FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

File 91 of 103

		File 91 of 103					_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total 1	As	ssets by Originator	· 		Assets that We Subject of Den	
			#	\$	\$	(% of principal balance)	#		(% of princip
3140Q7EL7		ACADEMY MORTGAGE CORPORATION	1	1	\$48,405.75	1.4%	⁾ 0	\$0.00)
		CALCON MUTUAL MORTGAGE LLC DBA ONET		1	\$199,141.94	5.77%	0	\$0.00	,
		CHERRY CREEK MORTGAGE CO., INC	1	1	\$199,188.84	5.77%	0	\$0.00)
		DM MORTGAGE	1	1	\$200,000.00	5.8%	0	\$0.00)
		FIRST UNITED BANK AND TRUST COMPANY		1	\$200,000.00	5.8%	² 0	\$0.00	,
		GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	1	\$422,980.96	12.26%) 0	\$0.00	,
		GUILD MORTGAGE COMPANY	1	1	\$200,000.00	5.8%	0	\$0.00)
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	1	\$199,730.60	5.79%	0	\$0.00	,
		INDEPENDENT BANK	1	1	\$423,006.06	12.26%	0	\$0.00)
		J.G. WENTWORTH HOME LENDING, INC CONV	1	1	\$200,000.00				,
		KBHS HOME LOANS, LLC	1	1	\$199,730.59	5.79%	0	\$0.00)
		STEARNS LENDING INC	1	1	\$200,000.00		0	\$0.00)
		SWBC MORTGAGE CORPORATION	1	1	\$423,006.06	12.26%	0	\$0.00)
		WEICHERT FINANCIAL SERVICES		1	\$333,969.55	9.7%	0	\$0.00)
Total	<u> </u>		14	4	\$3,449,160.35	100%	, 0	\$0.00	1
- : : : : : : : : : : : : : : : : : : :	<u> </u>		 	+	**** ****	2169	Ť	#2.0C	
3140Q7EM5	<u> </u>	1ST FINANCIAL, INC	1 .	1	\$90,000.00	1	-		
		ACADEMY MORTGAGE	 	1	\$95,070.19	0.17%	<i>)</i> ()	\$0.00	+
		ACADEMY MORTGAGE CORPORATION		8	\$782,313.19		\bot		
		ACOPIA HOME LOANS		1	\$103,500.00	0.19%	<u>0</u>	\$0.00	1
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	1	\$90,100.00	0.16%	0	\$0.00	,
		ADVISORS MORTGAGE GROUP, LLC	2	2	\$202,258.13	0.37%) 0	\$0.00)
		AEA FEDERAL CREDIT UNION		1	\$87,891.80	1	-	1	+
		AFFIRM HOME LOANS, LLC		1	\$100,000.00	0.18%) 0	\$0.00)
		ALL WESTERN MORTGAGE INC NMLS#1421	1	1	\$107,115.06	0.19%	0	\$0.00	<u></u>
		ALLIED MORTGAGE GROUP, INC	2	2	\$182,800.00	0.33%	0	\$0.00)

ALTERRA GROUP, LLC	2	\$207,238.00	0.38% 0	\$0.00	
AMARILLO NATIONAL BANK	2	\$188,800.00	0.34% 0	\$0.00	
AMCAP MORTGAGE, LTD	2	\$200,000.00	0.36% 0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$95,881.96	0.17% 0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$194,500.00	0.35% 0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$103,790.00	0.19% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$362,639.34	0.66% 0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$95,881.96	0.17% 0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,800.00	0.17% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$260,569.87	0.47% 0	\$0.00	
AMERIFIRST FINANCIAL, INC	2	\$190,320.00	0.35% 0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$95,884.13	0.17% 0	\$0.00	
ANCHOR MORTGAGE LLC	1	\$92,291.51	0.17% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$315,470.00	0.57% 0	\$0.00	
ARVEST BANK	9	\$895,710.00	1.63% 0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$103,877.90	0.19% 0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPROATION	1	\$104,879.56	0.19% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$186,127.18	0.34% 0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$279,084.93	0.51% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$296,452.00	0.54% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,000.00	0.18% 0	\$0.00	
ATLANTIC HOME LOANS INC A CORPORATION	1	\$108,525.26	0.2% 0	\$0.00	
AWAKON FEDERAL CREDIT UNION	1	\$96,800.00	0.18% 0	\$0.00	
BANCORPSOUTH BANK	6	\$545,900.00	0.99% 0	\$0.00	
BANK 2	1	\$88,000.00	0.16% 0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$183,350.00	0.33% 0	\$0.00	
BANKTENNESSEE	1	\$89,600.00	0.16% 0	\$0.00	
BANNER BANK	1	\$86,250.00	0.16% 0	\$0.00	

BLUESTAR MORTGAGE	E INC	1	\$102,623.66	0.19% 0	\$0.00	
BOEING EMPLOYEES' C	CREDIT	1	\$96,000.00	0.17% 0	\$0.00	,
UNION		1	·		·	-
BOFI FEDERAL BANK		2	\$186,680.00	0.34% 0	\$0.00	
BOKF NA DBA BANK O	F	1	\$90,000.00	0.16% 0	\$0.00	,
OKLAHOMA			77 0,00000		7 0 0 0	
BOKF NA DBA HOMED	IRECT	1	\$104,000.00	0.19% 0	\$0.00]
MORTGAGE	NIAI					
BREMER BANK, NATIO ASSOCIATION	NAL	1	\$88,000.00	0.16% 0	\$0.00]
BROKER SOLUTIONS IN	NC .	7	\$715,140.00	1.3% 0	\$0.00	,
BROKER SOLUTIONS IN		,	·			
NEW AMERICAN FUND		2	\$198,790.00	0.36% 0	\$0.00]
BROOKHOLLOW MORT			400,000,00	0.40~	40.00	
SERVICES, LTD LP		1	\$99,000.00	0.18% 0	\$0.00	
C.U. MORTGAGE SERV	ICES, INC	1	\$89,891.86	0.16% 0	\$0.00	
CARDINAL FINANCIAL	COMPANY,	2	\$192,684.91	0.35% 0	\$0.00	,
L.P. DBA SEBONIC FINA		۷	\$192,004.91	0.33 70 0	\$0.00	
CAROLINA COLLEGIAT						
CREDIT UNION, A FEDE	ERAL CREDIT	1	\$108,000.00	0.2% 0	\$0.00]
U						
CARRINGTON MORTGA	AGE	8	\$779,725.58	1.42% 0	\$0.00]
SERVICES, LLC	TCACE LLC	1	\$87,200.00	0.16% 0	\$0.00	,
CASTLE & COOKE MOR	TIGAGE, LLC	1	\$86,148.74	0.16% 0	1	
CBC NATIONAL BANK		1	\$85,500.00	0.16% 0		
CENDERA FUNDING, IN	IC	1	\$100,600.00	0.10%0		,
CENTENNIAL BANK, A		1	·			-
CORPORATION		1	\$89,349.01	0.16% 0	\$0.00]
CENTRAL BANK OF ST.	LOUIS	2	\$182,838.47	0.33% 0	\$0.00	
CENTURY LENDING CO	OMPANY	1	\$106,700.00	0.19% 0	1]
CHEMICAL BANK		3	\$277,600.00	0.5% 0	1	
CHERRY CREEK MORT	GAGE CO.,	4	\$200,000,00	0.73% 0	\$0.00	,
INC		4	\$399,000.00	0.73%0	\$0.00	
CITIZENS BANK		1	\$101,000.00	0.18% 0	\$0.00]
CLEAR LAKE BANK & 7	ΓRUST	1	\$109,250.00	0.2% 0	\$0.00	,
COMPANY			Ψ107,230.00	0.2700	Ψ0.00	
CMG MORTGAGE INC.,	DBA CMG	2	\$206,051.65	0.37% 0	\$0.00]
FINANCIAL	DD 4 GMG		, ,			
CMG MORTGAGE, INC.	DBA CMG	4	\$408,520.00	0.74% 0	\$0.00]
FINANCIA	MODTCACE					
COLONIAL NATIONAL A DIVISION OF COLONI	, i	2	\$179,040.00	0.33% 0	\$0.00]
COLONIAL SAVINGS, F		1	\$99,877.04	0.18% 0	\$0.00	1
COMMERCE STATE BA		2	\$205,896.88	0.13%0		,
COMMONWEALTH MO						-
TEXAS LP		1	\$102,241.57	0.19% 0	\$0.00]

COMMUNITY MORTGAGE CORPORATION	1	\$89,600.00	0.16% 0	\$0.00
CONCORD MORTGAGE GROUP	1	\$108,000.00	0.2% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$108,750.00	0.2% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$281,144.00	0.51% 0	\$0.00
COVANTAGE CREDIT UNION	2	\$205,412.47	0.37% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$89,775.00	0.16% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,004,038.11	1.82% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$98,778.27	0.18% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$99,920.00	0.18% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$104,020.00	0.19% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,000.00	0.17% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$206,375.00	0.38% 0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$195,250.00	0.35% 0	\$0.00
EMBRACE HOME LOANS, INC	1	\$98,400.00	0.18% 0	\$0.00
ENT CREDIT UNION	2	\$191,515.91	0.35% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$87,500.00	0.16% 0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$503,190.30	0.91% 0	\$0.00
EQUITY RESOURCES, INC	1	\$104,496.51	0.19% 0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$101,250.00	0.18% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$102,750.00	0.19% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$100,000.00	0.18% 0	\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$105,000.00	0.19% 0	\$0.00
EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$103,795.13	0.19% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$107,000.00	0.19% 0	\$0.00
EVOLVE BANK & TRUST	1	\$110,000.00	0.2% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$969,330.65	1.76% 0	\$0.00
FBC MORTGAGE, LLC	1	\$109,125.00	0.2% 0	\$0.00
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$92,000.00	0.17% 0	\$0.00
FBT MORTGAGE, LLC	1	\$100,867.61	0.18% 0	\$0.00
	1	\$94,760.49	0.17% 0	\$0.00

FEMBI MORTGAGE, A CORPORATION					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$394,217.03	0.72% 0	\$0.00	
FINANCE OF AMERICA LLC	4	\$395,478.69	0.72% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$303,335.00	0.55% 0	·	
FIRST BANK	1	\$93,115.85	0.17% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,916.24	0.18% 0		
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$93,900.00	0.17% 0	\$0.00	
FIRST CHOICE MORTGAGE COMPANY	1	\$108,750.00	0.2% 0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$85,500.00	0.16% 0	\$0.00]
FIRST COMMUNITY MORTGAGE, INC	1	\$108,750.00	0.2% 0	\$0.00]
FIRST COMMUNITY MORTGAGE, INC. , A CORPORATION	1	\$101,125.51	0.18% 0	\$0.00]
FIRST FIMNANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIAB	1	\$90,000.00	0.16% 0	\$0.00]
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$87,750.00	0.16% 0	\$0.00	
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$93,600.00	0.17% 0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$92,890.82	0.17% 0	\$0.00]
FIRST MORTGAGE COMPANY L.L.C	1	\$108,800.00	0.2% 0	\$0.00	
FIRST MORTGAGE COMPANY LLC	2	\$191,840.00	0.35% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$97,500.00	0.18% 0	\$0.00]
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$104,000.00	0.19% 0	\$0.00]
FIRST NATIONAL BANK OF HEREFORD	1	\$97,726.89	0.18% 0	\$0.00]
FIRST NATIONAL BANK OF TENNESSEE	1	\$104,371.51	0.19% 0	\$0.00]
FIRST NATIONAL MORTGAGE SERVICES	1	\$100,000.00	0.18% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$91,200.00	0.17% 0	\$0.00]
FIRST WORLD MORTGAGE CORPORATION	1	\$93,922.08	0.17% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$180,800.90	0.33% 0	\$0.00]

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FIRSTRUST BANK	1	\$87,889.28	0.16% 0	\$0.00]
FLAT BRANCH MORTGAGE, INC	1	\$109,250.00	0.2% 0	\$0.00]
FULTON BANK OF NEW JERSEY	1	\$100,800.00	0.18% 0	\$0.00]
FULTON BANK, N.A	3	\$279,474.18	0.51% 0	\$0.00]
GATEWAY MORTGAGE					
CORPORATION	1	\$98,250.00	0.18% 0	\$0.00]
GATEWAY MORTGAGE GROUP, LLC	4	\$403,634.79	0.73% 0	\$0.00]
GERSHMAN INVESTMENT CORP	1	\$89,300.00	0.16% 0	\$0.00	
GESA CREDIT UNION	1	\$102,850.00	0.19% 0	\$0.00	1
GOLD STAR MORTGAGE		·			
FINANCIAL GROUP, CORPORATION	1	\$104,000.00	0.19% 0	\$0.00	1
GOLDWATER BANK, N.A. DBA	4	407.272.02	0.40%	40.00	,
POWER MORTGAGE	1	\$97,353.92	0.18% 0	\$0.00	J
GREAT WESTERN FINANCIAL	1	¢100,500,00	0.2%	¢0.00	,
SERVICES, INC	1	\$109,500.00	0.2% 0	\$0.00	ı
GREENSBORO MUNICIPAL	1	¢00,000,00	0.160/.0	\$0.00	,
FEDERAL CREDIT UNION	1	\$88,800.00	0.16% 0	\$0.00	1
GSF MORTGAGE CORPORATION	1	\$94,700.00	0.17% 0	\$0.00	1
GTE FEDERAL CREDIT UNION	1	\$88,238.84	0.16% 0	\$0.00]
GUARANTEED RATE, INC., A	7	\$711,567.88	1.29% 0	\$0.00	1
DELAWARE CORPORATION	/	\$/11,507.00	1.29% 0	\$0.00	
GUILD MORTGAGE COMPANY	20	\$1,950,086.24	3.54% 0	\$0.00	1
GULF COAST BANK TRUST	1	\$86,143.95	0.16% 0	\$0.00	1
COMPANY	1	\$60,145.95	0.10 % 0	\$0.00	
HAMILTON GROUP FUNDING INC A	1	\$95,887.29	0.17% 0	\$0.00	1
FLORIDA CORPORATION	1	·			
HAMILTON GROUP FUNDING, INC	1	\$101,250.00	0.18% 0	\$0.00]
HIGHLANDS RESIDENTIAL	1	\$87,600.00	0.16% 0	\$0.00	1
MORTGAGE, LTD	1	ψον,σσσισσ	0.1076	Ψ0.00	
HIGHLANDS RESIDENTIAL		*** *** *** ***	0.45~	40.00	
MORTGAGE, LTD., A LIMITED	1	\$95,507.42	0.17% 0	\$0.00	J
LIABILITY PA					
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED	1	\$101,430.00	0.18% 0	\$0.00	1
LIABILITY PAR	1	\$101,430.00	0.1870	\$0.00	4
HOME POINT FINANCIAL					
CORPORATION	5	\$497,491.81	0.9% 0	\$0.00]
HOMEBRIDGE FINANCIAL		40 6.0		+0.00	
SERVICES, INC	18	\$1,795,648.32	3.26% 0	\$0.00	J
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL ESTATE	4	\$364,925.00	0.66% 0	\$0.00]
MORTGAGE					
HOMEOWNERS FINANCIAL GROUP	1	\$106,200.00	0.19% 0	\$0.00	1
USA LLC	1	Ψ100,200.00	0.17/0	ψυ.υυ	- 1
HOMESERVICES LENDING, LLC, A	1	\$85,791.80	0.16% 0	\$0.00	1
LIMITED LIABILITY COMPANY	1	·			
HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.19% 0	\$0.00	1

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HOMESTAR F CORPORATIO		1	\$102,600.00	0.19% 0	\$0.00
HOMESTREE'		4	\$396,795.22	0.72% 0	\$0.00
HOMETRUST		, <u> </u>	·		
COMPANY	MORTOFIOL	1	\$94,400.00	0.17% 0	\$0.00
	RESIDENTIAL INC	1	\$85,861.02	0.16% 0	\$0.00
HORIZON BA		1	\$93,600.00	0.17% 0	\$0.00
INLANTA MC	RTGAGE INC	1	\$93,702.00	0.17% 0	\$0.00
INLANTA MC	RTGAGE, INC	1	\$86,250.00	0.16% 0	\$0.00
INSIGHT CRE	DIT UNION	1	\$95,625.00	0.17% 0	\$0.00
	ORTGAGE SERVICES, ED LIABILITY	1	\$104,300.00	0.19% 0	\$0.00
COMPAN					
JEFFERSON B	ANK OF MISSOURI	1	\$88,000.00	0.16% 0	\$0.00
JG WENTWOI LLC	RTH HOME LENDING,	1	\$97,600.00	0.18% 0	\$0.00
JPMORGAN C	CHASE BANK, N.A	1	\$91,544.78	0.17% 0	\$0.00
KENTLAND E	BANK	1	\$100,200.00	0.18% 0	\$0.00
KENTUCKY F CORPORATIO		2	\$210,975.00	0.38%	\$0.00
KEYBANK NA ASSOCIATION		1	\$104,000.00	0.19% 0	\$0.00
1	AMBASSADOR BANK	1	\$91,800.00	0.17% 0	\$0.00
	GAN CREDIT UNION	2	\$205,000.00	0.37% 0	\$0.00
	OAN SERVICING LLC	3	\$304,368.63	0.55% 0	\$0.00
†	OAN SERVICING, LLC	1	\$102,552.45	0.19% 0	\$0.00
LEADERONE CORPORATIO		8	\$811,819.73	1.48% 0	\$0.00
LEADERONE CORPORATIO		1	\$89,888.36	0.16% 0	\$0.00
LENOX FINA	NCIAL MORTGAGE ON DBA WESLEND F	1	\$105,000.00	0.19% 0	\$0.00
	IAL CORPORATION	1	\$99,233.36	0.18% 0	\$0.00
†	ME MORTGAGE	2	\$207,670.13	0.38% 0	\$0.00
	AVINGS BANK, FSB	3	\$266,250.00	0.48% 0	\$0.00
MCCLAIN BA	· · · · · · · · · · · · · · · · · · ·	1	\$102,000.00	0.19% 0	\$0.00
†	AL FUNDING INC., A	1	ψ10 2 ,000.00	0.17 /0 0	ψο.σσ
CALIFORNIA	CORPORATION CFL	1	\$103,869.16	0.19% 0	\$0.00
#60					
METROPOLIT MORTGAGE,		1	\$90,000.00	0.16% 0	\$0.00
MICHIGAN M	UTUAL, INC	1	\$88,536.33	0.16% 0	\$0.00
MICHIGAN M MIMUTUAL N	UTUAL, INC. DBA MORTGAGE	1	\$93,484.91	0.17% 0	\$0.00
MID AMERIC	A MORTGAGE, INC	2	\$206,820.00	0.38% 0	\$0.00

-					
MID AMERICAN MORTGAGE, INC., AN OHIO CORPORATION	1	\$106,271.92	0.19% 0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$98,000.00	0.18% 0	\$0.00	
MIDLAND STATES BANK	1	\$101,600.00	0.18% 0	\$0.00	
MORTGAGE EQUITY PARTNERS	1	\$110,000.00	0.2% 0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$89,600.00	0.16% 0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$93,447.26	0.17% 0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$204,720.00	0.37% 0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$110,000.00	0.2% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$110,000.00	0.2% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$104,250.00	0.19% 0	\$0.00	
NATIONS LENDING CORPORATION	4	\$402,849.00	0.73% 0	\$0.00	
NBKC BANK	2	\$190,675.00	0.35% 0	\$0.00	
NETWORK FUNDING, LP	4	\$403,070.16	0.73% 0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.19% 0	\$0.00	
NEXBANK SSB	1	\$88,281.92	0.16% 0	\$0.00	
NICOLET NATIONAL BANK	1	\$96,000.00	0.17% 0	\$0.00	
NORTHPOINTE BANK	3	\$304,549.78	0.55% 0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,988.00	0.18% 0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$207,528.35	0.38% 0	\$0.00	
OCMBC, INC, A CALIFORNIA CORPORATION	1	\$94,320.00	0.17% 0	\$0.00	-
OLD NATIONAL BANK	1	\$104,000.00	0.19% 0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$87,443.00	0.16% 0	\$0.00	
ON Q FINANCIAL, INC	1	\$103,500.00	0.19% 0	\$0.00	
ON THE GRID FINANCIAL FCU	1	\$105,000.00	0.19% 0	\$0.00	
OPEN MORTGAGE LLC	1	\$86,900.21	0.16% 0	\$0.00	
ORIGIN BANK	1	\$96,000.00	0.17% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$94,883.19	0.17% 0	\$0.00	
PACOR MORTGAGE CORP	2	\$182,433.03	0.33% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$518,400.00	0.94% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$104,000.00	0.19% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC A CALIFORNIA CORPOR	1	\$101,877.44	0.19% 0	\$0.00	,
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A	1	\$106,250.00	0.19% 0	\$0.00	
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CALIFORNIA CORPO				
PARKSIDE LENDING LLC	4	\$372,643.84	0.68% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$108,320.00	0.2% 0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$86,400.00	0.16% 0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$510,648.00	0.93% 0	\$0.00
PILGRIM MORTGAGE LLC	1	\$86,250.00	0.16% 0	\$0.00
PLATINUM MORTGAGE, INC	3	\$309,633.62	0.56% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$209,878.00	0.38% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$102,727.59	0.19% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$108,509.47	0.2% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.18% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$498,075.00	0.91% 0	\$0.00
PRIME MORTGAGE GROUP, LLC	1	\$96,678.22	0.18% 0	\$0.00
PRIME MORTGAGE LLC - COR	1	\$89,300.00	0.16% 0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$91,388.00	0.17% 0	\$0.00
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$99,600.00	0.18% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$196,700.00	0.36% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$93,773.65	0.17% 0	\$0.00
R P FUNDING INC	5	\$507,274.18	0.92% 0	\$0.00
RANLIFE, INC	1	\$103,161.36	0.19% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$106,540.04	0.19% 0	\$0.00
REGENT FINANCIAL GROUP, INC	1	\$89,896.77	0.16% 0	\$0.00
RENASANT BANK	3	\$302,891.80	0.55% 0	\$0.00
RESIDENTIAL BANCORP, INC	2	\$183,538.21	0.33% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$200,300.00	0.36% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$196,121.04	0.36% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$85,400.00	0.16% 0	\$0.00
RESMAC INC	1	\$87,021.17	0.16% 0	\$0.00
RHF MORTGAGE CO	1	\$93,000.00	0.17% 0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$90,250.00	0.16% 0	\$0.00
RMR FINANCIAL	1	\$98,300.00	0.18% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	9	\$865,215.34	1.57% 0	\$0.00
RPM MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$104,867.90	0.19% 0	\$0.00

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SAFE CREDIT UNION	1	\$88,000.00	0.16%	\$0.00	
SECURITYNATIONAL MORTGA COMPANY	AGE 12	\$1,165,091.69	2.12%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$188,021.54	0.34%	\$0.00	
SKYLINE FINANCIAL CORP	1	\$88,325.00	0.16%	\$0.00	
SOUTH STATE BANK	2	\$195,025.00	0.35%	\$0.00	
SOUTHBRIDGE SAVINGS BANK	1	\$93,000.00	0.17%	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$93,082.74	0.17%	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	E, 1	\$105,600.00	0.19% 0	\$0.00	
SOUTHWEST FUNDING LP - CO	R 1	\$104,000.00	0.19%	\$0.00	
STATE FARM BANK, F.S.B	4	\$385,629.85	0.7% 0	\$0.00	
STEARNS LENDING INC	1	\$110,000.00	0.2%	\$0.00	
STEARNS LENDING, LLC	10	\$990,260.56	1.8%		
SUMMIT FUNDING, INC	2	\$211,414.12	0.38%	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$105,600.00	0.19% 0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	2	\$187,760.00	0.34%	·	
SWBC MORTGAGE CORPORAT	ION 6	\$552,011.35	1% 0		
TBA CREDIT UNION	1	\$105,600.00	0.19%	\$0.00	
THE AMERICAN EAGLE MORTO OF FLORIDA LLC, A LIMITED LIABIL	GAGE 1	\$93,637.36	0.17%	\$0.00	
THE AMERICAN EAGLE MORTO OF FLORIDA, LLC, A LIMITED I		\$89,737.04	0.16%	\$0.00	
THE CENTRAL TRUST BANK	1	\$100,000.00	0.18%	\$0.00	
THE COMMUNITY BANK	1	\$86,925.00	0.16%	\$0.00	
THE MONEY SOUORCE INC., DI ENDEAVOR AMERICA LOAN SERVICES	BA 1	\$89,600.00	0.16% 0	\$0.00	
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	A 1	\$108,000.00	0.2%	\$0.00	
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	A 1	\$92,436.63	0.17% 0	\$0.00	
THE MORTGAGE COMPANY	1	\$86,291.30	0.16%	\$0.00	
THE NODAWAY VALLEY BANK	Δ 1	\$92,000.00	0.17%	\$0.00	
TIDEWATER MORTGAGE SERV INC	TICES, 1	\$98,300.16	0.18%	\$0.00	
TOP FLITE FINANCIAL, INC	1	\$87,896.68	0.16%	\$0.00	
TOWN & COUNTRY BANK	1	\$87,899.06	0.16%	\$0.00	
TRAVIS CREDIT UNION	1	\$93,693.00	0.17%	\$0.00	
	1	\$94,885.85	0.17% 0	\$0.00	

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TRIUMPH MORTGAGE, ABANKING

CORPORATION

	TRN FINANCIAL LLC DBA AMP LENDING	1	\$106,968.95	0.19% 0	\$0.00]
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$500,575.00	0.91% 0	\$0.00]
	UNITED BAY COMMUNITY CREDIT UNION	1	\$85,200.00	0.15% 0	\$0.00]
	UNITED FIDELITY FUNDING, CORP	1	\$105,600.00	0.19% 0	\$0.00]
	UNIVERSITY FEDERAL CREDIT UNION	1	\$95,310.00	0.17% 0	\$0.00]
	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.19% 0	\$0.00]
	UNIVEST BANK AND TRUST CO	3	\$306,000.00	0.56% 0	\$0.00]
	UWHARRIE BANK	1	\$95,000.00	0.17% 0	\$0.00]
	V.I.P. MORTGAGE, INC	1	\$94,400.00	0.17% 0	\$0.00]
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$492,425.00	0.9% 0	\$0.00]
	VERVE, A CREDIT UNION	1	\$106,700.00	0.19% 0	\$0.00]
	VILLAGE MORTGAGE COMPANY	1	\$92,625.00	0.17% 0	\$0.00]
	VISIONBANK OF IOWA	1	\$106,500.00	0.19% 0	\$0.00]
	WATERSTONE MORTGAGE CORPORATION	1	\$97,500.00	0.18% 0	\$0.00]
	WEST GATE BANK	1	\$90,000.00	0.16% 0	\$0.00]
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$91,385.79	0.17% 0	\$0.00]
	WINTERWOOD MORTGAGE GROUP LLC	1	\$87,761.92	0.16% 0	\$0.00]
	Unavailable	1	\$92,890.82	0.25% 0	\$0.00]
Total		562	\$55,016,580.98	100% 0	\$0.00	
3140Q7EN3	ACADEMY MORTGAGE CORPORATION	7	\$696,245.14	2.2% 0	\$0.00]
	ALTERRA GROUP, LLC	1	\$95,000.00	0.3% 0	\$0.00]
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$109,864.75	0.35% 0	\$0.00]
	AMERICAN FINANCIAL RESOURCES, INC	4	\$388,950.00	1.23% 0	\$0.00]
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$104,500.00	0.33% 0	\$0.00]
	AMERICAN PACIFIC MTG CORP	2	\$206,000.00	0.65% 0	\$0.00]
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$191,479.69	0.6% 0	\$0.00]
	AMERIFIRST FINANCIAL CORPORATION	6	\$589,124.00	1.86% 0	\$0.00]
		1	\$97,215.00	0.31% 0	\$0.00]
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AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$95,003.55	0.3%	\$0.00	
ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	0.3%	\$0.00	,
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$95,000.00	0.3%	\$0.00	,
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.28%	\$0.00	
ARVEST BANK	2	\$190,319.00	0.6%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$193,294.44	0.61%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$214,862.00	0.68%	\$0.00	
ATLANTIC COAST BANK	1	\$90,400.00	0.29%	\$0.00	
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$100,595.25	0.32%	\$0.00	
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$104,870.89	0.33%	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$91,100.00	0.29%	\$0.00	
BANK SNB ISAOA	1	\$91,600.00	0.29%	\$0.00	
BAY EQUITY LLC	1	\$99,200.00	0.31%	\$0.00	
BELL BANK	1	\$97,500.00	0.31%	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$107,200.00	0.34%	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	2	\$204,580.00	0.65%	\$0.00	
BROKER SOLUTIONS INC	2	\$196,800.00	0.62%	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$377,385.50	1.19%	\$0.00	
CALCITE CREDIT UNION	1	\$100,000.00	0.32%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$209,454.34	0.66%	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	4	\$380,532.77	1.2%	\$0.00	
CASTLE & COOKE	1	\$91,554.86	0.29% (\$0.00	
CBC NATIONAL BANK	1	\$109,500.00	0.35%		
CENTURY LENDING COMPANY	1	\$108,000.00	0.34%	\$0.00	,
CHEMICAL BANK	5	\$496,123.65	1.57%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$181,489.88	0.57%	\$0.00	
CITIZENS BANK	1	\$107,500.00	0.34%	\$0.00	

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CITIZENS STATE BANK OF ROSEAU	1	\$86,771.59	0.27% 0	\$0.00
CMG MORTGAGE INC	1	\$90,685.03	0.29% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	1	\$105,000.00	0.33% 0	\$0.00
FINANCIA	1			·
COLONIAL SAVINGS, F.A	1	\$101,236.00	0.32% 0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$93,675.00	0.3% 0	\$0.00
COMPASS MORTGAGE INC	1	\$100,800.00	0.32% 0	\$0.00
COMPASS MORTGAGE, INC	1	\$105,600.00	0.33% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$106,000.00	0.33% 0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$92,000.00	0.29% 0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LL	1	\$96,624.00	0.31% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$395,400.00	1.25% 0	\$0.00
DATA MORTGAGE DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$87,394.86	0.28% 0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$381,165.00	1.2% 0	\$0.00
EECU	1	\$104,000.00	0.33% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$89,240.00	0.28% 0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$97,960.39	0.31% 0	\$0.00
ENVOY MORTGAGE, LTD	2	\$206,000.00	0.65% 0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$108,750.00	0.34% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$101,744.01	0.32% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$105,769.79	0.33% 0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$95,887.29	0.3% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$304,188.74	0.96% 0	\$0.00
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$90,240.00	0.29% 0	\$0.00
FBC MORTGAGE, LLC	2	\$210,550.00	0.67% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$199,000.00	0.63% 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$96,030.00	0.3% 0	\$0.00
FIRST MIDWEST BANK	1	\$91,000.00	0.29% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$189,600.00	0.6% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,400.00	0.32% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$106,865.37	0.34% 0	\$0.00
	2	\$185,100.00	0.58% 0	\$0.00
1 1	~	4155,100.00	3.23 70 0	Ψ0.00

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FIRST UNITED BANK AND TRUST COMPANY				
FIRST UNITED CREDIT UNION	1	\$104,409.00	0.33%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$198,845.41	0.63%	\$0.00
FIRSTBANK	1	\$98,100.00	0.31%	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$104,250.00	0.33%	
FORUM CREDIT UNION	1	\$105,070.45	0.33%	1 1
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$100,320.00	0.32%	
GATEWAY MORTGAGE GROUP, LLC	5	\$522,122.34	1.65%	\$0.00
GEO-CORP, INC	1	\$94,900.00	0.3%	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$99,879.85	0.32%	\$0.00
GMFS, LLC	1	\$88,000.00	0.28%	1 1
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,500.00	0.34%	
GOLDEN EMPIRE MORTGAGE, INC	1	\$105,655.00	0.33%	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$106,571.79	0.34%	i i
GREAT WESTERN BANK	1	\$104,000.00	0.33% 0	1
GREER STATE BANK	1	\$104,468.43	0.33% 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$404,063.44	1.28%	
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$104,945.50	0.33%	\$0.00
GUILD MORTGAGE COMPANY	14	\$1,395,244.92	4.41%	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$204,377.31	0.65%	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$88,000.00	0.28%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE ,LTD ., A LIMITED LIABILITY P	1	\$86,027.10	0.27%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$88,800.00	0.28%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$98,881.05	0.31%	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$613,077.00	1.94%	\$0.00
HOME STATE BANK, N.A	1	\$102,750.00	0.32%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$799,292.43	2.52%	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$99,200.00	0.31%	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$414,800.00	1.31%	\$0.00

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HOMESTAR FINANCIAL CORPORATION	2	\$211,800.00	0.67%	0	\$0.00	
HOMESTREET BANK	4	\$395,624.18	1.25%	0	\$0.00	
HOMETRUST MORTGAGE		·				
CORPORATION - CO	1	\$95,000.00	0.3%	0	\$0.00	
HORIZON BANK	2	\$193,750.00	0.61%	0	\$0.00	
INNOVATIVE FINANCIAL	1	\$87,642.10	0.28%	Λ	\$0.00	
SOLUTIONS GROUP LLC	1	\$67,042.10	0.28%	V	\$0.00	
INTEGRITY FIRST FINANCIAL	1	\$109,867.83	0.35%	0	\$0.00	
GROUP, INC	1	Ψ107,007.03	0.5576		Ψ0.00	
INTERNATIONAL BANK OF	1	\$106,000.00	0.33%	0	\$0.00	
COMMERCE				H		
INTERNATIONAL CITY MORTGAGE, INC	1	\$101,100.00	0.32%	0	\$0.00	
KENTUCKY HOUSING				H		
CORPORATION	4	\$387,873.59	1.23%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	2	\$192,713.98	0.61%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A	1		0.207	^	ΦΩ ΩΩ	
LIMITED LIABILITY CORPORATION	1	\$93,482.24	0.3%	U	\$0.00	
LENDLINK FINANCIAL INC	1	\$92,633.31	0.29%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$96,850.00	0.31%	0	\$0.00	
MANN MORTGAGE, LLC DBA						
CHIMNEY ROCK MORTGAGE, LLC A	1	\$106,847.46	0.34%	0	\$0.00	
LIMITED				H		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,800.00	0.29%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$100,100.00	0.32%	Λ	\$0.00	
MIDWEST MORTGAGE ASSOCIATES	1	\$100,100.00	0.3270	V	\$0.00	
CORP	1	\$107,864.12	0.34%	0	\$0.00	
MILEND, INC., A GEORGIA		402 000 00	0.000		40.00	
CORPORATION	1	\$92,800.00	0.29%	O	\$0.00	
MORTGAGE INVESTMENT	1	\$90,000.00	0.28%	Λ	\$0.00	
SERVICES CORPORATION	1	\$90,000.00	0.28%	V	\$0.00	
MORTGAGE RESEARCH CENTER,	1	\$87,000.00	0.27%	0	\$0.00	
LLC		·		Н		
MORTGAGENETWORK	1	\$108,000.00	0.34%	O	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$98,250.00	0.31%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$86,000.00	0.27%	Λ	\$0.00	
NATIONS RELIABLE LENDING.LLC	1	\$109,365.36	0.27%	т	\$0.00	
NBKC BANK	1	\$100,379.24	0.32%	Н	\$0.00	
NETWORK FUNDING, LP	3	\$283,426.29	0.9%	Н	\$0.00	
NORTHPOINTE BANK	1	\$99,200.00	0.31%		\$0.00	
NOVA FINANCIAL & INVESTMENT		·				
CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT	1	\$91,810.00	0.29%	0	\$0.00	
CORPORATION, AN ARIZONA						
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CORPORAT				
NUMARK CREDIT UNION	1	\$90,210.00	0.28% 0	\$0.00
ON Q FINANCIAL, INC	2	\$214,405.00	0.68% 0	\$0.00
ORIGIN BANK	1	\$88,000.00	0.28% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A	1	\$108,675.00	0.34% 0	\$0.00
CALIFORNIA LIMITED	_	Ψ100,07 2. 00	0.0 . 70 0	Ψο.σο
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$208,000.00	0.66% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$101,011.75	0.32% 0	\$0.00
PARKSIDE LENDING LLC	1	\$89,335.00	0.28% 0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$86,250.00	0.27% 0	\$0.00
PEOPLES BANK	1	\$94,000.00	0.3% 0	\$0.00
PEOPLES BANK, A KANSAS	1			
CORPORATION	2	\$200,350.00	0.63% 0	\$0.00
PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	\$94,525.00	0.3%	\$0.00
PEOPLES HOME EQUITY, INC	3	\$301,360.00	0.95% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$277,056.00	0.88% 0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$99,910.00	0.32% 0	\$0.00
PREMIER LENDING LLC	1	\$96,030.00	0.3% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$589,193.37	1.86% 0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$88,240.00	0.28% 0	\$0.00
R P FUNDING INC	6	\$589,520.60	1.86% 0	\$0.00
REGENT FINANCIAL GROUP, INC	1	\$89,896.77	0.28% 0	\$0.00
REGENT FINANCIAL GROUP,INC	1	\$89,896.77	0.28% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$290,997.27	0.92% 0	\$0.00
RESOURCE LENDERS,INC. CALIFORNIA CORPORATION, A CALIFORNIA C	1	\$108,750.00	0.34% 0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$86,184.00	0.27% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$94,203.70	0.3% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$381,989.00	1.21% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$212,594.79	0.67% 0	\$0.00
SECURITY CREDIT UNION	1	\$91,000.00	0.29% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$303,826.97	0.96% 0	\$0.00
SENTE MORTGAGE, INC	1	\$97,900.00	0.31% 0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,100.00	0.34% 0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$289,000.00	0.91% 0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$110,000.00	0.35% 0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$101,250.00	0.32% 0	\$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	\$93,246.73	0.29% 0		
	STATE FARM BANK, F.S.B	3	\$275,261.88	0.87% 0	\$0.00	
	STEARNS LENDING, LLC	2	\$183,445.41	0.58% 0	\$0.00	
	STIFEL BANK AND TRUST	2	\$203,920.00	0.64% 0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$104,000.00	0.33% 0	\$0.00	,
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$95,074.12	0.3% 0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$184,986.88	0.58% 0	\$0.00	
	SUMMIT FUNDING, INC	1	\$90,400.00	0.29% 0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$97,000.00	0.31% 0	\$0.00]
	SWBC MORTGAGE CORPORATION	7	\$691,777.33	2.19% 0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$107,200.00	0.34% 0	\$0.00]
	THE MORTGAGE HOUSE, INC	1	\$105,000.00	0.33% 0	\$0.00	
	TRUE SKY CREDIT UNION	1	\$102,000.00	0.32% 0	\$0.00]
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$391,700.00	1.24% 0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.32% 0	\$0.00	
	UWHARRIE BANK	1	\$102,600.00	0.32% 0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$104,000.00	0.33% 0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,750.00	0.61% 0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	4	\$387,740.88	1.22% 0	\$0.00	
	VINSON MORTGAGE SERVICES, INC CO	1	\$97,850.00	0.31% 0	\$0.00]
	VIRGINIA CREDIT UNION, INC	1	\$92,700.00	0.29% 0	\$0.00	
	WALLICK AND VOLK, INC	1	\$89,788.22	0.28% 0	\$0.00	
	WESLEND FINANCIAL CORP	1	\$104,900.00	0.33% 0	\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$103,750.00	0.33% 0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$101,759.98	0.3% 0	\$0.00	
Total		321	\$31,660,164.92	100% 0	\$0.00	
3140Q7EP8	1ST CAPITAL MORTGAGE, LLC	1	\$111,859.08	0.2% 0	\$0.00	
	1ST FINANCIAL, INC	1	\$120,000.00	0.22% 0	\$0.00	
	IST SECURITY BANK OF WASHINGTON	1	\$115,707.54	0.21% 0	\$0.00	
		8	\$944,200.00	1.71% 0	\$0.00	-

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ACADEMY MORTGAGE CORPORATION				
 ACOPIA, LLC, A CORPORATION	1	\$121,850.00	0.22% 0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC	1	\$112,047.14	0.2% 0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$112,500.00	0.2% 0	\$0.00
ALTERRA GROUP, LLC	1	\$119,700.00	0.22% 0	\$0.00
AMARILLO NATIONAL BANK	2	\$238,400.00	0.43% 0	\$0.00
AMCAP MORTGAGE, LTD	1	\$115,000.00	0.21% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., D	1	\$111,859.08	0.2% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$467,017.34	0.85% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$125,000.00	0.23% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$235,460.43	0.43% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$112,000.00	0.2% 0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$241,800.00	0.44% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$346,874.53	0.63% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$358,765.00	0.65% 0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$124,000.00	0.22% 0	\$0.00
AMERIS BANK	1	\$124,000.00	0.22% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	0.2% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$236,100.00	0.43% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$121,500.00	0.22% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,000.00	0.22% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$115,857.37	0.21% 0	\$0.00
ARVEST BANK	4	\$469,800.00	0.85% 0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$112,000.00	0.2% 0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$120,000.00	0.22% 0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$124,853.24	0.23% 0	\$0.00
ASPIRE FINANCIAL, INC	1	\$116,400.00	0.21% 0	\$0.00

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ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$125,000.00	0.23%	0 \$0.00]
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,925.41	0.2%	0 \$0.00]
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$362,400.00	0.66%	0 \$0.00]
ATLANTIC HOME LOANS INC	1	\$123,458.82	0.22%	0 \$0.00]
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$124,846.30	0.23%	0 \$0.00]
BANCOHIO FINANCIAL, LLC	1	\$115,883.00	0.21%	0 \$0.00]
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$232,000.00	0.42%	0 \$0.00]
BANK SNB	2	\$239,920.00	0.44%	0 \$0.00]
BAY EQUITY LLC	4	\$448,785.00	0.81%	0 \$0.00]
BAY EQUITY, LLC	1	\$119,445.82	0.22%	0 \$0.00]
BLACKHAWK BANK	1	\$112,200.00	0.2%	0 \$0.00]
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,100.00	0.2%	0 \$0.00	1
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$119,849.02	0.22%	0 \$0.00	1
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$113,050.00	0.21%	0 \$0.00	I
BREMER BANK NA	1	\$122,000.00	0.22%	0 \$0.00]
BROKER SOLUTIONS INC	1	\$116,000.00	0.21%	0 \$0.00]
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,920.00	0.22%	0 \$0.00	1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$342,900.00	0.62%	0 \$0.00	1
CAMBRIDGE MORTGAGE INC	1	\$118,400.00	0.21%	0 \$0.00]
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$111,350.00	0.2%	0 \$0.00	1
CAPITAL FINANCIAL GROUP INC	1	\$120,000.00	0.22%	0 \$0.00]
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$120,000.00	0.22%	\$0.00	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$116,200.00	0.21%	0 \$0.00	1
CARRINGTON MORTGAGE SERVICES, LLC	8	\$938,216.71	1.7%	0 \$0.00	I
CASTLE & COOKE MORTGAGE, LLC	1	\$122,550.00	0.22%	0 \$0.00]
CBC NATIONAL BANK	1	\$124,080.00	0.23%	0 \$0.00	1
CENDERA FUNDING, INC	1	\$116,250.00	0.21%	0 \$0.00	I
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0 \$0.00	1
CHEMICAL BANK	1	\$116,000.00	0.21%	0 \$0.00]
CHERRY CREEK MORTGAGE CO., INC	3	\$364,604.65	0.66%	0 \$0.00	

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CHURCHILL MORTGAGE CORPORATION	1	\$110,800.00	0.2%	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$115,200.00	0.21%	\$0.00	
COMMERCE BANK	1	\$114,400.00	0.21% (\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	2	\$222,400.00	0.4%		
COMMUNITY NATIONAL BANK	1	\$122,348.61	0.22%	\$0.00	
COMMUNITY TRUST BANK	1	\$123,500.00	0.22%		
CONSUMERS CREDIT UNION	1	\$118,340.00	0.21%	\$0.00	
CORNERSTONE HOME LENDING, INC	2	\$235,765.00	0.43%	\$0.00	
COUNTRY CLUB MORTGAGE,INC.,A CORPORATION	1	\$114,000.00	0.21%	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$110,250.00	0.2%	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$120,000.00	0.22%	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$480,242.45	0.87%	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,650.23	0.22%	\$0.00	
DATA MORTGAGE INC	1	\$123,209.40	0.22%	\$0.00	
DENMARK STATE BANK	1	\$112,216.36	0.2%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.22%	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$114,000.00	0.21%	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$116,190.00	0.21%	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,700.00	0.22%	\$0.00	
DIRECT MORTGAGE, CORP	2	\$247,500.00	0.45%	\$0.00	
DUPAGE CREDIT UNION	1	\$113,050.00	0.21%	\$0.00	
EAGLE HOME MORTGAGE, LLC	3	\$348,750.00	0.63%	\$0.00	
EMBRACE HOME LOANS, INC	2	\$242,520.00	0.44%	\$0.00	
EMORTGAGE MANAGEMENT LLC	3	\$356,100.00	0.65%	\$0.00	
ENVOY MORTGAGE, LTD	3	\$353,856.14	0.64%	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$240,350.00	0.44%	\$0.00	
ESB MORTGAGE COMPANY	1	\$116,800.00	0.21%	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$109,965.75	0.2%	\$0.00	
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$122,000.00	0.22%	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXES CORPOR	1	\$119,418.59	0.22%	\$0.00	
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	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$236,000.00	0.43%	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$834,729.41	1.51%	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,279,215.91	2.32%	\$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$111,000.00	0.2%	\$0.00	
	FBC MORTGAGE, LLC	4	\$461,890.59	0.84% (\$0.00	
	FBT MORTGAGE, LLC	1	\$122,204.47	0.22%	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,743.94	0.21%	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,125.00	0.22%	\$0.00	
]	FINANCE OF AMERICA LLC	3	\$343,307.95	0.62%	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	\$715,925.00	1.3%	\$0.00	-
	FIREFIGHTERS CREDIT UNION	2	\$231,500.00	0.42%	\$0.00	,
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,000.00	0.22%	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$112,241.35	0.2%	\$0.00	
	FIRST BANK	2	\$221,500.00	0.4% (\$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	\$124,000.00	0.22%	\$0.00	
]	FIRST CHOICE LOAN SERVICES INC	1	\$121,500.00	0.22%	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$119,855.81	0.22%	\$0.00	
	FIRST INTERSTATE BANK	1	\$114,400.00			
]	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,800.00	0.2%	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$114,320.00	0.21%	\$0.00	
	FIRST NATIONAL BANK OF FRENTON	1	\$124,000.00	0.22%	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	\$465,700.00	0.84%	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,672.15	0.21%	\$0.00	
	FIRSTBANK	1	\$119,100.00	0.22%	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$124,000.00	0.22%	\$0.00	
	GARDNER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE	1	\$117,055.90	0.21%	\$0.00	

GATEWA'	Y MORTGAGE GROUP, LLC	3	\$356,300.00	0.65% 0	\$0.00	
GEORGET	OWN MORTGAGE, LLC, A	1	\$115,402.78	0.21% 0	\$0.00	
LIMITED	LIABILITY COMPANY	1	\$113,402.76	0.21%	\$0.00	
	AR MORTGAGE	1	\$115,430.00	0.21% 0	\$0.00	
FINANCIA		1	Ψ113,430.00	0.21700	Ψ0.00	
	ΓER BANK, NATIONAL	1	\$119,549.40	0.22% 0	\$0.00	
ASSOCIA		4	·			
	TGAGE CORPORATION	1	\$115,500.00	0.21% 0	\$0.00	
	TEED RATE, INC., A RE CORPORATION	6	\$699,325.00	1.27% 0	\$0.00	
	ORTGAGE COMPANY	5	\$583,985.00	1.06% 0	\$0.00	
	N GROUP FUNDING INC A	3	\$363,963.00	1.00%	\$0.00	
	CORPORATION	2	\$237,315.95	0.43% 0	\$0.00	
	D FINANCIAL SERVICES	1	\$118,750.00	0.22% 0	\$0.00	
	DS RESIDENTIAL		·			
MORTGAG		1	\$112,283.56	0.2% 0	\$0.00	
	DS RESIDENTIAL					
MORTGA	GE, LTD., A LIMITED	2	\$223,757.37	0.41% 0	\$0.00	
LIABILITY	Y PA					
	INT FINANCIAL	4	\$477,554.98	0.87% 0	\$0.00	
CORPORA		7			·	
	ATE BANK, N.A	1	\$117,750.00	0.21% 0	\$0.00	
	DGE FINANCIAL	15	\$1,771,058.28	3.21% 0	\$0.00	
SERVICES			, , , , , , , , , , , , ,			
	DGE FINANCIAL	1	¢120,000,00	0.22% 0	\$0.00	
MORTGA	S, INC. DBA REAL ESTATE	1	\$120,099.00	0.22%	\$0.00	
	NERS MORTGAGE					
ENTERPR		1	\$121,186.00	0.22% 0	\$0.00	
	E FINANCIAL, LLC	6	\$688,500.00	1.25% 0	\$0.00	
	EAD FUNDING CORP	2	\$236,400.00	0.43% 0		
	REET BANK	2	\$240,000.00			
	WN LENDERS	1	\$123,791.78	0.22% 0		
	RD RESIDENTIAL INC	1	\$108,896.26	0.2% 0		
	CREDIT UNION	4				
CORPORA		1	\$114,271.81	0.21% 0	\$0.00	
HURON V	ALLEY FINANCIAL, INC	1	\$116,000.00	0.21% 0	\$0.00	
IDAHO CE	ENTRAL CREDIT UNION	2	\$231,200.00	0.42% 0	\$0.00	
INDEPENI	DENT BANK	2	\$238,700.30	0.43% 0	\$0.00	
INLANTA	MORTGAGE, INC	1	\$124,605.41	0.23% 0	\$0.00	
INSIGHT (CREDIT UNION	1	\$112,500.00	0.2% 0	\$0.00	
INTEGRIT	Y HOME MORTGAGE	1	¢112 000 00	0.207.0	00.00	
CORPORA	TION	1	\$112,000.00	0.2% 0	\$0.00	
INTERCA	P LENDING INC	1	\$120,800.00	0.22% 0	\$0.00	
	CALOREO A CE CERAMORO	1				
	C MORTGAGE SERVICES,	2	\$247 530 47	0.45%IN	\$0.001	
INTERLIN LLC	C MORTGAGE SERVICES,	2	\$247,530.47 \$244,546.30	0.45% 0	·	

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INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN					
INTERNATIONAL BANK OF COMMERCE	1	\$110,400.00	0.2% 0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$123,734.00	0.22% 0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	1	\$113,263.74	0.21% 0	·	
KEMBA FINANCIAL CREDIT UNION	1	\$119,094.18	0.22% 0	\$0.00	
KENTUCKY HOUSING CORPORATION	2	\$248,805.00	0.45% 0	\$0.00	_
KEYBANK NATIONAL ASSOCIATION	1	\$115,000.00	0.21% 0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	2	\$237,000.00	0.43% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.23% 0		
LEADERONE FINANCIAL CORPORATION	1	\$110,400.00	0.2% 0	\$0.00	_
LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.22% 0	\$0.00	_
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$111,000.00	0.2% 0	\$0.00	_
LHM FINANCIAL CORPORATION	1	\$116,000.00	0.21% 0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$122,400.00	0.22% 0		_
LOANDEPOT.COM, LLC	1	\$110,845.82	0.2% 0	\$0.00	_
MANN MORTGAGE, LLC DBA CHIMNEY ROCK	1	\$122,327.84	0.22% 0		_
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$122,327.84	0.22% 0	\$0.00	_
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$113,859.83	0.21% 0	\$0.00	_
MID AMERICA MORTGAGE, INC	1	\$118,155.00	0.21% 0	\$0.00	_
MID PENN BANK	1	\$123,400.00	0.22% 0	\$0.00	_
MORTGAGE 1 INCORPORATED	1	\$120,000.00	0.22% 0	\$0.00	_
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$114,981.68	0.21% 0	\$0.00	_
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,200.00	0.2% 0	\$0.00	_
MOUNTAIN WEST FINANCIAL, INC	2	\$239,604.14	0.43% 0	\$0.00	_
MUFG UNION BANK, N.A	2	\$238,000.00	0.43% 0	\$0.00	_
NATIONAL COOPERATIVE BANK, N.A	1	\$123,800.00	0.22% 0	\$0.00	_
NATIONS LENDING CORPORATION	1	\$115,900.00	0.21% 0	\$0.00	_
	LLC, A LIMITED LIABILITY COMPAN INTERNATIONAL BANK OF COMMERCE INTERNATIONAL CITY MORTGAGE, INC JG WENTWORTH HOME LENDING, LLC KEMBA FINANCIAL CREDIT UNION KENTUCKY HOUSING CORPORATION KEYBANK NATIONAL ASSOCIATION LAKEVIEW LOAN SERVICING LLC LAND HOME FINANCIAL SERVICES, INC LEADERONE FINANCIAL CORPORATION LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F LHM FINANCIAL CORPORATION LHM FINANCIAL CORPORATION DBA CNN MORTGAGE LOANDEPOT.COM, LLC MANN MORTGAGE, LLC DBA CHIMNEY ROCK MANN MORTGAGE, LLC DBA CHIMNEY ROCK MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF MID AMERICA MORTGAGE, INC MID PENN BANK MORTGAGE I INCORPORATED MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN WEST FINANCIAL, INC MUFG UNION BANK, N.A NATIONAL COOPERATIVE BANK, N.A	LLC, A LIMITED LIABILITY COMPAN INTERNATIONAL BANK OF COMMERCE INTERNATIONAL CITY MORTGAGE, INC JG WENTWORTH HOME LENDING, LLC KEMBA FINANCIAL CREDIT UNION KENTUCKY HOUSING CORPORATION KEYBANK NATIONAL ASSOCIATION LAKEVIEW LOAN SERVICING LLC LAND HOME FINANCIAL SERVICES, INC LEADERONE FINANCIAL CORPORATION LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F LHM FINANCIAL CORPORATION LHM FINANCIAL CORPORATION LHM FINANCIAL CORPORATION DBA CNN MORTGAGE LOANDEPOT.COM, LLC MANN MORTGAGE, LLC DBA CHIMNEY ROCK MANN MORTGAGE, LLC DBA CHIMNEY ROCK MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF MID AMERICA MORTGAGE, INC MID PENN BANK MORTGAGE I INCORPORATED MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN WEST FINANCIAL, INC MUFG UNION BANK, N.A 1	LLC, A LIMITED LIABILITY COMPAN INTERNATIONAL BANK OF COMMERCE INTERNATIONAL CITY MORTGAGE, INC IS123,734.00 IG WENTWORTH HOME LENDING, LLC S113,263.74 LE	LLC, A LIMITED LIABILITY COMPAN INTERNATIONAL BANK OF COMMERCE INTERNATIONAL CITY MORTGAGE, INC IG WENTWORTH HOME LENDING, LLC KEMBA FINANCIAL CREDIT UNION KEMBA FINANCIAL CREDIT UNION KEYBANK NATIONAL ASSOCIATION LAKEVIEW LOAN SERVICING LLC LAND HOME FINANCIAL SERVICES, INC LEADERONE FINANCIAL CORPORATION LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY LENOX FINANCIAL MORTGAGE CORPORATION LORD SHART MORTGAGE CORPORATION LEND SMART MORTGAGE CORPORATION LEND SMART MORTGAGE CORPORATION LEND SMART MORTGAGE CORPORATION LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY LENOX FINANCIAL CORPORATION LHM FINANCIAL CORPORATION DBA CNN MORTGAGE LOANDEPOT.COM, LLC MANN MORTGAGE, LLC DBA CHIMNEY ROCK MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF MID AMERICA MORTGAGE, INC MID PENN BANK 1 \$122,327.84 0.22% 0 MORTGAGE I INCORPORATED 1 \$111,000.00 0.22% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN WEST FINANCIAL, INC 2 \$239,604.14 0.43% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN WEST FINANCIAL, INC 2 \$238,000.00 0.22% 0 NATIONAL COOPERATIVE BANK, 1 \$123,800.00 0.22% 0 NATIONAL COOPERATIVE BANK, 1 \$123,800.00 0.22% 0 0.22% 0 NATIONAL COOPERATIVE BANK, 1 \$123,800.00 0.22% 0	LLC, A LIMITED LIABILITY COMPAN INTERNATIONAL BANK OF COMMERCE I S110,400.00 0.2% 0 \$0.00

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NATIONS RELIABLE LENDING, LLC	1	\$121,104.31	0.22% 0	\$0.00	
NEW AMERICAN FINANCIAL CORPORATION,A CORPORATION	1	\$120,000.00	0.22% 0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$120,318.43	0.22% 0	\$0.00	
NICOLET NATIONAL BANK	1	\$118,000.00	0.21% 0	\$0.00	
NORTHPOINTE BANK	4	\$458,597.35	0.83% 0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCO, MORTGAGE, A CORP	1	\$122,877.18	0.22% 0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,250.00	0.21% 0	\$0.00	
OLD NATIONAL BANK	2	\$232,000.00	0.42% 0	\$0.00	
ON Q FINANCIAL, INC	1	\$120,851.22	0.22% 0	\$0.00	
ORIGIN BANK	1	\$112,000.00	0.2% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$352,682.05	0.64% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$937,119.37	1.7% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$113,191.95	0.21% 0	\$0.00	
PARKSIDE LENDING LLC	2	\$230,400.00	0.42% 0	\$0.00	
PEOPLES BANK	1	\$116,656.38	0.21% 0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$234,750.00	0.43% 0	\$0.00	
PEOPLES HOME EQUITY INC	1	\$111,421.64	0.2% 0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$78,610.14	0.14% 0	\$0.00	,
PEOPLES HOME EQUITY, INC	1	\$115,500.00	0.21% 0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$124,000.00	0.22% 0	\$0.00	
PEOPLES NATIONAL BANK	1	\$114,750.00	0.21% 0	\$0.00	
PHH MORTGAGE CORPORATION	3	\$351,573.09	0.64% 0	\$0.00	
PIKE CREEK MORTGAGE SERVICES, INC	1	\$124,000.00	0.22% 0	\$0.00	
PLANET HOME LENDING, LLC	1	\$116,900.00	0.21% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$124,337.18	0.23% 0	\$0.00	
PLAZA HOME MORTGAGE	6	\$681,456.57	1.24% 0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$118,400.00	0.21% 0	\$0.00	,
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$840,656.77	1.53% 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$110,320.00	0.2% 0	\$0.00	
PULTE MORTGAGE LLC	1	\$122,347.79	0.22% 0	\$0.00	
R P FUNDING INC	4	\$461,100.00	0.84% 0	\$0.00	

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REDSTONE FEDERAL CREDIT UNION	2	\$237,314.50	0.43%	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$119,500.00	0.22%	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$118,000.00	0.21%	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$235,369.80	0.43%	\$0.00	
RESMAC INC	1	\$111,868.50	0.2%	\$0.00	
RESMAC, INC	2	\$234,700.00	0.43%	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$112,500.00	0.2%	\$0.00	
ROYAL BANK	1	\$121,250.00	0.22%	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$122,500.00	0.22%	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.22%	\$0.00	
SANTANDER BANK, N.A	5	\$614,045.80	1.11%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,063,125.00	1.93%	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$240,940.00	0.44%	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	2	\$235,875.00	0.43%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,000.00	0.21%	\$0.00	
SOLARITY CREDIT UNION	1	\$112,358.46	0.2%	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,400.00	0.21%	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$119,920.00	0.22%	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$121,600.00	0.22%	\$0.00	
SOUTHWEST FUNDING LP - COR	1	\$115,058.35	0.21%	\$0.00	
SSBT MORTGAGE GROUP, LLC	1	\$118,303.76	0.21%	\$0.00	
ST FIN CORP	1	\$112,497.76	0.2%	\$0.00	
STARBOARD FINANCIAL MANAGEMENT LLC, DBA STARBOARD FINANCIAL	1	\$115,953.93	0.21%	\$0.00	
STATE FARM BANK, F.S.B	5	\$574,400.00	1.04%	\$0.00	
STATEWIDE MORTGAGE, LLC	1	\$112,064.74	0.2%		
STEARNS LENDING INC	2	\$229,600.00	0.42%		
STEARNS LENDING, LLC	12	\$1,418,867.18	2.57%		
STIFEL BANK AND TRUST	1	\$123,920.00	0.22%		
SUCCESS MORTGAGE PARTNERS, INC	1	\$115,094.31	0.21%	\$0.00	
SUMMIT FUNDING, INC	2	\$240,000.00	0.44%	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$591,015.45	1.07%		
SYNERGY FEDERAL CREDIT UNION	1	\$113,966.04	0.21%	1	
SYNERGY ONE LENDING	1	\$111,200.00	0.2%	\$0.00	

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TD BANK, N.A

TELCO COMMUNITY CREDIT

\$116,250.00

0.21% 0

\$0.00

	TELCO COMMONTI I CREDIT	1	\$119,200.00	$0.22\% \ 0$	\$0.00	
<u> </u>	UNION THE AMERICAN EAGLE MORTGAGE				 	
	CO. LLC, A LIMITED LIABILITY	1	\$116,100.00	0.21% 0	\$0.00]
	COM	1	Ψ110,110			
	THE FEDERAL SAVINGS BANK -	1	Ф116 116 66	0.21%,0	₆₀ 00	
<u> </u>	COR	1	\$116,116.66	0.21% 0	\$0.00	
<u> </u>	THE MONEY SOURCE INC	1	\$118,350.00	0.21% 0	1	
<u> </u>	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.22% 0		
<u> </u>	TOWNE MORTGAGE COMPANY	1	\$120,800.00	0.22% 0		
<u> </u>	TRIDENT MORTGAGE COMPANY LP	1	\$124,000.00	0.22% 0	\$0.00]
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$123,750.00	0.22% 0	\$0.00]
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,405.00	0.42% 0	\$0.00]
	UNIVERSAL LENDING CORPORATION	1	\$113,600.00	0.21% 0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.2% 0	\$0.00	J
	USLENDING & FINANCE, LTD	1	\$113,000.00	0.2% 0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.2% 0]
	VALLEY NATIONAL BANK	1	\$112,500.00	0.2% 0	\$0.00	
	VALLEY WEST MORTGAGE	1	\$119,250.00	0.22% 0		
	VANTAGE WEST CREDIT UNION	1	\$117,800.00	0.21% 0]
	VECTRA BANK	1	\$124,000.00	0.22% 0]
	VERITAS FUNDING, LLC ISAOA	1	\$118,550.00	0.22% 0]
	VISION ONE MORTGAGE, INC COR	1	\$110,859.03	0.2% 0	\$0.00	
	WALLICK AND VOLK, INC	1	\$123,355.01	0.22% 0]
	WATERSTONE MORTGAGE CORPORATION	4	\$470,608.18	0.85% 0	\$0.00]
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$122,500.00	0.22% 0	\$0.00]
	WELLS FARGO BANK, NA	1	\$119,849.02	0.22% 0	\$0.00	
	WEST TEXAS EDUCATORS CREDIT UNION	1	\$124,842.73	0.23% 0	\$0.00]
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,874.50	0.2% 0	\$0.00]
	WOLFE FINANCIAL INC A CORPORATION	2	\$231,750.00	0.42% 0	\$0.00]
	Unavailable	1	\$120,000.00	0.3% 0	\$0.00]
Total		469	\$55,123,374.34	100% 0	\$0.00	
	10T OF CUIDITY BANK OF				 	
3140Q7EQ6	1ST SECURITY BANK OF WASHINGTON	1	\$136,276.67	0.12% 0	\$0.00]

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Y MORTGAGE CORP	1	\$148,138.88	0.13% (0 \$0.00	
			0.10 /0	Ψ0.00	1
Y MORTGAGE TION	25	\$3,408,440.66	2.96%	\$0.00)
	1	\$137,610.00	0.12%	\$0.00	
	1	\$142,324.79	0.12%	\$0.00	
ATIONAL MORTGAGE	1	\$136,000.00	0.12%	\$0.00	
ГGAGE, LLC	1	\$140,650.00	0.12%	0 \$0.00	1
OME LOANS	1	\$145,600.00	0.13%	0 \$0.00	١
S CAPITAL, INC	2	\$275,000.00	0.24%	0 \$0.00	١
	1	\$131,841.40	0.11%	\$0.00	1
E FINANCIAL RESOURCES	1	\$130,776.95	0.11%	\$0.00	l
GROUP, LLC	9	\$1,246,302.00	1.08%	0 \$0.00	
O NATIONAL BANK	3	\$420,179.83	0.37%	\$0.00	
ORTGAGE, LTD	2	\$279,150.00	0.24%	\$0.00	1
N FINANCIAL NETWORK,	1	\$145,500.00	0.13%	\$0.00)
N FINANCIAL NETWORK,	1	\$145,816.31	0.13%	\$0.00	
	3	\$398,710.00	0.35%	0 \$0.00	
N NATIONWIDE	1	\$126,400.00	0.11%	\$0.00	
	1	\$148,800.00	0.13% (0 \$0.00	
	1	\$143,818.83	0.13%	\$0.00	
	3	\$408,161.08	0.35%	\$0.00	
	6	\$842,250.00	0.73%	\$0.00	
ST FINANCIAL, INC	1	\$136,125.00	0.12%	\$0.00	
	1	\$147,738.13	0.13%	\$0.00	
ANK	2	\$265,968.00	0.23% (0 \$0.00	
	1	\$126,528.16	0.11%	\$0.00	
TION, A GEORGIA	1	\$134,400.00	0.12%	\$0.00	1
VE MORTGAGE TION,A GEORGIA	1	\$129,836.44	0.11%	\$0.00	1
VE MORTGAGE	1	\$150,000.00	0.13%	\$0.00	
	APITAL GROUP, INC., AN CORPORATION IATIONAL MORTGAGE TGAGE, LLC IOME LOANS S CAPITAL, INC TERN MORTGAGE INC 2100 E FINANCIAL RESOURCES GROUP, LLC O NATIONAL BANK IORTGAGE, LTD N FINANCIAL NETWORK, N FINANCIAL NETWORK, N FINANCIAL NETWORK, N FINANCIAL ES, INC N NATIONWIDE GE COMPAN N PACIFIC MTG CORP N SOUTHWEST GE CORP N SOUTHWEST GE FUNDING CORP 2ST FINANCIAL TION 2ST FINANCIAL, INC 2ST FINANCIAL, INC 2ST FINANCIAL, INC 3ANK VE MORTGAGE TION, A GEORGIA TION VE MORTGAGE TION, A GEORGIA	APITAL GROUP, INC., AN CORPORATION IATIONAL MORTGAGE ITGAGE, LLC IOME LOANS IS CAPITAL, INC ITERN MORTGAGE INC IOO ITERN MORTGAGE ITION ITERN MORTGA	S137,610.00 S142,324.79 S142,324.79 S142,324.79 S142,324.79 S142,324.79 S142,324.79 S140,650.00 S144,6650.00 S144,660.00 S145,600.00 S145,816.31 S145,816.31 S145,816.31 S145,816.31 S145,816.31 S145,816.31 S145,816.31 S145,816.31 S126,400.00 S144,800.00 S144,800.00 S144,800.00 S144,800.00 S144,818.83 S145,816.31 S145,816.31	S137,610.00 0.12%	NCE CAPITAL MORTGAGE 1 \$137,610.00 0.12% 0 \$0.00

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CORPORATION					
ANGEL OAK HOME LOANS LLC	1	\$148,200.00	0.13% 0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$140,000.00	0.12% 0	\$0.00	
ARIZONA FEDERAL CREDIT UNION	3	\$399,109.48	0.35% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$545,180.00	0.47% 0	\$0.00	
ARVEST BANK	5	\$678,950.00	0.59% 0	\$0.00	
ARVEST MORTGAGE COMPANY	1	\$126,100.00	0.11% 0	\$0.00	
ASPIRE FINANCIAL ,INCDBA TEXAS LENDING .COM	1	\$141,000.00	0.12% 0	\$0.00	
ASPIRE FINANCIAL INC	1	\$148,370.00	0.13% 0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	\$268,691.09	0.23% 0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$131,250.00	0.11% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$422,305.32	0.37% 0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$130,000.00	0.11% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$256,500.00	0.22% 0	\$0.00	
ATLANTIC HOME LOANS INC A CORPORATION	1	\$142,632.34	0.12% 0	\$0.00	
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$133,025.00	0.12% 0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$694,579.14	0.6% 0	\$0.00	
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$139,200.00	0.12% 0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$133,838.99	0.12% 0	\$0.00	
BANCORPSOUTH BANK	1	\$129,451.34	0.11% 0	\$0.00	
BANK OF ENGLAND - COR	1	\$147,920.00	0.13% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$268,376.44	0.23% 0	\$0.00	
BANK OF UTAH	1	\$145,881.75	0.13% 0	\$0.00	
BANNER BANK	1	\$142,500.00	0.12% 0	\$0.00	
BARR GROUP, INC	1	\$129,000.00	0.11% 0	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,000.00	0.13% 0	\$0.00	
BAY EQUITY LLC	2	\$273,750.00	0.24% 0	\$0.00	
BELEM SERVICING LLC DBA PATRIOT HOM	1	\$126,500.00	0.11% 0	\$0.00	

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BELL BA	NK	1	\$128,000.00	0.11%	0	\$0.00	
BOKF NA	DBA BANK OF	1	\$139,200.00	0.12%	^	\$0.00	
ALBUQU	ERQUE	1	\$139,200.00	0.12%	U	\$0.00	
	DBA BANK OF	1	\$140,750.00	0.12%	0	\$0.00	
OKLAHO			·		_		
	DBA BANK OF TEXAS	3	\$413,566.00	0.36%	0	\$0.00	
	BANK, NATIONAL	1	\$136,000.00	0.12%	0	\$0.00	
ASSOCIA					+		
CORPORA	IEW MORTGAGE	1	\$146,215.81	0.13%	0	\$0.00	
	SOLUTIONS INC	6	\$818,853.62	0.71%	Λ	\$0.00	
	SOLUTIONS INC., DBA	0	\$616,633.02	0.7170	<u> </u>	\$0.00	
	ERICAN FUNDING	1	\$126,350.00	0.11%	0	\$0.00	
	SOLUTIONS, INC	1	\$140,186.42	0.12%	0	\$0.00	
	SOLUTIONS, INC., DBA		·				
	ERICAN FUNDING	1	\$144,000.00	0.13%	0	\$0.00	
	INTERNATIONAL		Φ1.4.C 2.50, 0.0	0.100	^	Φ0.00	
FINANCIA		1	\$146,250.00	0.13%	O	\$0.00	
CARDINA	AL FINANCIAL COMPANY,	3	\$426,200,00	0.38%	^	\$0.00	
L.P. DBA	SEBONIC FINANCIAL	3	\$436,300.00	0.38%	U	\$0.00	
	AL FINANCIAL COMPANY,	1	\$143,654.12	0.12%	٥	\$0.00	
	SEBONIC FINANCIAL L.P	1	Ψ1+3,03+.12	0.1270	٧	\$0.00	
	TON MORTGAGE	6	\$809,187.49	0.7%	0	\$0.00	
SERVICE			·		4		
	& COOKE MORTGAGE, LLC	3	\$420,576.00	0.37%	_	\$0.00	
	ST LENDING, INC	2	\$273,686.00	0.24%	—	\$0.00	
	A FUNDING, INC	2	\$278,229.83	0.24%	_	\$0.00	
	L BANK OF ST. LOUIS	1	\$131,833.93	0.11%	_	\$0.00	
	L BANK OF THE MIDWEST	1	\$137,600.00	0.12%		\$0.00	
CENTRUI		1	\$126,000.00	0.11%	_	\$0.00	
	Y LENDING COMPANY	4	\$554,000.00	0.48%	0	\$0.00	
	AY FEDERAL CREDIT	1	\$137,576.69	0.12%	0	\$0.00	
UNION	DANIZ	4			4		
CHEAHA		1	\$128,241.10	0.11%	_	\$0.00	
CHEMICA		1	\$127,425.00	0.11%		\$0.00	
	AL BANK STANTON MAIN	1	\$150,000.00	0.13%	U	\$0.00	
	CREEK MORTGAGE CO.,	3	\$408,620.44	0.36%	0	\$0.00	
INC CITIZENS	RANK	1	\$134,400.00	0.12%	Ω	\$0.00	
	E HOME LOANS, A UTAH	1	φ1 <i>5</i> 4,4 00.00	0.12%	J	\$0.00	
CORPORA	•	1	\$137,884.13	0.12%	0	\$0.00	
	RTGAGE INC., DBA CMG				\dagger		
FINANCIA	·	4	\$555,350.00	0.48%	0	\$0.00	
	RTGAGE, INC. DBA CMG		4.7.7. 100 55	0.400		40.00	
FINANCIA	-	4	\$555,409.66	0.48%	U	\$0.00	
ITIVATICIA							
	CE STATE BANK	1	\$140,650.00	0.12%	0	\$0.00	

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COMMONWEALTH BANK & TRUST COMPANY					
COMMONWEALTH MORTGAGE, LLC	1	\$143,262.88	0.12% 0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00	
COMPASS MORTGAGE , INC, AN ILLINOIS CORPORATION	1	\$150,000.00	0.13% 0	\$0.00	
COMPASS MORTGAGE, INC	1	\$142,500.00	0.12% 0	\$0.00	
CORNERSTONE HOME LENDING, INC	5	\$666,001.19	0.58% 0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$148,410.00	0.13% 0	\$0.00	
CORNERSTONE MORTGAGE, LLC	1	\$132,000.00	0.11% 0	\$0.00	
CREDIT UNION OF TEXAS	1	\$149,196.33	0.13% 0	\$0.00	
CREDIT UNION WEST	2	\$277,000.00	0.24% 0	\$0.00	
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$135,000.00	0.12% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$1,773,864.29	1.54% 0	\$0.00	
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$127,200.00	0.11% 0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$291,818.02	0.25% 0	\$0.00	
DAS ACQUISITION COMPANY	1	\$140,481.00	0.12% 0	\$0.00	
DAS ACQUISITION COMPANY, LLC - COR	1	\$127,800.00	0.11% 0	\$0.00	,
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$138,750.00	0.12% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD	5	\$693,611.00	0.6% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$399,708.00	0.35% 0	\$0.00	,
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$135,828.89	0.12% 0	\$0.00	
DIRECT MORTGAGE, CORP	1	\$125,450.00	0.11% 0	\$0.00	
E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY	1	\$149,339.27	0.13% 0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$149,250.00	0.13% 0	\$0.00	
EAGLE HOME MORTGAGE, LLC	4	\$569,100.00	0.49% 0	\$0.00	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$148,305.17	0.13% 0	\$0.00	
EMORTGAGE MANAGEMENT LLC	7	\$979,128.99	0.85% 0	\$0.00	
ENDEAVOR CAPITAL , LLC	1	\$138,832.99	0.12% 0	\$0.00	

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ENTEGRA BANK	1	\$149,112.00	0.13% 0	\$0.00	
ENTRUST FINANCIAL CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$127,900.00	0.11% 0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,800.00	0.13% 0	\$0.00	
EQUITY RESOURCES, INC	1	\$130,950.00	0.11% 0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$138,247.77	0.12% 0	\$0.00	
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$262,933.88	0.23% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,735.28	0.11% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$145,300.00	0.13% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$148,800.00	0.13% 0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$144,000.00	0.13% 0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$128,000.00	0.11% 0	\$0.00	
EVERETT FINANCIAL,INC	1	\$144,000.00	0.13% 0	\$0.00	
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$144,567.89	0.13% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$706,414.65	0.61% 0	\$0.00	
EVOLVE BANK & TRUST	1	\$135,000.00	0.12% 0	\$0.00	
FAIRWAY INDEPENDENT MORT. CORP	1	\$142,422.60	0.12% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE	1	\$142,054.06	0.12% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,893,484.02	2.52% 0	\$0.00	
FBC MORTGAGE, LLC	3	\$424,335.00	0.37% 0	\$0.00	
FBT MORTGAGE, LLC	1	\$137,530.69	0.12% 0	\$0.00	
FFC MORTGAGE CORP	1	\$138,415.88	0.12% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$534,741.35	0.46% 0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,930.27	0.12% 0	\$0.00	
FINANCE OF AMERICA LLC	9	\$1,285,477.08	1.12% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$408,700.00	0.36% 0	\$0.00	

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FINANCE OF AMERICA MORTGAGE, LLC	1	\$135,800.00	0.12% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$140,600.00	0.12% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$259,400.00	0.23% 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$288,625.00	0.25% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$296,400.00	0.26% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$140,165.00	0.12% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.12% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$136,000.00	0.12% 0	\$0.00
FIRST INDEPENDENCE BANK	1	\$139,665.94	0.12% 0	\$0.00
FIRST INTERSTATE BANK	1	\$146,200.00	0.13% 0	\$0.00
FIRST MIDWEST BANK	2	\$278,000.00	0.24% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$128,000.00	0.11% 0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$148,820.97	0.13% 0	\$0.00
FIRSTBANK	1	\$128,026.40	0.11% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$272,106.95	0.24% 0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$147,818.02	0.13% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$664,996.59	0.58% 0	\$0.00
GEO-CORP, IMC	1	\$150,000.00	0.13% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$129,651.00	0.11% 0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,811.28	0.13% 0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$138,000.00	0.12% 0	\$0.00
GMFS, LLC	2	\$272,000.00	0.24% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$296,612.79	0.26% 0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.12% 0	\$0.00
GOLDWATER BANK, N.A	1	\$127,846.20	0.11% 0	\$0.00
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$140,000.00	0.12% 0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$132,391.74	0.12% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$128,000.00	0.11% 0	\$0.00
GREAT WESTERN BANK	3	\$395,500.00	0.34% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$147,000.00	0.13% 0	\$0.00
GSF MORTGAGE CORPORATION	3	\$418,641.66	0.36% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$576,041.21	0.5% 0	\$0.00
GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	\$126,000.00	0.11% 0	\$0.00

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GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$128,000.00	0.11% 0	\$0.00	
GUILD MORTGAGE COMPANY	22	\$3,076,375.81	2.67% 0	\$0.00	
GULF COAST BANK & TRUST COMPANY	1	\$137,578.28	0.12% 0	\$0.00	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$284,219.63	0.25% 0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$402,334.01	0.35% 0	\$0.00	
HOME BANK	1	\$127,339.59	0.11% 0	\$0.00	
HOME MORTGAGE ALLIANCE CORPORATION	1	\$143,019.83	0.12% 0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.13% 0	\$0.00	
HOME POINT FINANCIAL CORPORATION	3	\$433,715.57	0.38% 0	\$0.00	
HOME SOLUTION LENDERS, INC	1	\$129,045.44	0.11% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$2,789,376.83	2.43% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$281,930.36	0.25% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIONA LIMITED LIABI	1	\$131,774.00	0.11% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$435,650.00	0.38% 0	\$0.00	
HOMESERVICES LENDING,LLC D/B/A EDINA REALTY MORTGAGE, A LIMI	1	\$138,553.85	0.12% 0	\$0.00	
HOMESIDE FINANCIAL, LLC	11	\$1,493,270.00	1.3% 0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	4	\$538,388.49	0.47% 0	\$0.00	
HOMESTREET BANK	11	\$1,549,609.00	1.35% 0	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$146,489.48	0.13% 0	\$0.00	
HORIZON BANK	1	\$135,150.00	0.12% 0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$140,000.00	0.12% 0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$402,823.86	0.35% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$287,200.00	0.25% 0	\$0.00	
IDEAL CREDIT UNION	1	\$126,000.00	0.11% 0	\$0.00	
ILLINOIS BANK & TRUST	1	\$146,250.00	0.13% 0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$262,460.00	0.23% 0	\$0.00	
IMAGINE HOME LENDING, LLC	1	\$130,639.18	0.11% 0	\$0.00	
INDEPENDENT BANK	1	\$145,933.80	0.13% 0	\$0.00	

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INLANTA I	MORTGAGE, INC	1	\$150,000.00	0.13% 0	\$0.00	,
INSIGHT C	REDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	
INTEGRA N	MORTGAGE, INC	1	\$136,531.79	0.12% 0	\$0.00	
INTEGRITY	HOME MORTGAGE	1	Φ1.42.200.00	0.1207.0		
CORPORAT	ΓΙΟΝ. A CORPORATION	1	\$143,200.00	0.12% 0	\$0.00	
INTEGRITY	Y MORTGAGE	1	¢125 200 00	0.120/.0	\$0.00	
CORPORAT	ΓΙΟΝ OF TEXAS	1	\$135,200.00	0.12% 0	\$0.00	
INTERCAP	LENDING INC	1	\$131,250.00	0.11% 0	\$0.00	
INTERLING	C MORTGAGE SERVICES	1	\$127,147.05	0.11% 0	\$0.00	
	C MORTGAGE					
	LLC, A LIMITED	1	\$150,000.00	0.13% 0	\$0.00	
	COMPANY					
INTERNAT INC	IONAL CITY MORTGAGE,	1	\$148,000.00	0.13% 0	\$0.00	
JMAC LEN	DING, INC	1	\$130,400.00	0.11% 0	\$0.00	
KENTUCK	Y HOUSING	9	¢1 201 229 00	1 0407 0	\$0.00	,
CORPORAT	ΓΙΟΝ	9	\$1,201,328.00	1.04% 0	\$0.00	-
KEY MORT	GAGE SERVICES, INC	1	\$139,583.00	0.12% 0	\$0.00	
KEYBANK	NATIONAL	4	\$558,250.00	0.49% 0	\$0.00	
ASSOCIAT	ION		·			
LAFAYETT	E AMBASSADOR BANK	1	\$136,000.00	0.12% 0	\$0.00]
LAKE MICI	HIGAN CREDIT UNION	2	\$253,739.02	0.22% 0	\$0.00	
LAKEVIEW	LOAN SERVICING LLC	4	\$546,132.84	0.47% 0	\$0.00]
LAKEVIEW	LOAN SERVICING, LLC	3	\$398,680.00	0.35% 0	\$0.00	
LAND HOM	ME FINANCIAL SERVICES,	2	\$274,082.96	0.24% 0	\$0.00	
INC			Ψ274,002.70	0.24700	Ψ0.00	
	NE FINANCIAL	5	\$695,211.28	0.6% 0	\$0.00	
CORPORAT			Ψονυ,211.20	0.0 / 0	40.00	
	RT MORTGAGE, LLC, A	1	\$142,324.79	0.12% 0	\$0.00	
	IABILITY COMPANY		·			
LENDUSA,		2	\$280,000.00	0.24% 0	\$0.00	
	VANCIAL MORTGAGE	2	\$287,500.00	0.25% 0	\$0.00	
	FION DBA WESLEND F NCIAL CORPORATION					
	MORTGAGE	3	\$440,600.00	0.38% 0	\$0.00	
	SANK AND TRUST CO.					
	ERTY BANK AND TRUST	1	\$149,823.89	0.13% 0	\$0.00	
COMP	art i brank rand i kest	1	Ψ142,023.02	0.13 /0 0	φ0.00	
	SANK AND TRUST					
COMPANY		1	\$137,830.32	0.12% 0	\$0.00	
LIFETIME I	FEDERAL CREDIT UNION	1	\$139,827.86	0.12% 0	\$0.00	
LOAN SIMI	PLE, INC	1	\$135,000.00	0.12% 0	\$0.00	
LOANSTAF			·			
	C,LOANSTAR HOME	1	\$134,737.91	0.12% 0	\$0.00	
LENDING, A	A LIMITED LIAB					
LOANWISE	E FINANCIAL LLC, A	1	\$144,817.57	0.13% 0	\$0.00	
LIMITED L	IABILITY CORPORATION	1	φ1 44 ,817.37	0.13%	φυ.υυ	-

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MAGNOLIA BANK, INC	1	\$128,000.00	0.11% 0	\$0.00
MANUFACTURERS BANK & TRUST	1	\$140,000.00	0.12% 0	\$0.00
COMPANY	1	\$140,000.00	0.12760	ψ0.00
MARKETPLACE HOME				
MORTGAGE,L.L.C.,A LIMITED	1	\$135,836.59	0.12% 0	\$0.00
LIABILITY COMPANY		*****	0.000	40.00
MAZUMA CREDIT UNION	2	\$258,793.00	0.22% 0	\$0.00
MCS MORTGAGE BANKERS, INC., A	1	\$143,000.00	0.12% 0	\$0.00
CORPORATION MEMBERS FIRST CREDIT UNION	1	\$139,000,00	0.11% 0	\$0.00
	1	\$128,000.00	0.11% 0	\$0.00
MERRIMACK MORTGAGE	2	\$420,044,15	0.37% 0	\$0.00
COMPANY LLC A LIMITED LIABILITY	3	\$430,044.15	0.37%	\$0.00
METROPOLITAN HOME			11	
MORTGAGE, INC	1	\$137,830.32	0.12% 0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$675,465.00	0.59% 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$145,800.00	0.13% 0	\$0.00
MIDWEST BANK	1	\$136,000.00	0.12% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$146,400.00	0.13% 0	\$0.00
MILIENIUM FINANCIAL GROUP INC	1			
DBA MLEND A CORPORATION	1	\$126,925.81	0.11% 0	\$0.00
MLD MORTGAGE, INC	1	\$127,842.61	0.11% 0	\$0.00
MORIA DEVELOPMENT, INC	5	\$680,794.83	0.59% 0	\$0.00
MORIA DEVELOPMENT, INC., AN				
ARIZONA CORPORATION	1	\$129,000.00	0.11% 0	\$0.00
MORTGAGE FINANCIAL SERVICES	1	\$1.42,000,00	0.12% 0	\$0.00
LLC	1	\$143,000.00	0.12% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$289,760.18	0.25% 0	\$0.00
MORTGAGE MANAGEMENT	1	\$148,000.00	0.13% 0	\$0.00
CONSULTANTS, INC	1	\$140,000.00	0.13 % 0	ψ0.00
MORTGAGE RESEARCH CENTER,				
LLC DBA VETERANS UNITED HOME	1	\$140,000.00	0.12% 0	\$0.00
LOANS				
MORTGAGE SOLUTIONS OF	1	¢1.40.011.01	0.1207	Φ0.00
COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$149,011.91	0.13% 0	\$0.00
	1	\$125 942 09	0.11% 0	\$0.00
MORTGAGE UNLIMITED, LLC	2	\$125,843.98		\$0.00
MOUNTAIN AMERICA CREDIT	2	\$267,147.02	0.23% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$146,900.00	0.13% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$287,200.00	0.25% 0	\$0.00
MUFG UNION BANK, N.A	2	\$264,000.00	0.23% 0	\$0.00
NATIONAL COOPERATIVE BANK,		·		
NATIONAL COOPERATIVE BANK, N.A	1	\$147,000.00	0.13% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC				
DBA MOTIVE LENDING	3	\$408,800.00	0.36% 0	\$0.00
NATIONS LENDING CORPORATION	6	\$848,350.00	0.74% 0	\$0.00
FILLION ELLIPING CONTOUNTION	<u> </u>	Ψο 10,550.00	J., 170 0	Ψ0.00

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NATIONS RELIABLE LENDING, LLC	3	\$388,250.00	0.34% 0	\$0.00]
NEIGHBORHOOD LOANS, INC	2	\$284,400.00	0.25% 0	\$0.00]
NETWORK CAPITAL FUNDING CORPORATION	2	\$266,325.12	0.23% 0	\$0.00]
NETWORK FUNDING, LP	4	\$568,163.79	0.49% 0	\$0.00]
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$125,106.33	0.11% 0	\$0.00]
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$137,184.97	0.12% 0	\$0.00]
NICOLET NATIONAL BANK	1	\$128,652.26	0.11% 0	\$0.00]
NOBLE HOME LOANS, INC	1	\$133,200.00	0.12% 0	\$0.00]
NORTHPOINTE BANK	4	\$553,885.00	0.48% 0	\$0.00]
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,000.00	0.11% 0	\$0.00]
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$420,726.38	0.37% 0	\$0.00]
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$127,047.16	0.11% 0	\$0.00]
NTFN, INC	1	\$131,000.00	0.11% 0	\$0.00]
NTFN, INC., A CORPORATION	1	\$136,000.00	0.12% 0	\$0.00]
NUMERICA CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00]
OLD NATIONAL BANK	1	\$135,120.00	0.12% 0	\$0.00]
ON Q FINANCIAL, INC	3	\$408,500.00	0.36% 0	\$0.00]
ONEAZ CREDIT UNION	1	\$149,650.00	0.13% 0	\$0.00]
ONPOINT COMMUNITY CREDIT UNION	1	\$130,500.00	0.11% 0	\$0.00]
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK ,FSB,A FEDARAL SA	1	\$128,000.00	0.11% 0	\$0.00]
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$144,000.00	0.13% 0	\$0.00]
ORIGIN BANK	1	\$125,250.00	0.11% 0	\$0.00]
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$563,017.32	0.49% 0	\$0.00	1
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,647,200.00	1.43% 0	\$0.00]
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.12% 0	\$0.00]
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$127,846.20	0.11% 0	\$0.00]
PARKSIDE LENDING LLC	3	\$405,000.00	0.35% 0	\$0.00]
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$136,000.00	0.12% 0	\$0.00]
PEOPLES BANK	2	\$277,068.32	0.24% 0	\$0.00	1

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PEOPLES BANK, A KANSAS CORPORATION	5	\$716,941.00	0.62% 0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$141,750.00	0.12% 0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$134,830.16	0.12% 0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$148,621.21	0.13% 0	\$0.00	
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$147,273.00	0.13% 0	\$0.00	
PILGRIM MORTGAGE LLC	1	\$143,000.00	0.12% 0	\$0.00	
PLANET HOME LENDING, LLC	2	\$276,565.00	0.24% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$147,068.94	0.13% 0	\$0.00	
PLATINUM MORTGAGE, INC	4	\$570,825.14	0.5% 0	\$0.00	
PLAZA HOME MORTGAGE	2	\$288,000.00	0.25% 0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$277,286.34	0.24% 0	\$0.00	
PREMIER HOME MORTGAGE, INC	1	\$128,648.78	0.11% 0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$139,200.00	0.12% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,102,214.42	0.96% 0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	L 1	\$135,636.83	0.12% 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$137,600.00	0.12% 0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	3	\$397,550.00	0.35% 0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$142,470.36	0.12% 0	\$0.00	
PULTE MORTGAGE LLC	1	\$144,403.00	0.13% 0	\$0.00	
R P FUNDING INC	5	\$677,500.00	0.59% 0	\$0.00	
RADIUS FINANCIAL GROUP INC	1	\$148,000.00	0.13% 0	\$0.00	
RANLIFE, INC	3	\$410,645.00	0.36% 0	\$0.00	
RENASANT BANK	4	\$535,977.16	0.47% 0	\$0.00	
RENEW LENDING, INC	1	\$136,182.34	0.12% 0	\$0.00	
RESIDENTIAL BANCORP	3	\$413,469.43	0.36% 0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$575,871.00	0.5% 0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$148,400.00	0.13% 0	\$0.00	
RESOURCE FINANCIAL SERVICES, INC	1	\$136,800.00	0.12% 0	\$0.00	
RMR FINANCIAL	1	\$150,000.00	0.13% 0	\$0.00	
RMR FINANCIAL, LLC	1	\$140,484.87	0.12% 0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$125,845.08	0.11% 0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$146,000.00	0.13% 0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$148,500.00	0.13% 0	\$0.00	

	ROYAL UNITED MORTGAGE LLC	1	\$144,950.00	0.13% 0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC.	2	\$261,870.00	0.23% 0	\$0.00	
	D/B/A RUOFF HOME MORTGAGE	2	\$201,870.00	0.23%0	\$0.00	
	SABINE STATE BANK & TRUST	1	\$130,200.00	0.11% 0	\$0.00	
	COMPANY		Ψ130,200.00	0.1170	ψ0.00	
	SALEM FIVE MORTGAGE	1	\$142,500.00	0.12% 0	\$0.00	
	COMPANY, LLC		·			
	SANTANDER BANK, N.A	1	\$125,124.05	0.11% 0	\$0.00	
	SECURE FINANCIAL SERVICES, INC.	1	\$138,000.00	0.12% 0	\$0.00	
	- C SECURE ONE CAPITAL					
	CORPORATION	1	\$131,250.00	0.11% 0	\$0.00	
	SECURITY SERVICE FEDERAL					
	CREDIT UNION	1	\$126,151.60	0.11% 0	\$0.00	
	SECURITYNATIONAL MORTGAGE	10	φ1 2 5 0 262 40	1 1000 0	Φ0.00	
	COMPANY	10	\$1,370,263.49	1.19% 0	\$0.00	
	SENTE MORTGAGE, INC	1	\$147,900.00	0.13% 0	\$0.00	
	SFMC, LP DBA SERVICE FIRST	1	\$146,250.00	0.13% 0	\$0.00	
	MORTGAGE COMPANY	1	\$140,230.00	0.13% 0	\$0.00	
	SFMC, LP DBA SERVICE FIRST	1	\$146,000.00	0.13% 0	\$0.00	
	MORTGAGE LLC	1	Ψ1-10,000.00	0.13 % 0	ψ0.00	
	SFMC,LP DBA SERVICE FIRST	1	\$126,000.00	0.11% 0	\$0.00	
	MORTGAGE COMPANY		, ,		· ·	
	SIERRA PACIFIC MORTGAGE	3	\$406,850.00	0.35% 0	\$0.00	
	COMPANY, INC SKYLINE FINANCIAL CORP	1	\$139,200.00	0.12% 0	\$0.00	
	SOUTH PACIFIC FINANCIAL	1	\$139,200.00	0.12700	\$0.00	
	CORPORATION	2	\$274,570.61	0.24% 0	\$0.00	
	SOUTH STATE BANK	1	\$127,200.00	0.11% 0	\$0.00	
	SOUTHERN TRUST MORTGAGE,	1				
	LLC	2	\$278,863.63	0.24% 0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$140,200.00	0.12% 0	\$0.00	
	SSBT MORTGAGE GROUP, LLC	1	\$148,000.00	0.13% 0		
	STATE BANK OF CHILTON	1	\$142,000.00	0.12% 0	\$0.00	
	STATE FARM BANK, F.S.B	4	\$520,757.76	0.45% 0	\$0.00	
	STEARNS LENDING INC	2	\$271,732.94	0.24% 0	\$0.00	
	STEARNS LENDING, LLC	9	\$1,225,043.70	1.07% 0	\$0.00	
	STIFEL BANK AND TRUST	1	\$140,000.00	0.12% 0	\$0.00	
	STOCK YARDS BANK & TRUST	1	¢129,000,00	0.1107.0	\$0.00	
	COMPANY	1	\$128,000.00	0.11% 0	\$0.00	
	STOCKTON MORTGAGE	1	\$147,073.07	0.13% 0	\$0.00	
	CORPORATION	1	Ψ177,073.07	0.13/00	φυ.υυ	
	SUCCESS MORTGAGE PARTNERS,	1	\$140,600.00	0.12% 0	\$0.00	
	INC	1	Ψ110,000.00	5.1270	Ψ0.00	
	SUCCESS MORTGAGE PARTNERS,	2	\$262,500.00	0.23% 0	\$0.00	
<u> </u>	INC. A MICHIGAN CORPORATION	1	\$140,000.00	0.12% 0	·	
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SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION					
SUMMIT FUNDING, INC	9	\$1,244,455.00	1.08% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION	3	\$393,119.96	0.34% 0	\$0.00	
SWBC MORTGAGE CORPORATION	4	\$585,850.00	0.51% 0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$126,153.00	0.11% 0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$147,476.00	0.13% 0	\$0.00	
THE HOME LOAN EXPERT LLC	1	\$148,662.00	0.13% 0	\$0.00	
THE MORTGAGE FIRM, INC	2	\$280,232.63	0.24% 0	\$0.00	
THOMPSON KANE & COMPANY LLC	1	\$132,726.61	0.12% 0	\$0.00	
TIMBERWOOD BANK	2	\$276,271.09	0.24% 0	\$0.00	
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$133,539.35	0.12% 0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$129,843.80	0.11% 0	\$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,815.57	0.13% 0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$137,250.00	0.12% 0	\$0.00	
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$149,815.57	0.13% 0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$139,500.00	0.12% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,993,315.70	1.73% 0	\$0.00	
UNITED HERITAGE CREDIT UNION	1	\$141,421.85	0.12% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,820.08	0.12% 0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$128,000.00	0.11% 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$266,800.00	0.23% 0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$137,239.82	0.12% 0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$940,999.00	0.82% 0	\$0.00	
VANTAGE WEST CREDIT UNION	1	\$148,000.00	0.13% 0	\$0.00	
VERITAS FUNDING, LLC ISAOA	1	\$137,250.00	0.12% 0	\$0.00	
VICTORIAN FINANCE LLC	1	\$132,961.31	0.12% 0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$137,740.00	0.12% 0	\$0.00	
WALLICK AND VOLK, INC	1	\$142,662.00	0.12% 0	\$0.00	
WARD KILDUFF MORTGAGE LLC	1	\$132,957.51	0.12% 0	\$0.00	

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	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$144,520.00	0.13% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$833,925.75	0.73% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	\$127,443.11	0.11% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$129,854.33	0.11% 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$128,040.00	0.11% 0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$145,007.97	0.13% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$147,643.60	0.13% 0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$127,773.27	0.11% 0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$130,073.00	0.11% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$293,250.00	0.25% 0	\$0.00
	WYOMING COMMUNITY BANK	1	\$149,000.00	0.13% 0	\$0.00
	Unavailable	2	\$274,026.66	0.26% 0	\$0.00
Total		833	\$115,023,500.59	100% 0	\$0.00
3140Q7ER4	1ST SIGNATURE LENDING LLC	1	\$167,220.14	0.19% 0	
	1ST SIGNATURE LENDING, LLC	1	\$156,970.93	0.17% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$3,058,308.27	3.4% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$159,200.00	0.18% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$174,195.24	0.19% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$159,021.61	0.18%	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$158,411.11	0.18% 0	\$0.00
	ALTERRA GROUP, LLC	3	\$494,300.00	0.55% 0	\$0.00
	ALTURA CU	1	\$152,000.00	0.17% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$167,000.00	0.19% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$493,039.99	0.55% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$173,586.30	0.19% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$472,425.00	0.52% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$167,920.00	0.19% 0	\$0.00
	AMERICAN SELECT FUNDING INC., A CORPORATION	1	\$156,117.83	0.17% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$149,794.03	0.17% 0	\$0.00

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AMERIFIRST FINANCIAL CORPORATION	1	\$163,875.00	0.18%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	1	\$155,000.00	0.17%	0	\$0.00	
AMERIS BANK	2	\$326,500.00	0.36%		\$0.00	
AMERISAVE MORTGAGE						
CORPORATION	1	\$164,220.17	0.18%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$333,000.00	0.37%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$160,594.08	0.18%	0	\$0.00	
ARVEST BANK	1	\$160,000.00	0.18%	0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	3	\$478,624.88	0.53%	0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$168,525.00	0.19%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$171,500.00	0.19%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,918.30	0.18%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$326,880.00	0.36%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$334,000.00	0.37%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$487,386.72	0.54%	0	\$0.00	
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$169,790.98	0.19%	0	\$0.00	
BANNER BANK	1	\$175,000.00	0.19%	0	\$0.00	
BAY EQUITY LLC	3	\$490,875.00	0.55%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$150,800.00	0.17%	0	\$0.00	
BOKF NA DBA MOBANK	2	\$304,200.00	0.34%	0	\$0.00	
BROADVIEW MORTAGAGE CORP, A CALIFORNIA CORPORATION	1	\$172,000.00	0.19%	0	\$0.00	
BROKER SOLUTIONS INC	2	\$316,420.00	0.35%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.18%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$799,850.00	0.89%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$156,000.00	0.17%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$783,367.36	0.87%		\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$311,300.00	0.35%	0	\$0.00	
CARRINGTON MORTGAGE	6	\$969,137.57	1.08%	0	\$0.00	
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CENDERA FUNDING, INC	SERVICES, LLC		****	0.06%	0	40.00
CENTURY LENDING COMPANY 2 \$335,000.00 0.37% 0 \$0.00 CHARLES RIVER BANK 1 \$170,000.00 0.19% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC DBA RESIDENTIAL HOME 1 \$156,561.66 0.17% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC DBA RESIDENTIAL HOME 1 \$156,561.66 0.17% 0 \$0.00 CHURCHILL MORTGAGE 1 \$174,400.00 0.19% 0 \$0.00 CITIZENS BANK 1 \$156,750.00 0.17% 0 \$0.00 CITIZENS BANK 1 \$156,750.00 0.17% 0 \$0.00 CITIZENS BANK 1 \$156,750.00 0.17% 0 \$0.00 CITIZENS BANK 1 \$156,77.20 0.19% 0 \$0.00 CITIZENS BANK 1 \$158,577.20 0.19% 0 \$0.00 CITIZENS HOME LOANS 1 \$168,577.20 0.19% 0 \$0.00 CITIZENS HOME LOANS 1 \$174,250.00 0.19% 0 \$0.00 CITIZENS HOME LOANS 1 \$155,986.65 0.17% 0 \$0.00 CITIZENS HOME LOANS 1 \$150,100.00 0.19% 0 \$0.00 COMMONWEALTH BANK & TRUST COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED 1 \$170,040.66 0.19% 0 \$0.00 CONNERSTONE MORTGAGE, INC 1 \$163,800.00 0.19% 0 \$0.00 CONNERSTONE MORTGAGE, INC 1 \$163,800.00 0.19% 0 \$0.00 CREDIT UNION WEST 1 \$156,746.20 0.18% 0 \$0.00 CREDIT UNION WEST 1 \$158,800.00 0.18% 0 \$0.00 CREDIT UNION WEST 1 \$158,800.00 0.18% 0 \$0.00 CREDIT UNION WEST 1 \$158,800.00 0.19% 0 \$0.00 CREDIT UNION WEST 1 \$156,546.20 0.18% 0 \$0.00 CREDIT UNION WEST 1 \$156,546.20 0	CASTLE & COOKE MORTGAGE, LLC	2	\$321,000.00		_	\$0.00
CHARLES RIVER BANK	·	1			_	
CHERRY CREEK MORTGAGE CO., INC CHERRY CREEK MORTGAGE CO., INC DBA RESIDENTIAL HOME LOANS CHURCHILL MORTGAGE CORPORATION CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS HOME LOANS CORPORATION COME MORTGAGE INC., DBA CMG FINANCIAL COME MORTGAGE, INC. DBA CMG FINANCIAL COMMONWEALTH BANK TRUST COMPANY COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, LLC CONNERSTONE MORTGAGE, LLC CORNERSTONE MORTGAGE, LLC SIGNABOU O. 19% 0 \$0.00 CREDIT UNION SIGNAMO O. 18% 0 \$0.00 CREDIT UNION SIGNAMO O. 18% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC A CORPORATION CROSSCOUNTRY MORTGAGE, INC A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DELMAR FINANCIAL COMPANY SIGNAMO O. 17% 0 \$0.00 DELMAR FINANCIAL COMPANY SIGNAMO O. 17% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION SIGNAMO O. 17% 0 \$0.00 DHI MORTGAGE COMPANY LTD SIGNAMO O. 36% 0 \$0.00 DHI MORTGAGE, CORP SIGNAMO O. 36% 0 \$0.00 DHI MORTGAGE, CORP SIGNAMO O. 36% 0 \$0.00 DIRECT MORTGAGE, CORP SIGNAMO O. 36% 0 \$0.00 SO. 30.00 DIRECT MORTGAGE, CORP SIGNAMO O. 36% 0 \$0.00 SO. 30.00 DIRECT MORTGAGE, CORP SIGNAMO O. 36% 0 \$0.00 SO. 30.00 SO.						
INC		1	\$170,000.00	0.19%	0	\$0.00
INC DBA RESIDENTIAL HOME 1 \$156,561.66 0.17% 0 \$0.00 LOANS CHURCHILL MORTGAGE 1 \$174,400.00 0.19% 0 \$0.00 CORPORATION 1 \$156,750.00 0.17% 0 \$0.00 CITIZENS BANK 1 \$156,750.00 0.17% 0 \$0.00 CITIZENS FIRST BANK 1 \$153,600.00 0.17% 0 \$0.00 CITYWIDE HOME LOANS 1 \$168,577.20 0.19% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 3 \$497,160.52 0.55% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIAL 1 \$174,250.00 0.19% 0 \$0.00 FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$625,025.97 0.69% 0 \$0.00 COMMONWEALTH BANK & TRUST 1 \$150,100.00 0.17% 0 \$0.00 COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED 1 \$170,040.66 0.19% 0 \$0.00 CORNERSTONE HOME LENDING, INC 1 \$167,200.00 0.19% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$167,200.00 0.19% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$167,200.00 0.19% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$167,200.00 0.19% 0 \$0.00 CREDIT UNION 1 \$168,780.00 0.19% 0 \$0.00 CREDIT UNION 1 \$168,780.00 0.19% 0 \$0.00 CREDIT UNION 1 \$168,780.00 0.19% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC 1 \$163,546.20 0.18% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC 1 \$163,546.20 0.18% 0 \$0.00 CU MEMBERS MORTGAGE, INC 1 \$165,546.20 0.18% 0 \$0.00 CU MEMBERS MORTGAGE, INC 1 \$169,600.00 0.19% 0 \$0.00 CU MEMBERS MORTGAGE, INC 1 \$152,807.51 0.17% 0 \$0.00 DENALI STATE BANK 1 \$152,807.51 0.17% 0 \$0.00 DENALI STATE BANK 1 \$152,807.51 0.17% 0 \$0.00 DHI MORTGAGE COMPANY LTD 2 \$323,996.00 0.36% 0 \$0.00 DHI MORTGAGE COMPANY LTD 2 \$324,000.00 0.36% 0 \$0.00 DHIRCT MORTGAGE, CORP 2	· · · · · · · · · · · · · · · · · · ·	4	\$646,320.86	0.72%	0	\$0.00
CORPORATION	INC DBA RESIDENTIAL HOME	1	\$156,561.66	0.17%	0	\$0.00
CITIZENS FIRST BANK CITYWIDE HOME LOANS I \$153,600.00 CITYWIDE HOME LOANS I \$168,577.20 CI19% 0 \$0.00 CITYWIDE HOME LOANS I \$168,577.20 CI19% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION CMG MORTGAGE INC., DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIAL COMSTWAY COMMUNITY BANK COMMONWEALTH BANK & TRUST COMPANY COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, LLC COVANTAGE CREDIT UNION CREDIT UNION WEST CROSSCOUNTRY MORTGAGE, INC A CORPORATION CROSSCOUNTRY MORTGAGE, INC CORNESSOUNTRY MORTGAGE, INC A CORPORATION CU MEMBERS MORTGAGE, INC A CORPORATION CU MEMBERS MORTGAGE, INC CU MEMBERS MORTGAGE, INC A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DELMAR FINANCIAL COMPANY L \$151,213.84 L \$152,807.51 CROSSCOUNTRY OR COMPANY L \$151,213.84 CITYWIDE MORTGAGE, CORP LASION WAS 4497,160.52 LO.19% 0 \$0.00 LO.00		1	\$174,400.00	0.19%	0	\$0.00
CITYWIDE HOME LOANS	CITIZENS BANK	1	\$156,750.00	0.17%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION CMG MORTGAGE INC., DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA COASTWAY COMMUNITY BANK COMMONWEALTH BANK & TRUST COMPANY COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT CORNERSTONE HOME LENDING, INC CONNERSTONE MORTGAGE, LLC COVANTAGE CREDIT UNION CREDIT UNION WEST CROSSCOUNTRY MORTGAGE, INC CORSSCOUNTRY MORTGAGE, INC CU MEMBERS MORTGAGE, INC CORSSCOUNTRY MORTGAGE, INC CU MEMBERS MORTGAGE, INC CORNERSTONE HOME LENDING CROSSCOUNTRY MORTGAGE, INC CORNERSTONE CROSSCOUNTRY MORTGAGE, INC CORNERSTONE CROSSCOUNTRY MORTGAGE, INC CONSSCOUNTRY MORTGAGE, INC CU MEMBERS MORTGAGE, INC CONDON O 0.17% 0 \$0.00 CROSSCOUNTRY MORTGAGE CONDON O 0.17% 0 \$0.00 CONDON O 0.17% 0 \$0.0	CITIZENS FIRST BANK	1	\$153,600.00	0.17%	0	\$0.00
CORPORATION CMG MORTGAGE INC., DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA COASTWAY COMMUNITY BANK COMMONWEALTH BANK & TRUST COMPANY COMMONWEALTH MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILIT CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC CONNTAGE CREDIT UNION COWNTAGE CREDIT UNION CREDIT UNION WEST CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CORSSCOUNTRY MORTGAGE, INC CORSSCOUNTRY MORTGAGE, INC CORNERSTONE CROSSCOUNTRY MORTGAGE, INC CONSSCOUNTRY MORTGAGE, INC CONSSCOUNTRY MORTGAGE, INC CONSSCOUNTRY MORTGAGE, INC CONSERS MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DELMAR FINANCIAL COMPANY 1 \$151,213.84 0.17% 0 \$0.00 DENALI STATE BANK 1 \$152,807.51 0.17% 0 \$0.00 DENALI STATE BANK 1 \$152,807.51 0.17% 0 \$0.00 DHI MORTGAGE COMPANY LTD 2 \$323,996.00 0.36% 0 \$0.00 DHI MORTGAGE COMPANY LTD 3 \$4489,648.00 0.54% 0 \$0.00 DIRECT MORTGAGE, CORP 2 \$324,000.00 0.36% 0 \$0.00	CITYWIDE HOME LOANS	1	\$168,577.20	0.19%	0	\$0.00
FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA COASTWAY COMMUNITY BANK COMMONWEALTH BANK & TRUST COMPANY COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, LLC COVANTAGE CREDIT UNION CREDIT UNION WEST CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DESERT SCHOOLS FEDERAL CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	3	\$497,160.52	0.55%	0	\$0.00
FINANCIA COASTWAY COMMUNITY BANK COMMONWEALTH BANK & TRUST COMPANY COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, LLC COVANTAGE CREDIT UNION CREDIT UNION WEST CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CU MEMBERS MORTGAGE, INC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DELMAR FINANCIAL COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE, CORP 2 \$324,000.00 0.36% 0 \$0.00 DIRECT MORTGAGE, CORP 2 \$324,000.00 0.36% 0 \$0.00	· ·	1	\$174,250.00	0.19%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY 1	·	4	\$625,025.97	0.69%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY 1 \$150,100.00 0.17% 0 \$0.00		1	\$155,986.65	0.17%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, LLC CORNERSTONE MORTGAGE, LLC S163,800.00 COVANTAGE CREDIT UNION CREDIT UNION WEST SCROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DELMAR FINANCIAL COMPANY DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION LIABILIT \$1170,040.66 0.19% 0 \$0.00 \$0.00 \$0.00 DENALI STATE BANK S151,213.84 S152,807.51 S	COMMONWEALTH BANK & TRUST	1	·			
INC	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$170,040.66	0.19%	0	\$0.00
CORNERSTONE MORTGAGE, LLC 1 \$163,800.00 0.18% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$168,780.00 0.19% 0 \$0.00 CREDIT UNION WEST 1 \$158,400.00 0.18% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$165,546.20 0.18% 0 \$0.00 CU MEMBERS MORTGAGE, INC., A CORPORATION 12 \$1,914,377.01 2.13% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$169,600.00 0.19% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$151,213.84 0.17% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$152,807.51 0.17% 0 \$0.00 DHI MORTGAGE COMPANY LTD 2 \$323,996.00 0.36% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 3 \$489,648.00 0.54% 0 \$0.00 DIRECT MORTGAGE, CORP 2 \$324,000.00 0.36% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	3	\$467,125.48	0.52%	0	\$0.00
COVANTAGE CREDIT UNION 1 \$168,780.00 0.19% 0 \$0.00 CREDIT UNION WEST 1 \$158,400.00 0.18% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$165,546.20 0.18% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$169,600.00 0.19% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$151,213.84 0.17% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$152,807.51 0.17% 0 \$0.00 DHI MORTGAGE COMPANY LTD 2 \$323,996.00 0.36% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 3 \$489,648.00 0.54% 0 \$0.00 DIRECT MORTGAGE, CORP 2 \$324,000.00 0.36% 0 \$0.00	CORNERSTONE MORTGAGE, INC	1	\$167,200.00	0.19%	0	\$0.00
CREDIT UNION WEST CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP 1 \$158,400.00 0.18% 0 \$0.00 \$0.00 \$0.00	CORNERSTONE MORTGAGE, LLC	1	\$163,800.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION 12 \$1,914,377.01 2.13% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$169,600.00 0.19% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$151,213.84 0.17% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$152,807.51 0.17% 0 \$0.00 DHI MORTGAGE COMPANY LTD 2 \$323,996.00 0.36% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 3 \$489,648.00 0.54% 0 \$0.00 DIRECT MORTGAGE, CORP 2 \$324,000.00 0.36% 0 \$0.00	COVANTAGE CREDIT UNION	1	\$168,780.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DELMAR FINANCIAL COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP 12 \$1,914,377.01 2.13% 0 \$0.00	CREDIT UNION WEST	1	\$158,400.00	0.18%	0	\$0.00
A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DELMAR FINANCIAL COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP 2.13% 0 \$0.00	CROSSCOUNTRY MORTGAGE, INC	1	\$165,546.20	0.18%	0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A 1 \$169,600.00 0.19% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$151,213.84 0.17% 0 \$0.00 DENALI STATE BANK 1 \$156,000.00 0.17% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$152,807.51 0.17% 0 \$0.00 DHI MORTGAGE COMPANY LTD 2 \$323,996.00 0.36% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 3 \$489,648.00 0.54% 0 \$0.00 DIRECT MORTGAGE, CORP 2 \$324,000.00 0.36% 0 \$0.00		12	\$1,914,377.01	2.13%	0	\$0.00
DENALI STATE BANK 1 \$156,000.00 0.17% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$152,807.51 0.17% 0 \$0.00 DHI MORTGAGE COMPANY LTD 2 \$323,996.00 0.36% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 3 \$489,648.00 0.54% 0 \$0.00 DIRECT MORTGAGE, CORP 2 \$324,000.00 0.36% 0 \$0.00	DIVISION OF COLONIAL SAVINGS,	1	\$169,600.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$152,807.51 0.17% 0 \$0.00 DHI MORTGAGE COMPANY LTD 2 \$323,996.00 0.36% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 3 \$489,648.00 0.54% 0 \$0.00 DIRECT MORTGAGE, CORP 2 \$324,000.00 0.36% 0 \$0.00	DELMAR FINANCIAL COMPANY	1	\$151,213.84	0.17%	0	\$0.00
CREDIT UNION 1 \$152,807.51 0.17% 0 \$0.00 DHI MORTGAGE COMPANY LTD 2 \$323,996.00 0.36% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 3 \$489,648.00 0.54% 0 \$0.00 DIRECT MORTGAGE, CORP 2 \$324,000.00 0.36% 0 \$0.00	DENALI STATE BANK	1	\$156,000.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY LTD 2 \$323,996.00 0.36% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 3 \$489,648.00 0.54% 0 \$0.00 DIRECT MORTGAGE, CORP 2 \$324,000.00 0.36% 0 \$0.00		1	\$152,807.51	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD 3 \$489,648.00 0.54% 0 \$0.00 DIRECT MORTGAGE, CORP 2 \$324,000.00 0.36% 0 \$0.00		2	\$323,996.00	0.36%	0	\$0.00
DIRECT MORTGAGE, CORP 2 \$324,000.00 0.36% 0 \$0.00					_	
	·				_	
	,	1				\$0.00

