRST CAPITAL A LLC RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL LLC DAB AXIOM FINANCIAL A LLC RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LLC ROCKWOOD BANK A MISSOURI BANKING CORPORATION ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION S&S FINANCIAL AN S CORPORATION S&S FINANCIAL AN S CORPORATION S&S FINANCIAL, AN S CORPORATION SAC FEDERAL CREDIT UNION	CORPORATION2RMR FINANCIAL DBA1FIRST CAPITAL A LLC1RMR FINANCIAL DBA2PRINCETON CAPITAL, A2LIMITED LIABILITY2COMPANY1RMR FINANCIAL LLC0DAB AXIOM FINANCIAL1A LLC1RMR FINANCIAL LLC0DBA AXIOM FINANCIAL1A LLC1RMR FINANCIAL LLC1DBA AXIOM FINANCIAL1A LLC1COMPANY1RMR FINANCIAL LLC1DBA AXIOM FINANCIAL1A LLC2ROCKWOOD BANK A2MISSOURI BANKING2CORPORATION1ROSS MORTGAGE1COMPANY, INC A1MASSACHUSETTS1CORPORATION1RUOFF MORTGAGE1RUOFF MORTGAGE1COMPANY, INC A1NDIANA CORPORATION1RUOFF MORTGAGE1COMPANY, INC. A1NDIANA CORPORATION1RUOFF MORTGAGE1COMPANY, INC., A19INDIANA CORPORATION1RUOFF MORTGAGE1COMPANY, INC., A1INDIANA CORPORATION1S&S FINANCIAL AN S1CORPORATION1S&S FINANCIAL, AN S1CORPORATION1SAGE BANK2SAN DIEGO FUNDING A2CALIFORNIA4	CORPORATION2\$776,439,71RMR FINANCIAL DBA FIRST CAPITAL A LLC1\$420,000.00RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY2\$540,078.02COMPANY2\$540,078.02COMPANY2\$540,078.02COMPANY2\$285,000.00A LLC2\$285,000.00A LLC2\$382,335.91COMPANY1\$382,335.91COMPANY1\$382,335.91COMPANY1\$382,335.91COMPANY1\$382,335.91COMPANY1\$382,000.00COMPANY1\$250,887.99A LLC1\$250,887.99A LLC2\$556,200.00CORPORATION2\$556,200.00CORPORATION2\$556,200.00CORPORATION2\$556,200.00CORPORATION1\$400,839.65CORPORATION1\$258,500.00ROYAL UNITED1\$258,500.00MORTGAGE1\$315,534.47INDIANA CORPORATION1\$315,534.47RUOFF MORTGAGE2\$315,534.47INDIANA CORPORATION1\$4,939,371.79INDIANA CORPORATION1\$375,200.00INDIANA CORPORATION1\$423,488.94S&S FINANCIAL AN S CORPORATION1\$423,500.00S&S FINANCIAL AN S CORPORATION1\$423,500.00S&S FINANCIAL AN S CORPORATION1\$423,500.00S&S FINANCIAL AN S CORPORATION1\$423,500.00	CORPORATION         2         \$776,439,71         0.03%           RMR FINANCIAL DBA         1         \$420,000.00         0.02%           RMR FINANCIAL DBA         1         \$420,000.00         0.02%           RMR FINANCIAL DBA         2         \$540,078.02         0.02%           PRINCETON CAPITAL, A         2         \$540,078.02         0.02%           COMPANY         1         \$285,000.00         0.01%           A LLC         1         \$382,335.91         0.02%           COMPANY         1         \$382,335.91         0.02%           CORPORATION         2         \$556,200.00         0.01%           ROSS MORTGAGE         2         \$556,200.00         0.02%           COMPONY, INC A         1         \$400,839.65         0.02%           COMPANY, INC A         1         \$258,500.00         0.01%           RUOFF MORTGAGE         2         \$315,534.47         0.01%	CORPORATION         2         \$776,439,71         0.03%0         \$00           RMR FINANCIAL DBA         1         \$420,000.00         0.02%0         \$00.00           RMR FINANCIAL DBA         PRINCETON CAPITAL, A         2         \$540,078.02         0.02%0         \$00.00           COMPANY         COMPANY         2         \$540,078.02         0.02%0         \$00.00           RMR FINANCIAL LLC         DAB AXIOM FINANCIAL         1         \$285,000.00         0.01%0         \$00.00           ALLC         DBA AXIOM FINANCIAL         1         \$285,000.00         0.01%0         \$00.00           COMPANY         1         \$382,335.91         0.02%0         \$00.00         \$00.00           COMPANY         1         \$250,887.99         0.01%0         \$00.00         \$00.00           ALLC         1         \$2556,200.00         0.02%0         \$00.00         \$00.00         \$00.00         \$00.00         \$00.00<	CORPORATION         2         \$776,439.71         0.03% 0         \$0.00         NA           RMR FINANCIAL DBA         1         \$420,000.00         0.02% 0         \$0.00         NA           RMR FINANCIAL DBA         1         \$420,000.00         0.02% 0         \$0.00         NA           RMR FINANCIAL LLC         1         \$540,078.02         0.02% 0         \$0.00         NA           COMPANY

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	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	4	\$1,740,375.87	0.07%0	\$0.00	NA 0
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$249,000.00	0.01%0	\$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$1,183,510.72	0.05%0	\$0.00	NA 0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$719,550.00	0.03%0	\$0.00	NA 0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$219,683.02	0.01%0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	7	\$2,261,489.97	0.09%0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	3	\$858,347.68	0.04%0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	5	\$1,355,815.14	0.06% 0	\$0.00	NA 0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$659,595.59	0.03%0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION CFL 01305762	1	\$332,000.00	0.01% 0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	0.02% 0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORPORATIONA CALIFORNIA CORPORATION (CFL #1305762)	1	\$339,499.10	0.01%0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	18	\$4,910,063.11	0.2% 0	\$0.00	NA 0

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SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	1	\$344,502.92	0.01% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$288,000.00	0.01%0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$388,000.00	0.02%0	\$0.00	NA	0
SERVISFIRST BANK A BANKING CORPORATION	1	\$389,026.04	0.02% 0	\$0.00		
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	2	\$691,193.37	0.03% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST HOME LOANS	2	\$709,709.69	0.03%0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	9	\$2,590,854.00	0.11% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$254,500.00	0.01%0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$650,075.00	0.03% 0	\$0.00	NA	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$472,853.55	0.02%0	\$0.00	NA	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$627,410.10	0.03% 0	\$0.00	NA	0
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$216,000.00	0.01% 0	\$0.00	NA	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$396,352.63	0.02% 0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$242,649.88	0.01%0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	3	\$714,285.99	0.03%0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS AN	1	\$221,665.63	0.01% 0	\$0.00	NA	0

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ARKANSAS BANKING CORPORATION						
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$249,631.70	0.01%0	\$0.00	NAO	S
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$474,364.55	0.02%0	\$0.00	NA 0	S
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORAITON	1	\$296,683.91	0.01%0	\$0.00	NA 0	S
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$1,133,123.92	0.05%0	\$0.00	NA 0	S
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$578,165.77	0.02%0	\$0.00	NA 0	5
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$617,442.72	0.03%0	\$0.00	NA 0	5
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	\$752,577.74	0.03%0	\$0.00	NA 0	S
SIMMONS BANK	10	\$2,969,619.50	0.12%0	\$0.00	NA 0	9
SIOUX FALLS FEDERAL CREDIT UNION	4	\$1,140,584.73	0.05% 0	\$0.00	NA0	S
SIRVA MORTGAGE, INC	1	\$309,064.01	0.01%0	\$0.00	NA 0	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,180,650.00	0.05% 0	\$0.00	NA 0	ç
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$535,494.43	0.02%0	\$0.00	NA 0	ç
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$632,357.76	0.03%0	\$0.00	NA 0	S
SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$492,320.78	0.02%0	\$0.00	NAO	ç
SNAPFI, INC A CALIFORNIA CORPORATION	2	\$717,000.00	0.03%0	\$0.00	NA 0	S
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$353,466.82	0.01%0	\$0.00	NA0	S
	1	\$360,967.43	0.01%0	\$0.00	NA0	5

SOUTH PACIFIC FINANCIAL CORPORATION			!			
SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,473,411.72	0.06% 0	) \$0.00	NA 0	) 9
SOUTHERN BANK OF TENNESSEE A LLC	1	\$220,000.00	0.01% 0	\$0.00	NA 0	) 9
SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP A GEORGIA CORPORATION	1	\$385,549.16	0.02% 0	\$0.00	NAC	) 5
SOUTHERN LENDING SERVICES, LTD	1	\$377,008.00	0.02% 0	) \$0.00	NA C	)
SOUTHERN TRUST MORTGAGE LLC	1	\$179,738.33	0.01% 0	) \$0.00	NA C	)
SOUTHERN TRUST MORTGAGE, LLC	11	\$3,839,052.56				
SOUTHWEST BANK	8	\$2,211,268.15	0.09% 0	\$0.00	NA C	)
SPIRITBANK	1	\$259,616.96	0.01%0	\$0.00	NA C	) 🤄
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$307,130.58	0.01%0	\$0.00	NAC	) 5
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$378,441.65	0.02% 0	\$0.00	NAC	) 5
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$262,130.13	0.01%0	\$0.00	NAC	
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,836.02	0.01% 0	\$0.00	NAC	) (
STATE BANK AND TRUST COMPANY A CREDIT UNION	1	\$319,448.70	0.01% 0	) \$0.00	) NAC	)
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$1,586,341.72	0.07% 0	\$0.00	NAC	)
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$523,477.67	0.02%0	) \$0.00	NAC	)

3							
	STATEWIDE MORTGAGE	2	\$563,430.89	0.02% 0	\$0.00	NA 0	
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$238,000.00	0.01% 0	\$0.00	NA 0	
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$229,661.16	0.01% 0	\$0.00	NA 0	
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$205,232.00	0.01% 0	\$0.00	NA 0	
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	2	\$726,940.07	0.03% 0	\$0.00	NA 0	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$717,683.47	0.03%0	\$0.00	NA 0	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$1,080,341.19	0.04% 0	\$0.00	NA 0	
	STERLING FINANCIAL INC A CORPORATION	1	\$414,688.18	0.02%0	\$0.00	NA 0	
	STERLING FINANCIAL, INC., A CORPORATION	1	\$553,438.00	0.02% 0	\$0.00	NA 0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$468,296.43	0.02% 0	\$0.00	NA 0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	15	\$4,439,821.71	0.18% 0	\$0.00	NA 0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	10	\$2,877,315.65	0.12%0	\$0.00	NA 0	
	STOCK YARDS BANK AND TRUST COMPANY	2	\$643,372.49	0.03% 0	\$0.00	NA 0	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$312,748.74	0.01% 0	\$0.00	NA 0	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	\$493,626.47	0.02% 0	\$0.00	NA 0	
	STONE FORT MORTGAGE INC	1	\$423,475.21	0.02% 0	\$0.00	NA 0	_
	STONEHAVEN MORTGAGE INCORPORATED	7	\$2,108,790.33	0.09% 0	\$0.00	NA 0	
	SUBURBAN MORTGAGE, INC	2	\$500,625.39	0.02% 0	\$0.00	NA 0	
	SUCCESS MORTGAGE	1	\$256,245.00	0.01% 0	\$0.00	NA 0	

PARTNERS, INC						
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	5	\$1,434,554.03	0.06% 0	\$0.00	NA 0	1
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$569,500.00	0.02%0	\$0.00	NA0	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	\$1,263,540.04	0.05%0	\$0.00	NAO	
SUMMIT FUNDING ADVISORS LLC	1	\$400,222.52	0.02% 0	\$0.00		
SUMMIT FUNDING, INC	25	\$7,654,901.57	0.32% 0	\$0.00	NA 0	
SUMMIT MORTGAGE BANKERS, INC	2	\$498,866.89	0.02% 0	\$0.00	NA 0	,
SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$1,294,491.28	0.05% 0	\$0.00	NA 0	I
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$790,378.83	0.03% 0	\$0.00	NA 0	1
SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	\$1,962,664.79	0.08% 0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	5	\$1,130,350.59	0.05% 0	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$243,750.00	0.01% 0	\$0.00	NA 0	1
SUN AMERICAN MORTGAGE COMPANY A CORPORTION	1	\$311,470.58	0.01% 0	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$250,534.50	0.01% 0	\$0.00	NA 0	
SUNMARK COMMUNITY BANK A CORPORATION	1	\$323,922.09	0.01% 0	\$0.00	NA 0	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.02% 0	\$0.00	NA 0	
SUNSTREET MORTGAGE, LLC DBA ARIZONA LIMITED LIABILITY COMPANY	1	\$228,945.18	0.01%0	\$0.00	NA0	
	2	\$635,423.67	0.03%0	\$0.00	NA 0	

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SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY						
SYNERGY ONE LENDING, INC A CORPORATION	1	\$333,507.95	0.01% 0	\$0.00	NA 0	9
SYNERGY ONE LENDING, INC, A CORPORATION	2	\$607,534.36	0.03% 0	\$0.00	NA 0	9
SYNERGY ONE LENDING, INC. A CORPORATION	2	\$703,671.98	0.03% 0	\$0.00	NA 0	9
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$368,000.00	0.02% 0	\$0.00	NA 0	9
SYNOVUS MORTGAGE CORP A CORPORATION	5	\$1,508,072.63	0.06% 0	\$0.00	NA 0	9
SYNOVUS MORTGAGE CORP. A CORPORATION	10	\$3,181,698.29	0.13%0	\$0.00	NA 0	9
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.01% 0	\$0.00	NA 0	9
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$258,400.00	0.01%0	\$0.00	NA 0	
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$817,775.84	0.03% 0	\$0.00	NA 0	•
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	\$1,136,668.40	0.05% 0	\$0.00	NA 0	9
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$2,033,604.64	0.08% 0	\$0.00	NA 0	•
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$779,320.21	0.03% 0	\$0.00	NA 0	S
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	15	\$4,975,513.00	0.21%0	\$0.00	NA 0	S
TAYLOR MORRISON HOME FUNDING, LLC A LLC	4	\$1,243,456.80	0.05% 0	\$0.00	NA 0	9
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	17	\$5,483,831.00	0.23% 0	\$0.00	NA 0	S
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	6	\$2,089,086.31	0.09% 0	\$0.00	NA 0	S
	8	\$2,929,662.62	0.12% 0	\$0.00	NA 0	9

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	TBI MORTGAGE							
	COMPANY A							
	CORPORATION				<b>_</b>			4
	TBI MORTGAGE							
	COMPANY, A	8	\$2,898,749.73	0.12%	)	\$0.00	NA	0 5
	CORPORATION							
	TEXAS TECH FEDERAL	1	¢1 426 450 00	0.060-0		¢0.00	NA	
	CREDIT UNION	4	\$1,436,450.00	0.06%	/	\$0.00	NA	0 3
	THAYER FINANCIAL				Τ			
	CORP A CALIFORNIA	1	\$385,000.00	0.02%	)	\$0.00	NA	0 9
	CORPORAITON		. ,					
	THAYER FINANCIAL	1	İ					
	CORP A CALIFORNIA	1	\$299,548.15	0.01%	h	\$0.00	NA	0
	CORPORATION	1	$\psi = \gamma \gamma, \varepsilon = 0, \pm \varepsilon$	0.0170		ψ0.00	1 1/ 1	0
	THAYER FINANCIAL		1		+			
	CORPORATION A							
	CALIFORNIA	1	\$424,000.00	0.02%	)	\$0.00	NA	0 5
	CORPORATION							
	THE ANDERSON				+			
	FINANCIAL GROUP INC	3	\$1,071,750,00	0.04%		\$0.00	ΝA	0
		3	\$1,071,750.00	0.04%	J	\$0.00	NA	0 3
	AN IL CORPORATION				-			
	THE ANDERSON	2	¢700 404 0C	0.020		¢0.00		0
	FINANCIAL GROUP INC,	2	\$700,494.26	0.03%	J	\$0.00	NA	0 3
	AN IL CORPORATION				_			
	THE ANDERSON	_		0.010		<b>h</b> 2 2 5		
	FINANCIAL GROUP, INC.,	1	\$274,603.78	0.01%	ו	\$0.00	NA	0 9
	AN IL CORPORATION							
	THE BANK OF CANTON A	4	\$1,669,244.54	0.07%	)	\$0.00	NA	0 9
	CORPORATION		+ - , <b>, -</b>			+ 0.00		-
	THE BANK OF CANTON,	3	\$892,956.21	0.04%	b	\$0.00	NA	0
	A CORPORATION	5	¢072,750.21	0.0470	, 	φ0.00	1471	0 0
	THE BANK OF FAYETTE	1	\$299,558.04	0.01%		\$0.00	NA	0
	COUNTY	1	$\psi 277, 550.04$	0.0170	,	ψ0.00		
	THE BANK OF FAYETTE							
	COUNTY, A BANKING	1	\$423,475.20	0.02%	)	\$0.00	NA	0 5
	CORPORATION							
	THE DART BANK A							
	STATE CHARTERED	1	\$222,558.87	0.01%	)	\$0.00	NA	0 9
	BANK		,					
	THE DART BANK, A							
	STATE CHARTERED	1	\$212,108.95	0.01%	)	\$0.00	NA	0 5
	BANK		. ,					
	THE EQUITABLE				1			
	MORTGAGE	3	\$925,743.21	0.04%	)	\$0.00	NA	0 9
	CORPORATION	5	$\psi / 20, 7 = 0.21$	0.0470		Ψ0.00	1111	
	THE FIRST - A NATIONAL				+			
	BANKING ASSOCIATION	2	\$479,350.00	0.02%	)	\$0.00	NA	0 5
					-			
	THE FIRST NATIONAL	4	\$1,179,979.27	0.05%	)	\$0.00	NA	0 5
	BANK OF TRENTON							

THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$334,998.00	0.01%0	\$0.00	NA 0	9
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$383,434.29	0.02% 0	\$0.00	NA 0	0)
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$310,400.00	0.01%0	\$0.00	NA 0	9
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	2	\$707,100.00	0.03%0	\$0.00	NA 0	9
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,742.02	0.01%0	\$0.00	NA 0	9
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$601,025.35	0.02%0	\$0.00	NA 0	•
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	11	\$3,055,967.60	0.13%0	\$0.00	NA 0	9
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$338,511.56	0.01%0	\$0.00	NA 0	\$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$566,649.88	0.02% 0	\$0.00	NA 0	\$
THE MORTGAGE FIRM INC A CORPORATION	6	\$1,951,582.20	0.08% 0	\$0.00	NA 0	9
THE MORTGAGE FIRM INC. A CORPORATIN	1	\$203,331.38	0.01%0	\$0.00	NA 0	9
THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,810,319.71	0.08% 0	\$0.00	NA 0	9
THE MORTGAGE FIRM INC., A CORPORATION	13	\$3,726,377.35	0.15% 0	\$0.00	NA 0	9
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$676,665.00	0.03% 0	\$0.00	NA 0	9
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$242,649.88	0.01% 0	\$0.00	NA 0	\$
THE PRIVATE MORTGAGE GROUP LLC	1	\$276,000.00	0.01% 0	\$0.00	NA 0	9
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$387,000.00	0.02% 0	\$0.00	NA 0	3
TIDEWATER HOME FUNDING, LLC	1	\$307,446.40	0.01% 0	\$0.00	NA 0	9

TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	\$532,124.34	0.02% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$238,040.93	0.01%0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$203,706.07	0.01%0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$551,161.40	0.02% 0	\$0.00	NA 0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$254,832.31	0.01%0	\$0.00	NA 0
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$227,656.60	0.01%0	\$0.00	NA 0
TOWN MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$341,196.60	0.01% 0	\$0.00	NA 0
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	\$687,840.70	0.03%0	\$0.00	NA 0
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQAURE MORTGAGE A GEORGIA CORPORATION	1	\$247,425.00	0.01%0	\$0.00	NA 0 S
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$419,381.25	0.02%0	\$0.00	NA 0 S
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	\$736,439.41	0.03% 0	\$0.00	NA 0
TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$575,186.21	0.02% 0	\$0.00	NA 0
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$314,546.14	0.01% 0	\$0.00	NA 0

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	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$228,650.00	0.01%0	\$0.00	NA 0	S
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$224,661.11	0.01%0	\$0.00	NA 0	S
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$1,049,229.98	0.04%0	\$0.00	NA 0	S
	TOWNEBANK MORTGAGE A CORPORATION	19	\$5,495,667.82	0.23% 0	\$0.00	NA 0	5
	TOWNEBANK MORTGAGE, A CORPORATION	19	\$6,122,096.37	0.25% 0	\$0.00	NA 0	9
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	10	\$3,500,671.37	0.15%0	\$0.00	NA0	
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	4	\$1,539,239.16	0.06% 0	\$0.00	NA 0	<b>Q</b>
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	12	\$4,091,532.81	0.17%0	\$0.00	NA 0	9
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$388,843.94	0.02%0	\$0.00	NA 0	9
	TRADITIONS BANK A CORPORATION	1	\$283,581.61	0.01% 0	\$0.00	NA 0	<b>Q</b>
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	\$424,100.00	0.02%0	\$0.00	NA 0	9
	TRIDENT MORTGAGE COMPANY LP	26	\$8,211,187.31	0.34% 0	\$0.00	NA 0	S
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$292,836.02	0.01%0	\$0.00	NA 0	S
	TROJAN HOME LOANS, INC. A CALIFORNIA CORPORATION	1	\$264,618.18	0.01% 0	\$0.00	NA 0	3
	TROY BANK AND TRUST	1	\$265,108.86	0.01%0	\$0.00	NA 0	9
	UMB BANK, N.A., A BANKING CORPORATION	1	\$314,546.14	0.01%0	\$0.00	NA 0	9

	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$544,597.24	0.02%0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	5	\$1,465,355.25	0.06%0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$340,508.67	0.01%0	\$0.00	NA	0
	JNION MORTGAGE GROUP, INC, A CORPORATION	2	\$599,034.46	0.02%0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$630,592.09	0.03%0	\$0.00	NA	0
	JNION MORTGAGE GROUP, INC., A CORPORATION	3	\$959,697.35	0.04%0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$295,074.24	0.01%0	\$0.00	NA	0
	JNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$261,605.39	0.01%0	\$0.00	NA	0
V	JNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$407,998.05	0.02% 0	\$0.00	NA	0
F	JNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$913,693.58	0.04%0	\$0.00	NA	0
F	JNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$322,000.00	0.01%0	\$0.00	NA	0
F	JNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$259,500.00	0.01%0	\$0.00	NA	0
F	JNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	4	\$1,238,725.59	0.05% 0	\$0.00	NA	0
		1	\$202,697.58	0.01%0	\$0.00	NA	0

UNITED HOME LOANS, INC						
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	3	\$768,528.39	0.03%0	\$0.00	NA	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$770,089.54	0.03% 0	\$0.00	NA	0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$473,396.89	0.02% 0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$307,046.99	0.01% 0	\$0.00	NA	0
UNITY BANK A NEW JERSEY BANKING CORPORATION	2	\$643,920.00	0.03% 0	\$0.00	NA	0
UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$636,000.00	0.03% 0	\$0.00	NA	0
UNITY BANK, A NJ BANKING CORPORATION	1	\$347,487.32	0.01% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$343,213.00	0.01%0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	9	\$2,614,082.42	0.11% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	3	\$1,021,675.97	0.04% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	8	\$2,250,679.36	0.09% 0	\$0.00	NA	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$542,328.75	0.02% 0	\$0.00	NA	0
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$220,500.00	0.01%0	\$0.00	NA	0
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	2	\$697,540.06	0.03%0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$264,568.26	0.01% 0	\$0.00	NA	0
USA DIRECT FUNDING	4	\$1,216,055.07	0.05%0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$236,458.81	0.01% 0	\$0.00	NA	0

UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$305,958.53	0.01%0	\$0.00	NA	)
UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$265,108.86	0.01%0	\$0.00	NA	)
V.I.P. INDENPENDENT MORTGAGE, INC	1	\$424,000.00	0.02% 0	\$0.00	NA	)
V.I.P. INDEPENDENT MORTGAGE, INC	2					
V.I.P. MORTGAGE, INC	12	\$3,689,550.29	0.15% 0	\$0.00	NAC	)
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$752,599.10	0.03%0			
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$881,675.38	0.04%0	\$0.00	NA	)
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$960,100.91	0.04%0	\$0.00	NA	)
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$544,843.00	0.02%0	\$0.00	NAC	)
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	9	\$3,063,330.48	0.13%0	\$0.00	NAC	)
VERITAS FUNDING, LLC A LLC	1	\$424,100.00	0.02% 0	\$0.00	NAO	)
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	7	\$2,329,431.76	0.1%0	\$0.00	NA	)
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$597,395.00	0.02%0	\$0.00	NA	)
VICTORIAN FINANCE, LLC	4	\$1,064,760.69	0.04% 0	\$0.00	NA	)
VILLAGE BANK MORTGAGE CORPORATION	3	\$689,336.11	0.03% 1	\$242,554.98	NA	)
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$638,800.00	0.03%0	\$0.00	NA	)
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$231,158.22	0.01%0	\$0.00	NA	)
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$422,700.00	0.02%0	\$0.00	NAC	)

VITEK REAI INDUSTRIES VITEK MOR GROUP A CA CORPORATI	S GROUP DBA TGAGE ALIFORNIA	1	\$204,704.63	0.01% (	\$0.00	NA	) 5
	S GROUP INC MORTGAGE ALIFORNIA	4	\$1,284,777.55	0.05% (	) \$0.00	NA	) 9
	S GROUP IND MORTGAGE ALIFORNIA	1	\$365,472.66	0.02% (	\$0.00	NA	0 9
VITEK REAI INDUSTRIES DBA VITEK GROUP, A C CORPORATI	S GROUP, MORTGAGE ALIFORNIA	1	\$256,671.31	0.01% (	\$0.00	NA	D 9
WALLICK A INC	ND VOLK	1	\$231,658.22	0.01% (	\$0.00	NA	0 9
WALLICK A INC	ND VOLK,	2	\$703,984.23	0.03%	\$0.00	NA	0 9
WASHINGTO COMPANY I LIMITED LIA CORPORATI	LLC, A ABILITY	1	\$265,599.36	0.01% (	) \$0.00	NA	0 9
WASHINGTO MORTGAGE CORPORATI	ONFIRST	6	\$2,616,189.16	0.11%	) \$0.00	NA	) 9
WATERMAR INC A CALIR CORPORATI	FORNIA	6	\$1,949,340.21	0.08% (	) \$0.00	NA	) 9
WATERMAF INC, A CALI CORPORATI		2	\$650,200.00	0.03% (	) \$0.00	NA	0 9
WATERMAR INC., A CAL COPRORATI	IFORNIA	1	\$266,000.00	0.01%	\$0.00	NA	) 9
WATERMAR INC., A CAL CORPORATI		4	\$1,548,480.00	0.06% (	) \$0.00	NA	0 9
WATERMAR INC., A CAL CORPORATI		2	\$848,200.00	0.04% (	) \$0.00	NA	0 9
WATERSTO MORTGAGE CORPORATI	L	11	\$3,504,374.91	0.15% (	\$0.00	NA	0 9

CORPORATION		ı]	I		'	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,638,336.60	0.07%0	0 \$0.00	) NA	0
WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$314,535.93	0.01%0	0 \$0.00	) NA	0
WELLS FARGO BANK, N.A	1,777	\$561,439,408.46	23.32% 1	1 \$0.00	) NA	1
WESBANCO BANK, INC	2	\$454,752.04	0.02% 0	0 \$0.00	) NA	0
WESTBURY BANK A CORPORATION	1	\$205,392.05				
WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$299,114.65	0.01%0	0 \$0.00	) NA	0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$911,425.42	0.04%0	0 \$0.00	) NA	0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$212,000.00	0.01%0	0 \$0.00	) NA	0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$263,604.09	0.01%0	0 \$0.00	) NA	0
WESTERN SECURITY BANK, DIVISON OF GLACIER BANK, A CORPORATION	1	\$316,081.00	0.01%0	0 \$0.00	) NA	0
WESTSTAR BANK	2	\$543,438.64	0.02% 0	0 \$0.00	) NA	0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2					
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$668,001.90	0.03%0	0 \$0.00	) NA	0
WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$665,843.34	0.03% 0	0 \$0.00	) NA	0
WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$621,595.45	0.03% 0	0 \$0.00	) NA	0
WILLAMETTE VALLEY BANK A CORPORATION	6	\$1,806,356.89	0.08% 0	0 \$0.00	) NA	0

			-				
	LLAMETTE VALLEY NK, A CORPORATION	6	\$1,711,976.80	0.07% 0	\$0.00	NA 0	9
	LLOW BEND RTGAGE COMPANY C	2	\$779,747.15	0.03%0	\$0.00	NA 0	0,
	LLOW BEND RTGAGE COMPANY, C	3	\$1,214,540.10	0.05%0	\$0.00	NA 0	9
FUI WS	LMINGTON SAVINGS ND SOCIETY, FS, D/B/A FS MORTGAGE, A DERAL SAVINGS NK	1	\$267,525.30	0.01%0	\$0.00	NAO	9
FUI WS	LMINGTON SAVINGS ND SOCIETY, FSB DBA FS MORTGAGE A DERAL SAVINGS NK	6	\$2,008,274.36	0.08% 0	\$0.00	NAO	9
FUI WS	LMINGTON SAVINGS ND SOCIETY, FSB DBA FS MORTGAGE, A DERAL SAVINGS NK	1	\$423,295.47	0.02%0	\$0.00	NAO	9
FUI A W	LMINGTON SAVINGS ND SOCIETY, FSB, D B /SFS MORTGAGE, A DERAL SAVINGS NK	3	\$753,220.57	0.03%0	\$0.00	NAO	•5
FUN DBA	LMINGTON SAVINGS ND SOCIETY, FSB, A WSFS MORTGAGE, EDERAL SAVINGS NK	1	\$247,425.00	0.01%0	\$0.00	NAO	•
TRU KEI	LSON + MUIR BANK + JST COMPANY A NTUCKY RPORATION	2	\$759,375.36	0.03% 0	\$0.00	NAO	<b>Q</b>
WIN A D BAI	NTRUST MORTGAGE, NVISION OF RRINGTON BANK D TRUST CO NA	1	\$233,264.00	0.01% 0	\$0.00	NAO	Ş
WIS	SCONSIN MORTGAGE RPORATION	1	\$424,100.00	0.02% 0	\$0.00	NA 0	9
CO	SCONSIN MORTGAGE RPORATION A RPORATION	3	\$872,563.00	0.04% 0	\$0.00	NA 0	
CO	SCONSIN MORTGAGE RPORATION, A RPORATION	4	\$1,025,119.39	0.04% 0	\$0.00	NA 0	Ş