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT					
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$165,510.00	0.18% 0	\$0.00	
EAGLE HOME MORTGAGE, LLC	3	\$503,032.51	0.56% 0	\$0.00	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$325,912.00	0.36% 0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$165,272.75	0.18% 0	\$0.00	
EMBRACE HOME LOANS, INC	4	\$650,750.00	0.72% 0	\$0.00	
EMORTGAGE MANAGEMENT LLC	7	\$1,141,600.00	1.27% 0	\$0.00	
ENVOY MORTGAGE, LTD	9	\$1,452,810.00	1.61% 0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$496,410.00	0.55% 0	\$0.00	
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$175,000.00	0.19% 0	\$0.00]
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$154,875.44	0.17% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$339,125.00	0.38% 0	\$0.00	
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$168,492.57	0.19% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$653,549.92	0.73% 0	\$0.00	
EVOLVE BANK & TRUST	1	\$150,350.00	0.17% 0	\$0.00	
FAIRWAY ASSET CORPORATION	1	\$175,000.00	0.19% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$161,500.00	0.18%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,271,572.70	1.41% 0	\$0.00	
FBC MORTGAGE, LLC	6	\$936,782.00	1.04% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$621,109.47	0.69% 0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$318,458.80	0.35% 0	\$0.00	
FINANCE OF AMERICA LLC	3	\$492,432.97	0.55% 0	\$0.00]
FINANCE OF AMERICA MORTGAGE LLC	5	\$785,873.00	0.87% 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$167,810.00	0.19% 0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION	1	\$155,982.36	0.17% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$163,500.00	0.18% 0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$173,250.00	0.19% 0	\$0.00	

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FIRST FINANCIAL BANK	1	\$157,600.00	0.18% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$331,591.40	0.37% 0	\$0.00	
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$159,831.00	0.18% 0	\$0.00	
FIRST NATIONAL BANK OF CROSSETT	1	\$156,800.00	0.17% 0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$161,627.00	0.18% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$339,471.20	0.38% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,600.00	0.19% 0	\$0.00	
FIRSTBANK	3	\$494,400.00	0.55% 0	\$0.00	
FIRSTRUST BANK	1	\$173,600.00	0.19% 0	\$0.00	
FRANDSEN BANK AND TRUST	1	\$159,920.00	0.18% 0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$163,580.00	0.18% 0	\$0.00	
FULTON BANK, N.A	1	\$161,500.00	0.18% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	7	\$1,114,642.07	1.24% 0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$156,800.00	0.17% 0	\$0.00	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.18% 0	\$0.00	
GMFS, LLC	1	\$163,400.00	0.18% 0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.18% 0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$169,300.00	0.19% 0	\$0.00	
GREAT WESTERN BANK	1	\$160,000.00	0.18% 0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$500,830.01	0.56% 0	\$0.00	
GUARANTY BANK AND TRUST COMPANY	1	\$173,786.05	0.19% 0	\$0.00	
GUILD MORTGAGE COMPANY	13	\$2,124,041.69	2.36% 0	\$0.00	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$152,000.00	0.17% 0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$157,500.00	0.18% 0	\$0.00	
HAMILTON MORTGAGE CORPORATION	1	\$164,000.00	0.18% 0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$163,283.57	0.18% 0	\$0.00	
HOME FINANCING CENTER, INC	1	\$152,000.00	0.17% 0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$155,000.00	0.17% 0	\$0.00	
HOME POINT FINANCIAL CORPORATION	3	\$480,705.97	0.53% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,950,113.00	2.17% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST	1	\$163,200.00	0.18% 0	\$0.00	

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HOME LOANS					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$493,550.00	0.55% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$303,617.52	0.34% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$152,000.00	0.17% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABI	1	\$162,423.00	0.18% 0	\$0.00	
HOMESIDE FINANCIAL, LLC	7	\$1,141,250.00	1.27% 0	\$0.00	
HOMESTREET BANK	8	\$1,342,576.01	1.49% 0	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$156,602.73	0.17% 0	\$0.00	
INDEPENDENT BANK	1	\$155,000.00	0.17% 0	\$0.00	
INLANTA MORTGAGE INC	1	\$158,110.00	0.18% 0	\$0.00	
INLANTA MORTGAGE, INC	1	\$174,779.83	0.19% 0	\$0.00	
INNOVATIVE MORTGAGE INC	1	\$169,500.00	0.19% 0	\$0.00	
INTERCAP LENDING INC	1	\$171,200.00	0.19% 0	\$0.00	
IXONIA BANK	1	\$172,000.00	0.19% 0	\$0.00	
KBHS HOME LOANS, LLC	1	\$159,992.00	0.18% 0	\$0.00	
KENTUCKY HOUSING CORPORATION	7	\$1,137,713.00	1.26% 0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$168,000.00	0.19% 0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$151,817.36	0.17% 0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$161,250.00	0.18% 0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	3	\$484,562.64	0.54% 0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$150,400.00	0.17% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	5	\$801,219.99	0.89% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$169,000.00	0.19% 0	\$0.00	
LENDUSA, LLC DBA RPM MORTGAGE	2	\$321,000.00	0.36% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.17% 0	\$0.00	
LOAN SIMPLE, INC	1	\$159,000.00	0.18% 0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$165,746.73	0.18% 0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$157,120.73	0.17% 0	\$0.00	
MANN MORTGAGE, LLC, A LIABILITY COMPANY	1	\$166,000.00	0.18% 0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.18% 0	\$0.00	
MBA MORTGAGE SERVICES INC	1	\$152,000.00	0.17% 0	\$0.00	

MERRIMACK MORTGAGE COMPANY LLC A LIMITEI LIABILITY		2	\$307,315.27	0.34% 0	\$0.00	
MICHIGAN MUTUAL, INC		1	\$160,000.00	0.18% 0	\$0.00	
MID AMERICA MORTGAG	E INC	2	\$322,392.00	0.36% 0	\$0.00	,
MIDLAND STATES BANK	L, II (C	2	\$314,100.00	0.35% 0		,
MORIA DEVELOPMENT, IN	VC .	3	\$490,395.00	0.54% 0		
MORTGAGE CENTER LLC		1	\$156,000.00	0.17% 0		
MORTGAGE LENDERS OF		1	·			
AMERICA, LLC, A		1	\$149,805.79	0.17% 0	\$0.00	
MORTGAGE RESEARCH C LLC DBA VETERANS UNIT LOANS	•	1	\$168,000.00	0.19% 0	\$0.00]
MOUNTAIN WEST FINANC	CIAL, INC	1	\$175,000.00	0.19% 0	\$0.00]
MUFG UNION BANK, N.A		2	\$331,500.00	0.37% 0	\$0.00]
NATIONS DIRECT MORTG	AGE, LLC	3	\$492,210.00	0.55% 0	\$0.00]
NATIONS DIRECT MORTG DBA MOTIVE LENDING	AGE, LLC	3	\$482,250.00	0.54% 0	\$0.00]
NATIONS DIRECT MORTG DBA MOTIVE LENDING	AGE, LLC.	1	\$169,500.00	0.19% 0	\$0.00	
NATIONS LENDING CORP	ORATION	1	\$164,000.00	0.18% 0	\$0.00	
NETWORK FUNDING, LP		1	\$160,000.00	0.18% 0	\$0.00	
NEW AMERICA FINANCIA CORPORATION, A CORPOR		1	\$169,590.61	0.19% 0	\$0.00	
NEXBANK SSB		1	\$153,362.36	0.17% 0	\$0.00	,
NEXBANK SSB DBA NB MORTGAGE, INC		1	\$169,553.11	0.19% 0	\$0.00	,
NOIC, INC		1	\$171,316.00	0.19% 0	\$0.00	
NORTH AMERICAN SAVIN FSB	IGS BANK,	1	\$156,400.00	0.17% 0	\$0.00	
NORTHPOINT MORTGAGE	E, INC	1	\$154,566.96	0.17% 0	\$0.00	
NORTHPOINTE BANK	,	7	\$1,129,824.75	1.26% 0		
NORTHSTAR BANK OF TE	XAS	1	\$174,159.79	0.19% 0		
NORWHICH COMMERCIAI INC. D/B/A NORCOM MOR COR	L GROUP,	1	\$169,082.32	0.19% 0]
NORWICH COMMERCIAL INC. D/B/A NORCOM MOR	,	1	\$154,500.00	0.17% 0	\$0.00	
NOVA FINANCIAL & INVE CORPORATION	STMENT	2	\$313,172.13	0.35% 0	\$0.00	
NUMARK CREDIT UNION		1	\$155,000.00	0.17% 0	\$0.00	
NVR MORTGAGE FINANC	E, INC	1	\$162,768.00	0.18% 0	\$0.00	
ORIGIN BANK		1	\$159,600.00	0.18% 0	\$0.00	
PACIFIC UNION FINANCIA CALIFORNIA LIMITED	L, LLC, A	2	\$332,800.00	0.37% 0	\$0.00	
PALMETTO HERITAGE BA TRUST	NK &	1	\$169,600.00	0.19% 0	\$0.00	

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PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,432,700.00	1.59% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$310,923.56	0.35% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$165,938.00	0.18% 0	\$0.00	
PARKSIDE LENDING LLC	3	\$478,500.00	0.53% 0	\$0.00	
PATELCO CREDIT UNION	2	\$337,293.92	0.37% 0	\$0.00	
PATRIOT LENDING SERVICES, INC., A B	1	\$173,000.00	0.19% 0	\$0.00	
PEOPLES BANK	2	\$313,000.00	0.35% 0	\$0.00	
PEOPLES BANK - BURLINGTON	1	\$164,000.00	0.18% 0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$321,247.00	0.36% 0	\$0.00	
PEOPLES HOME EQUITY	1	\$160,050.00	0.18% 0	\$0.00	
PEOPLES HOME EQUITY, INC	3	\$485,502.75	0.54% 0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$339,798.14	0.38% 0	\$0.00	
PERL MORTGAGE, INC	1	\$169,489.10	0.19% 0	\$0.00	
PIKE CREEK MORTGAGE SERVICES, INC	1	\$166,250.00	0.18% 0	\$0.00	
PINNACLE LENDING GROUP INC	1	\$170,578.62	0.19% 0	\$0.00	
PIONEER FEDERAL CREDIT UNION	1	\$169,750.00	0.19% 0	\$0.00	
PLANET HOME LENDING, LLC	1	\$166,500.00	0.19% 0	\$0.00	
PLAZA HOME MORTGAGE	2	\$337,219.64	0.37% 0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$172,660.00	0.19% 0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$152,000.00	0.17% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$839,755.89	0.93% 0	\$0.00	-
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$161,250.00	0.18% 0	\$0.00	-
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,639.54	0.19% 0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$170,200.00	0.19% 0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$175,000.00	0.19% 0	\$0.00	
PULTE MORTGAGE LLC	1	\$165,872.00	0.18% 0	\$0.00	
R P FUNDING INC	6	\$963,550.00	1.07% 0	\$0.00	
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.18% 0	\$0.00	
RANLIFE, INC	1	\$169,546.03	0.19% 0	\$0.00	
READY MORTGAGE LENDERS, LLC (20555)	1	\$172,592.37	0.19% 0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$158,400.00	0.18% 0	\$0.00	

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RENASANT BANK	2	\$315,000.88	0.35% 0	\$0.00	
RENEW LENDING, INC	1	\$155,013.52	0.17% 0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$152,000.00	0.17% 0	\$0.00	
RESIDENTIAL MORTGAGE	2	\$509,317.00	0.57% 0	\$0.00	,
SERVICES, INC	3	\$309,317.00	0.37%0	\$0.00	-
RESIDENTIAL MORTGAGE	1	\$163,802.94	0.18% 0	\$0.00	
SERVICES,INC	1	\$103,802.94	0.16 %	\$0.00	-
RESULTS MORTGAGE, LLC	1	\$160,550.00	0.18% 0	\$0.00	
RLM MORTGAGE LLC	1	\$153,556.56	0.17% 0	\$0.00	
RMK FINANCIAL CORP. DBA	1	\$165,228.05	0.18% 0	\$0.00	,
MAJESTIC HOME LOAN	1	·			
ROCKY MOUNTAIN BANK	2	\$311,300.00	0.35% 0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$151,817.36	0.17% 0	\$0.00]
ROYAL PACIFIC FUNDING CORP	1	\$160,000.00	0.18% 0	\$0.00]
ROYAL UNITED MORTGAGE LLC	1	\$161,600.00	0.18% 0	\$0.00]
SANFORD INSTITUTION FOR SAVINGS	1	\$157,600.00	0.18% 0	\$0.00]
SANTANDER BANK, N.A	1	\$151,424.00	0.17% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,001,957.25	1.11% 0	\$0.00]
SENTE MORTGAGE, INC	2	\$313,100.00	0.35% 0	\$0.00	,
SEVERN SAVINGS BANK	1	\$161,600.00	0.18% 0	\$0.00	
SFMC, LP DBA SERVICE FIRST	1	\$155,000.00	0.17% 0	\$0.00	
MORTGAGE LLC	1	\$133,000.00	0.17700	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$337,294.05	0.37% 0	\$0.00]
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.19% 0	\$0.00]
SPACE COAST CREDIT UNION	1	\$84,193.16	0.09% 0	\$0.00]
STATE FARM BANK, F.S.B	5	\$773,258.26	0.86% 0	\$0.00	
STEARNS LENDING INC	1	\$160,000.00	0.18% 0	\$0.00	
STEARNS LENDING, LLC	6	\$979,883.83	1.09% 0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. DBA EPIC MORTGAGE GROUP	1	\$162,794.92	0.18% 0	\$0.00]
SUCCESS MORTGAGE PARTNERS,					
INC., A ,MICHIGAN CORPORATION	1	\$164,302.35	0.18% 0	\$0.00]
SUCCESS MORTGAGE PARTNERS,			11		
INC., A MICHIGAN CORPORATION	1	\$161,405.83	0.18% 0	\$0.00]
SUCCESS MORTGAGE PARTNERS,					
INC.DBA SMP MORTGAGE, INC., A	1	\$152,038.00	0.17% 0	\$0.00]
MIC		, ,		·	
SUMMIT FUNDING, INC	8	\$1,325,667.00	1.47% 0	\$0.00	
SUMMIT MORTGAGE	1	¢162.200.00	0.100/.0	Φ0.00	,
CORPORATION	1	\$163,200.00	0.18% 0	\$0.00	
SWBC MORTGAGE CORPORATION	7	\$1,136,202.76	1.26% 0	\$0.00	
TD BANK, N.A	1	\$164,240.00	0.18% 0	\$0.00	
	1	\$168,000.00	0.19% 0	\$0.00	

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO					
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$168,000.00	0.19% 0	\$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	\$164,803.00	0.18% 0	\$0.00	
	THE MONEY SOURCE INC	1	\$157,500.00	0.18% 0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$809,425.00	0.9% 0	\$0.00	
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$160,800.00	0.18% 0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$163,928.00	0.18% 0	\$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$308,050.00	0.34% 0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$174,375.00	0.19% 0	\$0.00	
	VALUE MORTGAGE INC	1	\$161,405.00	0.18% 0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$465,750.00	0.52% 0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,750.00	0.18% 0	\$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$164,400.00	0.18% 0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	2	\$317,250.00	0.35% 0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$160,786.14	0.18% 0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$152,250.00	0.17% 0	\$0.00	
	WALLICK & VOLK, INC	1	\$154,818.03	0.17% 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	\$824,320.00	0.92% 0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$156,557.27	0.21% 0	\$0.00	
Total		556	\$89,999,394.87	100% 0	\$0.00	
3140Q7ES2	1ST MARINER BANK A BANKING CORPORATION	1	\$151,018.33	0.36% 0	·	
	ABERDEEN PROVING GROUND FCU	1	\$152,000.00	0.36% 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	9	\$1,509,175.00	3.61% 0	·	
	ADVISORS MORTGAGE GROUP, LLC	1	\$157,020.00	0.38% 0	\$0.00	
	ALABAMA HOME MORTGAGE LOANS INC	1	\$164,000.00	0.39% 0	·	
<u> </u>	ALTERRA GROUP, LLC	1	\$155,200.00	0.37% 0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$174,309.25	0.42% 0	·	
		1	\$171,533.91	0.41% 0	\$0.00	

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AMERICAN NATIONWIDE MORTGAGE COMPAN					
AMERICAN PACIFIC MTG CORP	2	\$330,000.00	0.79% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$315,450.00	0.75% 0		,
AMP LENDING	1	\$167,798.14	0.4% 0	\$0.00	
ARIZONA FEDERAL CREDIT UNION	1	\$161,301.42	0.39% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,120.00	0.36% 0	\$0.00	
ARVEST BANK	2	\$341,850.00	0.82% 0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,725.00	0.4% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,800.00	0.39% 0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$162,960.00	0.39% 0	\$0.00	
BAY EQUITY LLC	2	\$326,303.28	0.78% 0	\$0.00	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$168,038.32	0.4% 0	\$0.00	
BREMER BANK, NA	1	\$169,915.00	0.41% 0	\$0.00	
BROKER SOLUTIONS INC	2	\$325,000.00	0.78% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,691.00	0.42% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$335,200.00	0.8%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$160,000.00	0.38% 0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$171,483.71	0.41% 0	\$0.00	
CBC NATIONAL BANK	1	\$164,609.52	0.39% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$151,813.10	0.36% 0	\$0.00	
CMG MORTGAGE INC	1	\$171,793.34	0.41% 0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$461,485.20	1.1% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$326,900.00	0.78% 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$152,000.00	0.36% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$164,000.00	0.39% 0	\$0.00	
COLUMBIA CREDIT UNION	1	\$153,000.00	0.37% 0	\$0.00	
CREDIT UNION 1	1	\$171,983.35	0.41% 0	\$0.00	
CROSSFIRE FINANCIAL NETWORK, INC	1	\$166,054.82	0.4% 0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,800.00	0.36% 0	\$0.00	

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DHI MORTGAGE COMPANY LTD	3	\$489,952.00	1.17% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD	3	\$484,437.00	1.16% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	2	\$333,763.45	0.8% 0	\$0.00	
EAGLE HOME MORTGAGE, LLC	1	\$153,600.00	0.37% 0	\$0.00	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$171,310.52	0.41% 0	\$0.00	
EMBRACE HOME LOANS, INC	4	\$646,150.00	1.55% 0	\$0.00	
EMORTGAGE MANAGEMENT LLC	4	\$630,500.00	1.51% 0	\$0.00	
ENDEAVOR CAPITAL,LLC	1	\$153,000.00	0.37% 0	\$0.00	
ENVOY MORTGAGE, LTD	3	\$477,500.00	1.14% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,615.56	0.38% 0	\$0.00	
EVERETT FINANCIAL, INC	1	\$157,140.00	0.38% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$173,580.99	0.42% 0	\$0.00	
EVOLVE BANK & TRUST	1	\$172,000.00	0.41% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$974,217.17	2.33% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$332,886.41	0.8%	\$0.00	
FINANCE OF AMERICA LLC	2	\$342,400.00	0.82% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$490,400.00	1.17% 0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.4% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$158,110.00	0.38% 0	\$0.00	
FIRST INTERSTATE BANK	2	\$343,920.00	0.82% 0	\$0.00	
FIRST MIDWEST BANK	1	\$168,750.00	0.4% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$169,750.00	0.41% 0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.38% 0	\$0.00	
FORUM CREDIT UNION	2	\$325,215.07	0.78% 0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$152,000.00	0.36% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$494,827.11	1.18% 0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$152,000.00	0.36% 0	\$0.00	
GMFS, LLC	1	\$164,400.00	0.39% 0	\$0.00	
GOLD COAST FEDERAL CREDIT UNION	1	\$174,729.83	0.42% 0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$174,114.07	0.42% 0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,655.00	0.37% 0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$175,000.00	0.42% 0	\$0.00	

GREATER NEW ORLEANS FCU	1	\$155,000.00	0.37% 0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$159,920.00	0.38% 0	\$0.00	
GUARANTEED RATE, INC., A	2	\$325,784.85	0.78% 0	\$0.00	
DELAWARE CORPORATION	۷	\$323,764.63	0.78%0	\$ 0.00	
GUILD MORTGAGE COMPANY	7	\$1,145,192.20	2.74% 0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILTY PART	1	\$152,624.00	0.37% 0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$168,000.00	0.4% 0	\$0.00	
HOME FINANCING CENTER, INC	1	\$156,000.00	0.37% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,756,423.91	4.2% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$168,000.00	0.4% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$160,000.00	0.38% 0	\$0.00	
HOMESTREET BANK	7	\$1,130,071.11	2.7% 0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$167,625.00	0.4% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$155,400.00	0.37% 0	\$0.00	
INLANTA MORTGAGE, INC	1	\$163,960.00	0.39% 0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP,INC	1	\$160,802.03	0.38% 0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$167,713.53	0.4% 0	\$0.00	
INVESTMENT EXPERTS INC	1	\$175,000.00	0.42% 0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$154,800.00	0.37% 0	\$0.00	
JPMORGAN CHASE BANK, N.A	1	\$162,077.46	0.39% 0	\$0.00	
KENTUCKY HOUSING CORPORATION	2	\$329,800.00	0.79% 0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$163,000.00	0.39% 0	\$0.00	
LOAN SIMPLE, INC	1	\$170,000.00	0.41% 0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$167,793.43	0.4% 0	\$0.00	
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$161,792.92	0.39% 0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$151,200.00	0.36% 0	\$0.00	
MAZUMA CREDIT UNION	1	\$152,000.00	0.36% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$164,250.00	0.39% 0	\$0.00	
METROPOLITAN FINANCIAL	1	\$150,960.00	0.36% 0	\$0.00	
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MORTGAGE COM					
ML MORTGAGE CORP	1	\$167,718.24	0.4% 0	\$0.00	
MORIA DEVELOPMENT, INC	3	\$479,400.00	1.15% 0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$175,000.00	0.42% 0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$163,200.00	0.39% 0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$154,617.56	0.37% 0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	2	\$337,179.83	0.81% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$322,148.63	0.77% 0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$168,542.51	0.4% 0	\$0.00	
NETWORK FUNDING, LP	3	\$480,294.30	1.15% 0	\$0.00	
NORTHPOINTE BANK	2	\$329,594.64	0.79% 0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$173,400.00	0.41% 0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$497,910.00	1.19% 0	\$0.00	
NUMARK CREDIT UNION	1	\$162,400.00	0.39% 0	\$0.00	
OLD NATIONAL BANK	1	\$151,813.10	0.36% 0	\$0.00	
ON Q FINANCIAL, INC	1	\$167,920.00	0.4% 0	\$0.00	
ORIGIN BANK	1	\$170,400.00	0.41% 0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,800.00	0.38% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$327,424.99	0.78% 0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$311,900.00	0.75% 0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC	1	\$151,625.44	0.36% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,000.00	0.39% 0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,257.72	0.36% 0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$151,805.00	0.36% 0	\$0.00	
PULTE MORTGAGE LLC	2	\$320,400.00	0.77% 0	\$0.00	
R P FUNDING INC	4	\$663,308.64	1.59% 0	\$0.00	
RANLIFE, INC	1	\$166,850.00	0.4% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$158,610.92	0.38% 0	\$0.00	
REDWOOD CAPITAL BANK	1	\$164,000.00	0.39% 0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$160,000.00	0.38% 0	\$0.00	
RENASANT BANK	1	\$168,150.00	0.4% 0	\$0.00	
RESIDENTIAL BANCORP	1	\$164,622.36	0.39% 0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$476,835.87	1.14% 0	\$0.00	

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RESIDENTIAL MORTGAGE SERVICES,INC	1	\$158,400.00	0.38%	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$331,586.79	0.79% 0	\$0.00
RIVER VALLEY BANK	1	\$163,900.00	0.39% 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$157,600.00	0.38%	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.36% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,100.00	0.36% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$164,800.00	0.39% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,101.14	0.37% 0	\$0.00
SENTE MORTGAGE, INC	2	\$322,820.00	0.77% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$322,400.00	0.77% 0	\$0.00
SILVER TON MORTGAGE SPECIALIST, MI9NJC	1	\$163,798.35	0.39%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$160,000.00	0.38% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,000.00	0.41% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$170,792.63	0.41% 0	\$0.00
STATE FARM BANK, F.S.B	1	\$154,850.00	0.37% 0	\$0.00
STEARNS LENDING, LLC	5	\$848,900.00	2.03% 0	\$0.00
SUMMIT FUNDING, INC	4	\$635,072.00	1.52% 0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$160,311.57	0.38% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$471,353.17	1.13% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$317,516.00	0.76% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$171,550.00	0.41% 0	\$0.00
THE MORTGAGE COMPANY	1	\$166,000.00	0.4% 0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$316,500.00	0.76% 0	\$0.00
TRI COUNTIES BANK	1	\$164,000.00	0.39% 0	\$0.00
TROY BANK AND TRUST	1	\$171,750.00	0.41% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$491,220.00	1.18% 0	\$0.00
WALLICK & VOLK, INC	1	\$173,481.46	0.42% 0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$164,800.00	0.39% 0	\$0.00
WAUKESHA STATE BANK	1	\$152,000.00	0.43% 0	\$0.00
	257	\$41,801,179.17	100% 0	\$0.00

Total

3140Q7ET0	1ST RELIANT HOME LOANS, INC	1	\$188,772.91	0.38% 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.36% 0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,043.07	0.35% 0	\$0.00	
	ALIVE CREDIT UNION	1	\$183,788.95	0.37% 0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$199,500.00	0.4% 0	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$183,200.00	0.37% 0	\$0.00	
	ALTERRA GROUP, LLC	1	\$184,000.00	0.37% 0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$194,516.00	0.39% 0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$195,000.00	0.39% 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$373,297.00	0.75% 0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$387,900.00	0.78% 0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$184,800.00	0.37% 0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$180,000.00	0.36% 0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$190,400.00	0.38% 0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$378,750.00	0.76% 0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,920.00	0.35% 0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,000.00	0.38% 0	\$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$178,875.00	0.36% 0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,535.00	0.38% 0	\$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$187,000.00	0.37% 0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$187,192.60	0.37% 0	\$0.00	
	BANCORPSOUTH BANK	2	\$370,168.00	0.74% 0	\$0.00	
	BANNER BANK	1	\$198,750.00	0.4% 0	\$0.00	
	BAY EQUITY LLC	1	\$197,600.00	0.39% 0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,875.00	0.37% 0	\$0.00	

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BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$196,800.00	0.39% 0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$180,000.00	0.36% 0	\$0.00	
BROKER SOLUTIONS INC	4	\$714,456.00	1.43% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,124,654.90	2.25% 0	\$0.00	
CARDINAL FINANCIAL COMPAN L.P. DBA SEBONIC FINANCIAL	Y, 4	\$721,750.00	1.44% 0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$177,250.00	0.35% 0	\$0.00	
CASTLE & COOKE MORTGAGE, I	LLC 2	\$354,357.52	0.71% 0	\$0.00	
CENDERA FUNDING,INC	1	\$178,900.00	0.36% 0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$178,400.00	0.36% 0	\$0.00	
CENTURY LENDING COMPANY	1	\$192,000.00	0.38% 0	\$0.00	
CHERRY CREEK MORTGAGE CO. INC	., 1	\$186,200.00	0.37% 0	\$0.00	
CITIZENS BANK AND TRUST COMPANY	1	\$180,000.00	0.36% 0	\$0.00	
CITIZENS FIRST BANK	2	\$362,472.00	0.72% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMC FINANCIA	3	\$582,650.00	1.16% 0	\$0.00	
COLONIAL NATIONAL MORTGA A DIVISION OF COLONIAL SAVIN	´ I II	\$175,686.35	0.35% 0	\$0.00	
COLUMBIA CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	& 1	\$188,000.00	0.38% 0	\$0.00	
CONCORD MORTGAGE GROUP	1	\$176,401.00	0.35% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, IN A CORPORATION	VC., 1	\$198,700.00	0.4% 0	\$0.00	
DHI MORTGAGE COMPANY LTD	2	\$380,557.00	0.76% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$366,027.00	0.73% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP). 1	\$180,500.00	0.36% 0	\$0.00	
E MORTGAGE MANAGEMENT LL A LIMITED LIABILITY	.C, 1	\$192,100.00	0.38%	\$0.00	
EMBRACE HOME LOANS, INC	5	\$928,000.00	1.85% 0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$175,500.00	0.35% 0	\$0.00	
EQUITY PRIME MORTGAGE LLC, LIMITED LIABILITY COMPANY	, A 1	\$184,000.00	0.37% 0	\$0.00	
EQUITY RESOURCES, INC	1	\$188,912.02	0.38% 0	\$0.00	
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$181,830.00	0.36% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$186,490.00	0.37% 0	\$0.00	

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EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,306,739.91	2.61%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,747,108.25	5.49%	0 \$0.00	
FBC MORTGAGE, LLC	3	\$563,700.00	1.13%	0 \$0.00	
FINANCE OF AMERICA LLC	1	\$189,766.37	0.38%		
FINANCE OF AMERICA MORTGAGE LLC	1	\$198,900.00	0.4%		
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$179,353.00	0.36%	0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$191,678.53	0.38%	0 \$0.00	
FIRST DIRECT LENDING, LLC - COR	1	\$178,500.00	0.36%	0 \$0.00	
FIRST MORTGAGE SERVICES GROUP, INC	1	\$186,525.00	0.37%	0 \$0.00	
FIRST NATION MORTGAGE INC	1	\$176,777.31	0.35%	0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$749,100.00	1.5%	0 \$0.00	
FIRST WORLD MORTGAGE CORPORATION	1	\$181,161.78	0.36%	0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.36%	0 \$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$199,920.00	0.4%	0 \$0.00	
FULTON BANK, N.A	1	\$196,000.00	0.39%	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$557,195.00	1.11%	0 \$0.00	
GEORGE MASON MORTGAGE LLC	1	\$193,513.92	0.39%	0 \$0.00	
GMFS, LLC	1	\$185,500.00	0.37%	0 \$0.00	
GREENWOOD CREDIT UNION	1	\$176,250.00	0.35%	0 \$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$966,837.06	1.93%	0 \$0.00	
GUILD MORTGAGE COMPANY	9	\$1,682,495.00	3.36%	0 \$0.00	
HOME FINANCING CENTER, INC	1	\$180,000.00	0.36%	0 \$0.00	
HOME POINT FINANCIAL CORPORATION	6	\$1,093,575.00	2.19%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,832,252.07	5.66%	0 \$0.00	
HOMELAND FINANCIAL NETWORK INC	1	\$181,485.66	0.36%	0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,200.00	0.4%	0 \$0.00	
HOMESIDE FINANCIAL, LLC	2	\$369,000.00	0.74%	0 \$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$176,900.00	0.35%	0 \$0.00	
HOMEWISE	1	\$197,500.00	0.39%	0 \$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$194,355.16	0.39%	0 \$0.00	
INTERCAP LENDING INC	1	\$182,250.00	0.36%	0 \$0.00	
IXONIA BANK	1	\$189,750.00	0.38%		

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LAND HOME FINANCIAL SERVICES, INC	1	\$199,600.00	0.4%	0	\$0.00	
LEGEND BANK	1	\$193,600.00	0.39%	0	\$0.00	
LENDUSA, LLC	1	\$184,000.00	0.37%	0	\$0.00	
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$189,053.00	0.38%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$174,994.31	0.35%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$175,200.00	0.35%	0	\$0.00	
LOAN SIMPLE, INC	1	\$192,500.00	0.38%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$184,000.00	0.37%	0	\$0.00	
ML MORTGAGE CORP	1	\$198,600.00	0.4%	0	\$0.00	
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$175,200.00	0.35%	0	\$0.00	
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$182,882.86	0.37%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$195,000.00	0.39%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$179,999.00	0.36%	0	\$0.00	
NBKC BANK	1	\$183,750.00	0.37%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION,A CORPORATION	1	\$175,783.59	0.35%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$176,250.00	0.35%	0	\$0.00	
NMSI, INC., A CALIFORNIA CORPORATIO	1	\$194,012.81	0.39%	0	\$0.00	
NORTH AMERICAN FINANCIAL CORP	1	\$180,000.00	0.36%	0	\$0.00	
NORTHPOINTE BANK	5	\$938,810.44	1.88%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$756,600.00	1.51%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$366,800.00	0.73%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,124,000.00	2.25%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$198,000.00	0.4%	0	\$0.00	
PARKSIDE LENDING LLC	2	\$377,850.00	0.76%	0	\$0.00	
PATRIOT LENDING SERVICES, INC	1	\$185,526.29	0.37%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$180,420.00	0.36%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$179,204.22	0.36%	0	\$0.00	
PLANET HOME LENDING, LLC	1	\$193,500.00	0.39%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$180,000.00	0.36%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$194,644.00	0.39%	0	\$0.00	
PLB LENDING LLC	1	\$188,287.19	0.38%	0	\$0.00	

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POLARIS HOME FUNDING CORP COR	1	\$193,267.50	0.39%	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,000.00	0.37%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$364,720.00	0.73% 0	\$0.00	
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$181,042.39	0.36% 0	\$0.00	
R P FUNDING INC	3	\$551,000.00	1.1%	\$0.00	
RANDOLPH SAVINGS BANK	1	\$181,969.32	0.36%	\$0.00	
RANLIFE, INC	2	\$380,400.00	0.76%	\$0.00	
RENASANT BANK	1	\$179,127.35	0.36%	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$197,931.63	0.4%	\$0.00	
RESMAC, INC	1	\$197,000.00	0.39%	\$0.00	
RMS & ASSOCIATE, A NEVADA CORPORATION	1	\$175,500.00	0.35%	\$0.00	
ROCKY MOUNTAIN BANK	1	\$175,750.00	0.35%	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,200.00	0.36% 0	\$0.00	
RUSTY ROSE INC - COR	1	\$187,500.00	0.37% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$740,450.00	1.48%		
SENTE MORTGAGE, INC	2	\$377,520.00	0.75% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$372,000.00	0.74%		
SKYLINE FINANCIAL CORP	1	\$184,059.08	0.37% 0	\$0.00	
SKYLINE HOME LOANS	1	\$176,000.00	0.35% 0		
SOUTHERN TRUST MORTGAGE, LLC	1	\$185,000.00	0.37%		
SOUTHWEST FUNDING, LP	1	\$183,420.19	0.37%	\$0.00	
STATE FARM BANK, F.S.B	1	\$184,782.80	0.37%	\$0.00	
STEARNS LENDING INC	1	\$181,600.00	0.36% 0	\$0.00	
STEARNS LENDING, LLC	5	\$943,047.00	1.88% 0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$176,872.08	0.35%	\$0.00	
SWBC MORTGAGE CORPORATION	4	\$739,679.28	1.48% 0	\$0.00	
THE HOME LENDING GROUP, LLC	1	\$179,773.53	0.36% 0	\$0.00	
THE HOME LOAN EXPERT, LLC	1	\$175,782.71	0.35%	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$182,000.00	0.36%	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$191,200.00	0.38% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.38%	\$0.00	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$191,763.92	0.38% 0	\$0.00	
	1	\$179,546.16	0.36%	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR				
	WATERSIDE MORTGAGE, INC	1	\$177,650.00	0.36% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$187,500.00	0.37% 0	\$0.00
	WMS SERIES LLC	1	\$176,000.00	0.35% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$190,400.00	0.41% 0	\$0.00
Total		269	\$50,031,288.99	100% 0	\$0.00
3140Q7EU7	ACADEMY MORTGAGE CORP	1	\$198,599.81	0.66% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	0.61% 0	\$0.00
	AFFILIATED BANK	1	\$176,000.00	0.59% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC LIMITED LIABILITY COMPANY	1	\$183,594.14	0.61% 0	\$0.00
	ALLIANT BANK	1	\$176,000.00	0.59% 0	\$0.00
	ALTERRA GROUP, LLC	3	\$545,720.00	1.82% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$196,650.00	0.65% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$183,300.00	0.61% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$184,000.00	0.61% 0	\$0.00
	ARVEST BANK	1	\$178,440.00	0.59% 0	\$0.00
	ASPIRE FINANCIAL,INC DBA TEXASLENDING.COM	1	\$195,759.00	0.65% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$175,001.00	0.58% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$198,400.00	0.66% 0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.65% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,783.59	0.59% 0	\$0.00
	BELL BANK	1	\$197,200.00	0.66% 0	\$0.00
	BROKER SOLUTIONS INC	2	\$376,830.00	1.25% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$181,450.00	0.6% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$924,233.62	3.08% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$196,000.00	0.65% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$190,000.00	0.63% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,400.00	0.65% 0	\$0.00
	CENDERA FUNDING, INC	1	\$192,800.00	0.64% 0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$180,000.00	0.6% 0	\$0.00
		1	\$183,200.00	0.61% 0	\$0.00

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CENTENNIAL BANK, A CORPORATION					
CENTURY LENDING COMPANY	2	\$384,621.22	1.28% 0	\$0.00	
CHEMICAL BANK	1	\$185,600.00	0.62% 0	\$0.00	
CHEMICAL BANK HUDSONVILLE	1	\$199,000.00	0.66% 0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$196,000.00	0.65% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$935,640.78	3.11% 0	\$0.00	
COASTWAY COMMUNITY BANK	1	\$176,896.49	0.59% 0	\$0.00	
CORNERSTONE MORTGAGE, LLC	1	\$195,000.00	0.65% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$575,540.00	1.92% 0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$195,200.00	0.65% 0	\$0.00	
DHI MORTGAGE COMPANY LTD	2	\$351,840.00	1.17% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,000.00	0.63% 0	\$0.00	
EAGLE HOME MORTGAGE, LLC	1	\$191,250.00	0.64% 0	\$0.00	
EMBRACE HOME LOANS, INC	2	\$380,588.02	1.27% 0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$195,000.00	0.65% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,104,500.00	3.68% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,126,542.91	3.75% 0	\$0.00	
FBC MORTGAGE, LLC	2	\$370,800.00	1.23% 0	\$0.00	
FINANCE OF AMERICA LLC	3	\$560,380.00	1.87% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$190,830.65	0.64% 0	\$0.00	
FIRST INTERSTATE BANK	1	\$178,500.00	0.59% 0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$183,124.56	0.61% 0	\$0.00	
FIRST RELAINCE BANK	1	\$176,690.00	0.59% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$199,500.00	0.66% 0	\$0.00	
FIRSTRUST BANK	1	\$187,500.00	0.62% 0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,500.00	0.6% 0	\$0.00	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$176,000.00	0.59% 0	\$0.00	
GOLDEN 1 CREDIT UNION	2	\$364,000.00	1.21% 0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$195,000.00	0.65% 0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$375,233.00	1.25% 0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$378,253.40	1.26% 0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$1,112,922.00	3.71% 0	\$0.00	

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HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$189,600.00	0.63%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$363,000.00	1.21% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$189,000.00	0.63% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$182,000.00	0.61% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$191,774.41	0.64% 0	\$0.00
HOMESTREET BANK	2	\$356,000.00	1.19% 0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$183,307.52	0.61% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$187,763.47	0.63%	\$0.00
INTEGRITY FIRST FINANCIAL, INC	1	\$199,000.00	0.66% 0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$180,762.52	0.6%	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$396,306.00	1.32% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$189,000.00	0.63% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$179,200.00	0.6% 0	\$0.00
MORTGAGE CENTER LLC	1	\$178,000.00	0.59% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,400.00	0.65% 0	\$0.00
MORTGAGE UNLIMITED, LLC	1	\$188,162.37	0.63% 0	\$0.00
MORTGAGENETWORK	1	\$186,000.00	0.62% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$178,575.04	0.59% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$371,536.61	1.24% 0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$190,000.00	0.63%	\$0.00
NUMARK CREDIT UNION	1	\$192,750.00	0.64% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$196,000.00	0.65% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$178,500.00	0.59% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$190,000.00	0.63%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$184,300.00	0.61% 0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$187,774.11	0.63% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$180,000.00	0.6% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$567,250.00	1.89% 0	\$0.00
 POINT MORTGAGE CORPORATION	1	\$181,450.00	0.6% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,917.42	0.63% 0	\$0.00
R P FUNDING INC	2	\$375,500.00	1.25% 0	\$0.00

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RAYMOND JAMES BANK, N.A

	RAYMOND JAMES BANK, N.A	1	\$181,600.00	0.6% 0	\$0.00	
	RENASANT BANK	1	\$194,281.02	0.65% 0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	0.6% 0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$191,250.00	0.64% 0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.6% 0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,200.00	0.58% 0	\$0.00	
	SENTE MORTGAGE, INC	2	\$385,320.00	1.28% 0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$185,250.00	0.62% 0	\$0.00	
	STATE FARM BANK, F.S.B	2	\$361,065.34	1.2% 0	\$0.00	
	STEARNS LENDING, LLC	4	\$748,075.00	2.49% 0	\$0.00	
	SUMMIT FUNDING, INC	2	\$365,000.00	1.22% 0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.64% 0	·	
	SWBC MORTGAGE CORPORATION	2	\$380,165.48	1.27% 0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$188,477.73	0.63% 0	·	-
	TOP FLITE FINANCIAL, INC	1	\$181,172.67	0.6% 0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$187,500.00	0.62% 0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,500.00	0.66% 0	\$0.00]
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$190,631.35	0.63% 0	\$0.00	-
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,600.00	0.58% 0	\$0.00	,
	VALLEY WEST MORTGAGE	1	\$175,200.00	0.58% 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$196,678.82	0.65% 0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$179,778.68	0.6% 0	\$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$175,788.00	0.59% 0	\$0.00	
Total		161	\$30,037,177.75	100% 0	\$0.00	
3140Q7EV5	4 FRONT CREDIT UNION	1	\$196,000.00	0.59% 0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$199,746.10	0.6% 0	·	
	AMERICAN PACIFIC MTG CORP	4	\$735,200.00	2.21% 0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,250.00	0.57% 0	\$0.00	-
	AMPLIFY CREDIT UNION (27462)	2	\$377,284.86	1.13% 0	\$0.00	
	ANCHOR MORTGAGE LLC	1	\$184,068.12	0.55% 0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$185,600.00	0.56% 0	\$0.00	
		1	\$178,500.00	0.54% 0	\$0.00	

0.6% 0

\$0.00

\$181,600.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
BANK OF ENGLAND	1	\$191,250.00	0.57%	0	\$0.00
BANNER BANK	3	\$596,250.00	1.79%	0	\$0.00
BAY EQUITY LLC	1	\$195,000.00	0.59%		\$0.00
BJV FINANCIAL SERVICES, INC	1		0.500		ΦΩ ΩΩ
COR	1	\$195,920.00	0.59%	0	\$0.00
BOKF NA DBA BANK OF	2	¢266 625 00	1.1%		¢0.00
OKLAHOMA	2	\$366,625.00	1.1%	U	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$183,800.00	0.55%	0	\$0.00
BROKER SOLUTIONS INC	3	\$575,300.00	1.73%	0	\$0.00
BROKER SOLUTIONS INC., DBA	1	\$198,000.00	0.59%		\$0.00
NEW AMERICAN FUNDING	1	\$198,000.00	0.3970	0	ψ0.00
CARDINAL FINANCIAL COMPANY,	1	\$186,750.00	0.56%	0	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P	1	Ψ100,730.00	0.5070	_	Ψ0.00
CARRINGTON MORTGAGE	2	\$399,000.00	1.2%	0	\$0.00
SERVICES, LLC		,		Ш	
CENDERA FUNDING, INC	1	\$175,750.00	0.53%	0	\$0.00
CMG MORTGAGE INC., DBA CMG	1	\$176,000.00	0.53%	0	\$0.00
FINANCIAL		. ,		\vdash	
CMG MORTGAGE, INC. DBA CMG	4	\$766,869.00	2.3%	0	\$0.00
FINANCIA	1	Φ104.0C0.C0	0.500		Φ0.00
COLONIAL SAVINGS, F.A	1	\$194,869.68	0.59%		\$0.00
CORNERSTONE MORTGAGE, INC	1	\$189,050.00	0.57%	U	\$0.00
CROSSCOUNTRY MORTGAGE, INC.,	1	\$187,150.00	0.56%	0	\$0.00
A CORPORATION				H	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,750.06	0.59%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$177,500.00	0.53%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$376,800.00	1.13%	\vdash	\$0.00
EECU EECU	2	\$387,200.00	1.15%		\$0.00
EMBRACE HOME LOANS, INC		\$196,800.00	0.59%		\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$375,056.79	1.13%	_	\$0.00
	1	·			
ENVOY MORTGAGE, LTD EQUITY PRIME MORTGAGE LLC, A	1	\$197,200.00	0.59%	U	\$0.00
LIMITED LIABILITY COMPANY	1	\$198,750.00	0.6%	0	\$0.00
EVERGREEN MONEYSOURCE					
MORTGAGE COMPANY	3	\$566,783.50	1.7%	0	\$0.00
EVOLVE BANK & TRUST - COR	1	\$183,384.45	0.55%	0	\$0.00
FAIRWAY INDEPENDENT	1				
MORTGAGE CORPORATION	9	\$1,706,044.82	5.13%	0	\$0.00
FEMBI MORTGAGE	1	\$184,300.00	0.55%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$188,680.00	0.57%		\$0.00
FINANCE OF AMERICA MORTGAGE	1	·			
LLC	1	\$192,000.00	0.58%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.58%	0	\$0.00
	- 1	\$191,250.00	0.57%		\$0.00

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FIRST UNITED BANK AND TRUST COMPANY					
FIRSTBANK	2	\$374,258.13	1.12% 0	\$0.00	
FORUM CREDIT UNION	1	\$180,000.00	0.54% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.55% 0	\$0.00	
GEO-CORP, INC	2	\$379,379.75	1.14% 0	\$0.00	
GEORGE MASON MORTGAGE LLC	1	\$196,162.37	0.59% 0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$176,160.04	0.53% 0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$176,000.00	0.53% 0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$378,234.36	1.14% 0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$1,100,425.35	3.31% 0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$392,155.00	1.18% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,119,211.21	3.36% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$181,450.00	0.55% 0	\$0.00	
HOMESIDE FINANCIAL, LLC	4	\$749,800.00	2.25% 0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$189,000.00	0.57% 0	\$0.00	
HOMESTREET BANK	1	\$198,477.14	0.6% 0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$183,768.50	0.55% 0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$175,750.00	0.53% 0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$192,000.00	0.58% 0	\$0.00	
JPMORGAN CHASE BANK, N.A	1	\$187,595.05	0.56% 0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$193,347.00	0.58% 0	\$0.00	
KWIK MORTGAGE CORPORATION	1	\$196,000.00	0.59% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$393,750.00	1.18% 0	\$0.00	
LENDUSA, LLC DBA RPM MORTGAGE	1	\$198,750.00	0.6% 0	\$0.00	
MAGNOLIA BANK, INC	2	\$383,200.00	1.15% 0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$197,250.00	0.59% 0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$187,000.00	0.56% 0	\$0.00	
MORTGAGE CENTER LLC	1	\$177,600.00	0.53% 0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$183,798.60	0.55% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$189,000.00	0.57% 0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$187,037.96	0.56% 0	\$0.00	

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NO	RTHPOINTE BANK	1	\$184,300.00	0.55% 0	\$0.00	
NV	R MORTGAGE FINANCE, INC	2	\$386,787.00	1.16% 0	\$0.00	
ON	EAZ CREDIT UNION	1	\$180,000.00	0.54% 0	\$0.00	
PAI LLC	RAMOUNT EQUITY MORTGAGE,	5	\$925,250.00	2.78% 0	\$0.00	
PA	TELCO CREDIT UNION	1	\$192,000.00	0.58% 0	\$0.00	
PEC	OPLES BANK	1	\$184,500.00	0.55% 0	\$0.00	
PEC	PLES HOME EQUITY, INC	2	\$378,200.00	1.14% 0	\$0.00	
PL.	ATINUM MORTGAGE, INC	1	\$189,497.91	0.57% 0	\$0.00	
PRI LLC	MARY CAPITAL MORTGAGE,	1	\$197,000.00	0.59% 0	\$0.00	
	MARY RESIDENTIAL RTGAGE INC	1	\$198,750.00	0.6% 0	\$0.00	
	MARY RESIDENTIAL RTGAGE, INC	3	\$580,500.00	1.74% 0	\$0.00	
	MEWEST MORTGAGE RPORATION	1	\$184,000.00	0.55% 0	\$0.00	
PRO LLC	OSPERITY HOME MORTGAGE,	1	\$192,850.00	0.58% 0	\$0.00	
R P	FUNDING INC	2	\$377,850.00	1.14% 0	\$0.00	
RA	NLIFE, INC	1	\$186,886.59	0.56% 0	\$0.00	
REI	NASANT BANK	2	\$394,953.76	1.19% 0	\$0.00	
	SIDENTIAL MORTGAGE RVICES, INC	1	\$190,457.00	0.57% 0	\$0.00	
RO	CKY MOUNTAIN BANK	1	\$182,000.00	0.55% 0	\$0.00	
RO	SS MORTGAGE CORPORATION	1	\$195,659.12	0.59% 0	\$0.00	
RO	YAL PACIFIC FUNDING CORP	2	\$394,000.00	1.18% 0	\$0.00	
SEC	CURITY FIRST BANK	1	\$180,420.00	0.54% 0	\$0.00	
	CURITYNATIONAL MORTGAGE MPANY	3	\$564,285.00	1.7% 0	\$0.00	
SEN	TE MORTGAGE, INC	1	\$185,550.00	0.56% 0	\$0.00	
	MC, LP DBA RVICEFIRSTMORTGAGE LLC	1	\$186,400.00	0.56% 0	\$0.00	
SKY	YLINE HOME LOANS	1	\$193,600.00	0.58% 0	\$0.00	
SOI	FI LENDING CORP	1	\$193,500.00	0.58% 0	\$0.00	
SOI LLC	JTHERN TRUST MORTGAGE,	1	\$197,600.00	0.59% 0	\$0.00	
STE	EARNS LENDING, LLC	5	\$955,100.00	2.87% 0	\$0.00	
SW	BC MORTGAGE CORPORATION	3	\$566,050.00	1.7% 0	\$0.00	
THI	E FEDERAL SAVINGS BANK	1	\$182,400.00	0.55% 0	\$0.00	
	JSTONE FINANCIAL FEDERAL EDIT UNION	1	\$192,500.00	0.58% 0	\$0.00	
	ION HOME MORTGAGE CORP., A RPORATION	4	\$753,700.00	2.26% 0	\$0.00	
	ITED FIDELITY FUNDING CORP IISSOURI CORPORATION	1	\$195,065.14	0.59% 0	\$0.00	
		1	\$191,400.00	0.58% 0	\$0.00	

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	UNIVERSAL LENDING				
	CORPORATION - COR UNIVEST BANK AND TRUST CO	1	¢196 675 00	0.56% 0	\$0.00
	VAN DYK MORTGAGE	1	\$186,675.00		\$0.00
	CORPORATION	1	\$180,075.88	0.54% 0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$175,804.44	0.53% 0	\$0.00
	WMS SERIES LLC	1	\$195,200.00	0.59% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,000.00	0.54% 0	\$0.00
Total		176	\$33,284,059.68	100% 0	\$0.00
3140Q7EW3	IST COMMUNITY CREDIT UNION	1	\$223,276.27	0.09% 0	\$0.00
	1ST FINANCIAL, INC	1	\$203,993.03	0.08% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$429,264.90	0.17% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$221,390.40	0.09% 0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$300,224.80	0.12% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$756,909.00	0.3% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$394,185.43	0.15% 0	\$0.00
	ACE MORTGAGE, LLC	2	\$680,300.00	0.27% 0	\$0.00
	ACOPIA ,LLC, A CORPORATION	1	\$219,332.29	0.09% 0	\$0.00
	ACOPIA,LLC,A CORPORATION	1	\$339,150.00	0.13% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$261,250.00	0.1% 0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$543,660.00	0.21% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$250,800.00	0.1% 0	\$0.00
	ALTERRA GROUP, LLC	14	\$4,197,030.49	1.64% 0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$213,211.08	0.08% 0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$380,725.00	0.15% 0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$463,353.00	0.18% 0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$330,770.00	0.13% 0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$294,500.00	0.12% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$927,106.65	0.36% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$253,287.28	0.1% 0	\$0.00
		1	\$222,969.12	0.09% 0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., D					
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$423,681.00	0.17% 0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$234,984.00	0.09% 0	\$0.00	
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$415,276.86	0.16% 0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$216,339.74	0.08% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$239,704.90	0.09% 0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$305,647.00	0.12% 0	\$0.00	
AMERICAN PACIFIC MTG CORP	3	\$824,597.00	0.32% 0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$419,040.00	0.16% 0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$232,750.00	0.09% 0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$423,578.54	0.17% 0	\$0.00	
AMERIFIRST FINANCIAL, INC	1	\$373,350.00	0.15% 0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$403,012.32	0.16% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$305,903.40	0.12% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,209,892.68	0.47% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$516,986.96	0.2% 0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$228,380.00	0.09% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$218,405.00	0.09% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$356,250.00	0.14% 0	\$0.00	
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$213,487.18	0.08% 0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$819,336.04	0.32% 0	\$0.00	
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$379,050.00	0.15% 0	\$0.00	
BANK OF COLORADO	1	\$237,351.01	0.09% 0	\$0.00	
BANK OF ENGLAND	4	\$1,012,579.54	0.4% 0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$401,344.42	0.16% 0	\$0.00	
BAY EQUITY LLC	13	\$4,177,438.19	1.64% 0	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$330,106.09	0.13% 0	\$0.00	

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BELL BANK	3	\$836,000.00	0.33% (\$0.00	
BOFI FEDERAL BANK	1	\$285,000.00	0.11% (
BOKF NA DBA COLORADO STATE	1	\$220,400.00	0.09% (\$0.00	
BANK AND TRUST	1	·		·	
BOKF NA DBA MOBANK	1	\$223,250.00	0.09% (i	
BRAND MORTGAGE GROUP, LLC	1	\$211,783.21	0.08%	†	
BROKER SOLUTIONS INC	7	\$2,760,378.50	1.08% (\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,572,968.00	0.62%	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,817,016.15	1.1%	\$0.00	
BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$213,750.00	0.08%	\$0.00	
BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS	1	\$216,310.00	0.08%	\$0.00	
CALATLANTIC MORTGAGE, INC	3	\$1,031,953.02	0.4%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$237,405.00	0.09%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$375,250.00	0.15%	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	3	\$935,350.00	0.37%	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$270,750.00	0.11% (\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$628,376.63	0.25% (\$0.00	
CENDERA FUNDING, INC	1	\$202,088.00	0.08% (\$0.00	
CENTURY LENDING COMPANY	3	\$765,450.00	0.3% (\$0.00	
CHERRY CREEK MORTGAGE CO.,	6	\$1,906,430.65	0.75% (
INC	O	\$1,900,430.03	0.75%	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$266,000.00	0.1% (\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$631,381.94	0.25%	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$546,250.00	0.21%	\$0.00	
CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$418,000.00	0.16%	\$0.00	
CMG MORTGAGE INC	2	\$658,558.00	0.26%	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,331,900.28	0.52%	\$0.00	
CMG MORTGAGE, INC	1	\$340,146.51	0.13% (\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,377,315.17	1.32%	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$608,740.16	0.24% (\$0.00	
COASTWAY COMMUNITY BANK	2	\$604,988.94	0.24% (
COMMERCE HOME MORTGAGE	1	\$291,000.00	0.11% (†	
COMPASS HOME LOANS, LLC	1	\$628,722.00	0.25% (_
COMI ASS HOME LOAMS, LLC	11	Ψ020,722.001	0.23 /CR	ΨΟ.ΟΟΙ	

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COMPASS MORTGAGE, INC., AN ILLINOIS				
CORNERSTONE HOME LENDING INC	1	\$237,452.00	0.09% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$313,405.00	0.12% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$228,000.00	0.09% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$220,881.75	0.09% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$277,648.20	0.11% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,829,131.86	0.72% 0	\$0.00
CROSSCOUNTRY MORTGAGE,INC.,A CORPORATION	1	\$294,146.14	0.12% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$229,610.75	0.09% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$200,663.21	0.08% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$3,011,742.00	1.18% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$297,825.00	0.12% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$424,100.00	0.17% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$340,163.33	0.13% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$315,400.00	0.12% 0	\$0.00
E LOANS MORTGAGE, INC	1	\$242,023.34	0.09% 0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$721,264.00	0.28% 0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$262,816.92	0.1% 0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$826,491.00	0.32% 0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$942,388.74	0.37% 0	\$0.00
EMBRACE HOME LOANS, INC	5	\$1,549,736.67	0.61% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$588,905.00	0.23% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$218,250.00	0.09% 0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$205,105.00	0.08% 0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBILITY COMPANY	1	\$272,650.00	0.11% 0	\$0.00
EQUITY RESOURCES, INC	1	\$267,900.00	0.1% 0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$387,265.32	0.15% 0	\$0.00
EVERETT FIANACIAL INC DBA SUPREME LENDING	1	\$284,183.13	0.11% 0	\$0.00

	T FINANCIAL INC, DBA ME LENDING, A TEXAS RAT	1	\$297,071.57	0.12%	0 \$0.00) 1
	T FINANCIAL INC, DBA IE LENDING. D/B/A IE LE	1	\$416,288.59	0.16%	0 \$0.00)]
	T FINANCIAL INC., DBA IE LENDING	1	\$318,250.00	0.12%	0 \$0.00)]
	T FINANCIAL INC., DBA ME LENDING, A TEXAS RA	1	\$308,750.00	0.12%	0 \$0.00) 1
	T FINANCIAL INC., DBA ME LENDING, TEXAS RATI	1	\$204,250.00	0.08%	0 \$0.00) 1
	T FINANCIAL INC., DBA ME LENDING,A TEXAS RAT	1	\$203,700.00	0.08%	0 \$0.00) 1
	T FINANCIAL, INC. D/B/A ME LENDING, A TEXAS	3	\$827,450.00	0.32%	0 \$0.00)]
	REEN MONEYSOURCE AGE COMPANY	10	\$2,950,675.31	1.16%	0 \$0.00) 1
FAIRWA	AY ASSET CORPORATION	1	\$360,545.81	0.14%	0 \$0.00)]
FAIRW <i>A</i> MORTG	AY INDEPENDENT AGE	1	\$303,233.53	0.12%		
FAIRWA	AY INDEPENDENT AGE CORP	2	\$889,042.47	0.35%	0 \$0.00) 1
	AY INDEPENDENT AGE CORPORATION	37	\$11,444,139.32	4.48%	0 \$0.00) 1
MORTG	AY INDEPENDENT AGE CORPORATION DBA POINT MORT	1	\$370,500.00	0.15%	0 \$0.00) 1
FAIRWI	NDS CREDIT UNION	2	\$512,204.13	0.2%	0 \$0.00) 1
FBC MO	RTGAGE, LLC	6	\$1,779,167.65	0.7%	0 \$0.00)]
FIDELIT	Y BANK	1	\$280,250.00	0.11%	0 \$0.00)]
	Y BANK D/B/A FIDELITY MORTGAGE	4	\$1,321,615.36	0.52%	0 \$0.00)]
	E OF AMERICA LLC	24	\$8,186,509.28	3.21%	0 \$0.00) 1
	E OF AMERICA MORTGAGE	5	\$1,473,700.00			
	E OF AMERICA MORTGAGE,	1	\$211,450.00	0.08%	0 \$0.00) 1
	HTERS CREDIT UNION	1	\$254,100.00	0.1%	0 \$0.00) 1
FIRST A MORTG	LLIANCE HOME AGE, LLC, A LIMITED TY CORPO	1	\$323,000.00			
	ALIFORNIA MORTGAGE	2	\$476,750.00	0.19%	0 \$0.00) 1

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FIRST CHOICE LENDING SERVICES, LLC	2	\$757,428.00	0.3% 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	3	\$995,980.00	0.39% 0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$532,298.45	0.21% 0	\$0.00]
FIRST HOME MORTGAGE CORPORATION	3	\$1,311,565.00	0.51% 0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$219,220.00	0.09% 0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$254,761.36	0.1% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$360,050.00	0.14% 0	\$0.00	
FIRSTBANK	1	\$288,800.00	0.11% 0	\$0.00]
FIRSTRUST BANK	3	\$901,505.30	0.35% 0	\$0.00]
FORUM CREDIT UNION	1	\$424,080.00	0.17% 0	\$0.00]
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$643,763.60	0.25% 0	\$0.00]
GATEWAY MORTGAGE GROUP, LLC	2	\$704,525.61	0.28% 0	\$0.00]
GENEVA FINANCIAL, LLC TRACY VAN LAECKEN	1	\$208,260.72	0.08% 0	\$0.00]
GEORGE MASON MORTGAGE, LLC	2	\$982,111.66	0.38% 0	\$0.00	
GEORGETOWN MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$417,474.09	0.16% 0	\$0.00]
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$255,550.00	0.1% 0	\$0.00]
GMFS, LLC	6	\$2,116,282.23	0.83% 0	\$0.00]
GMH MORTGAGE SERVICES LLC	1	\$222,886.37	0.09% 0	\$0.00]
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$266,913.31	0.1% 0	\$0.00]
GOLDEN 1 CREDIT UNION	1	\$258,954.07	0.1% 0	\$0.00]
GOLDWATER BANK, N.A	1	\$308,361.55	0.12% 0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES,INC	1	\$222,021.00	0.09% 0	\$0.00]
GREATER NEVADA MORTGAGE	1	\$315,250.00	0.12% 0	\$0.00	
GREENWAY FUNDING GROUP, INC	1	\$338,294.91	0.13% 0	\$0.00]
GSF MORTGAGE CORPORATION	2	\$563,255.00	0.22% 0	\$0.00]
GUARANTEED RATE, INC	1	\$319,724.19	0.13% 0	\$0.00]
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,010,217.96	1.18% 0	\$0.00]
GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA	1	\$380,000.00	0.15% 0	\$0.00]
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$386,400.00	0.15% 0	\$0.00]
GUILD MORTGAGE COMPANY	22	\$6,760,288.00	2.65% 0	\$0.00	
GULF COAST BANK AND TRUST	1	\$375,755.00	0.15% 0	\$0.00]
COMPANY	1	<u> </u>			

HALLMARK HOME MORTGAGE, LLC					
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$1,206,513.64	0.47%	0	\$0.00
HANCOCK / WHITNEY BANK	1	\$213,137.61	0.08%	0	\$0.00
HANSEN MORTGAGE SERVICES	1	\$313,131.94	0.12%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$256,400.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$2,626,890.63	1.03%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$662,459.00	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$7,995,815.23	3.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,383,624.67	0.93%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,421,211.87	0.56%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENCED LENDER	1	\$270,750.00	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$527,250.00	0.21%	0	\$0.00
HOMESTREET BANK	5	\$1,488,567.08	0.58%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$526,300.00	0.21%	0	\$0.00
IMPAC MORTGAGE CORP	3	\$857,516.23	0.34%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$315,250.00	0.12%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$263,840.00	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$536,105.07	0.21%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$242,419.62	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$345,035.00	0.14%	0	\$0.00
JMAC LENDING, INC	1	\$506,996.78	0.2%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,450.00	0.15%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$216,230.00	0.08%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$381,329.00	0.15%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$895,471.83	0.35%	0	\$0.00
	1	\$351,500.00	0.14%	0	\$0.00

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LAND HOME FINANCIAL SERVICES, INC	1	\$365,750.00	0.14% 0	\$0.00	,
LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$284,905.00	0.11% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	4	\$1,294,100.00	0.51% 0	\$0.00	
LEGACY MORTGAGE, LLC	1	\$289,750.00	0.11% 0	\$0.00	
LEND USA, DBA REGENCY MORTGAGE	1	\$242,403.00	0.09% 0	\$0.00	
LEND USA, LLC DBA REGENCY MORTGAGE	1	\$256,348.35	0.1% 0	\$0.00	
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$542,883.94	0.21% 0	\$0.00	
LENDUSA,LLC DBA REGENCY MORTGAGE	1	\$241,717.43	0.09% 0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$259,600.00	0.1% 0	\$0.00	
LOAN SIMPLE, INC	1	\$315,400.00	0.12% 0	\$0.00	
LOANSTAR HOME LOANS, LLC - COR	1	\$404,605.00	0.16% 0	\$0.00	
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING, A LIMITED	1	\$384,750.00	0.15% 0	\$0.00	
M/I FINANCIAL, LLC	4	\$1,509,916.75	0.59% 0	\$0.00	
MAGNOLIA BANK, INC	2	\$605,730.00	0.24% 0	\$0.00	
MANN MORTGAGE, LLC	1	\$355,801.79	0.14% 0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$402,510.00	0.16% 0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$408,405.00	0.16% 0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$661,000.66	0.26% 0	\$0.00	
MERCHANTS REALTY & LOAN CORP	1	\$310,650.00	0.12% 0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$302,500.00	0.12% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$574,273.52	0.23% 0	\$0.00	
MICHIGAN MUTUAL, INC	3	\$897,392.05	0.35% 0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$332,500.00	0.13% 0	\$0.00	
MILEND, INC A GEORGIA CORPORATION	1	\$412,600.00	0.16% 0	\$0.00	
ML MORTGAGE CORP., A CORPORATION	1	\$382,832.35	0.15% 0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$416,100.00	0.16% 0	\$0.00	

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MORTGAGE BANK OF CALIFORNIA	1	\$276,102.19	0.11% 0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$239,875.00	0.09% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$294,500.00	0.12% 0	\$0.00
MORTGAGE INVESTORS GROUP,A	2	ф472 267 00	0.100/.0	Φ0.00
GENERAL PARTNERSHIP	2	\$472,267.08	0.19% 0	\$0.00
MORTGAGE MAKERS	1	\$226,974.00	0.09% 0	\$0.00
MORTGAGE SERVICES, LLC, A	1	\$204.467.42	0.08% 0	\$0.00
LIMITED LIABILITY COMPANY	1	\$204,467.43	0.08%	\$0.00
MORTGAGE SOLUTIONS OF	2	\$500,395.24	0.2% 0	\$0.00
COLORADO, LLC	۷	\$300,393.24	0.2%0	\$0.00
MORTGAGENETWORK	2	\$560,814.75	0.22% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$600,271.14	0.24% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$823,650.00	0.32% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$1,125,635.00	0.44% 0	\$0.00
DBA MOTIVE LENDING	3	φ1,123,033.00	0.44 /0 0	ψ0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$221,160.00	0.09% 0	\$0.00
DBA MOTIVE LENDING	1			
NATIONS LENDING CORPORATION	3	\$898,761.26	0.35% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$264,738.05	0.1% 0	\$0.00
NBKC BANK	1	\$407,550.00	0.16% 0	\$0.00
NETWORK FUNDING, LP	1	\$336,854.06	0.13% 0	\$0.00
NEW AMERICA FINANCIAL	1	\$336,825.69	0.13% 0	\$0.00
CORPORATION		\$220,0 2 2.05	0.120 70 0	40.00
NEW AMERICA FINANCIAL	2	\$617,081.67	0.24% 0	\$0.00
CORPORATION, A CORPORATION			0.00%	ф0.00
NEW MEXICO BANK & TRUST	1	\$224,675.00	0.09% 0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A	1	¢275 292 04	0.15% 0	\$0.00
DELAWARE CORPORA	1	\$375,283.04	0.13%	\$0.00
NFM, INC. DBA NFM LENDING, A				
MARYLAND CORPORATION	1	\$329,403.73	0.13% 0	\$0.00
NFM, INSC DBA NFM LENDING, A				
MATYLAND CORPORATION	1	\$413,250.00	0.16% 0	\$0.00
NJ LENDERS CORP	1	\$337,284.77	0.13% 0	\$0.00
NMSI INC A CALIFORNIA				
CORPORATION	1	\$261,250.00	0.1% 0	\$0.00
NORTHPOINTE BANK	2	\$610,769.23	0.24% 0	\$0.00
NORWICH COMMERCIAL GROUP,				
INC DBA NORCOM MORTGAGE	1	\$403,198.49	0.16% 0	\$0.00
NORWICH COMMERCIAL GROUP,	1	¢211 415 00	0.00%	\$0.00
INC. D/B/A NORCOM MORTGAGE	1	\$211,415.00	0.08% 0	\$0.00
NOVA FINANCIAL & INVESTMENT	1	\$269,934.96	0.11% 0	\$0.00
CORPORATION	1	\$209,934.90	0.11700	\$0.00
NOVA FINANCIAL & INVESTMENT				
CORPORATION, AN ARIZONA	1	\$270,409.36	0.11% 0	\$0.00
CORPORAT			0.4411	40.55
	1	\$346,655.00	0.14% 0	\$0.00
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NOVA FINANCIAL AND INVESTMENT CORPORATION				
NVR MORTGAGE FINANCE, INC	15	\$4,948,142.00	1.94%	\$0.00
OLD LINE BANK	1	\$374,491.25	0.15%	
ON Q FINANCIAL, INC	3	\$765,922.73	0.3%	†
ORIGIN BANK	1	\$299,250.00	0.12%	
PACIFIC RESIDENTIAL MORTGAGE,	1	·		
LLC	1	\$323,950.00	0.13%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$308,361.55	0.12%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$403,750.00	0.16%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$432,250.00	0.17%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$424,100.00	0.17%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$231,514.99	0.09%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$879,298.93	0.34%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$232,457.17	0.09%	\$0.00
PARK PLACE FINANCE, LLC	1	\$379,521.91	0.15%	\$0.00
PARKSIDE LENDING LLC	5	\$1,733,740.00	0.68%	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$607,235.05	0.24%	\$0.00
PEOPLES HOME EQUITY ,INC.,A TENNESSEE CORPORATION	1	\$294,129.48	0.12%	\$0.00
PEOPLES HOME EQUITY, INC	6	\$2,194,850.00	0.86%	\$0.00
PERSONAL RE SERVICES, INC	1	\$502,866.53	0.2%	\$0.00
PLATINUM FINANCIAL FUNDING, LLC, A	1	\$295,669.63	0.12%	\$0.00
PLATINUM MORTGAGE, INC	3	\$850,425.97	0.33%	\$0.00
PLAZA HOME MORTGAGE	6	\$1,541,285.08	0.6%	\$0.00
PREMIA MORTGAGE, LLC	2	\$484,500.00	0.19%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,877,388.19	0.74%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,068,965.42	0.42%	\$0.00
PRINCIPAL MORTGAGE, LLC	1	\$290,808.66	0.11% (\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$424,100.00	0.17%	
PRIVATE MORTGAGE ADVISORS,	1	\$470,250.00	0.18%	†

LLC					
PROSPERITY HOME MORTGAGE, LLC	22	\$7,119,892.36	2.79% 0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$280,000.00	0.11% 0	\$0.00	
PULTE MORTGAGE LLC	2	\$725,186.00	0.28% 0	\$0.00	
QSIDE FEDERAL CREDIT UNION	1	\$251,750.00	0.1% 0	\$0.00	
RANLIFE, INC	1	\$370,500.00	0.15% 0	\$0.00	
REDWOOD CREDIT UNION	1	\$532,000.00	0.21% 0	\$0.00	
REGENT FINANCIAL GROUP, INC	1	\$243,842.83	0.1% 0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$940,140.00	0.37% 0	\$0.00	
RESULTS MORTGAGE, LLC	1	\$375,250.00	0.15% 0	\$0.00	
ROCKY MOUNTAIN BANK	2	\$694,925.00	0.27% 0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$288,800.00	0.11% 0	\$0.00	
ROYAL PACIFIC FUNDING CORP	3	\$1,316,700.00	0.52% 0	\$0.00	
SEACOAST NATIONAL BANK	1	\$228,419.55	0.09% 0	\$0.00	
SECURITY FIRST BANK	1	\$231,830.00	0.09% 0	\$0.00	
SECURITY NATIONAL MORTGAGE COMPANY	1	\$218,231.34	0.09% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,494,325.00	0.98% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,618,179.41	1.03% 0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$272,650.00	0.11% 0	\$0.00	
SKYLINE HOME LOANS	4	\$1,660,210.00	0.65% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$566,890.00	0.22% 0	\$0.00	
SOUTH STATE BANK	1	\$313,721.80	0.12% 0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$332,500.00	0.13% 0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$331,270.00	0.13% 0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$242,250.00		\$0.00	
SOUTHSIDE BANK	1	\$247,000.00	0.1% 0	\$0.00	
ST. FIN CORP	1	\$267,900.00	0.1% 0	\$0.00	
STANDARD MORTGAGE CORP	1	\$218,250.00	0.09% 0	\$0.00	
STATEWIDE MORTGAGE	1	\$323,000.00	0.13% 0	\$0.00	
STEARNS LENDING INC	2	\$421,502.81	0.17% 0	\$0.00	
STEARNS LENDING, LLC	37	\$13,718,121.52	5.38% 0	\$0.00	
STOCKTON MORTGAGE CORPORATION	2	\$674,386.04	0.26% 0	\$0.00	
SUMMIT CREDIT UNION	1	\$305,841.00	0.12% 0	\$0.00	
SUMMIT FUNDING, INC	2	\$536,750.00	0.21% 0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$1,041,816.12	0.41% 0	\$0.00	
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$418,000.00	0.16% 0	\$0.00	

TAYLOR MORRISON HOME FUNDING, LLC	1	\$363,529.00	0.14% 0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$232,800.00	0.09% 0	\$0.00	
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$690,650.00	0.27% 0	\$0.00	
THE MORTGAGE FIRM, INC	1	\$274,550.00	0.11% 0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$386,990.23	0.15% 0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$249,535.65	0.1% 0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$233,700.00	0.09% 0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$299,250.00	0.12% 0	\$0.00	
TRI CITY NATIONAL BANK	1	\$229,979.85	0.09% 0	\$0.00	
TROPICAL FINANCIAL CREDIT UNION	1	\$242,250.00	0.09% 0	\$0.00	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$369,550.00	0.14% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,760,750.00	0.69% 0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$274,550.00	0.11% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$972,638.90	0.38% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$296,590.32	0.12% 0	\$0.00	
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$331,287.67	0.13% 0	\$0.00	
US MORTGAGE CORPORATION MW	1	\$422,242.05	0.17% 0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,400.00	0.08%	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$525,788.38	0.21% 0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,850.00	0.1% 0	\$0.00	
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$294,129.48	0.12% 0	\$0.00	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$308,361.55	0.12% 0	\$0.00	
WALLICK AND VOLK INC	1	\$256,726.60	0.1% 0	\$0.00	
WALLICK AND VOLK, INC	2	\$679,618.93	0.27% 0	\$0.00	
WATERSTONE MORTGAGE CORP	2	\$448,517.58	0.18% 0	\$0.00	
WATERSTONE MORTGAGE CORP	2	\$448,517.58	0.18% 0	\$0.00	

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WATERSTONE MORTGAGE CORPORATION	2	\$530,813.00	0.21% 0	\$0.00]
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$309,617.40	0.12% 0	\$0.00]
WELLS FARGO BANK, N.A	2	\$1,159,763.82	0.45% 0	\$0.00	
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$478,200.00]
WILLIAM LYON MORTGAGE, LLC	1	\$351,000.00	0.14% 0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$363,750.00]
WISCONSIN BANK & TRUST	1	\$261,250.00	0.1% 0	\$0.00	
WOLFE FINANCIAL INC A CORPORATION	1	\$246,594.36	0.1% 0	\$0.00]
WR STARKEY MORTGAGE, LLP	1	\$375,250.00]
	806	\$255,211,042.80	100% 0	\$0.00	
ALLIED MORTGAGE GROUP, INC	1	\$352,000.00		1]
ARK MORTGAGE, INC COR	3	\$1,329,000.00	3.66% 0	\$0.00]
BANKERS, INC. (20345)	1	\$355,122.36	0.98% 0	\$0.00]
BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.79% 0	\$0.00]
BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$467,411.19	1.29% 0	\$0.00	
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$180,700.00	0.5% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$158,763.00	0.44% 0	\$0.00	
CITIBANK,N.A	1	\$307,500.00	0.85% 0	\$0.00	
CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$367,048.13	1.01% 0	\$0.00	,
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$490,000.00	1.35% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,467,865.40	6.8% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$988,645.16	2.72% 0	\$0.00	
EAST COAST CAPITAL CORP	2	\$810,190.57	2.23% 0	\$0.00	_
EMBRACE HOME LOANS, INC	2	\$438,750.00	1.21% 0	\$0.00	
EVOLVE BANK & TRUST	1	\$377,055.00	1.04% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$255,000.00	0.7% 0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.83% 0	\$0.00	
FM HOME LOANS, LLC	2	\$691,003.39	1.9% 0	\$0.00	
	CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WELLS FARGO BANK, N.A WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WILLIAM LYON MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK & TRUST WOLFE FINANCIAL INC A CORPORATION WR STARKEY MORTGAGE, LLP ALLIED MORTGAGE GROUP, INC ARK MORTGAGE, INC COR ASSOCIATED MORTGAGE BANKERS, INC. (20345) BETHPAGE FEDERAL CREDIT UNION BLAIR SERVICES OF AMERICA, INC. (17245) CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CITIBANK,N.A CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EAST COAST CAPITAL CORP EMBRACE HOME LOANS, INC EVOLVE BANK & TRUST FINANCE OF AMERICA MORTGAGE LLC FIRST AMERICAN INTERNATIONAL BANK	CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WELLS FARGO BANK, N.A WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WILLIAM LYON MORTGAGE, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK & TRUST WOLFE FINANCIAL INC A CORPORATION WR STARKEY MORTGAGE, LLP ALLIED MORTGAGE GROUP, INC ARK MORTGAGE, INC COR ASSOCIATED MORTGAGE BANKERS, INC. (20345) BETHPAGE FEDERAL CREDIT UNION BLAIR SERVICES OF AMERICA, INC. (17245) CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CITIBANK,N.A CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EAST COAST CAPITAL CORP EMBRACE HOME LOANS, INC 2 EVOLVE BANK & TRUST FINANCE OF AMERICA MORTGAGE LLC FIRST AMERICAN INTERNATIONAL 1 1 1 1 1 1 1 1 1 1 1 1 1	CORPORATION 2 \$353,813.00	CORPORATION 2 \$330,813.00 0.21% 0 WATERSTONE MORTGAGE CORPORATION, A CORPORATION 1 \$309,617.40 0.12% 0	CORPORATION 2 \$53,0,813,00 0,21% 0 \$0,00 WATERSTONE MORTGAGE 1 \$309,617,40 0,12% 0 \$0,00 WELLS FARGO BANK, N.A 2 \$1,159,763,82 0,45% 0 \$0,00 WESTCOAST MORTGAGE GROUP 2 \$478,200,00 0,19% 0 \$0,00 WILLIAM LYON MORTGAGE, LLC 1 \$351,000,00 0,14% 0 \$0,00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$363,750,00 0,14% 0 \$0,00 WINGONSIN BANK & TRUST 1 \$261,250,00 0,1% 0 \$0,00 WOLFE HINANCIAL INC A 1 \$246,594,36 0,1% 0 \$0,00 WR STARKEY MORTGAGE, LLP 1 \$3375,250,00 0,11% 0 \$0,00 WR STARKEY MORTGAGE, LLP 1 \$3375,250,00 0,11% 0 \$0,00 ALLIED MORTGAGE GROUP, INC 1 \$3352,000,00 0,97% 0 \$0,00 ASSOCIATED MORTGAGE 1 \$335,122,36 0,98% 0 \$0,00 ASSOCIATED MORTGAGE 1 \$335,122,36 0,98% 0 \$0,00 BLAIR SERVICES OF AMERICA, INC 1 \$288,000,00 0,79% 0 \$0,00 BLAIR SERVICES OF AMERICA, INC 1 \$467,411.19 1,29% 0 \$0,00 BLAIR SERVICES OF AMERICA, INC 1 \$467,411.19 1,29% 0 \$0,00 CARDINAL FINANCIAL COMPANY 1 \$158,763,00 0,44% 0 \$0,00 CARDINAL FINANCIAL COMPANY 1 \$158,763,00 0,44% 0 \$0,00 CARDINAL FINANCIAL COMPANY 1 \$158,763,00 0,44% 0 \$0,00 CHIFCO, INC DBA CLIFFCO MORTGAGE BANKERS 1 \$349,000,00 1,35% 0 \$0,00 CARDINAL FINANCIAL COMPANY 1 \$158,763,00 0,45% 0 \$0,00 CHIFCO, INC DBA CLIFFCO MORTGAGE BANKERS 1 \$349,000,00 1,35% 0 \$0,00 CHIFCO, INC DBA CLIFFCO \$367,048,13 1,01% 0 \$0,00 CARDINAL FINANCIAL COMPANY 1 \$3467,048,13 1,01% 0 \$0,00 CARDINAL FINANCIAL COMPANY 1 \$377,055,00 0,45% 0 \$0,00 CHIFCO, INC DBA CLIFFCO \$367,048,13 1,01% 0 \$0,00 CARDINAL FINANCIAL COMPANY 1 \$377,055,00 0,45% 0 \$0,00 CHIFCO, INC DBA CLIFFCO \$367,048,13 1,01% 0 \$0,00 CARDINAL FINANCIAL COMPANY 1 \$377,055,00 0,45% 0 \$0,00 CHIFCO, INC DBA CLIFFCO \$367,048,13

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GLOBAL BANK		1	\$499,299.35	1.38% 0	\$0.00	
GUARANTEED I	RATE, INC., A	2	¢701 047 49	2.15% 0	00.00	
DELAWARE CO.	RPORATION	2	\$781,947.48	2.13% 0	\$0.00	-
HANOVER COM	MUNITY BANK	1	\$602,292.13	1.66% 0	\$0.00	
HOME POINT FI	NANCIAL	5	\$1,228,928.58	3.39% 0	\$0.00	,
CORPORATION		3	\$1,220,920.30	3.39% 0	\$0.00	-
HOMEBRIDGE F	FINANCIAL	11	\$2,894,639.66	7.97% 0	\$0.00	
SERVICES, INC		11	Ψ2,074,037.00	1.51700	φ0.00	-
HOMEBRIDGE F						
	DBA REAL ESTATE	1	\$415,000.00	1.14% 0	\$0.00	
MORTGAGE						
HOMESTEAD FU		7	\$1,461,974.98	4.03% 0		
HSBC BANK US	·	1	\$374,568.38	1.03% 0	\$0.00	
INTERCONTINE	NTAL CAPITAL	1	\$439,197.41	1.21% 0	\$0.00	,
GROUP, INC		1	Ψ137,177.11		·	
JET DIRECT FU	NDING CORP	1	\$546,061.63	1.5% 0	\$0.00	
KEYBANK NAT	IONAL	1	\$186,000.00	0.51% 0	\$0.00	,
ASSOCIATION		1	Ψ100,000.00	0.51700	Ψ0.00	-
	RTGAGE BANKERS	1	\$149,819.77	0.41% 0	\$0.00	,
CORP		1	Ψ142,012.77	0.41700	ψ0.00	
	NANCIAL SERVICES,	3	\$563,200.00	1.55% 0	\$0.00	,
INC			·		·	
MID-ISLAND MO	ORTGAGE CORP	5	\$1,816,401.24	5% 0	1]
NASSAU EDUCA	ATORS FCU	1	\$290,000.00	0.8% 0]
NORTHPOINTE	BANK	6	\$1,900,207.79	5.23% 0	\$0.00]
NVR MORTGAG	E FINANCE, INC	1	\$408,225.00	1.12% 0	\$0.00]
PLAZA HOME M	IORTGAGE	7	\$2,662,814.44	7.33% 0	\$0.00]
PREMIUM MOR'	TGAGE CORP COR	1	\$183,803.88	0.51% 0	\$0.00]
RELIANCE FIRS	T CAPITAL, LLC	1	\$274,400.00	0.76% 0	\$0.00]
RESIDENTIAL H	IOME FUNDING	6	\$1,806,500.00	4.98% 0	\$0.00	,
CORP		U	\$1,800,300.00	4.96% 0	\$0.00	_
RESIDENTIAL H	IOME FUNDING					
CORP., A NEW Y	/ORK	1	\$163,375.52	0.45% 0	\$0.00]
CORPORATION						
RESMAC INC		2	\$614,799.88	1.69% 0	\$0.00]
RESMAC, INC		3	\$1,047,703.92	2.89% 0	\$0.00	
SANTANDER BA	ANK, N.A	1	\$541,206.29	1.49% 0	\$0.00]
TD BANK, N.A		1	\$285,000.00	0.79% 0	\$0.00]
THE FEDERAL S	SAVINGS BANK -	1	¢422 479 66	1.17% 0	\$0.00	,
COR		1	\$423,478.66	1.17%0	\$0.00	
THE MONEY SO	URCE , INC	1	\$491,000.00	1.35% 0	\$0.00	
TOTAL MORTGA	AGE SERVICES, LLC	2	\$781,200.00	2.15% 0	\$0.00]
UNITED MORTO	GAGE CORP., A NEW		¢411.050.00	1 1207 0	Φ0.00	
YORK CORPORA	ATION	2	\$411,250.00	1.13% 0	\$0.00	
UNITED NORTH	ERN MORTGAGE					
BANKERS LTD A	A NEW YORK	1	\$237,000.96	0.65% 0	\$0.00]
CORPORATION						

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	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$198,505.62	0.55%	\$0.00
	US MORTGAGE CORPORATION	1	\$417,000.00	1.15% (\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$583,102.05	1.61% (\$0.00
Total		113	\$36,303,958.82	100%	\$0.00
3140Q7EY9	1ST ALLIANCE MORTGAGE LLC	1	\$217,627.48	8.76% (\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$235,252.13	9.46%	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$209,505.85	8.43%	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$237,439.96	9.55% (\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$256,688.82	10.33%	\$0.00
	LANDMARK MORTGAGE LLC	1	\$243,940.82	9.81% (\$0.00
	MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$297,780.56	11.98%	\$0.00
	NETWORK FUNDING, LP	1	\$346,740.35	13.95% (\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$231,179.37	9.3% (\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$209,449.27	8.43% (\$0.00
Total		10	\$2,485,604.61	100%	\$0.00
3140Q7EZ6	ACADEMY MORTGAGE CORPORATION	1	\$366,793.18	1.52%	\$0.00
	AMCAP MORTGAGE, LTD	1	\$244,000.00	1.01% (\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$404,722.19	1.68%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,079,297.57	4.48%	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$240,974.69	1% (\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$319,122.53	1.33% (\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$188,438.24	0.78%	\$0.00
	BAY EQUITY LLC	1	\$251,230.00	1.04% (\$0.00
	CHEMICAL BANK	1	\$296,542.34	1.23% (\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$213,504.82	0.89%	\$0.00
	COASTWAY COMMUNITY BANK	3	\$714,957.66	2.97% (\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$717,596.00	2.98%	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$225,840.66	0.94%	\$0.00

DRAPER AND KRAMER MORTGAGE 1 \$265,708.85 1.1% 0 \$0.00							
EAGLE HOME MORTGAGE, LLC 2 \$640,300.00 2.66% 0 \$0.00 EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY 2 \$610,667.74 2.54% 0 \$0.00 COMPAN EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 \$552,740.61 2.46% 0 \$0.00 MORTGAGE COMPANY 2 \$552,740.61 2.46% 0 \$0.00 MORTGAGE COMPANY 4 \$2.54% 0 \$0.00 MORTGAGE COMPANY 5 \$474,657.93 1.97% 0 \$0.00 MORTGAGE CORPORATION 5 \$474,657.93 1.97% 0 \$0.00 MORTGAGE CORPORATION 5 \$474,657.93 1.97% 0 \$0.00 MORTGAGE CORPORATION 5 \$474,657.93 1.97% 0 \$0.00 MORTHPOINT MO FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 \$0.00 1.76% 0 \$0.00 MORTHPOINT MO FEW MORTGAGE LLC 1 \$422,750.00 1.76% 0 \$0.00 MORTHPOINT MO FEW MORTGAGE LLC 1 \$369,000.00 1.53% 0 \$0.00 MORTHPOINT MO S0.00 1.53% 0 \$0.00 MORTGAGE LLC 1 \$3422,750.00 1.76% 0 \$0.00 MORTGAGE LLC 1 \$327,655.00 1.36% 0 \$0.00 MORTGAGE LLC 1 \$327,655.00 1.36% 0 \$0.00 MORTGAGE LLC 1 \$3327,655.00 1.36% 0 \$0.00 MORTGAGE LLC 1 \$3327,655.00 1.36% 0 \$0.00 MORTGAGE LLC 1 \$3327,655.00 1.36% 0 \$0.00 MORTGAGE ALIANCE, LLC 1 \$335,310.00 1.39% 0 \$0.00 MORTGAGE ALIANCE, LLC 1 \$335,310.00 1.39% 0 \$0.00 MORTGAGE ALIANCE, LLC 1 \$332,0190.16 1.33% 0 \$0.00 MORTGAGE LENOX FINANCIAL SERVICES, INC 1 \$379,089.67 1.57% 0 \$0.00 MORTGAGE LENOX FINANCIAL MORTGAGE 1 \$423,000.00 1.76% 0 \$0.00 MORTGAGE LENOX FINANCIAL MORTGAGE 1 \$3423,000.00 1.76% 0 \$0.00 MORTGAGE LENOX FINANCIAL, INC 2 \$750,082.86 3.12% 0 \$0.00 MORTGAGE LEOX NATIONS DIRECT MORTGAGE, LLC 2 \$641,252.23 2.66% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 2 \$641,252.23 2.66% 0 \$0.00 MORTGAGE, LLC DBA MOTIVE LENDING 1 \$342,000.00 1.42% 0 \$0.00 MORTGAGE, LLC DBA MOTIVE LENDING 1 \$342,000.00 1.55% 0 \$0.00 MORTGAGE, LLC ALIFORNIA LIMITED 1 \$364,800.01 1.55% 0 \$0.00 MORTGAGE, LLC ALIFORNIA LIMITED 1 \$342,000.00 1.76% 0 \$0.00 MORTGAGE, LLC BADA MORTGAGE 1 \$342,000.00 1.76% 0 \$0.00 MORTGAGE, LLC ALIFORNIA LIMITED 1 \$364,800.01 1.55% 0 \$0.00 MORTGAGE, LLC ALIFORNIA LIMITED 1 \$364,800.01 1.55% 0 \$0.00 MORTGAGE, LLC ALIFORNIA LIMITED 1 \$364,8		1	\$265,708.85	1.1%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY 2 \$610,667.74 2.54% 0 \$0.00 COMPAN EVERGREEN MONEYSOURCE MORTGAGE COMPANY 5.559,740.61 2.46% 0 \$0.00 PARTER MAY INDEPENDENT MORTGAGE CORPORATION 2 \$474,657.93 1.97% 0 \$0.00 PARTER MAY INDEPENDENT MORTGAGE CORPORATION 1 \$356,250.00 1.48% 0 \$0.00 PARTER MAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO FEC MORTGAGE, LLC 1 \$422,750.00 1.76% 0 \$0.00 PINANCE OF AMERICA LLC 1 \$369,000.00 1.53% 0 \$0.00 PINANCE OF AMERICA MORTGAGE 1 \$422,750.00 1.76% 0 \$0.00 PINANCE OF AMERICA MORTGAGE 1 \$422,750.00 1.76% 0 \$0.00 PINANCE OF AMERICA MORTGAGE 1 \$422,750.00 1.76% 0 \$0.00 PINANCE OF AMERICA MORTGAGE 1 \$422,750.00 1.76% 0 \$0.00 PINANCE OF AMERICA MORTGAGE 1 \$422,750.00 1.76% 0 \$0.00 PINANCE OF AMERICA MORTGAGE 1 \$422,750.00 1.76% 0 \$0.00 PINANCE OF AMERICA MORTGAGE 1 \$422,750.00 1.76% 0 \$0.00 PINANCE OF AMERICA MORTGAGE 1 \$422,750.00 1.76% 0 \$0.00 PINANCE OF AMERICA MORTGAGE 1 \$331,140.40 1.3% 0 \$0.00 PINANCE OF AMERICA MORTGAGE 1 \$327,655.00 1.36% 0 \$0.00 PINANCE PIN		2	\$640,300.00	2.66%	0	\$0.00	
MORTGAGE COMPANY 2 \$592,740.61 2.46% 0 \$0.00 FAIRWAY INDEPENDENT	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	2		2.54%	0	\$0.00	
MORTGAGE CORPORATION 2 \$474,657,93 1.97% 0 \$0.00		2	\$592,740.61	2.46%	0	\$0.00	
MORTGAGE CORPORATION D/B/A S356,250.00 1.48% 0 S0.00 NORTHPOINT MO		2	\$474,657.93	1.97%	0	\$0.00	
FINANCE OF AMERICA LLC	MORTGAGE CORPORATION D/B/A	1	\$356,250.00	1.48%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE 1 \$422,750.00 1.76% 0 \$0.00	FBC MORTGAGE, LLC	1	\$422,750.00	1.76%	0	\$0.00	
LLC	FINANCE OF AMERICA LLC	1	\$369,000.00	1.53%	0	\$0.00	
COMPANY		1	\$422,750.00	1.76%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$607,716.69 2.52% 0 \$0.00		1	\$313,140.40	1.3%	0	\$0.00	
DELAWARE CORPORATION 2 \$607,716.69 2.52% 0 \$0.00 HOME MORTGAGE ALLIANCE, LLC 1 \$335,310.00 1.39% 0 \$0.00 HOMEBRIDGE FINANCIAL 1 \$379,089.67 1.57% 0 \$0.00 HOMEBRIDGE FINANCIAL 1 \$379,089.67 1.57% 0 \$0.00 HOMEBRIDGE FINANCIAL 1 \$320,190.16 1.33% 0 \$0.00 MORTGAGE 1 \$423,000.00 1.76% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$423,000.00 1.76% 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$364,800.00 1.52% 0 \$0.00 DBA CNN MORTGAGE 1 \$176,605.00 0.73% 0 \$0.00 LOAN SIMPLE, INC 1 \$176,605.00 0.73% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 2 \$750,082.86 3.12% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 2 \$641,252.23 2.66% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$342,000.00 1.42% 0 \$0.00 NVR MORTGAGE FINANCE, INC 1 \$246,646.00 1.02% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$268,067.16 1.11% 0 \$0.00 PLAZA HOME MORTGAGE 3 \$1,090,264.38 4.53% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$373,450.00 1.55% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 2 \$409,945.00 1.7% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 2 \$409,945.00 1.7% 0 \$0.00	GMFS, LLC	1	\$327,655.00	1.36%	0	\$0.00	
HOMEBRIDGE FINANCIAL 1 \$379,089.67 1.57% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 1 \$320,190.16 1.33% 0 \$0.00 MORTGAGE LENOX FINANCIAL MORTGAGE 1 \$423,000.00 1.76% 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$364,800.00 1.52% 0 \$0.00 DBA CNN MORTGAGE 1 \$176,605.00 0.73% 0 \$0.00 LOAN SIMPLE, INC 1 \$176,605.00 0.73% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 2 \$750,082.86 3.12% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 2 \$641,252.23 2.66% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$342,000.00 1.42% 0 \$0.00 NVR MORTGAGE FINANCE, INC 1 \$246,646.00 1.02% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$268,067.16 1.11% 0 \$0.00 PLAZA HOME MORTGAGE 3 \$1,090,264.38 4.53% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$373,450.00 1.55% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 2 \$409,945.00 1.7% 0 \$0.00 RANLIFE, INC 1 \$265,780.00 1.1% 0 \$0.00 RANLIFE, INC 1 \$265,780.00 1.1% 0 \$0.00 RANLIFE, INC 1 \$265,780.00 1.1% 0 \$0.00 CRANLIFE, INC 1 \$265,780.00 1.1%		2	\$607,716.69	2.52%	0	\$0.00	
SERVICES, INC 1	HOME MORTGAGE ALLIANCE, LLC	1	\$335,310.00	1.39%	0	\$0.00	
SERVICES, INC. DBA REAL ESTATE 1 \$320,190.16 1.33% 0 \$0.00 MORTGAGE LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F 1 \$423,000.00 1.76% 0 \$0.00 LHM FINANCIAL CORPORATION DBA CNN MORTGAGE 1 \$176,605.00 0.73% 0 \$0.00 LOAN SIMPLE, INC 1 \$176,605.00 0.73% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 2 \$750,082.86 3.12% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 2 \$641,252.23 2.66% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$342,000.00 1.42% 0 \$0.00 NVR MORTGAGE FINANCE, INC 1 \$246,646.00 1.02% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$268,067.16 1.11% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$373,450.00 1.55% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 2 \$409,945.00 1.7% 0 \$0.00 RANLIFE, INC 1 \$265,780.00 1.1% 0 \$0.00		1	\$379,089.67	1.57%	0	\$0.00	
CORPORATION DBA WESLEND F	SERVICES, INC. DBA REAL ESTATE	1	\$320,190.16	1.33%	0	\$0.00	
DBA CNN MORTGAGE 1		1	\$423,000.00	1.76%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC 2		1	\$364,800.00	1.52%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC 2 \$641,252.23 2.66% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$342,000.00 1.42% 0 \$0.00 NVR MORTGAGE FINANCE, INC 1 \$246,646.00 1.02% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$268,067.16 1.11% 0 \$0.00 PLAZA HOME MORTGAGE 3 \$1,090,264.38 4.53% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$373,450.00 1.55% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 2 \$409,945.00 1.7% 0 \$0.00 RANLIFE, INC 1 \$265,780.00 1.1% 0 \$0.00	LOAN SIMPLE, INC	1	\$176,605.00	0.73%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC 1 \$342,000.00 1.42% 0 \$0.00	MOUNTAIN WEST FINANCIAL, INC	2	\$750,082.86	3.12%	0	\$0.00	
DBA MOTIVE LENDING 1 \$342,000.00 1.42% 0 \$0.00 NVR MORTGAGE FINANCE, INC 1 \$246,646.00 1.02% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$268,067.16 1.11% 0 \$0.00 PLAZA HOME MORTGAGE 3 \$1,090,264.38 4.53% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$373,450.00 1.55% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 2 \$409,945.00 1.7% 0 \$0.00 RANLIFE, INC 1 \$265,780.00 1.1% 0 \$0.00	NATIONS DIRECT MORTGAGE, LLC	2	\$641,252.23	2.66%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$268,067.16 1.11% 0 \$0.00 PLAZA HOME MORTGAGE 3 \$1,090,264.38 4.53% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$373,450.00 1.55% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 2 \$409,945.00 1.7% 0 \$0.00 RANLIFE, INC 1 \$265,780.00 1.1% 0 \$0.00	· ·	1	\$342,000.00	1.42%	0	\$0.00	
CALIFORNIA LIMITED 1 \$268,067.16 1.11% 0 \$0.00 PLAZA HOME MORTGAGE 3 \$1,090,264.38 4.53% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$373,450.00 1.55% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 2 \$409,945.00 1.7% 0 \$0.00 RANLIFE, INC 1 \$265,780.00 1.1% 0 \$0.00	NVR MORTGAGE FINANCE, INC	1	\$246,646.00	1.02%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$373,450.00 1.55% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 2 \$409,945.00 1.7% 0 \$0.00 RANLIFE, INC 1 \$265,780.00 1.1% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$268,067.16	1.11%	0	\$0.00	
MORTGAGE, INC PROSPERITY HOME MORTGAGE, LLC RANLIFE, INC 1 \$373,450.00 1.55% 0 \$0.00 \$0.00 \$0.00 \$0.00	PLAZA HOME MORTGAGE	3	\$1,090,264.38	4.53%	0	\$0.00	
LLC 2 \$409,945.00 1.7% 0 \$0.00 RANLIFE, INC 1 \$265,780.00 1.1% 0 \$0.00		1	\$373,450.00	1.55%	0	\$0.00	
RANLIFE, INC 1 \$265,780.00 1.1% 0 \$0.00	PROSPERITY HOME MORTGAGE,	2	\$409,945.00	1.7%	0	\$0.00	
RHODE ISLAND HOUSING AND 1 \$200,559.69 0.83% 0 \$0.00	RANLIFE, INC	1	\$265,780.00	1.1%	0	\$0.00	
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	MORTGAGE FINANCE CORPORATION				
	ROYAL PACIFIC FUNDING CORP	1	\$437,000.00	1.82% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$671,099.53	2.79% 0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$211,961.99	0.88%	\$0.00
	STEARNS LENDING, LLC	7	\$2,788,510.43	11.58% 0	\$0.00
	SUMMIT FUNDING, INC	2	\$730,455.00	3.03% 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,126.00	0.86% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$750,280.34	3.12% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$827,511.04	3.44% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$196,424.43	0.85% 0	\$0.00
Total		75	\$24,074,768.01	100% 0	\$0.00
3140Q7F28	ACADEMY MORTGAGE CORP (24545)	2	\$548,000.00	0.47% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$89,250.00	0.08% 0	
	ALLIED MORTGAGE GROUP, INC	4	\$1,431,428.86	1.24% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$711,407.00	0.62% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$543,500.00	0.47% 0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$137,814.11	0.12% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,662,314.45	1.44% 0	· ·
	BANCO POPULAR NORTH AMERICA	1	\$284,647.50	0.25% 0	
	BANK OF ENGLAND	1	\$338,367.43	0.29% 0	
<u> </u>	BERKSHIRE BANK	1	\$175,000.00	0.15% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,307,145.01	2% 0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. (17245)	2	\$623,428.86	0.54% 0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$206,850.00	0.18%	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$376,000.00	0.33% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$277,789.46	0.24% 0	\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,400.00	0.12% 0	\$0.00
	CITIBANK,N.A	20	\$4,757,120.29	4.12% 0	\$0.00

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CITIZENS BANK, NA	1	\$815,655.90	0.71% 0	\$0.00]
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$888,701.03	0.77% 0	\$0.00]
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,801,500.00	1.56% 0	\$0.00]
COMMUNITY BANK, NA	8	\$1,723,200.00	1.49% 0	\$0.00]
COMMUNITY RESOURCE FEDERAL CREDIT UNION	1	\$155,996.00	0.14% 0	\$0.00]
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$430,000.00	0.37% 0	\$0.00]
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$532,250.00	0.46% 0	\$0.00]
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$399,448.91	0.35% 0	\$0.00]
EAST COAST CAPITAL CORP	3	\$928,935.56	0.8% 0	\$0.00]
EMBRACE HOME LOANS, INC	5	\$1,809,950.00	1.57% 0	\$0.00]
EMPOWER FEDERAL CREDIT UNION	1	\$249,000.00	0.22% 0	\$0.00	1
ENVOY MORTGAGE, LTD	3	\$938,600.00	0.81% 0	\$0.00	1
EVOLVE BANK & TRUST	2	\$578,000.00	0.5% 0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,199,500.00	1.04% 0	\$0.00]
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$262,560.00	0.23% 0	\$0.00	1
FINANCE OF AMERICA MORTGAGE LLC	2	\$619,768.00	0.54% 0	\$0.00]
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,687,000.00	1.46% 0	\$0.00	I
FIRST BANK	1	\$385,000.00	0.33% 0	\$0.00	1
FM HOME LOANS, LLC	1	\$299,243.63	0.26% 0	\$0.00	1
FRANKLIN FIRST FINANCIAL, LTD	1	\$420,000.00	0.36% 0	\$0.00	1
FREEDOM MORTGAGE CORPORATION	1	\$456,372.64	0.4% 0	\$0.00	1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$330,000.00	0.29% 0	\$0.00]
GUIDANCE RESIDENTIAL, LLC	1	\$338,000.00	0.29% 0	\$0.00	1
HF HOMESTEAD FUNDING	2	\$535,300.00	0.46% 0	\$0.00	1
HOME POINT FINANCIAL CORPORATION	13	\$4,518,942.88	3.91% 0	\$0.00]
HOMEBRIDGE FINANCIAL SERVICES, INC	52	\$14,958,471.85	12.96% 0	\$0.00]
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,561,420.00	1.35% 0	\$0.00]

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HOMEOWNERS ADVANTAGE	2	\$216,980.00	0.19% 0	\$0.00	
HOMESTEAD FUNDING CORP	27	\$6,346,848.77	5.5% 0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.12% 0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$300,000.00	0.26% 0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	27	\$4,891,231.92	4.24% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	6	\$1,628,655.00	1.41% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$311,600.00	0.27% 0	\$0.00	
LYNX MORTGAGE BANK LLC (23045)	1	\$339,531.57	0.29% 0	\$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$737,500.00	0.64% 0	\$0.00	
MB FINANCIAL BANK	3	\$2,607,074.99	2.26% 0	\$0.00	
MCS MORTGAGE BANKERS INC	1	\$180,000.00	0.16% 0	\$0.00	
MID-ISLAND MORTGAGE CORP	10	\$2,824,450.00	2.45% 0	\$0.00	
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$550,000.00	0.48%	\$0.00	
MORTGAGE WORLD BANKERS, INC	1	\$107,000.00	0.09% 0	\$0.00	
NASSAU EDUCATORS FCU	2	\$433,081.11	0.38% 0	\$0.00	
NJ LENDERS CORP	2	\$403,700.00	0.35% 0	\$0.00	
NORTHPOINTE BANK	11	\$4,243,030.64	3.67% 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$199,212.34	0.17% 0	\$0.00	
NVR MORTGAGE FINANCE, INC	10	\$2,484,195.12	2.15% 0	\$0.00	
OMEGA FINANCIAL SERVICES, INC	1	\$334,400.00	0.29% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$254,749.13	0.22%	\$0.00	
PALISADES FEDERAL CREDIT UNION	1	\$141,000.00	0.12% 0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$927,235.05	0.8% 0	\$0.00	
PLAZA HOME MORTGAGE	9	\$2,945,469.88	2.55% 0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	2	\$627,000.00	0.54% 0	\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$145,798.85	0.13%	\$0.00	
RESIDENTIAL HOME FUNDING CORP	20	\$4,945,896.50	4.28%	\$0.00	
RESMAC, INC	4	\$1,258,375.90	1.09% 0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$281,200.00	0.24% 0	\$0.00	
SANTANDER BANK, N.A	12	\$2,615,427.54	2.27% 0	\$0.00	
SIRVA MORTGAGE, INC	1	\$216,000.00	0.19% 0	\$0.00	
SOFI LENDING CORP	1	\$263,000.00	0.23% 0	\$0.00	
STATE FARM BANK, F.S.B	2	\$281,000.00	0.24% 0	\$0.00	

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AMERICAN FINANCIAL NETWORK, INC., D	1	\$209,342.28	0.28%	\$0.00	1
AMERICAN FINANCIAL RESOURCES, INC	2	\$475,300.00	0.63% 0	\$0.00]
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$456,400.00	0.6% 0	\$0.00]
AMERICAN FINANCING CORPORATION, A XALIFORNIA CORPORATION	1	\$259,000.00	0.34% 0	\$0.00]
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$308,000.00	0.41% 0	\$0.00]
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$295,200.00	0.39% 0	\$0.00]
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.51% 0	\$0.00]
BANK OF ENGLAND	1	\$310,997.00	0.41% 0	\$0.00]
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$264,000.00	0.35% 0	\$0.00]
BAY EQUITY LLC	4	\$1,119,600.00	1.48% 0	\$0.00]
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$372,530.72	0.49% 0	\$0.00]
BELL BANK	1	\$235,000.00	0.31% 0	\$0.00	1
BFF LENDING SERVICES INC	1	\$288,750.00	0.38% 0	\$0.00	1
BROKER SOLUTIONS INC	5	\$1,675,000.00	2.21% 0	\$0.00	1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$337,000.00	0.44% 0	\$0.00]
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$319,500.00	0.42% 0	\$0.00]
CALATLANTIC MORTGAGE INC	2	\$654,953.10	0.86% 0	\$0.00]
CARRINGTON MORTGAGE SERVICES, LLC	2	\$433,342.28	0.57% 0	\$0.00]
CASTLE & COOKE MORTGAGE, LLC	1	\$256,000.00	0.34% 0	\$0.00]
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$208,000.00	0.27% 0	\$0.00]
CENDERA FUNDING, INC	1	\$276,000.00	0.36% 0	\$0.00]
CENTURY LENDING COMPANY	3	\$720,680.00	0.95% 0	\$0.00]
CHERRY CREEK MORTGAGE CO., INC	2	\$423,500.00	0.56% 0	\$0.00]
CITY BANK DBA CITY BANK MORTGAGE	1	\$236,000.00	0.31% 0	\$0.00]
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$413,002.68	0.54% 0	\$0.00]
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$658,268.49	0.87% 0	\$0.00]

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COLUMBUS CAR	PITAL LENDING	1	\$282,060.69	0.37% 0	\$0.00	
CRESCOM BANK	ζ	1	\$366,300.00	0.48% 0	\$0.00	
CROSSCOUNTRY A CORPORATION	Y MORTGAGE ,INC., N	1	\$368,000.00	0.49% 0	\$0.00	
CROSSCOUNTR' A CORPORATIO	Y MORTGAGE, INC., N	4	\$1,113,209.94	1.47% 0	\$0.00	
	E COMPANY LTD	1	\$266,392.00	0.35% 0	\$0.00	
DIRECT MORTG		1	\$403,000.00	0.53% 0	\$0.00	
DOLLAR BANK, BANK	FEDERAL SAVINGS	1	\$280,000.00	0.37% 0	\$0.00	
DRAPER AND KI CORP	RAMER MORTGAGE	2	\$584,188.59	0.77% 0	\$0.00	
EAGLE HOME M	IORTGAGE, LLC	1	\$348,000.00	0.46% 0	\$0.00	
EAGLE HOME M FLORIDA LIMITI COMPAN	IORTGAGE, LLC, A ED LIABILITY	1	\$361,976.01	0.48% 0	\$0.00	
EMBRACE HOM	E LOANS, INC	1	\$272,000.00	0.36% 0	\$0.00	
ENVOY MORTG. PARTNERSHIP	,	1	\$212,000.00		\$0.00	
ENVOY MORTG	AGE, LTD	2	\$708,800.00	0.94% 0	\$0.00	
EQUITY PRIME I	MORTGAGE LLC, A LILTY COMPANY	1	\$420,000.00	0.55% 0	\$0.00	
i i	NCIAL INC., D/B/A	1	\$424,000.00	0.56% 0	\$0.00	
EVERETT FINAN SUPREME LEND CORPOR	ICIAL INC., DBA ING , A TEXAS	1	\$424,100.00	0.56% 0	\$0.00	
EVERETT FINAN SUPREME LEND CORPOR	ICIAL, INC D/B/A ING, A TEXAS	1	\$225,228.55	0.3% 0	\$0.00	
EVERGREEN MO MORTGAGE CO		2	\$605,500.00	0.8% 0	\$0.00	
EXCEL MORTGA	AGE NETWORK, INC	1	\$377,311.00	0.5% 0	\$0.00	
FAIRWAY INDEI MORTGAGE COI		12	\$3,758,425.69	4.96% 0	\$0.00	
FBC MORTGAGE	E, LLC	1	\$200,720.00	0.26% 0	\$0.00	
FIDELITY BANK		1	\$220,000.00	0.29% 0	\$0.00	
FIDELITY BANK BANK MORTGA	D/B/A FIDELITY GE	1	\$298,400.00	0.39% 0	\$0.00	
FINANCE OF AM	IERICA LLC	11	\$3,461,432.50	4.57% 0	\$0.00	
FINANCE OF AM LLC	MERICA MORTGAGE	1	\$268,800.00	0.35% 0	\$0.00	
FIRST CHOICE L LLC	ENDING SERVICES,	1	\$200,000.00	0.26% 0	\$0.00	
	OAN SERVICES INC	1	\$309,400.00	0.41% 0	\$0.00	
	WEALT FEDERAL	1	\$248,000.00	0.33% 0	\$0.00	

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1	\$348,000.00	0.46%	0	\$0.00
1	\$245,953.31	0.32%	0	\$0.00
1	\$325,000.00	0.43%	0	\$0.00
1	\$290,250.00	0.38%	0	\$0.00
2	\$527,415.00	0.7%	0	\$0.00
1	\$286,000.00	0.38%	0	\$0.00
1	\$260,000.00	0.34%	0	\$0.00
5	\$1,528,400.00	2.02%	0	\$0.00
7	\$2,045,713.53	2.7%	0	\$0.00
1	\$424,100.00	0.56%	0	\$0.00
1	\$205,500.00	0.27%	0	\$0.00
4	\$1,007,748.00	1.33%	0	\$0.00
1	\$287,995.00	0.38%	0	\$0.00
6	\$1,815,000.00	2.39%	0	\$0.00
1	\$319,200.00	0.42%	0	\$0.00
1	\$200,000.00	0.26%	0	\$0.00
1	\$585,279.47	0.77%	0	\$0.00
1	\$343,200.00	0.45%	0	\$0.00
1	\$255,000.00	0.34%	0	\$0.00
1	\$263,368.23	0.35%	0	\$0.00
1	\$262,000.00	0.35%	0	\$0.00
1	\$283,500.00	0.37%	0	\$0.00
2	\$644,000.00	0.85%	0	\$0.00
2	\$631,400.00	0.83%	0	\$0.00
1	\$268,000.00	0.35%	0	\$0.00
1	\$295,200.00			\$0.00
1	\$275,000.00	0.36%	0	\$0.00
1	\$368,000.00	0.49%	0	\$0.00
	1 1 2 1 1 5 7 1 1 4 1 6 1 1 1 1 1 1 1 1 2	1 \$245,953.31 1 \$325,000.00 1 \$290,250.00 2 \$527,415.00 1 \$286,000.00 1 \$260,000.00 5 \$1,528,400.00 7 \$2,045,713.53 1 \$424,100.00 2 \$1,007,748.00 1 \$287,995.00 6 \$1,815,000.00 1 \$319,200.00 1 \$200,000.00 1 \$343,200.00 1 \$263,368.23 1 \$262,000.00 2 \$644,000.00 2 \$631,400.00 1 \$268,000.00 1 \$295,200.00	1 \$245,953.31 0.32% 1 \$325,000.00 0.43% 1 \$290,250.00 0.38% 2 \$527,415.00 0.7% 1 \$286,000.00 0.38% 1 \$260,000.00 0.34% 5 \$1,528,400.00 2.02% 7 \$2,045,713.53 2.7% 1 \$424,100.00 0.56% 1 \$295,500.00 0.27% 4 \$1,007,748.00 1.33% 1 \$287,995.00 0.38% 6 \$1,815,000.00 2.39% 1 \$319,200.00 0.42% 1 \$200,000.00 0.36% 1 \$255,000.00 0.34% 1 \$263,368.23 0.35% 1 \$283,500.00 0.35% 2 \$644,000.00 0.85% 2 \$631,400.00 0.35% 1 \$295,200.00 0.39%	1 \$245,953.31 0.32% 0 1 \$325,000.00 0.43% 0 1 \$290,250.00 0.38% 0 2 \$527,415.00 0.7% 0 1 \$286,000.00 0.38% 0 1 \$260,000.00 0.34% 0 5 \$1,528,400.00 2.02% 0 7 \$2,045,713.53 2.7% 0 1 \$424,100.00 0.56% 0 1 \$205,500.00 0.27% 0 4 \$1,007,748.00 1.33% 0 6 \$1,815,000.00 2.39% 0 1 \$200,000.00 0.42% 0 1 \$200,000.00 0.42% 0 1 \$343,200.00 0.42% 0 1 \$255,000.00 0.34% 0 1 \$263,368.23 0.35% 0 1 \$263,368.23 0.35% 0 1 \$283,500.00 0.37% 0 2 \$644,000.00 0.85% 0 1 \$295,200.00 0.39% 0

MANN MORTGAGE, LLC DBA LIFE MORTGAGE					
MARINE BANK & TRUST COMPANY	1	\$374,000.00	0.49%	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$230,000.00	0.3%		
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$303,800.00	0.4%		
MID AMERICA MORTGAGE, INC	2	\$524,910.00	0.69%	\$0.00]
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	2	\$783,566.42	1.03%	\$0.00]
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$337,966.59	0.45%	\$0.00]
MORTGAGENETWORK	1	\$240,000.00	0.32%	\$0.00]
MOUNTAIN WEST FINANCIAL, INC	1	\$213,600.00	0.28%	\$0.00]
MUFG UNION BANK, N.A	1	\$206,500.00	0.27%	\$0.00]
NATIONS DIRECT MORTGAGE, LLC	1	\$235,200.00	0.31%	\$0.00]
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$515,250.00	0.68%	\$0.00]
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$919,500.00	1.21%	\$0.00]
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$408,000.00	0.54%	\$0.00]
NEW AMERICA FINANCIAL CORPORATION	1	\$247,687.98	0.33%	\$0.00]
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$228,000.00	0.3%	\$0.00]
NORTHPOINTE BANK	1	\$274,500.00	0.36%	\$0.00]
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COPO	1	\$207,200.00	0.27%	\$0.00]
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$207,920.00	0.27%	\$0.00]
NSWC FEDERAL CREDIT UNION	1	\$204,000.00	0.27%	\$0.00]
NVR MORTGAGE FINANCE, INC	3	\$894,078.00	1.18%	\$0.00]
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,784,000.00	2.35%	\$0.00]
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$239,698.05	0.32%	\$0.00]
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$311,500.00	0.41%	\$0.00]
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$754,000.00	0.99%	\$0.00]
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$236,250.00	0.31% 0	·]
PARKSIDE LENDING LLC	2	\$409,200.00	0.54%	\$0.00]

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PEOP	LES HOME EQUITY, INC	1	\$232,500.00	0.31% 0	\$0.00
	LES STATE BANK OF	1	\$247,500.00	0.33% 0	\$0.00
	MERCE	-	,		
	INUM MORTGAGE, INC	1	\$255,000.00	0.34% 0	\$0.00
	A HOME MORTGAGE	1	\$367,500.00	0.48% 0	\$0.00
LLC PREM	IIER MORTGAGE RESOURCES	1	\$272,000.00	0.36% 0	\$0.00
PROS LLC	PERITY HOME MORTGAGE,	2	\$570,000.00	0.75% 0	\$0.00
	BLIC BANK & TRUST PANY	1	\$280,000.00	0.37% 0	\$0.00
RESII	DENTIAL BANCORP	1	\$220,000.00	0.29% 0	\$0.00
RESM	IAC, INC	1	\$424,000.00	0.56% 0	\$0.00
ROCK	LAND TRUST COMPANY	1	\$314,603.68	0.42% 0	\$0.00
ROYA	AL PACIFIC FUNDING CORP	2	\$863,000.00	1.14% 0	\$0.00
	AL PACIFIC FUNDING CORP., A FORNIA CORPORATION	2	\$794,022.48	1.05% 0	\$0.00
	AL PACIFIC FUNDING PORATION	2	\$691,400.00	0.91% 0	\$0.00
ROYA	AL UNITED MORTGAGE LLC	1	\$270,000.00	0.36% 0	\$0.00
RPM 1	MORTGAGE, INC	1	\$395,700.00	0.52% 0	\$0.00
SANT	ANDER BANK, N.A	3	\$1,044,677.56	1.38% 0	\$0.00
	RITYNATIONAL MORTGAGE PANY	1	\$222,750.00	0.29% 0	\$0.00
	RA PACIFIC MORTGAGE PANY, INC	3	\$738,220.00	0.97% 0	\$0.00
SIWE	LL INC., DBA CAPITAL IGAGE SERVICES OF TEXAS	1	\$271,000.00	0.36% 0	\$0.00
	TH PACIFIC FINANCIAL PORATION	2	\$445,723.34	0.59% 0	\$0.00
SOUT	THPOINT FINANCIAL ICES, INC	1	\$278,000.00	0.37% 0	\$0.00
STAT	E FARM BANK, F.S.B	1	\$215,700.00	0.28% 0	\$0.00
	RNS LENDING INC	1	\$449,600.00	0.59% 0	\$0.00
	RNS LENDING, LLC	11	\$4,737,550.00	6.25% 0	\$0.00
SWBC	C MORTGAGE CORPORATION	1	\$240,000.00	0.32% 0	\$0.00
	RGY ONE LENDING, INC, A	1	\$232,726.45	0.31% 0	\$0.00
	L MORTGAGE SERVICES, LLC	1	\$233,600.00	0.31% 0	\$0.00
TRAN SERV	IS UNITED FINANCIAL ICES INC A CALIFORNIA PORATION	1	\$415,386.74	0.55% 0	\$0.00
	IS CREDIT UNION	1	\$410,300.00	0.54% 0	\$0.00
UNIT	ED MORTGAGE CORP, A NEW CORPORATION	1	\$266,600.00	0.35% 0	\$0.00
	US COMMUNITY CREDIT	1	\$200,000.00	0.26% 0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$255,598.02	0.34% 0	\$0.00	
	US MORTGAGES, A CORPORATION	1	\$250,000.00	0.33% 0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	0.32% 0	\$0.00	
	VERITAS FUNDING, LLC	1	\$487,500.00	0.64% 0	\$0.00	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,000.00	0.31% 0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$252,000.00	0.33% 0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$211,500.00	0.28% 0	\$0.00	
	WMS SERIES LLC	1	\$240,000.00	0.35% 0	\$0.00	
Total		250	\$75,802,804.90	100% 0	\$0.00	
3140Q7FA0	1ST COMMUNITY CREDIT UNION	1	\$140,000.00	0.83% 0	·	
	1ST MIDAMERICA CREDIT UNION	1	\$133,000.00	0.78% 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,623.97	0.8% 0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	6	\$840,150.00	4.95% 0	\$0.00	
	ARVEST BANK	1	\$142,000.00	0.84% 0	\$0.00	
	BANK OF DEERFIELD	1	\$131,000.00	0.77% 0	\$0.00	
	BANK OF THE CASCADES	1	\$149,585.26	0.88% 0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC0	1	\$148,000.00	0.87% 0	\$0.00	
	BAXTER CREDIT UNION	3	\$412,500.00	2.43% 0	\$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$133,000.00	0.78% 0	\$0.00	
	BLACKHAWK BANK	1	\$127,500.00	0.75% 0	\$0.00	
	BREMER BANK, NA	1	\$130,700.00	0.77% 0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,500.00	0.83% 0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$291,350.00	1.72% 0	\$0.00	
	CITIZENS 1ST BANK - TYLER, TX	1	\$147,757.78	0.87% 0	\$0.00	
	CITIZENS FIRST BANK	1	\$150,000.00	0.88% 0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$132,500.00	0.78% 0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$132,000.00	0.78% 0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$261,000.00	1.54% 0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$131,000.00	0.77% 0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$147,250.00	0.87% 0	\$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$149,585.25	0.88% 0	\$0.00	

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COMPAN			- 11	
EARTHMOVER CREDIT UNION	1	\$126,100.00	0.74% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$144,875.00	0.85% 0	\$0.00
ENT CREDIT UNION	1	\$128,966.69	0.76% 0	\$0.00
ETHOS LENDING LLC	2	\$270,000.00	1.59% 0	\$0.00
EVOVE BANK & TRUST AN				
ARKANSAS BANKING	1	\$144,000.00	0.85% 0	\$0.00
CORPORATION				
FAIRWAY INDEPENDENT	1	\$129,600.00	0.76% 0	\$0.00
MORTGAGE CORP	1	\$127,000.00	0.70700	φ0.00
FAIRWAY INDEPENDENT	1	\$150,000.00	0.88% 0	\$0.00
MORTGAGE CORPORATION	•	·		
FARMERS STATE BANK	1	\$147,000.00	0.87% 0	\$0.00
FARMERS STATE BANK, A	1	\$134,007.00	0.79% 0	\$0.00
BANKING CORPORATION		. ,		
FINANCE OF AMERICA LLC	1	\$136,000.00	0.8% 0	\$0.00
FIRST BANK	1	\$150,000.00	0.88% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$145,080.54	0.86% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.87% 0	\$0.00
FIRST COMMUNITY MORTGAGE,				
INC., A CORPORATION	1	\$144,000.00	0.85% 0	\$0.00
FIRST FEDERAL BANK OF THE	1	¢129,000,00	0.75% 0	\$0.00
MIDWEST	1	\$128,000.00	0.73%0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$136,000.00	0.8% 0	\$0.00
CHAMPAIGN-URBANA	1	·		
FIRST INTERSTATE BANK	2	\$288,920.00	1.7% 0	\$0.00
FIRST MORTGAGE SOLUTIONS	1	\$129,200.00	0.76% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$140,800.00	0.83% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,000.00	0.82% 0	\$0.00
FIRSTBANK	1	\$130,500.00	0.77% 0	\$0.00
FULTON BANK, N.A	1	\$150,000.00	0.88% 0	\$0.00
GECU	1	\$149,877.83	0.88% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$135,000.00	0.8% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$128,155.00	0.76% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$127,716.50	0.75% 0	\$0.00
HOME POINT FINANCIAL	-			
CORPORATION	1	\$143,940.00	0.85% 0	\$0.00
HOME SAVINGS BANK	1	\$148,542.00	0.88% 0	\$0.00
HOMEBRIDGE FINANCIAL	1	·		
SERVICES, INC	1	\$127,000.00	0.75% 0	\$0.00
ILLINOIS NATIONAL BANK, A	1	\$126,400.00	0.75% 0	\$0.00
CORPORATION	1	Ψ120,700.00	0.73700	ψυ.υυ
INTEGRITY HOME MORTGAGE	1	\$141,607.37	0.83% 0	\$0.00
CORPORATION, A CORPORATION		+ - · - , o o / · · · /	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+ 5.55

J.G. WENTWORTH HOME LENDING, INC CONV	2	\$287,273.00	1.69%	0 \$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$136,000.00	0.8%	0 \$0.00	
LANDMARK CREDIT UNION	1	\$141,500.00	0.83%	0 \$0.00	
LEGEND BANK	1	\$135,600.00			ï
LOGIX FEDERAL CREDIT UNION	1	\$141,950.00			1
MARINE BANK	2	\$274,400.00			
MEMBERS FIRST CREDIT UNION	1	\$132,000.00			
MEMBERS MORTGAGE COMPANY, INC	1	\$126,000.00			
MERIWEST MORTGAGE COMPANY, LLC	1	\$139,300.00	0.82%	0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$140,000.00	0.83%	0 \$0.00	
NBKC BANK	1	\$150,000.00	0.88%	0 \$0.00	
OLD NATIONAL BANK	2	\$266,000.00	1.57%	0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.87%	0 \$0.00	
ONEAZ CREDIT UNION	1	\$134,000.00	0.79%	0 \$0.00	
OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.83%	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$278,000.00	1.64%	0 \$0.00	
PEOPLES STATE BANK	2	\$283,500.00	1.67%	0 \$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.83%	0 \$0.00	
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$148,900.00	0.88%	0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$150,000.00	0.88%	0 \$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$149,579.42	0.88%	0 \$0.00	
RANLIFE, INC	1	\$138,664.00	0.82%	0 \$0.00	
REDWOOD CREDIT UNION	1	\$150,000.00	0.88%	0 \$0.00	
RENASANT BANK	1	\$144,000.00	0.85%	0 \$0.00	
ROYAL CREDIT UNION	3	\$414,945.37	2.45%	0 \$0.00	
SANTANDER BANK, N.A	1	\$134,000.00	0.79%	0 \$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$130,000.00	0.77%	0 \$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,000.00	0.84%	0 \$0.00	
SELCO COMMUNITY CREDIT UNION	1	\$147,000.00	0.87%	0 \$0.00	
SOUTH STATE BANK	1	\$140,849.00	0.83%	0 \$0.00	
SOUTHEAST NATIONAL BANK	1	\$148,000.00			
ST. PAUL FEDERAL CREDIT UNION	1	\$137,100.00	0.81%	0 \$0.00	
STANDARD MORTGAGE CORP	1	\$125,600.00			
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$130,900.00			
STEARNS LENDING, LLC	1	\$138,750.00	0.82%	0 \$0.00	
SUMMIT CREDIT UNION	1	\$125,250.00			

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THE HONESDALE NATIONAL BANK	2	\$283,000.00	1.67% 0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$543,772.52	3.21% 0	\$0.00
TRAVIS CREDIT UNION	1	\$149,800.00	0.88% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.88% 0	\$0.00
	3	\$424,510.91	2.5% 0	\$0.00
	2	·		\$0.00
· · · · · · · · · · · · · · · · · · ·	1			\$0.00
· · · · · · · · · · · · · · · · · · ·	1	1	11	\$0.00
	122	·		\$0.00
		+		7 3 3 3
ALTRA FEDERAL CREDIT UNION	2	\$319,650.00	1.58% 0	\$0.00
		·		
UNION	2	\$321,300.00	1.59% 0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$155,000.00	0.77% 0	\$0.00
AMERICAN SECURITY MORTGAGE	-	·		Φ0.00
CORP	1	\$156,000.00	0.77% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$170,000.00	0.84% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$164,000.00	0.81% 0	\$0.00
	1	\$154,000,00	0.76% 0	\$0.00
+	1			\$0.00
	1			\$0.00
	1	·		\$0.00
BOEING EMPLOYEES' CREDIT	1		0.78% 0	\$0.00
CARDINAL FINANCIAL COMPANY,	1	\$160,000,00	0.79%.0	\$0.00
		Ψ100,000.00	0.7770	Ψ0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$171,785.16	0.85% 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,000.00	0.82% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$163,750.00	0.81% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$166,250.00	0.82% 0	\$0.00
CHAMPION CREDIT UNION	1	\$169,000.00	0.84% 0	\$0.00
CHEMICAL BANK	1	\$171,284.43	0.85% 0	\$0.00
CHESAPEAKE BANK AND TRUST COMPANY	1	\$175,000.00	0.87% 0	\$0.00
CLEAR LAKE BANK & TRUST	1	\$153,500.00	0.76% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$471,402.60	2.33% 0	\$0.00
COMMERCE STATE BANK	1	\$152,600.00	0.76% 0	\$0.00
COMMONWEALTH BANK & TRUST		\$175,000.00	0.87% 0	\$0.00
	TINKER FEDERAL CREDIT UNION TRAVIS CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UW CREDIT UNION VERVE, A CREDIT UNION WHITAKER BANK, INC Unavailable ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC AMERICAN SECURITY MORTGAGE CORP ARKANSAS FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP LLC BANK FIRST NATIONAL BANK OF ENGLAND BANK OF SPRINGFIELD BAXTER CREDIT UNION BOEING EMPLOYEES' CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC CASTLE & COOKE MORTGAGE, LLC CHAMPION CREDIT UNION CHEMICAL BANK CHESAPEAKE BANK AND TRUST COMPANY CLEAR LAKE BANK & TRUST COMPANY COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COMMERCE STATE BANK	TINKER FEDERAL CREDIT UNION TRAVIS CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UW CREDIT UNION VERVE, A CREDIT UNION WHITAKER BANK, INC Unavailable ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC AMERICAN BANK & TRUST CO., INC AMERICAN SECURITY MORTGAGE CORP ARKANSAS FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP LLC BANK FIRST NATIONAL BANK OF ENGLAND BANK OF SPRINGFIELD BAXTER CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC CASTLE & COOKE MORTGAGE, LC CHAMPION CREDIT UNION CHEMICAL BANK CHESAPEAKE BANK AND TRUST COMPANY CLEAR LAKE BANK & TRUST COMPANY COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COMMERCE STATE BANK 1	TINKER FEDERAL CREDIT UNION 1 \$149,800.00 UNIVERSITY FIRST FEDERAL 1 \$150,000.00 UW CREDIT UNION 3 \$424,510.91 VERVE, A CREDIT UNION 2 \$276,900.00 WHITAKER BANK, INC 1 \$132,000.00 Unavailable 1 \$139,900.00 Unavailable 1 \$139,900.00 AMERICA FIRST FEDERAL CREDIT 2 \$319,650.00 AMERICA FIRST FEDERAL CREDIT 2 \$321,300.00 AMERICAN BANK & TRUST CO., INC 1 \$155,000.00 AMERICAN SECURITY MORTGAGE 1 \$156,000.00 ARKANSAS FEDERAL CREDIT 1 \$170,000.00 ATLANTIC BAY MORTGAGE GROUP 1 \$164,000.00 BANK OF SPRINGFIELD 1 \$164,000.00 BANK OF SPRINGFIELD 1 \$159,999.97 BAXTER CREDIT UNION 1 \$169,000.00 BOEING EMPLOYEES' CREDIT 1 \$169,000.00 BOEING EMPLOYEES' CREDIT 1 \$160,000.00 CARDINAL FINANCIAL COMPANY, 1 \$160,000.00 CARRINGTON MORTGAGE 1 \$161,750.00 CARRINGTON MORTGAGE 1 \$162,500.00 CHAMPION CREDIT UNION 1 \$169,000.00 CHEMICAL BANK 1 \$171,284.43 CHESAPEAKE BANK AND TRUST \$175,000.00 CHEMICAL BANK 1 \$171,284.43 CHESAPEAKE BANK AND TRUST \$175,000.00 CHEMICAL BANK 1 \$171,284.43 CHESAPEAKE BANK AND TRUST \$175,000.00 COMPANY CLEAR LAKE BANK & TRUST \$153,500.00 COMMENCE STATE BANK 1 \$152,600.00	TINKER FEDERAL CREDIT UNION

COMMUNITY STATE BANK	1	\$172,800.00	0.86% 0	\$0.00	
CONSUMERS CREDIT UNION	1	\$175,000.00	0.87% 0	\$0.00	
COVANTAGE CREDIT UNION	1	\$158,400.00	0.78% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC.,	1	\$156,665.62	0.78% 0	\$0.00	
A CORPORATION	1	\$130,003.02		\$0.00	
DACOTAH BANK	1	\$162,475.00	0.8% 0	\$0.00	
DFCU FINANCIAL	1	\$160,000.00	0.79% 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	3	\$477,000.00	2.36% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$494,400.00	2.45% 0	\$0.00	
FIRST COMMUNITY BANK	1	\$151,600.00	0.75% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$158,400.00	0.78% 0	\$0.00	
FIRST NATIONAL BANK OF RAYMOND	1	\$170,400.00	0.84% 0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$172,000.00	0.85% 0	\$0.00	
FORUM CREDIT UNION	1	\$161,950.97	0.8% 0	\$0.00	
GECU	1	\$168,000.00	0.83% 0	\$0.00	
GEORGIA UNITED CREDIT UNION	3	\$459,000.00	2.27% 0	\$0.00	
GESA CREDIT UNION	1	\$156,000.00	0.77% 0	\$0.00	
GOODFIELD STATE BANK	1	\$170,000.00	0.84% 0	\$0.00	
HEARTLAND CREDIT UNION	1	\$156,316.59	0.77% 0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$150,900.00	0.75% 0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$165,800.00	0.82% 0	\$0.00	
HOCKING VALLEY BANK	1	\$161,000.00	0.8% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$483,438.00	2.39% 0	\$0.00	
INDEPENDENT BANK	1	\$166,500.00	0.82% 0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$158,560.37	0.78% 0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$321,000.00	1.59% 0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$170,000.00	0.84% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$161,000.00	0.8% 0	\$0.00	
LANDMARK CREDIT UNION	1	\$163,500.00	0.81% 0	\$0.00	
MAGNOLIA BANK, INC	1	\$163,000.00	0.81% 0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$172,000.00	0.85% 0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,000.00	0.76% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$158,650.00	0.79% 0	\$0.00	
METRO CREDIT UNION	1	\$164,543.78	0.81% 0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$173,113.25	0.86% 0	\$0.00	
MISSOURI CREDIT UNION, GRANTEE	1	\$162,000.00	0.8% 0	\$0.00	
	1	\$161,000.00	0.8% 0	\$0.00	

MUNICIPAL TRUST AND SAVINGS BANK					
NATIONAL EXCHANGE BANK & TRUST	1	\$165,600.00	0.82% 0	\$0.00	
NATIONS LENDING CORPORATION	1	\$160,026.95	0.79% 0	\$0.00	
NBKC BANK	2	\$337,750.00	1.67% 0	\$0.00	
NTFN, INC. A CORPORATION	1	\$170,361.65	0.84% 0	\$0.00	
OLD NATIONAL BANK	1	\$153,000.00	0.76% 0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$171,000.00	0.85% 0	\$0.00	
ONEAZ CREDIT UNION	1	\$168,000.00	0.83% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$308,890.00	1.53% 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$152,000.00	0.75% 0	\$0.00	
PATRIOT FEDERAL CREDIT UNION	1	\$151,000.00	0.75% 0	\$0.00	
PIKE CREEK MORTGAGE SERVICES, INC	1	\$165,000.00	0.82% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$162,000.00	0.8% 0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$161,820.00	0.8% 0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$167,400.00	0.83% 0	\$0.00	
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$172,100.00	0.85% 0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$152,190.00	0.75% 0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.81% 0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$163,533.71	0.81% 0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$154,000.00	0.76% 0	\$0.00	
RENASANT BANK	2	\$329,958.39	1.63% 0	\$0.00	
REPUBLIC BANK & TRUST	1	\$156,000.00	$0.77\% \ 0$	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$323,000.00	1.6% 0	\$0.00	
ROYAL CREDIT UNION	1	\$170,876.22	0.85% 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$164,000.00	0.81% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,500.00	0.74% 0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$160,550.00	0.79% 0	\$0.00	
ST.MARY'S BANK	1	\$151,000.00	0.75% 0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$165,000.00	0.82% 0	\$0.00	
STATE FARM BANK, F.S.B	1	\$165,662.36	0.82% 0	\$0.00	
STEARNS LENDING, LLC	2	\$337,000.00	1.67% 0	\$0.00	
SUMMIT CREDIT UNION	2	\$349,000.00	1.73% 0	\$0.00	
SUPERIOR CREDIT UNION, INC	1	\$172,000.00	0.85% 0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,000.00	0.86% 0	\$0.00	

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$150,400.00	0.74% 0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	0.84% 0	\$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$168,900.00	0.84% 0	\$0.00	
	UMPQUA BANK	1	\$169,000.00	0.84% 0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,000.00	0.87% 0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.82% 0	\$0.00	
	UW CREDIT UNION	4	\$663,343.27	3.28% 0	\$0.00	
	VINSON MORTGAGE SERVICES INC	1	\$171,250.00	0.85% 0	\$0.00	
	VISION BANK	1	\$155,000.00	0.77% 0	\$0.00	
	WESTERLY COMMUNITY CREDIT UNION	1	\$172,475.00	0.87% 0	\$0.00	
Total		124	\$20,203,798.29	100% 0	\$0.00	
3140Q7FC6	AMERICA FIRST FEDERAL CREDIT UNION	2	\$150,913.79	3.11% 0	\$0.00	
	AMERICAN BANK, N.A	1	\$43,000.00	0.89% 0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$65,000.00	1.34% 0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$146,000.00	3.01% 0	\$0.00	
	AUBURNBANK	1	\$62,200.00	1.28% 0	\$0.00	
	BANK FORWARD	1	\$51,500.00	1.06% 0	\$0.00	
	BAXTER CREDIT UNION	3	\$166,200.00	3.42% 0	\$0.00	
	BETTER BANKS	1	\$76,000.00	1.56% 0	\$0.00	
	BREMER BANK NA	1	\$55,193.00	1.14% 0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$70,000.00	1.44% 0	\$0.00	
	CAPITAL CREDIT UNION	1	\$60,000.00	1.24% 0	\$0.00	
	CENTURY LENDING COMPANY	1	\$85,000.00	1.75% 0	\$0.00	
	CNB BANK & TRUST, N.A	1	\$59,599.98	1.23% 0	\$0.00	
	COLLINS STATE BANK	1	\$75,000.00	1.54% 0	\$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$56,500.00	1.16% 0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$60,000.00	1.24% 0	\$0.00	
	COVANTAGE CREDIT UNION	2	\$127,000.00	2.61% 0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$25,650.00	0.53% 0	\$0.00	
	DILLON CREDIT UNION	1	\$61,350.00	1.26% 0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$79,200.00	1.63% 0	\$0.00	
	DUPAGE CREDIT UNION	1	\$72,450.00	1.49% 0	\$0.00	
		2	\$123,500.00	2.54% 0	\$0.00	

EMPOWER FEDERAL CREDIT UNION				
EQUITY RESOURCES OF OHIO, INC	1	\$84,000.00	1.73% 0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$85,000.00	1.75% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN -URBANA	1	\$59,170.00	1.22% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,595.00	0.86% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$73,500.00	1.51% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$68,750.00	1.42% 0	\$0.00
GECU	1	\$77,370.03	1.59% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$77,939.93	1.6% 0	\$0.00
IDEAL CREDIT UNION	1	\$54,000.00	1.11% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$52,000.00	1.07% 0	\$0.00
INDEPENDENCE STATE BANK	1	\$66,000.00	1.36% 0	\$0.00
MAGNOLIA BANK, INC	1	\$54,686.78	1.13% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$61,750.00	1.27% 0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$121,500.00	2.5% 0	\$0.00
OLD NATIONAL BANK	1	\$45,000.00	0.93% 0	\$0.00
ORIENTAL BANK	1	\$70,500.00	1.45% 0	\$0.00
PRIMEBANK	1	\$73,500.00	1.51% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$40,500.00	0.83% 0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$46,279.57	0.95% 0	\$0.00
ROUNDBANK	1	\$72,000.00	1.48% 0	\$0.00
ROYAL CREDIT UNION	1	\$80,234.62	1.65% 0	\$0.00
SANBORN SAVINGS BANK	1	\$76,000.00	1.56% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$88,345.65	1.82% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$116,800.00	2.4% 0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$54,400.00	1.12% 0	\$0.00
SPC CREDIT UNION	1	\$58,425.00	1.2% 0	\$0.00
SPIRE CREDIT UNION	1	\$85,000.00	1.75% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$165,300.00	3.4% 0	\$0.00
STATE BANK OF LINCOLN	1	\$30,000.00	0.62% 0	\$0.00
TBA CREDIT UNION	1	\$75,000.00	1.54% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$81,000.00	1.67% 0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$83,333.00	1.72% 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$168,100.00	3.46% 0	\$0.00

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	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$37,500.00	0.77% 0	\$0.00	
	THE FIRST NATIONAL BANK OF AVA	1	\$75,000.00	1.54% 0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$58,000.00	1.19% 0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$140,000.00	2.88% 0	\$0.00	
	TRUECORE FEDERAL CREDIT UNION	1	\$76,000.00	1.56% 0	\$0.00	
	UNITED COMMUNITY BANK	2	\$134,700.00	2.77% 0	\$0.00	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$78,400.00	1.64% 0	\$0.00	
Total		76	\$4,857,836.35	100% 0	\$0.00	
3140Q7FD4	ALLY BANK	1	\$90,000.00	1.17% 0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$88,100.00	1.14% 0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	1.35% 0	\$0.00	
	AMERICAN FINANCING CORPORATION, A C	1	\$100,000.00	1.3% 0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,000.00	1.43% 0	\$0.00	
	ARVEST BANK	2	\$205,200.00	2.66% 0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$107,000.00	1.39% 0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$108,970.00	1.41% 0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$106,708.27	1.38% 0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$94,000.00	1.22% 0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED COMPANY	1	\$105,211.27	1.36% 0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$95,000.00	1.23% 0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$95,120.00	1.23% 0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$192,000.00	2.49% 0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,000.00	1.3% 0	\$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$87,500.00	1.13% 0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,000.00	1.13% 0	\$0.00	
	DFCU FINANCIAL	1	\$99,900.00	1.29% 0	\$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	\$91,200.00	1.18% 0	\$0.00	
	ENTEGRA BANK	1	\$97,850.00	1.27% 0	\$0.00	
		1	\$110,000.00	1.43% 0	\$0.00	

_	PRIME MORTGAGE LLC, AD LIABILITY COMPANY					
FAIRWA	AY INDEPENDENT AGE CORPORATION	1	\$89,950.00	1.17%	0	\$0.00
	MIDWEST BANK	1	\$101,800.00	1.32%	0	\$0.00
- t	CITIZENS BANK & TRUST	2	\$189,704.00			\$0.00
	DINTS BANK	1	\$107,000.00	1.39%	0	\$0.00
	RANCH MORTGAGE, INC	1	\$100,000.00		Н	\$0.00
	A CREDIT UNION	1	\$97,100.00		_	\$0.00
FORWA	RD FINANCIAL BANK	1	\$97,000.00		0	\$0.00
	ATIONS COMMUNITY AL CREDI	1	\$96,000.00	1.24%	0	\$0.00
GMFS, I	LLC	1	\$89,754.62	1.16%	0	\$0.00
GOLDE	N 1 CREDIT UNION	1	\$107,000.00	1.39%	0	\$0.00
	NMENTAL EMPLOYEES UNION	1	\$90,500.00	1.17%	0	\$0.00
GREYLO UNION	OCK FEDERAL CREDIT	1	\$92,337.99	1.2%	0	\$0.00
GUILD 1	MORTGAGE COMPANY	3	\$301,501.00	3.91%	0	\$0.00
HONOR	CREDIT UNION	1	\$94,488.32	1.22%	0	\$0.00
HURON	VALLEY FINANCIAL, INC	1	\$90,610.79	1.17%	0	\$0.00
INTERL LLC	INC MORTGAGE SERVICES,	1	\$88,486.68	1.15%	0	\$0.00
	OWN BANK & TRUST NY OF J	2	\$208,000.00	2.69%	0	\$0.00
	OMMUNITY FEDERAL UNION	1	\$102,407.95	1.33%	0	\$0.00
 	ARK CREDIT UNION	1	\$100,000.00	1.3%	0	\$0.00
MAGNO	OLIA BANK, INC	1	\$93,700.00	1.21%	0	\$0.00
MISSOU	JRI CREDIT UNION	1	\$100,000.00	1.3%	0	\$0.00
MOUNT	'AIN WEST FINANCIAL, INC	1	\$93,486.57	1.21%	0	\$0.00
MUFG U	JNION BANK, N.A	1	\$106,900.00	1.38%	0	\$0.00
MYCUM	MORTGAGE, LLC	1	\$104,000.00	1.35%	0	\$0.00
NATION	IS DIRECT MORTGAGE, LLC	1	\$99,727.35	1.29%	0	\$0.00
NEBRAS CO	SKA STATE BANK & TRUST	1	\$96,000.00	1.24%	0	\$0.00
OLD NA	TIONAL BANK	1	\$104,500.00	1.35%	0	\$0.00
PARAM LLC	OUNT EQUITY MORTGAGE,	1	\$89,000.00	1.15%	0	\$0.00
PATHW UNION,	AYS FINANCIAL CREDIT INC	1	\$98,000.00	1.27%	0	\$0.00
PEOPLE UNION	FIRST FEDERAL CREDIT	1	\$94,500.00	1.22%	0	\$0.00
	S HOME EQUITY, INC	2	\$195,000.00	2.53%	0	\$0.00
	RA CREDIT UNION	1	\$108,201.67	1.4%		\$0.00
PS BAN	K	1	\$94,500.00	1.22%	0	\$0.00

	REVOLUTIONARY MORTGAGE COMPANY	1	\$99,500.00	1.29% 0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$99,000.00	1.28% 0	\$0.00	
	ROUNDPOINT MORTGAGE	1				
	SERVICING CORPORATION	1	\$95,000.00	1.23% 0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$101,094.25	1.31% 0	\$0.00	
	SOUTHERN BANK	1	\$94,400.00	1.22% 0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$89,600.00	1.16% 0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$84,860.91	1.1% 0	\$0.00	
	STEARNS LENDING, LLC	2	\$186,000.00	2.41% 0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,000.00	1.2% 0	\$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	\$85,020.82	1.1% 0	\$0.00	
	THE FIRST NATIONAL BANK OF CARMI	2	\$187,000.00	2.42% 0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$98,859.82	1.28% 0	\$0.00	
	TOTALBANK	1	\$110,000.00	1.43% 0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$98,000.00	1.27% 0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$106,975.00	1.39% 0	\$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$94,400.00	1.21% 0	\$0.00	
Total		79	\$7,718,627.28	100% 0	\$0.00	
3140Q7FE2	ACADEMY MORTGAGE CORPORATION	1	\$125,000.00	2.16% 0	\$0.00	
	AMERICAN FINANCING CORPORATION,A CO	1	\$120,000.00	2.07% 0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	2.07% 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$123,661.91	2.14% 0	\$0.00	
	ARVEST BANK	1	\$110,600.00	1.91% 0	\$0.00	
	AUGUSTINE FINANCIAL SERVICES,	1	\$120,000.00	2.07% 0	\$0.00	
	LLC	-1	Ψ120,000.00	2.07 70 0	φ0.00	
	- 					
	BAY FEDERAL CREDIT UNION	1	\$122,000.00	2.11% 0	\$0.00	
	- 	1	\$122,000.00 \$119,250.00	2.11% 0 2.06% 0	\$0.00 \$0.00	
	BAY FEDERAL CREDIT UNION BAYLANDS FEDERAL CREDIT	1 1 1				
	BAY FEDERAL CREDIT UNION BAYLANDS FEDERAL CREDIT UNION	1 1 1 2	\$119,250.00	2.06% 0	\$0.00	
	BAY FEDERAL CREDIT UNION BAYLANDS FEDERAL CREDIT UNION BENEFICIAL BANK BOEING EMPLOYEES' CREDIT	1 1 1 2	\$119,250.00 \$116,000.00	2.06% 0	\$0.00 \$0.00	
	BAY FEDERAL CREDIT UNION BAYLANDS FEDERAL CREDIT UNION BENEFICIAL BANK BOEING EMPLOYEES' CREDIT UNION	1 1 1 2 1 1	\$119,250.00 \$116,000.00 \$241,050.00	2.06% 0 2% 0 4.16% 0	\$0.00 \$0.00 \$0.00	
	BAY FEDERAL CREDIT UNION BAYLANDS FEDERAL CREDIT UNION BENEFICIAL BANK BOEING EMPLOYEES' CREDIT UNION BRIDGEWATER CREDIT UNION	1 1 2 1 1 1	\$119,250.00 \$116,000.00 \$241,050.00 \$120,000.00	2.06% 0 2% 0 4.16% 0 2.07% 0	\$0.00 \$0.00 \$0.00 \$0.00	

CHURCHILL MORTGAGE CORPORATION					
CITIZENS COMMUNITY FEDERAL	1	\$113,800.00	1.97%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$110,400.00			\$0.00
COLONIAL SAVINGS, F.A	1	\$119,672.82	2.07%		\$0.00
COLUMBIA CREDIT UNION	1	\$114,645.31	1.98%	_	\$0.00
COVANTAGE CREDIT UNION	1	\$120,000.00	2.07%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$118,000.00	2.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,000.00	2.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$117,500.00	2.03%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$110,006.42	1.9%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$119,000.00	2.06%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$117,000.00	2.02%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$112,500.00	1.94%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$110,800.00	1.91%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$122,800.00	2.12%	0	\$0.00
MOBILITY CREDIT UNION	1	\$125,000.00	2.16%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$119,677.40	2.07%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$116,000.00	2%	0	\$0.00
NEXBANK SSB	1	\$123,177.97	2.13%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$124,659.19	2.15%	0	\$0.00
ONEAZ CREDIT UNION	1	\$117,000.00	2.02%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$112,721.51	1.95%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,250.00	2.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	1.93%	0	\$0.00
SANTANDER BANK, N.A	1	\$119,677.39	2.07%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$242,000.00	4.18%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$115,000.00	1.99%	0	\$0.00
STAR FINANCIAL BANK	1	\$119,200.00	2.06%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$117,861.75	2.04%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$118,158.25	2.04%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	2.04%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$121,410.00	2.1%	0	\$0.00
	1	\$112,000.00	1.93%	0	\$0.00

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	VINSON MORTGAGE SERVICES, INC CO				
	WESTCONSIN CREDIT UNION	1	\$121,600.00	2.11% 0	\$0.00
Total		49	\$5,788,554.13	100% 0	\$0.00
3140Q7FF9	ACADEMY MORTGAGE CORPORATION	3	\$401,820.75	3.61% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	1.21% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,500.00	1.33% 0	\$0.00
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$136,000.00	1.22% 0	\$0.00
	AMWEST FUNDING CORP	1	\$134,000.00	1.2% 0	\$0.00
	ARVEST BANK	2	\$270,400.00	2.43% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	1.26% 0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$137,374.43	1.23% 0	\$0.00
	BELLCO CREDIT UNION	1	\$149,591.03	1.34% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$137,000.00	1.23% 0	\$0.00
	BROKER SOLUTIONS INC	1	\$127,500.00	1.15% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$137,574.27	1.24% 0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$124,806.43	1.12% 0	\$0.00
	CENTRIS FCU	1	\$146,260.00	1.31% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$125,575.00	1.13% 0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$150,000.00	1.35% 0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$135,000.00	1.21% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	1.35% 0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$129,510.00	1.16% 0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,000.00	1.22% 0	\$0.00
	DEERWOOD BANK	1	\$137,814.00	1.24% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$292,591.03	2.63% 0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$133,557.41	1.2% 0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$138,626.31	1.25% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,268.98	1.24% 0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$131,645.13	1.18% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,767.19	2.47% 0	\$0.00
	FINANCE OF AMERICA LLC	1	\$147,000.00	1.32% 0	\$0.00
	FIRST BANK	2	\$290,000.00	2.61% 0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,022.00	1.17% 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,500.00	1.15% 0	\$0.00	
FIRSTBANK	1	\$130,000.00	1.17% 0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$134,000.00	1.2% 0	\$0.00	
FRANDSEN BANK & TRUST	1	\$147,500.00	1.33% 0	\$0.00	
GESA CREDIT UNION	1	\$128,000.00	1.15% 0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$130,550.00	1.17% 0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$136,631.70	1.23% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$143,224.41	1.29% 0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	1.35% 0	\$0.00	
HORIZON BANK, N.A	1	\$145,825.00	1.31% 0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,900.33	1.15% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	1.35% 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$127,200.00	1.14% 0	\$0.00	
INDEPENDENT BANK	1	\$150,000.00	1.35% 0	\$0.00	
KELLOGG COMMUNITY CREDIT UNION	1	\$140,000.00	1.26% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$128,933.14	1.16% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$139,092.00	1.25% 0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$127,157.23	1.14% 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$142,800.00	1.28% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$127,722.10	1.15% 0	\$0.00	
NATIONS LENDING CORPORATION	1	\$128,050.00	1.15% 0	\$0.00	
NORTHPOINTE BANK	1	\$135,920.00	1.22% 0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$135,159.98	1.21% 0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$132,000.00	1.19% 0	\$0.00	
ORIENTAL BANK	1	\$130,850.00	1.18% 0	\$0.00	
PEOPLES BANK - MOUNT VERNON	1	\$130,500.00	1.17% 0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$131,000.00	1.18% 0	\$0.00	
RED CANOE CREDIT UNION	1	\$144,450.00	1.3% 0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$141,000.00	1.27% 0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$141,756.38	1.27% 0	\$0.00	
SANTANDER BANK, N.A	1	\$140,000.00	1.26% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$410,500.00	3.69% 0	\$0.00	
	1	\$146,800.00	1.32% 0	\$0.00	

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3 3						
	SECURITY SERVICE FEDERAL					
	CREDIT UNION SOLARITY CREDIT UNION	1	\$125,311.77	1.13% 0	\$0.00	
	SOUTHERN TRUST MORTGAGE,	1	\$125,311.77	1.22% 0	\$0.00	
	LLC STATE FARM BANK, F.S.B	2	\$269,217.33	2.42% 0	\$0.00	
	STEARNS LENDING, LLC	2	\$282,800.00	2.54% 0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,800.00	1.23% 0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$138,750.00	1.25% 0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,596.75	1.34% 0	\$0.00	
	Unavailable	1	\$141,750.00	1.27% 0	\$0.00	
Total		81	\$11,128,452.08	100% 0	\$0.00	
			, ,			
3140Q7FG7	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	1.63% 0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$160,000.00	1.49% 0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC., A LI	1	\$162,500.00	1.51% 0	\$0.00	
	ARVEST BANK	1	\$155,000.00	1.44% 0	\$0.00	
	BANK OF DEERFIELD	1	\$168,750.00	1.57% 0	\$0.00	
	BANKNEWPORT	1	\$159,563.76	1.48% 0	\$0.00	
	BROKER SOLUTIONS INC	1	\$165,000.00	1.53% 0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,996.73	1.54% 0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$344,200.00	3.2% 0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$151,500.00	1.41% 0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,000.00	1.58% 0	\$0.00	
	CATLIN BANK	1	\$150,360.00	1.4% 0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$151,000.00	1.4% 0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$174,522.34	1.62% 0	\$0.00	
	CREDIT UNION OF AMERICA	1	\$156,328.60	1.45% 0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$317,458.53	2.95% 0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$312,300.00	2.9% 0	\$0.00	
	DFCU FINANCIAL	1	\$167,000.00	1.55% 0	\$0.00	
	DIME BANK	1	\$164,000.00	1.52% 0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$152,375.00	1.42% 0	\$0.00	
		3	\$508,686.26	4.73% 0	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWINDS CREDIT UNION	1	\$169,536.50	1.57% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,400.00	1.4% 0		
FIRST RELIANCE BANK TPO	1	\$150,400.00	1.4% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$158,900.00	1.48% 0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$154,782.76	1.44% 0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,000.00	1.6% 0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$515,000.00	4.78% 0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$172,000.00	1.6% 0	\$0.00	
INTERCAP LENDING INC	1	\$160,000.00	1.49% 0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$166,000.00	1.54% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	1.59% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$164,000.00	1.52% 0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$165,000.00	1.53% 0	\$0.00	•
MUFG UNION BANK, N.A	2	\$308,082.85	2.86% 0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	1	\$162,000.00	1.5% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,001.00	1.39% 0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$155,250.00	1.44% 0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$150,704.00	1.4% 0	\$0.00	
PLAZA HOME MORTGAGE	1	\$173,600.00	1.61% 0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$170,000.00	1.58% 0	\$0.00	
RABOBANK, N.A	1	\$172,000.00	1.6% 0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$325,200.00	3.02% 0	\$0.00	
SAINT CLOUD FEDERAL CREDIT UNION	1	\$159,800.00	1.48% 0	\$0.00	
SANTANDER BANK, N.A	1	\$154,737.50	1.44% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	1.58% 0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$328,325.00	3.05% 0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,500.00	1.49% 0	\$0.00	
STEARNS LENDING, LLC	2	\$341,036.25	3.17% 0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$171,000.00	1.59% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$330,425.00	3.07% 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$161,750.00	1.5% 0	\$0.00	

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	VERVE, A CREDIT UNION	1	\$159,920.00	1.49% 0	\$0.00	
	WEST ALABAMA BANK AND TRUST	1	\$160,567.17	1.48% 0	\$0.00	
Total		66	\$10,765,459.25	100% 0	\$0.00	
3140Q7FH5	1ST MIDAMERICA CREDIT UNION	1	\$70,000.00	0.85% 0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$70,500.00	0.86% 0	\$0.00	
	ADVANTAGE COMMUNITY BANK	1	\$52,800.00	0.64% 0	\$0.00	
	ALIGN CREDIT UNION	1	\$80,000.00	0.97% 0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$65,000.00	0.79% 0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$66,500.00	0.81% 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$44,879.03	0.54% 0	\$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$75,200.00	0.91% 0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.97% 0	\$0.00	
	ARVEST BANK	3	\$197,000.00	2.39% 0	\$0.00	_
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,836.41	0.73% 0	\$0.00	
	BANK OF SULLIVAN	1	\$63,500.00	0.77% 0	\$0.00	
	BANK OF TRAVELERS REST	1	\$74,798.37	0.91% 0	\$0.00	
	BANK OF WASHINGTON	2	\$111,120.00	1.35% 0	\$0.00	
	BANNER BANK	1	\$80,000.00	0.97% 0	\$0.00	
	BAYCOAST BANK	1	\$73,000.00	0.89% 0	\$0.00	
	BLOOMBANK	1	\$78,000.00	0.95% 0	\$0.00	_
	BOEING EMPLOYEES' CREDIT UNION	1	\$79,334.26	0.96% 0	\$0.00	
	BREMER BANK, NA	2	\$113,500.00	1.38% 0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$157,242.00	1.91% 0	\$0.00	
	CENTENNIAL BANK	1	\$79,784.93	0.97% 0	\$0.00	
	CENTURY LENDING COMPANY	3	\$201,000.00	2.44% 0	\$0.00	
	CHEMICAL BANK	1	\$31,063.00	0.38% 0	\$0.00	
	CHEMICAL BANK COLOMA	1	\$61,750.00	0.75% 0	\$0.00	
	CHEMICAL BANK STANTON MAIN	1	\$48,500.00	0.59% 0	\$0.00	
	CITIZENS BANK	1	\$65,000.00	0.79% 0	\$0.00	
	CITIZENS FIRST BANK	1	\$52,000.00	0.63% 0	\$0.00	
	CIVISTA BANK	1	\$42,500.00	0.52% 0	\$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$77,300.00	0.94% 0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$61,500.00	0.75% 0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$49,863.68	0.61% 0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$80,000.00	0.97% 0	\$0.00	
<u> </u>	CREDIT UNION OF AMERICA	1	\$53,200.00	0.65% 0	\$0.00	
	CREDIT UNION WEST	1	\$52,600.00	0.64% 0	\$0.00	_

CROSSCOUNTRY MORTGA A CORPORATION	GE, INC.,	\$85,000.00	1.03%	\$0.00	
DEMOTTE STATE BANK	1	\$63,000.00	0.77% (\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,000.00	0.73%	\$0.00	
FARMERS NAITONAL BANK	ζ 1	\$70,000.00	0.85% (\$0.00	
FIDELITY BANK D/B/A FIDE BANK MORTGAGE	ELITY 2	\$144,784.93	1.76%	\$0.00	
FINANCE OF AMERICA MOLLLC	RTGAGE 1	\$78,000.00	0.95%	\$0.00	
FINANCIAL PARTNERS CRE UNION	EDIT 1	\$74,384.48	0.9%	\$0.00	
FIRST CENTENNIAL MORTO CORPORATION, A CORPOR		\$84,527.73	1.03%	\$0.00	
FIRST NATIONAL BANK OF	OMAHA 1	\$45,000.00	0.55% (\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$35,017.00	0.43%	\$0.00	
FIRST SAVINGS BANK OF DANVILLE	1	\$49,450.00	0.6%	\$0.00	
FIRST STATE BANK	1	\$68,600.00	0.83%	\$0.00	
FLORIDA CREDIT UNION	1	\$76,000.00	0.92% (\$0.00	
FORUM CREDIT UNION	1	\$58,200.00	0.71% (\$0.00	
FOX COMMUNITIES CREDI	ΓUNION 1	\$79,200.00	0.96% (\$0.00	
GATEWAY STATE BANK	1	\$70,000.00	0.85%	\$0.00	
GENISYS CREDIT UNION	1	\$85,000.00	1.03% (\$0.00	
GUARANTEED RATE, INC., DELAWARE CORPORATION		\$82,800.00	1.01%	\$0.00	
GUARANTY TRUST COMPA	NY 1	\$85,000.00	1.03% (\$0.00	
HERMANTOWN FEDERAL (UNION	CREDIT 1	\$58,200.00	0.71%	\$0.00	
HERSHEY FEDERAL CREDI	T UNION 1	\$50,717.52	0.62% (\$0.00	
HOME FEDERAL SAVINGS I	BANK 2	\$108,300.00	1.32%	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$70,000.00	0.85%	\$0.00	
HOMESTREET BANK	1	\$60,000.00	0.73% (\$0.00	
HOMEWARD RESIDENTIAL	INC 1	\$64,825.26	0.79% (\$0.00	
IOWA BANKERS MORTGAC CORPORATION	E 1	\$35,000.00	0.43%	\$0.00	
IPAVA STATE BANK	2	\$118,400.00	1.44% (\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$50,000.00	0.61%	\$0.00	
KINECTA FEDERAL CREDIT	UNION 1	\$74,284.48	0.9% (\$0.00	
LAND HOME FINANCIAL SE INC	ERVICES, 1	\$70,000.00	0.85%	\$0.00	
LANDMARK CREDIT UNION	N 1	\$73,602.59	0.89%	\$0.00	
MORTGAGE CENTER LLC	1	\$76,000.00	0.92% (\$0.00	
MYCUMORTGAGE, LLC	1	\$81,000.00	0.98%	\$0.00	

NATIONAL EXCHANGE BANK & TRUST	2	\$119,252.31	1.45%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$80,000.00	0.97%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,500.00	1.01%	0	\$0.00	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$49,000.00	0.6%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.97%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$68,128.28	0.83%	0	\$0.00	
RENASANT BANK	2	\$132,809.14	1.61%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$144,807.15	1.76%	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$62,000.00	0.75%	0	\$0.00	
ROXBORO SAVINGS BANK	1	\$75,200.00	0.91%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$201,250.00	2.44%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$153,400.00	1.86%	0	\$0.00	
SAFE CREDIT UNION	1	\$60,000.00	0.73%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.97%	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$51,000.00	0.62%	0	\$0.00	
SIU CREDIT UNION	1	\$70,000.00	0.85%	0	\$0.00	
SOUTH OTTUMWA SAVINGS BANK	1	\$70,000.00	0.85%	0	\$0.00	
STATE FARM BANK, F.S.B	3	\$204,400.00	2.48%	0	\$0.00	
STEARNS LENDING, LLC	1	\$69,810.00	0.85%	0	\$0.00	
SUN AMERICAN MORTAGE COMPANY	1	\$74,425.00	0.9%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$69,811.82	0.85%	0	\$0.00	
THE FIRST NATIONAL BANK	2	\$155,720.00	1.89%	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.62%	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$128,700.00	1.56%	0	\$0.00	
TINKER FEDERAL CREDIT UNION	3	\$234,371.43	2.85%	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.97%	0	\$0.00	
TOWN & COUNTRY BANK	1	\$56,000.00	0.68%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$75,000.00	0.91%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,000.00	1.03%	0	\$0.00	
UNITED BANK OF UNION	1	\$60,000.00	0.73%	0	\$0.00	
UNITED BAY COMMUNITY CREDIT UNION	1	\$71,040.00	0.86%	0	\$0.00	
	1	\$81,700.00	0.99%	0	\$0.00	

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	VAN DYK MORTGAGE CORPORATION				
	WEST ALABAMA BANK & TRUST	1	\$55,000.00	0.67% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.82% 0	\$0.00
Total		123	\$8,234,890.80	100% 0	\$0.00
	ACADEMY MORTGAGE				
3140Q7FJ1	CORPORATION	1	\$87,000.00	1.06% 0	\$0.00
	AMERISOUTH MORTGAGE COMPANY (12958)	1	\$87,676.73	1.07% 0	\$0.00
	ARVEST BANK	1	\$104,050.00	1.27% 0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$99,738.66	1.21% 0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	1.24% 0	\$0.00
	BANK OF THE JAMES	1	\$90,230.00	1.1% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,800.00	1.23% 0	\$0.00
	BAXTER CREDIT UNION	1	\$95,200.00	1.16% 0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$108,500.00	1.32% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$103,986.00	1.27% 0	\$0.00
	CHEMICAL BANK	1	\$96,600.00	1.18% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	1.22% 0	\$0.00
	CITIZENS COMMUNITY FEDERAL	2	\$180,000.00	2.19% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$200,000.00	2.43% 0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$99,000.00	1.21% 0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$100,000.00	1.22% 0	\$0.00
	CORNERSTONE BANK	1	\$91,000.00	1.11% 0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$94,951.20	1.16% 0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$85,500.00	1.04% 0	\$0.00
	CREDIT UNION OF TEXAS	1	\$100,000.00	1.22% 0	\$0.00
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION - CORR	1	\$95,350.00	1.16% 0	\$0.00
	ESB MORTGAGE COMPANY	1	\$88,000.00	1.07% 0	\$0.00
	EVERETT FINANCIAL INC.,D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$100,000.00	1.22% 0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$107,250.00	1.31% 0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$96,300.00	1.17% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,800.00	2.38% 0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$100,000.00	1.22% 0	\$0.00
	LEDENCE HOME BOM BANK	1	\$90,000.00	1.1% 0	\$0.00

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FINANCE OF AMERICA M LLC	ORTGAGE					
FIRST CALIFORNIA MOR' COMPANY	ΓGAGE	1	\$96,800.00	1.18%	\$0.00	
FIRST COMMUNITY MOR INC	TGAGE	1	\$98,000.00	1.19%	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRS MORTGAGE SERV		1	\$99,734.94	1.21% 0	\$0.00	
FIRST MORTGAGE COMP	ANY LLC	1	\$104,000.00	1.27% 0	\$0.00	
FULTON BANK OF NEW J	ERSEY	1	\$101,000.00	1.23% 0		
GESA CREDIT UNION		1	\$95,920.00	1.17% 0	1	
GUILD MORTGAGE COM	PANY	1	\$98,737.59	1.2% 0	1	
HOMESIDE FINANCIAL, I	LC	1	\$101,000.00	1.23% 0	\$0.00	
HOMESTREET BANK		1	\$94,603.60	1.15% 0	\$0.00	
HOMETOWN BANK		1	\$110,000.00	1.34% 0	\$0.00	
IBMSECU		1	\$95,000.00	1.16% 0	\$0.00	
INLANTA MORTGAGE, IN	IC	1	\$89,069.92	1.08% 0	\$0.00	
LAKEVIEW LOAN SERVIO	CING LLC	2	\$191,150.00	2.33% 0	\$0.00	
LEND SMART MORTGAG	E, LLC	1	\$100,700.00	1.23% 0	\$0.00	
LIBERTY SAVINGS BANK	, FSB	1	\$87,500.00	1.07% 0	\$0.00	
MCKINLEY MORTGAGE I	LLC	1	\$104,000.00	1.27% 0	\$0.00	
MIDWEST BANK N.A		1	\$100,000.00	1.22% 0	\$0.00	
MORTGAGENETWORK		1	\$88,000.00	1.07%	\$0.00	
NATIONS DIRECT MORTO	GAGE, LLC	1	\$108,000.00	1.31% 0	\$0.00	
NATIONS LENDING CORE	PORATION	2	\$210,800.00	2.57% 0	\$0.00	
NETWORK FUNDING, LP		1	\$101,250.00	1.23%	\$0.00	
NORTHVIEW BANK		1	\$100,291.00	1.22% 0	\$0.00	
NORWICH COMMERICAL INC. D/B/A NORCOM MOR CORP	, , , , , , , , , , , , , , , , , , ,	1	\$95,733.78	1.17% 0	\$0.00	
PARAMOUNT EQUITY MO LLC	ORTGAGE,	1	\$96,098.20	1.17% 0	\$0.00	
PARAMOUNT RESIDENTI MORGAGE GROUP, INC., CALIFORNIA CORP		1	\$105,000.00	1.28%	\$0.00	
PARKSIDE LENDING LLC		1	\$103,000.00	1.25%	\$0.00	
PEOPLES BANK - MOUNT	VERNON	1	\$100,000.00	1.22%	\$0.00	
PEOPLES HOME EQUITY,	INC	2	\$174,895.94	2.13% 0	\$0.00	
PLATINUM HOME MORTO CORPORATION	GAGE	1	\$96,000.00	1.17%	\$0.00	
PLATINUM MORTGAGE, I	INC	1	\$87,500.00	1.07%	\$0.00	
PRIMEBANK		1	\$104,000.00	1.27%	\$0.00	
QRL FINANCIAL SERVICE DIVISION OF FIRST FEDE OF	·	1	\$91,700.00	1.12% 0	\$0.00	
R P FUNDING INC		1	\$93,500.00	1.14% 0	\$0.00	

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0	,					
	RCB BANK	1	\$95,200.00	1.16% 0	\$0.00]
	RENASANT BANK	1	\$100,000.00	1.22% 0		
	ROYAL UNITED MORTGAGE LLC	4	\$369,900.00	4.5% 0	t	
	SABINE STATE BANK & TRUST		·			
	COMPANY	1	\$85,900.00	1.05% 0	\$0.00]
	SAFE CREDIT UNION	1	\$100,000.00	1.22% 0	\$0.00]
	SECURITYNATIONAL MORTGAGE		·			
	COMPANY	1	\$110,000.00	1.34% 0	\$0.00	
	SOUTHERN ILLINOIS BANK	1	\$95,745.53	1.17% 0	\$0.00]
	SOUTHWEST FUNDING, LP	1	\$97,500.00	1.19% 0	\$0.00]
	STATE FARM BANK, F.S.B	1	\$96,000.00	1.17% 0	1]
	THE CAPE COD FIVE CENTS		·			
	SAVINGS BANK	1	\$75,432.08	0.92% 0	\$0.00	
	THE MONEY SOURCE INC., DBA					
	ENDEAVOR AMERICA LOAN	1	\$88,000.00	1.07% 0	\$0.00]
	SERVICES					
	TOP FLITE FINANCIAL,INC.,A	1	\$103,550.00	1.26% 0	\$0.00	1
	MICHIGAN CORPORATION	1	·		·	
	TRIUS FEDERAL CREDIT UNION	1	\$87,523.63	1.07% 0	\$0.00]
	UNION HOME MORTGAGE CORP., A	1	\$88,200.00	1.07% 0	\$0.00	1
	CORPORATION	•	·		·	
	ZB, N.A. DBA AMEGY BANK	1	\$99,734.94	1.13% 0	1]
Total		85	\$8,214,603.74	100% 0	\$0.00	
3140Q7FK8	ACADEMY MORTGAGE	1	\$112,500.00	1.83% 0	\$0.00]
	CORPORATION		·			
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,250.00	1.95% 0	\$0.00]
	AMERICAN MORTGAGE SERVICE					
	COMPANY, AN OHIO	1	\$125,000.00	2.03% 0	\$0.00	1
	CORPORATION	1	φ125,000.00	2.03 /00	Ψ0.00	
	AMERISAVE MORTAGE					
	CORPORATION, A GEORGIA	1	\$120,000.00	1.95% 0	\$0.00]
	CORPORATION		·			
	AMERISAVE MORTGAGE	1	¢115 500 00	1 070/ 0	\$0.00	,
	CORPORATION	1	\$115,500.00	1.87% 0	\$0.00	_
	AMERISAVE MORTGAGE					
	CORPORATION, A GEORGIA	4	\$478,245.01	7.76% 0	\$0.00]
	CORPORATION					
	ASPIRE FINANCIAL, INC., DBA	1	\$112,000.00	1.82% 0	\$0.00]
	TEXASLENDING.COM				·	
<u> </u>	BANK OF TRAVELERS REST	1	\$123,750.00	2.01% 0	\$0.00]
	BREMER BANK, NATIONAL	1	\$117,300.00	1.9% 0	\$0.00]
<u> </u>	ASSOCIATION DESERT SCHOOLS EEDERAL	+		+	 	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,000.00	3.7% 0	\$0.00]
 	ESB MORTGAGE COMPANY	1	\$125,000.00	2.03% 0	\$0.00	1
l l	LOD MONTGAGE COMPANT	1	$\mathfrak{p}_1 \angle \mathfrak{I}, \mathfrak{U} \mathfrak{U} \mathfrak{U} \mathfrak{U}$	∠.U3% U	φ υ. υυ	1

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,363.09	3.8%	\$0.00	
FINANCE OF AMERICA LLC	1	\$124,500.00	2.02%	\$0.00	
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$125,000.00	2.03%		
FIRST INTERNET BANK OF INDIANA	. 1	\$117,000.00	1.9%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	1.87%	\$0.00	
FIRST UNITED CREDIT UNION	1	\$110,200.00	1.79%	\$0.00	
FRONTIER COMMUNITY CREDIT UNION	1	\$114,150.90	1.85%	\$0.00	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$125,000.00	2.03%	\$0.00	
GUILD MORTGAGE COMPANY	1	\$115,000.00	1.87%	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	1.87%	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$123,507.34	2%	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$121,500.00	1.97%	\$0.00	
HOMESTEAD FUNDING CORP	1	\$116,975.46	1.9%	\$0.00	
HOMESTREET BANK	2	\$231,663.70	3.76%	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$124,000.00	2.01%	\$0.00	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	1.83%	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$123,000.00	2%	\$0.00	
NATIONS LENDING CORPORATION	2	\$243,500.00	3.95%	\$0.00	
NETWORK FUNDING, LP	1	\$114,703.70	1.86%	\$0.00	
NEXBANK SSB	1	\$124,655.73	2.02%	\$0.00	
NUMARK CREDIT UNION	1	\$112,000.00	1.82%	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,600.00	2.02%	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$124,950.00	2.03%	\$0.00	
R P FUNDING INC	2	\$242,650.00	3.94%	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,000.00	1.91%	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,000.00	1.8%	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$242,600.00	3.94%	\$0.00	
SANTANDER BANK, N.A	1	\$117,961.76	1.91%	\$0.00	
STATE FARM BANK, F.S.B	1	\$111,288.24	1.81%	\$0.00	
STEARNS LENDING INC	1	\$123,113.16	2%	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$113,750.00	1.85%	\$0.00	
	1	\$113,000.00	1.79% 0	\$0.00	

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	UNITED BAY COMMUNITY CREDIT UNION					
Total		52	\$6,164,178.09	100% 0	\$0.00	
3140Q7FL6	ACOPIA, LLC, A CORPORATION	2	\$257,000.00	1.95% 0	\$0.00	
5140Q/1L0	AFFILIATED MORTGAGE SERVICES	1	\$130,000.00	0.99% 0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$138,600.00	1.05% 0	\$0.00	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$128,805.66	0.98% 0	\$0.00		
	AMERICAN FINANCING CORPORATION, A C	1	\$150,000.00	1.14% 0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$135,000.00	1.03% 0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$134,743.94	1.02% 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$267,000.00	2.03% 0	\$0.00	
	AMRES CORPORATION	1	\$136,500.00	1.04% 0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$141,600.00	1.08% 0	\$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM	1	\$129,900.00	0.99% 0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,671.00	1.09% 0	\$0.00	
	BANK FORWARD	1	\$127,660.71	0.97% 0	\$0.00	
	BAXTER CREDIT UNION	1	\$129,786.00	0.99% 0	\$0.00	
	BAY EQUITY LLC	1	\$132,500.00	1.01% 0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$130,700.00	0.99% 0	\$0.00	
	CALL FEDERAL CREDIT UNION	1	\$133,000.00	1.01% 0	\$0.00	
	CHEMCEL FEDERAL CREDIT UNION	1	\$142,127.59	1.08% 0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,634.13	1.06% 0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$127,660.71	0.97% 0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$134,200.00	1.02% 0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	1% 0	\$0.00	
	FINANCE OF AMERICA LLC	1	\$141,000.00	1.07% 0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,000.00	0.96% 0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$142,400.00	1.08% 0	\$0.00	

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FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	1.03% 0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$149,600.00	1.14% 0	\$0.00	
GOLD STAR MORTGAGE	1	\$138,750.00	1.05% 0	\$0.00	
FINANCIAL GROUP	1	\$136,730.00	1.03 % 0	\$0.00	
GOLDSTAR MORTGAGE FINANCIAL	1	\$141,000.00	1.07% 0	\$0.00	
GROUP, CORPORATION		·		•	
GUARANTY TRUST COMPANY	1	\$148,000.00	1.12% 0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$423,704.27	3.22% 0	\$0.00	
HAMILTON GROUP FUNDING, INC.,	1	\$124,967.87	0.95% 0	\$0.00	
A FLORIDA CORPORATION		Ψ1 = 1,5 0 / 10 /	0.76 76 0	40.00	
HOMEBRIDGE FINANCIAL	1	\$136,000.00	1.03% 0	\$0.00	
SERVICES, INC	-	·	2 20 87 0	φο οο	
HOMESIDE FINANCIAL, LLC	3	\$433,000.00	3.29% 0	\$0.00	
HOMESTREET BANK	2	\$295,900.00	2.25% 0	\$0.00	
INDIANHEAD CREDIT UNION	1	\$139,500.00	1.06% 0	\$0.00	
INTERNATIONAL BANK OF	1	\$136,000.00	1.03% 0	\$0.00	
COMMERCE					
JLB CORPORATION DBA GOLDEN	1	¢126 500 00	1.04% 0	<u></u>	,
OAK LENDING, A MISSOURI CORPORATI	1	\$136,500.00	1.04%	\$0.00	-
KEMBA FINANCIAL CREDIT UNION	1	\$139,600.00	1.06% 0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$521,216.23	3.96% 0	\$0.00	
LEADERONE FINANCIAL	4	\$321,210.23	3.90%0	\$0.00	
CORPORATION	1	\$140,000.00	1.06% 0	\$0.00	
MICHIGAN MUTUAL, INC. DBA					
MIMUTUAL MORTGAGE	1	\$149,500.00	1.14% 0	\$0.00	
MORTGAGE MANAGEMENT		44.40.000.00	4.42~	40.00	
CONSULTANTS, INC	1	\$148,000.00	1.12% 0	\$0.00	
MORTGAGE RESEARCH CENTER					
LLC DBA VETERANS UNITED	1	\$125,879.00	0.96% 0	\$0.00	
HOME LOANS					
MORTGAGENETWORK	1	\$128,320.00	0.98% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$136,800.00	1.04% 0	\$0.00	
DBA MOTIVE LENDING	-	·			
NATIONS LENDING CORPORATION	1	\$148,200.00	1.13% 0	\$0.00	
NEW AMERICA FINANCIAL	1	\$139,634.13	1.06% 0	\$0.00	
CORPORATION, A CORPORATION		+ > ,		7	
NORWICH COMMERCIAL GROUP,	1	¢120.665.06	0.000	ΦΩ ΩΩ	,
INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$129,665.06	0.99% 0	\$0.00	
OLD SECOND NATIONAL BANK	1	¢120 957 12	0.99% 0	90.00	
PARAMOUNT EQUITY MORTGAGE,	1	\$130,857.12	0.99%	\$0.00	
LLC	2	\$286,000.00	2.17% 0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$150,000.00	1.14% 0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$126,157.12	0.96% 0	\$0.00	
PRIMARY CAPITAL MORTGAGE,	1				
LLC	1	\$140,000.00	1.06% 0	\$0.00	

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2

\$127,670.21

\$268,200.00

0.97% 0

2.04% 0

\$0.00

\$0.00

QUALTRUST CREDIT UNION

R P FUNDING INC

	UNION					
	AMERICA FIRST FEDERAL CREDIT	1	\$164,800.00	1.09% 0	\$0.00	
<u> </u>	AMCAP MORTGAGE, LTD	1	\$169,549.38	1.13% 0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	1.06% 0	\$0.00	
	ALTERRA HOME LOANS	1	\$166,000.00	1.1% 0	\$0.00	
	ALLY BANK	1	\$165,000.00	1.1% 0	\$0.00	
	INC. (13945)	1	·			
	ACRE MORTGAGE & FINANCIAL,	1	\$156,340.35	1.04% 0	\$0.00	
3140Q7FM4	ACADEMY MORTGAGE CORPORATION	4	\$669,250.00	4.45% 0	\$0.00	
Total		96	\$13,157,278.64	100% 0	\$0.00	
Total	C	0.6	¢12 157 279 (4	1000/ 0	ሲ ለሰ	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$145,119.75	1.13% 0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$143,200.00	1.09% 0	\$0.00	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,000.00	0.97% 0	\$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$138,862.95	1.06% 0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$133,000.00	1.01% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,140.59	1.07% 0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$428,000.00	3.25% 0	\$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$129,300.00	0.98% 0	\$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	\$145,600.00	1.11% 0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$128,000.00	0.97% 0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$130,500.00	0.99% 0	\$0.00	
	STEARNS LENDING, LLC	2	\$262,500.00	2% 0	\$0.00	
	CORPORATION STATE FARM BANK, F.S.B	4	\$144,615.65 \$537,304.82	1.1% 0 4.08% 0	\$0.00	
	ST FIN CORP A CALIFORNIA	1	·			
	D/B/A RUOFF HOME MORTGAGE SHAREPOINT CREDIT UNION	1	\$127,300.00	1.09% 0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC.	1	\$127,500.00	0.97% 0	\$0.00	
	SERVICING CORPORATION ROYAL UNITED MORTGAGE LLC	3	\$434,250.00	3.3% 0	\$0.00	
	ROUNDPOINT MORTGAGE	1	\$130,840.00	0.99% 0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$140,800.00	1.07% 0	\$0.00	,
	RELIANCE BANK	1	\$268,200.00	1.06% 0	\$0.00	
	IK P HI INI JINI T INI	,	N/DX /(/ []/[0/5][]	X111111	

AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	1.06% 0	\$0.00	
AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$160,840.42	1.07% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,100.00	1.08% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$170,000.00	1.13% 0	\$0.00	
BANNER BANK	1	\$169,000.00	1.12% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,000.00	2.13% 0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$174,750.00	1.16% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$153,300.00	1.02% 0	\$0.00	
COLDWELL BANKER HOME LOANS	1	\$153,667.91	1.02% 0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION,AN ILLINOIS CORPORA	1	\$152,500.00	1.01% 0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$157,598.68	1.05% 0	\$0.00	
EVOLVE BANK & TRUST	1	\$156,500.00	1.04% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,400.00	2.19% 0	\$0.00	
FINANCE OF AMERICA LLC	2	\$337,580.03	2.24% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$174,150.00	1.16% 0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$160,000.00	1.06% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,000.00	1.02% 0	\$0.00	
FIRST MIDWEST BANK	2	\$320,000.00	2.13% 0	\$0.00	
GERSHMAN INVESTMENT CORP.D/B/A GESHMSN MORTGAGE	1	\$156,200.00	1.04% 0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$167,000.00	1.11% 0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$485,594.96	3.23% 0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,316.00	1.13% 0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$153,400.00	1.02% 0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	2	\$334,000.00	2.22% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$170,000.00	1.13% 0	\$0.00	
HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$166,250.00	1.1% 0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$168,000.00	1.12% 0	\$0.00	
HOMESTAR FINANCIAL CORP	1	\$173,389.18	1.15% 0	\$0.00	
HONOR CREDIT UNION	1	\$168,000.00	1.12% 0	\$0.00	
	1	\$169,555.72	1.13% 0	\$0.00	

HOUSTON POLICE FEDERAL CREDIT UNION				ĺ	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$163,028.87	1.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$339,400.00	2.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$158,100.00	1.05%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$169,300.00	1.12%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$173,000.00	1.15%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$500,100.00	3.32%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$153,000.00	1.02%	0	\$0.00
LIBERTY BANK	1	\$151,587.77	1.01%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$163,200.00	1.08%	0	\$0.00
MILEND, INC, A GEORGIA CORPORATION	1	\$172,000.00	1.14%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$171,920.00	1.14%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$160,156.97	1.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,583.48	1.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$342,700.00	2.28%	0	\$0.00
PARKSIDE LENDING LLC	3	\$488,050.00	3.24%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$153,024.46	1.02%	0	\$0.00
PLAINS COMMERCE BANK	1	\$173,800.00	1.15%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	1.12%	0	\$0.00
R P FUNDING INC	5	\$786,400.00	5.22%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$170,060.71	1.13%	0	\$0.00
SANTANDER BANK, N.A	2	\$323,291.93	2.15%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$160,000.00	1.06%	0	\$0.00
SOUTHSIDE BANK (N. TEXAS)	1	\$174,900.00	1.16%	_	\$0.00
STATE FARM BANK, F.S.B	2	\$330,400.00	2.19%	0	\$0.00
STEARNS LENDING, LLC	2	\$325,965.80	2.17%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$150,605.38	1%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$174,536.13	1.16%	0	\$0.00
	1	\$161,000.00	1.07%	0	\$0.00

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	THREE RIVERS FEDERAL CREDIT					
	UNION					
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$156,500.00	1.04% 0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	1.04% 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,750.00	1.14% 0	\$0.00	
	WESLEND FINANCIAL CORP. (FN)	1	\$159,300.00	1.05% 0	\$0.00	
Total		92	\$15,055,694.13	100% 0	\$0.00	
3140Q7FN2	ACADEMY MORTGAGE CORPORATION	1	\$85,000.00	1.55% 0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$70,811.80	1.29% 0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$72,375.00	1.32% 0	\$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$77,394.30	1.41% 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$74,804.00	1.37% 0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$65,000.00	1.19% 0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,400.00	1.25% 0	\$0.00	
	ARVEST BANK	2	\$96,820.00	1.77% 0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,000.00	1.55% 0	\$0.00	
	AUBURNBANK	1	\$72,000.00	1.31% 0	\$0.00	
	BAXTER CREDIT UNION	1	\$64,800.00	1.18% 0	\$0.00	
	BLACKHAWK BANK	1	\$33,250.00	0.61% 0	\$0.00	
	BOFI FEDERAL BANK	1	\$84,000.00	1.53% 0		
	BOKF NA DBA BANK OF KANSAS CITY	1	\$78,790.59	1.44% 0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$72,806.50	1.33% 0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$118,702.60	2.17% 0	\$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	\$72,500.00	1.32% 0	\$0.00	
	CENTRAL BANK OF SEDALIA	1	\$66,405.00	1.21% 0	\$0.00	
	CENTRAL KANSAS CREDIT UNION	1	\$42,400.00	0.77% 0	\$0.00	
	CENTRIS FCU	1	\$77,400.00	1.41% 0	\$0.00	
	CITIZENS STATE BANK	1	\$48,000.00	0.88% 0		
	COASTAL FEDERAL CREDIT UNION	1	\$57,500.00	1.05% 0		
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$55,217.37	1.01% 0		

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COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$56,000.00	1.02% 0	\$0.00	
CONSUMERS CREDIT UNION	1	\$78,163.07	1.43% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,000.00	1.15% 0		
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$194,312.49	3.55% 0	\$0.00	
DUBUQUE BANK & TRUST COMPANY	1	\$52,088.51	0.95% 0	\$0.00	
EAGLE HOME MORTGAGE, LLC	1	\$69,814.46	1.27% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$34,919.80	0.64%	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$70,000.00	1.28%	\$0.00	
FIRST MIDWEST BANK	1	\$47,000.00	0.86% 0	\$0.00	
FIRST RELIANCE BANK TPO	2	\$143,570.29	2.62% 0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$67,819.75	1.24% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$81,859.92	1.49% 0	\$0.00	
HEARTLAND CREDIT UNION	2	\$122,450.00	2.23% 0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$45,200.00	0.82% 0	\$0.00	
HNB NATIONAL BANK	1	\$45,100.00	0.82% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$73,125.00	1.33% 0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$80,321.16	1.47% 0	\$0.00	
HORIZON BANK	1	\$37,000.00	0.68% 0	\$0.00	
IDEAL CREDIT UNION	1	\$73,000.00	1.33% 0	\$0.00	
INDEPENDENT BANK	1	\$80,000.00	1.46% 0	\$0.00	
INLANTA MORTGAGE INC	1	\$80,750.00	1.47% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$72,609.75	1.33% 0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$28,000.00	0.51% 0	\$0.00	
MIDLAND STATES BANK	1	\$57,000.00	1.04% 0	\$0.00	
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.91% 0	\$0.00	
MUFG UNION BANK, N.A	1	\$66,700.00	1.22% 0	\$0.00	
MYCUMORTGAGE, LLC	2	\$55,600.00	1.01% 0	\$0.00	
NATIONS LENDING CORPORATION	2	\$129,100.00	2.36% 0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$85,000.00	1.55% 0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$74,023.00	1.35% 0	\$0.00	
ONEAZ CREDIT UNION	1	\$57,000.00	1.04% 0	\$0.00	
OZARK FEDERAL CREDIT UNION	1	\$52,200.00	0.95% 0	\$0.00	

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1.55% 0

\$0.00

\$85,000.00

1

PARAMOUNT EQUITY MORTGAGE,

LLC

	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$60,000.00	1.1%	\$0.00]
	PORT CONNEAUT FCU	1	\$48,360.00	0.88%	\$0.00]
	PRAIRIE STATE BANK & TRUST	1	\$55,200.00	1.01%]
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,000.00	0.91%	\$0.00]
	PROVIDENCE BANK	1	\$54,730.00	1% (\$0.00]
	R P FUNDING INC	1	\$77,000.00	1.41%	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$83,200.00	1.52%	\$0.00]
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$58,385.00	1.07%	·]
	ROYAL UNITED MORTGAGE LLC	4	\$281,500.00	5.14% (1]
	SOUTHERN BANK	1	\$33,074.50	0.6%	\$0.00]
	SOUTHERN TRUST MORTGAGE, LLC	1	\$50,000.00	0.91% (]
	STANDARD MORTGAGE CORP	1	\$63,000.00	1.15%]
	STATE FARM BANK, F.S.B	3	\$174,733.27	3.19% (\$0.00]
	STEARNS LENDING, LLC	1	\$80,000.00	1.46%	\$0.00]
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$85,000.00	1.55%	\$0.00	1
	TRAVERSE CITY STATE BANK	1	\$75,000.00	1.37%	\$0.00]
	UMPQUA BANK	1	\$82,200.00	1.5%	\$0.00]
	VIBE CREDIT UNION	1	\$20,800.00	0.38%	\$0.00]
Total		87	\$5,479,287.13	100%	\$0.00	
3140Q7FP7	AMCAP MORTGAGE, LTD	1	\$101,700.00	6.07%	\$0.00]
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$209,000.00	12.47%	\$0.00]
	DELMAR FINANCIAL COMPANY, A CORPORA	1	\$86,459.60	5.16% (\$0.00]
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,400.00	6.35%	\$0.00]
	MORTOLICE CORE GREETING					
	FINANCE OF AMERICA LLC	1	\$92,950.00	5.55% (\$0.00]
		1	\$92,950.00 \$87,750.00	5.55% (5.24% (]
	FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE	1 1	·		\$0.00]
	FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC	1 1 1	\$87,750.00	5.24%	\$0.00]
	FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FIRSTRUST BANK	1 1 1 1	\$87,750.00 \$90,800.00	5.24% (5.42% (\$0.00 \$0.00 \$0.00]
	FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FIRSTRUST BANK FOUNTAIN CITY FUNDING, INC	1 1 1 1 1	\$87,750.00 \$90,800.00 \$105,000.00	5.24% (5.42% (6.27% (\$0.00 \$0.00 \$0.00 \$0.00]
	FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FIRSTRUST BANK FOUNTAIN CITY FUNDING, INC GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL	1 1 1 1 1 1	\$87,750.00 \$90,800.00 \$105,000.00 \$107,250.00	5.24% (5.42% (6.27% (6.4% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00]]]]]
	FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FIRSTRUST BANK FOUNTAIN CITY FUNDING, INC GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC	1 1 1 1 1 1	\$87,750.00 \$90,800.00 \$105,000.00 \$107,250.00 \$97,425.00	5.24% (5.42% (6.27% (6.4% (5.81% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FIRSTRUST BANK FOUNTAIN CITY FUNDING, INC GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC NATIONS LENDING CORPORATION	1 1 1 1 1 1 1 1	\$87,750.00 \$90,800.00 \$105,000.00 \$107,250.00 \$97,425.00 \$107,250.00	5.24% () 5.42% () 6.27% () 6.4% () 5.81% () 6.4% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FIRSTRUST BANK FOUNTAIN CITY FUNDING, INC GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC NATIONS LENDING CORPORATION NORTHPOINTE BANK	1 1 1 1 1 1 1 1 1	\$87,750.00 \$90,800.00 \$105,000.00 \$107,250.00 \$97,425.00 \$107,250.00 \$100,000.00	5.24% () 5.42% () 6.27% () 6.4% () 5.81% () 6.4% () 5.97% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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	SUMMIT FUNDING, INC	1	\$90,000.00	5.37%	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,000.00			
Total		17	\$1,675,484.60	100%	\$0.00	
			, ,			
3140Q7FQ5	CENTRAL BANK OF ST. LOUIS	1	\$87,000.00	8.58%	0 \$0.00	
	CONGRESSIONAL BANK	1	\$116,000.00	11.45%	0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,998.00	12.24%	\$0.00	
	LOANLEADERS OF AMERICA, INC	1	\$116,750.00	11.52%	0 \$0.00	
	NATIONS LENDING CORPORATION	1	\$115,050.00	11.35%	\$0.00	
	ON Q FINANCIAL, INC	1	\$111,000.00	10.95%	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$232,400.00	22.93%	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$111,200.00	10.98%	\$0.00	
Total		9	\$1,013,398.00	100%	\$0.00	
3140Q7FR3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$135,500.00	8.49%	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$129,400.00	8.11%	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,082.49	7.9%	\$0.00	
	CONCORD MORTGAGE GROUP	1	\$130,400.00	8.17%	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,250.00	8.23%	\$0.00	
	HOMESTREET BANK	1	\$126,500.00	7.93%	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	\$143,607.19	9%	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$127,500.00	7.99%	\$0.00	
	NATIONS LENDING CORPORATION	2	\$285,500.00	17.89%	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,500.00	8.12%	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$130,400.00	8.17%	\$0.00	
Total		12	\$1,595,639.68	100%	\$0.00	
3140Q7FS1	AMERICAN INTERBANC MORTGAGE, LLC	1	\$535,600.00	1.18%	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$600,000.00	1.33%	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$593,270.00	1.31%	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$600,000.00	1.33%	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$576,149.96	1.27%	\$0.00	

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BOEING EMPLOYEES' CREDIT UNION	23	\$10,744,615.00	23.75%	\$0.00]
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,734,870.00	3.83%	\$0.00]
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$684,900.00	1.51%	\$0.00]
CORNERSTONE HOME LENDING, INC	1	\$583,300.00	1.29%	\$0.00]
DHI MORTGAGE COMPANY, LTD	1	\$451,250.00	1% (\$0.00]
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$1,101,091.67	2.43%	\$0.00]
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$489,547.87	1.08%	\$0.00]
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$5,620,150.00	12.42%	\$0.00]
FBC MORTGAGE, LLC	1	\$441,000.00	0.97% (\$0.00]
FINANCE OF AMERICA LLC	1	\$636,000.00	1.41% (\$0.00]
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$577,500.00	1.28%	\$0.00]
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$525,000.00	1.16%	\$0.00	1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$954,400.00	2.11%	\$0.00	1
HOME POINT FINANCIAL CORPORATION	1	\$568,800.00	1.26%	\$0.00]
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$440,000.00	0.97%	\$0.00]
IFINANCE MORTGAGE INC	1	\$450,000.00	0.99% (]
JMAC LENDING, INC	1	\$480,000.00	1.06% (\$0.00]
KINECTA FEDERAL CREDIT UNION	5	\$2,666,543.59	5.89% (\$0.00]
NEXBANK SSB	1	\$544,388.68	1.2% (\$0.00]
ON Y GIO INC DBA LOANLOCK A CORPORATION	1	\$540,000.00	1.19% (\$0.00]
ORANGE COUNTY'S CREDIT UNION	1	\$425,000.00	0.94% (\$0.00]
PEOPLES HOME EQUITY, INC	1	\$544,000.00	1.2% (\$0.00]
PREMIA MORTGAGE, LLC	4	\$2,025,500.00	4.48% (\$0.00]
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,106,000.00	2.44%	\$0.00]
STEARNS LENDING, LLC	5	\$2,771,000.00	6.12% (\$0.00]
UNITED WHOLESALE MORTGAGE	8	\$4,235,666.59	9.36% (
WEI MORTGAGE LLC	1	\$575,000.00	1.27% (
 WEICHERT FINANCIAL SERVICES	1	\$427,500.00	0.97% (]
	87	\$45,248,043.36	100%	\$0.00	

Total

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1ST SECURITY BANK OF WASHINGTON	1	\$512,800.00	0.19% 0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$636,150.00	0.23% 0	\$0.00
ALLIANZE MORTGAGE SERVICES, INC	1	\$490,672.10	0.18%	\$0.00
ALPINE BANK (27660)	1	\$466,142.72	0.17% 0	\$0.00
ALTERRA GROUP, LLC	2	\$1,135,650.00	0.41% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. DB	1	\$615,296.87	0.22% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$505,000.00	0.18% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$544,000.00	0.2% 0	\$0.00
AMERICAN PACIFIC MTG CORP	10	\$5,617,250.00	2.04% 1	\$0.00
AMRES CORPORATION	1	\$478,604.50	0.17% 0	\$0.00
AMWEST FUNDING CORP	1	\$623,313.17	0.23% 0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$475,683.33	0.17% 0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$513,827.73	0.19% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$2,595,200.00	0.94% 0	\$0.00
BAXTER CREDIT UNION	1	\$578,000.00	0.21% 0	\$0.00
BAY EQUITY LLC	4	\$2,231,860.99	0.81% 0	\$0.00
BFF LENDING SERVICES INC	1	\$441,000.00	0.16% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$2,567,210.96	0.93% 0	\$0.00
BOFI FEDERAL BANK	1	\$450,000.00	0.16% 0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$933,350.00	0.34% 0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$1,117,450.00	0.41% 0	\$0.00
BOURNS EFCU	2	\$1,124,000.00	0.41% 0	\$0.00
BROKER SOLUTIONS INC	1	\$468,303.75	0.17% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$2,211,750.00	0.8%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,491,684.58	0.54%	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$634,394.00	0.23% 0	\$0.00
CALIFORNIA CREDIT UNION	2	\$1,015,910.00	0.37% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$2,783,298.00	1.01% 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,252,200.00	0.45% 0	\$0.00
	WASHINGTON ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ALLIANZE MORTGAGE SERVICES, INC ALPINE BANK (27660) ALTERRA GROUP, LLC AMERICAN FINANCIAL NETWORK, INC. DB AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN PACIFIC MTG CORP AMRES CORPORATION AMWEST FUNDING CORP ATLANTIC HOME LOANS, INC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAXTER CREDIT UNION BAY EQUITY LLC BFF LENDING SERVICES INC BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA COLORADO STATE BANK AND TRUST BOKF NA DBA HOMEDIRECT MORTGAGE BOURNS EFCU BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CA LENDING INC DBA FIRST RATE FINANCIAL GROUP CALIFORNIA CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	WASHINGTON ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ALLIANZE MORTGAGE SERVICES, INC ALPINE BANK (27660) ALTERRA GROUP, LLC AMERICAN FINANCIAL NETWORK, INC. DB AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN PACIFIC MTG CORP AMRES CORPORATION AMWEST FUNDING CORP ATLANTIC HOME LOANS, INC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAXTER CREDIT UNION BAY EQUITY LLC BFF LENDING SERVICES INC BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA COLORADO STATE BANK AND TRUST BOKF NA DBA HOMEDIRECT MORTGAGE BOURNS EFCU BROKER SOLUTIONS INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING CA LENDING INC DBA FIRST RATE FINANCIAL GROUP CALIFORNIA CREDIT UNION 2 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, 2	WASHINGTON	WASHINGTON

CARRINGTON MORTGAGE SERVICES, LLC	1	\$504,000.00	0.18% 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$440,000.00	0.16% 0	\$0.00	
CENTURY LENDING COMPANY	6	\$3,311,264.00	1.2% 0	\$0.00	
CHERRY CREEK MORTGAGE CO INC	1	\$550,441.79	0.2% 0	\$0.00	
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$479,000.00	0.17% 0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$486,652.94	0.18% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$623,000.00	0.23% 0	\$0.00	
CORNERSTONE HOME LENDING, INC	3	\$1,640,210.00	0.6% 0	\$0.00	
CRESTICO INC	1	\$636,000.00	0.23% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD	3	\$1,377,123.00	0.5% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$592,250.00	0.22% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$617,000.00	0.22% 0	\$0.00	
E&S FINANCIAL GROUP INC	1	\$636,150.00	0.23% 0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$1,038,950.00	0.38% 0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$612,950.00	0.22% 0	\$0.00	
EAGLE HOME MORTGAGE, LLC	2	\$1,108,640.00	0.4% 0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$508,500.00	0.18% 0	\$0.00	
EMBRACE HOME LOANS, INC	3	\$1,821,994.00	0.66% 0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$1,026,777.16	0.37% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$984,736.26	0.36% 0	\$0.00	
FAIRWAY ASSET CORPORATION	1	\$626,150.00	0.23% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$512,910.00	0.19% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$14,533,388.03	5.28% 0	\$0.00	
FBC MORTGAGE, LLC	2	\$1,083,016.00	0.39% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,650,435.01	0.6% 0	\$0.00	
FINANCE OF AMERICA LLC	15	\$7,985,827.30	2.9% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$2,013,609.69	0.73% 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$506,250.00	0.18% 0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$636,150.00	0.23% 0	\$0.00	
	1	\$518,000.00	0.19% 0	\$0.00	

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FM HOME LOANS, LLC, A LIMITED LIABI					
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$518,600.00	0.19%	0	\$0.00
GET A RATE LLC	1	\$600,000.00	0.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$480,000.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	29	\$15,091,563.16	5.48%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$3,485,242.28	1.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$16,061,480.39	5.83%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$504,499.48	0.18%	0	\$0.00
HOMELAND FINANCIAL NETWORK INC	1	\$477,000.00	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$454,722.68	0.17%	0	\$0.00
HOMESTREET BANK	8	\$4,606,574.40	1.67%	0	\$0.00
INTERCAP LENDING INC	1	\$461,250.00	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$556,000.00	0.2%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$634,094.00	0.23%	0	\$0.00
JMAC LENDING INC	1	\$429,936.48	0.16%	0	\$0.00
JMAC LENDING, INC	1	\$511,278.59	0.19%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$479,463.00	0.17%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$548,043.69	0.2%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$1,119,232.71	0.41%	0	\$0.00
LEADER BANK N.A	3	\$1,577,349.32	0.57%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$539,175.00	0.2%	0	\$0.00
LIVE WELL FINANCIAL	1	\$572,000.00	0.21%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$500,000.00	0.18%	0	\$0.00
MARK 1 MORTGAGE	1	\$558,907.93	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$425,755.00	0.15%	0	\$0.00
MCTYGUE GROUP, INC	1	\$598,400.00	0.22%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$609,700.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$944,100.00	0.34%	0	\$0.00
MITFCU	1	\$522,673.35	0.19%	_	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$480,000.00	0.17%	0	\$0.00
MORTGAGENETWORK	5	\$2,568,853.47	0.93%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$518,188.78	0.19%	0	\$0.00

MOVEMENT MORTGAGE, LLC	5	\$2,450,524.92	0.89% 0	\$0.00	
MUFG UNION BANK, N.A	1	\$456,000.00	0.17% 0	\$0.00	
NATIONS DIRECT MORTGAGE	1	\$634,394.00	0.23% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$446,092.76	0.16% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	¢401.500.00	0.170/.0	¢0.00	
DBA MOTIVE LENDING	1	\$481,500.00	0.17% 0	\$0.00	
NEXBANK SSB	2	\$1,031,292.32	0.37% 0	\$0.00	
NEXBANK SSB DBA NB	1	\$573,412.81	0.21% 0	\$0.00	
MORTGAGE, INC	1	\$373,412.61	0.21%0	\$0.00	
NMSI INC. , A CALIFORNIA	1	\$550,000.00	0.2% 0	\$0.00	
CORPROATION	-	·			
NUVISION FCU	1	\$528,750.00	0.19% 0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$440,620.00	0.16% 0	\$0.00	
PARKSIDE LENDING LLC	10	\$5,558,800.00	2.02% 0	\$0.00	
PARTNERS FEDERAL CREDIT	1	\$458,701.49	0.17% 0	\$0.00	
UNION	-				
PENTAGON FEDERAL C. U	1	\$495,285.35	0.18% 0	\$0.00	
PEOPLES BANK - MILL CREEK	1	\$540,000.00	0.2% 0	\$0.00	
PEOPLES HOME EQUITY, INC	7	\$3,667,416.10	1.33% 0	\$0.00	
PLANET HOME LENDING, LLC	2	\$1,095,192.68	0.4% 0	\$0.00	
POLI MORTGAGE GROUP, INC	1	\$575,569.12	0.21% 0	\$0.00	
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$598,000.00	0.22% 0	\$0.00	
PRIMARY RESIDENTIAL	1	Φ500 027 72	0.2207.0	Φ0.00	
MORTGAGE, INC	1	\$599,826.72	0.22% 0	\$0.00	
PRIORITY HOME LENDING, LLC	1	\$592,000.00	0.21% 0	\$0.00	
PROSPERITY HOME MORTGAGE,	21	\$11,063,446.37	4.02% 0	\$0.00	
LLC	21	· ·	4.02 /0 0	φυ.υυ	
PROVIDENT CREDIT UNION	1	\$502,608.79	0.18% 0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$482,599.88	0.18% 0	\$0.00	
PULTE MORTGAGE LLC	4	\$2,113,136.00	0.77% 0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$977,920.00	0.36% 0	\$0.00	
RESIDENTIAL WHOLESALE	2	\$1,084,053.57	0.39% 0	\$0.00	
MORTGAGE, INC					
ROYAL PACIFIC FUNDING CORP	1	\$579,000.00	0.21% 0	\$0.00	
RPM MORTGAGE, INC	1	\$594,055.65	0.22% 0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$428,000.00	0.16% 0	\$0.00	
SANTANDER BANK, N.A	1	\$484,031.98	0.18% 0	\$0.00	
SIERRA PACIFIC MORTGAGE		·			
COMPANY, INC	49	\$26,710,201.18	9.7% 0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$549,000.00	0.2% 0	\$0.00	
SOFI LENDING CORP	8	\$3,856,092.00	1.4% 0	\$0.00	
STARCO CAPITAL GROUP INC	1	\$528,300.00	0.19% 0	\$0.00	
STEARNS LENDING INC	1	\$548,000.00	0.2% 0	\$0.00	
STEARNS LENDING, LLC	37	\$19,449,404.51	7.06% 0	\$0.00	

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	SUMMIT LENDING & REALTY	1	\$543,495.60	0.2% 0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$1,114,594.45	0.4% 0	\$0.00
	THE MONEY SOURCE INC., DBA				
	ENDEAVOR AMERICA LOAN	1	\$534,000.00	0.19% 0	\$0.00
	SERVICES				
	THE MORTGAGE LINK, INC	2	\$1,081,518.41	0.39% 0	\$0.00
	TOPONE MORTGAGE, INC	3	\$1,880,419.14	0.68% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$463,250.00	0.17% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	55	\$29,210,420.09	10.6% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$529,970.49	0.19% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$574,400.00	0.21% 0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$449,556.39	0.16% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	9	\$4,636,235.75	1.68% 0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$636,150.00	0.23% 0	\$0.00
	WMS SERIES LLC	2	\$1,058,958.16	0.39% 0	\$0.00
Total		516	\$275,441,658.27	100% 1	\$0.00
3140Q7FU6	ACADEMY MORTGAGE CORPORATION	2	\$992,732.72	3.17% 0	\$0.00
	ACOPIA, LLC	1	\$465,722.83	1.49% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$984,982.34	3.14% 0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$598,487.25	1.91% 0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$552,824.74	1.76% 0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$622,426.73	1.99% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,085,243.15	3.46% 0	\$0.00
	BANKERS XPRESS LLC (31057)	1	\$634,509.10	2.02% 0	\$0.00
	BAY EQUITY LLC	1	\$590,756.77	1.89% 0	\$0.00
	BAY EQUITY, LLC	1	\$601,711.22	1.92% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$634,359.48	2.02% 0	\$0.00
	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$541,689.52	1.73% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$634,359.48	2.02% 0	\$0.00
			· · · · · · · · · · · · · · · · · · ·		-
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$634,509.10	2.02% 0	\$0.00

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CAPITAL MORTGAGE CONSULTANTS INC				
CORNERSTONE HOME LENDING, INC	1	\$474,731.05	1.52% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$443,507.37	1.42% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$610,573.84	1.95% 0	\$0.00
EVERBANK	1	\$633,739.38	2.02% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$634,509.10	2.02% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$495,518.54	1.58% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$607,877.98	1.94% 0	\$0.00
FIRST WESTERN TRUST BANK	1	\$610,456.99	1.95% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$462,803.14	1.48% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$515,493.87	1.65% 0	\$0.00
GOLDEN WEST ALLIANCE, INC	1	\$634,396.47	2.02% 0	\$0.00
GOOGAIN, INC	1	\$522,964.80	1.67% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$633,683.90	2.02% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$989,237.13	3.16% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$614,696.27	1.96% 0	\$0.00
HOMESERVICES LENDING, LLC	1	\$450,282.65	1.44% 0	\$0.00
HOMESTREET BANK	1	\$543,095.50	1.73% 0	\$0.00
JMJ FINANCIAL GROUP	1	\$634,546.10	2.03% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$433,877.94	1.38% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$598,487.25	1.91% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$568,064.14	1.81% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$620,086.82	1.98% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$498,739.37	1.59% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$611,368.94	1.95% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$508,067.42	1.62% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$597,614.51	1.91% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$1,114,118.78	3.56% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$449,251.66	1.43% 0	\$0.00
SANTANDER BANK, N.A	2	\$977,041.39	3.12% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$595,460.10	1.9% 0	\$0.00

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	STEARNS LENDING, LLC	2	\$1,000,015.46	3.19% 0	\$0.00
	TD BANK, N.A	1	\$451,826.51	1.44% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,167,814.86	3.73% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$618,699.98	1.98% 0	\$0.00
Total		56	\$31,335,257.95	100% 0	\$0.00
3140Q7FV4	ABACUS FEDERAL SAVINGS BANK	2	\$554,000.00	0.74% 0	\$0.00
	ALLY BANK	1	\$200,000.00	0.27% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$899,675.47	1.2% 0	\$0.00
	BANK OF AKRON	1	\$199,613.49	0.27% 0	\$0.00
	BANK OF ENGLAND	2	\$565,000.00	0.75% 0	\$0.00
	BAXTER CREDIT UNION	1	\$167,200.00	0.22% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	41	\$12,660,708.13	16.85% 0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$405,600.00	0.54% 0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	12	\$1,951,850.00	2.6% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,062,800.00	1.41% 0	\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.23% 0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$159,600.00	0.21% 0	\$0.00
	CITIBANK,N.A	6	\$1,940,946.22	2.58% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,561,084.12	2.08% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$307,557.25	0.41% 0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$209,000.00	0.28% 0	\$0.00
	COMMUNITY BANK, NA	1	\$132,800.00	0.18% 0	\$0.00
	CONTINENTAL MORTGAGE BANKERS	1	\$441,000.00	0.59% 0	\$0.00
	CORE FEDERAL CREDIT UNION	1	\$147,791.47	0.2% 0	\$0.00
	EAST COAST CAPITAL CORP	1	\$139,802.74	0.19% 0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$367,200.00	0.49% 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$361,250.00	0.48% 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	15	\$2,176,272.59	2.9% 0	\$0.00
	EVANS BANK, N.A	3	\$696,100.00	0.93% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$475,000.00	0.63% 0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$331,450.00	0.44% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,422,000.00	1.89% 0	\$0.00

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FIR	ST BANK	1	\$235,000.00	0.31%	\$0.00]
	HOME LOANS, LLC, A LIMITED BILITY COMPANY	1	\$348,600.00	0.46%	\$0.00]
	ARANTEED RATE, INC., A LAWARE CORPORATION	2	\$600,800.00	0.8%	\$0.00]
GUI	DANCE RESIDENTIAL, LLC	1	\$200,000.00	0.27%	\$0.00]
	ME POINT FINANCIAL RPORATION	2	\$681,950.00	0.91%	\$0.00]
	MEBRIDGE FINANCIAL VICES, INC	15	\$5,066,285.67	6.74%	\$0.00]
SER	MEBRIDGE FINANCIAL VICES, INC. DBA REAL ESTATE RTGAGE	1	\$305,000.00	0.41%	\$0.00]
HOI	MESTEAD FUNDING CORP	14	\$2,651,526.63	3.53%	\$0.00]
HUI	DSON HERITAGE FCU	2	\$601,870.00	0.8%	\$0.00]
HUI UNI	OSON VALLEY FEDERAL CREDIT ON	4	\$844,600.40	1.12%	\$0.00]
INV	ESTORS HOME MORTGAGE	1	\$375,000.00	0.5%	\$0.00]
ISL	AND FEDERAL CREDIT UNION	2	\$611,500.00	0.81%	\$0.00]
JET	DIRECT FUNDING CORP. (13745)	1	\$367,457.86	0.49%	\$0.00]
	BANK NATIONAL OCIATION	31	\$5,309,297.16	7.06%	\$0.00]
LAN INC	ND HOME FINANCIAL SERVICES,	1	\$130,000.00	0.17%	\$0.00]
	IOX FINANCIAL MORTGAGE RPORATION	1	\$373,500.00	0.5%	\$0.00]
MB	FINANCIAL BANK	2	\$984,440.34	1.31%	\$0.00]
	O-HUDSON VALLEY FEDERAL EDIT UNION	3	\$669,750.00	0.89%	\$0.00]
MIL	O-ISLAND MORTGAGE CORP	2	\$640,000.00	0.85%	\$0.00]
NBI	KC BANK	1	\$318,400.00	0.42%	\$0.00]
NOI	RTHPOINTE BANK	2	\$441,800.00	0.59%	\$0.00]
NVI	R MORTGAGE FINANCE, INC	1	\$189,990.00	0.25%	\$0.00]
	CIFIC UNION FINANCIAL, LLC, A LIFORNIA LIMITED	1	\$135,900.00	0.18%	\$0.00]
PAF	RKSIDE LENDING LLC	1	\$620,000.00	0.82%	\$0.00]
PEN	TAGON FEDERAL C. U	1	\$315,000.00	0.42%	\$0.00	
PLA	ZA HOME MORTGAGE	1	\$155,600.00	0.21%	\$0.00	
QUO	ORUM FEDERAL CREDIT UNION	5	\$1,437,322.14	1.91%	\$0.00]
	JANT COMMUNITY FEDERAL EDIT UNION	2	\$264,500.00	0.35%	\$0.00]
RES COI	IDENTIAL HOME FUNDING RP	2	\$568,500.00	0.76%	\$0.00]
	RP. A NEW YORK CORPORATION	1	\$430,532.31	0.57%	\$0.00]
	ISBURY BANK AND TRUST MPANY	1	\$276,000.00	0.37%	\$0.00]