WOLFE FINANCIAL, INC, A CORPORATION	1	\$270,401.06	0.01%0	\$0.00	NA 0	9
WR STARKEY MORTGAGE LLP	1	\$315,744.41	0.01%0	\$0.00	NA 0	9
WR STARKEY MORTGAGE, LLP	5	\$1,555,712.73	0.06%0	\$0.00	NA 0	S
WSFS MORTGAGE, A DIVISION OF WSFS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$215,681.79	0.01%0	\$0.00	NA 0	Q
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	6	\$1,861,884.29	0.08% 0	\$0.00	NA 0	¢,
WYNDHAM CAPITAL MORTGAGE, INC A CORPORTION	1	\$379,500.00	0.02%0	\$0.00	NA 0	<b>Q</b> 1
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$705,700.00	0.03%0	\$0.00	NA 0	9
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,084,484.78	0.09%0	\$0.00	NA 0	ç
YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$174,903.70	0.2% 0	\$0.00	NA 0	<b>v</b> 1
	7,569	\$2 407 679 741 03	100% 5	\$902 947 14	3 4	5251,39
		φ2,407,079,741.05	100 / 0 3	φ/02,/4/.14		<i></i>
1ST PRIORITY MORTGAGE, INC	7	\$493,559.34	3.4% 0			Ş
				\$0.00	NAO	
MORTGAGE, INC ACADEMY BANK N.A., A NATIONAL BANKING		\$493,559.34	3.4% 0	\$0.00	NA 0 NA 0	
MORTGAGE, INC ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION ACCUNET MORTGAGE		\$493,559.34 \$49,360.27	3.4% 0 0.34% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
MORTGAGE, INC ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION ACCUNET MORTGAGE LLC A WISCONSIN LLC ALERUS FINANCIAL NA DBA ALERUS		\$493,559.34 \$49,360.27 \$79,884.53	3.4% 0 0.34% 0 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
MORTGAGE, INC ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION ACCUNET MORTGAGE LLC A WISCONSIN LLC ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE PARTNERS,		\$493,559.34 \$49,360.27 \$79,884.53 \$66,400.00	3.4% 0 0.34% 0 0.55% 0 0.46% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
MORTGAGE, INC ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION ACCUNET MORTGAGE LLC A WISCONSIN LLC ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE PARTNERS, LLC AMCAP MORTGAGE, LTD ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK		\$493,559.34 \$49,360.27 \$79,884.53 \$66,400.00 \$80,396.56	3.4% 0 0.34% 0 0.55% 0 0.46% 0 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
MORTGAGE, INC ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION ACCUNET MORTGAGE LLC A WISCONSIN LLC ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE PARTNERS, LLC AMCAP MORTGAGE, LTD ARK-LA-TEX FINANCIAL SERVICES, LLC DBA		\$493,559.34 \$49,360.27 \$79,884.53 \$66,400.00 \$80,396.56 \$75,000.00	3.4% 0 0.34% 0 0.55% 0 0.46% 0 0.55% 0 0.52% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	A CORPORATION WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE, LLP WSFS MORTGAGE, A DIVISION OF WSFS BANK, FSB, A FEDERAL SAVINGS BANK WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC A CORPORTION WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A	A CORPORATION1WR STARKEY MORTGAGE LLP1WR STARKEY MORTGAGE, LLP5WSFS MORTGAGE, A DIVISION OF WSFS1BANK, FSB, A FEDERAL SAVINGS BANK1WYNDHAM CAPITAL MORTGAGE, INC A6CORPORATION1WYNDHAM CAPITAL MORTGAGE, INC A1MORTGAGE, INC A6CORPORATION2WYNDHAM CAPITAL MORTGAGE, INC A1MORTGAGE, INC A2CORPORATION2WYNDHAM CAPITAL MORTGAGE, INC, A2MORTGAGE, INC, A2CORPORATION6WYNDHAM CAPITAL MORTGAGE, INC, A6CORPORATION6WYNDHAM CAPITAL MORTGAGE, INC, A6MORTGAGE, INC, A1MORTGAGE, INC, A1MORTGAGE, INC, A1BANK A PENNSYLVANIA1BANKING CORPORATION1	A CORPORATION1\$270,401.06WR STARKEY1\$315,744.41MORTGAGE LLP5\$1,555,712.73WR STARKEY5\$1,555,712.73WSFS MORTGAGE, A1\$215,681.79DIVISION OF WSFS1\$215,681.79BANK, FSB, A FEDERAL1\$215,681.79SAVINGS BANK1\$1,861,884.29CORPORATION1\$379,500.00WYNDHAM CAPITAL4\$379,500.00WYNDHAM CAPITAL1\$379,500.00WYNDHAM CAPITAL4\$379,500.00WYNDHAM CAPITAL4\$379,500.00WYNDHAM CAPITAL4\$379,500.00WYNDHAM CAPITAL4\$379,500.00WYNDHAM CAPITAL4\$379,500.00WYNDHAM CAPITAL4\$379,500.00WYNDHAM CAPITAL4\$379,500.00WYNDHAM CAPITAL53705,700.00WYNDHAM CAPITAL\$379,500.00WYNDHAM CAPITAL\$379,500.00WYNDHAM CAPITAL\$379,500.00WYNDHAM CAPITAL\$379,500.00WYNDHAM CAPITAL\$379,500.00WYNDHAM CAPITAL\$370,700,00WYNDHAM CAPITAL\$370,700,00WYNDHAM CAPITAL\$370,700,00WYNDHAM CAPITAL\$370,700,00WYNDHAM CAPITAL\$370,700,00WYNDHAM CAPITAL\$370,700,00WYNDHAM CAPITAL\$370,700,00WYNDHAM CAPITAL\$370,700,00WYNDHAM CAPITAL\$370,700,00BANK A PENNSYLVANIA\$370,700,70BANKING CORPORATION\$377,903,70 <td>A CORPORATION       1       \$270,401.06       0.01%       0         WR STARKEY       1       \$315,744.41       0.01%       0         WR STARKEY       5       \$1,555,712.73       0.06%       0         WR STARKEY       5       \$1,555,712.73       0.06%       0         WSFS MORTGAGE, ALP       5       \$1,555,712.73       0.06%       0         WSFS MORTGAGE, A       1       \$215,681.79       0.01%       0         WSFS MORTGAGE, ILP       1       \$215,681.79       0.01%       0         WSFS MORTGAGE, INC       1       \$215,681.79       0.01%       0         WYNDHAM CAPITAL       6       \$1,861,884.29       0.08%       0         WYNDHAM CAPITAL       6       \$1,861,884.29       0.08%       0         WYNDHAM CAPITAL       1       \$379,500.00       0.02%       0         WYNDHAM CAPITAL       1       \$379,500.00       0.02%       0         WYNDHAM CAPITAL       1       \$379,500.00       0.03%       0         WYNDHAM CAPITAL       1       \$379,500.00       0.03%       0         WYNDHAM CAPITAL       1       \$3705,700.00       0.03%       0         WYNDHAM CAPITAL</td> <td>A CORPORATION       1       \$270,401.06       0.01% 0       \$0.00         WR STARKEY       1       \$315,744.41       0.01% 0       \$0.00         WR STARKEY       5       \$1,555,712.73       0.06% 0       \$0.00         WR STARKEY       5       \$1,555,712.73       0.06% 0       \$0.00         WSFS MORTGAGE, ALP       5       \$1,555,712.73       0.06% 0       \$0.00         WSFS MORTGAGE, A       1       \$215,681.79       0.01% 0       \$0.00         DIVISION OF WSFS       1       \$215,681.79       0.01% 0       \$0.00         SAVINGS BANK       1       \$215,681.79       0.01% 0       \$0.00         WYNDHAM CAPITAL       6       \$1,861,884.29       0.08% 0       \$0.00         WYNDHAM CAPITAL       1       \$379,500.00       0.02% 0       \$0.00         WYNDHAM CAPITAL       1       \$379,500.00       0.02% 0       \$0.00         WYNDHAM CAPITAL       2       \$705,700.00       0.03% 0       \$0.00         WYNDHAM CAPITAL       6       \$2,084,484.78       0.09% 0       \$0.00         WYNDHAM CAPITAL       6       \$2,084,484.78       0.09% 0       \$0.00         WYNDHAM CAPITAL       6       \$2,084,484.78       0.09% 0<!--</td--><td>A CORPORATION1\$270,401.060.01% 0\$0.00NA 0WR STARKEY MORTGAGE LLP1\$315,744.410.01% 0\$0.00NA 0WR STARKEY MORTGAGE, LLP5\$1,555,712.730.06% 0\$0.00NA 0WSFS MORTGAGE, A DIVISION OF WSFS BANK, FSB, A FEDERAL SAVINGS BANK1\$215,681.790.01% 0\$0.00NA 0WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION6\$1,861,884.290.08% 0\$0.00NA 0WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION6\$1,861,884.290.08% 0\$0.00NA 0WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION1\$379,500.000.02% 0\$0.00NA 0WYNDHAM CAPITAL MORTGAGE, INC, A2\$705,700.000.03% 0\$0.00NA 0WYNDHAM CAPITAL MORTGAGE, INC, A6\$2,084,484.780.09% 0\$0.00NA 0WYNDHAM CAPITAL MORTGAGE, INC, A6\$2,084,484.780.09% 0\$0.00NA 0WYNDHAM CAPITAL MORTGAGE, INC, A6\$2,084,484.780.09% 0\$0.00NA 0WYNDHAM CAPITAL MORTGAGE, INC, A6\$2,084,484.780.09% 0\$0.00NA 0WYNDHAM CAPITAL MORTGAGE, INC, A6\$2,084,484.780.09% 0\$0.00NA 0WYNDHAM CAPITAL MORTGAGE, INC, A6\$2,084,484.780.09% 0\$0.00NA 0WYNDHAM CAPITAL MORTGAGE, INC, A6\$2,084,484.780.09% 0\$0.00NA 0WYNDHAM CAPITAL MORTGAGE, INC, A6\$2</td></td>	A CORPORATION       1       \$270,401.06       0.01%       0         WR STARKEY       1       \$315,744.41       0.01%       0         WR STARKEY       5       \$1,555,712.73       0.06%       0         WR STARKEY       5       \$1,555,712.73       0.06%       0         WSFS MORTGAGE, ALP       5       \$1,555,712.73       0.06%       0         WSFS MORTGAGE, A       1       \$215,681.79       0.01%       0         WSFS MORTGAGE, ILP       1       \$215,681.79       0.01%       0         WSFS MORTGAGE, INC       1       \$215,681.79       0.01%       0         WYNDHAM CAPITAL       6       \$1,861,884.29       0.08%       0         WYNDHAM CAPITAL       6       \$1,861,884.29       0.08%       0         WYNDHAM CAPITAL       1       \$379,500.00       0.02%       0         WYNDHAM CAPITAL       1       \$379,500.00       0.02%       0         WYNDHAM CAPITAL       1       \$379,500.00       0.03%       0         WYNDHAM CAPITAL       1       \$379,500.00       0.03%       0         WYNDHAM CAPITAL       1       \$3705,700.00       0.03%       0         WYNDHAM CAPITAL	A CORPORATION       1       \$270,401.06       0.01% 0       \$0.00         WR STARKEY       1       \$315,744.41       0.01% 0       \$0.00         WR STARKEY       5       \$1,555,712.73       0.06% 0       \$0.00         WR STARKEY       5       \$1,555,712.73       0.06% 0       \$0.00         WSFS MORTGAGE, ALP       5       \$1,555,712.73       0.06% 0       \$0.00         WSFS MORTGAGE, A       1       \$215,681.79       0.01% 0       \$0.00         DIVISION OF WSFS       1       \$215,681.79       0.01% 0       \$0.00         SAVINGS BANK       1       \$215,681.79       0.01% 0       \$0.00         WYNDHAM CAPITAL       6       \$1,861,884.29       0.08% 0       \$0.00         WYNDHAM CAPITAL       1       \$379,500.00       0.02% 0       \$0.00         WYNDHAM CAPITAL       1       \$379,500.00       0.02% 0       \$0.00         WYNDHAM CAPITAL       2       \$705,700.00       0.03% 0       \$0.00         WYNDHAM CAPITAL       6       \$2,084,484.78       0.09% 0       \$0.00         WYNDHAM CAPITAL       6       \$2,084,484.78       0.09% 0       \$0.00         WYNDHAM CAPITAL       6       \$2,084,484.78       0.09% 0 </td <td>A CORPORATION1\$270,401.060.01% 0\$0.00NA 0WR STARKEY MORTGAGE LLP1\$315,744.410.01% 0\$0.00NA 0WR STARKEY MORTGAGE, LLP5\$1,555,712.730.06% 0\$0.00NA 0WSFS MORTGAGE, A DIVISION OF WSFS BANK, FSB, A FEDERAL SAVINGS BANK1\$215,681.790.01% 0\$0.00NA 0WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION6\$1,861,884.290.08% 0\$0.00NA 0WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION6\$1,861,884.290.08% 0\$0.00NA 0WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION1\$379,500.000.02% 0\$0.00NA 0WYNDHAM CAPITAL MORTGAGE, INC, A2\$705,700.000.03% 0\$0.00NA 0WYNDHAM CAPITAL MORTGAGE, INC, A6\$2,084,484.780.09% 0\$0.00NA 0WYNDHAM CAPITAL MORTGAGE, INC, A6\$2,084,484.780.09% 0\$0.00NA 0WYNDHAM CAPITAL MORTGAGE, INC, A6\$2,084,484.780.09% 0\$0.00NA 0WYNDHAM CAPITAL MORTGAGE, INC, A6\$2,084,484.780.09% 0\$0.00NA 0WYNDHAM CAPITAL MORTGAGE, INC, A6\$2,084,484.780.09% 0\$0.00NA 0WYNDHAM CAPITAL MORTGAGE, INC, A6\$2,084,484.780.09% 0\$0.00NA 0WYNDHAM CAPITAL MORTGAGE, INC, A6\$2,084,484.780.09% 0\$0.00NA 0WYNDHAM CAPITAL MORTGAGE, INC, A6\$2</td>	A CORPORATION1\$270,401.060.01% 0\$0.00NA 0WR STARKEY MORTGAGE LLP1\$315,744.410.01% 0\$0.00NA 0WR STARKEY MORTGAGE, LLP5\$1,555,712.730.06% 0\$0.00NA 0WSFS MORTGAGE, A DIVISION OF WSFS BANK, FSB, A FEDERAL SAVINGS BANK1\$215,681.790.01% 0\$0.00NA 0WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION6\$1,861,884.290.08% 0\$0.00NA 0WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION6\$1,861,884.290.08% 0\$0.00NA 0WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION1\$379,500.000.02% 0\$0.00NA 0WYNDHAM CAPITAL MORTGAGE, INC, A2\$705,700.000.03% 0\$0.00NA 0WYNDHAM CAPITAL MORTGAGE, INC, A6\$2,084,484.780.09% 0\$0.00NA 0WYNDHAM CAPITAL MORTGAGE, INC, A6\$2,084,484.780.09% 0\$0.00NA 0WYNDHAM CAPITAL MORTGAGE, INC, A6\$2,084,484.780.09% 0\$0.00NA 0WYNDHAM CAPITAL MORTGAGE, INC, A6\$2,084,484.780.09% 0\$0.00NA 0WYNDHAM CAPITAL MORTGAGE, INC, A6\$2,084,484.780.09% 0\$0.00NA 0WYNDHAM CAPITAL MORTGAGE, INC, A6\$2,084,484.780.09% 0\$0.00NA 0WYNDHAM CAPITAL MORTGAGE, INC, A6\$2,084,484.780.09% 0\$0.00NA 0WYNDHAM CAPITAL MORTGAGE, INC, A6\$2

C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$59,913.55	0.41%0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$64,032.61	0.44% 0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$49,929.56	0.34%0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$68,301.45	0.47%0	\$0.00	NA	0
CHARTER WEST BANK, A CORPORATION	2	\$150,892.92	1.04%0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$74,575.00	0.51%0	\$0.00	NA	0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$44,000.00	0.3%0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$139,800.52	0.96%0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$76,534.55	0.53% 0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$84,777.67	0.58% 0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$70,223.67	0.48% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D B A NORTHPOINT MORTGAGE	1	\$59,913.40	0.41%0	\$0.00	NA	0
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$83,200.00	0.57% 0	\$0.00	NA	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$69,023.17	0.48% 0	\$0.00	NA	0
FIRST ARKANSAS BANK AND TRUST	1	\$51,925.07	0.36% 0	\$0.00	NA	0
	2	\$106,646.31	0.74% 0	\$0.00	NA	0

5	_		_		_	
FIRST CENTENNIAL	i			1	1	
MORTGAGE	i			1 '	1	
CORPORATION A	ı			1	1	
CORPORATION	í			I'		
FIRST CENTENNIAL	1			i'		, <b>†</b>
MORTGAGE	۱ <u>۱</u>	¢54.000.75	0.0007.0	<b>*0.00</b>	NT A	
CORPORATION, A	1	\$54,920.75	0.38%0	\$0.00	NA (	) :
CORPORATION	ı			1	1	.   '
FIRST COMMONWEALTH	1		I	í		1
BANK A STATE	2	\$118,217.71	0.81%0	\$0.00	NA	0
CHARTERED BANK	i	Ψ===,=		1		
FIRST COMMONWEALTH	$( \neg \uparrow$			· · · · · ·	<b>├</b> ──┤	+
BANK, A STATE	2	\$147,042.53	1.01%0	\$0.00	NA	^
CHARTERED BANK	ı	ψ1 τ 7,0 τ 2.55	1.01700	ψ0.00	1 1/ 1	
FIRST FINANCIAL BANK	<u> </u>			<b>·</b> ۲	<u>├</u> †	· +'
AN ARKANSAS	1	\$80,800.00	0.56%0	\$0.00	) NA	^
AN AKKANSAS CORPORATION	i 1	<i>Ф</i> 00,000.00	0.50700	φ0.00	1111	J
	2	¢120.810.10	0.89% 0	00.02	ΝΛ	
FIRST SECURITY BANK	<u> </u>	\$129,810.10	0.89%0	\$0.00	) NA	<u> </u>
FIRST STATE BANK OF	ı			1	1	
ST. CHARLES, MO, A	2	\$166,577.96	1.15% 0	\$0.00	NA	0
MISSOURI CORDORATION	ı			1	1	
CORPORATION	<i>⊢</i> −−+	<del>_</del>		·'	───┤	
FLANAGAN STATE	1	\$79,385.45	0.55%0	\$0.00	NA	.0
BANK, A CORPORATION	<b>⊢</b> −−+	+ · - ,		+ - · ·	<u> </u>	
FLAT BRANCH	ı			1 '	1	
MORTGAGE INC., A	1	\$56,454.00	0.39%0	\$0.00	NA	0
MISSOURI	i 1	$\psi = 0, \tau = \tau = 0$		Ψ0.00		
CORPORATION	<u> </u>		H	<u> </u>	$\vdash$	<u> </u>
GEORGE MASON	ı			1	1	
MORTGAGE, LLC, A	3	\$228,290.59	1.57%0	\$0.00	) NA	
VIRGINIA LIMITED	ı ]	φ220,270.57	1.37700	ψ0.00	1 1/ 1	
LIABILITY COMPANY	$\square$			<u>ا'</u>		
GUARANTEED RATE,	i			'		Ţ
INC., A DELAWARE	1	\$69,252.29	0.48% 0	\$0.00	NA	0
CORPORATION	í			ı'		
HOMESERVICES	·			· · ·		T
LENDING, LLC A	( <sub>1</sub>	Φ <b>7</b> 4 990 <b>5</b> 1	0.5007 0	¢0.00	NT A	
LIMITED LIABILITY	1	\$74,889.51	0.52% 0	\$0.00	NA (	5
COMPANY	ı _		Ľ	ı'		. <b> </b>
HOMESERVICES	ı T			i7		1
LENDING, LLC DBA	ı			1 '	1	
EDINA REALTY	1	\$39,900.00	0.28%0	\$0.00	NA	0
MORTGAGE A LIMITED	ı	Ψ <b>~</b> -,		1		
LIABILITY COMPANY	ı			1 '	1 1	
HOMESERVICES				·	+	+
LENDING, LLC DBA	i			1	1	. [
LONG MORTGAGE	1 1	\$85,000.00	0.59%0	\$0.00	NA (	
COMPANY A LIMITED	i 1	ф <b>0</b> ,000.00	0.39%	φυ.υυ		J
	ı			1 '	1 1	
LIABILITY COMPANY	L	L	L	/	<u>і                                    </u>	

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L	IOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$221,564.36	1.53%	0	\$0.00	NA	0	S
L	IOMESERVICES ENDING, LLC., A IMITED LIABILITY COMPANY	1	\$74,789.65	0.52%	0	\$0.00	NA	0	S
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$44,000.00	0.3%	0	\$0.00	NA	0	e
N	IOWARD BANK, A /IARYLAND CORPORATION	1	\$68,302.27	0.47%	0	\$0.00	NA	0	S
	IOWARD HANNA //ORTGAGE SERVICES	4	\$264,614.24	1.82%	0	\$0.00	NA	0	\$
	NLAND BANK + TRUST A CORPORATION	1	\$62,297.02	0.43%	0	\$0.00	NA	0	9
C A	LB CORPORATION DBA GOLDEN OAK LENDING, MISSOURI CORPORATION	1	\$67,404.89	0.46%	0	\$0.00	NA	0	•
A L	X. HOVNANIAN AMERICAN MORTGAGE, JLC, A LIMITED JABILITY COMPANY	1	\$74,894.32	0.52%	0	\$0.00	NA	0	\$
K S	XEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$50,000.00	0.34%	0	\$0.00	NA	0	
S	KINGS MORTGAGE ERVICES, INC., A CALIFORNIA CORPORATION	1	\$70,000.00	0.48%	0	\$0.00	NA	0	93
K	KISH BANK	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$
A	AKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$74,891.94	0.52%	0	\$0.00	NA	0	S
Ν	AAIN STREET BANK, A AICHIGAN CHARTERED BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0	0
A	AANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$49,927.95	0.34%	0	\$0.00	NA	0	
E R	AANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED JABILITY COMPANY	1	\$74,250.00	0.51%	0	\$0.00	NA	0	9
P	/ERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$76,500.00	0.53%	0	\$0.00	NA	0	S

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MIDWEST BANKCENTRE A CORPORATION	1	\$46,800.00	0.32% 0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$63,710.10	0.44% 0	\$0.00	NAO	
MOVEMENT MORTGAGE, LLC	1	\$64,000.00	0.44% 0	\$0.00	NA 0	
OAKSTAR BANK A MISOSURI CORPORATION	1	\$56,260.62	0.39% 0	\$0.00	NA 0	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$49,909.83	0.34% 0	\$0.00	NA 0	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.55% 0	\$0.00	NAO	
PARAGON HOME LOANS INC., A CORPORATION	1	\$75,000.00	0.52% 0	\$0.00	NA 0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$68,302.27	0.47% 0	\$0.00	NA 0	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$51,425.79	0.35% 0	\$0.00	NA 0	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$78,500.00	0.54% 0	\$0.00	NA 0	
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$64,906.34	0.45% 0	\$0.00	NA 0	
POLARIS HOME FUNDING CORPORATION	1	\$79,887.28	0.55% 0	\$0.00	NA 0	
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$110,927.71	0.76% 0	\$0.00	NA 0	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$69,402.08	0.48% 0	\$0.00	NA 0	
PRESIDENTIAL BANK F.S.B	1	\$60,414.76	0.42% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$56,937.00	0.39% 0	\$0.00	NA 0	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$55,592.63	0.38% 0	\$0.00	NA 0	
	3	\$171,458.09	1.18% 0	\$0.00	NA 0	

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$78,000.00	0.54%0	\$0.00	NA 0	S
	PROSPERITY BANK	1	\$50,000.00	0.34%0	\$0.00	NA 0	g
	QUAINT OAK MORTGAGE LLC	1	\$83,239.55	0.57%0	\$0.00	NA 0	g
	SAC FEDERAL CREDIT UNION	2	\$147,534.52	1.02% 0	\$0.00	NA 0	9
	SIMMONS BANK	3	\$223,487.96	1.54%0			
	SOUTHWEST BANK	1	\$62,000.00	0.43%0	\$0.00	NA 0	9
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$209,338.62	1.44%0	\$0.00	NA 0	S
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$37,942.77	0.26% 0	\$0.00	NA 0	9
	THE EQUITABLE MORTGAGE CORPORATION	1	\$59,909.63	0.41%0	\$0.00	NA 0	9
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$52,000.00	0.36% 0	\$0.00	NA 0	9
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$51,500.00	0.35% 0	\$0.00	NA 0	9
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$45,682.60	0.31%0	\$0.00	NA 0	S
	TRIDENT MORTGAGE COMPANY LP	1	\$76,500.00	0.53% 0	\$0.00	NA 0	
	UMB BANK, NA, A BANKING CORPORATION	1	\$52,916.38	0.36% 0	\$0.00	NA 0	9
	UNIVERSAL LENDING CORPORATION	1	\$73,826.41	0.51%0	\$0.00	NA 0	9
	VICTORIAN FINANCE, LLC	1	\$51,127.86				
	WALLICK & VOLK, INC	1	\$69,901.38	0.48%0	\$0.00	NA 0	9
	WELLS FARGO BANK, N.A	92	\$6,537,518.20	45.06% 0	\$0.00	NA 0	9
	WESTBURY BANK, A CORPORATION	1	\$59,909.63	0.48%0			
Total		212	\$14,507,673.11	100%0	\$0.00	0	5
3140GUMC8	1ST MARINER BANK A BANKING CORPORATION	1	\$132,804.05	0.08% 0	\$0.00	NA 0	9
	1ST PRIORITY MORTGAGE, INC	2	\$283,806.93	0.17% 0	\$0.00	NA 0	9

A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$129,808.48	0.08% 0	\$0.00	NA 0	
A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$123,750.00	0.07% 0	\$0.00	NA 0	
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$140,650.00	0.08% 0	\$0.00	NA 0	
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$132,309.09	0.08%0	\$0.00	NA 0	
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$142,190.21	0.08%0	\$0.00	NA 0	
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$662,375.02	0.39% 0	\$0.00	NA 0	
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$132,581.84	0.08% 0	\$0.00	NA 0	
ACCUNET MORTGAGE LLC WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,784.91	0.09% 0	\$0.00	NA 0	
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$261,318.34	0.15% 0	\$0.00	NA 0	
ACOPIA LLC A CORPORATION	1	\$133,906.79	0.08% 0	\$0.00	NA 0	
ACOPIA, LLC A CORPORATION	3	\$392,027.57	0.23% 0	\$0.00	NA 0	
ACOPIA, LLC, A CORPORATION	3	\$374,694.02	0.22% 0	\$0.00	NA 0	
ACOPIA, LLC., A CORPORATION	1	\$150,000.00	0.09% 0	\$0.00	NA 0	
ALCOVA MORTGAGE LLC A LLC	1	\$141,296.13	0.08% 0	\$0.00	NA 0	
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$277,775.00	0.16% 0	\$0.00	NA0	
ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	4	\$528,093.94	0.31% 0	\$0.00	NA0	
	2	\$257,801.17	0.15% 0	\$0.00	NA 0	

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE						
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$119,719.41	0.07% 0	) \$0.00	) NA	0
ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$377,640.32	0.22% 0	) \$0.00	) NA	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$373,668.85	0.22%0	) \$0.00	) NA	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$376,231.53	0.22%0	) \$0.00	) NA	0 ;
AMCAP MORTGAGE, LTD	2	\$251,747.75	0.15%0	) \$0.00	) NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$117,800.00				
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$130,932.00	0.08% 0	) \$0.00	) NA	0 5
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	0.09% 0	) \$0.00	) NA	0 :
AMERICAN FINANCIAL RESOURCES INC	1	\$114,834.02	0.07% 0	) \$0.00	) NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$407,381.21	0.24% 0	) \$0.00	) NA	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$143,000.00	0.08% 0	) \$0.00	) NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$135,800.00	0.08% 0	) \$0.00	) NA	0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$143,797.10	0.08% 0	) \$0.00	) NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$143,792.52	0.08% 0	) \$0.00	) NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$139,680.00	0.08% 0	) \$0.00	) NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN	1	\$137,275.00	0.08% 0	) \$0.00	) NA	0

OHIO CORPORATION						
AMERICAN NATIONAL						Τ
BANK AND TRUST	2	\$279,786.38	0.17% 0	\$0.00	NA	0
COMPANY						
AMERICAN NATIONAL	1	\$119,250.00	0.07%0	\$0.00	NA	^
BANK, A CORPORATION	1	\$117,20000	0.07700	ψ0.00	1111	0
AMERICAN PACIFIC						
MORTGAGE						
CORPORATION, A	2	\$269,805.15	0.16% 0	\$0.00	NA	0
CALIFORNIA						
CORPORATION					└──── <b>┤</b>	
AMERICAN SECURITY	1	\$140,125.00	0.08%0	\$0.00	NA	0
MORTGAGE CORP		φ110,1=0.00	0.00,0	Ψ		<u> </u>
AMERISAVE MORTGAGE						
CORPORATION A	1	\$123,821.34	0.07%0	\$0.00	NA	0
GEORGIA CORPORATION						
AMERISAVE MORTGAGE						
CORPORATION, A	1	\$123,300.00	0.07%0	\$0.00	NA	0
GEORGIA CORPORATION					ļ	_
ANCHOR BANK, NA	1	\$148,000.00	0.09% 0			0
ANGLIA FINANCIAL LLC	1	\$147,785.47	0.09% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL						
SERVICES LLC DBA	1	\$142,859.22	0.08%0	\$0.00	NA	0
BENCHMARK	1	$\psi_{1+2}, 0.00, 22$	0.00700	φ0.00	1 1 1	0
MORTGAGE					ļ	_
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	5	\$652,565.24	0.39% 0	\$0.00	NA	0
BENCHMARK	5	ψ052,505.24	0.57700	φ0.00	1 1 1	0
MORTGAGE						_
ARMED FORCES BANK						
N.A., A NATIONAL	1	\$117,000.00	0.07%0	\$0.00	NA	0
BANKING ASSOCIATION					<b> </b>	—
ATLANTIC BAY						
MORTGAGE GROUP LLC,	1	\$141,795.40	0.08%0	\$0.00	NA	0
A VIRGINIA LIMITED		,	, i li			
LIABILITY COMPANY						+
ATLANTIC BAY						
MORTGAGE GROUP, LLC, A VIRGINIA LIMITED	2	\$249,240.37	0.15% 0	\$0.00	NA	0
A VIRGINIA LIMITED LIABILITY COMPANY						
						+
ATLANTIC COAST	1	\$147,033.07	0.09% 0	\$0.00	NA	0
MORTGAGE, LLC		I	<del> </del>			+
AUSTIN BANK, TEXAS N.A	1	\$140,592.58	0.08%0	\$0.00	NA	0
			<del> </del>			+
AVADIAN CREDIT	1	\$123,322.06	0.07%0	\$0.00	NA	0
UNION		¢(15 1(0 40	0.267 0	¢0.00		
BANCFIRST	5	\$615,168.40	0.36% 0			
BANK OF BOTETOURT, A	1	\$132,750.00	0.08%0	\$0.00	NA	0I

VIRGINIA STATE BANK			11			
BANK OF ENGLAND A CORPORATION	1	\$140,647.06	0.08% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	3	\$384,940.43	0.23% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$507,754.79	0.3%0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$147,475.00	0.09% 0	\$0.00	NA	0
BANK OF THE OZARKS, A CORPORATION	4	\$498,413.79	0.29% 0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$146,000.00	0.09% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	10	\$1,311,092.57	0.77% 0	\$0.00	NA	0
BAY BANK, FSB, A MARYLAND CORPORATION	1	\$124,598.64	0.07% 0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$245,930.56	0.15% 0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$149,779.02	0.09% 0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$111,762.31	0.07% 0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORAITON	1	\$149,783.88	0.09% 0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK	1	\$131,310.53	0.08% 0	\$0.00	NA	0

GROUP A ILLINOIS	.	1		1	1	
BANKING CORPORATION						
BANKING CORFORATION BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$128,250.00	0.08% 0	\$0.00	NAO	)
BLUELEAF LENDING, LLC	2	\$268,113.14	0.16% 0	\$0.00	NA 0	)
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$122,000.00	0.07% 0	\$0.00	NA 0	)
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,451.98	0.07% 0	\$0.00	NA 0	)
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,797.10	0.08% 0	\$0.00	NA 0	)
BRAND MORTGAGE GROUP, LLC	2	\$238,200.00	0.14% 0	\$0.00	NA 0	)
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$129,596.86	0.08%0	\$0.00	NA 0	)
BRIDGEWATER SAVINGS BANK	1	\$149,774.08	0.09% 0	\$0.00	NA 0	)
BUSEY BANK	2	\$259,464.19	0.15% 0	\$0.00	NA 0	)
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,721.05	0.08%0	\$0.00	NA 0	
CADENCE BANK, N.A	2	\$247,301.89	0.15% 0	\$0.00	NA 0	) 
CALATLANTIC MORTGAGE, INC	2	\$288,777.31	0.17% 0	\$0.00	NA 0	
CALCON MUTUAL MORTGAGE LLC A LLC	1	\$129,752.78	0.08% 0	\$0.00	NA 0	)
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$256,425.34	0.15% 0	\$0.00	NAO	)
CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$145,294.98	0.09% 0	\$0.00	NA 0	)
CANDF MORTGGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,236.61	0.07% 0	\$0.00	NA 0	)

CAPITAL CITY BANK	2	\$2	71,200.00	0.16%	0	\$0.00	NA	0	
CENDERA FUNDING, II	NC 1	\$14	48,857.00	0.09%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$1	19,000.00	0.07%	0	\$0.00	NA	0	:
CENTERSTATE BANK, NATIONAL ASSOCIAT	1	\$13	34,805.49	0.08%	0	\$0.00	NA	0	S
CENTRAL BANK AND TRUST CO	2	\$2:	53,322.06	0.15%	0	\$0.00	NA	0	9
CHARTER WEST BANK CORPORATION	K, A 1	\$13	39,053.24	0.08%	0	\$0.00	NA	0	9
CHERRY CREEK MORTGAGE CO., INC	1	\$14	46,792.87	0.09%	0	\$0.00	NA	0	9
CHURCHILL MORTGAC CORPORATION A CORPORATION	GE 2	\$20	65,000.00	0.16%	0	\$0.00	NA	0	
CHURCHILL MORTGAC CORPORATION, A CORPORATION	GE 3	\$38	89,750.00	0.23%	0	\$0.00	NA	0	5
CIBC BANK USA, A BANKING CORPORATI	ION 1	\$12	29,812.69	0.08%	0	\$0.00	NA	0	S
CIBM BANK	3	\$38	87,598.37	0.23%	0	\$0.00	NA	0	9
CITIZENS BANK	1	\$1	19,819.26	0.07%	0	\$0.00	NA	0	9
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	Y 1	\$14	46,034.55	0.09%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	Y 1	\$1	11,831.31	0.07%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATIO		\$1	15,216.00	0.07%	0	\$0.00	NA	0	ç
CITY BANK DBA CITY BANK MORTGAGE	1	\$14	41,000.00	0.08%	0	\$0.00	NA	0	<u>s</u>
CITYWIDE HOME LOA A UTAH CORPORATIO	· · · ·	\$14	49,788.66	0.09%	0	\$0.00	NA	0	9
CNB MORTGAGE COMPANY	3	\$34	42,936.33	0.2%	0	\$0.00	NA	0	9
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$13	36,000.00	0.08%	0	\$0.00	NA	0	5
COMMERCE BANK, A CORPORATION	1	\$1	14,000.00	0.07%	0	\$0.00	NA	0	
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	ζ, 1	\$13	39,650.00	0.08%	0	\$0.00	NA	0	

COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION	1	\$117,000.00	0.07% 0	\$0.00	NA 0	
COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$279,588.38	0.17%0	\$0.00	NAO	
COMMUNITY BANK OF MISSISSIPPI	3	\$430,152.26	0.25% 0	\$0.00	NA 0	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$124,823.88	0.07% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE CORPORATION	1	\$148,510.46	0.09% 0	\$0.00	NA 0	
CONGRESSIONAL BANK A CHARTERED BANK	2	\$252,749.29	0.15% 0	\$0.00	NA 0	
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$140,650.00	0.08% 0	\$0.00	NAO	
CORE BANK	1	\$142,290.07	0.08%0	\$0.00	NA 0	
COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$122,500.00	0.07% 0			
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$134,925.00	0.08% 0	\$0.00	NA 0	) 5
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$136,000.00	0.08% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$247,911.74	0.15% 0	\$0.00	NA 0	
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$139,793.75	0.08% 0	\$0.00	NA 0	
CUSTOMERS BANK, A CORPORATION	1	\$149,779.02	0.09% 0	\$0.00	NA 0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY PARTNERSHIP	1	\$129,000.00	0.08% 0	\$0.00	NAO	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$124,819.90	0.07% 0	\$0.00	NA 0	
	2	\$272,481.73	0.16% 0	\$0.00	NA 0	

DELMAR FINANCIAL COMPANY, A CORPORATION						
DHI MORTGAGE COMPANY, LTD	3	\$399,483.03	0.24% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$117,320.00	0.07%0	\$0.00	NA 0	ć
DHI MORTGAGE COMPANY, LTD., L.P	1	\$119,490.00	0.07% 0	\$0.00	NA 0	{
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$433,532.02	0.26% 0	\$0.00	NA 0	ć
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$283,015.98	0.17% 0	\$0.00	NA 0	S
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$143,200.00	0.08% 0	\$0.00	NA 0	
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	\$258,104.19	0.15% 0	\$0.00	NA 0	Ş
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$147,781.97	0.09% 0	\$0.00	NA 0	5
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$126,213.79	0.07% 0	\$0.00	NA 0	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$142,294.68	0.08% 0	\$0.00	NA0	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$112,362.87	0.07% 0	\$0.00	NA0	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$404,215.72	0.24% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$635,524.85	0.38% 0	\$0.00	NA 0	
F + B ACQUISITION GROUP, LLC	1	\$126,100.00	0.07% 0	\$0.00	NA 0	
	1	\$127,000.00	0.07% 0	\$0.00	NA 0	

F AND B ACQUISITION GROUP, LLC						
F+M BANK A BANKING CORPORATION	1	\$120,000.00	0.07% 0	\$0.00	NA	)
F+M BANK, A BANKING CORPORATION	1	\$116,800.00	0.07% 0	\$0.00	NA	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,016.40	0.07%0	\$0.00	NA	)
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$146,788.20	0.09%0	\$0.00	NA	)
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$112,150.83	0.07%0	\$0.00	NA	)
FEMBI MORTGAGE, A CORPORATION	1	\$110,465.61	0.07% 0	\$0.00	NA	)
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$116,582.99	0.07% 0	\$0.00	NA	)
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$113,832.06	0.07%0	\$0.00	NA	)
FIRST BANK	5	\$640,231.12	0.38% 0	\$0.00	NA	)
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$263,618.53	0.16% 0			
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,045.00	0.09% 0	\$0.00	NA	)
FIRST CLASS MORTGAGE III INC	1	\$141,295.76	0.08% 0	\$0.00	NA	)
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$128,061.06	0.08% 0	\$0.00	NA	)
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$269,365.78	0.16% 0	\$0.00	NA	)
FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$286,884.30	0.17% 0	\$0.00	NA	)
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$148,626.29	0.09% 0	\$0.00	NA	)
FIRST COMMUNITY MORTGAGE, INC. A	1	\$119,747.21	0.07% 0	\$0.00	NA	)

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FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$389,299.16	0.23% 0	\$0.00	NA 0	ç
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$148,780.50	0.09% 0	\$0.00	NA 0	Ś
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	2	\$252,627.28	0.15% 0	\$0.00	NA 0	e S
FIRST DIRECT LENDING, LLC A LLC	1	\$111,000.00	0.07% 0	\$0.00	NA 0	9
FIRST FEDERAL BANK, A FSB	1	\$145,000.00	0.09% 0	\$0.00	NA 0	(
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$143,792.52	0.08% 0	\$0.00	NA 0	{
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$149,625.00	0.09% 0	\$0.00	NAO	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$121,324.94	0.07% 0	\$0.00	NA 0	5
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.09% 0	\$0.00	NA 0	S
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$135,799.64	0.08% 0	\$0.00	NA 0	ç
FIRST NATIONAL BANK OF GRANBURY	3	\$440,459.72	0.26% 0	\$0.00	NA 0	2
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$114,826.79	0.07% 0	\$0.00	NA 0	Ś
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$114,830.58	0.07% 0	\$0.00	NA 0	Ś
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$142,000.00	0.08% 0	\$0.00	NA 0	ç
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$124,450.00	0.07% 0	\$0.00	NA 0	S

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FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,602.34	0.08% 0	\$0.00	NA	0
FIRST SECURITY BANK	3	\$385,095.00	0.23%0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	\$383,546.57	0.23% 0			
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	2	\$267,401.37	0.16%0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$551,927.65	0.33%0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	12	\$1,625,365.40	0.96% 0	\$0.00	NA	0
FIRSTBANK	2	\$283,777.09	0.17%0	\$0.00	NA	0
FOCUS BANK, A STATE CHARTERED BANK	1	\$130,000.00	0.08%0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$284,997.28	0.17%0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	0.09%0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP	1	\$119,819.26	0.07% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$119,000.00	0.07% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$122,626.98	0.07%0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$125,910.00	0.07%0	\$0.00	NA	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,830.92	0.07% 0			
GEORGE MASON MORTGAGE, LLC A	1	\$137,561.51	0.08%0	\$0.00	NA	0

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VIRGINIA LIMITED LIABILITY COMPANY								 
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$115,829.10	0.07%(	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$281,863.30	0.17% (	0	\$0.00	NA	0	{
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,793.97	0.08% (	0	\$0.00	NA	0	{
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$132,000.00	0.08% (	0	\$0.00	NA	0	:
GERSHMAN INVESTMENT CORP. DE GERSHMAN MORTGAG		\$145,500.00	0.09% (	0	\$0.00	NA	0	Ę
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.08% (	0	\$0.00	NA	0	:
GOLD COAST BANK, AI ILLINOIS CHARTERED BANK		\$142,984.32	0.08%	0	\$0.00	NA	0	
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	G 1	\$149,363.78	0.09%(	0	\$0.00	NA	0	
GREENTREE MORTGAC COMPANY, L.P	GE 1	\$116,831.42	0.07% (	0	\$0.00	NA	0	
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,000.00	0.08% (	0	\$0.00	NA	0	
GUARANTEED RATE IN A DELAWARE CORPORATION	NC 1	\$115,030.29	0.07%	0	\$0.00	NA	0	
GUARANTEED RATE, IN	NC 1	\$138,710.00	0.08%(	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$925,131.71	0.55% (		\$0.00			
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$118,828.55	0.07% (	0	\$0.00	NA	0	

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,557.31	0.09% 0	\$0.00	NAC	)
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$239,732.11	0.14% 0	\$0.00	NAO	) 5
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$809,427.72	0.48% 0	\$0.00	NA(	)
HALLMARK HOME MORTGAGE, LLC, AN INDIVIDUAL LIMITED LIABILITY COMPANY	1	\$125,658.69	0.07% 0	\$0.00	NAC	)
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$119,827.10	0.07% 0	\$0.00	NAC	) 5
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$130,216.27	0.08% 0	\$0.00	NAC	) 5
HERITAGE BANK	2	\$271,950.00	0.16% 0	\$0.00	NAC	) 9
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$262,809.45	0.16% 0	\$0.00	NAC	)
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$114,750.00	0.07%0	\$0.00	NAC	)
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,311.97	0.08%0	\$0.00	NAC	) 5
HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$125,818.46	0.07%0	\$0.00	NAC	) 5
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$253,730.25	0.15% 0	\$0.00	NAC	)
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	\$273,935.45	0.16% 0	\$0.00	NAC	)

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	12	\$1,550,191.79	0.91% 0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC A LLC	3	\$370,636.18	0.22% 0	\$0.00	NA 0	9
HOMESERVICES LENDING, LLC BA EDINA REALTY MORTGAGE A LLC	1	\$112,520.00	0.07% 0	\$0.00	NA0	Q
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$398,705.32	0.24% 0	\$0.00	NA 0	S
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$112,837.19	$0.07\% \ 0$	\$0.00	NA 0	S
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,070.00	0.07% 0	\$0.00	NA 0	S
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$394,302.73	0.23% 0	\$0.00	NA0	•
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$142,290.07	0.08% 0	\$0.00	NAO	S
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	10	\$1,340,771.54	0.79% 0	\$0.00	NA0	
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	4	\$545,842.25	0.32% 0	\$0.00	NA0	S
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$264,746.45	0.16% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$118,000.00	0.07% 0	\$0.00	NA 0	
	1	\$123,821.34	0.07% 0	\$0.00	NA 0	9

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HOMESTAR FINANCIAL CORPORATION A CORPORATION						
HOMESTEAD FUNDING CORP A CORPORATION	5	\$655,254.88	0.39% 0	\$0.00	NA	) (
HOMESTEAD FUNDING CORP., A CORPORATION	4	\$520,706.20	0.31%0	\$0.00	NA	) 3
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$112,887.11	0.07% 0	\$0.00	NA	о s
HOMETRUST BANK A STATE CHARTERED BANK	6	\$732,266.35	0.43%0	\$0.00	NA	) .
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$273,399.65	0.16% 0	\$0.00	NA	) :
HOWARD HANNA MORTGAGE SERVICES	12	\$1,572,068.20	0.93% 0	\$0.00	NA	) 9
HURON VALLEY FINANCIAL, INC	1	\$141,545.76	0.08% 0			
INDEPENDENT BANK	1	\$137,541.54	0.08% 0	\$0.00	NA	)
INLAND BANK + TRUST A CORPORATION	1	\$122,039.95	0.07% 0		NA	) 3
INLAND BANK AND TRUST, A CORPORATION	4	\$566,695.08	0.33% 0	\$0.00	NA	) .
J.G. WENTWORTH HOME LENDING, LLC	5	\$647,190.26	0.38% 0	\$0.00	NA	) 3
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA	
JERSEY MORTGAGE COMPANY	3	\$424,936.08	0.25% 0	\$0.00	NA	)
JG WENTWORTH HOME LENDING, LLC	1	\$145,079.27	0.09% 0	\$0.00	NA	)
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$380,335.00	0.22%0	\$0.00	NA	)
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$114,000.00	0.07%0	\$0.00	NA	)
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$561,223.25	0.33% 0	\$0.00	NA	)

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K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$149,783.88	0.09% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$260,437.12	0.15%0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,000.00	0.09% 0	\$0.00	NA	0
KISH BANK	2	\$245,804.31	0.15% 0	\$0.00	NA	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$148,580.79	0.09% 0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$530,478.65	0.31% 0	\$0.00	NA	0
LAKELAND BANK A CORPORATION	1	\$119,827.10	0.07% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$438,294.68	0.26% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,779.02	0.09% 0	\$0.00	NA	0
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$140,678.92	0.08% 0	\$0.00	NA	0
LENDUSA, LLC DBA REGENCY MORTGAGE	6	\$809,607.99	0.48% 0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$289,200.00	0.17% 0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.09% 0	\$0.00	NA	0
LOANWISE FINANCIAL LLC	1	\$114,837.96	0.07% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$144,400.00	0.09% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A	1	\$119,997.96	0.07% 0	\$0.00	NA	0

CORPORATION					
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$119,827.10	0.07% 0	\$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$114,777.97	0.07% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$114,834.30	0.07% 0	\$0.00	NA 0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$150,000.00	0.09% 0	\$0.00	NA 0
MANN MORTGAGE, LLC A LLC	1	\$134,301.85	0.08% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$117,800.00	0.07% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	\$391,647.18	0.23%0	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$124,823.88	0.07%0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$148,000.00	0.09% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$140,000.00	0.08% 0	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$123,825.28	0.07% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$122,222.07	0.07%0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$149,783.49	0.09% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$126,841.18	0.07% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE	1	\$134,705.28	0.08% 0	\$0.00	NA 0

COMPANY AN OHIO CORPORATION						
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$137,547.07	0.08% 0	\$0.00	) NA	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$140,052.39	0.08% 0	) \$0.00	) NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.07% 0	) \$0.00	) NA	0
MIDWEST COMMUNITY BANK	2	\$240,447.79	0.14% 0	) \$0.00	) NA	0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,815.58	0.08%0	) \$0.00	) NA	0
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	2	\$253,807.21	0.15%0	\$0.00	) NA	0
MORIA DEVELOPMENT, INC	1	\$144,000.00	0.08% 0	) \$0.00	) NA	0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$148,000.00	0.09% 0	\$0.00	) NA	0
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$117,370.00	0.07% 0	\$0.00	) NA	0
MORTGAGE 1 INC	1	\$114,400.00	0.07% 0	\$0.00	) NA	0
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$129,600.00				
MORTGAGE 1 INC DA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$121,428.67	0.07%0	) \$0.00	) NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$401,899.46	0.24%0	\$0.00	) NA	0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$150,000.00	0.09% 0	\$0.00	) NA	0
MORTGAGE 1 INCORPORATED DBA	1	\$145,000.00	0.09% 0	\$0.00	) NA	0

MICHIGAN MORTGAGE, A MICHIGAN CORPORATION						
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$110,044.73	0.06% 0	\$0.00	NA	0 :
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$131,809.81	0.08%0	\$0.00	NA	0 :
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	5	\$671,371.53	0.4%0	\$0.00	NA	0 5
MORTGAGE FINANCIAL SERVICES LLC	1	\$111,835.00	0.07% 0	\$0.00	NA	0 :
MORTGAGE FINANCIAL SERVICES, LLC	1	\$146,488.63	0.09% 0	\$0.00	NA	0 5
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$147,891.60	0.09% 0	\$0.00	NA	0 :
MORTGAGE NETWORK, INC	1	\$139,595.19	0.08% 0	\$0.00	NA	0 5
MORTGAGE ONE OF THE SOUTH, INC	1	\$148,050.00	0.09% 0	\$0.00	NA	0 :
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,200.00	0.08% 0	\$0.00	NA	0 5
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$121,824.22	0.07% 0	\$0.00	NA	0 :
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,409.42	0.09% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$137,600.00	0.08% 0	\$0.00	NA	0
NBH BANK A COLORADO CORPORATION	1	\$124,639.19	0.07% 0	\$0.00	NA	0
NBH BANK, A COLORADO CORPORATION	1	\$134,809.74			NA	0
NETWORK FUNDING, LP	1	\$147,155.00				1 1
NEW AMERICA FINANCIAL CORPORATION, A	1	\$140,451.82	0.08% 0	\$0.00	NA	0

CORPORATION						
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$149,774.08	0.09% 0	\$0.00	NA(	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$149,783.88	0.09% 0	\$0.00	NA(	0
NJ LENDERS CORP	1	\$136,602.90	0.08% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK FSB	1	\$143,584.35	0.08% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$121,428.67	0.07% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$115,000.00	0.07%0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$146,134.40	0.09% 0	\$0.00	NA(	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$385,913.17	0.23%0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,600.00	0.07% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORAION	1	\$128,700.00	0.08% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$523,014.74	0.31%0	\$0.00	NA(	0
NTFN INC. A CORPORATION	2	\$288,059.00	0.17% 0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	3	\$407,472.53	0.24% 0	\$0.00	NA(	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$142,190.21	0.08%0	\$0.00	NA(	0
ON Q FINANCIAL INC	12	\$1,603,804.11	0.95% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$144,552.50	0.09% 0	\$0.00	NA	0
	1	\$118,820.77	0.07% 0	\$0.00	NA	0

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION						
PACOR MORTGAGE CORP., A CORPORATION	1	\$111,292.42	0.07% 0	\$0.00	NA 0	
PARAGON BANK A STATE CHARTERED BANK	1	\$122,814.75	0.07% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	4	\$546,559.57	0.32%0	\$0.00	NAO	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CLAIFORNIA CORPORATION	1	\$148,239.35	0.09% 0	\$0.00	NA 0	
PATRIOT BANK A BANKING CORPORATION	1	\$124,720.00	0.07%0	\$0.00	NA 0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,650.00	0.08%0	\$0.00	NA 0	
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$140,000.00	0.08%0	\$0.00	NA 0	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$143,352.78	0.08%0	\$0.00	NA 0	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$511,007.02	0.3%0	\$0.00	NA 0	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$112,167.99	0.07% 0	\$0.00	NA 0	
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$130,000.00	0.08%0	\$0.00	NA 0	
PINNACLE BANK, A STATE-CHARTERED BANK	1	\$132,632.98	0.08% 0	\$0.00	NA 0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$373,323.29	0.22%0	\$0.00	NA 0	)
PLANET HOME LENDING, LLC	1	\$136,000.00	0.08%0	\$0.00	NA 0	
POLARIS HOME FUNDING CORP	1	\$130,307.74	0.08% 0	\$0.00	NA 0	

POLARIS HOME FUNDING CORPORA	TION <sup>1</sup>	\$122,521.36	0.07% 0	\$0.00	NA 0	
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$287,335.41	0.17% 0	\$0.00	NA 0	
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$135,658.58	0.08% 0	\$0.00	NA 0	
PREMIER HOME MORTGAGE, INC., A CORPORATION	. 1	\$126,895.95	0.07% 0	\$0.00	NA 0	
PRESIDENTIAL BAN F.S.B	JK 1	\$146,000.00	0.09% 0	\$0.00	NA 0	
PRESIDENTIAL BAN FSB	<sup>IK,</sup> 1	\$128,814.13	0.08% 0	\$0.00	NA 0	
PRIMARY RESIDEN MORTGAGE, INC	ΓIAL 9	\$1,148,844.02	0.68% 0	\$0.00	NA 0	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$117,430.26	0.07% 0	\$0.00	NA0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,999,939.83	2.36% 0	\$0.00	NA 0	
PRINCETON MORTO CORPORATION	GAGE 2	\$252,635.47	0.15% 0	\$0.00	NA 0	
PRINCIPAL MORTGA	AGE, 1	\$139,577.62	0.08%0	\$0.00	NA 0	
PRIORITY MORTGA CORP. A CORPORAT		\$137,771.92	0.08%0	\$0.00	NA 0	
PRIORITY MORTGA CORP., A CORPORA	4	\$388,893.63	0.23% 0	\$0.00	NA 0	
PRIORITY MORTGA CORPORATION, A CORPORATION	GE 1	\$110,700.00	0.07% 0	\$0.00	NA 0	
PROSPERITY BANK	1	\$147,033.07	0.09% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY		\$121,424.79	0.07% 0	\$0.00	NA 0	
RADIUS FINANCIAL GROUP, INC	· 1	\$143,288.60	0.08% 0	\$0.00	NA 0	
RELIANCE FIRST CAPITAL, LLC	1	\$113,000.00	0.07% 0	\$0.00	NA 0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITE		\$128,713.47	0.08%0	\$0.00	NA 0	
LIABILITY COMPAN	Y I I	l	11			

CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY						
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$265,704.80	0.16%0	\$0.00	NAO	, .
RESIDENTIAL MORTGAGE SERVICES INC	13	\$1,750,079.43	1.03% 0	\$0.00	NA 0	Ę
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$245,823.22	0.15% 0	\$0.00	NA 0	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$118,850.00	0.07% 0	\$0.00	NA 0	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$113,428.90	0.07% 0	\$0.00	NAO	, S
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$134,705.64	0.08%0	\$0.00	NA 0	,
ROYAL UNITED MORTGAGE LLC	2	\$280,903.27	0.17% 0	\$0.00	NA 0	Ś
SAC FEDERAL CREDIT UNION	4	\$511,153.01	0.3%0	\$0.00	NA 0	[
SANDY SPRING BANK MARYLAND CORPORATION	1	\$119,661.26	0.07% 0	\$0.00	NA 0	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$147,786.76	0.09% 0	\$0.00	NA 0	·
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$130,000.00	0.08%0	\$0.00	NA 0	,
SECURITY HOME MORTGAGE LLC A LLC	2	\$271,335.38	0.16% 0	\$0.00	NA 0	, :
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$269,107.51	0.16% 0	\$0.00	NAO	
SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$149,779.02	0.09% 0	\$0.00	NAO	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,050.00	0.09% 0	\$0.00	NA 0	

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SENTE MORTGAGE, INC	1	\$140,850.00	0.08%0	\$0.00	NA 0	
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$149,783.88	0.09% 0	\$0.00	NA0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$645,244.59	0.38% 0	\$0.00	NA 0	
SHAMROCK FINANCIAL CORPORATION	1	\$144,500.00	0.09% 0	\$0.00	NA 0	
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$266,133.79	0.16% 0	\$0.00	NAO	)
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$381,920.00	0.23% 0	\$0.00	NA 0	
SIMMONS BANK	16	\$2,156,508.83	1.27% 0	\$0.00	NA 0	)
SIOUX FALLS FEDERAL CREDIT UNION	1	\$126,908.26	0.07%0	\$0.00	NA 0	)
SOUTH CENTRAL BANK	3	\$383,237.52	0.23% 0	\$0.00	NA 0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$149,788.66	0.09% 0	\$0.00	NA 0	
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$265,030.29	0.16% 0	\$0.00	NA 0	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$114,860.03	0.07%0	\$0.00	NAO	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$140,000.00	0.08%0	\$0.00	NAO	
STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$140,000.00	0.08% 0	\$0.00	NA 0	
STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$127,851.37	0.08% 0	\$0.00	NA 0	
STAUNTON FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$135,511.80	0.08% 0	\$0.00	NA 0	
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$291,786.76	0.17% 0	\$0.00	NA 0	
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$263,236.61	0.16% 0	\$0.00	NA 0	
STIFEL BANK AND	1	\$126,563.27	0.07%0	\$0.00	NA 0	

TRUST					
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$284,789.08	0.17% 0	\$0.00	NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$825,387.06	0.49%0	\$0.00	NA0
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$146,900.00	0.09%0	\$0.00	NAO
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$139,235.95	0.08%0	\$0.00	NA0
SUMMIT FUNDING ADVISORS LLC	1	\$121,559.60	0.07% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$281,351.79	0.17% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$141,291.54	0.08% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$149,779.01	0.09% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$254,608.38	0.15% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$121,824.14	0.07% 0	\$0.00	NA 0
SYNERGY ONE LENDING, INC A CORPORATION	1	\$131,306.27	0.08% 0	\$0.00	NA 0
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$147,214.00	0.09% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$239,646.42	0.14% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$121,420.85	0.07% 0	\$0.00	NA 0
SYRACUSE SECURITIES, INC	1	\$138,000.00	0.08% 0	\$0.00	NA 0
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$123,920.00	0.07% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY A CORPORATION	1	\$140,000.00	0.08% 0	\$0.00	NA 0
TEXAS HILL COUNTRY	1	\$122,645.18	0.07% 0	\$0.00	NA 0

BANK						
TEXAS TECH FEDERAL CREDIT UNION	1	\$135,000.00	0.08% 0	\$0.00	NA	)
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORAITON	1	\$125,814.38	0.07%0	\$0.00	NA	)
THE BANK OF CANTON A	A 1	\$138,545.60	0.08% 0	\$0.00	NA	)
THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$141,988.96	0.08% 0	\$0.00	NA(	)
THE FIRST NATIONAL BANK OF GRANBURY	1	\$143,200.00	0.08% 0	\$0.00	NA	)
THE FIRST NATIONAL BANK OF TRENTON	2	\$239,653.89	0.14% 0	\$0.00	NA	)
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	., 1	\$120,817.76	0.07% 0	\$0.00	NA	)
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAG	E 2	\$257,428.55	0.15%0	\$0.00	NA(	)
THE MORTGAGE FIRM INC. A CORPORATION	1	\$133,000.00	0.08% 0	\$0.00	NA(	)
THE MORTGAGE FIRM INC., A CORPORATION	5	\$681,875.22	0.4% 0	\$0.00	NA	)
THE MORTGAGE HOUSE INC. A CALIFORNIA CORPORATION	E, 1	\$110,610.00	0.07% 0	\$0.00	NA	)
THE PRIVATE MORTGAGE GROUP LLC	. 1	\$117,430.56	0.07%0	\$0.00	NA	)
TOTAL MEDIA MANAGEMENT, LLC DB. NEW SOUTH MORTGAGI		\$118,125.72	0.07% 0	\$0.00	NA	)
TOWNE MORTGAGE COMPANY A CORPORATION	3	\$399,935.94	0.24% 0	\$0.00	NA	)
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$119,830.92	0.07% 0	\$0.00	NA	)
TOWNEBANK MORTGAGE A CORPORATION	1	\$149,783.88	0.09% 0	\$0.00	NA	)
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$138,999.44	0.08% 0	\$0.00	NA(	)
TRADITION MORTGAGE	i, 1	\$149,779.01	0.09% 0	\$0.00	NA	)

LLC						
TRIDENT MORTGAGE COMPANY LP	5	\$670,585.55	0.4% 0	\$0.00	NA 0	
UMB BANK NA A BANKING CORPORATION	1	\$127,811.43	0.08%0	\$0.00	NA 0	
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$242,670.00	0.14% 0	\$0.00	NA 0	
UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$116,831.42	0.07% 0	\$0.00	NA 0	
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$146,274.19	0.09% 0	\$0.00	NA 0	
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$115,500.00	0.07% 0	\$0.00	NA 0	
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$130,500.00	0.08% 0	\$0.00	NA 0	
UNIVERSITY LENDING GROUP LLC	3	\$406,213.72	0.24% 0	\$0.00	NA 0	1
UNIVERSITY LENDING GROUP, LLC	1	\$122,731.83	0.07% 0	\$0.00	NA 0	
US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$144,875.00	0.09% 0	\$0.00	NA 0	:
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$138,500.15	0.08% 0	\$0.00	NA 0	:
V.I.P. MORTGAGE, INC	1	\$149,500.00	0.09% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.07% 0	\$0.00	NA 0	:
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$114,830.58	0.07% 0	\$0.00	NA 0	:
VERITAS FUNDING, LLC A LLC	1	\$129,900.00	0.08% 0	\$0.00	NA 0	
VICTORIAN FINANCE, LLC	1	\$129,010.00	0.08% 0	\$0.00	NA 0	
VICTORIAN FINANCE, LLC DBA AMERICAN HOME MORTGAGE	1	\$144,350.00	0.09% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY A	1	\$145,600.00	0.09% 0	\$0.00	NA 0	

CORPORATION						
VISIONBANK A CORPORTION	1	\$112,833.53	0.07% 0	\$0.00	NA	0
WALLICK + VOLK, INC	2	\$238,500.00	0.14%0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$149,474.00	0.09% 0	\$0.00	NA	0
WASHINGTON TRUST COMPANY LLC A LLC	1	\$132,736.60	0.08% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.09% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A	439	\$58,349,392.64	34.44% 0	\$0.00	NA	0
WESBANCO BANK, INC	1	\$119,661.25	0.07%0	\$0.00	NA	0
WESTBURY BANK A CORPORATION	1	\$131,148.76	0.08% 0			
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$140,000.00	0.08% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$149,779.02	0.09% 0	\$0.00	NA	0
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$139,789.14	0.08% 0	\$0.00	NA	0
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$134,000.00	0.08% 0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$129,816.83	0.08% 0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$270,787.64	0.16% 0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$121,699.40	0.07% 0	\$0.00	NA	0
WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$125,810.22	0.07% 0	\$0.00	NA	0
WILSON + MUIR BANK + TRUST COMPANY, A	1	\$121,899.12	0.07% 0	\$0.00	NA	0

	KENTUCKY CORPORATION						
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$115,729.26	0.07%0	\$0.00	NA 0	
	WOLFE FINANCIAL INC A CORPORATION	1	\$137,655.00	0.08%0	\$0.00	NA 0	
	WOLFE FINANCIAL, INC A CORPORATION	1	\$147,920.00	0.09% 0	\$0.00	NA 0	
	WR STANRKEY MORTGAGE, LLP	1	\$125,319.17	0.07% 0	\$0.00	NA 0	9
	WR STARKEY MORTGAGE LLP	1	\$148,190.91	0.09% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	3	\$375,967.52	0.22%0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$410,000.00	0.24% 0	\$0.00	NA 0	Ś
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$259,673.30	0.15%0	\$0.00	NA 0	S
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$127,622.25	-0.08% 0	\$0.00	NA 0	
		4 .			-		
Total		1,280	\$169,446,200.19	100% 0	\$0.00	0	9
Total 3140GUMD6	1ST PRIORITY MORTGAGE, INC		<b>\$169,446,200.19</b> \$302,363.71	<b>100% 0</b> 0.85% 0	<b>\$0.00</b> \$0.00	0 NA 0	
	1ST PRIORITY	1,280					
	1ST PRIORITY MORTGAGE, INC A AND N MORTGAGE SERVICES, INC., AN	1,280	\$302,363.71	0.85% 0	\$0.00	NAO	
	1ST PRIORITY MORTGAGE, INC A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A+ MORTGAGE SERVICES, INC A WISCONSIN	<b>1,280</b> 3 1	\$302,363.71 \$104,652.34	0.85% 0 0.29% 0	\$0.00 \$0.00	NA 0 NA 0	
	1ST PRIORITY MORTGAGE, INC A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION ACCESS BANK, A STATE	<b>1,280</b> 3 1 1 1	\$302,363.71 \$104,652.34 \$109,837.95	0.85% 0 0.29% 0 0.31% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
	1ST PRIORITY MORTGAGE, INC A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION ACCESS BANK, A STATE CHARTERED BANK ACCUNET MORTGAGE	<b>1,280</b> 3 1 1 1 1 1	\$302,363.71 \$104,652.34 \$109,837.95 \$103,500.00	0.85% 0 0.29% 0 0.31% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
	1ST PRIORITY MORTGAGE, INC A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION ACCESS BANK, A STATE CHARTERED BANK ACCUNET MORTGAGE LLC A WISCONSIN LLC ALLEN TATE MORTGAGE PARTNERS,	1,280 3 1 1 1 1 1	\$302,363.71 \$104,652.34 \$109,837.95 \$103,500.00 \$107,200.00	0.85% 0 0.29% 0 0.31% 0 0.29% 0 0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	

MORTGAGE CORPORATION						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,000.00	0.3% 0	\$0.00	) NA(	; C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILTY COMPANY	1	\$109,841.51	0.31%0	\$0.00	) NA(	; c
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,873.20	0.25% 0	\$0.00	) NA(	? c
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,343.67	0.3%0	\$0.00	) NA(	0 :
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$105,351.34	0.29% 0	\$0.00	) NA(	р С
ATLANTIC COAST MORTGAGE, LLC	1	\$93,861.52	0.26% 0	\$0.00	) NA(	0
BANCFIRST	1	\$101,696.60	0.28% 0	\$0.00	) NA (	<b>ə</b>
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$107,000.00	0.3%0	\$0.00	) NA(	0
BANK OF THE OZARKS, A CORPORATION	1	\$99,855.91	0.28% 0	\$0.00	) NA(	0
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$104,852.06	0.29% 0	\$0.00	) NA(	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$99,859.10	0.28% 0	\$0.00	) NA(	5
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$517,184.38	1.45% 0	\$0.00	) NA(	)
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$110,000.00	0.31% 0	\$0.00	) NA(	C

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	CADENCE BANK, N.A	1	\$99,849.38	0.28%	0 \$0.00	NA 0	
	CASON HOME LOANS A CORORATION	1	\$92,366.72	0.26%	0 \$0.00	) NA 0	
	CENTENNIAL BANK, A CORPORATION	1	\$95,059.75	0.27%	0 \$0.00	) NA0	
	CHARTER WEST BANK A CORPORATION	2	\$187,159.10	0.52%	0 \$0.00	) NA0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	0.25%	0 \$0.00	) NA 0	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.31%	0 \$0.00	) NAO	
	CIBM BANK	1	\$107,797.90	0.3%	0 \$0.00	NA 0	
	CITY BANK AND TRUST CO	1	\$108,636.13	0.3%	0 \$0.00	) NAO	
	CNB MORTGAGE COMPANY	3	\$271,737.75	0.76%	0 \$0.00	) NAO	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$85,500.00	0.24%	0 \$0.00	) NAO	
	COMMUNITY BANK OF MISSISSIPPI	2	\$184,000.00	0.51%	0 \$0.00	) NAO	
	COMMUNITY MORTGAGE CORPORATION	1	\$108,218.85	0.3%	0 \$0.00	) NA 0	
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$89,870.33	0.25%	0 \$0.00	) NA 0	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$106,800.00	0.3%	0 \$0.00	) NA 0	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$104,848.71	0.29%	0 \$0.00	NA0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$99,711.34	0.28%	0 \$0.00	) NAO	
	CUSTOMERS BANK, A CORPORATION	1	\$97,858.80	0.27%	0 \$0.00	) NA 0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$101,450.32	0.28%	0 \$0.00	) NA0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORTION	1	\$98,860.51	0.28%	0 \$0.00	) NAO	

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TRUST COMPANY AN ARKANSAS COMPANY						
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$98,860.51	0.28%0	\$0.00	NAO	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$106,400.00	0.3%0	\$0.00	NAO	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$303,412.88	0.85% 0	\$0.00	NAO	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$101,370.44	0.28%0	\$0.00	NAO	
FIDELITY BANK IOWA BANKING CORPORATION	1	\$107,670.00	0.3%0	\$0.00	NA 0	
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$103,200.00	0.29%0	\$0.00	NA 0	)
FIRST BANK	2	\$209,016.04	0.58%0	\$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$366,587.31	1.02%0			
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$94,866.14	0.27%0	\$0.00	NA 0	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$105,671.16	0.3%0	\$0.00	NA 0	
FIRST COMMONWEALTH BANK, A STATED CHARTERED BANK	1	\$86,038.61	0.24%0	\$0.00	NA 0	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$104,049.86	0.29% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,593.31	0.3%0	\$0.00	NA 0	,
FIRST SECURITY BANK	2	\$185,527.92	0.52% 0	\$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$90,000.00	0.25% 0	\$0.00	NA 0	

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	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$296,969.78	0.83%0	\$0.00	NAO	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$190,644.10	0.53%0	\$0.00	NAO	ļ
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$109,837.95	0.31%0	\$0.00	NAO	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$94,860.04	0.27% 0	\$0.00	NA 0	S
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.28% 0	\$0.00	NA 0	S
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	0.28% 0	\$0.00	NAO	S
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$98,361.21	0.27% 0	\$0.00	NA 0	S
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$94,863.12	0.27%0	\$0.00	NAO	S
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$88,921.69	0.25% 0	\$0.00	NAO	S
	GEORGETOWN MORTGAGE, LLC A LLC	1	\$99,855.91	0.28% 0	\$0.00	NA0	S
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$206,018.12	0.58% 0	\$0.00	NAO	S
	GERMAN AMERICAN , AN INDIANA CORPORATION	1	\$75,751.84	0.21% 0	\$0.00	NA 0	9
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$94,866.14	0.27% 0	\$0.00	NA 0	9
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$95,000.00	0.27% 0	\$0.00	NA 0	S
		1	\$99,852.68	0.28% 0	\$0.00	NA0	

GOLD COAST BANK AN ILLINOIS CHARTERED BANK						
GOLDENWEST FEDERAL CREDIT UNION	1	\$108,639.71	0.3% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$106,845.83	0.3% 0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$89,250.00	0.25%0	\$0.00	NA	0
GUARANTY BANK AND TRUST NA	2	\$188,301.43	0.53% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,395.00	0.28%0	\$0.00	NA	0 :
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$92,150.00	0.26%0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$200,103.00	0.56% 0	\$0.00	NA	0 3
HANTZ BANK, A MICHIGAN CORPORATION	1	\$98,181.47	0.27%0	\$0.00	NA	0 3
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$194,119.89	0.54%0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$98,538.62	0.28% 0	\$0.00	NA	0 3
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$105,847.27	0.3%0	\$0.00	NA	0 5
HOMESERVICES LENDING, LLC	1	\$107,840.89	0.3% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$193,847.96	0.54% 0			
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE	1	\$89,867.42	0.25% 0	\$0.00	NA	0

COMPANY, A LIMITED						
LIABILITY COMPANY						
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$85,995.00	0.24%0	) \$0.00	) NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	\$192,864.46	0.54%0	) \$0.00	) NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$104,845.31	0.29% 0	) \$0.00	) NA	0
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$99,752.82	0.28% 0	\$0.00	) NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$406,337.08	1.14%0	) \$0.00	) NA	0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.28%0	) \$0.00	) NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$89,867.42	0.25% 0	) \$0.00	) NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	4	\$377,431.29	1.05% 0	) \$0.00	) NA	0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$99,910.00	0.28%0	) \$0.00	) NA	0
HOWARD HANNA MORTGAGE SERVICES	4	\$377,360.84	1.05% 0	) \$0.00	) NA	0
INLAND BANK + TRUST A CORPORATION	1	\$104,500.00	0.29% 0	) \$0.00	) NA	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$90,858.00	0.25% 0	) \$0.00	) NA	0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$104,852.06	0.29% 0	) \$0.00	) NA	0
	1	\$109,950.00	0.31% 0	\$0.00	) NA	0

J.G. WENTWORTH HOME LENDING, LLC						
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$217,000.00	0.61%0	\$0.00	NAO	S
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$93,000.00	0.26% 0	\$0.00	NAO	S
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$89,950.00	0.25% 0	\$0.00	NAO	9
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$107,550.10	0.3%0	\$0.00	NAO	Q
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$95,861.68	0.27% 0	\$0.00	NA 0	9
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$94,350.00	0.26% 0	\$0.00	NA 0	9
MICHIGAN MUTUAL, INC	1	\$89,470.67	0.25%0	\$0.00	NA 0	9
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$109,092.58	0.3%0			
MIDWEST COMMUNITY BANK	1	\$104,092.95	0.29% 0	\$0.00	NA 0	•
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$107,500.00	0.3%0	\$0.00	NA 0	9
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$104,000.00	0.29% 0	\$0.00	NA 0	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,500.00	0.25% 0	\$0.00	NAO	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$87,150.00	0.24% 0	\$0.00	NA 0	9
NJ LENDERS CORP	1	\$99,852.68	0.28% 0	\$0.00	NA 0	9
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$94,856.92	0.27% 0	\$0.00		
NORTHPOINT MORTGAGE, INC	1	\$104,000.00	0.29% 0	\$0.00	NA 0	9