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	SANTANDER BANK, N.A	19	\$5,495,928.69	7.31% 0	\$0.00
	TD BANK, N.A	6	\$1,275,200.00	1.7% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,444,200.00	1.92% 0	\$0.00
	THE ADIRONDACK TRUST COMPANY	3	\$745,750.00	0.99% 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$523,000.00	0.7% 0	\$0.00
	THOROUGHBRED MORTGAGE	3	\$1,006,056.00	1.34% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$511,000.00	0.68% 0	\$0.00
	ULSTER SAVINGS BANK	5	\$1,038,350.00	1.38% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$5,173,900.97	6.88% 0	\$0.00
	VALLEY NATIONAL BANK	3	\$758,300.00	1.01% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$174,553.71	0.23% 0	\$0.00
	WELLS FARGO BANK, N.A	2	\$939,913.34	1.25% 0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$208,050.00	0.27% 0	\$0.00
Total		285	\$75,151,626.70	100% 0	\$0.00
3140Q7FW2	1ST SECURITY BANK OF WASHINGTON	2	\$679,057.88	0.17% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$239,311.24	0.06% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$3,537,498.42	0.87% 0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$410,291.10	0.1% 0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$422,929.33	0.1% 0	\$0.00
	AFFILIATED BANK	1	\$362,981.28	0.09% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$237,211.64	0.06% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$479,707.75	0.12% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$448,839.26	0.11% 0	\$0.00
	ALLIANCE BANK	1	\$311,806.42	$0.08\% \ 0$	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$201,352.79	0.05% 0	\$0.00
	ALPINE BANK (27660)	1	\$569,992.00	0.14% 0	\$0.00
	ALTERRA GROUP, LLC	1	\$277,294.76	0.07% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$217,198.02	0.05% 0	\$0.00
	AMC INC., A CALIFORNIA CORPORATION	1	\$293,776.39	0.07% 0	\$0.00
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$310,141.54	0.08% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$689,299.56	0.17% 0	\$0.00

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AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$302,955.00	0.07% 0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	1	\$224,378.94	0.06% 0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	2	\$584,303.49	0.14% 0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$339,018.61	0.08% 0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$309,212.10	0.08%	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$677,820.69	0.17% 0	\$0.00	
AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$335,172.30	0.08% 0	\$0.00	
AMERICASH, A CORPORATION	1	\$247,573.80	0.06% 0	\$0.00	
AMERIDREAM MORTGAGE GROUP, LLC	1	\$265,664.64	0.07% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$692,173.77	0.17% 0	\$0.00	
AMERIS BANK	1	\$230,245.76	0.06% 0	\$0.00	
AMERIS BANK, A CORPORATION	1	\$310,052.77	0.08% 0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$312,608.78	0.08% 0	\$0.00	
AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$419,637.69	0.1% 0	\$0.00	,
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$292,970.65	0.07% 0	\$0.00	
ARVEST BANK	1	\$224,279.20	0.06% 0	\$0.00	,
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$563,885.31	0.14% 0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$422,340.88	0.1% 0	\$0.00	
ATLANTIC COAST BANK	1	\$255,261.06	0.06% 0	\$0.00	
AUBURNBANK	1	\$154,740.17	0.04% 0	\$0.00	
AXIA FINANCIAL, LLC DBA AXIA HOME LOANS	1	\$533,376.54	0.13% 0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$997,765.06	0.24% 0	\$0.00	
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	6	\$1,779,707.11	0.44% 0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,536,078.46	0.38% 0	\$0.00	
BANK OF ENGLAND	1	\$332,060.00	0.08% 0	\$0.00	
BANK OF FRANKLIN	1	\$244,124.27	0.06% 0	\$0.00	
BANK OF HAWAII	1	\$591,288.35	0.15% 0	\$0.00	

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BANK OF HAWAII RETAIL	1	\$354,949.39	0.09%	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$422,803.13	0.1%	\$0.00
BANK OF NORTH CAROLINA	1	\$410,214.53	0.1%	\$0.00
BANK OF THE JAMES INC	1	\$273,955.09	0.07% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,998,868.99	0.98%	\$0.00
BANK OF TRAVELERS REST	1	\$387,315.55	0.1%	\$0.00
BANKWEST OF KANSAS	1	\$221,577.10	0.05%	\$0.00
BAXTER CREDIT UNION	6	\$2,098,715.12	0.52%	\$0.00
BAY EQUITY LLC	4	\$1,397,518.70	0.34%	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$581,631.40	0.14%	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$422,340.88	0.1%	\$0.00
BAYCOAST BANK	1	\$294,982.11	0.07% 0	\$0.00
BELL BANK	3	\$856,101.47	0.21% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$354,459.86	0.09%	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$282,822.01	0.07%	\$0.00
BFF LENDING SERVICES INC	1	\$374,962.12	0.09% 0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$398,895.87	0.1%	
BLUEHARBOR BANK	1	\$266,262.99	0.07% 0	\$0.00
BLUELEAF LENDING	1	\$412,282.79	0.1%	1
BOEING EMPLOYEES' CREDIT UNION	5	\$1,320,821.19	0.32%	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$1,054,492.60	0.26%	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$235,021.10	0.06% 0	\$0.00
BROKER SOLUTIONS INC	5	\$1,654,358.42	0.41% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,794,647.35	0.44%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,827,439.42	0.69%	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$731,162.31	0.18%	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$307,050.80	0.08%	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$276,031.95	0.07% 0	\$0.00
CAPITAL CONCEPTS INC	1	\$309,085.13	0.08%	\$0.00
CAPITAL CREDIT UNION	1	\$234,588.51	0.06% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,684,319.47	0.66% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$640,686.34	0.16%	\$0.00
CARTUS HOME LOANS	1	\$331,105.98	0.08%	\$0.00

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CASTLE & COOKE MORTGAGE, LLC	1	\$377,382.98	0.09% 0	\$0.00	
CENDERA FUNDING, INC	1	\$243,092.12	0.06% 0	\$0.00	
CENTENNIAL BANK AND TRUST	1	\$408,299.39	0.1% 0	\$0.00	
CENTRAL BANK OF OKLAHOMA	1	\$233,776.29	0.06% 0	\$0.00	
CENTRAL BANK OF ST. LOUIS	1	\$232,929.81	0.06% 0	\$0.00	
CENTRAL BANK OF		·			
WARRENSBURG	1	\$236,407.31	0.06% 0	\$0.00	
CENTRAL MINNESOTA CREDIT	4	**** *** * *** * ***	0.067.0	40.00	
UNION	1	\$255,288.48	0.06% 0	\$0.00	
CENTURY LENDING COMPANY	3	\$869,644.89	0.21% 0	\$0.00	
CF BANK	1	\$299,171.90	0.07% 0	\$0.00	
CHARTERBANK	4	\$1,214,675.14	0.3% 0	\$0.00	
CHEMICAL BANK	6	\$2,020,956.42	0.5% 0	\$0.00	
CHEMICAL BANK SUCCESSOR BY					
MERGER TO TALMER BANK AND	1	\$318,618.06	$0.08\% \ 0$	\$0.00	
TRUST					
CHERRY CREEK MORTGAGE CO.,	2	\$573,072.87	0.14% 0	\$0.00	
INC	2	\$373,072.67		\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$398,870.86	0.1% 0	\$0.00	
CITIZENS STATE BANK	1	\$223,391.45	0.05% 0	\$0.00	
CMG MORTGAGE, INC	1	\$419,620.45	0.1% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG	19	\$6,934,810.80	1.7% 0	\$0.00	
FINANCIA	17				
COASTAL BANK & TRUST	1	\$314,110.80	0.08% 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$672,912.17	0.17% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE,	4	\$1,275,327.75	0.31% 0	\$0.00	
A DIVISION OF COLONIAL SAVINGS	'				
COLONIAL SAVINGS, F.A	1	\$206,518.35	0.05% 0	\$0.00	
COLUMBIA CREDIT UNION	4	\$873,024.54	0.21% 0	\$0.00	
COMMERCE HOME MORTAGGE,A	1	\$598,416.82	0.15% 0	\$0.00	
CALIFORNIA CORPORATION	•	φενο, 110.02	0.12 /0 0	φο.σσ	
COMMUNITY AMERICA CREDIT	1	\$354,496.48	0.09% 0	\$0.00	
UNION	-				
CORNERSTONE BANK	1	\$240,933.10	0.06% 0	\$0.00	
CORNERSTONE HOME LENDING,	12	\$3,940,549.91	0.97% 0	\$0.00	
INC	1	Ф 2 07, 424, 70	0.050(0	Φ0.00	
CORTRUST MORTGAGE	1	\$207,434.79	0.05% 0	\$0.00	
COUNTRYSIDE BANK	1	\$211,322.69	0.05% 0	\$0.00	
CREDIT UNION OF NEW JERSEY	1	\$311,004.62	0.08% 0	\$0.00	
CRESTMARK MORTGAGE	1	\$311,119.27	0.08% 0	\$0.00	
COMPANY, LTD		·			
CROSS COUNTRY MORTGAGE INC.,	1	\$513,480.15	0.13% 0	\$0.00	
A CORPORATION	+			+	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$466,147.40	0.11% 0	\$0.00	
F.A		φ 4 00,147.40	0.11%	φυ.υυ	
DAKOTA WEST CREDIT UNION	1	\$248,944.32	0.06% 0	\$0.00	
PAROTA WEST CREDIT UNION	1	Ψ440,344.34	0.00 /0 0	φυ.υυ	

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DEERE EMPLOYEES CREDIT UNION	1	\$238,325.34	0.06% 0	\$0.00	
DEERWOOD BANK	1	\$237,401.95	0.06% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,407.22	0.05% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD	7	\$1,931,298.51	0.47% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD.,	2	\$929.225.09	0.20/.0	\$0.00	
L.P	3	\$828,225.98	0.2% 0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$2,417,209.93	0.59% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP.,A CORPORATION	1	\$422,929.33	0.1% 0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$384,535.62	0.09% 0	\$0.00	
ECOM MORTGAGE, INC. A CORPORATION	1	\$634,283.48	0.16% 0	\$0.00	
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$340,037.41	0.08% 0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$500,806.80	0.12% 0	\$0.00	
ELEVATIONS CREDIT UNION	6	\$1,937,991.31	0.48% 0	\$0.00	
EMBRACE HOME LOANS, INC	6	\$2,040,234.45	0.5% 0	\$0.00	
ENT CREDIT UNION	34	\$9,334,018.01	2.29% 0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$406,873.79	0.1% 0	\$0.00	
ETHOS LENDING LIABILITY COMPANY	1	\$422,803.13	0.1% 0	\$0.00	
ETHOS LENDING LLC	1	\$317,883.99	0.08% 0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$209,427.71	0.05% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$337,963.89	0.08% 0	\$0.00	
EVESHAM MORTGAGE, LLC	1	\$249,309.92	0.06% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,907,855.88	1.7% 0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$229,114.88	0.06% 0	\$0.00	
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$214,507.70	0.05% 0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$231,602.66	0.06% 0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$243,311.22	0.06% 0	\$0.00	
FARMERS STATE BANK, AN IOWA CORPORATION	1	\$311,043.41	0.08% 0	\$0.00	
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$260,263.23	0.06% 0	\$0.00	
FBC MORTGAGE, LLC	8	\$2,495,020.13	0.61% 0	\$0.00	
	16	\$5,168,463.67	1.27% 0	\$0.00	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA LLC	12	\$4,113,133.48	1.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,626,520.61	0.4%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	17	\$4,651,193.32	1.14%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$390,419.33	0.1%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$422,803.13	0.1%	0	\$0.00
FIRST BANK	14	\$4,496,753.04	1.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,670,170.10	0.41%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$324,082.91	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$266,262.99	0.07%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$199,447.93	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$377,554.95	0.09%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$233,953.76	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$286,519.17	0.07%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$580,949.27	0.14%	0	\$0.00
FIRST DIRECT LENDING	1	\$245,320.96	0.06%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$209,420.34	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$699,966.20	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$615,032.72	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$394,882.16	0.1%	0	\$0.00
FIRST INTERSTATE BANK	2	\$653,261.45	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$415,848.94	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$288,038.19	0.07%	0	\$0.00
FIRST NATIONAL BANK	1	\$271,232.18	0.07%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$277,197.58	0.07%	0	\$0.00
	1	\$366,904.40	0.09%	0	\$0.00

FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK				
FIRST NATIONAL BANK OF OMAHA	5	\$1,240,304.11	0.3% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$354,995.08	0.09% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$739,615.03	0.18% 0	\$0.00
FIRST PEOPLES CFCU	1	\$408,080.00	0.1% 0	\$0.00
FIRST RELIANCE BANK	1	\$398,870.86	0.1% 0	\$0.00
FIRST REPUBLIC BANK	2	\$781,786.20	0.19% 0	\$0.00
FIRST SECURITY BANK	1	\$235,303.52	0.06% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,694,920.82	0.42% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$299,171.90	0.07% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,414,136.49	0.59% 0	\$0.00
FIRSTAR	1	\$249,162.21	0.06% 0	\$0.00
FIRSTBANK	7	\$2,124,284.05	0.52% 0	\$0.00
FIRSTRUST BANK	1	\$422,875.86	0.1% 0	\$0.00
FIVE STAR PARTNERSHIP LLC DBA FIVE	1	\$388,923.46	0.1% 0	\$0.00
FLAT BRANCH HOME LOANS	1	\$282,699.73	0.07% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$707,886.03	0.17% 0	\$0.00
FLORIDA CREDIT UNION	1	\$222,583.89	0.05% 0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$580,875.67	0.14% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$296,180.19	0.07% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$617,435.27	0.15% 0	\$0.00
FRONTIER BANK	1	\$303,141.85	0.07% 0	\$0.00
FULTON BANK, N.A	1	\$245,289.94	0.06% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$611,785.27	0.15% 0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$252,946.43	$0.06\% \ 0$	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$319,469.38	$0.08\% \ 0$	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$313,512.50	0.08% 0	\$0.00
GMFS, LLC	3	\$828,853.65	0.2% 0	\$0.00
GOLD COAST BANK	1	\$205,022.53	0.05% 0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$406,799.47	0.1% 0	\$0.00
GOODFIELD STATE BANK	1	\$266,893.36	0.07% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$330,065.64	0.08% 0	\$0.00
GREAT WESTERN BANK	5	\$1,741,607.41	0.43% 0	\$0.00
GUARANTEED RATE INC	2	\$647,249.99	0.16% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$551,452.29	0.14% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$392,588.64	0.1% 0	\$0.00

GUARDIAN CREDIT UNION	1	\$279,227.11	0.07% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$244,308.41	0.06% 0	\$0.00
GUILD MORTGAGE COMPANY	12	\$3,714,631.34	0.91% 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$254,263.96	0.06% 0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$216,896.59	0.05% 0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$219,107.71	0.05% 0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$528,503.90	0.13% 0	\$0.00
HAWTHORN BANK	1	\$233,354.08	0.06% 0	\$0.00
HEARTLAND CREDIT UNION	4	\$1,058,389.68	0.26% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$422,929.33	0.1% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$248,614.93	0.06% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$491,062.78	0.12% 0	\$0.00
HIGHTECHLENDING INC., A CALIFORNIA	1	\$623,645.64	0.15% 0	\$0.00
HIGHTECHLENDING, INC	1	\$565,038.77	0.14% 0	\$0.00
HOME LOANS INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$207,387.65	0.05% 0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC), ACALIFORNIA CORPORATION	1	\$273,209.11	0.07% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$2,048,710.11	0.5% 0	\$0.00
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$523,614.71	0.13% 0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$435,348.24	0.11% 0	\$0.00
HOME SAVINGS BANK	1	\$231,359.60	0.06% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$276,158.38	0.07% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,008,351.90	0.98% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$254,145.92	0.06% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$615,804.97	0.15% 0	\$0.00
HOMEFIELD CREDIT UNION	1	\$294,026.45	0.07% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$429,919.91	0.11% 0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$222,991.22	0.05% 0	\$0.00

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HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$442,854.74	0.11% 0	\$0.00	
HOMESTREET BANK	19	\$7,505,632.32	1.84% 0	\$0.00	
HOMETOWN RESIDENTIAL MORTGAGE	1	\$422,902.83	0.1% 0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$284,213.30	0.07% 0	\$0.00	
HORIZON BANK, N.A	1	\$296,122.25	0.07% 0	\$0.00	
HSBC BANK USA, N.A	1	\$269,268.00	0.07% 0	\$0.00	
HUNTINGDON VALLEY BANK	1	\$274,141.18	0.07% 0	\$0.00	
IAPPROVE LENDING ,A CALIFORNIA CORPORATION	1	\$594,391.43	0.15% 0	\$0.00	
INDEPENDENT BANK	1	\$300,729.45	0.07% 0	\$0.00	
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$403,856.76	0.1% 0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$231,359.60	0.06% 0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$242,329.24	0.06% 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$300,667.75	0.07% 0	\$0.00	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$206,538.93	0.05% 0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,514,752.65	0.37% 0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$329,587.71	0.08% 0	\$0.00	
JG WENTWORTH HOME LENDING LLC	1	\$272,908.39	0.07% 0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	1	\$422,803.13	0.1% 0	\$0.00	,
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$270,434.45	0.07% 0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	5	\$1,440,961.35	0.35% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$768,709.79	0.19% 0	\$0.00	
KINETIC FEDERAL CREDIT UNION	1	\$224,296.67	0.06% 0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$303,853.79	0.07% 0	\$0.00	
LAKE REGION BANK	1	\$310,351.59	0.08% 0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	2	\$498,608.87	0.12% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$333,732.71	0.08% 0	\$0.00	
LANDMARK CREDIT UNION	4	\$1,010,944.57	0.25% 0	\$0.00	
LEADER BANK N.A	2	\$671,294.15	0.16% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$321,069.83	0.08% 0	\$0.00	
	1	\$237,841.65	0.06% 0	\$0.00	

LEADERONE FINANCIAL CORPORATION, A				
LEDYARD NATIONAL BANK	1	\$281,203.97	0.07% 0	\$0.00
LENDLINK FINANCIAL INC	1	\$225,062.60	0.06% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$394,357.46	0.1% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$268,712.61	0.07% 0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$358,861.11	0.09% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$305,659.17	0.08% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$363,992.31	0.09% 0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$244,079.27	0.06% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,337,941.37	0.33% 0	\$0.00
M/I FINANCIAL, LLC	1	\$320,077.60	$0.08\% \ 0$	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$443,787.43	0.11% 0	\$0.00
MAGNOLIA BANK, INC	4	\$982,807.28	0.24% 0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$273,742.28	0.07% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$283,184.46	0.07% 0	\$0.00
MAX CREDIT UNION	1	\$241,301.47	0.06% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,483.09	0.05% 0	\$0.00
MED5 FEDERAL CREDIT UNION	1	\$274,182.13	0.07% 0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$613,557.32	0.15% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$378,373.89	0.09% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$887,651.20	0.22% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$373,133.57	0.09% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$215,900.73	0.05% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$410,583.53	0.1% 0	\$0.00
METRO CREDIT UNION	1	\$336,525.82	0.08% 0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$251,198.90	0.06% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$410,240.80	0.1% 0	\$0.00
MID-MISSOURI BANK	1	\$244,303.41	0.06% 0	\$0.00

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MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY				
MIDLAND STATES BANK	2	\$463,270.35	0.11% 0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$366,961.20	0.09% 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	4	\$1,392,014.04	0.34% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$249,163.38	0.06% 0	\$0.00
MITFCU	7	\$2,474,243.92	0.61% 0	\$0.00
MLD MORTGAGE, INC	1	\$267,607.12	0.07% 0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$278,569.38	0.07% 0	\$0.00
MONSON SAVINGS BANK	1	\$296,142.73	0.07% 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$239,322.52	0.06% 0	\$0.00
MORTGAGE AMERICA, INC	1	\$319,116.68	0.08% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$323,105.64	0.08% 0	\$0.00
MORTGAGE PRO'S INC	1	\$207,906.80	0.05% 0	\$0.00
MORTGAGENETWORK	1	\$349,033.88	0.09% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,484,014.84	0.36% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$422,748.70	0.1% 0	\$0.00
MUFG UNION BANK, N.A	1	\$282,183.12	0.07% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$228,852.11	0.06% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$535,050.22	0.13% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$373,419.33	0.09% 0	\$0.00
NATIONS DIRECT MORTGAGE,LLC DBA MOTIVE LENDING	1	\$287,801.26	0.07% 0	\$0.00
NBKC BANK	3	\$863,124.04	0.21% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	2	\$649,726.29	0.16% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$348,790.55	0.09% 0	\$0.00
NEXBANK SSB	3	\$1,034,144.47	0.25% 0	\$0.00
NEXERA HOLDING LLC - COR	1	\$311,119.27	$0.08\% \ 0$	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$264,896.67	0.07% 0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPORATI	1	\$396,522.83	0.1% 0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$269,850.54	0.07% 0	\$0.00
NICOLET NATIONAL BANK	1	\$290,281.17	0.07% 0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$610,793.85	0.15% 0	\$0.00

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NMSI, INC	3	\$1,329,515.06	0.33% 0	\$0.00	
NOBLEBANK AND TRUST	1	\$231,345.10	0.06% 0	\$0.00	
NORTH ALABAMA MORTGAGE, INC	1	\$343,278.23	0.08% 0	\$0.00	
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$112,196.33	0.03% 0	\$0.00	
NORTHPOINTE BANK	2	\$841,644.02	0.21% 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	16	\$5,167,091.48	1.27% 0	\$0.00	
NUVISION FCU	1	\$199,415.63	0.05% 0	\$0.00	
NVR MORTGAGE FINANCE, INC	6	\$1,895,034.91	0.47% 0	\$0.00	
OCEAN BANK - COR	1	\$228,654.63	0.06% 0	\$0.00	
OLD NATIONAL BANK	1	\$394,856.97	0.1% 0	\$0.00	
ON Q FINANCIAL, INC	2	\$787,112.35	0.19% 0	\$0.00	
ON Q FINANCIAL, INC. HEADQUARTERS	1	\$552,139.25	0.14% 0	\$0.00	
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$355,992.25	0.09% 0	\$0.00	
OPTIMA MORTGAGE CORPORATION	1	\$378,947.76	0.09% 0	\$0.00	
OPTION FUNDING INC	1	\$239,322.52	0.06% 0	\$0.00	
ORIGIN BANK	3	\$781,472.51	0.19% 0	\$0.00	
PACIFIC HOME LOANS INC	1	\$344,559.45	0.08% 0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$278,136.65	0.07% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$2,091,623.68	0.51% 0	\$0.00	
PACIFIC UNION FINANCIAL,LLC, A CALIFORNIA LIMITED LIABILITY	1	\$545,362.78	0.13% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$584,226.38	0.14% 0	\$0.00	
PARK STERLING BANK, A CORPORATION	1	\$253,344.77	0.06% 0	\$0.00	
PARKSIDE LENDING LLC	7	\$2,688,439.27	0.66% 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	7	\$1,873,248.48	0.46% 0	\$0.00	
PENTAGON FEDERAL C. U	5	\$1,561,523.17	0.38% 0	\$0.00	
PEOPLES BANK - BARKLEY FC	1	\$207,535.60	0.05% 0	\$0.00	
PEOPLES HOME EQUITY, INC	5	\$1,629,624.48	0.4% 0	\$0.00	
PHENIX GIRARD BANK	1	\$374,938.62	0.09% 0	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$228,228.51	0.06% 0	\$0.00	
PILGRIM MORTGAGE LLC	1	\$422,340.88	0.1% 0	\$0.00	
PINNACLE MORTGAGE FUNDING, LLC	1	\$376,956.58	0.09% 0	\$0.00	
PLANET HOME LENDING, LLC	2	\$423,251.82	0.1% 0	\$0.00	
	1	\$349,544.10	0.09% 0	\$0.00	

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PLATINUM FINANCIAL FUNDING, LLC, A				
PLATINUM MORTGAGE, INC	2	\$680,036.14	0.17% 0	\$0.00
PLATTE VALLEY BANK	2	\$506,351.49	0.17% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$236,591.14	0.06% 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,694.37	0.05% 0	\$0.00
PREMIER FEDERAL CREDIT UNION	1	\$279,210.31	0.07% 0	\$0.00
PRIMARY CAPITAL MORTGAGE,	4	\$1,290,520.94	0.32% 0	\$0.00
LLC DRIVE MEDIDIANI BANK	1	¢212.004.20	0.05%	\$0.00
PRIME MERIDIAN BANK	1	\$212,884.38	0.05% 0	\$0.00
PRINCIPAL MORTGAGE, LLC	1	\$339,866.16	0.08% 0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$407,871.01	0.1% 0	\$0.00
PROFESSIONAL FINANCIAL MORTGAGE CON	1	\$698,067.76	0.17% 0	\$0.00
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$376,007.36	0.09% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	15	\$5,795,348.41	1.42% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$329,900.75	0.08% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	13	\$5,102,196.68	1.25% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$574,949.03	0.14% 0	\$0.00
PULTE MORTGAGE LLC	10	\$3,259,182.74	0.8% 0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$508,514.94	0.12% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$1,584,758.44	0.39% 0	\$0.00
REDWOOD CREDIT UNION	1	\$279,227.11	0.07% 0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$332,515.79	0.08% 0	\$0.00
RENASANT BANK	27	\$8,227,747.83	2.02% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$214,207.80	0.05% 0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$397,783.90	0.1% 0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$326,420.47	0.08% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$402,610.29	0.1% 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$468,233.72	0.11% 0	\$0.00
ROYAL BANK	1	\$378,878.56	0.09% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$563,415.51	0.14% 0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$739,242.41	0.18% 0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	2	\$558,435.15	0.14% 0	\$0.00

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RPM MORTGAGE, INC	5	\$1,778,938.87	0.44% 0	\$0.00	,
RUOFF MORTGAGE COMPANY, INC.	1	\$279,224.11	0.07% 0	\$0.00	
D/B/A RUOFF HOME MORTGAGE	1	\$219,224.11	0.07%0	\$0.00	•
SAFE CREDIT UNION	1	\$265,394.59	$0.07\% \ 0$	\$0.00	
SALAL CREDIT UNION	1	\$233,749.37	0.06% 0	\$0.00	
SALEM FIVE MORTGAGE	1	\$1,412,197.68	0.35% 0	\$0.00	
COMPANY, LLC		φ1, 4 12,177.00	0.55700	ψ0.00	-
SAN DIEGO COUNTY CREDIT	6	\$1,812,594.61	0.44% 0	\$0.00	
UNION					
SANTANDER BANK, N.A	46	\$14,662,867.76	3.6% 0	\$0.00	
SAVINGS INSTITUTE BANK AND	1	\$307,110.98	0.08% 0	\$0.00	
TRUST COMPANY		. ,		·	
SCHOOLSFIRST FEDERAL CREDIT	1	\$378,927.32	0.09% 0	\$0.00	
UNION		·			
SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$227,014.37	$0.06\% \ 0$	\$0.00	
SECURE ONE CAPITAL					
CORPORATION	1	\$247,268.10	$0.06\% \ 0$	\$0.00	
SECURITY STATE BANK	1	\$199,080.92	0.05% 0	\$0.00	
SFMC, LP DBA SERVICE FIRST	1				-
MORTGAGE COMPANY	1	\$207,828.66	0.05% 0	\$0.00	
SHAMROCK FINANCIAL					
CORPORATION A RHODE ISLAND	1	\$254,938.06	0.06% 0	\$0.00	
CORPORATION		·			
SHARPE MORTGAGE LENDING	1	\$212,212,60	0.05% 0	\$0.00	
SERVICES OF GEORGIA, INC	1	\$212,212.60	0.03%	\$0.00	
SHELBY COUNTY STATE BANK, A	1	\$248,297.11	0.06% 0	\$0.00	
CORPORATION	1	Ψ2+0,277.11	0.0070	ψ0.00	-
SIERRA PACIFIC MORTGAGE	14	\$4,977,966.07	1.22% 0	\$0.00	
COMPANY, INC	1 '	ψ 1,5 / 7 ,5 00.0 /	1.22 / 0	Ψ0.00	
SILVERTON MORTGAGE		** ** ** ** ** ** ** **	0.110/	ф0,00	
SPECIALISTS, INC., A GEORGIA	1	\$449,967.59	0.11% 0	\$0.00	-
CORPORATION SIRVA MORTGACE INC	2	¢552.724.21	0.14% 0	\$0.00	
SIRVA MORTGAGE, INC SKYLINE HOME LOANS	2	\$553,734.21	0.14% 0	·	
	1	\$405,876.53	0.1% 0	\$0.00	
SMI LENDING INC SOLARITY CREDIT UNION	3	\$373,659.20 \$837,199.70	0.09% 0	\$0.00	
	3	· · · · · ·		\$0.00	
SOUTH ATLANTIC BANK	1	\$385,145.81	0.09% 0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$513,458.20	0.13% 0	\$0.00	
SOUTH STATE BANK	4	\$1,093,708.61	0.27% 0	\$0.00	
SOUTH STATE BANK SOUTHBRIDGE SAVINGS BANK	1	\$246,801.34	0.27% 0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$240,801.34	0.06% 0	\$0.00	
SOUTHERN FIDELITY MORTGAGE,	1	φ201,344.01	0.00%0	φυ.υυ	
LLC	1	\$385,708.12	0.09% 0	\$0.00	
SOUTHERN TRUST MORTGAGE,					
LLC	3	\$838,135.66	0.21% 0	\$0.00	

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STAR FINANCIAL BANK	1	\$339,061.48	0.08% 0	\$0.00	
STATE BANK AND TRUST					
COMPANY , A STATE CHARTED	1	\$422,902.80	0.1% 0	\$0.00	
BANK					
STATE BANK OF NEW RICHLAND	2	\$702,049.53	0.17% 0	\$0.00	
STATE FARM BANK, F.S.B	13	\$3,900,038.46	0.96% 0	\$0.00	
STEARNS LENDING, LLC	17	\$6,570,867.60	1.61% 0	\$0.00	
STIFEL BANK AND TRUST	2	\$593,240.63	0.15% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$373,442.85	0.09% 0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$287,134.17	0.07% 0	\$0.00	
SUMMIT CREDIT UNION	1	\$314,090.77	0.08% 0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	2	\$584,322.63	0.14%	\$0.00	
SUNCOAST CREDIT UNION	1	\$219,917.25	0.05% 0	\$0.00	
SWBC MORTGAGE CORPORATION	6	\$1,778,366.42	0.44% 0	\$0.00	
TD BANK, N.A	3	\$702,432.95	0.17% 0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$331,561.41	0.08%	\$0.00	
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$422,775.86	0.1% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	3	\$888,300.73	0.22% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,329,921.71	0.33% 0	\$0.00	
THE CITIZENS BANK	1	\$293,170.09	0.07% 0	\$0.00	
THE COLUMBIA BANK	2	\$1,127,551.84	0.28% 0	\$0.00	
THE COWBOY BANK OF TEXAS	1	\$249,713.30	0.06% 0	\$0.00	
THE FEDERAL SAVINGS BANK	2	\$631,734.16	0.16% 0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$422,829.61	0.1% 0	\$0.00	
THE FIRST NATIONAL BANK OF HENNING	1	\$373,852.17	0.09% 0	\$0.00	
THE MONEY SOURCE INC	1	\$233,747.34	0.06% 0	\$0.00	
THE MONEY SOURCE INC., DBA EMDEAVOR AMERICA LOAN SERVICES	1	\$247,255.41	0.06% 0	\$0.00	
THE NODAWAY VALLEY BANK	1	\$228,866.50	0.06% 0	\$0.00	
THE PARK BANK	1	\$352,611.81	0.09% 0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$216,039.67	0.05% 0	\$0.00	
TITLE MORTGAGE SOLUTION, LLC	1	\$279,209.60	0.07% 0	\$0.00	
TITUS38, LLC DBA PETRA LENDING GROUP	2	\$605,449.85	0.15% 0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$300,827.40	0.07% 0	\$0.00	
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TOWER FEDERAL CREDIT UNION	3	\$986,224.08	0.24% 0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$487,317.98	0.12% 0	\$0.00
TRIUMPH BANK	1	\$205,145.54	0.05% 0	\$0.00
TRIUMPH MORTGAGE SCHMITT #7051633	1	\$201,840.22	0.05% 0	\$0.00
TROY BANK AND TRUST	1	\$250,954.74	0.06% 0	\$0.00
TSM INC	1	\$616,345.05	0.15% 0	\$0.00
TSM, INC., A CALIFORNIA CORPORATION	1	\$403,297.11	0.1% 0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$688,005.61	0.17% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,550,674.08	0.38% 0	\$0.00
UNION STATE BANK	1	\$394,480.10	0.1% 0	\$0.00
UNITED BANK	6	\$1,730,682.64	0.42% 0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$381,395.94	0.09% 0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$678,820.19	0.17% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$199,447.93	0.05% 0	\$0.00
UNITED HERITAGE CREDIT UNION	2	\$612,122.71	0.15% 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$239,036.00	0.06% 0	\$0.00
UNITED WHOLESALE MORTGAGE	66	\$22,197,264.66	5.45% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$237,158.03	0.06% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$545,072.11	0.13% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,315,765.45	0.57% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$422,340.88	0.1% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,952,181.68	0.48% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$932,367.05	0.23% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,037,290.35	0.25% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$228,647.67	0.06% 0	\$0.00
US FINANCIAL GROUP INC	1	\$233,354.08	0.06% 0	\$0.00
UTILITIES EMPLOYEES CREDIT UNION	1	\$265,295.01	0.07% 0	\$0.00
 UW CREDIT UNION	4	\$973,738.18	0.24% 0	\$0.00
VELOCIO MORTGAGE L.L.C	1	\$339,619.89	0.08% 0	\$0.00

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	VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	\$201,928.36	0.05%	\$0.00]
<u> </u>	VERITAS FUNDING, LLC ISAOA	2	\$781,935.61	0.19% 0	\$0.00	1
	VISIONBANK OF IOWA	1	\$202,825.82	0.15%	1	
	W.R. STARKEY MORTGAGE, LLP	1	\$249,724.19	0.06%	1	
	WASHINGTON COUNTY BANK, A	1				
	NEBRASKA CHARTERED BANK	1	\$373,917.58	0.09%	\$0.00]
	WASHINGTON STATE EMPLOYEES		Φ520, 270, 00	0.126/	Φ0.00	,
	CREDIT UNION	2	\$538,378.09	0.13%	\$0.00]
	WASHINGTONFIRST MORTGAGE	2	\$688,570.98	0.17%	\$0.00	١ ١
	CORPORATION	2	φ000,570.70	0.1770	φυ.συ	_
	WATER AND POWER COMMUNITY	1	\$366,961.20	0.09%	\$0.00]
	CREDIT UNION		·		·	
	WATERMARK CAPITAL, INC	1	\$576,368.40	0.14%	\$0.00	J
	WATERSTONE MORTGAGE	1	\$422,929.33	0.1%	\$0.00]
	CORPORATION. A CORPORATION WAUKESHA STATE BANK	1	\$362,947.00	0.09%	\$0.00	1
	WEI MORTGAGE LLC	1	\$422,919.30	0.09%		
	WEI MORTGAGE LLC WEICHERT FINANCIAL SERVICES	5	\$1,458,895.10	0.36%		
	WEST ALABAMA BANK & TRUST	1	\$346,042.17	0.08%		
	WEST GATE BANK	1	\$383,113.83	0.09%	1	
	WESTBY CO-OP CREDIT UNION	1	\$346,995.51	0.09%		
	WESTED T CO-OF CREDIT UNION WESTCONSIN CREDIT UNION	7	\$2,008,222.76	0.49%	1	
	WESTERLY COMMUNITY CREDIT	<u> </u>				
	UNION	1	\$291,157.16	0.07%	\$0.00]
	WESTERRA CREDIT UNION	2	\$603,877.81	0.15%	\$0.00]
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$557,520.35	0.14% 0	\$0.00]
	WHITAKER BANK, INC	1	\$247,876.08	0.06%	\$0.00	1
	WINTEX GROUP LLC DBA FIRST	1	\$247,870.08	0.00%	\$0.00	
	LENDING	1	\$297,538.68	0.07%	\$0.00]
	WINTRUST MORTGAGE CORPORATION	2	\$660,887.75	0.16%	\$0.00]
	WMS SERIES LLC	2	\$614,249.76	0.15%	\$0.00]
	WORKERS' CREDIT UNION	1	\$223,581.13	0.05%	\$0.00]
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$276,155.77	0.07%	\$0.00]
	ZIONS BANK	1	\$408,868.26	0.1%	\$0.00	1
	Unavailable	1	\$215,104.07	0.07%		
Total		1,277	\$407,339,723.55	100%		
					·	
3140Q7FX0	1ST SECURITY BANK OF WASHINGTON	3	\$1,051,426.45	0.3%	\$0.00]
	AAA CAPITAL INVESTMENT INC	1	\$479,382.13	0.14%	\$0.00	1
	ABBEVILLE BUILDING & LOAN	1	\$320,000.00	0.09%	1	
	ACADEMY MORTGAGE CORP	1	\$224,742.76	0.06%		
		15		1.59%		
	1		•	ī	•	•

ACADEMY MORTGAGE CORPORATION				
ACOPIA, LLC, A CORPORATION	1	\$424,000.00	0.12% 0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$477,116.88	0.14% 0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,492.51	0.11% 0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,377.35	0.11% 0	\$0.00
ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$378,489.48	0.11% 0	\$0.00
ALLIED MORTGAGE GROUP,INC., PENNSYLVANIA CORPORATION	1	\$423,528.73	0.12% 0	\$0.00
ALTERRA GROUP, LLC	6	\$1,478,350.00	0.42% 0	\$0.00
AMCAP MORTGAGE, LTD	1	\$289,616.14	0.08% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$249,600.00	0.07% 0	\$0.00
AMERICA'S MORTGAGE LENDER, LLC	1	\$230,375.00	0.07% 0	\$0.00
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$244,684.63	0.07% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$689,019.22	0.2% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., D	1	\$239,691.07	0.07% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$609,881.72	0.17% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$698,746.02	0.2% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$542,600.00	0.15% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$411,300.00	0.12% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$315,095.00	0.09% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$499,356.38	0.14% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$280,000.00	0.08% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$814,424.00	0.23% 0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$423,528.73	0.12% 0	\$0.00
AMERIHOME MORTGAGE COMPANY	4	\$1,306,964.17	0.37% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$706,380.80	0.2% 0	\$0.00

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AMERISAVE MORTGAGE CORPORATION A GEORGIA 1 \$385,391.83 0.11% 0 \$0.00 CORPORATION A GEORGIA 1 \$385,391.83 0.11% 0 \$0.00 CORPORATION A MORET FUNDING CORP 1 \$424,100.00 0.12% 0 \$0.00 ANDERSON BROTHERS BANK 1 \$299,604.94 0.09% 0 \$0.00 ANDERSON BROTHERS BANK 2 \$526,879.95 0.15% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM \$313,096.45 0.09% 0 \$0.00 ASSOCIATED BANK NATIONAL 2 \$628,008.36 0.18% 0 \$0.00 ASSOCIATION ASSOCIATION 2 \$456,145.00 0.13% 0 \$0.00 ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA 2 \$424,000.00 0.12% 0 \$0.00 LLC ATLANTIC BAY MORTGAGE GROUP 1 \$424,000.00 0.12% 0 \$0.00 \$0.00 AURGROUP FINANCIAL CREDIT 1 \$225,000.00 0.06% 0 \$0.00 \$0.00 AURGROUP FINANCIAL CREDIT 1 \$272,448.85 0.08% 0 \$0.00 \$0.00 AUSTIN CAPITAL MORTGAGE, INC \$392,000.00 0.11% 0 \$0.00 \$0.00 AUSTIN CAPITAL MORTGAGE, INC \$392,000.00 0.11% 0 \$0.00 \$0.00 \$0.00 AUSTIN CAPITAL MORTGAGE, INC \$342,441.65 0.12% 0 \$0.00						
AMWEST FUNDING CORP	CORPORATION, A GEORGIA	1	\$385,391.83	0.11% 0	\$0.00	
ANDERSON BROTHERS BANK ARVEST BANK 2 \$526,879.95 0.15% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE, LLC ATLANTIC COAST MORTGAGE, LLC AUSTIN CAPITAL MORTGAGE AVEX FUNDING CORPORATION DBA BETTER MORTGAGE AXIA FINANCIAL, LLC, A LIMITED LLABILITY COMPANY BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS BANK OF ENGLAND BANK OF LITTLE ROCK MORTGAGE CORP BANK SNB ISAOA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SCHITLL FUNDING A CALIFORNIA CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB ISAOA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB ISAOA BANK OF THE WEST, A CALIFORNIA CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB ISAOA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB ISAOA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB ISAOA BANK OF THE WEST, A CALIFORNIA CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB ISAOA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB ISAOA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB ISAOA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB ISAOA BANK OF THE WEST, A CALIFORNIA CORPORATION BANK OF THE WEST, A CALIFORNIA CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB ISAOA BANK OF THE WEST, A CALIFORNIA CORPORATION BULLE EAGLE CREDIT UNION CORP BEST CAPITAL FUNDING A CALIFORNIA CORPORATION BULLE EAGLE CREDIT UNION BULLE EAGLE CREDIT UNION BULLE EAGLE CREDIT UNION CORP BEST CAPITAL FUNDING		1	\$424,100.00	0.12% 0	\$0.00	
ARVEST BANK 2 S526,879.95 0.15% 0 S0.00		1				
TEXASLENDING.COM		2	·			
ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE, LLC ATLANTIC COAST MORTGAGE, LLC AUGROUP FINANCIAL CREDIT UNION AUSTIN CAPITAL MORTGAGE, INC AVEX FUNDING CORPORATION DBA BETTER MORTGAGE AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANC OF CALIFORNIA, N.A., DBA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF ENGLAND BANK OF ENGLAND BANK OF CHITTLE ROCK MORTGAGE CORPORATION A CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB ISAOA BANK OF ISAOA BANK SNB ISA		1	\$313,096.45	0.09% 0	\$0.00	
LLC ISAOAATIMA		2	\$628,008.36	0.18% 0	\$0.00	
LLC	· ·	2	\$456,145.00	0.13% 0	\$0.00	
GROUP, LLC		1	\$424,000.00	0.12% 0	\$0.00	
AURGROUP FINANCIAL CREDIT UNION 1 \$272,448.85 0.08% 0 \$0.00 AUSTIN CAPITAL MORTGAGE, INC 1 \$392,000.00 0.11% 0 \$0.00 AVEX FUNDING CORPORATION DBA BETTER MORTGAGE 1 \$423,441.65 0.12% 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 2 \$505,402.19 0.14% 0 \$0.00 BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS 1 \$430,707.43 0.12% 0 \$0.00 BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 1 \$216,283.87 0.06% 0 \$0.00 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$200,000.00 0.06% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING 6 \$2,262,836.82 0.65% 0 \$0.00 CORP BANK SNB ISAOA 1 \$216,000.00 0.06% 0 \$0.00 BANK SNB ISAOA 1 \$216,000.00 0.06% 0 \$0.00 BANK SNB ISAOA 1 \$216,000.00 0.06% 0 \$0.00 BANK SNB ISAOA 1 \$208,000.00 0.06% 0 \$0.00 BANER BANK 1 \$208,000.00 0.06% 0 \$0.00 BAY EQUITY LLC 12 \$3,622,422.13 1.03% 0 \$0.00 BEHRENS CAPITAL MORTGAGE - COR SAGE CALIFORNIA CORPORATION 1 \$334,568.78 0.1% 0 \$0.00 BEST CAPITAL FUNDING A 1 \$334,568.78 0.1% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$200,000.00 0.06% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$200,000.00 0.06% 0 \$0.00 BLUE EAGLE CREDIT UNION 2 \$459,798.71 0.13% 0 \$0.00 BOEING EMPLOYEES' CREDIT 2 \$552,000.00 0.15% 0 \$0.00		1	\$225,000.00	0.06% 0	\$0.00	
UNION	ATLANTIC COAST MORTGAGE, LLC	1	\$314,575.69	0.09% 0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF ENGLAND BANK OF ENGLAND BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB ISAOA BANK SNB ISAOA BANK SNB ISAOA BANK OF BANK BANK OF BANK BANK OF BANK BANK OF BANK BANK OF THE WEST, A CALIFORNIA STATE BANKING BANK OF BANK BANK OF THE WEST, A CALIFORNIA STATE BANKING BANK SNB ISAOA BANK SNB ISAOA BANNER BANK BANK SNB ISAOA BANK SNB ISA		1	\$272,448.85	0.08% 0	\$0.00	
DBA BETTER MORTGAGE	AUSTIN CAPITAL MORTGAGE, INC	1	\$392,000.00	0.11% 0	\$0.00	
LIABILITY COMPANY 2 \$503,402.19 0.14% 0 \$0.00		1	\$423,441.65	0.12% 0	\$0.00	
BANC HOME LOANS 1 \$430,707.43 0.12% 0 \$0.00		2	\$505,402.19	0.14% 0	\$0.00	
ASSOCIATION, DBA BANC HOME LOAN BANK OF ENGLAND BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB ISAOA BANNER BANK BANK OF LITTLE ROCK MORTGAGE CORPORATION CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB ISAOA BANNER BANK SUBSTITUTE BANK SUBSTITUTE BANK BEHRENS CAPITAL MORTGAGE - COR BEST CAPITAL FUNDING A CALIFORNIA CORPORATION BLACKHAWK COMMUNITY CREDIT UNION BLUE EAGLE CREDIT UNION SUBSTITUTION SUBSTI		1	\$430,707.43	0.12% 0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$233,700.00 0.07% 0 \$0.00	ASSOCIATION, DBA BANC HOME	1	\$216,283.87	0.06% 0	\$0.00	
CORPORATION A CORPORATION \$233,700.00 0.07% \$0.00	BANK OF ENGLAND	1	\$200,000.00	0.06% 0	\$0.00	
CALIFORNIA STATE BANKING CORP BANK SNB ISAOA 1 \$216,000.00 0.06% 0 \$0.00 BANNER BANK 1 \$208,000.00 0.06% 0 \$0.00 BAY EQUITY LLC 12 \$3,622,422.13 1.03% 0 \$0.00 BEHRENS CAPITAL MORTGAGE - COR BEST CAPITAL FUNDING A CALIFORNIA CORPORATION BLACKHAWK COMMUNITY CREDIT UNION BLUE EAGLE CREDIT UNION 2 \$459,798.71 0.13% 0 \$0.00 \$0.00		1	\$233,700.00	0.07% 0	\$0.00	
BANNER BANK 1 \$208,000.00 0.06% 0 \$0.00	CALIFORNIA STATE BANKING	6	\$2,262,836.82	0.65% 0	\$0.00	
BAY EQUITY LLC 12 \$3,622,422.13 1.03% 0 \$0.00	BANK SNB ISAOA	1	\$216,000.00	0.06% 0	\$0.00	
BEHRENS CAPITAL MORTGAGE - 1 \$263,660.17 0.08% 0 \$0.00	BANNER BANK	1	\$208,000.00	0.06% 0	\$0.00	
COR BEST CAPITAL FUNDING A CALIFORNIA CORPORATION BLACKHAWK COMMUNITY CREDIT UNION BLUE EAGLE CREDIT UNION BOEING EMPLOYEES' CREDIT 1 \$263,660.17 0.08% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	BAY EQUITY LLC	12	\$3,622,422.13	1.03% 0	\$0.00	
CALIFORNIA CORPORATION 1 \$334,568.78 0.1% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 1 \$200,000.00 0.06% 0 \$0.00 BLUE EAGLE CREDIT UNION 2 \$459,798.71 0.13% 0 \$0.00 BOEING EMPLOYEES' CREDIT 2 \$529,000.00 0.15% 0 \$0.00		1	\$263,660.17	0.08% 0	\$0.00	
UNION 1 \$200,000.00 0.06% 0 \$0.00 BLUE EAGLE CREDIT UNION 2 \$459,798.71 0.13% 0 \$0.00 BOEING EMPLOYEES' CREDIT 2 \$529,000.00 0.15% 0 \$0.00		1	\$334,568.78	0.1% 0	\$0.00	
BOEING EMPLOYEES' CREDIT 2 \$529,000,00 0,15% 0 \$0,00		1	\$200,000.00	0.06% 0	\$0.00	
1 71 \$579,000,001 0.15%101 \$0.001	BLUE EAGLE CREDIT UNION	2	\$459,798.71	0.13% 0	\$0.00	
		2	\$529,000.00	0.15% 0	\$0.00	

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BOFI FEDERAL BANK	2	\$423,200.00	0.12% 0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$208,000.00	0.06% 0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$284,000.00	0.08%	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$423,554.08	0.12% 0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$214,300.00	0.06% 0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$641,142.06	0.18% 0	\$0.00	
BROKER SOLUTIONS INC	10	\$2,818,886.92	0.81% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,832,957.46	0.81% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,397,060.60	0.97% 0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.1% 0	\$0.00	
CALATLANTIC MORTGAGE INC	2	\$528,698.94	0.15% 0	\$0.00	
CALATLANTIC MORTGAGE, INC	2	\$758,202.19	0.22% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,106,153.22	0.6%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$322,573.89	0.09% 0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,268,427.65	0.36% 0	\$0.00	
CARROLLTON BANK	1	\$420,000.00	0.12% 0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	5	\$1,735,154.63	0.5% 0	\$0.00	
CENDERA FUNDING, INC	1	\$235,305.00	0.07% 0	\$0.00	
CENTENNIAL BANK, A CORPORATION	2	\$763,642.01	0.22% 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$252,000.00	0.07% 0	\$0.00	
CENTRAL BANK	1	\$324,000.00	0.09% 0	\$0.00	
CENTRAL BANK OF OKLAHOMA	1	\$274,637.87	0.08% 0	\$0.00	
CENTRAL BANK OF THE MIDWEST	1	\$205,000.00	0.06% 0	\$0.00	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$235,689.22	0.07% 0	\$0.00	
CENTURY LENDING COMPANY	2	\$525,600.00	0.15% 0	\$0.00	
CHEMICAL BANK	1	\$307,587.08	0.09% 0	\$0.00	
CHEMICAL BANK BYRON CENTER	1	\$307,520.00	0.09% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$913,090.57	0.26% 0	\$0.00	
CHRISTIAN ROBERTS MTG LLC	1	\$410,670.69	0.12% 0	\$0.00	
CITIZENS FIRST BANK	1	\$200,000.00	0.06% 0	\$0.00	
CITIZENS FIRST BANK - SPARTA	1	\$218,400.00	0.06% 0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$253,673.04	0.07% 0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,926,807.16	0.55% 0	\$0.00	

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CLASSIC HOME MORTGAGE INC	1	\$368,017.74	0.11% 0	\$0.00	
CME LENDING GROUP LLC	1	\$379,499.60	0.11% 0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$825,204.58	0.24% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$6,641,251.49	1.9% 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$281,300.00	0.08% 0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$270,000.00	0.08% 0	\$0.00	,
COASTWAY COMMUNITY BANK	1	\$271,649.87	0.08% 0	\$0.00	
COASTWAY COMMUNITY BANK - COR	1	\$331,562.80	0.09% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$633,177.14	0.18% 0	\$0.00]
COLUMBIA BANK	1	\$288,428.25	0.08% 0	\$0.00]
COLUMBIA CREDIT UNION	2	\$410,050.00	0.12% 0	\$0.00]
COLUMBIA STATE BANK	1	\$219,716.81	0.06% 0	\$0.00]
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$287,920.36	0.08% 0	\$0.00]
COMMERCE BANK	1	\$359,525.93	0.1% 0	\$0.00]
COMMERCE HOME MORTGAGE	3	\$853,000.00	0.24% 0	\$0.00]
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,202.01	0.07% 0	\$0.00]
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$419,434.25	0.12% 0	\$0.00]
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	2	\$528,735.70	0.15% 0	\$0.00]
COMMONWEALTH BANK & TRUST COMPANY	3	\$781,400.00	0.22% 0	\$0.00]
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$204,681.15	0.06% 0	\$0.00]
COMMUNITY SOUTH CREDIT UNION	1	\$240,000.00	0.07% 0	\$0.00	
COMMUNITY AMERICA CREDIT UNION	1	\$202,000.00	0.06% 0	\$0.00]
CONCORD MORTGAGE GROUP	2	\$544,436.45	0.16% 0	\$0.00	-
CONSUMERS CREDIT UNION	2	\$503,716.23	0.14% 0	\$0.00	
CORSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,977.18	0.08% 0	\$0.00	,
CPM FEDERAL CREDIT UNION	1	\$310,500.00	0.09% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,164,565.95	0.62% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPROATION	1	\$484,389.80	0.14% 0	\$0.00	,
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.07% 0	\$0.00	

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DAS ACQUISITION COMPANY, LLC	4	\$1,175,645.30	0.34% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$243,663.70	0.07% 0	\$0.00
DESERT SCHOOLS FEDERAL	1		0.0007.0	¢0.00
CREDIT UNION	1	\$280,589.69	0.08% 0	\$0.00
DEVELOPER'S MORTGAGE	1	\$416,408.30	0.12% 0	\$0.00
COMPANY	1	\$410,406.50	0.12%0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$667,363.68	0.19% 0	\$0.00
DIGNIFIED HOME LOANS, LLC, LLC	1	\$524,300.00	0.15% 0	\$0.00
DRAPER AND KRAMER MORTGAGE	1	\$318,690.14	0.09% 0	\$0.00
CORP. , A CORPORATION	1	Ψ310,070.14		ψ0.00
DUPAGE CREDIT UNION	1	\$288,000.00	0.08% 0	\$0.00
E&S FINANCIAL GROUP INC	2	\$547,218.86	0.16% 0	\$0.00
EAGLE HOME MORTGAGE, LLC, A				
FLORIDA LIMITED LIABILITY	8	\$2,116,648.09	0.6% 0	\$0.00
COMPAN				
EASTERN BANK	1	\$296,617.69	0.08% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$491,260.00	0.14% 0	\$0.00
EMBRACE HOME LOANS, INC	7	\$2,108,335.69	0.6% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$516,848.92	0.15% 0	\$0.00
ENVOY MORTGAGE LIMITED	2	\$422,475.22	0.12% 0	\$0.00
PARTNERSHIP				
ENVOY MORTGAGE, LTD	9	\$2,483,926.73	0.71% 0	\$0.00
EQUITY PRIME MORTGAGE LLC, A	2	\$794,000.00	0.23% 0	\$0.00
LIMITED LIABILITY COMPANY		·		
EQUITY REACH INCORPORATED	1	\$219,000.00	0.06% 0	\$0.00
ETHOS LENDING LLC. A LIMITED	1	\$348,729.62	0.1% 0	\$0.00
LIABILITY COMPANY		,,		
ETHOS LENDING LLC., A LIMITED	1	\$424,100.00	0.12% 0	\$0.00
LIABILITY COMPANY		·		
EVERETT FINANCIAL INC., DBA	1	¢421 006 21	0.120/	\$0.00
SUPREME LENDING A TEXAS CORPORAT	1	\$421,906.21	0.12% 0	\$0.00
EVERETT FINANCIAL INC., DBA				
SUPREME LENDING, A TEXAS	2	\$599,528.54	0.17% 0	\$0.00
CORPORA	2	Ψ377,320.34	0.1776	ψ0.00
EVERETT FINANCIAL, INC. D/B/A				
SUPREME LENDING, A TEXAS	1	\$278,124.85	0.08% 0	\$0.00
CORPO		·		
EVERETT FINANCIAL, INC. DBA				
SUPREME LENDING, A TEXAS	1	\$271,200.00	0.08% 0	\$0.00
CORPORA				
EVERGREEN MONEYSOURCE	6	\$1,894,452.49	0.54% 0	\$0.00
MORTGAGE COMPANY	U	Ψ1,077,732.79	0.57700	Ψυ.υυ
EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY A	1	\$297,406.67	0.08% 0	\$0.00
WASHINGTON CORPORAT				
EVOLVE BANK & TRUST	1	\$270,401.49	0.08% 0	\$0.00

EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION	1	\$301,835.00	0.09% 0	\$0.00	,
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$635,349.63	0.18% 0	\$0.00	
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$228,773.34	0.07% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$385,380.19	0.11% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$16,476,127.72	4.71% 0	\$0.00	
FBC MORTGAGE, LLC	12	\$3,447,937.41	0.98% 0	\$0.00	
FIDELITY BANK	2	\$495,000.00	0.14% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,225,191.38	0.35% 0	\$0.00	
FINANCE OF AMERICA LLC	32	\$10,238,478.95	2.92% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	10	\$3,655,879.81	1.04% 0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$255,000.00	0.07% 0	\$0.00	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$241,930.99	0.07% 0	\$0.00	-
FIRST BANK	3	\$745,520.00	0.21% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$210,000.00	0.06% 0	\$0.00	-
FIRST BANK FINANCIAL CENTRE	2	\$822,890.06	0.24% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,000.00	0.08% 0	\$0.00	-
FIRST CHOICE LOAN SERVICES INC	6	\$2,128,151.00	0.61% 0	\$0.00	
FIRST COMMUNITY BANK (TX)	1	\$291,615.48	$0.08\% \ 0$	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	3	\$898,950.92	0.26% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$254,664.20	0.07% 0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$423,554.08	0.12% 0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$233,000.00	0.07% 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,069.33	0.07% 0	\$0.00	,
FIRST FLORIDA CREDIT UNION	1	\$247,475.00	0.07% 0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$419,446.92	0.12% 0	\$0.00	,
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.12% 0	\$0.00	
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$423,540.96	0.12% 0	\$0.00	

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FIRST INTERSTATE BANK	1	\$310,000.00	0.09% 0	\$0.00]
FIRST METRO BANK	1	\$274,138.53	0.08% 0	\$0.00]
FIRST MORTGAGE COMPANY LLC	2	\$439,920.00	0.13% 0	\$0.00]
FIRST MORTGAGE COMPANY, L.L.C	2	\$520,875.00	0.15% 0	\$0.00]
FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM & COMPANY	1	\$204,000.00	0.06% 0	\$0.00]
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$213,750.00	0.06% 0	\$0.00]
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$301,000.00	0.09% 0	\$0.00]
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,805,221.92	0.52% 0	\$0.00]
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$274,637.87	0.08%	\$0.00]
FIRST WORLD MORTGAGE CORPORATION	1	\$235,696.21	0.07% 0	\$0.00]
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$766,930.08	0.22% 0	·]
FIRSTBANK	1	\$228,000.00	0.07% 0	\$0.00]
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$244,000.00	0.07% 0	\$0.00]
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$336,760.89	0.1% 0	\$0.00]
FORUM CREDIT UNION	1	\$333,000.00	0.1% 0	\$0.00]
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$423,541.53	0.12% 0	\$0.00]
FULTON BANK OF NEW JERSEY	1	\$381,000.00	0.11% 0	\$0.00]
FULTON BANK, N.A	4	\$1,088,564.17	0.31% 0	\$0.00]
GATEWAY MORTGAGE GROUP, LLC	8	\$2,248,489.19	0.64% 0	\$0.00]
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,000.00	0.07% 0	\$0.00]
GENEVA FINANCIAL, LLC, AN ARIZONAL LIMITED LIABILITY COMPANY	1	\$423,528.73	0.12% 0	\$0.00]
GEO MORTGAGE SERVICES, INC	1	\$293,500.00	0.08% 0	\$0.00	1
GEORGE MASON MORTGAGE, LLC	1	\$276,144.08	0.08% 0	\$0.00]
GEORGIA'S OWN CREDIT UNION	1	\$216,000.00	0.06% 0	\$0.00]
GOLD COAST FEDERAL CREDIT UNION	1	\$201,500.29	0.06% 0	\$0.00]
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	\$307,095.07	0.09% 0	\$0.00]
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$359,515.07	0.1% 0	\$0.00]

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GOOGAIN INC., A CORPORATION	1	\$419,434.25	0.12% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$306,000.00	0.09% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$896,316.16	0.26% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,190,046.76	0.91% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$632,020.00	0.18% 0	\$0.00
GUILD MORTGAGE COMPANY	28	\$8,708,010.28	2.49% 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$276,085.96	0.08% 0	\$0.00
GVC MORTGAGE INC A CORPORATION	1	\$216,000.00	0.06% 0	\$0.00
HAMILTON GROUP FUNDING, INC COR	1	\$359,511.60	0.1% 0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$422,205.83	0.12% 0	\$0.00
HARMONY FUNDING INC	1	\$351,519.11	0.1% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$520,910.31	0.15% 0	\$0.00
HOME FINANCING CENTER, INC	2	\$550,900.00	0.16% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$336,000.00	0.1% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$3,163,012.97	0.9% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$488,750.00	0.14% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	37	\$11,947,649.65	3.41% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$741,000.00	0.21% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$308,000.00	0.09% 0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$423,541.53	0.12% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$205,200.00	0.06% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$227,200.00	0.06% 0	\$0.00
HOMESTREET BANK	18	\$5,474,577.11	1.56% 0	\$0.00
HOMEWISE	2	\$493,020.00	0.14% 0	\$0.00
HONOR BANK	1	\$271,600.00	0.08% 0	\$0.00
INDEPENDENT BANK	1	\$236,500.00	0.07% 0	\$0.00
INLAND BANK & TRUST, A CORPORATION	1	\$503,865.27	0.14% 0	\$0.00
INLANTA MORTGAGE, INC	1	\$375,615.87	0.11% 0	\$0.00
INTERCAP LENDING INC	2	\$667,920.00	0.19% 0	\$0.00

INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$260,500.00	0.07%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$201,234.66	0.06%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP,INC ., A NEW YORK CORPORATION	1	\$330,000.00	0.09%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	2	\$598,210.00	0.17%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$228,500.00	0.07%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	8	\$2,280,893.57	0.65%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$277,625.53	0.08%	0	\$0.00	
JMAC LENDING, INC	1	\$307,603.53	0.09%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$893,821.42	0.26%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$336,000.00	0.1%	0	\$0.00	
KBHS HOME LOANS, LLC	1	\$232,570.00	0.07%	0	\$0.00	
KEARNY BANK	1	\$200,000.00	0.06%	0	\$0.00	
KEMBA FINANCIAL CREDIT UNION	2	\$456,209.08	0.13%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$224,100.00	0.06%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$205,711.51	0.06%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$200,875.00	0.06%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$304,000.00	0.09%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	7	\$2,511,445.40	0.72%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$301,115.64	0.09%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$567,253.00	0.16%	0	\$0.00	
LEGACY GROUP CAPITAL LLC	1	\$262,400.00	0.07%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$284,000.00	0.08%	0	\$0.00	
LEGACY MORTGAGE, LLC	1	\$311,598.38	0.09%	0	\$0.00	
LENDUSA, LLC DBA RPM MORTGAGE	1	\$291,200.00	0.08%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$484,036.00	0.14%	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$272,600.00	0.08%	0	\$0.00	-
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$256,154.49	0.07%	0	\$0.00	
LOAN SIMPLE, INC,A CORPORATION	1	\$199,742.55	0.06%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A	1	\$422,193.30	0.12%	0	\$0.00	
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LIMITE				
M/I FINANCIAL, LLC	3	\$793,727.91	0.23% 0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$215,100.00	0.06% 0	\$0.00
MANN MORTGAGE ,LLC DBA HERITAGE HOME LOANS, A LOMITED LIABIL	1	\$292,000.00	0.08% 0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,477.17	0.07% 0	\$0.00
MARQUETTE BANK (24859)	1	\$248,171.84	0.07% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$429,436.17	0.12% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$235,689.22	0.07% 0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.09% 0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORSATION	1	\$385,503.13	0.11% 0	\$0.00
MEGA CAPITAL FUNDING INS., A CALIFORNIA CORPORATION	1	\$285,000.00	0.08% 0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$499,855.74	0.14% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$578,666.01	0.17% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$750,732.40	0.21% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$223,250.00	0.06% 0	\$0.00
MERRIMACK MORTGAGE COMPANY,LLC,A MASSACHUSETTS LIMITED LIABI	1	\$358,677.63	0.1% 0	\$0.00
METRO CREDIT UNION	2	\$628,910.00	0.18% 0	\$0.00
MICHIGAN MUTUAL, INC	2	\$480,380.83	0.14% 0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$249,987.80	0.07% 0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$1,236,816.97	0.35% 0	\$0.00
MIDLAND STATES BANK	3	\$843,822.42	0.24% 0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$222,712.95	0.06% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$224,703.71	0.06% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$352,000.00	0.1% 0	\$0.00
MOBILITY CREDIT UNION	1	\$260,000.00	0.07% 0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$881,326.84	0.25% 0	\$0.00
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	2	\$616,953.79	0.18% 0	\$0.00
MORRIS BANK	1	\$207,719.82	0.06% 0	\$0.00
MORTGAGE CENTER LLC	3	\$697,950.00	0.2% 0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$202,233.34	0.06% 0	

MORTGAGE MASTER SERVICE CORPORATION	1	\$256,700.00	0.07%	\$0.00	
MORTGAGE ONE SOLUTIONS, INC	1	\$222,706.34	0.06% 0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$313,576.91	0.09% 0	\$0.00	
MORTGAGENETWORK	2	\$472,000.00	0.13% 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$234,000.00	0.07% 0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$245,000.00	0.07% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$268,537.78	0.08% 0	\$0.00	
MRV BANKS	1	\$300,600.00	0.09% 0	\$0.00	
MUFG UNION BANK, N.A	1	\$354,543.03	0.1% 0	\$0.00	
MUSA FINANCIAL, LLC - COR	1	\$316,800.00	0.09% 0	\$0.00	
MYCUMORTGAGE, LLC	1	\$312,550.00	0.09% 0	\$0.00	
NATION ONE MORTGAGE CORPORATION	1	\$401,981.89	0.11%	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$250,000.00	0.07%	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	4	\$1,051,000.00	0.3% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$808,254.56	0.23% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$649,100.00	0.19% 0	\$0.00	
NBKC BANK	2	\$804,000.00	0.23% 0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$370,772.12	0.11% 0	\$0.00	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DEAWARE CORPORAT	1	\$315,574.34	0.09% 0	\$0.00	
NMSI INC	1	\$307,085.79	0.09% 0	\$0.00	
NORTHERN BANK & TRUST COMPANY	1	\$327,750.00	0.09% 0	\$0.00	
NORTHPOINTE BANK	5	\$1,646,148.28	0.47% 0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$210,400.00	0.06% 0		
NUDGE FUNDING, LLC	1	\$418,685.27	0.12% 0	\$0.00	
NUMARK CREDIT UNION	1	\$218,212.27	0.06% 0	t - t	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$312,926.67	0.09% 0		
NUVISION FCU	2	\$790,311.71	0.23% 0	\$0.00	
NVR MORTGAGE FINANCE, INC	7	\$2,310,976.57	0.25 % 0	1	
OLD NATIONAL BANK	1	\$212,400.00	0.06% 0	1	
ON Q FINANCIAL, INC	2	\$634,274.84	0.00%0		
ON TAP CREDIT UNION	1	\$202,000.00	0.16% 0	1	
ORANGE COUNTY'S CREDIT UNION	1	\$299,613.83	0.00%0		
ORIGIN BANK	2	\$671,450.00	0.19% 0	1	
ORIGIN DITTIN	4	Ψυ/1,πυυ.υυ	0.17/00	ψυ.υυ	

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OUACHITA INDEPENDENT BANK (24040)	1	\$390,996.05	0.11%	0 \$0.00	0
PAN AMERICAN MORTGAGE CORPORATION	1	\$423,441.65	0.12%	0 \$0.00	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$2,061,703.02	0.59%	0 \$0.00	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA C	1	\$322,574.66	0.09%	0 \$0.00	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$340,000.00	0.1%	0 \$0.00	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$331,700.00	0.09%	0 \$0.00	0
PARKSIDE LENDING LLC	7	\$2,601,174.52	0.74%	0 \$0.00	0
PARKSIDE LENDING, LLC - COR	1	\$520,858.77	0.15%	0 \$0.00	0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$594,234.10	0.17%	0 \$0.00	0
PARKSIDE LENDING,LLC A CALIFORNIA LIMITED LIABILTY COMPANY	1	\$551,804.88	0.16%	0 \$0.00	0
PEOPLES BANK	1	\$309,189.46	0.09%	0 \$0.00	0
PEOPLES BANK - FREELAND	1	\$386,280.00	0.11%	0 \$0.00	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$487,300.00	0.14%	0 \$0.00	0
PEOPLES HOME EQUITY, INC	6	\$1,531,972.46	0.44%	0 \$0.00	0
PEOPLES HOME EQUITY, INC , A TENNESSEE CORPORATION	1	\$345,950.00	0.1%	0 \$0.00	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$424,100.00	0.12%	0 \$0.00	0
PFL INC DBA MARQUEE MORTGAGE	1	\$209,921.00	0.06%	0 \$0.00	0
PHH HOME LOANS, LLC	2	\$584,058.52	0.17%	0 \$0.00	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$394,765.66	0.11%	0 \$0.00	0
PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$211,720.83	0.06%	0 \$0.00	0
PHH MORTGAGE CORPORATION	1	\$207,376.56	0.06%	0 \$0.00	0
PLATINUM MORTGAGE, INC	1	\$202,231.35	0.06%	0 \$0.00	0
PLAZA HOME MORTGAGE	5	\$1,707,819.04	0.49%	0 \$0.00	0
POLISH NATIONAL CREDIT UNION	1	\$208,800.00	0.06%	0 \$0.00	0
POWER CHOICE MORTGAGE	1	\$390,000.00	0.11%	0 \$0.00	0
POWER HOUSE MORTGAGE AND REAL ESTATE,INC	1	\$395,290.52	0.11%	0 \$0.00	0
PREMIER MEMBERS CREDIT UNION	1	\$215,000.00	0.06%	0 \$0.00	0
PRIMARY CAPITAL MORTGAGE,	1	\$248,111.93	0.07%	0 \$0.00	0

LLC				
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$856,895.33	0.24% 0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$224,000.00	0.06% 0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$248,200.00	0.07% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$273,540.00	0.08% 0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$229,703.94	0.07% 0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$245,283.85	0.07% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$3,234,050.85	0.92% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,164,723.71	0.33% 0	\$0.00
PULTE MORTGAGE LLC	4	\$1,085,794.00	0.31% 0	\$0.00
RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$617,222.47	0.18% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$230,000.00	0.07% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$500,000.00	0.14% 0	\$0.00
RENASANT BANK	5	\$1,555,935.18	0.44% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$910,920.91	0.26% 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$271,000.00	0.08% 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,526,489.98	0.72% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$598,000.00	0.17% 0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$462,382.63	0.13% 0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$284,624.70	0.08% 0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$535,575.32	0.15% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,453.51	0.12% 0	\$0.00
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$239,976.31	0.07% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.06% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$782,682.64	0.22% 0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$203,000.00	0.06% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$372,956.26	0.11% 0	\$0.00
SENTE MORTGAGE, INC	3	\$842,900.00	0.24% 0	
	1	\$310,100.32	0.09% 0	\$0.00

SHARPE MORTGAGE LENDING SERVICES OF GA, INC				
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,810,806.65	1.66% 0	\$0.00
SKYLINE FINANCIAL CORP	3	\$1,192,650.00	0.34% 0	\$0.00
SKYLINE HOME LOANS	3	\$1,291,612.81	0.37% 0	\$0.00
SOFI LENDING CORP	2	\$585,500.00	0.17% 0	\$0.00
SOUND COMMUNITY BANK	1	\$212,000.00	0.06% 0	\$0.00
SOUTH OTTUMWA SAVINGS BANK	1	\$228,000.00	0.07% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$546,970.93	0.16% 0	\$0.00
SOUTH STATE BANK	2	\$468,040.00	0.13% 0	\$0.00
SOUTHERN FIRST BANK	1	\$299,604.94	0.09% 0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$274,975.00	0.08% 0	\$0.00
SOVEREIGN LENDING GROUP - GIONOVICH 7053141	1	\$339,552.27	0.1% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$223,893.24	0.06% 0	\$0.00
ST FIN CORP	1	\$303,599.68	0.09% 0	\$0.00
ST.MARY'S BANK	1	\$288,400.00	0.08% 0	\$0.00
STANDARD HOME LENDING, INC	1	\$363,531.45	0.1% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$213,500.00	0.06% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$944,672.10	0.27% 0	\$0.00
STATE FARM BANK, F.S.B	6	\$1,737,336.33	0.5% 0	\$0.00
STATEWIDE MORTGAGE	1	\$308,334.38	0.09% 0	\$0.00
STEARNS LENDING INC	4	\$1,589,564.68	0.45% 0	\$0.00
STEARNS LENDING, LLC	39	\$12,480,665.08	3.56% 1	\$0.00
SUBURBAN MORTGAGE, INC	1	\$352,774.16	0.1% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$281,637.01	0.08% 0	\$0.00
SUMMIT MORTGAGE CORPORATION,A OREGON CORPORATION	1	\$270,000.00	0.08% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$314,594.52	0.09% 0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$2,551,335.86	0.73% 0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	2	\$666,129.57	0.19% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$584,628.91	0.17% 0	\$0.00
TD BANK, N.A	2	\$646,541.90	0.18% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$522,722.82	0.15% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$209,950.00	0.06% 0	\$0.00
THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$423,541.53	0.12% 0	\$0.00

1	\$204,000.00	0.06%	0	\$0.00	
1	\$369,124.24	0.11%	0	\$0.00	
1	\$279,631.28	0.08%	0	\$0.00	
1	\$215,330.00	0.06%	0	\$0.00	
1	-		_	\$0.00	
1	\$239,400.00	0.07%	0	\$0.00	
1	\$403,218.32	0.12%	0	\$0.00	
1	\$330,000.00	0.09%	0	\$0.00	
1	\$247,500.00	0.07%	0	\$0.00	
1	\$275,500.00	0.08%	0	\$0.00	
1	\$405,964.57	0.12%	0	\$0.00	
1	\$417,961.30	0.12%	0	\$0.00	
1	\$243,421.02	0.07%	0	\$0.00	
6	\$1,866,859.36	0.53%	0	\$0.00	
1	\$497,500.00	0.14%	0	\$0.00	
1	\$255,920.00	0.07%	0	\$0.00	
1	\$251,750.00	0.07%	0	\$0.00	
1	\$384,481.40	0.11%	0	\$0.00	
1	\$279,000.00	0.08%	0	\$0.00	
12	\$3,754,296.23	1.07%	0	\$0.00	
2	\$478,911.35	0.14%	0	\$0.00	
4	\$1,644,460.71	0.47%	0	\$0.00	
1	\$343,286.96	0.1%	0	\$0.00	
8	\$2,384,548.70	0.68%	0	\$0.00	
2	\$770,132.37	0.22%	0	\$0.00	
1	\$261,600.00	0.07%	0	\$0.00	
2	\$521,424.00	0.15%	0	\$0.00	
	1 1 1 1 1 12 2 4 1 8	1 \$369,124.24 1 \$279,631.28 1 \$215,330.00 1 \$333,963.54 1 \$239,400.00 1 \$403,218.32 1 \$330,000.00 1 \$247,500.00 1 \$275,500.00 1 \$405,964.57 1 \$417,961.30 1 \$243,421.02 6 \$1,866,859.36 1 \$497,500.00 1 \$255,920.00 1 \$251,750.00 1 \$251,750.00 1 \$279,000.00	1 \$369,124.24 0.11% 1 \$279,631.28 0.08% 1 \$215,330.00 0.06% 1 \$333,963.54 0.1% 1 \$239,400.00 0.07% 1 \$403,218.32 0.12% 1 \$330,000.00 0.09% 1 \$247,500.00 0.07% 1 \$275,500.00 0.08% 1 \$417,961.30 0.12% 1 \$243,421.02 0.07% 6 \$1,866,859.36 0.53% 1 \$497,500.00 0.14% 1 \$255,920.00 0.07% 1 \$251,750.00 0.07% 1 \$384,481.40 0.11% 1 \$279,000.00 0.08% 12 \$3,754,296.23 1.07% 2 \$478,911.35 0.14% 4 \$1,644,460.71 0.47% 1 \$343,286.96 0.1% 8 \$2,384,548.70 0.68% 2 \$770,132.37 0.22% 1 \$261,600.00 0.07%	1 \$369,124.24 0.11% 0 1 \$279,631.28 0.08% 0 1 \$215,330.00 0.06% 0 1 \$333,963.54 0.1% 0 1 \$239,400.00 0.07% 0 1 \$403,218.32 0.12% 0 1 \$330,000.00 0.09% 0 1 \$247,500.00 0.07% 0 1 \$247,500.00 0.08% 0 1 \$405,964.57 0.12% 0 1 \$417,961.30 0.12% 0 1 \$447,500.00 0.07% 0 2 \$1,866,859.36 0.53% 0 1 \$497,500.00 0.14% 0 1 \$255,920.00 0.07% 0 1 \$384,481.40 0.11% 0 1 \$279,000.00 0.08% 0 12 \$3,754,296.23 1.07% 0 2 \$478,911.35 0.14% 0 4 \$1,644,460.71 0.47% 0 2 \$770,132.37 0.22% 0 1 \$261,600.00 0.07% 0	1 \$369,124.24 0.11% 0 \$0.00 1 \$279,631.28 0.08% 0 \$0.00 1 \$215,330.00 0.06% 0 \$0.00 1 \$333,963.54 0.1% 0 \$0.00 1 \$239,400.00 0.07% 0 \$0.00 1 \$403,218.32 0.12% 0 \$0.00 1 \$330,000.00 0.09% 0 \$0.00 1 \$247,500.00 0.07% 0 \$0.00 1 \$247,500.00 0.08% 0 \$0.00 1 \$405,964.57 0.12% 0 \$0.00 1 \$447,961.30 0.12% 0 \$0.00 1 \$243,421.02 0.07% 0 \$0.00 1 \$243,421.02 0.07% 0 \$0.00 1 \$247,500.00 0.14% 0 \$0.00 1 \$247,500.00 0.07% 0 \$0.00 1 \$243,421.02 0.07% 0 \$0.00 1 \$247,500.00 0.07% 0 \$0.00 1 \$255,920.00 0.07% 0 \$0.00 1 \$279,000.00 0.08% 0 \$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE				
	CHARTERED			$\longrightarrow \coprod$	
	USE CREDIT UNION	1	\$355,000.00	0.1% 0	\$0.00
	VALLEY NATIONAL BANK	2	\$607,780.19	0.17% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$579,952.50	0.17% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,222,728.83	0.35% 0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$248,000.00	0.07% 0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$463,250.00	0.13% 0	\$0.00
_	VICTORIAN FINANCIAL, LLC	1	\$264,000.00	0.08% 0	\$0.00
_	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$439,438.63	0.13% 0	\$0.00
_	VIRGINIA CREDIT UNION, INC	1	\$215,000.00	0.06% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$537,500.00	0.15% 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$496,500.00	0.14% 0	\$0.00
_	WALLICK AND VOLK, INC	1	\$346,303.65	0.1% 0	\$0.00
_	WATER AND POWER COMMUNITY CREDIT UNION	1	\$373,918.06	0.11% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$232,494.11	0.07% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$245,283.85	0.07% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$587,260.21	0.17% 0	\$0.00
_	WELLS FARGO BANK, N.A	8	\$4,438,443.45	1.27% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$255,550.00	0.07% 0	\$0.00
	WESTERN BANCORP	1	\$363,509.68	0.1% 0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$364,508.34	0.1% 0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$903,131.97	0.26% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$292,114.12	0.08% 0	\$0.00
	WISCONSIN BANK & TRUST	3	\$631,000.00	0.18% 0	\$0.00
	WMS SERIES LLC	2	\$583,097.45	0.17% 0	\$0.00
_	WOLFE FINANCIAL INC A CORPORATION	1	\$239,200.00	0.07% 0	\$0.00
	WR STARKEY MORTGAGE , LLP	1	\$334,548.74	0.1% 0	\$0.00
	WR STARKEY MORTGAGE, LLP NML S# 2146	1	\$312,283.50	0.09% 0	\$0.00
	Unavailable	1	\$223,250.00	0.02% 0	\$0.00

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Total		1,121	\$350,100,896.25	100% 1	\$0.00
3140Q7FY8	ACADEMY MORTGAGE CORPORATION	1	\$267,189.00	0.18%	\$0.00
	ACOPIA HOME LOANS	1	\$324,000.00	0.22% 0	\$0.00
	AFFILIATED BANK	1	\$249,500.00	0.17% 0	\$0.00
	AIMBANK	1	\$300,574.00	0.2% 0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$279,559.68	0.19% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$243,100.00	0.16% 0	\$0.00
	ALTERRA GROUP, LLC	3	\$1,176,650.00	0.78% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$312,350.00	0.21% 0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$323,910.00	0.22% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$398,500.00	0.27% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$385,000.00	0.26% 0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$327,200.00	0.22% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$204,000.00	0.14% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$544,905.00	0.36% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIM	1	\$221,100.00	0.15% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$456,000.00	0.3% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$873,600.00	0.58% 0	\$0.00
	AMERICAN REALTY ASSOCIATES INC	1	\$264,000.00	0.18% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$287,200.00	0.19% 0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$315,500.00	0.21% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$376,900.00	0.25% 0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$249,600.00	0.17% 0	\$0.00
	ARVEST BANK	3	\$625,509.77	0.42% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$215,100.00	0.14% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,000.00	0.17% 0	\$0.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$317,830.91	0.21% 0	\$0.00	
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$201,810.00	0.13% 0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$343,000.00	0.23% 0	\$0.00	
BANCFIRST	2	\$517,800.00	0.35% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$348,000.00	0.23% 0	\$0.00	
BANNER BANK	2	\$527,500.00	0.35% 0	\$0.00	
BAY EQUITY LLC	5	\$1,382,255.40	0.92% 0	\$0.00	·
BOEING EMPLOYEES' CREDIT UNION	1	\$273,000.00	0.18% 0	\$0.00	
BOFI FEDERAL BANK	1	\$424,000.00	0.28% 0	\$0.00	
BOKF NA DBA BANK OF ARIZONA	1	\$285,000.00	0.19% 0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$424,100.00	0.28% 0	\$0.00]
BROKER SOLUTIONS INC	6	\$2,051,400.00	1.37% 0	\$0.00]
BROKER SOLUTIONS INC. DBA NE AMERICAN FUNDING	W 4	\$1,413,600.00	0.94% 0	\$0.00]
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,902,150.00	1.27% 0	\$0.00]
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	, 3	\$997,000.00	0.66% 0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$358,000.00	0.24% 0	\$0.00]
CENDERA FUNDING, INC	1	\$230,000.00	0.15% 0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$275,000.00	0.18% 0	\$0.00]
CENTRAL PACIFIC BANK, A HAWA CORPORATION	AII 1	\$474,750.00	0.32% 0	\$0.00]
CENTURY LENDING COMPANY	1	\$208,000.00	0.14% 0	\$0.00	
CHARLES RIVER BANK	1	\$310,000.00	0.21% 0	\$0.00]
CHERRY CREEK MORTGAGE CO., INC	1	\$324,000.00	0.22% 0	\$0.00]
CITIZENS FIRST BANK	1	\$204,250.00	0.14% 0	\$0.00]
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$929,620.00	0.62% 0	\$0.00]
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,146,160.00	2.1% 0	\$0.00]
COMMERCE HOME MORTGAGE	2	\$586,400.00	0.39% 0	\$0.00]
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$319,920.00	0.21% 0	\$0.00]
COMMONWEALTH BANK & TRUST	Г 1	\$204,000.00	0.14% 0	\$0.00	

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FINANCE OF AMERICA LLC	17	\$5,944,618.83	3.96% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,206,800.00	0.8% 0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$361,000.00	0.24% 0	\$0.00	
FIRST BANK	1	\$257,600.00	0.17% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$440,000.00	0.29% 0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$627,316.00	0.42% 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$536,600.00	0.36% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$276,250.00	0.18% 0	\$0.00	
FIRST COMMUNITY MORTGAGE,INC	1	\$239,200.00	0.16% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$276,085.96	0.18% 0	\$0.00	
FIRST INTERSTATE BANK	1	\$251,200.00	0.17% 0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$295,753.00	0.2% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$254,000.00	0.17% 0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$404,700.00	0.27% 0	\$0.00	
FIRST STATE BANK	1	\$266,000.00	0.18% 0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$204,160.00	0.14% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$821,315.00	0.55% 0	\$0.00	
FIRSTBANK	4	\$1,317,829.00	0.88% 0	\$0.00	
FIRSTRUST BANK	1	\$386,500.00	0.26% 0	\$0.00	
FORUM CREDIT UNION	1	\$312,800.00	0.21% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLO	C 5	\$1,357,706.00	0.91% 0	\$0.00	
GECU	1	\$205,728.73	0.14% 0	\$0.00	
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$256,500.00	0.17% 0	\$0.00	
GIBRALTAR MORTGAGE SERVICES LLC	1	\$260,000.00	0.17% 0	\$0.00	
GMFS, LLC	2	\$556,000.00	0.37% 0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$424,100.00	0.28% 0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$285,000.00	0.19% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$356,150.00	0.24% 0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$205,335.35	0.14% 0	\$0.00	
GUARANTEED RATE, INC	1	\$297,305.00	0.2% 0	\$0.00	
	6	\$1,714,463.48	1.14% 0	\$0.00	

GUARANTEED RATE, INC., A DELAWARE CORPORATION					
GUARANTY TRUST COMPANY	1	\$295,200.00	0.2% 0	\$0.00	
GUILD MORTGAGE COMPANY	23	\$6,869,928.77	4.58% 0	\$0.00	
HARBORONE BANK	1	\$330,600.00	0.22% 0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$226,800.00	0.15% 0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$219,204.33	0.15% 0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$493,350.00	0.33% 0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$641,200.00	0.43% 0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$421,796.00	0.28% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,217,050.00	2.81% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.13% 0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$730,500.00	0.49% 0	\$0.00	
HOMESTREET BANK	1	\$216,000.00	0.14% 0	\$0.00	
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$205,000.00	0.14% 0	\$0.00	
HOMEWISE	1	\$211,500.00	0.14% 0	\$0.00	
IBMSECU	1	\$225,000.00	0.15% 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$201,000.00	0.13% 0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$239,400.00	0.16% 0	\$0.00	
INDEPENDENT BANK	1	\$314,450.00	0.21% 0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$288,000.00	0.19% 0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$347,000.00	0.23% 0	\$0.00	
KBHS HOME LOANS, LLC	1	\$260,498.00	0.17% 0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$302,948.61	0.2% 0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$209,500.00	0.14% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	3	\$1,067,500.00	0.71% 0	\$0.00	
LANDMARK CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	4	\$1,265,400.00	0.84% 0	\$0.00	
LEND SMART MORTGAGE, LLC - COR	1	\$424,100.00	0.28% 0	\$0.00	
	1	\$200,000.00	0.13% 0	\$0.00	

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LENDER SELECT M GROUP	ORTGAGE					
LENDUSA, LLC		1	\$377,600.00	0.25% 0	\$0.00	
LENDUSA, LLC DBA MORTGAGE	A RPM	2	\$645,000.00	0.43% 0	\$0.00	
LENOX FINANCIAL CORPORATION DBA FINANCIAL		2	\$628,782.56	0.42% 0	\$0.00	
LHM FINANCIAL CO DBA CNN MORTGA		1	\$383,200.00	0.26% 0	\$0.00	
LIBERTY SAVINGS	BANK, FSB	1	\$249,700.00	0.17% 0	\$0.00	
M/I FINANCIAL, LL	C	3	\$817,920.00	0.55% 0	\$0.00	
MASON-MCDUFFIE CORPORATION	MORTGAGE	1	\$206,150.00	0.14% 0	\$0.00	
MEGA CAPITAL FU CALIFORNIA CORP		1	\$276,000.00	0.18% 0	\$0.00	
MID AMERICA MOR	RTGAGE, INC	1	\$220,000.00	0.15% 0	\$0.00	
MORIA DEVELOPM ARIZONA CORPORA		2	\$641,954.22	0.43% 0	\$0.00	
MORTGAGE CENTR	AL, LLC	1	\$264,600.00	0.18% 0	\$0.00	
MORTGAGE INVES	TORS GROUP	1	\$302,335.00	0.2% 0	\$0.00	
MORTGAGE MANA CONSULTANTS, INC		1	\$282,000.00	0.19% 0	\$0.00	
MORTGAGE SOLUT COLORADO, LLC	TONS OF	1	\$243,823.00	0.16% 0	\$0.00	
MORTGAGENETWO)RK	1	\$370,500.00	0.25% 0	\$0.00	
MOUNTAIN AMERI UNION	CA CREDIT	1	\$351,500.00	0.23% 0	\$0.00	
MOUNTAIN WEST F	FINANCIAL, INC	1	\$411,000.00	0.27% 0	\$0.00	
NATION ONE MORT CORPORATION (322		1	\$238,500.00	0.16% 0	\$0.00	
NATIONS DIRECT M	MORTGAGE, LLC	5	\$1,943,700.00	1.3% 0	\$0.00	
NATIONS LENDING	CORPORATION	1	\$548,979.00	0.37% 0	\$0.00	
NEWTOWN SAVINO	SS BANK	1	\$242,000.00	0.16% 0	\$0.00	
NMSI, INC		1	\$299,604.94	0.2% 0	\$0.00	
NORTHPOINTE BAN		4	\$1,176,902.36	0.78% 0	\$0.00	
NOVA FINANCIAL & CORPORATION, AN CORPORAT		1	\$331,000.00	0.22% 0	\$0.00	
NUSENDA FEDERAL UNION, FEDERALL' CREDIT UNI		1	\$412,000.00	0.27% 0	\$0.00	
NUVISION FCU		2	\$731,900.00	0.49% 0	\$0.00	
NVR MORTGAGE F	INANCE, INC	4	\$1,284,945.00	0.86% 0	\$0.00	
OLD NATIONAL BA	NK	1	\$247,250.00	0.16% 0	\$0.00	
ON Q FINANCIAL, I	NC	1	\$249,515.00	0.17% 0	\$0.00	
ORANGE COUNTY'S	S CREDIT UNION	1	\$294,000.00	$0.2\% _{0}$	\$0.00	

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PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,790,410.18	1.19% 0	\$0.00]
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	\$300,400.00	0.2% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$378,000.00	0.25% 0	\$0.00]
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC , A CALIFORNIA COR	1	\$424,100.00	0.28% 0	\$0.00]
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$205,600.00	0.14% 0	\$0.00]
PARKSIDE LENDING LLC	1	\$208,000.00	0.14% 0	\$0.00]
PARTNER COLORADO CREDIT UNION	1	\$274,520.00	0.18% 0	\$0.00]
PAUL BLANCO AND ASSOCIATES INC	1	\$424,100.00	0.28% 0	\$0.00]
PEOPLES BANK - BARKLEY FC	1	\$209,000.00	0.14% 0	\$0.00]
PEOPLES HOME EQUITY, INC	2	\$642,202.00	0.43% 0	\$0.00]
PHENIX GIRARD BANK	1	\$317,291.05	0.21% 0	\$0.00]
PLANET HOME LENDING, LLC	1	\$304,000.00	0.2% 0	\$0.00]
PLATINUM HOME MORTGAGE	1	\$346,500.00	0.23% 0	\$0.00]
PLAZA HOME MORTGAGE	4	\$1,320,101.00	0.88% 0	\$0.00]
PREMIA MORTGAGE, LLC	1	\$266,000.00	0.18% 0	\$0.00]
PREMIER MEMBERS CREDIT UNION	1	\$300,000.00	0.2% 0	\$0.00]
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$276,360.00	0.18% 0	\$0.00]
PROSPERITY HOME MORTGAGE, LLC	5	\$1,432,591.00	0.96% 0	\$0.00]
PULTE MORTGAGE LLC	2	\$646,720.00	0.43% 0	\$0.00]
R P FUNDING INC	2	\$542,500.00	0.36% 0	\$0.00]
RANLIFE, INC	1	\$271,160.00	0.18% 0	\$0.00]
REDWOOD CREDIT UNION	1	\$340,000.00	0.23% 0	\$0.00]
REPUBLIC BANK & TRUST COMPANY	2	\$586,200.00	0.39% 0	\$0.00]
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$548,000.00	0.37% 0	\$0.00]
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$367,515.40	0.25% 0	\$0.00]
ROCKY MOUNTAIN CREDIT UNION	2	\$525,850.00	0.35% 0	\$0.00]
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$328,000.00	0.22% 0	\$0.00]
ROLLSTONE BANK & TRUST	1	\$372,000.00	0.25% 0	\$0.00	J
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,086,944.78	0.72% 0	\$0.00]

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ROYAL PACIFIC FUNDING CORP	1	\$305,000.00	0.2% 0	\$0.00	
ROYAL PACIFIC FUNDING CORP, A	1	¢200,000,00	0.120/.0	ΦΩ ΩΩ	
CALIFORNIA CORPORATION	1	\$200,000.00	0.13% 0	\$0.00	-
SAFE CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$221,900.00	0.15% 0	\$0.00	
SECURE FINANCIAL SERVICES, INC.	1	¢240.275.00	0.170/.0	¢0.00	
- C	1	\$249,375.00	0.17% 0	\$0.00	-
SECURITY NATIONAL BANK OF	1	¢201.724.00	0.13% 0	\$0.00	
ОМАНА	1	\$201,734.00	0.13% 0	\$0.00	-
SECURITYNATIONAL MORTGAGE	2	\$718,000.00	0.48% 0	\$0.00	
COMPANY		\$710,000.00	0.40 /0 0	\$0.00	
SENTE MORTGAGE, INC	1	\$313,500.00	0.21% 0	\$0.00	
SIERRA PACIFIC MORTGAGE	8	\$2,552,450.00	1.7% 0	\$0.00	
COMPANY, INC	0	\$2,332,430.00	1.7 70 0	\$0.00	
SIWELL INC., DBA CAPITAL	2	\$635,950.00	0.42% 0	\$0.00	,
MORTGAGE SERVICES OF TEXAS		·		·	
SKYLINE HOME LOANS	1	\$378,764.00	0.25% 0		
SOFI MORTGAGE, LLC	1	\$388,000.00	0.26% 0		
SOUND COMMUNITY BANK	1	\$332,000.00	0.22% 0	\$0.00	
SOUTH STATE BANK	1	\$385,600.00	0.26% 0	\$0.00]
SOUTHEAST MORTGAGE OF	1	\$303,905.00	0.2% 0	\$0.00	
GEORGIA INC	1	Ψ303,703.00	0.2700	φ0.00	
SOUTHERN HOME MORTGAGE	1	\$337,250.00	0.22% 0	\$0.00	
CORP		·			
STEARNS LENDING INC	2	\$641,858.85	0.43% 0		
STEARNS LENDING, LLC	18	\$6,473,883.03	4.32% 0	\$0.00	
SUMMIT FUNDING, INC	1	\$284,313.00	0.19% 0	\$0.00]
SUMMIT MORTGAGE	1	\$339,600.00	0.23% 0	\$0.00	
CORPORATION, A CORPORATION	1	ψ337,000.00	0.23 70 0	ψ0.00	
SUN WEST MORTGAGE COMPANY,	1	\$270,238.90	0.18% 0	\$0.00	
INC	-	·		·	
SWBC MORTGAGE CORPORATION	8	\$2,182,387.66	1.45% 0		
TD BANK, N.A	1	\$206,400.00	0.14% 0	\$0.00	
THE AMERICAN NATIONAL BANK	1	\$370,500.00	0.25% 0	\$0.00	,
OF TEXAS		ψ370,200.00	0.25 70 0	ψ0.00	
THE FIDELITY DEPOSIT AND	1	\$320,000.00	0.21% 0	\$0.00	
DISCOUNT BANK	_	·		·	
THE MONEY SOURCE INC	2	\$429,895.00	0.29% 0	\$0.00	
THE MONEY SOURCE INC. DBA		4.500.000.00			
ENDEAVOR AMERICA LOAN	1	\$500,000.00	0.33% 0	\$0.00	
SERVICES, A					
THE MONEY SOURCE INC., DBA	2	фо го 750 оо	0.64640	Φ0.00	
ENDEAVOR AMERICA LOAN	3	\$959,750.00	0.64% 0	\$0.00	-
SERVICES THE MORTCAGE FIRM, INC.	1	¢240.766.00	0.2207.0	¢0.00	
THE MORTGAGE FIRM, INC	1	\$349,766.00	0.23% 0	\$0.00	-
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$285,000.00	0.19% 0	\$0.00	
COMEANT, A CONFUNATION			1 1	i	

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TIDEWATER MORTGAGE SERVICES,

INC

INC					
TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$211,215.10	0.14%	\$0.00]
TOWER FEDERAL CREDIT UNION	1	\$276,000.00	0.18% 0	\$0.00]
TOWNEBANK MORTGAGE, A CORPORATION	1	\$210,000.00	0.14%	\$0.00]
TRAVIS CREDIT UNION	2	\$534,000.00	0.36% 0	\$0.00]
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,913,425.00	1.28%	\$0.00]
UNION STATE BANK OF FARGO, A CORPORATION	1	\$256,000.00	0.17% 0	\$0.00]
UNITED FIDELITY FUNDING CORP	1	\$339,562.35	0.23% 0	\$0.00]
UNITED WHOLESALE MORTGAGE	8	\$2,421,490.25	1.61% 0	\$0.00]
UNIVERSITY FEDERAL CREDIT UNION	1	\$271,000.00	0.18% 0	\$0.00]
UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.13% 0	\$0.00]
VALLEY FIRST CREDIT UNION	1	\$210,000.00	0.14% 0	\$0.00]
VALLEY NATIONAL BANK	1	\$405,750.00		1]
VENTURE BANK	1	\$280,000.00		1 1]
	1	\$220,200.00	0.15% 0	\$0.00]
WATERSTONE MORTGAGE CORPORATION	1	\$266,616.38	0.18% 0	\$0.00]
WELLS FARGO BANK, N.A	1	\$462,240.00	0.31% 0	\$0.00]
WESLEND FINANCIAL CORP. (FN)	1	\$270,000.00	0.18% 0	\$0.00]
WILLAMETTE VALLEY BANK A CORPORATION	1	\$315,000.00	0.21% 0	\$0.00]
WMS SERIES LLC	1	\$255,000.00	0.17% 0	\$0.00]
WR STARKEY MORTGAGE, LLP	2	\$531,685.00		1]
	486	\$149,998,020.29	100% 0	\$0.00	
				<u> </u>	
	1	,]
ABERDEEN PROVING GROUND FCU	1	\$257.500.001	0.11%0	\$0.00]
		Ψ207,000.00			
ACADEMY MORTGAGE CORPORATION	2	\$643,713.00	0.28% 0	\$0.00]
CORPORATION ACOPIA LLC	2			\$0.00]
CORPORATION	2 1 1	\$643,713.00	0.28% 0 0.19% 0 0.12% 0	\$0.00 \$0.00 \$0.00]
CORPORATION ACOPIA LLC ADVISA MORTGAGE SERVICES,	2 1 1 1	\$643,713.00 \$420,000.00	0.28% 0	\$0.00 \$0.00 \$0.00]
CORPORATION ACOPIA LLC ADVISA MORTGAGE SERVICES, LTD	2 1 1 1	\$643,713.00 \$420,000.00 \$279,992.00	0.28% 0 0.19% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00]
CORPORATION ACOPIA LLC ADVISA MORTGAGE SERVICES, LTD ADVISORS MORTGAGE GROUP AKT AMERICAN CAPITAL, INC., A	2 1 1 1 1	\$643,713.00 \$420,000.00 \$279,992.00 \$392,000.00	0.28% 0 0.19% 0 0.12% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00]
CORPORATION ACOPIA LLC ADVISA MORTGAGE SERVICES, LTD ADVISORS MORTGAGE GROUP AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY	1 1 1 1 1	\$643,713.00 \$420,000.00 \$279,992.00 \$392,000.00 \$361,870.11	0.28% 0 0.19% 0 0.12% 0 0.17% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1
	MICHIGAN CORPORATION TOWER FEDERAL CREDIT UNION TOWNEBANK MORTGAGE, A CORPORATION TRAVIS CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNION STATE BANK OF FARGO, A CORPORATION UNITED FIDELITY FUNDING CORP UNITED WHOLESALE MORTGAGE UNIVERSITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY FIRST CREDIT UNION VALLEY NATIONAL BANK VENTURE BANK WALLICK & VOLK, INC WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A WESLEND FINANCIAL CORP. (FN) WILLAMETTE VALLEY BANK A CORPORATION WMS SERIES LLC	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION TOWER FEDERAL CREDIT UNION TOWNEBANK MORTGAGE, A CORPORATION TRAVIS CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNION STATE BANK OF FARGO, A CORPORATION UNITED FIDELITY FUNDING CORP UNITED WHOLESALE MORTGAGE UNIVERSITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY FIRST CREDIT UNION VALLEY NATIONAL BANK VENTURE BANK WALLICK & VOLK, INC WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A WESLEND FINANCIAL CORP. (FN) WILLAMETTE VALLEY BANK A CORPORATION WMS SERIES LLC WR STARKEY MORTGAGE, LLP 2 486	TOP FLITE FINANCIAL, INC.A 1 \$211,215.10 MICHIGAN CORPORATION 1 \$276,000.00 TOWRE FEDERAL CREDIT UNION 1 \$276,000.00 TOWNEBANK MORTGAGE, A 1 \$210,000.00 CORPORATION 2 \$534,000.00 UNION HOME MORTGAGE CORP., A 7 \$1,913,425.00 CORPORATION 1 \$256,000.00 UNION STATE BANK OF FARGO, A 1 \$256,000.00 UNITED FIDELITY FUNDING CORP 1 \$339,562.35 UNITED WHOLESALE MORTGAGE 8 \$2,421,490.25 UNIVERSITY FEDERAL CREDIT 1 \$271,000.00 UNIVEST BANK AND TRUST CO 1 \$200,000.00 VALLEY FIRST CREDIT UNION 1 \$210,000.00 VALLEY NATIONAL BANK 1 \$405,750.00 VENTURE BANK 1 \$280,000.00 WALLICK & VOLK, INC 1 \$220,200.00 WATERSTONE MORTGAGE 1 \$266,616.38 CORPORATION 1 \$270,000.00 WELLS FARGO BANK, N.A 1 \$462,240.00 WES	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION 1 \$211,215.10 0.14% 0 TOWER FEDERAL CREDIT UNION 1 \$276,000.00 0.18% 0 TOWNEBANK MORTGAGE, A CORPORATION 1 \$210,000.00 0.14% 0 TRAVIS CREDIT UNION 2 \$534,000.00 0.36% 0 UNION HOME MORTGAGE CORP., A CORPORATION 7 \$1,913,425.00 1.28% 0 UNION STATE BANK OF FARGO, A CORPORATION 1 \$256,000.00 0.17% 0 UNITED FIDELITY FUNDING CORP 1 \$339,562.35 0.23% 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$271,000.00 0.18% 0 UNIVEST BANK AND TRUST CO 1 \$200,000.00 0.13% 0 VALLEY FIRST CREDIT UNION 1 \$210,000.00 0.14% 0 VALLEY NATIONAL BANK 1 \$405,750.00 0.27% 0 VENTURE BANK 1 \$220,000.00 0.15% 0 WALLICK & VOLK, INC 1 \$220,000.00 0.15% 0 WATERSTONE MORTGAGE 1 \$266,616.38 0.18% 0 WELLS FARGO BANK, N.A 1 \$270,000.00 0.18% 0 <td>TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION TOWER FEDERAL CREDIT UNION 1 \$276,000.00 0.18% 0 \$0.00 TOWNEBANK MORTGAGE, A CORPORATION 1 \$210,000.00 0.14% 0 \$0.00 TOWNEBANK MORTGAGE, A 1 \$210,000.00 0.14% 0 \$0.00 TOWNEBANK MORTGAGE, A 1 \$210,000.00 0.14% 0 \$0.00 TRAVIS CREDIT UNION 2 \$534,000.00 0.36% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$256,000.00 0.17% 0 \$0.00 UNION STATE BANK OF FARGO, A CORPORATION 1 \$256,000.00 0.17% 0 \$0.00 UNITED FIDELITY FUNDING CORP 1 \$339,562.35 0.23% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 1 \$271,000.00 0.18% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 1 \$271,000.00 0.18% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$200,000.00 0.13% 0 \$0.00 VALLEY FIRST CREDIT UNION 1 \$210,000.00 0.14% 0 \$0.00 VALLEY NATIONAL BANK 1 \$405,750.00 0.27% 0 \$0.00 UNIVERSITONE MORTGAGE 1 \$266,616.38 0.19% 0 \$0.00 WATERSTONE MORTGAGE 1 \$266,616.38 0.18% 0 \$0.00 WATERSTONE MORTGAGE 1 \$250,000.00 0.15% 0 \$0.00 WATERSTONE MORTGAGE 1 \$250,000.00 0.18% 0 \$0.00 WATERSTONE MORTGAGE 1 \$250,000.00 0.18% 0 \$0.00 WELLS FARGO BANK, N.A 1 \$462,240.00 0.31% 0 \$0.00 WELLS FARGO BANK, N.A 1 \$462,240.00 0.31% 0 \$0.00 WILLAMETTE VALLEY BANK A 1 \$315,000.00 0.18% 0 \$0.00 WILLAMETTE VALLEY BANK A 1 \$250,000.00 0.17% 0 \$0.00 WATERSTONE MORTGAGE, LLP 2 \$531,685.00 0.37% 0 \$0.00 WRS SERIES LLC 1 \$255,000.00 0.17% 0 \$0.00 WRS STARKEY MORTGAGE, LLP 2 \$531,685.00 0.37% 0 \$0.00 WRS STARKEY MORTGAGE, LLP 2 \$531,685.00 0.37% 0 \$0.00 WRS STARKEY MORTGAGE, LLP 2 \$531,685.00 0.37% 0 \$0.00 WRS STARKEY MORTGAGE, LLP 2 \$531,685.00 0.37% 0 \$0.00 WRS STARKEY MORTGAGE, LLP 2 \$531,685.00 0.37% 0 \$0.00 WRS STARKEY MORTGAGE, LLP 2 \$531,685.00 0.37% 0 \$0.00 WRS STARKEY MORTGAGE, LLP 2 \$531,685.00 0.37% 0 \$0.00 WRS STARKEY MORTGAGE, LLP 2 \$531,685.00 0.37% 0 \$0.00 WRS STARKEY MORTGAGE, LLP 2 \$531,685.00 0.37% 0 \$0.00 WRS STARKEY MORTGAGE, LLP 2 \$531,685.00 0.37% 0 \$0.00 WRS STARKEY MORTGAGE, LLP 2 \$531,685.00 0.01</td>	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION TOWER FEDERAL CREDIT UNION 1 \$276,000.00 0.18% 0 \$0.00 TOWNEBANK MORTGAGE, A CORPORATION 1 \$210,000.00 0.14% 0 \$0.00 TOWNEBANK MORTGAGE, A 1 \$210,000.00 0.14% 0 \$0.00 TOWNEBANK MORTGAGE, A 1 \$210,000.00 0.14% 0 \$0.00 TRAVIS CREDIT UNION 2 \$534,000.00 0.36% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$256,000.00 0.17% 0 \$0.00 UNION STATE BANK OF FARGO, A CORPORATION 1 \$256,000.00 0.17% 0 \$0.00 UNITED FIDELITY FUNDING CORP 1 \$339,562.35 0.23% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 1 \$271,000.00 0.18% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 1 \$271,000.00 0.18% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$200,000.00 0.13% 0 \$0.00 VALLEY FIRST CREDIT UNION 1 \$210,000.00 0.14% 0 \$0.00 VALLEY NATIONAL BANK 1 \$405,750.00 0.27% 0 \$0.00 UNIVERSITONE MORTGAGE 1 \$266,616.38 0.19% 0 \$0.00 WATERSTONE MORTGAGE 1 \$266,616.38 0.18% 0 \$0.00 WATERSTONE MORTGAGE 1 \$250,000.00 0.15% 0 \$0.00 WATERSTONE MORTGAGE 1 \$250,000.00 0.18% 0 \$0.00 WATERSTONE MORTGAGE 1 \$250,000.00 0.18% 0 \$0.00 WELLS FARGO BANK, N.A 1 \$462,240.00 0.31% 0 \$0.00 WELLS FARGO BANK, N.A 1 \$462,240.00 0.31% 0 \$0.00 WILLAMETTE VALLEY BANK A 1 \$315,000.00 0.18% 0 \$0.00 WILLAMETTE VALLEY BANK A 1 \$250,000.00 0.17% 0 \$0.00 WATERSTONE MORTGAGE, LLP 2 \$531,685.00 0.37% 0 \$0.00 WRS SERIES LLC 1 \$255,000.00 0.17% 0 \$0.00 WRS STARKEY MORTGAGE, LLP 2 \$531,685.00 0.37% 0 \$0.00 WRS STARKEY MORTGAGE, LLP 2 \$531,685.00 0.37% 0 \$0.00 WRS STARKEY MORTGAGE, LLP 2 \$531,685.00 0.37% 0 \$0.00 WRS STARKEY MORTGAGE, LLP 2 \$531,685.00 0.37% 0 \$0.00 WRS STARKEY MORTGAGE, LLP 2 \$531,685.00 0.37% 0 \$0.00 WRS STARKEY MORTGAGE, LLP 2 \$531,685.00 0.37% 0 \$0.00 WRS STARKEY MORTGAGE, LLP 2 \$531,685.00 0.37% 0 \$0.00 WRS STARKEY MORTGAGE, LLP 2 \$531,685.00 0.37% 0 \$0.00 WRS STARKEY MORTGAGE, LLP 2 \$531,685.00 0.37% 0 \$0.00 WRS STARKEY MORTGAGE, LLP 2 \$531,685.00 0.37% 0 \$0.00 WRS STARKEY MORTGAGE, LLP 2 \$531,685.00 0.01

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ALTERRA GROUP, LLC	4	\$1,505,250.00	0.66% 0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$251,325.00	0.11% 0	\$0.00	
AMARILLO NATIONAL BANK	2	\$479,550.00	0.21% 0	\$0.00	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$248,000.00	0.11% 0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,849.00	0.1% 0	\$0.00	
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$396,000.00	0.17% 0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	1	\$335,000.00	0.15% 0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$354,792.71	0.16% 0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$384,500.00	0.17% 0	\$0.00	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$357,539.17	0.16% 0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,050.00	0.1% 0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	1	\$224,000.00	0.1% 0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$424,100.00	0.19% 0	\$0.00	
AMERICAN PACIFIC MTG CORP	3	\$1,207,600.00	0.53% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$227,050.00	0.1% 0	\$0.00	,
AMERIFIRST FINANCIAL, INC	1	\$424,100.00	0.19% 0	\$0.00	
AMERIHOME MORTGAGE COMPANY	2	\$801,600.00	0.35% 0	\$0.00	,
ARVEST BANK	3	\$1,189,700.00	0.53% 0	\$0.00	
ASPIRE LENDING	1	\$243,750.00	0.11% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,086.20	0.09% 0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$422,842.44	0.19% 0	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC	1	\$236,302.00	0.1% 0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$344,002.00	0.15% 0	\$0.00	
AZURA CREDIT UNION	1	\$264,000.00	0.12% 0	\$0.00	
BANK OF ENGLAND	1	\$230,000.00	0.1% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,236,892.74	0.55% 0	\$0.00	
BANKNEWPORT	1	\$275,000.00	0.12% 0	\$0.00	
BAXTER CREDIT UNION	1	\$403,750.00	0.18% 0	\$0.00	