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$90,000.00	0.25% 0	\$0.00	NA 0	•
OAK MORTGAGE COMPANY, LLC A LLC	1	\$104,845.31	0.29% 0	\$0.00	NA 0	ç
OAKSTAR BANK A MISSOURI CORPORATION	2	\$205,263.38	0.57%0	\$0.00	NA 0	•
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$196,906.28	0.55% 0	\$0.00	NA 0	9
ON Q FINANCIAL INC	1	\$98,261.35	0.27%0	\$0.00	NA 0	9
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$100,851.21	0.28% 0	\$0.00	NA 0	•
PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.31%0	\$0.00	NA 0	•
PEACH STATE BANK AND TRUST	1	\$99,704.87	0.28% 0	\$0.00	NA 0	9
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.3% 0	\$0.00	NA 0	9
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,855.91	0.28% 0	\$0.00	NA 0	•
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$216,446.41	0.6% 0	\$0.00	NA0	•
PRESIDENTIAL BANK FSB	1	\$103,850.16	0.29% 0	\$0.00	NA 0	9
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$264,872.41	0.74% 0	\$0.00	NA 0	9
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$605,590.26	1.69% 0	\$0.00	NA 0	9
PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	\$106,050.36	0.3% 0	\$0.00	NA 0	
PRIORITY MORTGAGE CORP A CORPORATION	1	\$104,000.00	0.29% 0	\$0.00	NA 0	ç
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$107,042.08	0.3% 0	\$0.00		9
PROSPERITY BANK	1	\$85,360.00	0.24% 0	\$0.00	NA 0	9
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$87,876.01	0.25% 0	\$0.00	NA 0	9
	INVESTMENTCORPORATION, ANARIZONA CORPORATIONOAK MORTGAGECOMPANY, LLC A LLCOAKSTAR BANK AMISSOURICORPORATIONOAKSTAR BANK, AMISSOURICORPORATIONOAKSTAR BANK, AMISSOURICORPORATIONON Q FINANCIAL INCOPES ADVISORS ADIVISION OF FLAGSTARBANK FSB A FEDERALSAVINGS BANKPACIFIC BAY LENDINGGROUPPEACH STATE BANKAND TRUSTPEOPLE'S UNITED BANK,NATIONALASSOCIATIONPHH HOME LOANS, LLCDBA SUNBELT LENDINGSERVICESPINNACLE BANK, ASTATE-CHARTEREDTENNESSEE BANKPRESIDENTIAL BANKFSBPRIMARY RESIDENTIALMORTGAGE, INCPRIMELENDING, APLAINSCAPITALCOMPANYPRINCIPAL MORTGAGECORPORATIONPRIORITY MORTGAGECORP., A CORPORATIONPROSPERITY BANKRAPID MORTGAGECOMPANY, A	INVESTMENT CORPORATION, AN ARIZONA CORPORATION1OAK MORTGAGE COMPANY, LLC A LLC1OAKSTAR BANK A MISSOURI CORPORATION2OAKSTAR BANK, A MISSOURI CORPORATION2OAKSTAR BANK, A MISSOURI CORPORATION2OAKSTAR BANK, A MISSOURI CORPORATION1OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK1PACIFIC BAY LENDING GROUP1PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION1PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION1PH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES1PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK1PRESIDENTIAL BANK FSB1PRIMELENDING, A PLAINSCAPITAL COMPANY3PRIMELENDING, A PLAINSCAPITAL CORPORATION1PRIORITY MORTGAGE GROUP LLC A CORP A CORPORATION1PRIORITY MORTGAGE CORP., A CORPORATION1PROSPERITY BANK COMPANY, A1	INVESTMENT CORPORATION, AN ARIZONA CORPORATION ARIZONA CORPORATION OAK MORTGAGE COMPANY, LLC A LLC OAK STAR BANK A MISSOURI CORPORATION OAKSTAR BANK, A MISSOURI CORPORATION OAKSTAR BANK, A MISSOURI CORPORATION ON Q FINANCIAL INC ON Q FINANCIAL ANTIONAL AND TRUST PEOPLE'S UNITED BANK, NATIONAL AND TRUST PEOPLE'S UNITED BANK, NATIONAL AND TRUST PINNACLE BANK, A STATE-CHARTERED PINNACLE BANK, A STATE-CHARTERED PINNACLE BANK, A STATE-CHARTERED PRIMELENDING, A PLAINSCAPITAL MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL COMPANY PRINCIPAL MORTGAGE GROUP LLC A CORPORATION PRIORITY MORTGAGE CORPORATION PRIORITY MORTGAGE COMPANY, A 1 S87,876.01	INVESTMENT CORPORATION AN ARIZONA CORPORATION1\$90,000.000.25% 0OAK MORTGAGE COMPANY, LLC A LLC1\$104,845.310.29% 0OAKSTAR BANK A MISSOURI CORPORATION2\$205,263.380.57% 0OAKSTAR BANK, A MISSOURI CORPORATION2\$196,906.280.55% 0ON Q FINANCIAL INC1\$98,261.350.27% 0OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK1\$100,851.210.28% 0PACIFIC BAY LENDING GROUP1\$110,000.000.31% 0PEACH STATE BANK AND TRUST1\$106,000.000.37% 0PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION1\$106,000.000.38% 0PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES1\$99,855.910.28% 0PINNACLE BANK, A STATE-CHARTERED SERVICES2\$216,446.410.6% 0PRESIDENTIAL MORTGAGE, INC3\$264,872.410.74% 0PRIMARY RESIDENTIAL MORTGAGE, INC3\$264,872.410.74% 0PRINCPAL MORTGAGE GROUP LLC A CORPORATION1\$106,050.360.3% 0PRIORITY MORTGAGE CORPORATION1\$104,000.000.29% 0PRIORITY MORTGAGE CORPORATION1\$104,000.000.29% 0PRIORITY MORTGAGE CORPORATION1\$104,000.000.29% 0PRIORITY MORTGAGE CORPORATION1\$104,000.000.29% 0PRIORITY MORTGAGE CORPORATION1\$104,000.000.29% 0PRIORITY MORTGAGE CORPORATION1 <td< td=""><td>INVESTMENT CORPORATION, AN ARIZONA CORPORATION         1         \$90,000.00         0.25%         0         \$0.00           OAK MORTGAGE COMPANY, LLC A LLC         1         \$104,845.31         0.29%         0         \$0.00           OAKSTAR BANK A MISSOURI         2         \$205,263.38         0.57%         0         \$0.00           OAKSTAR BANK, A MISSOURI         2         \$196,906.28         0.55%         0         \$0.00           OAKSTAR BANK, A MISSOURI         2         \$196,906.28         0.55%         0         \$0.00           OARGATION         2         \$196,906.28         0.55%         0         \$0.00           ON Q FINANCIAL INC         1         \$98,261.35         0.27%         0         \$0.00           OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK         1         \$100,851.21         0.28%         \$0.00           PEACH STATE BANK AND TRUST         1         \$106,000.00         0.31%         \$0.00         \$0.00           PEACH STATE BANK AND TRUST         1         \$106,000.00         0.33%         \$0.00         \$0.00           PEACH STATE BANK AND TRUST         1         \$106,000.00         0.33%         \$0.00         \$0.00           PEACH STATE BANK AND TRUST         1         <t< td=""><td>INVESTMENT CORPORATION, AN ARIZONA CORPORATION         1         \$90,000.00         0.25%         0         \$0.00         NA 0           OAK MORTGAGE COMPANY, LLC A LLC         1         \$104,845.31         0.29%         0         \$0.00         NA 0           OAKSTAR BANK A MISSOURI         2         \$205,263.38         0.57%         0         \$0.00         NA 0           OAKSTAR BANK A MISSOURI         2         \$205,263.38         0.57%         0         \$0.00         NA 0           OAKSTAR BANK A MISSOURI         2         \$196,906.28         0.55%         0         \$0.00         NA 0           ON Q FINANCIAL INC         1         \$98,261.35         0.27%         0         \$0.00         NA 0           OPES ADVISORS A         1         \$100,851.21         0.28%         \$0         \$0.00         NA 0           PACIFIC BAY LENDING GROUP         1         \$110,000.00         0.31%         \$0         \$0.00         NA 0           PEACH STATE BANK AND TRUST         1         \$99,704.87         0.28%         \$0         \$0.00         NA 0           PEOPLE'S UNITED BANK, NATIONAL         1         \$106,000.00         0.3%         \$0         \$0.00         NA 0           PENDEL'T LENDING GROUP         1<!--</td--></td></t<></td></td<>	INVESTMENT CORPORATION, AN ARIZONA CORPORATION         1         \$90,000.00         0.25%         0         \$0.00           OAK MORTGAGE COMPANY, LLC A LLC         1         \$104,845.31         0.29%         0         \$0.00           OAKSTAR BANK A MISSOURI         2         \$205,263.38         0.57%         0         \$0.00           OAKSTAR BANK, A MISSOURI         2         \$196,906.28         0.55%         0         \$0.00           OAKSTAR BANK, A MISSOURI         2         \$196,906.28         0.55%         0         \$0.00           OARGATION         2         \$196,906.28         0.55%         0         \$0.00           ON Q FINANCIAL INC         1         \$98,261.35         0.27%         0         \$0.00           OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK         1         \$100,851.21         0.28%         \$0.00           PEACH STATE BANK AND TRUST         1         \$106,000.00         0.31%         \$0.00         \$0.00           PEACH STATE BANK AND TRUST         1         \$106,000.00         0.33%         \$0.00         \$0.00           PEACH STATE BANK AND TRUST         1         \$106,000.00         0.33%         \$0.00         \$0.00           PEACH STATE BANK AND TRUST         1 <t< td=""><td>INVESTMENT CORPORATION, AN ARIZONA CORPORATION         1         \$90,000.00         0.25%         0         \$0.00         NA 0           OAK MORTGAGE COMPANY, LLC A LLC         1         \$104,845.31         0.29%         0         \$0.00         NA 0           OAKSTAR BANK A MISSOURI         2         \$205,263.38         0.57%         0         \$0.00         NA 0           OAKSTAR BANK A MISSOURI         2         \$205,263.38         0.57%         0         \$0.00         NA 0           OAKSTAR BANK A MISSOURI         2         \$196,906.28         0.55%         0         \$0.00         NA 0           ON Q FINANCIAL INC         1         \$98,261.35         0.27%         0         \$0.00         NA 0           OPES ADVISORS A         1         \$100,851.21         0.28%         \$0         \$0.00         NA 0           PACIFIC BAY LENDING GROUP         1         \$110,000.00         0.31%         \$0         \$0.00         NA 0           PEACH STATE BANK AND TRUST         1         \$99,704.87         0.28%         \$0         \$0.00         NA 0           PEOPLE'S UNITED BANK, NATIONAL         1         \$106,000.00         0.3%         \$0         \$0.00         NA 0           PENDEL'T LENDING GROUP         1<!--</td--></td></t<>	INVESTMENT CORPORATION, AN ARIZONA CORPORATION         1         \$90,000.00         0.25%         0         \$0.00         NA 0           OAK MORTGAGE COMPANY, LLC A LLC         1         \$104,845.31         0.29%         0         \$0.00         NA 0           OAKSTAR BANK A MISSOURI         2         \$205,263.38         0.57%         0         \$0.00         NA 0           OAKSTAR BANK A MISSOURI         2         \$205,263.38         0.57%         0         \$0.00         NA 0           OAKSTAR BANK A MISSOURI         2         \$196,906.28         0.55%         0         \$0.00         NA 0           ON Q FINANCIAL INC         1         \$98,261.35         0.27%         0         \$0.00         NA 0           OPES ADVISORS A         1         \$100,851.21         0.28%         \$0         \$0.00         NA 0           PACIFIC BAY LENDING GROUP         1         \$110,000.00         0.31%         \$0         \$0.00         NA 0           PEACH STATE BANK AND TRUST         1         \$99,704.87         0.28%         \$0         \$0.00         NA 0           PEOPLE'S UNITED BANK, NATIONAL         1         \$106,000.00         0.3%         \$0         \$0.00         NA 0           PENDEL'T LENDING GROUP         1 </td

RCB BANK A CORPORATION	1	\$103,200.00	0.29% 0	\$0.00	NA 0
RCB BANK, A CORPORATION	1	\$101,503.54	0.28% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$194,094.29	0.54% 0	\$0.00	NA 0
SAC FEDERAL CREDIT UNION	2	\$191,925.43	0.54%0	\$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$291,692.39	0.82%0	\$0.00	NA 0
SIMMONS BANK	3	\$297,154.45	0.83%0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$109,318.71	0.31%0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,859.10	0.28% 0	\$0.00	NA 0
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$85,673.60	0.24% 0	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$86,868.96	0.24% 0	\$0.00	NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$199,711.78	0.56% 0	\$0.00	NA 0
STOCK YARDS BANK + TRUST COMPANY	1	\$93,413.22	0.26% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$106,246.70	0.3% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$92,017.22	0.26% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$99,855.91	0.28% 0	\$0.00	NA 0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$107,920.00	0.3% 0	\$0.00	NA 0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$197,832.34	0.55% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$99,859.10	0.28% 0	\$0.00	NA 0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$101,650.00	0.28% 0	\$0.00	NA 0

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$199,859.10	0.56% 0	\$0.00	NA 0	
THE MORTGAGE FIRM INC A CORPORATION	1	\$90,000.00	0.25% 0	\$0.00	NA 0	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$101,356.99	0.28% 0	\$0.00	NA 0	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$105,000.00	0.29% 0	\$0.00	NA 0	
THE PRIVATE MORTGAGE GROUP LLC	1	\$106,546.26	0.3%0	\$0.00	NA 0	
TRADITIONS BANK A CORPORATION	1	\$103,846.78	0.29% 0	\$0.00	NA 0	
UMB BANK, N.A., A BANKING CORPORATION	1	\$90,210.00	0.25% 0	\$0.00	NA 0	
UMB BANK, NA A BANKING CORPORATION	1	\$108,000.00	0.3%0	\$0.00	NA 0	
UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$106,932.71	0.3% 0	\$0.00	NA 0	
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$95,825.46	0.27% 0	\$0.00	NA 0	
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$99,900.00	$0.28\% \ 0$	\$0.00	NA 0	
UNIVERSITY LENDING GROUP LLC	1	\$106,343.10	0.3% 0	\$0.00	NA 0	
UNIVERSITY LENDING GROUP, LLC	1	\$99,855.91	0.28% 0	\$0.00	NA 0	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$104,852.06	0.29% 0	\$0.00	NA 0	
VERITAS FUNDING, LLC A LLC	1	\$106,899.16	0.3%0	\$0.00	NA 0	
VICTORIAN FINANCE, LLC	2	\$189,723.07	0.53% 0	\$0.00	NA 0	
WELLS FARGO BANK, N.A	127	\$12,509,306.90	34.96% 0	\$0.00	NA 0	
WILLAMETTE VALLEY BANK A CORPORATION	1	\$101,850.00	0.28% 0	\$0.00	NA 0	
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$93,500.00	0.26% 0	\$0.00	NA 0	
WILSON + MUIR BANK +	1	\$95,858.57	0.27% 0	\$0.00	NA 0	

	TRUST COMPANY A KENTUCKY CORPORATION						
	CORPORATION WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$110,000.00	0.31%0	\$0.00	NA(	0
	WISCONSIN MORTGAGE CORPORATION	1	\$99,849.38	0.28% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	0.26% 0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	2	\$186,689.91	0.52% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$85,479.39	0.24% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$100,700.00	0.28% 0	\$0.00	NA	0
Total		362	\$35,778,037.61	100%0	\$0.00	(	0
3140GUME4	1ST ALLIANCE LENDING, LLC	1	\$227,699.76	0.03% 0	\$0.00	NA	0
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$423,541.53	0.05% 0	\$0.00	NA	0
	IST FINANCIAL, INC A CORPORATION	1	\$247,350.00	0.03% 0	\$0.00	NA	0
	IST FINANCIAL, INC. A CORPORATION	1	\$295,610.21	0.04% 0	\$0.00	NA	0
	IST MARINER BANK A BANKING CORPORATION	2	\$760,466.44	0.1% 0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$587,525.30	0.08% 0	\$0.00	NA	0
	A AND D MORTGAGE LLC	1	\$223,705.02	0.03% 0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$510,000.00	0.07% 0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.03% 0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED	1	\$321,500.00	0.04% 0	\$0.00	NA	D

LIABILITY COMPANY		ı		۱ 	'	ı I
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$290,000.00	0.04% 0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,200.00	0.04% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	187	\$56,682,622.47	7.28% 0	\$0.00	NA	0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$230,009.76	0.03% 0	\$0.00	NA	0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$341,100.00	0.04% 0	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$252,300.00	0.03%0	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$217,949.31	0.03%0	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	4	\$1,325,540.39	0.17% 0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	6	\$1,986,323.60	0.25% 0	\$0.00	NA	0
ACOPIA, LLC., A CORPORATION	2	\$667,893.17	0.09% 0	\$0.00	NA	0
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$364,500.00	0.05% 0	\$0.00	NA	0
ADVISA MORTGAGE SERVICES, LTD	2	\$583,456.45	0.07% 0	\$0.00	NA	0
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$303,581.17	0.04% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY LLC	1	\$231,694.49	0.03%0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY,	1	\$252,000.00	0.03% 0	\$0.00	NA NA	0

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ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$639,494.56	0.08% 0	\$0.00	NA	0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,595.01	0.03%0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$595,891.98	0.08% 0	\$0.00	NA	0
ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$240,418.31	0.03%0	\$0.00	NA	0
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$233,677.61	0.03%0	\$0.00	NA	0
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$205,316.74	0.03%0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	1	\$423,441.65	0.05% 0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$272,068.33	0.03%0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$227,000.00	0.03%0	\$0.00	NA	0
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$240,560.00	0.03% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$225,688.63	0.03% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$270,000.00	0.03%0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$353,212.69	0.05% 0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$236,687.91	0.03%0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	2	\$568,340.00	0.07% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD	2	\$595,097.02	0.08% 0	\$0.00	NA	0

FINANCIAL SERVICES						
AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$295,110.87	0.04%0	\$0.00	NA 0	
AMCAP MORTGAGE, LTD. DBA KANDG CAPITAL MORTGAGE	1	\$233,677.61	0.03%0	\$0.00	NA 0	
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$215,920.00	0.03% 0	\$0.00	NA 0	:
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	2	\$484,200.00	0.06% 0	\$0.00	NA 0	{
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$234,518.51	0.03%0	\$0.00	NA 0	{
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$339,552.27	0.04% 0	\$0.00	NA 0	{
AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$212,719.51	0.03% 0	\$0.00	NA 0	-
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$872,419.20	0.11%0	\$0.00	NAO	4
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$545,440.79	0.07% 0	\$0.00	NAO	,
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$837,482.23	0.11% 0	\$0.00	NAO	,
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,421,162.48	0.18% 0	\$0.00	NAO	1
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$388,000.00	0.05% 0	\$0.00	NA 0	
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.05% 0	\$0.00	NA 0	

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	CAN LENDING IONS, LLC	1	\$344,524.69	0.04%	0	\$0.00	NA	0	
BANK A	CAN MOMENTUM A TEXAS NG CORPORATION	1	\$291,229.52	0.04%	0	\$0.00	NA	0	•
+ EQUI CONSU	CAN MORTGAGE FY LTANTS, INC., A RATION	1	\$415,000.00	0.05%	0	\$0.00	NA	0	
SERVIC	CAN MORTGAGE CE COMPANY AN ORPORATION	2	\$535,261.54	0.07%	0	\$0.00	NA	0	5
SERVIC	CAN MORTGAGE CE COMPANY, AN ORPORATION	3	\$843,582.67	0.11%	0	\$0.00	NA	0	S
MORTO ACCEP LLC A I	BORHOOD	5	\$1,211,506.47	0.16%	0	\$0.00	NA	0	ç
MORTO	BORHOOD BAGE TANCE COMPANY	3	\$687,998.61	0.09%	0	\$0.00	NA	0	
MORTO ACCEP LLC, A	BORHOOD	2	\$486,428.91	0.06%	0	\$0.00	NA	0	
MORTO ACCEP LLC., A	BORHOOD	8	\$1,979,514.01	0.25%	0	\$0.00	NA	0	
MORTO	CAN PACIFIC GAGE RATION	1	\$380,000.00	0.05%	0	\$0.00	NA	0	•
MORTO CORPO CALIFO	RATION A	3	\$1,110,842.81	0.14%	0	\$0.00	NA	0	S
MORTO	CAN PACIFIC GAGE RATION, A	58	\$19,806,061.00	2.54%	0	\$0.00	NA	0	

CALIFORNIA CORPORATION	 							
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$254,339.00	0.03%0	)	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$268,790.00	0.03% 0	)	\$0.00	NA	0	_
AMERIFIRST FINANCIAL A CORPORATION	1	\$370,000.00	0.05% 0	)	\$0.00	NA	0	_
AMERIFIRST FINANCIAL INC	1	\$265,134.21	0.03% 0	)	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC A CORPORATION	8	\$2,546,408.03	0.33% 0	)	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$217,000.00	0.03% 0	)	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$2,140,230.09	0.27% 0	)	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC., A CORPORATION	16	\$5,525,086.05	0.71%0	)	\$0.00	NA	0	
AMERIFIRST FINANCIAL, A CORPORATION	1	\$418,575.00	0.05% 0	)	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$818,405.86	0.11% 0	)	\$0.00	NA	0	_
AMERIS BANK, A CORPORATION	2	\$786,294.39	0.1% 0	)	\$0.00	NA	0	_
AMERISAVE MORTGAGE CORPORATION	1	\$262,000.00	0.03% 0	)	\$0.00	NA	0	_
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,384,308.33	0.18% 0	)	\$0.00	NA	0	_
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,044,348.13	0.26% 0	)	\$0.00	NA	0	
AMRES CORPORATION, A CORPORATION	1	\$382,500.00	0.05% 0	)	\$0.00	NA	0	
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$329,046.04	0.04% 0	)	\$0.00	NA	0	
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$315,000.00	0.04% 0	)	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,353,118.93			\$0.00	NA	0	_
ARMED FORCES, N.A., A NATIONAL BANKING	1	\$351,900.00	0.05% 0	1	\$0.00	NA	0	

ASSOCIATION						
ASSURANCE FINANCIAL GROUP LLC	1	\$224,000.00	0.03% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$287,911.65	0.04% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$292,007.14	0.04% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$472,875.24	0.06% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.04% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$312,000.00	0.04% 0	\$0.00	NA 0	
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$202,400.00	0.03% 0	\$0.00	NA 0	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$424,100.00	0.05%0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$219,900.00	0.03% 0	\$0.00	NA 0	
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$233,427.95	0.03% 0	\$0.00	NA 0	
BANK OF ENGLAND, A CORPORATION	2	\$636,648.68	0.08% 0	\$0.00	NA 0	
BANK OF UTAH, A UTAH CORPORATION	1	\$423,415.84	0.05% 0	\$0.00	NA 0	
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	4	\$955,947.78	0.12% 0	\$0.00	NA 0	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	3	\$809,354.13	0.1%0	\$0.00	NA 0	
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,710.29	0.03% 0	\$0.00	NA 0	
	1	\$387,465.44	0.05% 0	\$0.00	NA 0	

BANKERS XPRESS, LLC DBA THEORY HOME LOANS, A CALIFORNIA LIMITED LIABILITY						
COMPANY BANKPLUS A CORPORATION	1	\$298,588.06	0.04% 0	\$0.00	NA 0	
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$754,082.13	0.1%0	\$0.00	NA 0	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$384,000.00	0.05%0	\$0.00	NAO	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.05% 0	\$0.00	NA 0	) 9
BAY EQUITY LLC A CALIFORNIA LLC	1	\$514,306.28	0.07% 0	\$0.00	NA 0	)
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,102,264.84	0.14% 0	\$0.00	NA 0	) 9
BAY-VALLEY MORTGAGE GROUP	1	\$318,000.00	0.04% 0	\$0.00	NA 0	) 9
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$396,000.00	0.05%0	\$0.00	NA 0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	5	\$1,502,004.64	0.19% 0	\$0.00	NA 0	) 9
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	\$587,575.66	0.08%0	\$0.00	NAO	) 5
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$240,100.00	0.03%0	\$0.00	NAO	)
BLUE HILLS BANK A SAVINGS BANK	1	\$268,000.00	0.03% 0	\$0.00	NA 0	) 9
BLUELEAF LENDING, LLC	2	\$894,424.93	0.11% 0	\$0.00	NA 0	) 9
	1	\$381,973.02	0.05% 0	\$0.00	NA 0	

BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK						
BRAND MORTGAGE GROUP, LLC	2	\$514,072.15	0.07% 0	\$0.00	NA	0 3
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$223,100.00	0.03%0	\$0.00	NA	0 5
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$269,628.01	0.03%0	\$0.00	NA	0 5
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$315,000.00	0.04% 0	\$0.00	NA	0 5
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$420,317.77	0.05%0	\$0.00	NA	0 5
BUSEY BANK	4	\$1,007,286.47	0.13% 0	\$0.00	NA	0 3
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$198,973.58	0.03%0	\$0.00		
CACHET REAL ESTATE FINANCE LLC	1	\$302,667.28	0.04%0	\$0.00	NA	0 5
CADENCE BANK, N.A	1	\$280,862.50	0.04% 0	\$0.00	NA	0 9
CALATLANTIC MORTGAGE, INC	4	\$1,290,383.00	0.17% 0	\$0.00	NA	0 5
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$343,326.34	0.04% 0	\$0.00	NA	0 5
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$424,100.00	0.05% 0	\$0.00	NA	0 5
CAMDEN NATIONAL BANK	2	\$587,933.78	0.08%0	\$0.00	NA	0 5
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$224,690.01	0.03% 0	\$0.00	NA	0 5
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,042,839.24	0.13% 0	\$0.00	NA	0 5
CASON HOME LOANS, A CORPORATION	1	\$198,400.00	0.03% 0	\$0.00	NA	0 9
CBC NATIONAL BANK A FEDERALLY	3	\$884,447.00	0.11% 0	\$0.00	NA	0 3

CHARTERED NATIONAL BANK						
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,539,515.72	0.2%0	\$0.00	NA(	)
CENDERA FUNDING, INC	1	\$183,200.00	0.02% 0	\$0.00	NA(	5
CENTENNIAL BANK A CORPORATION	1	\$279,614.24	0.04% 0	\$0.00	NA	
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$203,431.76	0.03%0	\$0.00	NA	)
CHARTER WEST BANK, A CORPORATION	1	\$255,662.89	0.03%0	\$0.00	NA	)
CHERRY CREEK MORTGAGE CO., INC	2	\$622,030.55	0.08% 0	\$0.00	NA	)
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$236,353.92	0.03%0	\$0.00	NA	)
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$337,800.00	0.04%0	\$0.00	NA	)
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$981,316.06	0.13%0	\$0.00	NA	)
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$733,013.04	0.09% 0	\$0.00	NA	)
CIBC BANK USA, A BANKING CORPORATION	1	\$282,627.33	0.04% 0	\$0.00	NA	_
CIBM BANK	2	\$545,289.18	0.07%0	\$0.00	NA	)
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPOARATION	1	\$419,365.43	0.05% 0	\$0.00	NA(	)
CITY BANK DBA CITY BANK MORTGAGE	1	\$415,426.86	0.05% 0	\$0.00	NA	)
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$245,650.00	0.03% 0	\$0.00	NA(	)
CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$223,691.38	0.03% 0	\$0.00	NA	)
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$423,541.53	0.05% 0	\$0.00	NA(	)
CITYWIDE HOME LOANS		\$249,340.35	0.03%0	\$0.00	NA	

A UTAH CORPORATION	]	ı		i'	'	
CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$3,117,285.52	0.4%0	\$0.00	NA 0	
CIVISTA BANK AN OHIO CORPORATION	1	\$227,899.49	0.03% 0	\$0.00	NA 0	5
CIVISTA BANK, AN OHIO CORPORATION	1	\$279,614.24	0.04%0	\$0.00	NA 0	5
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$238,670.72	0.03%0	\$0.00	NA 0	5
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$883,893.78	0.11%0	\$0.00	NA 0	5
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$284,000.00	0.04%0	\$0.00	NA 0	5
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$178,200.00	0.02%0	\$0.00	NA 0	5
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$213,705.16	0.03%0	\$0.00	NA 0	5
COMMUNITY BANK OF MISSISSIPPI	3	\$937,331.63	0.12% 0	\$0.00	NA 0	
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$423,415.84	0.05% 0	\$0.00	NA 0	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$321,162.30	0.04% 0	\$0.00	NA 0	
CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$554,000.00	0.07% 0	\$0.00	NA 0	
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	3	\$958,817.89	0.12%0	\$0.00	NA 0	
CORE BANK	1	\$251,668.15	0.03% 0	\$0.00	NA 0	
CORNERSTONE BANK, A CORPORATION	1	\$272,000.00				
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$424,100.00	0.05% 0	\$0.00	NA0	

CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$504,425.25	0.06%0	\$0.00	NA 0	e c
CROSSCOUNTRY MORTGAGE, INC	1	\$251,750.00	0.03%0	\$0.00	NA 0	•
CROSSCOUNTRY MORTGAGE, INC A CORPORAITON	1	\$414,428.24	0.05% 0	\$0.00	NA 0	<b>S</b>
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	9	\$2,920,325.27	0.37% 0	\$0.00	NA 0	9
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$351,515.04	0.05%0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	15	\$4,571,123.03	0.59% 0	\$0.00	NA 0	•
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	30	\$10,127,139.00	1.3%0	\$0.00	NA 0	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$366,000.00	0.05%0	\$0.00	NA 0	•
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	3	\$1,148,025.29	0.15% 0	\$0.00	NA 0	•
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$455,970.92	0.06% 0	\$0.00	NA 0	9
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$244,926.78	0.03% 0	\$0.00	NA 0	9
DHI MORTGAGE COMPANY LTD	1	\$222,360.00	0.03% 0	\$0.00	NA 0	9
DHI MORTGAGE COMPANY, LTD	31	\$8,258,119.45	1.06% 0	\$0.00	NA 0	S
DHI MORTGAGE COMPANY, LTD L.P	1	\$512,278.83	0.07% 0	\$0.00	NA 0	•
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$338,396.00	0.04% 0	\$0.00	NA 0	•
DHI MORTGAGE COMPANY, LTD LP	1	\$341,668.62	0.04% 0	\$0.00	NA 0	5
DHI MORTGAGE COMPANY, LTD. L.P	2	\$705,210.07	0.09% 0	\$0.00	NA 0	9
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$631,573.64	0.08% 0	\$0.00	NA 0	9

DHI MORTGAGE	6	\$2,692,215.22	0.35%0	\$0.00	NA 0
COMPANY, LTD. DHI MORTGAGE	LP	+ - , - ,		+ • • • •	
COMPANY, LTD.	6	\$2,671,607.85	0.34% 0	\$0.00	NA 0
DIAMOND RESII MORTGAGE CORPORATION, ILLINOIS CORPC	AN 1	\$363,498.51	0.05% 0	\$0.00	NA 0
DIRECTORS MOI INC AN OREGON CORPORATION	· ·	\$208,000.00	0.03% 0	\$0.00	NA 0
DIRECTORS MOI INC. AN OREGON CORPORATION	*	\$542,112.19	0.07% 0	\$0.00	NA 0
DIRECTORS MOI INC., AN OREGO CORPORATION	,	\$849,819.35	0.11%0	\$0.00	NA 0
DLJ FINANCIAL CALIFORNIA CORPORATION	INC A	\$390,461.31	0.05% 0	\$0.00	NA 0
DLJ FINANCIAL, CALIFORNIA CORPORATION	INC A	\$247,000.00	0.03% 0	\$0.00	NA 0
DLJ FINANCIAL, CALIFORNIA CORPORATION	INC., A 2	\$690,412.45	0.09% 0	\$0.00	NA 0
DYBN FINANCIA DBA MORGAN FINANCIAL AN S CORPORATION	1	\$296,910.00	0.04% 0	\$0.00	NA 0
DYNAMIC MORT FINANCIAL CORPORATION, CALIFORNIA CORPORATION		\$719,073.20	0.09% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,916,892.64	0.25% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLO FLORIDA LIMITH LIABILITY COM	ED $2$	\$643,638.31	0.08% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLO FLORIDA LIMITH LIABILITY COMI	ED 12	\$3,692,265.25	0.47% 0	\$0.00	NA 0
	2	\$600,190.24	0.08% 0	\$0.00	NA 0

ECOM MORTGAGE, INC., A CORPORATION						
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$213,400.00	0.03% 0	) \$0.00	) NA	0 5
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$202,127.37	0.03%0	) \$0.00	) NA	0 5
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$272,500.00	0.03%0	) \$0.00	) NA	0 5
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$226,113.85	0.03%0	) \$0.00	) NA	0 5
ETHOS LENDING LLC A LLC	1	\$625,212.41	0.08% 0	) \$0.00	) NA	0 5
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,058.70	0.04% 0	) \$0.00	) NA	0 5
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$265,550.15	0.03%0	) \$0.00	) NA	0 5
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	\$868,634.11	0.11%0	) \$0.00	) NA	0 5
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$231,200.00	0.03%0	) \$0.00	) NA	0 5
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$269,450.00	0.03%0	) \$0.00	) NA	0 5
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$261,750.00	0.03%0	) \$0.00	) NA	0 5
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	8	\$2,784,860.05	0.36%0	) \$0.00	) NA	0 5
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	21	\$6,175,101.39	0.79% 0	) \$0.00	) NA	0 5
EVERETT FINANCIAL, INC. DBA SUPREME	5	\$1,234,250.00	0.16%0	) \$0.00	) NA	0 3

LENDING A TEXAS CORPORATION				ļ		
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,399,094.77	0.18%0	\$0.00	NAO	, .
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$975,556.80	0.13%0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$1,046,023.28	0.13% 0	\$0.00	NAO	, :
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$227,950.00	0.03%0	\$0.00	NA 0	
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$257,644.55	0.03%0	\$0.00	NA 0	1 5
F + B ACQUISITION GROUP, LLC	1	\$216,000.00	0.03% 0	\$0.00	NA 0	)
F AND M BANK, A BANKING CORPORATION	1	\$235,275.41	0.03% 0	\$0.00	NA 0	)
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$693,068.15	0.09% 0	\$0.00	NAO	,
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$331,550.00	0.04% 0	\$0.00	NAO	
FC LENDING, LTD	2	\$701,704.63	0.09% 0	\$0.00	NA 0	
FEMBI MORTGAGE A CORPORATION	3	\$833,450.07	0.11% 0	\$0.00	NA 0	,
FEMBI MORTGAGE, A CORPORATION	1	\$209,710.68	0.03% 0	\$0.00	NA 0	, :
FIDELITY BANK A SAVINGS BANK	1	\$353,911.74	0.05% 0	\$0.00	NA 0	, :
FIDELITY BANK, A SAVINGS BANK	1	\$292,500.00	0.04% 0	\$0.00	NA 0	, :
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$263,136.97	0.03% 0	\$0.00	NA 0	,
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$828,956.34	0.11%0	\$0.00	NAO	)

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	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$534,179.48	0.07% 0	\$0.00	NA 0 S
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,416,936.49	0.18%0	\$0.00	NA 0 S
	FIRST BANK	3	\$1,047,903.50	0.13% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$255,647.30	0.03%0	\$0.00	NA0 S
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$458,714.80	0.06% 0	\$0.00	NA 0 S
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	\$1,002,339.38	0.13% 0	\$0.00	NA 0 S
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$950,806.03	0.12% 0	\$0.00	NA 0 S
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	6	\$1,875,400.41	0.24%0	\$0.00	NA 0 S
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$219,696.90	0.03% 0	\$0.00	NA 0 S
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$676,354.79	0.09% 0	\$0.00	NA 0 S
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$757,264.62	0.1%0	\$0.00	NA 0 S
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$333,140.39	0.04% 0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$233,684.79	0.03% 0	\$0.00	NA0 S
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$591,203.31	0.08% 0	\$0.00	NA0 S
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$343,526.06	0.04% 0	\$0.00	NA 0 S

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$200,445.16	5 0.03%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$280,850.00	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$424,100.00	0.05%	0	\$0.00	NA	0
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$268,549.51	0.03%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$356,456.91	0.05%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,994.16	5 0.04 <i>%</i>	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$442,586.98	3 0.06%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	3	\$987,721.69	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$423,515.70	0.05%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$262,154.33	3 0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$648,505.31	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$259,920.00			\$0.00		
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$217,500.00	0.03%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$692,530.76	6 0.09%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1	\$274,103.83	3 0.04%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$178,828.28	3 0.02%	0	\$0.00	NA	0

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FIRST STATE ST CHARLES MISSOURI CORPORATIC	MO A 1	1	\$424,100.00	0.05%	0	\$0.00	NA	0	•
FIRST STATE ST. CHARLES MISSOURI CORPORATIC	MO A 1	1	\$361,126.77	0.05%	0	\$0.00	NA	0	0
FIRST STATE ST. CHARLES MISSOURI CORPORATIC	, MO A	1	\$213,006.13	0.03%	0	\$0.00	NA	0	6
FIRST STATE ST. CHARLES MISSOURI CORPORATIC	, MO, A 4	4	\$1,210,877.42	0.16%	0	\$0.00	NA	0	0
FIRST UNITE AND TRUST (		1	\$363,498.50	0.05%	0	\$0.00	NA	0	•
FIRST WESTE BANK		1	\$412,231.27	0.05%	0	\$0.00	NA	0	9
FISHER FINA GROUP, INC. NATIONSCHO MORTGAGE ARIZONA CO	DBA DICE 1 AN	1	\$420,745.21	0.05%	0	\$0.00	NA	0	9
FLANAGAN S AN ILLINOIS CORPORATIC	2	2	\$609,480.42	0.08%	0	\$0.00	NA	0	<b>C</b>
FLANAGAN S BANK, AN ILI CORPORATIC	STATE LINOIS 1	1	\$202,400.00	0.03%	0	\$0.00	NA	0	6
FOUNDATION MORTGAGE CORPORATIC CORPORATIC	N DN A <sup>2</sup>	2	\$641,254.34	0.08%	0	\$0.00	NA	0	9
FOUNDATION MORTGAGE CORPORATIC CORPORATIC	DN, A	1	\$235,674.85	0.03%	0	\$0.00	NA	0	9
FOUNDERS M INC	IORTGAGE 1	1	\$261,308.67	0.03%	0	\$0.00	NA	0	\$
FRANKLIN FI FINANCIAL L CORPORATIC	TD A 1	1	\$219,696.90	0.03%	0	\$0.00	NA	0	9
FRANKLIN FI FINANCIAL, I		1	\$419,735.03	0.05%	0	\$0.00	NA	0	9
FRANKLIN FI FINANCIAL, I CORPORATIC	RST LTD., A 1	1	\$250,250.00	0.03%	0	\$0.00	NA	0	9

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	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,253,270.78	0.16% 0	\$0.00	NA 0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,415,809.51	0.18%0	\$0.00	NA 0	
	FRANKLIN SYNERGY BANK	1	\$420,000.00	0.05% 0	\$0.00	NA 0	
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$375,000.00	0.05% 0	\$0.00	NA 0	
	FUNDING RESOURCES MORTGAGE CORP	1	\$335,000.00	0.04% 0	\$0.00	NA 0	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$424,000.00	0.05%0	\$0.00	NA 0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$202,320.87	0.03% 0	\$0.00	NA 0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$547,245.00	0.07% 0	\$0.00	NAO	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,968.93	0.03%0	\$0.00	NAO	
	GEO-CORP, INC	1	\$201,721.70	0.03% 0	\$0.00	NA 0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$755,867.17				
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.05% 0	\$0.00	NA0	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,280,811.44	0.16% 0	\$0.00	NAO	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,399.00	0.04% 0	\$0.00	NAO	
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY	2	\$454,623.92	0.06% 0	\$0.00	NA 0	5

COMPANY						
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$423,515.70	0.05%0	\$0.00	NA0	ç
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$422,276.42	0.05% 0	\$0.00	NA 0	Ś
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,216,226.33	0.16% 0	\$0.00	NA 0	S
GOLDENWEST FEDERAL CREDIT UNION	1	\$256,000.00	0.03% 0	\$0.00	NA 0	2
GOLDWATER BANK, N.A	4	\$1,386,939.55	0.18% 0	\$0.00	NA 0	ę
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$356,529.88	0.05% 0	\$0.00	NA 0	<b>C</b>
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,200.01	0.03% 0	\$0.00	NA 0	ç
GREENTREE MORTGAGE COMPANY, L.P	3	\$699,207.34	0.09% 0	\$0.00	NA 0	S
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$423,441.65	0.05%0	\$0.00	NA 0	S
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$367,492.99	0.05% 0	\$0.00	NA 0	S
GSF MORTGAGE CORPORATION	3	\$761,883.87	0.1% 0	\$0.00	NA 0	S
GUADALUPE NATIONAL BANK	1	\$201,222.39	0.03% 0	\$0.00	NA 0	S
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$5,389,117.14	0.69% 0	\$0.00	NA 0	S
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$256,461.83	0.03% 0	\$0.00	NA 0	S
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$238,171.41	0.03% 0	\$0.00	NA 0	ç
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$303,581.16	0.04% 0	\$0.00	NA0	S
HANTZ BANK A MICHIGAN CORPORATION	1	\$203,419.35	0.03%0	\$0.00	NA 0	3

HERITAGE BANK	1	\$423,415.84	0.05% 0	\$0.00	NA 0	
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$370,678.60	0.05%0	\$0.00	NA 0	
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$399,520.00	0.05% 0	\$0.00	NA 0	
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$484,361.33	0.06% 0	\$0.00	NA 0	
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$334,538.46	0.04%0	\$0.00	NA 0	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$422,414.75	0.05% 0	\$0.00	NA 0	
HOMEKEY LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$228,434.85	0.03%0	\$0.00	NA 0	:
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.05% 0	\$0.00	NA 0	:
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$411,786.02	0.05% 0	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$456,462.17	0.06% 0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$300,000.00	0.04% 0	\$0.00	NA 0	:
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$251,652.81	0.03%0	\$0.00	NA 0	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$239,676.72	0.03%0	\$0.00	NA 0	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$391,715.74	0.05% 0	\$0.00	NA0	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$383,150.00	0.05% 0	\$0.00	NA 0	

HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$262,004.52	0.03% 0	\$0.00	NA 0	(
HOMESTEAD FUNDING CORP A CORPORATION	1	\$311,289.53	0.04% 0	\$0.00	NA 0	
HOMESTEAD FUNDING	2	\$455,291.85	0.06% 0	\$0.00	NA 0	
CORP., A CORPORATION HOMETOWN LENDERS	i — †					
LLC A LIMITED LIABILITY CORPORATION	1	\$227,685.88	0.03%0	\$0.00	NA 0	٩
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$283,286.17	0.04% 0	\$0.00	NA 0	(
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$260,640.42	0.03%0	\$0.00	NA 0	5
HOMETRUST MORTGAGE COMPANY	1	\$315,000.00	0.04% 0	\$0.00	NA 0	(
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$719,054.04	0.09%0	\$0.00	NA 0	{
HOWARD BANK, A MARYLAND CORPORATION	3	\$1,003,064.23	0.13% 0	\$0.00	NA 0	Ś
HOWARD HANNA MORTGAGE SERVICES	1	\$232,793.05	0.03% 0	\$0.00	NA 0	5
IAPPROVE LEDNING, A CALIFORNIA CORPORATION	1	\$577,203.67	0.07% 0	\$0.00	NA 0	(
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$238,000.00	0.03%0	\$0.00	NA 0	2
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$663,225.48	0.09% 0	\$0.00	NA 0	1
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	4	\$1,193,206.05	0.15% 0	\$0.00	NA 0	
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$633,525.97	0.08% 0	\$0.00	NA 0	
INDEPENDENT BANK	4	\$1,077,277.22	0.14% 0	\$0.00	NA 0	

INFINITY MORTGAGE HOLDINGS. LLC	1	\$356,612.90	0.05% 0	\$0.00	NA 0	
INLAND BANK + TRUST A CORPORATION	1	\$295,592.19	0.04% 0	\$0.00	NA 0	• >
INLAND BANK + TRUST, A CORPORATION	1	\$240,000.00	0.03% 0	\$0.00	NA 0	• >
INLAND BANK AND TRUST, A CORPORATION	2	\$604,933.76	0.08%0	\$0.00	NA 0	• • •
INLANTA MORTGAGE, INC	4	\$1,139,961.63	0.15% 0	\$0.00	NA 0	• >
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.03%0	\$0.00	NA0	• >
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$215,100.00	0.03%0	\$0.00	NA0	¢
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$660,438.83	0.08% 0	\$0.00	NA 0	ç
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$320,633.50	0.04% 0	\$0.00	NAO	ç
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$307,000.00	0.04% 0	\$0.00	NAO	S
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$254,409.01	0.03% 0	\$0.00	NAO	°,
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$235,682.10	0.03% 0	\$0.00	NA0	<b>C</b> S
INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$300,000.00	0.04% 0	\$0.00	NAO	
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$635,299.70	0.08% 0	\$0.00	NA 0	ç
ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$459,394.25	0.06% 0	\$0.00	NA 0	S

ARIZONA LIMITED LIABILITY COMPANY				ļ		
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,713,527.94	0.22% 0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$230,000.00	0.03% 0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	1	\$338,753.32	0.04% 0	\$0.00	NA	0 5
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$243,000.00	0.03% 0	\$0.00	NA	0 5
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$905,522.60	0.12% 0	\$0.00	NA	0 :
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$957,103.71	0.12%0	\$0.00	NA	0 :
JLB CORPORATION SBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$303,469.67	0.04%0	\$0.00	NA	0 :
JMAC LENDING, INC	10	\$4,300,281.66	0.55% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$655,054.99	0.08% 0	\$0.00		
K. HOVNANIAN AMERICAN MORTGAE, LLC., A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.05% 0	\$0.00	NA	0 :
K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$516,986.75	0.07% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$767,388.12	0.1%0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	2	\$555,153.61	0.07% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,247.47	0.05% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$1,060,621.45	0.14% 0	\$0.00	NA	0

KELLER MORTGAGE, LLC	1	\$372,985.41	0.05%0	\$0.00	NA 0	•••
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$392,400.00	0.05% 0	\$0.00	NA 0	
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$239,669.34	0.03% 0	\$0.00	NA 0	S
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$445,500.00	0.06% 0	\$0.00	NA 0	S
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$291,000.00	0.04% 0	\$0.00	NA 0	5
LADERA LENDING, INC., A CALIFORNIA CORPORATION	3	\$1,124,168.46	0.14% 0	\$0.00	NA 0	5
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$751,657.86	0.1%0	\$0.00	NA 0	S
LEADERONE FINANCIAL CORPORATION, A CORPORATION	, 3	\$941,222.48	0.12% 0	\$0.00	NA 0	e.
LEGACY MORTGAGE LLC	1	\$234,676.23	0.03% 0	\$0.00	NA 0	S
LEGACYTEXAS BANK	1	\$393,158.40	0.05% 0	\$0.00	NA 0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,400.00	0.04% 0	\$0.00		
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$404,442.02	0.05%0	\$0.00	NAO	Ç
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$988,581.62	0.13%0	\$0.00	NAO	0
LENDUSA, LLC DBA MORTGAGE FINANCIAL	2	\$557,000.00	0.07% 0	\$0.00	NA 0	ç
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$316,000.00	0.04% 0	\$0.00	NA 0	S
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$518,561.60	0.07% 0	\$0.00	NA 0	ç
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	I 4	\$1,718,293.31	0.22% 0	\$0.00	NA 0	ç
	1	\$300,000.00	0.04% 0	\$0.00	NA 0	9

	LENDUSA, LLC DBAY REGENCY MORTGAGE						
	LENDUSA, MORTGAGE,						
	LENDUSA, MORTGAGE, LLC DBA MORTGAGE	1	\$246,517.63	0.03%0	\$0.00	NA 0	Ģ
	FINANCIAL	1	φ240,517.05	0.05700	ψυιυυ	INAU	
	LHM FINANCIAL		t				
	CORPORATION AN	1	\$294,103.29	0.04%0	\$0.00	NA 0	
	ARIZONA CORPORATION	1	ΨΔΣΤ,100.ΔΣ	0.01/00	ψ0.00	11110	_
	LHM FINANCIAL		1				
	CORPORATION						
	CORPORATION, AN	1	\$409,834.58	0.05%0	\$0.00	NA0	5
	ARIZONA CORPORATION						
	LHM FINANCIAL						
	CORPORATION, AN	2	\$718,000.00	0.09%0	\$0.00	NA 0	5
	ARIZONA CORPORATION						
	LIVE WELL FINANCIAL,						
	INC., A DELAWARE	1	\$219,392.71	0.03%0	\$0.00	NA 0	9
	CORPORATION						
	LOANSTAR HOME						
	LOANS LLC DBA						
	LOANSTAR HOME	1	\$393,081.69	0.05%0	\$0.00	NA 0	5
	LENDING A LIMITED						
	LIABILITY COMPANY						
	LOANSTAR HOME			- 			
	LOANS, LLC DBA						
	LOANSTAR HOME	5	\$1,539,762.68	0.2%0	\$0.00	NA0	5
	LENDING A LIMITED						
	LIABILITY COMPANY						
	LOANSTAR HOME						
	LOANS, LLC, DBA				t a . a a		
	LOANSTAR HOME	3	\$993,650.00	0.13% 0	\$0.00	NA0	2
	LENDING, A LIMITED						
	LIABILITY COMPANY						
	M AND T BANK A	1	\$359,504.02	0.05% 0	\$0.00	NA 0	9
	CORPORATION		· · ·				
	M+T BANK A	1	\$265,200.00	0.03% 0	\$0.00	NA 0	9
<b> </b>	CORPORATION						
	M+T BANK, A	1	\$267,905.39	0.03% 0	\$0.00	NA 0	9
	CORPORATION M2 LENDING SOLUTIONS						
	M2 LENDING SOLUTIONS	1	\$385,741.36	0.05%0	\$0.00	NA 0	9
	LLC MAGNOLIA BANK INC A						
	MAGNOLIA BANK INC A KENTUCKY CHARTERED	1	\$278,500.00	0.04%0	\$0.00	NA 0	
	BANK	1	\$270,300.00	0.04700	ψυ.υυ		
	MAIN STREET BANK, A		I				
	MICHIGAN CHARTERED	2	\$529,334.31	0.07%0	\$0.00	NA 0	
	BANK	~	φ327,337.31	0.07700	ψυιυυ	INAU	
<b> </b>	MANN MORTGAGE, LLC		I				
	A LLC	2	\$575,086.68	0.07%0	\$0.00	NA 0	
	A LLC						

MANN MORTGAGE, LLC DBA HOME KEY MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE	1	\$420,800.00	0.05%0	\$0.00	NA 0	•
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$260,000.00	0.03%0	\$0.00	NA 0	9
MANN MORTGAGE, LLC., DBA HOMESEED, A LIMITED LIABILITY CORPORATION	1	\$317,000.00	0.04% 0	\$0.00	NA 0	95
MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	\$263,636.28	0.03%0	\$0.00	NA 0	0)
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$379,948.31	0.05% 0	\$0.00	NA0	9
MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.03% 0	\$0.00	NA 0	
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$254,400.00	0.03%0	\$0.00	NA 0	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,098,170.03	0.14%0	\$0.00	NA 0	9
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$875,501.41	0.11% 0	\$0.00	NA 0	e
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$337,131.00	0.04%0	\$0.00	NA 0	Q
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$704,947.40	0.09% 0	\$0.00	NA 0	5
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,462.54	0.05% 0	\$0.00	NA 0	9

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MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$499,311.13	0.06% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$619,201.92	0.08%0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$222,806.22	0.03%0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$246,905.00	0.03%0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORP	1	\$419,421.35	0.05%0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$275,628.22	0.04%0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$323,573.34	0.04%0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$399,448.90	0.05%0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$970,777.09	0.12%0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$387,465.44				
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$202,233.34	0.03% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$319,079.27	0.04% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$355,509.52	0.05% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$707,141.71	0.09% 0	\$0.00	NA	0
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$295,119.86	0.04% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$776,629.38	0.1% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY	3	\$1,069,808.20	0.14% 0	\$0.00	NA	0

COMPANY						
MIDWEST EQUITY MORTGAGE, LLC A LLC	2	\$500,000.00	0.06% 0	\$0.00	NA 0	
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,255,175.16	0.16% 0	\$0.00	NA 0	
MILEND, INC A GEORGIA CORPORATION	1	\$215,000.00	0.03% 0	\$0.00	NA 0	
MILEND, INC. A GEORGIA CORPORATION	4	\$1,202,997.71	0.15% 0	\$0.00	NA 0	
MILEND, INC., A GEORGIA CORPORATION	5	\$1,276,702.73	0.16% 0	\$0.00	NA 0	
MK LENDING CORP A CORPORATION	1	\$424,000.00	0.05%0	\$0.00	NA 0	
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$782,385.82	0.1%0	\$0.00	NA 0	
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$385,867.64	0.05% 0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$228,884.22	0.03% 0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$1,472,185.54	0.19% 0	\$0.00	NA 0	
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$209,723.46	0.03% 0	\$0.00	NA0	
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$310,001.23	0.04% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$626,136.17	0.08% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$296,608.89	0.04% 0	\$0.00	NA 0	
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$941,259.26	0.12% 0	\$0.00	NA 0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$315,000.00	0.04% 0	\$0.00	NA 0	

COMPANY		1				
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,064,365.00	0.14%0	\$0.00	NA 0	
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$312,000.00	0.04% 0	\$0.00	NA 0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$715,515.70	0.09% 0	\$0.00	NA 0	
MORTGAGE FINANCIAL SERVICES LLC	1	\$300,000.00	0.04%0	\$0.00	NA 0	
MORTGAGE FINANCIAL SERVICES, LLC	3	\$867,298.00	0.11%0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	2	\$494,318.02	0.06% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$299,586.68	0.04%0	\$0.00	NA 0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$371,487.48	0.05%0	\$0.00	NA 0	
MORTGAGE NETWORK, INC	1	\$230,000.00	0.03% 0	\$0.00	NA 0	
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$415,452.19	0.05% 0	\$0.00	NA 0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$225,000.00	0.03%0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL INC	1	\$598,380.63	0.08% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC	2	\$1,104,208.97	0.14% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	5	\$2,798,094.25	0.36% 0	\$0.00	NA 0	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$403,717.65	0.05%0	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE	1	\$214,240.00	0.03% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE LLC	1	\$274,629.57	0.04% 0	\$0.00	NA 0	
NATIONS DIRECT	1	\$559,245.66	0.07% 0	\$0.00	NA 0	

MORTGAGE LLC DBA MOTIVE LENDING						
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$204,717.56	0.03% 0	\$0.00	NA 0	S
NATIONS RELIABLE LENDING, LLC	1	\$235,200.00	0.03%0	\$0.00	NA 0	9
NBKC BANK, A KANSAS STATE BANK	1	\$321,000.00	0.04% 0	\$0.00	NA 0	0
NC HOMEFRONT MORTGAGE LLC	1	\$202,121.14	0.03%0	\$0.00	NA 0	
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$423,541.52	0.05% 0	\$0.00	NA 0	•
NEAL COMMUNITIES FUNDING, LLC A LLC	1	\$272,107.59	0.03%0	\$0.00	NA 0	9
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$421,069.78	0.05% 0	\$0.00	NA 0	9
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$390,960.62	0.05% 0	\$0.00	NA 0	9
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$752,500.00	0.1%0	\$0.00	NA 0	9
NETWORK FUNDING, LP	13	\$3,440,707.89	0.44% 0	\$0.00	NA 0	9
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$663,937.19	0.09% 0	\$0.00	NA 0	9
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$534,852.81	0.07% 0	\$0.00	NA 0	9
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$244,662.45	0.03% 0	\$0.00	NA0	9
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$470,657.10	0.06% 0	\$0.00	NA0	9
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$799,439.64	0.1% 0	\$0.00	NA 0	9
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$1,256,277.66	0.16% 0	\$0.00	NA 0	9
NFTN, INC., A CORPORATION	1	\$235,682.11	0.03%0	\$0.00	NA 0	e e

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	NJ LENDERS CORP	1	\$397,076.42	0.05%0	\$0.00	NAC	)
	NJ LENDERS CORPORATION	1	\$344,000.00	0.04% 0	\$0.00	NAC	)
	NOBLE HOME LOANS INC	1	\$271,425.53	0.03% 0	\$0.00	NAC	)
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$645,104.25	0.08%0	\$0.00	NAC	)
ſ	NORTHPOINT MORTGAGE, INC. A CORPORTION	1	\$424,000.00	0.05% 0	\$0.00	NAC	) :
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,013,207.29	0.13% 0	\$0.00	NA(	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,000.00	0.03%0	\$0.00	NAC	)
ſ	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$234,030.41	0.03%0	\$0.00	NAO	)
ſ	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$423,441.65	0.05% 0	\$0.00	NAC	)
r I	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$659,113.11	0.08%0	\$0.00	NAC	
l I	NP, INC. DBA US MORTGAGE OF PENNSYLVANIA, AN S CORPORATION	1	\$272,268.37	0.03%0	\$0.00	NAC	)
	NTFN INC A CORPORATION	2	\$688,175.21	0.09% 0	\$0.00	NAC	)
	NVR MORTGAGE FINANCE, INC	6	\$1,772,988.23	0.23% 0	\$0.00	NAC	)
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$328,402.00	0.04% 0	\$0.00	NAC	)
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$250,000.00	0.03% 0	\$0.00	NAO	)
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$305,578.41	0.04% 0	\$0.00	NAO	)
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$373,000.00	0.05% 0	\$0.00	NAC	
	ON Q FINANCIAL INC	21	\$7,338,310.85	0.94% 0	\$0.00	NAC	)

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ON Q FINANCIAL, INC	2	\$619,684.95	0.08%0	\$0.00	NA 0	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$302,000.00	0.04% 0	\$0.00	NA 0	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$532,378.61	0.07% 0	\$0.00	NA 0	
OPES ADVIORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$223,705.02	0.03%0	\$0.00	NA0	
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$315,000.00	0.04% 0	\$0.00	NA 0	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$424,100.00	0.05%0	\$0.00	NA 0	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	3	\$1,185,095.04	0.15%0	\$0.00	NA 0	
PACIFIC BAY LENDING GROUP	1	\$524,292.81	0.07% 0	\$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,604.61	0.03%0	\$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$295,485.84	0.04% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$761,444.00	0.1%0	\$0.00	NA0	
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$782,880.16	0.1%0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,472.93	0.03% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,274.38	0.04% 0	\$0.00	NA0	
	1	\$235,377.27	0.03%0	\$0.00	NA 0	

PACIFIC UNION FINANCIAL. LLC, A CALIFORNIA LIMITED						
LIABILITY COMPANY	·	. <b></b>		ļ	<b> </b>	′
PACOR MORTGAGE CORP A CORPORATION	4	\$1,279,600.88	0.16% 0	\$0.00	NA 0	, ,
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$209,420.33	0.03%0	\$0.00	NAO	, q
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	13	\$4,185,769.87	0.54% 0	\$0.00	NAO	9
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$284,213.29	0.04% 0	\$0.00	NAO	ę
PATRIOT BANK, A BANKING CORPORATION	1	\$423,515.70	0.05% 0	\$0.00	NA 0	,
PEOPLES BANK A KANSAS CORPORATION	3	\$849,986.21	0.11% 0	\$0.00	NA 0	,
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$424,100.00	0.05%0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$514,104.98	0.07% 0	\$0.00	NA 0	, 5
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$469,089.72	0.06% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$319,059.81	0.04% 0	\$0.00	NA 0	,
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	5	\$1,550,623.86	0.2% 0	\$0.00	NA 0	,
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$379,056.49	0.05% 0	\$0.00	NA 0	1
PERL MORTGAGE INC	2	\$909,100.00	0.12% 0	\$0.00	NA 0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5		0.2% 0	\$0.00		
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$790,908.84	0.1% 0	\$0.00	NA 0	,

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	PILGRIM MORTGAGE LLC	1	\$423,512.99	0.05%0	\$0.00	NA 0	
	PILGRIM MORTGAGE, LLC	2	\$568,878.01	0.07% 0	\$0.00	NA 0	
	PINNACLE BANK	2	\$638,326.33	0.08%   0	\$0.00	NA 0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$424,100.00	0.05% 0	\$0.00	NA 0	
	PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK	1	\$246,859.42	0.03% 0	\$0.00	NA 0	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$329,565.44	0.04% 0	\$0.00	NA 0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$279,531.41	0.04% 0	\$0.00	NA 0	
	PINNACLE MORTGAGE, INC	2	\$634,500.00	0.08% 0	\$0.00	NA 0	
	PLANET HOME LENDING, LLC, A LIMITED LENDING COMPANY	1	\$383,470.95	0.05% 0	\$0.00	NA 0	
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$201,941.02	0.03% 0	\$0.00	NA 0	
	PLARIS HOME FUNDING CORP	1	\$216,000.00	0.03%0	\$0.00	NA 0	
	PLATINUM HOME MORTGAGE CORPORATION	2	\$639,483.79	0.08% 0	\$0.00	NA 0	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$907,705.28	0.12% 0	\$0.00	NA 0	
	POLARIS HOME FUNDING CORP	1	\$299,250.00	0.04% 0	\$0.00	NA 0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$293,505.07	0.04% 0	\$0.00	NA 0	
	PREMIER MORTGAGE RESOURCES LLC	1	\$391,459.93	0.05% 0	\$0.00	NA 0	
	PREMIER MORTGAGE RESOURCES, LLC	3	\$1,285,254.60	0.16% 0	\$0.00	NA 0	
	PRESIDENTIAL BANK F.S.B	3	\$1,191,386.44	0.15% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,898,181.17	0.5% 0	\$0.00	NA 0	
	PRIME MORTGAGE	1	\$459,366.25	0.06% 0	\$0.00	NA 0	

LENDING, INC A NORTH CAROLINA CORPORATION						
PRIMELENDING, A PLAINSCAPITAL COMPANY	110	\$34,265,040.41	4.4%0	0 \$0.00	0 NA	0
PRIORITY HOME MORTGAGE LP	2	\$688,144.48	0.09% 0	0 \$0.00	0 NA	0
PRIORITY HOME MORTGAGE, L.P	3	\$1,038,947.09	0.13%0	0 \$0.00	0 NA	0
PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$423,515.70	0.05%0	0 \$0.00	0 NA	0
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,374,132.22	0.18%0	0 \$0.00	0 NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$611,953.74	0.08% 0	0 \$0.00	0 NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$385,361.34	0.05%0	0 \$0.00	0 NA	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$481,342.36	0.06%0	0 \$0.00	0 NA	0
PROVIDENT SAVINGS BANK FSB	2	\$1,120,467.70	0.14% 0	0 \$0.00	0 NA	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$488,091.64	0.06% 0	0 \$0.00	0 NA	0
PURE MORTGAGE AN S CORPORATION	2	\$617,486.43	0.08% 0	0 \$0.00	0 NA	0
PURE MORTGAGE AND S CORPORATION	1	\$585,192.65	0.08% 0	0 \$0.00	0 NA	0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$344,345.95	0.04%0	0 \$0.00	0 NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,800.00	0.03%0	0 \$0.00	0 NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$247,235.65	0.03% 0	0 \$0.00	0 NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$299,226.17				
RESIDENTIAL HOME FUNDING CORP A NEW	2	\$1,094,570.01	0.14% 0	0 \$0.00	0 NA	0

YORK CORPORATION	Í	I		1		
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$599,245.12	0.08%0	\$0.00	NA 0	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$328,989.36	0.04% 0	\$0.00	NA 0	
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$673,231.49	0.09% 0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE SERVICES INC	11	\$3,120,893.65	0.4%0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$551,575.66	0.07% 0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,158.08	0.04% 0	\$0.00	NA 0	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$357,506.78	0.05%0	\$0.00	NA 0	
RESMAC, INC	2	\$862,850.15	0.11%0	\$0.00	NA 0	
RESOURCE LENDERS INC A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$542,498.37	0.07% 0	\$0.00	NA 0	
RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$252,000.00	0.03% 0	\$0.00	NA 0	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$319,079.27	0.04% 0	\$0.00	NA 0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$402,884.81	0.05% 0	\$0.00	NA 0	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$381,996.31	0.05% 0	\$0.00	NA 0	
	1	\$356,000.00	0.05% 0	\$0.00	NA 0	

RMR FINANCIAL DBA PRINECTON CAPITAL A LIMITED LIABILITY COMPANY						
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$362,408.75	0.05% 0	\$0.00	NA	)
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$277,000.00	0.04% 0	\$0.00	NA	)
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$422,341.02	0.05% 0	\$0.00	NA	)
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	\$1,221,255.11	0.16% 0	\$0.00	NA	)
SAC FEDERAL CREDIT UNION	1	\$417,600.00	0.05% 0	\$0.00	NA	)
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$423,000.00	0.05% 0	\$0.00	NA	)
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	5	\$1,317,953.03	0.17% 0	\$0.00	NAO	)
SCENIC OAKS FUNDING A CALIFORNIA CORPORTION	1	\$336,000.00	0.04%0	\$0.00	NAO	)
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	6	\$1,736,794.61	0.22% 0	\$0.00	NA	)
SECURITY HOME MORTGAGE LLC A LLC	1	\$206,000.00	0.03% 0	\$0.00	NA	)
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$294,094.26	0.04% 0	\$0.00	NA(	)
SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,361,254.31	0.43% 0	\$0.00	NAO	)
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$423,515.70	0.05% 0	\$0.00	NA	)
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$323,000.00	0.04% 0	\$0.00	NA	)
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$370,696.80	0.05% 0	\$0.00	NA	)
	1	\$454,427.54	0.06% 0	\$0.00	NA	)

SHEA MORTGAGE INC., A CALIFORNIA CORPORATION						
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$251,500.00	0.03% 0	) \$0.00	) NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$201,150.00	0.03%0	0 \$0.00	) NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$217,852.45	0.03%0	0 \$0.00	) NA	0
SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$611,144.15	0.08%0	0 \$0.00	) NA	0
SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$423,515.70	0.05%0	) \$0.00	) NA	0
SOUTH PACIFIC FINANCIAL CORP	2	\$602,675.70	0.08% 0	0.00	) NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	9	\$2,418,331.75	0.31%0	) \$0.00	) NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$445,242.92	0.06% 0	0 \$0.00	) NA	0
SOUTHERN LENDING SERVICES, LTD	4	\$1,332,668.00	0.17% 0	0.00	) NA	0
SOUTHERN TRUST MORTGAGE, LLC	3	\$721,228.41	0.09% 0	0 \$0.00	) NA	0
SOUTHWEST BANK	1	\$201,000.00	0.03% 0	0.00	) NA	0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1					
SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$259,641.79	0.03% 0	) \$0.00	) NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$387,715.09	0.05% 0	5 \$0.00	) NA	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$589,479.22			) NA	0
STATEWIDE MORTGAGE LLC A LIMITED	1	\$185,006.05	0.02% 0	0 \$0.00	) NA	0

LIABILITY COMPANY							
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$713,213.81	0.09%(	0	\$0.00	NA	0
STONEHAVEN MORTGAGE INCORPORATED	4	\$1,267,540.53	0.16%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	\$870,818.53	0.11%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$739,241.56	0.09% (	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$278,632.60	0.04%(	0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$261,600.00	0.03%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$220,702.31	0.03%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	34	\$11,160,737.57	1.43% (		\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	2	\$724,219.20	0.09%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$251,200.00	0.03%(	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	0.03%(	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$805,640.86	0.1%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$263,500.00	0.03%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$556,500.00	0.07%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$391,852.15	0.05%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$427,909.64	0.05%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP. A CORPORATION	4	\$1,068,515.93	0.14%	0	\$0.00	NA	
TAYLOR MORRISON HOME FUNDING, LLC A	1	\$408,181.78	0.05%	0	\$0.00	NA	0

LIMITED LIABILITY COMPANY						
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$291,597.71	0.04% 0	\$0.00	NAO	,
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$783,935.55	0.1%0	\$0.00	NAO	,
TBI MORTGAGE COMPANY A CORPORATION	4	\$1,416,050.57	0.18% 0	\$0.00	NA 0	)
TBI MORTGAGE COMPANY, A CORPORATION	6	\$2,068,700.96	0.27% 1	\$0.00	NA 1	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$229,678.12	0.03% 0	\$0.00	NA 0	)
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$396,000.00	0.05% 0	\$0.00	NAO	)
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$424,000.00	0.05%0	\$0.00	NA 0	)
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$284,000.00	0.04%0	\$0.00	NA 0	)
THE MORTGAGE COMPANY	1	\$379,160.00	0.05% 0	\$0.00	NA 0	)
THE MORTGAGE FIRM INC. A CORPORAITON	1	\$218,500.00	0.03% 0	\$0.00	NA 0	)
THE MORTGAGE FIRM INC. A CORPORATION	1	\$213,305.72	0.03% 0	\$0.00	NA 0	)
THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,447,915.70	0.19% 0	\$0.00	NA 0	)
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$335,200.00	0.04% 0	\$0.00	NA 0	)
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$389,400.00	0.05% 0	\$0.00	NA0	)
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$399,448.90	0.05%0	\$0.00	NAO	,
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$604,765.64	0.08%0	\$0.00	NA0	)
	1	\$214,816.74	0.03% 0	\$0.00	NA 0	)

TOTAL MORTGAGE SERVICES, LLC LIMITED						
LIABILITY CORPORATION						
TOWN SQUARE MORTGAGE AN INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$398,639.02	0.05% 0	\$0.00	NA	0 :
TOWNE CENTER MORTGAGE A LIMITEDLIABILITY COMPANY	1	\$275,636.55	0.04%0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$248,630.00	0.03%0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	2	\$529,036.06	0.07% 0	\$0.00	NA	0 5
TOWNEBANK MORTGAGE, A CORPORATION	1	\$219,716.80	0.03%0	\$0.00	NA	0 5
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$772,007.15	0.1%0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$364,469.41	0.05% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$592,641.61	0.08% 0	\$0.00	NA	0
TRINITY OAKS MORTGAGE, LLC	2	\$722,647.13	0.09% 0	\$0.00	NA	0
TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$272,246.41	0.03% 0	\$0.00	NA	0
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$265,250.24	0.03%0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$349,932.35	0.04% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$251,652.81	0.03% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A	2	\$433,002.61	0.06% 0	\$0.00	NA	0

CORPORATION						
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$279,614.23	0.04% 0	\$0.00	NA 0	S
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$264,000.00	0.03%0	\$0.00	NA 0	S
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$258,875.00	0.03%0	\$0.00	NA 0	S
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$215,650.00	0.03% 0	\$0.00	NA 0	S
UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$541,702.66	0.07% 0	\$0.00	NA 0	5
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$184,251.47	0.02% 0	\$0.00	NA 0	S
UNITY BANK A NEW JERSEY BANKING CORPORATION	2	\$708,541.94	0.09% 0	\$0.00	NA 0	5
UNITY BANK, A NJ BANKING CORPORATION	1	\$635,199.82	0.08%0	\$0.00	NA 0	5
UNIVERSAL LENDING CORPORATION	3	\$788,332.40	0.1%0	\$0.00	NA 0	5
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$219,710.29	0.03%0	\$0.00	NA 0	
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$395,388.64	0.05% 0	\$0.00	NA 0	
V.I.P. MORTGAGE, INC	7	\$2,098,026.00	0.27% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$208,000.00	0.03%0	\$0.00		
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$235,674.85	0.03%0	\$0.00	NA 0	ç
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$242,403.00	0.03% 0	\$0.00	NA0	S
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$267,000.00	0.03% 0	\$0.00	NA 0	S
VERITAS FUNDING, LLC A LLC	1	\$203,718.94	0.03% 0	\$0.00	NA 0	S