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RAY	EQUITY LLC	3	\$672,400.00	0.3% 0	\$0.00	1
	L BANK	2	\$612,750.00	0.27% 0	\$0.00	1
BES'	Γ CAPITAL FUNDING A IFORNIA CORPORATION	1	\$378,750.00	0.17% 0	\$0.00]
	FINANCIAL SERVICES, INC	1	\$262,500.00	0.12% 0	\$0.00	1
BOE UNIO	ING EMPLOYEES' CREDIT ON	1	\$329,876.59	0.15% 0	\$0.00]
	F NA DBA BANK OF UQUERQUE	1	\$209,400.00	0.09% 0	\$0.00]
ВОК	F NA DBA BANK OF TEXAS	4	\$1,327,591.00	0.59% 0	\$0.00]
BRO	KER SOLUTIONS INC	10	\$3,231,248.00	1.43% 0	\$0.00]
	KER SOLUTIONS INC. DBA NEW ERICAN FUNDING	5	\$2,036,523.00	0.9% 0	\$0.00	I
	KER SOLUTIONS INC., DBA AMERICAN FUNDING	7	\$1,974,667.00	0.87% 0	\$0.00	1
C.U.	MORTGAGE SERVICES, INC	1	\$280,000.00	0.12% 0	\$0.00	1
CAL	ATLANTIC MORTGAGE INC	1	\$289,339.00	0.13% 0	\$0.00	1
	DINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL	2	\$591,650.00	0.26% 0	\$0.00]
	RINGTON MORTGAGE VICES, LLC	1	\$410,553.00	0.18% 0	\$0.00]
	TLE & COOKE MORTGAGE, LLC	2	\$404,915.00	0.18% 0	\$0.00	1
CEN	TENNIAL BANK AND TRUST	1	\$408,000.00	0.18% 0	\$0.00	1
	TRAL PACFIIC BANK, A HAWAII PORATION	1	\$450,000.00	0.2% 0	\$0.00]
CEN	TURY LENDING COMPANY	2	\$567,000.00	0.25% 0	\$0.00	1
CHE	MICAL BANK	1	\$367,650.00	0.16% 0	\$0.00	1
	MICAL BANK - GRAND HAVEN EACON BLVD	1	\$265,410.00	0.12% 0	\$0.00	1
CHE INC	RRY CREEK MORTGAGE CO.,	1	\$361,000.00	0.16% 0	\$0.00]
CITI	ZENS FIRST BANK	1	\$367,803.00	0.16% 0	\$0.00]
	ZENS MORTGAGE PORATION	1	\$404,100.00	0.18% 0	\$0.00	I
	G MORTGAGE INC., DBA CMG ANCIAL	2	\$651,500.00	0.29% 0	\$0.00]
	G MORTGAGE, INC. DBA CMG ANCIA	17	\$5,764,100.96	2.54% 0	\$0.00	1
CNB	BANK, INC	1	\$204,000.00	0.09% 0	\$0.00]
COA	STAL FEDERAL CREDIT UNION	1	\$268,000.00	0.12% 0	\$0.00]
COA UNIO	STLINE FEDERAL CREDIT ON	1	\$236,000.00	0.1% 0	\$0.00	_]
COA COR	STWAY COMMUNITY BANK -	1	\$252,000.00	0.11% 0	\$0.00]
COL	ONIAL NATIONAL MORTGAGE, VISION OF COLONIAL SAVINGS	2	\$695,200.00	0.31% 0	\$0.00]

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COLONIAL SAVINGS, F.A	1	\$221,580.12	0.1% 0	\$0.00	
COLORADO CREDIT UNION	1	\$269,486.30	0.12% 0	\$0.00	
COLUMBIA CREDIT UNION	1	\$372,000.00	0.16% 0	\$0.00	
COMMERCE HOME MORTGAGE	3	\$1,090,000.00	0.48% 0	\$0.00	
CONSUMERS CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$225,250.00	0.1% 0	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$692,300.00	0.31% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$944,093.54	0.42% 0	\$0.00	
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$256,500.00	0.11% 0	\$0.00	
CYPRUS FEDERAL CREDIT UNION	1	\$246,400.00	0.11% 0	\$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$424,100.00	0.19% 0	\$0.00	
DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$606,735.67	0.27% 0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$709,400.00	0.31% 0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,161,795.00	0.51% 0	\$0.00	
EAGLE HOME MORTGAGE, LLC	5	\$1,328,500.00	0.59% 0	\$0.00	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	7	\$2,370,362.61	1.05% 0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$360,000.00	0.16% 0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$492,800.00	0.22% 0	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$631,469.82	0.28% 0	\$0.00	
ENVOY MORTGAGE, LTD	6	\$2,086,140.33	0.92% 0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$391,500.00	0.17% 0	\$0.00	
EQUITY SMART HOME LOANS INC	1	\$346,750.00	0.15% 0	\$0.00	
ETHOS LENDING LLC	1	\$415,000.00	0.18% 0	\$0.00	
ETHOS LENDING LLC, LIMITED LIABILITY COMPANY	1	\$375,000.00	0.17% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$397,000.00	0.18% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$393,600.00	0.17% 0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$261,000.00	0.12% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,075,850.00	0.47% 0	\$0.00	

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EXCHANGE BANK	1	\$220,800.00	0.1% 0	\$0.00	
FAIRFIELD NATIONAL BANK - WAYNE CITY, ISAOA	1	\$215,000.00	0.09% 0	\$0.00	
FAIRWAY ASSET CORPORATION	2	\$519,203.00	0.23% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,677,339.41	2.95% 0	\$0.00	
FARMERS STATE BANK OF HARTLAND	1	\$388,800.00	0.17% 0	\$0.00	
FARMINGTON BANK	1	\$356,500.00	0.16% 0	\$0.00	
FBC MORTGAGE, LLC	9	\$3,055,943.00	1.35% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$347,440.00	0.15% 0	\$0.00	
FINANCE OF AMERICA LLC	34	\$10,877,432.72	4.8% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$844,349.00	0.37% 0	\$0.00	
FIRST BANK	3	\$920,963.35	0.41% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,250.00	0.13% 0	\$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$441,187.25	0.19% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	0.09% 0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.19% 0	\$0.00	
FIRST CENTURY BANK	1	\$360,000.00	0.16% 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$424,000.00	0.19% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$212,595.66	0.09% 0	\$0.00	,
FIRST DIRECT LENDING, LLC	1	\$255,000.00	0.11% 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$346,750.00	0.15% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$622,500.00	0.27% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$201,600.00	0.09% 0	\$0.00	
FIRST INTERSTATE BANK	1	\$229,890.00	0.1% 0	\$0.00	
FIRST MORTGAGE COMPANY LLC	2	\$809,550.00	0.36% 0	\$0.00	
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$223,920.00	0.1% 0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	0.11% 0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$350,000.00	0.15% 0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$270,000.00	0.12% 0	\$0.00	
FIRST ROBINSON SAVINGS BANK, NA	1	\$232,800.00	0.1% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,184,463.00	0.52% 0	\$0.00	
FIRST WHOLESALE LENDING, INC	1	\$389,500.00	0.17% 0	\$0.00	

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FIRSTBANK	6	\$1,463,959.93	0.65% 0	\$0.00
FLAT BRANCH HOME LOANS	1	\$206,529.00	0.09% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$230,000.00	0.1% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$279,920.00	0.12% 0	\$0.00
FRANKLIN LOAN CENTER, A		·		
CALOFORNIA CORPORATION	1	\$416,438.29	0.18% 0	\$0.00
FRANKLIN SYNERGY BANK	1	\$290,031.00	0.13% 0	\$0.00
FULTON BANK, N.A	1	\$272,000.00	0.12% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,306,820.00	1.02% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$576,800.00	0.25% 0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$239,683.96	0.11% 0	\$0.00
GMFS, LLC	3	\$814,200.00	0.36% 0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$292,000.00	0.13% 0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$248,000.00	0.11% 0	\$0.00
GOLDWATER BANK, N.A	1	\$424,100.00	0.19% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$266,000.00	0.12% 0	\$0.00
GREAT WESTERN BANK	1	\$200,000.00	0.09% 0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$225,140.00	0.1%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$396,000.00	0.17% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$724,100.00	0.32% 0	\$0.00
GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	\$405,000.00	0.18% 0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAI	1	\$276,000.00	0.12% 0	\$0.00
GUILD MORTGAGE COMPANY	29	\$9,546,511.29	4.21% 0	\$0.00
HARBORONE BANK	2	\$517,000.00	0.23% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$305,253.00	0.13% 0	\$0.00
HOME LOAN ALLIANCE, LLC	2	\$695,000.00	0.31% 0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$384,000.00	0.17% 0	\$0.00
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$359,600.00	0.16% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$244,000.00	0.11% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$503,371.00	0.22% 0	\$0.00

HOME POINT FINANCIAL CORPORATION	18	\$5,523,120.00	2.44% 0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$424,100.00	0.19% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$8,253,390.72	3.64% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$388,998.63	0.17% 0	\$0.00	
HOMELAND FINANCIAL NETWORK INC	1	\$422,100.00	0.19% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$251,000.00	0.11% 0	\$0.00	
HOMESIDE FINANCIAL, LLC	3	\$924,321.96	0.41% 0	\$0.00	
HOMESTREET BANK	13	\$4,432,590.43	1.96% 0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$202,350.00	0.09% 0	\$0.00	
HOMEWISE	1	\$282,112.00	0.12% 0	\$0.00	
HORIZON BANK	1	\$207,000.00	0.09% 0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$200,000.00	0.09% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$356,250.00	0.16% 0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$218,250.00	0.1% 0	\$0.00	
INTERCAP LENDING INC	1	\$424,100.00	0.19% 0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$772,155.00	0.34% 0	\$0.00	
JMAC LENDING, INC	1	\$619,219.96	0.27% 0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$269,643.46	0.12% 0	\$0.00	
KBHS HOME LOANS, LLC	1	\$244,300.47	0.11% 0	\$0.00	
KD CAPITAL MORTGAGE CORPORATION	1	\$496,000.00	0.22% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$751,280.00	0.33% 0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	2	\$477,000.00	0.21% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$352,000.00	0.16% 0	\$0.00	
LANDMARK CREDIT UNION	1	\$251,500.00	0.11% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$650,400.00	0.29% 0	\$0.00	
LEND SMART MORTGAGE, LLC - COR	1	\$424,100.00	0.19% 0	\$0.00	
LENDUSA, LLC	1	\$200,000.00	0.09% 0	\$0.00	
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$346,750.00	0.15% 0	\$0.00	
	1	\$228,000.00	0.1% 0	\$0.00	_

LENDUSA, LLC DBA RPM MORTGAGE	[
LOANSTAR HOME LOAN DBA LOANSTAR HOME L LIMI		\$350,000.00	0.15% 0	\$0.00	,
LRS FINANCIAL NETWOI HNB MORTGAGE, A COR	·	\$360,000.00	0.16% 0	\$0.00	
M/I FINANCIAL, LLC	2	\$658,725.00	0.29% 0	\$0.00	
MAGNOLIA BANK, INC	1	\$365,500.00	0.16% 0	\$0.00	
MANN MORTGAGE LLC A	A LIMITED 1	\$412,741.76	0.18% 0	\$0.00	
MEGASTAR FINANCIAL	CORP 2	\$848,200.00	0.37% 0	\$0.00	
MEGASTAR FINANCIAL (COLORADO CORPORATI		\$243,000.00	0.11% 0	\$0.00	
MICHIGAN MUTUAL, INC	3	\$1,169,100.00	0.52% 0	\$0.00	
MID AMERICAN CREDIT	UNION 1	\$201,100.00	0.09% 0	\$0.00]
MIDFLORIDA CREDIT UN	JION 1	\$356,000.00	0.16% 0	\$0.00]
MLD MORTGAGE INC. DI MONEY STORE	BA THE 1	\$531,250.00	0.23% 0	\$0.00]
MLD MORTGAGE, INC	1	\$354,957.07	0.16% 0	\$0.00	
MONSON SAVINGS BANK	ζ 1	\$240,000.00	0.11% 0	\$0.00	
MORIA DEVELOPMENT, ARIZONA CORPORATION	· I	\$356,000.00	0.16% 0	\$0.00]
MORTGAGE WORLD BAN A NEW YORK CORPORAT	′ ′I II	\$644,000.00	0.28% 0	\$0.00]
MORTGAGENETWORK	4	\$1,240,720.00	0.55% 0	\$0.00	
MOVEMENT MORTGAGE	L, LLC	\$260,300.00	0.11% 0	\$0.00]
MUFG UNION BANK, N.A	. 1	\$220,000.00	$0.1\% \ 0$	\$0.00]
NATIONS DIRECT MORT	GAGE, LLC 5	\$1,895,888.51	0.84% 0	\$0.00]
NATIONS DIRECT MORTO DBA MOTIVE LENDING	GAGE, LLC 3	\$1,070,400.00	0.47% 0	\$0.00]
NATIONS DIRECT MORTO DBA MOTIVE LENDING	GAGE, LLC. 2	\$726,500.00	0.32% 0	\$0.00]
NATIONS LENDING COR	PORATION 1	\$215,800.00	0.1% 0	\$0.00]
NBKC BANK	1	\$396,800.00	0.18% 0	\$0.00]
NETWORK CAPITAL FUN CORPORATION	DING 1	\$390,135.57	0.17% 0	\$0.00]
NEW LEAF WHOLESALE DIVISION OF SKYLINE FI CORP		\$370,000.00	0.16% 0	\$0.00	
NORTHPOINTE BANK	7	\$2,377,270.00	1.05% 0	\$0.00]
NUMERICA CREDIT UNIO	ON 2	\$522,745.00	0.23% 0	\$0.00	
NVR MORTGAGE FINAN	CE, INC 2	\$776,514.00	0.34% 0	\$0.00	
OLD NATIONAL BANK	1	\$236,500.00	0.1% 0	\$0.00]
ONEAZ CREDIT UNION	1	\$239,683.96	0.11% 0	\$0.00	
ONEUNITED BANK, A MASSACHUSETTS CHAR	TERED 1	\$210,000.00	0.09% 0	\$0.00]

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TRUST COMPANY					
ONLINE MORTGAGE SOLUTIONS INC	1	\$250,000.00	0.11% 0	\$0.00	
ONPOINT COMMUNITY CREDIT UNION	1	\$262,500.00	0.12% 0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$387,187.00	0.17% 0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$424,000.00	0.19% 0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$359,300.00	0.16% 0	\$0.00	
ORRSTOWN BANK	1	\$207,941.00	0.09% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$3,328,421.07	1.47% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION	1	\$424,100.00	0.19% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$408,500.00	0.18% 0	\$0.00	
PARK BANK	1	\$385,000.00	0.17% 0	\$0.00	
PARKSIDE LENDING LLC	7	\$2,956,181.47	1.3% 0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	3	\$810,000.00	0.36% 0	\$0.00	
PEOPLES HOME EQUITY, INC	5	\$1,616,000.00	0.71% 0	\$0.00	
PLAINS COMMERCE BANK	1	\$248,000.00	0.11% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$412,500.00	0.18% 0	\$0.00	
PLAZA HOME MORTGAGE	4	\$1,275,740.00	0.56% 0	\$0.00	
PREMIA MORTGAGE, LLC	2	\$444,920.00	0.2% 0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$271,150.00	0.12% 0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$237,000.00	0.1% 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$424,100.00	0.19% 0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	9	\$2,843,130.00	1.25% 0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	3	\$1,008,125.00	0.44% 0	\$0.00	
PULTE MORTGAGE LLC	6	\$2,039,697.00	0.9% 0	\$0.00	
R P FUNDING INC	3	\$848,200.00	0.37% 0	\$0.00	
RANDOLPH SAVINGS BANK	2	\$668,800.00	0.3% 0	\$0.00	
RANLIFE, INC	2	\$569,400.00	0.25% 0	\$0.00	
RED CANOE CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	
REDWOOD CREDIT UNION	1	\$288,000.00	0.13% 0	\$0.00	
RENASANT BANK	1	\$423,528.73	0.19% 0	\$0.00	
RESIDENTIAL BANCORP	2	\$445,000.00	0.2% 0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$379,900.00	0.17% 0	\$0.00	

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RESIDENTIAL MORTGAGE SERVICES, INC	1	\$275,200.00	0.12% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$275,200.00	0.12% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.09% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$255,000.00	0.11% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$420,600.00	0.19% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$252,000.00	0.11% 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,000.00	0.09% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	5	\$1,691,951.65	0.75% 0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$235,500.00	0.1% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.16% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$371,500.00	0.16% 0	\$0.00
SAFE CREDIT UNION	2	\$494,699.55	0.22% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$529,405.00	0.23% 0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$200,000.00	0.09% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$539,125.00	0.24% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,146,520.00	0.51% 0	\$0.00
SENTE MORTGAGE, INC	1	\$260,693.00	0.12% 0	\$0.00
SHEA MORTGAGE INC	1	\$214,716.88	0.09% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,278,305.25	1.45% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$420,000.00	0.19% 0	\$0.00
SKYLINE HOME LOANS	1	\$346,840.00	0.15% 0	\$0.00
SOFI LENDING CORP	1	\$211,225.00	0.09% 0	\$0.00
ST CLAIR FINANCIAL CORP	1	\$210,000.00	0.09% 0	\$0.00
ST FIN CORP A CALIFORNIA CORPORATION	1	\$219,100.00	0.1% 0	\$0.00
STATE FARM BANK, F.S.B	1	\$348,000.00	0.15% 0	\$0.00
STEARNS LENDING, LLC	18	\$6,943,714.00	3.07% 0	\$0.00
SUMMIT FUNDING, INC	1	\$292,000.00	0.13% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,085,714.22	0.48% 0	\$0.00
TD BANK, N.A	6	\$1,973,323.47	0.87% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$209,600.00	0.09% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$418,800.00	0.18% 0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS	1	\$266,000.00	0.12%	\$0.00	
	THE JACKSBORO NATIONAL BANK	1	\$424,100.00	0.19%	0 \$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$415,000.00	0.18%		
	TOWER FEDERAL CREDIT UNION	1	\$424,100.00	0.19%	1 1	
	TRAVIS CREDIT UNION	2	\$680,400.00	0.3%		
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$219,925.00	0.1%		
	TSM INC	1	\$530,000.00	0.23%	0 \$0.00	
	UNION BANK AND TRUST COMPANY	1	\$400,000.00	0.18%	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,673,729.96	0.74%	\$0.00	
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$222,400.00	0.1%	\$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	\$242,250.00	0.11%	\$0.00	
	UNITED WHOLESALE MORTGAGE	8	\$2,645,609.35	1.17%	0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$616,500.00	0.27%	\$0.00	
	UWHARRIE BANK	1	\$228,000.00	0.1%	0 \$0.00	
	V.I.P. MORTGAGE, INC	1	\$511,208.00	0.23%	0 \$0.00	
	VENTURE BANK	1	\$259,000.00	0.11%	0 \$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$207,500.00	0.09%	0 \$0.00	
	WALLICK AND VOLK, INC	1	\$383,500.00	0.17%	0 \$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$424,100.00	0.19%	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$260,800.00	0.12%	\$0.00	
	WEICHERT FINANCIAL SERVICES	2	\$503,200.00	0.22%	0 \$0.00	
	WELLS FARGO BANK, N.A	7	\$4,019,000.00			
	WESTERN BANCORP	1	\$295,200.00	0.13%	0 \$0.00	
	WILLIAM LYON MORTGAGE, LLC	1	\$304,259.00	0.13%	0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$348,793.00	0.12%	\$0.00	
Total		695	\$226,545,965.27	100%	0 \$0.00	
31418CN26	CITIBANK,N.A	1	\$636,150.00	20.1%	0 \$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$471,914.48	14.91%		
	LOANDEPOT.COM, LLC	3	\$1,469,792.28	46.45%		
	PERL MORTGAGE INC	1	\$586,283.42	18.54%		
Total		6	\$3,164,140.18	100%		
31418CN34	AMERISAVE MORTGAGE	1	\$464,000.00	5.57% (0 \$0.00	
	CORPORATION	1	\$600,000.00			
•	·	•		·		

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP				
	CAPSTONE LENDING CORP	1	\$618,710.56	7.42% (\$0.00
	CITIBANK,N.A	3	\$1,552,050.00	18.62% (\$0.00
	JMAC LENDING, INC	1	\$750,000.00	9% (\$0.00
	MB FINANCIAL BANK	2	\$1,118,593.39	13.42%	\$0.00
	NJ LENDERS CORP	1	\$490,000.00	5.88% (\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$481,547.62	5.78%	\$0.00
	STEARNS LENDING INC	1	\$550,000.00	6.6% (\$0.00
	STEARNS LENDING, LLC	3	\$1,711,000.00	20.51% (\$0.00
Total		15	\$8,335,901.57	100% (\$0.00
31418CN42	AMERICAN SW MORTGAGE FUNDING CORP(MHDC)	1	\$164,356.05	3.07%	\$0.00
	BUSEY BANK FKA PULASKI BANK (MO)	1	\$108,521.08	2.03%	\$0.00
	CALIBER HOME LOANS INC	2	\$191,192.90	3.57% (\$0.00
	ENTERPRISE BANK AND TRUST (MO)	1	\$119,048.22	2.23%	\$0.00
	EQUITY RESOURCES,INC	1	\$121,333.19	2.27% (\$0.00
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	2	\$253,017.75	4.73%	\$0.00
	GERSHMAN INVESTMENT CORP. (MO)	1	\$135,651.36	2.54%	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$650,600.00	12.16% (\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$81,600.00	1.53% (\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$107,950.00	2.02%	\$0.00
	M&T BANK	1	\$41,157.48	0.77% (\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,047,550.00	19.59% (\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,529,743.47	28.6%	\$0.00
	PEOPLES BANK (MO)	1	\$94,955.95	1.78% (\$0.00
	REGENT FINANCIAL GROUP INC	1	\$184,748.75	3.45% (\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$133,200.00	2.49% (\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$273,362.59	5.11%	\$0.00
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$110,458.96	2.06%	\$0.00
Total		31	\$5,348,447.75	100%	\$0.00
31418CN59		2	\$1,135,397.97	5.82%	\$0.00

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT					
	ADVISORS MORTGAGE GROUP LLC	2	\$1,139,000.00	5.84%	0 \$0.00	
	ADVISORS MORTGAGE GROUP, LLC	4	\$2,024,541.74	10.38%	0 \$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,020,503.85	5.23%	0 \$0.00	
	CALIBER HOME LOANS, INC	2	\$980,000.00	5.02%	0 \$0.00	
	CAPITAL ONE, N.A	2	\$1,082,539.76	5.55%	0 \$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,067,507.05	5.47%	0 \$0.00	
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$635,331.13	3.26%	0 \$0.00	
	FM HOME LOANS LLC, A LIMITED LIABLITY COMPANY	1	\$503,351.24	2.58%	0 \$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,189,428.89	6.1%	0 \$0.00	
	JPMORGAN CHASE BANK, N.A	10	\$5,065,605.09	25.96%	0 \$0.00	
	LOANDEPOT.COM, LLC	1	\$512,905.00	2.63%	0 \$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$559,182.67	2.87%	0 \$0.00	
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$452,000.00	2.32%	0 \$0.00	
	SUNQUEST FUNDING, LLC, A LIMITED LIABILITY CORPORA	1	\$499,341.57	2.56%	0 \$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$477,356.13	2.45%	0 \$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$575,000.00	2.95%	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$591,434.04	3.01%	·	
Total		37	\$19,510,426.13	100%	0 \$0.00	
31418CN67	BANK OF AMERICA, N.A	1	\$34,840.00	-	1 1	
	DITECH FINANCIAL LLC	6	\$749,807.46		1 1	
	NATIONSTARMORTGAGE	9	\$741,767.41	23.33%	+	
	QUICKEN LOANS INC	12	\$1,460,413.30			
	SUNTRUST MORTGAGE, INC	1	\$107,164.19	3.37%	1 1	
Total	U.S. BANK N.A	30	\$85,183.57 \$3,179,175.93	2.68% 100%	·	
1 Otal		30	\$3,179,173.93	100%	<u> </u>	
31418CN75	CITIBANK,N.A	2	\$430,000.00	3.84%	0 \$0.00	
D 1 T 1 U C 1 V / J	JPMORGAN CHASE BANK, N.A	5	\$252,211.62	2.25%	1 1	
	M&T BANK	1	\$54,591.87	0.49%	-	
	QUICKEN LOANS INC	73	\$10,455,112.97	93.42%	1 1	
Total	COULTY DOTHIS HIC	81	\$11,191,916.46	1	1 1	

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31418CN83	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$215,057.82	0.14% 0	\$0.00	
	ADK BANCORP, A CALIFORNIA CORPORATION	1	\$393,500.00	0.26% 0	\$0.00	
	ADVENTAS, INC	1	\$238,931.99	0.16% 0	\$0.00	
	AEM LOAN CORP	1	\$320,000.00	0.21% 0	\$0.00	
	AEM LOAN CORPORATION	2	\$774,000.00	0.52% 0	\$0.00	
	AEM LOAN CORPPRATION	1	\$424,000.00	0.28% 0	\$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	3	\$863,250.00	0.57% 0	\$0.00	
	AFMC MORTGAGE	1	\$235,921.02	0.16% 0	\$0.00	
	ALLIED FIRST BANK	1	\$483,815.65	0.32% 0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$422,250.11	0.28%	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATON	1	\$392,700.00	0.26% 0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$273,631.83	0.18% 0	\$0.00	
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,593,517.00	1.06% 0	\$0.00	
	AMERICAN HERITAGE CAPITAL,LP	1	\$422,250.11	0.28% 0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$443,341.91	0.3% 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	9	\$1,785,775.71	1.19% 0	\$0.00	
	AMRES CORPORATION, A CORPORATION	3	\$1,078,100.00	0.72% 0	\$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$336,000.00	0.22% 0	\$0.00	
	ARBOR BANK A STATE CHARTERED BANK	1	\$149,000.00	0.1% 0	\$0.00	
	ASHEVILLE SAVINGS BANK SSB	1	\$159,295.07	0.11% 0	\$0.00	
	AVADIAN CREDIT UNION	1	\$422,250.11	0.28% 0	\$0.00	
	BANKERS TRUST COMPANY	2	\$454,976.75	0.3% 0	\$0.00	
	BAY VALLEY MORTGAGE GROUP	1	\$246,820.00	0.16% 0	\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	2	\$442,232.30	0.29% 0	\$0.00	
	BELL BANK, A CORPORATION	1	\$324,000.00	0.22% 0	\$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$410,100.00	0.27% 0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$585,000.00	0.39% 0	\$0.00	
	BNC NATIONAL BANK	2	\$676,487.53	0.45% 0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$783,011.91	0.52% 0	\$0.00	
		1	\$348,800.00	0.23% 0	\$0.00	

BNC NATIONAL BANK, A NATIONAL BANKI				
BRANCH BANKING AND TRUST COMPANY	2	\$345,000.00	0.23% 0	\$0.00
BUCKHEAD HOME LOANS	1	\$177,679.59	0.12% 0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$653,648.00	0.44% 0	f
CALIBER HOME LOANS, INC	11	\$3,318,316.33	2.21% 0	
CAPITAL BANK N.A	1	\$250,000.00	0.17% 0	1
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1% 0	
CAPITAL ONE, N.A	4	\$1,001,431.01	0.67% 0	\$0.00
CAPSTAR LENDING, LLC	1	\$407,250.11	0.27% 0	f
CAPSTONE BANK	1	\$424,100.00	0.28% 0	1
CENTENNIAL BANK A CORPORATION	1	\$173,564.61	0.12% 0	
CGUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,896.81	0.11% 0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$178,000.00	0.12% 0	\$0.00
CITIBANK,N.A	3	\$557,103.06	0.37% 0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$209,000.00	0.14%	\$0.00
CLARA LENDING CO	1	\$242,950.00	0.16% 0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$411,000.00	0.27% 0	\$0.00
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$498,200.00	0.33% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$424,100.00	0.28% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC	10	\$2,153,488.75	1.43% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	6	\$1,938,177.00	1.29% 0	\$0.00
COMMONWEALTHMORTGAGE.COM LLC, A MASSACHUSETTS LIMITED LIABIL	1	\$289,750.00	0.19% 0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NA	1	\$286,664.11	0.19% 0	\$0.00
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$375,300.00	0.25% 0	\$0.00
CORNERSTONE MORTGAGE				фо оо
SERVICES, INC., A CORPORATION CFL # M	1	\$278,679.10	0.19% 0	\$0.00
SERVICES, INC., A CORPORATION	1	\$278,679.10 \$424,100.00	0.19% 0	

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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$150,000.00	0.1%	0 \$0.00	
DESERET FIRST CREDIT UNION, CREDIT UNION	1	\$304,000.00	0.2%	0 \$0.00	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$212,000.00	0.14%	0 \$0.00	
DITECH FINANCIAL LLC	2	\$653,900.00	0.44%	0 \$0.00	
 EAGLEBANK, A CORP	1	\$423,100.00	0.28%	0 \$0.00	
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$336,000.00	0.22%	0 \$0.00	
EMC HOLDINGS LLC	1	\$400,000.00	0.27%	0 \$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$257,000.00	0.17%	0 \$0.00	
ETHOS LENDING LLC	3	\$1,053,000.00	0.7%	0 \$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	14	\$4,567,901.98	3.04%	0 \$0.00	
 ETHOS LENDING, LLC	1	\$122,800.00	0.08%	0 \$0.00	
EVERBANK	10	\$2,436,640.92	1.62%	0 \$0.00	
EVERETT FINANCIAL INC	1	\$180,857.22	0.12%	_	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$926,000.00	0.62%		
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$202,000.00	0.13%	0 \$0.00	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$186,000.00	0.12%	0 \$0.00	
FIFTH THIRD MORTGAGE COMPANY	20	\$3,976,848.66	2.65%	0 \$0.00	
FIRST AMERICAN BANK AND TRUST CO	1	\$394,183.07	0.26%	0 \$0.00	
FIRST AMERICAN BANK AND TRUST COMPA	1	\$386,750.00	0.26%	0 \$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$420,000.00	0.28%	·	
FIRST HERITAGE MORTGAGE, LLC	1	\$398,202.18	0.27%	0 \$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$343,248.11	0.23%	0 \$0.00	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$236,000.00	0.16%	0 \$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$355,000.00	0.24%	0 \$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$360,000.00	0.24%	0 \$0.00	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$167,267.20	0.11%	0 \$0.00	
FIRST PREMIER BANK	1	\$210,000.00	0.14%	0 \$0.00	

FIRST SECURITY BANK	1	\$241,342.67	0.16% 0	\$0.00	
FIRSTBANK	1	\$398,237.67	0.27% 0	\$0.00	
FIRSTBANK SOUTHWEST	1	\$338,915.20	0.23% 0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,391,034.00	4.25% 0	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$250,000.00	0.17% 0	\$0.00	
FORTUNE FINANCIAL INC	1	\$195,000.00	0.13% 0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$609,303.64	0.41% 0	\$0.00	
FREEDOM MORTGAGE CORPORATION	4	\$638,200.00	0.42% 0	\$0.00	
GMH MORTGAGE SERVICES, LLC	1	\$357,000.00	0.24% 0	\$0.00	
GOOGAIN INC., A CORPORATION	4	\$1,406,000.00	0.94% 0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.21% 0	\$0.00	
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$262,100.00	0.17% 0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$230,000.00	0.15% 0	\$0.00	
GREATWALL, INC	2	\$457,000.00	0.3% 0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	2	\$483,100.00	0.32% 0	\$0.00	
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$212,000.00	0.14% 0	\$0.00	
HIGHLAND LOANSOURCE	1	\$422,094.31	0.28% 0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$200,000.00	0.13% 0	\$0.00	
HOLLAND MORTGAGE ADVISORS, A PENNYSYLVANIA LIMITED LIABILITY	1	\$236,000.00	0.16% 0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$424,000.00	0.28% 0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$324,994.40	0.22% 0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$232,969.04	0.16% 0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$94,083.65	0.06% 0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$184,000.00	0.12% 0	\$0.00	
HUNT MORTGAGE CORPORATION	1	\$167,259.82	0.11% 0	\$0.00	
INTERBANK	1	\$374,342.46	0.25% 0	\$0.00	
INTRUST BANK N.A	1	\$199,127.61	0.13% 0	\$0.00	

IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$212,500.00	0.14% 0	\$0.00]
J. G. WENTWORTH HOME LENDING, LLC	5	\$1,369,801.55	0.91% 0	\$0.00]
JIST CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.07% 0	\$0.00]
JPMORGAN CHASE BANK, N.A	25	\$6,066,191.01	4.04% 0	\$0.00]
K&B CAPITAL CORP	1	\$417,000.00	0.28% 0	\$0.00]
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$327,052.69	0.22% 0	\$0.00]
KEYSTONE MORTGAGE GROUP LLC	1	\$336,000.00	0.22% 0	\$0.00]
KS STATEBANK, A KANSAS CORPORATION	1	\$181,600.00	0.12% 0	\$0.00]
KWIK MORTGAGE CORPORATION	2	\$604,771.79	0.4% 0	\$0.00]
KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$490,600.00	0.33%	\$0.00]
LARABY FINANCIAL GROUP, INC, CORPORATION	1	\$424,100.00	0.28%	\$0.00]
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$790,400.00	0.53%	\$0.00]
LENDA INC	2	\$718,760.00	0.48% 0	\$0.00]
LENDERFI INC A CALIFORNIA CORPORATION	1	\$278,778.66	0.19% 0	\$0.00]
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$199,300.00	0.13%	\$0.00]
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$330,000.00	0.22% 0	\$0.00]
LOANDEPOT.COM, LLC	19	\$5,316,840.71	3.54% 0	\$0.00]
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$133,600.00	0.09% 0	\$0.00]
MASTERS TEAM MORTGAGE	1	\$380,000.00	0.25% 0	\$0.00]
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$760,000.00	0.51% 0	\$0.00]
MB FINANCIAL BANK	2	\$624,229.06	0.42% 0	\$0.00]
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$400,000.00	0.27% 0	\$0.00]
MIDWEST EQUITY MORTGAGE LLC	1	\$386,489.66	0.26% 0	\$0.00]
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$193,500.00	0.13% 0]
MORTGAGE ASSURANCE INC	2	\$575,159.05	0.38% 0	\$0.00	1
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	0.12% 0]
MORTGAGE, INC., A MARYLAND CORPORATION	1	\$247,816.20	0.16% 0	\$0.00]

MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$187,000.00	0.12% 0	\$0.00	
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$400,000.00	0.27% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$300,000.00	0.2% 0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$193,125.00	0.13% 0	\$0.00	
NATIONSTARMORTGAGE	5	\$1,012,600.00	0.67% 0	\$0.00	
NEW PENN FINANCIAL, LLC	3	\$798,700.00	0.53% 0	\$0.00	
NEW YORK COMMUNITY BANK	7	\$1,594,258.77	1.06% 0	\$0.00	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$485,500.00	0.32% 0	\$0.00	
NMSI INC., A CALIFORNIA CORPORATION	2	\$464,000.00	0.31% 0	\$0.00	
NUDGE FUNDING, LLC	1	\$176,585.00	0.12% 0	\$0.00	
NVR MORTGAGE FINANCE INC	4	\$1,114,100.00	0.74% 0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$374,359.92	0.25% 0	\$0.00	
ONY GLO, INC	3	\$825,300.00	0.55% 0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,113,500.00	0.74% 0	\$0.00	
PACOR MORTGAGE CORP., A CORPORATION	1	\$136,500.00	0.09% 0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	3	\$888,826.17	0.59% 0	\$0.00	
PHH HOME LOANS LLC DBA SUNBELT LEND	1	\$382,500.00	0.25% 0	\$0.00	
PINNACLE BANK	2	\$534,146.80	0.36% 0	\$0.00	
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$698,435.85	0.46% 0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$379,999.00	0.25% 0	\$0.00	
PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$232,000.00	0.15% 0	\$0.00	,
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$992,954.43	0.66% 0	\$0.00	,
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$275,000.00	0.18% 0	\$0.00	,
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$251,000.00	0.17% 0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$552,645.74	0.37% 0	\$0.00	
QUICKEN LOANS INC	56	\$12,089,793.05	8.05% 0	\$0.00	

REGIONS BANK DBA REGIONS MORTGAGE	1	\$228,887.10	0.15%	0	\$0.00	
SEACOAST MORTGAGE CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE INC	1	\$275,000.00	0.18%	0	\$0.00	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$574,000.00	0.38%			
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$653,109.78	0.43%	0	\$0.00	
SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$248,000.00	0.17%			
STIFEL BANK AND TRUST	1	\$77,100.29	0.05%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.27%			
SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$294,708.87	0.2%	0	\$0.00	
SUNTRUST MORTGAGE, INC	47	\$15,127,754.78	10.07%	0	\$0.00	
T J FINANCIAL INC	1	\$349,000.00	0.23%	0	\$0.00	
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$423,000.00	0.28%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$410,082.00	0.27%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.13%	0	\$0.00	
TBI MORTGAGE COMPANY	1	\$248,909.52	0.17%	0	\$0.00	
THE BANK OF CANTON, A CORPORATION	1	\$298,691.42	0.2%			
THE BANK OF SOUTH CAROLINA, A STSTE	1	\$315,000.00	0.21%	0	\$0.00	
THE EQUITABLE BANK SSB	2	\$635,749.56	0.42%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$106,358.21	0.07%	0	\$0.00	
THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$185,250.00	0.12%	0	\$0.00	
TIAA,FSB	1	\$254,698.00	0.17%	0	\$0.00	
TOP ONE MORTGAGE L.L.C	1	\$424,100.00	0.28%			
TOP ONE MORTGAGE LLC	1	\$265,000.00	0.18%			
TOP ONE MORTGAGE, LLC	1	\$275,875.00	0.18%	_		
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY	2	\$570,000.00	0.38%	Н		

COMPANY

	COMPANI					1
	TOP ONE MORTGAGE,LLC. A TEXAS LIMIT	1	\$424,100.00	0.28%	\$0.00]
	TRIDENT HOME LOANS	1	\$301,500.00	0.2%	\$0.00	
	TRUSTMARK NATIONAL BANK, A	1	·			
	NATIONAL BANKING ASSOCIATION	7	\$1,441,083.80	0.96%	\$0.00	J
	UNITED AMERICAN MORTGAGE					
	CORPORATION, A CALIFORNIA	1	\$260,000.00	0.17%	\$0.00	
	CORPORATI		. ,			
	UNITED MUTUAL FUNDING CORP	2	\$722,691.42	0.48%	\$0.00]
	UNIVERSITY OF IOWA COMMUNITY	1	\$124,000.00	0.08%	\$0.00	
	CREDIT UNION	1	\$12 4 ,000.00	0.00 /6 0) ψυ.υυ	ď
	UNIVERSITY OF IOWA COMMUNITY					
	CREDIT UNION A STATE CHARTED	1	\$158,000.00	0.11%	\$0.00]
	CREDIT UNION					
	UNIVERSITY OF IOWA COMMUNITY		*** ** ** ** **]
	CREDIT UNION A STATE	1	\$185,465.00	0.12%	\$0.00	1
	CHARTERED CREDIT UNION					
	UNIVERSITY OF IOWA COMMUNITY	1	ф <u>202</u> 500 00	0.100/10	\$0.00	
	CREDIT UNION A STATE CHARTERED UNION	1	\$283,500.00	0.19%	\$0.00	J
	US WIDE FINANCIAL LLC, A					
	MISSOURI LIMITED LIABILITY	3	\$847,240.00	0.56%	\$0.00	
	COMPANY		Φ0+7, ∠ +0.00	0.30 /0) ψυ.υυ	1
	VALLEY BANK OF RONAN,					
	CORPORATION	1	\$260,000.00	0.17%	\$0.00	1
	VERIDIAN CREDIT UNION	18	\$3,244,991.99	2.16%	\$0.00	
	VERITEX COMMUNITY BANK	1	\$207,200.00			
	WATERMARK CAPITAL INC	1	\$374,000.00		1	
	WATERMARK CAPITAL INC, A		· · ·			
	CALIFORNIA	1	\$424,000.00	0.28%	\$0.00	I
	WATERMARK CAPITAL, INC., A	2	\$1.010.200.00	2 (00)	40.00	
	CALIFORNIA CORPORATION	2	\$1,040,300.00	0.69%	\$0.00	J
	WESTERN MORTGAGE					
	CORPORATION, TEXAS	1	\$218,400.00	0.15%	\$0.00]
	CORPORATION					
	WHOLESALE CAPITAL	1	\$200,000.00	0.13%	\$0.00	,
	CORPORATION, A CORPORATION	1	\$200,000.00	0.1570) \$0.00	Д
	WINTEX GROUP LLC, DBA FIRST	1	\$185,400.00	0.12%	\$0.00	
	LENDING	1	Ψ105,π00.00	0.12/0	, ψυ.υυ	
	WYNDHAM CAPITAL MORTGAGE,	2	\$667,890.00	0.48%	\$0.00	1
	INC., A CORPORATION		·			
Total		558	\$150,255,675.96	100%	\$0.00	
			***** 000 **		40.00	
31418CN91	BANK OF AMERICA, N.A	3	\$511,030.55			
	DITECH FINANCIAL LLC	41	\$7,447,261.33	60.28%	\$0.00	<u> </u>
	FIFTH THIRD MORTGAGE	1	\$67,556.79	0.55%	\$0.00	1
	COMPANY					

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	HOMEWARD RESIDENTIAL INC	1	\$176,262.25	1.43% 0	
	NATIONSTARMORTGAGE	20	\$3,247,570.34	26.29% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$377,027.85	3.05% 0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$527,474.45	4.26% 0	\$0.00
Total		71	\$12,354,183.56	100% 0	\$0.00
31418CND2	IST ALLIANCE MORTGAGE LLC	1	\$209,000.00	0% 0	\$0.00
	1ST BANK, DIVISION OF GLACIER	1	·	0.010/.0	
	BANK	1	\$297,500.00	0.01% 0	\$0.00
	1ST CONSTITUTION BANK	1	\$279,614.24	0.01% 0	\$0.00
	1ST FINANCIAL, INC	1	\$260,000.00	0.01% 0	
	1ST MARINER BANK A BANKING		·		
	CORPORATION	4	\$1,355,852.59	0.03% 0	\$0.00
	1ST SOURCE BANK	26	\$5,256,441.36	0.12% 0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	6	\$1,782,208.26		
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$223,934.03	0.01% 0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$278,160.00	0.01% 0	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$424,000.00	0.01% 0	\$0.00
	A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORPORATION	1	\$235,200.00	0.01% 0	\$0.00
	A+ MORTGAGE SERVICES, INC. , WISCONSIN CORPORATION	1	\$217,896.86	0.01% 0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$226,400.00	0.01% 0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	5	\$1,343,278.54	0.03% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	10	\$3,647,111.33	0.08% 0	\$0.00
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$257,050.00	0.01% 0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$250,260.00	0.01% 0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$286,352.49	0.01% 0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMTIED LIABILTIY COMPANY	1	\$395,403.56	0.01% 0	\$0.00
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$243,656.20	0.01% 0	\$0.00

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	3	\$1,066,002.95	0.02% 0	\$0.00	
ABERDEEN FINANCIAL CREDIT UNION	1	\$230,400.00	0.01% 0	\$0.00	
ABSOLUTE HOME MORTGAGE CORPORATION	3	\$932,250.00	0.02% 0	\$0.00	
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$640,800.00	0.01% 0	\$0.00	
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$553,199.23	0.01% 0	\$0.00	
ACADEMY MORTGAGE CORP	1	\$360,000.00	0.01% 0	\$0.00	
ACADEMY MORTGAGE CORPORATION	23	\$7,090,344.61	0.17% 0	\$0.00	
ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$232,429.33	0.01% 0	\$0.00	
ACCESS CAPITAL FUNDING LLC	1	\$251,200.00	0.01% 0	\$0.00	
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.01% 0	\$0.00	
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$534,211.83	0.01% 0	\$0.00	
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$235,917.13	0.01% 0	\$0.00	
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,125,187.53	0.03% 0	\$0.00	
ACG FUNDING INC., A CALIFORNIA CORPORATION	8	\$2,541,702.06	0.06% 0	\$0.00	
ACG FUNDING INC., A CALIFORNIA CORPRORATION	1	\$420,000.00	0.01% 0	\$0.00	
ACOPIA LLC A CORPORATION	8	\$2,115,615.00	0.05% 0	\$0.00	
ACOPIA, LLC A CORPORATION	2	\$514,174.50	0.01% 0	\$0.00	
ACOPIA, LLC, A CORPORATION	1	\$307,500.00	0.01% 0	\$0.00	
ADELO MORTGAGE, INC	5	\$1,619,445.28	0.04% 0	\$0.00	
ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,146,100.00	0.03% 0	\$0.00	
ADVANTAGE LENDING, LLC	1	\$335,526.58	0.01% 0	\$0.00	
ADVISA MORTGAGE SERVICES LTD	1	\$309,623.00	0.01% 0	\$0.00	
ADVISORS CAPITAL INC	1	\$211,000.00	0% 0	\$0.00	
ADVISORS CAPITAL, INC	1	\$424,100.00	0.01% 0	\$0.00	
ADVISORS MORTGAGE GROUP LLC	3	\$1,132,998.00	0.03% 0	\$0.00	
AEM LOAN CORPORATION	3	\$1,181,858.52	0.03% 0	\$0.00	
AFFILIATED BANK	1	\$424,000.00	0.01% 0	\$0.00	

AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$469,600.00	0.01% 0	\$0.00
AFFIRM HOME LOANS LLC	3	\$879,950.00	0.02% 0	\$0.00
AFMC MORTGAGE	4	\$1,288,416.36	0.03% 0	\$0.00
AIR ACADEMY FEDERAL CREDIT UNION	1	\$379,264.86	0.01% 0	\$0.00
AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$214,225.00	0% 0	\$0.00
AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$329,600.00	0.01% 0	\$0.00
AKT AMERICAN CAPITAL INC	1	\$589,000.00	0.01% 0	\$0.00
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$343,200.00	0.01% 0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$822,472.27	0.02% 0	\$0.00
ALAMEDA MORTGAGE CORPORATION	1	\$381,449.60	0.01% 0	\$0.00
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,197,827.00	0.05% 0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,531,597.84	0.04% 0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPANY	1	\$230,400.00	0.01% 0	\$0.00
ALCOVA MORTGAGE LLC	2	\$525,238.19	0.01% 0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,230,872.00	0.03% 0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIBILITY COMPANY	1	\$299,250.00	0.01% 0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$824,036.48	0.02% 0	\$0.00
ALCOVA MORTGAGE LLC,A LIMITED LIABI	1	\$204,985.77	0% 0	\$0.00
ALCOVA MORTGAGE, LLC	2	\$462,373.05	0.01% 0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$494,750.00	0.01% 0	\$0.00
ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$535,210.37	0.01% 0	\$0.00
ALERUS FINANCIAL N.A	1	\$265,433.80	0.01% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	21	\$5,819,770.78	0.14% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALEXIS MORTGAGE	1	\$223,670.00	0.01% 0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	12	\$3,576,050.46	0.08% 0	\$0.00

ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$270,000.00	0.01% 0	\$0.00	
ALERUS FINANCLAL, N.A. DBA ALERUS MORTGAGE	1	\$188,180.34	0% 0	\$0.00	
ALL WESTERN MORTGAGE INC	6	\$2,014,346.99	0.05% 0	\$0.00	
ALL WESTERN MORTGAGE, INC	2	\$790,954.92	0.02% 0	\$0.00	
ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$361,000.00	0.01% 0	\$0.00	
ALLEGACY FEDERAL CREDIT UNION	1	\$224,675.82	0.01% 0	\$0.00	
ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION	3	\$621,528.00	0.01% 0	\$0.00	
ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$681,246.14	0.02% 0	\$0.00	
ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPORATION	2	\$675,131.19	0.02% 0	\$0.00	
ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION	1	\$295,982.38	0.01% 0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$323,144.05	0.01% 0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$204,717.56	0% 0	\$0.00	
ALLIANCE WEST MORTGAGE, INC	1	\$343,200.00	0.01% 0	\$0.00	
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	5	\$1,367,456.00	0.03% 0	\$0.00	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$341,518.12	0.01% 0	\$0.00	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$308,887.05	0.01% 0	\$0.00	
ALLIED MORTYGAGE GROUP INC A PENNSYTLVANIA CORPORATRION	1	\$365,750.00	0.01% 0	\$0.00	
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	6	\$1,846,357.03	0.04% 0	\$0.00	
ALPINE BANK	3	\$1,002,008.81	0.02% 0	\$0.00	
ALPINE BANK A COLORADO CORPORATION	1	\$424,100.00	0.01% 0	\$0.00	
ALPINE BANK, A COLORADO CORPORATION	2	\$803,389.09	0.02% 0	\$0.00	
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$394,000.00	0.01% 0	\$0.00	
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	3	\$986,498.18	0.02% 0	\$0.00	

AMC, INC	1	\$392,400.00	0.01%	\$0.00	
AMCAP MORTGAGE LTD	2	\$531,408.00	0.01%	\$0.00	
AMCAP MORTGAGE, LTD	7	\$2,010,129.67	0.05%	\$0.00	
AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$396,000.00	0.01%	\$0.00	
AMEIRCAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	E 1	\$246,840.52	0.01%	\$0.00	
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	2	\$566,450.00	0.01%	\$0.00	
AMERICA'S MORTGAGE RESORCE, INC., A	1	\$405,460.00	0.01%	\$0.00	
AMERICAN BANK & TRUST	2	\$433,500.00	0.01%	\$0.00	
AMERICAN BANK, NA	1	\$310,277.00	0.01%	\$0.00	
AMERICAN EQUITY MORTGAGE INC	3	\$1,193,391.50	0.03%	\$0.00	
AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$215,608.89	0.01%	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	44	\$13,754,122.74	0.32%	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$238,000.00	0.01%	\$0.00	
AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$185,000.00	0% (\$0.00	
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$383,622.00	0.01%	\$0.00	
AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$315,000.00	0.01%	\$0.00	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	15	\$4,711,325.84	0.11%	\$0.00	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATIONA	1	\$299,250.00	0.01%	\$0.00	
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	4	\$1,335,000.00	0.03%	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	3	\$910,430.00	0.02%	\$0.00	
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$558,965.67	0.01%	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$279,000.00	0.01%	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1 X	\$2,831,630.78	0.07%	\$0.00	
AMERICAN FINANCIAL NETWORK,INC., DBA ORION LENDING A CALIFORNIA	1	\$275,000.00	0.01%	\$0.00	

CORPORATION				
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,207,218.88	0.03% 0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	7	\$1,566,859.55	0.04% 0	\$0.00
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$240,000.00	0.01% 0	\$0.00
AMERICAN HERITAGE CAPITAL	3	\$711,657.00	0.02% 0	\$0.00
AMERICAN HERITAGE CAPITAL LP	3	\$901,329.00	0.02% 0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	5	\$1,541,202.74	0.04% 0	\$0.00
AMERICAN HERITAGE CAPITALLP	1	\$258,000.00	0.01% 0	\$0.00
AMERICAN HERITAGE LENDING, INC, A CORPORATION	2	\$592,732.70	0.01% 0	\$0.00
AMERICAN HERITAGEG CAPITAL , LP	1	\$281,600.00	0.01% 0	\$0.00
AMERICAN HOME MORTGAGE, INC	1	\$424,100.00	0.01% 0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPROATION	1	\$326,400.00	0.01% 0	\$0.00
AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY	1	\$224,846.72	0.01% 0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$347,200.00	0.01% 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$369,096.75	0.01% 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMTIED LIABILITY COMPANY	1	\$312,339.18	0.01% 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$412,700.00	0.01% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$549,225.06	0.01% 0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$243,000.00	0.01% 0	\$0.00
AMERICAN MOMENTUM BANK	1	\$260,787.03	0.01% 0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BAN	1	\$423,502.44	0.01% 0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$310,801.54	0.01% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$648,652.44	0.02% 0	\$0.00
AMERICAN MORTGAGE & EQUITY	16	\$4,799,456.32	0.11% 0	\$0.00

CORPORATION					
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$327,505.98	0.01%	\$0.00	
AMERICAN MORTGAGE ADVISERS INC	1	\$359,991.00	0.01%	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	14	\$3,829,383.56	0.09% (\$0.00]
AMERICAN MORTGAGE COMPNAY LLC A FLORIDA LIMITED LIABILITY COMPNAY	1	\$256,146.61	0.01%	\$0.00]
AMERICAN MORTGAGE SERIVCE COMPANY AN OHIO CORPORATION	1	\$229,760.48	0.01%	\$0.00]
AMERICAN MORTGAGE SERVICE COMPANY	1	\$112,500.00	0%	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$688,515.04	0.02%	\$0.00]
AMERICAN MORTGAGE SERVICES INC	1	\$300,000.00	0.01%	\$0.00]
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$220,000.00	0.01%	\$0.00	
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$306,000.00	0.01%	\$0.00]
AMERICAN NEIGHBORHOOD MORTGAGE ACCAPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$199,405.00	0% (\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAN LLC A LIMITED LIABILITY COMPANY	1	\$279,605.48	0.01% (\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$311,540.36	0.01%	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$238,670.72	0.01% (\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	14	\$4,510,438.69	0.11% (\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	7	\$2,242,772.56	0.05% (\$0.00	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$195,148.48	0% 0	\$0.00]
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION	1	\$295,494.61	0.01%	\$0.00]
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,377,750.00	0.06%	\$0.00]
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	20	\$7,790,153.67	0.18%	\$0.00]
AMERICAN PACIFIC MORTGAGE CORPORATION A COLIFORNIA	1	\$294,025.00	0.01%	\$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$9,544,130.42	0.22%	\$0.00]
AMERICAN PCIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$334,875.00	0.01% 0	\$0.00	1
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$237,500.00	0.01%	\$0.00]
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$741,104.20	0.02% 0	\$0.00	1
AMERICAN SAVINGS BANK	1	\$265,600,00	0.01% 0	\$0.00	1
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$183,151.00]
AMERICAN SECURITY MORTGAGE CORP	14	\$3,950,694.59	0.09%	\$0.00	I
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$262,500.00	0.01%	\$0.00	1
AMERICAN SOUTHWEST MORTGAGE CORP	11	\$3,196,845.37	0.07%	\$0.00	1
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$918,903.54	0.02%	\$0.00	1
AMERICASH, A CORPORATION	1	\$273,154.58	0.01%	\$0.00	1
AMERICNA MORTGAGE AND EQUITY CONSULTNATS INC A CORPORATION	1	\$256,501.00	0.01%	\$0.00]
AMERIFIRST FINANCIAL A CORPORATION	1	\$254,525.00	0.01%	\$0.00]
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$273,540.00	0.01%	\$0.00	I
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$646,650.00	0.02%	\$0.00	I
	MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A COLIFORNIA AMERICAN PACIFIC MORTGAGE CORPORATION A COLIFORNIA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN MORTGAGE AND EQUITY CONSULTNATS INC A CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTNATS INC A CORPORATION AMERIFIRST FINANCIAL A CORPORATION AMERIFIRST FINANCIAL INC A	MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A COLIFORNIA AMERICAN PACIFIC MORTGAGE CORPORATION A COLIFORNIA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN MORTGAGE AND EQUITY CONSULTNATS INC A CORPORATION AMERIFIRST FINANCIAL A CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION	MORTGAGE ACCEPTANCE 1 \$195,148.48 COMPANY LLC., A LIMITED 1 \$195,148.48 LIABILITY COMPANY 2 \$295,494.61 MORTGAGE ACCEPTANCE 1 \$295,494.61 CORPORATION 4 \$2,377,750.00 AMERICAN PACIFIC MORTGAGE 20 \$7,790,153.67 CORPORATION 20 \$7,790,153.67 CORPORATION A CALIFORNIA 20 \$7,790,153.67 CORPORATION A CALIFORNIA 20 \$7,790,153.67 CORPORATION A CALIFORNIA 24 \$294,025.00 AMERICAN PACIFIC MORTGAGE 24 \$9,544,130.42 CORPORATION A CALIFORNIA 24 \$9,544,130.42 CORPORATION A CALIFORNIA 1 \$334,875.00 CORPORATION A CALIFORNIA 1 \$237,500.00 CORPORATION A NEVADA 1 \$237,500.00 CORPORATION 3 \$741,104.20 CORPORATION 4 \$265,600.00 AMERICAN SOUTHO AN OHIO 1 \$183,151.00 CORPORATION 4 \$3,950,694.59 AMERICAN SECURI	MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION A COLIFORNIA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN POCIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN MORTGAGE AND EQUITY CONSULTNATS INC A CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION A CORPORATION AMERIFIRST FIN	MORTGAGE ACCEPTANCE 1

	MERIFIRST FINANCIAL, INC., A DRPORATION	4	\$1,563,339.45	0.04%	0	\$0.00	
	MERIS BANK ,A CORPORATION	1	\$340,864.04	0.01%	0	\$0.00	
1	MERIS BANK A CORPORATION	22	\$6,740,462.19	0.16%		\$0.00	
AN	MERIS BANK AND CORPORATION	1	\$379,810.00	0.01%		\$0.00	
AN	MERIS BANK, A CORPORATION	4	\$1,304,553.05	0.03%	_	\$0.00	
	MERISAVE MORTGAGE DRPORATION	26	\$8,682,616.55	0.2%	0	\$0.00	
AN CC	MERISAVE MORTGAGE DRPORATION A GEORGIA DRPORATION	10	\$3,160,145.22	0.07%	0	\$0.00	
CC	MERISAVE MORTGAGE ORPORATION, A GEORGIA ORPORATION	5	\$1,851,730.25	0.04%	0	\$0.00	
CC	MERISAVE MORTGAGE DRPORATION, A GORGIA DRPORATION	1	\$340,000.00	0.01%	0	\$0.00	
AN	MERISERV FINANCIAL BANK	1	\$190,000.00	0%	0	\$0.00	
AN	MERISERV FINANCIAL BANK	6	\$1,451,825.00	0.03%	0	\$0.00	
	MERISOUTH MORTGAGE OMPANY, A CORPORATION	1	\$289,382.45	0.01%	0	\$0.00	
AN	MISTAD BANK, STATE HARTERED BANK	1	\$218,400.00	0.01%	0	\$0.00	
AN	MK FINANCIAL CORPORATION, EXAS CORPORATION	4	\$1,456,275.00	0.03%	0	\$0.00	
AN	MRES CORPORATION A DRPORATION	1	\$617,000.00	0.01%	0	\$0.00	
AN	NCHOR FUNDING, INC., A ALIFORNIA CORPORATION	7	\$2,409,014.23	0.06%	0	\$0.00	
AN	NCHOR MORTGAGE SERVICES, C., AN ALABAMA CORPORA	9	\$1,926,945.88	0.04%	0	\$0.00	
	NECA FEDERAL CREDIT UNION	2	\$434,281.88	0.01%	0	\$0.00	
	NGEL OAK HOME LOANS LLC	1	\$254,352.00	0.01%		\$0.00	
AN	NGEL OAK HOME LOANS LLC A MITED LIABILITY COMPANY	2	\$1,156,000.00	0.03%		\$0.00	
AN	NN ARBOR STATE BANK, A STATE	1	\$187,235.81	0%	0	\$0.00	
	PEX HOME LOANS INC	1	\$223,920.00	0.01%	0	\$0.00	
AF	PEX HOME LOANS INC A	5	\$1,627,344.26	0.01%		\$0.00	
	ORPORATION		, , ,				
CC	PEX HOME LOANS, INC., A DPORATION	1	\$223,367.68	0.01%		\$0.00	
	PPROVED MORTGAGE CORP	1	\$321,200.00	0.01%		\$0.00	
	RBOR BANK	1	\$270,975.00	0.01%	0	\$0.00	
	RBOR MORTGAGE GROUP, LLC, NOREGON CORPORATION	1	\$198,750.00	0%	0	\$0.00	
AF	RCSTONE FINANCIAL INC. A	1	\$394,443.44	0.01%	0	\$0.00	
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CALIFORNIA CORPORATION					
ARIZONA CENTRAL CREDIT UNION	2	\$651,859.44	0.02% 0	\$0.00	
ARIZONA CENTRAL CREDIT UNION,A STAT	1	\$411,432.38	0.01% 0	\$0.00	
ARIZONA MORTGAGE SPECIALISTS, INC	1	\$321,495.00	0.01%	\$0.00	
ARK LA TEX FINANCIAL SERVICES LLC	1	\$252,000.00	0.01%	\$0.00	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$328,500.00	0.01% 0	\$0.00	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$464,723.00	0.01% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$329,545.35	0.01% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$300,700.00	0.01% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,984,040.12	0.07% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	15	\$4,106,583.99	0.1% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION	1	\$191,584.46	0% 0	\$0.00	
ARMSTRONG BANK	1	\$330,000.00	0.01% 0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$274,800.00	0.01%	\$0.00	
ASPIRE FINANCIAL, INC	1	\$419,977.00	0.01% 0	\$0.00	
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$407,768.10	0.01% 0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$422,929.33	0.01% 0	\$0.00	
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$230,000.00	0.01% 0	\$0.00	
ASSOCIATED CREDIT UNION OF TEXAS	3	\$864,031.86	0.02% 0	\$0.00	,
ASSOCIATED MORTGAGE CORPORATION	1	\$252,225.00	0.01% 0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	3	\$821,250.00	0.02% 0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$213,275.00	0% 0	\$0.00	

ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$522,764.00	0.01% 0	\$0.00	
ASSURED MORTGAGE INC	1	\$252,000.00	0.01% 0	\$0.00	
ASSURED MORTGAGE, INC	8	\$2,159,975.72	0.05% 0	\$0.00	
ASSURER MORTGAGE, INC	1	\$360,000.00	0.01% 0	\$0.00	
ATLANTIC BAY MORTGAGE					,
GROUP, LLC	1	\$134,664.22	0% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$657,959.45	0.02% 0	\$0.00	,
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$286,150.00	0.01% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,100.00	0.01% 0	\$0.00	
ATLANTIC COAST MORTGAGE LLC	3	\$1,402,657.63	0.03% 0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	15	\$5,273,338.22	0.12% 0	\$0.00	
ATLANTIC HOME LOANS INC A CORPORATION	2	\$676,250.00	0.02% 0	\$0.00	
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$492,300.00	0.01% 0	\$0.00	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$346,000.76	0.01% 0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$771,591.07	0.02% 0	\$0.00	
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,610,450.00	0.04% 0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	8	\$3,151,030.14	0.07% 0	\$0.00	
AUGUSTA FINANCIAL INC., A CAROLINA CORPORATION	1	\$378,951.07	0.01% 0	\$0.00	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,834,655.71	0.04% 0	\$0.00	
AUGUSTA MORTGAGE CO	2	\$453,000.00	0.01% 0	\$0.00	
AURORA FINANCIAL LLC	1	\$291,579.28	0.01% 0	\$0.00	
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$608,750.00	0.01% 0	\$0.00	
AURORA FINANCIAL, LLC	1	\$424,100.00	0.01% 0	\$0.00	
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$771,886.73	0.02% 0	\$0.00	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,438,751.55	0.03% 0	\$0.00	
	3	\$711,275.91	0.02% 0	\$0.00	

AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK					
AVADIAN CREDIT UNION	2	\$449,250.00	0.01% 0	\$0.00	
AVEX FUNDING CORPORATION	13	\$4,400,860.84	0.1% 0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,032,340.79	0.02% 0	\$0.00	
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.01% 0	\$0.00	
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$294,405.00	0.01% 0	\$0.00	
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$260,872.92	0.01% 0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$285,737.71	0.01% 0	\$0.00	
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,268,273.55	0.03% 0	\$0.00	
BANK 34 A FEDERAL BANK	1	\$346,500.00	0.01% 0	\$0.00	
BANK MIDWEST	2	\$457,640.00	0.01% 0	\$0.00	
BANK OF AMERICA, N.A	1	\$236,773.34	0.01% 0	\$0.00	
BANK OF AMERICAN FORK	2	\$752,240.75	0.02% 0	\$0.00	
BANK OF AMERICAN FORK, A DIVISION O	2	\$705,881.49	0.02%	\$0.00	
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$175,085.00	0% 0	\$0.00	
BANK OF AMERICAN FORK,A DIVISION OF	1	\$361,894.00	0.01%	\$0.00	
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,050.00	0.01% 0	\$0.00	
BANK OF CLEVELAND	3	\$756,006.08	0.02% 0	\$0.00	
BANK OF COLORADO	5	\$1,758,854.39	0.04% 0	\$0.00	
BANK OF COLORADO, A COLORADO BANKI	1	\$345,000.00	0.01%	\$0.00	
BANK OF COLORADO, A COLORADO BANKIN	4	\$1,446,941.91	0.03% 0	\$0.00	
BANK OF ENGLAND	1	\$206,708.34	0% 0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$423,152.94	0.01%	\$0.00	
BANK OF ENGLAND, A CORPORATION	2	\$451,099.42	0.01% 0	\$0.00	
BANK OF IDAHO	1	\$190,272.00	0% 0	\$0.00	
BANK OF IDAHO AN IDAHO CORPORATION	1	\$465,000.00	0.01% 0	\$0.00	

BANK OF IDAHO, A IDAHO CORPORATION	1	\$211,701.29	0%	0	\$0.00	
BANK OF JACKSON HOLE	2	\$681,150.00	0.02%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$552,000.00	0.01%		\$0.00	
BANK OF NORTH CAROLINA	5	\$1,563,457.57	0.04%	0	\$0.00	
BANK OF RUSTON A CORPORATION	1	\$203,949.10	0%	0	\$0.00	
BANK OF TENNESSE A TENNESSEE CORPORATION	1	\$395,000.00	0.01%		\$0.00	
BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$499,603.21	0.01%	0	\$0.00	
BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$180,000.00	0%	0	\$0.00	
BANK OF THE JAMES INC	6	\$1,733,400.00	0.04%	0	\$0.00	
BANK OF THE OZARKS	2	\$742,928.03	0.02%	0	\$0.00	
BANK OF THE PACIFIC	1	\$269,010.00	0.01%	0	\$0.00	
BANK OF THE PACIFIC A CORPORATION	2	\$553,219.42	0.01%	0	\$0.00	
BANK OF THE PACIFIC, A CORPORATION	1	\$367,749.17	0.01%	0	\$0.00	
BANK OF THE SAN JUANS	2	\$493,262.67	0.01%	0	\$0.00	
BANK OF UTAH	1	\$245,000.00	0.01%	0	\$0.00	
BANK OF UTAH A UTAH CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	
BANK OF UTAH, A UTAH CORPORATION	1	\$291,920.00	0.01%	0	\$0.00	
BANKCHAMPAIGN N.A., A NATIONAL ASSOCIATION	1	\$424,000.00	0.01%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$325,000.00	0.01%	0	\$0.00	
BANKERS TRUST COMPANY	6	\$1,941,993.49	0.05%	0	\$0.00	
BANKERS TRUST COMPANY A STATE CHARATERED BANK	1	\$193,936.00	0%	0	\$0.00	
BANKERS TRUST COMPANY A STATE CHARTERED BANK	5	\$1,196,998.39	0.03%	0	\$0.00	
BANKERS TRUST COMPANY, A STATE CHAR	3	\$818,850.00	0.02%	0	\$0.00	
BANKERS XPRESS LLC	1	\$282,600.00	0.01%	0	\$0.00	
BANKNEWPORT	1	\$284,800.00	0.01%	0	\$0.00	
BANKPLUS A CORPORATION	2	\$517,235.09	0.01%	- 1	\$0.00	
BANKPLUS, A CORPORATION	1	\$288,574.24	0.01%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	4	\$1,212,945.00	0.03%	0	\$0.00	
	42	\$13,541,188.99	0.32%	0	\$0.00	

	NKSOUTH MORTGAGE OMPANY, LLC					
	NKVISTA	2	\$514,025.00	0.01% 0	\$0.00	i
	NKVISTA, A CORPORATION	1	\$423,475.21	0.01% 0	\$0.00	
	NKWEST	2	\$546,000.00	0.01% 0	\$0.00	
	ARRINGTON BANK & TRUST					
СО	OMPANY N.A	1	\$229,251.03	0.01% 0	\$0.00	
СО	ARTLETT MORTGAGE INC A PRPORATION	1	\$288,000.00	0.01% 0	\$0.00	
LLC		1	\$424,100.00	0.01% 0	\$0.00	
СО	AY CAPITAL MORTGAGE DRPORATION	1	\$384,045.86	0.01% 0	\$0.00	
	Y CAPITAL MORTGAGE DRPORATION A MARYLAND	1	\$260,000.00	0.01% 0	\$0.00	
co	AY CAPITAL MORTGAGE DRPORATION A MARYLAND DRPORATION	7	\$2,247,239.40	0.05% 0	\$0.00	
co	AY CAPITAL MORTGAGE ORPORATION, A MARYLAND ORPORATION	4	\$1,443,396.81	0.03% 0	\$0.00	
	Y EQUITY LLC A CALIFORNIA MITED LIABILITY COMPANY	2	\$569,753.88	0.01% 0	\$0.00	
BA	Y EQUITY LLC, A CALIFORNIA MITED LIABILITY COMPANY	1	\$214,108.22	0% 0	\$0.00	
	AY MORTGAGE CORP, AN ABAMA CORPORATION	14	\$3,128,922.71	0.07% 0	\$0.00	
1	Y VALLEY MORTGAGE GROUP	2	\$1,032,500.00	0.02% 0	\$0.00	<u> </u>
BA D/E	AY VALLEY MORTGAGE GROUP B/A PACIFIC BAY LENDING ROUP	2	\$830,000.00	0.02% 0	\$0.00	
	Y VALLEY MORTGAGE GROUP BA PACIFIC BAY LENDING GROUP	1	\$412,500.00	0.01% 0	\$0.00	
BA	Y-VALLEY MORTGAGE GROUP	3	\$1,112,297.71	0.03% 0	\$0.00	Ī
LLC	YCOAST MORTGAGE COMPANY, C, A MASSACHUSETTS DRPORATION	5	\$1,844,985.84	0.04% 0	\$0.00	
BR	MC MORTGAGE A DIVISION OF LIDGEVIEW BANK GROUP, A LINIOS BANKING CORPORTION	1	\$584,774.89	0.01% 0	\$0.00	
BB BR	MC MORTGAGE, A DIVISION OF LIDGEVIEW BANK GROUP, A LINOIS BANKING CORPORATION	2	\$501,292.69	0.01% 0	\$0.00	
BB BR	MC MORTGAGE, A DIVISON OF LIDGEVIEW BANK GROUP, A LINOIS BANKING CORPORATION	1	\$362,813.84	0.01% 0	\$0.00	
	ACH COMMUNITY MORTGAGE RVICES	1	\$423,502.44	0.01% 0	\$0.00	

BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$322,524.94	0.01%	0	\$0.00	
BEEHIVE FEDERAL CREDIT UNION	6	\$1,268,650.00	0.03%	0	\$0.00	
BELL BANK	3	\$666,523.27	0.02%	_	\$0.00	
BELL BANK A CORPORATION	10	\$3,569,295.00	0.08%	0	\$0.00	
BELL BANK, A CORPORATION	69	\$20,460,654.70	0.48%	0	\$0.00	
BENCHMARK BANK	1	\$337,250.00	0.01%		\$0.00	
BERKSHIRE BANK A BANKING CORPORATION	1	\$274,000.00	0.01%		\$0.00	
BERKSHIRE BANK, A BANKING CORPORATION	7	\$2,162,632.89	0.05%	0	\$0.00	
BEST CAPITAL FUNDING	2	\$833,821.75	0.02%	0	\$0.00	
BESTWAY MORTGAGE CORP	2	\$440,000.00	0.01%	0	\$0.00	
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$396,000.00	0.01%	0	\$0.00	
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$763,750.00	0.02%	0	\$0.00	
BIG SKY WESTERN BANK, DIVISION OF G	4	\$1,245,234.63	0.03%	0	\$0.00	
BLACK HILLS COMMUNITY BANK	1	\$260,000.00	0.01%	0	\$0.00	
BLACK HILLS COMMUNITY BANK NA	1	\$424,100.00	0.01%	0	\$0.00	
BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$320,800.00	0.01%	0	\$0.00	
BLACKRIDGEBANK	4	\$852,250.00	0.02%	0	\$0.00	
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$418,217.22	0.01%	0	\$0.00	
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$211,920.00	0%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	14	\$4,731,194.56	0.11%	0	\$0.00	
BLUE CHIP LENDING SERVICES, INC	1	\$265,000.00	0.01%	0	\$0.00	
BLUE HILLS BANK, A SAVINGS BANK	2	\$494,295.11	0.01%	0	\$0.00	
BLUELEAF LENDING, LLC	2	\$694,211.60	0.02%	0	\$0.00	
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$186,000.00	0% (0	\$0.00	
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$578,469.60	0.01%	0	\$0.00	
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$311,139.76	0.01%	0	\$0.00	
	4	\$2,064,800.00	0.05%	0	\$0.00	

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BNB FINANCIAL INC A CALIFORNIA CORPORATION					
BNC NATIONAL BANK	1	\$276,720.00	0.01% 0	\$0.00	
BNC NATIONAL BANK	1	\$288,000.00	0.01% 0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,828,041.31	0.04% 0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$2,869,961.09	0.07% 0	\$0.00	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$651,046.68	0.02% 0	\$0.00	
BOFI FEDERAL BANK A FEDERALY CHARTRED SAVINGS BANK	1	\$326,528.76	0.01% 0	\$0.00	
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$895,821.17	0.02% 0	\$0.00	
BOFI FEDERAL BANK, A FEREDERALLY CHARTERED SAVINGS BANK	1	\$404,429.25	0.01% 0	\$0.00	
BOND STREET MORGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$408,868.26	0.01% 0	\$0.00	
BOND STREET MORTGAGE, LLC	3	\$699,150.00	0.02% 0	\$0.00	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	8	\$2,689,554.79	0.06% 0	\$0.00	
BOSTON PRIVATE BANK AND TRUST COMPA	2	\$463,449.44	0.01% 0	\$0.00	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$256,000.00	0.01% 0	\$0.00	
BP FEDERAL CREDIT UNION	2	\$733,375.21	0.02% 0	\$0.00	
BRAND MORTGAGE GROUP	1	\$269,343.41	0.01% 0	\$0.00	
BRAND MORTGAGE GROUP LLC	3	\$682,700.00	0.02% 0	\$0.00	
BRAND MORTGAGE GROUP, LLC	4	\$1,354,390.27	0.03% 0	\$0.00	
BRAND MORTGAGE GROUP,LLC	1	\$263,476.50	0.01% 0	\$0.00	
BRAZOS NATIONAL BANK	1	\$260,300.00	0.01% 0	\$0.00	
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$572,226.00	0.01% 0	\$0.00	
BRIDGEWATER SAVINGS BANK	3	\$805,941.93	0.02% 0	\$0.00	
BRIGHTON BANK	4	\$982,750.00	0.02% 0	\$0.00	
BRISTOL COUNTY SAVINGS BANK	1	\$308,305.15	0.01% 0	\$0.00	
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$377,000.00	0.01% 0	\$0.00	
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$494,197.69	0.01% 0	\$0.00	
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$558,189.85	0.01% 0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	4	\$1,328,353.45	0.03% 0	\$0.00	

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$976,371.71	0.02% 0	\$0.00	
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$808,595.41	0.02% 0	\$0.00	
BRYANT BANK	2	\$563,100.00	0.01% 0	\$0.00	
BUCKHEAD HOME LOANS	2	\$441,000.00	0.01% 0	\$0.00	
BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORPORATION	1	\$252,343.95	0.01% 0	\$0.00	
BUD WEBER MORTGAGES, LLC	9	\$2,558,542.00	0.06% 0	\$0.00	
BUSEY BANK	19	\$5,247,265.89	0.12% 0	\$0.00	
C & F MORTGAGE CORP	4	\$648,618.46	0.02% 0	\$0.00	
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$535,144.92	0.01% 0	\$0.00	
C & T MORTGAGE, INC	1	\$248,000.00	0.01% 0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	16	\$4,338,579.85	0.1% 0	\$0.00	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$731,374.11	0.02% 0	\$0.00	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,000.00	0.01% 0	\$0.00	
C&T MORTGAGE, INC	2	\$512,950.00	0.01% 0	\$0.00	
CA LENDING INC	1	\$603,500.00	0.01% 0	\$0.00	
CA LENDING INC, DBA FIRST RATE FINA	1	\$607,162.34	0.01% 0	\$0.00	
CA LENDING, INC	1	\$479,338.69	0.01% 0	\$0.00	
CA LENDING, INC. DBA FIRST RATE FIN	1	\$468,000.00	0.01% 0	\$0.00	
CADENCE BANK NA	1	\$188,927.40	0% 0	\$0.00	
CADENCE BANK,N.A	1	\$267,858.72	0.01% 0	\$0.00	
CALATLANTIC MORTGAGE INC	44	\$13,816,880.45	0.32% 0	\$0.00	
CALATLANTIC MORTGAGE, INC	57	\$19,144,761.61	0.45% 0	\$0.00	
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.01% 0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$738,150.00	0.02% 0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	5	\$1,382,225.00	0.03% 0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$609,196.72	0.01% 0	\$0.00	
	1	\$337,500.00	0.01% 0	\$0.00	

CALCON MUTUAL MORTGAGE LLC DBA ONTRUST HOME LOANS A LIMITED LIABILITY COMAPNY				
CALCULATED RISK ANALYTICS LLC	1	\$270,000.00	0.01% 0	\$0.00
CALIBER HOME LOANS, INC	667	\$207,275,696.08	4.83% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	3	\$1,430,585.81	0.03% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC A	1	\$532,265.67	0.01% 0	\$0.00
CALLSTO GROUP INC DBA METRO LENDING SERVICE A CALIFORNIA CORPORATION	1	\$476,900.00	0.01% 0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$492,120.00	0.01% 0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$349,506.86	0.01% 0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$1,117,410.13	0.03% 0	\$0.00
CAMDEN NATIONAL BANK	2	\$602,750.00	0.01% 0	\$0.00
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$355,692.14	0.01% 0	\$0.00
CAPGROW HOME MORTGAGE, LLC	1	\$374,591.46	0.01% 0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,018,234.78	0.02% 0	\$0.00
CAPITAL CITY BANK ISAOA	1	\$328,000.00	0.01% 0	\$0.00
CAPITAL BANK N.A	1	\$370,500.00	0.01% 0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	3	\$1,393,828.81	0.03% 0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,231,188.39	0.03% 0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$479,500.00	0.01% 0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$552,841.79	0.01% 0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$837,540.67	0.02% 0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIAILITY COMPANY	1	\$243,656.20	0.01% 0	\$0.00
CAPITAL CITY BANK	1	\$262,341.00	0.01% 0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$646,095.00	0.02% 0	\$0.00
CAPITAL ONE, N.A	192	\$57,112,776.81	1.33% 0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	10	\$2,933,000.00	0.07% 0	\$0.00
CAPITOL BANK	1	\$212,000.00	0% 0	\$0.00
CAPSTAR LENDING LLC	4	\$1,225,091.20	0.03% 0	\$0.00

CAPSTAR LENDING, LLC	4	\$1,050,508.31	0.02% 0	\$0.00	
CAPSTONE	1	\$176,840.00	0% 0	\$0.00	
CAPSTONE BANK	7	\$1,744,715.00	0.04% 0	\$0.00	
CAPSTONE DIRECT INC	2	\$519,000.00	0.01% 0	\$0.00	
CAPSTONE LENDING CORP	2	\$680,579.57	0.02% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$354,875.00	0.01% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,909.00	0.01% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	7	\$2,019,043.95	0.05% 0	\$0.00]
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMTIED PARTNERSHIP	3	\$1,029,000.00	0.02% 0	\$0.00]
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIOP	1	\$351,000.00	0.01% 0	\$0.00]
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	7	\$2,178,299.50	0.05% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITYED PARTNERSHIP	1	\$404,100.00	0.01% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYVANIA PARTNERSHIP	1	\$248,233.10	0.01% 0	\$0.00]
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSIP, A PENNSLVANIA LIMITED PARTNERSHIP	1	\$293,575.64	0.01% 0	\$0.00]
CARDINAL FINANCIAL COMPANY, LIMITED PARTNRSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$267,120.19	0.01% 0	\$0.00	
CAROLINA COLLRGIATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$299,558.04	0.01% 0	\$0.00	
CAROLINA ONE MORTGAGE, LLC	14	\$3,311,185.00	0.08% 0	\$0.00	
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$400,000.00	0.01% 0	\$0.00	
CATALYST LENDING INC A		\$235,600.00	0.01% 0	\$0.00	

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COLORADO CORPORATION	1 1			
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$351,809.20	0.01% 0	\$0.00
CB AND T MORTGAGE, A PART OF FARMER	1	\$382,000.00	0.01% 0	\$0.00
CB&S BANK	2	\$544,800.00	0.01% 0	\$0.00
CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$460,500.00	0.01% 0	\$0.00
CB&T MORTGAGE	1	\$377,605.15	0.01% 0	\$0.00
CB&T MORTGAGE, A PART OF FARMERS	1	\$338,960.91	0.01% 0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	4	\$1,241,292.39	0.03% 0	\$0.00
CBC NATIONAL BANK	4	\$1,380,578.03	0.03% 0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	15	\$4,608,345.44	0.11% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	\$2,716,784.94	0.06% 0	\$0.00
CBC NATIONAL BANK, NATIONAL BANK	1	\$303,850.00	0.01% 0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$299,250.00	0.01% 0	\$0.00
CENDERA FUNDING INC	6	\$1,939,464.29	0.05% 0	\$0.00
CENDERA FUNDING, INC	4	\$747,473.69	0.02% 0	\$0.00
CENTENNIAL BANK	2	\$590,500.00	0.01% 0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	4	\$1,429,500.00	0.03% 0	\$0.00
CENTER STATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$349,495.72	0.01% 0	\$0.00
CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	2	\$518,657.24	0.01% 0	\$0.00
CENTRAL BANK & TRUST CO	4	\$981,732.63	0.02% 0	\$0.00
CENTRAL COAST LENDING ,INC, A CALIF	1	\$584,194.03	0.01% 0	\$0.00
CENTRAL COAST LENDING INC	1	\$351,942.18	0.01% 0	\$0.00
CENTRAL COAST LENDING, INC	2	\$783,000.00	0.02% 0	\$0.00
CENTRAL COASTLENDING INC, A CALIFOR	1	\$395,454.42	0.01% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION, A C	2	\$430,536.34	0.01% 0	\$0.00
CENTRAL NATIONAL BANK	2	\$567,699.47	0.01% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$400,000.00	0.01% 0	\$0.00
CENTRIC BANK	2	\$543,660.01	0.01% 0	\$0.00
CENTURY BANK, A CORPORATION	4	\$855,296.09	0.02% 0	\$0.00

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CFBANK NATIONAL ASSOCIAT A NATIONAL BANK	ION 2	\$431,174.86	0.01% 0	\$0.00	
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$291,000.00	0.01% 0	\$0.00	
CHARTER WEST BANK, A CORPORATION	1	\$240,000.00	0.01% 0	\$0.00	
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	2	\$525,350.15	0.01% 0	\$0.00	
CHERRY CREEK MORTGAGE CO	O., 5	\$1,517,897.91	0.04% 0	\$0.00	
CHERRY CREEK MORTGAGE CO INC	13	\$3,739,094.74	0.09% 0	\$0.00	
CHERRY CREEK MORTGAGE CO	O., 24	\$7,795,992.97	0.18% 0	\$0.00	
CHESAPEAKE BANK OF MARYLAND	1	\$279,614.24	0.01% 0	\$0.00	
CHICAGO FINANCIAL SERVICE INC	S 1	\$402,644.50	0.01% 0	\$0.00	
CHICAGO FINANCIAL SERVICE INC, A C	S 1	\$423,488.95	0.01% 0	\$0.00	
CHICAGO FINANCIAL SERVICE INC	S, 1	\$320,000.00	0.01% 0	\$0.00	
CHICAGO FINANCIAL SERVICE INC., A CORPORATION	S, 2	\$668,824.84	0.02% 0	\$0.00	
CHICAGO MORTGAGE SOLUTION	ONS 4	\$1,740,052.83	0.04% 0	\$0.00	
CHL MORTGAGE	1	\$414,000.00	0.01% 0	\$0.00	
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$179,000.00	0% 0	\$0.00	
CHRISTENSEN FINANCIAL INC	1	\$308,324.63	0.01% 0	\$0.00	
CHRISTENSEN FINANCIAL, INC CORPORATION	., A	\$215,000.00	0.01% 0	\$0.00	
CHRISTENSEN FINANCIAL, INC ACORPORATION	., 1	\$330,000.00	0.01% 0	\$0.00	
CHRISTENSEN FINANCIAL,INC. CORPORATION	, A 1	\$292,196.87	0.01% 0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATIO	N 14	\$5,072,258.38	0.12% 0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	ON 5	\$1,254,714.00	0.03% 0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$380,000.00	0.01% 0	\$0.00	
CIBM BANK	5	\$1,285,151.08	0.03% 0	\$0.00	
CIT BANK, N.A	1	\$204,423.02	0% 0	\$0.00	
CITIBANK,N.A	98	\$31,324,176.86	0.73% 0	\$0.00	
CITIZENS BANK	1	\$225,000.00	0.01% 0	\$0.00	
CITIZENS BANK OF ADA	1	\$235,200.00	0.01% 0	\$0.00	

CITIZENS BANK OF LAS CRUCES	2	\$467,500.00	0.01% 0	\$0.00
CITIZENS COMMUNITY BANK,				
DIVISION OF GLACIER BANK, A	1	\$316,400.00	0.01% 0	\$0.00
CORPORATION				
CITIZENS NATIONAL BANK	1	\$331,632.07	0.01% 0	\$0.00
CITIZENS NATIONAL BANK OF				
GREATER ST LOUIS, A	1	\$290,000.00	0.01% 0	\$0.00
CORPORATION				
CITY BANK AND TRUST CO	1	\$213,000.00	0% 0	\$0.00
CITY BANK DBA CIRY BANK	1	¢200,000,00	0.010/.0	Φ0.00
MORTGAGE	1	\$289,000.00	0.01% 0	\$0.00
CITY BANK DBA CITY BANK	2	¢(22,000,07	0.010/.0	¢0.00
MORTGAGE	3	\$622,808.07	0.01% 0	\$0.00
CITY BANK DBA CITY BANK	1	¢250,002,00	0.010/.0	Φ0.00
MOTGAGE	1	\$359,992.06	0.01% 0	\$0.00
CITY FIRST MORTGAGE SERVICES,	2	¢716 027 15	0.02% 0	\$0.00
LLC	3	\$716,937.15	0.02%	\$0.00
CITY LIGHTS FINANCIAL EXPRESS	1	\$290,000,00	0.01% 0	\$0.00
INC A CALIFORNIA CORPORATION	1	\$380,000.00	0.01%	\$0.00
CITYWIDE HOME LOANS A UTAH	9	\$2.740.247.00	0.06% 0	\$0.00
CORPORATION	9	\$2,740,247.00	0.00%	\$0.00
CITYWIDE HOME LOANS, A UTAH	1	\$245,000,00	0.01% 0	\$0.00
CORPORATION	1	\$345,000.00	0.01%	\$0.00
CITYWIDE HOME LOANS, A UTAH	4	\$935,294.00	0.02% 0	\$0.00
CORPORA	4	\$955,294.00	0.02%	\$0.00
CITYWIDE HOME LOANS, A UTAH	29	¢0 701 010 05	0.2% 0	\$0.00
CORPORATION	29	\$8,784,818.95	0.2%	\$0.00
CLARA LENDING CO	3	\$820,100.00	$0.02\% \ 0$	\$0.00
CLARK COUNTY CREDIT UNION	1	\$240,000.00	0.01% 0	\$0.00
CLARKSVILLE MORTGAGE				
COPORATION A MARYLAND	1	\$593,750.00	0.01% 0	\$0.00
CORPORATION				
CLASSIC NY MORTGAGE, LLC, A	1	\$360,000.00	0.01% 0	\$0.00
NEW JERSEY CORPORATION	1	\$300,000.00	0.01%	\$0.00
CLEAR MOUNTAIN BANK	5	\$1,545,248.10	0.04% 0	\$0.00
CLIFFCO, INC. DBA CLIFFCO				
MORTGAGE BANKERS, A	1	\$539,006.36	0.01% 0	\$0.00
CORPORATION				
CLM MORTGAGE LLC	1	\$287,420.44	0.01% 0	\$0.00
CME LENDING GROUP LLC	2	\$420,900.00	0.01% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	1	¢2(0,(10,00	0.010/.0	¢0.00
FINANCIAL	1	\$269,610.98	0.01% 0	\$0.00
CNB BANK INC A STATE BANK	2	\$610,081.53	0.01% 0	\$0.00
COASTAL PACIFIC LENDING INC	1	\$635,223.62	0.01% 0	\$0.00
COASTWAY COMMUNITY BANK A	4	\$221 160 00	0.010/	¢0.00
STATE CHARTERED BANK		\$221,160.00	0.01% 0	\$0.00
COLLINS COMMUNITY CREDIT	7	¢1 500 275 00	0.0207.0	\$0.00
UNION	7	\$1,500,375.00	0.03% 0	\$0.00

COLLINS COMMI UNION AN IOWA		1	\$183,815.00	0%	0 \$0.00]
COLLINS COMMI UNION AN IOWA	UNITY CREDIT	9	\$2,531,338.59	0.06%	0 \$0.00]
COLONIAL MORT CORPORATION, A CORPORATION	ΓGAGE	1	\$243,000.00	0.01%	0 \$0.00]
COLONIAL MORT	TGAGE GROUP	1	\$450,000.00	0.01%	0 \$0.00]
COLORADO HOM INC, A COLORAD	IE MORTGAGES, O CORPORATION	1	\$280,000.00]
COMMERCE HON CALIFORNIA COI	ME MORTGAGE A RPORATION	4	\$2,187,070.00	0.05%	0 \$0.00]
COMMERCE HON CALIFORNIA COI CANYON PLACE, RAMON, CA 9458	SUITE 300, SAN	1	\$423,502.44	0.01%	0 \$0.00]
COMMERCE HON CALIFORNIA COI	ME MORTGAGE, A RPORATION	3	\$952,389.57	0.02%	0 \$0.00]
COMMERCE HON INC., A CALIFOR	ME MORTGAGE, NIA CORPORATION	1	\$636,150.00	0.01%	0 \$0.00]
COMMERCIAL BA	ANK AND TRUST	1	\$256,338.31	0.01%	0 \$0.00]
COMMERCIAL BA COMPANY A COI	ANK AND TRUST RPORATION	1	\$352,003.33	0.01%	0 \$0.00]
COMMONWEALT	TH MORTGAGE	4	\$1,671,900.00	0.04%	0 \$0.00]
COMMONWEALT A MASSACHUSE LIABILITY COMP		1	\$201,400.00	0%	0 \$0.00]
COMMONWEALT MASSACHUSETT LIABILITY COMP		1	\$180,000.00	0%	0 \$0.00]
COMMONWEALT TEXAS, LP, A TEX PARTNERS	TH MORTGAGE OF KAS LIMITED	1	\$202,526.00	0%	0 \$0.00]
COMMONWEALT LLC	TH MORTGAGE,	19	\$5,648,168.33	0.13%	0 \$0.00]
COMMONWEALT LLC, A MASSACH LIABILITY COMP	IUSETTS LIMITED	2	\$535,634.74	0.01%	0 \$0.00]
	THMORTGAGE COM USETTS LIMITED PANY	1	\$202,093.00	0%	0 \$0.00]
COMMUNITY BA	NK OF MISSISSIPPI	5	\$1,208,510.00	0.03%	0 \$0.00	
COMMUNITY BA RIVER FOREST A	NK OF OAK PARK CORPORATION	1	\$424,000.00	0.01%	0 \$0.00]
COMMUNITY CH UNION	OICE CREDIT	1	\$199,218.90	0%	0 \$0.00]
COMMUNITY FIR BANK	ST NATIONAL	1	\$227,331.59	0.01%	0 \$0.00]

COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$424,000.00	0.01%	\$0.00	
COMMUNITY MORTGAGE CORPORATION	3	\$728,555.00	0.02%	\$0.00	
COMMUNITY MORTGAGE GROUP, INC	4	\$1,200,043.01	0.03% 0	\$0.00	
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$358,400.00	0.01%	\$0.00	
COMMUNITY MORTGAGE LLC	1	\$337,495.00	0.01%	\$0.00	
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$254,125.00	0.01%	\$0.00	
COMMUNITYBANK OF TEXAS, NA	1	\$224,668.53	0.01%	\$0.00	
COMPASS HOME LOANS, LLC	1	\$561,707.43	0.01%	\$0.00	
COMPASS MORTGAGE, INC	10	\$3,193,069.57	0.07%	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$201,660.06	0% 0	\$0.00	
CONGRESSIONAL BANK A CHARTERED BANK	2	\$578,750.00	0.01%	\$0.00	
CONGRESSIONAL BANK, A CHARTER BANK	1	\$201,808.29	0% 0	\$0.00	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$220,481.30	0.01%	\$0.00	
CONNECTONE BANK A STATE COMMERICAL BANK	1	\$232,500.00	0.01%	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$399,000.00	0.01%	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$704,000.00	0.02%	\$0.00	
CONTOUR MORTGAGE CORPORATION	1	\$251,400.00	0.01%	\$0.00	
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$214,200.00	0% 0	\$0.00	
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$683,550.00	0.02%	\$0.00	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPROATION	1	\$204,611.29	0% 0	\$0.00	
CONWAY FINANCIAL SERVICES, LLC	2	\$634,000.00	0.01%	\$0.00	
CORE BANK	2	\$621,924.58	0.01%	\$0.00	
CORE MORTGAGE SERVICES, LLC	1	\$330,000.00	0.01%	\$0.00	
CORNERSTONE BANK	2	\$676,389.09	0.02%	\$0.00	
CORNERSTONE BANK A CORPORATION	3	\$790,000.00	0.02%	\$0.00	
CORNERSTONE BANK, A CORPORATION	2	\$535,133.66	0.01%	\$0.00	

CORNERSTONE MORTGAGE INC	3	\$827,750.00	0.02% 0	\$0.00	
CORNERSTONE MORTGAGE INC	1	\$200,000,00	007.0	ድብ ብብ	
DBA SMARTMORTGAGE COM	1	\$200,000.00	0% 0	\$0.00	
CORNERSTONE MORTGAGE LLC	1	\$222,935.44	0.01% 0	\$0.00	
CORNERSTONE MORTGAGE					
SERVICES, INC, A CORPORATION	1	\$390,000.00	0.01% 0	\$0.00	
CFL# MD9					
CORNERSTONE MORTGAGE					
SERVICES, INC., A CORPORATION	1	\$376,800.00	0.01% 0	\$0.00	
CFL # MD					
CORNERSTONE MORTGAGE, INC	2	\$593,529.74	0.01% 0	\$0.00	
CORNERSTONE MORTGAGE, INC.					
DBA CORNERSTAR MORTGAGE,	1	\$271,920.00	0.01% 0	\$0.00	
INC	_				
CORNERSTONE MORTGAGE, LLC	2	\$428,100.00	0.01% 0	\$0.00	
CORNERSTONE MORTGAGE, LLC, A	2	Φ.(22, (00, 00,	0.010(0	Φ0.00	
WISCONSIN LIMITED LIABILITY	3	\$623,600.00	0.01% 0	\$0.00	
CONVENENTATIONAL DANK &					
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$424,100.00	0.01% 0	\$0.00	
CORPORATE INVESTORS					
MORTGAGE GROUP	1	\$228,000.00	0.01% 0	\$0.00	
CORPORATE INVESTORS					
MORTGAGE GROUP INC A	10	\$3,024,553.13	0.07% 0	\$0.00	
CORPORATION	10	Ψ5,024,555.15	0.07 70 0	ψ0.00	
CORPORATE INVESTORS					
MORTGAGE GROUP, INC	2	\$559,129.59	0.01% 0	\$0.00	
CORPORATE INVESTORS					
MORTGAGE GROUP, INC., A	6	\$1,759,696.46	0.04% 0	\$0.00	
CORPORATION		, , ,		,	
CORPORATE INVESTORS					
MORTGAGE GROUP,INC A	1	\$215,695.66	0.01% 0	\$0.00	
CORPORATION					
CORRIDOR MORTGAGE GROUP INC	1	\$294,574.95	0.01% 0	\$0.00	
CORRIDOR MORTGAGE GROUP,	7	\$2,242,780.26	0.05% 0	\$0.00	
INC, A CORPORATION	,	\$2,242,780.20	0.03 // 0	φ0.00	
COUNSELORS MORTGAGE CORP	1	\$329,545.35	0.01% 0	\$0.00	
COUNTRY CLUB MORTGAGE INC A	4	\$1,047,242.00	0.02% 0	\$0.00	
CORPORATION		φ1,047,242.00			
COUNTYBANK	3	\$1,077,783.51	0.03% 0	\$0.00	
COUNTYBANK A CORPORATION	1	\$272,555.00	0.01% 0	\$0.00	
COUNTYBANK, A CORPORATION	3	\$863,991.21	$0.02\% \ 0$	\$0.00	
CRESTLINE FUNDING CORP	1	\$275,000.00	0.01% 0	\$0.00	
CRESTLINE FUNDING	2	\$549,198.16	0.01% 0	\$0.00	
CORPORATION, A CORPORATION	2	φυ 4 9,190.10	0.01%0	Ф 0.00	
CROSSCOUNTRY MORTGAGE, INC	16	\$5,497,090.50	0.13% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	2	\$695,866.85	0.02% 0	\$0.00	
A CORPORATION	۷	ψυλο,ουυ.ου	0.02/00	ψυ.υυ	

CROSSCOUNTRY MOI A CORPORATION	RTGAGE, INC.	6	\$1,975,594.15	0.05%	\$0.00	
CROSSCOUNTRY MOI A CORPORATION	RTGAGE, INC.,	9	\$2,895,585.75	0.07%	\$0.00	
CROSSCOUNTRY MOI A CORPORATION	RTGAGE, INC,	1	\$259,632.73	0.01%	\$0.00	
CROSSCOUNTY MOR' CORPORATION	ГGAGE, INC., A	1	\$71,601.09	0% (\$0.00	
CRYSTAL CLEAR MO	RTGAGE LLC	1	\$176,250.00	0% (0 \$0.00	
CRYSTAL CLEAR MO TEXAS LIMITED LIAB COMPANY	· · · · · · · · · · · · · · · · · · ·	1	\$369,000.00	0.01%	\$0.00	
CSTONE MORTGAGE, CORNERSTONE MORT GROUP, A CORPORAT	ΓGAGE	3	\$864,230.11	0.02%	\$0.00	
CTC MORTGAGE COM LIMITED LIABILITY C	· ·	1	\$200,000.00	0% (\$0.00	
CUSTOMER SERVICE CORP DBA CSMC MOI CALIFORNIA CORPOR	RTGAGE A	2	\$792,000.00	0.02%	\$0.00	
CUSTOMERS BANK A CORPORATION		1	\$413,910.00	0.01%	\$0.00	
CWM PARTNERS LP		2	\$584,970.86	0.01%	\$0.00	,
CWM PARTNERS, LP I CITYWIDE MORTG	OBA	1	\$315,554.76	0.01%	\$0.00	
CYPRUS FEDERAL CR	EDIT UNION	7	\$1,624,458.00	0.04%	\$0.00	
D.L. EVANS BANK, AN CORPORATION	N IDAHO	2	\$658,434.13	0.02%	\$0.00	
DALLAS MORTGAGE	ASSOCIATES	2	\$489,150.00		_	
DAS ACQUISITION CO). LLC	2	\$761,948.89	0.02%	0 \$0.00	
DAS ACQUISITION CO	OMPANY	1	\$232,778.85	0.01%	0 \$0.00	
DAS ACQUISITION CO A LIMITED LIABILITY		3	\$949,413.00	0.02%	\$0.00	
DAS ACQUISITION CO	OMPANY, LLC	1	\$305,109.76	0.01%	0 \$0.00	
DAS ACQUISITION CO A LIMITED LIABILITY	, ,	1	\$284,000.00	0.01%	\$0.00	
DAS ACQUISITION CO A LIMITED LIABILITY		4	\$1,022,518.01	0.02%	\$0.00	-
DAS ACQUISITION CO A LIMITED LIABLLITY		1	\$228,000.00	0.01%	\$0.00	-
DAS ACQUISITION CO A LIMTED LIABILITY		1	\$223,381.67	0.01%	\$0.00	
DATA MORTGAGE IN MORTGAGE A CALIFO CORPORATION		3	\$877,900.00	0.02%	\$0.00	
DATA MORTGAGE IN MORTGAGE, A CALIF CORPORATION	•	1	\$266,462.44	0.01%	\$0.00	

DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$678,998.23	0.02% 0	\$0.00	,
DATCU CREDIT UNION	1	\$270,750.00	0.01% 0	\$0.00	
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$708,751.80	0.02% 0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	3	\$830,105.00	0.02% 0	\$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$594,104.78	0.01% 0	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	17	\$4,463,974.37	0.1% 0	\$0.00	
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$372,000.00	0.01% 0	\$0.00	
DESIGN MORTGAGE GROUP INC	1	\$424,100.00	0.01% 0	\$0.00	
DHI MORTGAGE COMPANY LTD	12	\$3,236,718.75	0.08% 0	\$0.00	
DHI MORTGAGE COMPANY LTD L P	1	\$330,000.00	0.01% 0	\$0.00	
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	4	\$1,246,499.34	0.03% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD	9	\$2,664,062.79	0.06% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$221,410.52	0.01% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD, LP	1	\$345,025.17	0.01% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,967,319.41	0.05% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LP	1	\$443,374.40	0.01% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$617,835.23	0.01% 0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	7	\$2,094,286.12	0.05% 0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$322,544.89	0.01% 0	\$0.00	
DIRCTORS MORTGAGE INC AN OREGON CORPORATION	1	\$239,000.00	0.01% 0	\$0.00	
DIRECT HOME LENDING	1	\$249,600.00	0.01% 0	\$0.00	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$403,000.00	0.01% 0	\$0.00	
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.01% 0	\$0.00	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	26	\$7,913,457.90	0.18% 0	\$0.00	,
	1	\$406,426.54	0.01% 0	\$0.00	

DIRECTORS MORTGAGE, INC AN OREGON CORPORATION					
DIRECTORS MORTGAGE, INC, AN OREGON	1	\$215,000.00	0.01% 0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$243,000.00	0.01% 0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$2,145,183.72	0.05% 0	\$0.00	
DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$276,000.00	0.01% 0	\$0.00	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$275,091.85	0.01% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	20	\$6,689,008.13	0.16% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	7	\$2,407,300.00	0.06% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP, A	1	\$492,305.37	0.01% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP., A	1	\$423,502.44	0.01% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	25	\$6,808,597.07	0.16% 0	\$0.00	
DREW MORTGAGE ASSOCIATES , INC , A	1	\$357,000.00	0.01% 0	\$0.00	
DREW MORTGAGE ASSOCIATES INC	1	\$424,100.00	0.01% 0	\$0.00	
DREW MORTGAGE ASSOCIATES INC, A MAS	1	\$344,524.69	0.01% 0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC	1	\$399,327.00	0.01% 0	\$0.00	
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$405,000.00	0.01% 0	\$0.00	
DSW MORTGAGE, INC	1	\$424,100.00	0.01% 0	\$0.00	
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$1,192,382.75	0.03% 0	\$0.00	
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$320,553.00	0.01% 0	\$0.00	
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$284,000.00	0.01% 0	\$0.00	
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$380,451.05	0.01% 0	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$332,000.00	0.01% 0	\$0.00	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$780,019.00	0.02% 0	\$0.00	
	1	\$373,373.17	0.01% 0	\$0.00	

EAGLE HOME MORTGAGE, LLC COMPANY OF CALIFORNIA, A				
CALIFORNIA CORPORATION				
EAGLEBANK	3	\$1,034,439.45	0.02%	
EAGLEBANK A CORPORATION	6	\$2,673,350.00	0.06%	1
EAGLEBANK, A CORPORATION	2	\$592,357.29	0.01%	
EARNEST HOME LLC	1	\$237,000.00	0.01%	0 \$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	3	\$1,043,486.29	0.02%	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSSETS CHARTERS BANK	1	\$424,000.00	0.01%	\$0.00
EAST COAST CAPITAL CORP	1	\$129,000.00	0% (\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$306,000.00	0.01%	\$0.00
ECOM MORTGAGE INC., A CORPORATION	1	\$249,147.76	0.01%	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$362,745.93	0.01%	\$0.00
ECU MORTGAGE, LLC	1	\$406,685.00	0.01%	\$0.00
EMBASSY NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$315,000.00	0.01%	\$0.00
EMBRACE HOME LOANS	1	\$128,366.96	0% (\$0.00
EMBRACE HOME LOANS, INC	1	\$347,237.13	0.01%	\$0.00
EMC HOLDINGS LLC	8	\$2,632,266.89	0.06%	\$0.00
EMC HOLDINGS, LLC	1	\$383,000.00	0.01%	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$258,000.00	0.01%	\$0.00
ENCOMPASS LENDING GROUP LP	3	\$793,893.48	0.02%	\$0.00
ENTERPRISE BANK	2	\$547,000.00	0.01%	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$672,426.53	0.02%	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	3	\$989,000.00	0.02%	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$268,712.28	0.01%	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$289,000.00	0.01%	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$819,615.13	0.02%	\$0.00
EQUITY RESOURCES, INC	1	\$324,000.00	0.01%	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$522,223.63	0.01%	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$246,600.00	0.01%	\$0.00
EQUITY SMART HOME LOANS INC	1	\$293,077.00	0.01%	\$0.00
	1	\$360,000.00	0.01%	

	TTERPRISES, INC, A RPORATION					
	ONING LLC A LIMITED COMPANY	1	\$275,500.00	0.01%	0	\$0.00
ETHOS LEN	NDING LLC	2	\$861,563.22	0.02%	0	\$0.00
ETHOS LEN LIABIITY C	NDING LLC A LIMITED COMPANY	1	\$607,750.00	0.01%	0	\$0.00
	NDING LLC A LIMITED COMPANY	24	\$8,045,736.66	0.19%	0	\$0.00
ETHOS LEN LIABILITY	NDING LLC, A LIMITED COMPANY	17	\$6,561,770.45	0.15%	0	\$0.00
ETHOS LEN	IDING, LLC	10	\$2,922,421.90	0.07%	0	\$0.00
EUDRUP, II GALLERY	NC DBA THE MORTGAGE	1	\$332,509.42	0.01%	0	\$0.00
	RTGAGE CORPORATION, NA CORPORATION	1	\$274,612.52	0.01%	0	\$0.00
EVERBANK	X.	17	\$5,919,185.72	0.14%	0	\$0.00
EVERETT F	INANCIAL INC	3	\$976,857.40	0.02%	0	\$0.00
SUPREME I	INANCIAL INC D B A LENDING A TEXAS A RPORATOIN	1	\$400,000.00	0.01%	0	\$0.00
EVERETT F	FINANCIAL INC D B A LENDING A TEXAS	17	\$4,815,242.84	0.11%	0	\$0.00
EVERETT F	FINANCIAL INC DBA ENDING A TEXAS	1	\$424,100.00	0.01%	0	\$0.00
EVERETT F	FINANCIAL INC DBA LENDING A TEXAS	1	\$227,500.00	0.01%	0	\$0.00
EVERETT F	FINANCIAL INC DBA LENDING A TEXAS	1	\$308,750.00	0.01%	0	\$0.00
	TINANCIAL INC DBA LENDING A TEXAS TION	42	\$11,473,023.64	0.27%	0	\$0.00
EVERETT F	FINANCIAL, INC	4	\$1,383,239.84	0.03%	0	\$0.00
	TINANCIAL, INC DBA LENDING A TEXAS TION	1	\$423,502.44	0.01%	0	\$0.00
	FINANCIAL, INC. D B A LENDING, A TEXAS TION	1	\$389,450.50	0.01%	0	\$0.00
EVERETT F	FINANCIAL, INC. D/B/A LENDING A TEXAS	1	\$150,991.69	0%	0	\$0.00
EVERETT F	INANCIAL, INC. D/B/A LENDING, A TEXAS	8	\$2,293,364.92	0.05%	0	\$0.00

CORPORATION	[11		
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$603,927.04	0.01% 0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$280,000.00	0.01% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$479,323.68	0.01% 0	\$0.00	
EVERTT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$356,000.00	0.01% 0	\$0.00	
EVESHAM MORTGAGE LLC	1	\$360,000.00	0.01% 0	\$0.00	
EVESHAM MORTGAGE, LLC	1	\$252,000.00	0.01% 0	\$0.00	
EVOLVE BANK & TRUST	1	\$348,008.97	0.01% 0	\$0.00	
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	5	\$1,164,503.68	0.03% 0	\$0.00]
EVOLVE BANK AND TURST AN ARKANSAS BANKING CORPORATION	1	\$262,000.00	0.01% 0	\$0.00]
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$260,632.25	0.01% 0	\$0.00]
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$448,449.62	0.01% 0	\$0.00]
EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$212,000.00	0% 0	\$0.00]
EXECUTIVE HOME LENDING, LLC	1	\$312,000.00	0.01% 0	\$0.00]
F & B ACQUISITION GROUP, LLC	1	\$232,688.97	0.01% 0	\$0.00]
F & M BANK A BANKING CORPORATION	15	\$3,940,205.55	0.09% 0	\$0.00	
F & M BANK A CORPORATION	1	\$223,934.03	0.01% 0	\$0.00	
F & M BANK, A BANKING CORPORATION	2	\$474,866.89	0.01% 0	\$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$291,588.57	0.01% 0	\$0.00	
F AND M BANK	1	\$423,515.70	0.01% 0	\$0.00	
F AND M BANK, A BANKING CORP	1	\$424,100.00	0.01% 0	\$0.00	
F AND M BANK, A BANKING CORPORATION	2	\$613,232.52	0.01% 0	\$0.00	
F AND M BANK, A STATE BANK	1	\$423,488.95	0.01% 0	\$0.00	
F&B ACQUISITION GROUP, LLC	1	\$248,625.00	0.01% 0	\$0.00	
F&M BANK	3	\$941,750.00	0.02% 0	\$0.00	
F&M BANK A BANKING CORPORATION	13	\$3,208,918.01	0.07% 0	\$0.00	
F&M BANK A CORPORATION	1	\$196,000.00	0% 0	\$0.00	