A LIMITEI COMPANY		5	\$1,215,607.10	0.16% 0	\$0.00	NA 0	5
	FUNDING, LLC., D LIABILITY Y	4	\$1,212,045.17	0.16% 0	\$0.00	NA 0	S
VICTORIA LLC	N FINANCE,	4	\$1,327,256.24	0.17% 0	\$0.00	NA0	S
VILLAGE COMPANY CORPORA		1	\$211,215.10	0.03% 0	\$0.00	NA 0	5
VILLAGE COMPANY CORPORA		3	\$773,389.46	0.1%0	\$0.00	NA 0	5
VISION OI INC A CAI CORPORA		1	\$295,000.00	0.04% 0	\$0.00	NA 0	5
VISION OI INC A CAI CORPORA		1	\$509,358.35	0.07% 0	\$0.00	NA 0	S
VISION OI INC A CAI CORPORA		1	\$423,441.65	0.05% 0	\$0.00	NA 0	S
	NE MORTGAGE, LIFORNIA TION	1	\$635,299.70	0.08% 0	\$0.00	NA 0	S
INDUSTRI VITEK MC	CALIFORNIA	1	\$345,000.00	0.04% 0	\$0.00	NAO	S
INDUSTRI DBA VITE	AL ESTATE ES GROUP, INC. K MORTGAGE CALIFORNIA TION	1	\$279,227.10	0.04% 0	\$0.00	NAO	S
WALLICK	+ VOLK, INC	9	\$2,484,010.08	0.32% 0	\$0.00	NA 0	9
WALLICK INC	AND VOLK	1	\$261,292.86	0.03% 0	\$0.00	NA0	S
WALLICK INC	AND VOLK,	4	\$1,074,288.97	0.14% 0	\$0.00	NA0	S
WASHING MORTGAO CORPORA		1	\$493,458.32	0.06% 0	\$0.00	NA 0	
WATERST MORTGAO CORPORA CORPORA	GE TION A	2	\$736,335.12	0.09% 0	\$0.00	NAO	5
	Τ	6	\$2,304,822.20	0.3%0	\$0.00	NA 0	5

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
	WELLS FARGO BANK, N.A	686	\$207,388,237.65	26.62%	3 \$973,259.36	5 NA 0	0 5
	WESBANCO BANK, INC	1	\$362,999.20	0.05% (	0 \$0.00	NA 0	0 5
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$274,621.13				
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$530,331.92	0.07% (	0 \$0.00	NA 0	3 6
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$228,182.21	0.03%	0 \$0.00	NA0	5 5
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$701,115.70	0.09% (	0 \$0.00	NA 0	3
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$769,838.54	0.1%	0 \$0.00	NA 0	3 5
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$475,600.00	0.06% (	0 \$0.00	NA 0	) 5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$339,531.57	0.04% (	0 \$0.00	NA 0	5 (
	WOLFE FINANCIAL, INC A CORPORATION	1	\$240,000.00	0.03% (	0 \$0.00	NA 0	5
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$423,515.70	0.05% (	0 \$0.00	NA 0	) 5
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$423,515.70	0.17% (	0 \$0.00	NA 0	؛ (c
Total		2,490	\$779,126,985.72	100%	4 \$973,259.36	1	1 5
	!	$\vdash$	<b>با</b>	<b>⊢−−−</b> ∔	_ <b>_</b> '		
3140GUMF1	1ST PRIORITY MORTGAGE, INC	5	\$629,619.48	0.51%(	0 \$0.00	NA 0	<u>) s</u>
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$144,051.27	0.12% (	0 \$0.00	NA 0	) :
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$127,332.11	0.1%(	0 \$0.00	NA 0	)

/ N	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	\$415,388.99	0.34%(	0 \$0.0	00 NA	0 5
A N O	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$129,600.00	0.11%(	0 \$0.0	00 NA	0
I	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$112,400.00	0.09% (	0 \$0.0	00 NA	0
A	ACOPIA, LLC A CORPORATION	1	\$121,082.95	0.1%	0 \$0.0	00 NA	0
	ACOPIA, LLC, A CORPORATION	3	\$383,046.79	0.31%	0 \$0.0	00 NA	0
	ACOPIA, LLC., A CORPORATION	1	\$123,059.38	0.1%	0 \$0.0	00 NA	0
I	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$143,366.63	0.12% (	0 \$0.0	00 NA	0
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$124,835.39	0.1%(	0 \$0.0	00 NA	0
ł	ADVISORS MORTGAGE GROUP, LLC	1	\$139,000.00	0.11% (	0 \$0.0	00 NA	0
- A	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,145.00	0.11% (	0 \$0.0	00 NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$134,826.22	0.11%	0 \$0.0	00 NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00				
[/	AMCAP MORTGAGE, LTD	2	\$276,540.00	0.22%	0 \$0.0	00 NA	.0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$132,000.00	0.11% (	0 \$0.0		
I	AMCAP MORTGAGE, LTD. DBA KANDG CAPITAL MORTGAGE	1	\$137,368.23	0.11% (	0 \$0.0	00 NA	0
l I	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$128,073.31	0.1%	0 \$0.0	00 NA	0
A N	AMERICAN FEDERAL MORTGAGE CORPORATION MORTGAGE	1	\$150,000.00	0.12% (	0 \$0.0	00 NA	0

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$135,920.00	0.11%0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$131,818.14	0.11%0	\$0.00	NA	0 :
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$787,428.49	0.64%0	\$0.00	NA	0 :
AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.1%0	\$0.00	NA	0 5
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$116,582.67	0.09% 0	\$0.00	NA	0 :
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$136,000.00	0.11%0	\$0.00	NA	0 :
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$413,623.05	0.34%0	\$0.00	NA	0 :
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$236,174.16	0.19% 0	\$0.00	NA	0 5
AMRES CORPORATION A CORPORATION	1	\$117,445.14	0.1% 0	\$0.00	NA	0 3
ANCHOR BANK, NA	1	\$123,587.04	0.1%0	\$0.00	NA	0 3
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$134,814.00	0.11%0			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$269,082.95	0.22% 0	\$0.00	NA	0

MORTGAGE			I			
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$130,400.00	0.11%0	\$0.00	NAO	)
ATLANTIC HOME LOANS INC A CORPORATION	1	\$149,793.34	0.12% 0	\$0.00	NA 0	
BANK OF ENGLAND A CORPORATION	2	\$235,758.37	0.19% 0	\$0.00	NA 0	
BANK OF ENGLAND, A CORPORATION	4	\$547,436.66	0.44%0	\$0.00	NA 0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$115,270.96	0.09% 0	\$0.00	NA 0	
BANK OF THE OZARKS A CORPORATION	1	\$129,824.89	0.11%0	\$0.00	NAO	)
BANK OF THE OZARKS, A CORPORATION	1	\$130,619.79	0.11%0	\$0.00	NAO	)
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$149,793.34	0.12%0	\$0.00	NA 0	
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$544,438.27	0.44% 0	\$0.00	NA 0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$144,800.23	0.12%0	\$0.00	NA 0	
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$149,793.34	0.12% 0	\$0.00	NA 0	
BRAND MORTGAGE GROUP, LLC	5	\$658,338.35	0.53% 0	\$0.00	NA 0	
BUSEY BANK	1	\$113,230.61	0.09% 0	\$0.00	NA 0	)
CALCON MUTUAL MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$132,686.91	0.11% 0	\$0.00	NA 0	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$135,200.00	0.11% 0	\$0.00	NAO	
CASON HOME LOANS A CORPORATION	1	\$140,600.00	0.11% 0	\$0.00	NAO	)
CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$123,500.00	0.1%0	\$0.00	NAO	

CENDERA	FUNDING, INC	1	\$138,800.00	0.11%	) \$0.00	NA 0	
CHARTER CORPORA	WEST BANK, A TION	1	\$131,818.14	0.11%	) \$0.00	NA 0	
CHURCHI CORPORA CORPORA		1	\$129,200.00	0.1%(	) \$0.00	NA 0	
CHURCHI CORPORA CORPORA		1	\$111,550.00	0.09% (	) \$0.00	NA 0	
	CORPORATION	1	\$120,650.00	0.1%	) \$0.00	NA 0	
CITY WID CORPORA	E FUNDING TION	1	\$120,000.00	0.1%	) \$0.00	NA 0	
	E HOME LOANS, ORPORATION	2	\$267,372.29	0.22%	) \$0.00	NA 0	
MORTGA MASSACH	LIABILITY	1	\$142,303.68	0.12%(	) \$0.00	NA 0	
MASSACH	GE, LLC., A IUSETTS LIABILITY	1	\$142,100.00	0.12%(	) \$0.00	NA 0	
COMMUN MISSISSIF	ITY BANK OF PI	1	\$129,820.90	0.11%	\$0.00	NA 0	
COMMUN MORTGA CORPORA	GE	1	\$135,741.01	0.11%(	) \$0.00	NA 0	
CORRIDO GROUP, IN CORPORA		1	\$138,809.50	0.11%(	\$0.00	NA 0	
CUSTOME CORPORA	ERS BANK A TION	1	\$129,828.81	0.11%	\$0.00	NA 0	
DELMAR COMPAN CORPORA		1	\$115,840.18	0.09% (	) \$0.00	NA 0	
MORTGA CORPORA		2	\$254,845.53	0.21%(	) \$0.00	NA 0	
DIGNIFIEI LOANS, L	O HOME	1	\$113,500.00	0.09% (	) \$0.00	NA 0	
DRAGAS	MORTGAGE Y A VIRGINIA	1	\$116,112.81	0.09% (	) \$0.00	NA 0	
	ANK + TRUST	1	\$126,000.00	0.1%	) \$0.00	NA 0	

ARKANSAS COMPANY					
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$136,611.53	0.11% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$127,186.07	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$272,136.59	0.22% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$149,585.95	0.12% 0	\$0.00	NA 0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$110,427.64	0.09% 0	\$0.00	NA 0
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$250,637.15	0.2%0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,839.70	0.1%0	\$0.00	NA 0
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$120,000.00	0.1%0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,841.56	0.09% 0	\$0.00	NA 0
FINANCIAL FREDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA, AN INDIANA CORPORATION	1	\$132,721.89	0.11%0	\$0.00	NA 0
FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$149,780.91	0.12%0	\$0.00	NA 0
FIRST BANK	1	\$132,134.25	0.11% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$114,400.00	0.09% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$260,513.18	0.21% 0	\$0.00	NA 0
	3	\$411,532.20	0.33% 0	\$0.00	NA 0

FIRST COMMUNITY MORTGAGE, INC., A CORPORATION						
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$147,796.10	0.12%0	\$0.00	NA	0
FIRST FEDERAL BANK, A FSB	1	\$121,707.09	0.1%0	\$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$131,818.14	0.11%0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	2	\$244,586.02	0.2%0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$131,250.00	0.11% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$251,676.82	0.2%0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$257,353.37	0.21%0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON THE	1	\$113,451.76	0.09% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$113,490.00	0.09% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$116,093.40	0.09% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$116,000.00	0.09% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$129,750.00	0.11% 0	\$0.00	NA	0
FIRST WORLD MORTGAGE	1	\$137,750.00	0.11% 0	\$0.00	NA	0

CORPORATION, A CORPORATION				'	!	
FLANAGAN STATE BANK A CORPORATION	1	\$141,325.03	0.11% 0	\$0.00	) NA	0
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.1%0	\$0.00	) NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$149,391.62	0.12% 0	\$0.00	) NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$143,611.35	0.12%0	\$0.00	) NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$147,796.10	0.12% 0	\$0.00	) NA	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$142,303.68	0.12% 0	\$0.00	) NA	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$136,000.00	0.11%0	\$0.00	) NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$123,832.97	0.1%0	\$0.00	) NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$116,639.07	0.09% 0	\$0.00	) NA	0
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$115,800.24	0.09% 0	\$0.00	) NA	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,806.91	0.12% 0	\$0.00	) NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$396,895.46	0.32%0	\$0.00	) NA	0
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$135,812.62	0.11% 0	\$0.00	) NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	\$383,920.53	0.31%0	\$0.00	) NA	0
GERSHMAN INVESTMENT CORP. D B	1	\$137,560.21	0.11% 0	\$0.00	) NA	0

A GERSHMAN MORTGAGE						
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$150,000.00	0.12%0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$146,400.00	0.12%0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,020.82	0.11%0	\$0.00	) NA	0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,588.93	0.11%0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$113,490.00	0.09% 0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	2	\$258,193.79	0.21% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$136,811.25	0.11%0	\$0.00	) NA	0
GSF MORTGAGE CORPORATION	2	\$256,031.61	0.21% 0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$118,836.04	0.1% 0	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,847.25	0.09% 0	\$0.00	NA	0
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$140,000.00	0.11% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,297,234.78	1.05% 0	\$0.00	NA	0
GUARANTY BANK + TRUST, NA	1	\$111,000.00	0.09% 0	\$0.00	NA	0
GUARANTY BANK AND TRUST, N.A	1	\$143,200.00	0.12% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$140,186.28	0.11% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,806.03	0.12% 0		NA	0
	1	\$124,827.79	0.1% 0	\$0.00	) NA	0

HAMILTON GROUP						
FUNDING, INC A						
FLORIDA CORPORATION						
HAMILTON GROUP						
FUNDING, INC. A	1	\$135,811.63	0.11%0	\$0.00	NA 0	S
FLORIDA CORPORATION	-	<i><i><i><i>q</i></i> 100,011100</i></i>	0111/0	<i>ф</i> 0100	1.1.1.0	
HAMILTON GROUP						
FUNDING, INC., A	4	\$500,863.61	0.41%0	\$0.00	NA 0	(
FLORIDA CORPORATION	-	φ500,005.01	0.41700	φ0.00	INAU	,
HANTZ BANK A						
MICHIGAN	1	\$144,875.00	0.12%0	\$0.00	NA 0	ç
CORPORATION	1	\$144,873.00	0.12%0	\$0.00	INAU	,
HANTZ BANK, A	1	¢120.017.07	0.1100	<b>\$0.00</b>		
MICHIGAN	1	\$138,017.97	0.11% 0	\$0.00	NA0	2
CORPORATION						
HOME FEDERAL BANK		*		A.C		
OF TENNESSEE, A	1	\$128,000.00	0.1% 0	\$0.00	NA 0	5
CORPORATION						
HOME FINANCING						
UNLIMITED, INC. DBA	1	\$116,096.91	0.09% 0	\$0.00	NA 0	¢
ADVANTAGE ONE	1	φ110,090.91	0.07700	φ0.00	11110	L.
MORTGAGE						
HOMEOWNERS						
FINANCIAL GROUP USA,	1	\$112,500.00	0.09% 0	\$0.00	NA 0	5
LLC AN ARIZONA LLC						
HOMEOWNERS						
MORTGAGE						
ENTERPRISES INC A	1	\$135,200.00	0.11% 0	\$0.00	NA 0	5
SOUTH CAROLINA						
CORPORATION						
HOMESERVICES						
LENDING, LLC A				<b>*0 *0</b>	<b>, , , , ,</b>	
LIMITED LIABILITY	2	\$284,802.67	0.23% 0	\$0.00	NA 0	S
COMPANY						
HOMESERVICES						
LENDING, LLC A LLC	2	\$274,413.00	0.22% 0	\$0.00	NA 0	5
HOMESERVICES						
LENDING, LLC D B A						
EDINA REALTY	1	\$112,000.00	0.09% 0	\$0.00	NA 0	¢
MORTGAGE, A LIMITED	1	ψ112,000.00	0.07700	ψ0.00		
LIABILITY COMPANY						
HOMESERVICES						
LENDING, LLC DBA EDINA REALTY	1	\$134,700.00	0.11%0	\$0.00	NA 0	c
	1	φ1 <b>54</b> ,700.00	0.11%0	ф <b>0.</b> 00	INAU	3
MORTGAGE A LIMITED						
LIABILITY COMPANY		<b>#104 014 01</b>	0.117 0	<b>#0.00</b>		
HOMESERVICES	1	\$134,814.01	0.11%0	\$0.00	NA0	
LENDING, LLC DBA						
LONG MORTGAGE						
LONG MORTGAGE						

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COMPANY, A LIMITED LIABILITY COMPANY			'			
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$238,125.30	0.19% 0	\$0.00	NA	0 :
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$123,829.16	0.1% 0	\$0.00	NA	2 ?
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$113,490.00	0.09% 0	\$0.00	NA	0 :
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$385,723.27	0.31%0	\$0.00	NA	0 5
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$420,581.64	0.34% 0	\$0.00	NA (	0 5
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$135,021.96	0.11% 0	\$0.00	) NA(	0 :
HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$526,028.74	0.43% 0	\$0.00	) NA(	0 :
HOMESTAR FINANCIAL CORPORATION	1	\$112,520.00	0.09% 0	\$0.00	) NA(	0 :
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$119,000.00	0.1% 0	\$0.00	NA	0 :
HOWARD BANK A MARYLAND CORPORATION	1	\$134,818.15	0.11%0	\$0.00	NA	0 :
HOWARD BANK, A MARYLAND CORPORATION	1	\$121,440.00	0.1%0	\$0.00	NA	0 9
HOWARD HANNA MORTGAGE SERVICES	3	\$396,953.66	0.32% 0	\$0.00	NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$148,000.00	0.12% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	2	\$280,118.57	0.23% 0	\$0.00	) NA(	0
INLAND BANK AND TRUST, A CORPORATION	1	\$141,433.51	0.11% 0	\$0.00	NA(	0
INLAND BANK AND TRUST, A CORPORATOIN	1	\$124,831.62	0.1% 0	\$0.00	NA (	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$124,933.40	0.1%0	\$0.00	NA	0

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J.G. WENTWORTH HOME LENDING, LLC	3	\$410,961.71	0.33%0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$137,410.42	0.11%0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$124,868.35	0.1%0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	1	\$140,600.00	0.11%0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$136,000.00	0.11%0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$386,652.81	0.31%0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$121,153.00	0.1%0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,838.36	0.1%0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC A LLC	1	\$139,466.10	0.11% 0	\$0.00	NA	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$131,822.19	0.11% 0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$127,920.00	0.1%0	\$0.00	NA	0
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$129,541.28	0.11%0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$134,814.01	0.11%0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$260,000.00	0.21%0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,432.46	0.1%0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	\$137,750.00	0.11% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY	1	\$136,611.53	0.11% 0	\$0.00	NA	0

COMPANY						
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$145,717.08	0.12% 0	\$0.00	NA 0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$370,140.56	0.3%0	\$0.00	NA 0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$147,400.00	0.12% 0	\$0.00	NA 0	
MICHIGAN MUTUAL INC	1	\$147,047.13	0.12% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC	2	\$243,326.18	0.2% 0	\$0.00	NA 0	_
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$117,841.05	0.1%0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$141,813.01	0.12% 0	\$0.00	NA 0	
MIDWEST BANKCENTRE, A CORPORATION	1	\$116,189.70	0.09% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$147,000.00	0.12% 0	\$0.00	NA 0	
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.1%0	\$0.00	NA 0	
MOIRA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$149,000.00	0.12% 0	\$0.00	NA 0	
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$252,800.00	0.21% 0	\$0.00	NA 0	
MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$259,072.57	0.21%0	\$0.00	NA 0	
MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$142,500.00	0.12% 0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$510,529.96	0.41% 0	\$0.00	NA 0	
MORTGAGE 1 INCORPRATED, A	1	\$134,100.00	0.11% 0	\$0.00	NA 0	

MICHIGAN CORPORATION						l
MORTGAGE FINANCIAL SERVICES, LLC	1	\$131,776.24	0.11% 0	\$0.00	NA 0	
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	2	\$269,705.00	0.22%0	\$0.00	NA 0	
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$110,200.00	0.09%0	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$248,593.94	0.2%0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$134,364.62	0.11%0	\$0.00	NA 0	
NATIONS RELIABLE LENDING, LLC	1	\$119,200.00	0.1%0	\$0.00	NA 0	
NETWORK FUNDING, LP	7	\$871,553.12	0.71%0	\$0.00	NA 0	
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$137,560.21	0.11%0	\$0.00	NA0	
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$119,349.87	0.1%0	\$0.00	NA 0	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$125,833.28	0.1%0	\$0.00	NA 0	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	5	\$597,236.02	0.49% 0	\$0.00	NA 0	
NJ LENDERS CORP	1	\$121,842.96	0.1%0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$144,800.23	0.12% 0	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,810.37	0.12% 0	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$111,396.31	0.09% 0	\$0.00	NA0	
NOVA FINANCIAL AND INVESTMENT	1	\$143,000.00	0.12% 0	\$0.00	NA 0	

CORPORATION, AN ARIZONA CORPORATION						
ON Q FINANCIAL INC	3	\$412,148.08	0.33%0	\$0.00	NA 0	9
OPEN MORTGAGE, LLC	1	\$119,434.67	0.1%0	\$0.00	NA 0	5
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$275,460.55	0.22% 0	\$0.00	NA 0	ç
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.11% 0	\$0.00	NA 0	S
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	8	\$1,041,696.81	0.85%0	\$0.00	NA 0	ç
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$135,632.93	0.11%0	\$0.00	NA 0	(
PERL MORTGAGE INC	1	\$132,500.00	0.11% 0	\$0.00	NA 0	9
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$541,445.33	0.44% 0	\$0.00	NA 0	S
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$147,995.82	0.12%0	\$0.00	NA 0	S
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$270,381.00	0.22% 0	\$0.00	NA 0	S
PLATINUM HOME MORTGAGE CORPORATION	2	\$265,042.29	0.22% 0	\$0.00	NA 0	S
POLARIS HOME FUNDING CORP	1	\$133,619.77	0.11% 0	\$0.00	NA 0	S
POWER EXPRESS MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$134,900.00	0.11% 0	\$0.00	NA 0	S
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$121,086.68	0.1%0	\$0.00	NA0	3
PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$270,931.42	0.22% 0	\$0.00	NA0	S
PREMIER MORTGAGE RESOURCES, LLC	1	\$137,809.87	0.11% 0	\$0.00	NA 0	9

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PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$2,079,953.98	1.69% 0	\$0.00	NAC	)
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$122,500.00	0.1% 0	\$0.00	NAO	)
PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,807,503.13	2.28% 0	\$0.00	NAO	)
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$127,324.34	0.1%0	\$0.00	NAC	)
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$149,793.34	0.12% 0	\$0.00	NAC	)
QUAINT OAK MORTGAGE LLC	1	\$121,432.47	0.1%0	\$0.00	NAC	)
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$132,816.76	0.11%0	\$0.00	NAC	)
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$147,200.00	0.12% 0	\$0.00	NAO	)
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$143,726.71	0.12% 0	\$0.00	NAC	)
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$150,000.00	0.12% 0	\$0.00	NAO	)
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,441.59	0.1%0	\$0.00	NAC	)
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$424,507.11	0.34% 0	\$0.00	NAC	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$116,000.00	0.09% 0	\$0.00	NAC	)
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,250.00	0.11%0	\$0.00	NAC	
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,920.00	0.19% 0	\$0.00	NAC	
	1	\$125,830.27	0.1% 0	\$0.00	NAC	)

REPUBLIC STATE MORTGAGE CO A CORPORATION			.   !			
REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$140,000.00	0.11% 0	\$0.00	NAO	)
RESIDENTIAL HOME FUNDING CORP	1	\$131,818.14	0.11% 0	\$0.00	NA 0	)
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.12% 0	\$0.00	NAO	)
RIVER BANK AND TRUST	1	\$140,155.04	0.11% 0	\$0.00	NA 0	)
SAIL MORTGAGE CORP	1	\$123,205.02	0.1% 0	1		
SANDHILLS BANK	1	\$139,812.99	0.11% 0		1	
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$118,836.05	0.1%0			
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,612.91	0.11%0	\$0.00	NA 0	)
SHAMROCK FINANCIAL CORPORATION	1	\$115,840.18	0.09% 0	\$0.00	NA 0	)
SIMMONS BANK	2	\$248,700.00	0.2% 0	\$0.00	NA 0	)
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$427,438.46				
SOUTHERN TRUST MORTGAGE, LLC	1	\$112,809.60	0.09% 0	\$0.00	NA 0	)
SPIRITBANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0	.)
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$113,600.00				
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$143,925.00	0.12% 0	\$0.00	NA0	)
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$246,734.49	0.2% 0	\$0.00	NAO	)
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$115,840.18	0.09% 0	\$0.00	NAO	)
SUBURBAN MORTGAGE INC	1	\$119,834.67	0.1% 0	\$0.00	NA 0	)
SUCCESS MORTGAGE PARTNERS, INC A	1	\$137,822.36	0.11% 0	\$0.00	NA 0	,

MICHIGAN CORPORATION						
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$111,446.25	0.09% 0	\$0.00	NA 0	)
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,850.00	0.11%0	\$0.00	NAO	)
SUNSTREET MORTGAGE, LLC ARIZONA LIMIED LIABLITY COMPANY	1	\$149,793.34	0.12% 0	\$0.00	NAO	)
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$270,027.46	0.22%0	\$0.00	NAO	)
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$123,638.00	0.1%0	\$0.00	NAO	)
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$267,419.44	0.22% 0	\$0.00	NA 0	)
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$112,345.00	0.09% 0	\$0.00	NA 0	)
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$141,804.36	0.12% 0	\$0.00	NA 0	)
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.09% 0	\$0.00	NA 0	)
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$266,314.64	0.22% 0	\$0.00	NA 0	)
THE MORTGAGE FIRM INC A CORPORATION	1	\$147,526.01	0.12% 0	\$0.00	NA 0	)
THE MORTGAGE FIRM INC, A CORPORATION	1	\$137,019.80	0.11% 0	\$0.00	NA 0	)
THE MORTGAGE FIRM INC. A CORPORATION	2	\$236,829.16	0.19% 0	\$0.00	NA 0	)
THE MORTGAGE FIRM INC., A CORPORATION	3	\$411,562.63	0.33% 0	\$0.00	NA 0	)
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$129,600.00	0.11% 0	\$0.00	NA 0	)
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$145,256.07	0.12% 0	\$0.00	NAO	)
TOWN SQUARE MORTGAGE AND	1	\$147,051.65	0.12% 0	\$0.00	NA 0	,

	INVESTMENTS, DBA			11	1		
	TOWN SQUARE				ļ	1 1	i
	MORTGAGE, A GEORGIA				ļ	1 1	i
	CORPORATION				!	L	
Γ	TRIDENT MORTGAGE	1	\$116,845.93	0.09%0	\$0.00	NA	17
	COMPANY LP	1	\$110,045.55	0.09700	Φ0.00	117	0
	TRU MORTGAGE A					<u> </u>	iΤ
	CALIFORNIA	1	\$116,000.00	0.09% 0	\$0.00	NA	0
	CORPORATION					<u> </u>	
	UNION COMMUNITY			- 	!	Ē I	ī l
	BANK, A STATE	1	\$132,300.00	0.11%0	\$0.00	NA	0
	CHARTERED BANK				!	<u> </u>	
	UNITED MORTGAGE	1	\$123,665.33	0.1%0	\$0.00	NA	
	CORP	1	\$123,003.33	0.1700	ψ0.00	1423	0
	UNITED MORTGAGE			- II	I	Ē I	īl
	CORP., A NEW YORK	1	\$127,492.42	0.1%0	\$0.00	NA	0
	CORPORATION					<u> </u>	
	UNITY BANK, A NJ	1	\$121,082.95	0.1%0	\$0.00	NA	17
	BANKING CORPORATION	1	\$121,002.75	0.1700	\$U.UU	1174	0
	UNIVERSAL LENDING	3	\$427,045.00	0.35%0	\$0.00	NA	
	CORPORATION	3	\$427,043.00	0.55700	φ0.00	117	
	UNIVERSITY LENDING	1	\$124,000.00	0.1%0	\$0.00	NA	17
	GROUP LLC	1	\$124,000.00	0.1700	<b>\$</b> 0.00	117	0
	UNIVERSITY LENDING	2	¢220 727 37	0.100%0	00 D¢		
	GROUP, LLC	2	\$239,737.37	0.19% 0	\$0.00	NA	0
	UNIVERSITY OF				I	· · ·	íT-
	ILLINOIS COMMUNITY	2	\$221,496.69	0.18% 0	\$0.00	NA	0
	CREDIT UNION				!	۱ا	ı [
	US MORTGAGE				I	<u> </u>	ιT
	CORPORATION A NEW	1	\$127,823.65	0.1% 0	\$0.00	NA	0
	YORK CORPORATION				!	<u>اا</u>	<u> </u>
	US MORTGAGE					<u>ا ا</u>	ι <b>Τ</b>
	CORPORATION SE A	1	\$126,729.07	0.1%0	\$0.00	NA	
	NEW YORK	1	\$120,127.01	0.1700	φ <b>0.</b> 00	11/1	
	CORPORATION				!	<u> </u>	<u>ı                                    </u>
	US MORTGAGE				I	Ē I	ī
	CORPORATION SE, A	1	\$131,000.00	0.11%0	\$0.00	NA	10
	NEW YORK	1	\$131,000.00	0.11/00	ψ0.00	11/1	
	CORPOIRATION				!	<u> </u>	
	US MORTGAGE				I	Ē I	ī
	CORPORATION SE, A	1	\$139,500.00	0.11%0	\$0.00	NA	10
	NEW YORK	1	\$1 <b>37,300.00</b>	0.11/00	ψ0.00	11/1	
	CORPORATION			H		I	$\square$
	US MORTGAGE				ļ	1 1	i
	CORPORATION, A NEW	1	\$132,000.00	0.11% 0	\$0.00	NA	0
	YORK CORPORATION					<u>اا</u>	<u> </u>
	V.I.P. MORTGAGE, INC	3	\$407,959.55	0.33% 0	\$0.00	NA	0
	VAN DYK MORTGAGE	1	\$118,865.07	0.1% 0	\$0.00		
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-	CORPORATION						
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMAPNY	1	\$143,065.61	0.12%0	\$0.00	NA 0	
	VERITAS FUNDING, LLC A LLC	1	\$129,271.66	0.1%0	\$0.00	NA 0	
	VICTORIAN FINANCE, LLC	1	\$113,846.43	0.09% 0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$145,000.00	0.12% 0	\$0.00	NA 0	
	WALLICK + VOLK, INC	2	\$265,533.66	0.22% 0	\$0.00	NA 0	_
	WALLICK AND VOLK, INC	2	\$247,658.32	0.2% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$129,510.00	0.11%0	\$0.00	NA 0	
	WEICHERT FINANCIAL SERVICES CORP	1	\$139,807.11	0.11%0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A	468	\$60,765,555.22	49.35% 1	\$0.00	NA 1	_
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$262,326.09	0.21%0	\$0.00	NA 0	
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$364,077.07	0.3% 0	\$0.00	NA 0	
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$135,812.63	0.11%0	\$0.00	NA 0	
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$136,611.53	0.11% 0	\$0.00	NA 0	
	WOLFE FINANCIAL INC, A CORPORATION	1	\$146,656.62	0.12% 0	\$0.00	NA 0	
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$136,311.94	0.11%0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$269,834.67	0.26% 0	\$0.00	NA0	
Total		946	\$123,137,391.80	100% 1	\$0.00	1	_
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3140GUMG9	IST PRIORITY MORTGAGE, INC	2	\$102,697.31	0.35% 0	\$0.00	NA 0	
		2	\$144,700.37	0.5%0	\$0.00	NA 0	

ACOPIA, LLC A CORPORATION				'		
ADVISORS MORTGAGE GROUP, LLC	1	\$83,884.27	0.29% 0	\$0.00	NA 0	)
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$107,600.00	0.37% 0	\$0.00	NAO	)
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.24% 0	\$0.00	NAO	)
ALLEN TATE MORTGAGE PARTNERS LLC	1	\$59,118.44	0.2%0	\$0.00	NA0	)
AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$71,681.11	0.25% 0	\$0.00	NAO	);
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$44,900.00	0.15%0	\$0.00	NAO	)
AMERICAN NATIONAL BANK, A CORPORATION	1	\$25,650.00	0.09% 0	\$0.00	NA 0	);
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$65,511.64	0.23%0	\$0.00	NAO	
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$70,904.36	0.24% 0	\$0.00	NAO	)
AMRES CORPORATION, A CORPORATION	1	\$70,000.00	0.24% 0	\$0.00	NA 0	)
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$56,610.00	0.19% 0	\$0.00	NAO	)
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$61,750.00	0.21% 0	\$0.00	NA0	)
BANK OF ENGLAND, A CORPORATION	2	\$125,314.93	0.43% 0	\$0.00	NA 0	)
BRAND MORTGAGE GROUP, LLC	1	\$30,000.00	0.1% 0	\$0.00	NA 0	)
CALCON MUTUAL MORTGAGE LLC A LLC	1	\$68,215.39	0.23% 0	\$0.00	NA 0	)
CASON HOME LOANS A CORPORATION	1	\$45,539.95	0.16% 0	\$0.00	NA 0	)
	1	\$66,025.00	0.23% 0	\$0.00	NA 0	)

CASON HOME LOANS, A CORPORATION						
CATALYST LENDING INC A COLORADO CORPORATION	1	\$55,800.00	0.19% 0	\$0.00	NA 0	
CENTENNIAL BANK A CORPORATION	1	\$49,931.11	0.17% 0	\$0.00	NA 0	
CENTENNIAL BANK, A CORPORATION	1	\$47,936.79	0.16% 0	\$0.00	NA 0	
CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$36,000.00	0.12%0	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$75,285.00	0.26% 0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$65,162.11	0.22%0	\$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$84,882.89	0.29% 0	\$0.00	NA 0	
COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	1	\$40,445.45	0.14%0	\$0.00	NA 0	
COMMUNITY FIRST BANK AND TRUST, A TENNESSEE CORPORATION	1	\$62,826.10	0.22% 0	\$0.00	NA 0	
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$55,845.41	0.19% 0	\$0.00	NAO	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$57,839.88	0.2% 0	\$0.00	NA 0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$60,800.00	0.21% 0	\$0.00	NA0	
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$59,168.00	0.2% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	3	\$209,614.81	0.72% 0	\$0.00	NA 0	

CORPORATION						
FIDELITY BANK IOWA BANKING CORPORATION	1	\$79,490.34	0.27% 0	\$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$76,042.43	0.26% 0	\$0.00	NAO	
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	3	\$187,165.73	0.64%0	\$0.00	NAO	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$74,102.76	0.25% 0	\$0.00	NAO	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$50,929.74	0.17%0	\$0.00	NA 0	
FIRST FINANCIAL BANK ARKANSAS CORPORATION	1	\$61,000.00	0.21%0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$68,000.00	0.23%0	\$0.00	NA 0	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$71,683.30	0.25%0	\$0.00	NA 0	
FLANAGAN STATE BANK, A CORPORATION	1	\$62,720.65	0.22% 0	\$0.00	NA 0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,518.00	0.28% 0	\$0.00	NA 0	
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$71,480.00	0.25% 0	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$59,526.45	0.2%0	\$0.00	NA 0	
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$79,743.00	0.27% 0	\$0.00	NA 0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$146,503.22	0.5%0	\$0.00	NAO	
GSF MORTGAGE CORPORATION	1	\$67,466.04	0.23% 0	\$0.00	NA 0	
GUARANTEED RATE, INC A DELAWRE CORPORATION	1	\$79,892.24	0.27%0	\$0.00	NA 0	

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	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$84,000.00	0.29% 0	\$0.00	NA 0	<b>Q</b>
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$125,890.00	0.43% 0	\$0.00	NA 0	9
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$65,000.00	0.22%0	\$0.00	NA 0	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$54,848.17	0.19% 0	\$0.00	NA 0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$204,020.19	0.7% 0	\$0.00	NA 0	\$
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$82,588.60	0.28%0	\$0.00	NA 0	3
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$55,125.64	0.19%0	\$0.00	NA 0	9
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$80,401.56	0.28%0	\$0.00	NA 0	9
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$139,212.22	0.48%0	\$0.00	NA 0	S
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY OCMPANY	1	\$66,632.59	0.23% 0	\$0.00	NA 0	S
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$84,778.00	0.29% 0	\$0.00	NA 0	S
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$65,909.07	0.23% 0	\$0.00	NA 0	9
	HOMESERVICES LENDING, LLC DBA	1	\$59,419.86	0.2% 0	\$0.00	NA 0	S