F&M BANK, A BANKING CORPORATION	1	\$259,517.11	0.01% 0	\$0.00	
F+M BANK A CORPORATION	1	\$423,361.39	0.01% 0	\$0.00	
FAIR WAY LENDING LLC AN S CORPORATION	1	\$230,000.00	0.01% 0	\$0.00	
FAIRFIELD COUNTY BANK	2	\$855,419.20	0.02% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,642,854.11	0.08%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$373,600.00	0.01% 0	\$0.00	
FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$204,000.00	0% 0	\$0.00	
FARMERS AND MERCHANTS STATE BANK	1	\$211,694.55	0% 0	\$0.00	
FARMERS BANK & TRUST COMPANY	1	\$185,250.00	0% 0	\$0.00	
FARMERS SAVINGS BANK	1	\$201,000.00	0% 0	\$0.00	
FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$199,500.00	0% 0	\$0.00	
FARMINGTON MORTGAGE	1	\$348,349.00	0.01% 0	\$0.00	
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	2	\$528,500.00	0.01% 0	\$0.00	
FARMINGTON MORTGAGE, A DIV OF CAPST	3	\$1,094,502.53	0.03% 0	\$0.00	
FARMINGTON MORTGAGE, A DIVISION OF	1	\$211,410.00	0% 0	\$0.00	
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5	\$1,504,042.48	0.04% 0	\$0.00	
FBT MORTGAGE, LLC	1	\$231,750.00	0.01% 0	\$0.00	
FC LENDING LTD	2	\$555,080.00	0.01% 0	\$0.00	
FEDERAL CREDIT UNION, CREDIT UNION	1	\$186,125.40	0% 0	\$0.00	
FEDERATED MORTGAGE CORP	1	\$390,461.31	0.01% 0	\$0.00	
FEDERATED MORTGAGE CORP, A PENNSYLV	1	\$404,640.00	0.01% 0	\$0.00	
FFC MORTGAGE CORP	2	\$416,769.88	0.01% 0	\$0.00	
FIBRE FEDERAL CREDIT UNION	2	\$461,100.00	0.01% 0	\$0.00	
FIDELIS MORTGAGE CORPORATION	4	\$1,041,050.00	0.02% 0	\$0.00	
FIDELITY BANK	3	\$926,671.92	0.02% 0	\$0.00	
FIDELITY BANK A SAVINGS BANK	14	\$4,106,324.26	0.1% 0	\$0.00	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$387,004.49	0.01% 0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$159,853.20	0% 0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	1	\$371,475.85	0.01% 0	\$0.00	
FIDELITY DIRECT MORTGAGE LLC	1	\$260,000.00	0.01% 0	\$0.00	

FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$236,000.00	0.01% 0	\$0.00	
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$234,653.79	0.01% 0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$280,500.00	0.01% 0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$230,050.40	0.01% 0	\$0.00	
FIIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$308,295.15	0.01% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$479,283.74	0.01% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTAGE	1	\$304,500.74	0.01% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$257,652.82	0.01% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$561,081.78	0.01% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,000.00	0.01%	\$0.00	
FINANCE OF ANRERICA MORTGAGE LLC	1	\$298,837.71	0.01% 0	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$566,466.99	0.01% 0	\$0.00	
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$624,960.00	0.01% 0	\$0.00	
FIRST AMERICAN BANK	2	\$490,592.12	0.01% 0	\$0.00	
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$181,440.00	0% 0	\$0.00	
FIRST AMERICAN BANK A CHARTERED BANK	1	\$125,840.81	0% 0	\$0.00	
FIRST AMERICAN BANK AND TRUST CO	1	\$255,631.15	0.01% 0	\$0.00	
FIRST AMERICAN BANK, A CHARTERED BA	1	\$303,300.00	0.01% 0	\$0.00	
FIRST AMERICAN BANK, NA	1	\$283,791.17	0.01% 0	\$0.00	
FIRST BANK	15	\$4,461,773.18	0.1% 0	\$0.00	
FIRST BANK (DU)	1	\$174,359.45	0% 0	\$0.00	
FIRST BANK & TRUST	2	\$617,020.00	0.01% 0	\$0.00	
FIRST BANK A NC CORPORATION	1	\$424,000.00	0.01% 0	\$0.00	
FIRST BANK AND TRUST	3	\$1,060,376.46	0.02% 0	\$0.00	
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	5	\$1,360,994.22	0.03% 0	\$0.00	

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FIRST BANK NC CORPORATION	1	\$372,000.00	0.01% 0	\$0.00	
FIRST BANK, A NC CORPORATION	3	\$804,186.40	0.02% 0	\$0.00	
FIRST CALIFORNIA FUNDING	1	\$536,426.00	0.01% 0	\$0.00	
FIRST CENTENNIAL MORTGAGE	1	¢100,000,00	007.0	¢0.00	
CORPORATION A CORPORATION	1	\$180,000.00	0% 0	\$0.00	
FIRST CENTENNIAL MORTGAGE	11	\$3,108,117.14	0.07% 0	\$0.00	
CORPORATION, A CORPORATION	11	\$5,106,117.14	0.07%0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$362,465.22	0.01% 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$225,000.00	0.01% 0	\$0.00	
A CORPORATION	1	\$223,000.00	0.01%0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	8	\$2,772,901.87	0.06% 0	\$0.00	
A CORPORATION	O	\$2,772,701.07	0.00760	Ψ0.00	
FIRST CHOICE LOAN SERVICES	11	\$3,484,244.22	0.08% 0	\$0.00	
INC., A CORPORATION	- 11				
FIRST CHOICE LOAN SERVICES, INC	1	\$289,563.21	0.01% 0	\$0.00	
FIRST CHOICE MORTGAGE	2	\$635,712.59	0.01% 0	\$0.00	
SERVICES INC		Ψ033,712.37	0.01700	Ψ0.00	
FIRST CITIZENS NATIONAL BANK A	3	\$781,505.00	0.02% 0	\$0.00	
NATIONAL BANK		+ ,		7 0 0 0	
FIRST CLASS MORTGAGE V, INC., A	5	\$1,419,100.00	0.03% 0	\$0.00	
MINNESOTA CORPORATION		, , , , , , , , , , , , , , , , , , , ,			
FIRST COLLINSVILLE BANK, A	6	\$1,438,884.04	0.03% 0	\$0.00	
CORPORATION					
FIRST COLONY MORTGAGE	2	\$581,900.00	0.01% 0	\$0.00	
CORPORATION A CORPORATION					
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	\$2,011,361.81	0.05% 0	\$0.00	
FIRST COMMONWEALTH BANK	1	\$336,300.00	0.01% 0	\$0.00	
FIRST COMMONWEALTH BANK A	1	\$330,300.00	0.01% 0	\$0.00	
STATE CHARTERED BANK	1	\$248,000.00	0.01% 0	\$0.00	
FIRST COMMUNITY BANK	5	\$1,241,908.44	0.03% 0	\$0.00	
FIRST COMMUNITY BANK A	3	\$1,241,500.44	0.03 /6 0	φυ.υυ	
BANKING CORPORATION	3	\$833,437.89	$0.02\% \ 0$	\$0.00	
FIRST COMMUNITY BANK, A					
BANKING CORPORATION	1	\$232,399.44	0.01% 0	\$0.00	
FIRST COMMUNITY MORTGAGE	_				
INC A CORPORATION	3	\$667,464.75	0.02% 0	\$0.00	
FIRST COMMUNITY MORTGAGE,	2	\$502.740.70	0.0167.0	#0.00	
INC	2	\$503,749.78	0.01% 0	\$0.00	
FIRST COMMUNITY MORTGAGE,	1	¢21.4.202.70	007.0	Φ0.00	
INC. A CORPORATION	1	\$214,383.70	0% 0	\$0.00	
FIRST COMMUNITY MORTGAGE,	1	\$227.550.22	0.010/.0	\$0.00	
INC., A CORPORATION	1	\$227,552.23	0.01% 0	\$0.00	
FIRST CONTINENTAL MORTGAGE	2	\$720,902,00	0.020/.0	¢ስ ስስ	
LTD	3	\$739,803.00	0.02% 0	\$0.00	
FIRST CONTINENTAL MORTGAGE,	1	\$226,862.00	0.01% 0	\$0.00	
LTD		φ∠∠υ,δυ∠.00	0.01%0	φ υ. 00	

	1			
5	\$1,133,786.79	0.03%	\$0.00]
1	\$225.274.95	0.01% (\$0.00	
AL BANK A]
, A LIMITED 1	\$229,250.00	0.01%	\$0.00]
, LLC 2	\$563,000.00	0.01%	\$0.00]
*	\$312,164.00	0.01%	\$0.00]
2	\$470,750.00	0.01%	\$0.00]
OF 2	\$526,949.15	0.01%	\$0.00]
FSB 1	\$324,521.21	0.01%	\$0.00]
NA 4	\$1,152,767.17	0.03%	\$0.00]
I, NA 1	\$271,915.00	0.01%	\$0.00]
TGAGE 1	\$217,600.00	0.01%	\$0.00]
1	\$280,000.00	0.01%	\$0.00]
A FLORIDA 1	\$322,389.75	0.01%	\$0.00]
ΓGAGE 11	\$3,056,525.00	0.07%	\$0.00]
	\$5,939,110.00	0.14%	\$0.00]
	\$486,149.38	0.01%	\$0.00]
2	\$907,920.00	0.02%	\$0.00]
1	\$317,000.00	0.01% (\$0.00]
GAGE 2	\$775,299.71	0.02%	\$0.00	
GAGE LLC 2	\$688,600.00	0.02%	\$0.00]
, , , , , , , , , , , , , , , , , , ,	\$422,000.00	0.01%	\$0.00	_]
· · · Δ	\$1,990,598.42	0.05%	\$0.00	
E 1	\$212,000.00	0%	\$0.00]
ATE 1	\$340,000.00	0.01%	\$0.00]
	AL BANK A 2 AL BANK A 2 A LIMITED 1 , LLC GE, IIO 2 FSB ANA 4 C, NA 1 TGAGE 1 TGAGE 1 TGAGE A TGAGE TGAGE A TGAGE TGAGE A TGAGE TGA	A LIMITED 1 \$225,274.95 AL BANK A 2 \$439,750.00 3 LLC 3 \$563,000.00 GE, IIO 1 \$312,164.00 DF 2 \$526,949.15 ESB 1 \$324,521.21 CNA 4 \$1,152,767.17 C, NA 1 \$271,915.00 A FLORIDA 1 \$322,389.75 TGAGE 11 \$3,056,525.00 TGAGE 21 \$5,939,110.00 TGAGE A 2 \$486,149.38 TGAGE A 2 \$907,920.00 TGAGE A 3 \$271,915.00 TGAGE A 2 \$486,149.38 TGAGE A 2 \$486,149.38 TGAGE A 3 \$271,915.00 TGAGE 1 \$3,056,525.00 TGAGE A \$2 \$486,149.38 TGAGE A \$317,000.00 TGAGE A \$	S \$1,133,788.79 0.03% AL BANK A 2 \$439,750.00 0.01% AL IMITED 1 \$229,250.00 0.01% LLC 2 \$563,000.00 0.01% GE, IO 1 \$312,164.00 0.01% OF 2 \$526,949.15 0.01% FSB 1 \$324,521.21 0.01% ANA 4 \$1,152,767.17 0.03% ANA 4 \$1,152,767.17 0.03% ANA 5271,915.00 0.01% AFLORIDA 1 \$280,000.00 0.01% AFLORIDA 1 \$322,389.75 0.01% AFLORIDA 1 \$3,056,525.00 0.07% AFLORIDA 1 \$3,056,525.00 0.01% AFLORIDA 1 \$3,056,525.00 0.01% AFLORIDA 1 \$3,056,525.00 0.02% AFLORIDA 1	S S1,133,788.79 0.03% 0 \$0.00

FIRST HOME MORTGAGE CORP	3	\$594,204.32	0.01%	0 \$0.00	
FIRST HOME MORTGAGE	0	¢2 (40 000 00	0.0607	φο οο	
CORPORATION	8	\$2,648,800.99	0.06%	\$0.00	
FIRST HOME MORTGAGE	1	¢250,000,00	0.01%	20.00	
CORPORATION ,A	1	\$250,000.00	0.01%	\$0.00	
FIRST HOME MORTGAGE	20	¢7 027 107 40	0.18% (\$0.00	
CORPORATION A CORPORATION	20	\$7,937,197.40	0.18%	\$0.00	
FIRST HOME MORTGAGE	3	\$1,025,463.00	0.02%	\$0.00	
CORPORATION, A	3	\$1,023,403.00	0.0270	\$0.00	
FIRST HOME MORTGAGE	8	\$2,811,242.14	0.07% (\$0.00	
CORPORATION, A CORPORATION	0	\$2,011,242.14	0.07 70	\$0.00	
FIRST ILLINOIS MORTGAGE INC					
DBA FIRST MORTGAGE SERVICES	1	\$266,000.00	0.01%	\$0.00	
AN ILLINOIS CORPORATION					
FIRST IMPERIAL MORTGAGE, INC.,	2	\$548,530.00	0.01%	\$0.00	
TEXAS CORPORATION	_	·		·	
FIRST INDEPENDENCE BANK	1	\$339,531.57	0.01%	0 \$0.00	
FIRST INTERNATIONAL BANK &	5	\$1,376,195.00	0.03%	\$0.00	
TRUST		Ψ1,670,176.00	0.00 /	40.00	
FIRST INTERNATIONAL BANK &	12	\$3,159,056.26	0.07%	\$0.00	
TRUST A CORPORATION		, - , ,			
FIRST INTERNET BANK & INDIANA,	1	\$387,428.40	0.01% (\$0.00	
AN INDIANA CHARTERED BANK		·			
FIRST INTERNET BANK OF INDIANA	1	\$249,631.70	0.01%	0 \$0.00	
FIRST INTERNET BANK OF	1.0	Φ5 050 060 05	0.1207	φο οο	
INDIANA, AN INDIANA CHARTERED BANK	18	\$5,252,262.85	0.12%	\$0.00	
FIRST INTERNET BANK OF INDINA,					
AN INDIANA CHARTERED BANK	1	\$256,438.17	0.01%	\$0.00	
FIRST LIBERTY BANK AN					
OKLAHOMA CORPORATION	2	\$668,800.00	0.02%	\$0.00	
FIRST LIBERTY FINANCIAL					
MORTGAGE A DIVISION OF					
EVANSVILLE TEACHERS FEDERAL	1	\$220,000.00	0.01%	\$0.00	
CREDIT UNION, A FEDERAL					
FIRST MADISON VALLEY BANK	1	\$251,237.49	0.01% (0 \$0.00	
FIRST MERCHANTS BANK	1	\$326,000.00	0.01%		
FIRST MERCHANTS BANK A STATE					
BANK	4	\$1,103,792.76	0.03%	\$0.00	
FIRST MIDWEST BANK	4	\$942,718.33	0.02%	0 \$0.00	
FIRST MIDWEST BANK, A STATE					
BANK	3	\$842,314.15	0.02%	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$412,418.09	0.01% (0 \$0.00	
FIRST MORTGAGE SOLUTIONS, LLC	1	\$398,399.05	0.01%		
FIRST MORTGAGE SOLUTIONS, LLC	1				
A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC	1	\$588,550.78	0.01% (0 \$0.00	
A LIMITED LIABILITY		+2 30,22 3.7 0	2.01,0	40.00	
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CORPORATION					
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$276,591.92	0.01%	\$0.00	
FIRST NATIONAL BANK	3	\$1,030,523.09	0.02% (0 \$0.00	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$223,250.00	0.01%		
FIRST NATIONAL BANK NORTH	3	\$707,437.07	0.02%	0 \$0.00	
FIRST NATIONAL BANK OF DURANGO	1	\$207,194.15	0% (\$0.00	
FIRST NATIONAL BANK OF GRANBURY	2	\$556,661.00	0.01%	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$593,000.00	0.01%	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$261,730.70	0.01%	\$0.00	
FIRST NATIONS HOME FINANCE CORP	1	\$300,000.00	0.01%	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$794,617.00	0.02%	\$0.00	
FIRST NORTHERN BANK OF WYOMING	1	\$349,495.72	0.01%	\$0.00	
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$213,884.14	0% (\$0.00	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$237,405.00	0.01%	\$0.00	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$718,452.00	0.02%	\$0.00	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,966,455.00	0.07%	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$236,195.00	0.01% (0 \$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,881.46	0.01%	\$0.00	
FIRST PREMIER BANK	8	\$2,407,914.68	0.06%		
FIRST RATE FINANCIAL LLC	6	\$1,926,265.00	0.04% (0 \$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$276,450.00	0.01%	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,445,871.94	0.06%	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$376,444.61	0.01%	\$0.00	_
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	2	\$721,650.53	0.02%	\$0.00	
	27	\$9,686,204.54	0.23%	\$0.00	

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FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA					
CORPORATION					
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPRATION	2	\$599,513.85	0.01% 0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	\$373,848.43	0.01% 0	\$0.00	
FIRST SECURITY BANCORP	1	\$227,656.60	0.01% 0	\$0.00	
FIRST SECURITY BANK	6	\$1,556,305.21	0.04% 0	\$0.00	_
FIRST SECURITY BANK OF MISSOULA	1	\$423,515.70	0.01% 0	\$0.00	
FIRST SOUTHERN BANK	1	\$194,310.00	0% 0	\$0.00	
FIRST STATE BANK	3	\$844,087.58	0.02% 0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	5	\$1,183,950.00	0.03% 0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$727,387.42	0.02% 0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATIONN	1	\$253,650.00	0.01% 0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	9	\$2,233,430.29	0.05% 0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO., A MISSOURI CORPORATION	1	\$422,500.00	0.01% 0	\$0.00	
FIRST UTAH BANK	1	\$299,700.00	0.01% 0	\$0.00	
FIRST UTAH BANK A CORPORATION	3	\$751,900.00	0.02% 0	\$0.00	
FIRST VOLUNTEER BANK	4	\$1,082,600.00	0.03% 0	\$0.00	
FIRST WESTERN BANK & TRUST	1	\$271,417.03	0.01% 0	\$0.00	
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	4	\$1,207,916.01	0.03% 0	\$0.00	
FIRSTAR BANK, N.A	1	\$213,750.00	0% 0	\$0.00	
FIRSTBANK	32	\$10,495,854.01	0.24% 0	\$0.00	
FIRSTBANK SOUTHWEST	1	\$342,000.00	0.01% 0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS NA	1	\$323,950.00	0.01% 0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$407,594.89	0.01% 0	\$0.00	
FIRSTCO MORTGAGE CORP	1	\$284,000.00	0.01% 0	\$0.00	
FISHER FINANCIAL GROUP INC	1	\$279,000.00	0.01% 0	\$0.00	
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$297,000.00	0.01% 0	\$0.00	

FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	9	\$2,657,017.13	0.06% 0	\$0.00	,
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	128	\$37,866,231.32	0.88% 0	\$0.00	
FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$247,650.57	0.01% 0	\$0.00	
FLINT COMMUNITY BANK, STATE CHARTERED BANK	2	\$608,600.00	0.01% 0	\$0.00	
FLORIDA CAPITAL BANK, N.A	1	\$305,169.41	0.01% 0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$359,550.00	0.01% 0	\$0.00	,
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$300,000.00	0.01% 0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$984,212.82	0.02% 0	\$0.00	
FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$791,838.80	0.02% 0	\$0.00	-
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01% 0	\$0.00	-
FM HOME LOANS LLC A LIMITED LIABLITY COMPANY	1	\$456,750.00	0.01% 0	\$0.00	
FM HOME LOANS, LLC	2	\$773,417.79	$0.02\% \ 0$	\$0.00	
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,268,793.24	0.03% 0	\$0.00	-
FOCUS BANK	1	\$212,000.00	0% 0	\$0.00	
FOCUS BANK A STATE CHARTERED BANK	1	\$292,000.00	0.01% 0	\$0.00	-
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$227,905.00	0.01% 0	\$0.00	
FOREST PARK NATIONAL BANK & TRUST C	1	\$408,923.02	0.01% 0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$492,670.29	0.01% 0	\$0.00	-
FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	\$2,227,450.00	0.05% 0	\$0.00	
FORTUNEBANK	1	\$200,000.00	0% 0	\$0.00	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$415,387.14	0.01% 0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	211	\$63,074,449.37	1.47% 0	\$0.00	-
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE	1	\$152,000.00	0% 0	\$0.00	
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CORPORATION					
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$237,500.00	0.01%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	8	\$2,128,918.18	0.05%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$613,530.00	0.01%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$201,305.14	0%	0	\$0.00
FRANKLIN SYNERGY BANK	3	\$1,121,535.67	0.03%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$226,918.99	0.01%	0	\$0.00
FREMONT BANK	65	\$21,513,854.00	0.5%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$201,400.00	0%		\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,012,481.49	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	6	\$2,145,256.45	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	13	\$3,638,757.99	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$638,314.97	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$287,920.00	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$688,000.00	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$328,500.00	0.01%	0	\$0.00
GENEQUITY MORTGAGE, INC	2	\$488,099.90	0.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$775,000.00	0.02%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	5	\$1,923,815.54	0.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$247,142.76	0.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,769,900.33	0.04%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$206,719.80	0%	0	\$0.00
	2	\$433,500.00	0.01%	Ħ	\$0.00

	EVA FINANCIAL LLC AN ZONA LIMITED LIABILITY					
GENI ARIZ	EVA FINANCIAL LLC AN ZONA LIMITED LIABILITY IPANY	1	\$232,000.00	0.01% 0	\$0.00	
GEO.	-CORP, INC	1	\$220,000.00	0.01% 0	\$0.00	
	RGE MASON MORTGAGE	9	\$1,988,654.09	0.05% 0		
	RGE MASON MORTGAGE LLC	2	\$524,560.55	0.01% 0		
GEOI VIRG	RGE MASON MORTGAGE LLC A GINIA LIMITED LIABILITY IPANY		\$9,897,726.10	0.23% 0		
VIRG COM	RGE MASON MORTGAGE LLC A GINIA LIMITED LIABITY IPANY	1	\$394,500.00	0.01% 0	·	
GEO!	RGE MASON MORTGAGE, LLC	11	\$3,000,318.61	0.07% 0	\$0.00	<u>. </u>
A VII	RGE MASON MORTGAGE, LLC RGINIA LIMITED LIABILITY IPANY	1	\$379,888.00	0.01% 0	\$0.00	
GEOI A VII	RGE MASON MORTGAGE, LLC, RGI	2	\$801,056.09	0.02% 0	\$0.00	
A VII	RGE MASON MORTGAGE, LLC, RGINIA LIMITED LIABILITY IPANY	10	\$4,237,874.00	0.1% 0	\$0.00	
A VII	RGE MASON MORTGAGE, LLC., RGINIA LIMITED LIABILITY IPANY	1	\$227,000.00	0.01% 0	\$0.00	
	RGE MASON MORTGAGE,LLC, RGIN	1	\$298,775.00	0.01% 0	\$0.00	
GEO!	RGETOWN MORTGAGE LLC	1	\$298,680.00	0.01% 0	\$0.00	
	RGETOWN MORTGAGE LLC A TED LIABILITY COMPANY	6	\$1,805,670.00	0.04% 0		
	RGETOWN MORTGAGE, LLC A ITED LIABILITY COMPANY	1	\$219,690.02	0.01% 0	\$0.00	
	RGETOWN MORTGAGE, LLC, A ITED LIABILITY COMPANY	2	\$689,543.65	0.02% 0		
GEO!	RGIA BANKING COMPANY	1	\$213,382.30	0% 0	\$0.00	<u> </u>
	MAN AMERICAN BANCORP AN ANA CORPORATION	1	\$236,800.00	0.01% 0	\$0.00	-
	SHMAN INVESTMENT CORP. A GERHMAN MORTGAGE	1	\$221,512.45	0.01% 0	\$0.00	_
	SHMAN INVESTMENT CORP. A GERSHMAN MORTGAGE	1	\$222,185.00	0.01% 0	\$0.00	
	SHMAN INVESTMENT CORP. GERSHMAN MORTGAGE	1	\$324,542.07	0.01% 0	\$0.00	
GET	A RATE LLC	1	\$259,350.00	0.01% 0	\$0.00	
GHM DELA	I MORTGAGE SERVICES LLC A AWARE LIMITED LIABILITY IPANY	1	\$236,000.00	0.01% 0		

GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$279,587.51	0.01%	0 \$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$424,000.00	0.01%	\$0.00	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$386,554.58	0.01%	\$0.00	
GLACIER BANK	2	\$738,582.60	0.02%	0 \$0.00	
GLACIER BANK, A CORPORATION	1	\$280,224.35	0.01%	\$0.00	
GLACIER BANK, A CORPORATION CORPORATION	1	\$230,068.04	0.01%	\$0.00	
GLENDENING MORTGAGE CORPORATION	1	\$232,750.00	0.01%	\$0.00	
GLFINANCIAL SERVICES, LLC , A DELAWARE LIMITED LIABILITY COM	1	\$325,755.00	0.01%	\$0.00	
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	10	\$3,080,124.28	0.07%	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$649,500.00	0.02%	\$0.00	
GMH MORTGAGE SERVICES LLC	6	\$1,888,508.08	0.04%	0 \$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,889,693.05	0.09%	\$0.00)
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED COMPANY	1	\$224,440.36	0.01%	0 \$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	20	\$5,026,026.86	0.12%	\$0.00	
GMH MORTGAGE SEVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,350.00	0.01%	\$0.00	
GOLD COAST BANK	2	\$905,000.00	0.02%	0 \$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,653,901.00	0.04%	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	10	\$3,053,421.14	0.07%	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$424,100.00	0.01%	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,278,500.00	0.03%	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$424,100.00	0.01%	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	2	\$500,600.00	0.01%	·	
GOLDEN EMPIRE MORTGAGE, INC	14	\$4,685,161.11	0.11%	\$0.00	

GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$513,000.00	0.01% 0	\$0.00	
GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUP A CORPORATION	1	\$389,500.00	0.01% 0	\$0.00	
GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$455,050.00	0.01% 0	\$0.00	
GOLDWATER BANK N A	7	\$2,339,983.54	0.05% 0	\$0.00	
GOLDWATER BANK N A DBA CORE LENDING	1	\$220,000.00	0.01% 0	\$0.00	
GOLDWATER BANK N.A	1	\$259,250.00	0.01% 0	\$0.00	
GOLDWATER BANK NA	5	\$1,647,262.06	0.04% 0	\$0.00	
GOLDWATER BANK NA DBA CORE LENDING	1	\$284,000.00	0.01% 0	\$0.00	
GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$424,000.00	0.01% 0	\$0.00	
GOOGAIN INC., A CORPORATION	3	\$1,083,196.28	0.03% 0	\$0.00	
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVING BANK	1	\$302,573.07	0.01% 0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$1,078,000.00	0.03% 0	\$0.00	
GRAND SAVINGS BANK	3	\$730,177.98	0.02% 0	\$0.00	
GRANITE BANK, A STATE CHARTERED BANK	1	\$424,000.00	0.01% 0	\$0.00	
GRANITE FEDERAL CREDIT UNION	1	\$311,999.00	0.01% 0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,752.00	0.01% 0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$412,600.00	0.01% 0	\$0.00	
GREAT AMERICAN BANK	1	\$279,920.00	0.01% 0	\$0.00	
GREAT LAKES HOME MORTGAEG, INC., AN ILLINOIS CORPORATION	1	\$237,500.00	0.01% 0	\$0.00	
GREAT LAKES HOME MORTGAGE, INC	1	\$424,100.00	0.01% 0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$252,094.30	0.01% 0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$251,284.26	0.01% 0	\$0.00	
GREAT RIVER FEDERAL CREDIT UNION	1	\$256,000.00	0.01% 0	\$0.00	
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$175,410.00	0% 0	\$0.00	
GREAT SOUTHERN BANK	1	\$244,640.00	0.01% 0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	3	\$1,033,000.00	0.02% 0	\$0.00	
	3	\$1,025,026.69	0.02% 0	\$0.00	_

GREAT WESTERN FINANCIAL SERVICES, INC					
GREATER IOWA CREDIT UNION A CORPORATION	2	\$422,889.93	0.01% 0	\$0.00	
GREATWALL, INC	1	\$209,479.43	0% 0	\$0.00	
GREENTREE MORTGAGE COMPANY L P	3	\$703,150.00	0.02% 0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	2	\$418,162.21	0.01% 0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	2	\$590,642.53	0.01% 0	\$0.00	
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$256,500.00	0.01% 0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$584,800.00	0.01% 0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$359,504.02	0.01% 0	\$0.00	
GROUP ONE MORTGAGE, INC	2	\$764,000.00	0.02% 0	\$0.00	
GSB MORTGAGE, INC	1	\$216,451.38	0.01% 0	\$0.00	
GSF MORTGAGE CORPORATION	3	\$791,053.55	0.02% 0	\$0.00	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$828,487.79	0.02% 0	\$0.00	
GUARANTED RATE, INC., A DELAWARE CORPORATION	1	\$240,085.44	0.01% 0	\$0.00	-
GUARANTEED RATE , INC	1	\$241,250.00	0.01% 0	\$0.00	
GUARANTEED RATE , INC., A DELAWARE CORPORATION	11	\$3,530,709.36	0.08% 0	\$0.00	
GUARANTEED RATE , INC., A DELWARE CORPORATION	1	\$396,000.00	0.01% 0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$370,401.46	0.01% 0	\$0.00	
GUARANTEED RATE INC, A DELAWARE CORPORATION	5	\$1,843,186.38	0.04% 0	\$0.00	
GUARANTEED RATE INC. A DELAWARE CORPORATION	4	\$1,098,345.93	0.03% 0	\$0.00	
GUARANTEED RATE INC., A DELAWARE CORPORATION	6	\$2,084,383.03	0.05% 0	\$0.00	
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	4	\$1,317,972.82	0.03% 0	\$0.00	
GUARANTEED RATE, INC	34	\$11,225,628.10	0.26% 0	\$0.00	
GUARANTEED RATE, INC, A DELAWARE CORPORATION	3	\$1,278,574.87	0.03% 0	\$0.00	
GUARANTEED RATE, INC. , A DELAWARE COPORATION	1	\$256,129.77	0.01% 0	\$0.00	,
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	14	\$4,297,456.90	0.1% 0	\$0.00	

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY					
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	7	\$1,983,460.51	0.05%	\$0.00	
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$351,200.00	0.01%	\$0.00	
HAMILTON GROUP FUNDING INC	1	\$342,000.00	0.01% (\$0.00	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	5	\$1,624,566.60	0.04%		
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$220,000.00	0.01%	\$0.00	
HAMILTON MORTGAGE CORPORATION DU	1	\$115,270.96	0% (\$0.00	
HANCOCK MORTGAGE PARTNERS LLC	1	\$245,616.14	0.01%	\$0.00	
HANSCOM FEDERAL CREDIT UNION	10	\$2,647,220.00	0.06%	\$0.00	
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$593,405.00	0.01%	\$0.00	
HARBOR COMMUNITY BANK	1	\$249,655.57	0.01%	\$0.00	
HARBOR COMMUNITY BANK, A STATE CHARTERED BANK	1	\$424,100.00	0.01%	\$0.00	
HARBOR COMMUNITY BANK,A STATE CHART	1	\$249,639.79	0.01%	\$0.00	
HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$235,000.00	0.01%	\$0.00	
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$300,000.00	0.01%	\$0.00	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$311,500.00	0.01%	\$0.00	
HERITAGE BANK	1	\$202,300.00	0% (\$0.00	
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$279,000.00	0.01%	\$0.00	
HERITAGE BANK USA INC	1	\$343,920.00	0.01%	\$0.00	
HERITAGE FIRST BANK	1	\$298,000.00	0.01%	\$0.00	
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,739.33	0.01%	\$0.00	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$535,500.00	0.01%	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LABALITY PARTNERSHIP	1	\$237,500.00	0.01%	\$0.00	
	13	\$3,490,894.94	0.08%	\$0.00	

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP					
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,032,400.00	0.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$200,000.00	0%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$371,000.00	0.01%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$865,722.73	0.02%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$564,203.92	0.01%	0	\$0.00
HNB FIRST BANK	1	\$228,400.00	0.01%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$244,000.00	0.01%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	4	\$1,285,110.00	0.03%	0	\$0.00
HOME AND LOAN FINDERS.COM	2	\$787,000.00	0.02%	0	\$0.00
HOME BANK, NATIONAL ASSOCIATION	1	\$219,683.02	0.01%	0	\$0.00
HOME FEDERAL BANK	1	\$224,000.00	0.01%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$236,400.00	0.01%		\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$224,690.02	0.01%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	2	\$796,834.54	0.02%	0	\$0.00
HOME FUNDING CORP	2	\$590,419.64	0.01%	0	\$0.00
HOME LOAN INVESTMENT BANK	1	\$200,790.00	0%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$345,000.00	0.01%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	5	\$1,805,750.00	0.04%	0	\$0.00
HOME LOAN INVESTMENT BANK, FSB	1	\$210,203.40	0%	0	\$0.00
HOME LOAN SOLUTIONS	1	\$215,000.00	0.01%	0	\$0.00
HOME MORTGAGE ALLIANC CORP A CALIFORNIA CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	4	\$1,267,072.09	0.03%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	7	\$2,870,504.03	0.07%	0	\$0.00
HOME SAVINGS BANK	2	\$387,250.00	0.01%	0	\$0.00
	1	\$328,500.00	0.01%		\$0.00

HOME SERVICES LENDI NG, DBA EDINA REALIY MORTGAGE						
HOME SERVICES LENDING LLC A LILMITED LIABILITY COMPANY	1	\$270,750.00	0.01%	0	\$0.00	
HOME SERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.01%	0	\$0.00	
HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$242,250.00	0.01%	0	\$0.00	
HOME TRUST MORTGAGE CORPORATION	1	\$278,815.33	0.01%	0	\$0.00	
HOME USA MORTGAGE INC	1	\$300,700.00	0.01%	0	\$0.00	
HOME USA MORTGAGE, INC	1	\$207,600.00	0%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORP	1	\$474,953.00	0.01%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,511,901.00	0.04%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,378,932.02	0.03%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$273,595.31	0.01%	0	\$0.00	
HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	\$478,015.66	0.01%	0	\$0.00	
HOMELAND MORTGAGE COMPANY	1	\$228,000.00	0.01%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA , LLC	1	\$219,057.00	0.01%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	8	\$2,354,290.18	0.05%	o	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABLITY COMPANY	1	\$365,722.00	0.01%	O	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$585,137.50	0.01%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$510,150.00	0.01%	0	\$0.00	
HOMEPATH LENDING INC	3	\$1,539,356.02	0.04%	0	\$0.00	
HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	\$274,500.00	0.01%	0	\$0.00	
HOMEPLUS MORTGAGE	1	\$348,280.00	0.01%	0	\$0.00	
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$256,500.00	0.01%	0	\$0.00	
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$430,135.31	0.01%	0	\$0.00	
HOMESALE MORTGAGE, ALIMITED LIABILITY COMPANY	1	\$209,000.00	0%	0	\$0.00	
	1	\$235,505.00	0.01%	0	\$0.00	

HOMESERIVCES LENDING LLC DBA RECTOR HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY					
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	30	\$8,057,565.41	0.19% 0	\$0.00	
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$244,654.80	0.01% 0	\$0.00	
HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$264,625.00	0.01% 0	\$0.00	
HOMESERVICES LENDING LLC D B A REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$225,250.00	0.01% 0	\$0.00	,
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED COMPANY	1	\$420,000.00	0.01% 0	\$0.00	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	11	\$2,810,060.00	0.07% 0	\$0.00	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILTY COMPANY	1	\$240,000.00	0.01% 0	\$0.00	
HOMESERVICES LENDING LLC DBA EDINA REALYT MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,910.00	0.01% 0	\$0.00	
HOMESERVICES LENDING LLC DBA EDINE REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01% 0	\$0.00	
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.01% 0	\$0.00	
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01% 0	\$0.00	
HOMESERVICES LENDING, LLC	2	\$447,136.73	0.01% 0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,751,334.23	0.04% 0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$326,518.25	0.01% 0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMTIED LIABILITY COMPANY	1	\$199,686.35	0% 0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$220,700.00	0.01% 0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.01% 0	\$0.00	

2	\$649,541.67	0.02% 0	\$0.00
1	\$226,400.00	0.01% 0	\$0.00
5	\$1,618,305.00	0.04% 0	\$0.00
1	\$206,610.00	0% 0	\$0.00
1	\$304,000.00	0.01% 0	\$0.00
2	\$793,277.00	0.02% 0	\$0.00
3	\$800,575.00	0.02% 0	\$0.00
2	\$326,802.97	0.01% 0	\$0.00
1	\$319,500.00	0.01% 0	\$0.00
9	\$2,483,675.46	0.06% 0	\$0.00
2	\$673,500.00	0.02% 0	\$0.00
1	\$413,100.00	0.01% 0	\$0.00
2	\$431,000.00	0.01% 0	\$0.00
1	\$335,493.93	0.01% 0	\$0.00
1	\$424,000.00	0.01% 0	\$0.00
1	\$424,100.00	0.01% 0	\$0.00
1	\$339,000.00	0.01% 0	\$0.00
1	\$381,600.00	0.01% 0	\$0.00
6	\$1,626,698.43	0.04% 0	\$0.00
3	\$925,274.81	0.02% 0	\$0.00
30	\$6,631,501.75	0.15% 0	\$0.00
1	\$252,000.00	0.01% 0	\$0.00
2	\$979,000.00	0.02% 0	\$0.00
1	\$587,133.76	0.01% 0	\$0.00
2	\$507,650.00	0.01% 0	\$0.00
	1 1 2 3 3 2 1 9 2 1 1 1 1 1 6 3 3 30 1	1 \$226,400.00 5 \$1,618,305.00 1 \$206,610.00 1 \$304,000.00 2 \$793,277.00 3 \$800,575.00 2 \$326,802.97 1 \$319,500.00 9 \$2,483,675.46 2 \$673,500.00 1 \$413,100.00 2 \$431,000.00 1 \$424,000.00 1 \$424,100.00 1 \$339,000.00 1 \$339,000.00 2 \$6,631,501.75 1 \$252,000.00 2 \$979,000.00 1 \$587,133.76	1 \$226,400.00 0.01% 0 5 \$1,618,305.00 0.04% 0 1 \$206,610.00 0% 0 1 \$304,000.00 0.01% 0 2 \$793,277.00 0.02% 0 3 \$800,575.00 0.02% 0 2 \$326,802.97 0.01% 0 1 \$319,500.00 0.01% 0 9 \$2,483,675.46 0.06% 0 2 \$673,500.00 0.02% 0 1 \$413,100.00 0.01% 0 2 \$431,000.00 0.01% 0 1 \$335,493.93 0.01% 0 1 \$424,000.00 0.01% 0 1 \$339,000.00 0.01% 0 1 \$339,000.00 0.01% 0 1 \$339,000.00 0.01% 0 1 \$331,600.00 0.01% 0 1 \$331,600.00 0.01% 0 1 \$331,600.00 0.01% 0 1 \$331,600.00 0.01% 0 2 \$979,000.00 0.01% 0 2 \$979,000.00 0.02% 0 1 \$587,133.76 0.01% 0

HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$563,368.82	0.01%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$607,204.15	0.01%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$410,433.76	0.01%	0	\$0.00
HOWARD BANK	2	\$829,612.86	0.02%		\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$366,221.58	0.01%	0	\$0.00
HOWARD HANNA MORTGAE SERVICES	1	\$424,000.00	0.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	18	\$5,151,746.59	0.12%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$356,044.67	0.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$234,002.28	0.01%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$716,920.00	0.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC	6	\$1,735,634.22	0.04%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$871,750.00	0.02%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$207,693.57	0%	0	\$0.00
IBERIABANK D/B/A IBERIABANK, A LOUISIANA STATE CHARTERED BANK	1	\$274,612.52	0.01%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE (MHC)	1	\$105,584.33	0%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	6	\$1,808,917.65	0.04%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$245,230.09	0.01%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$234,414.15	0.01%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	5	\$1,464,514.07	0.03%	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$260,632.25	0.01%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$593,662.35	0.01%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$636,552.24	0.01%	0	\$0.00
	1	\$225,500.00	0.01%	0	\$0.00
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IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY					
COMPANY INDEPENDENT BANK	12	¢2 120 722 00	0.0707.0	\$0.00	
INDEPENDENT BANK A BANKING	12	\$3,139,723.08	0.07% 0	\$0.00	
CORPORATION	1	\$189,000.00	0% 0	\$0.00	
INDEPENDENT BANKERS MORTGAGE	1	\$337,105.00	0.01% 0	\$0.00	
INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$424,100.00	0.01% 0	\$0.00	
INDEPENTENT BANK	1	\$234,555.00	0.01% 0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$424,100.00	0.01% 0	\$0.00	
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$401,750.00	0.01% 0	\$0.00	
INLAND NORTHWEST BANK	2	\$621,212.00	0.01% 0	\$0.00	
INLANTA MORTGAGE INC	2	\$441,795.00	0.01% 0	\$0.00	
INLANTA MORTGAGE, INC	9	\$2,860,665.16	0.07% 0	\$0.00	
INSPIRE HOME LOANS INC	2	\$666,952.00	0.02% 0	\$0.00	
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$313,239.00	0.01% 0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$503,750.00	0.01% 0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$230,860.00	0.01% 0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	4	\$979,709.39	0.02% 0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,338,195.77	0.03% 0	\$0.00	
INTEGRITY MORTGAGE CORP OF TEXAS	1	\$303,571.66	0.01% 0	\$0.00	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$367,481.49	0.01% 0	\$0.00	
INTERBANK	1	\$267,630.77	0.01% 0	\$0.00	
INTERCOASTAL MORTGAGE	1				
COMPANY	1	\$423,488.95	0.01% 0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$622,591.45	0.01% 0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,238,273.07	0.03% 0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$460,000.00	0.01% 0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORRORATION	1	\$217,000.00	0.01% 0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP	2	\$570,500.00	0.01% 0	\$0.00	

HOME LOANS A NEW YORK CORPORATION				
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$230,976.74	0.01% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	4	\$945,769.13	0.02% 0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	4	\$1,038,190.00	0.02% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$154,986.18	0% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$633,797.12	0.01% 0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$229,675.94	0.01% 0	\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$313,600.00	0.01% 0	\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	2	\$860,000.00	0.02% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$299,577.30	0.01% 0	\$0.00
INTERSTATE BANK, SSB	1	\$223,155.00	0.01% 0	\$0.00
INTERTRUST MORTGAGE, LLC	2	\$441,280.00	0.01% 0	\$0.00
INTRUST BANK N.A	1	\$424,100.00	0.01% 0	\$0.00
INTRUST BANK, N A	1	\$224,675.82	0.01% 0	\$0.00
INWOOD NATIONAL BANK	2	\$636,944.92	0.01% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$358,754.84	0.01% 0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,151,646.26	0.03% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$612,047.00	0.01% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,886.41	0.01% 0	\$0.00
IVY MORTGAGE INC A MARRYLAND CORPORATION	1	\$424,000.00	0.01% 0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	5	\$1,363,200.00	0.03% 0	\$0.00
IVY MORTGAGE, INC	7	\$2,502,411.10	0.06% 0	\$0.00

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J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$675,000.00	0.02% 0	\$0.00	
J PHILIPS MORTGAGE, INC	1	\$400,000.00	0.01% 0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	26	\$7,334,307.58	0.17% 0	\$0.00	
JD BANK	1	\$292,500.00	0.01% 0	\$0.00	
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$318,000.00	0.01% 0	\$0.00	
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$600,000.00	0.01% 0	\$0.00	
JEFFERSON BANK A BANKING ASSOCIATION	1	\$303,050.00	0.01% 0	\$0.00	
JG WENTWORTH HOME LENDING LLC	1	\$359,492.76	0.01% 0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$796,000.00	0.02% 0	\$0.00	
JLB CORPORATION	1	\$395,880.00	0.01% 0	\$0.00	
JMAC LENDING INC	1	\$396,000.00	0.01% 0	\$0.00	
JMAC LENDING, INC	23	\$8,948,333.69	0.21% 0	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$779,873.19	0.02% 0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	6	\$2,594,703.48	0.06% 0	\$0.00	
JONAH BANK OF WYOMING	6	\$1,544,790.40	0.04% 0	\$0.00	
JP MORTGAGE GROUP	1	\$292,050.00	0.01% 0	\$0.00	
JPMORGAN CHASE BANK, N.A	751	\$232,191,341.10	5.41% 0	\$0.00	
JT, INC. DBA NORTEX MORTGAGE	1	\$238,500.00	0.01% 0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$956,523.14	0.02% 0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$339,499.11	0.01% 0	\$0.00	
KEARNY BANK A FEDERAL SAVINGS BANK	3	\$1,243,966.01	0.03% 0	\$0.00	
KELLER MORTGAGE LLC DBA SMARTER MOR	1	\$256,430.00	0.01% 0	\$0.00	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	12	\$3,441,891.28	0.08%	\$0.00	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$577,720.54	0.01% 0	\$0.00	,
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$404,390.01	0.01% 0	\$0.00	
KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$250,000.00	0.01% 0	\$0.00	
KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$507,920.00	0.01% 0	\$0.00	

KEY MORTGAGE SERVICES, INC. A CORPORATION	3	\$937,920.00	0.02%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,151,704.13	0.03%	0	\$0.00	
KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$655,100.00	0.02%	0	\$0.00	
KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$471,200.00	0.01%	0	\$0.00	
KEYSTONE FUNDING, INC	1	\$308,355.07	0.01%	0	\$0.00	
KEYSTONE MORTGAGE GROUP LLC	1	\$325,600.00	0.01%	0	\$0.00	
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$264,308.00	0.01%	0	\$0.00	
KLEBERG BANK, N.A	1	\$203,399.91	0%	0	\$0.00	
KOHLER CREDIT UNION, CREDIT UNION	2	\$548,055.00	0.01%	0	\$0.00	
KOHLER CREDIT UNION, CREDITE UNION	1	\$309,200.00	0.01%	0	\$0.00	
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$245,100.00	0.01%	0	\$0.00	
KS BANK, INC	1	\$275,601.62	0.01%	0	\$0.00	
KS STATEBANK A KANSAS CORPORATION	1	\$283,100.00	0.01%	0	\$0.00	
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$222,780.00	0.01%	0	\$0.00	
KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$392,306.81	0.01%	0	\$0.00	
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA CORPORATION	1	\$362,000.00	0.01%	0	\$0.00	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$397,000.00	0.01%	0	\$0.00	
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$239,900.00	0.01%	0	\$0.00	
LAKE AREA BANK	2	\$572,300.00	0.01%	0	\$0.00	
LAKE AREA MORTGAGE,A DIVISION OF LAKE AREA BANK	1	\$423,502.44	0.01%	0	\$0.00	
LAKE REGION BANK, A CORPORATION	1	\$224,875.42	0.01%	0	\$0.00	
LAKELAND BANK, A CORPORATION	1	\$211,188.42	0%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	2	\$808,100.00	0.02%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	3	\$1,021,500.00	0.02%	0	\$0.00	
LAND HOME FINANCIAL SERVICES INC	3	\$1,151,217.25	0.03%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$239,654.20	0.01%	0	\$0.00	
	1	\$220,000.00	0.01%	0	\$0.00	

LAND HOME FINANCIAL SERVICES, INC					
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$200,000.00	0%	0	\$0.00
LARABY FINANCIAL GROUP, INC., CORPORATION	4	\$1,161,200.00	0.03%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA H	1	\$250,000.00	0.01%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC	2	\$630,508.55	0.01%	0	\$0.00
LEADER BANK, N.A	1	\$280,803.79	0.01%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	27	\$8,919,015.46	0.21%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$782,046.19	0.02%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$274,844.50	0.01%	0	\$0.00
LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	2	\$699,235.73	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$678,282.84	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORAQTION	1	\$256,405.00	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	10	\$2,714,332.21	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$1,033,377.89	0.02%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$192,728.07	0%	0	\$0.00
LEGACY MORTGAGE LLC	3	\$953,700.00	0.02%	0	\$0.00
LEGACY NATIONAL BANK	3	\$1,272,300.00	0.03%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$264,251.94	0.01%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$299,577.30	0.01%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$314,965.46	0.01%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,437,654.00	0.06%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$189,123.00	0%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,026,408.15	0.05%	0	\$0.00
LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$195,536.86	0%	0	\$0.00
LENDA INC	1	\$453,331.16	0.01%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	10	\$3,128,800.00	0.07%	0	\$0.00
	1	\$283,974.32	0.01%	0	\$0.00

LENDERFI, INC., A CALIFORNIA CORPORATION					
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$349,506.86	0.01% 0	\$0.00	
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	\$602,500.00	0.01% 0	\$0.00	
LENDUSA LLC A LIMITED LIABILITY COMPANY	1	\$369,075.00	0.01% 0	\$0.00	
LENDUSA LLC DBA MORTGAGE FINANCIAL	1	\$331,550.00	0.01% 0	\$0.00	
LENDUSA LLC DBA REGENCY MORTGAGE	5	\$1,434,024.53	0.03% 0	\$0.00	
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01% 0	\$0.00	
LENDUSA LLC-MORTGAGE FINANCIAL	1	\$490,600.00	0.01% 0	\$0.00	
LENDUSA LLC-REGENCY MORTGAGE	4	\$1,172,311.25	0.03% 0	\$0.00	
LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$185,250.00	0% 0	\$0.00	,
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$239,661.84	0.01% 0	\$0.00	
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$964,250.00	0.02% 0	\$0.00	,
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$512,658.53	0.01% 0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$856,950.00	0.02% 0	\$0.00	,
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$316,000.00	0.01% 0	\$0.00	
LIBERTY BRIDGE FINANCIAL	1	\$363,250.21	0.01% 0	\$0.00	
LIBERTY FIRST CREDIT UNION	1	\$297,000.00	0.01% 0	\$0.00	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,200,236.78	0.03% 0	\$0.00	
LIBERTY HOME MORTGAGE CORPORATION	1	\$323,000.00	0.01% 0	\$0.00	
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$225,000.00	0.01% 0	\$0.00	
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$363,963.02	0.01% 0	\$0.00	
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA	1	\$180,500.00	0% 0	\$0.00	

CORPORATION				
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$412,500.00	0.01% 0	\$0.00
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$318,250.00	0.01% 0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	3	\$966,171.09	0.02% 0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GE	1	\$424,100.00	0.01% 0	\$0.00
LINCOLN CAPITAL ADVISORS,LLC, A GEO	1	\$423,515.70	0.01% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	6	\$1,480,594.00	0.03% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$423,166.18	0.01% 0	\$0.00
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$220,000.00	0.01% 0	\$0.00
LMC HOME LOANS	5	\$1,207,518.00	0.03% 0	\$0.00
LO INC	1	\$217,500.00	0.01% 0	\$0.00
LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORATION	1	\$368,883.70	0.01% 0	\$0.00
LO INC. DBA RELIANCE MORTGAGE CO A WASHINGTON CORPORATION	1	\$310,000.00	0.01% 0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$384,000.00	0.01% 0	\$0.00
LO, INC	1	\$416,793.46	0.01% 0	\$0.00
LO, INC. DBA RELIANCE MORTGAGE, INC	1	\$423,502.44	0.01% 0	\$0.00
LOAN ONE A DIVISION OF BENCHMARK BANK	2	\$566,300.00	0.01% 0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$250,600.00	0.01% 0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$226,000.00	0.01% 0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	6	\$2,421,749.60	0.06% 0	\$0.00
LOANDEPOT.COM, LLC	223	\$70,317,151.34	1.64% 0	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,335.98	0.01% 0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,036,000.00	0.02% 0	\$0.00
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$399,423.67	0.01% 0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.01% 0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDIDNG A	1	\$320,000.00	0.01% 0	\$0.00

LIMITED LIABILITY COMPANY					. 1
LOANSTAR HOME LOANS LLC DBA					
LOANSTAR HOME LENDING A	1	\$413,345.00	0.01%	0	\$0.00
LIMITED LIABILITY COMPANMY	-	Ψ112,212.00	0.0170		ψο.σο
LOANSTAR HOME LOANS LLC DBA					
LOANSTAR HOME LENDING A	6	\$1,957,450.00	0.05%	0	\$0.00
LIMITED LIABILITY COMPANY	J	Ψ1,>07,100100	0.00 /0		40.00
LOANSTAR HOME LOANS LLC DBA					
LOANSTAR HOME LENDING, A	1	\$275,500.00	0.01%	0	\$0.00
LIMITED LIABILITY COMPANY	_	Ψ=70,00000	0.0170		40.00
LOANSTAR HOME LOANS, LLC	1	\$307,000.00	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA		φεον,σοσισσ	0.0170	Ť	Ψ0.00
LOANSTAR HOME LENDING A	3	\$1,056,960.69	0.02%	0	\$0.00
LIMITED LIABILITY COMPANY		ψ1,020,700.07	0.0270		Ψ0.00
LOANWISE FINANCIAL LLC, A					
LIMITED LIABILITY CORPORATION	1	\$285,575.67	0.01%	0	\$0.00
LOW VA RATES LLC	1	\$234,000.00	0.01%	0	\$0.00
LPMC, LLC	1	\$214,603.92	0.01%		\$0.00
LRS FINANCIAL NETWORK, INC.		ψ <u>211,000.</u> 72	0.0170	Ĭ	Ψ0.00
DBA HNB MORTGAGE, A	4	\$1,028,509.15	0.02%	0	\$0.00
CORPORATION	·	Ψ1,020,000.10	0.0270		Ψ0.00
LRS FINANCLAL NETWORK, INC.					
DBA HNB MORTGAGE, A	1	\$302,050.00	0.01%	0	\$0.00
CORPORATION		700_,000000	010273		,
LUCEY MORTGAGE CORPORATION,	_	¢1.44 7 .100.00	0.02%		Φ0.00
A CORPORATION	5	\$1,447,100.00	0.03%	O	\$0.00
LUXURY MORTGAGE CORP., A	2	¢(70, (0)(1)(0.020		Φ0.00
CORPORATION	3	\$679,606.16	0.02%	U	\$0.00
M AND T BANK A CORPORATION	1	\$344,000.00	0.01%	0	\$0.00
M I FINANCIAL, LLC	1	\$299,134.58	0.01%	0	\$0.00
M&T BANK	3	\$805,651.46	0.02%		\$0.00
M+T BANK, A CORPORATION	1	\$287,000.00		_	
M/I FINANCIAL, LLC	5	\$1,655,511.72	0.04%		
M2 LENDING SOLUTIONS LLC A		ψ1,000,011.72	0.0170	Ť	Ψ0.00
COLORADO LIMITED LIABILITY	1	\$325,435.00	0.01%	0	\$0.00
COMPANY	•	ψ323,133.00	0.0170		Ψ0.00
MAGNOLIA BANK INC A					
KENTUCKY CHARTERED BANK	1	\$301,954.50	0.01%	0	\$0.00
MAGNOLIA BANK, INC	1	\$222,493.04	0.01%	0	\$0.00
MAGNOLIA BANK, INCORPORATED,	1				
A KENT	1	\$364,497.13	0.01%	0	\$0.00
MAIN STREET BANK A MICHIGAN					
CHARTERED BANK	7	\$1,892,485.42	0.04%	0	\$0.00
MAIN STREET BANK, A MICHIGAN				Ħ	
CHARTERED BANK	2	\$532,451.19	0.01%	0	\$0.00
MANN MORTGAGE LLC A LIMITED				H	
LIABILITY COMPANY	5	\$1,388,280.00	0.03%	0	\$0.00
DIEDLIT COMITIVE	2	\$655,250.00	0.02%	0	\$0.00
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MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY					
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	\$514,913.00	0.01% 0	\$0.00	
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$903,700.00	0.02% 0	\$0.00	
MANN MORTGAGE, LLC	4	\$1,267,335.00	0.03% 0	\$0.00	
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$229,900.00	0.01% 0	\$0.00	,
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 120 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$570,000.00	0.01% 0	\$0.00	
MAPS CREDIT UNION	3	\$939,150.00	0.02% 0	\$0.00	
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	3	\$859,192.00	0.02% 0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	6	\$1,623,652.36	0.04% 0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$290,000.00	0.01% 0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	17	\$4,468,712.68	0.1% 0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$235,000.00	0.01% 0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$358,050.00	0.01% 0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY	1	\$239,875.00	0.01% 0	\$0.00	
MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND CORPORATION	1	\$350,400.00	0.01% 0	\$0.00	,
MAS ASSOCIATES LLC DBA EQUITY MORTGAGE A MARYLAND CORPORATION	1	\$418,000.00	0.01% 0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,710,719.75	0.04% 0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$405,028.51	0.01% 0	\$0.00	
MASTERMAN ROCHE INC DBA	1	\$424,000.00	0.01% 0	\$0.00	-

HUNTINGTON MORTGAGE					
MASTERS TEAM MORTGAGE	1	\$369,000.00	0.01% 0	\$0.00	
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	7	\$2,067,421.02	0.05% 0	\$0.00	
MATTAMY HOME FUNDING, LLC	1	\$333,016.12	0.01% 0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	19	\$6,152,298.77	0.14% 0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMTIED LIABILITY COMPANY	1	\$346,466.00	0.01% 0	\$0.00	
MAXREAL CUPERTINO, A CORPORATION	1	\$423,475.21	0.01% 0	\$0.00	
MB FINANCIAL BANK	66	\$23,113,556.24	0.54% 0	\$0.00	
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$822,600.00	0.02% 0	\$0.00	
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	3	\$856,211.24	0.02% 0	\$0.00	
MCLEAN MORTGAGE CORPORATION	7	\$1,855,174.75	0.04% 0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,644,650.00	0.06% 0	\$0.00]
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$5,261,837.81	0.12% 0	\$0.00	
MCS MORTGAGE BANKERS, INC	2	\$623,753.22	0.01% 0	\$0.00	
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$664,255.00	0.02% 0	\$0.00]
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$900,068.08	0.02% 0	\$0.00	
MECHANICS BANK, A MISSISSIPPI CORPORATION	6	\$925,254.42	0.02% 0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$483,348.04	0.01% 0	\$0.00	
MEGA CAPITAL FUNDING, INC	5	\$1,855,035.18	0.04% 0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$413,390.09	0.01% 0	\$0.00]
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$300,000.00	0.01% 0	\$0.00	
MEGASTAR FINANCIAL CORP A COLOARDO CORPORATION	1	\$460,000.00	0.01% 0	\$0.00]
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	8	\$3,059,199.64	0.07% 0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$2,130,576.88	0.05% 0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$1,082,255.31	0.03% 0	\$0.00	_

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	7	\$1,851,309.00	0.04%	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$313,600.00	0.01%	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$179,450.00	0% 0	\$0.00	
MERIDIAN TRUST FCU	1	\$379,427.66	0.01%	\$0.00	
MERIDIAN TRUST FCU, A FEDRAL CREDIT	1	\$226,000.00	0.01%	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC	32	\$9,772,050.35	0.23%	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$797,703.97	0.02%	\$0.00	
METRO BANK	1	\$424,000.00	0.01%	\$0.00	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	6	\$1,379,713.42	0.03%	\$0.00	
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$284,000.00	0.01%	\$0.00	
MICHIGAN MUTUAL , INC	1	\$154,931.40	0% 0	\$0.00	
MICHIGAN MUTUAL INC	1	\$200,000.00	0% 0	\$0.00	
MICHIGAN MUTUAL INC DBA	1	\$247,000.00	0.01%	\$0.00	
MICHIGAN MUTUAL, INC	1	\$319,549.12	0.01%	\$0.00	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$219,690.02	0.01%	\$0.00	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$349,484.38	0.01%	\$0.00	
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$228,000.00	0.01%	\$0.00	
MID PENN BANK	2	\$460,000.00	0.01%	\$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$498,850.00	0.01%	\$0.00	
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$233,750.00	0.01%	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$298,775.00	0.01%	\$0.00	
MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$424,000.00	0.01%	\$0.00	
MIDLAND MORTGAGE CORPORATION	1	\$184,300.00	0% 0	\$0.00	
MIDLAND MORTGAGE CORPORATION A CORPORATION	3	\$797,350.02	0.02%	\$0.00	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$377,104.73	0.01%	\$0.00	
	1	\$243,671.32	0.01%	\$0.00	

MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY					
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY CFL #16777	1	\$214,689.68	0.01%	\$0.00	
MIDWEST BANKCENTRE, A CORPORATION	2	\$778,959.29	0.02%	\$0.00	
MIDWEST COMMUNITY BANK	1	\$366,605.00	0.01%	\$0.00	
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$799,500.00	0.02%	\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$265,000.00	0.01% 1	\$259,506.72	
MIDWEST EQUITY MORTGAGE, LLC	2	\$701,351.78	0.02%	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$489,370.00	0.01%	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$324,320.89	0.01%	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$317,720.74	0.01%	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLIINOIS LIMITED LIABILITY COMPANY	1	\$244,631.00	0.01%	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	\$227,628.82	0.01%	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANH	1	\$310,000.00	0.01%	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	5	\$1,805,291.08	0.04%	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC. AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$527,099.00	0.01%	\$0.00	
MIDWEST FAMILY LENDING CORPORATION	1	\$303,300.00	0.01%	\$0.00	
MIDWEST MORTGAGE ASSOCIATES CORP	2	\$383,450.00	0.01%	\$0.00	
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$285,510.00	0.01%	\$0.00	
MILLENIUM HOME MORTGAGE, LLC	1	\$412,000.00	0.01%	\$0.00	
MILLENNIUM FINANCIAL GROUP INC DBA	1	\$296,995.94	0.01%	\$0.00	

MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	2	\$610,000.00	0.01%	0 \$0.00	
MK LENDING CORP	3	\$1,028,122.59	0.02%	0 \$0.00	
MK LENDING CORP A CORPORATION	3	\$958,500.00	0.02%		
MLD MORTGAGE INC A CORPORATION	1	\$389,462.68	0.01%	0 \$0.00	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$282,392.63	0.01%	0 \$0.00	
MLD MORTGAGE, INC., A CORPORATION	1	\$569,748.74	0.01%	0 \$0.00	
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	2	\$519,425.00	0.01%	\$0.00	
MOHAVE STATE BANK	2	\$510,000.00	0.01%	0 \$0.00	
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$184,300.00	0%	0 \$0.00	
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$211,687.68	0%	0 \$0.00	
MORIA DEVELOPEMENT INC AN ARIZONA CORPORATION	1	\$424,100.00	0.01%	0 \$0.00	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	13	\$3,486,798.92	0.08%	0 \$0.00	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$437,700.00	0.01%	\$0.00	
MORIA DEVELOPMENT, INC	1	\$313,058.28	0.01%	0 \$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$461,666.07	0.01%	0 \$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$774,963.84	0.02%	0 \$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$424,100.00	0.01%	0 \$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$412,906.47	0.01%	0 \$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$722,845.43	0.02%	0 \$0.00	
MORTGAGE ASSURANCE INC	13	\$4,319,350.64	0.1%	0 \$0.00	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$496,742.15	0.01%	\$0.00	
MORTGAGE BANK OF CALIFORNIA	1	\$354,000.00	0.01%	0 \$0.00	
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE	1	\$416,399.18	0.01%	0 \$0.00	
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	2	\$998,315.00	0.02%	\$0.00	
	3	\$775,975.00	0.02%	0 \$0.00	

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MORTGAGE BROKERS SERVICES					
INC DBA KIEL MORTGAGE A					
CORPORATION					
MORTGAGE CAPITAL ASSOCIATES	5	\$1,279,675.90	0.03% 0	\$0.00	
INC A CALIFORNIA CORPORATION		. , ,		·	
MORTGAGE CAPITAL ASSOCIATES	1	\$349,495.72	0.01%0	\$0.00	
INC, A CALIFORNIA CORPORATION		. ,		·	
MORTGAGE CAPITAL ASSOCIATES	1	\$227,200.00	0.01% 0	\$0.00	
INC. A CALIFORNIA CORPORATION		·			
MORTGAGE CAPITAL ASSOCIATES	1	\$340,000.00	0.01% 0	\$0.00	
INC., A CALIFORNIA CORPORATION		·			
MORTGAGE CAPITAL PARTNERS	2	\$688,400.00	0.02% 0	\$0.00	
INC A CALIFORNIA CORPORATION			+		
MORTGAGE CAPITAL PARTNERS,	5	\$2,024,684.58	0.05% 0	\$0.00	
INC., A CALIFORNIA CORPORATION	4	¢1 217 775 20	0.0207.0	Φ0.00	
MORTGAGE CORP. OF THE EAST III	4	\$1,317,775.28	0.03% 0	\$0.00	-
MORTGAGE EQUITY PARTNERS LLC	1	\$305,129.04	0.01% 0	\$0.00]
	1	¢251 000 00	0.010/.0	¢0.00	
MORTGAGE EXPRESS LLC	1	\$251,000.00	0.01% 0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	27	\$8,605,712.00	0.2% 0	\$0.00	,
COMPANY	21	\$8,003,712.00	0.2%	\$0.00	_
MORTGAGE EXPRESS, LLCM AN					
OREGON LIMITED LIABILITY	1	\$339,520.94	0.01% 0	\$0.00	,
COMPANY	1	ψ337,320.74	0.01700	φ0.00	
MORTGAGE FINANCIAL SERVICES					
LLC	4	\$960,024.00	0.02% 0	\$0.00]
MORTGAGE FINANCIAL SERVICES,		\$704.267.70	0.04.64.0	40.00	
LLC	2	\$591,365.59	0.01% 0	\$0.00	
MORTGAGE FINANCIAL, INC	3	\$795,570.00	0.02% 0	\$0.00	
MORTGAGE INVESTMENT	2	\$20 7 60 7 40	0.0201.0	#0.00	
SERVICES CORPORATION	3	\$887,605.48	0.02% 0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$211,200.00	0% 0	\$0.00]
MORTGAGE INVESTORS GROUP A	_	Φ1 0.4 7 0.7 6.10	0.046(.0	# 0.00	,
GENERAL PARTNERSHIP	/	\$1,847,256.12	0.04% 0	\$0.00	
MORTGAGE INVESTORS GROUP, A	1	¢240,200,00	0.010/.0	¢0.00	,
GENERAL PARTNERSHIP	1	\$340,200.00	0.01% 0	\$0.00	_
MORTGAGE MASTER SERVICE	2	¢(10,200,00	0.010/.0	¢0.00	,
CORPORATION	2	\$619,200.00	0.01% 0	\$0.00	
MORTGAGE MASTERS OF INDIANA	1	\$237,979.00	0.01% 0	\$0.00]
MORTGAGE MASTERS OF INDIANA,	1	¢225 000 00	0.010/.0	Φ0.00	,
INC, A CORPORATION	1	\$225,000.00	0.01% 0	\$0.00	
MORTGAGE NETWORK INC	2	\$436,465.12	0.01% 0	\$0.00]
MORTGAGE NETWORK, INC	24	\$7,511,639.60	0.18% 0	\$0.00	
MORTGAGE ONE OF THE SOUTH	1	\$393,200.00	0.01% 0	\$0.00]
MORTGAGE ONE OF THE SOUTH	_	ф л лл (го со	0.02%	ΦΩ ΩΩ	,
INC	3	\$777,650.00	0.02% 0	\$0.00	
MORTGAGE PRODUCERS INC	1	\$292,400.00	0.01% 0	\$0.00	

MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	3	\$733,050.00	0.02% 0	\$0.00]
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$207,686.72	0% 0	\$0.00]
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$273,656.26	0.01% 0	\$0.00]
MORTGAGE SERVICES III LLC	1	\$216,000.00	0.01% 0	\$0.00]
MORTGAGE SERVICES III, L.L.C	3	\$919,608.76	0.02% 0	\$0.00]
MORTGAGE SERVICES III, LLC	1	\$211,414.81	0% 0	\$0.00]
MORTGAGE SHOP LLC	1	\$357,000.00	0.01% 0	\$0.00]
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$236,800.00	0.01% 0	\$0.00]
MORTGAGE SPECIALISTS LLC	3	\$796,175.00	0.02% 0	\$0.00]
MORTGAGE TRUST INC	1	\$241,000.00	0.01% 0	\$0.00	I
MORTGAGE TRUST INC A CORPORATION	11	\$3,805,106.00	0.09% 0	\$0.00]
MORTGAGE TRUST, INC	2	\$540,196.39	0.01% 0	\$0.00]
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	5	\$1,439,530.00	0.03% 0	\$0.00]
MORTGAGE UNLIMITED LLC	2	\$517,267.10	0.01% 0	\$0.00]
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	2	\$936,359.88	0.02% 0	\$0.00]
MORTGAGE X-CHANGE	1	\$380,000.00	0.01% 0	\$0.00]
MORTGAGE X-CHANGE, TEXAS CORPORATION	2	\$570,460.00	0.01% 0	\$0.00]
MORTGAGENETWORK	10	\$3,178,320.79	0.07% 0	\$0.00]
MORTGAGES UNLIMITED INC A MINNESOTA CORPOATION	1	\$252,000.00	0.01% 0	\$0.00]
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	5	\$1,471,503.55	0.03% 0	\$0.00	1
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$312,750.00	0.01% 0	\$0.00]
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$225,000.00	0.01% 0	\$0.00]
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$266,400.00	0.01% 0	\$0.00]
MOUNTAIN WEST BANK, DEVISION OF GLACIER BANK, A CORPORATION	1	\$219,690.02	0.01% 0	\$0.00]
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	11	\$3,261,867.22	0.08% 0	\$0.00]

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MOUNTAIN WEST FINANCIAL INC	1	\$251,660.55	0.01% 0]
MOUNTAINONE BANK	1	\$290,000.00	0.01% 0	\$0.00]
MOUNTHAN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$346,465.00	0.01% 0	\$0.00]
MOVEMENT MORTGAGE	12	\$2,977,354.83	0.07% 0	\$0.00]
MOVEMENT MORTGAGE LLC	1	\$326,865.41	0.01% 0	\$0.00]
MOVEMENT MORTGAGE, LLC	602	\$173,914,236.62	4.05% 0	\$0.00]
MOVEMENT MORTGAGE, LLC TN#112748	31	\$7,604,873.99	0.18% 0	\$0.00]
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$697,391.30	0.02% 0	\$0.00]
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$210,400.00	0% 0	\$0.00]
MSA MORTGAGE, LLC	2	\$718,500.00	0.02% 0	\$0.00]
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$480,000.00	0.01% 0	\$0.00	1
MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$296,071.53	0.01% 0	\$0.00]
MUTUAL FEDERAL BANK	2	\$705,981.34	0.02% 0	\$0.00]
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$649,142.67	0.02% 0	\$0.00]
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$255,189.93	0.01% 0	\$0.00	1
NASA FEDERAL CREDIT UNION	1	\$378,429.17	0.01% 0	\$0.00]
NATIONAL BANK OF COMMERCE DU	1	\$193,587.92	0% 0	\$0.00]
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	4	\$1,173,815.41	0.03% 0	\$0.00]
NATIONAL BANK OF GRANBURY	1	\$371,000.00	0.01% 0	\$0.00]
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$265,000.00	0.01% 0	\$0.00]
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	6	\$2,309,560.49	0.05% 0	\$0.00]
NATIONAL MORTGAGE SERVICE, INC	6	\$2,056,322.13	0.05% 0	\$0.00	1
NATIONS DIRECT MORTGAGE LLC	1	\$424,100.00	0.01% 0	\$0.00]
NATIONS LENDING LLC	1	\$198,000.00	0% 0]
NATIONS RELIABLE LENDING LLC	8	\$2,322,400.00	0.05% 0	\$0.00]
NATIONS RELIABLE LENDING, LLC	1	\$350,000.00	0.01% 0	\$0.00]
NATIONSTARMORTGAGE	80	\$26,951,940.62	0.63% 0	\$0.00]
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$451,800.00	0.01% 0	\$0.00	

NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$155,780.20	0% 0	\$0.00	
NBH BANK, A COLORADO CORPORATION	1	\$229,900.00	0.01% 0	\$0.00	
NBKC BANK A KANSAS STATE BANK	11	\$4,248,048.76	0.1% 0	\$0.00	
NBKC BANK, A BANK, A KANSAS STATE BANK	1	\$374,000.00	0.01% 0	\$0.00	
NBKC BANK, A KANSAS STATE BANK	8	\$3,568,935.21	0.08% 0	\$0.00	
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$587,641.23	0.01% 0	\$0.00	
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$708,305.71	0.02% 0	\$0.00	
NEIGHBORHOOD LOANS INC A CORPORATION	3	\$845,025.00	0.02% 0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$259,350.00	0.01% 0	\$0.00	
NEIGHBORHOOD MORTGAGE	3	\$802,405.00	0.02% 0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC	1	\$386,067.27	0.01% 0	\$0.00	
NEIGHBORS FINANCIAL CORPORATION	1	\$193,500.00	0% 0	\$0.00	
NEIGHBORS FINANCIAL CORPORTION	1	\$332,041.90	0.01% 0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$197,200.00	0% 0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,136,809.05	0.03% 0	\$0.00	
NETWORK FUNDING LIMITED PARTNERSHIP	1	\$260,500.00	0.01% 0	\$0.00	
NETWORK FUNDING LP	4	\$1,191,752.00	0.03% 0	\$0.00	
NETWORK FUNDING, L.P	1	\$424,000.00	0.01% 0	\$0.00	
NETWORK FUNDING, LP	2	\$541,847.61	0.01% 0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION	2	\$478,614.68	0.01% 0	\$0.00	
NEW ERA MORTGAGE SERVICES, INC	1	\$423,502.44	0.01% 0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$240,350.00	0.01% 0	\$0.00	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	5	\$1,645,599.55	0.04% 0	\$0.00	
NEW PENN FINANCIAL, LLC	223	\$63,030,195.86	1.47% 0	\$0.00	
NEW WEST LENDING INC, AN ARIZONA CORPORATION	1	\$216,000.00	0.01% 0	\$0.00	

NEW YORK COMMUNITY BANK	61	\$17,702,419.83	0.41% 0	\$0.00	
NEWCASTLE HOME LOANS, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY (CFL # MB. 0006897)	1	\$317,000.00	0.01% 0	\$0.00	
NEWDOMINION BANK A BANKING CORPORATION	1	\$270,750.00	0.01% 0	\$0.00	
NEWTOWNE MORTGAGE	1	\$203,829.00	0% 0	\$0.00	
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	3	\$937,802.08	0.02% 0	\$0.00	
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORATION	1	\$329,913.26	0.01% 0	\$0.00	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$624,000.00	0.01% 0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$937,000.00	0.02% 0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$378,452.96	0.01% 0	\$0.00	
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	4	\$1,676,018.96	0.04% 0	\$0.00	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,371,367.00	0.03% 0	\$0.00	
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$304,000.00	0.01% 0	\$0.00	
NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$301,832.00	0.01% 0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	6	\$1,982,267.69	0.05% 0	\$0.00	
NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$423,502.44	0.01% 0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	7	\$2,002,998.44	0.05% 0	\$0.00	
NJ LENDERS CORP	21	\$7,288,151.24	0.17% 0	\$0.00	
 NJ LENDERS CORPORATION	1	\$440,178.91	0.01% 0	\$0.00	
NMSI INC., A CALIFORNIA CORPORATION	1	\$492,000.00	0.01% 0	\$0.00	
NMSI, INC	14	\$5,116,582.21	0.12% 0	\$0.00	
 NOBLEBANK & TRUST	1	\$421,520.00	0.01% 0	\$0.00	
NOIC INC	2	\$241,495.85	0.01% 0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$250,800.00	0.01% 0	\$0.00	
NOIC, INC., A CORPORATION	1	\$290,780.44	0.01% 0	\$0.00	

NORTCO INC., A CALIFORNIA CORPORATION					
NORTH ALABAMA MORTGAGE, INC	5	\$1,328,590.15	0.03% 0	\$0.00	
NORTH AMERICAN FINANCIAL CORP	3	\$790,190.02	0.02% 0	\$0.00	
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$364,000.00	0.01% 0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,976,732.50	0.05% 0	\$0.00	
NORTH DALLAS BANK AND TRUST	1	\$223,677.26	0.01% 0	\$0.00	
NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$249,497.96	0.01% 0	\$0.00	
NORTH STATE BANK	7	\$1,795,695.64	0.04% 0	\$0.00	
NORTH STATE BANK A CORPORATION	3	\$847,000.00	0.02% 0	\$0.00	
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$379,452.49	0.01% 0	\$0.00	
NORTHEAST EQUITABLE MORTGAGE LLC	4	\$1,291,792.91	0.03% 0	\$0.00	
NORTHEAST HOME LOAN,LLC	1	\$183,000.00	0% 0	\$0.00	
NORTHERN BANK & TRUST COMPANY	3	\$1,116,491.74	0.03% 0	\$0.00	
NORTHERN BANK AND TRUST COMPANY	1	\$337,024.47	0.01% 0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$312,550.00	0.01% 0	\$0.00	
NORTHFIELD SAVINGS BANK	1	\$299,558.04	0.01% 0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$690,900.29	0.02% 0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$350,000.00	0.01% 0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	2	\$509,448.49	0.01% 0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$294,433.78	0.01% 0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$492,670.29	0.01% 0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$3,759,144.84	0.09% 0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$267,967.41	0.01% 0	\$0.00	

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	Γ 1	\$231,673.11	0.01%	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	Γ 1	\$255,639.30	0.01%	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	10	\$2,631,550.00	0.06%	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$251,644.93	0.01%	\$0.00	
NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$203,968.60	0% (\$0.00	
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$255,477.00	0.01%	\$0.00	
NTFN INC A CORPORATION	4	\$929,023.00	0.02%	\$0.00	
NUDGE FUNDING LLC	1	\$198,000.00	0% (\$0.00	
NUDGE FUNDING, LLC	11	\$3,491,189.30	0.08%	\$0.00	
NVR MORTGAGE FINANCE IMC	1	\$255,200.00	0.01% (\$0.00	
NVR MORTGAGE FINANCE INC	42	\$12,041,339.00	0.28%	\$0.00	
NVR MORTGAGE FINANCE INC A CORPORATION	4	\$1,095,827.00	0.03%	\$0.00	
NVR MORTGAGE FINANCE, INC	9	\$2,796,201.68	0.07% (\$0.00	
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$329,920.00	0.01%	\$0.00	
NVR MORTGAGE FINANCE, INC.,NMLS#1127, A CORPORATION	N 1	\$265,125.07	0.01%	\$0.00	
NVR MORTGAGE FINANCIAL FINANCE INC	1	\$278,543.00	0.01%	\$0.00	
OAK MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	A 2	\$730,237.75	0.02%	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$405,552.77	0.01%	\$0.00	
OAK MORTGAGE COMPANY, LLC LIMITED LIABILITY COMPANY	2 A 1	\$259,633.66	0.01%	\$0.00	
OAK MORTGAGE COMPANY, LLC LIMITED LIABILITY COMPANY	2, A 4	\$1,187,988.77	0.03%	\$0.00	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.01%	\$0.00	
OCMBC, INC	5	\$1,808,009.70	0.04%	\$0.00	
OCWEN LOAN SERVICING LLC	2	\$455,930.00	0.01% (
OLD LINE BANK	2	\$484,000.00	0.01% (\$0.00	
ON Q FINANCIAL INC	20	\$5,729,919.10	0.13% (\$0.00	
ON Q FINANCIAL, INC	13	\$4,284,281.38	0.1%	\$0.00	
ONE BANK AND TRUST NA	1 1	\$350,000.00	0.01%	\$0.00	
ONE DAINK AND TRUST NA	-	. ,			

CORPORATION					
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$648,407.11	0.02% 0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$643,409.87	0.01% 0	\$0.00	
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$274,400.00	0.01% 0	\$0.00	
ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$706,425.07	0.02% 0	\$0.00	
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$265,000.00	0.01% 0	\$0.00	
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$272,597.81	0.01% 0	\$0.00	
ONY GLO, INC. DBA CAPITALAND LOANS, A CORPORATION	1	\$374,447.55	0.01% 0	\$0.00	
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$655,000.00	0.02% 0	\$0.00	
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$623,999.00	0.01% 0	\$0.00	
ONY GLO, INC. DBA LOANLOCK	1	\$325,000.00	0.01% 0	\$0.00	
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$749,381.25	0.02% 0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$365,000.00	0.01% 0	\$0.00	,
ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01% 0	\$0.00	
OPEN BANK	1	\$240,750.00	0.01% 0	\$0.00	
OPEN MORTGAGE LLC	2	\$542,250.00	0.01% 0	\$0.00	
OPEN MORTGAGE, LLC	1	\$267,716.24	0.01% 0	\$0.00	
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	4	\$1,525,177.00	0.04% 0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$424,100.00	0.01% 0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$827,468.20	0.02% 0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$821,850.00	0.02% 0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR FSB, A FEDERAL SAVING BANK	1	\$225,450.00	0.01% 0	\$0.00	
OPES ADVISORS, INC	9	\$3,752,951.23	0.09% 0	\$0.00	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,580,706.03	0.04% 0	\$0.00	

OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$379,600.00	0.01%	\$0.00]
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,779,064.13	0.06% 0	\$0.00]
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	A 1	\$220,000.00	0.01% 0	\$0.00]
OVM FINANCIAL, INC	1	\$140,488.67	0% 0	\$0.00]
PACIFIC BAY LENDING GROUP	2	\$836,500.00	0.02% 0		
PACIFIC HOME LOANS INC	1	\$255,770.00	0.01% 0	\$0.00]
PACIFIC HOME LOANS, INC	1	\$393,000.00	0.01% 0	\$0.00]
PACIFIC LENDING LLC	1	\$329,378.10	0.01% 0]
PACIFIC RESIDENTIAL MORTGAG A LIMITED LIABILITY COMPANY	6 6	\$1,823,400.00	0.04%	\$0.00	1
PACIFIC RESIDENTIAL MORTGAG LLC, A LIMITED LIABILLITY COMPANY	E 1	\$259,633.66	0.01% 0	\$0.00]
PACIFIC RESIDENTIAL MORTGAG A LIMITED LIABILITY COMPANY	EE, 1	\$219,668.65	0.01% 0	\$0.00	1
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$444,373.00	0.01% 0	\$0.00]
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	A 1	\$275,892.95	0.01% 0	\$0.00]
PACIFIC UNION FINANCIAL, LLC	7	\$2,557,912.07	0.06% 0	\$0.00]
PACOR MORTGAGE CORP A CORPORATION	3	\$960,000.00	0.02%	\$0.00]
PACOR MORTGAGE CORP, A CORPORATION	1	\$388,000.00	0.01% 0	\$0.00	1
PACOR MORTGAGE CORP., A CORPORATION	2	\$441,786.23	0.01% 0	\$0.00]
PARAGON BANK A STATE CHARTERED BANK	2	\$626,894.75	0.01% 0	\$0.00]
PARAMOUNT BOND & MORTGAG CO., INC	E 4	\$1,381,363.10	0.03% 0	\$0.00]
PARAMOUNT BOND & MORTGAG CO., INC., A MISSOURI CORPORATION	E 4	\$1,187,873.87	0.03% 0	\$0.00]
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$432,000.00	0.01% 0	\$0.00]
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$213,750.00	0% 0	\$0.00]
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORAITON	1	\$234,500.00	0.01% 0	\$0.00]
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	26	\$8,364,277.08	0.19% 0	\$0.00]

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,049,923.70	0.02% 0	\$0.00	
PARK STERLING BANK A CORPORATION	1	\$424,000.00	0.01% 0	\$0.00	
PARKSIDE LENDING, LLC	1	\$389,744.63	0.01% 0	\$0.00	
PARLAY MORTGAGE & PROPERTY, INC	1	\$400,000.00	0.01% 0	\$0.00	
PARTNERS UNITED FINANCIAL, LLC	3	\$816,330.00	0.02% 0	\$0.00	
PATRIOT BANK	1	\$253,292.61	0.01% 0	\$0.00	
PATRIOT BANK A BANKING CORPORATION	1	\$399,410.72	0.01% 0	\$0.00	
PATRIOT BANK, A BANKING CORPORATION	2	\$417,795.93	0.01% 0	\$0.00	
PATRIOT BANK,A BANKING CORPORATION	1	\$253,642.12	0.01% 0	\$0.00	
PATRIOT COMMUNITY BANK, A STATE BANK	4	\$1,296,572.77	0.03% 0	\$0.00	
PEN AIR FEDERAL CREDIT UNION	4	\$815,300.00	$0.02\% \ 0$	\$0.00	
PENNNSYLVANIA EQUITY RESOURCE, INC	1	\$320,747.44	0.01% 0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	33	\$9,469,821.69	0.22% 0	\$0.00	
PEOPLES BANK	7	\$1,927,631.45	0.04% 0	\$0.00	
PEOPLES BANK A KANSAS CORPORATION	14	\$4,405,055.00	0.1% 0	\$0.00	
PEOPLES BANK, A STATE CHARTERED BAN	1	\$415,426.86	0.01% 0	\$0.00	
PEOPLES BANK, A STATE CHARTERED BANK	14	\$3,821,399.11	0.09% 0	\$0.00	
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$320,000.00	0.01% 0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$823,437.33	0.02% 0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$540,045.84	0.01% 0	\$0.00	
PEOPLES NATIONAL BANK	1	\$215,083.83	0.01% 0	\$0.00	
PEOPLES NATIONAL BANK A NATIONAL BANK	10	\$2,811,730.65	0.07% 0	\$0.00	
PEOPLES NATIONAL BANK, A NATIONAL BANK	7	\$2,329,529.90	0.05% 0	\$0.00	
PEOPLES NATIONAL BANK, KA NATIONAL BANK	1	\$254,935.28	0.01% 0	\$0.00	
PEOPLES STATE BANK OF COMMERCE	3	\$640,740.00	0.01% 0	\$0.00	
PEOPLES TRUST & SAVINGS BANK	2	\$412,906.78	0.01% 0	\$0.00	
	1	\$401,438.83	0.01% 0	\$0.00	-

PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION					
PERL MORTGAGE INC	15	\$5,101,710.91	0.12% 0	\$0.00	
PERL MORTGAGE, INC	32	\$8,675,469.40	0.2% 0		
PHH HOME LOANS LLC	1	\$206,423.42	0% 0		
PHH HOME LOANS LLC,DBA SUNBELT LEND	1	\$247,658.32	0.01% 0	\$0.00	
PHH HOME LOANS, LLC	8	\$3,026,008.32	0.07% 0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,666,978.62	0.04% 0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	2	\$442,268.94	0.01% 0	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY COPORATION	1	\$294,574.95	0.01% 0	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	11	\$3,420,429.52	0.08% 0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$199,500.00	0% 0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	27	\$8,180,386.46	0.19% 0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$419,408.22	0.01%	\$0.00	
PHH HOME LOANS, LLC, A LIMTIED LIABILITY COMPANY	1	\$220,075.31	0.01% 0	\$0.00	
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$468,600.00	0.01% 0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$318,688.00	0.01% 0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	12	\$3,647,685.00	0.09% 0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$360,000.00	0.01% 0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$597,207.34	0.01% 0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC	1	\$308,564.62	0.01% 0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$425,966.00	0.01% 0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$73,812.74	0% 0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$299,497.42	0.01% 0	\$0.00	
PIKE CREEK MORTGAGE SERVICES, INC	1	\$220,000.00	0.01% 0	\$0.00	

PILGRIM MORTGAGE LLC	2	\$503,050.00	0.01% 0	\$0.00	
PINE COUNTRY BANK, STATE	1	\$256,000.00	0.01% 0	\$0.00	
CHARTERED BANK	1	\$250,000.00	0.01 70 0	\$0.00	
PINNACLE BANK	26	\$6,933,430.68	0.16% 0	\$0.00	
PINNACLE BANK A STATE	1	\$327,438.00	0.01% 0	\$0.00	
CHARTED TENNESSEE BANK	1	Ψ327,130.00	0.01700	Ψ0.00	
PINNACLE BANK A STATE	12	\$3,204,649.31	0.07% 0	\$0.00	
CHARTERED TENNESSEE BANK		ΨΕ,ΞΟΙ,ΘΙΖΙΕΙ	0.07,60	+3.33	
PINNACLE BANK A					
STATE-CHARTERED TENNESSEE	3	\$1,116,797.35	0.03% 0	\$0.00	
BANK	2	***	0.00~	40.00	
PINNACLE FUNDING GROUP INC	3	\$841,750.00	0.02% 0	\$0.00	
PINNACLE MORTGAGE, INC	3	\$1,077,496.17	0.03% 0	\$0.00	
PIONEER BANK OF WISCONSIN	1	\$320,000.00	0.01% 0	\$0.00	
PLAINS COMMERCE BANK A	8	\$2,493,653.17	0.06% 0	\$0.00	
CORPORATION	Ü			·	
PLANET HOME LENDING, LLC	1	\$399,422.64	0.01% 0	\$0.00	
PLANET HOME LENDING, LLC,	1	\$399,397.54	0.01% 0	\$0.00	,
LIMITED LIABILITY COMPANY	1	·			
PLANTERS FIRST BANK	2	\$420,306.95	0.01% 0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$218,500.00	0.01% 0	\$0.00	,
CORPORATION	1	Ψ210,500.00	0.01700	Ψ0.00	
PNC MORTGAGE, A DIVISION OF	36	\$7,512,716.92	0.18% 0	\$0.00	
PNC BANK, N.A				· .	
POINT MORTGAGE CORPORATION	1	\$264,634.90	0.01% 0	\$0.00	
POINT MORTGAGE CORPORATION	1	\$281,200.00	0.01% 0	\$0.00	
A FLORIDA CORPORATION	_	Ψ201,200.00	0.0176	+3.33	
POINT MORTGAGE CORPORATION,	1	\$490,000.00	0.01% 0	\$0.00	
A FLORIDA CORPORATION		+,		+	
POLI MORTGAGE GROUP INC., A	1	\$246,400.00	0.01% 0	\$0.00	
CORPORATION	_	·			
POLI MORTGAGE GROUP, INC	6	\$1,850,039.05	0.04% 0	\$0.00	
POTOMAC MORTGAGE GROUP INC		***	0.01~	40.00	
DBA MVB MORTGAGE A	1	\$538,028.00	0.01% 0	\$0.00	
CORPORATION					
POTOMAC MORTGAGE GROUP INC	1	¢(02,000,22	0.010/.0	¢0.00	
DBA MVB MORTGAGE	1	\$602,899.32	0.01% 0	\$0.00	-
CORPORATION POTOMAC MORTCACE CROUP					
POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	5	\$1,446,623.49	0.03% 0	\$0.00]
POTOMAC MORTGAGE GROUP, INC,					
DBA MVB MORTGAGE, A	1	\$202,201.68	0% 0	\$0.00	
CORPORATION	1	Ψ202,201.00	0 70 0	φυ.υυ	
POTOMAC MORTGAGE GROUP, INC.					
DBA MVB MORTGAGE, A	1	\$245,271.00	0.01% 0	\$0.00	
CORPORATION		÷= .5,=, 1.00	2.01/0		
POWER CHOICE MORTGAGE, A		0.53.4.5 00.00	0.01~	40.00	
CALIFORNIA CORPORATION	1	\$534,500.00	0.01% 0	\$0.00	
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PRE	EMIA MORTGAGE, LLC	1	\$423,402.58	0.01% 0	\$0.00]
PRE	EMIER BANK ROCHESTER	1	\$183,000.00	0% 0	\$0.00]
PRE	MIER HOME MORTGAGE, INC	4	\$823,084.93	0.02% 0	\$0.00]
	EMIER HOME MORTGAGE, INC, A RPOATION	1	\$215,681.79	0.01% 0	\$0.00]
	EMIER LENDING INC A RPORATION	4	\$1,817,489.09	0.04% 0	\$0.00]
	EMIER LENDING INC., A RPORATION	1	\$263,636.28	0.01% 0	\$0.00]
LLC	EMIER MORTGAGE ADVISORS, C, A NEW MEXICO LIMITED BILI	1	\$198,700.00	0% 0	\$0.00]
	EMIER MORTGAGE CORP, A RTH DAKOTA CORPORATION	1	\$304,000.00	0.01% 0	\$0.00]
PRE LLC	EMIER MORTGAGE RESOURCES	10	\$2,762,310.00	0.06% 0	\$0.00	1
	EMIUM MORTGAGE CORP A NEW RK CORPORATION	2	\$544,910.00	0.01% 0	\$0.00	1
PRE	SIDENTIAL BANK F.S.B	1	\$499,295.50	0.01% 0	\$0.00]
PRE	SIDENTIAL BANK FSB	1	\$207,713.44	0% 0	\$0.00]
PRE	SIDENTIAL BANK, FSB	22	\$6,788,423.75	0.16% 0	\$0.00]
	SIDENTIAL BANK, FSB DBA CESS CAPITAL MORTGAGE	2	\$553,451.41	0.01% 0	\$0.00	1
SER	STON HOLLOW FINANCIAL VICES, INC., A TEXAS RPORATION	1	\$400,000.00	0.01% 0	\$0.00	1
	MARY RESIDENTIAL RTGAGE INC	82	\$24,721,501.85	0.58% 0	\$0.00	I
	MARY RESIDENTIAL RTGAGE, INC	29	\$8,512,262.03	0.2% 0	\$0.00	1
PRI	ME HOME LOANS, INC	3	\$1,188,600.00	0.03% 0	\$0.00]
PRI	ME LENDING	2	\$187,091.85	0% 0	\$0.00]
PRI	ME MORTGAGE GROUP LLC	1	\$233,071.14	0.01% 0	\$0.00]
	ME MORTGAGE LENDING AND ЛТҮ S	1	\$297,090.13	0.01% 0	\$0.00	1
	ME MORTGAGE LENDING INC A RTH CAROLINA CORPORATION	2	\$481,710.00	0.01% 0	\$0.00	1
	ME MORTGAGE LENDING, INC A RTH CAROLINA CORPORATION	4	\$1,310,998.55	0.03% 0	\$0.00	1
COI	ME TIME MORTGAGE RPORATION, A NEW JERSEY RPORATION	1	\$243,000.00	0.01% 0	\$0.00]
	MELENDING, A PLAINSCAPITAL MPANY	32	\$7,589,699.75	0.18% 0	\$0.00]
	MEWEST MORTGAGE RPORATION A CORPORATION	2	\$848,200.00	0.02% 0	\$0.00]
PRI	NCETON FINANCIAL, LLC	3	\$843,897.71	0.02% 0	\$0.00	1

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PRINCETON MORTGAGE CORPORATION	1	\$324,000.00	0.01% 0	\$0.00
PRIORITY BANK A FEDERAL SAVINGS BANK	2	\$430,370.00	0.01% 0	\$0.00
PRIORITY HOME MORTGAGI	ELP 4	\$1,236,865.85	0.03% 0	\$0.00
PRIORITY MORTGAGE CORP		\$562,842.87	0.01% 0	\$0.00
PRIORITY MORTGAGE FUND		·		
INC A CALIFORNIA CORPOR		\$422,000.00	0.01% 0	\$0.00
PROFESSIONAL CONSOLIDA FINANCIAL GROUP, INC., A CORPORATION (CFL # 011547	1	\$366,750.00	0.01% 0	\$0.00
PROGRESS BANK & TRUST	2	\$559,678.41	0.01% 0	\$0.00
PROGRESS BANK + TRUST	2	\$531,706.47	0.01% 0	\$0.00
PROGRESS BANK AND TRUS	T 1	\$219,314.18	0.01% 0	\$0.00
PROLENDING MORTGAGE, L	LC 4	\$1,287,420.00	0.03% 0	\$0.00
PROSPERITY BANK	3	\$867,979.69	0.02% 0	\$0.00
PROSPERITY HOME MORTGA LLC	AGE, 2	\$397,686.86	0.01% 0	\$0.00
PROVADUS LLC	2	\$672,862.11	0.02% 0	\$0.00
PROVIDENT MORTGAGE CORPORATION	2	\$767,216.24	0.02% 0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN	1	\$289,201.01	0.01% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORA	.TION	\$524,252.54	0.01% 0	\$0.00
PRYSMA LENDING GROUP L CONNECTICUT LIMITED LIA COMPANY		\$234,000.00	0.01% 0	\$0.00
QUEENSBOROUGH NATIONA BANK & TRUST	AL 1	\$264,100.00	0.01% 0	\$0.00
QUEENSBOROUGH NATIONA BANK AND TRU	AL 3	\$835,198.84	0.02% 0	\$0.00
QUICKEN LOANS INC	1,363	\$396,787,895.30	9.25% 1	\$0.00
RADIUS FINANCIAL GROUP	INC 1	\$361,000.00	0.01% 0	\$0.00
RADIUS FINANCIAL GROUP : MASSACHUSETTS CORPORA	· · · · · ·	\$1,813,018.02	0.04% 0	\$0.00
RADIUS FINANCIAL GROUP, MASSACHUSETTS CORPORA		\$423,502.44	0.01% 0	\$0.00
RADIUS FINANCIAL GROUP, MASSACHUSETTS CORPORA	,	\$465,000.00	0.01% 0	\$0.00
RATE ONE FINANCIAL, INC., CALIFORNIA CORPORATION		\$315,000.00	0.01% 0	\$0.00
RATE RABBIT HOME LOANS CALIFORNIA CORPORATION	, A ₁	\$602,455.61	0.01% 0	\$0.00
RATE RABBIT INC	1	\$509,297.36	0.01% 0	\$0.00
RCB BANK, A CORPORATION	J 1	\$386,429.87	0.01% 0	\$0.00

LL	EAL PROPERTY FUNDING GROUP, IC, A WASHINGTON LIMITED ABI	1	\$250,000.00	0.01%	0	\$0.00	
<u> </u>	ED DIAMOND HOME LOANS LLC	1	\$388,172.00	0.01%	0	\$0.00	
	DFIN MORTGAGE LLC	2	\$692,160.00	0.02%	_	\$0.00	
	GIONS FINANCIAL	1	\$69,743.77	0%		\$0.00	
	DRPORATION		. ,		+		
	ELIABANK DAKOTA A DRPORATION	4	\$1,037,900.00	0.02%	0	\$0.00	
RE	ELIANCE FIRST CAPITAL, LLC	1	\$239,154.31	0.01%	0	\$0.00	
DE	ELIANCE FIRST CAPITAL, LLC A ELAWARE LIMITED LIABILITY DMPANY	1	\$397,924.81	0.01%	0	\$0.00	
	ENEW LENDING INC, A ALIFORNIA COR	1	\$372,985.41	0.01%	0	\$0.00	
	PUBLIC BANK & TRUST	1	\$187,735.11	0%	0	\$0.00	
	PUBLIC BANK AND TRUST	2	\$674,050.95	0.02%		\$0.00	
RE	EPUBLIC BANK, INCORPORATED	1	\$206,910.00	0%	0	\$0.00	
RE	EPUBLIC STATE MORTGAGE CO	3	\$928,103.73	0.02%	0	\$0.00	
	EPUBLIC STATE MORTGAGE CO A DRPORATION	4	\$1,030,750.00	0.02%	0	\$0.00	
	EPUBLIC STATE MORTGAGE CO., CORPORATION	2	\$526,400.00	0.01%	0	\$0.00	
RE CC	SIDENTIAL ACCEPTANCE DRPORATION A GEORGIA DRPORATION	1	\$422,848.39	0.01%	0	\$0.00	
	SIDENTIAL HOME FUNDING DRP	1	\$305,000.00	0.01%	0	\$0.00	
	SIDENTIAL HOME FUNDING ORP A NEW YORK CORPORATION	1	\$459,000.00	0.01%	0	\$0.00	
CC	SIDENTIAL HOME FUNDING ORP., A NEW YORK ORPORATION	2	\$687,783.11	0.02%	0	\$0.00	
CC	SIDENTIAL HOME MORTGAGE DRPORATION A NEW JERSEY DRPORATION	2	\$838,800.00	0.02%	0	\$0.00	
	SIDENTIAL MORTGAGE CORP. A DRPORATION	1	\$274,193.99	0.01%	0	\$0.00	
CC	SIDENTIAL MORTGAGE ORPORATION, AN S ORPORATION	2	\$516,284.33	0.01%	0	\$0.00	
RE	SIDENTIAL MORTGAGE INDING INC A CORPORATION	1	\$543,600.00	0.01%	0	\$0.00	
	SIDENTIAL MORTGAGE RVICES INC	22	\$6,505,263.66	0.15%	0	\$0.00	
	SIDENTIAL MORTGAGE RVICES, INC	3	\$870,401.59	0.02%	0	\$0.00	
		1	\$350,000.00	0.01%	0	\$0.00	

1	\$419,394.86	0.01%	0	\$0.00
6	\$2,116,583.72	0.05%	0	\$0.00
3	\$846,750.00	0.02%	0	\$0.00
7	\$2,082,300.00	0.05%	0	\$0.00
5	\$1,670,119.78	0.04%	0	\$0.00
1	\$195,000.00	0%	0	\$0.00
1	\$423,461.24	0.01%	0	\$0.00
1	\$375,000.00	0.01%	0	\$0.00
1	\$375,000.00	0.01%	0	\$0.00
3	\$899,115.78	0.02%	0	\$0.00
1	\$228,650.00	0.01%	0	\$0.00
1	\$250,000.00	0.01%	0	\$0.00
1	\$219,600.15	0.01%	0	\$0.00
1	\$411,405.32	0.01%	0	\$0.00
1	\$423,502.44	0.01%	0	\$0.00
1	\$243,500.00	0.01%	0	\$0.00
1	\$279,587.51	0.01%	0	\$0.00
1	\$400,000.00	0.01%	0	\$0.00
9	\$2,822,205.07	0.07%	0	\$0.00
17	\$4,791,694.75	0.11%	0	\$0.00
1	\$214,755.51	0.01%	0	\$0.00
1	\$208,133.12	0%	0	\$0.00
1	\$529,253.24	0.01%	0	\$0.00
1	Ψ327,233.24	0.01 /6		Ψ0.00
	3 7 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$2,116,583.72 3 \$846,750.00 7 \$2,082,300.00 5 \$1,670,119.78 1 \$195,000.00 1 \$423,461.24 1 \$375,000.00 3 \$899,115.78 1 \$228,650.00 1 \$250,000.00 1 \$219,600.15 1 \$411,405.32 1 \$423,502.44 1 \$243,500.00 1 \$279,587.51 1 \$400,000.00 9 \$2,822,205.07 17 \$4,791,694.75 1 \$208,133.12	6 \$2,116,583.72 0.05% 3 \$846,750.00 0.02% 7 \$2,082,300.00 0.05% 5 \$1,670,119.78 0.04% 1 \$195,000.00 0% 1 \$423,461.24 0.01% 1 \$375,000.00 0.01% 3 \$899,115.78 0.02% 1 \$228,650.00 0.01% 1 \$250,000.00 0.01% 1 \$219,600.15 0.01% 1 \$411,405.32 0.01% 1 \$423,502.44 0.01% 1 \$243,500.00 0.01% 1 \$279,587.51 0.01% 1 \$400,000.00 0.01% 9 \$2,822,205.07 0.07% 17 \$4,791,694.75 0.11% 1 \$208,133.12 0%	6 \$2,116,583.72 0.05% 0 3 \$846,750.00 0.02% 0 7 \$2,082,300.00 0.05% 0 5 \$1,670,119.78 0.04% 0 1 \$195,000.00 0% 0 1 \$423,461.24 0.01% 0 1 \$375,000.00 0.01% 0 3 \$899,115.78 0.02% 0 1 \$228,650.00 0.01% 0 1 \$229,600.15 0.01% 0 1 \$411,405.32 0.01% 0 1 \$423,502.44 0.01% 0 1 \$243,500.00 0.01% 0 1 \$279,587.51 0.01% 0 1 \$400,000.00 0.01% 0 1 \$400,000.00 0.01% 0 1 \$400,000.00 0.01% 0 1 \$400,000.00 0.01% 0 1 \$400,000.00 0.01% 0 1 \$400,000.00 0.01% 0 1 \$400,000.00 0.01% 0 1 \$400,000.00 0.01% 0 1 \$400,000.00 0.01% 0 1 \$400,000.00 0.01% 0 1 \$400,000.00 0.01% 0 1 \$400,000.00 0.01% 0

RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY					
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABLLITY COMPANY	1	\$253,697.76	0.01%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$247,315.43	0.01%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$293,894.53	0.01%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$2,156,896.86	0.05%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOAMS, A LIMITED LIABILITY COMPANY	1	\$264,891.78	0.01%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED LIABILITY COMPANY	5	\$1,373,236.79	0.03%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$215,695.66	0.01%	0	\$0.00
RMR FINANCIAL,LLC	3	\$1,763,567.15	0.04%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$213,750.00	0%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	3	\$893,250.00	0.02%	0	\$0.00
ROSCOE STATE BANK	1	\$258,000.00	0.01%	0	\$0.00
ROSS MORTGAGE CORPORATION	9	\$2,519,491.69	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$397,100.00	0.01%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	5	\$1,501,749.94	0.03%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$239,005.80	0.01%	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$476,327.91	0.01%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$5,063,640.39	0.12%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	3	\$819,400.00	0.02%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	2	\$508,150.00	0.01%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY	1	\$327,750.00	0.01%	0	\$0.00

CORPORAT					
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$894,313.31	0.02% 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	4	\$1,222,547.43	0.03% 0	\$0.00	
S&S FINANCIAL, A WYOMING CORPORATION	1	\$548,700.00	0.01% 0	\$0.00	
SAC FEDERAL CREDIT UNION	2	\$579,105.00	0.01% 0	\$0.00	
SAGAMORE HOME MORTGAGE, LLC	1	\$194,481.69	0% 0	\$0.00	
SAGE BANK	2	\$574,205.00	0.01% 0	\$0.00	
SAIL MORTGAGE CORP	3	\$751,250.00	0.02% 0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$793,336.98	0.02% 0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$209,690.63	0% 0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$708,318.83	0.02% 0	\$0.00	
SAMMAMISH MORTGAGE COMPANY	9	\$3,272,041.39	0.08% 0	\$0.00	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$375,000.00	0.01% 0	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$608,392.72	0.01% 0	\$0.00	
SANBORN MORTGAGE CORPORATION	2	\$528,000.00	0.01% 0	\$0.00	
SANDY SPRING BANK	1	\$350,550.00	0.01% 0	\$0.00	
SANDY SPRING BANK, MARYLAND CORPORATION	2	\$676,983.89	0.02% 0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$906,000.00	0.02% 0	\$0.00	
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$520,715.27	0.01% 0	\$0.00	
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$181,500.00	0% 0	\$0.00	
SEACOAST MORTGAGE CORPORATION	1	\$211,850.00	0% 0	\$0.00	
SEACOAST NATIONAL BANK	2	\$453,638.59	0.01% 0	\$0.00	
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$209,420.34	0% 0	\$0.00	
SEASIDE NATIONAL BANK & TRUST	1	\$335,500.00	0.01% 0	\$0.00	
SEATTLE PACIFIC MORTGAGE INC	3	\$1,014,200.00	0.02% 0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$946,700.00	0.02% 0	\$0.00	
COMORATION					

SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$864,086.99	0.02% 0	\$0.00	
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$557,000.00	0.01% 0	\$0.00	
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$288,000.00	0.01% 0	\$0.00	
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$202,400.00	0% 0	\$0.00	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$578,643.46	0.01% 0	\$0.00	
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$278,800.00	0.01% 0	\$0.00	
SECURITY NATIONAL MORTGAGE COMPANY	2	\$610,108.30	0.01% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,765,003.85	0.09% 0	\$0.00	
SEMPER HOME LOANS, INC	1	\$192,000.00	0% 0	\$0.00	
SENTE MORTGAGE INC	1	\$272,900.00	0.01% 0	\$0.00	
SENTE MORTGAGE, INC	2	\$806,061.05	0.02% 0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$229,900.00	0.01% 0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$979,339.00	0.02% 0	\$0.00	
SERVIS FIRST BANK	1	\$138,810.76	0% 0	\$0.00	
SERVISFIRST BANK	1	\$419,421.35	0.01% 0	\$0.00	
SERVISFIRST BANK A CORPORATION	1	\$251,403.15	0.01% 0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$437,600.00	0.01% 0	\$0.00	
SHAMROCK FINANCIAL CORPORATION	6	\$1,699,499.00	0.04% 0	\$0.00	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$305,550.00	0.01% 0	\$0.00	
SHEA MORTGAGE INC	3	\$1,106,936.40	0.03% 0	\$0.00	
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,577.30	0.01% 0	\$0.00	
SHELTER LENDING SERVICES, LLC	47	\$12,465,661.78	0.29% 0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	2	\$310,000.00	0.01% 0	\$0.00	
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$311,200.00	0.01% 0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$304,000.00	0.01% 0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO	1	\$279,596.57	0.01% 0	\$0.00	

CORPORATION			11	
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$266,000.00	0.01% 0	\$0.00
SILVERTON MORTGAGE	1	\$267,630.77	0.01% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,017,996.59		\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$213,655.00	0% 0	\$0.00
SIMMONS BANK	6	\$1,799,861.16	0.04% 0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$571,070.56	0.01% 0	\$0.00
SIRVA MORTGAGE	2	\$561,753.26	0.01% 0	\$0.00
SIRVA MORTGAGE INC	13	\$4,512,650.00	0.11% 0	\$0.00
SIRVA MORTGAGE, INC	53	\$17,460,342.21	0.41% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$510,000.00	0.01% 0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$500,000.00	0.01% 0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$285,950.00	0.01% 0	\$0.00
SMARTBANK	1	\$249,000.00	0.01% 0	\$0.00
SMARTBANK, A TENNESSEE BANKING CORP	1	\$360,000.00	0.01% 0	\$0.00
SMI LENDING INC	1	\$221,600.00	0.01% 0	\$0.00
SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$299,000.00	0.01% 0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$385,600.00	0.01% 0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$479,000.00	0.01% 0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$287,383.00	0.01% 0	\$0.00
SOUND CREDIT UNION	11	\$3,008,251.00	0.07% 0	\$0.00
SOUTH LOUISIANA BANK	1	\$227,200.00	0.01% 0	\$0.00
SOUTHEAST BANK	4	\$1,125,481.98	0.03% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$887,537.00	0.02% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,278,978.60	0.03% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$207,025.00	0% 0	\$0.00
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$229,576.07	0.01% 0	\$0.00
SOUTHERN FIRST BANK	10	\$3,159,308.01	0.07% 0	\$0.00

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	FIRST BANK, A CORPORATION	1	\$283,100.55	0.01% 0	\$0.00	
	LENDING SERVICES	1	\$424,100.00	0.01% 0	\$0.00	
	STATES BANK	1	\$423,502.44	0.01% 0	\$0.00	
SOUTHERN ALABAMA CORPORAT		1	\$244,654.80	0.01% 0	\$0.00	
	TRUST MORTGAGE LLC	3	\$1,366,031.51	0.03% 0	\$0.00	
	TRUST MORTGAGE, INC	4	\$714,502.29	0.02% 0	\$0.00	
	TRUST MORTGAGE,	1	\$323,522.68	0.01% 0	\$0.00	
SOUTHFIRS	ST BANK	1	\$423,415.84	0.01% 0	\$0.00	
SOUTHPOIN		3	\$910,630.30	0.02% 0	\$0.00	
SOUTHPOIN INC	NT FINANCIAL SERVICES	3	\$826,000.00	0.02% 0	\$0.00	
SOUTHSTA	R BANK, S.S.B	1	\$297,000.00	0.01% 0	\$0.00	
SOUTHWES	ST BANK	4	\$1,317,484.33	0.03% 0	\$0.00	
SOUTHWES	ST FUNDING LP	6	\$1,655,333.00	0.04% 0	\$0.00	
SPEC HOMI	E LOANS	1	\$619,431.82	0.01% 0	\$0.00	
SPIRITBAN	K	1	\$257,050.00	0.01% 0	\$0.00	
SPRINGBOA	ARD CDFI	1	\$276,000.00	0.01% 0	\$0.00	
	TGAGE GROUP LLC A ABILITY COMPANY	3	\$1,094,509.00	0.03% 0	\$0.00	
SSBT MORT	TGAGE GROUP, LLC	3	\$1,051,525.13	0.02% 0	\$0.00	
	TGAGE GROUP, LLC A ABILITY COMPANY	1	\$274,612.52	0.01% 0	\$0.00	
STANDARD COMPANY	BANK AND TRUST	1	\$53,925.38	0% 0	\$0.00	
STARION B	ANK	3	\$964,459.93	0.02% 0	\$0.00	
STARION B	ANK , A CORP	1	\$253,634.04	0.01% 0	\$0.00	
STARION B	ANK A CORPORATION	2	\$396,126.18	0.01% 0	\$0.00	
STATE BAN COMPANY	IK AND TRUST	2	\$636,840.60	0.01% 0	\$0.00	
	IK AND TRUST A STATE CHARTERED	5	\$1,156,451.39	0.03% 0	\$0.00	
STATE BAN	IK OF DE KALB	1	\$228,800.00	0.01% 0	\$0.00	
	FINANCIAL, INC. A CORPORATION	1	\$310,000.00	0.01% 0	\$0.00	
	FINANCIAL, INC., A CORPORATION	11	\$2,867,278.00	0.07% 0	\$0.00	
STC CAPITA CORPORAT	AL BANK, A TON	1	\$257,686.74	0.01% 0	\$0.00	
STERLING I CORPORAT	FINANCIAL, INC., A TON	1	\$633,250.00	0.01% 0	\$0.00	
STERLING	STATE BANK	1	\$368,980.00	0.01% 0	\$0.00	

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STIFEL BANK & TRUST	1	\$275,593.40	0.01% 0	\$0.00	,
STIFEL BANK & TRUST, A STATE CHARTERED BANK	16	\$4,340,148.55	0.1% 0	\$0.00	
STIFEL BANK AND TRUST	6	\$2,391,897.74	0.06% 0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	12		0.08% 0		
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	14	\$4,400,281.97	0.1% 0	\$0.00	
STIFEL BANK AND TRUST, A STSTE CHAR	1	\$331,325.93	0.01% 0	\$0.00	
STOCKMAN BANK MONTANA A CORPORATION	1	\$220,400.00	0.01% 0	\$0.00	
STOCKMAN BANK OF MONTANA	5	\$1,334,750.96	0.03% 0	\$0.00	
STOCKMAN BANK OF MONTANA A CORPORATION	27	\$7,121,785.00	0.17% 0	\$0.00	
STOCKMAN BANK OF MONTANA, A CORPORA	1	\$356,000.00	0.01% 0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$237,000.00	0.01% 0	\$0.00	
STOCKTON MORTGAGE CORPORATION	3	\$750,212.07	0.02% 0	\$0.00	
STONE MORTGAGE CORPORATION	2	\$703,605.48	0.02% 0	\$0.00	
STONEBRIDGE HOME LOANS	2	\$526,400.00	0.01% 0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,529,962.55	0.04% 0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$419,907.52	0.01% 0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$365,400.00	0.01% 0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., A MICHIGAN CORPORATION	1	\$273,600.00	0.01% 0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$235,917.13	0.01% 0	\$0.00	
SUMMIT FUNDING INC	26	\$9,002,517.80	0.21% 0	\$0.00	
SUMMIT FUNDING, INC	1	\$407,417.14	0.01% 0	\$0.00	
SUMMIT HOME MORTGAGE, LLC	2	\$401,150.00	0.01% 0	\$0.00	
SUMMIT LENDING & REALTY	1	\$395,000.00	0.01% 0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	2	\$743,500.00	0.02% 0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	9	\$3,240,971.95	0.08%	\$0.00	
SUMMIT MORTGAGE CORPORAITON, A CORPORATION	1	\$232,356.84	0.01% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION	4	\$1,321,816.68	0.03% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$1,028,025.00	0.02% 0	\$0.00	

SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	8	\$2,228,952.36	0.05%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	10	\$2,866,801.68	0.07%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$217,692.83	0.01%	0	\$0.00	
SUMMIT MORTGAGE, INC	1	\$187,113.00	0%	0	\$0.00	
SUMNER BANK AND TRUST	1	\$207,706.93	0%	1	\$0.00	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$308,950.00	0.01%	0	\$0.00	
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$284,113.74	0.01%	0	\$0.00	
SUNSET BANK & SAVINGS	1	\$175,750.00	0%	0	\$0.00	
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	2	\$525,000.00	0.01%	0	\$0.00	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$471,000.00	0.01%	0	\$0.00	
SUNSTREET MORTGAGE, LLC	1	\$216,600.00	0.01%	0	\$0.00	
SUNTRUST MORTGAGE, INC	161	\$47,410,770.29	1.1%	0	\$0.00	
SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$431,250.00	0.01%	0	\$0.00	
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$246,050.00	0.01%	0	\$0.00	
SUTHERLAND MORTGAGE SERVICES, INC	1	\$288,000.00	0.01%	0	\$0.00	
SYNERGY ONE LENDING INC A CORPORATION	1	\$450,000.00	0.01%	0	\$0.00	
SYNERGY ONE LENDING, INC	2	\$638,578.60	0.01%	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$331,510.89	0.01%	0	\$0.00	
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$310,042.56	0.01%	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	2	\$385,879.64	0.01%	0	\$0.00	
T J FINANCIAL INC A CALIFORNIA CORPORATION	5	\$1,455,271.21	0.03%	0	\$0.00	
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$419,381.25	0.01%	0	\$0.00	
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$2,187,524.04	0.05%	0	\$0.00	
T.J. FINANCIAL INC	7	\$2,669,350.00	0.06%	0	\$0.00	
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$212,000.00	0%	0	\$0.00	
TAM LENDING CENTER, INC	1	\$175,746.42	0%	0	\$0.00	
	1	\$414,460.00	0.01%	0	\$0.00	

TAYLOR MORRISON HOME FUNDING LLC					
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	13	\$4,188,039.28	0.1%	\$0.00	
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIBILITY COMPANY	1	\$291,375.00	0.01%	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$413,378.00	0.01%	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$413,998.00	0.01%	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$268,471.19	0.01%	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	9	\$2,948,932.22	0.07%	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$399,417.00	0.01%	\$0.00	
TBI MORTGAGE COMPANY	3	\$980,336.30	0.02% (\$0.00	
TBI MORTGAGE COMPANY A CORPORATION	2	\$713,762.17	0.02%	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,803,728.92	0.04%	\$0.00	
TELHIO CREDIT UNION INC	1	\$345,800.00	0.01%	\$0.00	
TEXAS HILL COUNTRY BANK	1	\$411,419.49	0.01%	\$0.00	
TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	2	\$584,668.63	0.01%	\$0.00	
TEXAS LOAN STAR, INC	2	\$510,578.28	0.01%	\$0.00	
TEXAS LOAN STAR,INC	1	\$424,100.00	0.01% (\$0.00	
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	3	\$902,400.00	0.02%	\$0.00	
TEXAS PROFESSIONAL MORTGAE LLC, LIM	1	\$423,515.70	0.01%	\$0.00	
TEXAS REGIONAL BANK	1	\$216,000.00	0.01%	\$0.00	
TEXAS SECURITY BANK	1	\$355,748.05	0.01%	\$0.00	
TEXAS SECURITY BANK	2	\$661,110.65	0.02%	\$0.00	
TEXELL CREDIT UNION	1	\$314,400.00	0.01% (\$0.00	
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$517,270.14	0.01%	\$0.00	
THAYER FINANCIAL CORPORATION, A CALIFORNIA	2	\$565,000.00	0.01%	\$0.00	

CORPORATION				1	I
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	5	\$1,300,045.68	0.03%	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$315,400.00	0.01%	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$248,686.63	0.01%	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	2	\$477,508.40	0.01%	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO. LLC,A LIMITED LIABILITY COMPANY	1	\$99,855.91	0% (\$0.00	
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	6	\$1,517,040.00	0.04%	\$0.00	
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABLITY COMPANY	1	\$220,000.00	0.01%	\$0.00	
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$423,461.24	0.01%	\$0.00	
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	2	\$668,137.67	0.02%	\$0.00	
THE BANK OF CANTON A CORPORATION	1	\$424,000.00	0.01%	\$0.00	
THE BANK OF CANTON, A CORPORATION	4	\$1,343,894.51	0.03%	\$0.00	
THE BANK OF SOUTH CAROLINA	4	\$1,366,954.31	0.03%	0.00	
THE BUSINESS BANK OF ST. LOUIS	2	\$782,870.40	0.02%	0 \$0.00	
THE CITIZENS BANK, A STATE BANK	1	\$307,575.66	0.01%	\$0.00	
THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$588,850.00	0.01%	\$0.00	
THE COWBOY BANK OF TEXAS	3	\$1,038,220.00	0.02%	0 \$0.00	
THE DART BANK, A STATE CHARTERED BANK	1	\$304,197.79	0.01%	\$0.00	
THE EQUITABLE BANK	1	\$280,250.00	0.01%	0.00	
THE EQUITABLE BANK SSB	10	\$2,692,305.00	0.06%	0.00	
THE EQUITABLE MORTGAGE CORPORATION	12	\$3,422,573.35	0.08%	\$0.00	
THE FARMERS BANK	1	\$363,000.00	0.01%	\$0.00	
THE FEDERAL SAVINGS BANK	2	\$722,900.00	0.02%	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$223,100.00	0.01%	\$0.00	
	5	\$1,642,594.12	0.04%	0 \$0.00	
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABLITY COMPANY THE ANDERSON FINANCIAL GROUF INC AN IL CORPORATION THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION THE BANK OF CANTON A CORPORATION THE BANK OF CANTON, A CORPORATION THE BANK OF SOUTH CAROLINA THE BUSINESS BANK OF ST. LOUIS THE CITIZENS BANK, A STATE BANK THE CORTLAND SAVINGS AND BANKING COMPANY THE COWBOY BANK OF TEXAS THE DART BANK, A STATE CHARTERED BANK THE EQUITABLE BANK THE EQUITABLE BANK THE EQUITABLE MORTGAGE CORPORATION THE FARMERS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK	1 2 1 2 3 1 1 10 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$423,461.24 \$668,137.67 \$424,000.00 \$1,343,894.51 \$1,366,954.31 \$782,870.40 \$307,575.66 \$588,850.00 \$1,038,220.00 \$304,197.79 \$280,250.00 \$2,692,305.00 \$3,422,573.35 \$363,000.00 \$722,900.00 \$223,100.00	0.01% (0.02% (0.01% (0.03% (0.03% (0.02% (0.01% (0.01% (0.01% (0.01% (0.06% (0.08% (0.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK					
THE FIRST NATIONAL BANK OF BASTROP	1	\$412,904.22	0.01% 0	\$0.00	
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$382,410.00	0.01% 0	\$0.00	
THE FIRST NATIONAL BANK OF TRENTION	1	\$269,610.28	0.01% 0	\$0.00	
THE FIRST NATIONAL BANK OF TRENTON	4	\$1,289,255.32	0.03% 0	\$0.00	
THE FIRST- A NATIONAL BANKING ASSOCIATION	1	\$370,000.00	0.01% 0	\$0.00	
THE FREEDOM BANK OF VIRGINIA	1	\$242,155.00	0.01% 0	\$0.00	
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$270,000.00	0.01% 0	\$0.00	
THE FREEDON BANK OF VIRGINIA A BANKING CORPORATION	1	\$292,000.00	0.01% 0	\$0.00	
THE HOME LENDING GROUP, LLC, A DELA	1	\$210,110.13	0% 0	\$0.00	
THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$839,065.00	0.02% 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$137,555.91	0% 0	\$0.00	
THE JACKSBORO NATIONAL BANK	1	\$263,840.00	0.01% 0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,556,220.62	0.04% 0	\$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$336,800.00	0.01% 0	\$0.00	
THE MARS NATIONAL BAK A NATIONAL BANK	1	\$185,250.00	0% 0	\$0.00	
THE MARS NATIONAL BANK	1	\$193,600.00	0% 0	\$0.00	
THE MARS NATIONAL BANK A NATIONAL BANK	2	\$423,090.00	0.01% 0	\$0.00	
THE MCCUE MORTGAGE COMPANY	1	\$209,000.00	0% 0	\$0.00	
THE MORTGAGE COMPANY	4	\$1,091,713.55	0.03% 0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	1	\$340,000.00	0.01% 0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	2	\$607,191.95	0.01% 0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	3	\$839,110.00	0.02% 0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$269,619.58	0.01% 0	\$0.00	
THE MORTGAGE LINK,INC	1	\$350,516.42	0.01% 0	\$0.00	
THE MORTGAGE SOURCE INC	1	\$237,150.00	0.01% 0	\$0.00	
THE MORTGAGE SOURCE INC (CFL # 410)	1	\$251,387.28	0.01% 0	\$0.00	

THE MORTGAGE WAREHOUSE LLC	1	\$240,800.00	0.01% 0	\$0.00	
THE PADUCAH BANK AND TRUST	1	\$222,000,00	0.01% 0	00.00	
COMPANY	1	\$222,000.00	0.01% 0	\$0.00	
THE PEOPLES BANK	1	\$322,744.05	0.01% 0	\$0.00	
THE PRIVATE BANK AND TRUST CO	1	\$221,400.00	0.01% 0	\$0.00	
THE PRIVATEBANK AND TRUST	1	\$319,200.00	0.01% 0	\$0.00	
COMPANY	1	\$319,200.00	0.01% 0	\$0.00	
THE PRIVATEBANK AND TRUST					
COMPANY A BANKING	1	\$360,000.00	0.01% 0	\$0.00	
CORPORATION					
THE PRIVATEBANK AND TRUST		****	0.44	+	
COMPANY, A BANKING	1	\$199,725.46	0% 0	\$0.00	
COPORATION					
THE PRIVATEBANK AND TRUST		\$22.4 000 00	0.0167.0	Φ0.00	
COMPANY, A BANKING	1	\$224,900.00	0.01% 0	\$0.00	
CORPORATION THE SECURITY NATIONAL BANK					
THE SECURITY NATIONAL BANK OF SIOUX CITY	2	\$454,550.00	0.01% 0	\$0.00	
THE SECURITY NATIONAL BANK					
OF SIOUX CITY IOWA	1	\$189,600.00	0% 0	\$0.00	
THE STATE BANK AND TRUST					
COMPANY A STATE CHARTERED	1	\$205,000.00	0% 0	\$0.00	
BANK		+,		7 0 0 0	
THE WASHINGTON TRUST					
COMPANY, A STATE CHARTERED	4	\$987,727.13	0.02% 0	\$0.00	
BANK					
THE WASHINGTON TRUST					
COMPANY, LLC, A LIMITED	1	\$272,415.63	0.01% 0	\$0.00	
LIABILITY COMPANY					
THEMORTGAGEADVANTAGE.COM					
PLLC, AN ARIZONA LIMITED	1	\$388,550.00	0.01% 0	\$0.00	
LIABILITY					
THEMORTGAGEADVANTAGE.COM,		****		+	
PLLC, AN ARIZONA LIMITED	1	\$232,000.00	0.01% 0	\$0.00	
LIABILITY					
THOMPSON KANE & COMPANY, LLC	1	\$317,271.79	0.01% 0	\$0.00	
THOMPSON KANE AND COMPANY					
LLC,LIMIT	2	\$598,000.00	0.01% 0	\$0.00	
THOMPSON KANE AND COMPANY,					
LLC	1	\$207,713.44	0% 0	\$0.00	
THOPSON KANE & COMPANY, LLC	1	\$355,500.00	0.01% 0	\$0.00	
TIAA,FSB	58	\$18,758,673.00	0.44% 0	\$0.00	
TIDEWATER MORTGAGE SERVICES	1	\$167,017.08	0% 0	\$0.00	
TIDEWATER MORTGAGE SERVICES	1				
INC A CORPORATION	4	\$1,137,900.00	0.03% 0	\$0.00	
TJ FINANCIAL INC A CALIFORNIA		A. a	0.0		
CORPORATION	1	\$484,930.97	0.01% 0	\$0.00	
			1		

TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$613,420.00	0.01% 0	\$0.00	
TJC MORTGAGE, INC	1	\$300,000.00	0.01% 0	\$0.00	
TNBANK	1	\$212,000.00	0% 0	\$0.00	
TODAY LENDING LLC	2	\$465,826.76	0.01% 0	\$0.00	
TOP FLITE FINANCIAL INC A MICHIGAN CORPORAITON	1	\$379,525.00	0.01% 0	\$0.00	
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$203,300.00	0% 0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$296,400.00	0.01% 0	\$0.00	,
TOP ONE MORTGAGE	1	\$334,717.03	0.01% 0	\$0.00	
TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$177,466.08	0% 0	\$0.00	
TOP ONE MORTGAGE, LLC	1	\$424,000.00	0.01% 0	\$0.00	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$421,000.00	0.01% 0	\$0.00	,
TOWN AND COUNTRY CREDIT UNION	1	\$195,424.26	0% 0	\$0.00	
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$266,000.00	0.01% 0	\$0.00	
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$254,640.70	0.01% 0	\$0.00	
TOWNE BANK MORTGAGE	1	\$260,622.00	0.01% 0	\$0.00	
TOWNE BANK MORTGAGE, A CORPORATION	1	\$249,647.76	0.01% 0	\$0.00	
TOWNE CENTER MORTGAGE	1	\$352,500.00	0.01% 0	\$0.00	
TOWNE CENTER MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$334,527.98	0.01% 0	\$0.00	
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$317,600.00	0.01% 0	\$0.00	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,110,224.00	0.03% 0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$180,000.00	0% 0	\$0.00	
TOWNE MORTGAGE OF THE CAROLIANS A LIMITED LAIBILITY COMPANY	1	\$247,151.27	0.01% 0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINA A LIMITED LIABILITY COMPANY	1	\$359,492.76	0.01% 0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	6	\$1,768,568.82	0.04% 0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, A	1	\$415,400.62	0.01% 0	\$0.00	
TOWNEBANK	5	\$1,628,068.18	0.04% 0	\$0.00	
TOWNEBANK MORTGAGE	1	\$320,276.59	0.01% 0	\$0.00	

TOWNEBANK MORTGAGE						
CORPORATION 20 \$7,25,985.84 0.11% \$0.00	TOWNEBANK MORTGAGE	21	\$6,160,320.09	0.14% 0	\$0.00	
TOWNEBANK MORTGAGE, A CORP	TOWNEBANK MORTGAGE A	26	\$7 252 085 84	0.17%	\$0.00	
TOWNEBANK MORTGAGE, A		20	\$1,232,963.64			
CORPORATION 0 \$1,828,23.8.34 0.04% 0 \$0.00 TOWNSTONE FINANCIAL INC 2 \$588,959.45 0.01% 0 \$0.00 TOWNSTONE FINANCIAL INC., AN 1 1 1 1 1 1 1 1 1		1	\$289,350.80	0.01% 0	\$0.00	
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY 8 \$2,692,324.12 0.06% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	6	\$1,828,233.84	0.04% 0	\$0.00	
ILLINOIS CORPORATION	TOWNSTONE FINANCIAL INC	2	\$588,959.45	0.01% 0	\$0.00	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 2 \$612,301,94 0.01% 0 \$0.00 \$0	· · · · · · · · · · · · · · · · · · ·	7	\$2,122,652.10	0.05% 0	\$0.00	
MINNESOTA LIMITED LIABILITY 2 \$612,301.94 0.01% 0 \$0.00 COMPANY	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	8	\$2,692,324.12	0.06% 0	\$0.00	
MINNESOTA LIMITED LIABILITY COMPANY September	MINNESOTA LIMITED LIABILITY	2	\$612,301.94	0.01% 0	\$0.00	
MINNESOTA LIMITED LIABILITY 1 \$204,800.00 0% 0 \$0.00	MINNESOTA LIMITED LIABILITY	3	\$865,458.16	0.02% 0	\$0.00	
MINNESOTA LIMITED LIABILITY 1 \$423,000.00 0.01% 0 \$0.00 COMPANY	MINNESOTA LIMITED LIABILITY	1	\$204,800.00	0% 0	\$0.00	
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE 1 \$251,045.78 0.01% 0 \$0.00	MINNESOTA LIMITED LIABILITY	1	\$423,000.00	0.01% 0	\$0.00	
INC. DBA LEND PLUS A DELAWARE 1 \$251,045.78 0.01% 0 \$0.00	TRADITIONS FIRST BANK	1	\$263,628.02	0.01% 0	\$0.00	
TRIDENT MORTGAGE COMPANY LP 58 \$17,421,030.27 0.41% 0 \$0.00 TRIDENT MORTGAGE COMPANY, LP 1 \$219,690.02 0.01% 0 \$0.00 TRIUMPH BANK 11 \$3,422,285.81 0.08% 0 \$0.00 TRIUMPH MORTGAGE A BANKING CORPORATION 5 \$1,331,878.51 0.03% 0 \$0.00 TRIUMPH MORTGAGE ABANKING CORPORATION 1 \$295,000.00 0.01% 0 \$0.00 TRU MORTGAGE A CALIFORNIA CORPORATION 1 \$257,050.00 0.01% 0 \$0.00 TRUST MORTGAGE LENDING CORP A CORPORATION 1 \$251,250.00 0.01% 0 \$0.00 TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING 1 \$261,000.00 0.01% 0 \$0.00 TRUSTMARK NATIONAL BANK 15 \$3,151,168.30 0.07% 0 \$0.00 TRUSTMARK NATIONAL BANK 15 \$0.00 TRUSTMARK NATIONAL BANK 15 \$0.00 TRUSTMARK NATIONAL BANK 15 \$0.00 TRUSTMARK NATIONAL BANK 10 \$0.00	INC. DBA LEND PLUS A DELAWARE	1	\$251,045.78	0.01% 0	\$0.00	
TRIDENT MORTGAGE COMPANY, LP	TRIDENT HOME LOANS	1	\$223,975.00	0.01% 0	\$0.00	
LP	TRIDENT MORTGAGE COMPANY LP	58	\$17,421,030.27	0.41% 0	\$0.00	
TRIUMPH MORTGAGE A BANKING CORPORATION 5 \$1,331,878.51 0.03% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$219,690.02	0.01% 0	\$0.00	
CORPORATION S \$1,331,878.51 0.03% 0 \$0.00 TRIUMPH MORTGAGE ABANKING CORPORATION S295,000.00 0.01% 0 \$0.00 TRU MORTGAGE A CALIFORNIA S257,050.00 0.01% 0 \$0.00 TRUST MORTGAGE LENDING CORP A CORPORATION S251,250.00 0.01% 0 \$0.00 TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING S261,000.00 0.01% 0 \$0.00 CONSULT TRUSTMARK NATIONAL BANK S3,151,168.30 0.07% 0 \$0.00 TRUSTMARK NATIONAL BANK S3,151,168.30 0.07% 0 \$0.00 TRUSTMARK NATIONAL BANK S23,860,872.13 0.56% 0 \$0.00	TRIUMPH BANK	11	\$3,422,285.81	0.08% 0	\$0.00	
TRIUMPH MORTGAGE ABANKING CORPORATION 1 \$295,000.00 0.01% 0 \$0.00 TRU MORTGAGE A CALIFORNIA CORPORATION 1 \$257,050.00 0.01% 0 \$0.00 TRUST MORTGAGE LENDING CORP A CORPORATION 1 \$251,250.00 0.01% 0 \$0.00 TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT 1 \$261,000.00 0.01% 0 \$0.00 TRUSTMARK NATIONAL BANK 15 \$3,151,168.30 0.07% 0 \$0.00 TRUSTMARK NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 117 \$23,860,872.13 0.56% 0 \$0.00		5	\$1,331,878.51	0.03% 0	\$0.00	
CORPORATION TRUST MORTGAGE LENDING CORP A CORPORATION TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$251,250.00 0.01% 0 \$0.00 \$0.00		1	\$295,000.00	0.01% 0	\$0.00	
A CORPORATION 1 \$251,250.00 0.01% 0 \$0.00 TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING 1 \$261,000.00 0.01% 0 \$0.00 CONSULT TRUSTMARK NATIONAL BANK 15 \$3,151,168.30 0.07% 0 \$0.00 TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 117 \$23,860,872.13 0.56% 0 \$0.00		1	\$257,050.00	0.01% 0	\$0.00	
INC, DBA LIBERTY LENDING CONSULT TRUSTMARK NATIONAL BANK 15 \$3,151,168.30 0.07% 0 \$0.00 TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 117 \$23,860,872.13 0.56% 0 \$0.00		1	\$251,250.00	0.01% 0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 117 \$23,860,872.13 0.56% 0 \$0.00	INC, DBA LIBERTY LENDING	1	\$261,000.00		\$0.00	
NATIONAL BANKING ASSOCIATION 117 \$23,860,872.13 0.56% 0 \$0.00	TRUSTMARK NATIONAL BANK	15	\$3,151,168.30	0.07% 0	\$0.00	
TRUSTWORTHY MORTGAGE CORD 4 \$1.208.500.00 0.03% 0 \$0.00		117	\$23,860,872.13	0.56% 0	\$0.00	
	TRUSTWORTHY MORTGAGE CORP	4	\$1,208,500.00	0.03% 0	\$0.00	

U.S	S. BANK N.A	192	\$59,227,613.68	1.38% 0	\$0.00
UN	S. EAGLE FEDERAL CREDIT TON, A NON-PROFIT RPORATION	1	\$194,475.59	0% 0	\$0.00
	RK FEDERAL CREDIT UNION	2	\$548,900.00	0.01% 0	\$0.00
	IB BANK, N.A	1	\$423,488.95	0.01% 0	\$0.00
UM	IB BANK, NATIONAL SOCIATION	2	\$601,559.90	0.01% 0	\$0.00
UN	I FIRST INVESTMENT INC, A LIFORNIA CORPORATION	1	\$388,000.00	0.01% 0	\$0.00
	IFIRST MORTGAGE RPORATION	5	\$1,439,321.20	0.03% 0	\$0.00
	ION BANK AND TRUST MPANY	3	\$921,418.18	0.02% 0	\$0.00
CO	ION CAPITAL MORTGAGE RPATION, AN OHIO RPORATION	1	\$379,050.00	0.01% 0	\$0.00
	ION CAPITAL MORTGAGE RPORATION, AN OHIO	1	\$356,700.00	0.01% 0	\$0.00
CO	ION CAPITAL MORTGAGE RPORATION, AN OHIO RPORATION	1	\$416,250.00	0.01% 0	\$0.00
UN	TON MORTGAGE GROUP	2	\$590,672.76	0.01% 0	\$0.00
	ION MORTGAGE GROUP INC A RPORATION	1	\$258,635.07	0.01% 0	\$0.00
	ION MORTGAGE GROUP, INC	3	\$1,153,095.41	0.03% 0	\$0.00
	TON MORTGAGE GROUP, INC, A RPORATION	2	\$741,863.10	0.02% 0	\$0.00
	ION MORTGAGE GROUP, INC. A RPORATION	1	\$266,608.65	0.01% 0	\$0.00
	TON SAVINGS BANK AN OHIO RPORATION	2	\$641,002.59	0.01% 0	\$0.00
UN	ISON BANK	1	\$88,824.67	0% 0	\$0.00
	ITED AMERICAN MORTGAGE RPORATIO	7	\$2,815,671.71	0.07% 0	\$0.00
CO	ITED AMERICAN MORTGAGE RPORATION, A CALIFORNIA RPORATI	2	\$731,613.00	0.02% 0	\$0.00
_	TTED AMERICAN MORTGAGE RPORATION, NEWPORT BEAC	1	\$330,000.00	0.01% 0	\$0.00
UN	ITED BANK INC	2	\$872,150.00	0.02% 0	\$0.00
	TTED BANK INC A WEST RGINIA CORPORATION	1	\$498,000.00	0.01% 0	\$0.00
	ITED BANK INC WEST VIRGINIA NKING CORPORATION	3	\$790,146.28	0.02% 0	\$0.00
UN	ITED BANK, A STATE ARTERED COMMERCIAL BANK	1	\$297,000.00	0.01% 0	\$0.00
	ITED COMMUNITY BANK	1	\$315,564.64	0.01% 0	\$0.00

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UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$388,426.93	0.01%	0 \$0.00	1
UNITED HOME LOANS INC AN ILLIONOIS CORPORATION	1	\$328,000.00	0.01%	0 \$0.00]
UNITED HOME LOANS, INC	7	\$2,394,326.74	0.06%	0 \$0.00]
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$580,000.00	0.01%	0 \$0.00]
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$250,000.00	0.01%	0 \$0.00]
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$423,475.21	0.01%	0 \$0.00]
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$267,200.00	0.01%	0 \$0.00]
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$614,000.00		·]
UNITED MUTUAL FUNDING CORP	12	\$4,132,829.35	0.1%	0 \$0.00	1
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	\$653,100.00	0.02%	0 \$0.00]
UNITED NORTHER MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$135,924.35	0%	0 \$0.00]
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$561,775.94	0.01%	0 \$0.00]
UNITED WHOLESALE MORTGAGE	78	\$26,670,042.01	0.62%	0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$549,245.06	0.01%	0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	12	\$4,095,603.30	0.1%	0 \$0.00]
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMTIED LIABILITY COMPANY	1	\$399,342.75	0.01%	0 \$0.00]
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	4	\$1,363,140.26	0.03%	0 \$0.00]
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	10	\$2,724,753.16	0.06%	0 \$0.00]
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	. 1	\$337,523.76	0.01%	0 \$0.00]

			1	
1	\$239,004.50	0.01% 0	\$0.00]
4	\$1,259,157.50	0.03% 0	\$0.00]
24	\$7,988,986.24	0.19% 0	\$0.00]
1	\$246,055.32	0.01% 0	\$0.00]
1	\$399,422.64	0.01% 0	\$0.00]
1	\$419,221.02	0.01% 0	\$0.00]
9	\$3,108,470.12	0.07% 0	\$0.00]
LC 3	\$657,050.00	0.02% 0	\$0.00]
LLC 2	\$458,266.06	0.01% 0	\$0.00]
NITY 1	\$423,488.95	0.01% 0	\$0.00]
NITY ED 1	\$379,417.65	0.01% 0	\$0.00]
NITY 1	\$248,000.00	0.01% 0	\$0.00]
NITY 6	\$1,569,700.00	0.04% 0	\$0.00]
ION 2	\$542,698.84	0.01% 0	\$0.00]
5	\$1,490,900.00	0.03% 0	\$0.00]
TION 1	\$113,939.75	0% 0	\$0.00]
1	\$204,250.00	0% 0	\$0.00]
2	\$481,100.00	0.01% 0	\$0.00]
1	\$216,000.00	0.01% 0	\$0.00	1
A 5	\$1,377,000.00	0.03% 0	\$0.00]
A 1	\$536,750.00	0.01% 0	\$0.00]
	24 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,259,157.50 24 \$7,988,986.24 1 \$246,055.32 1 \$399,422.64 1 \$419,221.02 9 \$3,108,470.12 LC 3 \$657,050.00 LLC 2 \$458,266.06 NITY 1 \$423,488.95 NITY 1 \$379,417.65 NITY 1 \$248,000.00 NITY 6 \$1,569,700.00 2 \$542,698.84 ION 5 \$1,490,900.00 TON 1 \$113,939.75 1 \$204,250.00 2 \$481,100.00 A 5 \$1,377,000.00	4 \$1,259,157.50 0.03% 0 24 \$7,988,986.24 0.19% 0 1 \$246,055.32 0.01% 0 1 \$419,221.02 0.01% 0 2 \$3,108,470.12 0.07% 0 LC 3 \$657,050.00 0.02% 0 LC 2 \$458,266.06 0.01% 0 NITY 1 \$423,488.95 0.01% 0 NITY 1 \$379,417.65 0.01% 0 NITY 1 \$248,000.00 0.01% 0 NITY 2 \$1,569,700.00 0.03% 0 NITY 3 \$113,939.75 0% 0 1 \$204,250.00 0% 0 2 \$481,100.00 0.01% 0 1 \$216,000.00 0.01% 0 A \$1,377,000.00 0.03% 0	4 \$1,259,157.50 0.03% 0 \$0.00 24 \$7,988,986.24 0.19% 0 \$0.00 1 \$246,055.32 0.01% 0 \$0.00 1 \$399,422.64 0.01% 0 \$0.00 1 \$419,221.02 0.01% 0 \$0.00 9 \$3,108,470.12 0.07% 0 \$0.00 LC 3 \$657,050.00 0.02% 0 \$0.00 NITY 1 \$423,488.95 0.01% 0 \$0.00 NITY 1 \$423,488.95 0.01% 0 \$0.00 NITY 1 \$248,000.00 0.01% 0 \$0.00 NITY 1 \$248,000.00 0.01% 0 \$0.00 NITY 6 \$1,569,700.00 0.04% 0 \$0.00 NITY 6 \$1,569,700.00 0.03% 0 \$0.00 1 \$204,250.00 0% 0 \$0.00 1 \$204,250.00 0.01% 0 \$0.00 A 5 \$1,377,000.00 0.01% 0 \$0.00 A 5 \$1,377,000.00 0.01% 0 \$0.00

Y 5	\$1,204,456.00	0.03% 0	\$0.00]
Y 2	\$469,480.00	0.01% 0	\$0.00]
1	\$494,950.00	0.01% 0	\$0.00]
4]
RP 2		0.02% 0	\$0.00]
RP,A	\$275,000.00	0.01%	\$0.00]
AGE 1	\$570,000.00	0.01% 0	\$0.00]
GE INC 1	\$505,000.00	0.01% 0	\$0.00]
8	\$2,216,930.61	0.05% 0	\$0.00]
AGE, 1	\$423,502.44	0.01% 0	\$0.00]
9	\$2,898,228.24	0.07% 0	\$0.00]
1	\$221,979.71	0.01% 0	\$0.00]
A DIV 1	\$255,631.15	0.01% 0	\$0.00]
1	\$374,459.69	0.01% 0	\$0.00]
NION N 1	\$230,000.00	0.01% 0	\$0.00]
1	\$198,040.57	0% 0	\$0.00]
ION 10	\$2,814,608.91	0.07% 0	\$0.00]
TION 3	\$1,152,527.06	0.03% 0	\$0.00]
A 1	\$260,000.00	0.01% 0	\$0.00]
A 1	·]
	\$1,743,805.00	0.04% 0	\$0.00]
MITED 4	\$1,289,763.00	0.03% 0	\$0.00]
8	\$2,625,931.51	0.06% 0	\$0.00]
MITED 3	\$1,073,070.00	0.03% 0	\$0.00]
MITED 1	\$221,491.07	0.01% 0	\$0.00]
3	\$1,203,465.43	0.03% 0	\$0.00	
NKING 1	\$227,199.42	0.01%	\$0.00]
1	\$388,951.20	0.01% 0	\$0.00]
	Y 2 1 4 RP 2 RP,A 1 AGE 1 GE INC 1 8 AGE, 1 A DIV 1 INION 1 NION 1 ION 3 A 1 A 1 A 1 A 1 A 1 MITED 4 MITED 4 MITED 3 MITED 1 INION 1 MITED 1 M	Y 2 \$469,480.00 1 \$494,950.00 4 \$1,153,682.62 RP 2 \$648,336.94 RP,A 1 \$275,000.00 GE INC 1 \$505,000.00 AGE 1 \$570,000.00 B \$2,216,930.61 AGE, 1 \$423,502.44 9 \$2,898,228.24 1 \$221,979.71 A DIV 1 \$255,631.15 1 \$374,459.69 NION 1 \$230,000.00 1 \$198,040.57 ION 3 \$1,152,527.06 A 1 \$260,000.00 A 1 \$368,491.62 7 \$1,743,805.00 MITED 4 \$1,289,763.00 MITED 3 \$1,073,070.00 MITED 1 \$221,491.07 X 3 \$1,203,465.43 NKING 1 \$227,199.42	Y 2 \$469,480.00 0.01% 0 1 \$494,950.00 0.01% 0 RP 2 \$648,336.94 0.02% 0 RP,A 1 \$275,000.00 0.01% 0 GE INC 1 \$505,000.00 0.01% 0 AGE, 1 \$423,502.44 0.01% 0 AGE, 1 \$423,502.44 0.01% 0 9 \$2,898,228.24 0.07% 0 1 \$221,979.71 0.01% 0 A DIV 1 \$255,631.15 0.01% 0 1 \$374,459.69 0.01% 0 NION 1 \$230,000.00 0.01% 0 1 \$198,040.57 0% 0 1 \$198,040.57 0% 0 A 1 \$260,000.00 0.01% 0 A 1 \$368,491.62 0.01% 0 A 1 \$368,491.62 0.01% 0 A 1 \$368,491.62 0.01% 0 MITED 4 \$1,289,763.00 0.03% 0 MITED 4 \$1,289,763.00 0.03% 0 MITED 1 \$221,491.07 0.01% 0 MITED 1 \$221,491.07 0.01% 0 MITED 1 \$2221,491.07 0.01% 0 MITED 1 \$2227,199.42 0.01% 0	Y 2 \$469,480.00 0.01% 0 \$0.00 1 \$494,950.00 0.01% 0 \$0.00 RP 2 \$648,336.94 0.02% 0 \$0.00 RP,A 1 \$275,000.00 0.01% 0 \$0.00 GE INC 1 \$550,000.00 0.01% 0 \$0.00 AGE, 1 \$423,502.44 0.01% 0 \$0.00 AGE, 1 \$423,502.44 0.01% 0 \$0.00 A DIV 1 \$225,631.15 0.01% 0 \$0.00 NION 1 \$230,000.00 0.01% 0 \$0.00 NION 1 \$230,000.00 0.01% 0 \$0.00 A 1 \$374,459.69 0.01% 0 \$0.00 NION 1 \$230,000.00 0.01% 0 \$0.00 A 1 \$374,459.69 0.01% 0 \$0.00 NION 1 \$230,000.00 0.01% 0 \$0.00 A 1 \$374,459.69 0.01% 0 \$0.00 NION 1 \$230,000.00 0.01% 0 \$0.00 NION 1 \$198,040.57 0% 0 \$0.00 A 1 \$368,491.62 0.01% 0 \$0.00 A 1 \$368,491.62 0.01% 0 \$0.00 MITED 4 \$1,289,763.00 0.03% 0 \$0.00 MITED 4 \$1,289,763.00 0.03% 0 \$0.00 MITED 3 \$1,073,070.00 0.03% 0 \$0.00 MITED 3 \$1,073,070.00 0.03% 0 \$0.00 MITED 1 \$221,491.07 0.01% 0 \$0.00 NKING 1 \$227,199.42 0.01% 0 \$0.00 NKING 1 \$227,199.42 0.01% 0 \$0.00

VICTORIAN FINANCE, LLC	3	\$656,200.00	0.02% 0	\$0.00]
VILLAGE BANK	2	\$507,200.00	0.01% 0	\$0.00]
VILLAGE BANK MORTGAGE CORP	3	\$395,023.65	0.01% 0	\$0.00]
VILLAGE BANK MORTGAGE CORPORATION	1	\$365,233.01	0.01% 0	\$0.00]
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$256,500.00	0.01% 0	\$0.00]
VILLAGE MORTGAGE COMPANY, A CORPORATION	3	\$1,283,797.92	0.03%	\$0.00]
VIP INDEPENDENT MORTGAGE INC	1	\$272,000.00	0.01% 0	\$0.00]
VIP MORTGAGE INC	6	\$1,879,980.00	0.04% 0	\$0.00]
VIRGINIA COMMUNITY BANK A STATE BANK	1	\$226,000.00	0.01%	\$0.00]
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$226,000.00	0.01% 0	\$0.00]
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,633.66	0.01% 0	\$0.00]
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$298,500.00	0.01% 0	\$0.00]
VISION QUESTION LENDING, A CALIFORNIA CORPORATION	1	\$389,500.00	0.01% 0	\$0.00]
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$281,752.45	0.01% 0	\$0.00]
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$1,086,144.17	0.03% 0	\$0.00]
VP PARTNERS INC	1	\$366,750.00	0.01% 0	\$0.00	1
WALL FINANCIAL INC	1	\$383,000.00	0.01% 0	\$0.00	1
WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$630,000.00	0.01% 0	\$0.00]
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	3	\$793,971.22	0.02% 0	\$0.00	ĵ
WALLICK AND VOLK INC	5	\$1,133,778.00	0.03% 0	\$0.00]
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$221,350.00	0.01% 0	\$0.00]
WASHINGTON FIRST MORTGAGE CORPORATI	2	\$485,308.79	0.01% 0	\$0.00]
WASHINGTON TRUST BANK	4	\$1,069,654.12	0.02% 0	\$0.00]
WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$242,642.01	0.01% 0	\$0.00]
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$398,412.18	0.01% 0	\$0.00]

WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$402,842.80	0.01%	0 \$0.00)
WASHINGTONFIRST MNORTGAGE CORPORATION	1	\$287,602.22	0.01%	0 \$0.00)
WASHINGTONFIRST MORTGAGE CORPORATIO	2	\$699,182.94	0.02%	0 \$0.00)
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$892,002.97	0.02%	0 \$0.00)
WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$392,707.63	0.01%	0 \$0.00)
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	4	\$1,837,793.10	0.04%	0 \$0.00)
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	10	\$3,905,013.98	0.09%	0 \$0.00)
WATERMARK CAPITAL,INC	1	\$424,100.00	0.01%	0 \$0.00)
WATERSTONE MORTGAGE CORPORATION	1	\$269,228.56	0.01%	0 \$0.00)
WATERSTONE MORTGAGE CORPORATION A CORPORAITON	1	\$247,773.16	0.01%	0 \$0.00)
WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$2,817,027.76	0.07%	0 \$0.00)
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$2,098,461.19	0.05%	0 \$0.00)
WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$714,500.11	0.02%	0 \$0.00	
WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$423,475.20	0.01%	0 \$0.00)
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$310,500.00	0.01%	0 \$0.00)
WELLS FARGO BANK, N.A	564	\$173,662,786.85	4.05%	0 \$0.00)
WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$198,000.00	0%)
WESBANCO BANK, INC	1	\$234,329.36	0.01%	0 \$0.00)
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$464,000.00	0.01%	0 \$0.00)
WEST ONE CAPITAL GROUP, INC	3	\$923,630.00	0.02%	0 \$0.00)
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$188,700.00	0%		
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$1,078,938.15	0.03%	0 \$0.00)
WEST PENN FINANCIAL SERVICES CENTER INC	1	\$424,100.00	0.01%	0 \$0.00)
WESTBURY BANK A CORPORATION	3	\$699,750.00	0.02%	0 \$0.00)
WESTERN BANCORP	1	\$635,293.10	0.01%	0 \$0.00)
WESTERN EXPRESS LENDING	1	\$424,100.00	0.01%	0 \$0.00)

	ESTERN MORTGAGE DRPORATION	1	\$423,647.00	0.01% 0	\$0.00	
WI DI	ESTERN SECURITY BANK VISION OF GLACIER BANK A PRPORATION	1	\$424,100.00	0.01% 0	\$0.00	
DI	ESTERN SECURITY BANK, VISION OF GLACIER BANK, A PRPORATION	1	\$352,000.00	0.01% 0	\$0.00	
	ESTERN STATE BANK, A PRPORATION	2	\$466,550.00	0.01% 0	\$0.00	
	ESTERN VISTA FEDERAL CREDIT	1	\$300,912.00	0.01% 0	\$0.00	
WI	ESTSTAR BANK	1	\$212,000.00	0% 0	\$0.00	
	ESTWOOD MORTGAGE INC, A ASHINGTON CORPORATION	1	\$375,000.00	0.01% 0	\$0.00	
WI IN	HITLEY MORTGAGE ASSOCIATES, C	1	\$268,375.00	0.01% 0	\$0.00	
WI	HITNEY BANK	8	\$2,544,048.12	0.06% 0	\$0.00	
	HITNEY BANK DBA HANCOCK NK	1	\$255,629.42	0.01% 0	\$0.00	
	HITNEY BANK DBA HANCOCK NK MISSISSIPPI CORPORATION	5	\$1,310,050.00	0.03% 0	\$0.00	
	HITNEY BANK DBA HANCOCK NK, MISSISSIPPI	2	\$674,566.02	0.02% 0	\$0.00	
	HITNEY BANK DBA HANCOCK NK, MISSISSIPPI CORPORATION	3	\$800,803.95	0.02% 0	\$0.00	
	HITNEY BANK DBA HANCOOK NK MISSISSIPPI CORPORATION	1	\$259,633.66	0.01% 0	\$0.00	
WI	HITNEY BANK MISSISSIPPI	1	\$253,600.00	0.01% 0	\$0.00	
	HITNEY BANK MISSISSIPPI PRPORATION	6	\$1,969,912.49	0.05% 0	\$0.00	
	HITNEY BANK, MISSISSIPPI PRPORATI	1	\$423,389.09	0.01% 0	\$0.00	
	HITNEY BANK, MISSISSIPPI PRPORATION	1	\$423,515.70	0.01% 0	\$0.00	
	HITNEY BANK,MISSISSIPPI PRPORATIO	1	\$405,000.00	0.01% 0	\$0.00	
	HOLESALE CAPITAL PRPORATION	1	\$196,590.00	0% 0	\$0.00	
	HOLESALE CAPITAL PRPORATION A CORPORATION	1	\$246,552.11	0.01% 0	\$0.00	
	HOLESALE CAPITAL PRPORATION, A CORPORATION	3	\$836,489.03	0.02% 0	\$0.00	
	LLAMETTE VALLEY BANK A PRPORATION	9	\$2,730,440.00	0.06% 0	\$0.00	
WI	LLAMETTE VALLEY BANK, A PRPORATION	3	\$888,533.17	0.02% 0	\$0.00	
WI	LLIAM RAVEIS MORTGAGE LLC	1	\$292,000.00	0.01% 0	\$0.00	

WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,480,998.82	0.13% 0	\$0.00]
WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$851,247.91	0.02% 0	\$0.00]
WILLIAM RAVEIS MORTGAGE, LLC	2	\$632,750.00	0.01% 0	\$0.00]
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,031,522.22	0.02% 0	\$0.00]
WILLOW BEND MORTGAGE COMPANY LLC	2	\$505,171.66	0.01% 0	\$0.00	1
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$750,980.08	0.02% 0	\$0.00	1
WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$320,000.00	0.01% 0	\$0.00]
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$499,035.00	0.01% 0	\$0.00	1
WILMINGTON SAVINGS FUND SOCIETY, FS, D/B/A WSFS MORTGAGE, A FEDERAL SAVING BANK	1	\$234,750.00	0.01% 0	\$0.00]
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$398,412.19	0.01% 0	\$0.00]
WINTEX GROUP LLC, DBA FIRST LENDING	4	\$1,221,700.00	0.03% 0	\$0.00]
WINTRUST MORTGAGE	1	\$269,358.44	0.01% 0	\$0.00]
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	4	\$1,177,479.01	0.03% 0	\$0.00	1
WINTRUST MORTGAGE, A DIVISION OF BA	1	\$233,648.22	0.01% 0	\$0.00	1
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$475,572.90	0.01% 0	\$0.00]
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	19	\$5,536,429.45	0.13% 0	\$0.00]
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$391,435.19	0.01% 0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY	1	\$327,446.68	0.01% 0	\$0.00]

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2

\$506,799.84

0.01% 0

\$0.00

WISCONSIN MORTGAGE

CORPORATION A CORPORATION

	CORPORATION A CORPORATION					
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	5	\$1,307,195.63	0.03%	\$0.00]
	WOLFE FINANCIAL INC, A	3	\$752,800.24	0.02% 0	\$0.00	,
	CORPORATION	3			· ·	
	WOLFE FINANCIAL, INC	1	\$336,429.97	0.01%	\$0.00]
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$700,000.00	0.02%	\$0.00]
	WR STARKEY MORTGAGE	1	\$292,775.43	0.01%	\$0.00]
	WR STARKEY MORTGAGE LLP	7	\$1,634,233.00	0.04%	\$0.00]
	WR STARKEY MORTGAGE, LLP	28	\$8,070,699.22	0.19%	\$0.00]
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	\$1,568,250.00	0.04%	\$0.00]
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$424,100.00	0.01%	\$0.00]
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPOARTION	1	\$340,996.90	0.01%	\$0.00]
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	23	\$7,695,748.47	0.18%	\$0.00]
	WYOMING BANK AND TRUST A CORPORATION	1	\$225,567.20	0.01%	\$0.00]
	YELLOWSTONE BANK	3	\$1,121,603.57	0.03%	\$0.00]
	YELLOWSTONE BANK, THE	1	\$248,249.72	0.01%	\$0.00]
	YORK TRADITIONS BANK, A PENNSYLVANI	1	\$263,619.62	0.01%	\$0.00]
	YORK TRADITIONS BANK,A PENNSYLVANIA	1	\$269,538.14	0.01%	\$0.00]
	Unavailable	7	\$2,067,356.89	-1.91%	\$0.00]
Total		14,138	\$4,291,100,582.18	100% 2	\$259,506.72	
31418CNE0	1ST ALLIANCE MORTGAGE LLC	2	\$440,000.00	0.01%]
	1ST ALLIANCE MORTGAGE, LLC	2	\$661,801.34	0.02% 0]
	1ST CAPITAL MORTGAGE LLC	2	\$498,473.74	0.02% 0	\$0.00]
	1ST CAPTIAL MORTGAGE LLC	1	\$217,075.00	0.01%	\$0.00]
	1ST CHOICE MORTGAGE SERVICES	1	\$210,000.00	0.01% 0	\$0.00]
	1ST FINANCIAL, INC	2	\$555,638.87	0.02% 0	\$0.00]
	IST MARINER BANK A BANKING CORPORATION	4	\$1,325,707.89	0.04%	\$0.00]
	1ST PREFERENCE MORTGAGE CORP	1	\$276,102.19	0.01% 0	\$0.00]
	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,800.00	0.01%	\$0.00]
	INDIANA LIMITED LIABILITY	3	\$224,800.00 \$671,085.10	0.01% 0]

A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$367,171.09	0.01% 0	\$0.00	
A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,450.00	0.01% 0	\$0.00]
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$559,757.52	0.02% 0	\$0.00	
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$224,690.02	0.01% 0	\$0.00	
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$247,500.00	0.01% 0	\$0.00	
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$201,600.00	0.01% 0	\$0.00	
ABERDEEN FEDERAL CREDIT UNION	1	\$221,600.00	0.01% 0	\$0.00	
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$127,178.54	0% 0	\$0.00]
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$504,581.63	0.02% 0	\$0.00	
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$441,069.63	0.01% 0	\$0.00	
ACADEMY MORTGAGE CORP	2	\$572,500.00	0.02% 0	\$0.00	
ACADEMY MORTGAGE CORPORATION	69	\$19,870,825.16	0.66% 0	\$0.00]
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$297,000.00	0.01% 0	\$0.00	
ACCESS BANK	2	\$499,668.25	0.02% 0	\$0.00]
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$224,703.71	0.01% 0	\$0.00	
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$463,360.73	0.02%	\$0.00	
ACG FUNDING INC., A CALIFORNIA CORPORATION	8	\$2,657,336.81	0.09% 0	\$0.00	,
ACG FUNDING, INC	2	\$771,518.00	0.03% 0	\$0.00	
ACOPIA LLC A CORPORATION	1	\$270,250.00	0.01% 0	\$0.00	,
ACOPIA LLC, A CORPORATION	1	\$469,395.00	0.02% 0	\$0.00]
ACOPIA, LLC	1	\$424,100.00	0.01% 0	\$0.00]
ACOPIA, LLC, A CORPORATION	3	\$1,097,199.77	0.04% 0	\$0.00]
ACRE MORTGAGE & FINANCIAL, INC	1	\$331,977.11	0.01% 0	\$0.00	
	1	\$200,000.00	0.01% 0	\$0.00	

ADAMS BANK & TRUST A NEBRASKA CORPORATION				
ADELO MORTGAGE, INC	1	\$299,795.62	0.01% 0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$655,800.00	0.02% 0	\$0.00
ADVANCED MORTGAGE SOLUTIONS LLC	1	\$339,542.01	0.01% 0	\$0.00
ADVENTAS, INC	1	\$103,875.00	0% 0	\$0.00
ADVISA MORTGAGE SERVICES LTD	1	\$202,202.03	0.01% 0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$399,461.19	0.01% 0	\$0.00
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	3	\$937,250.00	0.03% 0	\$0.00
ADVISORS MORTGAGE GROUP LLC	1	\$340,000.00	0.01% 0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$417,024.66	0.01% 0	\$0.00
ADVISORS MORTGAGE GROUP,LLC	1	\$311,417.11	0.01% 0	\$0.00
AFFIRM HOME LOANS LLC	3	\$587,750.00	0.02% 0	\$0.00
AIMBANK	1	\$290,825.00	0.01% 0	\$0.00
AIR ACADEMY FEDERAL CREDIT UNION	1	\$360,000.00	0.01% 0	\$0.00
ALABAMA HOME MORTGAGE LOANS INC	2	\$567,400.00	0.02% 0	\$0.00
ALAMEDA MORTGAGE CORPORATION	1	\$243,750.00	0.01% 0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,013,929.54	0.03% 0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$234,718.40	0.01% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	1	\$399,448.91	0.01% 0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$407,020.00	0.01% 0	\$0.00
ALCOVA MORTGAGE, LLC	2	\$677,137.98	0.02% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$705,251.62	0.02% 0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$368,103.48	0.01% 0	\$0.00
ALL WESTERN MORTGAGE INC	6	\$1,749,068.30	0.06% 0	\$0.00
ALL WESTERN MORTGAGE, INC	3	\$969,558.97	0.03% 0	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC	3	\$741,600.00	0.02% 0	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION	1	\$198,550.00	0.01% 0	\$0.00

ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$294,802.36	0.01% 0	\$0.00	
ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMTE LIABILITY CORPORATION	D 1	\$202,221.01	0.01% 0	\$0.00	
ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMIT LIABILITY CORPORATION	ED 1	\$168,073.38	0.01% 0	\$0.00	
ALLIANCE CREDIT UNION	N 1	\$227,500.00	0.01% 0	\$0.00	
ALLIANCE FINANCIAL RE LLC	ESOURCES, 1	\$195,200.00	0.01% 0	\$0.00	
ALLIANCE FINANCIAL RE LLC, A LIMITED LIABILIT COMPANY	· · · · · · · · · · · · · · · · · · ·	\$347,331.77	0.01% 0	\$0.00	
ALLIANCE FINANCIAL RE LLC, A LIMITED LIABILIT COMPANY	´	\$242,702.21	0.01% 0	\$0.00	
ALLIANCE MORTGAGE G	ROUP, LLC 3	\$958,950.63	0.03% 0	\$0.00	
ALLIANCE WEST MORTG	AGE, INC 2	\$808,100.00	0.03% 0	\$0.00	
ALLIANZE MORTGAGE SI INC., A CALIFORNIA COR		\$218,004.32	0.01% 0	\$0.00	
ALLIED FINANCIAL GROU		\$424,000.00	0.01% 0	\$0.00	
ALLIED FIRST BANK SB	1	\$262,200.00	0.01% 0	\$0.00	
ALLIED MORTGAGE GRO PENNSYLVANIA CORPOR	1 7	\$444,325.27	0.01% 0	\$0.00	
ALLIED MORTGAGE GRO PENNSYLVANIA CORPOR	UP, INC. A	\$635,123.76	0.02% 0	\$0.00	
ALLIED MORTGAGE GRO PENNSYLVANIA CORPRO	UP, INC. A	\$163,277.95	0.01% 0	\$0.00	
ALLLANCE FINANCIAL RESOURCES, LLC, A LIMI LIABILITY COMPANY		\$201,760.00	0.01% 0	\$0.00	
ALMEDA MORTGAGE CORPORATION	1	\$604,256.10	0.02% 0	\$0.00	
ALPHA MORTGAGE CORE A NORTH CAROLINA CORPORATION	PORATION, 4	\$1,080,629.98	0.04% 0	\$0.00	
ALPINE BANK	1	\$328,500.00	0.01% 0	\$0.00	
ALPINE BANK, A COLORA CORPORATION	ADO 2	\$635,139.17	0.02% 0	\$0.00	
AMBECK MORTGAGE ASS A CALIFORNIA CORPORA	´ I //	\$1,312,700.00	0.04% 0	\$0.00	
AMCAP MORTGAGE LTD. MAJOR MORTGAGE CO., A LIMITED PARTNERSHIP		\$319,697.27	0.01% 0	\$0.00	
AMCAP MORTGAGE, LTD	3	\$889,600.00	0.03% 0	\$0.00	
AMCAP MORTGAGE, LTD GOLD FINANCIAL SERVIO		\$215,491.74	0.01% 0	\$0.00	

AMEIRCAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$215,200.00	0.01%	\$0.00]
AMERICA'S MONEY SOURCE, INC	2	\$498,000.00	0.02% 0	\$0.00]
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$319,500.00	0.01% 0]
AMERICA'S MORTGAGE CENTER LTD	2	\$470,630.00	0.02% 0	\$0.00]
AMERICAN BANCSHARES MOITGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,512.59	0.01% 0	\$0.00]
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$230,375.00	0.01% 0	\$0.00]
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$234,676.23	0.01% 0	\$0.00]
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$958,815.82	0.03% 0	\$0.00]
AMERICAN BANK & TRUST	2	\$677,100.00	0.02% 0	\$0.00]
AMERICAN EQUITY MORTGAGE INC	2	\$475,350.00	0.02%	\$0.00]
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$202,500.00	0.01%	\$0.00	1
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$481,250.00	0.02% 0	\$0.00]
AMERICAN FINANCIAL NETWORK INC	1	\$248,671.44	0.01% 0	\$0.00]
AMERICAN FINANCIAL NETWORK INC A CALIFORINA CORPORATION	1	\$270,000.00	0.01% 0	\$0.00]
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	20	\$6,149,276.33	0.2% 0	\$0.00]
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	12	\$3,911,902.82	0.13% 0	\$0.00]
AMERICAN FINANCIAL NETWORK, INC	5	\$1,770,869.39	0.06% 0	\$0.00]
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$283,658.65	0.01% 0	\$0.00]
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$351,525.85	0.01% 0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	19	\$6,017,425.00	0.2% 0	\$0.00]
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COTRPORATION	1	\$151,396.11	0.01% 0	\$0.00]
AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$249,670.79	0.01% 0	\$0.00]

AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$288,000.00	0.01% 0	\$0.00	
AMERICAN FINANCING CORPORATION	2	\$440,616.66	0.01% 0	\$0.00	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,601,352.74	0.05% 0	\$0.00	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	32	\$8,129,093.85	0.27% 0	\$0.00	
AMERICAN FINANCING CORPORATION, A COLROADO CORPORATION	1	\$283,267.43	0.01% 0	\$0.00	
AMERICAN FINANCING CORPORATION, ACOLORADO CORPORATION	1	\$222,706.34	0.01% 0	\$0.00	
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$419,000.00	0.01% 0	\$0.00	
AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$285,223.91	0.01% 0	\$0.00	
AMERICAN HERITAGE LENDING, INC. A CORPORATION	1	\$406,000.00	0.01% 0	\$0.00	-
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$370,322.70	0.01% 0	\$0.00	
AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING A LIMITED LIABILITY COMPANY	1	\$328,631.21	0.01% 0	\$0.00	
AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED LIABILITY COMPANY	2	\$455,249.21	0.02% 0	\$0.00	
AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.01% 0	\$0.00	
AMERICAN LIBERTY MORTGAGE, INC, A CORPORATION	1	\$384,750.00	0.01% 0	\$0.00	
AMERICAN LIBERTY MORTGAGE INC	1	\$183,746.50	0.01% 0	\$0.00	
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$910,698.00	0.03% 0	\$0.00	
AMERICAN MILLENIUM COMPANY LLC	3	\$942,271.30	0.03% 0	\$0.00	
AMERICAN MOMENTUM BANK	1	\$250,324.66	0.01% 0	\$0.00	,
AMERICAN MORTGAGE & EQUITY CONSULTANTAS INC., A CORPORATION	1	\$314,495.31	0.01% 0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$163,718.98	0.01% 0	\$0.00	

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$240,000.00	0.01% 0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	28	\$8,244,150.28	0.27% 0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$826,310.00	0.03% 0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	2	\$560,905.00	0.02% 0	\$0.00	
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$222,706.34	0.01% 0	\$0.00	
AMERICAN MORTGAGE CORPORATION	1	\$213,750.00	0.01% 0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	2	\$542,727.62	0.02% 0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$182,750.00	0.01% 0	\$0.00	
AMERICAN NATIONAL BANK A CORPORATION	1	\$139,865.59	0% 0	\$0.00	
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$297,217.40	0.01% 0	\$0.00	
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATOIN	1	\$423,554.08	0.01% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$424,100.00	0.01% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$205,223.19	0.01% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$675,000.00	0.02% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$209,723.46	0.01% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,. A LIMITED LIABILITY COMPANY	1	\$428,965.13	0.01% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	12	\$3,029,277.43	0.1% 0	\$0.00	

COMPANY LLC., A LIMITED LIABILITY COMPANY					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$301,637.57	0.01%	0 \$0.00)
AMERICAN NIIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$203,616.31	0.01%	0 \$0.00)]
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$503,172.40	0.02%	0 \$0.00)
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	19	\$6,453,193.79	0.21%	0 \$0.00)
AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNIA CORPORAITON	1	\$476,371.86	0.02%	0 \$0.00)]
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$325,370.97	0.01%	0 \$0.00)]
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$372,946.96	0.01%	0 \$0.00)
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	43	\$15,073,677.66	0.5%	0 \$0.00)]
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIACORPORATION	1	\$216,201.72	0.01%	0 \$0.00)
AMERICAN PORTFOLIO MORTGAGE , A NEVADA CORPORATION	1	\$201,122.52	0.01%	0 \$0.00)
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	6	\$1,851,059.16	0.06%	0 \$0.00)
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$282,303.00	0.01%	0 \$0.00)
AMERICAN SECURITY MORTGAGE CORP	7	\$1,487,678.69	0.05%	0 \$0.00)
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$330,673.97	0.01%	0 \$0.00)
AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$121,104.31	0% (0 \$0.00)
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$267,000.00)
AMERIFIRST FINANCIAL INC	1	\$369,989.55	0.01%	0 \$0.00)

AMERIFIRST FINANCIAL INC A CORPORATION	2	\$454,750.00	0.02% 0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,355,079.56	0.04% 0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$419,000.00	0.01% 0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$232,559.70	0.01% 0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$232,341.22	0.01% 0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	6	\$1,390,770.81	0.05% 0	\$0.00
AMERIS BANK A CORPORATION	6	\$1,817,323.67	0.06% 0	\$0.00
AMERIS BANK, A CORPORATION	2	\$560,016.48	0.02% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION	1	\$178,400.00	0.01% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$657,667.96	0.02% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$235,550.03	0.01% 0	\$0.00
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$362,366.00	0.01% 0	\$0.00
AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$258,000.00	0.01% 0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.01% 0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	11	\$3,720,750.13	0.12% 0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$188,000.00	0.01% 0	\$0.00
ANGEL OAK HOME LOANS LLC	2	\$716,416.61	0.02% 0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$532,272.30	0.02% 0	\$0.00
ANGEL OAK HOME LOANS, LLC	1	\$395,794.59	0.01% 0	\$0.00
ANN ARBOR STATE BANK	1	\$341,528.82	0.01% 0	\$0.00
APEX HOME LOANS, INC	2	\$638,356.29	0.02% 0	\$0.00
APPROVED FUNDING CORP.,A NEW YORK C	1	\$328,595.46	0.01% 0	\$0.00
APPROVED MORTGAGE CORP	5	\$1,083,960.00	0.04% 0	\$0.00
APPROVED MORTGAGE CORPORATION	1	\$248,800.00	0.01% 0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	2	\$431,500.00	0.01% 0	\$0.00
AR-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$279,493.46	0.01% 0	\$0.00

LOANS		** **********************************	0.04.04.0	***	
ARBOR MORTGAGE GROUP	1	\$376,000.00	0.01% 0	\$0.00	
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$651,536.63	0.02% 0	\$0.00]
ARIZONA CENTRAL CREDIT UNION	1	\$255,655.16	0.01% 0	\$0.00	
ARIZONA LENDING SOURCE, INC	2	\$500,000.00	0.02% 0	\$0.00	
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	4	\$1,184,249.00	0.04% 0	\$0.00	-
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$288,800.00	0.01% 0	\$0.00]
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$809,780.00	0.03% 0	\$0.00	
ARK MORTGAGE, INC	1	\$423,428.86	0.01% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC BDA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$293,540.88	0.01% 0	\$0.00]
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$244,662.46	0.01% 0	\$0.00]
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$298,709.74	0.01% 0	\$0.00]
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY CORPORATION	1	\$240,900.66	0.01% 0	\$0.00]
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LOANS, A LIMITED LIABILITY CORPORATION	1	\$371,040.45	0.01% 0	\$0.00]
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	30	\$9,374,126.67	0.31% 0	\$0.00]
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.01% 0	\$0.00]
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	30	\$8,802,024.24	0.29% 0	\$0.00]
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LMITED LIABILITY CORPORATION	1	\$292,889.43	0.01% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$618,400.77	0.02% 0	\$0.00	

MORTGAC CORPORA	E,A LIMITED LIABILITY ΓΙΟΝ					
	EX FINANCIAL SERVICES, JNITED LENDING	1	\$375,000.00	0.01%	\$0.00	
LLC DBA U	EX FINANCIAL SERVICES, JNITED LENDING A JABILITY CORPORATION	1	\$423,541.53	0.01%	\$0.00	
LLC DBA F	EX FINANCIAL SERVICES, BENCHMARK SE, A LIMITED LIABILITY FION	1	\$236,699.66	0.01% (\$0.00	
ARMSTRO LENDING	NG BANK, MORTGAGE	1	\$223,698.27	0.01%	\$0.00	
ASHEVILL	E SAVINGS BANK	1	\$215,000.00	0.01%	\$0.00	
ASHEVILL	E SAVINGS BANK, SSB	1	\$331,562.80	0.01%	\$0.00	
	NANCIAL INC DBA NDING COM	1	\$408,000.00	0.01%	\$0.00	
	NANCIAL, INC. DBA NDING.COM, A I'ION	3	\$773,852.07	0.03%	\$0.00	,
	NANCIAL, INC., DBA NDING.COM	1	\$265,000.00	0.01%	\$0.00	
ASSENT IN CORPORA	IC, A CALIFORNIA ΓΙΟΝ	1	\$233,000.00	0.01%	\$0.00	
ASSENT IN CORPORA	IC., A CALIFORNIA ΓΙΟΝ	3	\$1,206,300.00	0.04%	\$0.00	
ASSOCIAT TEXAS	ED CREDIT UNION OF	1	\$177,600.00	0.01%	\$0.00	
ASSOCIAT CORPORA	ED MORTGAGE ΓΙΟΝ	1	\$243,370.63	0.01%	\$0.00	
ASSURANO LLC	CE FINANCIAL GROUP	1	\$249,500.00	0.01%	\$0.00	
ASSURED	MORTGAGE INC	2	\$531,900.00	0.02%	\$0.00	,
ASSURED	MORTGAGE, INC	2	\$442,134.60	0.01%	\$0.00	
GROUP, LI	BAY MORTGAGE C A VIRGINIA LIMITED COMPANY	1	\$243,678.69	0.01%	\$0.00	
GROUP, LI	BAY MORTGAGE C, A VIRGINIA LIMITED COMPANY	1	\$330,750.00	0.01%	\$0.00	
GROUP, LI	BAY MORTGAGE C, A VIRGINIA LIMITED COMPANY	2	\$567,025.72	0.02%	\$0.00	
ATLANTIC	COAST MORTGAGE LLC	1	\$295,850.00	0.01%	\$0.00	,
ATLANTIC	COAST MORTGAGE, LLC	2	\$760,508.03	0.03%	\$0.00	,
ATLANTIC	FINANCIAL, INC	1	\$402,909.63	0.01%	\$0.00	,
ATLANTIC	HOME LENDING, INC	1	\$483,000.00	0.02%	\$0.00	,
ATLANTIC	HOME LOANS, INC	1	\$176,000.00	0.01%	\$0.00	,

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TLANTIC HOME LOANS, INC., A ORPORATION	4	\$1,002,297.56	0.03%0	\$0.00	
TLANTIC PACIFIC MORTGAGE ORPORATION	3	\$547,395.73	0.02% 0	\$0.00	
	1	\$217,550.00	0.01% 0	\$0.00	
UBURNBANK	1		0% 0	·	
UGUSTA FINANCIAL INC A			0.068.0		,
ALIFORNIA CORPORATION	4	\$1,845,300.00	0.06% 0	\$0.00	
UGUSTA FINANCIAL INC., A ALIFORNIA CORPORATION	8	\$2,955,052.17	0.1% 0	\$0.00	
UGUSTA FINANCIAL, INC., A ALIFORNIA CORPORATION	5	\$1,798,470.25	0.06% 0	\$0.00	
UGUSTA MORTGAGE CO A ORPORATION	1	\$192,375.00	0.01% 0	\$0.00	
UTO CLUB TRUST FSB A EDERALLY CHARTERED SAVINGS ANK	1	\$221,160.00	0.01% 0	\$0.00	
VADIAN CREDIT UNION	2	\$395,300.00	0.01% 0	\$0.00	
VEX FUNDING CORPORATION BA BETTER MORTGAGE A ALIFORNIA CORPORATION	2	\$457,500.00	0.02% 0	\$0.00	
Z LENDING EXPERTS LLC, AN RIZONA LIMITED LIABILITY OMPANY	1	\$245,520.00	0.01% 0	\$0.00	
AILEY & WOOD FINANCIAL ROUP, A CORPORATION	1	\$118,518.49	0% 0	\$0.00	
ANC ONE MORTGAGE ORPORATION	1	\$399,000.00	0.01% 0	\$0.00	
ANK OF THE SAN JUANS	1	\$247,665.94	0.01% 0	\$0.00	
ANK & TRUST, N.A	1	\$207,713.44	0.01% 0	\$0.00	,
ANK 34	1	\$179,768.30	0.01% 0	\$0.00	
ANK OF AMERICAN FORK, A IVISION O	1	\$419,334.39	0.01% 0	\$0.00	
ANK OF CLEVELAND	2	\$542,398.51	0.02% 0	\$0.00	
ANK OF COLORADO	2	\$479,277.25	0.02% 0	\$0.00	
ANK OF COLORADO, A OLORADO BANKIN	1	\$323,200.00	0.01% 0	\$0.00	
ANK OF ENGLAND	4	\$1,034,753.44	0.03% 0	\$0.00	
ANK OF ENGLAND A ORPORATION	1	\$319,059.81			
ANK OF ENGLAND, A	2	\$589,976.98	0.02% 0	\$0.00	,
ANK OF LITTLE ROCK MORTGAGE ORPORATION A CORPORATION	2	\$508,875.00	0.02% 0	\$0.00	
ANK OF LITTLE ROCK MORTGAGE	1	\$185,000.00	0.01% 0	\$0.00	,
ANK OF NORTH CAROLINA	1	\$250,000.00	0.01% 0	\$0.00	
	DRPORATION FLANTIC PACIFIC MORTGAGE DRPORATION FLANTIS MORTGAGE CO., INC JUBURNBANK JUGUSTA FINANCIAL INC A ALIFORNIA CORPORATION JUGUSTA FINANCIAL INC., A ALIFORNIA CORPORATION JUGUSTA FINANCIAL, INC., A ALIFORNIA CORPORATION JUGUSTA MORTGAGE CO A DRPORATION JUTO CLUB TRUST FSB A EDERALLY CHARTERED SAVINGS ANK JUDIAN CREDIT UNION JUSTA FINANCIAL JUSTA MORTGAGE A ALIFORNIA CORPORATION JUSTA MORTGAGE JU	DRPORATION FLANTIC PACIFIC MORTGAGE DRPORATION FLANTIS MORTGAGE CO., INC JUBURNBANK JUGUSTA FINANCIAL INC A ALIFORNIA CORPORATION JUGUSTA FINANCIAL INC., A ALIFORNIA CORPORATION JUGUSTA FINANCIAL, INC., A ALIFORNIA CORPORATION JUGUSTA MORTGAGE CO A DRPORATION JUTO CLUB TRUST FSB A EDERALLY CHARTERED SAVINGS ANK VADIAN CREDIT UNION VEX FUNDING CORPORATION JUGUSTA MORTGAGE A ALIFORNIA CORPORATION JUTO CLUB TRUST FSB A EDERALLY CHARTERED SAVINGS ANK VADIAN CREDIT UNION VEX FUNDING CORPORATION JUGUSTA MORTGAGE A ALIFORNIA CORPORATION JUTO CLUB TRUST FSB A EDERALLY CHARTERED SAVINGS ANK VADIAN CREDIT UNION VEX FUNDING CORPORATION JUTO CLUB TRUST FSB A EDERALLY CHARTERED SAVINGS ANK VADIAN CREDIT UNION JUTO CLUB TRUST FSB A EDERALLY CHARTERED SAVINGS ANK VADIAN CORPORATION JUTO CLUB TRUST FSB A EDERALLY CHARTERED SAVINGS ANK VADIAN CORPORATION ANK OF THE SAN JUANS ANK OF THE SAN JUANS ANK OF THE SAN JUANS ANK OF AMERICAN FORK, A VISION O ANK OF CLEVELAND ANK OF CLEVELAND ANK OF COLORADO ANK OF ENGLAND ANK OF LITTLE ROCK MORTGAGE DRPORATION ANK OF LITTLE ROCK MORTGAGE DRPORATION, A CORPORATION	ST.002,297.50	DRPORATION	DRPORATION

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BANK OF NORTH CAROLINA	6	\$1,606,696.91	0.05% 0	\$0.00
BANK OF SULLIVAN, A MISSOURI	1	\$320,800.00	0.01% 0	\$0.00
BANKING CORPORATION	1	\$320,000.00	0.01 // 0	φ0.00
BANK OF THE BLUEGRASS &		ф20 7.2 06.00	0.01.00	Φ0.00
TRUST COMPANY, STATE CHARTERED BANK	2	\$397,296.90	0.01% 0	\$0.00
	7	\$1,603,857.26	0.05% 0	00.02
BANK OF THE JAMES INC BANK OF THE OZARKS	1	\$296,000.00	0.03% 0	\$0.00 \$0.00
BANK OF THE OZARKS A	1	\$290,000.00	0.01%0	\$0.00
CORPORATION	1	\$254,664.20	0.01% 0	\$0.00
BANK OF THE OZARKS, A	1	\$207,750.08	0.01% 0	\$0.00
CORPORATION	1	\$207,730.08	0.01%0	\$0.00
BANK OF THE PACIFIC A	3	\$742,000.00	0.02% 0	\$0.00
CORPORATION	3	·		
BANK OF THE PACIFIC, A CORP	1	\$332,000.00	0.01% 0	\$0.00
BANK OF THE SAN JUANS, DIVISION OF	1	\$343,685.84	0.01% 0	\$0.00
BANK OF UTAH	1	\$239,683.96	0.01% 0	\$0.00
BANKERS MORTGAGE CENTER,	1	\$239,063.90	0.01%0	\$0.00
INC., WHOLLY OWNED SUBSIDIARY	1	\$270,027.46	0.01% 0	\$0.00
OF A STATE CHARTERED BANK		Ψ2,0,02,1.10		Ψ σ.σ σ
BANKERS MORTGAGE LENDING,	1	¢210 154 40	0.010/.0	\$0.00
INC	1	\$219,154.40	0.01% 0	\$0.00
BANKERS MORTGAGE LENDING,	1	\$363,011.00	0.01% 0	\$0.00
INC., A FLORIDA CORPORATION	1	·		
BANKERS TRUST COMPANY	2	\$459,370.16	0.02% 0	\$0.00
BANKSOUTH MORTGAGE	1	\$198,550.00	0.01% 0	\$0.00
COMPANY LLC BANKSOUTH MORTGAGE				
COMPANY, LLC	14	\$3,769,783.93	0.12% 0	\$0.00
BARLETT MORTGAGE INC	1	\$210,400.00	0.01% 0	\$0.00
BARTLETT MORTGAGE INC	1	\$364,500.00	0.01% 0	\$0.00
BARTLETT MORTGAGE INC A				
CORPORATION	3	\$935,100.92	0.03% 0	\$0.00
BAY CAPITAL MORTGAGE	2	\$762,552.74	0.03% 0	\$0.00
CORPORATION	۷	\$702,332.74	0.03 % 0	\$0.00
BAY CAPITAL MORTGAGE				
CORPORATION, A MARYLAND	1	\$167,223.49	0.01% 0	\$0.00
CORPORATION	1	¢204 404 04	0.0107.0	\$0.00
BAY EQUITY LLC BAY EQUITY LLC A CALIFORNIA	1	\$384,404.04	0.01% 0	\$0.00
LIMITED LIABILITY COMPANY	1	\$183,750.00	0.01% 0	\$0.00
BAY EQUITY LLC, A CALIFORNIA				
LIMITED LIABILITY COMPANY	8	\$2,145,447.02	0.07% 0	\$0.00
BAY VALLEY MORTAGAGE GROUP	1	¢400 500 70	0.010/	\$0.00
DBA PACIFIC BAY LENDING GROUP	1	\$423,528.73	0.01% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$1,079,821.41	0.04% 0	\$0.00

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$754,354.58	0.02% 0	\$0.00	
BAY-VALLEY MORTGAGE GROUP	2	\$711,075.68	0.02% 0	\$0.00	
BAYCOAST MORTGAGE COMPANY, LLC	1	\$307,500.00	0.01% 0	\$0.00	
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$277,875.00	0.01% 0	\$0.00	
BAYOU CITY MORTGAGE	1	\$228,750.00	0.01% 0	\$0.00	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$219,450.00	0.01% 0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$315,564.64	0.01% 0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$550,999.93	0.02% 0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$517,900.00	0.02% 0	\$0.00	
BCB COMMUNITY BANK A CORPORATION	1	\$176,000.00	0.01% 0	\$0.00	
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$484,499.50	0.02% 0	\$0.00	
BEAM LENDING CORPORATION	4	\$1,018,657.70	0.03% 0	\$0.00	
BEAR MORTGAGE INC	2	\$588,000.00	0.02% 0	\$0.00	
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$423,515.70	0.01% 0	\$0.00	
BELL BANK	3	\$789,686.85	0.03% 0	\$0.00	
BELL BANK A CORPORATION	4	\$1,059,609.38	0.04% 0	\$0.00	
BELL BANK, A CORPORATION	28	\$7,826,174.18	0.26% 0	\$0.00	
BERKSHIRE BANK A BANKING CORPORATION	2	\$645,479.22	0.02% 0	\$0.00	
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$544,350.00	0.02% 0	\$0.00	
BESTWAY MORTGAGE CORP	4	\$1,002,984.00	0.03% 0	\$0.00	
BIG SKY WESTERN BANK	1	\$393,718.94	0.01% 0	\$0.00	
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$239,200.00	0.01% 0	\$0.00	
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$223,698.27	0.01% 0	\$0.00	
BLG HOLDINGS INC	1	\$193,600.00	0.01% 0	\$0.00	
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	3	\$614,246.00	0.02% 0	\$0.00	
BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$629,600.00	0.02% 0	\$0.00	
	15	\$3,722,630.59	0.12% 0	\$0.00	

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA					
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$354,825.00	0.01% 0	\$0.00	
BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	2	\$711,550.00	0.02%	\$0.00	
BLUELEAF LENDING, LLC	1	\$387,000.00	0.01% 0	\$0.00	
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$524,354.47	0.02% 0	\$0.00	
BNC NATIONAL BANK	2	\$560,051.93	0.02% 0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$627,750.00	0.02%	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$551,205.63	0.02% 0	\$0.00	
BOND STREET MORTGAGE, LLC	1	\$262,800.00	0.01% 0	\$0.00	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,235,162.30	0.04% 0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	107	\$30,434,406.60	1.01% 0	\$0.00	
BRAND MORTGAGE GROUP LLC	2	\$407,026.55	0.01% 0	\$0.00	
BRAND MORTGAGE GROUP, LLC	3	\$1,065,378.71	0.04% 0	\$0.00	
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$348,291.00	0.01%	\$0.00	
BRAZOS NATIONAL BANK, A BANKING ASS	1	\$315,000.00	0.01%	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	3	\$464,530.17	0.02% 0	\$0.00	
BRIDGEWATER SAVINGS BANK	1	\$243,436.23	0.01% 0	\$0.00	
BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	4	\$1,163,720.66	0.04% 0	\$0.00	
BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	4	\$1,120,108.19	0.04%	\$0.00	
BRIGHTEN LENDING	3	\$971,550.00	0.03% 0	\$0.00	
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$227,699.76	0.01%	\$0.00	
BROADVIEW MORTGAGE CORP. , A CALIFORNIA CORPORATION	1	\$309,596.97	0.01% 0	\$0.00	
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	\$1,884,704.26	0.06% 0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	3	\$1,172,116.85	0.04% 0	\$0.00	
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,650.00	0.01% 0		
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A	1	\$250,977.93	0.01% 0	\$0.00	

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CORPORATION				
BROOKLINE BANK	1	\$527,771.87	0.02%	\$0.00
BROOKLINE BANK, A STATE BANK	1	\$207,726.09	0.01%	\$0.00
BRYANT BANK	2	\$548,826.60	0.02%	\$0.00
BUCKHEAD HOME LOANS	1	\$270,750.00	0.01%	\$0.00
BUD WEBER MORTGAGES, LLC	3	\$976,059.00	0.03%	\$0.00
BUSEY BANK	9	\$2,413,216.87	0.08%	\$0.00
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$304,000.00	0.01%	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,395,809.52	0.05%	\$0.00
C AND F MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$220,000.00	0.01%	\$0.00
C&F MORTGAGE CORPORATION	1	\$306,000.00	0.01%	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$408,836.00	0.01%	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$439,393.79	0.01%	\$0.00
C&R MORTGAGE CORPORATION	2	\$467,176.51	0.02%	\$0.00
CA LENDING INC	1	\$200,160.00	0.01%	\$0.00
CA LENDING INC., DBA FIRST RATE FIN	1	\$423,428.86	0.01%	\$0.00
CA LENDING, INC, DBA FIRST RATE FIN	1	\$332,476.54	0.01%	\$0.00
CADENCE BANK, N.A	1	\$263,652.35	0.01%	\$0.00
CALATLANTIC MORTGAGE INC	6	\$1,945,911.53	0.06%	\$0.00
CALATLANTIC MORTGAGE, INC	8	\$2,281,699.97	0.08%	\$0.00
CALATLANTLC MORTGAGE, INC	1	\$276,000.00	0.01%	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$351,500.00	0.01%	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$236,250.00	0.01%	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$315,593.24	0.01%	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$313,068.08	0.01%	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$267,281.47	0.01%	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUSTHOME LOANSA LIMITED LIABILITY COMPANY	1	\$252,225.00	0.01%	\$0.00
CALCULATED RISK ANALYTICS	2	\$638,000.00	0.02%	\$0.00

LLC						
CALIBER HOME LOANS, INC	357	\$114,759,299.24	3.8%	1	\$0.00	
CALL- LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPO	1	\$402,000.00	0.01%	0	\$0.00	
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$487,000.00	0.02%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$180,000.00	0.01%	0	\$0.00	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$343,536.63	0.01%	0	\$0.00]
CAMDEN NATIONAL BANK	6	\$1,394,700.00	0.05%	0	\$0.00	
CAPITAL BANK N A A NATIONAL BANK	1	\$289,385.46	0.01%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$979,875.80	0.03%	0	\$0.00]
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01%	0	\$0.00]
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$255,904.49	0.01%	0	\$0.00]
CAPITAL CITY BANK	6	\$1,532,982.37	0.05%	0	\$0.00]
CAPITAL PARTNERS MORTGAGE, LLC	8	\$2,098,647.31	0.07%	0	\$0.00]
CAPSTAR LENDING LLC	1	\$413,467.09	0.01%	0	\$0.00]
CAPSTAR LENDING, LLC	3	\$820,615.11	0.03%	0	\$0.00	
CAPSTAR LENDING,LLC	1	\$230,124.63	0.01%	0	\$0.00	
CAPSTONE BANK	1	\$248,793.00	0.01%	0	\$0.00]
CAPSTONE DIRECT, INC	1	\$319,718.75	0.01%	0	\$0.00]
CAPSTONE LENDING CORP	1	\$422,356.33	0.01%	0	\$0.00]
CAROLINA ONE MORTGAGE, LLC	2	\$437,605.00	0.01%	0	\$0.00]
CARRINGTON MORTGAGE SERVICES LLC	2	\$502,475.75	0.02%	0	\$0.00]
CASON HOME LOANS A CORPORATION	2	\$620,628.51	0.02%	0	\$0.00]
CASON HOME LOANS, A CORPORATION	1	\$247,181.41	0.01%	0	\$0.00]
CATALYST LENDING INC A COLORADO CORPORATION	1	\$349,800.00	0.01%	0	\$0.00]
CATALYST LENDING, INC	1	\$302,400.00	0.01%	0	\$0.00]
CATALYST MORTGAGE	1	\$363,000.00	0.01%	0	\$0.00]
CB&S BANK	1	\$317,830.91	0.01%	0	\$0.00]
CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$658,092.07	0.02%	0	\$0.00]
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$360,000.00	0.01%	0	\$0.00]
	1	\$211,800.00	0.01%	0	\$0.00	

CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK					
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,023,694.17	0.07% 0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,092,588.09	0.07% 0	\$0.00	
CBI BANK & TRUST A CORPORATION	1	\$100,223.75	0% 0	\$0.00	
CDC FEDERAL CREDIT UNION	1	\$207,713.44	0.01% 0	\$0.00	
CENDERA FUNDING INC	1	\$233,700.00	0.01% 0	\$0.00	
CENDERA FUNDING, INC	3	\$796,447.02	0.03% 0	\$0.00	
CENTENNIAL BANK	1	\$248,000.00	0.01% 0	\$0.00	
CENTENNIAL HOME MORTGAGE LLC	2	\$663,250.00	0.02% 0	\$0.00	
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	5	\$1,687,100.00	0.06% 0	\$0.00	
CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$423,541.53	0.01% 0	\$0.00	
CENTERSTATE BANK OF FLORIDA, NA	3	\$702,677.37	0.02% 0	\$0.00	
CENTRAL COAST LENDING,INC	1	\$350,000.00	0.01% 0	\$0.00	
CENTURY BANK, A CORPORATION	1	\$192,745.85	0.01% 0	\$0.00	
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$219,150.00	0.01% 0	\$0.00	
CHAMPIONS MORTGAGE LLC	1	\$281,600.00	0.01% 0	\$0.00	
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$350,516.42	0.01% 0	\$0.00	
CHERRY CEEEK MORTGAGE CO., INC	1	\$329,865.05	0.01% 0	\$0.00	
CHERRY CREEK MORTGAGE	1	\$599,191.79	0.02% 0	\$0.00	
CHERRY CREEK MORTGAGE CO ., INC	8	\$2,370,544.99	0.08% 0	\$0.00	
CHERRY CREEK MORTGAGE CO INC	3	\$1,216,829.43	0.04% 0	\$0.00	
CHERRY CREEK MORTGAGE CO INCI	1	\$485,844.68	0.02% 0	\$0.00	
CHERRY CREEK MORTGAGE CO. , INC	2	\$680,291.92	0.02% 0	\$0.00	,
CHERRY CREEK MORTGAGE CO. INC	1	\$211,465.50	0.01% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	35	\$11,466,088.82	0.38% 0	\$0.00	
CHERRY CREEK. MORTGAGE CO ., INC	1	\$260,279.56	0.01% 0	\$0.00	
CHESAPEAKE BANK OF MARYLAND	1	\$250,117.64	0.01% 0	\$0.00	

CHRISTENSEN FINANCE INC A CORP	1	\$271,633.61	0.01%	0	\$0.00	
CHRISTENSEN FINANCIAL INC A	A 1	\$228,000.00	0.01%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC	1	\$70,967.48	0%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC.	A 1	\$356,250.00	0.01%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC. CORPORATION	A 1	\$270,626.63	0.01%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC CORPORATION	A 1	\$126,565.17	0%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	N 6	\$1,757,700.00	0.06%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATIO	N 3	\$803,250.00	0.03%	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$176,000.00	0.01%	0	\$0.00	
CIBM BANK	8	\$2,256,054.64	0.07%	0	\$0.00	
CITIBANK,N.A	95	\$27,651,390.00	0.91%	0	\$0.00	
CITIZENS BANK A CORPORATIO	N 1	\$210,200.00	0.01%	0	\$0.00	
CITIZENS BANK OF LAS CRUCES NEW MEXICO CORPORATION	S A 1	\$206,000.00	0.01%	0	\$0.00	
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK		\$300,000.00	0.01%	0	\$0.00	
CITIZENS UNION BANK OF SHELBYVILLE	1	\$282,000.00	0.01%	0	\$0.00	
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$210,900.00	0.01%	0	\$0.00	
CITY BANK	1	\$302,351.00	0.01%	0	\$0.00	
CITY FIRST MORTGAGE SERVIC LLC	EES,	\$280,000.00	0.01%	0	\$0.00	
CITY LIGHTS FINANCIAL EXPREINC A CALIFORNIA CORPORATION		\$298,500.00	0.01%	0	\$0.00	
CITY LIGHTS FINANCIAL EXPREINC. A CALIFORNIA CORPORATI	′ I II	\$340,000.00	0.01%	0	\$0.00	
CITYWIDE HOME LOANS A UTA CORPORATION	Н 5	\$1,434,656.48	0.05%	0	\$0.00	
CITYWIDE HOME LOANS, A UTA CORPORA	АН 2	\$434,259.73	0.01%	0	\$0.00	
CITYWIDE HOME LOANS, A UTA CORPORATION	AH 47	\$14,702,493.71	0.49%	0	\$0.00	
CLARK COUNTY CREDIT UNION	1 4	\$888,975.00	0.03%	0	\$0.00	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	A 1	\$450,000.00	0.01%	0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$423,515.70	0.01%	0	\$0.00	
CLEAR PATH LENDING	1	\$310,000.00	0.01%	0	\$0.00	
CLIFFCO, INC. DBA CLIFFCO	1	\$379,041.92	0.01%	0	\$0.00	

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MORTGAGE BANKERS, A CORPORATION					
CLM MORTGAGE LLC	2	\$489,546.06	0.02% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$1,085,168.73	0.04% 0	\$0.00	
COAST 2 COAST FUNDING GROUP INC	3	\$1,429,177.06	0.05% 0	\$0.00	
COAST 2 COAST FUNDING GROUP, INC	2	\$649,768.52	0.02% 0	\$0.00	
COASTAL CAROLINA NATIONAL BANK	2	\$694,704.42	0.02% 0	\$0.00	
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$311,200.00	0.01% 0	\$0.00	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$327,500.00	0.01% 0	\$0.00	
COASTAL PACIFIC LENDING INC	1	\$370,000.00	0.01% 0	\$0.00	
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$287,446.00	0.01% 0	\$0.00	
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$211,500.00	0.01% 0	\$0.00	
COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$457,900.00	0.02% 0	\$0.00	
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$261,900.00	0.01% 0	\$0.00	
COLORADO HOME MORTGAGES, INC	1	\$266,750.00	0.01% 0	\$0.00	
COLUMBIA BANK	1	\$220,000.00	0.01% 0	\$0.00	
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$337,250.00	0.01% 0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC	1	\$238,450.00	0.01% 0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$199,742.55	0.01% 0	\$0.00	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$742,875.00	0.02% 0	\$0.00	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	9	\$2,882,777.41	0.1% 0	\$0.00	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROWN CANYON PLACE, SUITE 300, SAN RAMON, CA	1	\$379,476.46	0.01% 0	\$0.00	
COMMERCE HOME MORTGAGE, A CALIFORNLA CORPORATION	1	\$206,197.54	0.01% 0	\$0.00	

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COMMERCE HOME MORTGAGE, INC	1	\$179,937.50	0.01% 0	\$0.00	,
COMMERCIAL BANK	1	\$207,719.82	0.01% 0	\$0.00	
COMMONWEALTH MORTGAGE	2	\$760,557.00	0.03% 0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$272,159.22	0.01% 0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$223,075.00	0.01% 0	\$0.00	
COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPABNY	1	\$268,000.00	0.01% 0	\$0.00	
COMMUNITY 1ST CREDIT UNION	3	\$382,376.41	0.01% 0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	3	\$632,150.00	$0.02\% _{0}$	\$0.00	
COMMUNITY FEDERAL SAVINGS BANK	1	\$297,500.00	0.01% 0	\$0.00	
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$418,000.00	0.01% 0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	9	\$2,166,522.00	0.07% 0	\$0.00]
COMMUNITY NATIONAL BANK AND TRUST O	1	\$240,076.18	0.01% 0	\$0.00	
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$113,450.41	0% 0	\$0.00]
COMPASS HOME LOANS, LLC	1	\$526,221.31	0.02% 0	\$0.00]
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$667,103.07	0.02% 0	\$0.00	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$390,696.44	0.01% 0	\$0.00	,
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,186,200.00	0.04% 0	\$0.00	
CONSUMER LOAN SERVICES LLC	1	\$280,400.00	0.01% 0	\$0.00	
CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$214,211.06	0.01% 0	\$0.00	
CONTOUR MORTGAGE CORPORATION	1	\$141,050.00	0% 0	\$0.00	
CONTOUR MORTGAGE CORPORATION, A NEW YORK COPRORATION	1	\$243,663.84	0.01% 0	\$0.00	
CONVERSE COUNTY BANK	1	\$231,680.37	0.01% 0	\$0.00	
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$347,600.00	0.01% 0	\$0.00	,
CORNERSTONE MORTGAGE	1	\$243,000.00	0.01% 0	\$0.00	
CORNERSTONE MORTGAGE INC	2	\$753,450.00	0.02% 0	\$0.00	
CORNERSTONE MORTGAGE, INC	3	\$1,134,183.85	0.04% 0	\$0.00	
CORNERSTONE MORTGAGE, LLC	1	\$202,500.00	0.01% 0	\$0.00	
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CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM \$5.58,927.70 0.02% 0 \$0.00 COM COMPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION CORRIDOR MORTGAGE GROUP, INC, A CORPORATION \$\$2,518,490.32 0.08% 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC, A CORPORATION 1 \$423,528.73 0.01% 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC, A CORPORATION 1 \$423,528.73 0.01% 0 \$0.00 COUNTRY CLUB BANK A MISSOURI STATE BANK COUNTRY CLUB MORTGAGE INC A CORPORATION 1 \$201,400.00 0.01% 0 \$0.00 COUNTRY CLUB MORTGAGE, INC., A CORPORATION 1 \$201,400.00 0.01% 0 \$0.00 COUNTYBANK COUNTRY CLUB MORTGAGE, INC., A CORPORATION 1 \$180,500.00 0.01% 0 \$0.00 COUNTYBANK 1 \$424,100.00 0.01% 0 \$0.00 COUNTYBANK 2 CORPORATION 1 \$180,500.00 0.01% 0 \$0.00 COUNTYBANK 2 CORPORATION 1 \$180,500.00 0.01% 0 \$0.00 COUNTYBANK 2 CORPORATION 1 \$180,500.00 0.01% 0 \$0.00 COUNTYBANK 3 CORPORATION 1 \$260,000.00 0.01% 0 \$0.00 CORPORATION CRESCOM BANK A SOUTH CAROLINA BANKING 1 \$260,000.00 0.01% 0 \$0.00 CORPORATION CRESTLINE FUNDING CORPORATION 3 \$1,594,690.48 0.05% 0 \$0.00 CORPORATION A CORPORATION 3 \$1,594,690.48 0.05% 0 \$0.00 CRESTLINE FUNDING CORPORATION 1 \$184,843,108.72 0.16% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 1 \$164,812.54 0.01% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 1 \$164,812.54 0.01% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 1 \$164,812.54 0.01% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 1 \$164,812.54 0.01% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 1 \$164,812.54 0.01% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 1 \$164,812.54 0.01% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 1 \$164,812.54 0.01% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. B \$3,023,258.24 0.1% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. B						
MORTGAGE GROUP INC A CORPORATION CORRIDOR MORTGAGE GROUP, INC. A CORPORATION S S2,518,490.32 0.08% 0 S0.00	WISCONSIN LIMITED LIABILITY		\$558,927.70	0.02% 0	\$0.00	
CORRIDOR MORTGAGE GROUP, N.C. A CORPORATION S. 2,518,490.32 0.08% 0 \$0.00	MORTGAGE GROUP INC A	4	\$934,250.00	0.03% 0	\$0.00	
INC., A CORPORATION		8	\$2,518,490.32	0.08% 0	\$0.00	
STATE BANK		1	\$423,528.73	0.01% 0	\$0.00	
CORPORATION 2 \$501,600.00 0.02% 0 \$0.00		1	\$372,000.00	0.01% 0	\$0.00	
A CORPORATION		2	\$501,600.00	0.02% 0	\$0.00	
COUNTYBANK A CORPORATION 1 \$180,500.00 0.01% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$201,400.00	0.01% 0	\$0.00	
CREDIT UNION MORTGAGE 1 \$581,198.16 0.02% 0 \$0.00	COUNTYBANK	1	\$424,100.00	0.01% 0	\$0.00	
CREDIT UNION MORTGAGE 1 \$581,198.16 0.02% 0 \$0.00	COUNTYBANK A CORPORATION	1	\$180,500.00	0.01% 0	\$0.00	
CAROLINA BANKING CORPORATION CRESTLINE FUNDING CORP CRESTLINE FUNDING CORPORATION, A CORPORATION CROSSCOUNTRY MORTGAGE, INC. B \$3,023,258.24 CROSSCOUNTRY MORTGAGE, INC. A CORPORATION CROSSCOUNTRY MORTGAGE, INC. B \$4,843,108.72 CROSSCOUNTRY MORTGAGE, INC. CROSSCOUNTRY MORTGAGE LLC I \$380,000.00 CROSSFIRE FINANCIAL NETWORK INC CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY SP16,080.00 CRYSTAL CLEAR MORTGAGE GROUP, I \$346,022.62 COMPANY CSTONE MORTGAGE, INC. DBA CONCERSTONE MORTGAGE I \$369,408.67 CONTERSTONE MORTGAGE I \$369,408.67 CONT		1			\$0.00	
CRESTLINE FUNDING	CAROLINA BANKING	1	\$260,000.00	0.01% 0	\$0.00	
CORPORATION, A CORPORATION 3 \$1,594,690.48 0.05% 0 \$0.00	CRESTLINE FUNDING CORP	3	\$913,500.00	0.03% 0	\$0.00	
A CORPORATION 2 \$783,315.70 0.03% 0 \$0.00		3	\$1,594,690.48	0.05% 0	\$0.00	
A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION CROSSFIRE FINANCIAL NETWORK INC CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY CSTONE MORTGAGE, INC., DBA CORPORATION CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE CORPORATION CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE CORPORATION CSTONE MORTGAGE CORPORATION CUSTOMER SERVICE MORTGAGE 4 \$1,544,240.49 0.05% 0 \$0.00		2	\$783,515.70	0.03% 0	\$0.00	
A CORPORATION CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION CROSSFIRE FINANCIAL NETWORK INC CRYSTAL CLEAR MORTGAGE LLC CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY CSTONE MORTGAGE, INC. DBA CONERSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE CORPORATION CUSTOMER SERVICE MORTGAGE 4 \$1,544,240.49 0.05% 0 \$0.00		8	\$3,023,258.24	0.1% 0	\$0.00	
INC.,A CORPORATION	· · · · · · · · · · · · · · · · · · ·	, 18	\$4,843,108.72	0.16% 0	\$0.00	
INC		1	\$164,812.54	0.01% 0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY CSTONE MORTGAGE, INC. DBA CONERSTONE MORTGAGE GROUP, A CORPORATION CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE TO State of the sta		1	\$234,000.00	0.01% 0	\$0.00	
TEXAS LIMITED LIABILITY COMPANY CSTONE MORTGAGE, INC. DBA CONERSTONE MORTGAGE GROUP, A CORPORATION CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION CUSTOMER SERVICE MORTGAGE 4 \$1,544,240.49 0.05% 0 \$0.00	CRYSTAL CLEAR MORTGAGE LLC	1	\$380,000.00	0.01% 0	\$0.00	
CONERSTONE MORTGAGE GROUP, 1 \$346,022.62 0.01% 0 \$0.00 A CORPORATION	TEXAS LIMITED LIABILITY		\$916,080.00	0.03% 0	\$0.00	
CORNERSTONE MORTGAGE 1 \$369,408.67 0.01% 0 \$0.00 GROUP, A CORPORATION 2 \$1,544,240.49 0.05% 0 \$0.00	CONERSTONE MORTGAGE GROUP,	1	\$346,022.62	0.01% 0	\$0.00	
CUSTOMER SERVICE MORTGAGE 4 \$1,544,240.49 0.05% 0 \$0.00	CORNERSTONE MORTGAGE	1	\$369,408.67	0.01% 0	\$0.00	
	CUSTOMER SERVICE MORTGAGE	4	\$1,544,240.49	0.05% 0	\$0.00	

CALIFORN				
CYPRUS FEDERAL CREDIT UNION	2	\$465,000.00	0.02% 0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$229,008.01	0.01% 0	\$0.00
DALLAS MORTGAGE ASSOCIATES	2	\$381,978.31	0.01% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$194,750.00	0.01% 0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$200,918.00	0.01% 0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$399,448.91	0.01% 0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$189,300.00	0.01% 0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$685,300.00	0.02% 0	\$0.00
DHA FINANCIAL, INC	1	\$308,000.00	0.01% 0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$546,582.00	0.02% 0	\$0.00
DHI MORTGAGE COMPANY LTD L P	3	\$1,008,582.16	0.03% 0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$383,890.00	0.01% 0	\$0.00
DHI MORTGAGE COMPANY LTD LP	1	\$218,772.41	0.01% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	13	\$4,003,860.40	0.13% 0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$480,490.00	0.02% 0	\$0.00
DHI MORTGAGE COMPANY, LTD, LP	1	\$424,100.00	0.01% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$424,100.00	0.01% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	2	\$796,562.70	0.03% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$276,800.00	0.01% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$361,000.00	0.01% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$234,129.61	0.01% 0	\$0.00
DIGNIFIED HOME LOANS LLC, LLC	1	\$237,450.00	0.01% 0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$295,850.00	0.01% 0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$310,400.00	0.01% 0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,093.75	0.01% 0	\$0.00
DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$193,500.00	0.01% 0	\$0.00

DIRECTORS MORTGAGE INC AN OREGON CORPORATION 7 \$2,280,000.00 0.08% 0 \$0.00						
DIRECTORS MORTGAGE, INC 2 \$473,540.30 0.02% 0 \$0.00		7	\$2,280,000.00	0.08%	\$0.00	
OREGON CORPORATION 1 \$213,750.00 0.01% 0 \$0.00		2	\$473,540.30	0.02%	\$0.00	
OREGON CORPORATION		1	\$213,750.00	0.01%	\$0.00	
OREGON		1	\$423,541.53	0.01%	\$0.00	
OREGON CORPORATION 3 \$1,219,615.70 0.04% 0 \$0.00		1	\$391,438.11	0.01%	\$0.00	
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CORPO		3	\$1,219,615.70	0.04%	\$0.00	
CALIFORNIA CORPORATION 2 \$534,250.00 0.02% 0 \$0.00	DLJ FINANCIAL INC	1	\$280,862.51	0.01%	\$0.00	
CALIFORNIA CORPORATION 4 \$1,307,973.82 0.04% 0 \$0.00 DLJ FINANCIAL, INC., CALIFORNIA 1 \$369,750.00 0.01% 0 \$0.00 DOMINION CAPITAL MORTGAGE 4 \$1,245,675.00 0.04% 0 \$0.00 DRAPER AND KRAMER MORTGAGE 4 \$1,248,972.75 0.04% 0 \$0.00 DRAPER AND KRAMER MORTGAGE 1 \$266,000.00 0.01% 0 \$0.00 DRAPER AND KRAMER MORTGAGE 1 \$266,000.00 0.01% 0 \$0.00 DRAPER AND KRAMER MORTGAGE 14 \$4,086,590.24 0.14% 0 \$0.00 DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION 1 \$339,500.00 0.01% 0 \$0.00 DREW MORTGAGE ASSOCIATES 1 \$366,605.00 0.01% 0 \$0.00 DREW MORTGAGE ASSOCIATES 1 \$366,605.00 0.01% 0 \$0.00 DREW MORTGAGE ASSOCIATES, 2 \$592,503.00 0.02% 0 \$0.00 DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE 2 \$1,230,350.00 0.04% 0 \$0.00 DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY 1 \$280,000.00 0.01% 0 \$0.00		2	\$534,250.00	0.02%	\$0.00	
CORPORATION 1 \$369,750.00 0.01% 0 \$0.00		4	\$1,307,973.82	0.04%	\$0.00	
INC	· · · · · · · · · · · · · · · · · · ·	1	\$369,750.00	0.01%	\$0.00	
CORP		4	\$1,245,675.00	0.04%	\$0.00	
CORP A CORPORATION 1 \$266,000.00 0.01% 0 \$0.00		4	\$1,248,972.75	0.04%	\$0.00	
CORP., A CORPORATION 14		1	\$266,000.00	0.01%	\$0.00	
FLORIDA CORPORATION 1 \$399,500.00 0.01% 0 \$0.00 DREAMLINE MORTGAGE, INC 1 \$328,000.00 0.01% 0 \$0.00 DREW MORTGAGE ASSOCIATES 1 \$366,605.00 0.01% 0 \$0.00 DREW MORTGAGE ASSOCIATES, INC 2 \$592,503.00 0.02% 0 \$0.00 DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE 2 \$1,230,350.00 0.04% 0 \$0.00 DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY 1 \$280,000.00 0.01% 0 \$0.00		14	\$4,086,590.24	0.14%	\$0.00	
DREW MORTGAGE ASSOCIATES 1 \$366,605.00 0.01% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$399,500.00	0.01%	\$0.00	
INC	DREAMLINE MORTGAGE, INC	1	\$328,000.00	0.01%	\$0.00	
INC 2 \$592,503.00 0.02% 0 \$0.00		1	\$366,605.00	0.01%	\$0.00	
MUTUAL SECURITY MORTGAGE 2 \$1,230,350.00 0.04% 0 \$0.00 DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY 1 \$280,000.00 0.01% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$592,503.00	0.02%	\$0.00	
NEBRASKA LIMITED LIABILITY 1 \$280,000.00 0.01% 0 \$0.00	·	2	\$1,230,350.00	0.04%	\$0.00	
COIVII AIVI	, , , , , , , , , , , , , , , , , , ,	1	\$280,000.00	0.01%	\$0.00	
DUNWOODY MORTGAGE 1 \$385,700.00 0.01% 0 \$0.00		1	\$385,700.00	0.01%	\$0.00	
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA 1 \$338,000.00 0.01% 0 \$0.00 CORPORATION	CORPORATION, A CALIFORNIA	1	\$338,000.00	0.01%	\$0.00	
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION 1 \$343,380.00 0.01% 0 \$0.00		1	\$343,380.00	0.01%	\$0.00	
E MORTGAGE MANAGEMENT LLC 1 \$352,150.00 0.01% 0 \$0.00	E MORTGAGE MANAGEMENT LLC	1	\$352,150.00			
EAGLE BANK 1 \$423,428.86 0.01% 0 \$0.00	EAGLE BANK	1	·	0.01%	\$0.00	
EAGLE BANK A CORPORATION 2 \$1,177,722.00 0.04% 0 \$0.00	EAGLE BANK A CORPORATION	2	\$1,177,722.00	0.04%	\$0.00	

EAGLE HOME MO FLORIDA LIMITE COMPANY		1	\$308,000.00	0.01% 0	\$0.00	
EAGLE HOME MO FLORIDA LIMITE COMPANY	ORTGAGE, LLC A ED LIABILITY	1	\$394,579.77	0.01% 0	\$0.00	
EAGLE HOME MO FLORIDA LIMITE COMPANY	ORTGAGE, LLC, A ED LIABILITY	1	\$211,464.00	0.01% 0	\$0.00	
EAGLE MORTGA A MISSISSIPPI CO	GE & FUNDING INC DRPORATION	1	\$226,100.00	0.01% 0	\$0.00	
EAGLEBANK		2	\$637,739.80	0.02% 0	\$0.00	
EAGLEBANK A C	CORPORATION	2	\$698,194.21	0.02% 0	\$0.00	
EAST BOSTON SA MASSACHUSETT BANK	AVINGS BANK, A S CHARTERED	1	\$208,083.50	0.01% 0	\$0.00	
EAST COAST CA	PITAL CORP	2	\$852,200.00	0.03% 0	\$0.00	
EAST COAST MO FINANCIAL SERV		1	\$360,000.00	0.01% 0	\$0.00	
EAST COAST MO INC, A FLORIDA	RTGAGE LENDERS CORPORATION	2	\$715,250.00	0.02% 0	\$0.00	
ECOM MORTGAO CORPORATION	GE, INC., A	3	\$1,303,428.86	0.04% 0	\$0.00	
EMC HOLDINGS	LLC	3	\$810,951.93	0.03% 0	\$0.00	
EMERALD MORT CORPORATION	GAGE	1	\$175,750.00	0.01% 0	\$0.00	
ENCOMPASS LEN	NDING GROUP LP	6	\$1,570,864.43	0.05% 0	\$0.00	
ENVOY MORTGA	GE, LTD	1	\$121,139.22	0% 0	\$0.00	
ENVOY MORTGA PARTNERSHIP	AGE, LTD, LIMITED	2	\$442,842.66	0.01% 0	\$0.00	
EQUIFUND MOR' CALIFORNIA CO		3	\$941,302.90	0.03% 0	\$0.00	
EQUITABLE MOR INVESTORS, INC	RTGAGE &	1	\$201,012.30	0.01% 0	\$0.00	
EQUITABLE MOR CORPORATION, A	RTGAGE A CORPORATION	2	\$460,173.00	0.02% 0	\$0.00	
EQUITY BANK, A CHARTERED BAI		1	\$270,750.00	0.01% 0	\$0.00	
EQUITY NOW IN	C	1	\$189,509.90	0.01% 0	\$0.00	
EQUITY PRIME M		1	\$220,675.00	0.01% 0	\$0.00	
EQUITY PRIME M LIMITED LIABILI	MORTGAGE LLC, A TTY COMPANY	1	\$235,600.00	0.01% 0	\$0.00	
EQUITY RESOUR	CES OF OHIO , INC	1	\$297,415.00	0.01% 0	\$0.00	
EQUITY SMART	HOME LOANS INC	1	\$268,000.00	0.01% 0	\$0.00	
ETHOS LENDING LIABILITY COMF		8	\$2,234,846.00	0.07% 0	\$0.00	
ETHOS LENDING LIABILLITY COM	·	1	\$619,164.85	0.02% 0	\$0.00	

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ETHOS LENDING, LLC	3	\$1,311,746.34	0.04% 0	\$0.00
ETHOS LENDING, LLCA LIMITED LIABILITY COMPANY	1	\$105,713.92	0% 0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$343,271.00	0.01% 0	\$0.00
EVERBANK	41	\$10,364,445.61	0.34% 0	\$0.00
EVERETT FINANCIAL INC	4	\$1,101,314.52	0.04% 0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	4	\$974,900.00	0.03% 0	\$0.00
EVERETT FINANCIAL INC DBA A SUPREME LENDING A TEXAS CORPORATION	1	\$212,000.00	0.01% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	13	\$3,269,534.96	0.11% 0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$77,860.28	0% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$114,596.69	0% 0	\$0.00
EVERETT FINANCIAL, INC	2	\$616,168.89	$0.02\% \ 0$	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$379,488.13	0.01% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$237,180.09	0.01% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	28	\$7,964,885.28	0.26% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$496,138.17	0.02% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$1,129,849.86	0.04%	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$287,620.75	0.01% 0	\$0.00
EVERETTE FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$153,094.98	0.01% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,116.13	0.01% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	5	\$1,637,334.30	0.05% 0	\$0.00
EVESHAM MORTGAGE LLC	3	\$877,562.59	0.03% 0	\$0.00