EDINA REALTY MROGTGAGE A LLC						
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$134,116.93	0.46% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$168,913.23	0.58% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$56,000.00	0.19% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$61,544.85	0.21%0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$47,500.00	0.16% 0		NA	0
INDEPENDENT BANK	1	\$66,707.96	0.23%0	\$0.00	NA	0
INLAND BANK + TRUST A CORPORATION	2	\$122,107.78	0.42% 0			
INLANTA MORTGAGE, INC	1	\$34,300.00	0.12% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$76,950.00	0.26% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$40,000.00	0.14%0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$39,944.89	0.14% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,882.89	0.29% 0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$59,000.00	0.2%0	\$0.00	NA	0
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$62,500.00	0.21%0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$61,000.00	0.21% 0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$150,494.64	0.52% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$59,919.18	0.21%0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$84,583.31	0.29% 0	\$0.00	NA	0

COMPANY						
MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$120,237.16	0.41% 0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$51,931.52	0.18%0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,685.92	0.28%0	\$0.00	NA 0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$61,117.56	0.21%0	\$0.00	NA 0	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$65,000.00	0.22%0	\$0.00	NA 0	
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$79,147.98	0.27%0	\$0.00	NA 0	
NATIONS RELIABLE LENDING, LLC	2	\$128,000.00	0.44% 0	\$0.00	NA 0	
NBH BANK, A COLORADO CORPORATION	1	\$70,205.66	0.24% 0	\$0.00	NA 0	
NETWORK FUNDING, LP	1	\$53,602.70	0.18% 0	\$0.00	NA 0	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$131,975.55	0.45% 0	\$0.00	NA 0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$39,500.00	0.14% 0	\$0.00	NA 0	
NP, INC. DBA SCUTTINA LENDING GROUP AN S CORPORATION	1	\$64,514.93	0.22% 0	\$0.00	NA 0	
NTFN INC A CORPORATION	1	\$74,946.60	0.26% 0	\$0.00	NA 0	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$51,129.46	0.18% 0	\$0.00	NA 0	
PARAGON HOME LOANS INC. A CORPORATION	1	\$63,629.76	0.22% 0	\$0.00	NA 0	
PARAGON HOME LOANS INC., A CORPORATION	1	\$51,920.00	0.18% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA	1	\$69,905.71	0.24% 0	\$0.00	NA 0	_

CORPORATION						⊢—
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$69,743.78	0.24% 0	\$0.00	NA	0
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$80,638.75	0.28% 0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$77,395.24	0.27% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	3	\$207,787.23	0.71%0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$72,000.00	0.25% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$61,065.75	0.21%0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,800.00	0.25% 0	\$0.00		
PRIMELENDING	1	\$62,826.10	0.22% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$839,095.33	2.88% 0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION	2	\$95,819.36	0.33% 0	\$0.00	NA	0
PROGRESS BANK AND TRUST	1	\$75,120.00	0.26% 0	\$0.00	NA	0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$68,305.76	0.23% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$75,705.55	0.26% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$71,500.00	0.25% 0	\$0.00	NA	0
SIMMONS BANK	1	\$78,900.00	0.27% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$46,435.93	0.16% 0		NA	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$55,926.26	0.19% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	2	\$148,898.98	0.51% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$55,922.84	0.19% 0	\$0.00	NA	0
	1	\$43,940.73	0.15% 0	\$0.00	NA	0

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	BANKING ASSOCIATION	1					I
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$68,500.00	0.24% 0	\$0.00	NA 0	{
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$130,597.16	0.45% 0	\$0.00	NA 0	;
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$67,409.07	0.23%0	\$0.00	NA 0	:
	TRIDENT MORTGAGE COMPANY LP	6	\$332,007.21	1.14%0	\$0.00	NA 0	{
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$58,800.00	0.2%0	\$0.00	NA 0	(
	UMB BANK, N.A., A BANKING CORPORATION	1	\$81,375.00	0.28% 0	\$0.00	NA 0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$85,000.00	0.29% 0	\$0.00	NA 0	;
	VICTORIAN FINANCE, LLC	3	\$154,452.96	0.53%0	\$0.00	NA 0	{
	WALLICK AND VOLK INC	1	\$80,000.00	0.27% 0	\$0.00	NA 0	{
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	\$49,847.71	0.17% 0	\$0.00	NA 0	;
	WELLS FARGO BANK, N.A	273	\$17,996,926.17	61.82% 0	\$0.00	NA 0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$49,931.11	0.17% 0	\$0.00	NA 0	
	WOLFE FINANCIAL, INC A CORPORATION	2	\$110,000.00		\$0.00	NA 0	
Total		447	\$29,113,320.27	100% 0	\$0.00	0	;
3140GUMH7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$105,000.00	0.5% 0	\$0.00	NA 0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$100,589.78	0.48% 0	\$0.00	NA 0	
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$108,613.18	0.52% 0	\$0.00	NAO	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	2	\$187,278.14	0.89% 0	\$0.00	NA 0	

CORPORATION						1
AMERICAN LENDING SOLUTIONS, LLC	1	\$110,000.00	0.52% 0	\$0.00	NA	
AMRES CORPORATION A CORPORATION	1	\$93,400.00	0.44% 0	\$0.00	NA	) 9
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$103,369.78	0.49%0	\$0.00	NA	0 9
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$209,735.78	1%0	\$0.00	NA	0 9
CHERRY CREEK MORTGAGE CO., INC	1	\$96,800.00	0.46% 0	\$0.00	NA	
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$91,886.88	0.44% 0	\$0.00	NA	0 9
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$104,879.57	0.5%0	\$0.00	NA	0 9
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,600.00	0.48% 0	\$0.00	NA	0 3
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$85,302.54	0.41%0	\$0.00	NA	
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$99,200.00	0.47% 0	\$0.00	NA	0 9
DHI MORTGAGE COMPANY, LTD	1	\$101,483.46	0.48% 0	\$0.00	NA	0 9
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$103,880.71	0.49%0	\$0.00	NA	
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$107,876.12	0.51%0	\$0.00	NA	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$174,701.35	0.83%0	\$0.00	NA	0 5
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$93,534.46	0.44% 0	\$0.00	NA	0 9

CORPORATION						
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$87,899.06	0.42%0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	1	\$107,867.21	0.51% 0	\$0.00	NA	0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$100,373.55	0.48% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,388.16	0.46% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$195,814.46	0.93% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,619.97	0.5% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,615.91	0.52% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$89,501.93	0.43%0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$93,492.64	0.44% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$91,080.00	0.43% 0	\$0.00	NA	0
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$100,373.55	0.48% 0	\$0.00	NA	0
HOME FUNDING CORP	1	\$92,000.00	0.44% 0	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$102,637.53	0.49% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$87,190.16	0.41% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$99,885.30	0.48%0	\$0.00	NA	0
MAINSOURCE BANK, A CORPORATION	1	\$104,242.50	0.5% 0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$87,901.40	0.42%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$108,450.08	0.52%	0	\$0.00	NA	0	
MIDWEST BANKCENTRE, A CORPORATION	1	\$90,000.00	0.43%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$90,141.56	0.43%	0	\$0.00	NA	0	
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$108,498.28	0.52%	0	\$0.00	NA	0	
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$102,750.00	0.49%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,250.00	0.48%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	4	\$400,249.86	1.9%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,125.51	0.48%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$91,894.47	0.44%	0	\$0.00	NA	0	
POLARIS HOME FUNDING CORP	1	\$103,797.99	0.49%	0	\$0.00	NA	0	
 POLARIS HOME FUNDING CORPORATION	1	\$98,129.19	0.47%	0	\$0.00	NA	0	
PRESIDENTIAL BANK F.S.B	2	\$197,708.96	0.94%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,800.00	0.48%	0	\$0.00	NA	0	
 PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$507,679.70	2.41%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED	1	\$87,400.00	0.42%	0	\$0.00	NA	0	

	LIABILTIY COMPANY	1 1	1		1	11	
	SIBCY CLINE	i — †		<del></del>			
	MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$89,600.00	0.43% 0	\$0.00	NA 0	(
	SIMMONS BANK	1	\$97,385.54	0.46% 0	\$0.00	NA 0	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$88,021.53	0.42% 0	\$0.00	NA 0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$104,867.89	0.5% 0	\$0.00	NA 0	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$90,106.53	0.43% 0	\$0.00	NA 0	,
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$86,153.34	0.41%0	\$0.00	NA 0	
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$103,886.17	0.49% 0	\$0.00	NA 0	
	UNIVERSITY LENDING GROUP, LLC	1	\$86,598.21	0.41% 0	\$0.00	NA 0	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$92,650.00	0.44% 0	\$0.00	NA 0	r
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$107,250.00	0.51% 0	\$0.00	NA 0	
	WALLICK AND VOLK, INC	1	\$93,632.05	0.45% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A	138	\$13,673,610.75	65.03% 0	\$0.00	NA 0	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$90,765.05	0.43% 0	\$0.00	NA 0	
Total		213	\$21,026,417.74	100% 0	\$0.00	0	
3140GUMJ3	IST PRIORITY MORTGAGE, INC	1	\$155,325.00	0.09% 0	\$0.00	NA 0	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$173,549.30	0.1% 0	\$0.00	NA 0	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$154,320.00	0.09% 0	\$0.00	NA 0	
	ACCESS NATIONAL MORTGAGE A DIVISION	1	\$166,840.00	0.1% 0	\$0.00	NA 0	

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OF ACCESS NATIONAL BANK A NATIONAL BANK						
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$333,913.28	0.2%0	0 \$0.00	) NA(	0
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$161,861.20	0.1%0	0 \$0.00	) NA	0
ACOPIA, LLC, A CORPORATION	2	\$337,832.55	0.2% 0	0 \$0.00	) NA	0
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$156,655.00	0.09% 0	0 \$0.00	) NA(	0
ALASKA USA MORTGAGE COMPANY LLC	1	\$165,000.00	0.1%0	) \$0.00	) NA(	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$336,263.71	0.2%0	0 \$0.00	) NA(	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.09% 0	0 \$0.00	) NA(	0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,708.68	0.1%0	) \$0.00	) NA(	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$503,353.50	0.3%0	0 \$0.00	) NA(	0
ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	. 2	\$332,013.35	0.2% 0	) \$0.00	) NA(	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$498,017.11	0.3%0	0 \$0.00	) NA(	0
ALL WESTERN MORTGAGE, INC	1	\$156,773.79	0.09% 0	0 \$0.00	) NA	0
ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$479,742.32	0.28% 0	0 \$0.00	) NA(	0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$153,768.05	0.09% 0	0 \$0.00	) NA(	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$159,364.87	0.09% 0	0 \$0.00	) NA(	0
	1	\$158,266.49	0.09% 0	0.00	) NA(	0

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	ALLIED MORTGAGE						
	GROUP, INC., A						
	PENNSYLVANIA COPPOPATION						
	CORPORATION	<u> </u>	+		<del>_</del>		
	AMBECK MORTGAGE						, ,
	ASSOCIATES, A	1	\$169,450.00	0.1%0	\$0.00	NA 0	ç
	CALIFORNIA CORPORATION						
	CORPORATION	-+	+		<u> </u>		I
	AMCAP MORTGAGE LTD						, ,
	DBA MAJOR MORTGAGE	1	\$160,782.78	0.1%0	\$0.00	NA 0	ç
	A TEXAS LIMITED						, ,
	PARTNERSHIP		<u>*16107044</u>	0.107.0	<u> </u>	<u> </u>	I
	AMCAP MORTGAGE, LTD	1	\$161,272.44	0.1%0	\$0.00	NA 0	
	AMCAP MORTGAGE, LTD	-	<u>*1 (2 000 00</u>	0.107.0	<b>#0.00</b>		,
	DBA GOLD FINANCIAL	1	\$162,000.00	0.1% 0	\$0.00	NA 0	
	SERVICES	—	<del> </del>	<del>  _</del>	<u> </u>	<u> </u>	I
	AMCAP MORTGAGE,		170 COF 00	0.100	<b>*</b> 0.00	<b>N T A O</b>	, ,
	LTD. DBA GOLD	1	\$170,625.00	0.1%0	\$0.00	NA 0	
	FINANCIAL SERVICES	-+		<u> </u>	—	<del>  }</del>	I
	AMERICAN FEDERAL		170 740 4F	<u> </u>	<b>*</b> 0.00	<b>N T A O</b>	, ,
	MORTGAGE	1	\$170,742.45	0.1%0	\$0.00	NA 0	2
	CORPORATION	-+	<del> </del>	<u> </u>	<u> </u>		
	AMERICAN FINANCIAL						, ,
	NETWORK, INC. A	2	\$329,375.23	0.2%0	\$0.00	NA 0	ę
	CALIFORNIA		· - ,				, ,
	CORPORATION	<u> </u>	<del> </del>		<u> </u>		
	AMERICAN FINANCIAL						
	NETWORK, INC., A	2	\$324,526.68	0.19% 0	\$0.00	NA 0	(
	CALIFORNIA		· - ,				
	CORPORATION	<u> </u>	<del> </del>		<u> </u>		
	AMERICAN FINANCIAL	1	\$159,764.28	0.09% 0	\$0.00	NA 0	(
	RESOURCES, INC			<u></u>	· · · · · · · · · · · · · · · · · · ·		
	AMERICAN FINANCING	1	\$152,779.55	0.09% 0	\$0.00	NA 0	(
	CORPORATION				·		
	AMERICAN FINANCING						
	CORPORATION A	1	\$164,756.92	0.1%0	\$0.00	NA 0	
	COLORADO		· <del>·</del> · · · ,				
	CORPORATION	<u> </u>	<del> </del>	<del></del>	<u> </u>	<del>   </del>	
	AMERICAN MOMENTUM		±1.52,400,00	~ 1 ~ 0	<u>*** **</u>		
	BANK, A TEXAS	1	\$162,400.00	0.1% 0	\$0.00	NA 0	
	BANKING CORPORATION		<del> </del>	<u>++</u>	<del></del>		
	AMERICAN MORTGAGE				± 2, 2, 2,		
	SERVICE COMPANY AN	2	\$346,400.00	0.21% 0	\$0.00	NA 0	
	OHIO CORPORATION	<u> </u>	<del> </del>		<del></del>		
	AMERICAN MORTGAGE				12.00	0	
	SERVICE COMPANY, AN	2	\$325,000.00	0.19% 0	\$0.00	NA 0	
	OHIO CORPORATION	<u> </u>				<u> </u>	
	AMERICAN	1	\$167,757.94	0.1%0	\$0.00	NA 0	
	NEIGHBORHOOD	1	1	11	1	11	

ĩ		1	I	1 ·	1		1
	MORTGAGE	1		] ]	1 1	1 1	1 '
	ACCEPTANCE COMPANY			]]	1 1	1 1	1
	LLC A LLC			¥	<u>ا</u> ا	<b>└──</b> ┤′	<b></b>
	AMERICAN			]]	1 1	1 1	1
	NEIGHBORHOOD			[]	i – 1	1 1	1
	MORTGAGE	1	\$172,151.60	0.1%0	\$0.00	NA 0	1 5
	ACCEPTANCE COMPANY			])	(	1   1	1
	LLCA LLC				را	۱ <u>ـ</u>	1 _
	AMERICAN PACIFIC			$\neg \neg \neg$	·	()	[
	MORTGAGE			[]	( ) I	1 1	1
	CORPORATION, A	1	\$172,900.52	0.1%0	\$0.00	NA 0	l j
	CALIFORNIA	1	Ψ1/2,200.00	0.1 /0	Ψ0.02	1	1
	CALIFORNIA CORPORATION			])	(	1   1	1
		+	+		·+	t	<b> </b> '
	AMERICAN SECURITY	1	\$161,020.00	0.1%0	\$0.00	NA 0	/ /
	MORTGAGE CORP	$\rightarrow$	· · ·	<del> </del>	<b>ب</b>	<b>└───┼</b> ╯	<b> </b> '
	AMERIFIRST FINANCIAL	2	\$328,418.85	0.19%0	\$0.00	NA 0	
	INC A CORPORATION		Ψυμο, τοτου		φ]	<u>'````</u>	1
	AMERIFIRST FINANCIAL	1	\$159,000.00	0.09%0	\$0.00	NA 0	
	INC., A CORPORATION	1	\$139,000.00	0.09%00	φυ.υυ		Ĺ`
	AMERISAVE MORTGAGE			[ ]	ı <u> </u>	í l'	
	CORPORATION A	1	\$162,475.00	0.1%0	\$0.00	NA 0	
	GEORGIA CORPORATION		Ψ···,		1 1	1 1	1
	AMRES CORPORATION,	<u> </u>		†	(t	(†	1
	A CORPORATION,	1	\$166,250.00	0.1%0	\$0.00	NA 0	1
	ARK-LA-TEX FINANCIAL	$\rightarrow$	t		·+	<b>└───┼</b> ┦	1
		1	¢1.00.010.40	0.107.0	¢0.00		.1
	SERVICES LLC DBA	1	\$169,810.40	0.1%0	\$0.00	NA 0	1
	UNITED LENDING	$\rightarrow$	<del> </del>	<del>                                 </del>	<b>ل</b> ــــــ	<b>└───</b> ┤┘	
	ARK-LA-TEX FINANCIAL			[]	( ) I	1 1	1
	SERVICES, LLC DBA	4	\$676,431.13	0.4%0	\$0.00	NA 0	.1 .
	BENCHMARK	<u> </u>	Φ0/0,-101110	U. + / [ ]	φυ.υ.	1 111	1
	MORTGAGE	$\rightarrow$			ı!	۱ <u>ا</u>	۱
	ARK-LA-TEX FINANCIAL	<u> </u>			,	í l'	
	SERVICES, LLC DBA	1	\$151,785.83	0.09% 0	\$0.00	NA 0	1
	UNITED LENDING		Ψ,		1 1	1 1	1
	ASPIRE FINANCIAL, INC.,	$\rightarrow$	t		·+	(	<b> </b>
	DBA	1	\$154,700.00	0.09%0	\$0.00	NA 0	.  .
	DBA TEXASLENDING.COM	1	\$13 <del>4</del> ,700.00	0.09 /000	φυ.υυ		1
		$\rightarrow$	+		<b></b>	<b>├───┼</b> ┚	<del> </del>
	ASSURANCE FINANCIAL	2	\$330,926.49	0.2%0	\$0.00	NA 0	· ار
	GROUP LLC	$\rightarrow$	,		· · · · · · · · · · · · · · · · · · ·	<b>└───┼</b> ┘	<b> </b>
	ATLANTIC BAY			[]	( ) I	1   '	1
	MORTGAGE GROUP LLC	1	\$150,527.92	0.09% 0	\$0.00	NA 0	.  .
	A VIRGINIA LIMITED	1	\$1JU,J41.74	0.07	φυ.υυ	1111	1
	LIABILITY COMPANY				ı!	۱ــــــــــــــــــــــــــــــــــ	1
	ATLANTIC BAY			,	· · ·	· · ·	
	MORTGAGE GROUP, LLC,				1	1	1
	A VIRGINIA LIMITED	1	\$166,410.00	0.1% 0	\$0.00	NA 0	1
	LIABILITY COMPANY			Į Į	1 1	1 1	1
		-+			·+	<b>⊢−−−†</b> ′	
1	ATLANTIC COAST	2	\$326,018.78	0.19% 0	\$0.00	NA 0	1
l I	MORTGAGE, LLC	~	<i><i><i>vv=0</i>,<i>01010</i></i></i>			1	1

AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$172,000.00	0.1%0	\$0.00	NA 0	
BANCFIRST	2	\$319,600.00	0.19% 0	\$0.00	NA 0	9
BANK OF ENGLAND A CORPORATION	2	\$324,800.00	0.19% 0	\$0.00		93
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$168,052.06	0.1%0	\$0.00	NA 0	• >
BANK OF THE OZARKS A CORPORATION	2	\$322,652.73	0.19% 0	\$0.00	NA 0	S
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$164,500.00	0.1%0	\$0.00	NA 0	Ç
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$975,751.22	0.58%0	\$0.00	NA 0	S
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$152,779.55	0.09% 0	\$0.00	NA 0	S
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$333,245.37	0.2%0	\$0.00	NA 0	S
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$156,524.15	0.09% 0	\$0.00	NA 0	S
BLUELEAF LENDING, LLC	1	\$167,677.07	0.1% 0	\$0.00	NA 0	ç
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$327,516.79	0.19%0	\$0.00	NA 0	ç
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$173,250.01	0.1%0	\$0.00	NA 0	Ç
BRAND MORTGAGE GROUP, LLC	4	\$653,107.24	0.39% 0	\$0.00	NA 0	5
BUSEY BANK	8	\$1,311,415.74	0.78%0	\$0.00	NA 0	
	2	\$318,872.92	0.19% 0	\$0.00		

	. ,					. ,	
	C + F MORTGAGE				ļ	i   '	1
	CORPORATION, A				, J	1	
	VIRGINIA CORPORATION				J	<b>└───</b> ┤	<b></b>
	C AND F MORTGAGE				, J	1	
	CORPORATION A	1	\$152,325.26	0.09%0	\$0.00	NA 0	/
	VIRGINIA CORPORATION				]	<b>ــــــ</b> ــــــــــــــــــــــــــــــ	
	C AND F MORTGAGE				, J	1   '	1
	CORPORATION, A	2	\$335,715.60	0.2%0	\$0.00	NA 0	
	VIRGINIA CORPORATION				I	L'	
	CALATLANTIC	2	\$333,247.33	0.2%0	\$0.00	NA 0	.Γ.,
	MORTGAGE, INC	۷	\$333,4 <del>+</del> 1.33	0.2700	φυ.υυ		
	CALCON MUTUAL				, <u> </u>	·   '	
	MORTGAGE LLC DBA				, J	1	
	ONETRUST HOME	1	\$161,766.59	0.1%0	\$0.00	NA 0	/ .
	LOANS A LIMITED				, I	1   '	1
	LIABILITY COMPANY			H	J	L'	
	CANDF MORTGAGE			- 	,	i  '	[
	CORPORATION, A	2	\$331,516.47	0.2%0	\$0.00	NA 0	/ 5
	VIRGINIA CORPORATION				لــــــا	<b>↓</b>	<u> </u>
	CAPITAL CENTER, LLC A				, J	1   '	1
	LIMITED LIABILITY	1	\$159,270.00	0.09%0	\$0.00	NA 0	/ S
	COMPANY				J	<b>└───</b> ┤	<u> </u>
	CBC NATIONAL BANK A				, J	1   '	1
	FEDERALLY	2	\$320,076.07	0.19% 0	\$0.00	NA 0	.l ,
	CHARTERED NATIONAL	~	φ320,070.07	0.19700	ψ0.00		`
	BANK		·	<u>+</u> +	J	L	
	CBC NATIONAL BANK, A				, l	i ['	
	FEDERALLY	1	\$160,767.61	0.1%0	\$0.00	NA 0	
	CHARTERED NATIONAL	1	φ100,707.01	0.1 /0 0	ψ0.00		\ \
	BANK				J	<b>└───</b> ┤	<b></b>
	CENDERA FUNDING, INC	1	\$153,745.00	0.09% 0	\$0.00	NA 0	,
	CENTENNIAL BANK, A	1	\$171,666.73	0.1%0	\$0.00	NA 0	، I
	CORPORATION	1	\$171,000.7 <i>5</i>	0.1700	φυ.υυ		
	CHARTER WEST BANK A	1	\$158,036.97	0.09% 0	\$0.00	NA 0	
	CORPORATION	1	\$100,000.77	0.09%0	φυ.υυ		
	CHARTER WEST BANK, A	1	¢156 750 00	0.09% 0	¢0.00		
	CORPORATION	1	\$156,750.00	0.09%0	\$0.00	NA0	
	CHERRY CREEK	1	<u> </u>	0.107.0	40.00		
	MORTGAGE CO., INC	1	\$172,000.00	0.1%0	\$0.00	NA 0	
	CHURCHILL MORTGAGE				, <u> </u>	i   '	
	CORPORATION A	5	\$799,705.75	0.47% 0	\$0.00	NA 0	
	CORPORATION				,l	ı'	
	CHURCHILL MORTGAGE				,l	i '	
	CORPORATION, A	6	\$969,652.60	0.58%0	\$0.00	NA 0	
	CORPORATION				, I	1   '	
	CIBC BANK USA A			<u> </u>			
	BANKING CORPORATION	1	\$161,766.59	0.1%0	\$0.00	NA0	
	CLM MORTGAGE LLC	1	\$167,003.61	0.1%0	\$0.00	NA 0	1
		<u> </u>	φτοι,σουτο-		Ψ0.00		L

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	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,005.08	0.1%0	\$0.00	NA 0	S
	COMMERCE STATE BANK A CORPORATION	1	\$151,900.00	0.09% 0	\$0.00	NA 0	9
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,600.00	0.1%0	\$0.00	NA 0	9
	COMMUNITY BANK OF MISSISSIPPI	2	\$331,164.56	0.2% 0	\$0.00	NA 0	9
	COMMUNITY SOUTH CREDIT UNION	1	\$164,400.00	0.1% 0	\$0.00	NA 0	9
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$159,769.47	0.09% 0	\$0.00	NA 0	Ś
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$159,764.28	0.09% 0	\$0.00	NA 0	\$
	CORNERSTONE BANK, A CORPORATION	1	\$164,800.00	0.1%0	\$0.00	NA 0	<b>6</b> 2
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$167,752.50	0.1%0	\$0.00	NA 0	( <b>b</b>
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$165,000.00	0.1%0	\$0.00	NA 0	50
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$158,491.20	0.09% 0	\$0.00	NA 0	6
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$171,385.00	0.1%0	\$0.00	NA 0	9
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$170,946.83	0.1%0	\$0.00	NA 0	( <b>D</b>
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$171,000.00	0.1%0	\$0.00	NA 0	9
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.1%0	\$0.00	NA 0	6
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$343,584.65	0.2% 0	\$0.00	NA 0	9
	DHI MORTGAGE COMPANY LTD	3	\$492,528.23	0.29% 0	\$0.00	NA 0	9
	DHI MORTGAGE COMPANY, LTD	9	\$1,490,132.59	0.88% 0	\$0.00	NA 0	9

DHI MORTGAGE COMPANY, LTD.	3	\$514,215.00	0.3%0	\$0.00	NA	0
LIMITED PARTNERSHIP						
DIAMOND RESIDENTIAL						
MORTGAGE	2	\$316,000.00	0.19%0	\$0.00	NA	0
CORPORATION AN		+ ,		+ • • • •		Ĩ
ILLINOIS CORPORATION						
DIAMOND RESIDENTIAL			0.100	<b>\$0.00</b>		0
MORTGAGE	1	\$166,953.68	0.1%0	\$0.00	NA	0
CORPORORATION						
DLJ FINANCIAL, INC. A		¢1(1,000,00	0.100	¢0.00		0
CALIFORNIA	1	\$161,000.00	0.1%0	\$0.00	NA	0
CORPORATION						+
EAGLE BANK + TRUST	1	¢170 752 62	0.107.0	φ <u>α</u> ο ο	<b>N</b> T 4	~
COMPANY AN	1	\$170,753.62	0.1%0	\$0.00	NA	U
ARKANSAS COMPANY						+
EAGLE BANK AND	1	¢171 560 00	0.107.0	ቀሳ ሶሳ	RT A	0
TRUST COMPANY, AN	1	\$171,560.00	0.1%0	\$0.00	NA	U
ARKANSAS COMPANY						+
EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$168,000.00	0.1%0	\$0.00	NA	0
						<u> </u>
EQUITY RESOURCES, INC. A OHIO	1	\$169,600.00	0.1%0	\$0.00	NA	0
CORPORATION	1	\$109,000.00	0.1%0	\$U.UU	INA	U
EQUITY RESOURCES,						
INC. AN OHIO	1	\$168,057.51	0.1%0	\$0.00	NA	0
CORPORATION	1	\$106,057.51	0.1%0	\$0.00	INA	0
EQUITY RESOURCES,						
INC. OHIO	1	\$167,757.94	0.1%0	\$0.00	NA	0
CORPORATION	1	$\psi_1 \cup I, I \cup I, J \neg$	0.1700	ψ0.00	11/1	Ĭ
ETHOS LENDING LLC A						
LIMITED LIABILITY	1	\$154,776.67	0.09%0	\$0.00	NA	0
COMPANY			2.02 /0 0	<i>40.00</i>	1,11	-
ETHOS LENDING LLC, A						
LIMITED LIABILITY	1	\$164,000.00	0.1%0	\$0.00	NA	0
COMPANY		. ,				
ETHOS LENDING LLC., A						
LIMITED LIABILITY	1	\$161,766.59	0.1%0	\$0.00	NA	0
COMPANY		·				
EUSTIS MORTGAGE						
CORPORATION A	1	\$160 050 00	0.000	¢0.00	NT A	0
LOUISIANA	1	\$160,050.00	0.09%0	\$0.00	NA	U
CORPORATION						
EUSTIS MORTGAGE	T					
CORPORATION, A	1	\$155,101.20	0.09%0	\$0.00	NA	0
LOUISIANA	1	\$155,101.20	0.09%0	<b>ФО.ОО</b>	INA	U
CORPORATION						
EVERETT FINANCIAL	1	\$172,688.00	0.1%0	\$0.00	NA	0
INC DBA SUPREME						

LENDING A TEXAS CORPORATION					!	1
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$168,000.00	0.1%0	) \$0.00	) NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$828,085.50	0.49% 0	) \$0.00	) NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$165,000.00	0.1%0	) \$0.00	) NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$167,573.56	0.1%0	) \$0.00	) NA	0
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$166,758.96	0.1%0	) \$0.00	) NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$159,000.00	0.09% 0	) \$0.00	) NA	0
F + B ACQUISITION GROUP, LLC	1	\$167,200.00	0.1%0	) \$0.00	) NA	0
F AND M BANK, A CORPORATION	1	\$155,200.00	0.09% 0	) \$0.00	) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,000.00	0.09% 0	) \$0.00	) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$167,590.73	0.1%0	) \$0.00	) NA	0
FANDB ACQUISITION GROUP, LLC	1	\$149,802.51	0.09% 0	) \$0.00	) NA	0
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$322,328.51	0.19% 0	) \$0.00	) NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$167,200.00	0.1%0	) \$0.00	) NA	0
FIDELITY BANK, IOWA BANKING CORPORATION	3	\$464,304.78	0.28% 0	) \$0.00	) NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED	1	\$154,776.27	0.09% 0	) \$0.00	) NA	0

LIABILITY						
FIRST ARKANSAS BANK	1	\$168,751.03	0.1%0	\$0.00	NA 0	
AND TRUST	1	\$100,751.05	0.1700	ψ0.00	11/10	/
FIRST BANK	2	\$321,620.41	0.19% 0	\$0.00	NA 0	
FIRST CENTENNIAL						
MORTGAGE	2	\$326,264.29	0.19%0	\$0.00	NA 0	
CORPORATION A	2	\$320,204.29	0.19700	φ0.00	INA U	, 
CORPORATION						
FIRST CENTENNIAL						
MORTGAGE	3	\$476,801.59	0.28%0	\$0.00	NA 0	
CORPORATION, A	5	φ+70,001.59	0.20700	φ0.00	11110	, 
CORPORATION						
FIRST CHOICE LENDING	1	\$163,982.00	0.1%0	\$0.00	NA 0	
GROUP, LP	1	\$105,762.00	0.1700	ψ0.00	11/10	·
FIRST CHOICE LOAN						
SERVICES INC. A	2	\$307,203.36	0.18%0	\$0.00	NA 0	)
CORPORATION						
FIRST CLASS	1	¢161 192 12	0.1%0	\$0.00	NA 0	
MORTGAGE III INC	1	\$161,182.43	0.1%0	φ <b>0.</b> 00	INAU	′
FIRST COLONY						
MORTGAGE	2	\$311,902.26	0.18%0	\$0.00	NA 0	
CORPORATION A	2	φ <i>3</i> 11,902.20	0.10700	φ <b>0.00</b>	INAU	<b>[</b>
CORPORATION						<u> </u>
FIRST COMMONWEALTH						
BANK A STATE	1	\$164,673.23	0.1% 0	\$0.00	NA 0	
CHARTERED BANK						
FIRST COMMONWEALTH						
BANK, A STATE	1	\$165,059.70	0.1%0	\$0.00	NA 0	
CHARTERED BANK						
FIRST COMMUNITY						
MORTGAGE, INC., A	1	\$169,200.00	0.1% 0	\$0.00	NA 0	
CORPORATION						
FIRST CREEK LENDING	1	\$159,769.47	0.09%0	\$0.00	NA 0	
LLC	1	\$1.39,709.47	0.09%0	\$0.00	INAU	′
FIRST DIRECT LENDING	Τ					
A LIMITED LIABILITY	1	\$154,552.60	0.09% 0	\$0.00	NA 0	
COMPANY						
FIRST DIRECT LENDING,						
A LIMITED LIABILITY	2	\$202 200 07	0.19% 0	\$0.00	NIAO	]
COMPANY, A LIMITED	2	\$323,322.97	0.19%0	\$0.00	NA0	'I
LIABILITY COMPANY						
FIRST DIRECT LENDING,	1	\$151,281.72	0.09% 0	\$0.00	NA 0	
LLC A LCC	1	φ131,201.72	0.09%0	φ <b>0.0</b> 0	INAU	<u> </u>
FIRST DIRECT LENDING,	Τ					
LLC A LIMITED						
LIABILITY COMPANY A	1	\$152,000.00	0.09%0	\$0.00	NA 0	
LIMITED LIABILITY						
COMPANY						
	1	\$173,993.29	0.1%0	\$0.00	NA 0	

FIRST DIRECT LENDING, LLC A LLC						
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$151,000.00	0.09% 0	\$0.00	NA 0	S
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$157,467.68	0.09% 0	\$0.00	NA 0	5
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$159,764.29	0.09% 0	\$0.00	NA 0	S
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$160,258.26	0.1%0	\$0.00	NA 0	S
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,262.77	0.09% 0	\$0.00	NA 0	S
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$168,956.21	0.1%0	\$0.00	NA 0	S
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$152,000.00	0.09% 0	\$0.00	NA 0	S
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$158,677.89	0.09% 0	\$0.00	NA 0	S
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$165,256.19	0.1%0	\$0.00	NA 0	S
FIRST METRO BANK A STATE BANK	1	\$162,000.00	0.1% 0	\$0.00	NA 0	(
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$161,756.00	0.1%0	\$0.00	NA 0	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$160,000.00	0.09% 0	\$0.00	NA 0	(
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,000.00	0.1%0	\$0.00	NA 0	S
FIRST SECURITY BANK	1	\$163,758.39	0.1%0	\$0.00	NA 0	S

FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$167,752.50	0.1%0	\$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOUIR CORPORATION	1	\$165,000.00	0.1%0	\$0.00	NA 0	Ç
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$172,639.58	0.1%0	\$0.00	NA 0	ç
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$157,267.97	0.09% 0	\$0.00	NA 0	ç
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	12	\$1,912,477.38	1.13%0	\$0.00	NA 0	S
FIRST UNITED BANK	1	\$172,950.45	0.1%0	\$0.00	NA 0	9
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$166,500.00	0.1%0	\$0.00		
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$172,251.46	0.1%0	\$0.00	NA 0	•5
FLANAGAN STATE BANK A CORPORATION	1	\$156,750.00	0.09% 0	\$0.00	NA 0	9
FNB BANK INC	1	\$164,700.00	0.1% 0	\$0.00	NA 0	9
FOCUS BANK	1	\$164,762.26	0.1% 0	\$0.00	NA 0	9
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$154,375.00	0.09% 0	\$0.00	NA 0	Ç
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,805.37	0.1%0	\$0.00	NA 0	S
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,900.00	0.1%0	\$0.00	NA 0	S
GENEVA FINANCIAL, LLC, AN ARIZONA	1	¢1/1 010 00	0.1%0	\$0.00	NAO	Ś
LIMITED LIABILITY COMPANY	1	\$161,910.00	0.1%0	φ0.00		