EVESHAM MORTGAGE, LLC	2	\$643,625.00	0.02% 0	\$0.00	
EVESHAM MORTGAGE, LLC, A	3	\$1,351,172.88	0.04% 0	\$0.00	
LIMITED LIABILITY CORPORATION	3	\$1,331,172.00	0.04700	\$0.00	
EVOLVE BANK & TRUST	2	\$630,250.00	0.02% 0	\$0.00	
EXCEL MORTGAGE NETWORK, INC	2	\$172,190.52	0.01% 0	\$0.00	
EXCEL MORTGAGE SERVICES	4	\$1,509,737.56	0.05% 0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$311,570.15	0.01% 0	\$0.00	
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.01% 0	\$0.00	
F & B ACQUISITION GROUP LLC	1	\$407,550.00	0.01% 0	\$0.00	
F & M BANK	2	\$720,528.12	0.02% 0	\$0.00	
F & M BANK A BANKING CORPORATION	5	\$1,213,741.09	0.04% 0	\$0.00	
F & M BANK, A BANKING CORPORATION	1	\$234,576.37	0.01% 0	\$0.00	
F & M BANK, A STATE BANK	1	\$296,216.31	0.01% 0	\$0.00	
F AND M BANK	1	\$312,000.00	0.01% 0	\$0.00	
F&B ACQUISITION GROUP, LLC	2	\$649,624.89	0.02% 0	\$0.00	
F&M BAN A BANKING CORPORATION	1	\$248,000.00	0.01% 0	\$0.00	
F&M BANK A BANKING CORPORATION	5	\$1,178,150.00	0.04% 0	\$0.00	
FAIR WAY LENDING LLC AN S CORPORATION	1	\$424,100.00	0.01% 0	\$0.00	
FAIRWAY ASSET CORPORATION	2	\$1,049,677.68	0.03% 0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,271,223.07	0.04% 0	\$0.00	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$766,317.00	0.03% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$414,671.53	0.01% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$503,941.58	0.02% 0	\$0.00	
FAMILY FINANCE MORTGAGE LLC	2	\$443,375.00	0.01% 0	\$0.00	
FAMILY FIRST FUNDING LLC	1	\$243,002.89	0.01% 0	\$0.00	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$255,000.00	0.01% 0	\$0.00	
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$545,866.10	0.02% 0	\$0.00	
FAMILY FIRST FUNDING, LLC	1	\$256,000.00	0.01% 0	\$0.00	
FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$259,557.75	0.01% 0	\$0.00	
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,116,351.51	0.04% 0	\$0.00	
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY	1	\$427,881.80	0.01% 0	\$0.00	
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CORPPORATION FAMILY MORTGAGE INC, A					
NEVADA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$405,000.00	0.01%	0	\$0.00
FARMERS STATE BANK	2	\$665,490.82	0.02%	0	\$0.00
FARMINGTON MORTGAGE	1	\$337,045.38	0.01%		\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$338,353.04	0.01%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$319,194.48	0.01%	0	\$0.00
FBT MORTGAGE, LLC	1	\$254,836.28	0.01%	0	\$0.00
FC LENDING LTD	1	\$423,750.00	0.01%	0	\$0.00
FC LENDING, LTD	2	\$694,076.61	0.02%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$422,445.89	0.01%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	2	\$664,800.00	0.02%	0	\$0.00
FFC MORTGAGE CORP	2	\$616,010.25	0.02%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	6	\$1,457,225.00	0.05%	0	\$0.00
FIDELITY BANCORP FUNDING, INC	1	\$456,000.00	0.02%	0	\$0.00
FIDELITY BANK	2	\$663,541.53	0.02%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$738,104.08	0.02%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$313,577.03	0.01%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	2	\$749,570.97	0.02%	0	\$0.00
FIDELITY BLUELINE MORTGAGE, INC	1	\$212,400.00	0.01%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$408,500.00	0.01%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	3	\$969,150.00	0.03%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$601,400.00	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$256,703.75	0.01%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$420,887.61	0.01%	0	\$0.00
FIIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,981.47	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$220,448.68	0.01%	0	\$0.00
	4	\$1,773,517.72	0.06%	Λ	\$0.00

Li	NANCE OF AMERICA MORTGAGE LC, A DELAWARE LIMITED IABILITY COMPANY					
	NANCIAL CONCEPTS MORTGAGE LC	1	\$229,690.18	0.01%	0 \$0.00)
	NANCIAL DYNAMICS, INC, A ALIFORNIA CORPORATION	1	\$347,260.00	0.01%	0 \$0.00)
	NANCIAL FUNDING SOLUTIONS, NC	3	\$848,114.61	0.03%	0 \$0.00	
	NLEY PROPERTIES CORP DBA OME & L	1	\$317,676.84	0.01%	0 \$0.00)
	NLEY PROPERTIES CORP DBA OME AND FINDERS.COM	1	\$341,250.00	0.01%	0 \$0.00	
IN	NWORTH MORTGAGE, LLC, AN ISBANK COMPANY A TENNESSEE IMITED LIABILITY COMPANY	1	\$439,393.79	0.01%	0 \$0.00)
FI	RST ACCESS MORTGAGE LLC	2	\$377,120.00	0.01%	0 \$0.00)
М	RST ALLIANCE HOME ORTGAGE LLC A LIMITED (ABILITY CORPORATION	1	\$213,750.00	0.01%	0 \$0.00	
	RST ALLIANCE HOME ORTGAGE, LLC	1	\$394,650.00	0.01%	0 \$0.00	
FI	RST AMERICAN BANK	1	\$209,417.53	0.01%	0 \$0.00)
FI C	RST AMERICAN BANK & TRUST O	1	\$179,450.00	0.01%	0 \$0.00	
	RST AMERICAN BANK A HARTERED BANK	1	\$129,817.40	0%	0 \$0.00	
	RST AMERICAN BANK AND RUST COMPA	1	\$217,922.41	0.01%	0 \$0.00	
FI	RST AMERICAN MORTGAGE INC	2	\$567,423.74	0.02%	0 \$0.00)
FI	RST AMERICAN MORTGAGE, INC	2	\$648,515.04	0.02%	0 \$0.00)
Li	RST AMERICAN WHOLESALE ENDING CORP, A CALIFORNIA ORPORAT	1	\$349,600.00	0.01%	0 \$0.00)
Li	RST AMERICAN WHOLESALE ENDING CORP. A CALIFORNIA ORPORAT	1	\$598,521.50	0.02%	0 \$0.00	
FI	RST BANK	11	\$2,838,790.64	0.09%	0 \$0.00)
FI	RST BANK & TRUST	2	\$527,250.00	0.02%	0 \$0.00)
FI	RST BANK A NC CORPORATION	1	\$284,000.00	0.01%	0 \$0.00)
D:	RST BANK OF MONTANA IVISION OF GLACIER BANK A ORPORATION	1	\$284,357.69	0.01%	0 \$0.00	
FI	RST CALIFORNIA FUNDING	1	\$413,622.09	0.01%	0 \$0.00)
	RST CALIFORNIA MORTGAGE OMPANY	1	\$272,800.00	0.01%	0 \$0.00)
	RST CENTENNIAL MORTGAGE ORPORATION A CORPORATION	1	\$277,500.00	0.01%	0 \$0.00	
FI CO FI	RST CALIFORNIA MORTGAGE OMPANY RST CENTENNIAL MORTGAGE	1 1	\$272,800.00	0.01%	0 \$0.00)

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	\$2,674,579.03	0.09%	0 \$0.00	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$714,122.84	0.02%	0 \$0.00	
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$1,226,822.56	0.04%	0 \$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$269,644.45	0.01%	0 \$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	5	\$1,299,125.00	0.04%	0 \$0.00	
FIRST COLONY MORTGAGE CORP, A CORPORATION	1	\$423,528.73	0.01%	0 \$0.00	
FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$207,732.26	0.01%	0 \$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$929,237.94	0.03%	0 \$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	\$1,726,696.70	0.06%	0 \$0.00	
FIRST COMMUNITY BANK	2	\$429,313.45	0.01%	1 \$210,514.25	
FIRST COMMUNITY BANK AND TRUST	1	\$191,090.00	0.01%	0 \$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$414,428.24	0.01%	0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$263,239.23	0.01%	0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$287,240.08	0.01%	0 \$0.00	
FIRST CONTINENTAL LENDING, LTD	1	\$203,958.61	0.01%	0 \$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$597,000.00	0.02%		
FIRST DIRECT LENDING, LLC	6	\$1,594,527.44	0.05%	0 \$0.00	
FIRST FEDERAL BANK	1	\$283,700.00	0.01%	0 \$0.00	
FIRST FEDERAL BANK, FSB	1	\$359,504.02	0.01%	0 \$0.00	
FIRST FINANCIAL BANK NA	4	\$1,212,582.97	0.04%	0 \$0.00	
FIRST FINANCIAL BANK, N.A	2	\$828,179.20	0.03%	0 \$0.00	
FIRST FLORIDA BANK	1	\$215,496.53	0.01%	0 \$0.00	
FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAGE A CORPORATION	2	\$399,440.03	0.01%	0 \$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,618,225.00	0.05%	0 \$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$396,000.00	0.01%	0 \$0.00	
FIRST HOME BANK	1	\$350,000.00	0.01%	0 \$0.00	
	8	\$2,692,897.86	Î		

FIRST HOME MORTGAGE CORPORATION				
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$433,901.37	0.01% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$208,500.00	0.01% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	2	\$648,163.57	0.02% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	2	\$499,107.34	0.02% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	10	\$4,466,107.66	0.15% 0	\$0.00
FIRST HOPE BANK NA	2	\$585,941.62	0.02% 0	\$0.00
FIRST IMPERIAL MORTGAGE	1	\$304,000.00	0.01% 0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$280,000.00	0.01% 0	\$0.00
FIRST INDEPENDENCE BANK	1	\$222,000.00	0.01% 0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES	1	\$423,554.08	0.01% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$572,000.00	0.02% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$532,000.00	0.02% 0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$546,737.79	0.02% 0	\$0.00
FIRST LANDMARK BANK	1	\$362,950.00	0.01% 0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$367,200.00	0.01% 0	\$0.00
FIRST MERCHANTS BANK	1	\$201,000.00	0.01% 0	\$0.00
FIRST MERCHANTS BANK A STATE BANK	1	\$423,643.60	0.01% 0	\$0.00
FIRST MIDWEST BANK	1	\$250,000.00	0.01% 0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$301,750.00	0.01% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$708,222.91	0.02% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, AN OKLAHOMA LIMITED L	1	\$179,752.01	0.01% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$254,656.51	0.01% 0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$220,500.00	0.01% 0	\$0.00
FIRST NATIONAL BANK	4	\$1,470,162.81	0.01%0	\$0.00
FIRST NATIONAL BANK (VA)	2	\$343,645.86	0.03%0	\$0.00
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FIRST NATIONAL BANK NORTH	1	\$423,428.86	0.01% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$209,350.00	0.01% 0	\$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$211,490.56	0.01% 0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1	\$250,462.16	0.01% 0	\$0.00
LIMITED LIABILITY COMPANY FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$381,984.76	0.01% 0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$365,750.00	0.01% 0	\$0.00
FIRST NEW MEXICO BANK	1	\$180,000.00	0.01% 0	\$0.00
FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	\$218,786.00	0.01% 0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$595,690.81	0.02% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$246,415.00	0.01% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,020,600.00	0.03% 0	\$0.00
FIRST OPTIONS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$386,400.00	0.01%	\$0.00
FIRST PREMIER BANK	5	\$1,293,300.00	0.04% 0	\$0.00
FIRST RATE FINANCIAL LLC	5	\$1,435,803.00	0.05% 0	\$0.00
FIRST SAVINGS MOITGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,094.67	0.01% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$309,351.28	0.01% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$483,861.99	0.02% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$4,133,122.34	0.14% 0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$424,100.00	0.01% 0	\$0.00
FIRST SECURITY BANK OF MISSOULA	1	\$299,200.00	0.01% 0	\$0.00
FIRST SECURITY BANK, INC	1	\$364,764.76	0.01% 0	\$0.00
FIRST SOUTHERN BAMK	1	\$200,000.00	0.01% 0	\$0.00
FIRST STANDARD FINANCIAL CORP DBA NEXCAP HOME LOANS	1	\$317,250.00	0.01% 0	\$0.00
FIRST STATE BANK	2	\$569,780.00	0.02% 0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$368,790.00	0.01% 0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$229,697.12	0.01% 0	\$0.00	
FIRST SVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$389,742.10	0.01% 0	\$0.00	
FIRST UNITED BANK & TRUST COMPANY	1	\$224,839.81	0.01% 0	\$0.00	
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$258,143.86	0.01% 0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION	1	\$235,042.84	0.01% 0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$282,235.61	0.01% 0	\$0.00	
FISHER FINANCIAL GROUP, INC	1	\$414,636.36	0.01% 0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVING BANK	GS 84	\$24,281,650.97	0.8% 0	\$0.00	
FLAGSTONE FINANCIAL SERVICE INC, TEXAS CORPORATION	SS, 1	\$248,000.00	0.01% 0	\$0.00	
FLORIDA CAPITAL BANK	2	\$619,400.00	0.02% 0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DB APPROVED MORTGAGE GROUP	3A 1	\$265,150.38		\$0.00	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	A 4	\$1,172,922.70	0.04% 0	\$0.00	
FLORIDA COMMUNITY BANK, N.A	1	\$196,840.45	0.01% 0	\$0.00	
FLORIDA PARISHES BANK	3	\$1,077,532.16	0.04% 0	\$0.00	
FLORIDA PARISHES BANK A STAT BANK	ΓE 2	\$695,000.00			
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01% 0	\$0.00	
FM HOME LOANS, LLC	2	\$725,527.49	0.02% 0	\$0.00	
FM HOME LOANS, LLC, A LIMITEI LIABILITY COMPANY	1	\$635,312.28	0.02% 0	\$0.00	
FM HOME LOANS, LLC, A LIMITEI LIABITITY COMPANY	1	\$814,500.00	0.03% 0	\$0.00	
FM HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$199,484.11	0.01% 0	\$0.00	
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$223,003.00	0.01% 0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$415,728.00	0.01% 0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$207,000.00	0.01% 0	\$0.00	
FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	\$357,200.00	0.01% 0	\$0.00	

FOUNDATION MORTGAGE CORPORATION	1	\$224,000.00	0.01%	\$0.00	
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$279,622.83	0.01%	\$0.00	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$271,550.00	0.01%	\$0.00	
FOUNDERS MORTGAGE INC	1	\$230,103.42	0.01%	\$0.00	
FOUR OAKS BANK & TRUST COMPANY	1	\$259,649.78	0.01%	\$0.00	
FOUR OAKS BANK & TRUST COMPANY,A NORTH CAROLINA BANKING CORP	1	\$255,155.84	0.01%	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	243	\$68,878,377.75	2.28%	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$567,680.76	0.02%	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,455,172.50	0.05%	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$445,802.70	0.01%	\$0.00	
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$223,003.00	0.01%	\$0.00	
FREEDOM LENDING, AN IOWA CORPORATION	2	\$514,044.00	0.02%	\$0.00	
FREEDOM MORTGAGE CORPORATION - JMA	6	\$838,415.40	0.03%	\$0.00	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$200,145.72	0.01%	\$0.00	
FREMONT BANK	33	\$10,140,126.04	0.34%	\$0.00	
FRONTIER FINANCIAL INC. DBA FORNTIER MORTGAGE, A CORPORATION	1	\$379,499.60	0.01%	\$0.00	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	\$918,740.42	0.03%	\$0.00	
GARDNER FINANCIAL SERVICE LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$222,624.27	0.01%	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,137,145.00	0.04%	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	15	\$5,123,612.64	0.17%	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED	2	\$666,655.57	0.02%	\$0.00	

PARTNERSHIP					
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$423,415.84	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$1,267,332.52	0.04%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$424,405.00	0.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$833,990.74	0.03%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$383,800.00	0.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,609,884.67	0.05%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,500.00	0.01%	0	\$0.00
GENEVA FINANCIAL, LLC	2	\$638,537.72	0.02%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%		\$0.00
GEORGE MASON MOARTGAGE, LLC	1	\$405,453.11	0.01%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$576,057.52	0.02%		\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,614,348.55	0.09%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPANY	1	\$210,000.00	0.01%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$657,272.05	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,502.95	0.01%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$373,393.00	0.01%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,276,300.00	0.04%		\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$483,634.42	0.02%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$264,000.00	0.01%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED	1	\$188,000.00	0.01%	0	\$0.00

COMMERCIAL BANK				
GERSHMAN INVESTMENT COR DBA GERSHMAN MORTGAGE	P. 1	\$295,092.88	0.01%	\$0.00
GET A RATE LLC A NEW JERSE LIMITED LIABILITY COMPANY	I I I	\$300,000.00	0.01%	\$0.00
GFL CAPITAL MORTGAGE INC, CALIFORNIA CORPORATION	A 2	\$460,000.00	0.02%	\$0.00
GIANT REALTY INCORPORATE CALFORNIA CORPORATION	D, A 1	\$602,496.84	0.02%	\$0.00
GIANT REALTY INCORPORATE CALIFORNIA CORPORATION	ED, A 2	\$1,028,146.47	0.03%	\$0.00
GIBRALTAR MORTGAGE SERV	ICES, 1	\$291,597.70	0.01%	\$0.00
GLFINANCIAL SERVICES, LLC, DELAWARE LIMITED LIABILIT COMP		\$701,658.35	0.02%	\$0.00
GLOBAL EQUITY FINANCE, INC CALIFORNIA CORPORATION	C, A 6	\$1,504,794.87	0.05%	\$0.00
GMH MORTGAGE SERVICES LI DELAWARE LIMITED LIABILIT COMPANY		\$219,696.90	0.01%	\$0.00
GMH MORTGAGE SERVICES LL DELAWARE LIMITED LIABILIT COMPANY		\$918,263.27	0.03%	\$0.00
GOLD COAST BANK	2	\$675,177.43	0.02%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$212,147.75	0.01%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORAT	TION 1	\$220,875.00	0.01%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORAT	rion 6	\$1,671,984.50	0.06%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORAT	TION 1	\$150,000.00	0% (\$0.00
GOLDEN EMPIRE MORTGAGE I DBA GOLDEN COAST MORTGA CALIFORNIA CORPORATION		\$510,371.69	0.02%	\$0.00
GOLDEN EMPIRE MORTGAGE I DBA PACIFIC SUNRISE MORTG A CALIFORNIA CORPORATION	AGE 1	\$420,000.00	0.01%	\$0.00
GOLDEN EMPIRE MORTGAGE I DBA PLAZA RESDIENTIAL MORTGAGE A CALIFORNIA CORPORATION	NC 1	\$184,000.00	0.01% (\$0.00
GOLDEN EMPIRE MORTGAGE I DBA WORLD MORTGAGE GROU CALIFORNIA CORPORATION		\$513,065.00	0.02%	\$0.00
GOLDEN EMPIRE MORTGAGE I DBA ZABE MORTGAGE GROUP		\$218,500.00	0.01%	\$0.00

CALIFORNIA CORPORATION		1	11	1	
GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$339,162.18	0.01% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$404,090.33	0.01% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE INCA CALIFORNIA CORPORATION	1	\$372,000.00	0.01% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	5	\$1,960,150.42	0.06% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	\$266,000.00	0.01% 0	\$0.00	,
GOLDEN EMPIRE MORTGAGE, INC DBA SOUTHLAKE MORTGAGE	1	\$424,100.00	0.01% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC,. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$182,764.43	0.01% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE, A CALIFORNIA COPORATION	1	\$313,068.08	0.01% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$207,475.57	0.01% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,271.31	0.01% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$399,472.30	0.01% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE. INC., DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$251,652.81	0.01% 0	\$0.00	
GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPORATION	1	\$630,000.00	0.02% 0	\$0.00	
GOLDSTAR BANK, N.A	1	\$227,193.55	0.01% 0	\$0.00	
GOLDWATER BANK N A	8	\$2,276,943.12	0.08% 0	\$0.00	
GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$332,062.15	0.01% 0	\$0.00	
GOLDWATER BANK NA	4	\$1,187,843.46	0.04% 0	\$0.00	
GOLDWATER BANK, N.A	2	\$550,322.32	0.02% 0	\$0.00	
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.01% 0	\$0.00	
GOOGAIN INC., A CORPORATION	3	\$1,495,892.52	0.05% 0	\$0.00	
GOOGAIN, INC. DBA MAXREAL	1	\$247,000.00	0.01% 0	\$0.00	
GOTMORTGAGE.COM	4	\$1,319,355.86	0.04% 0	\$0.00	
	2	\$671,101.68	0.02% 0	\$0.00	

GOTMORTGAGE. CALIFORNIA COR	·					
GRANDE HOMES,		1	\$237,500.00	0.01% 0	\$0.00	
GRANITE CREDIT FEDERAL CREDIT	UNION, A	1	\$184,000.00			
GRANITE STATE I CORP., A NEW HA CORPORATION		1	\$230,000.00	0.01% 0	\$0.00	
GRAYSTONE FUN LLC, A LIMITED I COMPANY	IDING COMPANY, LIABILITY	1	\$384,395.68	0.01% 0	\$0.00	
GRAYSTONE MOI	RTGAGE LLC	1	\$237,650.00	0.01% 0	\$0.00	
GRAYSTONE MOI LIMITED LIABILI		1	\$355,791.43	0.01% 0	\$0.00	
GREAT LAKES HO INC, AN ILLINOIS		1	\$392,850.00	0.01% 0	\$0.00	
GREAT LAKES HO	OME MORTGAGE,	1	\$218,211.74	0.01% 0	\$0.00	
GREAT PLAINS N NATIONAL BANK	ATIONAL BANK A	1	\$214,400.00	0.01% 0	\$0.00	
GREAT WESTERN SERVICES INC	FINANCIAL	3	\$757,150.00	0.03% 0	\$0.00	
GREAT WESTERN SERVICES, INC	FINANCIAL	1	\$261,900.00	0.01% 0	\$0.00	
GREATER IOWA C CORPORATION	CREDIT UNION A	1	\$176,000.00	0.01% 0	\$0.00	
GREENWAY FUN A MARYLAND CO	DING GROUP, INC., DRPORATION	1	\$413,705.00	0.01% 0	\$0.00	
GREENWAY MOR CORP A CORPORA	TGAGE FUNDING ATION	1	\$519,283.58	0.02% 0	\$0.00	
GREENWAY MOR CORP., A CORPOR	TGAGE FUNDING RATION	3	\$992,739.56	0.03% 0	\$0.00	
GROUP MORTGA	GE, LLC	1	\$267,675.60	0.01% 0	\$0.00	
GROUP ONE MOR	TGAGE, INC	1	\$289,000.00	0.01% 0	\$0.00	
GSB MORTGAGE,	INC	1	\$296,000.00	0.01% 0	\$0.00	
GTL INVESTMEN' MICHIGAN CORP	*	1	\$271,633.61	0.01% 0	\$0.00	
GUARANTEED RA DELAWARE CORI	, ,	2	\$611,718.50	0.02% 0	\$0.00	
GUARANTEED RA DELAWARE CORI	,	2	\$832,612.06	0.03% 0	\$0.00	
GUARANTEED RA DELAWARE CORI	ATE INC., A	3	\$728,241.43	0.02% 0	\$0.00	
GUARANTEED RA DELWARE CORPO	ATE INC., A	1	\$355,081.72	0.01% 0	\$0.00	
GUARANTEED RA		11	\$3,862,507.36	0.13% 0	\$0.00	
GUARANTEED RA DELAWARE CORI	ATE, INC. , A	1	\$246,861.59	0.01% 0		
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GUARANTEED RATE, INC. , DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$233,752.97	0.01% 0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$1,844,264.99	0.06% 0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	125	\$36,689,059.78	1.21% 0	\$0.00	
GUARANTEED RATE, INC., A DELWARE CORPORATION	2	\$819,903.96	0.03%	\$0.00	
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$245,351.88	0.01% 0	\$0.00	
GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$335,707.34	0.01% 0	\$0.00	
GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$423,428.86	0.01% 0	\$0.00	
GUARANTY MORTGAGE SERVICES, LLC	1	\$264,000.00	0.01% 0	\$0.00	
GUARDHILL FINANCIAL CORP	2	\$574,420.80	0.02% 0	\$0.00	
GUIDANCE MORTGAGE LLC	2	\$683,575.69	0.02% 0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$332,000.00	0.01% 0	\$0.00	
GULF ATLANTIC FUNDING GROUP, INC	1	\$301,848.00	0.01% 0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	3	\$886,308.02	0.03% 0	\$0.00	
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$191,996.84	0.01% 0	\$0.00	
GUM TREE MORTGAGE LLC	2	\$489,500.00	0.02% 0	\$0.00	
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$377,150.00	0.01% 0	\$0.00	
GURANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$384,183.60	0.01% 0	\$0.00	
GURANTEED RATE, INC., A DELAWARE CORPORATION	2	\$717,050.00	0.02% 0	\$0.00	
GVC MORTGAGE INC	1	\$249,440.77	0.01% 0	\$0.00	
GVC MORTGAGE, INC., A CORPORATION	1	\$421,430.21	0.01% 0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$203,461.71	0.01% 0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	9	\$2,403,913.71	0.08% 0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABLILITY COMPANY	1	\$255,051.85	0.01% 0	\$0.00	
HAMILTON GROUP FUNDING INC	1	\$263,972.44	0.01% 0	\$0.00	

HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$512,285.68	0.02%	0 \$0.00	
HAMILTON GROUP FUNDING, INC	1	\$278,964.41	0.01%	0 \$0.00	
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$225,709.78	0.01%		
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$630,130.65	0.02%	0 \$0.00	
HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	\$300,927.27	0.01%	0 \$0.00	
HANCOCK MORTGAGE PARTNERS LLC	1	\$200,000.00	0.01%	0 \$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	7	\$1,991,939.97	0.07%	0 \$0.00	
HANCOCK MORTGAGE PARTNERS,LLC	1	\$183,966.80	0.01%	0 \$0.00	
HANSCOM FEDERAL CREDIT UNION	4	\$741,920.00	0.02%	0 \$0.00	
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$239,000.00	0.01%	0 \$0.00	
HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$800,911.95	0.03%	0 \$0.00	
HERITAGE BANK	4	\$1,208,000.32	0.04%	0 \$0.00	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$209,500.00	0.01%	0 \$0.00	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	5	\$1,481,060.00	0.05%	0 \$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY	1	\$209,000.00	0.01%	0 \$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$758,250.00	0.03%	0 \$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$506,340.00	0.02%	0 \$0.00	
HIGHLANDS UNION BANK	1	\$280,000.00	0.01%	0 \$0.00	
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$203,400.00	0.01%	0 \$0.00	
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNON	1	\$192,933.00	0.01%	0 \$0.00	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$635,162.48	0.02%	0 \$0.00	
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$554,235.35	0.02%	0 \$0.00	
HNB FIRST BANK	1	\$220,762.63	0.01%	0 \$0.00	
HOME AND LOAN FINDERS.COM	3	\$1,218,431.71	0.04%	0 \$0.00	
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE	1	\$324,688.00	0.01%	0 \$0.00	

BANKERS, A				
HOME BANK, N A	1	\$235,709.82	0.01%	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$684,750.00	0.02%	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$253,250.00	0.01%	\$0.00
HOME FUNDING CORP	4	\$1,172,209.14	0.04% 0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$177,365.00	0.01% 0	\$0.00
HOME FUNIDNG CORP., A NEVADA CORPORATION	1	\$220,000.00	0.01%	\$0.00
HOME LOAN INVESTMENT BANK	2	\$406,375.00	0.01%	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$356,250.00	0.01%	\$0.00
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	3	\$982,000.00	0.03%	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$246,667.29	0.01% 0	\$0.00
HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$460,000.00	0.02%	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION	2	\$765,849.37	0.03% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$676,420.48	0.02%	\$0.00
HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP	1	\$289,359.70	0.01%	\$0.00
HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$189,635.00	0.01%	\$0.00
HOME SOLUTION LENDERS INC	1	\$289,609.36	0.01%	
HOME USA MORTGAGE INC	1	\$209,250.00	0.01%	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$423,528.73	0.01%	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$622,463.24	0.02%	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	6	\$1,953,921.76	0.06%	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$548,340.35	0.02%	\$0.00
HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	\$112,436.58	0%	\$0.00
HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.01% 0	\$0.00
HOMELAND MORTGAGE COMPANY	2	\$510,248.18	0.02%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA AN ARIZONA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01% 0	\$0.00
LIADILIT I COIVIFANT	7	\$2,310,953.00	0.08%	\$0.00

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY				
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$390,473.31	0.01% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$235,225.00	0.01% 0	\$0.00
HOMEPATH LENDING INC	4	\$1,436,950.21	0.05% 0	\$0.00
HOMEPLACE LOANS LLC	1	\$272,334.06	0.01% 0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.01% 0	\$0.00
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$447,698.26	0.01% 0	\$0.00
HOMESALE MORTGAGE, A LIMITED LIABLI	1	\$284,230.80	0.01% 0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,257,891.65	0.04% 0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALITY MORTGAGE A LIMITED LIEBILITY COMPANY	1	\$229,638.25	0.01% 0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.01% 0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$875,220.00	0.03% 0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$788,562.08	0.03% 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$155,200.00	0.01% 0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,530,396.70	0.05% 0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$318,250.00	0.01% 0	\$0.00
HOMESIDE FINANCIAL, LLC	7	\$1,885,592.80	0.06% 0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$508,912.51	0.02% 0	\$0.00
HOMESIDE FINANCIAL, LLC, A LISENCED LENDER	1	\$350,920.86	0.01% 0	\$0.00
HOMESTAR FINANCIAL CORP	2	\$559,227.66	0.02% 0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$945,823.01	0.03% 0	\$0.00
HOMESTAR FINANCLAL CORP., A CORPORATION	1	\$220,652.85	0.01% 0	\$0.00
HOMESTAR MORTGAGE	1	\$356,000.00	0.01% 0	\$0.00

4	\$1,177,905.00	0.04% 0	\$0.00	
1	\$228,866.50	0.01% 0	\$0.00	
1	\$388,975.33	0.01% 0	\$0.00	
1	\$237,279.95	0.01% 0	\$0.00	
38	\$6,515,128.67	0.22% 0	\$0.00	
1	\$248,500.00	0.01% 0	\$0.00	
1	\$380,000.00	0.01% 0	\$0.00	
1	\$664,024.43	0.02% 0	\$0.00	
1	\$635,143.30	0.02% 0	\$0.00	
2	\$648,355.51	0.02% 0	\$0.00	
2	\$651,121.74	0.02% 0	\$0.00	
1	\$370,400.00	0.01% 0	\$0.00	
1	\$200,021.59	0.01% 0	\$0.00	
2	\$691,492.99	0.02% 0	\$0.00	
2	\$705,500.00	0.02% 0	\$0.00	
1	\$222,799.48	0.01% 0	\$0.00	
1	\$424,000.00	0.01% 0	\$0.00	
3	\$935,663.57	0.03% 0	\$0.00	
2	\$572,919.33	0.02% 0	\$0.00	
1	\$423,166.18	0.01% 0	\$0.00	
1	\$280,000.00	0.01% 0	\$0.00	
1	\$255,639.40	0.01% 0	\$0.00	
1	\$347,520.55	0.01% 0	\$0.00	
1	\$260,640.42	0.01% 0	\$0.00	
1	\$248,700.00	0.01% 0	\$0.00	
5	\$1,366,185.00	0.05% 0	\$0.00	
1	\$395,466.58	0.01% 0	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$228,866.50 1 \$388,975.33 1 \$237,279.95 38 \$6,515,128.67 1 \$248,500.00 1 \$380,000.00 1 \$664,024.43 1 \$635,143.30 2 \$648,355.51 2 \$651,121.74 1 \$370,400.00 1 \$200,021.59 2 \$691,492.99 2 \$705,500.00 1 \$222,799.48 1 \$424,000.00 3 \$935,663.57 2 \$572,919.33 1 \$423,166.18 1 \$280,000.00 1 \$255,639.40 1 \$248,700.00 5 \$1,366,185.00	1 \$228,866.50 0.01% 0 1 \$388,975.33 0.01% 0 1 \$237,279.95 0.01% 0 38 \$6,515,128.67 0.22% 0 1 \$248,500.00 0.01% 0 1 \$380,000.00 0.01% 0 1 \$664,024.43 0.02% 0 2 \$648,355.51 0.02% 0 2 \$651,121.74 0.02% 0 2 \$651,121.74 0.02% 0 1 \$200,021.59 0.01% 0 2 \$691,492.99 0.02% 0 2 \$705,500.00 0.02% 0 1 \$424,000.00 0.01% 0 2 \$572,919.33 0.02% 0 1 \$423,166.18 0.01% 0 2 \$572,919.33 0.02% 0 1 \$423,166.18 0.01% 0 1 \$280,000.00 0.01% 0 1 \$248,700.00 0.01% 0 1 \$248,700.00 0.01% 0 1 \$248,700.00 0.01% 0 5 \$1,366,185.00 0.05% 0	1 \$228,866.50 0.01% 0 \$0.00 1 \$388,975.33 0.01% 0 \$0.00 1 \$237,279.95 0.01% 0 \$0.00 38 \$6,515,128.67 0.22% 0 \$0.00 1 \$248,500.00 0.01% 0 \$0.00 1 \$380,000.00 0.01% 0 \$0.00 1 \$664,024.43 0.02% 0 \$0.00 2 \$648,355.51 0.02% 0 \$0.00 2 \$651,121.74 0.02% 0 \$0.00 1 \$370,400.00 0.01% 0 \$0.00 1 \$200,021.59 0.01% 0 \$0.00 2 \$691,492.99 0.02% 0 \$0.00 1 \$222,799.48 0.01% 0 \$0.00 1 \$424,000.00 0.01% 0 \$0.00 2 \$572,919.33 0.02% 0 \$0.00 1 \$423,166.18 0.01% 0 \$0.00 1 \$280,000.00 0.01% 0 \$0.00 1 \$255,639.40 0.01% 0

	EAL HOME LOANS, LLC, A DLORADO L					
W	IAGINE HOME LENDING, A ISCONSIN LIMITED LIABILITY OMPANY	1	\$185,250.00	0.01%	0	\$0.00
	DEPENDENT BANK	5	\$1,562,501.00	0.05%	0	\$0.00
	DEPENDENT BANK A BANKING DRPORATION	1	\$237,600.00	0.01%	0	\$0.00
	FINITY EQUITY GROUP INC, A ALIFORNIA CORPORATION	2	\$718,800.00	0.02%	0	\$0.00
	LAND BANK + TRUST A DRPORATION	3	\$961,300.00	0.03%	0	\$0.00
	LAND MORTGAGE INC, A ASHINGTON CORPORATION	3	\$793,550.00	0.03%	0	\$0.00
IN	LAND NORTHWEST BANK	1	\$179,100.00	i e	1	\$0.00
IN	LANTA MORTGAGE, INC	4	\$1,013,980.05		0	\$0.00
IN	SPIRE HOME LOANS INC	1	\$230,536.00	0.01%	0	\$0.00
IN	TEGRA MORTGAGE, INC	1	\$228,000.00	0.01%	0	\$0.00
	TEGRITY FINANCIAL SERVICES TAMPA BAY, INC., A FLORIDA	1	\$299,093.07	0.01%	0	\$0.00
	TEGRITY FINANCIAL SERVICES F TAMPA BAY, INC., A FLORIDA C	4	\$798,100.02	0.03%	0	\$0.00
	TEGRITY FIRST FINANCIAL ROUP INC	1	\$358,405.53	0.01%	0	\$0.00
	TEGRITY FIRST FINANCIAL ROUP, INC	2	\$761,350.00	0.03%	0	\$0.00
	TEGRITY HOME MORTGAGE ORPORATION	2	\$506,943.42	0.02%	0	\$0.00
	TEGRITY HOME MORTGAGE DRPORATION, A CORPORATION	4	\$1,301,862.98	0.04%	0	\$0.00
	TEGRITY MORTGAGE CORP OF EXAS	1	\$211,714.44	0.01%	0	\$0.00
	TEGRITY MORTGAGE ORPORATION OF TEXAS	3	\$891,048.34	0.03%	0	\$0.00
	TEGRITY MORTGAGE OF ISSOURI CORPORATION	2	\$650,151.72	0.02%	0	\$0.00
CC	TERCOASTAL MORTGAGE DMPANY, A CORPORATION	1	\$635,123.76	0.02%	0	\$0.00
GI	TERCONTINENTAL CAPITAL ROUP INC A NEW YORK DRPORATION	1	\$304,000.00	0.01%	0	\$0.00
GI HC	TERCONTINENTAL CAPITAL ROUP, INC. DBA FELLOWSHIP DME LOANS, A NEW YORK DRPORATION	2	\$475,007.41	0.02%	0	\$0.00
IN Gi	TERCONTINENTAL CAPITAL ROUP, INC. DBA OWN IT HOME DANS, A NEW YORK	1	\$227,425.14	0.01%	0	\$0.00

CORPORATION				
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$824,961.72	0.03% 0	\$0.00
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$215,500.00	0.01% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	6	\$1,920,230.09	0.06% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$414,161.97	0.01% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$530,905.64	0.02% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A, LIMITED LIABILITY COMPANY	1	\$121,230.73	0% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$424,100.00	0.01% 0	\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	2	\$584,340.00	0.02% 0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$408,000.00	0.01% 0	\$0.00
INWOOD NATIONAL BANK	1	\$264,800.00	0.01% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$163,930.00	0.01% 0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,900.00	0.01% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$423,515.70	0.01% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$254,000.00	0.01% 0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$221,600.00	0.01% 0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$305,129.04	0.01% 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$507,690.46	0.02% 0	\$0.00
JD BANK	2	\$619,750.00	0.02% 0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$551,861.08	0.02% 0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$645,502.64	0.02% 0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	2	\$641,915.70	0.02% 0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$720,658.33	0.02% 0	\$0.00
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$199,724.45	0.01% 0	\$0.00
JFK FINANCIAL INC	2	\$778,083.45	0.03% 0	\$0.00

JG WENTWORTH HOME LENDING LLC	1	\$194,132.17	0.01% 0	\$0.00	
JG WENTWORTH HOME LENDING,LLC	1	\$326,450.34	0.01% 0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$202,600.00	0.01% 0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$466,000.00	0.02% 0	\$0.00	
JMAC LENDING, INC	8	\$2,702,984.00	0.09% 0	\$0.00	,
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	6	\$2,667,163.63	0.09% 0	\$0.00	
JONAH BANK OF WYOMING	1	\$424,100.00	0.01% 0	\$0.00	,
JPMORGAN CHASE BANK, N.A	482	\$144,091,936.49	4.77% 0	\$0.00	,
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$183,391.00	0.01% 0	\$0.00]
K & B CAPITAL CORP, A FLORIDA CORPORATION	10	\$3,332,527.44	0.11% 0	\$0.00]
K PACIFIC GROUP	1	\$405,000.00	0.01% 0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,538,431.25	0.05% 0	\$0.00]
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,727.41	0.01% 0	\$0.00]
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	2	\$650,030.00	0.02% 0	\$0.00]
KAYE FINANCIAL CORPORATION	1	\$351,500.00	0.01% 0	\$0.00	
KELLER MORTGAGE, LLC	1	\$303,590.50	0.01% 0	\$0.00	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, ALIMITED LIABILITY CORPORATION	1	\$757,267.73	0.03% 0	\$0.00]
KELLY STEPHENS MORTGAGE, INC	1	\$339,032.26	0.01% 0	\$0.00]
KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$366,390.00	0.01% 0	\$0.00]
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,000.00	0.01% 0	\$0.00]
KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$241,050.00	0.01% 0	\$0.00]
KEYSTONE FUNDING, INC	1	\$424,100.00	0.01% 0	\$0.00]
KEYSTONE FUNDING, INC, A DELAWARE C	1	\$270,000.00	0.01% 0	\$0.00]
KEYSTONE MORTGAGE GROUP LLC	2	\$436,515.00	0.01% 0	\$0.00]
KING FINANCIAL GROUP INC	1	\$231,325.00	0.01% 0	\$0.00	
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	3	\$800,650.00	0.03% 0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$485,100.00	0.02% 0	\$0.00	

1	\$295,601.29	0.01%	$\overline{}$	Φ0.00	
_	Ψ273,001.27	0.01%	U	\$0.00	
1	\$423,515.70	0.01%	0	\$0.00	
1	\$369,473.46	0.01%	0	\$0.00	
1	\$460,750.00	0.02%	0	\$0.00	
1	\$228,498.70	0.01%	0	\$0.00	
1	\$370,000.00	0.01%	0	\$0.00	
1	\$312,597.09	0.01%	0	\$0.00	
1	\$325,000.00	0.01%	0	\$0.00	
1	\$327,750.00	0.01%	0	\$0.00	
9	\$4,654,391.83	0.15%	0	\$0.00	
1	\$272,000.00	0.01%	0	\$0.00	
1	\$204,116.00	0.01%	0	\$0.00	
2	\$493,276.00	0.02%	0	\$0.00	
1	\$372,000.00	0.01%	0	\$0.00	
2	\$683,250.12	0.02%	0	\$0.00	
1	\$509,297.36	0.02%	0	\$0.00	
1	\$366,299.00	0.01%	0	\$0.00	
6	\$1,640,395.00	0.05%	0	\$0.00	
7	\$2,332,197.35	0.08%	0	\$0.00	
1	\$248,000.00	0.01%	0	\$0.00	
1	\$236,873.32	0.01%	0	\$0.00	
1	\$244,595.79	0.01%	0	\$0.00	
1	\$207,425.85	0.01%	0	\$0.00	
1	\$309,111.38	0.01%	0	\$0.00	
4	\$1,274,776.74	0.04%	0	\$0.00	
1	\$300,000.00	0.01%	0	\$0.00	
1	\$279,227.10	0.01%	0	\$0.00	
	1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$369,473.46 1 \$460,750.00 1 \$228,498.70 1 \$370,000.00 1 \$312,597.09 1 \$325,000.00 1 \$327,750.00 9 \$4,654,391.83 1 \$272,000.00 2 \$493,276.00 1 \$372,000.00 2 \$683,250.12 1 \$509,297.36 1 \$366,299.00 6 \$1,640,395.00 7 \$2,332,197.35 1 \$248,000.00 1 \$236,873.32 1 \$244,595.79 1 \$309,111.38 4 \$1,274,776.74 1 \$300,000.00	1 \$369,473.46 0.01% 1 \$460,750.00 0.02% 1 \$228,498.70 0.01% 1 \$370,000.00 0.01% 1 \$312,597.09 0.01% 1 \$325,000.00 0.01% 1 \$327,750.00 0.01% 2 \$4,654,391.83 0.15% 3 \$272,000.00 0.01% 2 \$493,276.00 0.02% 1 \$372,000.00 0.01% 2 \$493,276.00 0.02% 1 \$372,000.00 0.01% 2 \$683,250.12 0.02% 1 \$366,299.00 0.01% 5 \$2,332,197.35 0.08% 1 \$248,000.00 0.01% 1 \$248,000.00 0.01% 1 \$248,000.00 0.01% 1 \$236,873.32 0.01% 1 \$207,425.85 0.01% 1 \$309,111.38 0.01% 4 \$1,274,776.74 0.04% 1 \$300,000.00 0.01% <	1 \$369,473.46 0.01% 0 1 \$460,750.00 0.02% 0 1 \$228,498.70 0.01% 0 1 \$370,000.00 0.01% 0 1 \$312,597.09 0.01% 0 1 \$325,000.00 0.01% 0 1 \$327,750.00 0.01% 0 9 \$4,654,391.83 0.15% 0 1 \$272,000.00 0.01% 0 2 \$493,276.00 0.02% 0 1 \$372,000.00 0.01% 0 2 \$683,250.12 0.02% 0 1 \$366,299.00 0.01% 0 2 \$683,250.12 0.02% 0 1 \$366,299.00 0.01% 0 2 \$2,332,197.35 0.08% 0 1 \$248,000.00 0.01% 0 2 \$2,332,197.35 0.08% 0 1 \$236,873.32 0.01% 0 1 \$207,425.85 0.01% 0 1 \$309,111.38 0.01% 0 2 \$300,000.00 0.01% 0	1 \$369,473.46 0.01% 0 \$0.00 1 \$460,750.00 0.02% 0 \$0.00 1 \$228,498.70 0.01% 0 \$0.00 1 \$370,000.00 0.01% 0 \$0.00 1 \$312,597.09 0.01% 0 \$0.00 1 \$325,000.00 0.01% 0 \$0.00 1 \$327,750.00 0.01% 0 \$0.00 9 \$4,654,391.83 0.15% 0 \$0.00 1 \$272,000.00 0.01% 0 \$0.00 2 \$493,276.00 0.02% 0 \$0.00 1 \$372,000.00 0.01% 0 \$0.00 2 \$683,250.12 0.02% 0 \$0.00 1 \$366,299.00 0.01% 0 \$0.00 1 \$366,299.00 0.01% 0 \$0.00 2 \$2,332,197.35 0.08% 0 \$0.00 1 \$248,000.00 0.01% 0 \$0.00 1 \$248,000.00 0.01% 0 \$0.00 1 \$244,595.79 0.01% 0

LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$530,425.00	0.02% 0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,953.00	0.01% 0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	9	\$3,313,155.32	0.11% 0	\$0.00	
LENDERFI, INC	1	\$275,800.00	0.01% 0	\$0.00	,
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.01% 0	\$0.00	
LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$500,800.00	0.02% 0	\$0.00	
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$244,000.00	0.01% 0	\$0.00	
LENDUSA LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.01% 0	\$0.00	
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$230,000.00	0.01% 0	\$0.00	
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$915,000.00	0.03% 0	\$0.00	
LENDUSA MORTGAGE, LLC	2	\$703,135.76	0.02% 0	\$0.00	
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$271,202.50	0.01% 0	\$0.00	
LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	2	\$605,474.32	0.02% 0	\$0.00	
LENDUSA, LLC DBA REGENCY MORTGAGE	4	\$1,171,674.27	0.04% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$236,673.48	0.01% 0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,521,221.95	0.05% 0	\$0.00	
LIBERTY BANK AND TRUST CO., AKA LIBERTY BANK AND TRUST COMPANY	1	\$242,500.25	0.01% 0	\$0.00	
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$227,621.35	0.01% 0	\$0.00	
LIBERTY HOME MORTGAGE CORPORATION	2	\$503,120.00	0.02% 0	\$0.00	
LIBERTY LENDING CONSULTANTS INC	3	\$897,526.17	0.03% 0	\$0.00	
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	4	\$1,003,147.23	0.03% 0	\$0.00	
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS	1	\$306,850.00	0.01% 0	\$0.00	_ .

CORPORATION					
LINCOLN CAPITAL ADVISORS	1	\$233,866.06	0.01% 0	\$0.00	
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$240,000.00	0.01% 0	\$0.00	
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$116,260.13	0% 0	\$0.00	
LINCOLNWAY COMMUNITY BANK	1	\$83,884.27	0% 0	\$0.00	
LMC HOME LOANS	6	\$1,386,758.21	0.05% 0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$314,566.02	0.01% 0	\$0.00	
LO, INC. DBA RELIANCE MORTGAGE, INC	1	\$296,617.70	0.01% 0	\$0.00	
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$196,000.00	0.01% 0	\$0.00	-
LOAN ONE A DIVISION OF BENCHMARK BANK, STATE CHARTERED BANK	1	\$233,000.00	0.01% 0	\$0.00	
LOAN ONE, A DIVISION OF BENCHMARK B	2	\$566,386.51	0.02% 0	\$0.00	
LOAN SIMPLE, INC	1	\$318,348.97	0.01% 0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	5	\$1,580,599.78	0.05% 0	\$0.00	-
LOAN STAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING	1	\$300,000.00	0.01% 0	\$0.00	
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.01% 0	\$0.00	,
LOANDEPOT.COM, LLC	302	\$93,361,306.02	3.09% 0	\$0.00	
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$718,500.00	0.02% 0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$861,290.00	0.03% 0	\$0.00	
LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$209,722.36	0.01% 0	\$0.00	
LOANSTAR HOME LOANS LLC	1	\$323,592.36	0.01% 0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	5	\$1,335,726.79	0.04% 0	\$0.00	
LOANSTAR HOME LOANS, LLC	1	\$256,169.82	0.01% 0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$340,640.53	0.01% 0	\$0.00	,
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$954,516.18	0.03% 0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMTIED LIABILITY COMPANY	1	\$333,503.00	0.01% 0	\$0.00	

DBA LOA	AR HOME LOANS, LLC, ANSTAR HOME LENDING A LIABILITY COMPANY	1	\$502,452.39	0.02%	0 \$0.00]
LOANSTA DBA LOA	AR HOME LOANS, LLC, ANSTAR HOME LENDING, A LIABILITY COMPANY	3	\$1,427,615.96	0.05%	0 \$0.00]
LOANSTA LOANSTA	AR HOMELOANS LLC DBA AR HOME LENDING A LIABILITY COMPANY	1	\$251,250.00	0.01%	0 \$0.00]
	SE FINANCIAL LLC	3	\$902,135.52	0.03%	0 \$0.00	
	SE FINANCIAL, LLC	2	\$684,100.00	0.02%		
	RATES LLC	2	\$700,500.00	0.02%		
LPMC, LI	<u></u>	1	\$368,714.30	0.01% (]
	LC DBA LANDMARK SIONAL MORTGAGE NY	1	\$241,556.74	0.01%	0 \$0.00]
LPMC, LI PROFESS	LC DBA LANDMARK SIONAL MORTGAGE IY, A LIMI	1	\$184,000.00	0.01%	0 \$0.00]
PROFESS	LC DBA LANDMARK SIONAL MORTGAGE NY, A LIMITED LIABILITY N	2	\$746,070.69	0.02% (0 \$0.00]
A CORPO		2	\$728,100.00	0.02%	0 \$0.00]
LUXURY CORPOR	MORTGAGE CORP., A ATION	4	\$1,448,572.70	0.05%]
M AND T	BANK A CORPORATION	1	\$289,850.00	0.01%	0 \$0.00	
	NCIAL, LLC	1	\$323,570.56	0.01%	0 \$0.00]
KANSAS COMPAN		1	\$392,500.00	0.01%	0 \$0.00]
	RED FINANCIAL LLC, A LIMITED LIABILITY IY	4	\$895,535.00	0.03%	0 \$0.00]
M&T BAN	NK	1	\$211,000.00	0.01% (0 \$0.00	
M&T BAN	NK, A CORPORATION	1	\$262,135.77	0.01% (0 \$0.00]
M+T BAN	NK A CORPORATION	2	\$591,082.32	0.02% (0 \$0.00	
M+T BAN	NK, A CORPORATION	1	\$236,000.00	0.01% (0 \$0.00	
M/I FINA	NCIAL, LLC	2	\$702,277.11	0.02% (0 \$0.00	
	DING SOLUTIONS LLC A DO LIMITED LIABILITY NY	1	\$311,250.00	0.01%		
MAC5 MC	ORTGAGE INC, A DO CORPORATION	4	\$1,100,250.00	0.04%	0 \$0.00	
MAGNOL	LIA BANK, INC	1	\$330,753.87	0.01%	0 \$0.00	
	REET BANK A MICHIGAN RED BANK	1	\$319,568.96	0.01%	0 \$0.00	

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1	\$231,701.37	0.01% 0	\$0.00
1	\$223,691.38	0.01% 0	\$0.00
1	\$374,517.29	0.01% 0	\$0.00
2	\$611,625.00	0.02% 0	\$0.00
3	\$1,317,180.00	0.04% 0	\$0.00
1	\$207,350.00	0.01% 0	\$0.00
1	\$194,750.00	0.01% 0	\$0.00
1	\$220,000.00	0.01% 0	\$0.00
6	\$1,776,723.76	0.06% 0	\$0.00
1	\$399,049.46	0.01% 0	\$0.00
1	\$318,770.03	0.01% 0	\$0.00
1	\$201,224.22	0.01% 0	\$0.00
2	\$550,500.00	0.02% 0	\$0.00
1	\$249,663.25	0.01% 0	\$0.00
1	\$189,600.00	0.01% 0	\$0.00
1	\$204,000.00	0.01% 0	\$0.00
1	\$423,566.42	0.01% 0	\$0.00
1	\$189,000.00	0.01% 0	\$0.00
1	\$198,797.00	0.01% 0	\$0.00
5	\$1,425,928.46	0.05% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$223,691.38 1 \$374,517.29 2 \$611,625.00 3 \$1,317,180.00 1 \$207,350.00 1 \$194,750.00 1 \$220,000.00 6 \$1,776,723.76 1 \$399,049.46 1 \$318,770.03 1 \$201,224.22 2 \$550,500.00 1 \$249,663.25 1 \$189,600.00 1 \$204,000.00 1 \$423,566.42 1 \$189,000.00 1 \$198,797.00	1 \$223,691.38 0.01% 0 1 \$374,517.29 0.01% 0 2 \$611,625.00 0.02% 0 3 \$1,317,180.00 0.04% 0 1 \$207,350.00 0.01% 0 1 \$220,000.00 0.01% 0 2 \$399,049.46 0.01% 0 1 \$399,049.46 0.01% 0 1 \$318,770.03 0.01% 0 2 \$550,500.00 0.02% 0 1 \$249,663.25 0.01% 0 1 \$189,600.00 0.01% 0 1 \$189,600.00 0.01% 0 1 \$189,000.00 0.01% 0 1 \$189,797.00 0.01% 0

MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$292,105.99	0.01% 0	\$0.00	,
MASON MCDUFFIE MORTGAGE	1	\$372,000.00	0.01% 0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$419,446.92	0.01% 0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$510,000.00	0.02% 0	\$0.00	
MASTERS TEAM MORTGAGE	2	\$780,350.00	0.03% 0	\$0.00	
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$230,096.60	0.01% 0	\$0.00	
MATTAMY HOME FUNDING, LLC	2	\$522,516.07	0.02% 0	\$0.00	
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$742,054.01	0.02% 0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	23	\$6,563,009.51	0.22% 0	\$0.00	
MATTAMY HOME FUNDING, LLC,A LIMITED LIABILITY COMPANY	1	\$423,528.73	0.01% 0	\$0.00	
MAXIMUM FUNDING	1	\$345,000.00	0.01% 0	\$0.00	
MB FINANCIAL BANK	65	\$21,587,332.59	0.71% 0	\$0.00	
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$314,035.92	0.01% 0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPOARTION	1	\$527,250.00	0.02% 0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$660,250.00	0.02% 0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,113,840.97	0.07% 0	\$0.00	
MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$350,537.78	0.01% 0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$250,000.00	0.01% 0	\$0.00	
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$423,454.22	0.01% 0	\$0.00	
MEGA CAPITAL FUNDING INC	1	\$187,500.00	0.01% 0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.01% 0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$438,460.22	0.01% 0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$249,309.92	0.01% 0	\$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$1,064,372.38	0.04% 0	\$0.00	
	1	\$284,448.05	0.01% 0	\$0.00	

MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION					
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$383,482.74	0.01% 0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,343,375.54	0.04% 0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$246,068.09	0.01% 0	\$0.00	
MERCHANTS BANK OF BANGOR	1	\$254,848.40	0.01% 0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$216,899.62	0.01% 0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$313,072.33	0.01% 0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,395,506.86	0.05% 0	\$0.00	
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$217,400.00	0.01% 0	\$0.00	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$75,100.97	0% 0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$228,000.00	0.01% 0	\$0.00	
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$559,279.15	0.02% 0	\$0.00	
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$177,650.00	0.01% 0	\$0.00	
MICHIGAN MUTUAL INC	1	\$232,426.00	0.01% 0	\$0.00	
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$194,499.31	0.01% 0	\$0.00	
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$423,441.65	0.01% 0	\$0.00	
MICHIGAN MUTUAL, INC., DBA MIMUTUAL MORTGAGE	1	\$416,263.49	0.01% 0	\$0.00	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$219,000.00	0.01% 0	\$0.00	
MID CAROLINA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$88,141.06	0% 0	\$0.00	
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$206,400.00	0.01% 0	\$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.01% 0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$223,000.00	0.01% 0	\$0.00	
MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$242,872.41	0.01% 0	\$0.00	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$213,150.02	0.01% 0	\$0.00	

MIDWEST COMMUNITY BANK	1	\$423,000.00	0.01% 0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.01% 0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$738,285.34	0.02% 0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$298,832.11	0.01% 0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$500,800.00	0.02% 0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	6	\$2,122,823.85	0.07% 0	\$0.00	
MIDWEST FAMILY LENDING CORPORATION	1	\$72,400.11	0% 0	\$0.00	
MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION	1	\$291,510.00	0.01% 0	\$0.00	
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$244,000.00	0.01% 0	\$0.00	
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$208,905.00	0.01% 0	\$0.00	
MILEND, INC	1	\$346,655.00	0.01% 0	\$0.00	
MILEND, INC A GEORGIA CORPORATION	1	\$248,000.00	0.01% 0	\$0.00	
MILEND, INC. A GEORGIA CORPORATION	1	\$279,631.28	0.01% 0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	2	\$656,919.08	0.02% 0	\$0.00	
MILLENIUM HOME MORTGAGE LLC	2	\$559,271.75	0.02% 0	\$0.00	
MILLENIUM HOME MORTGAGE, LLC	1	\$331,200.00	0.01% 0	\$0.00	
MILLENNIUM FINANCIAL GROUP DBA MLEND A CORPORATION	1	\$225,000.00	0.01% 0	\$0.00	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORAITON	1	\$212,000.00	0.01% 0	\$0.00	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	3	\$681,912.00	0.02% 0	\$0.00	
MILLER HOME MORTGAGE, LLC	2	\$379,865.29	0.01% 0	\$0.00	
MK LENDING CORP	2	\$656,164.24	0.02% 0	\$0.00	
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$230,375.00	0.01% 0	\$0.00	
MLB RESIDENTIAL LENDING, LLC	3	\$738,228.87	0.02% 0	\$0.00	
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$236,174.16	0.01% 0	\$0.00	
	1	\$285,750.00	0.01% 0	\$0.00	

MLD MORTGAGE INC A CORPORATION					
MLD MORTGAGE, INC., A CORPORATION	1	\$315,184.91	0.01%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$175,740.00	0.01%	0	\$0.00
MN CAPITAL INC	1	\$418,500.00	0.01%	0	\$0.00
MOHAVE STATE BANK	2	\$601,461.19	0.02%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$367,501.67	0.01%	0	\$0.00
MORGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATION	1	\$279,000.00	0.01%	0	\$0.00
MORIA DEVELOPMENT INC AN A RIZONA CORPORATION	1	\$216,001.00	0.01%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$816,680.72	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$423,515.70	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	\$1,185,947.30	0.04%	0	\$0.00
MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$217,000.00	0.01%	О	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$676,094.28	0.02%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$239,669.34	0.01%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	3	\$798,792.78	0.03%	О	\$0.00
MORTGAGE BANK OF CALIFORNIA	2	\$547,000.00	0.02%	0	\$0.00
MORTGAGE BROKERS SERVICES INC	1	\$287,000.00	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	5	\$1,428,831.16	0.05%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	3	\$634,850.00	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,328,000.00	0.04%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$635,312.28	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$1,233,233.75	0.04%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$340,000.00	0.01%	0	\$0.00

MORTGAGE CORPORATION A CORPORATION	1	\$286,150.00	0.01% 0	\$0.00	
MORTGAGE EQUITY PARTNERS LLC	1	\$223,550.00	0.01% 0	\$0.00	
MORTGAGE EXPRESS , LLC, AN OREGON LTD LIABILITY COMPNAY	1	\$289,000.00	0.01% 0	\$0.00	
MORTGAGE EXPRESS LLC	1	\$286,000.00	0.01% 0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$566,640.00	0.02% 0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	12	\$3,129,254.02	0.1% 0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$271,625.25	0.01% 0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$269,652.45	0.01% 0	\$0.00	,
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	\$842,640.14	0.03% 0	\$0.00	-
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,111,164.66	0.04% 0	\$0.00	
MORTGAGE FINANCIAL GROUP, INC	1	\$260,000.00	0.01% 0	\$0.00	-
MORTGAGE FINANCIAL SERVICES, LLC	2	\$599,296.55	0.02% 0	\$0.00	-
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$288,000.00	0.01% 0	\$0.00	
MORTGAGE HEAVEN	2	\$598,750.00	0.02% 0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$1,588,552.00	0.05% 0	\$0.00	-
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$516,149.52	0.02% 0	\$0.00	-
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$206,827.28	0.01% 0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$209,000.00	0.01% 0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$232,543.18	0.01% 0	\$0.00	-
MORTGAGE NETWORK, INC	9	\$2,766,311.74	0.09% 0	\$0.00	
MORTGAGE NOW, INC	1	\$277,000.00	0.01% 0	\$0.00	
MORTGAGE SERVICES III, L.L.C	1	\$186,000.00	0.01% 0	\$0.00	
MORTGAGE SERVICES III, LLC	6	\$1,556,571.13	0.05% 0	\$0.00	
	3	\$1,048,170.00	0.03% 0	\$0.00	

MORTGAGE SOLUTIONS OF COLORADO LLC					
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$549,958.11	0.02% 0	\$0.00	
MORTGAGE SPECIALISTS LLC	1	\$344,000.00	0.01% 0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	7	\$2,461,034.31	0.08% 0	\$0.00	
MORTGAGE TRUST INC. CORP	1	\$251,668.15	0.01% 0	\$0.00	
MORTGAGE TRUST, INC	2	\$474,425.00	0.02% 0	\$0.00	
MORTGAGE UNLIMITED LLC	1	\$256,000.00	0.01% 0	\$0.00	
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$269,636.30	0.01% 0	\$0.00	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$247,000.00	0.01% 0	\$0.00	,
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$237,500.00	0.01% 0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$346,483.34	0.01% 0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GL	1	\$423,528.73	0.01% 0	\$0.00	,
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$480,824.37	0.02% 0	\$0.00	
MOUNTAIN WEST FINANCIAL INC	5	\$1,566,073.79	0.05% 0	\$0.00	
MOUNTAINONE BANK	1	\$304,000.00	0.01% 0	\$0.00	
MOVEMENT MORTGAGE	5	\$1,197,805.00	0.04% 0	\$0.00	,
MOVEMENT MORTGAGE, LLC	902	\$264,873,718.46	8.76% 0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	49	\$13,696,206.03	0.45% 0	\$0.00	
MSA MORTGAGE, LLC	1	\$291,000.00	0.01% 0	\$0.00	
MSC MORTGAGE BANKCE, INC. A CORP	1	\$128,962.86	0% 0	\$0.00	,
MUSA FINANCIAL LLC	2	\$595,006.73	0.02% 0	\$0.00	
MUTUAL FEDERAL BANK	1	\$351,037.13	0.01% 0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$208,961.71	0.01% 0	\$0.00	
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$221,631.76	0.01% 0	\$0.00	,
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$376,956.60	0.01% 0	\$0.00	
NATIONAL MORTGAGE SERVICE, INC	2	\$737,560.18	0.02% 0	\$0.00	
NATIONAL RELIABLE LENDING, LLC	1	\$114,018.36	0% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$552,775.72	0.02% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LANDING	1	\$264,316.45	0.01% 0	\$0.00	,
NATIONS RELIABLE LENDING LLC	8	\$2,125,187.00	0.07% 0	\$0.00	

NATIONS RELIABLE LENDING, LLC	6	\$1,933,533.11	0.06% 0	\$0.00	
NATIONWIDE HOME LOANS	1	\$371,487.48	0.01% 0	\$0.00	
NATIONWIDE HOME LOANS CORP,				ф0.00	
A FLORIDA CORPORATION	1	\$408,500.00	0.01% 0	\$0.00	Ì
NATIONWIDE MORTGAGE		Φ425 7 02 02	0.016/.0	Φ0.00	
BANKERS, INC	2	\$435,702.93	0.01% 0	\$0.00	Ì
NBH BANK A COLORADO	1	ф10 2 150 01	0.010/.0	Φ0.00	
CORPORATION	1	\$182,159.81	0.01% 0	\$0.00	
NBKC BANK, A KANSAS STATE	1	¢216 500 22	0.01% 0	¢0.00	
BANK	1	\$316,588.23	0.01%	\$0.00	
NEAL COMMUNITIES FUNDING,					
LLC, A LIMITED LIABILITY	3	\$910,280.50	0.03% 0	\$0.00	Ì
COMPANY					
NEIGHBORHOOD LOANS INC A	1	\$279,537.02	0.01% 0	\$0.00	Ì
CORPORATION	1	\$217,331.02	0.01 /6 0	Ψ0.00	
NEIGHBORHOOD LOANS, INC., A	2	\$452,670.00	0.01% 0	\$0.00	i
CORPORATION	2	ψ 1 32,070.00	0.01 70 0	Ψ0.00	
NEIGHBORHOOD LOANS, INC.,A	1	\$423,541.53	0.01% 0	\$0.00	Ì
CORPORATION	1	ψ 1 23,3 1 1.33			
NEIGHBORHOOD MORTGAGE	1	\$273,000.00	0.01% 0	\$0.00	
NEIGHBORHOOD MORTGAGE INC	1	\$188,242.00	0.01% 0	\$0.00	
NEIGHBORS FINANCIAL					Ì
CORPORATION A CALIFORNIA	1	\$252,200.00	0.01% 0	\$0.00	Ì
CORPORATION					
NETWORK FUNDING LP	3	\$864,844.09	0.03% 0	\$0.00	
NETWORK FUNDING, L.P	1	\$286,425.00	0.01% 0	\$0.00	
NEW AMERICA FINANCIAL	2	\$488,320.72	0.02% 0	\$0.00	Ì
CORPORATION A CORPORATION	۷	\$400,320.72	0.02 /0 0	φ0.00	
NEW AMERICA FINANCIAL	1	\$416,438.29	0.01% 0	\$0.00	Ì
CORPORATION, A CORPORATION	1	\$410,436.29	0.01 % 0	φ0.00	
NEW EXECUTIVE MORTGAGE LLC,					Ì
A MICHIGAN LIMITED LIABILITY	1	\$231,920.00	0.01% 0	\$0.00	Ì
COM					
NEW FED MORTGAGE CORP	1	\$234,046.89	0.01% 0	\$0.00	
NEW FED MORTGAGE CORP., A	3	\$825,573.22	0.03% 0	\$0.00	İ
MASSACHUSETTS CORPORATION		Ψ023,313.22	0.03 /0 0	ψ0.00	
NEW FED MORTGAGE CORP., A	1	\$416,225.76	0.01% 0	\$0.00	İ
MASSACHUSSETTS CORPORATION	1	ΨΤΙΟ,223.70			
NEW PENN FINANCIAL, LLC	96	\$28,620,145.33	0.95% 0	\$0.00	
NEW YORK COMMUNITY BANK	32	\$7,412,486.16	0.25% 0	\$0.00	
NEXERA HOLDING LLC	2	\$600,831.78	0.02% 0	\$0.00	
NFC MORTGAGE COMPANY, LLC, A	1	\$324,042.71	0.01% 0	\$0.00	
MASSACHUSETTS CORPORATION	1	\$324,U42./I	0.01%0	\$0.00	
NFM INC DBA NFM LENDING A	1	\$185,250.00	0.01% 0	\$0.00	
MARYLAND CORPORATION	1	\$103,230.00	0.01%0	\$0.00	
NFM LENDING INC FN DBA NFM					-
LENDING A MARYLAND	1	\$314,175.00	0.01% 0	\$0.00	i
CORPORATION					

LEI	M LENDING, INC. (FN) DBA NFM NDING, A MARYLAND RPORATION	1	\$217,437.35	0.01% 0	\$0.00	
	M, INC DBA NFM LENDING	3	\$1,074,924.02	0.04% 0	\$0.00	
	M, INC, DBA NFM LENDING, A RYLAND CORPORATION	1	\$242,572.68	0.01%	\$0.00	
	M, INC. DBA NFM LENDING, A RYLAND CORPORATION	7	\$2,002,409.93	0.07% 0	\$0.00	
NIC	COLET NATIONAL BANK	1	\$222,300.00	0.01% 0	\$0.00	
	SI INC A CALIFORNIA RPORATION	2	\$982,500.00	0.03%	\$0.00	
	SI INC., A CALIFORNIA RPORATION	2	\$829,927.81	0.03%	\$0.00	
NM	SI, INC	2	\$1,029,721.98	0.03% 0	\$0.00	
	SI, INC.,A CALIFORNIA RPORATION	1	\$219,703.65	0.01%	\$0.00	
	BLE HOME LOANS INC, AN AH CORPORATION	6	\$1,693,345.00	0.06%	\$0.00	
MC	IC, INC. DBA CONCORD PRTGAGE GROUP, A RPORATION	1	\$303,357.69	0.01% 0	\$0.00	
	LAN MORTGAGE CORPORATION, MICHIGAN CORPORATION	1	\$280,000.00	0.01%	\$0.00	
NO	RTH ALABAMA MORTGAGE, INC	2	\$441,050.00	0.01% 0	\$0.00	
NO CO.	RTH AMERICAN FINANCIAL RP	4	\$939,125.32	0.03%	\$0.00	
	RTH AMERICAN FINANCIAL RP A CORPORATION	1	\$238,080.00	0.01%	\$0.00	•
NO FSI	RTH AMERICAN SAVINGS BANK,	4	\$1,051,582.46	0.03%	\$0.00	
	RTH COUNTRY FEDERAL EDIT UNION	1	\$279,672.77	0.01% 0	\$0.00	
NO	RTH STATE BANK	2	\$482,000.00	0.02% 0	\$0.00	,
NO	RTHEAST BANK	1	\$263,368.00	0.01% 0	\$0.00	
	RTHEAST BANK, A MAIN ARTERED BANK	1	\$355,670.26	0.01%	\$0.00	
NO	RTHEAST FINANCIAL, LLC	1	\$320,003.00	0.01%	\$0.00	,
	RTHERN BANK & TRUST MPANY	1	\$367,004.97	0.01%	\$0.00	
	RTHERN BANK AND TRUST MPANY	1	\$346,293.38	0.01%	\$0.00	
	RTHERN MORTGAGE SERVICES C A MICHIGAN CORPORATION	3	\$757,620.00	0.03% 0	\$0.00	
	RTHERN MORTGAGE SERVICES,	4	\$911,065.93	0.03% 0	\$0.00	
NO SEI	RTHERN SIERRA FINANCIAL RVICES, A CALIFORNIA RPORATION	1	\$310,080.00	0.01% 0	\$0.00	

NORTHPO	DINT MORTGAGE INC	1	\$379,532.76	0.01% 0	\$0.00
NORTHPO CORPORA	DINT MORTGAGE INC A	1	\$198,850.00	0.01% 0	\$0.00
	DINT MORTGAGE, INC., A	4	\$1,225,799.54	0.04% 0	\$0.00
	TAR BANK	2	\$794,269.36	0.03% 0	\$0.00
	EST BANK A STATE BANK	1	\$154,800.47	0.01% 0	\$0.00
NORWICE	H COMERCIAL GROUP, A NORCOM MORTGAGE, A	1	\$188,233.44	0.01% 0	\$0.00
NORWICI INC	H COMMERCIAL GROUP,	1	\$321,000.00	0.01% 0	\$0.00
	H COMMERCIAL GROUP, NORCOM MORTGAGE	3	\$1,059,552.10	0.04% 0	\$0.00
	H COMMERCIAL GROUP, A NORCOM MORTGAGE	1	\$291,265.94	0.01% 0	\$0.00
	H COMMERCIAL GROUP, A NORCOM MORTGAGE, A ATION	2	\$227,390.93	0.01% 0	\$0.00
NOVA FIN CORPORA	NANCIAL & INVESTMENT ATION	1	\$220,429.94	0.01% 0	\$0.00
	NANCIAL & INVESTMENT ATION, AN ARIZONA AT	3	\$883,481.00	0.03% 0	\$0.00
NOVA FIN	NANCIAL & INVESTMENT ATION, AN ARIZONA	23	\$6,424,804.69	0.21% 0	\$0.00
	NANCIAL + INVESTMENT ATION AN ARIZONA ATION	3	\$738,800.00	0.02% 0	\$0.00
	NANCIAL + INVESTMENT ATION, AN ARIZONA ATION	2	\$470,078.68	0.02% 0	\$0.00
INVESTM	NANCIAL AND ENT CORPORATION AN CORPORATION	5	\$1,089,497.00	0.04% 0	\$0.00
,	BA US MORTGAGE OF AN S CORPORATION	1	\$243,793.66	0.01% 0	\$0.00
	OBA US MORTGAGE OF AN S CORPORATION	1	\$423,515.70	0.01% 0	\$0.00
	DBA US MORTGAGE OF , AN S CORPORATION	2	\$611,120.00	0.02% 0	\$0.00
NTFN INC		1	\$332,000.00	0.01% 0	\$0.00
NTFN INC	C A CORPORATION	1	\$228,920.00	0.01% 0	\$0.00
NTFN INC	C. A CORPORATION	1	\$255,567.41	0.01% 0	\$0.00
NTFN INC	C., A CORPORATION	1	\$216,000.00	0.01% 0	\$0.00
NTFN, INC	C. A CORPORATION	1	\$193,450.00	0.01% 0	\$0.00
NTFN, INC	C., A CORPORATION	2	\$227,600.56	0.01% 0	\$0.00

NTFN.INC.A CORPORATION 1 \$135,472.78 0% 0 \$0.00 NUDGE FUNDING, LLC 1 \$218,151.02 0.01% 0 \$0.00 NVR MORTGAGE FINANCE INC 1 \$300,032.00 0.01% 0 \$0.00 NVR MORTGAGE FINANCE INC 1 \$500,205.94 0.02% 0 \$0.00 NVR MORTGAGE FINANCE, INC 1 \$602,205.94 0.02% 0 \$0.00 NVR MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY 2 \$588,799.42 0.02% 0 \$0.00 OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY 2 \$655,714.60 0.02% 0 \$0.00 OCMBC, INC 1 \$476,900.00 0.02% 0 \$0.00 OCMBC, INC 3 \$1,020,000.00 0.03% 0 \$0.00 OCMBC, INC 3 \$1,020,000.00 0.03% 0 \$0.00 OCMBC, INC 3 \$1,020,000.00 0.03% 0 \$0.00 OCMBC, INC, A CALIFORNIA 1 \$262,000.00 0.01% 0 \$0.00 OCMBC, INC, A CALIFORNIA 2 \$873,475.59 0.03% 0 \$0.00 OCMBC, INC, A CALIFORNIA 1 \$370,161.90 0.01% 0 \$0.00 OCMBC, INC, A CALIFORNIA 1 \$370,161.90 0.01% 0 \$0.00 OCMBC, INC, A CALIFORNIA 2 \$755,000.00 0.02% 0 \$0.00 OMNIFUND INC A CALIFORNIA 2 \$755,000.00 0.02% 0 \$0.00 OMNIFUND, INC, A CALIFORNIA 2 \$755,000.00 0.02% 0 \$0.00 ON Q FINANCIAL, INC 14 \$4,601,142,28 0.15% 0 \$0.00 ON Q FINANCIAL, INC 14 \$4,601,142,28 0.15% 0 \$0.00 ON Q FINANCIAL, INC 14 \$4,601,142,28 0.15% 0 \$0.00 ONEWEST BANK A DIVISION OF CIT \$350,000.00 0.01% 0 \$0.00 ONEWEST BANK A DIVISION OF CIT \$350,000.00 0.01% 0 \$0.00 ONEWEST BANK A DIVISION OF CIT \$369,000.00 0.01% 0 \$0.00 ONY GLO INC DBA CAPITALEND 1 \$249,664.77 0.01% 0 \$0.00 ONY GLO INC DBA CAPITALEND 1 \$362,443.42 0.01% 0 \$0.00 ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION 1 \$362,443.42 0.01% 0 \$0.00 OPEN MORTGAGE, LLC 1 \$75,504.71 0.00% 0 \$0.00 OPEN MORTGAGE, LLC							
NVR MORTGAGE FINANCE INC 12 \$4,193,216.00 0.14% 0 \$0.00	NTFN,INC,A C	ORPORATION	1	\$135,472.78	0% (\$0.00	
NVR MORTGAGE FINANCE INC A CORPORATION 1 \$300,032.00 0.01% 0 \$0.00 NVR MORTGAGE FINANCE, INC 1 \$602,205.94 0.02% 0 \$0.00 OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY 2 \$558,799.42 0.02% 0 \$0.00 OAK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY 2 \$655,714.60 0.02% 0 \$0.00 OCMBC INC 1 \$476,900.00 0.02% 0 \$0.00 OCMBC, INC 3 \$1,020,000.00 0.03% 0 \$0.00 OCMBC, INC 3 \$1,075,338.94 0.04% 0 \$0.00 OCMBC, INC, A CALIFORNIA 5262,000.00 0.01% 0 \$0.00 OCMBC, INC, A CALIFORNIA 5370,161.90 0.01% 0 \$0.00 OCMBC, INC, A CALIFORNIA 5370,161.90 0.01% 0 \$0.00 OMNI FUND INC A CALIFORNIA 1 \$260,000.00 0.01% 0 \$0.00 OMNI-FUND, INC, A CALIFORNIA 2 \$755,000.00 0.01% 0 \$0.00 OMNI-FUND, INC, A CALIFORNIA 2 \$755,000.00 0.02% 0 \$0.00 ON Q FINANCIAL, INC 14 \$4,601,142.28 0.15% 0 \$0.00 ON Q FINANCIAL, INC 21 \$6,820,918.68 0.23% 0 \$0.00 ONEWEST BANK A DIVISION OF CIT BANK N A 0 NEWEST BANK A DIVISI	NUDGE FUND	ING, LLC	1	\$218,151.02	0.01%	\$0.00	
CORPORATION	NVR MORTGA	GE FINANCE INC	12	\$4,193,216.00	0.14% (\$0.00	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY 2 \$588,799,42 0.02% 0 \$0.00			1	\$300,032.00	0.01%	\$0.00	
LIMITED LIABILITY COMPANY 2 \$588,799.42 0.02% 0 \$0.00	NVR MORTGA	GE FINANCE, INC	1	\$602,205.94	0.02%	\$0.00	
LIMITED LIABILITY COMPANY 2 \$655,714.60 0.02% 0 \$0.00			2	\$588,799.42	0.02%	\$0.00	
OCMBC, INC 3 \$1,020,000.00 0.03% 0 \$0.00			2	\$655,714.60	0.02%	\$0.00	
OCMBC, INC A CALIFORNIA 1 \$262,000.00 0.01% 0 \$0.00	OCMBC INC		1	\$476,900.00	0.02%	\$0.00	
S262,000.00 O.01% 0 S0.00	OCMBC, INC		3	\$1,020,000.00	0.03%	\$0.00	
CORPORATION 3 \$1,073,338.94 0.04% 0 \$0.00			1	\$262,000.00	0.01%	\$0.00	
OLD LINE BANK 1			3	\$1,075,338.94	0.04%	\$0.00	
OMNI FUND INC A CALIFORNIA CORPORATION 1 \$260,000.00 0.01% 0 \$0.00	OCWEN LOAN	SERVICING LLC	4	\$873,475.59	0.03% (\$0.00	
CORPORATION	OLD LINE BAN	NK	1			\$0.00	
CORPORATION 2 \$755,000.00 0.02% 0 \$0.00			1			\$0.00	
ON Q FINANCIAL, INC 21 \$6,820,918.68 0.23% 0 \$0.00 ONE NEVADA CREDIT UNION, A NEVADA CORPORATION 1 \$278,800.49 0.01% 0 \$0.00 ONEWEST BANK A DIVISION OF CIT BANK N A 1 \$350,000.00 0.01% 0 \$0.00 ONEWEST BANK A DIVISION OF CIT BANK NA 1 \$274,631.24 0.01% 0 \$0.00 ONEWEST BANK A DIVISION OF CIT BNAK NA 1 \$249,664.77 0.01% 0 \$0.00 ONEWEST BANK A DIVISION OF CIT BNAK N A 1 \$369,000.00 0.01% 0 \$0.00 ONLY GLO INC, DBA CAPITALEND HOME LOANS 1 \$369,000.00 0.01% 0 \$0.00 ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION 1 \$270,000.00 0.01% 0 \$0.00 ONY GLO INC DBA OGI MORTGAGE BANKERA A CORPORATION 1 \$336,000.00 0.01% 0 \$0.00 ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION 1 \$362,443.42 0.01% 0 \$0.00 OPEN MORTGAGE LLC 1 \$177,175.00 0.01% 0 \$0.00 OPEN MORTGAGE, LLC 1 \$75,704.71 0% 0 \$0.00 OPEN MORTGAGE, LLC 1 \$75,704.71 0% 0 \$0.00 OPEN GATE LOANS INC., A DELAWARE CORPORATION 1 \$422,000.00 0.01% 0 \$0.00 OPES ADVISORS A DIVISION OF 1 \$422,000.00 0.01% 0 \$0.00		· ·	2	\$755,000.00	0.02%	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION 1 \$278,800.49 0.01% 0 \$0.00 ONEWEST BANK A DIVISION OF CIT BANK N A 1 \$350,000.00 0.01% 0 \$0.00 ONEWEST BANK A DIVISION OF CIT BANK NA 1 \$274,631.24 0.01% 0 \$0.00 ONEWEST BANK A DIVISION OF CIT BNAK NA 1 \$249,664.77 0.01% 0 \$0.00 ONLY GLO INC, DBA CAPITALEND HOME LOANS 1 \$369,000.00 0.01% 0 \$0.00 ONY GLO INC 2 \$995,744.21 0.03% 0 \$0.00 ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION 1 \$270,000.00 0.01% 0 \$0.00 ONY GLO INC DBA OGI MORTGAGE BANKERA A CORPORATION 1 \$336,000.00 0.01% 0 \$0.00 OPEN MORTGAGE LLC 1 \$177,175.00 0.01% 0 \$0.00 OPEN MORTGAGE, LLC 1 \$75,704.71 0% 0 \$0.00 OPENGATE LOANS INC., ADELAWARE CORPORATION 1 \$361,600.00 0.01% 0 \$0.00 OPES ADVISORS A DIVISION OF 1 \$422,000.00 0.01% 0 \$0.00	ON Q FINANC	IAL INC	14	\$4,601,142.28	0.15% (\$0.00	
NEVADA CORPORATION	ON Q FINANC	IAL, INC	21	\$6,820,918.68	0.23%	\$0.00	
BANK N A		-	1	\$278,800.49	0.01%	\$0.00	
BANK NA		NK A DIVISION OF CIT	1	\$350,000.00	0.01%	\$0.00	
BNAK N A 1 \$249,664.77 0.01% 0 \$0.00		NK A DIVISION OF CIT	1	\$274,631.24	0.01%	\$0.00	
HOME LOANS 1 \$369,000.00 0.01% 0 \$0.00		NK A DIVISION OF CIT	1	\$249,664.77	0.01%	\$0.00	
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION 1 \$270,000.00 0.01% 0 \$0.00 ONY GLO INC DBA OGI MORTGAGE BANKERA A CORPORATION 1 \$336,000.00 0.01% 0 \$0.00 ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION 1 \$362,443.42 0.01% 0 \$0.00 OPEN MORTGAGE LLC 1 \$177,175.00 0.01% 0 \$0.00 OPEN MORTGAGE, LLC 1 \$75,704.71 0% 0 \$0.00 OPENGATE LOANS INC., A DELAWARE CORPORATION 1 \$361,600.00 0.01% 0 \$0.00 OPES ADVISORS A DIVISION OF 1 \$422,000.00 0.01% 0 \$0.00		·	1	\$369,000.00	0.01%	\$0.00	
HOME LOANS A CORPORATION 1 \$270,000.00 0.01% 0 \$0.00	ONY GLO INC		2	\$995,744.21	0.03%	\$0.00	
BANKERA A CORPORATION 1 \$336,000.00 0.01% 0 \$0.00			1	\$270,000.00	0.01%	\$0.00	
BANKERS A CORPORATION 1 \$362,443.42 0.01% 0 \$0.00			1	\$336,000.00	0.01%	\$0.00	
OPEN MORTGAGE LLC 1 \$177,175.00 0.01% 0 \$0.00 OPEN MORTGAGE, LLC 1 \$75,704.71 0% 0 \$0.00 OPENGATE LOANS INC., A DELAWARE CORPORATION 1 \$361,600.00 0.01% 0 \$0.00 OPES ADVISORS A DIVISION OF 1 \$422,000.00 0.01% 0 \$0.00	ONY GLO INC	DBA OGI MORTGAGE	1	\$362,443.42	0.01%	\$0.00	
OPENGATE LOANS INC., A DELAWARE CORPORATION 1 \$361,600.00 0.01% 0 \$0.00 OPES ADVISORS A DIVISION OF 1 \$422,000.00 0.01% 0 \$0.00			1	\$177,175.00	0.01%	\$0.00	
DELAWARE CORPORATION 1 \$361,600.00 0.01% 0 \$0.00 OPES ADVISORS A DIVISION OF 1 \$422,000.00 0.01% 0 \$0.00			1	·			
OPES ADVISORS A DIVISION OF 1 \$422,000.00 0.01% 0 \$0.00		· ·	1	\$361,600.00	0.01%	\$0.00	
	OPES ADVISO	RS A DIVISION OF	1	\$422,000.00	0.01%	\$0.00	

SAVING BANK					
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	3	\$1,146,000.00	0.04%	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$462,500.00	0.02%	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$200,000.00	0.01%	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$360,000.00	0.01%	\$0.00	
OPES ADVISORS, INC	2	\$986,870.16	0.03% (\$0.00	
OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$751,086.89	0.02%		
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$1,137,455.17	0.04%	\$0.00	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	7	\$3,092,945.74	0.1%	\$0.00	
OPTIMUM FIRST INC	1	\$328,000.00	0.01%	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,496,400.00	0.05%	\$0.00	
ORIGIN FEDERAL CREDIT UNION	2	\$381,210.00	0.01%	\$0.00	
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$329,000.00	0.01%	\$0.00	
OVM FINANCIAL, INC	1	\$294,414.12	0.01%	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$189,000.00	0.01%	\$0.00	
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$259,000.00	0.01%	\$0.00	
PACIFIC HORIZON BANCORP, INC	1	\$450,000.00	0.01%	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE	1	\$260,000.00	0.01%	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$2,301,950.00	0.08%	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$903,829.28	0.03%	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$404,454.45	0.01%	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$503,249.64	0.02%	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$204,717.56	0.01%	\$0.00	
PACOR MORTGAGE CORP., A CORPORATION	1	\$422,800.00	0.01%	\$0.00	
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$424,100.00	0.01%	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI	1	\$289,600.45	0.01%	\$0.00	_

CORPORATION		1			
PARAMOUNT RESIDENTAIL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$55,091.47	0% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUO INC A CALIFORNIA CORPRATION	1	\$188,000.00	0.01% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	42	\$12,398,679.71	0.41% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,165,199.31	0.07% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$233,648.84	0.01% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$166,070.53	0.01% 0	\$0.00	
PARK STERLING BANK A CORPORATION	1	\$231,680.37	0.01% 0	\$0.00	
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$227,398.39	0.01% 0	\$0.00	
PARLAY MORTGAGE & PROPERTY, INC	1	\$261,725.00	0.01% 0	\$0.00	
PARTNERS UNITED FINANCIAL, LLC	3	\$723,712.00	0.02% 0	\$0.00	
PATTERSON STATE BANK	1	\$193,325.00	0.01% 0	\$0.00	
PEAK FINANCE COMPANY	1	\$275,000.00	0.01% 0	\$0.00	
PEAPACK-GLADSTONE BANK, A STATE-CHA	1	\$213,750.00	0.01% 0	\$0.00	,
PEN AIR FEDERAL CREDIT UNION	1	\$201,600.00	0.01% 0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	62	\$17,779,952.94	0.59% 0	\$0.00	
PEOPLE'S INTERMOUNTAIN BANK	1	\$422,829.61	0.01% 0	\$0.00	
PEOPLES BANK	4	\$1,382,571.27	0.05% 0	\$0.00	
PEOPLES BANK A KANSAS CORPORATION	6	\$1,591,109.90	0.05% 0	\$0.00	
PEOPLES BANK OF ALABAMA	1	\$305,550.00	0.01% 0	\$0.00	
PEOPLES BANK, A STATE CHARTERED BANK	3	\$967,206.59	0.03% 0	\$0.00	
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$413,826.08	0.01% 0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$472,000.00	0.02% 0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$375,715.75	0.01% 0	\$0.00	
	1	\$214,703.78	0.01% 0	\$0.00	

PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION					
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$496,268.43	0.02% 0	\$0.00	
PEOPLES NATIONAL BANK	1	\$272,736.09	0.01% 0	\$0.00	
PEOPLES NATIONAL BANK A NATIONAL BANK	4	\$1,164,432.75	0.04% 0	\$0.00	
PEOPLES NATIONAL BANK, A NATIONAL BANK	8	\$2,599,859.03	0.09% 0	\$0.00	
PEOPLES STATE BANK OF COMMERCE	1	\$216,000.00	0.01% 0	\$0.00	
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$407,400.00	0.01% 0	\$0.00	
PERL MORTGAGE INC	15	\$4,953,756.77	0.16% 0	\$0.00	
PERL MORTGAGE, INC	1	\$424,000.00	0.01% 0	\$0.00	
PETRA LENDING GROUP	1	\$242,250.00	0.01% 0	\$0.00	
PHH HOME LOANS LLC	2	\$601,960.70	0.02% 0	\$0.00	
PHH HOME LOANS, LLC	1	\$238,206.75	0.01% 0	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	8	\$2,530,896.24	0.08% 0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$364,308.61	0.01% 0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	\$1,665,611.80	0.06% 0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,617,331.64	0.05% 0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$1,270,662.26	0.04% 0	\$0.00	
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$269,228.56	0.01% 0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$446,014.10	0.01% 0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$223,705.02	0.01% 0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC	1	\$122,660.47	0% 0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$644,907.83	0.02% 0	\$0.00	
PIKE CREEK MORTGAGE SERVICES, INC., A DELWARE CORPORATION	1	\$138,691.00	0% 0	\$0.00	
PILGRIM MORTGAGE LLC	1	\$186,971.00	0.01% 0	\$0.00	
PINNACLE BANK	6	\$1,632,050.00	0.05% 0	\$0.00	
PINNACLE BANK - WYOMING	1	\$196,000.00	0.01% 0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$703,180.66	0.02% 0	\$0.00	

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$1,110,586.35	0.04% 0	\$0.00	
PINNACLE FUNDING GROUP INC	2	\$562,950.00	0.02% 0	\$0.00	
PINNACLE LENDING GROUP INC	1	\$350,550.00	0.01% 0	\$0.00	
PINNACLE MORTGAGE, INC	1	\$247,000.00	0.01% 0	\$0.00	
PLAINS COMMERCE BANK	1	\$420,600.00	0.01% 0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	2	\$666,146.61	0.02% 0	\$0.00	
PLANTERS BANK INC	1	\$270,417.09	0.01% 0	\$0.00	
PLATINUM FINANCIAL FUNDING, LLC	1	\$209,667.19	0.01% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	2	\$600,407.09	0.02% 0	\$0.00	
PLUM CREEK FUNDING INC	1	\$264,000.00	0.01% 0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$12,204,545.40	0.4% 0	\$0.00	
POINT MORTGAGE CORPORATION	1	\$246,667.29	0.01% 0	\$0.00	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$874,178.87	0.03% 0	\$0.00	-
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	7	\$2,215,248.88	0.07% 0	\$0.00	
POLARIS HOME FUNDING CORP	3	\$812,701.21	0.03% 0	\$0.00	
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$420,000.00	0.01% 0	\$0.00	,
POSITION ONE MORTGAGE INC	1	\$256,080.00	0.01% 0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,620,422.78	0.05% 0	\$0.00	
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$376,000.00	0.01% 0	\$0.00	
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$424,100.00	0.01% 0	\$0.00	
POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$572,500.00	0.02% 0	\$0.00	,
PRECISION MORTGAGE LLC	1	\$319,000.00	0.01% 0	\$0.00	
PREMIA MORTGAGE, LLC	1	\$361,936.80	0.01% 0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$368,000.00	0.01% 0	\$0.00	,
PREMIER HOME MORTGAGE, INC	3	\$976,750.00	0.03% 0	\$0.00	
PREMIER LENDING, INC	1	\$441,005.16	0.01% 0	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$225,810.00	0.01% 0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	1	\$635,212.42	0.02% 0	\$0.00	
	5	\$1,889,353.86	0.06% 0	\$0.00	-

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PREMIER MORTGAGE RESOURCES, LLC				
PRESIDENTIAL BANK	3	\$1,009,169.03	0.03% 0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$250,928.13	0.01% 0	\$0.00
PRESIDENTIAL BANK, FSB	13	\$4,038,117.12	0.13% 0	\$0.00
PRESIDENTIAL BANK, FSB DBA				
ACCESS CAPITAL MORTGAGE	1	\$241,938.16	0.01% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	27	\$7,714,176.30	0.26% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,753,804.02	0.16% 0	\$0.00
PRIMARY RESIDNETIAL MORTGAGE INC	1	\$424,000.00	0.01% 0	\$0.00
PRIME HOME LOANS, INC	5	\$1,305,199.43	0.04% 0	\$0.00
PRIME MORTGAGE GROUP LLC	2	\$505,485.34	0.02% 0	\$0.00
PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,384.74	0.01% 0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$285,614.75	0.01% 0	\$0.00
PRIME SOURCE MORTGAGE, INC	1	\$372,861.21	0.01% 0	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$275,405.00	0.01% 0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$280,000.00	0.01% 0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$253,849.78	0.01% 0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$289,715.95	0.01% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	78	\$23,036,165.18	0.76% 0	\$0.00
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$351,514.04	0.01% 0	\$0.00
PRIMESTONE MORTGAGE	2	\$768,000.00	0.03% 0	\$0.00
PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$635,312.28	0.02% 0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$424,000.00	0.01% 0	\$0.00
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$215,500.00	0.01% 0	\$0.00
PRIORITY HOME MORTGAGE L P	1	\$281,497.00	0.01% 0	\$0.00
PRIORITY HOME MORTGAGE LP	2	\$733,528.72	0.02% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	5	\$1,721,098.46	0.06% 0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	\$1,382,460.11	0.05% 0	\$0.00
PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION	1	\$264,000.00	0.01% 0	\$0.00
PROLENDING MORTGAGE, LLC	3	\$757,970.00	0.03% 0	\$0.00

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PROVIDENT	STATE BANK INC	1	\$331,552.79	0.01% 0	\$0.00	
	STATE BANK INC A STATE CHARTERED	1	\$216,000.00	0.01% 0	\$0.00	
PROVINCE M ASSOCIATES		1	\$310,808.46	0.01% 0	\$0.00	
PROVINCE M ASSOCIATES MASSACHUS		1	\$170,546.87	0.01% 0	\$0.00	
PULTE MORT		19	\$5,982,249.00	0.2% 0	\$0.00	
PURE MORTO CORPORATIO	GAGE AN S	4	\$1,726,042.83	0.06% 0	\$0.00	
QUICKEN LO	ANS INC	1,449	\$392,646,169.26	12.99% 0	\$0.00	
QUIK FUND,	INC	1	\$223,724.57	0.01% 0	\$0.00	
QUONTIC BA	NK	1	\$424,000.00	0.01% 0	\$0.00	
RADIANT FIN	NANCIAL GROUP LLC	1	\$181,450.00	0.01% 0	\$0.00	
RADIANT FIN	NANCIAL GROUP, LLC	1	\$336,000.00	0.01% 0	\$0.00	
	ANCIAL GROUP INC., A ETTS CORPORATION	4	\$1,401,091.57	0.05% 0	\$0.00	
RANDOLPH S	SAVINGS BANK	1	\$207,463.48	0.01% 0	\$0.00	
RAPID MORT	GAGE COMPANY	1	\$220,000.00	0.01% 0	\$0.00	
	NANCIAL, INC., A CORPORATION	1	\$607,235.05	0.02% 0	\$0.00	
RED OAK MO JERSEY CORI	ORTGAGE INC, A NEW PORATION	2	\$565,960.00	0.02% 0	\$0.00	
	APITAL, INC, A CORPORATION	1	\$227,000.00	0.01% 0	\$0.00	
	ANCIAL GROUP INC, A CORPORATION CFL # 20	1	\$296,732.62	0.01% 0	\$0.00	
REGENT FINA CORPORATIO	ANCIAL GROUP, INC., A ON	3	\$572,250.00	0.02% 0	\$0.00	
	RST CAPITAL, LLC A LIMITED LIABILITY	1	\$203,200.00	0.01% 0	\$0.00	
	RST CAPITAL, LLC, A LIMITED LIABILITY	1	\$219,703.65	0.01% 0	\$0.00	
RELIANT BA	NK A TENNESSEE ON	1	\$221,250.00	0.01% 0	\$0.00	
RENEW LENI	DING, INC	2	\$616,998.01	0.02% 0	\$0.00	
REPUBLIC ST	TATE MORTGAGE CO	2	\$631,052.02	0.02% 0	\$0.00	
REPUBLIC ST CORPORATIO	CATE MORTGAGE CO A	1	\$189,760.95	0.01% 0	\$0.00	
REPUBLIC ST A CORPORAT	TATE MORTGAGE CO., TION	1	\$224,000.00	0.01% 0	\$0.00	
REPUBLIC ST COMPANY	CATE MORTGAGE	1	\$225,296.11	0.01% 0	\$0.00	

RESIDENTAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$232,000.00	0.01% 0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$276,000.00	0.01% 0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	5	\$1,633,106.01	0.05% 0	\$0.00
RESIDENTIAL HOME FUNDING	2	\$518,200.00	0.02% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$813,151.00	0.03% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	10	\$2,748,820.00	0.09% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$709,100.00	0.02% 0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$646,510.26	0.02% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	10	\$3,476,714.43	0.12% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$782,222.32	0.03% 0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$218,500.00	0.01%	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE	1	\$998,770.42	0.03% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$424,100.00	0.01% 0	\$0.00
RESOLUTE BANK	1	\$423,566.42	0.01% 0	\$0.00
RESOLUTION CAPITAL L.P	1	\$300,000.00	0.01% 0	\$0.00
RESOURCE FINANCIAL SERVICES INC	2	\$629,236.66	0.02% 0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	2	\$572,650.00	0.02%	\$0.00
RESOURCE LENDERS INC- CALIFORNIA CORPORATION A CALIFORINA CORPORATION	1	\$210,000.00	0.01% 0	\$0.00
RESOURCE LENDERS INC- CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$399,200.00	0.01% 0	\$0.00
RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA	1	\$305,900.00	0.01% 0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$213,300.00	0.01% 0	\$0.00
	1	\$407,450.42	0.01% 0	\$0.00

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RMR FINANCIALDBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$423,541.53	0.01% 0	\$0.00	
RMS AND ASSOCIATES A NEVADA CORPORATION	2	\$475,750.00	0.02% 0	\$0.00	
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$331,542.59	0.01% 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$210,000.00	0.01% 0	\$0.00	
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$304,579.78	0.01% 0	\$0.00	
ROSS MORTGAGE CORPORATION	7	\$1,486,274.61	0.05% 0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION	1	\$424,000.00	0.01% 0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$92,874.72	0% 0	\$0.00	
RPM MORTGAGE INC	1	\$721,548.58	0.02% 0	\$0.00	
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$609,159.59	0.02% 0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	29	\$10,099,202.15	0.33% 0	\$0.00	
RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	\$299,604.94	0.01% 0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY	1	\$388,000.00	0.01% 0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$195,200.00	0.01% 0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORATION	1	\$201,977.67	0.01% 0	\$0.00	
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$159,866.42	0.01% 0	\$0.00	
RUOFF MORTGAGE COMPANY INC	1	\$198,146.06	0.01% 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	5	\$1,326,056.45	0.04% 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$562,280.71	0.02% 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC.A INDIANA CORPORATION	1	\$235,674.85	0.01% 0	\$0.00	
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$188,000.00	0.01% 0	\$0.00	
SAGAMORE HOME MORTGAGE, LLC	1	\$352,500.00	0.01% 0	\$0.00	
SAGE BANK	5	\$1,539,249.68	0.05% 0	\$0.00	
 SAMMAMISH MORTGAGE COMPANY	2	\$685,250.00	0.02% 0	\$0.00	
	1	\$340,000.00	0.01% 0	\$0.00	

SAN DIEGO FUNDING, A CALIFORNIA CORPORATION					
SANBORN MORTGAGE CORPORATION	1	\$327,550.00	0.01%	0	\$0.00
SANDHILLS BANK, A SOUTH CALIFORNIA STATE BANK	1	\$107,828.84	0%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$654,000.00	0.02%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$582,116.13	0.02%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$280,000.00	0.01%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	2	\$647,000.00	0.02%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$279,614.24	0.01%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$274,000.00	0.01%	Щ	\$0.00
SEATTLE PACIFIC MORTGAGE INC	2	\$687,072.58	0.02%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC A CORPORATION	1	\$500,000.00	0.02%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$349,795.00	0.01%	0	\$0.00
SECKEL CAPITAL LLC	2	\$573,433.35	0.02%	0	\$0.00
SECKEL CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$287,603.21	0.01%	0	\$0.00
SECKEL CAPITAL, LLC ,A LIMITED LIABILITY COMPANY	1	\$132,261.39	0%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,106,606.72	0.04%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$220,875.00	0.01%	0	\$0.00
SECURE LENDING SOLUTIONS INC A CORPORATION	2	\$566,200.00	0.02%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC	1	\$290,000.00	0.01%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$239,683.38	0.01%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$398,277.25	0.01%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$323,164.27	0.01%	0	\$0.00
	1	\$367,504.30	0.01%	0	\$0.00

SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL#01305762)					
SECURITY NATIONAL MORTGAGE COMPANY	1	\$235,709.82	0.01% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,719,529.18	0.06% 0	\$0.00	
SECURITYPLUS FEDERAL CREDIT UNION	1	\$264,634.90	0.01% 0	\$0.00	
SEMPER HOME LOANS, INC	1	\$380,000.00	0.01% 0	\$0.00	
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$181,098.73	0.01% 0	\$0.00	
SERVISFIRST BANK	1	\$359,515.07	0.01% 0	\$0.00	
SERVISFIRST BANK, A CORPORATION	1	\$412,000.00	0.01% 0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$230,000.00	0.01% 0	\$0.00	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA LNC	1	\$337,410.00	0.01% 0	\$0.00	
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	6	\$1,507,056.97	0.05% 0	\$0.00	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$727,115.38	0.02% 0	\$0.00	
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,096.00	0.01% 0	\$0.00	
SHELTER LENDING SERVICES, LLC	7	\$2,369,517.00	$0.08\% \ 0$	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	2	\$504,763.00	0.02% 0	\$0.00	
SHORE MORTGAGE	1	\$179,752.01	0.01% 0	\$0.00	
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$246,600.00	0.01% 0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$235,674.85	0.01% 0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$249,678.19	0.01% 0	\$0.00	
SIMMONS BANK	1	\$439,057.26	0.01% 0	\$0.00	
SIRVA MORTGAGE INC	1	\$424,100.00	0.01% 0	\$0.00	
SKAGIT BANK	1	\$274,629.56	0.01% 0	\$0.00	
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$380,000.00	0.01% 0	\$0.00	
SKYIINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$541,905.46	0.02% 0	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,624,025.44	0.05% 0	\$0.00	_
SMI LENDING INC	2	\$455,459.59	0.02% 0	\$0.00	
	1	\$304,500.68	0.01% 0	\$0.00	

SOLUTIONS FINANCIAL MORTGAGE COMPANY					
SOUND CREDIT UNION	1	\$525,000.00	0.02% 0	\$0.00	
SOUTH FLORIDA HOME LENDING, LLC	1	\$187,600.00	0.01% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$701,412.87	0.02% 0	\$0.00	
SOUTH WIND FINANCIAL, INC	1	\$311,250.00	0.01% 0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$301,150.00	0.01% 0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$1,018,884.99	0.03% 0	\$0.00	
SOUTHERN CAPITAL MORTGAGE GROUP, LL	2	\$627,547.26	0.02% 0	\$0.00	
SOUTHERN FIDELITY MORTGAGE	1	\$215,650.00	0.01% 0	\$0.00	
SOUTHERN FIDELITY MORTGAGE LLC	5	\$1,266,500.00	0.04% 0	\$0.00	
SOUTHERN FIRST BANK	3	\$1,144,372.27	0.04% 0	\$0.00	
SOUTHERN LENDING SERVICES LTD	1	\$423,554.08	0.01% 0	\$0.00	
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$412,000.00	0.01% 0	\$0.00	
SOUTHERN STATES BANK,AN ALABAMA BANKING CORPORATION	1	\$329,545.35	0.01% 0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$324,425.00	0.01% 0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$368,502.95	0.01% 0	\$0.00	
SOUTHPOINT BANK	1	\$310,000.00	0.01% 0	\$0.00	
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$249,655.57	0.01% 0	\$0.00	
SOUTHREN TRUST MORTGAGE, LLC	1	\$241,902.45	0.01% 0	\$0.00	
SOUTHSTAR BANK, S.S.B	1	\$413,900.00	0.01% 0	\$0.00	
SOUTHWEST FUNDING LP	6	\$1,327,384.24	0.04% 0	\$0.00	
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$423,528.73	0.01% 0	\$0.00	
SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	3	\$1,329,575.05	0.04% 0	\$0.00	
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$816,100.00	0.03% 0	\$0.00	
SPEC HOME LOANS	3	\$962,096.08	0.03% 0	\$0.00	
SPECTRUM GLOBAL FINANCE	1	\$391,400.00	0.01% 0	\$0.00	
SPIRITBANK	1	\$205,335.35	0.01% 0	\$0.00	
SPRINGBOARD CDFI	2	\$494,924.41	0.02% 0	\$0.00	
SSBT MORTGAGE GROUP, LLC	1	\$289,609.36	0.01% 0	\$0.00	
ST CLAIR FINANCIAL CORP	2	\$698,400.00	0.02% 0	\$0.00	

ST FIN CORP	2	\$568,000.00	0.02% 0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,600.00	0.01%0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA: STARBOARD FINANCIAL	1	\$281,200.00	0.01% 0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$208,262.67	0.01% 0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$879,058.19	0.03% 0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$188,800.00	0.01% 0	\$0.00
STATE FARM BANK, F.S.B	7	\$885,666.41	0.03% 0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$463,350.00	0.02% 0	\$0.00
STEARNS LENDING, LLC	1	\$156,556.13	0.01% 0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$1,114,658.53	0.04% 0	\$0.00
STIFEL BANK AND TRUST	2	\$515,304.33	0.02% 0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$452,000.00	0.01% 0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$386,541.71	0.01% 0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$1,046,628.86	0.03% 0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$675,250.00	0.02% 0	\$0.00
STONE MORTGAGE CORPORATION	1	\$222,300.00	0.01% 0	\$0.00
STONEBRIDGE HOME LOANS	3	\$877,372.59	0.03% 0	\$0.00
STONEGATE BANK	1	\$350,000.00	0.01% 0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$345,000.00	0.01% 0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$275,736.77	0.01% 0	\$0.00
SUBURBAN MORTGAGE INC	1	\$391,400.00	0.01% 0	\$0.00
SUBURBAN MORTGAGE, INC	10	\$2,826,362.45	0.09% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$401,891.05	0.01% 0	\$0.00
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SUCCESS MORTGAGE PARTNERS, INC. DBA LENDING PATH MORTGAGE	1	\$96,233.63	0% 0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$202,239.33	0.01% 0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	\$1,325,670.12	0.04% 0	\$0.00	
SUMMIT FUNDING INC	22	\$6,693,837.66	0.22% 0	\$0.00	
SUMMIT FUNDING, INC	23	\$7,802,776.51	0.26% 0	\$0.00	
SUMMIT LENDING & REALTY	1	\$332,500.00	0.01% 0	\$0.00	
SUMMIT MORTCAGE CORPORATION, A CORPORATION	1	\$207,763.36	0.01% 0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	1	\$510,000.00	0.02% 0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	4	\$1,397,606.82	0.05% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$415,012.19	0.01% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$317,000.00	0.01% 0	\$0.00	-
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	9	\$2,785,155.00	0.09% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	9	\$2,334,464.73	0.08% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$272,800.00	0.01% 0	\$0.00	
SUMMIT POINT FINANCIAL GROUP INC	1	\$815,650.00	0.03% 0	\$0.00	-
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	\$966,250.00	0.03% 0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$472,000.00	0.02% 0	\$0.00	-
SUNSET BANK AND SAVINGS	1	\$352,274.84	0.01% 0	\$0.00	
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$260,000.00	0.01% 0	\$0.00	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.01% 0	\$0.00	
SUNSTREET MORTGAGE, LLC	2	\$580,315.00	0.02% 0	\$0.00	
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,517.40	0.01% 0	\$0.00	
SUNTRUST MORTGAGE, INC	62	\$19,527,461.12	0.65% 0	\$0.00	
SUNVEST MORTGAGE GROUP LLC	2	\$445,180.00	0.01% 0	\$0.00	
SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$244,000.00	0.01% 0	\$0.00	-

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SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$188,739.61	0.01%	\$0.00	
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	3	\$795,992.00	0.03%	\$0.00]
SYNERGY ONE LENDING, INC	1	\$285,000.00	0.01%	\$0.00	
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$327,568.07	0.01%		
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$330,000.00	0.01%	\$0.00]
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$546,928.82	0.02%	\$0.00]
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$623,424.21	0.02%	\$0.00]
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$222,622.00	0.01%	\$0.00]
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	\$0.00]
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$416,438.29	0.01%	\$0.00]
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	12	\$3,981,674.78	0.13%	\$0.00	
TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$421,348.67	0.01%	\$0.00	
TBI MORTGAGE COMPANY	1	\$423,540.54	0.01%	\$0.00	I
TBI MORTGAGE COMPANY, A CORP	1	\$265,500.00	0.01%	\$0.00	
TENNESSEE TRUST MORTGAGE, INC	1	\$249,600.00	0.01%		
TEXAN BANK N.A	1	\$265,905.00	0.01%	\$0.00	
TEXAS FIRST BANK	1	\$199,754.08	0.01% (\$0.00	Ī
TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$622,500.00	0.02%		
TEXAS LOAN STAR, INC	2	\$596,298.61	0.02%	\$0.00	
TEXAS LOAN STAR,INC	1	\$375,952.90	0.01%		
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	3	\$1,020,597.00	0.03%		
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	2	\$281,555.50	0.01%	\$0.00	

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THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED	2	\$395
LIABILITY COMPANY		