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GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,524.15	0.09%0	\$0.00	NA 0	
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$169,755.06	0.1%0	\$0.00	NAO	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,780.99	0.09%0	\$0.00	NAO	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABLITY COMPANY	1	\$174,900.00	0.1%0	\$0.00	NAO	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,777.41	0.19%0	\$0.00	NAO	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$495,274.94	0.29% 0	\$0.00	NA 0	
GOLDENWEST FEDERAL CREDIT UNION	1	\$153,500.00	0.09% 0	\$0.00	NA 0	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$171,000.00	0.1%0	\$0.00	NA 0	
GSF MORTGAGE CORPORATION	1	\$162,000.00	0.1% 0	\$0.00	NA 0	
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,002.61	0.1%0	\$0.00	NA0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$334,756.92	0.2%0	\$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,464,388.18	0.87% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$172,401.03	0.1% 0	\$0.00	NA 0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED	1	\$161,415.00	0.1% 0	\$0.00	NA 0	) :

LIABILITY COMPANY	I		1			
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1%(	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$162,500.00	0.1%0	\$0.00	NA	0 3
HNB FIRST BANK	1	\$158,960.22	0.09%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09%(	\$0.00	NA	0 :
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$344,600.00	0.2%0	\$0.00	NA	0 5
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$160,000.00	0.09% (	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$151,781.00	0.09% (	\$0.00	NA	0 3
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.1% (	\$0.00	NA	0 5
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$169,474.55	0.1%0	\$0.00	NA	0 5
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$324,778.42	0.19% (	\$0.00	NA	0 3
HOMESERVICES LENDING, LLC A LLC	2	\$325,175.94	0.19% (	\$0.00	NA	0 3
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$327,571.29	0.19% (	\$0.00	NA	0
HOMESERVICES LENDING, LLC D B A	1	\$162,500.00	0.1%(	) \$0.00	NA	0 3

EDINA REA MORTGAGI LIABILTIY	E, A LIMITED						
HOMESERV LENDING, I LONG MOR COMPANY, LIABILITY	LLC D B A RTGAGE , A LIMITED	1	\$156,000.00	0.09% 0	5) \$0.00	NA	0
HOMESERV LENDING, I EDINA REA	VICES LLC D/B/A ALTY E, A LIMITED	2	\$328,768.92	0.19% 0	0 \$0.00	NA	0
HOMESERV LENDING, I LIMITED LI COMPANY	VICES LLC DBA A	1	\$170,748.08	0.1%0	) \$0.00	NA	0
HOMESERV LENDING, I EDINA REA MORTGAGI LIABILITY	LLC DBA ALTY E A LIMITED	1	\$167,700.88	0.1%0	0 \$0.00	NA	0
HOMESERV LENDING, I LONG MOR	VICES LLC DBA RTGAGE A LIMITED	1	\$164,756.92	0.1%0	) \$0.00	NA	0
HOMESERV LENDING, I		1	\$154,771.65	0.09%0	0 \$0.00	NA	0
HOMESERV LENDING, I LIMITED LI COMPANY	LLC, A IABILITY	10	\$1,660,620.53	0.98% 0	) \$0.00	NA	0
HOMESERV LENDING, I LIMITED LI COMPANY	LLC., A IABILITY	3	\$463,575.12	0.27%0	) \$0.00	NA	0
	R FINANCIAL RPORATION	2	\$318,554.26	0.19% 0	0 \$0.00	NA	0
	AD FUNDING ORPORATION	2	\$341,150.00	0.2% 0	0 \$0.00	NA	0
STATE CHA BANK		1	\$152,000.00	0.09% 0	) \$0.00	NA	0
HOWARD F FINANCIAL	IANNA L SERVICES	1	,	0.1%0			
		12	\$1,962,692.75	1.16% 0	0 \$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES						
INDEPENDENT BANK	3	\$499,016.20	0.3% 0	\$0.00	NA 0	
INLAND BANK + TRUST A CORPORATION	1	\$168,150.00	0.1%0	\$0.00	NA 0	
INLANTA MORTGAGE, INC	1	\$173,549.58	0.1%0	\$0.00	NA 0	(
J.G. WENTWORTH HOME LENDING, LLC	9	\$1,483,202.13	0.88% 0	\$0.00	NA 0	
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.1%0	\$0.00	NA 0	
JERSEY MORTGAGE COMPANY	1	\$164,756.92	0.1%0	\$0.00	NA 0	ſ
JG WENTWORTH HOME LENDING, LLC	2	\$343,992.49	0.2% 0	\$0.00	NA 0	1
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$161,500.00	0.1%0	\$0.00	NA 0	4
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$328,788.99	0.19% 0	\$0.00	NA 0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$170,000.00	0.1%0	\$0.00	NA 0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,775.23	0.09% 0	\$0.00	NA 0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$325,530.28	0.19% 0	\$0.00	NA 0	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$172,500.00	0.1%0	\$0.00	NA 0	
KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$329,763.71	0.2% 0	\$0.00	NA 0	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$164,800.00	0.1%0	\$0.00	NA 0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$164,756.92	0.1%0	\$0.00	NA 0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA	1	\$172,200.00	0.1% 0	\$0.00	NA 0	

CORPORATION		1	11			
KS STATEBANK A KANSAS CORPORATION	1	\$164,000.00	0.1% 0	\$0.00	NA 0	
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$169,343.95	0.1%0	\$0.00	NA 0	:
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$151,311.50	0.09% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$662,893.22	0.39% 0	\$0.00	NA 0	
LEGACY MORTGAGE LLC	1	\$166,240.00	0.1% 0	\$0.00	NA 0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,440.00	0.09% 0	\$0.00	NA 0	
LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$171,000.00	0.1% 0	\$0.00	NA 0	
LENDUS LLC DBA REGENCY MORTGAGE	1	\$159,759.02	0.09% 0	\$0.00	NA 0	
LENDUS, LLC DBA REGENCY MORTGAGE	2	\$337,000.00	0.2% 0	\$0.00	NA 0	
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$322,015.00	0.19% 0	\$0.00	NA 0	:
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,750.00	0.1% 0	\$0.00	NA 0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$169,755.06	0.1%0	\$0.00	NA 0	1
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$161,250.00	0.1%0	\$0.00	NA 0	1
LIBERTY HOME LOANS, LLC A COLORADO LLC	1	\$152,774.60	0.09% 0	\$0.00	NA 0	
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$164,000.00	0.1% 0	\$0.00	NA 0	1
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$163,264.43	0.1% 0	\$0.00	NA 0	
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED	1	\$163,758.39	0.1% 0	\$0.00	NA 0	

LIABILITY COMPANY						
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$174,400.00	0.1%0	\$0.00	NA 0	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$164,756.92	0.1% 0	\$0.00	NA 0	
M+T BANK, A CORPORATION	1	\$155,000.00	0.09% 0	\$0.00	NA 0	
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$156,913.59	0.09% 0	\$0.00	NA 0	
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$170,648.22	0.1%0	\$0.00	NA 0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$156,828.65	0.09% 0	\$0.00	NA 0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,788.00	0.1%0	\$0.00	NA 0	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$162,759.86	0.1%0	\$0.00	NA 0	:
MANN MORTGAGE, LLC A LLC	1	\$162,000.00	0.1% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$173,030.33	0.1%0	\$0.00	NA 0	
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$154,000.00	0.09% 0	\$0.00	NA 0	
MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	\$166,010.46	0.1% 0	\$0.00	NA 0	:
MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPANY	1	\$151,785.83	0.09% 0	\$0.00	NA 0	
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$328,259.06	0.19% 0	\$0.00	NA 0	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY	2	\$321,374.56	0.19% 0	\$0.00	NA 0	

COMPANY						
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$169,755.06	0.1%0	\$0.00	NA0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$152,784.42	0.09% 0	\$0.00	NA 0	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$159,965.61	0.09% 0	\$0.00	NA 0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,976.38	0.09% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$151,781.00	0.09% 0	\$0.00	NA0	
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$152,000.00	0.09% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$163,159.27	0.1%0	\$0.00	NA 0	
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$165,000.00	0.1%0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC	1	\$168,476.43	0.1%0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$171,000.00	0.1%0	\$0.00	NA 0	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$318,831.96	0.19% 0	\$0.00	NA 0	
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$172,000.00	0.1%0	\$0.00	NA 0	
MIDWEST BANKCENTRE A CORPORATION	1	\$149,873.92	0.09% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$164,756.92	0.1%0	\$0.00	NA 0	
	1	\$169,344.56	0.1%0	\$0.00	NA 0	

MONTGOMERY BANK, NA NATIONAL ASSOCIATION						
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$168,000.00	0.1%0	) \$0.00	NA	0 :
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$324,100.00	0.19% 0	\$0.00	NA	0 5
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$160,751.32	0.1%0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$154,177.54	0.09% 0	\$0.00	NA	0 3
MORTGAE AMERICA, INC., A MORTGAGE BANKER	1	\$172,900.00	0.1%0	\$0.00	) NA	0 3
MORTGAGE 1 INC DBA HOME LOAN SPECIALIST A MICHIGAN CORPORATION	1	\$153,000.00	0.09% 0	) \$0.00	NA	0 :
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$155,775.23	0.09% 0	\$0.00	NA	0 3
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$158,965.46	0.09% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	2	\$319,376.72	0.19% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	2	\$338,158.81	0.2%0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN	1	\$152,000.00	0.09% 0	\$0.00	) NA	0

CORPORATION					
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$163,639.15	0.1%0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$166,165.54	0.1%0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	0.1%0	\$0.00	NA 0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$172,858.59	0.1%0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$307,181.00	0.18% 0	\$0.00	NA 0
MORTGAGE ONE OF THE SOUTH, INC	1	\$161,167.21	0.1%0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,000.00	0.1%0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,132.00	0.1%0	\$0.00	NA 0
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,883.73	0.09% 0	\$0.00	NA 0
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$163,900.00	0.1%0	\$0.00	NA 0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$153,551.00	0.09% 0	\$0.00	NA 0
MOUNTAINONE BANK	1	\$155,650.00	0.09% 0	\$0.00	NA 0
MUTUAL OF OMAHA MORTGAGE LLC	1	\$162,520.68	0.1% 0	\$0.00	NA 0
NBH BANK A COLORADO CORPORATION	1	\$163,758.39	0.1% 0	\$0.00	NA 0
NBH BANK, A COLORADO	2	\$320,397.50	0.19% 0	\$0.00	NA 0

CORPORATION						
NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$161,016.18	0.1%0	\$0.00	NA	0 9
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$153,930.00	0.09% 0	\$0.00	NA	0 9
NETWORK FUNDING, LP	6	\$945,984.58	0.56%0	\$0.00	NA	0 3
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$169,860.33	0.1%0	\$0.00	NA	0 5
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$169,755.06	0.1%0	\$0.00	NA	0 9
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$656,156.52	0.39%0	\$0.00	NA	0 3
NJ LENDERS CORP	2	\$322,585.12	0.19% 0	\$0.00	NA	0 9
NORTH AMERICAN SAVINGS BANK, FSB	4	\$661,474.91	0.39% 0	\$0.00	NA	0 3
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$151,781.00	0.09% 0	\$0.00	NA	0 3
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$169,755.06	0.1%0	\$0.00	NA	0 5
NTFN INC. A CORPORATION	1	\$156,800.00	0.09% 0	\$0.00	NA	0 9
NTFN INC., A CORPORATION	1	\$161,766.59	0.1%0	\$0.00	NA	0 9
NTFN, INC., A CORPORATION	1	\$167,000.00	0.1%0	\$0.00	NA	0 3
NVR MORTGAGE FINANCE, INC	1	\$163,000.00	0.1% 0	\$0.00	NA	0 3
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$160,000.00	0.09% 0	\$0.00	NA	0 5
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$173,449.73	0.1%0	\$0.00	NA	0 9
OAK MORTGAGE COMPANY, LLC A LLC	1	\$163,843.59	0.1%0	\$0.00	NA	0 3
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$152,405.14	0.09% 0	\$0.00	NA	0 9

OAKSTAR BANK A MISSOURI CORPORATION	1	\$171,000.00	0.1%0	\$0.00	NA 0	
 ON Q FINANCIAL INC	8	\$1,309,874.95	0.78%0	\$0.00	NA 0	
 ON Q FINANCIAL, INC	1	\$162,000.00	0.1%0			
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$328,514.73	0.19% 0			
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$310,676.07	0.18%0	\$0.00	NA 0	
 OPEN MORTGAGE, LLC	1	\$152,774.60	0.09% 0	\$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$330,815.60	0.2%0	\$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$310,700.00	0.18%0	\$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$153,750.00	0.09% 0	\$0.00	NA 0	
 PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$169,793.87	0.1%0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	5	\$806,139.98	0.48% 0	\$0.00	NA 0	
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$156,000.00	0.09% 0	\$0.00	NA 0	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$157,413.50	0.09% 0	\$0.00	NA 0	
 PEOPLES BANK A KANSAS CORPORATION	1	\$174,800.00	0.1%0	\$0.00	NA 0	
 PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$159,684.40	0.09% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$321,500.00	0.19% 0	\$0.00	NA 0	
 PERL MORTGAGE INC	1	\$160,000.00	0.09% 0	\$0.00	NA 0	
 PERL MORTGAGE, INC	1	\$174,400.00	0.1% 0	\$0.00	NA 0	
 PHH HOME LOANS, LLC DBA SUNBELGT LENDING SERVICES	1	\$169,755.05	0.1%0	\$0.00	NA 0	
 PHH HOME LOANS, LLC	3	\$503,500.00	0.3%0	\$0.00	NA 0	

DBA SUNBELT LENDING SERVICES						
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$160,069.03	0.09% 0	\$0.00	NA 0	<u> </u>
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$167,450.00	0.1%0	\$0.00	NA 0	ć
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$478,490.52	0.28% 0	\$0.00	NA 0	ç
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$482,310.22	0.29% 0	\$0.00	NA 0	
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	3	\$504,148.52	0.3%0	\$0.00	NA 0	,
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$483,613.99	0.29% 0	\$0.00	NA 0	ç
PLATINUM HOME MORTGAGE CORPORATION	1	\$160,778.01	0.1%0	\$0.00	NA 0	Ş
PRESIDENTIAL BANK F.S.B	2	\$311,065.96	0.18% 0	\$0.00	NA 0	5
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,299,686.43	0.77% 0	\$0.00	NA 0	Ś
PRIMECAP LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$159,577.67	0.09% 0	\$0.00	NA 0	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$157,055.40	0.09% 0	\$0.00	NA 0	5
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,452,927.80	1.45% 0	\$0.00	NA 0	
PRINCIPAL MORTGAGE, LLC	1	\$164,751.49	0.1% 0	\$0.00	NA 0	
PRIORITY MORTGAGE CORP A CORPORATION	1	\$167,325.00	0.1%0	\$0.00	NA 0	
PRIORITY MORTGAGE CORP. A CORPORATION	2	\$313,500.00	0.19% 0	\$0.00	NA 0	
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$323,320.00	0.19% 0	\$0.00	NA 0	
PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$155,600.00	0.09% 0	\$0.00	NA 0	

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	PROGRESS BANK + TRUST	1	\$174,037.48	0.1%0	\$0.00	NA 0
	PROSPERITY BANK	2	\$320,769.56	0.19% 0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,959.09	0.1%0	\$0.00	
	QUAINT OAK MORTGAGE LLC	1	\$163,800.00	0.1%0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$156,044.63	0.09% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$317,006.55	0.19% 0	\$0.00	NA 0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$171,752.18	0.1%0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$168,000.00	0.1%0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	17	\$2,781,140.63	1.65% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$172,895.09	0.1%0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,345.77	0.1%0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,766.59	0.1%0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	3	\$475,920.00	0.28% 0	\$0.00	NA 0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,934.78	0.09% 0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	\$315,490.00	0.19% 0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$172,470.54	0.1%0	\$0.00	NA 0

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RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	\$806,453.18	0.48%0	\$0.00	NA 0	
SAC FEDERAL CREDIT UNION	4	\$620,747.52	0.37% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,000.00	0.1%0	\$0.00	NAO	
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$161,000.00	0.1%0	\$0.00	NAO	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$970,689.90	0.58% 0	\$0.00	NA 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	7	\$1,134,104.33	0.67%0	\$0.00	NA 0	
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$324,270.92	0.19%0	\$0.00	NAO	
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$165,000.00	0.1%0	\$0.00	NA 0	
SIMMONS BANK	3	\$515,810.00	0.31% 0	\$0.00	NA 0	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$163,840.00	0.1% 0	\$0.00		
SNAPFI, INC. A CALIFORNIA CORPORATION	1	\$151,776.07	0.09% 0	\$0.00	NA 0	
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC., A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$158,361.13	0.09% 0	\$0.00	NAO	1
SOUTHERN TRUST MORTGAGE, LLC	2	\$325,769.47	0.19% 0	\$0.00	NA 0	
SPIRITBANK	2	\$312,014.29	0.19% 0	\$0.00	NA 0	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMAPNY	1	\$161,000.00	0.1%0			
STARBOARD FINANCIAL MANAGEMENT, LLC., DBA STARBOARD FINANCIAL, AN	1	\$152,100.00	0.09% 0	\$0.00	NA 0	

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ARIZONA LIMITED LIABILITY COMPANY						
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$343,074.34	0.2%0	\$0.00	NA 0	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$166,005.08	0.1%0	\$0.00	NA 0	
STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$157,200.00	0.09%0	\$0.00	NA0	
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$321,585.98	0.19%0	\$0.00	NAO	
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	4	\$651,035.64	0.39%0	\$0.00	NAO	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$156,600.00	0.09%0	\$0.00	NA 0	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$330,512.24	0.2%0	\$0.00	NAO	)
STONEHAVEN MORTGAGE INCORPORATED	1	\$150,250.00	0.09%0	\$0.00	NA 0	)
SUBURBAN MORTGAGE, INC	1	\$166,753.97	0.1%0	\$0.00	NA 0	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$169,575.00	0.1%0	\$0.00	NA 0	
SUMMIT FUNDING ADVISORS LLC	2	\$321,776.07	0.19% 0	\$0.00	NA 0	)
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$325,000.00	0.19% 0	\$0.00	NA0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$157,267.97	0.09% 0	\$0.00	NAO	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$164,762.26	0.1%0	\$0.00	NAO	
SUNSTREET MORTGAGE, LLC	1	\$150,350.00	0.09% 0	\$0.00	NA 0	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED	2	\$321,468.49	0.19% 0	\$0.00	NA 0	)

LIABILITY COMPANY						
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$492,147.57	0.29% 0	\$0.00	NA 0	
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$150,128.50	0.09% 0	\$0.00	NA 0	
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$160,000.00	0.09% 0	\$0.00	NA 0	
SYNERGY ONE LENDING, INC., A CORPORATION	2	\$325,397.38	0.19% 0	\$0.00	NA 0	
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$332,115.12	0.2% 0	\$0.00	NA 0	
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$159,769.47	0.09% 0	\$0.00	NA 0	
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$173,262.00	0.1%0	\$0.00	NA 0	
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	2	\$314,336.22	0.19% 0	\$0.00	NA 0	
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$156,429.29	0.09% 0	\$0.00	NA 0	
TBI MORTGAGE COMPANY A CORPORATION	1	\$159,764.28	0.09% 0	\$0.00	NA 0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$156,993.38	0.09% 0	\$0.00	NA 0	
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$162,000.00	0.1%0	\$0.00	NA 0	
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$165,999.60	0.1%0	\$0.00	NA 0	
THE DART BANK A STATE CHARTERED BANK	1	\$170,664.20	0.1%0	\$0.00	NA 0	
THE DART BANK, A STATE CHARTERED BANK	1	\$164,900.00	0.1%0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF TRENTON	2	\$309,929.77	0.18% 0	\$0.00	NA 0	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$156,750.00	0.09% 0	\$0.00	NA0	
THE MORTGAGE FIRM INC A CORPORATION	3	\$511,648.79	0.3% 0	\$0.00	NA 0	
THE MORTGAGE FIRM,	2	\$318,987.22	0.19% 0	\$0.00	NA 0	

INC., A CORPORATION	ļ		.		'	1
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$163,699.02	0.1%0	\$0.00	NA	0
TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,775.23	0.09% 0	\$0.00	) NA	0
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$168,500.00	0.1%0	\$0.00	) NA	0
TOWNEBANK MORTGAGE A CORPORATION	3	\$491,972.53	0.29% 0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$329,400.00	0.2%0	) \$0.00	NA	0
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09%0	) \$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE CORPORATION	1	\$164,762.26	0.1%0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	4	\$643,854.49	0.38% 0	) \$0.00	) NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$160,000.00	0.09% 0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$155,200.00	0.09% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$307,785.83	0.18% 0	) \$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$155,711.79	0.09% 0	) \$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$483,269.33	0.29% 0	) \$0.00	NA	0
US MORTGAGE CORPORATION SOUTH, A NEW YORK CORPORATION	1	\$155,775.23	0.09% 0	\$0.00	NA	0

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	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$166,959.09	0.1%0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	8	\$1,302,796.82	0.77%0	\$0.00	NA 0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1%0	\$0.00	NA 0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,133.38	0.09% 0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	3	\$507,610.25	0.3%0	\$0.00	NA 0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$161,761.34	0.1%0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$161,756.60	0.1%0	\$0.00	NA 0
	WASHINGTON STATE BANK	1	\$174,348.43	0.1% 0	\$0.00	NA 0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$163,930.00	0.1%0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$166,240.00	0.1%0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,678.26	0.09% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	263	\$42,586,418.18	25.26% 0	\$0.00	NA 0
	WESBANCO BANK, INC	1	\$166,559.67	0.1%0	\$0.00	NA 0
	WESTBURY BANK A CORPORATION	1	\$159,759.02	0.09% 0	\$0.00	NA 0
	WESTSTAR BANK	1	\$161,352.19	0.1%0	\$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$168,357.08	0.1%0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$152,950.00	0.09% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$153,303.70	0.09% 0	\$0.00	NA 0

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	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$174,043.22	0.1%0	\$0.00	NA 0	5
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$165,760.82	0.1%0	\$0.00	NAO	C)
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$159,764.29	0.09%0	\$0.00	NAO	ç
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$156,473.69	0.09% 0	\$0.00	NA 0	S
	WOLFE FINANCIAL, INC A CORPORATION	1	\$166,250.00	0.1%0	\$0.00	NA0	S
	WR STARKEY MORTGAGE, LLP	2	\$319,453.87	0.34% 0	\$0.00	NA 0	S
Total		1,037	\$168,619,444.75	100%0	\$0.00	0	9
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3140GUMK0	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$173,760.27	0.15% 0	\$0.00	NA 0	S
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$152,739.28	0.13% 0	\$0.00	NA 0	S
	A1 MORTGAGE GROUP LLC A CORPORATION	1	\$167,400.00	0.15% 0	\$0.00	NA 0	S
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$155,934.87	0.14% 0	\$0.00	NA 0	S
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$330,900.00	0.29% 0	\$0.00	NA 0	S
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$326,769.91	0.29% 0	\$0.00	NAO	S
	ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$153,792.55	0.14% 0	\$0.00	NA 0	S
	ACOPIA LLC A CORPORATION	1	\$159,829.49	0.14% 0	\$0.00	NA0	S

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ACOPIA, LLC A CORPORATION	2	\$329,815.72	0.29% 0	\$0.00	NA 0	S
ACOPIA, LLC, A CORPORATION	4	\$663,286.26	0.59% 0	\$0.00	NA 0	S
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$170,674.53	0.15%0	\$0.00	NA 0	S
ADVISORS MORTGAGE GROUP, LLC	1	\$160,000.00	0.14%0	\$0.00	NA0	S
ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,273.36	0.15%0	\$0.00	NA 0	S
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$307,637.85	0.27%0	\$0.00	NA 0	Ş
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,200.00	0.14% 0	\$0.00	NA 0	S
ALL WESTERN MORTGAGE, INC	1	\$165,000.00	0.15%0	\$0.00	NA 0	9
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$157,500.00	0.14%0	\$0.00	NA0	9
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$658,995.97	0.58% 0	\$0.00	NA 0	S
AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$161,500.00	0.14% 0	\$0.00	NA 0	S
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$169,600.00	0.15%0	\$0.00	NA0	S
AMERICAN LENDING SOLUTIONS, LLC	1	\$151,250.00	0.13% 0	\$0.00	NA 0	5
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$170,764.41	0.15%0	\$0.00	NAO	S
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$156,543.58	0.14%0	\$0.00	NAO	Ś
AMERICAN NEIGHBORHOOD MORTGAGE	3	\$448,950.28	0.4% 0	\$0.00	NA 0	

ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$329,687.62	0.29% 0	\$0.00	NA	0 5
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$170,769.66	0.15% 0	) \$0.00	NA	0 5
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$151,320.00	0.13%0	) \$0.00	NA	0 5
AMRES CORPORATION, A CORPORATION	1	\$171,763.03	0.15%0	) \$0.00	NA	0 3
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,515.00	0.15%0	) \$0.00	NA	0 5
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$174,600.00	0.15%0	\$0.00	NA	0 5
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$159,779.57	0.14%0	\$0.00	NA	0 5
BANK OF ENGLAND A CORPORATION	1	\$150,991.69	0.13%0	\$0.00	NA	0 5
BANK'34 A FEDERAL BANK	1	\$170,779.88	0.15% 0	) \$0.00	NA	0 5
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$152,099.16	0.13% 0	\$0.00	NA	0 5
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$160,942.00	0.14% 0	\$0.00	NA	0 5
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$329,774.94	0.29% 0	\$0.00	NA	0 5
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	\$321,047.42				
BBMC MORTGAGE, A DIVISION OF	2	\$326,799.12	0.29% 0	\$0.00	NA	0 5

BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION						
BLUELEAF LENDING, LLC	1	\$168,750.00	0.15% 0	\$0.00	NA 0	ç
BRAND MORTGAGE GROUP LLC	1	\$152,789.21	0.13% 0	\$0.00	NA 0	ç
BRAND MORTGAGE GROUP, LLC	1	\$171,683.14	0.15% 0	\$0.00		ç
BUSEY BANK	1	\$167,768.54	0.15% 0	\$0.00	NA 0	S
CALATLANTIC MORTGAGE, INC	1	\$168,552.65	0.15% 0	\$0.00	NA 0	c L
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$157,283.00	0.14%0	\$0.00	NA 0	ç
CASON HOME LOANS, A CORPORATION	1	\$152,475.00	0.13% 0	\$0.00	NA 0	ç
CASON HOME LOANS, A CORPORATIONS	1	\$154,636.66	0.14% 0	\$0.00	NA 0	ç
CBM MORTGAGE, INC A CORPORATION	1	\$158,150.00	0.14% 0	\$0.00	NA 0	ç
CENDERA FUNDING, INC	1	\$156,256.42	0.14% 0	\$0.00	NA 0	9
CHERRY CREEK MORTGAGE CO., INC	1	\$164,572.94	0.15% 0	\$0.00	NA 0	ç
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$322,700.00	0.28% 0	\$0.00	NA 0	S
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$495,797.00	0.44% 0	\$0.00	NA 0	9
CIBC BANK USA, A BANKING CORPORATION	1	\$174,559.17	0.15% 0	\$0.00	NA 0	Ģ
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$171,263.72	0.15%0	\$0.00	NAO	Q
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,465.00	0.14% 0	\$0.00	NA 0	5
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$174,600.00	0.15% 0	\$0.00	NA0	ç
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$152,077.96	0.13%0	\$0.00	NAO	4

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	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$163,480.00	0.14%0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,682.46	0.14%0	\$0.00	NA	0 3
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$158,000.00	0.14%0	\$0.00	NA	0 5
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$159,084.11	0.14%0	\$0.00	NA	0 3
	CONTOUR MORTGAGE CORPORATION	1	\$167,536.26	0.15% 0	\$0.00	NA	0 5
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$153,900.00	0.14% 0	\$0.00	NA	0 5
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$154,092.15	0.14% 0	\$0.00	NA	0 5
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$162,775.43	0.14%0	\$0.00	NA	0 5
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$161,216.54	0.14%0	\$0.00	NA	0 5
	DHI MORTGAGE COMPANY, LTD	2	\$347,228.13	0.31%0	\$0.00	NA	0 3
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$152,905.05	0.14% 0	\$0.00	NA	0 5
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$325,700.00	0.29% 0	\$0.00	NA	0 5
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$340,580.12	0.3%0	\$0.00	NA	0 9
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$169,700.00	0.15% 0	\$0.00	NA	0 5
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.14% 0	\$0.00	NA	0 3
	EUSTIS MORTGAGE CORPORATION A	1	\$155,789.86	0.14% 0	\$0.00	NA	0 5

LOUISIANA CORPORATION						
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,250.00	0.15%0	\$0.00	NA	0 5
EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$169,776.13	0.15%0	\$0.00	NA	0 5
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$328,687.73	0.29% 0	\$0.00	NA	0 5
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	5	\$805,710.98	0.71%0	\$0.00	NA	0 5
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	10	\$1,593,702.09	1.41%0	\$0.00	NA	0 5
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$771,943.64	0.68% 0	\$0.00	NA	0 5
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,147.47	0.13%0	\$0.00	NA	0 5
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$327,752.64	0.29% 0	\$0.00	NA	0 5
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$166,500.00	0.15% 0	\$0.00	NA	0 5
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$164,500.00	0.15% 0	\$0.00	NA	0 5
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$332,041.91	0.29% 0	\$0.00	NA	0 3
F AND M BANK, A BANKING CORPORATION	1	\$152,596.28	0.13% 0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$162,780.16			NA	0
	1	\$166,026.05	0.15% 0	\$0.00	NA	0

FAMILY FIRST FUNDING, LLC, A LIMITED						
LIABILITY CORPORATION						
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$165,108.22	0.15% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$155,785.07	0.14% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,383.25	0.15% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,785.07	0.14%0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$156,000.00	0.14% 0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$156,504.08	0.14% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$161,976.53	0.14% 0	\$0.00	NA	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$165,536.64	0.15% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$165,471.71	0.15% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$150,846.53	0.13% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$316,704.88	0.28% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$167,589.01	0.15% 0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.15% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA	1	\$152,793.90	0.13% 0	\$0.00	NA	0

GOODMORTGAGE.COM, A CORPORATION						
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$647,826.97	0.57% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$167,768.54	0.15%0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$169,765.78	0.15%0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C., SUCCESSOR BY MERGER TO, AND DOING BUSINESS IN TEXAS AS,	1	\$165,062.49	0.15% 0	\$0.00	NA	0
FIRST MORTGA FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$151,390.00	0.13% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$159,385.01	0.14%0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$165,771.29	0.15% 0	\$0.00	NA	0
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$151,850.00	0.13%0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$153,574.90	0.14% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$331,392.79	0.29% 0	\$0.00	NA	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,500.00	0.14% 0	\$0.00	NA	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,672.81	0.15% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A	1	\$154,636.65	0.14% 0	\$0.00	NA	0

VIRGINIA LIMITED LIABILITY COMPANY						
GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$167,918.33	0.15% 0	\$0.00	) NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$151,200.00	0.13%0	\$0.00	) NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,790.58	0.13% 0	\$0.00	) NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$477,016.80	0.42% 0	) \$0.00	) NA	0
GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$152,080.18	0.13%0	\$0.00	) NA	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,600.00	0.15% 0	\$0.00	) NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORAITON	1	\$170,774.82	0.15% 0	\$0.00	) NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,003,890.42	0.89% 0	\$0.00	) NA	0
HAMILTON GROUP FUNDING, INC	1	\$170,165.23	0.15% 0	\$0.00	) NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$171,654.65	0.15% 0	\$0.00	) NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$163,598.68	0.14% 0	\$0.00	) NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$333,110.02	0.29% 0	\$0.00	) NA	0
HOME ACCESS FINANCIAL, LLC	1	\$150,796.60	0.13% 0	\$0.00	) NA	0
HOME FUNDING CORP A NEVADA CORPORATION	1	,	0.14% 0	) \$0.00	) NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	3	\$508,559.58	0.45% 0	\$0.00	) NA	0

COMPANY						
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	4	\$634,369.88	0.56%0	\$0.00	NA 0	5
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$328,207.85	0.29% 0	\$0.00	NAO	S
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$156,793.25	0.14% 0	\$0.00	NAO	5
HOMESERVICES LENDING, LLC A LLC	1	\$166,020.95	0.15% 0	\$0.00	NA 0	5
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$150,386.21	0.13% 0	\$0.00	NAO	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$154,786.44	0.14% 0	\$0.00	NAO	(
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$171,024.42	0.15% 0	\$0.00	NAO	e c
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$330,831.43	0.29% 0	\$0.00	NAO	S
HOMESERVICES LENDING, LLC, D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,779.57	0.14% 0	\$0.00	NA 0	S
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$174,009.93	0.15% 0	\$0.00	NA 0	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$161,277.49	0.14% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$643,070.47	0.57% 0	\$0.00	NA 0	<u>s</u>
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$153,088.80	0.14% 0	\$0.00	NA 0	

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	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$172,427.42	0.15%	0	\$0.00	NA	0	(
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$157,283.00	0.14%	0	\$0.00	NA	0	9
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$156,783.69	0.14%	0	\$0.00	NA	0	5
	HOWARD HANNA MORTGAGE SERVICES	1	\$152,793.90	0.13%	0	\$0.00	NA	0	9
	INDEPENDENT BANK	1	\$151,790.58	0.13%	0	\$0.00	NA	0	S
	INLAND BANK + TRUST A CORPORATION	1	\$161,731.87		11	\$0.00	NA		9
	INTERCONTINENTAL CAPITAL GROUP INC., A NEWYORK CORPORATION	1	\$159,789.30	0.14%	0	\$0.00	NA	0	<b>C</b> 0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$174,121.14	0.15%	0	\$0.00	NA	0	S
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$156,000.00	0.14%	0	\$0.00	NA	0	9
	J.G. WENTWORTH HOME LENDING, LLC	1	\$162,276.12	0.14%	0	\$0.00	NA	0	9
	JERSEY MORTGAGE COMPANY	2	\$307,538.85	0.27%	0	\$0.00	NA	0	9
	JG WENTWORTH HOME LENDING, LLC	2	\$316,967.69	0.28%	0	\$0.00	NA	0	5
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$169,776.13	0.15%	0	\$0.00	NA	0	S
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$172,561.93	0.15%	0	\$0.00	NA	0	S
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$160,977.90	0.14%	0	\$0.00	NA	0	S
	KCB BANK, A CORPORATION	1	\$153,600.00	0.14%	0	\$0.00	NA	0	9
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA	1	\$170,674.79	0.15%	0	\$0.00	NA	0	•

CORPORATION			L			<u> </u>
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$330,172.84	0.29% 0	0 \$0.00	) NA0	, ;
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$496,145.00	0.44%0	0 \$0.00	) NAO	,
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,900.00	0.15%0	0 \$0.00	) NAO	,;
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$327,387.83	0.29% 0	0 \$0.00	) NAO	
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$165,771.29	0.15% 0	0 \$0.00	) NA 0	,
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$168,000.00	0.15% 0	) \$0.00	) NAO	,
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$161,042.43	0.14% 0	0 \$0.00	) NA 0	/